

**General Fund  
2021 Budget  
Summary**

<b>Account Number</b>	<b>Actual 2017</b>	<b>Actual 2018</b>	<b>Budget 2019</b>	<b>Actual 2019</b>	<b>Budget 2020</b>	<b>YTD 06/04/20 2020</b>	<b>Preliminary Budget 2021</b>	<b>Budget Change 2021</b>	<b>Percentage Change 2021</b>
<b>REVENUES</b>									
<b>TAXES</b>									
TOTAL LEVY			5,530,322		5,856,611		5,973,743	117,132	2.0%
LESS: NON-GENERAL FUND LEVIES			0		0		(1,194,890)	(1,194,890)	N/A
Taxes	5,221,374	5,342,946	5,530,322	5,522,014	5,856,611	3,063,758	4,778,853	(1,077,758)	-18.4%
Licenses & Permits	315,574	565,687	232,225	514,891	232,225	468,633	232,225	0	0.0%
Intergovernmental	144,922	125,140	152,100	120,445	123,500	122,881	133,000	9,500	7.7%
Charges for Services	62,056	57,761	53,885	65,656	52,860	34,167	52,860	0	0.0%
Fines & Forfeitures	76,056	67,734	60,000	65,575	60,000	38,697	60,000	0	0.0%
Special Assessments	0	3,846	0	10,822	5,000	2,701	5,000	0	0.0%
Miscellaneous	232,859	225,690	220,000	275,260	211,000	202,564	201,000	(10,000)	-4.7%
<b>TOTAL REVENUES</b>	<b>6,052,841</b>	<b>6,388,804</b>	<b>6,248,532</b>	<b>6,574,663</b>	<b>6,541,196</b>	<b>3,933,401</b>	<b>5,462,938</b>	<b>(1,078,258)</b>	<b>-16.5%</b>
<b>OTHER FINANCING SOURCES</b>									
Sales of Capital Assets	0	0	0	0	0	0	0	0	N/A
Transfers In	25,000	25,000	25,000	25,000	25,000	25,000	25,000	0	0.0%
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>0.0%</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>6,077,841</b>	<b>6,413,804</b>	<b>6,273,532</b>	<b>6,599,663</b>	<b>6,566,196</b>	<b>3,958,401</b>	<b>5,487,938</b>	<b>(1,078,258)</b>	<b>-16.4%</b>
<b>EXPENDITURES</b>									
<b><u>GENERAL GOVERNMENT</u></b>									
Council	108,146	77,233	84,100	79,283	84,100	70,377	88,600	4,500	5.4%
Administration	450,889	443,412	492,899	469,296	502,656	429,259	554,733	52,077	10.4%
Elections	0	16,161	0	483	26,000	28,057	550	(25,450)	-97.9%
Finance	200,483	186,792	198,329	189,457	202,745	176,141	210,542	7,797	3.8%
Professional Services	265,077	236,627	251,500	233,753	252,000	159,963	278,000	26,000	10.3%
Planning	295,551	233,651	221,657	242,068	230,434	221,655	266,196	35,762	15.5%
Municipal Buildings	172,874	169,005	182,500	183,484	197,250	189,733	203,200	5,950	3.0%
<b>TOTAL GENERAL GOVERNMENT</b>	<b>1,493,020</b>	<b>1,362,881</b>	<b>1,430,985</b>	<b>1,397,824</b>	<b>1,495,185</b>	<b>1,275,185</b>	<b>1,601,821</b>	<b>106,636</b>	<b>7.1%</b>
<b><u>PUBLIC SAFETY</u></b>									
Police	1,398,020	1,453,368	1,481,949	1,487,082	1,507,501	1,513,786	1,552,548	45,047	3.0%
Fire	629,587	651,925	651,969	678,797	693,325	693,325	707,909	14,584	2.1%
Protective Inspections	165,476	216,732	138,033	243,911	184,551	119,425	168,045	(16,506)	-8.9%
<b>TOTAL PUBLIC SAFETY</b>	<b>2,193,083</b>	<b>2,322,025</b>	<b>2,271,951</b>	<b>2,409,790</b>	<b>2,385,377</b>	<b>2,326,536</b>	<b>2,428,502</b>	<b>43,125</b>	<b>1.8%</b>

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Summary**

Account Number	Actual 2017	Actual 2018	Budget 2019	Actual 2019	Budget 2020	YTD 06/04/20 2020	Preliminary Budget 2021	Budget Change 2021	Percentage Change 2021
<b><u>STREETS</u></b>									
Engineer	83,314	83,057	89,500	74,007	90,250	132,549	162,000	71,750	79.5%
Public Works	604,553	791,093	911,296	821,070	991,688	692,810	943,296	(48,392)	-4.9%
Ice and Snow Removal	62,486	140,111	101,379	148,819	113,070	75,677	119,333	6,263	5.5%
<b>TOTAL STREETS</b>	<b>750,353</b>	<b>1,014,261</b>	<b>1,102,176</b>	<b>1,043,896</b>	<b>1,195,008</b>	<b>901,036</b>	<b>1,224,629</b>	<b>29,621</b>	<b>2.5%</b>
<b><u>PARKS AND RECREATION</u></b>									
Park Maintenance	227,701	221,580	265,316	193,177	258,939	190,843	258,332	(607)	-0.2%
Recreation	51,309	52,953	63,216	58,697	65,657	57,011	65,835	178	0.3%
<b>TOTAL PARKS AND RECREATION</b>	<b>279,010</b>	<b>274,533</b>	<b>328,531</b>	<b>251,874</b>	<b>324,596</b>	<b>247,854</b>	<b>324,168</b>	<b>(428)</b>	<b>-0.1%</b>
<b>TOTAL EXPENDITURES</b>	<b>4,715,466</b>	<b>4,973,700</b>	<b>5,133,643</b>	<b>5,103,384</b>	<b>5,400,166</b>	<b>4,750,611</b>	<b>5,579,120</b>	<b>178,953</b>	<b>3.3%</b>
<b>OTHER FINANCING USES</b>									
Transfers Out	1,804,913	1,182,745	1,186,305	1,646,305	1,222,415	1,222,415	102,300	(1,120,115)	-91.6%
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>	<b>6,520,379</b>	<b>6,156,445</b>	<b>6,319,948</b>	<b>6,749,689</b>	<b>6,622,581</b>	<b>5,973,026</b>	<b>5,681,420</b>	<b>(941,162)</b>	<b>-14.2%</b>
<b>EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<b>(442,538)</b>	<b>257,359</b>	<b>(46,416)</b>	<b>(150,026)</b>	<b>(56,385)</b>	<b>(2,014,625)</b>	<b>(193,482)</b>	<b>(137,096)</b>	<b>243.1%</b>

**General Fund  
2021 Budget  
Revenues by Line Item**

Account Number	Description	Actual 2017	Actual 2018	Budget 2019	Actual 2019	Budget 2020	YTD 11/19/20 2020	Preliminary Budget 2021	Budget Change 2021	Percentage Change 2021
<b>REVENUES</b>										
<b>TAXES</b>										
<b>TOTAL LEVY</b>				<b>5,530,322</b>		<b>5,856,611</b>		<b>5,973,743</b>		<b>2.0%</b>
LESS: NON-GENERAL FUND LEVIES				0		0		(1,194,890)	(1,194,890)	N/A
101-00-3010-0000	CURRENT AD VALOREM TAXES	5,062,967	5,215,215	5,530,322	5,349,102	5,856,611	2,969,216	4,778,853	(1,077,758)	-18.4%
101-00-3011-0000	DELINQUENT AD VALOREM TAXES	27,640	(6,411)	0	29,195	0	16,941	0	0	N/A
101-00-3100-0000	FISCAL DISPARITIES	121,979	127,622	0	138,969	0	77,186	0	0	N/A
101-00-3180-0000	OTHER TAXES	0	0	0	0	0	0	0	0	N/A
101-00-3191-0000	PENALTIES & INT. ON AD VALOREM	3,578	3,818	0	4,748	0	415	0	0	N/A
101-00-3192-0000	TAX FORFEIT SALE	5,210	2,702	0	0	0	0	0	0	N/A
Total Taxes		5,221,374	5,342,946	5,530,322	5,522,014	5,856,611	3,063,758	4,778,853	(1,077,758)	-18.4%
<b>LICENSES &amp; PERMITS</b>										
101-00-3211-0000	LIQUOR LICENSES	3,630	5,069	3,500	2,930	3,500	2,093	3,500	0	0.0%
101-00-3212-0000	TOBACCO LICENSES	1,250	1,250	500	1,250	500	1,000	500	0	0.0%
101-00-3215-0000	REFUSE COLLECTION LICENSES	1,300	1,400	1,375	1,475	1,375	75	1,375	0	0.0%
101-00-3216-0000	TREE TRIMMING LICENSES	720	840	500	930	500	270	500	0	0.0%
101-00-3217-0000	RENTAL HOUSING LICENSES	0	(75)	0	0	0	0	0	0	N/A
101-24-3217-0000	RENTAL HOUSING LICENSES	1,900	6,815	2,400	3,105	2,400	1,425	2,400	0	0.0%
101-00-3218-0000	OTHER BUSINESS LICENSES&PEN	676	684	750	734	750	684	750	0	0.0%
101-00-3219-0000	LAWN FERTILIZER LICENSE	180	280	200	210	200	210	200	0	0.0%
101-00-3221-0000	BUILDING PERMITS	8,951	12,338	0	13,162	0	11,904	0	0	N/A
101-24-3221-0000	BUILDING PERMITS	236,513	381,203	180,000	354,924	180,000	334,870	180,000	0	0.0%
101-00-3222-0000	PLAN CHECK FEES	0	0	0	0	0	0	0	0	N/A
101-24-3222-0000	PLAN CHECK FEES	56,924	152,424	40,000	133,018	40,000	112,503	40,000	0	0.0%
101-00-3223-0000	DOG LICENSES	2,405	1,824	2,000	1,878	2,000	1,224	2,000	0	0.0%
101-00-3224-0000	FARM ANIMAL PERMIT	50	100	0	150	0	400	0	0	N/A
101-00-3225-0000	HORSE PERMITS	25	0	0	25	0	25	0	0	N/A
101-00-3226-0000	OTHER NON-BUSINESS LICENSES AN	0	35	0	0	0	0	0	0	N/A
101-00-3235-0000	SOLICITOR PERMIT	1,050	1,500	1,000	1,100	1,000	1,950	1,000	0	0.0%
Total Licenses & Permits		315,574	565,687	232,225	514,891	232,225	468,633	232,225	0	0.0%
<b>INTERGOVERNMENTAL</b>										
101-00-3314-0000	BULLETPROOF VEST GRANT	1,328	1,429	0	0	0	996	500	500	N/A
101-00-3316-0000	FEMA STORM DISASTER AID	715	0	0	0	0	0	0	0	N/A
101-00-3341-0000	LOCAL PERFORMANCE AID	0	0	0	0	0	0	0	0	N/A
101-00-3343-0000	MKT VALUE CREDIT AID	43	42	0	43	0	19	0	0	N/A
101-00-3344-0000	PERA AID	4,751	4,751	4,750	4,751	4,750	0	4,750	0	0.0%
101-00-3345-0000	MUNICIPAL STATE AID FOR STREET	86,868	97,073	93,500	97,903	97,000	105,859	106,000	9,000	9.3%
101-00-3348-0000	PRES NOMINATION PRIMARY REIMB	0	0	0	0	0	7,540	0	0	N/A
101-00-3349-0000	CARES ACT ELECTION GRANT	0	0	0	0	0	8,467	0	0	N/A
101-00-3362-0000	MISC GRANTS	32,367	20,096	35,000	16,000	20,000	0	20,000	0	0.0%
101-00-3365-0000	EXCELSIOR ANNEX-DETACH	18,850	1,749	18,850	1,748	1,750	0	1,750	0	0.0%
Total Intergovernmental		144,922	125,140	152,100	120,445	123,500	122,881	133,000	9,500	7.7%
<b>CHARGES FOR SERVICES</b>										
101-00-3400-0000	CHARGES FOR SERVICES	0	0	0	0	0	0	0	0	N/A

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Revenues by Line Item**

Account Number	Description	Actual 2017	Actual 2018	Budget 2019	Actual 2019	Budget 2020	YTD 11/19/20 2020	Preliminary Budget 2021	Budget Change 2021	Percentage Change 2021
101-00-3410-0000	RENTAL INCOME	0	0	0	0	0	0	0	0	N/A
101-00-3413-0000	ZONING AND SUBDIVISION FEES	11,239	13,925	11,000	19,435	10,000	7,960	10,000	0	0.0%
101-18-3413-0000	ZONING & SUBDIVISION FEES	0	0	0	0	0	0	0	0	N/A
101-00-3414-0000	PASS-THRU CHARGES	3,764	0	0	225	0	(5,773)	0	0	N/A
101-00-3415-0000	SALE OF COPIES	208	1,129	250	490	250	15	250	0	0.0%
101-00-3417-0000	SPECIAL ASSESSMENT SEARCHES	25	175	25	100	0	100	0	0	N/A
101-00-3420-0000	ELECTION FILING FEES	0	8	10	0	10	10	10	0	0.0%
101-00-3470-0000	PARK DEDICATION FEES	0	0	0	0	0	0	0	0	N/A
101-00-3471-0000	PARK FEES & RENTALS	40,839	35,790	35,000	38,310	35,000	20,107	35,000	0	0.0%
101-53-3471-0000	PARK FEES & RENTALS	0	0	0	0	0	(200)	0	0	N/A
101-00-3472-0000	TREE SALES	2,557	4,117	3,000	2,674	3,000	8,465	3,000	0	0.0%
101-00-3473-0000	PARK PROGRAM FEES	0	130	0	(65)	0	128	0	0	N/A
101-53-3473-0000	PARK PROGRAM FEES	0	0	0	0	0	0	0	0	N/A
101-00-3474-0000	ARCTIC FEVER DONATIONS	2,650	2,356	3,000	3,451	2,500	2,250	2,500	0	0.0%
101-53-3476-0000	COMM GARDEN PLOT RENTAL	1,230	1,260	1,200	1,205	1,200	1,005	1,200	0	0.0%
101-53-3478-0000	SAFETY CAMP	(112)	421	0	(369)	500	0	500	0	0.0%
101-53-3479-0000	MUSIC IN THE PARK	(800)	(1,800)	0	0	0	0	0	0	N/A
101-53-3481-0000	GARDEN FAIR	(24)	0	0	0	0	0	0	0	N/A
101-00-3482-0000	Special Event Permit Fees	480	250	400	200	400	100	400	0	0.0%
Total Charges for Services		62,056	57,761	53,885	65,656	52,860	34,167	52,860	0	0.0%
<b>FINES &amp; FORFEITURES</b>										
101-00-3510-0000	FINES & FORFEITS	75,616	67,734	60,000	65,575	60,000	38,697	60,000	0	0.0%
101-00-3511-0000	IMPOUND FEES	440	0	0	0	0	0	0	0	N/A
Total Fines & Forfeitures		76,056	67,734	60,000	65,575	60,000	38,697	60,000	0	0.0%
<b>SPECIAL ASSESSMENTS</b>										
101-00-3610-0000	SPECIAL ASSESSMENT-CURRENT	0	3,846	0	10,822	5,000	2,701	5,000	0	0.0%
101-00-3611-0000	SPECIAL ASSESSMENT-DELINQUENT	0	0	0	0	0	0	0	0	N/A
101-00-3614-0000	SPECIAL ASSESSMENT-INTEREST	0	0	0	0	0	0	0	0	N/A
Total Special Assessments		0	3,846	0	10,822	5,000	2,701	5,000	0	0.0%
<b>MISCELLANEOUS</b>										
101-00-3620-0000	INTEREST EARNINGS	20,024	32,875	35,000	72,604	25,000	84	15,000	(10,000)	-40.0%
101-00-3623-0000	CONTRIBUTIONS AND DONATIONS	0	0	0	0	0	0	0	0	N/A
101-53-3623-0000	PARK DONATIONS	2,000	0	0	0	0	1,250	0	0	N/A
101-00-3624-0000	REFUNDS & REIMBURSEMENTS	37,173	20,036	15,000	23,362	15,000	20,422	15,000	0	0.0%
101-00-3626-0000	DRY HYDRANT CHARGES	0	0	0	0	0	0	0	0	N/A
101-00-3627-0000	CELLULAR ANTENNA REVENUE	167,799	171,496	155,000	178,155	170,000	180,478	170,000	0	0.0%
101-00-3630-0000	LEASE REVENUE	0	394	0	0	0	0	0	0	N/A
101-00-3670-0000	MISCELLANEOUS REVENUE	5,863	889	15,000	1,139	1,000	330	1,000	0	0.0%
Total Miscellaneous		232,859	225,690	220,000	275,260	211,000	202,564	201,000	(10,000)	-4.7%
<b>TOTAL REVENUES</b>		<b>6,052,841</b>	<b>6,388,804</b>	<b>6,248,532</b>	<b>6,574,663</b>	<b>6,541,196</b>	<b>3,933,401</b>	<b>5,462,938</b>	<b>(1,078,258)</b>	<b>-16.5%</b>
<b>OTHER FINANCING SOURCES</b>										
101-00-3910-0000	SALES OF CAPITAL ASSETS	0	0	0	0	0	0	0	0	N/A
101-00-3920-0000	TRANSFERS IN	25,000	25,000	25,000	25,000	25,000	25,000	25,000	0	0.0%

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	<b>TOTAL OTHER FINANCING SOURCES</b>	25,000	25,000	25,000	25,000	25,000	25,000	25,000	0	0.0%
	<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	6,077,841	6,413,804	6,273,532	6,599,663	6,566,196	3,958,401	5,487,938	(1,078,258)	-16.4%
<b>TAXES</b>										
101	GENERAL FUND			5,530,322		5,856,611		4,778,853	(1,077,758)	-18.4%
201	SCEC - BUILDING			0		0			0	N/A
201	SCEC - OPERATIONS			0		0			0	N/A
310	CITY HALL DEBT SERVICE			0		0		93,090	93,090	N/A
320	2020A G.O. STREET RECONSTRUCTION BONDS			0		0		208,186 *	208,186	N/A
403	EQUIPMENT REPLACEMENT			0		0		100,000	100,000	N/A
404	STREET IMPROVEMENTS			0		0		693,614 *	693,614	N/A
402	PARK IMPROVEMENTS			0		0		100,000	100,000	N/A
		0	0	5,530,322	0	5,856,611	0	5,973,743	117,132	2.0%

\* Total reconstruction financing levy of \$901,800  
New bonds fund levy based on debt service cash flow scheule

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Expenditures by Line Item**

Account Number	Description	Actual 2017	Actual 2018	Budget 2019	Actual 2019	Budget 2020	YTD 11/19/20 2020	Preliminary Budget 2021	Budget Change 2021	Percentage Change 2021
<b><u>EXPENDITURES</u></b>										
DEPT 11	<b><u>COUNCIL</u></b>									
<b><u>PERSONAL SERVICES</u></b>										
101-11-4103-0000	PART-TIME	20,600	20,600	21,000	20,600	21,000	17,166	21,000	0	0.0%
101-11-4121-0000	PERA CONTRIB - CITY SHARE	0	0	0	0	0	0	0	0	N/A
101-11-4122-0000	FICA CONTRIB - CITY SHARE	1,576	1,576	1,600	1,576	1,600	1,313	1,600	0	0.0%
101-11-4151-0000	WORKERS COMPENSATION	0	0	0	0	0	0	0	0	N/A
	Total Personal Services	22,176	22,176	22,600	22,176	22,600	18,479	22,600	0	0.0%
<b><u>SUPPLIES</u></b>										
101-11-4245-0000	GENERAL SUPPLIES	2,687	3,366	2,000	4,386	2,000	171	2,000	0	0.0%
101-11-4302-0000	CONSULTING FEES	0	0	0	0	0	0	0	0	N/A
	Total Supplies	2,687	3,366	2,000	4,386	2,000	171	2,000	0	0.0%
<b><u>OTHER SERVICES AND CHARGES</u></b>										
101-11-4331-0000	TRAVEL, CONFERENCE & SCHOOL	11,674	10,943	7,500	7,599	3,000	560	3,000	0	0.0%
101-11-4346-0000	EVENTS	0	0	0	0	11,500	0	7,500	(4,000)	-34.8%
101-11-4351-0000	PRINTING AND PUBLISHING	0	0	0	0	0	0	0	0	N/A
101-11-4400-0000	CONTRACTUAL SERVICES	33,387	1,529	0	1,154	2,000	6,640	8,500	6,500	325.0%
101-11-4410-0000	RENTALS	0	0	0	0	0	0	0	0	N/A
101-11-4433-0000	DUES AND SUBSCRIPTIONS	38,222	39,219	52,000	43,968	43,000	44,527	45,000	2,000	4.7%
101-11-4440-0000	MISC SERVICES/CONTINGENCY	0	0	0	0	0	0	0	0	N/A
101-11-4488-0000	COVID-19 Expenditures	0	0	0	0	0	0	0	0	N/A
	Total Other Services and Charges	83,283	51,691	59,500	52,721	59,500	51,727	64,000	4,500	7.6%
	Total Council	108,146	77,233	84,100	79,283	84,100	70,377	88,600	4,500	5.4%

**General Fund  
2021 Budget  
Expenditures by Line Item**

Account Number	Description	Actual 2017	Actual 2018	Budget 2019	Actual 2019	Budget 2020	YTD 11/19/20 2020	Preliminary Budget 2021	Budget Change 2021	Percentage Change 2021
DEPT 13	<b>ADMINISTRATION</b>									
	<b>PERSONAL SERVICES</b>									
101-13-4101-0000	FULL-TIME REGULAR	281,941	272,295	303,361	286,800	299,444	266,847	346,776	47,332	15.8%
101-13-4102-0000	OVERTIME	0	0	0	2,430	0	0	0	0	N/A
101-13-4103-0000	PART-TIME	8,600	12,616	23,769	22,765	26,312	25,194	20,166	(6,146)	-23.4%
101-13-4111-0000	SEVERANCE PAY	0	0	0	0	0	0	0	0	N/A
101-13-4121-0000	PERA CONTRIB - CITY SHARE	21,063	21,471	24,535	23,334	24,432	21,903	27,521	3,089	12.6%
101-13-4122-0000	FICA CONTRIB - CITY SHARE	22,202	21,782	25,025	23,246	24,920	22,009	28,071	3,151	12.6%
101-13-4131-0000	EMPLOYEE INSURANCE - CITY	45,799	45,885	42,673	44,605	45,881	40,596	53,275	7,394	16.1%
101-13-4141-0000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0	N/A
101-13-4151-0000	WORKERS COMPENSATION	3,767	3,669	2,586	3,478	2,167	2,355	2,424	257	11.9%
	Total Personal Services	383,372	377,718	421,949	406,658	423,156	378,904	478,233	55,077	13.0%
	<b>SUPPLIES</b>									
101-13-4200-0000	OFFICE SUPPLIES	4,848	5,140	5,000	5,241	5,000	3,262	5,000	0	0.0%
101-13-4208-0000	POSTAGE	13,086	8,676	11,000	9,325	11,000	8,248	11,000	0	0.0%
101-13-4221-0000	MAINTENANCE OF EQUIPMENT	2,851	2,373	4,000	6,455	6,000	8,859	8,500	2,500	41.7%
101-13-4245-0000	GENERAL SUPPLIES	314	740	1,000	870	1,000	594	1,000	0	0.0%
	Total Supplies	21,099	16,929	21,000	21,891	23,000	20,963	25,500	2,500	10.9%
	<b>OTHER SERVICES AND CHARGES</b>									
101-13-4321-0000	COMMUNICATIONS - VOICE/DATA	360	0	0	1,638	0	0	0	0	N/A
101-13-4331-0000	TRAVEL, CONFERENCE & SCHOOL	4,045	6,502	11,800	6,401	10,000	945	8,500	(1,500)	-15.0%
101-13-4351-0000	PRINTING AND PUBLISHING	3,202	2,778	4,500	10,959	12,500	9,281	12,500	0	0.0%
101-13-4400-0000	CONTRACTUAL SERVICES	37,158	24,626	32,000	13,024	24,000	10,843	18,000	(6,000)	-25.0%
101-13-4433-0000	DUES AND SUBSCRIPTIONS	1,653	14,859	1,650	8,725	10,000	7,774	12,000	2,000	20.0%
101-13-4488-0000	COVID-19 Expenditures	0	0	0	0	0	549	0	0	N/A
	Total Other Services and Charges	46,418	48,765	49,950	40,747	56,500	29,392	51,000	(5,500)	-9.7%
	Total Administration	450,889	443,412	492,899	469,296	502,656	429,259	554,733	52,077	10.4%

**General Fund  
2021 Budget  
Expenditures by Line Item**

Account Number	Description	Actual 2017	Actual 2018	Budget 2019	Actual 2019	Budget 2020	YTD 11/19/20 2020	Preliminary Budget 2021	Budget Change 2021	Percentage Change 2021
DEPT 14	<b><u>ELECTIONS</u></b>									
	<b><u>PERSONAL SERVICES</u></b>									
101-14-4107-0000	ELECTION JUDGE	0	9,977	0	0	16,500	20,793	0	(16,500)	-100.0%
	Total Personal Services	0	9,977	0	0	16,500	20,793	0	(16,500)	-100.0%
	<b><u>SUPPLIES</u></b>									
101-14-4200-0000	OFFICE SUPPLIES	0	721	0	0	1,000	415	0	(1,000)	-100.0%
101-14-4208-0000	ELECTION POSTAGE	0	0	0	296	0	0	50	50	N/A
101-14-4221-0000	MAINTENANCE OF EQUIPMENT	0	2,715	0	187	3,000	323	500	(2,500)	-83.3%
101-14-4245-0000	GENERAL SUPPLIES	0	1,946	0	0	2,500	1,382	0	(2,500)	-100.0%
	Total Supplies	0	5,382	0	483	6,500	2,120	550	(5,950)	-91.5%
	<b><u>OTHER SERVICES AND CHARGES</u></b>									
101-14-4331-0000	TRAVEL, CONFERENCE & SCHOOL	0	743	0	0	1,000	796	0	(1,000)	-100.0%
101-14-4351-0000	PRINTING AND PUBLISHING	0	59	0	0	1,000	415	0	(1,000)	-100.0%
101-14-4400-0000	CONTRACTUAL SERVICES	0	0	0	0	0	112	0	0	N/A
101-14-4440-0000	MISC SERVICES/CONTINGENCY	0	0	0	0	1,000	0	0	(1,000)	-100.0%
101-14-4488-0000	COVID-19 Expenditures	0	0	0	0	0	3,821	0	0	N/A
	Total Other Services and Charges	0	802	0	0	3,000	5,144	0	(3,000)	-100.0%
	Total Elections	0	16,161	0	483	26,000	28,057	550	(25,450)	-97.9%

**General Fund  
2021 Budget  
Expenditures by Line Item**

Account Number	Description	Actual 2017	Actual 2018	Budget 2019	Actual 2019	Budget 2020	YTD 11/19/20 2020	Preliminary Budget 2021	Budget Change 2021	Percentage Change 2021
DEPT 15	<b>FINANCE</b>									
	<b>PERSONAL SERVICES</b>									
101-15-4101-0000	FULL-TIME REGULAR	78,036	82,459	132,598	131,292	137,708	116,728	141,858	4,150	3.0%
101-15-4102-0000	OVERTIME	0	0	0	0	0	0	0	0	N/A
101-15-4103-0000	PART-TIME	0	0	0	0	0	0	0	0	N/A
101-15-4106-0000	OTHER	0	0	0	0	0	0	0	0	N/A
101-15-4111-0000	SEVERANCE PAY	0	0	0	0	0	0	0	0	N/A
101-15-4121-0000	PERA CONTRIB - CITY SHARE	5,552	6,185	9,945	9,847	10,328	8,755	10,639	311	3.0%
101-15-4122-0000	FICA CONTRIB - CITY SHARE	5,776	6,305	10,144	10,045	10,535	8,932	10,852	317	3.0%
101-15-4131-0000	EMPLOYEE INSURANCE - CITY	9,117	8,698	13,127	14,262	15,324	13,656	16,214	890	5.8%
101-15-4141-0000	UNEMPLOYMENT COMPENSATION	14,194	3,509	0	0	0	0	0	0	N/A
101-15-4151-0000	WORKERS COMPENSATION	729	682	915	945	950	666	979	29	3.1%
	Total Personal Services	113,404	107,838	166,729	166,391	174,845	148,737	180,542	5,697	3.3%
	<b>SUPPLIES</b>									
101-15-4200-0000	OFFICE SUPPLIES	198	583	600	121	600	897	700	100	16.7%
101-15-4221-0000	MAINTENANCE OF EQUIPMENT	14,383	14,943	15,000	15,688	16,000	18,463	18,000	2,000	12.5%
101-15-4245-0000	GENERAL SUPPLIES	0	62	0	22	0	0	0	0	N/A
	Total Supplies	14,581	15,588	15,600	15,831	16,600	19,360	18,700	2,100	12.7%
	<b>OTHER SERVICES AND CHARGES</b>									
101-15-4301-0000	AUDITING & ACCOUNTING	0	0	0	0	0	0	0	0	N/A
101-15-4331-0000	TRAVEL, CONFERENCE & SCHOOL	1,241	1,821	4,000	1,229	3,500	804	3,500	0	0.0%
101-15-4351-0000	PRINTING AND PUBLISHING	(109)	2,326	2,000	1,716	2,100	1,068	2,100	0	0.0%
101-15-4360-0000	INSURANCE	0	0	0	0	0	0	0	0	N/A
101-15-4400-0000	CONTRACTUAL SERVICES	63,861	49,096	1,000	0	1,000	243	1,000	0	0.0%
101-15-4433-0000	DUES AND SUBSCRIPTIONS	90	711	1,200	880	1,200	964	1,200	0	0.0%
101-15-4440-0000	MISC SERVICES/CONTINGENCY	0	0	0	0	0	0	0	0	N/A
101-15-4450-0000	BANK SERVICE CHARGES	7,415	9,412	7,800	3,410	3,500	4,724	3,500	0	0.0%
101-15-4488-0000	COVID-19 Expenditures	0	0	0	0	0	241	0	0	N/A
	Total Other Services and Charges	72,498	63,366	16,000	7,235	11,300	8,044	11,300	0	0.0%
	Total Finance	200,483	186,792	198,329	189,457	202,745	176,141	210,542	7,797	3.8%

**General Fund  
2021 Budget  
Expenditures by Line Item**

<u>Account Number</u>	<u>Description</u>	<u>Actual 2017</u>	<u>Actual 2018</u>	<u>Budget 2019</u>	<u>Actual 2019</u>	<u>Budget 2020</u>	<u>YTD 11/19/20 2020</u>	<u>Preliminary Budget 2021</u>	<u>Budget Change 2021</u>	<u>Percentage Change 2021</u>
DEPT 16	<b><u>PROFESSIONAL SERVICES</u></b>									
	<b><u>SUPPLIES</u></b>									
101-16-4200-0000	OFFICE SUPPLIES	0	0	0	0	0	0	0	0	N/A
	<b><u>OTHER SERVICES AND CHARGES</u></b>									
101-16-4301-0000	AUDITING & ACCOUNTING	29,547	30,280	31,500	30,960	32,000	31,635	33,000	1,000	3.1%
101-16-4304-0000	LEGAL FEES	112,902	78,711	90,000	71,128	90,000	53,472	100,000	10,000	11.1%
101-16-4400-0000	CONTRACTUAL SERVICES	122,628	127,636	130,000	131,665	130,000	70,000	145,000	15,000	11.5%
101-16-4488-0000	COVID-19 Expenditures	0	0	0	0	0	4,856	0	0	N/A
	Total Other Services and Charges	265,077	236,627	251,500	233,753	252,000	159,963	278,000	26,000	10.3%
	Total Professional Services	265,077	236,627	251,500	233,753	252,000	159,963	278,000	26,000	10.3%

**General Fund  
2021 Budget  
Expenditures by Line Item**

Account Number	Description	Actual 2017	Actual 2018	Budget 2019	Actual 2019	Budget 2020	YTD 11/19/20 2020	Preliminary Budget 2021	Budget Change 2021	Percentage Change 2021
DEPT 18	<b>PLANNING</b>									
	<b>PERSONAL SERVICES</b>									
101-18-4101-0000	FULL-TIME REGULAR	181,311	138,730	152,063	159,099	162,894	126,636	189,814	26,920	16.5%
101-18-4102-0000	OVERTIME	0	0	0	0	0	0	0	0	N/A
101-18-4103-0000	PART-TIME	0	0	7,129	5,766	7,956	10,098	0	(7,956)	-100.0%
101-18-4106-0000	OTHER	0	0	0	0	0	0	0	0	N/A
101-18-4111-0000	SEVERANCE PAY	0	0	0	0	0	0	0	0	N/A
101-18-4121-0000	PERA CONTRIB - CITY SHARE	9,115	10,612	11,939	11,862	12,814	10,036	14,236	1,422	11.1%
101-18-4122-0000	FICA CONTRIB - CITY SHARE	13,888	10,832	12,178	12,603	13,070	10,413	14,521	1,451	11.1%
101-18-4131-0000	EMPLOYEE INSURANCE - CITY	20,614	24,960	23,508	25,557	20,998	18,563	26,706	5,708	27.2%
101-18-4141-0000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0	N/A
101-18-4151-0000	WORKERS COMPENSATION	1,448	1,281	840	1,297	902	909	1,019	117	13.0%
	Total Personal Services	226,376	186,415	207,657	216,184	218,634	176,655	246,296	27,662	12.7%
	<b>SUPPLIES</b>									
101-18-4200-0000	OFFICE SUPPLIES	0	352	0	34	0	0	100	100	N/A
101-18-4208-0000	POSTAGE	30	0	0	44	0	0	0	0	N/A
101-18-4221-0000	MAINTENANCE OF EQUIPMENT	400	400	400	0	400	0	400	0	0.0%
101-18-4245-0000	GENERAL SUPPLIES	19	458	200	86	200	849	200	0	0.0%
	Total Supplies	449	1,210	600	164	600	849	700	100	16.7%
	<b>OTHER SERVICES AND CHARGES</b>									
101-18-4304-0000	LEGAL FEES	7,563	7,433	2,000	18,622	2,000	35,327	5,000	3,000	150.0%
101-18-4321-0000	COMMUNICATIONS - VOICE/DATA	489	0	0	0	0	0	0	0	N/A
101-18-4331-0000	TRAVEL, CONFERENCE & SCHOOL	972	894	4,200	1,067	2,000	280	2,000	0	0.0%
101-18-4351-0000	PRINTING AND PUBLISHING	2,673	1,518	2,000	1,094	2,000	653	1,000	(1,000)	-50.0%
101-18-4400-0000	CONTRACTUAL SERVICES	56,195	36,006	4,000	3,311	4,000	5,917	10,000	6,000	150.0%
101-18-4433-0000	DUES AND SUBSCRIPTIONS	724	175	1,200	626	1,200	1,378	1,200	0	0.0%
101-18-4440-0000	MISC SERVICES/CONTINGENCY	110	0	0	1,000	0	0	0	0	N/A
101-18-4488-0000	COVID-19 Expenditures	0	0	0	0	0	596	0	0	N/A
	Total Other Services and Charges	68,726	46,026	13,400	25,720	11,200	44,151	19,200	8,000	71.4%
	Total Planning	295,551	233,651	221,657	242,068	230,434	221,655	266,196	35,762	15.5%

**General Fund  
2021 Budget  
Expenditures by Line Item**

Account Number	Description	Actual 2017	Actual 2018	Budget 2019	Actual 2019	Budget 2020	YTD 11/19/20 2020	Preliminary Budget 2021	Budget Change 2021	Percentage Change 2021
DEPT 19	<b>MUNICIPAL BUILDINGS</b>									
	<b>SUPPLIES</b>									
101-19-4221-0000	MAINTENANCE OF EQUIPMENT	8,358	9,286	10,000	6,435	10,000	5,189	10,000	0	0.0%
101-19-4223-0000	MAINTENANCE OF BUILDINGS	6,646	5,957	10,000	6,141	10,000	1,012	10,000	0	0.0%
101-19-4245-0000	GENERAL SUPPLIES	2,064	3,086	2,000	2,551	3,000	1,739	3,000	0	0.0%
	Total Supplies	17,068	18,329	22,000	15,127	23,000	7,940	23,000	0	0.0%
	<b>OTHER SERVICES AND CHARGES</b>									
101-19-4321-0000	COMMUNICATIONS - VOICE/DATA	44,961	43,485	44,000	50,535	48,000	54,102	48,000	0	0.0%
101-19-4331-0000	TRAVEL, CONFERENCE & SCHOOL	0	0	0	15	0	0	0	0	N/A
101-19-4360-0000	INSURANCE	86,955	79,027	90,000	91,396	95,000	98,571	100,000	5,000	5.3%
101-19-4361-0000	INSURANCE DEDUCTIBLE	0	0	0	0	0	0	0	0	N/A
101-19-4380-0000	UTILITY SERVICES	7,330	8,974	11,000	7,816	11,000	6,703	11,000	0	0.0%
101-19-4400-0000	CONTRACTUAL SERVICES	14,881	16,534	14,000	15,286	17,000	12,738	17,000	0	0.0%
101-19-4410-0000	RENTALS	985	591	1,000	837	1,000	502	1,000	0	0.0%
101-19-4433-0000	DUES AND SUBSCRIPTIONS	672	217	500	685	500	361	1,000	500	100.0%
101-19-4437-0000	TAXES/LICENSES	0	0	0	17	0	17	100	100	N/A
101-19-4440-0000	MISC SERVICES/CONTINGENCY	22	98	0	20	0	0	100	100	N/A
101-19-4488-0000	COVID-19 Expenditures	0	0	0	0	0	7,049	0	0	N/A
101-19-4720-0000	FISCAL AGENT FEES	0	1,750	0	1,750	1,750	1,750	2,000	250	14.3%
	Total Other Services and Charges	155,806	150,676	160,500	168,357	174,250	181,793	180,200	5,950	3.4%
	Total Municipal Buildings	172,874	169,005	182,500	183,484	197,250	189,733	203,200	5,950	3.0%
	<b>TOTAL GENERAL GOVERNMENT</b>	1,493,020	1,362,881	1,430,985	1,397,824	1,495,185	1,275,185	1,601,821	106,636	7.1%

**General Fund  
2021 Budget  
Expenditures by Line Item**

<u>Account Number</u>	<u>Description</u>	<u>Actual 2017</u>	<u>Actual 2018</u>	<u>Budget 2019</u>	<u>Actual 2019</u>	<u>Budget 2020</u>	<u>YTD 11/19/20 2020</u>	<u>Preliminary Budget 2021</u>	<u>Budget Change 2021</u>	<u>Percentage Change 2021</u>
DEPT 21	<b><u>POLICE</u></b>									
	<b><u>SUPPLIES</u></b>									
101-21-4221-0000	MAINTENANCE OF EQUIPMENT	0	1,429	0	0	0	3,496	0	0	N/A
101-21-4245-0000	GENERAL SUPPLIES	1,328	0	0	0	0	0	0	0	N/A
	Total Supplies	1,328	1,429	0	0	0	3,496	0	0	N/A
	<b><u>OTHER SERVICES AND CHARGES</u></b>									
101-21-4360-0000	INSURANCE	500	0	0	0	0	0	0	0	N/A
101-21-4400-0000	CONTRACTUAL SERVICES	1,179,658	1,236,287	1,265,693	1,270,130	1,292,606	1,298,109	1,347,312	54,706	4.2%
101-21-4440-0000	MISC SERVICES/CONTINGENCY	2,727	2,855	3,000	3,696	3,000	286	0	(3,000)	-100.0%
	Total Other Services and Charges	1,182,885	1,239,142	1,268,693	1,273,826	1,295,606	1,298,395	1,347,312	51,706	4.0%
	<b><u>CAPITAL OUTLAY</u></b>									
101-21-4620-0000	BUILDINGS & STRUCTURES	213,807	212,797	213,256	213,256	211,895	211,895	205,236	(6,659)	-3.1%
	Total Police	1,398,020	1,453,368	1,481,949	1,487,082	1,507,501	1,513,786	1,552,548	45,047	3.0%

**General Fund  
2021 Budget  
Expenditures by Line Item**

<u>Account Number</u>	<u>Description</u>	<u>Actual 2017</u>	<u>Actual 2018</u>	<u>Budget 2019</u>	<u>Actual 2019</u>	<u>Budget 2020</u>	<u>YTD 11/19/20 2020</u>	<u>Preliminary Budget 2021</u>	<u>Budget Change 2021</u>	<u>Percentage Change 2021</u>
DEPT 22	<b>FIRE</b>									
<b><u>OTHER SERVICES AND CHARGES</u></b>										
101-22-4400-0000	CONTRACTUAL SERVICES - EXCELSIOR	347,976	353,998	379,639	379,639	394,916	394,916	413,085	18,169	4.6%
101-22-4400-0000	CONTRACTUAL SERVICES - MOUND	24,963	25,972	0	26,828	25,029	25,029	25,500	471	1.9%
	Total Other Services and Charges	372,939	379,970	379,639	406,467	419,945	419,945	438,585	18,640	4.4%
<b><u>CAPITAL OUTLAY</u></b>										
101-22-4620-0000	BUILDINGS & STRUCTURES	256,648	271,955	272,330	272,330	273,380	273,380	269,324	(4,056)	-1.5%
	Total Fire	629,587	651,925	651,969	678,797	693,325	693,325	707,909	14,584	2.1%

**General Fund**  
**2021 Budget**  
**Expenditures by Line Item**

Account Number	Description	Actual 2017	Actual 2018	Budget 2019	Actual 2019	Budget 2020	YTD 11/19/20 2020	Preliminary Budget 2021	Budget Change 2021	Percentage Change 2021
DEPT 24	<b>PROTECTIVE INSPECTIONS</b>									
	<b>PERSONAL SERVICES</b>									
101-24-4101-0000	FULL-TIME REGULAR	111,145	146,608	88,985	169,650	126,850	79,307	108,509	(18,341)	-14.5%
101-24-4102-0000	OVERTIME	0	0	0	0	0	0	0	0	N/A
101-24-4103-0000	PART-TIME	0	0	0	0	0	0	0	0	N/A
101-24-4106-0000	OTHER	0	0	0	0	0	0	0	0	N/A
101-24-4111-0000	SEVERANCE PAY	0	0	0	0	0	0	0	0	N/A
101-24-4121-0000	PERA CONTRIB - CITY SHARE	8,293	10,758	6,674	8,533	7,356	5,460	7,815	459	6.2%
101-24-4122-0000	FICA CONTRIB - CITY SHARE	7,159	9,928	6,807	12,615	9,704	6,113	8,301	(1,403)	-14.5%
101-24-4131-0000	EMPLOYEE INSURANCE - CITY	12,360	16,416	15,654	18,191	13,831	13,419	16,306	2,475	17.9%
101-24-4141-0000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0	N/A
101-24-4151-0000	WORKERS COMPENSATION	1,166	1,556	463	1,025	660	423	564	(96)	-14.5%
	Total Personal Services	140,123	185,266	118,583	210,014	158,401	104,722	141,495	(16,906)	-10.7%
	<b>SUPPLIES</b>									
101-24-4200-0000	OFFICE SUPPLIES	0	16	0	280	0	242	300	300	N/A
101-24-4245-0000	GENERAL SUPPLIES	0	0	0	24	0	40	100	100	N/A
	Total Supplies	0	16	0	304	0	282	400	400	N/A
	<b>OTHER SERVICES AND CHARGES</b>									
101-24-4303-0000	ENGINEERING FEES	0	52	0	263	0	36	0	0	N/A
101-24-4304-0000	LEGAL FEES	0	0	0	468	0	0	0	0	N/A
101-24-4321-0000	COMMUNICATIONS - VOICE/DATA	0	0	0	0	0	0	0	0	N/A
101-24-4331-0000	TRAVEL, CONFERENCE & SCHOOL	2,663	3,698	3,800	4,072	3,500	2,105	3,500	0	0.0%
101-24-4351-0000	PRINTING AND PUBLISHING	330	120	500	470	500	0	500	0	0.0%
101-24-4400-0000	CONTRACTUAL SERVICES	22,225	27,580	15,000	28,120	22,000	10,815	22,000	0	0.0%
101-24-4433-0000	DUES AND SUBSCRIPTIONS	135	0	150	200	150	873	150	0	0.0%
101-24-4488-0000	COVID-19 Expenditures	0	0	0	0	0	592	0	0	N/A
	Total Other Services and Charges	25,353	31,450	19,450	33,593	26,150	14,421	26,150	0	0.0%
	Total Protective Inspections	165,476	216,732	138,033	243,911	184,551	119,425	168,045	(16,506)	-8.9%
	<b>TOTAL PUBLIC SAFETY</b>	2,193,083	2,322,025	2,271,951	2,409,790	2,385,377	2,326,536	2,428,502	43,125	1.8%

**General Fund  
2021 Budget  
Expenditures by Line Item**

<u>Account Number</u>	<u>Description</u>	<u>Actual 2017</u>	<u>Actual 2018</u>	<u>Budget 2019</u>	<u>Actual 2019</u>	<u>Budget 2020</u>	<u>YTD 11/19/20 2020</u>	<u>Preliminary Budget 2021</u>	<u>Budget Change 2021</u>	<u>Percentage Change 2021</u>
DEPT 31	<b><u>CITY ENGINEER</u></b>									
	<b><u>SUPPLIES</u></b>									
101-31-4200-0000	OFFICE SUPPLIES	0	0	0	34	0	0	0	0	N/A
	Total Supplies	0	0	0	34	0	0	0	0	N/A
	<b><u>OTHER SERVICES AND CHARGES</u></b>									
101-31-4303-0000	ENGINEERING FEES	34,548	34,387	40,000	29,780	40,000	16,795	162,000	122,000	305.0%
101-31-4321-0000	COMMUNICATIONS - VOICE/DATA	0	0	0	0	0	0	0	0	N/A
101-31-4331-0000	TRAVEL, CONFERENCE & SCHOOL	0	15	0	0	0	0	0	0	N/A
101-31-4351-0000	PRINTING AND PUBLISHING	0	145	0	0	0	0	0	0	N/A
101-31-4400-0000	CONTRACTUAL SERVICES	48,358	48,510	49,500	44,146	49,500	115,606	0	(49,500)	-100.0%
101-31-4410-0000	RENTALS	0	0	0	0	0	0	0	0	N/A
101-31-4433-0000	DUES AND SUBSCRIPTIONS	408	0	0	47	750	148	0	(750)	-100.0%
	Total Other Services and Charges	83,314	83,057	89,500	73,973	90,250	132,549	162,000	71,750	79.5%
	Total City Engineer	83,314	83,057	89,500	74,007	90,250	132,549	162,000	71,750	79.5%

**General Fund  
2021 Budget  
Expenditures by Line Item**

Account Number	Description	Actual 2017	Actual 2018	Budget 2019	Actual 2019	Budget 2020	YTD 11/19/20 2020	Preliminary Budget 2021	Budget Change 2021	Percentage Change 2021
DEPT 32	<b>PUBLIC WORKS</b>									
	<b>PERSONAL SERVICES</b>									
101-32-4101-0000	FULL-TIME REGULAR	246,711	324,056	374,007	341,402	419,547	340,002	379,978	(39,569)	-9.4%
101-32-4102-0000	OVERTIME	5,314	4,678	2,500	6,453	3,000	6,981	3,000	0	0.0%
101-32-4103-0000	PART-TIME	0	3,787	0	0	0	0	0	0	N/A
101-32-4104-0000	TEMPORARY REGULAR	0	0	0	0	0	0	0	0	N/A
101-32-4105-0000	STREET PAGER PAY	7,340	6,526	9,000	9,474	9,000	6,804	9,500	500	5.6%
101-32-4106-0000	OTHER	0	0	0	0	0	0	0	0	N/A
101-32-4111-0000	SEVERANCE PAY	0	0	0	0	0	0	0	0	N/A
101-32-4121-0000	PERA CONTRIB - CITY SHARE	19,416	23,258	28,913	23,441	32,366	26,223	29,436	(2,931)	-9.1%
101-32-4122-0000	FICA CONTRIB - CITY SHARE	19,122	24,171	29,492	25,760	32,995	25,303	30,024	(2,971)	-9.0%
101-32-4131-0000	EMPLOYEE INSURANCE - CITY	47,188	60,691	63,828	65,146	71,414	62,041	66,308	(5,106)	-7.1%
101-32-4141-0000	UNEMPLOYMENT COMPENSATION	0	0	0	100	0	150	0	0	N/A
101-32-4151-0000	WORKERS COMPENSATION	21,059	27,102	32,207	28,957	36,266	21,111	32,550	(3,716)	-10.2%
	Total Personal Services	366,150	474,269	539,946	500,733	604,588	488,615	550,796	(53,792)	-8.9%
	<b>SUPPLIES</b>									
101-32-4200-0000	OFFICE SUPPLIES	26	199	400	99	400	66	400	0	0.0%
101-32-4208-0000	POSTAGE	94	40	0	0	0	9	0	0	N/A
101-32-4212-0000	MOTOR FUELS & LUBRICANTS	22,109	40,424	40,000	44,845	40,000	24,214	41,000	1,000	2.5%
101-32-4221-0000	MAINTENANCE OF EQUIPMENT	12,035	46,580	25,000	19,029	25,000	9,045	25,000	0	0.0%
101-32-4223-0000	MAINTENANCE OF BUILDINGS	2,280	3,249	4,000	4,622	10,000	2,320	10,000	0	0.0%
101-32-4240-0000	SMALL TOOLS/MINOR EQUIPMENT	1,821	1,296	1,900	1,073	1,900	938	3,500	1,600	84.2%
101-32-4245-0000	GENERAL SUPPLIES	11,584	14,382	16,000	13,509	16,000	12,817	16,000	0	0.0%
101-32-4250-0000	ROAD MAINT MATERIALS	44,614	80,645	75,000	82,294	80,000	67,208	85,000	5,000	6.3%
	Total Supplies	94,563	186,815	162,300	165,471	173,300	116,617	180,900	7,600	4.4%
	<b>OTHER SERVICES AND CHARGES</b>									
101-32-4303-0000	ENGINEERING FEES	2,695	0	0	143	0	285	0	0	N/A
101-32-4305-0000	DRUG TESTING	780	901	2,000	568	2,000	656	1,000	(1,000)	-50.0%
101-32-4321-0000	COMMUNICATIONS - VOICE/DATA	4,987	5,307	3,350	6,665	5,000	6,103	5,000	0	0.0%
101-32-4331-0000	TRAVEL, CONFERENCE & SCHOOL	8,382	4,010	6,500	2,546	7,500	950	7,500	0	0.0%
101-32-4351-0000	PRINTING AND PUBLISHING	0	0	0	0	0	0	0	0	N/A
101-32-4380-0000	UTILITY SERVICES	7,984	10,234	13,000	8,866	13,000	9,547	12,000	(1,000)	-7.7%
101-32-4399-0000	UTILITIES-STREET LIGHTS	43,714	42,144	40,000	36,976	42,000	32,084	42,000	0	0.0%
101-32-4400-0000	CONTRACTUAL SERVICES	72,010	63,520	140,000	93,661	140,000	34,844	140,000	0	0.0%
101-32-4410-0000	RENTALS	327	1,280	1,600	2,308	1,600	329	1,400	(200)	-12.5%
101-32-4433-0000	DUES AND SUBSCRIPTIONS	2,083	623	1,700	2,209	1,700	382	1,700	0	0.0%
101-32-4437-0000	TAXES/LICENSES	878	1,175	900	599	1,000	676	1,000	0	0.0%
101-32-4440-0000	MISC SERVICES/CONTINGENCY	0	815	0	325	0	0	0	0	N/A
101-32-4488-0000	COVID-19 Expenditures	0	0	0	0	0	1,722	0	0	N/A
	Total Other Services and Charges	143,840	130,009	209,050	154,866	213,800	87,578	211,600	(2,200)	-1.0%
	Total Public Works	604,553	791,093	911,296	821,070	991,688	692,810	943,296	(48,392)	-4.9%

**General Fund  
2021 Budget  
Expenditures by Line Item**

Account Number	Description	Actual 2017	Actual 2018	Budget 2019	Actual 2019	Budget 2020	YTD 11/19/20 2020	Preliminary Budget 2021	Budget Change 2021	Percentage Change 2021
DEPT 33	<b>ICE AND SNOW REMOVAL</b>									
	<b>PERSONAL SERVICES</b>									
101-33-4101-0000	FULL-TIME REGULAR	17,958	55,655	34,499	58,680	37,069	24,067	35,331	(1,738)	-4.7%
101-33-4102-0000	OVERTIME	1,707	12,595	7,500	7,734	7,500	5,653	8,000	500	6.7%
101-33-4103-0000	PART-TIME	0	5,184	0	568	0	700	800	800	N/A
101-33-4106-0000	OTHER	0	0	0	0	0	0	0	0	N/A
101-33-4111-0000	SEVERANCE PAY	0	0	0	0	0	0	0	0	N/A
101-33-4121-0000	PERA CONTRIB - CITY SHARE	1,475	4,555	3,150	4,613	3,343	2,199	3,310	(33)	-1.0%
101-33-4122-0000	FICA CONTRIB - CITY SHARE	1,188	4,558	3,213	4,485	3,410	2,144	3,376	(34)	-1.0%
101-33-4131-0000	EMPLOYEE INSURANCE - CITY	0	3,502	6,542	6,594	7,085	5,472	7,016	(69)	-1.0%
101-33-4141-0000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0	N/A
101-33-4151-0000	WORKERS COMPENSATION	1,204	4,728	2,476	5,364	2,664	1,805	2,300	(364)	-13.7%
	Total Personal Services	23,532	90,777	57,379	88,038	61,070	42,040	60,133	(937)	-1.5%
	<b>SUPPLIES</b>									
101-33-4245-0000	GENERAL SUPPLIES	38,954	49,334	44,000	60,781	52,000	33,637	58,000	6,000	11.5%
	<b>OTHER SERVICES AND CHARGES</b>									
101-33-4331-0000	TRAVEL, CONFERENCE & SCHOOL	0	0	0	0	0	0	1,200	1,200	N/A
	Total Ice and Snow Removal	62,486	140,111	101,379	148,819	113,070	75,677	119,333	6,263	5.5%
	<b>TOTAL STREETS</b>	750,353	1,014,261	1,102,176	1,043,896	1,195,008	901,036	1,224,629	29,621	2.5%

**General Fund  
2021 Budget  
Expenditures by Line Item**

Account Number	Description	Actual 2017	Actual 2018	Budget 2019	Actual 2019	Budget 2020	YTD 11/19/20 2020	Preliminary Budget 2021	Budget Change 2021	Percentage Change 2021
DEPT 52	<b><u>PARK MAINTENANCE</u></b>									
	<b><u>PERSONAL SERVICES</u></b>									
101-52-4101-0000	FULL-TIME REGULAR	112,960	84,392	103,405	88,195	110,509	71,173	113,972	3,463	3.1%
101-52-4102-0000	OVERTIME	0	45	2,500	0	2,500	0	1,500	(1,000)	-40.0%
101-52-4103-0000	PART-TIME	0	10,813	12,000	4,879	12,000	8,634	10,000	(2,000)	-16.7%
101-52-4104-0000	TEMPORARY REGULAR	0	0	0	0	0	0	0	0	N/A
101-52-4106-0000	OTHER	0	0	0	0	0	0	0	0	N/A
101-52-4111-0000	SEVERANCE PAY	0	0	0	0	0	0	0	0	N/A
101-52-4121-0000	PERA CONTRIB - CITY SHARE	8,472	8,047	7,943	6,600	8,476	5,313	8,661	185	2.2%
101-52-4122-0000	FICA CONTRIB - CITY SHARE	9,154	8,718	9,019	7,147	9,563	6,100	9,599	36	0.4%
101-52-4131-0000	EMPLOYEE INSURANCE - CITY	27,308	24,593	18,025	19,123	20,089	18,158	21,230	1,141	5.7%
101-52-4141-0000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0	N/A
101-52-4151-0000	WORKERS COMPENSATION	8,555	8,759	5,724	7,243	6,102	4,573	6,121	19	0.3%
	Total Personal Services	166,449	145,367	158,616	133,187	169,239	113,951	171,082	1,844	1.1%
	<b><u>SUPPLIES</u></b>									
101-52-4208-0000	POSTAGE	0	0	0	0	0	0	0	0	N/A
101-52-4221-0000	MAINTENANCE OF EQUIPMENT	844	0	6,000	16	6,000	0	6,000	0	0.0%
101-52-4223-0000	MAINTENANCE OF BUILDINGS	1,981	76	7,000	827	7,000	6,741	10,000	3,000	42.9%
101-52-4240-0000	SMALL TOOLS/MINOR EQUIPMENT	711	605	1,000	529	1,100	274	1,100	0	0.0%
101-52-4245-0000	GENERAL SUPPLIES	17,879	4,442	9,500	4,264	9,500	6,845	9,500	0	0.0%
101-52-4247-0000	TREES PURCHASED	2,693	5,156	600	0	600	8,642	600	0	0.0%
	Total Supplies	24,108	10,279	24,100	5,636	24,200	22,502	27,200	3,000	12.4%
	<b><u>OTHER SERVICES AND CHARGES</u></b>									
101-52-4302-0000	CONSULTING FEES	0	0	0	0	0	0	0	0	N/A
101-52-4303-0000	ENGINEERING FEES	0	0	9,000	0	5,000	288	1,000	(4,000)	-80.0%
101-52-4304-0000	LEGAL FEES	0	2,869	0	0	0	0	0	0	N/A
101-52-4321-0000	COMMUNICATIONS - VOICE/DATA	1,800	2,119	1,000	2,627	1,500	1,863	1,750	250	16.7%
101-52-4331-0000	TRAVEL, CONFERENCE & SCHOOL	795	85	2,200	0	2,200	0	500	(1,700)	-77.3%
101-52-4351-0000	PRINTING AND PUBLISHING	0	490	0	323	400	170	400	0	0.0%
101-52-4380-0000	UTILITY SERVICES	9,456	9,160	8,000	8,212	9,000	6,126	9,000	0	0.0%
101-52-4400-0000	CONTRACTUAL SERVICES	16,074	37,655	47,000	28,811	32,000	37,797	32,000	0	0.0%
101-52-4401-0000	LAKE MINNETONKA TREATMENT	0	0	5,000	0	5,000	0	5,000	0	0.0%
101-52-4402-0000	CHRISTMAS LAKE AIS INSPECTIONS	0	5,000	5,000	5,000	5,000	0	5,000	0	0.0%
101-52-4410-0000	RENTALS	8,480	7,961	5,000	9,015	5,000	8,111	5,000	0	0.0%
101-52-4433-0000	DUES AND SUBSCRIPTIONS	225	595	400	0	400	35	400	0	0.0%
101-52-4440-0000	MISC SERVICES/CONTINGENCY	314	0	0	366	0	0	0	0	N/A
	Total Other Services and Charges	37,144	65,934	82,600	54,354	65,500	54,390	60,050	(5,450)	-8.3%
	Total Park Maintenance	227,701	221,580	265,316	193,177	258,939	190,843	258,332	(607)	-0.2%

**General Fund  
2021 Budget  
Expenditures by Line Item**

Account Number	Description	Actual 2017	Actual 2018	Budget 2019	Actual 2019	Budget 2020	YTD 11/19/20 2020	Preliminary Budget 2021	Budget Change 2021	Percentage Change 2021
DEPT 53	<b>RECREATION</b>									
	<b>PERSONAL SERVICES</b>									
101-53-4101-0000	FULL-TIME REGULAR	27,002	29,262	27,373	31,374	29,195	29,950	31,108	1,913	6.6%
101-53-4102-0000	OVERTIME	308	135	300	0	300	0	300	0	0.0%
101-53-4103-0000	PART-TIME	3,899	644	6,500	5,450	7,500	7,644	8,000	500	6.7%
101-53-4121-0000	PERA CONTRIB - CITY SHARE	2,033	2,195	2,076	2,353	2,213	2,246	2,356	143	6.5%
101-53-4122-0000	FICA CONTRIB - CITY SHARE	2,348	2,262	2,614	2,787	2,830	2,847	3,015	185	6.5%
101-53-4131-0000	EMPLOYEE INSURANCE - CITY	535	545	2,025	563	1,043	525	1,080	37	3.5%
101-53-4141-0000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	266	0	0	N/A
101-53-4151-0000	WORKERS COMPENSATION	1,273	1,713	728	1,827	777	1,281	827	50	6.4%
	Total Personal Services	37,398	36,756	41,616	44,354	43,857	44,759	46,685	2,828	6.4%
	<b>SUPPLIES</b>									
101-53-4245-0000	GENERAL SUPPLIES	500	753	700	517	700	875	1,000	300	42.9%
101-53-4246-0000	PROGRAM SUPPLIES	869	794	3,000	0	3,000	0	1,000	(2,000)	-66.7%
101-53-4248-0000	OTHER PROGRAMS FEE	2,580	4,728	4,000	4,577	4,000	3,855	5,000	1,000	25.0%
	Total Supplies	3,949	6,275	7,700	5,094	7,700	4,730	7,000	(700)	-9.1%
	<b>OTHER SERVICES AND CHARGES</b>									
101-53-4321-0000	COMMUNICATIONS - VOICE/DATA	0	0	0	0	0	0	0	0	N/A
101-53-4331-0000	TRAVEL, CONFERENCE & SCHOOL	0	21	100	0	200	230	250	50	25.0%
101-53-4351-0000	PRINTING AND PUBLISHING	450	1,650	1,500	1,536	1,500	680	1,500	0	0.0%
101-53-4400-0000	CONTRACTUAL SERVICES	1,463	539	5,000	0	5,000	120	1,000	(4,000)	-80.0%
101-53-4433-0000	DUES AND SUBSCRIPTIONS	209	225	200	200	300	315	300	0	0.0%
101-53-4437-0000	TAXES/LICENSES	(7)	0	0	0	0	0	0	0	N/A
101-53-4438-0000	OKTOBERFEST	1,386	1,802	0	1,873	0	0	2,000	2,000	N/A
101-53-4441-0000	ARCTIC FEVER PROGRAMS	6,461	5,685	7,100	5,640	7,100	6,153	7,100	0	0.0%
101-53-4442-0000	SNOW PRINCESS TEA PARTY	0	0	0	0	0	0	0	0	N/A
101-53-4488-0000	COVID-19 Expenditures	0	0	0	0	0	24	0	0	N/A
101-53-4450-0000	BANK SERVICE CHARGES	0	0	0	0	0	0	0	0	N/A
	Total Other Services and Charges	9,962	9,922	13,900	9,249	14,100	7,522	12,150	(1,950)	-13.8%
	Total Recreation	51,309	52,953	63,216	58,697	65,657	57,011	65,835	178	0.3%
	<b>TOTAL PARKS AND RECREATION</b>	279,010	274,533	328,531	251,874	324,596	247,854	324,168	(428)	-0.1%
	<b>TOTAL EXPENDITURES</b>	4,715,466	4,973,700	5,133,643	5,103,384	5,400,166	4,750,611	5,579,120	178,953	3.3%

**General Fund  
2021 Budget  
Expenditures by Line Item**

<u>Account Number</u>	<u>Description</u>	<u>Actual 2017</u>	<u>Actual 2018</u>	<u>Budget 2019</u>	<u>Actual 2019</u>	<u>Budget 2020</u>	<u>YTD 11/19/20 2020</u>	<u>Preliminary Budget 2021</u>	<u>Budget Change 2021</u>	<u>Percentage Change 2021</u>
<b><u>OTHER FINANCING USES</u></b>										
<b><u>TRANSFERS OUT</u></b>										
101-00-4820-0000	SOUTHSHORE CENTER - BUILDING	0	56,850	32,300	49,800	32,300	32,300	32,300	0	0.0%
101-11-4820-0000	SOUTHSHORE CENTER - OPERATIONS	95,000	70,000	70,000	70,000	70,000	70,000	70,000	0	0.0%
101-19-4820-0000	CITY HALL DEBT SERVICE	102,913	93,895	92,005	92,005	95,115	95,115	0	(95,115)	-100.0%
101-32-4820-0000	EQUIPMENT REPLACEMENT	120,000	135,000	140,000	172,500	95,000	95,000	0	(95,000)	-100.0%
101-32-4820-0000	STREET IMPROVEMENTS	1,245,000	785,000	810,000	810,000	835,000	835,000	0	(835,000)	-100.0%
101-53-4820-0000	PARK IMPROVEMENTS	242,000	42,000	42,000	222,000	95,000	95,000	0	(95,000)	-100.0%
101-00-4820-0000	STORM WATER - MANOR PARK POND	0	0	0	230,000	0	0	0	0	N/A
	Total Transfers Out	1,804,913	1,182,745	1,186,305	1,646,305	1,222,415	1,222,415	102,300	(1,120,115)	-91.6%
	<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>	<b>6,520,379</b>	<b>6,156,445</b>	<b>6,319,948</b>	<b>6,749,689</b>	<b>6,622,581</b>	<b>5,973,026</b>	<b>5,681,420</b>	<b>(941,162)</b>	<b>-14.2%</b>