

BEMIDJI CITY COUNCIL

Work Session Agenda

Monday, November 27, 2023

**City Hall
317 4th Street NW
5:30 P.M.**



1. CALL TO ORDER / ROLL CALL
2. 2024 FINANCIAL MANAGEMENT PLAN (FMP)
3. ADJOURN

**MEETING OF CITY COUNCIL BY TELEPHONE OR OTHER ELECTRONIC MEANS
LINK AVAILABLE ON CITY WEBSITE**

www.ci.bemidji.mn.us/government/councilmeetinginformation

From: [Carol Christensen](#)
To: [cityclerk](#)
Cc: [Sherilyn Warren](#); [Melissa Whatley](#); [Lynn Eaton](#)
Subject: Bemidji Library FY24 Budget
Date: Wednesday, July 26, 2023 1:31:47 PM
Attachments: [Bemidji FY24 proposed budget.pdf](#)
[Beltrami FY24 proposed budget.pdf](#)

[EXTERNAL]

July 26, 2023

Dear Michelle Miller:

The Kitchigami Regional Library System 2024 operating budget proposal for library services to your residents is attached for the decision of the Bemidji City Council. The budget page for your county is also attached for your information.

The significant changes in this budget are:

- 2% step increase for staff, 3% COLA adjustment
- City levies are tied to the percent increase of branch costs, with counties paying the remainder of increased costs
- KRLS continuing a county levy buydown program to offset some levy costs
- Small increases in staff hours to help provide some stability to branch schedules
- Removing the regional rotating audiobook collection and adding that funding to e-materials

Please contact me at the telephone number 218-587-2171 x222 or at whatley@krls.org if you have any questions or wish me to attend a city council board meeting.

Please notify us of the budget decision made by the city council no later than December 11, 2023, if possible. We welcome feedback from your council on its preferences for any changes to your budget.

Sincerely,
Melissa
Director
MW/cc
Attachments

2024 Operating Budget Bemidji Draft

Highlights: The Bemidji branch library will continue to be open to the public 56 hours per week. .275 FTE added, 1 PT stipend added

Expense

| | |
|----------|----------|
| 2023 | 2024 |
| Approved | Proposed |

| | | |
|------------------|--------|--------|
| KRL Board | \$ 850 | \$ 850 |
|------------------|--------|--------|

Personnel

| | | | |
|----------------------------|-------------------|-------------------|--|
| Wages | \$ 388,000 | \$ 411,250 | 5 FT and 5 PT staff, 7.375 FTE |
| Health Plan and Supplement | \$ 69,000 | \$ 71,400 | 5 FT health plans, 3 PT stipends |
| Training and Development | \$ 1,300 | \$ 3,000 | Increasing cost of conference attendance |
| Personnel Total: | \$ 458,300 | \$ 485,650 | |

Communications

| | | | |
|------------------------------|-----------------|-----------------|-----------------------|
| Postage | \$ - | \$ - | Covered by HQ |
| Telecommunications | \$ 2,300 | \$ 2,300 | |
| Data Lines | \$ - | \$ 3,205 | Budgeted from RLTA P1 |
| Communications Total: | \$ 2,300 | \$ 5,505 | |

Materials

| | | | |
|-------------------------|------------------|------------------|---|
| Books | \$ 37,434 | \$ 37,434 | |
| Audiovisual | \$ 10,367 | \$ 10,367 | |
| Periodicals | \$ 3,900 | \$ 3,900 | |
| Database platforms | \$ - | \$ - | Currently covered by HQ |
| Shared Collections | \$ 7,478 | \$ 4,809 | Rotating large print |
| E-materials | \$ 7,734 | \$ 12,024 | eMaterials - rotating audio funds added to Hoopla |
| Supplemental processing | \$ 1,000 | \$ 1,000 | To catalog and process donated and misc. materials. |
| Supplies | \$ 3,000 | \$ 3,000 | Library supplies |
| Total Materials | \$ 70,913 | \$ 72,534 | |

Technical Services

| | | |
|----------------------------------|------------------|------------------|
| Technical Support | \$ 15,337 | \$ 21,467 |
| Technical Services Total: | \$ 15,337 | \$ 21,467 |

Delivery

| | | |
|---------------------------|-----------------|-----------------|
| Thursday delivery route | \$ 1,875 | \$ 1,875 |
| Operating | \$ 320 | \$ 320 |
| Capital (van replacement) | \$ 400 | \$ 400 |
| Total Delivery: | \$ 2,595 | \$ 2,595 |

| | | | | |
|---------------------|-------------------|-------------------|-----------|------|
| Branch TOTAL | \$ 550,295 | \$ 588,601 | \$ 38,306 | 7.0% |
|---------------------|-------------------|-------------------|-----------|------|

Total with City COVID19 Fund Balance Offset

| | | | | |
|--------------------------|-------------------|-------------------|------------------------------------|------|
| City Levy Request | \$ 137,200 | \$ 146,800 | \$ 9,600 | 7.0% |
| City ARR Reserve | \$ 5,647 | \$ 5,647 | Automation Reserve and Replacement | |

| | | | | |
|--------------------------------|-------------------|-------------------|-----------|------|
| County Levy Requirement | \$ 401,095 | \$ 438,596 | \$ 37,501 | 9.3% |
|--------------------------------|-------------------|-------------------|-----------|------|

Additional Contributing Revenue

| | | | |
|--|--------------------|--|---|
| | \$ (12,000) | | Contributions from KRLS General Fund |
| | \$ (3,205) | | Budgeted from RLTA Priority 1 application |

BUDGET MEMO

TO: MAYOR AND COUNCIL
FROM: ABDO FINANCIAL SOLUTIONS, LLC
SUBJECT: FINAL 2024 BUDGET
DATE: NOVEMBER 27, 2023

Introduction

Upon your request, we have summarized some of the key items for consideration in this years' budget. This is the not to exceed final tax levy that needs to be certified to Beltrami County by December 29th.

Budget Overview

The 2024 Budget includes the Council approved priorities for each department. These will continue to be reviewed and updated as needed in the 2024 budget.

Key items affecting this year's budget:

- The 2024 tax rate is proposed to decrease .83% to 44.30%
- The general fund 2024 tax levy is proposed to increase \$712,246 or 10.77% from 2023
- The total levy increased \$717,146 or 9.57%
- The final levy includes increases to revenue in the following areas:

| | |
|--|------------------|
| ○ Various revenue line items – (see below) | \$256,800 |
| ○ Rural Fire Contribution (new firefighters) | \$61,500 |
| ○ Reduced revenue sharing with Northern Twnshp | \$28,000 |
| ○ Gas/Electric Franchise Fees | \$113,000 |
| ○ LGA Increase | \$333,097 |
| ○ Public Safety Funds – (\$662K one time) | <u>\$165,500</u> |
| Total Increase | \$957,897 |

- Revenue changes, included in our summation above, include:

| | |
|------------------------------|-------------------|
| ○ Cable/Franchise Fees | \$103,000 |
| ○ License and Permits | \$ 54,300 |
| ○ Engineering Fees | \$ 80,000 |
| ○ Police State Aid | \$ 15,000 |
| ○ Parkland Rental | \$ 15,000 |
| ○ Other | <u>(\$10,500)</u> |
| Total revenue changes | \$256,800 |

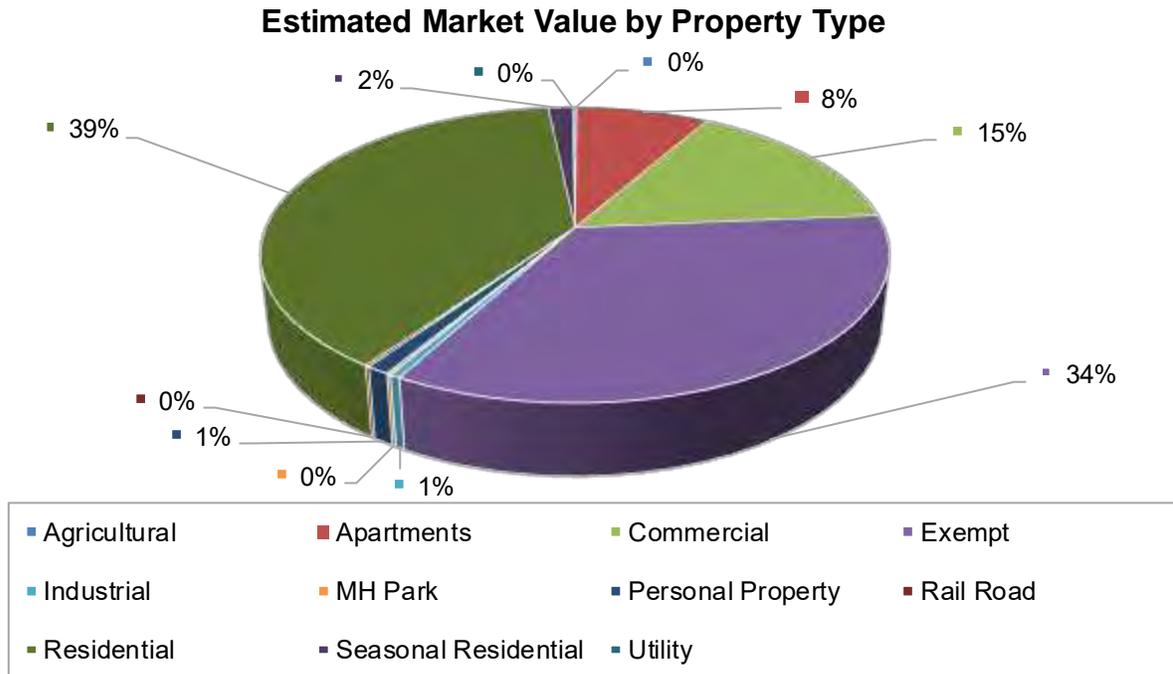
- The preliminary levy includes increases to expenses in the following areas:

| | |
|---|--------------------|
| ○ Required Personnel Cost | \$589,000 |
| ○ Job study implementation | \$474,000 |
| ○ Drug Task Force Officer | \$49,000 |
| ○ Parks & Recreation | \$90,000 |
| ○ Firefighters | \$150,000 |
| ○ Reduction fire department rent | \$81,000 |
| ○ Legal Assistant | \$87,000 |
| ○ Remove Assistant City Manager | (\$130,000) |
| ○ Law Enforcement Center Lease | (\$200,000) |
| ○ Increased Capital Needs | \$260,000 |
| ○ Reduced Sanford Center deficit | (\$188,000) |
| ○ Law Enforcement Dispatch | \$175,000 |
| ○ JPB Dissolution – increased City cost | \$200,000 |
| ○ Law Enforcement Building Maintenance | \$50,000 |
| ○ Increase City Hall/Public Works Bldg costs | \$42,000 |
| ○ County IT/Assessing/Police IT | \$20,000 |
| ○ Update City pay plan for union negotiations | \$20,000 |
| ○ Other Miscellaneous | \$78,273 |
| ○ City contribution to KRL system | \$4,050 |
| ○ Library | \$5,550 |
| ○ Public Works bond payment | <u>\$5,000</u> |
| Total expense changes | \$1,861,873 |

- The debt levy is proposed to increase \$4,900 or 1.73%
 - This increase is due to the 2007 General Obligation Public Work Building bond.

Property Tax Composition

The City is comprised of several property types, with residential and exempt properties comprising the largest sectors.



Overall, the City's estimated market value for taxes payable in 2024 is \$2.267 billion, including \$106 million of value from the City's recently annexed district.

| Estimated Market Value by Property Type | Dist 8004 | | Total |
|---|-------------------------|----------------------|-------------------------|
| | Dist 8001 (City) | (Annexation Area) | |
| Agricultural | \$ 1,168,300 | \$ 849,600 | \$ 2,017,900 |
| Apartments | 167,668,500 | 15,266,480 | 182,934,980 |
| Commercial | 331,826,800 | 13,935,280 | 345,762,080 |
| Exempt | 765,084,100 | 3,553,760 | 768,637,860 |
| Industrial | 10,381,500 | - | 10,381,500 |
| MH Park | 4,266,600 | 101,440 | 4,368,040 |
| Personal Property | 22,508,900 | - | 22,508,900 |
| Rail Road | 4,024,400 | - | 4,024,400 |
| Residential | 817,341,300 | 50,515,120 | 867,856,420 |
| Seasonal Residential | 32,042,300 | 1,107,840 | 33,150,140 |
| Utility | 3,432,300 | - | 3,432,300 |
| | <u>\$ 2,159,745,000</u> | <u>\$ 85,329,520</u> | <u>\$ 2,245,074,520</u> |

Tax Levy Summary

Overall, the property tax levy includes levies for general operations, Sanford Center Capital Improvements, Annual Street Improvements, and debt service. The 2023 actual and 2024 proposed property tax levies are listed below:

| | 2023 Levy | Proposed 2024 Levy | Increase (Decrease) from 2023 | Percent Change from 2023 |
|--|----------------------|----------------------|-------------------------------|--------------------------|
| General Levy | \$ 6,615,629 | \$ 7,327,875 | \$ 712,246 | 10.77% |
| Sanford Center Capital Improvements | 210,000 | 210,000 | - | 0% |
| Annual Street Improvements | 385,000 | 385,000 | - | 0% |
| Debt Levy | | | | |
| 2007 GO - Public Works Bldg | 283,343 | 288,243 | 4,900 | 1.73% |
| Total | <u>\$ 7,493,972</u> | <u>\$ 8,211,118</u> | <u>\$ 717,146</u> | <u>9.57%</u> |
| Tax Capacity | <u>\$ 16,604,675</u> | <u>\$ 18,534,929</u> | <u>\$ 1,930,254</u> | <u>11.62%</u> |
| City Tax Rate* | <u>45.13%</u> | <u>44.30%</u> | <u>-0.83%</u> | |

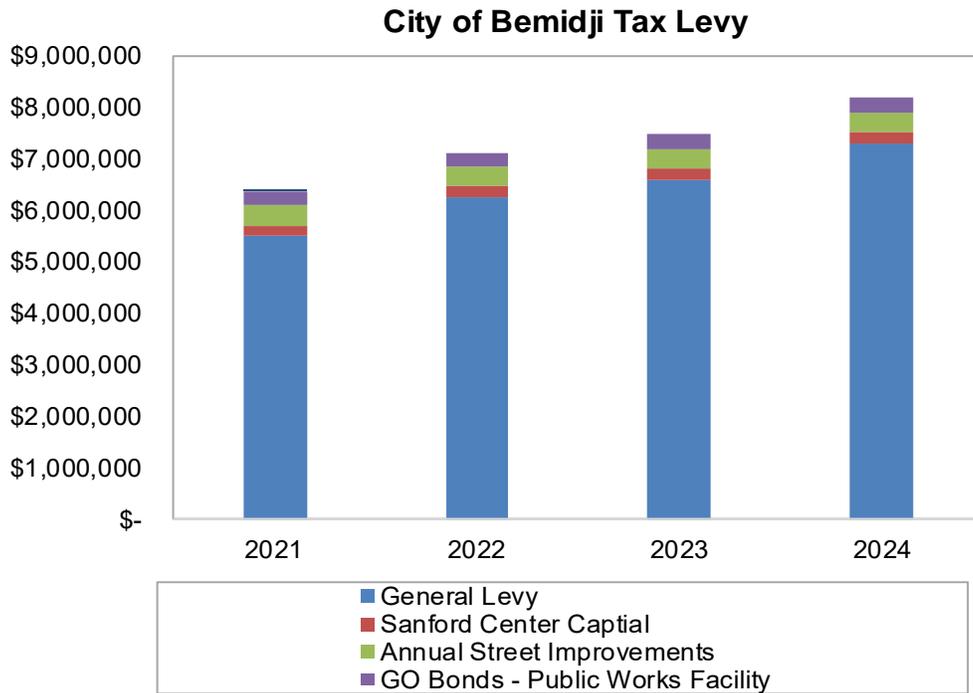
*The City's Payable 2024 tax capacity information is provided by Beltrami County.

The impact of the proposed 2024 City of Bemidji tax levy and tax rate is shown below:

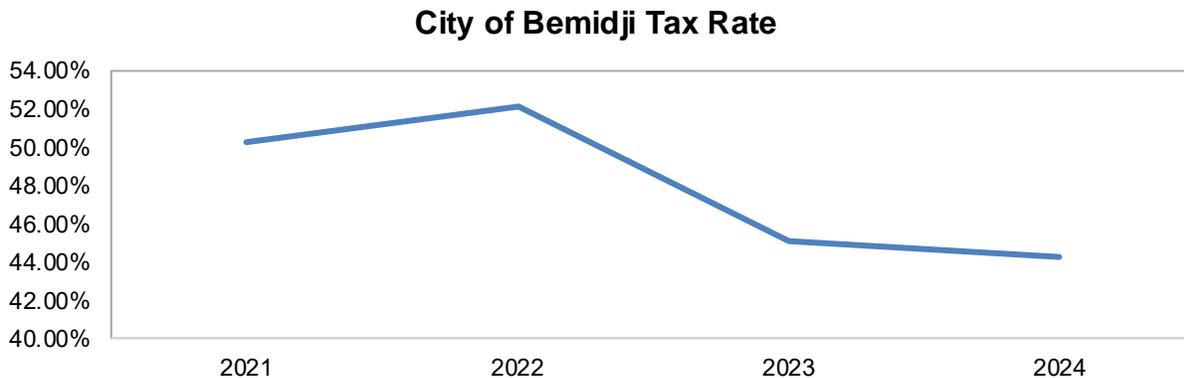
| Property Type | Market Value | Taxable Market Value | 2023 Taxes Payable | 2024 Taxes Payable | Increase (Decrease) in Property Taxes |
|---------------|--------------|----------------------|--------------------|--------------------|---------------------------------------|
| Residential | \$ 100,000 | \$ 71,800 | \$ 324 | \$ 318 | \$ (6) |
| Residential | 200,000 | 180,800 | 816 | 801 | (15) |
| Residential | 300,000 | 289,800 | 1,308 | 1,284 | (24) |
| Residential | 400,000 | 398,800 | 1,800 | 1,767 | (33) |
| Commercial | 500,000 | 500,000 | 4,175 | 4,098 | (77) |

Note: no change in market value has been assumed

Tax Levy Summary 2021 to 2023 Actual and 2024 Proposed



Tax Rate 2021 to 2023 Actual and 2024 Proposed



General Fund Budget

| | Actual 2021 | Actual 2022 | YTD 8/21/2023 | Budget 2023 | Budget 2024 | Amount Change | Percent Change |
|---------------------------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|---------------------|-------------------|
| Revenues | | | | | | | |
| Property taxes | \$ 5,528,287 | \$ 6,268,195 | \$ 3,600,723 | \$ 6,560,138 | \$ 7,300,384 | \$ 740,246 | 11% |
| Other taxes & Assessments | 1,583,744 | 1,469,195 | 919,533 | 1,398,000 | 1,614,000 | 216,000 | 15% |
| Grant Revenue | 335,532 | 15,931 | - | - | 165,500 | 165,500 | 0% |
| Licenses & Permits | 126,749 | 141,905 | 10,579 | 134,500 | 188,800 | 54,300 | 40% |
| State Aid & Grants - LGA | 4,188,753 | 4,286,815 | 318,234 | 4,293,035 | 4,646,132 | 353,097 | 8% |
| Other Revenue | 165,312 | 402,112 | 71,664 | 154,241 | 180,741 | 26,500 | 17% |
| Fire Revenue | 593,172 | 633,383 | 471,435 | 638,076 | 699,576 | 61,500 | 10% |
| Fines & Fees | 152,582 | 151,580 | 90,753 | 153,500 | 154,500 | 1,000 | 1% |
| Sale of Assets | 441,728 | 204,266 | 6,729 | - | - | - | 0% |
| Transfers | 1,880,837 | 2,286,253 | 1,675,368 | 1,866,202 | 1,946,202 | 80,000 | 4% |
| Total Revenues | \$ 14,996,697 | \$ 15,859,635 | \$ 7,165,018 | \$ 15,197,692 | \$ 16,895,835 | \$ 1,698,143 | 11% |
| Expenditures | | | | | | | |
| Mayor & Council | \$ 151,593 | \$ 173,920 | \$ 98,676 | \$ 177,270 | \$ 177,216 | \$ (54) | 0% |
| Administration | 416,874 | 460,241 | 414,968 | 593,392 | 558,302 | (35,090) | -6% |
| Election | 8,278 | 15,400 | 3,496 | 9,100 | 9,100 | - | 0% |
| Finance | 652,786 | 695,191 | 446,200 | 732,790 | 805,305 | 72,515 | 10% |
| Technology Services | 147,154 | 136,862 | 52,719 | 166,301 | 166,301 | - | 0% |
| Assessing | 114,362 | 118,935 | 127,260 | 123,850 | 143,850 | 20,000 | 16% |
| Legal | 528,003 | 564,256 | 306,402 | 557,252 | 719,138 | 161,886 | 29% |
| Joint Planning Board | 168,630 | 168,306 | 125,983 | 172,485 | - | (172,485) | -100% |
| Planning and Zoning | - | - | - | - | 449,028 | 449,028 | 0% |
| Police | 4,734,855 | 5,267,690 | 2,989,783 | 5,192,671 | 5,836,213 | 643,542 | 12% |
| Fire and Emergency Mgmt | 1,150,338 | 1,483,337 | 889,211 | 1,559,601 | 1,836,378 | 276,777 | 18% |
| Streets | 1,534,835 | 1,646,040 | 846,698 | 1,587,010 | 1,736,923 | 149,913 | 9% |
| GIS | 155,847 | 152,863 | 94,006 | 177,727 | 187,779 | 10,052 | 6% |
| Engineering and PW Admin | 621,544 | 634,013 | 307,565 | 616,367 | 664,018 | 47,651 | 8% |
| Parks & Recreation | 1,137,187 | 1,461,976 | 749,171 | 1,435,533 | 1,654,171 | 218,638 | 15% |
| Library | 201,619 | 202,238 | 108,080 | 234,959 | 240,509 | 5,550 | 2% |
| Sanford Center | 530,000 | 300,000 | 150,000 | 308,000 | 108,000 | (200,000) | -65% |
| Economic Development | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | - | 0% |
| Contingencies | 34,617 | 108,103 | 635,769 | 69,004 | 69,004 | - | 0% |
| Public Transportation | 1,818 | 2,714 | 2,262 | 15,500 | 15,500 | - | 0% |
| Transfers | 1,565,464 | 718,647 | 306,150 | 306,150 | 310,200 | 4,050 | 1% |
| Capital Expenditures | 1,059,484 | 1,237,786 | 363,444 | 969,000 | 1,178,900 | 209,900 | 22% |
| Total Expenditures | \$ 14,945,288 | \$ 15,578,519 | \$ 9,047,842 | \$ 15,033,962 | \$ 16,895,835 | \$ 1,861,873 | 12% |
| Excess Revenues (Expenditures) | \$ 51,409 | \$ 281,115 | \$ (1,882,823) | \$ 163,730 | \$ - | \$ (163,730) | |

Enterprise Funds Summary

Summary Budgets for Enterprise Funds

| | Actual 2021 | Actual 2022 | YTD 8/21/2023 | Budget 2023 | Budget 2024 |
|--|----------------|----------------|------------------|-----------------|----------------|
| Water/Sewer | | | | | |
| Revenues | \$ 19,007,509 | \$ 6,547,197 | \$ 5,443,237 | \$ 16,512,000 | \$ 17,094,500 |
| Expenditures | 5,422,386 | 6,095,106 | 5,415,591 | 27,503,766 | 22,346,305 |
| Net Revenue Over (Under) Expenditures | \$ 13,585,123 | \$ 452,092 | \$ 27,646 | \$ (10,991,766) | \$ (5,251,805) |
| Storm Water | | | | | |
| Revenues | \$ 1,236,473 | \$ 1,067,341 | \$ 776,699 | \$ 1,020,500 | \$ 1,020,500 |
| Expenditures | 1,149,710 | 1,314,191 | 325,516 | 1,129,782 | 1,110,582 |
| Net Revenue Over (Under) Expenditures | \$ 86,763 | \$ (246,849) | \$ 451,183 | \$ (109,282) | \$ (90,082) |
| Refuse | | | | | |
| Revenues | \$ 629,142 | \$ 651,697 | \$ 404,074 | \$ 622,000 | \$ 662,000 |
| Expenditures | 573,633 | 654,802 | 349,074 | 536,456 | 975,336 |
| Net Revenue Over (Under) Expenditures | \$ 55,509 | \$ (3,105) | \$ 54,999 | \$ 85,544 | \$ (313,336) |
| The Sanford Center | | | | | |
| Revenues | \$ 3,333,051 | \$ 3,723,641 | \$ 1,864,011 | \$ 3,316,000 | \$ 3,725,000 |
| Expenditures | 3,271,043 | 3,244,082 | 3,041,868 | 2,892,163 | 2,978,413 |
| Net Revenue Over (Under) Expenditures | \$ 62,009 | \$ 479,559 | \$ (1,177,857) | \$ 423,837 | \$ 746,587 |
| Liquor | | | | | |
| Revenues | \$ 8,607,943 | \$ 8,375,713 | \$ 4,845,841 | \$ 8,707,000 | \$ 8,877,000 |
| Expenditures | 8,302,371 | 8,501,655 | 4,651,242 | 8,653,725 | 9,135,347 |
| Net Revenue Over (Under) Expenditures | \$ 305,573 | \$ (125,942) | \$ 194,599 | \$ 53,275 | \$ (258,347) |

Debt Service Funds Summary

Summary Budgets for Debt Service Funds

| | Actual 2021 | Actual 2022 | YTD 8/21/2023 | Budget 2023 | Budget 2024 |
|--|----------------|----------------|------------------|----------------|----------------|
| 2007 GO - Public Works Bldg | | | | | |
| Revenues | \$ 273,983 | \$ 287,298 | \$ 172,235 | \$ 283,343 | \$ 288,243 |
| Expenditures | 256,105 | 271,230 | 269,850 | 270,350 | 274,475 |
| Net Revenue Over (Under) Expenditures | \$ 17,878 | \$ 16,068 | \$ (97,615) | \$ 12,993 | \$ 13,768 |
| University Heights | | | | | |
| Revenues | \$ 12,135 | \$ 12,108 | \$ 7,868 | \$ 13,000 | \$ 13,000 |
| Expenditures | 18,047 | 12,058 | 8,026 | 13,000 | 13,000 |
| Net Revenue Over (Under) Expenditures | \$ (5,912) | \$ 50 | \$ (158) | \$ - | \$ - |
| Energy Savings Project | | | | | |
| Revenues | \$ 106,917 | \$ 136,831 | \$ 136,073 | \$ 137,000 | \$ 137,000 |
| Expenditures | 147,640 | 152,081 | 4,471 | 157,715 | 162,160 |
| Net Revenue Over (Under) Expenditures | \$ (40,723) | \$ (15,250) | \$ 131,602 | \$ (20,715) | \$ (25,160) |
| 2005 Bonds - Birchmont Drive | | | | | |
| Revenues | \$ 249,142 | \$ 193,669 | \$ 88,013 | \$ 205,000 | \$ 190,000 |
| Expenditures | 210,000 | 185,000 | 205,000 | 205,000 | 190,000 |
| Net Revenue Over (Under) Expenditures | \$ 39,142 | \$ 8,669 | \$ (116,987) | \$ - | \$ - |

Special Revenue Funds Summary

Summary Budgets for Special Revenue Funds

| | Actual 2021 | Actual 2022 | YTD 8/21/2023 | Budget 2023 | Budget 2024 |
|--|----------------|----------------|------------------|----------------|----------------|
| Building and Rental | | | | | |
| Revenues | \$ 549,330 | \$ 545,411 | \$ 181,628 | \$ 572,600 | \$ 555,000 |
| Expenditures | 577,661 | 631,293 | 327,374 | 564,910 | 597,622 |
| Net Revenue Over (Under) Expenditures | \$ (28,331) | \$ (85,882) | \$ (145,746) | \$ 7,690 | \$ (42,622) |
| ARP Funds | | | | | |
| Revenues | \$ - | \$ 187,120 | \$ - | \$ - | \$ - |
| Expenditures | - | 187,120 | 246,941 | 816,600 | - |
| Net Revenue Over (Under) Expenditures | \$ - | \$ - | \$ (246,941) | \$ (816,600) | \$ - |
| Railroad Corridor | | | | | |
| Revenues | \$ 160,383 | \$ 302,546 | \$ 200 | \$ - | \$ - |
| Expenditures | 76,895 | 309,499 | 20,087 | - | - |
| Net Revenue Over (Under) Expenditures | \$ 83,488 | \$ (6,953) | \$ (19,887) | \$ - | \$ - |
| Development Fund | | | | | |
| Revenues | \$ 107,675 | \$ 38,266 | \$ 22,977 | \$ 28,000 | \$ 34,000 |
| Expenditures | 500 | 64,575 | 1,425 | - | - |
| Net Revenue Over (Under) Expenditures | \$ 107,175 | \$ (26,309) | \$ 21,552 | \$ 28,000 | \$ 34,000 |
| UDAG | | | | | |
| Revenues | \$ 1,032 | \$ 1,324 | \$ 502 | \$ 1,000 | \$ 1,000 |
| Expenditures | - | - | - | - | - |
| Net Revenue Over (Under) Expenditures | \$ 1,032 | \$ 1,324 | \$ 502 | \$ 1,000 | \$ 1,000 |
| Stratacor | | | | | |
| Revenues | \$ 1,005,848 | \$ 10,083 | \$ 5,877 | \$ 10,000 | \$ 10,000 |
| Expenditures | 1,000,000 | - | - | - | - |
| Net Revenue Over (Under) Expenditures | \$ 5,848 | \$ 10,083 | \$ 5,877 | \$ 10,000 | \$ 10,000 |
| Program Income | | | | | |
| Revenues | \$ 10,112 | \$ 165 | \$ 63 | \$ 100 | \$ 100 |
| Expenditures | - | - | - | - | - |
| Net Revenue Over (Under) Expenditures | \$ 10,112 | \$ 165 | \$ 63 | \$ 100 | \$ 100 |

Special Revenue Funds Summary (Continued)**DUI Penalty Assessment**

| | | | | | |
|--|------------------|------------------|------------------|---------------------|-----------------|
| Revenues | \$ 58,594 | \$ 31,940 | \$ 13,206 | \$ 31,200 | \$ 27,000 |
| Expenditures | 2,593 | 3,382 | - | 143,000 | 23,000 |
| Net Revenue Over (Under) Expenditures | <u>\$ 56,001</u> | <u>\$ 28,558</u> | <u>\$ 13,206</u> | <u>\$ (111,800)</u> | <u>\$ 4,000</u> |

Peg Fee

| | | | | | |
|--|---------------------|-----------------|-----------------|------------------|------------------|
| Revenues | \$ 15,192 | \$ 14,004 | \$ 7,040 | \$ 15,200 | \$ 15,050 |
| Expenditures | 159,761 | 8,515 | 800 | - | - |
| Net Revenue Over (Under) Expenditures | <u>\$ (144,570)</u> | <u>\$ 5,490</u> | <u>\$ 6,240</u> | <u>\$ 15,200</u> | <u>\$ 15,050</u> |

Parking Development

| | | | | | |
|--|------------------|------------------|-----------------|------------------|------------------|
| Revenues | \$ 35,802 | \$ 66,102 | \$ 2,647 | \$ 42,000 | \$ 43,000 |
| Expenditures | 10,026 | 19,931 | (5,732) | 12,000 | 12,000 |
| Net Revenue Over (Under) Expenditures | <u>\$ 25,776</u> | <u>\$ 46,171</u> | <u>\$ 8,379</u> | <u>\$ 30,000</u> | <u>\$ 31,000</u> |

Carnegie Library

| | | | | | |
|--|------------------|-----------------|------------------|-----------------|---------------|
| Revenues | \$ 36,027 | \$ 31,842 | \$ 33,683 | \$ 34,036 | \$ 34,100 |
| Expenditures | 15,891 | 27,607 | 16,736 | 31,000 | 34,000 |
| Net Revenue Over (Under) Expenditures | <u>\$ 20,136</u> | <u>\$ 4,235</u> | <u>\$ 16,947</u> | <u>\$ 3,036</u> | <u>\$ 100</u> |

OPC Rent

| | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|
| Revenues | \$ 22,789 | \$ 23,834 | \$ 11,915 | \$ 22,500 | \$ 16,000 |
| Expenditures | 2,606 | 12,847 | - | - | - |
| Net Revenue Over (Under) Expenditures | <u>\$ 20,182</u> | <u>\$ 10,988</u> | <u>\$ 11,915</u> | <u>\$ 22,500</u> | <u>\$ 16,000</u> |

Firefighters Relief

| | | | | | |
|--|-------------|-------------|-------------|-------------|-------------|
| Revenues | \$ 222,158 | \$ 241,596 | \$ 5,000 | \$ 220,000 | \$ 240,000 |
| Expenditures | 222,158 | 241,596 | 5,000 | 220,000 | 240,000 |
| Net Revenue Over (Under) Expenditures | <u>\$ -</u> |

Permanent Improvements

| | | | | | |
|--|---------------------|---------------------|---------------------|--------------------|-----------------------|
| Revenues | \$ 2,528,726 | \$ 3,432,283 | \$ 676,503 | \$ 3,427,500 | \$ 1,142,500 |
| Expenditures | 2,992,853 | 3,684,999 | 949,114 | 3,456,890 | 2,819,890 |
| Net Revenue Over (Under) Expenditures | <u>\$ (464,128)</u> | <u>\$ (252,716)</u> | <u>\$ (272,612)</u> | <u>\$ (29,390)</u> | <u>\$ (1,677,390)</u> |

Special Revenue Funds Summary (Continued)**Parkland Dedication**

| | | | | | | | | | | |
|--|----|-------|----|--------|----|----|----|-----|----|-----|
| Revenues | \$ | 2,053 | \$ | 10,516 | \$ | 48 | \$ | 100 | \$ | 100 |
| Expenditures | | - | | - | | - | | - | | - |
| Net Revenue Over (Under) Expenditures | \$ | 2,053 | \$ | 10,516 | \$ | 48 | \$ | 100 | \$ | 100 |

Joint Planning Board

| | | | | | | | | | | |
|--|----|---------|----|----------|----|---------|----|-----------|----|---|
| Revenues | \$ | 353,024 | \$ | 317,160 | \$ | 221,063 | \$ | 342,911 | \$ | - |
| Expenditures | | 324,682 | | 411,435 | | 220,876 | | 447,960 | | - |
| Net Revenue Over (Under) Expenditures | \$ | 28,342 | \$ | (94,275) | \$ | 187 | \$ | (105,049) | \$ | - |

Arena

| | | | | | | | | | | |
|--|----|--------|----|----------|----|----------|----|----------|----|----------|
| Revenues | \$ | 66,022 | \$ | 27,247 | \$ | 428 | \$ | 1,100 | \$ | 1,100 |
| Expenditures | | 37,503 | | 77,924 | | 23,243 | | 42,300 | | 40,300 |
| Net Revenue Over (Under) Expenditures | \$ | 28,519 | \$ | (50,677) | \$ | (22,816) | \$ | (41,200) | \$ | (39,200) |

Central Services

| | | | | | | | | | | |
|--|----|---------|----|---------|----|-----------|----|---------|----|---------|
| Revenues | \$ | 643,546 | \$ | 745,692 | \$ | 160,795 | \$ | 784,410 | \$ | 784,910 |
| Expenditures | | 589,029 | | 579,189 | | 268,248 | | 601,510 | | 575,535 |
| Net Revenue Over (Under) Expenditures | \$ | 54,517 | \$ | 166,503 | \$ | (107,453) | \$ | 182,900 | \$ | 209,375 |

| Account Number | Description | Budget Yr Requested | One Yr Prior Adopted | Two Yr Prior Actuals | Three Yr Prior Actuals |
|---------------------|------------------------------|---------------------|----------------------|----------------------|------------------------|
| General Fund | | | | | |
| 101-00000-31010 | Property Taxes | \$7,327,875.00 | \$6,615,629.00 | \$6,351,432.72 | \$5,639,269.50 |
| 101-00000-31011 | Revenue Sharing - Township | -\$27,491.00 | -\$55,491.00 | -\$83,238.00 | -\$110,983.00 |
| 101-00000-31410 | Hotel-Motel Tax (5%City Sh) | \$20,000.00 | \$20,000.00 | \$25,498.58 | \$26,920.33 |
| 101-00000-31810 | Cable TV Fee | \$263,000.00 | \$160,000.00 | \$148,576.11 | \$155,459.69 |
| 101-00000-31830 | Gas/Electric Franchise Fee | \$1,350,800.00 | \$1,237,800.00 | \$1,318,654.78 | \$1,420,211.95 |
| 101-00000-31850 | Admin Traffic Fines | \$2,000.00 | \$2,000.00 | \$160.00 | \$240.00 |
| 101-00000-31851 | Admin Non-Traffic Fines | \$4,000.00 | \$3,000.00 | \$1,080.00 | \$1,960.00 |
| 101-00000-31852 | Admin Fine Penalties | \$0.00 | \$0.00 | \$42.00 | \$66.00 |
| 101-00000-31920 | Forfeited Tax Sale | \$200.00 | \$200.00 | \$0.00 | \$2,614.15 |
| 101-00000-32100 | Business Licenses | \$30,000.00 | \$30,000.00 | \$23,854.50 | \$23,251.85 |
| 101-00000-32101 | New Address Fees | \$500.00 | \$500.00 | \$950.00 | \$1,150.00 |
| 101-00000-32110 | Liquor | \$90,000.00 | \$90,000.00 | \$105,710.00 | \$90,475.00 |
| 101-00000-32111 | Non-Intoxicating Liquor | \$6,000.00 | \$6,000.00 | \$7,130.00 | \$7,510.00 |
| 101-00000-32213 | Septic Permit Fee | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-00000-32214 | Site plan Review | \$13,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-00000-32215 | Variance - Commercial | \$500.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-00000-32216 | Variance - Residential | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-00000-32217 | Interim Use Permit | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-00000-32218 | Lot Div/Realign/Comb | \$1,800.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-00000-32219 | LU - Commercial | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-00000-32222 | CIC/PUD/Plats | \$500.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-00000-32223 | Short Term Rentals | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-00000-32240 | Animal Licenses | \$2,000.00 | \$7,000.00 | \$2,730.50 | \$3,032.50 |
| 101-00000-32241 | Cat Licenses | \$1,000.00 | \$1,000.00 | \$1,530.00 | \$1,330.00 |
| 101-00000-33401 | Local Gov'T Aids | \$4,027,132.00 | \$3,694,035.00 | \$3,667,485.00 | \$3,608,539.00 |
| 101-00000-33418 | Msa-Maintenance | \$231,000.00 | \$231,000.00 | \$233,786.00 | \$212,288.00 |
| 101-00000-33421 | Police Town Aids | \$305,000.00 | \$290,000.00 | \$303,831.79 | \$290,331.98 |
| 101-00000-33425 | Federal Grant Revenue | \$0.00 | \$0.00 | \$11,948.00 | \$30,532.00 |
| 101-00000-33426 | State Grant Revenue | \$165,500.00 | \$0.00 | \$3,983.00 | \$305,000.00 |
| 101-00000-33632 | School Resource Officer | \$83,000.00 | \$78,000.00 | \$81,712.00 | \$77,594.00 |
| 101-00000-34790 | Registration Fees-Summer | \$0.00 | \$10,000.00 | \$0.00 | \$7,945.41 |
| 101-00000-34940 | Planning & Zoning Fees | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-00000-34952 | Sign Permits | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-00000-34953 | Temp Storage Contain Permits | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-00000-34954 | Other | \$44,741.00 | \$24,741.00 | \$57,527.56 | \$25,826.48 |
| 101-00000-34956 | Rural Fire Contribution | \$699,576.00 | \$638,076.00 | \$633,383.02 | \$593,171.88 |
| 101-00000-34957 | Cash Sh/Over In Reg. Acct. | \$0.00 | \$0.00 | \$36.03 | -\$15.97 |

| Account Number | Description | Budget Yr Requested | One Yr Prior Adopted | Two Yr Prior Actuals | Three Yr Prior Actuals |
|-----------------|-----------------------------|------------------------|------------------------|------------------------|------------------------|
| 101-00000-35101 | County Court | \$85,000.00 | \$95,000.00 | \$81,720.03 | \$88,617.03 |
| 101-00000-35103 | Parking Violations | \$62,500.00 | \$52,500.00 | \$65,220.00 | \$61,765.00 |
| 101-00000-35106 | False Alarms | \$1,000.00 | \$1,000.00 | \$3,400.00 | \$0.00 |
| 101-00000-36102 | Collect By County-Principal | \$0.00 | \$0.00 | \$982.78 | \$1,204.58 |
| 101-00000-36106 | Collected By County-Delinq | \$0.00 | \$0.00 | \$825.68 | \$385.87 |
| 101-00000-36107 | Penalties & Interest-County | \$0.00 | \$0.00 | \$155.92 | \$163.30 |
| 101-00000-36108 | Forfeited Special Assmts | \$0.00 | \$0.00 | \$0.00 | \$3,704.33 |
| 101-00000-36210 | Interest Earnings | \$51,500.00 | \$50,000.00 | \$55,500.48 | \$29,305.28 |
| 101-00000-36215 | Rent Revenue - JPB | \$0.00 | \$0.00 | \$3,600.00 | \$7,200.00 |
| 101-00000-36220 | TIC Lease | \$9,800.00 | \$9,800.00 | \$9,840.00 | \$9,840.00 |
| 101-00000-36222 | Parkland Use/Rental Fees | \$25,000.00 | \$10,000.00 | \$23,393.69 | \$15,879.83 |
| 101-00000-36230 | Contrib.From Private Source | \$0.00 | \$0.00 | \$146,016.00 | \$0.00 |
| 101-00000-37820 | Commissions - Parks | \$0.00 | \$0.00 | \$53,165.00 | \$0.00 |
| 101-00000-39101 | Sale Of Assets | \$0.00 | \$0.00 | \$204,265.94 | \$441,728.40 |
| 101-00000-39102 | Insurance Compensation | \$27,000.00 | \$27,000.00 | \$26,593.00 | \$42,016.00 |
| 101-00000-39103 | Court Restitution | \$1,000.00 | \$1,000.00 | \$899.42 | \$173.16 |
| 101-00000-39104 | NSF Check Fees | \$200.00 | \$200.00 | \$0.00 | \$130.17 |
| 101-00000-39105 | NSF Administration Fees | \$1,500.00 | \$1,500.00 | \$0.00 | \$25.83 |
| 101-00000-39207 | Engineering & PW Admin | \$428,940.00 | \$348,940.00 | \$440,480.00 | \$428,575.00 |
| 101-00000-39219 | Transfer Between Funds | \$1,517,262.00 | \$1,517,262.00 | \$1,845,773.00 | \$1,452,262.00 |
| | | <u>\$16,895,835.00</u> | <u>\$15,197,692.00</u> | <u>\$15,859,634.53</u> | <u>\$14,996,696.53</u> |
| 101-41100-40104 | Council Pay | \$94,000.00 | \$94,000.00 | \$93,300.04 | \$84,475.04 |
| 101-41100-40121 | PERA | \$3,800.00 | \$3,800.00 | \$3,741.21 | \$3,524.96 |
| 101-41100-40122 | FICA | \$5,200.00 | \$5,200.00 | \$7,137.45 | \$6,462.33 |
| 101-41100-40151 | Workers' Compensation | \$56.00 | \$110.00 | \$51.00 | \$58.00 |
| 101-41100-40201 | Office Supplies | \$400.00 | \$400.00 | \$0.00 | \$91.98 |
| 101-41100-40211 | Operating Supplies | \$500.00 | \$500.00 | \$158.87 | \$338.00 |
| 101-41100-40301 | Professional Services | \$0.00 | \$0.00 | \$2,250.00 | \$3,615.16 |
| 101-41100-40331 | Travel/Training | \$19,000.00 | \$19,000.00 | \$15,685.90 | \$4,036.04 |
| 101-41100-40351 | Legal Publishing | \$200.00 | \$200.00 | \$0.00 | \$0.00 |
| 101-41100-40361 | Liability Insurance | \$1,600.00 | \$1,600.00 | \$961.00 | \$901.00 |
| 101-41100-40433 | Dues & Subscriptions | \$52,460.00 | \$52,460.00 | \$50,635.00 | \$48,090.00 |
| 101-41400-40101 | Full Time Employees | \$470,000.00 | \$393,100.00 | \$279,430.34 | \$264,275.59 |
| 101-41400-40102 | Overtime | \$750.00 | \$750.00 | \$1,854.55 | \$2,292.62 |
| 101-41400-40104 | Temporary Employees | \$0.00 | \$0.00 | \$0.00 | \$3,262.00 |
| 101-41400-40106 | Contract Employee | -\$130,000.00 | \$15,000.00 | \$0.00 | \$0.00 |
| 101-41400-40111 | PTO/Sick | \$15,000.00 | \$15,000.00 | \$13,064.08 | \$15,727.03 |
| 101-41400-40112 | Clothing Allowance | \$0.00 | \$0.00 | \$312.72 | \$1,048.23 |

| Account Number | Description | Budget Yr Requested | One Yr Prior Adopted | Two Yr Prior Actuals | Three Yr Prior Actuals |
|-----------------|----------------------------|---------------------|----------------------|----------------------|------------------------|
| 101-41400-40113 | Eyecare | \$300.00 | \$300.00 | \$150.00 | \$150.00 |
| 101-41400-40121 | PERA | \$35,300.00 | \$29,500.00 | \$21,096.46 | \$19,992.68 |
| 101-41400-40122 | FICA | \$36,000.00 | \$30,200.00 | \$20,992.04 | \$20,404.43 |
| 101-41400-40131 | Fringe Benefits | \$62,230.00 | \$61,000.00 | \$50,657.50 | \$48,200.00 |
| 101-41400-40151 | Workers' Compensation | \$1,339.00 | \$1,510.00 | \$1,217.00 | \$1,073.00 |
| 101-41400-40201 | Office Supplies | \$7,478.00 | \$7,127.00 | \$9,476.56 | \$11,097.25 |
| 101-41400-40211 | Operating Supplies | \$1,500.00 | \$1,500.00 | \$9,980.33 | \$1,920.21 |
| 101-41400-40221 | Equipment Repair | \$7,000.00 | \$7,000.00 | \$5,469.64 | \$5,616.75 |
| 101-41400-40229 | Employee Recognition Event | \$4,000.00 | \$4,000.00 | \$3,865.49 | \$3,740.00 |
| 101-41400-40301 | Professional Services | \$26,000.00 | \$6,000.00 | \$18,990.68 | \$3,852.98 |
| 101-41400-40321 | Telephone | \$700.00 | \$700.00 | \$523.48 | \$529.83 |
| 101-41400-40322 | Postage | \$3,000.00 | \$3,000.00 | \$1,085.95 | \$1,666.70 |
| 101-41400-40331 | Travel/Training | \$6,005.00 | \$6,005.00 | \$6,634.27 | \$2,071.95 |
| 101-41400-40351 | Legal Publishing | \$2,700.00 | \$2,700.00 | \$2,404.34 | \$1,761.71 |
| 101-41400-40361 | Liability Insurance | \$4,000.00 | \$4,000.00 | \$2,469.00 | \$2,300.00 |
| 101-41400-40433 | Dues & Subscriptions | \$5,000.00 | \$5,000.00 | \$10,566.81 | \$5,890.77 |
| 101-41410-40104 | Temporary Employees | \$1,000.00 | \$1,000.00 | \$11,423.75 | \$2,823.66 |
| 101-41410-40122 | FICA | \$100.00 | \$100.00 | \$0.00 | \$0.00 |
| 101-41410-40201 | Office Supplies | \$0.00 | \$0.00 | \$547.61 | \$162.79 |
| 101-41410-40301 | Professional Services | \$8,000.00 | \$8,000.00 | \$2,979.16 | \$4,545.44 |
| 101-41410-40322 | Postage | \$0.00 | \$0.00 | \$0.00 | \$68.42 |
| 101-41410-40331 | Travel/Training | \$0.00 | \$0.00 | \$58.75 | \$0.00 |
| 101-41410-40351 | Legal Publishing | \$0.00 | \$0.00 | \$390.34 | \$677.93 |
| 101-41500-40101 | Full Time Employees | \$502,400.00 | \$448,600.00 | \$434,781.51 | \$407,708.95 |
| 101-41500-40102 | Overtime | \$5,000.00 | \$5,000.00 | \$1,117.41 | \$1,446.49 |
| 101-41500-40111 | PTO/Sick | \$16,000.00 | \$16,000.00 | \$17,334.50 | \$15,157.63 |
| 101-41500-40112 | Clothing Allowance | \$0.00 | \$0.00 | \$1,364.02 | \$430.60 |
| 101-41500-40113 | Eyecare | \$900.00 | \$900.00 | \$600.00 | \$600.00 |
| 101-41500-40121 | PERA | \$38,100.00 | \$34,000.00 | \$32,692.48 | \$30,686.45 |
| 101-41500-40122 | FICA | \$38,800.00 | \$34,700.00 | \$34,338.79 | \$31,796.56 |
| 101-41500-40131 | Fringe Benefits | \$98,921.00 | \$88,200.00 | \$80,619.26 | \$83,518.78 |
| 101-41500-40151 | Workers' Compensation | \$2,209.00 | \$2,415.00 | \$2,008.00 | \$1,901.00 |
| 101-41500-40201 | Office Supplies | \$15,500.00 | \$15,500.00 | \$11,730.80 | \$14,006.99 |
| 101-41500-40221 | Equipment Repair | \$0.00 | \$0.00 | \$0.00 | \$41.09 |
| 101-41500-40301 | Professional Services | \$66,575.00 | \$66,575.00 | \$66,341.93 | \$53,563.59 |
| 101-41500-40321 | Telephone | \$1,000.00 | \$1,000.00 | \$958.92 | \$646.56 |
| 101-41500-40322 | Postage | \$3,400.00 | \$3,400.00 | \$2,335.97 | \$2,023.13 |
| 101-41500-40331 | Travel/Training | \$5,000.00 | \$5,000.00 | \$1,480.96 | \$2,631.90 |
| 101-41500-40351 | Legal Publishing | \$3,500.00 | \$3,500.00 | \$2,361.39 | \$2,139.95 |

| Account Number | Description | Budget Yr Requested | One Yr Prior Adopted | Two Yr Prior Actuals | Three Yr Prior Actuals |
|-----------------------|-----------------------|----------------------------|-----------------------------|-----------------------------|-------------------------------|
| 101-41500-40361 | Liability Insurance | \$6,000.00 | \$6,000.00 | \$3,706.00 | \$3,479.00 |
| 101-41500-40433 | Dues & Subscriptions | \$2,000.00 | \$2,000.00 | \$1,419.11 | \$1,007.00 |
| 101-41500-40580 | Equipment | \$42,400.00 | \$53,000.00 | \$0.00 | \$0.00 |
| 101-41550-40301 | Professional Services | \$143,850.00 | \$123,850.00 | \$118,935.00 | \$114,362.00 |
| 101-41610-40101 | Full Time Employees | \$510,100.00 | \$376,600.00 | \$404,705.39 | \$369,836.38 |
| 101-41610-40111 | PTO/Sick | \$9,500.00 | \$9,500.00 | -\$10,449.15 | \$3,276.49 |
| 101-41610-40112 | Clothing Allowance | \$0.00 | \$0.00 | \$165.98 | \$157.96 |
| 101-41610-40113 | Eyecare | \$300.00 | \$300.00 | \$0.00 | \$0.00 |
| 101-41610-40121 | PERA | \$31,700.00 | \$28,300.00 | \$30,350.91 | \$27,737.62 |
| 101-41610-40122 | FICA | \$39,400.00 | \$28,800.00 | \$31,381.00 | \$27,735.49 |
| 101-41610-40131 | Fringe Benefits | \$80,074.00 | \$65,800.00 | \$65,280.00 | \$62,660.00 |
| 101-41610-40151 | Workers' Compensation | \$1,802.00 | \$1,690.00 | \$1,638.00 | \$1,296.00 |
| 101-41610-40201 | Office Supplies | \$4,889.00 | \$4,889.00 | \$5,843.24 | \$1,707.59 |
| 101-41610-40301 | Professional Services | \$23,553.00 | \$23,553.00 | \$16,774.56 | \$5,791.97 |
| 101-41610-40321 | Telephone | \$2,300.00 | \$2,300.00 | \$2,380.00 | \$2,156.57 |
| 101-41610-40322 | Postage | \$1,500.00 | \$1,500.00 | \$71.10 | \$170.85 |
| 101-41610-40331 | Travel/Training | \$2,500.00 | \$2,500.00 | \$2,955.79 | \$1,336.52 |
| 101-41610-40351 | Legal Publishing | \$0.00 | \$0.00 | \$1,274.02 | \$46.00 |
| 101-41610-40361 | Liability Insurance | \$4,000.00 | \$4,000.00 | \$2,907.00 | \$2,515.00 |
| 101-41610-40433 | Dues & Subscriptions | \$7,520.00 | \$7,520.00 | \$8,978.54 | \$21,578.51 |
| 101-41610-40580 | Equipment | \$8,000.00 | \$10,000.00 | \$0.00 | \$0.00 |
| 101-41920-40301 | Professional Services | \$166,301.00 | \$166,301.00 | \$136,861.91 | \$147,154.10 |
| 101-42100-40101 | Full Time Employees | \$3,278,450.00 | \$2,921,600.00 | \$2,769,926.49 | \$2,528,315.53 |
| 101-42100-40102 | Dept Overtime | \$125,000.00 | \$125,000.00 | \$114,722.85 | \$112,783.73 |
| 101-42100-40103 | Contracted Overtime | \$40,000.00 | \$40,000.00 | \$61,570.83 | \$64,488.39 |
| 101-42100-40104 | Temporary Employees | \$0.00 | \$0.00 | \$7,736.14 | -\$1,924.95 |
| 101-42100-40105 | FAA Reimb | \$0.00 | \$0.00 | \$0.00 | -\$60.00 |
| 101-42100-40106 | Contractual Employees | \$230,000.00 | \$230,000.00 | \$208,407.34 | \$188,892.30 |
| 101-42100-40107 | Contract OT Reimb | -\$70,000.00 | -\$70,000.00 | -\$98,118.09 | -\$168,287.93 |
| 101-42100-40111 | PTO/Sick | \$72,000.00 | \$72,000.00 | \$110,880.81 | \$103,541.29 |
| 101-42100-40112 | Clothing Allowance | \$37,000.00 | \$37,000.00 | \$57,151.83 | \$61,332.62 |
| 101-42100-40113 | Eyecare | \$1,500.00 | \$1,500.00 | \$1,381.79 | \$1,682.66 |
| 101-42100-40121 | PERA | \$591,700.00 | \$539,200.00 | \$497,960.16 | \$456,346.30 |
| 101-42100-40122 | FICA | \$55,850.00 | \$55,000.00 | \$57,705.40 | \$51,183.52 |
| 101-42100-40131 | Fringe Benefits | \$733,713.00 | \$591,000.00 | \$585,223.98 | \$562,590.65 |
| 101-42100-40134 | Disability Insurance | \$3,000.00 | \$3,000.00 | \$3,141.32 | \$2,641.95 |
| 101-42100-40151 | Workers' Compensation | \$145,629.00 | \$100,000.00 | \$132,299.05 | \$103,344.35 |
| 101-42100-40201 | Office Supplies | \$12,000.00 | \$12,000.00 | \$12,611.56 | \$9,345.51 |
| 101-42100-40211 | Operating Supplies | \$46,700.00 | \$46,700.00 | \$41,172.64 | \$40,464.77 |

| Account Number | Description | Budget Yr Requested | One Yr Prior Adopted | Two Yr Prior Actuals | Three Yr Prior Actuals |
|-----------------|-----------------------|---------------------|----------------------|----------------------|------------------------|
| 101-42100-40212 | Motor Fuels | \$77,300.00 | \$77,300.00 | \$130,213.05 | \$91,975.72 |
| 101-42100-40221 | Equipment Repair | \$75,000.00 | \$75,000.00 | \$94,213.84 | \$64,441.32 |
| 101-42100-40223 | Building Maintenance | \$55,000.00 | \$5,000.00 | \$2,644.89 | \$10,014.24 |
| 101-42100-40261 | Credit Card Charges | \$2,000.00 | \$2,000.00 | \$2,217.58 | \$1,991.82 |
| 101-42100-40301 | Professional Services | \$215,500.00 | \$20,500.00 | \$24,503.92 | \$19,016.26 |
| 101-42100-40321 | Telephone | \$26,106.00 | \$26,106.00 | \$22,097.07 | \$21,516.76 |
| 101-42100-40322 | Postage | \$2,500.00 | \$2,500.00 | \$1,926.07 | \$1,960.47 |
| 101-42100-40331 | Travel/Training | \$0.00 | \$0.00 | \$1,023.17 | -\$3,179.32 |
| 101-42100-40351 | Legal Publishing | \$1,500.00 | \$1,500.00 | \$3,813.76 | \$490.50 |
| 101-42100-40361 | Liability Insurance | \$90,000.00 | \$90,000.00 | \$121,255.62 | \$113,784.50 |
| 101-42100-40362 | Property Insurance | \$6,000.00 | \$6,000.00 | \$8,818.08 | \$4,230.84 |
| 101-42100-40381 | Electricity | \$26,000.00 | \$26,000.00 | \$26,533.35 | \$27,111.69 |
| 101-42100-40382 | Water,Sewer,Refuse | \$6,000.00 | \$6,000.00 | \$4,046.26 | \$4,141.75 |
| 101-42100-40383 | Storm Water Fees | \$1,500.00 | \$1,500.00 | \$867.84 | \$867.84 |
| 101-42100-40386 | Heating | \$10,900.00 | \$10,900.00 | \$14,821.84 | \$8,645.82 |
| 101-42100-40412 | Rent | \$0.00 | \$200,000.00 | \$205,866.33 | \$201,297.44 |
| 101-42100-40433 | Dues & Subscriptions | \$8,000.00 | \$8,000.00 | \$15,401.83 | \$6,479.61 |
| 101-42100-40580 | Equipment | \$281,600.00 | \$255,000.00 | \$181,835.83 | \$184,230.47 |
| 101-42116-40102 | Overtime | \$0.00 | \$0.00 | \$2,958.75 | \$681.61 |
| 101-42116-40106 | Contractual Employees | \$0.00 | \$0.00 | \$5,886.13 | \$8,852.03 |
| 101-42116-40121 | PERA | \$0.00 | \$0.00 | \$486.16 | \$120.64 |
| 101-42116-40122 | FICA | \$0.00 | \$0.00 | \$42.43 | \$8.16 |
| 101-42116-40131 | Fringe Benefits | \$0.00 | \$0.00 | \$0.00 | \$11.52 |
| 101-42116-40134 | Disability Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.45 |
| 101-42116-40151 | Workers Compensation | \$0.00 | \$0.00 | \$275.59 | \$0.00 |
| 101-42116-40499 | Grant Revenue | \$0.00 | \$0.00 | -\$9,655.92 | -\$9,189.33 |
| 101-42118-40101 | Regular | \$0.00 | \$0.00 | \$62,722.64 | \$63,717.65 |
| 101-42118-40102 | Overtime | \$0.00 | \$0.00 | \$4,769.07 | \$9,207.60 |
| 101-42118-40121 | PERA | \$0.00 | \$0.00 | \$11,843.41 | \$12,856.63 |
| 101-42118-40122 | FICA | \$0.00 | \$0.00 | \$980.96 | \$1,065.46 |
| 101-42118-40131 | Fringe Benefits | \$0.00 | \$0.00 | \$12,817.92 | \$6,586.93 |
| 101-42118-40134 | Disability Insurance | \$0.00 | \$0.00 | \$92.39 | \$87.24 |
| 101-42118-40499 | Grant Revenue | \$0.00 | \$0.00 | -\$77,468.17 | -\$93,521.51 |
| 101-42119-40499 | Grant Revenue | -\$58,135.00 | -\$58,135.00 | \$0.00 | \$0.00 |
| 101-42123-40102 | Overtime | \$0.00 | \$0.00 | \$0.00 | \$180.24 |
| 101-42123-40106 | Contractual Employees | \$0.00 | \$0.00 | \$0.00 | \$230.54 |
| 101-42123-40121 | PERA | \$0.00 | \$0.00 | \$0.00 | \$31.90 |
| 101-42123-40122 | FICA | \$0.00 | \$0.00 | \$0.00 | \$2.61 |
| 101-42123-40134 | Disability Insurance | \$0.00 | \$0.00 | \$0.00 | \$9.95 |

| Account Number | Description | Budget Yr Requested | One Yr Prior Adopted | Two Yr Prior Actuals | Three Yr Prior Actuals |
|-----------------|-------------------------|---------------------|----------------------|----------------------|------------------------|
| 101-42123-40499 | Grant Revenue | \$0.00 | \$0.00 | \$0.00 | -\$455.24 |
| 101-42126-40101 | Full Time Employees | \$0.00 | \$0.00 | \$14,548.63 | \$51,675.67 |
| 101-42126-40102 | Overtime | \$0.00 | \$0.00 | \$0.00 | \$4,721.45 |
| 101-42126-40111 | PTO/Sick | \$0.00 | \$0.00 | \$0.00 | \$1,434.82 |
| 101-42126-40121 | PERA | \$0.00 | \$0.00 | \$3,055.81 | \$9,982.31 |
| 101-42126-40122 | FICA | \$0.00 | \$0.00 | \$193.34 | \$742.07 |
| 101-42126-40131 | Fringe Benefits | \$0.00 | \$0.00 | \$186.73 | \$10,152.87 |
| 101-42126-40134 | Disability Insurance | \$0.00 | \$0.00 | \$15.49 | \$62.76 |
| 101-42126-40211 | Operating Supplies | \$0.00 | \$0.00 | \$0.00 | \$619.75 |
| 101-42126-40321 | Telephone | \$0.00 | \$0.00 | \$0.00 | \$280.07 |
| 101-42126-40499 | Grant Revenue | -\$11,500.00 | -\$11,500.00 | -\$9,000.00 | -\$36,770.28 |
| 101-42128-40499 | Grant Revenue | \$0.00 | \$0.00 | -\$1,100.00 | \$0.00 |
| 101-42200-40101 | Full Time Employees | \$977,600.00 | \$712,800.00 | \$649,322.56 | \$615,394.26 |
| 101-42200-40102 | Overtime | \$15,000.00 | \$15,000.00 | \$43,815.12 | \$22,154.40 |
| 101-42200-40104 | Temporary Employees | \$130,000.00 | \$130,000.00 | \$116,197.95 | \$132,651.62 |
| 101-42200-40107 | Personnel Reimbursement | -\$10,000.00 | -\$10,000.00 | -\$9,149.02 | -\$27,177.75 |
| 101-42200-40111 | PTO/Sick | \$27,000.00 | \$27,000.00 | \$40,938.99 | \$49,007.74 |
| 101-42200-40112 | Clothing Allowance | \$5,500.00 | \$5,500.00 | \$7,877.72 | \$7,127.75 |
| 101-42200-40113 | Eyecare | \$500.00 | \$500.00 | \$0.00 | \$162.00 |
| 101-42200-40121 | PERA | \$176,100.00 | \$128,800.00 | \$122,520.97 | \$112,740.16 |
| 101-42200-40122 | FICA | \$22,900.00 | \$22,000.00 | \$19,378.76 | \$20,301.34 |
| 101-42200-40131 | Fringe Benefits | \$160,036.00 | \$127,000.00 | \$130,482.75 | \$120,628.57 |
| 101-42200-40141 | Unemployment Costs | \$0.00 | \$0.00 | \$52.00 | \$0.00 |
| 101-42200-40151 | Workers' Compensation | \$71,741.00 | \$60,000.00 | \$65,218.83 | \$57,142.11 |
| 101-42200-40201 | Office Supplies | \$4,000.00 | \$4,000.00 | \$4,718.33 | \$10,037.68 |
| 101-42200-40211 | Operating Supplies | \$69,101.00 | \$69,101.00 | \$53,307.40 | \$75,113.79 |
| 101-42200-40212 | Motor Fuels | \$16,200.00 | \$16,200.00 | \$27,118.60 | \$18,556.04 |
| 101-42200-40221 | Equipment Repair | \$30,150.00 | \$30,150.00 | \$49,627.83 | \$42,716.71 |
| 101-42200-40223 | Building Maintenance | \$18,000.00 | \$18,000.00 | \$19,144.43 | \$17,700.19 |
| 101-42200-40228 | Structure Maintenance | \$0.00 | \$0.00 | \$199.99 | \$0.00 |
| 101-42200-40229 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$1,010.10 |
| 101-42200-40301 | Professional Services | \$22,300.00 | \$22,300.00 | \$23,947.55 | \$27,563.73 |
| 101-42200-40321 | Telephone | \$7,000.00 | \$7,000.00 | \$8,701.18 | \$9,166.17 |
| 101-42200-40322 | Postage | \$220.00 | \$220.00 | \$315.75 | \$99.18 |
| 101-42200-40331 | Travel/Training | \$5,000.00 | \$5,000.00 | \$12,549.04 | \$7,959.31 |
| 101-42200-40351 | Legal Publishing | \$1,000.00 | \$1,000.00 | \$1,305.52 | \$451.20 |
| 101-42200-40361 | Liability Insurance | \$13,000.00 | \$13,000.00 | \$12,555.00 | \$11,146.00 |
| 101-42200-40362 | Property Insurance | \$6,000.00 | \$6,000.00 | \$4,716.00 | \$3,596.00 |
| 101-42200-40381 | Electricity | \$11,000.00 | \$11,000.00 | \$12,514.51 | \$13,970.62 |

| Account Number | Description | Budget Yr Requested | One Yr Prior Adopted | Two Yr Prior Actuals | Three Yr Prior Actuals |
|-----------------------|-----------------------|----------------------------|-----------------------------|-----------------------------|-------------------------------|
| 101-42200-40382 | Water,Sewer,Refuse | \$5,000.00 | \$5,000.00 | \$7,368.11 | \$6,317.27 |
| 101-42200-40383 | Storm Water Fees | \$500.00 | \$500.00 | \$981.72 | \$981.72 |
| 101-42200-40386 | Heating | \$9,000.00 | \$9,000.00 | \$11,848.82 | \$8,730.49 |
| 101-42200-40412 | Rent | \$1,000.00 | \$82,000.00 | \$862.50 | \$79,594.50 |
| 101-42200-40433 | Dues & Subscriptions | \$3,000.00 | \$3,000.00 | \$5,616.83 | \$5,675.38 |
| 101-42200-40580 | Equipment | \$50,500.00 | \$50,000.00 | \$91,163.30 | \$32,893.10 |
| 101-42200-40712 | PW Facility | \$28,000.00 | \$28,000.00 | \$28,000.00 | \$0.00 |
| 101-42200-40718 | Facilities Mgmt | \$5,630.00 | \$5,630.00 | \$5,630.00 | \$5,000.00 |
| 101-42201-40211 | Operating Supplies | \$1,200.00 | \$1,200.00 | \$0.00 | \$0.00 |
| 101-42201-40221 | Equipment Repair | \$1,100.00 | \$1,100.00 | \$0.00 | \$0.00 |
| 101-42201-40301 | Professional Services | \$1,100.00 | \$1,100.00 | \$4,280.00 | \$4,000.00 |
| 101-42201-40381 | Electricity | \$1,500.00 | \$1,500.00 | \$1,371.66 | \$1,376.15 |
| 101-42202-40499 | Grant Revenue | \$0.00 | \$0.00 | \$0.00 | -\$310,556.30 |
| 101-42202-40580 | Equipment | \$0.00 | \$0.00 | \$0.00 | \$329,919.04 |
| 101-43100-40101 | Full Time Employees | \$633,200.00 | \$562,700.00 | \$525,736.19 | \$501,089.13 |
| 101-43100-40102 | Overtime | \$20,000.00 | \$20,000.00 | \$10,077.10 | \$8,666.41 |
| 101-43100-40111 | PTO/Sick | \$21,000.00 | \$21,000.00 | \$35,158.39 | \$26,500.08 |
| 101-43100-40112 | Clothing Allowance | \$1,200.00 | \$1,200.00 | \$4,504.83 | \$3,432.52 |
| 101-43100-40113 | Eyecare | \$0.00 | \$0.00 | \$21.42 | \$171.42 |
| 101-43100-40121 | PERA | \$49,000.00 | \$43,700.00 | \$40,185.87 | \$38,231.07 |
| 101-43100-40122 | FICA | \$50,000.00 | \$44,600.00 | \$42,358.75 | \$39,430.36 |
| 101-43100-40131 | Fringe Benefits | \$163,828.00 | \$139,000.00 | \$133,544.45 | \$132,045.53 |
| 101-43100-40151 | Workers' Compensation | \$29,285.00 | \$27,400.00 | \$26,623.00 | \$26,119.00 |
| 101-43100-40201 | Office Supplies | \$0.00 | \$0.00 | \$965.26 | \$759.50 |
| 101-43100-40211 | Operating Supplies | \$43,000.00 | \$43,000.00 | \$42,210.20 | \$34,599.82 |
| 101-43100-40212 | Motor Fuels | \$59,700.00 | \$59,700.00 | \$98,487.22 | \$45,599.43 |
| 101-43100-40216 | Chemicals | \$96,000.00 | \$96,000.00 | \$84,859.11 | \$76,919.58 |
| 101-43100-40221 | Equipment Repair | \$55,000.00 | \$55,000.00 | \$86,015.34 | \$49,943.47 |
| 101-43100-40228 | Structure Maintenance | \$209,600.00 | \$167,600.00 | \$194,600.14 | \$199,815.12 |
| 101-43100-40301 | Professional Services | \$10,900.00 | \$10,900.00 | \$20,200.38 | \$11,818.58 |
| 101-43100-40321 | Telephone | \$5,000.00 | \$5,000.00 | \$4,272.65 | \$4,537.09 |
| 101-43100-40322 | Postage | \$0.00 | \$0.00 | \$0.00 | \$54.68 |
| 101-43100-40331 | Travel/Training | \$2,000.00 | \$2,000.00 | \$281.20 | \$984.28 |
| 101-43100-40351 | Legal Publishing | \$600.00 | \$600.00 | \$551.26 | \$551.26 |
| 101-43100-40361 | Liability Insurance | \$25,000.00 | \$25,000.00 | \$20,757.24 | \$23,042.05 |
| 101-43100-40381 | Electricity | \$178,000.00 | \$178,000.00 | \$169,420.26 | \$204,511.48 |
| 101-43100-40382 | Water,Sewer,Refuse | \$0.00 | \$0.00 | \$100.00 | \$50.00 |
| 101-43100-40433 | Dues & Subscriptions | \$500.00 | \$500.00 | \$0.00 | \$0.00 |
| 101-43100-40580 | Equipment | \$526,400.00 | \$395,000.00 | \$256,971.98 | \$343,663.98 |

| Account Number | Description | Budget Yr Requested | One Yr Prior Adopted | Two Yr Prior Actuals | Three Yr Prior Actuals |
|-----------------------|-----------------------|----------------------------|-----------------------------|-----------------------------|-------------------------------|
| 101-43100-40712 | PW Facility | \$84,110.00 | \$84,110.00 | \$105,110.00 | \$105,963.00 |
| 101-43500-40101 | Full Time Employees | \$405,200.00 | \$373,200.00 | \$391,517.58 | \$393,574.39 |
| 101-43500-40102 | Overtime | \$10,000.00 | \$10,000.00 | \$10,577.93 | \$10,097.55 |
| 101-43500-40111 | PTO/Sick | \$15,000.00 | \$15,000.00 | \$16,961.83 | \$16,136.22 |
| 101-43500-40112 | Clothing Allowance | \$300.00 | \$300.00 | \$996.84 | \$380.95 |
| 101-43500-40113 | Eyecare | \$150.00 | \$150.00 | \$0.00 | \$0.00 |
| 101-43500-40121 | PERA | \$31,100.00 | \$28,800.00 | \$30,127.73 | \$30,275.32 |
| 101-43500-40122 | FICA | \$31,800.00 | \$29,300.00 | \$30,339.88 | \$30,656.30 |
| 101-43500-40131 | Fringe Benefits | \$87,769.00 | \$78,900.00 | \$71,591.00 | \$75,133.82 |
| 101-43500-40151 | Workers' Compensation | \$21,982.00 | \$20,000.00 | \$19,984.00 | \$19,936.00 |
| 101-43500-40201 | Office Supplies | \$8,200.00 | \$8,200.00 | \$7,220.87 | \$4,022.55 |
| 101-43500-40211 | Operating Supplies | \$6,300.00 | \$6,300.00 | \$4,896.40 | \$4,895.31 |
| 101-43500-40212 | Motor Fuels | \$3,700.00 | \$3,700.00 | \$3,124.47 | \$2,232.93 |
| 101-43500-40221 | Equipment Repair | \$3,000.00 | \$3,000.00 | \$903.29 | \$1,437.70 |
| 101-43500-40301 | Professional Services | \$10,477.00 | \$10,477.00 | \$17,290.71 | \$8,947.51 |
| 101-43500-40321 | Telephone | \$5,000.00 | \$5,000.00 | \$4,991.85 | \$5,026.56 |
| 101-43500-40322 | Postage | \$750.00 | \$750.00 | \$433.55 | \$60.77 |
| 101-43500-40331 | Travel/Training | \$6,000.00 | \$6,000.00 | \$5,467.12 | \$2,156.00 |
| 101-43500-40351 | Legal Publishing | \$0.00 | \$0.00 | \$1,739.26 | \$0.00 |
| 101-43500-40361 | Liability Insurance | \$6,000.00 | \$6,000.00 | \$4,317.00 | \$4,163.00 |
| 101-43500-40433 | Dues & Subscriptions | \$2,500.00 | \$2,500.00 | \$2,741.97 | \$637.34 |
| 101-43500-40580 | Equipment | \$13,000.00 | \$10,000.00 | \$35,885.82 | \$0.00 |
| 101-43500-40712 | PW Facility | \$8,790.00 | \$8,790.00 | \$8,790.00 | \$11,774.00 |
| 101-43600-40101 | Full Time Employees | \$97,700.00 | \$86,800.00 | \$81,979.21 | \$77,771.89 |
| 101-43600-40104 | Temporary Employees | \$19,000.00 | \$19,000.00 | \$16,254.43 | \$17,179.74 |
| 101-43600-40111 | PTO/Sick | \$1,000.00 | \$1,000.00 | \$270.50 | \$1,822.40 |
| 101-43600-40112 | Clothing Allowance | \$0.00 | \$0.00 | \$257.75 | \$18.01 |
| 101-43600-40113 | Eyecare | \$0.00 | \$0.00 | \$150.00 | \$0.00 |
| 101-43600-40121 | PERA | \$7,300.00 | \$6,500.00 | \$6,148.41 | \$5,817.26 |
| 101-43600-40122 | FICA | \$8,900.00 | \$8,000.00 | \$7,679.01 | \$6,999.58 |
| 101-43600-40131 | Fringe Benefits | \$16,171.00 | \$18,800.00 | \$13,227.50 | \$17,875.00 |
| 101-43600-40151 | Workers' Compensation | \$406.00 | \$325.00 | \$369.00 | \$378.00 |
| 101-43600-40201 | Office Supplies | \$2,100.00 | \$2,100.00 | \$711.90 | \$5,342.54 |
| 101-43600-40211 | Operating Supplies | \$500.00 | \$500.00 | -\$428.59 | \$0.00 |
| 101-43600-40212 | Motor Fuels | \$600.00 | \$600.00 | \$89.66 | \$207.19 |
| 101-43600-40221 | Equipment Repair | \$514.00 | \$514.00 | \$434.53 | \$0.00 |
| 101-43600-40301 | Professional Services | \$25,038.00 | \$25,038.00 | \$21,592.57 | \$20,229.19 |
| 101-43600-40321 | Telephone | \$1,100.00 | \$1,100.00 | \$1,117.15 | \$1,126.55 |
| 101-43600-40322 | Postage | \$0.00 | \$0.00 | \$16.98 | \$0.00 |

| Account Number | Description | Budget Yr Requested | One Yr Prior Adopted | Two Yr Prior Actuals | Three Yr Prior Actuals |
|-----------------------|--------------------------|----------------------------|-----------------------------|-----------------------------|-------------------------------|
| 101-43600-40331 | Travel/Training | \$5,750.00 | \$5,750.00 | \$1,860.87 | -\$4.22 |
| 101-43600-40361 | Liability Insurance | \$1,700.00 | \$1,700.00 | \$1,132.00 | \$1,084.00 |
| 101-43600-40580 | Equipment | \$35,200.00 | \$44,000.00 | \$0.00 | \$32,256.70 |
| 101-45100-40101 | Full Time Employees | \$173,900.00 | \$156,800.00 | \$136,587.42 | \$85,386.43 |
| 101-45100-40102 | Overtime | \$0.00 | \$0.00 | \$163.70 | \$222.80 |
| 101-45100-40103 | Sponsorships/Donations | -\$10,000.00 | -\$10,000.00 | -\$39,615.73 | -\$59,848.84 |
| 101-45100-40104 | Temporary Employees | \$31,000.00 | \$31,000.00 | \$55,506.50 | \$31,395.13 |
| 101-45100-40105 | Recreation Fees | -\$60,000.00 | -\$60,000.00 | -\$108,626.52 | -\$65,831.75 |
| 101-45100-40107 | Personnel Reimbursement | \$0.00 | \$0.00 | -\$45,000.00 | -\$15,000.00 |
| 101-45100-40111 | PTO/Sick | \$7,000.00 | \$7,000.00 | \$5,596.50 | \$5,114.17 |
| 101-45100-40112 | Clothing Allowance | \$0.00 | \$0.00 | \$414.69 | \$210.67 |
| 101-45100-40121 | PERA | \$13,000.00 | \$11,800.00 | \$10,392.46 | \$6,447.20 |
| 101-45100-40122 | FICA | \$15,700.00 | \$14,400.00 | \$15,010.92 | \$9,096.63 |
| 101-45100-40131 | Fringe Benefits | \$44,609.00 | \$23,400.00 | \$36,355.00 | \$22,265.43 |
| 101-45100-40151 | Workers' Compensation | \$0.00 | \$110.00 | \$0.00 | \$0.00 |
| 101-45100-40201 | Office Supplies | \$1,175.00 | \$1,175.00 | \$719.20 | \$0.00 |
| 101-45100-40211 | Operating Supplies | \$25,600.00 | \$25,600.00 | \$43,065.18 | \$27,343.52 |
| 101-45100-40212 | Motor Fuels | \$500.00 | \$500.00 | \$1,654.78 | \$512.40 |
| 101-45100-40215 | Concession Stand Revenue | -\$1,000.00 | -\$1,000.00 | \$401.45 | \$486.00 |
| 101-45100-40221 | Equipment Repair | \$250.00 | \$250.00 | \$573.65 | \$52.98 |
| 101-45100-40261 | Credit Card Fees | \$3,600.00 | \$3,600.00 | \$4,679.69 | \$2,752.81 |
| 101-45100-40301 | Professional Services | \$17,500.00 | \$17,500.00 | \$37,594.06 | \$23,615.32 |
| 101-45100-40321 | Telephone | \$1,300.00 | \$1,300.00 | \$1,691.71 | \$1,417.98 |
| 101-45100-40322 | Postage | \$1,200.00 | \$1,200.00 | \$197.41 | \$500.10 |
| 101-45100-40331 | Travel/Training | \$400.00 | \$400.00 | \$427.60 | \$504.68 |
| 101-45100-40351 | Publishing & Advert | \$3,500.00 | \$3,500.00 | \$1,298.10 | \$1,597.22 |
| 101-45100-40361 | Liability Insurance | \$1,500.00 | \$1,500.00 | \$1,075.00 | \$1,024.00 |
| 101-45100-40381 | Electricity | \$0.00 | \$0.00 | \$0.00 | \$1.28 |
| 101-45100-40412 | Rent | \$5,000.00 | \$5,000.00 | \$12,379.66 | \$4,150.44 |
| 101-45100-40433 | Dues & Subscriptions | \$200.00 | \$200.00 | \$752.46 | \$342.00 |
| 101-45200-40101 | Full Time Employees | \$648,900.00 | \$524,400.00 | \$481,501.46 | \$387,748.24 |
| 101-45200-40102 | Overtime | \$4,500.00 | \$4,500.00 | \$2,104.93 | \$88.17 |
| 101-45200-40104 | Temporary Employees | \$47,000.00 | \$47,000.00 | \$80,335.50 | \$43,685.05 |
| 101-45200-40107 | Personnel Reimb | \$0.00 | \$0.00 | -\$40,000.00 | -\$10,000.00 |
| 101-45200-40111 | PTO/Sick | \$11,000.00 | \$11,000.00 | \$28,008.80 | \$21,363.45 |
| 101-45200-40112 | Clothing Allowance | \$600.00 | \$600.00 | \$5,274.62 | \$2,115.43 |
| 101-45200-40113 | Eyecare | \$150.00 | \$150.00 | \$127.11 | \$150.00 |
| 101-45200-40121 | PERA | \$48,200.00 | \$39,700.00 | \$36,209.41 | \$29,081.36 |
| 101-45200-40122 | FICA | \$47,200.00 | \$44,100.00 | \$44,094.54 | \$34,214.68 |

| Account Number | Description | Budget Yr Requested | One Yr Prior Adopted | Two Yr Prior Actuals | Three Yr Prior Actuals |
|-----------------------|------------------------|----------------------------|-----------------------------|-----------------------------|-------------------------------|
| 101-45200-40131 | Fringe Benefits | \$133,828.00 | \$97,100.00 | \$109,407.03 | \$92,479.97 |
| 101-45200-40141 | Unemployment Costs | \$0.00 | \$0.00 | \$0.00 | \$138.46 |
| 101-45200-40151 | Workers' Compensation | \$23,811.00 | \$18,700.00 | \$21,646.79 | \$17,306.21 |
| 101-45200-40201 | Office Supplies | \$4,000.00 | \$4,000.00 | \$6,119.42 | \$1,673.84 |
| 101-45200-40211 | Operating Supplies | \$20,849.00 | \$20,849.00 | \$40,007.48 | \$40,314.61 |
| 101-45200-40212 | Motor Fuels | \$11,600.00 | \$11,600.00 | \$27,015.44 | \$15,129.87 |
| 101-45200-40216 | Chemicals | \$6,000.00 | \$6,000.00 | \$210.00 | \$425.54 |
| 101-45200-40221 | Equipment Repair | \$14,500.00 | \$14,500.00 | \$17,128.76 | \$11,684.82 |
| 101-45200-40223 | Building Maintenance | \$18,000.00 | \$18,000.00 | \$35,979.72 | \$10,445.69 |
| 101-45200-40228 | Grounds Maintenance | \$78,349.00 | \$78,349.00 | \$52,353.58 | \$9,992.58 |
| 101-45200-40229 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$700.00 |
| 101-45200-40301 | Professional Services | \$22,600.00 | \$22,600.00 | \$57,574.82 | \$48,830.33 |
| 101-45200-40321 | Telephone | \$5,500.00 | \$5,500.00 | \$11,602.69 | \$6,476.91 |
| 101-45200-40322 | Postage | \$650.00 | \$650.00 | \$415.66 | \$450.00 |
| 101-45200-40331 | Travel/Training | \$3,650.00 | \$3,650.00 | \$4,888.52 | \$1,391.07 |
| 101-45200-40351 | Legal Publishing | \$100.00 | \$100.00 | \$2,706.73 | \$954.67 |
| 101-45200-40361 | Liability Insurance | \$14,000.00 | \$14,000.00 | \$11,550.00 | \$14,760.37 |
| 101-45200-40362 | Property Insurance | \$43,000.00 | \$43,000.00 | \$35,965.00 | \$52,866.00 |
| 101-45200-40381 | Electricity | \$25,000.00 | \$25,000.00 | \$33,382.20 | \$36,009.57 |
| 101-45200-40382 | Water,Sewer,Refuse | \$43,000.00 | \$43,000.00 | \$65,352.67 | \$56,537.56 |
| 101-45200-40383 | Storm Water Fees | \$13,000.00 | \$13,000.00 | \$10,846.56 | \$10,846.68 |
| 101-45200-40386 | Heating | \$5,000.00 | \$5,000.00 | \$8,064.97 | \$5,838.95 |
| 101-45200-40433 | Dues & Subscriptions | \$1,000.00 | \$1,000.00 | \$585.00 | \$3,087.66 |
| 101-45200-40520 | Buildings & Structures | \$75,000.00 | \$75,000.00 | \$403,598.23 | \$101,950.93 |
| 101-45200-40580 | Equipment | \$146,800.00 | \$77,000.00 | \$261,512.62 | \$34,570.19 |
| 101-45200-40710 | Transfer | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 |
| 101-45200-40712 | PW Facility | \$77,250.00 | \$77,250.00 | \$84,250.00 | \$98,114.00 |
| 101-45205-40211 | Supplies | \$0.00 | \$0.00 | \$4,558.94 | \$0.00 |
| 101-45206-40211 | Operating Supplies | \$0.00 | \$0.00 | \$1,000.00 | \$3,436.90 |
| 101-45206-40228 | Structure Maintenance | \$0.00 | \$0.00 | \$7,837.00 | \$1,169.99 |
| 101-45206-40301 | Professional Services | \$0.00 | \$0.00 | \$0.00 | \$3,800.00 |
| 101-45206-40331 | Travel/Training | \$0.00 | \$0.00 | \$0.00 | \$120.00 |
| 101-45206-40382 | Water,Sewer,Refuse | \$0.00 | \$0.00 | \$250.00 | \$0.00 |
| 101-45206-40499 | Grant | \$0.00 | \$0.00 | -\$1,000.00 | \$0.00 |
| 101-45207-40211 | Supplies | \$0.00 | \$0.00 | \$5,000.00 | \$10,560.77 |
| 101-45207-40499 | Grant Revenue | \$0.00 | \$0.00 | -\$3,674.23 | -\$10,560.77 |
| 101-45500-40106 | KRL Contribution | \$142,750.00 | \$137,200.00 | \$133,204.00 | \$133,204.00 |
| 101-45500-40201 | Office Supplies | \$5,000.00 | \$5,000.00 | \$5,680.84 | \$8,629.45 |
| 101-45500-40211 | Operating Supplies | \$22,599.00 | \$22,599.00 | \$10,918.25 | \$10,552.92 |

| Account Number | Description | Budget Yr Requested | One Yr Prior Adopted | Two Yr Prior Actuals | Three Yr Prior Actuals |
|-----------------------|------------------------------|----------------------------|-----------------------------|-----------------------------|-------------------------------|
| 101-45500-40221 | Equipment Repair | \$0.00 | \$0.00 | \$967.49 | \$0.00 |
| 101-45500-40223 | Building Maintenance | \$12,960.00 | \$12,960.00 | \$4,188.16 | \$4,233.59 |
| 101-45500-40301 | Professional Services | \$0.00 | \$0.00 | \$518.40 | \$514.42 |
| 101-45500-40331 | Travel/Training | \$200.00 | \$200.00 | \$40.60 | \$0.00 |
| 101-45500-40361 | Liability Insurance | \$3,000.00 | \$3,000.00 | \$1,318.00 | \$1,154.00 |
| 101-45500-40362 | Property Insurance | \$6,000.00 | \$6,000.00 | \$7,771.00 | \$5,947.00 |
| 101-45500-40381 | Electricity | \$16,500.00 | \$16,500.00 | \$8,607.14 | \$13,477.86 |
| 101-45500-40382 | Water,Sewer,Refuse | \$7,000.00 | \$7,000.00 | \$4,809.44 | \$3,793.97 |
| 101-45500-40383 | Storm Water Fees | \$1,000.00 | \$1,000.00 | \$733.56 | \$670.08 |
| 101-45500-40386 | Heating | \$6,000.00 | \$6,000.00 | \$6,480.91 | \$4,419.64 |
| 101-45500-40433 | Dues & Subscriptions | \$500.00 | \$500.00 | \$0.00 | \$0.00 |
| 101-45500-40580 | Equipment | \$0.00 | \$0.00 | \$6,818.23 | \$0.00 |
| 101-45500-40718 | Facilities Mgmt | \$17,000.00 | \$17,000.00 | \$17,000.00 | \$15,000.00 |
| 101-46400-40151 | Workers' Compensation | \$0.00 | \$0.00 | \$0.00 | \$22.00 |
| 101-47400-40101 | Full Time Employees | \$278,400.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-47400-40102 | Overtime | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-47400-40104 | Temporary Employees | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-47400-40106 | Contractual Employees | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-47400-40108 | Planning Commission Per Diem | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-47400-40111 | PTO/Sick | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-47400-40112 | Clothing Allowance | \$550.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-47400-40113 | Eyecare | \$300.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-47400-40121 | PERA | \$21,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-47400-40122 | FICA | \$21,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-47400-40131 | Fringe Benefits | \$58,300.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-47400-40132 | VEBA Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-47400-40141 | Unemployment Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-47400-40151 | Workers Compensation | \$968.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-47400-40201 | Office Supplies | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-47400-40211 | Operating Supplies | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-47400-40212 | Motor Fuels | \$500.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-47400-40221 | Equipment Repair | \$500.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-47400-40229 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-47400-40261 | Service Charge-Credit Card | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-47400-40301 | Professional Services | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-47400-40321 | Telephone | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-47400-40322 | Postage | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-47400-40331 | Travel/Training | \$9,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-47400-40351 | Legal Publishing | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 |

| Account Number | Description | Budget Yr Requested | One Yr Prior Adopted | Two Yr Prior Actuals | Three Yr Prior Actuals |
|-----------------|------------------------------|------------------------|------------------------|------------------------|------------------------|
| 101-47400-40361 | Liability Insurance | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-47400-40433 | Dues & Subcriptions | \$510.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-47400-40580 | Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-47400-40710 | Transfer | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-47400-40711 | City Hall | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-47400-40712 | PW Facility | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-47400-40713 | Administrative Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-47400-40714 | Public Works Admin | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-47400-40716 | Engineering | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-47401-40106 | Contractual Employees | \$0.00 | \$168,485.00 | \$164,963.00 | \$164,963.00 |
| 101-47401-40108 | Planning Commission Per Diem | \$0.00 | \$4,000.00 | \$3,450.00 | \$3,825.00 |
| 101-47401-40122 | FICA | \$0.00 | \$0.00 | \$264.04 | \$292.74 |
| 101-47401-40301 | Professional Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-47401-40321 | Telephone | \$0.00 | \$0.00 | -\$370.81 | -\$450.97 |
| 101-49001-40229 | Miscellaneous | \$69,004.00 | \$69,004.00 | \$106,877.75 | \$34,616.94 |
| 101-49010-40229 | Miscellaneous | \$0.00 | \$0.00 | \$1,225.00 | \$0.00 |
| 101-49312-40710 | Transfer | \$108,000.00 | \$308,000.00 | \$300,000.00 | \$530,000.00 |
| 101-49313-40710 | Transfer | \$33,000.00 | \$33,000.00 | \$33,000.00 | \$33,000.00 |
| 101-49318-40710 | Transfer | \$63,000.00 | \$63,000.00 | \$63,000.00 | \$63,000.00 |
| 101-49319-40710 | Transfer | \$214,200.00 | \$210,150.00 | \$510,150.00 | \$1,063,324.00 |
| 101-49320-40710 | Transfer | \$0.00 | \$0.00 | \$112,497.00 | \$406,140.00 |
| 101-49330-40229 | Miscellaneous | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 |
| 101-49800-40301 | Professional Services | \$14,000.00 | \$14,000.00 | \$0.00 | \$0.00 |
| 101-49800-40361 | Liability Insurance | \$1,500.00 | \$1,500.00 | \$2,714.23 | \$1,818.32 |
| | | \$16,895,835.00 | \$15,033,962.00 | \$15,578,519.46 | \$14,945,287.66 |

Building and Rental

| | | | | | |
|-----------------|------------------------|--------------|--------------|--------------|--------------|
| 103-00000-32210 | Building Permits | \$200,000.00 | \$240,000.00 | \$188,880.94 | \$214,083.26 |
| 103-00000-32211 | Building Plans Review | \$100,000.00 | \$95,000.00 | \$104,734.07 | \$95,521.20 |
| 103-00000-32212 | Mechanical Permit | \$50,000.00 | \$50,000.00 | \$41,952.69 | \$49,045.72 |
| 103-00000-32213 | Septic Permit Fee | \$0.00 | \$1,600.00 | \$0.00 | \$1,600.00 |
| 103-00000-34940 | Planning & Zoning Fees | \$0.00 | \$0.00 | \$0.00 | \$300.00 |
| 103-00000-34951 | Digging Permit | \$3,000.00 | \$3,000.00 | \$3,600.00 | \$2,850.00 |
| 103-00000-34952 | Sign Permits | \$0.00 | \$0.00 | \$15.00 | \$15.00 |
| 103-00000-34954 | Other | \$0.00 | \$0.00 | \$30.00 | \$1,434.13 |
| 103-00000-34958 | Rental Registration | \$200,000.00 | \$180,000.00 | \$204,070.00 | \$180,765.00 |
| 103-00000-34959 | Late Rental Permit Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Account Number | Description | Budget Yr Requested | One Yr Prior Adopted | Two Yr Prior Actuals | Three Yr Prior Actuals |
|------------------|----------------------------|---------------------|----------------------|----------------------|------------------------|
| 103-00000-36210 | Interest Earnings | \$2,000.00 | \$3,000.00 | \$1,697.22 | \$3,080.09 |
| 103-00000-39102 | Insurance Compensation | \$0.00 | \$0.00 | \$431.00 | \$636.00 |
| | | <u>\$555,000.00</u> | <u>\$572,600.00</u> | <u>\$545,410.92</u> | <u>\$549,330.40</u> |
| 103-47300-40101 | Full Time Employees | \$364,200.00 | \$323,800.00 | \$311,427.83 | \$282,448.74 |
| 103-47300-40102 | Overtime | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 |
| 103-47300-40106 | Contractual Employees | -\$111,000.00 | -\$65,000.00 | \$0.00 | \$0.00 |
| 103-47300-40111 | PTO/Sick | \$11,000.00 | \$11,000.00 | \$19,489.72 | \$4,541.81 |
| 103-47300-40112 | Protective Footwear | \$0.00 | \$0.00 | \$826.35 | \$593.67 |
| 103-47300-40113 | Eyecare | \$150.00 | \$150.00 | \$0.00 | \$0.00 |
| 103-47300-40121 | PERA | \$27,400.00 | \$24,400.00 | \$23,348.83 | \$21,184.20 |
| 103-47300-40122 | FICA | \$28,000.00 | \$24,900.00 | \$23,680.87 | \$20,833.99 |
| 103-47300-40131 | Fringe Benefits | \$82,900.00 | \$78,900.00 | \$75,396.19 | \$75,153.23 |
| 103-47300-40151 | Workers Compensation | \$1,212.00 | \$2,000.00 | \$1,102.00 | \$1,149.00 |
| 103-47300-40201 | Office Supplies | \$8,000.00 | \$8,000.00 | \$6,716.63 | \$4,780.70 |
| 103-47300-40211 | Operating Supplies | \$4,000.00 | \$4,000.00 | \$2,895.53 | \$2,199.94 |
| 103-47300-40212 | Motor Fuels | \$4,000.00 | \$3,000.00 | \$3,855.22 | \$2,194.42 |
| 103-47300-40221 | Equipment Repair | \$5,000.00 | \$4,000.00 | \$5,168.71 | \$4,777.04 |
| 103-47300-40223 | Public Building Maint | \$0.00 | \$0.00 | \$1,878.19 | \$840.73 |
| 103-47300-40228 | Building Maintenance | \$0.00 | \$0.00 | \$2,029.95 | \$151.29 |
| 103-47300-40261 | Service Charge-Credit Card | \$7,000.00 | \$7,000.00 | \$6,706.93 | \$6,115.57 |
| 103-47300-40301 | Professional Services | \$20,000.00 | \$15,000.00 | \$33,855.14 | \$14,698.37 |
| 103-47300-40321 | Telephone | \$7,000.00 | \$5,000.00 | \$6,444.64 | \$4,097.90 |
| 103-47300-40322 | Postage | \$1,000.00 | \$1,000.00 | \$611.55 | \$433.52 |
| 103-47300-40331 | Travel/Training | \$7,000.00 | \$7,000.00 | \$4,600.79 | \$4,688.62 |
| 103-47300-40351 | Legal Publishing | \$1,000.00 | \$1,000.00 | \$721.76 | \$99.50 |
| 103-47300-40361 | Liability Insurance | \$5,000.00 | \$5,000.00 | \$3,449.00 | \$3,936.00 |
| 103-47300-40412 | Rent | \$0.00 | \$25,000.00 | \$6,230.81 | \$0.00 |
| 103-47300-40433 | Dues & Subscriptions | \$1,000.00 | \$1,000.00 | \$1,096.47 | \$350.00 |
| 103-47300-40580 | Equipment | \$30,000.00 | \$0.00 | \$0.00 | \$28,105.00 |
| 103-47300-40710 | Transfer | \$66,000.00 | \$66,000.00 | \$66,000.00 | \$66,000.00 |
| 103-47300-40711 | City Hall | \$15,000.00 | \$0.00 | \$12,500.00 | \$18,288.00 |
| 103-47300-40718 | Facilities Mgmt | \$11,260.00 | \$11,260.00 | \$11,260.00 | \$10,000.00 |
| | | <u>\$597,622.00</u> | <u>\$564,910.00</u> | <u>\$631,293.11</u> | <u>\$577,661.24</u> |
| ARP Funds | | | | | |
| 104-00000-33425 | Federal Grant Revenue | \$0.00 | \$0.00 | \$187,120.00 | \$0.00 |

| Account Number | Description | Budget Yr Requested | One Yr Prior Adopted | Two Yr Prior Actuals | Three Yr Prior Actuals |
|--------------------------------------|-----------------------|---------------------|----------------------|----------------------|------------------------|
| 104-47600-40229 | Misc | \$0.00 | \$816,600.00 | \$0.00 | \$0.00 |
| 104-47600-40710 | Transfer | \$0.00 | \$0.00 | \$187,120.00 | \$0.00 |
| | | <u>\$0.00</u> | <u>\$816,600.00</u> | <u>\$374,240.00</u> | <u>\$0.00</u> |
| Railroad Corridor Development | | | | | |
| 202-00000-34954 | Other Revenue | \$0.00 | \$0.00 | \$151,655.00 | \$0.00 |
| 202-00000-36210 | Interest Earnings | \$0.00 | \$0.00 | \$890.73 | \$83.29 |
| 202-00000-39219 | Transfer | \$0.00 | \$0.00 | \$150,000.00 | \$160,300.00 |
| | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$302,545.73</u> | <u>\$160,383.29</u> |
| 202-46502-40301 | Professional Services | \$0.00 | \$0.00 | \$307,262.54 | \$74,742.46 |
| 202-46502-40716 | Engineering | \$0.00 | \$0.00 | \$2,236.00 | \$2,153.00 |
| | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$309,498.54</u> | <u>\$76,895.46</u> |
| Development Fund | | | | | |
| 204-00000-36210 | Interest Income | \$4,000.00 | \$3,000.00 | \$5,772.07 | \$2,971.89 |
| 204-00000-36231 | Loan Repayment | \$30,000.00 | \$25,000.00 | \$32,494.40 | \$104,703.13 |
| 204-46516-40229 | Miscellaneous | \$0.00 | \$0.00 | \$63,000.00 | \$0.00 |
| 204-46516-40301 | Professional Services | \$0.00 | \$0.00 | \$1,575.00 | \$500.00 |
| | | <u>\$34,000.00</u> | <u>\$28,000.00</u> | <u>\$102,841.47</u> | <u>\$108,175.02</u> |
| UDAG | | | | | |
| 205-00000-36210 | Interest Earnings | <u>\$1,000.00</u> | <u>\$1,000.00</u> | <u>\$1,324.07</u> | <u>\$1,031.83</u> |
| Stratacor Project | | | | | |
| 206-00000-33425 | Grant Revenue | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 |
| 206-00000-36210 | Interest Income | \$0.00 | \$0.00 | \$45.17 | \$10.30 |
| | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$45.17</u> | <u>\$1,000,010.30</u> |
| 206-00000-36231 | Loan Repayments | \$10,000.00 | \$10,000.00 | \$10,038.00 | \$5,838.00 |
| 206-46522-40229 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 |
| | | <u>\$10,000.00</u> | <u>\$10,000.00</u> | <u>\$10,038.00</u> | <u>\$1,005,838.00</u> |

| Account Number | Description | Budget Yr Requested | One Yr Prior Adopted | Two Yr Prior Actuals | Three Yr Prior Actuals |
|---------------------------------|--------------------------|---------------------|----------------------|----------------------|------------------------|
| Nymore Area Project SDCP | | | | | |
| 207-00000-33130 | SCDP | \$0.00 | \$0.00 | \$34,819.12 | \$57,500.00 |
| 207-00000-34954 | Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$34,819.12</u> | <u>\$57,500.00</u> |
| 207-46512-40229 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$57,500.00 |
| 207-46512-40301 | Professional Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 207-46512-40351 | Legal Publishing | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 207-46513-40229 | Miscellaneous | \$0.00 | \$0.00 | \$30,277.93 | \$0.00 |
| 207-46514-40229 | Miscellaneous | \$0.00 | \$0.00 | \$4,541.19 | \$0.00 |
| 207-46514-40301 | Professional Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 207-46515-40229 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 207-46518-40229 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 207-46518-40301 | Professional Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$34,819.12</u> | <u>\$57,500.00</u> |
| Program Income | | | | | |
| 208-00000-34954 | Other | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 208-00000-36210 | Interest Earnings | \$100.00 | \$100.00 | \$164.82 | \$112.25 |
| | | <u>\$100.00</u> | <u>\$100.00</u> | <u>\$164.82</u> | <u>\$10,112.25</u> |
| DUI Penalty Assessment | | | | | |
| 209-00000-35108 | Dui Penalty Assessment | \$15,000.00 | \$30,000.00 | \$9,096.27 | \$46,797.23 |
| 209-00000-35110 | Local Police Forfeitures | \$10,000.00 | \$0.00 | \$20,473.20 | \$10,523.70 |
| 209-00000-36210 | Interest Earnings | \$2,000.00 | \$1,200.00 | \$2,370.84 | \$1,273.04 |
| | | <u>\$27,000.00</u> | <u>\$31,200.00</u> | <u>\$31,940.31</u> | <u>\$58,593.97</u> |
| 209-46531-40229 | Miscellaneous | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 |
| 209-46538-40211 | Supplies | \$0.00 | \$0.00 | \$3,382.00 | \$0.00 |
| 209-46538-40433 | Dues | \$3,000.00 | \$3,000.00 | \$0.00 | \$2,593.00 |
| 209-46538-40580 | Equipment | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 |
| | | <u>\$23,000.00</u> | <u>\$143,000.00</u> | <u>\$3,382.00</u> | <u>\$2,593.00</u> |

| Account Number | Description | Budget Yr Requested | One Yr Prior Adopted | Two Yr Prior Actuals | Three Yr Prior Actuals |
|--|----------------------------|---------------------|----------------------|----------------------|------------------------|
| DCBG -Wolf Center Grant | | | | | |
| 211-00000-33433 | Grant Revenue | \$0.00 | \$0.00 | \$90,424.12 | \$2,165.82 |
| 211-46535-40223 | Building Maintenance | \$0.00 | \$0.00 | \$0.00 | \$2,165.82 |
| 211-46535-40301 | Professional Services | \$0.00 | \$0.00 | \$90,243.92 | \$0.00 |
| | | \$46,000.00 | \$286,000.00 | \$187,432.04 | \$9,517.64 |
| PEG Cable Fee | | | | | |
| 214-00000-31820 | PEG Fee | \$15,000.00 | \$15,000.00 | \$13,976.69 | \$14,874.26 |
| 214-00000-36210 | Interest Earnings | \$50.00 | \$200.00 | \$27.66 | \$317.30 |
| 214-46450-40580 | Equipment | \$0.00 | \$0.00 | \$8,514.78 | \$159,761.19 |
| | | \$15,050.00 | \$15,200.00 | \$22,519.13 | \$174,952.75 |
| Parking Development & Maintenance | | | | | |
| 220-00000-34954 | Other Revenue | \$40,000.00 | \$40,000.00 | \$62,692.30 | \$33,283.64 |
| 220-00000-36210 | Interest Earnings | \$3,000.00 | \$2,000.00 | \$3,409.54 | \$2,518.59 |
| | | \$43,000.00 | \$42,000.00 | \$66,101.84 | \$35,802.23 |
| 220-47103-40229 | Miscellaneous | \$12,000.00 | \$12,000.00 | \$19,930.59 | \$10,026.18 |
| Carnegie Library | | | | | |
| 222-00000-36210 | Interest Earnings | \$100.00 | \$36.00 | \$229.95 | \$116.01 |
| 222-00000-36215 | Rent Revenue | \$5,000.00 | \$5,000.00 | \$8,178.00 | \$12,910.77 |
| 222-00000-39102 | Insurance Compensation | \$0.00 | \$0.00 | \$434.00 | \$0.00 |
| 222-00000-39219 | Transfers from Other Funds | \$29,000.00 | \$29,000.00 | \$23,000.00 | \$23,000.00 |
| | | \$34,100.00 | \$34,036.00 | \$31,841.95 | \$36,026.78 |
| 222-47104-40211 | Operating Expenses | \$0.00 | \$0.00 | \$3,184.45 | \$0.00 |
| 222-47104-40223 | Building Maintenance | \$4,000.00 | \$4,000.00 | \$9,563.37 | \$1,944.81 |
| 222-47104-40301 | Professional Services | \$5,000.00 | \$5,000.00 | \$387.77 | \$3,687.50 |

| Account Number | Description | Budget Yr Requested | One Yr Prior Adopted | Two Yr Prior Actuals | Three Yr Prior Actuals |
|-----------------------|---------------------|----------------------------|-----------------------------|-----------------------------|-------------------------------|
| 222-47104-40321 | Telephone | \$3,000.00 | \$2,000.00 | \$3,575.62 | \$1,687.06 |
| 222-47104-40361 | Liability Insurance | \$500.00 | \$500.00 | \$0.00 | \$0.00 |
| 222-47104-40362 | Property Insurance | \$3,000.00 | \$2,000.00 | \$2,893.00 | \$1,277.00 |
| 222-47104-40381 | Electricity | \$4,000.00 | \$4,000.00 | \$3,582.90 | \$2,653.78 |
| 222-47104-40382 | Water/Sewer/Refuse | \$1,000.00 | \$1,000.00 | \$434.56 | \$388.72 |
| 222-47104-40383 | Storm Water | \$500.00 | \$500.00 | \$0.00 | \$0.00 |
| 222-47104-40386 | Heating | \$5,000.00 | \$4,000.00 | \$3,985.74 | \$2,488.36 |
| 222-47104-40710 | Transfer | \$0.00 | \$0.00 | \$0.00 | \$1,764.00 |
| 222-47104-40718 | Facilities Mgmt | \$8,000.00 | \$8,000.00 | \$0.00 | \$0.00 |
| | | <u>\$34,000.00</u> | <u>\$31,000.00</u> | <u>\$27,607.41</u> | <u>\$15,891.23</u> |

OPC Rent Fund

| | | | | | |
|-----------------|-------------------|--------------------|--------------------|--------------------|--------------------|
| 224-00000-36210 | Interest Earnings | \$1,000.00 | \$500.00 | \$1,475.36 | \$1,081.00 |
| 224-00000-36215 | OPC Rent | \$15,000.00 | \$22,000.00 | \$22,358.70 | \$21,707.52 |
| | | <u>\$16,000.00</u> | <u>\$22,500.00</u> | <u>\$23,834.06</u> | <u>\$22,788.52</u> |

| | | | | | |
|-----------------|-----------------------|---------------|--------------------|--------------------|-------------------|
| 224-47312-40211 | Operating Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 224-47312-40223 | Building Maintenance | \$0.00 | \$0.00 | \$9,241.50 | \$2,606.47 |
| 224-47312-40228 | Structure Maintenance | \$0.00 | \$0.00 | \$3,605.00 | \$0.00 |
| | | <u>\$0.00</u> | <u>\$12,846.50</u> | <u>\$15,452.97</u> | <u>\$2,606.47</u> |

Firemen's Relief

| | | | | | |
|-----------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 225-00000-33420 | Fire Ins.Premium-2% | <u>\$240,000.00</u> | <u>\$220,000.00</u> | <u>\$241,595.65</u> | <u>\$222,158.26</u> |
|-----------------|---------------------|---------------------|---------------------|---------------------|---------------------|

| | | | | | |
|-----------------|---------------|---------------------|---------------------|---------------------|---------------------|
| 225-47102-40229 | Miscellaneous | <u>\$240,000.00</u> | <u>\$220,000.00</u> | <u>\$241,595.65</u> | <u>\$222,158.26</u> |
|-----------------|---------------|---------------------|---------------------|---------------------|---------------------|

Permanent Improvement

| | | | | | |
|-----------------|-----------------------|--------------|--------------|--------------|--------------|
| 226-00000-31010 | Property Taxes | \$385,000.00 | \$385,000.00 | \$390,217.98 | \$394,940.86 |
| 226-00000-33419 | Msa Construction | \$482,000.00 | \$250,000.00 | \$853,381.89 | \$752,005.67 |
| 226-00000-33425 | Federal Grant Revenue | \$0.00 | \$860,000.00 | \$701,443.00 | \$0.00 |
| 226-00000-34954 | Other | \$0.00 | \$0.00 | \$4,683.00 | \$36,850.29 |

| Account Number | Description | Budget Yr Requested | One Yr Prior Adopted | Two Yr Prior Actuals | Three Yr Prior Actuals |
|-----------------|-----------------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 226-00000-36101 | Collect By City-Principal | \$100,000.00 | \$100,000.00 | \$96,463.49 | \$95,099.77 |
| 226-00000-36102 | Collect By County-Principal | \$130,000.00 | \$140,000.00 | \$131,759.98 | \$144,534.13 |
| 226-00000-36106 | Collected By County-Delinq | \$4,000.00 | \$4,000.00 | \$5,384.30 | \$4,383.87 |
| 226-00000-36107 | Penalties & Interest-County | \$40,000.00 | \$50,000.00 | \$42,769.54 | \$45,647.53 |
| 226-00000-36108 | Forfeited Special Assmts | \$0.00 | \$0.00 | \$0.00 | \$4,850.24 |
| 226-00000-36210 | Interest Earnings | \$1,500.00 | \$3,000.00 | \$1,680.57 | \$3,274.53 |
| 226-00000-39102 | Insurance Compensation | \$0.00 | \$0.00 | \$741.00 | \$1,472.00 |
| 226-00000-39219 | Transfer Between Funds | \$0.00 | \$1,635,500.00 | \$1,203,758.00 | \$1,045,667.00 |
| | | \$1,142,500.00 | \$3,427,500.00 | \$3,432,282.75 | \$2,528,725.89 |

| | | | | | |
|-----------------|------------------------|-------------|----------------|----------------|----------------|
| 226-48918-40520 | Buildings & Structures | \$0.00 | \$0.00 | \$0.00 | \$0.31 |
| 226-48923-40223 | Building Maintenance | \$0.00 | \$0.00 | \$0.00 | \$655.36 |
| 226-48923-40301 | Professional Services | \$0.00 | \$0.00 | \$0.00 | \$150.00 |
| 226-48923-40520 | Building & Structures | \$0.00 | \$0.00 | \$79,319.83 | \$0.00 |
| 226-48928-40716 | Engineering | \$0.00 | \$0.00 | \$8,760.00 | \$8,170.00 |
| 226-48931-40520 | Buildings & Structures | \$0.00 | \$3,247,500.00 | \$0.00 | \$0.00 |
| 226-48935-40520 | Buildings & Structures | \$0.00 | \$30,000.00 | \$460,539.81 | \$0.00 |
| 226-48935-40716 | Engineering | \$0.00 | \$0.00 | \$49,167.00 | \$0.00 |
| 226-48940-40520 | Buildings & Structures | \$0.00 | \$0.00 | \$0.00 | \$1,467,019.16 |
| 226-48940-40716 | Engineering | \$0.00 | \$0.00 | \$0.00 | \$154,438.00 |
| 226-49951-40520 | Building & Structures | \$0.00 | \$0.00 | \$0.00 | \$431,531.35 |
| 226-49951-40716 | Engineering | \$0.00 | \$0.00 | \$0.00 | \$70,973.00 |
| 226-49952-40716 | Engineering | \$0.00 | \$0.00 | \$0.00 | \$11,471.00 |
| 226-49957-40520 | Buildings & Structures | \$0.00 | \$0.00 | \$624,155.88 | \$11,218.75 |
| 226-49959-40520 | Building & Structures | \$0.00 | \$0.00 | \$0.00 | \$44,315.80 |
| 226-49959-40716 | Engineering | \$0.00 | \$0.00 | \$0.00 | \$602.00 |
| 226-49963-40520 | Buildings & Structures | \$0.00 | \$0.00 | \$0.00 | \$9,500.00 |
| 226-49963-40716 | Engineering | \$0.00 | \$0.00 | \$39,787.00 | \$0.00 |
| 226-49965-40520 | Buildings & Structures | \$0.00 | \$0.00 | \$0.00 | \$31,552.88 |
| 226-49966-40520 | Buildings & Structures | \$0.00 | \$0.00 | \$1,558,366.50 | \$0.00 |
| 226-49966-40716 | Engineering | \$0.00 | \$0.00 | \$149,569.00 | \$44,878.00 |
| 226-49968-40520 | Buildings & Structures | \$0.00 | \$0.00 | \$511,675.58 | \$1,650.00 |
| 226-49968-40716 | Engineering | \$0.00 | \$0.00 | \$67,313.00 | \$4,177.00 |
| 226-49969-40520 | Bldg & Structures | \$0.00 | \$0.00 | \$2,241.90 | \$0.00 |
| 226-49969-40716 | Engineering Transfer | \$0.00 | \$0.00 | \$27,482.00 | \$0.00 |
| 226-49971-40223 | Building Maintenance | \$10,000.00 | \$15,000.00 | \$7,167.82 | \$35,447.43 |
| 226-49971-40229 | Miscellaneous | \$0.00 | \$0.00 | \$637.00 | \$598.30 |
| 226-49971-40301 | Professional Services | \$0.00 | \$0.00 | \$540.00 | \$610.00 |

| Account Number | Description | Budget Yr Requested | One Yr Prior Adopted | Two Yr Prior Actuals | Three Yr Prior Actuals |
|-----------------|------------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 226-49971-40362 | Property Insurance | \$8,000.00 | \$9,000.00 | \$6,662.00 | \$7,786.00 |
| 226-49971-40381 | Electricity | \$0.00 | \$500.00 | \$0.00 | \$29.40 |
| 226-49971-40382 | Water,Sewer,Refuse | \$0.00 | \$0.00 | \$724.55 | \$820.16 |
| 226-49971-40718 | Facilities Mgmt | \$16,890.00 | \$16,890.00 | \$16,890.00 | \$15,000.00 |
| 226-49972-40520 | Buildings & Structures | \$1,842,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 226-49973-40520 | Buildings & Structures | \$850,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 226-49974-40520 | Buildings & Structures | \$0.00 | \$0.00 | \$0.00 | \$398,881.94 |
| 226-49974-40716 | Engineering | \$0.00 | \$0.00 | \$0.00 | \$11,382.00 |
| 226-49978-40301 | Professional Services | \$0.00 | \$0.00 | \$10,250.00 | \$0.00 |
| 226-49990-40229 | Miscellaneous | \$10,000.00 | \$50,000.00 | \$3,041.70 | \$5,929.14 |
| 226-49990-40301 | Professional Services | \$15,000.00 | \$20,000.00 | \$14,205.00 | \$40,587.50 |
| 226-49990-40383 | Storm Water Fees | \$18,000.00 | \$18,000.00 | \$16,503.24 | \$1,833.36 |
| 226-49990-40710 | Transfer | \$0.00 | \$0.00 | \$0.00 | \$154,410.00 |
| 226-49996-40520 | Buildings & Structures | \$50,000.00 | \$50,000.00 | \$30,000.00 | \$27,235.65 |
| | | <u>\$2,819,890.00</u> | <u>\$7,141,888.81</u> | <u>\$6,677,852.30</u> | <u>\$2,992,853.49</u> |

Parkland Dedication

| | | | | | |
|-----------------|-------------------|-----------------|-----------------|--------------------|-------------------|
| 230-00000-34954 | Other | \$0.00 | \$0.00 | \$10,400.00 | \$2,007.00 |
| 230-00000-36210 | Interest Earnings | \$100.00 | \$100.00 | \$116.34 | \$46.45 |
| | | <u>\$100.00</u> | <u>\$100.00</u> | <u>\$10,516.34</u> | <u>\$2,053.45</u> |

Library Board Funds

| | | | | | |
|-----------------|-----------------|---------------|---------------|--------------------|--------------------|
| 231-47202-40201 | Office Supplies | \$0.00 | \$0.00 | \$2,567.66 | \$4,092.06 |
| 231-47202-40498 | Book Sale | \$0.00 | \$0.00 | -\$5,267.26 | -\$6,259.82 |
| 231-47203-40229 | Misc Expense | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| 231-47203-40498 | Donations | -\$5,000.00 | -\$5,000.00 | -\$4,735.00 | -\$1,000.00 |
| | | <u>\$0.00</u> | <u>\$0.00</u> | <u>-\$7,434.60</u> | <u>-\$3,167.76</u> |

Joint Planning Board

| | | | | | |
|-----------------|-----------------------------|--------|-------------|-------------|-------------|
| 232-00000-31850 | Admin Fine - Level 1 | \$0.00 | \$1,000.00 | \$0.00 | \$180.00 |
| 232-00000-31851 | Admin Fine - Level 2 | \$0.00 | \$0.00 | \$0.00 | \$250.00 |
| 232-00000-31852 | Admin Fine - Level 3 | \$0.00 | \$0.00 | \$300.00 | \$300.00 |
| 232-00000-32213 | Septic Permit Fee | \$0.00 | \$16,700.00 | \$16,700.00 | \$16,700.00 |
| 232-00000-32214 | Site Plan Review- Field Ver | \$0.00 | \$13,000.00 | \$11,475.00 | \$15,925.00 |
| 232-00000-32215 | Variance - Commercial | \$0.00 | \$500.00 | \$500.00 | \$500.00 |

| Account Number | Description | Budget Yr Requested | One Yr Prior Adopted | Two Yr Prior Actuals | Three Yr Prior Actuals |
|-----------------|------------------------------|---------------------|----------------------|----------------------|------------------------|
| 232-00000-32216 | Variance - Residential | \$0.00 | \$3,500.00 | \$3,500.00 | \$3,000.00 |
| 232-00000-32217 | Interim Use Permit | \$0.00 | \$7,000.00 | \$6,422.56 | \$5,800.00 |
| 232-00000-32218 | Lot Div/Realign/Comb | \$0.00 | \$1,800.00 | \$1,750.00 | \$1,725.00 |
| 232-00000-32219 | LU - Commercial | \$0.00 | \$7,000.00 | \$981.60 | \$21,747.85 |
| 232-00000-32220 | LU - Res | \$0.00 | \$18,000.00 | \$21,159.65 | \$22,579.44 |
| 232-00000-32221 | LU - Other | \$0.00 | \$0.00 | \$500.00 | \$296.00 |
| 232-00000-32222 | CIC/PUD/Plats | \$0.00 | \$500.00 | \$1,600.00 | \$0.00 |
| 232-00000-32223 | Short Term Rentals | \$0.00 | \$8,000.00 | \$5,000.00 | \$3,500.00 |
| 232-00000-33636 | LGU Contributions | \$0.00 | \$228,411.00 | \$228,411.00 | \$228,411.00 |
| 232-00000-34940 | Planning & Zoning Fees | \$0.00 | \$4,000.00 | \$4,350.00 | \$1,250.00 |
| 232-00000-34952 | Sign Permits | \$0.00 | \$7,000.00 | \$7,860.00 | \$7,920.00 |
| 232-00000-34953 | Temp Storage Contain Permits | \$0.00 | \$5,000.00 | \$300.00 | \$300.00 |
| 232-00000-34954 | Other | \$0.00 | \$20,000.00 | \$4,348.00 | \$20,427.87 |
| 232-00000-34958 | Rental Registration | \$0.00 | \$0.00 | \$0.00 | -\$100.00 |
| 232-00000-36210 | Interest Earnings | \$0.00 | \$1,500.00 | \$2,002.65 | \$2,311.57 |
| | | \$0.00 | \$342,911.00 | \$317,160.46 | \$353,023.73 |

| | | | | | |
|-----------------|----------------------------|--------|--------------|--------------|--------------|
| 232-47500-40101 | Full Time Employees | \$0.00 | \$259,500.00 | \$245,039.84 | \$200,628.83 |
| 232-47500-40102 | Overtime | \$0.00 | \$500.00 | \$0.00 | \$0.00 |
| 232-47500-40111 | PTO | \$0.00 | \$3,000.00 | \$2,071.06 | \$3,645.88 |
| 232-47500-40112 | Clothing Allowance | \$0.00 | \$550.00 | \$750.65 | \$621.04 |
| 232-47500-40113 | Eyecare | \$0.00 | \$300.00 | \$0.00 | \$146.55 |
| 232-47500-40121 | PERA | \$0.00 | \$23,000.00 | \$20,177.39 | \$15,047.08 |
| 232-47500-40122 | FICA | \$0.00 | \$20,000.00 | \$18,358.13 | \$14,785.19 |
| 232-47500-40131 | Fringe Benefits | \$0.00 | \$60,000.00 | \$53,030.90 | \$46,777.79 |
| 232-47500-40151 | Workers Compensation | \$0.00 | \$1,100.00 | \$880.00 | \$857.00 |
| 232-47500-40201 | Office Supplies | \$0.00 | \$3,000.00 | \$7,149.07 | \$4,541.53 |
| 232-47500-40211 | Operating Supplies | \$0.00 | \$9,000.00 | \$6,294.69 | \$4,576.93 |
| 232-47500-40212 | Motor Fuels | \$0.00 | \$500.00 | \$232.81 | \$109.11 |
| 232-47500-40221 | Equipment Repair | \$0.00 | \$500.00 | \$119.73 | \$79.90 |
| 232-47500-40261 | Service Charge-Credit Card | \$0.00 | \$0.00 | \$40.85 | \$0.00 |
| 232-47500-40301 | Professional Services | \$0.00 | \$25,000.00 | \$26,011.43 | \$12,657.22 |
| 232-47500-40321 | Telephone | \$0.00 | \$3,000.00 | \$4,743.01 | \$2,824.22 |
| 232-47500-40322 | Postage | \$0.00 | \$1,500.00 | \$1,134.27 | \$1,092.13 |
| 232-47500-40331 | Travel/Training | \$0.00 | \$9,500.00 | \$13,140.25 | \$2,954.56 |
| 232-47500-40351 | Legal Publishing | \$0.00 | \$1,500.00 | \$1,527.24 | \$2,796.69 |
| 232-47500-40361 | Liability Insurance | \$0.00 | \$4,000.00 | \$3,675.00 | \$3,294.00 |
| 232-47500-40412 | Rent | \$0.00 | \$22,000.00 | \$6,500.44 | \$7,200.00 |

| Account Number | Description | Budget Yr Requested | One Yr Prior Adopted | Two Yr Prior Actuals | Three Yr Prior Actuals |
|-----------------|----------------------|---------------------|----------------------|----------------------|------------------------|
| 232-47500-40433 | Dues & Subscriptions | \$0.00 | \$510.00 | \$558.48 | \$46.00 |
| | | \$0.00 | \$447,960.00 | \$411,435.24 | \$324,681.65 |

2007 GO Bonds

| | | | | | |
|-----------------|------------------------|--------------|--------------|--------------|--------------|
| 306-00000-31010 | Property Taxes | \$288,243.00 | \$283,343.00 | \$270,748.01 | \$273,983.13 |
| 306-00000-39219 | Transfer Between Funds | \$0.00 | \$0.00 | \$16,550.00 | \$0.00 |
| | | \$288,243.00 | \$283,343.00 | \$287,298.01 | \$273,983.13 |

| | | | | | |
|-----------------|------------------|--------------|--------------|--------------|--------------|
| 306-47122-40601 | Bond Principal | \$225,000.00 | \$210,000.00 | \$200,000.00 | \$175,000.00 |
| 306-47122-40611 | Interest Expense | \$48,975.00 | \$59,850.00 | \$71,230.00 | \$80,605.00 |
| 306-47122-40620 | Fiscal Fees | \$500.00 | \$500.00 | \$0.00 | \$500.00 |
| | | \$274,475.00 | \$270,350.00 | \$271,230.00 | \$256,105.00 |

Sales Tax Bond Fund

| | | | | | |
|-----------------|-------------------|--------|--------|--------------|----------------|
| 307-00000-31010 | Property Taxes | \$0.00 | \$0.00 | \$3,616.94 | \$331,334.10 |
| 307-00000-36210 | Interest Earnings | \$0.00 | \$0.00 | \$0.99 | \$589.93 |
| 307-00000-39219 | Transfer | \$0.00 | \$0.00 | \$112,497.00 | \$1,063,564.00 |
| | | \$0.00 | \$0.00 | \$116,114.93 | \$1,395,488.03 |

| | | | | | |
|-----------------|------------------|--------|--------|--------|----------------|
| 307-47116-40601 | Bond Principal | \$0.00 | \$0.00 | \$0.00 | \$1,185,000.00 |
| 307-47116-40611 | Interest Expense | \$0.00 | \$0.00 | \$0.00 | \$31,005.86 |
| 307-47116-40620 | Fiscal Fees | \$0.00 | \$0.00 | \$0.00 | \$1,025.00 |
| | | \$0.00 | \$0.00 | \$0.00 | \$1,217,030.86 |

BCA Bond

| | | | | | |
|-----------------|-------------------|--------|--------|--------|--------------|
| 310-00000-36210 | Interest Earnings | \$0.00 | \$0.00 | \$0.00 | \$14.36 |
| 310-00000-36215 | Rental Revenue | \$0.00 | \$0.00 | \$0.00 | \$503,273.80 |
| | | \$0.00 | \$0.00 | \$0.00 | \$503,288.16 |

| | | | | | |
|-----------------|------------------|--------|--------|--------|--------------|
| 310-47124-40601 | Bond Principal | \$0.00 | \$0.00 | \$0.00 | \$600,000.00 |
| 310-47124-40611 | Interest Expense | \$0.00 | \$0.00 | \$0.00 | \$5,017.99 |
| 310-47124-40620 | Fiscal Fees | \$0.00 | \$0.00 | \$0.00 | \$8.00 |

| Account Number | Description | Budget Yr Requested | One Yr Prior Adopted | Two Yr Prior Actuals | Three Yr Prior Actuals |
|----------------|-------------|---------------------|----------------------|----------------------|------------------------|
| | | \$0.00 | \$0.00 | \$0.00 | \$605,025.99 |

TIF University Heights

| | | | | | |
|-----------------|----------------|-------------|-------------|-------------|-------------|
| 384-00000-31010 | Property Taxes | \$13,000.00 | \$13,000.00 | \$12,108.18 | \$12,135.43 |
|-----------------|----------------|-------------|-------------|-------------|-------------|

| | | | | | |
|-----------------|-----------------------|-------------|-------------|-------------|-------------|
| 384-47123-40229 | Miscellaneous | \$1,000.00 | \$1,000.00 | \$1,160.79 | \$0.00 |
| 384-47123-40301 | Professional Services | \$0.00 | \$0.00 | \$0.00 | \$1,258.63 |
| 384-47123-40611 | Interest Expense | \$12,000.00 | \$12,000.00 | \$10,897.36 | \$16,788.63 |
| | | \$13,000.00 | \$13,000.00 | \$12,058.15 | \$18,047.26 |

Energy Savings Project

| | | | | | |
|-----------------|------------------------|--------------|--------------|--------------|--------------|
| 512-00000-36210 | Interest Earnings | \$1,000.00 | \$1,000.00 | \$830.96 | \$916.71 |
| 512-00000-39219 | Transfer Between Funds | \$136,000.00 | \$136,000.00 | \$136,000.00 | \$106,000.00 |
| | | \$137,000.00 | \$137,000.00 | \$136,830.96 | \$106,916.71 |

| | | | | | |
|-----------------|-----------------------|--------------|--------------|--------------|--------------|
| 512-47101-40301 | Professional Services | \$10,000.00 | \$10,000.00 | \$8,680.64 | \$8,427.84 |
| 512-47101-40601 | Bond Principal | \$90,885.00 | \$83,123.00 | \$75,784.91 | \$68,849.13 |
| 512-47101-40611 | Interest Expense | \$61,275.00 | \$64,592.00 | \$67,615.53 | \$70,362.61 |
| | | \$162,160.00 | \$157,715.00 | \$152,081.08 | \$147,639.58 |

2008 Improvement Bonds

| | | | | | |
|-----------------|--------------------------------|--------------|--------------|--------------|--------------|
| 520-00000-36101 | Collect by City-Principal | \$20,000.00 | \$25,000.00 | \$16,045.97 | \$67,842.88 |
| 520-00000-36102 | Collect By County-Principal | \$140,000.00 | \$140,000.00 | \$146,229.53 | \$147,387.31 |
| 520-00000-36106 | Delinq Special assessments | \$0.00 | \$0.00 | \$5,565.90 | \$991.90 |
| 520-00000-36107 | Collected by Co. Int & penalty | \$30,000.00 | \$40,000.00 | \$25,658.96 | \$32,487.74 |
| 520-00000-36210 | Interest Earnings | \$0.00 | \$0.00 | \$168.48 | \$431.90 |
| | | \$190,000.00 | \$205,000.00 | \$193,668.84 | \$249,141.73 |

| | | | | | |
|-----------------|----------|--------------|--------------|--------------|--------------|
| 520-47119-40710 | Transfer | \$190,000.00 | \$205,000.00 | \$185,000.00 | \$210,000.00 |
|-----------------|----------|--------------|--------------|--------------|--------------|

Public Utilities

| Account Number | Description | Budget Yr Requested | One Yr Prior Adopted | Two Yr Prior Actuals | Three Yr Prior Actuals |
|-----------------|--------------------------------|------------------------|------------------------|-----------------------|------------------------|
| 601-00000-33635 | Grant Revenue | \$8,400,000.00 | \$10,000,000.00 | \$0.00 | \$0.00 |
| 601-00000-34953 | Tower Rental | \$110,000.00 | \$110,000.00 | \$112,598.86 | \$108,375.15 |
| 601-00000-34954 | Other | \$0.00 | \$0.00 | \$7,652.49 | \$12,504,478.89 |
| 601-00000-36101 | Collect By City-Principal | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 |
| 601-00000-36107 | Penalties & Interest-County | \$20,000.00 | \$20,000.00 | \$16,077.41 | \$21,352.57 |
| 601-00000-36108 | Forfeited Special Assmts | \$0.00 | \$0.00 | \$0.00 | \$283.22 |
| 601-00000-36150 | Connection Charges | \$10,000.00 | \$10,000.00 | \$18,649.18 | -\$14,527.46 |
| 601-00000-36210 | Interest Earnings | \$90,000.00 | \$90,000.00 | \$168,383.12 | \$85,264.17 |
| 601-00000-37100 | Water Rate | \$2,400,000.00 | \$2,360,000.00 | \$2,339,144.56 | \$2,335,885.97 |
| 601-00000-37101 | Water Access Charge | \$30,000.00 | \$30,000.00 | \$25,072.57 | \$65,355.00 |
| 601-00000-37150 | Reconnection Fees | \$1,000.00 | \$5,000.00 | \$1,100.00 | \$600.00 |
| 601-00000-37170 | Water Meters | \$0.00 | \$0.00 | -\$14,045.66 | \$16,733.69 |
| 601-00000-37171 | Water Meter Repair,Inspect. | \$2,000.00 | \$2,000.00 | \$1,420.00 | \$1,340.00 |
| 601-00000-37200 | Sewer Rate | \$3,942,000.00 | \$3,550,000.00 | \$3,583,780.22 | \$3,480,377.06 |
| 601-00000-37201 | Sewer Access Charge | \$50,000.00 | \$80,000.00 | \$45,590.00 | \$136,995.00 |
| 601-00000-37270 | Plbg/Sewer Inspection/Air Test | \$1,000.00 | \$1,000.00 | \$1,820.00 | \$2,040.00 |
| 601-00000-37360 | Util Late Charges | \$15,000.00 | \$15,000.00 | \$12,450.18 | \$14,729.61 |
| 601-00000-37361 | Penalties Sewer | \$27,000.00 | \$27,000.00 | \$23,251.10 | \$25,036.37 |
| 601-00000-37370 | Senior Center Utilities | -\$1,000.00 | -\$1,000.00 | -\$1,426.53 | -\$970.38 |
| 601-00000-38062 | Railroad Property Lease | \$2,500.00 | \$6,000.00 | \$2,384.87 | \$2,496.82 |
| 601-00000-39219 | Transfer Between Funds | \$190,000.00 | \$205,000.00 | \$185,000.00 | \$210,000.00 |
| 601-00000-39310 | Bond Proceeds | \$1,800,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | | \$17,094,500.00 | \$16,512,000.00 | \$6,547,197.37 | \$19,007,508.68 |

| | | | | | |
|-----------------|-----------------------|--------------|--------------|--------------|--------------|
| 601-49400-40101 | Full Time Employees | \$311,000.00 | \$280,900.00 | \$246,685.09 | \$209,064.46 |
| 601-49400-40102 | Overtime | \$7,000.00 | \$7,000.00 | \$10,146.27 | \$3,033.25 |
| 601-49400-40104 | Temporary Employees | \$2,000.00 | \$2,000.00 | \$999.40 | \$1,107.01 |
| 601-49400-40111 | PTO/Sick | \$24,000.00 | \$24,000.00 | \$7,126.43 | \$20,002.70 |
| 601-49400-40112 | Clothing Allowance | \$1,500.00 | \$1,500.00 | \$1,181.80 | \$1,429.57 |
| 601-49400-40113 | Eyecare | \$0.00 | \$0.00 | \$150.00 | \$89.58 |
| 601-49400-40121 | PERA | \$23,900.00 | \$21,600.00 | \$19,259.13 | \$15,907.11 |
| 601-49400-40122 | FICA | \$24,500.00 | \$22,200.00 | \$19,662.69 | \$15,820.74 |
| 601-49400-40131 | Fringe Benefits | \$63,100.00 | \$56,500.00 | \$57,073.13 | \$55,235.13 |
| 601-49400-40151 | Workers' Compensation | \$9,429.00 | \$5,500.00 | \$8,572.00 | \$4,905.00 |
| 601-49400-40201 | Office Supplies | \$7,000.00 | \$7,000.00 | \$4,281.47 | \$6,165.10 |
| 601-49400-40211 | Operating Supplies | \$40,000.00 | \$40,000.00 | \$38,549.26 | \$36,808.97 |
| 601-49400-40212 | Motor Fuels | \$20,000.00 | \$20,000.00 | \$16,316.32 | \$11,212.21 |
| 601-49400-40216 | Chemicals | \$100,000.00 | \$80,000.00 | \$84,074.27 | \$69,614.30 |

| Account Number | Description | Budget Yr Requested | One Yr Prior Adopted | Two Yr Prior Actuals | Three Yr Prior Actuals |
|-----------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|-------------------------------|
| 601-49400-40221 | Equipment Repair | \$40,000.00 | \$25,000.00 | \$55,940.20 | \$17,885.61 |
| 601-49400-40223 | Building Maintenance | \$5,000.00 | \$1,000.00 | \$913.93 | \$304.00 |
| 601-49400-40228 | Structure Maintenance | \$30,000.00 | \$30,000.00 | \$22,738.37 | \$22,602.32 |
| 601-49400-40261 | Service Charge-Credit Card | \$10,000.00 | \$9,000.00 | \$9,064.83 | \$7,382.98 |
| 601-49400-40301 | Professional Services | \$125,000.00 | \$125,000.00 | \$100,274.53 | \$106,976.45 |
| 601-49400-40321 | Telephone | \$11,000.00 | \$11,000.00 | \$9,750.86 | \$9,747.41 |
| 601-49400-40322 | Postage | \$13,000.00 | \$13,000.00 | \$11,300.16 | \$10,680.83 |
| 601-49400-40331 | Travel/Training | \$3,000.00 | \$3,000.00 | \$2,607.09 | \$1,774.60 |
| 601-49400-40351 | Legal Publishing | \$1,200.00 | \$1,200.00 | \$162.00 | \$1,172.03 |
| 601-49400-40361 | Liability Insurance | \$7,000.00 | \$11,000.00 | \$5,758.00 | \$9,962.00 |
| 601-49400-40362 | Property Insurance | \$12,000.00 | \$10,000.00 | \$10,544.00 | \$7,380.00 |
| 601-49400-40381 | Electricity | \$115,000.00 | \$110,000.00 | \$105,519.42 | \$100,972.52 |
| 601-49400-40382 | Water,Sewer,Refuse | \$1,500.00 | \$1,500.00 | \$1,214.57 | \$1,201.40 |
| 601-49400-40383 | Storm Water Fees | \$1,700.00 | \$1,700.00 | \$1,662.12 | \$1,662.12 |
| 601-49400-40386 | Heating | \$15,000.00 | \$0.00 | \$11,214.81 | \$5,659.68 |
| 601-49400-40420 | Depreciation | \$0.00 | \$0.00 | \$304,396.00 | \$0.00 |
| 601-49400-40433 | Dues & Subscriptions | \$1,500.00 | \$1,500.00 | \$629.49 | \$648.49 |
| 601-49400-40520 | Buildings & Structures | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 601-49400-40580 | Equipment | \$490,000.00 | \$364,000.00 | \$144,587.77 | \$59,072.71 |
| 601-49400-40710 | Transfer | \$813,672.00 | \$813,672.00 | \$574,112.00 | \$610,849.00 |
| 601-49400-40711 | City Hall | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 601-49400-40712 | PW Facility | \$60,000.00 | \$60,000.00 | \$60,000.00 | \$49,057.00 |
| 601-49400-40716 | Engineering | \$10,000.00 | \$10,000.00 | \$7,177.00 | \$7,862.00 |
| 601-49420-40301 | Professional Services | \$0.00 | \$0.00 | \$1,681.20 | \$18,440.00 |
| 601-49420-40520 | Buildings & Structures | \$0.00 | \$0.00 | \$0.38 | -\$0.05 |
| 601-49421-40520 | Bldgs & Structures | \$2,000,000.00 | \$15,000,000.00 | \$0.20 | \$0.44 |
| 601-49470-40101 | Full Time Employees | \$294,800.00 | \$276,200.00 | \$242,274.76 | \$208,894.02 |
| 601-49470-40102 | Overtime | \$7,000.00 | \$7,000.00 | \$9,924.34 | \$2,864.93 |
| 601-49470-40104 | Temporary Employees | \$2,000.00 | \$2,000.00 | \$999.35 | \$1,106.99 |
| 601-49470-40111 | PTO/Sick | \$16,000.00 | \$16,000.00 | \$10,275.21 | \$14,684.14 |
| 601-49470-40112 | Clothing Allowance | \$1,500.00 | \$1,500.00 | \$1,687.23 | \$1,233.34 |
| 601-49470-40121 | PERA | \$22,600.00 | \$21,200.00 | \$18,912.24 | \$15,881.72 |
| 601-49470-40131 | Fringe Benefits | \$65,400.00 | \$57,100.00 | \$59,415.19 | \$54,407.89 |
| 601-49470-40151 | Workers' Compensation | \$9,419.00 | \$8,000.00 | \$8,563.00 | \$7,096.00 |
| 601-49470-40201 | Office Supplies | \$3,000.00 | \$3,000.00 | \$977.38 | \$2,430.19 |
| 601-49470-40211 | Operating Supplies | \$20,000.00 | \$17,000.00 | \$17,096.04 | \$11,878.65 |
| 601-49470-40212 | Motor Fuels | \$17,000.00 | \$17,000.00 | \$10,402.65 | \$8,394.59 |
| 601-49470-40216 | Chemicals | \$9,000.00 | \$9,000.00 | \$6,451.23 | \$4,537.50 |
| 601-49470-40221 | Equipment Repair | \$40,000.00 | \$30,000.00 | \$29,366.69 | \$19,727.66 |

| Account Number | Description | Budget Yr Requested | One Yr Prior Adopted | Two Yr Prior Actuals | Three Yr Prior Actuals |
|-----------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|-------------------------------|
| 601-49470-40228 | Structure Maintenance | \$50,000.00 | \$40,000.00 | \$34,284.41 | \$36,342.07 |
| 601-49470-40261 | Service Charge-Credit Card | \$7,000.00 | \$6,000.00 | \$5,620.18 | \$4,591.93 |
| 601-49470-40301 | Professional Services | \$40,000.00 | \$30,000.00 | \$30,018.24 | \$26,823.11 |
| 601-49470-40321 | Telephone | \$5,000.00 | \$5,000.00 | \$4,391.50 | \$4,132.47 |
| 601-49470-40322 | Postage | \$5,500.00 | \$5,500.00 | \$5,524.12 | \$5,064.55 |
| 601-49470-40331 | Travel/Training | \$4,000.00 | \$4,000.00 | \$3,270.31 | \$3,670.56 |
| 601-49470-40351 | Legal Publishing | \$100.00 | \$100.00 | \$0.00 | \$486.56 |
| 601-49470-40361 | Liability Insurance | \$20,000.00 | \$20,000.00 | \$18,131.00 | \$18,207.00 |
| 601-49470-40362 | Property Insurance | \$4,000.00 | \$3,000.00 | \$3,479.00 | \$2,682.00 |
| 601-49470-40381 | Electricity | \$38,000.00 | \$35,000.00 | \$33,489.99 | \$32,714.10 |
| 601-49470-40420 | Depreciation | \$0.00 | \$0.00 | \$182,592.00 | \$0.00 |
| 601-49470-40433 | Dues & Subscriptions | \$500.00 | \$500.00 | \$23.00 | \$47.66 |
| 601-49470-40520 | Buildings & Structures | \$4,150,000.00 | \$220,000.00 | \$0.20 | \$0.00 |
| 601-49470-40580 | Equipment | \$1,000,000.00 | \$175,000.00 | -\$0.07 | \$0.33 |
| 601-49470-40710 | Transfer | \$706,284.00 | \$706,284.00 | \$317,712.00 | \$340,094.00 |
| 601-49470-40711 | City Hall | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 601-49470-40712 | PW Facility | \$60,000.00 | \$60,000.00 | \$60,000.00 | \$49,057.00 |
| 601-49470-40716 | Engineering | \$15,000.00 | \$15,000.00 | \$0.00 | \$9,966.00 |
| 601-49471-40520 | Buildings & Structures | \$0.00 | \$0.00 | -\$0.25 | \$0.00 |
| 601-49482-40101 | Full Time Employees | \$487,400.00 | \$437,000.00 | \$409,694.57 | \$403,198.60 |
| 601-49482-40102 | Overtime | \$9,000.00 | \$9,000.00 | \$5,291.16 | \$4,134.66 |
| 601-49482-40111 | PTO/Sick | \$22,000.00 | \$22,000.00 | \$17,337.91 | \$20,164.32 |
| 601-49482-40112 | Clothing Allowance | \$3,000.00 | \$3,000.00 | \$4,416.10 | \$2,912.70 |
| 601-49482-40113 | Eyecare | \$300.00 | \$300.00 | \$0.00 | \$0.00 |
| 601-49482-40121 | PERA | \$37,200.00 | \$33,500.00 | \$120,721.66 | -\$7,361.08 |
| 601-49482-40122 | FICA | \$37,900.00 | \$34,100.00 | \$31,251.37 | \$31,645.72 |
| 601-49482-40131 | Fringe Benefits | \$127,100.00 | \$109,200.00 | \$115,544.45 | \$103,960.16 |
| 601-49482-40151 | Workers' Compensation | \$12,066.00 | \$11,000.00 | \$10,969.00 | \$9,076.00 |
| 601-49482-40201 | Office Supplies | \$4,000.00 | \$4,000.00 | \$2,657.27 | \$3,128.28 |
| 601-49482-40211 | Operating Supplies | \$24,000.00 | \$19,000.00 | \$18,313.51 | \$17,587.73 |
| 601-49482-40212 | Motor Fuels | \$25,000.00 | \$13,000.00 | \$22,745.17 | \$7,069.83 |
| 601-49482-40216 | Chemicals | \$200,000.00 | \$160,000.00 | \$175,339.09 | \$132,169.83 |
| 601-49482-40221 | Equipment Repair | \$70,000.00 | \$60,000.00 | \$51,035.54 | \$45,022.49 |
| 601-49482-40223 | Building Maintenance | \$30,000.00 | \$20,000.00 | \$18,525.67 | \$15,460.33 |
| 601-49482-40261 | Service Charge-Credit Card | \$7,000.00 | \$6,000.00 | \$5,620.18 | \$4,587.21 |
| 601-49482-40301 | Professional Services | \$40,000.00 | \$40,000.00 | \$33,025.57 | \$34,061.14 |
| 601-49482-40321 | Telephone | \$4,000.00 | \$4,000.00 | \$3,528.49 | \$3,455.30 |
| 601-49482-40322 | Postage | \$8,000.00 | \$8,000.00 | \$8,644.61 | \$5,702.22 |
| 601-49482-40331 | Travel/Training | \$5,000.00 | \$5,000.00 | \$5,547.22 | \$1,934.86 |

| Account Number | Description | Budget Yr Requested | One Yr Prior Adopted | Two Yr Prior Actuals | Three Yr Prior Actuals |
|-----------------|------------------------|------------------------|------------------------|-----------------------|------------------------|
| 601-49482-40351 | Legal Publishing | \$500.00 | \$500.00 | \$451.76 | \$1,016.88 |
| 601-49482-40361 | Liability Insurance | \$12,000.00 | \$12,000.00 | \$9,652.00 | \$10,063.00 |
| 601-49482-40362 | Property Insurance | \$30,000.00 | \$21,000.00 | \$27,114.00 | \$19,745.00 |
| 601-49482-40381 | Electricity | \$200,000.00 | \$200,000.00 | \$172,776.77 | \$184,717.90 |
| 601-49482-40382 | Water.Sewer.Refuse | \$125,000.00 | \$125,000.00 | \$106,716.04 | \$97,874.88 |
| 601-49482-40383 | Storm Water Fees | \$7,500.00 | \$7,500.00 | \$7,423.32 | \$7,423.32 |
| 601-49482-40386 | Heating | \$50,000.00 | \$35,000.00 | \$53,409.66 | \$31,066.47 |
| 601-49482-40420 | Depreciation | \$0.00 | \$0.00 | \$43,009.00 | \$1,591,106.00 |
| 601-49482-40433 | Dues & Subscriptions | \$8,000.00 | \$8,000.00 | \$7,001.28 | \$6,666.84 |
| 601-49482-40520 | Buildings & Structures | \$8,200,000.00 | \$50,000.00 | \$0.06 | \$9,535.23 |
| 601-49482-40580 | Equipment | \$465,000.00 | \$80,000.00 | \$0.01 | -\$9,535.00 |
| 601-49482-40710 | Transfer | \$141,710.00 | \$141,710.00 | \$141,710.00 | \$136,120.00 |
| 601-49482-40716 | Engineering | \$15,000.00 | \$7,000.00 | \$0.00 | \$0.00 |
| 601-49483-40301 | Professional Services | \$0.00 | \$0.00 | \$59,754.52 | \$0.00 |
| 601-49483-40601 | Bond Principal | \$65,000.00 | \$35,000.00 | \$0.00 | \$0.00 |
| 601-49483-40611 | Interest Expense | \$69,300.00 | \$73,500.00 | \$0.00 | \$0.00 |
| 601-49483-40620 | Fiscal Fees | \$1,000.00 | \$1,000.00 | \$850.00 | \$0.00 |
| 601-49484-40301 | Professional Services | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 |
| 601-49484-40601 | Bond Principal | \$370,000.00 | \$365,000.00 | \$0.00 | \$0.00 |
| 601-49484-40611 | Interest Expense | \$47,150.00 | \$54,500.00 | \$61,650.00 | \$38,366.10 |
| 601-49484-40620 | Fiscal Fees | \$1,000.00 | \$1,000.00 | -\$350.00 | \$850.00 |
| 601-49485-40420 | Depreciation | \$0.00 | \$0.00 | \$1,193,038.00 | \$0.00 |
| 601-49485-40520 | Buildings & Structures | \$0.00 | \$6,000,000.00 | -\$0.22 | \$0.00 |
| 601-49486-40601 | Bond Principal | \$225,000.00 | \$220,000.00 | \$0.00 | \$0.00 |
| 601-49486-40611 | Interest Expense | \$74,875.00 | \$86,000.00 | \$60,675.00 | \$47,511.00 |
| 601-49486-40620 | Fiscal Fees | \$0.00 | \$0.00 | \$550.00 | \$0.00 |
| | | <u>\$22,346,305.00</u> | <u>\$27,503,766.00</u> | <u>\$6,095,105.80</u> | <u>\$5,422,385.73</u> |

Storm Water

| | | | | | |
|-----------------|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 602-00000-33426 | State Grant Revenue | \$0.00 | \$0.00 | \$0.00 | \$202,200.00 |
| 602-00000-34954 | Other | \$0.00 | \$0.00 | \$0.00 | -\$98.77 |
| 602-00000-36107 | Penalties & Interest-County | \$500.00 | \$500.00 | \$27.82 | \$0.00 |
| 602-00000-36210 | Interest Earnings | \$10,000.00 | \$10,000.00 | \$17,972.67 | \$8,223.94 |
| 602-00000-37360 | Utility Penalties | \$10,000.00 | \$10,000.00 | \$5,690.49 | \$8,078.97 |
| 602-00000-37400 | Storm Water System Fees | \$1,000,000.00 | \$1,000,000.00 | \$1,043,559.07 | \$1,017,952.21 |
| 602-00000-39102 | Insurance Compensation | \$0.00 | \$0.00 | \$92.00 | \$117.00 |
| | | <u>\$1,020,500.00</u> | <u>\$1,020,500.00</u> | <u>\$1,067,341.37</u> | <u>\$1,236,473.35</u> |

| Account Number | Description | Budget Yr Requested | One Yr Prior Adopted | Two Yr Prior Actuals | Three Yr Prior Actuals |
|-----------------|-------------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 602-49600-40101 | Full Time Employee | \$26,700.00 | \$24,500.00 | \$28,818.93 | \$18,098.68 |
| 602-49600-40102 | Overtime | \$0.00 | \$0.00 | \$12.91 | \$0.00 |
| 602-49600-40111 | Vac/Sick/PTO | \$0.00 | \$0.00 | \$344.64 | \$0.00 |
| 602-49600-40121 | PERA | \$2,000.00 | \$1,900.00 | \$2,154.99 | \$1,357.44 |
| 602-49600-40122 | FICA | \$2,100.00 | \$1,900.00 | \$2,108.62 | \$1,366.50 |
| 602-49600-40131 | Fringe Benefits | \$5,600.00 | \$3,000.00 | \$5,054.16 | \$2,848.18 |
| 602-49600-40201 | OfficeSupplies | \$1,500.00 | \$1,500.00 | \$1,026.25 | \$1,289.88 |
| 602-49600-40211 | Operating Supplies | \$2,000.00 | \$1,300.00 | \$2,780.62 | \$1,273.68 |
| 602-49600-40221 | Equipment Repair | \$5,000.00 | \$5,000.00 | \$1,867.47 | \$4,020.84 |
| 602-49600-40228 | Structure Maintenance | \$60,000.00 | \$60,000.00 | \$20,961.96 | \$4,921.42 |
| 602-49600-40261 | Credit Card Fees | \$6,000.00 | \$6,000.00 | \$5,694.79 | \$4,643.40 |
| 602-49600-40301 | Professional Services | \$40,000.00 | \$30,000.00 | \$33,052.79 | \$37,169.12 |
| 602-49600-40321 | Telephone | \$600.00 | \$600.00 | \$492.96 | \$480.12 |
| 602-49600-40322 | Postage | \$7,000.00 | \$7,000.00 | \$6,249.13 | \$6,255.13 |
| 602-49600-40331 | Travel/Training | \$0.00 | \$0.00 | \$0.00 | \$110.00 |
| 602-49600-40351 | Legal Publishing | \$500.00 | \$500.00 | \$69.86 | \$88.90 |
| 602-49600-40361 | Liability Insurance | \$1,000.00 | \$1,000.00 | \$698.00 | \$581.00 |
| 602-49600-40420 | Depreciation | \$0.00 | \$0.00 | \$336,181.00 | \$353,345.00 |
| 602-49600-40510 | Land | \$0.00 | \$0.00 | -\$0.17 | \$0.00 |
| 602-49600-40520 | Buildings & Structures | \$200,000.00 | \$250,000.00 | -\$0.33 | \$0.06 |
| 602-49600-40710 | Transfer | \$660,582.00 | \$660,582.00 | \$791,622.00 | \$652,992.00 |
| 602-49600-40712 | PW Facility | \$75,000.00 | \$65,000.00 | \$75,000.00 | \$58,869.00 |
| 602-49600-40716 | Engineering | \$15,000.00 | \$10,000.00 | \$0.00 | \$0.00 |
| | | <u>\$1,110,582.00</u> | <u>\$1,129,782.00</u> | <u>\$1,314,190.58</u> | <u>\$1,149,710.35</u> |
| 603-00000-34954 | Other | \$0.00 | \$0.00 | \$424.72 | \$0.14 |
| Refuse | | | | | |
| 603-00000-36210 | Interest Earnings | \$10,000.00 | \$5,000.00 | \$8,490.75 | \$3,631.73 |
| 603-00000-37300 | Residential Refuse Fees | \$630,000.00 | \$600,000.00 | \$620,281.12 | \$605,106.01 |
| 603-00000-37301 | Commercial Refuse Fees | \$15,000.00 | \$10,000.00 | \$14,915.00 | \$11,590.00 |
| 603-00000-37311 | Garbage Bags | \$0.00 | \$0.00 | \$0.00 | \$20.00 |
| 603-00000-37362 | Penalties Refuse | \$7,000.00 | \$7,000.00 | \$7,004.15 | \$8,061.59 |
| 603-00000-39102 | Insurance Compensation | \$0.00 | \$0.00 | \$581.00 | \$733.00 |
| | | <u>\$662,000.00</u> | <u>\$622,000.00</u> | <u>\$651,272.02</u> | <u>\$629,142.33</u> |
| 603-49700-40101 | Full Time Employees | \$152,400.00 | \$144,800.00 | \$137,311.32 | \$106,052.77 |

| Account Number | Description | Budget Yr Requested | One Yr Prior Adopted | Two Yr Prior Actuals | Three Yr Prior Actuals |
|-----------------|----------------------------|---------------------|----------------------|----------------------|------------------------|
| 603-49700-40102 | Overtime | \$2,000.00 | \$2,000.00 | \$3,033.57 | \$795.24 |
| 603-49700-40111 | PTO/Sick | \$2,000.00 | \$2,000.00 | \$1,091.23 | \$716.51 |
| 603-49700-40112 | Clothing Allowance | \$200.00 | \$200.00 | \$0.00 | \$229.23 |
| 603-49700-40121 | PERA | \$11,600.00 | \$11,000.00 | \$56,669.51 | \$4,023.77 |
| 603-49700-40122 | FICA | \$11,800.00 | \$11,300.00 | \$10,747.68 | \$8,074.20 |
| 603-49700-40131 | Fringe Benefits | \$42,300.00 | \$33,200.00 | \$38,480.04 | \$31,622.18 |
| 603-49700-40151 | Workers' Compensation | \$3,080.00 | \$6,000.00 | \$2,800.00 | \$4,559.00 |
| 603-49700-40201 | Office Supplies | \$2,000.00 | \$2,000.00 | \$367.68 | \$2,442.64 |
| 603-49700-40211 | Operating Supplies | \$3,000.00 | \$3,000.00 | \$2,725.70 | \$2,785.91 |
| 603-49700-40212 | Motor Fuels | \$32,000.00 | \$25,000.00 | \$30,067.31 | \$14,680.72 |
| 603-49700-40221 | Equipment Repair | \$40,000.00 | \$35,000.00 | \$33,057.68 | \$33,933.98 |
| 603-49700-40261 | Service Charge-Credit Card | \$2,000.00 | \$2,000.00 | \$1,662.55 | \$1,356.98 |
| 603-49700-40301 | Professional Services | \$9,000.00 | \$9,000.00 | \$6,205.25 | \$8,536.74 |
| 603-49700-40321 | Telephone | \$1,500.00 | \$1,500.00 | \$2,621.55 | \$1,164.69 |
| 603-49700-40322 | Postage | \$2,000.00 | \$2,000.00 | \$1,691.09 | \$1,652.16 |
| 603-49700-40331 | Travel/Training | \$500.00 | \$500.00 | \$8.12 | \$7.88 |
| 603-49700-40351 | Legal Publishing | \$500.00 | \$500.00 | \$0.00 | \$0.00 |
| 603-49700-40361 | Liability Insurance | \$7,000.00 | \$5,000.00 | \$6,364.26 | \$4,245.00 |
| 603-49700-40362 | Property Insurance | \$200.00 | \$200.00 | \$0.00 | \$0.00 |
| 603-49700-40382 | Water,Sewer,Refuse | \$0.00 | \$0.00 | \$37.20 | \$0.00 |
| 603-49700-40420 | Depreciation | \$0.00 | \$0.00 | \$100,484.00 | \$121,773.00 |
| 603-49700-40433 | Dues & Subscriptions | \$500.00 | \$500.00 | \$300.00 | \$111.00 |
| 603-49700-40580 | Equipment | \$430,000.00 | \$30,000.00 | \$0.00 | \$16,009.54 |
| 603-49700-40710 | Transfer | \$175,756.00 | \$175,756.00 | \$175,756.00 | \$180,166.00 |
| 603-49700-40711 | City Hall | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 603-49700-40712 | PW Facility | \$35,000.00 | \$25,000.00 | \$35,000.00 | \$19,623.00 |
| 603-49700-40716 | Engineering | \$9,000.00 | \$9,000.00 | \$8,320.00 | \$9,071.00 |
| | | \$975,336.00 | \$536,456.00 | \$654,801.74 | \$573,633.14 |

SE Shore Development - Sanford Center

| | | | | | |
|-----------------|------------------------|--------------|--------------|----------------|----------------|
| 604-00000-31010 | Property Taxes | \$210,000.00 | \$210,000.00 | \$211,426.68 | \$31,546.45 |
| 604-00000-34954 | Other | \$0.00 | \$0.00 | \$0.00 | \$24,563.07 |
| 604-00000-36210 | Interest Earnings | \$10,000.00 | \$1,000.00 | \$11,459.94 | \$2,450.84 |
| 604-00000-39101 | Sale of Assets | \$0.00 | \$0.00 | -\$0.33 | -\$0.50 |
| 604-00000-39102 | Insurance Compensation | \$5,000.00 | \$5,000.00 | \$9,692.00 | \$7,171.00 |
| 604-00000-39219 | Transfer Between Funds | \$0.00 | \$0.00 | \$150,000.00 | \$225,000.00 |
| 604-49720-40420 | Depreciation | \$0.00 | \$0.00 | \$1,556,384.00 | \$1,569,521.00 |

| Account Number | Description | Budget Yr Requested | One Yr Prior Adopted | Two Yr Prior Actuals | Three Yr Prior Actuals |
|-----------------|--------------------------|---------------------|----------------------|----------------------|------------------------|
| | | \$3,725,000.00 | \$3,316,000.00 | \$5,280,025.42 | \$4,902,572.20 |
| 604-49720-40520 | Buildings and Structures | \$210,000.00 | \$210,000.00 | \$0.00 | \$0.00 |
| 604-49720-40580 | Equipment | \$0.00 | \$0.00 | \$41,266.95 | \$0.02 |
| 604-49720-40601 | Bond Principal | \$1,350,000.00 | \$1,200,000.00 | \$0.00 | \$0.00 |
| 604-49720-40611 | Bond Interest | \$1,417,413.00 | \$1,481,163.00 | \$1,646,431.52 | \$1,701,021.52 |
| 604-49720-40620 | Fiscal Fees | \$1,000.00 | \$1,000.00 | \$0.00 | \$500.00 |
| 609-00000-34954 | Other | \$0.00 | \$0.00 | \$71.67 | \$37.32 |
| | | \$2,978,413.00 | \$2,892,163.00 | \$1,687,770.14 | \$1,701,558.86 |

Liquor

| | | | | | |
|-----------------|------------------------|----------------|----------------|----------------|----------------|
| 609-00000-36210 | Interest Earnings | \$6,000.00 | \$6,000.00 | \$12,438.73 | \$6,829.02 |
| 609-00000-37811 | Liquor-#2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 609-00000-37812 | Sales-#2 | \$6,126,000.00 | \$6,000,000.00 | \$5,779,273.14 | \$5,921,481.98 |
| 609-00000-37817 | Sales-#1 | \$2,744,000.00 | \$2,700,000.00 | \$2,588,907.57 | \$2,674,860.54 |
| 609-00000-37840 | Cash Short & Over - #2 | \$0.00 | \$0.00 | -\$1,455.79 | -\$366.54 |
| 609-00000-37841 | Cash Short & Over - #1 | \$0.00 | \$0.00 | -\$57.36 | -\$17.15 |
| 609-00000-39101 | Sale Of Assets | \$0.00 | \$0.00 | -\$6,758.00 | \$0.00 |
| 609-00000-39102 | Insurance Compensation | \$1,000.00 | \$1,000.00 | \$3,293.00 | \$5,118.00 |
| | | \$8,877,000.00 | \$8,707,000.00 | \$8,375,641.29 | \$8,607,905.85 |

| | | | | | |
|-----------------|-----------------------|--------------|--------------|--------------|--------------|
| 609-49740-40101 | Full Time Employees | \$422,900.00 | \$310,052.00 | \$328,713.52 | \$266,238.41 |
| 609-49740-40102 | Overtime | \$10,000.00 | \$10,000.00 | \$4,104.26 | \$5,869.49 |
| 609-49740-40104 | Temporary Employees | \$120,000.00 | \$120,000.00 | \$70,740.28 | \$110,381.69 |
| 609-49740-40111 | PTO/Sick | \$12,500.00 | \$12,500.00 | \$7,248.34 | \$8,265.21 |
| 609-49740-40112 | Clothing Allowance | \$1,000.00 | \$1,000.00 | \$366.73 | \$539.54 |
| 609-49740-40113 | Eyecare | \$0.00 | \$0.00 | \$150.00 | \$150.00 |
| 609-49740-40121 | PERA | \$41,500.00 | \$31,500.00 | \$65,181.42 | -\$22,319.00 |
| 609-49740-40122 | FICA | \$42,300.00 | \$32,100.00 | \$31,796.63 | \$29,363.53 |
| 609-49740-40131 | Fringe Benefits | \$114,000.00 | \$97,000.00 | \$103,658.90 | \$95,142.08 |
| 609-49740-40151 | Workers' Compensation | \$11,582.00 | \$11,000.00 | \$10,528.70 | \$10,088.00 |
| 609-49740-40201 | Office Supplies | \$2,500.00 | \$2,500.00 | \$1,122.45 | \$709.02 |
| 609-49740-40211 | Operating Supplies | \$22,000.00 | \$19,000.00 | \$20,608.37 | \$16,089.96 |
| 609-49740-40221 | Equipment Repair | \$1,000.00 | \$1,000.00 | \$0.00 | \$184.38 |
| 609-49740-40223 | Building Maintenance | \$6,000.00 | \$6,000.00 | \$4,373.75 | \$3,322.54 |

| Account Number | Description | Budget Yr Requested | One Yr Prior Adopted | Two Yr Prior Actuals | Three Yr Prior Actuals |
|-----------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|-------------------------------|
| 609-49740-40229 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$55.74 |
| 609-49740-40251 | Cost of Product | \$1,921,000.00 | \$1,890,000.00 | \$1,781,118.82 | \$1,901,216.99 |
| 609-49740-40261 | Service Charge-Credit Card | \$52,000.00 | \$42,000.00 | \$52,354.51 | \$41,405.87 |
| 609-49740-40301 | Professional Services | \$30,000.00 | \$20,000.00 | \$28,332.78 | \$25,050.90 |
| 609-49740-40321 | Telephone | \$3,000.00 | \$2,500.00 | \$2,315.35 | \$2,259.16 |
| 609-49740-40331 | Travel/Training | \$1,500.00 | \$1,500.00 | \$536.43 | \$670.56 |
| 609-49740-40351 | Legal Publishing | \$10,000.00 | \$10,000.00 | \$6,968.13 | \$9,820.84 |
| 609-49740-40361 | Liability Insurance | \$9,000.00 | \$9,000.00 | \$8,340.00 | \$7,936.00 |
| 609-49740-40362 | Property Insurance | \$6,000.00 | \$7,000.00 | \$4,614.00 | \$6,083.00 |
| 609-49740-40381 | Electricity | \$11,000.00 | \$11,000.00 | \$9,547.40 | \$9,882.37 |
| 609-49740-40382 | Water,Sewer,Refuse | \$13,000.00 | \$10,000.00 | \$11,481.64 | \$9,038.59 |
| 609-49740-40383 | Storm Water Fees | \$700.00 | \$700.00 | \$358.68 | \$358.68 |
| 609-49740-40386 | Heating | \$1,000.00 | \$1,000.00 | \$1,057.44 | \$805.53 |
| 609-49740-40420 | Depreciation | \$0.00 | \$0.00 | \$181,967.00 | \$180,086.00 |
| 609-49740-40432 | Uncollectible Checks | \$500.00 | \$500.00 | \$0.00 | \$0.00 |
| 609-49740-40433 | Dues & Subscriptions | \$3,000.00 | \$3,000.00 | \$3,032.46 | \$2,938.45 |
| 609-49740-40520 | Buildings & Structures | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 |
| 609-49740-40580 | Equipment | \$0.00 | \$32,000.00 | -\$0.22 | -\$0.26 |
| 609-49750-40101 | Full Time Employees | \$422,900.00 | \$310,052.00 | \$298,038.54 | \$256,540.23 |
| 609-49750-40102 | Overtime | \$10,000.00 | \$10,000.00 | \$4,607.90 | \$5,910.45 |
| 609-49750-40104 | Temporary Employees | \$100,000.00 | \$100,000.00 | \$68,958.32 | \$92,440.74 |
| 609-49750-40111 | PTO/Sick | \$12,500.00 | \$12,500.00 | \$27,485.31 | \$24,738.90 |
| 609-49750-40112 | Clothing Allowance | \$1,000.00 | \$1,000.00 | \$520.64 | \$510.57 |
| 609-49750-40113 | Eyecare | \$0.00 | \$0.00 | \$150.00 | \$300.00 |
| 609-49750-40121 | PERA | \$40,000.00 | \$31,500.00 | \$62,785.06 | -\$23,479.28 |
| 609-49750-40122 | FICA | \$40,800.00 | \$32,100.00 | \$29,417.09 | \$27,853.54 |
| 609-49750-40131 | Fringe Benefits | \$118,000.00 | \$101,000.00 | \$107,317.98 | \$96,040.65 |
| 609-49750-40132 | VEBA Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 609-49750-40151 | Workers' Compensation | \$9,695.00 | \$11,000.00 | \$8,813.63 | \$8,462.00 |
| 609-49750-40201 | Office Supplies | \$2,000.00 | \$2,000.00 | \$1,164.67 | \$1,529.70 |
| 609-49750-40211 | Operating Supplies | \$50,000.00 | \$30,000.00 | \$43,576.05 | \$25,623.64 |
| 609-49750-40221 | Equipment Repair | \$3,000.00 | \$1,000.00 | \$1,439.07 | \$0.00 |
| 609-49750-40223 | Building Maintenance | \$10,000.00 | \$6,000.00 | \$8,837.84 | \$5,151.07 |
| 609-49750-40251 | Cost of Product | \$4,288,000.00 | \$4,200,000.00 | \$3,958,590.74 | \$4,125,800.80 |
| 609-49750-40261 | Service Charge-Credit Card | \$120,000.00 | \$93,000.00 | \$113,593.72 | \$91,395.88 |
| 609-49750-40301 | Professional Services | \$45,000.00 | \$40,000.00 | \$33,221.51 | \$54,180.82 |
| 609-49750-40321 | Telephone | \$6,000.00 | \$6,000.00 | \$5,662.77 | \$5,702.33 |
| 609-49750-40322 | Postage | \$0.00 | \$0.00 | \$10.95 | \$0.00 |
| 609-49750-40331 | Travel/Training | \$2,500.00 | \$2,500.00 | \$2,629.17 | \$2,218.72 |

| Account Number | Description | Budget Yr Requested | One Yr Prior Adopted | Two Yr Prior Actuals | Three Yr Prior Actuals |
|-----------------|------------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 609-49750-40351 | Legal Publishing | \$20,000.00 | \$17,000.00 | \$18,062.75 | \$17,069.98 |
| 609-49750-40361 | Liability Insurance | \$10,000.00 | \$9,000.00 | \$9,111.00 | \$7,905.00 |
| 609-49750-40362 | Property Insurance | \$6,000.00 | \$6,000.00 | \$5,142.00 | \$5,572.00 |
| 609-49750-40381 | Electricity | \$15,000.00 | \$15,000.00 | \$12,913.61 | \$14,293.74 |
| 609-49750-40382 | Water,Sewer,Refuse | \$10,000.00 | \$9,000.00 | \$9,068.13 | \$8,328.80 |
| 609-49750-40383 | Storm Water Fees | \$400.00 | \$400.00 | \$608.40 | \$608.40 |
| 609-49750-40432 | Uncollectible Checks | \$500.00 | \$500.00 | \$0.00 | \$0.00 |
| 609-49750-40433 | Dues & Subscriptions | \$3,000.00 | \$3,000.00 | \$3,032.46 | \$2,938.45 |
| 609-49750-40520 | Buildings & Structures | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 |
| 609-49750-40718 | Facilities Mgmt | \$17,000.00 | \$10,000.00 | \$16,890.00 | \$15,000.00 |
| 609-49770-40229 | Miscellaneous | \$20,000.00 | \$20,000.00 | \$0.00 | \$45,680.00 |
| 609-49770-40301 | Professional Services | \$0.00 | \$0.00 | \$22,800.00 | \$18,248.05 |
| 609-49770-40601 | Bond Principal | \$150,000.00 | \$140,000.00 | \$0.00 | \$0.00 |
| 609-49770-40611 | Interest Expense | \$104,562.00 | \$111,813.00 | \$111,538.52 | \$118,268.52 |
| 609-49770-40620 | Fiscal Fees | \$750.00 | \$750.00 | \$550.00 | \$500.00 |
| 609-49770-40710 | Transfer | \$597,758.00 | \$597,758.00 | \$774,499.00 | \$525,404.00 |
| | | <u>\$9,135,347.00</u> | <u>\$8,653,725.00</u> | <u>\$8,501,654.94</u> | <u>\$8,302,370.65</u> |

Arena

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|-----------------|------------------------|-------------------|-------------------|--------------------|--------------------|
| 615-00000-36210 | Interest Earnings | \$600.00 | \$600.00 | \$1,210.75 | \$986.74 |
| 615-00000-38061 | Rent | \$0.00 | \$0.00 | \$0.00 | \$0.57 |
| 615-00000-39101 | Sale of Asset | \$0.00 | \$0.00 | \$25,000.00 | \$63,856.50 |
| 615-00000-39102 | Insurance Compensation | \$500.00 | \$500.00 | \$1,036.00 | \$1,142.00 |
| 615-49850-40112 | Clothing Allowance | \$0.00 | \$0.00 | \$62.98 | \$0.00 |
| 615-49850-40151 | Workers' Compensation | \$0.00 | \$0.00 | \$0.00 | \$638.00 |
| | | <u>\$1,100.00</u> | <u>\$1,100.00</u> | <u>\$27,309.73</u> | <u>\$66,660.05</u> |

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|-----------------|-----------------------|------------|------------|-------------|------------|
| 615-49850-40211 | Operating Supplies | \$1,000.00 | \$1,000.00 | \$0.00 | \$132.16 |
| 615-49850-40212 | Motor Fuels | \$0.00 | \$0.00 | \$0.00 | \$624.25 |
| 615-49850-40223 | Building Maintenance | \$6,000.00 | \$6,000.00 | \$6,865.84 | \$2,226.50 |
| 615-49850-40228 | Structure Maintenance | \$0.00 | \$0.00 | \$0.00 | \$595.00 |
| 615-49850-40301 | Professional Services | \$1,000.00 | \$1,000.00 | \$13,000.00 | \$0.00 |
| 615-49850-40321 | Telephone | \$0.00 | \$3,000.00 | \$29.09 | \$2,868.79 |
| 615-49850-40361 | Liability Insurance | \$2,000.00 | \$2,000.00 | \$1,122.00 | \$1,861.00 |
| 615-49850-40362 | Property Insurance | \$7,000.00 | \$5,000.00 | \$6,276.00 | \$4,326.00 |
| 615-49850-40381 | Electricity | \$8,000.00 | \$8,000.00 | \$4,812.46 | \$8,523.70 |
| 615-49850-40382 | Water,Sewer,Refuse | \$3,000.00 | \$6,000.00 | \$2,638.56 | \$5,565.36 |

| Account Number | Description | Budget Yr Requested | One Yr Prior Adopted | Two Yr Prior Actuals | Three Yr Prior Actuals |
|-----------------|-------------|---------------------|----------------------|----------------------|------------------------|
| 615-49850-40386 | Heating | \$6,000.00 | \$4,000.00 | \$6,923.65 | \$3,880.94 |
| 615-49850-40710 | Transfer | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 |
| | | <u>\$40,300.00</u> | <u>\$42,300.00</u> | <u>\$77,860.68</u> | <u>\$37,484.77</u> |

Central Services

| | | | | | |
|-----------------|------------------------|---------------------|---------------------|---------------------|---------------------|
| 701-00000-34954 | Other Revenue | \$0.00 | \$0.00 | \$0.00 | \$620.04 |
| 701-00000-36210 | Interest Earnings | \$2,000.00 | \$1,500.00 | \$2,508.81 | \$1,703.91 |
| 701-00000-38401 | General | \$322,270.00 | \$322,270.00 | \$226,150.00 | \$215,851.00 |
| 701-00000-38402 | Water | \$60,000.00 | \$60,000.00 | \$60,000.00 | \$49,057.00 |
| 701-00000-38403 | Refuse | \$60,000.00 | \$60,000.00 | \$35,000.00 | \$19,623.00 |
| 701-00000-38404 | Sewer | \$35,000.00 | \$35,000.00 | \$60,000.00 | \$49,057.00 |
| 701-00000-38407 | Facilities Mgmt | \$36,260.00 | \$36,260.00 | \$112,710.00 | \$60,000.00 |
| 701-00000-38408 | Storm Water | \$75,000.00 | \$75,000.00 | \$75,000.00 | \$58,869.00 |
| 701-00000-38409 | Liquor | \$16,890.00 | \$16,890.00 | \$0.00 | \$0.00 |
| 701-00000-38410 | Building & Rental | \$16,890.00 | \$16,890.00 | \$12,500.00 | \$18,288.00 |
| 701-00000-39102 | Insurance Compensation | \$1,000.00 | \$1,000.00 | \$2,223.00 | \$3,007.00 |
| | | <u>\$784,910.00</u> | <u>\$784,410.00</u> | <u>\$745,691.81</u> | <u>\$643,545.95</u> |

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|-----------------|-----------------------|--------------|--------------|-------------|--------------|
| 701-49940-40101 | Full Time Employees | \$67,000.00 | \$54,500.00 | \$42,215.48 | \$55,063.16 |
| 701-49940-40102 | Overtime | \$0.00 | \$0.00 | \$123.10 | \$222.44 |
| 701-49940-40111 | PTO/Sick | \$3,000.00 | \$3,000.00 | \$0.00 | \$4,828.68 |
| 701-49940-40121 | PERA | \$5,000.00 | \$4,100.00 | \$3,185.01 | \$4,146.39 |
| 701-49940-40122 | FICA | \$5,100.00 | \$4,200.00 | \$3,179.19 | \$4,013.88 |
| 701-49940-40131 | Fringe Benefits | \$12,000.00 | \$11,800.00 | \$10,810.10 | \$11,186.99 |
| 701-49940-40211 | Operating Supplies | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 |
| 701-49940-40212 | Motor Fuels | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 |
| 701-49940-40223 | Bldg Maint | \$4,000.00 | \$4,000.00 | \$0.00 | \$1,140.00 |
| 701-49940-40301 | Professional Services | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 |
| 701-49940-40321 | Telephone | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 |
| 701-49940-40331 | Travel/Training | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 |
| 701-49940-40718 | Facilities Mgmt | -\$40,000.00 | -\$40,000.00 | \$0.00 | -\$40,000.00 |
| 701-49950-40131 | Fringe Benefits | \$0.00 | \$0.00 | -\$6,704.00 | \$1,014.00 |
| 701-49950-40211 | Operating Supplies | \$10,000.00 | \$10,000.00 | \$7,492.36 | \$8,697.96 |
| 701-49950-40221 | Equipment Repair | \$1,000.00 | \$1,000.00 | \$297.85 | \$1,007.01 |
| 701-49950-40223 | Building Maintenance | \$17,000.00 | \$17,000.00 | \$3,415.98 | \$16,031.83 |
| 701-49950-40229 | Miscellaneous | \$0.00 | \$0.00 | \$64.53 | \$0.00 |

| Account Number | Description | Budget Yr Requested | One Yr Prior Adopted | Two Yr Prior Actuals | Three Yr Prior Actuals |
|-----------------------|-----------------------|----------------------------|-----------------------------|-----------------------------|-------------------------------|
| 701-49950-40301 | Professional Services | \$17,000.00 | \$17,000.00 | \$11,782.31 | \$17,460.84 |
| 701-49950-40321 | Telephone | \$12,000.00 | \$12,000.00 | \$9,455.67 | \$10,190.44 |
| 701-49950-40361 | Liability Insurance | \$1,000.00 | \$1,000.00 | \$558.00 | \$568.00 |
| 701-49950-40362 | Property Insurance | \$4,000.00 | \$2,600.00 | \$3,606.00 | \$2,493.00 |
| 701-49950-40381 | Electricity | \$9,000.00 | \$9,000.00 | \$8,867.42 | \$7,977.68 |
| 701-49950-40382 | Water,Sewer,Refuse | \$7,000.00 | \$5,000.00 | \$5,500.38 | \$4,527.81 |
| 701-49950-40383 | Storm Water Fees | \$500.00 | \$500.00 | \$306.48 | \$306.48 |
| 701-49950-40386 | Heating | \$5,000.00 | \$5,000.00 | \$5,739.22 | \$3,905.51 |
| 701-49950-40433 | Dues & Subscriptions | \$0.00 | \$0.00 | \$63.00 | \$125.00 |
| 701-49950-40718 | Facilities Mgmt | \$23,000.00 | \$23,000.00 | \$22,520.00 | \$20,000.00 |
| 701-49960-40101 | Full Time Employees | \$34,500.00 | \$75,400.00 | \$71,245.14 | \$60,053.15 |
| 701-49960-40102 | Overtime | \$1,000.00 | \$1,000.00 | \$157.56 | \$679.17 |
| 701-49960-40111 | PTO/Sick | \$4,000.00 | \$4,000.00 | \$11,430.82 | \$6,246.90 |
| 701-49960-40112 | Clothing Allowance | \$200.00 | \$200.00 | \$0.00 | \$0.00 |
| 701-49960-40121 | PERA | \$2,700.00 | \$5,700.00 | -\$17,270.82 | -\$1,367.05 |
| 701-49960-40122 | FICA | \$2,700.00 | \$5,800.00 | \$5,515.11 | \$4,842.79 |
| 701-49960-40131 | Fringe Benefits | \$20,300.00 | \$17,000.00 | \$18,450.17 | \$16,181.88 |
| 701-49960-40151 | Workers' Compensation | \$2,625.00 | \$1,800.00 | \$2,386.00 | \$1,582.00 |
| 701-49960-40201 | Office Supplies | \$11,000.00 | \$13,000.00 | \$9,043.31 | \$11,634.60 |
| 701-49960-40211 | Operating Supplies | \$65,000.00 | \$50,000.00 | \$65,240.55 | \$48,156.37 |
| 701-49960-40221 | Equipment Repair | \$15,000.00 | \$15,000.00 | \$10,221.63 | \$15,658.94 |
| 701-49960-40223 | Building Maintenance | \$25,000.00 | \$25,000.00 | \$19,941.56 | \$60,455.98 |
| 701-49960-40301 | Professional Services | \$16,000.00 | \$16,000.00 | \$11,526.95 | \$25,531.69 |
| 701-49960-40321 | Telephone | \$10,000.00 | \$10,000.00 | \$8,661.51 | \$9,798.33 |
| 701-49960-40322 | Postage | \$700.00 | \$700.00 | \$587.66 | \$1,092.89 |
| 701-49960-40331 | Travel/Training | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 |
| 701-49960-40361 | Liability Insurance | \$3,000.00 | \$3,000.00 | \$2,288.00 | \$2,056.00 |
| 701-49960-40362 | Property Insurance | \$12,000.00 | \$12,000.00 | \$10,707.00 | \$11,047.00 |
| 701-49960-40381 | Electricity | \$75,000.00 | \$65,000.00 | \$72,619.70 | \$58,617.10 |
| 701-49960-40382 | Water,Sewer,Refuse | \$22,000.00 | \$18,000.00 | \$20,586.35 | \$16,529.86 |
| 701-49960-40383 | Storm Water Fees | \$4,500.00 | \$4,500.00 | \$4,283.40 | \$4,283.40 |
| 701-49960-40386 | Heating | \$5,000.00 | \$4,000.00 | \$4,843.98 | \$3,479.30 |
| 701-49960-40420 | Depreciation | \$0.00 | \$0.00 | \$70,493.00 | \$67,301.00 |
| 701-49960-40433 | Dues & Subscriptions | \$210.00 | \$210.00 | \$1,204.36 | \$260.90 |
| 701-49960-40580 | Equipment | \$30,000.00 | \$52,000.00 | \$0.14 | \$0.00 |
| 701-49960-40710 | Transfer | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$10,000.00 |
| 701-49960-40718 | Facilities Mgmt | \$23,000.00 | \$23,000.00 | \$22,520.00 | \$20,000.00 |
| | | \$575,535.00 | \$601,510.00 | \$579,189.20 | \$589,029.30 |