

Account	Account Name	2021 Budget
<u>01 - GENERAL FUND</u>		
<u>000 - Non-departmental</u>		
<u>Revenue</u>		
4.4001.51110	CURRENT YEAR TAXES	(3,353,632.00)
4.4001.51120	PRIOR YEARS TAXES	(25,000.00)
4.4001.51150	INTEREST ON DELINQUENT TAXES	(4,000.00)
4.4001.51170	MOBILE HOME TAXES	(4,000.00)
4.4001.51300	SALES TAX	(4,080,000.00)
4.4002.52100	BUILDING PERMITS	(114,000.00)
4.4002.52200	STREET CUTTING	(4,000.00)
4.4002.52210	STREET CLOSURE FEE	0.00
4.4002.52300	TRAILER LICENSE	(5,230.00)
4.4002.52400	LIQUOR LICENSE	(210,000.00)
4.4002.52500	TATTOO/PIERCING LICENSE	(250.00)
4.4002.52505	CONTRACTORS LICENSE	(9,200.00)
4.4002.52510	ELECTRICIANS LICENSE	(1,500.00)
4.4002.52520	TAXI CAB LICENSE	0.00
4.4002.52530	PLUMBERS LICENSE	(1,347.00)
4.4002.52540	MECHANICAL LICENSE	(1,409.00)
4.4002.52590	VENDING MACHINE LICENSE	(2,268.00)
4.4002.52600	ENTERTAINMENT LICENSE	(430.00)
4.4002.52610	OTHER LICENSES	(206.00)
4.4002.52630	MERCHANT SECURITY LICENSE	(360.00)
4.4002.52640	INSPECTION FEE	0.00
4.4003.53100	FEDERAL GRANTS	(225,000.00)
4.4003.53400	STATE GRANTS	(305,000.00)
4.4003.53450	LOCAL GRANTS	(121,000.00)
4.4003.53510	BANK FRANCHISE	(110,000.00)
4.4003.53530	LIQUOR TAX REVERSION	(90,000.00)
4.4003.53540	MOTOR V. LICENSE	(105,000.00)
4.4003.53610	EXPO REVENUE	(12,000.00)
4.4003.53820	COUNTY HIGHWAY 25%	(6,000.00)
4.4003.53840	HIGHWAY & BRIDGE	(320,000.00)
4.4004.57110	COPY MACHINE	(4,000.00)
4.4004.57120	LAND LEASE	(14,935.00)
4.4004.57140	FACILITY RENT	(1,200.00)
4.4004.57145	FACILITY USE FEE	(17,300.00)
4.4004.57150	FINGERPRINTING	(4,000.00)
4.4004.57160	SPECIAL ASSESSMENTS	0.00
4.4004.57220	MOSQUITO CONTROL	(8,500.00)
4.4004.57610	ANIMAL CONTROL	(8,000.00)
4.4004.57690	MOBILE HOME PLAYGROUND	0.00
4.4004.57700	RECREATION PROGRAM REVENUES	(56,000.00)
4.4004.57710	PROPERTY MAINTENANCE	(6,700.00)
4.4004.57719	CONCESSIONS REVENUE	0.00

Account	Account Name	2021 Budget
4.4004.57720	OUTDOOR POOL	0.00
4.4004.57725	AQUATICS BANNER SALES	(3,100.00)
4.4004.57730	SWIMMING LESSONS	0.00
4.4004.57740	GREEN FEES	(110,000.00)
4.4004.57750	MEMBERSHIP FEES	(240,000.00)
4.4004.57760	GOLF CART STORAGE	(22,000.00)
4.4004.57770	GOLF CART USE FEE	(28,000.00)
4.4004.57775	GOLF CART RENTAL/LEASE	(150,000.00)
4.4004.57780	TEE ADVERTISING	0.00
4.4004.57781	RECREATION BROCHURE ADVERT	0.00
4.4004.57786	TOURNAMENT FEES	(5,000.00)
4.4004.57790	LIBRARY	(15,000.00)
4.4004.57800	SALE OF LOTS	(13,000.00)
4.4004.57810	OPENING AND CLOSINGS	(31,000.00)
4.4004.57831	CAMPGROUND FEES	(12,000.00)
4.4004.57850	POLICE SECURITY	(2,500.00)
4.4004.57900	RIGHT OF WAY USAGE	(450,000.00)
4.4004.57950	ADMINISTRATION FEES	(1,546,332.44)
4.4004.58070	RESCUE BOAT SERVICES	0.00
4.4004.58470	EQUIP & LABOR	0.00
4.4005.55100	COURT FINES	(5,000.00)
4.4005.55300	PARKING FINES	(4,700.00)
4.4006.56050	INSURANCE PROCEEDS	0.00
4.4006.56060	TREE TRIMMING REVENUE	0.00
4.4006.56100	INTEREST EARNED	0.00
4.4006.56110	FINANCE CHARGES	0.00
4.4006.56120	GOLF ROCKS	0.00
4.4006.56600	PROCEEDS - SALE OF CAP ASSETS	0.00
4.4006.56700	DONATION	(1,200.00)
4.4006.56710	JUDGMENTS	0.00
4.4006.56745	DONATIONS - BAND	(4,000.00)
4.4006.56746	DONATIONS- ROUND UP	0.00
4.4006.56800	REIMBURSEMENTS	(128,000.00)
4.4006.56805	REIMBURSEMENT - HUGHES COUNTY	0.00
4.4006.56820	REFUND OF PRIOR YEARS' EXPENSE	0.00
4.4006.56900	MISCELLANEOUS	0.00
4.4009.55960	LOAN PROCEEDS	0.00
4.4009.58890	CONTRIBUTIONS REVENUE	0.00
4.4009.59103	SURPLUS PROPERTY	(129,000.00)
4.4999.59900	OPERATING TRANSFER IN	0.00
4.4999.59913	TRANSFER FROM CITY HALL FUND	0.00
4.4999.59920	TRANSFER FROM BID #1	0.00
4.4999.59921	TRANSFER FROM SPECIAL TAX FUND	0.00
4.4999.59923	TRANSFER FROM LIBRARY FUND	0.00
4.4999.59925	TRANSFER FROM CAPITAL IMP FUND	0.00

Account	Account Name	2021 Budget
4.4999.59927	TRANSFER FROM OAHE TV	(42,106.05)
4.4999.59963	TRANSFER FROM ELECTRIC	(2,500,000.00)
		(14,673,405.49)
<u>4111 - COMMISSION</u>		
<u>Expenditure</u>		
5.4111.61010	SALARIES	77,254.94
5.4111.61020	OASI	5,910.00
5.4111.62210	SERVICES & FEES	1,000.00
5.4111.62610	OFFICE SUPPLIES	500.00
5.4111.62700	TRAVEL AND TRAINING	3,500.00
5.4111.62710	REGISTRATION FEES	0.00
5.4111.62720	MEMBERSHIPS	10,100.00
5.4111.63461	FURNITURE	500.00
		98,764.94
<u>4115 - CONTINGENCY</u>		
<u>Expenditure</u>		
5.4115.62900	CONTINGENCY TRANSFERS	250,000.00
		250,000.00
<u>4121 - BD OF ADJUSTMENT</u>		
<u>Expenditure</u>		
5.4121.62210	SERVICES & FEES	1,500.00
5.4121.62310	PUBLISHING & PRINTING	300.00
		1,800.00
<u>4122 - PLANNING COMMITTEE</u>		
<u>Expenditure</u>		
5.4122.62210	SERVICES & FEES	2,300.00
5.4122.62310	PUBLISHING & PRINTING	200.00
		2,500.00
<u>4123 - HISTORIC PRESERVATION</u>		
<u>Expenditure</u>		
5.4123.62210	SERVICES & FEES	0.00
5.4123.62500	TRAVEL & TRAINING	0.00
5.4123.62510	REGISTRATION FEES	0.00
5.4123.62610	OFFICE SUPPLIES	0.00
5.4123.64010	SUPPLIES	0.00
5.4123.65100	MEMBERSHIPS	0.00
5.4123.69120	SPECIAL PROJECTS	0.00
		0.00
<u>4130 - ELECTIONS</u>		
<u>Expenditure</u>		
5.4130.62210	SERVICES & FEES	8,000.00
5.4130.62310	PUBLISHING & PRINTING	1,000.00
5.4130.62540	MAINTENANCE AGREEMENTS	1,500.00
5.4130.62610	OFFICE SUPPLIES	100.00
5.4130.63460	MINOR EQUIPMENT	0.00
		10,600.00

Account	Account Name	2021 Budget
4141 - ATTORNEY		
Expenditure		
5.4141.62210	SERVICES & FEES	95,000.00
5.4141.62214	LITIGATION & SETTLEMENTS	0.00
5.4141.62613	BOOKS AND PERIODICALS	0.00
5.4141.62700	TRAVEL AND TRAINING	0.00
5.4141.62720	MEMBERSHIPS	0.00
		95,000.00
4144 - FINANCE		
Expenditure		
5.4144.61010	SALARIES	379,355.58
5.4144.61012	OVERTIME	2,027.14
5.4144.61015	SEASONALS' SALARIES	5,103.26
5.4144.61020	OASI	29,566.18
5.4144.61030	RETIREMENT	23,932.95
5.4144.61050	LIFE INSURANCE	255.60
5.4144.61060	HEALTH INSURANCE	76,697.28
5.4144.61065	HEALTH SAVINGS INCENTIVE	4,800.00
5.4144.61070	UNEMPLOYMENT COMPENSATION	0.00
5.4144.61080	DELTA DENTAL	2,325.60
5.4144.62210	SERVICES & FEES	138,661.00
5.4144.62230	AUDIT	75,000.00
5.4144.62310	PUBLISHING & PRINTING	15,000.00
5.4144.62400	RENTAL FEES	1,500.00
5.4144.62610	OFFICE SUPPLIES	17,400.00
5.4144.62613	BOOKS AND PERIODICALS	0.00
5.4144.62700	TRAVEL AND TRAINING	2,500.00
5.4144.62720	MEMBERSHIPS	7,500.00
5.4144.63410	COMPUTER SOFTWARE	0.00
5.4144.63415	COMPUTER HARDWARE	0.00
5.4144.63460	MINOR EQUIPMENT	500.00
5.4144.63461	FURNITURE	500.00
5.4144.65560	CASH LONG/SHORT	0.00
		782,624.59
4145 - PERSONNEL		
Expenditure		
5.4145.61010	SALARIES	117,607.75
5.4145.61012	OVERTIME	0.00
5.4145.61015	SEASONALS' SALARIES	0.00
5.4145.61020	OASI	8,996.99
5.4145.61030	RETIREMENT	8,232.54
5.4145.61050	LIFE INSURANCE	42.60
5.4145.61060	HEALTH INSURANCE	12,782.88
5.4145.61065	HEALTH SAVINGS INCENTIVE	1,200.00
5.4145.61080	DELTA DENTAL	387.60

Account	Account Name	2021 Budget
5.4145.62210	SERVICES & FEES	24,167.00
5.4145.62211	PROGRAM FEES-EDUCATION ASSIST	6,000.00
5.4145.62216	RETENTION/RECRUITMENT	7,000.00
5.4145.62217	MEDICAL SERVICES	6,000.00
5.4145.62610	OFFICE SUPPLIES	1,500.00
5.4145.62613	BOOKS AND PERIODICALS	1,500.00
5.4145.62620	MATERIALS - SAFETY GLASSES	2,500.00
5.4145.62700	TRAVEL AND TRAINING	8,000.00
5.4145.62720	MEMBERSHIPS	1,500.00
5.4145.63410	COMPUTER SOFTWARE	15,000.00
5.4145.63415	COMPUTER HARDWARE	0.00
		222,417.36
<u>4146 - INFORMATION TECHNOLOGY</u>		
<u>Expenditure</u>		
5.4146.61010	SALARIES	122,131.94
5.4146.61012	OVERTIME	5,278.41
5.4146.61015	SEASONALS' SALARIES	0.00
5.4146.61020	OASI	9,746.89
5.4146.61030	RETIREMENT	7,644.62
5.4146.61050	LIFE INSURANCE	85.20
5.4146.61060	HEALTH INSURANCE	25,565.76
5.4146.61065	HEALTH SAVINGS INCENTIVE	1,200.00
5.4146.61080	DELTA DENTAL	775.20
5.4146.62210	SERVICES & FEES	365,778.00
5.4146.62570	HARDWARE MAINTENANCE	19,000.00
5.4146.62611	GENERAL SUPPLIES	10,000.00
5.4146.62700	TRAVEL AND TRAINING	4,000.00
5.4146.63410	COMPUTER SOFTWARE	40,000.00
5.4146.63415	COMPUTER HARDWARE	53,240.48
		664,446.50
<u>4149 - INSURANCE</u>		
<u>Expenditure</u>		
5.4149.62110	POLICE PROFESSIONAL	24,000.00
5.4149.62120	FIRE PAK INSURANCE	20,000.00
5.4149.62130	WORKER'S COMP.	134,000.00
5.4149.62140	LIABILITY	160,000.00
5.4149.62150	AUTO	92,000.00
5.4149.62160	PROPERTY	165,000.00
5.4149.62166	AIRPORT	8,500.00
5.4149.62170	EQUIPMENT	5,000.00
5.4149.62210	SERVICES & FEES	20,000.00
		628,500.00
<u>4192 - CITY HALL</u>		
<u>Expenditure</u>		
5.4192.61010	SALARIES	34,713.62

Account	Account Name	2021 Budget
5.4192.61012	OVERTIME	0.00
5.4192.61015	SEASONALS' SALARIES	0.00
5.4192.61020	OASI	2,655.59
5.4192.61030	RETIREMENT	2,082.82
5.4192.61050	LIFE INSURANCE	42.60
5.4192.61060	HEALTH INSURANCE	15,182.88
5.4192.61065	HEALTH SAVINGS INCENTIVE	1,200.00
5.4192.61080	DELTA DENTAL	387.60
5.4192.62210	SERVICES & FEES	19,000.00
5.4192.62500	MINOR REPAIRS	1,000.00
5.4192.62510	EQUIPMENT REPAIR	2,000.00
5.4192.62520	STRUCTURE REPAIR	2,000.00
5.4192.62540	MAINTENANCE	2,000.00
5.4192.62610	OFFICE SUPPLIES	4,000.00
5.4192.62611	GENERAL SUPPLIES	0.00
5.4192.62612	ENERGY- NAT GAS,ELEC,OIL,COAL	63,000.00
5.4192.62620	MATERIALS	100.00
5.4192.62621	CLOTHING	300.00
5.4192.62700	TRAVEL AND TRAINING	0.00
5.4192.62830	TRASH SERVICE	0.00
5.4192.63200	BUILDINGS & STRUCTURES	32,000.00
5.4192.63460	MINOR EQUIPMENT	0.00
5.4192.63461	FURNITURE	1,000.00
		182,665.11
<u>4197 - ADMIN OFFICE</u>		
<u>Expenditure</u>		
5.4197.61010	SALARIES	1,143,129.88
5.4197.61012	OVERTIME	6,983.73
5.4197.61015	SEASONALS' SALARIES	18,267.10
5.4197.61020	OASI	88,139.09
5.4197.61030	RETIREMENT	77,410.04
5.4197.61035	PENSION EXPENSE	0.00
5.4197.61050	LIFE INSURANCE	553.80
5.4197.61060	HEALTH INSURANCE	168,577.44
5.4197.61065	HEALTH SAVINGS INCENTIVE	6,000.00
5.4197.61080	DELTA DENTAL	5,038.80
5.4197.62210	SERVICES & FEES	160,255.02
5.4197.62290	PROPERTY MAINTENANCE SERVICES	20,000.00
5.4197.62500	MINOR REPAIRS	3,500.00
5.4197.62510	EQUIPMENT REPAIR	1,950.00
5.4197.62610	OFFICE SUPPLIES	4,200.00
5.4197.62611	GENERAL SUPPLIES	0.00
5.4197.62612	ENERGY- NAT GAS,ELEC,OIL,COAL	9,000.00
5.4197.62613	BOOKS AND PERIODICALS	1,500.00
5.4197.62620	MATERIALS	1,000.00

Account	Account Name	2021 Budget
5.4197.62621	CLOTHING	600.00
5.4197.62700	TRAVEL AND TRAINING	10,000.00
5.4197.62720	MEMBERSHIPS	2,600.00
5.4197.63410	COMPUTER SOFTWARE	5,500.00
5.4197.63415	COMPUTER HARDWARE	0.00
5.4197.63450	VEHICLES	32,000.00
5.4197.63460	MINOR EQUIPMENT	4,000.00
		1,770,204.90
<u>4210 - POLICE</u>		
<u>Expenditure</u>		
5.4210.61010	SALARIES	1,572,788.43
5.4210.61011	PART TIME SALARIES	0.00
5.4210.61012	OVERTIME	126,551.42
5.4210.61015	SEASONALS' SALARIES	42,018.73
5.4210.61020	OASI	133,213.93
5.4210.61030	RETIREMENT	133,504.99
5.4210.61050	LIFE INSURANCE	1,235.40
5.4210.61060	HEALTH INSURANCE	385,120.56
5.4210.61065	HEALTH SAVINGS INCENTIVE	13,200.00
5.4210.61070	UNEMPLOYMENT COMPENSATION	0.00
5.4210.61080	DELTA DENTAL	11,240.40
5.4210.62210	SERVICES & FEES	79,800.00
5.4210.62211	PROGRAM FEES	3,950.00
5.4210.62400	RENTAL FEES	4,700.00
5.4210.62500	MINOR REPAIRS	23,000.00
5.4210.62510	EQUIPMENT REPAIR	7,200.00
5.4210.62520	STRUCTURE REPAIR	5,000.00
5.4210.62560	SOFTWARE MAINTENANCE	17,039.00
5.4210.62610	OFFICE SUPPLIES	15,000.00
5.4210.62612	ENERGY- NAT GAS,ELEC,OIL,COAL	66,000.00
5.4210.62613	BOOKS AND PERIODICALS	3,000.00
5.4210.62620	MATERIALS	6,750.00
5.4210.62621	CLOTHING	17,000.00
5.4210.62700	TRAVEL AND TRAINING	22,500.00
5.4210.62720	MEMBERSHIPS	3,500.00
5.4210.62810	PHONE SERVICE	3,500.00
5.4210.62830	TRASH SERVICE	750.00
5.4210.63200	BUILDINGS & STRUCTURES	0.00
5.4210.63400	MACHINERY & EQUIPMENT	0.00
5.4210.63410	COMPUTER SOFTWARE	2,500.00
5.4210.63415	COMPUTER HARDWARE	0.00
5.4210.63450	VEHICLES	117,000.00
5.4210.63460	MINOR EQUIPMENT	54,440.00
		2,871,502.86
<u>4220 - FIRE</u>		

Account	Account Name	2021 Budget
Expenditure		
5.4220.61010	SALARIES	145,552.94
5.4220.61012	OVERTIME	1,264.19
5.4220.61015	SEASONALS' SALARIES	6,115.04
5.4220.61020	OASI	11,699.31
5.4220.61030	RETIREMENT	10,515.48
5.4220.61050	LIFE INSURANCE	85.20
5.4220.61060	HEALTH INSURANCE	25,565.76
5.4220.61065	HEALTH SAVINGS INCENTIVE	1,200.00
5.4220.61080	DELTA DENTAL	775.20
5.4220.62210	SERVICES & FEES	0.00
5.4220.62211	PROGRAM FEES - VOLUNTEER	50,200.00
5.4220.62212	PROGRAM FEES - CADET	500.00
5.4220.62216	RETENTION/RECRUITMENT	1,000.00
5.4220.62217	MEDICAL SERVICES	10,000.00
5.4220.62400	RENTAL FEES	750.00
5.4220.62500	MINOR REPAIRS	2,000.00
5.4220.62510	EQUIPMENT REPAIR	9,000.00
5.4220.62520	STRUCTURE REPAIR	10,000.00
5.4220.62540	MAINTENANCE	6,500.00
5.4220.62610	OFFICE SUPPLIES	7,000.00
5.4220.62611	GENERAL SUPPLIES	1,500.00
5.4220.62612	ENERGY- NAT GAS,ELEC,OIL,COAL	30,500.00
5.4220.62620	MATERIALS	4,500.00
5.4220.62621	CLOTHING	19,000.00
5.4220.62700	TRAVEL AND TRAINING	2,500.00
5.4220.62720	MEMBERSHIPS	2,500.00
5.4220.62810	PHONE SERVICE	1,437.00
5.4220.62830	TRASH SERVICE	0.00
5.4220.62900	TRANSFER TO TRI-COUNTY FUND	35,833.00
5.4220.63200	BUILDINGS & STRUCTURES	27,000.00
5.4220.63400	MACHINERY & EQUIPMENT	0.00
5.4220.63415	COMPUTER HARDWARE	0.00
5.4220.63450	VEHICLES	0.00
5.4220.63460	MINOR EQUIPMENT	22,355.00
		446,848.12
4310 - STREET		
Expenditure		
5.4310.61010	SALARIES	558,339.32
5.4310.61012	OVERTIME	50,910.81
5.4310.61015	SEASONALS' SALARIES	62,119.83
5.4310.61020	OASI	51,359.80
5.4310.61030	RETIREMENT	36,555.01
5.4310.61050	LIFE INSURANCE	468.60
5.4310.61060	HEALTH INSURANCE	140,611.68

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5.4310.61065	HEALTH SAVINGS INCENTIVE	9,600.00
5.4310.61070	UNEMPLOYMENT COMPENSATION	0.00
5.4310.61080	DELTA DENTAL	4,263.60
5.4310.62200	PROFESSIONAL SRVC-CRUSHING	40,000.00
5.4310.62210	SERVICES & FEES	14,355.00
5.4310.62400	RENTAL FEES	10,000.00
5.4310.62500	MINOR REPAIRS	22,500.00
5.4310.62510	EQUIPMENT REPAIR	25,000.00
5.4310.62520	STRUCTURE REPAIR	10,000.00
5.4310.62530	SYSTEM REPAIRS	30,000.00
5.4310.62610	OFFICE SUPPLIES	10,000.00
5.4310.62611	GENERAL SUPPLIES	15,500.00
5.4310.62612	ENERGY- NAT GAS,ELEC,OIL,COAL	68,000.00
5.4310.62620	MATERIALS	445,000.00
5.4310.62621	CLOTHING	800.00
5.4310.62700	TRAVEL AND TRAINING	5,000.00
5.4310.62720	MEMBERSHIPS	0.00
5.4310.62810	PHONE SERVICE	255.00
5.4310.62830	TRASH SERVICE	1,000.00
5.4310.63200	BUILDINGS & STRUCTURES	509,850.00
5.4310.63300	IMPROVEMENTS - OTHER	65,000.00
5.4310.63400	MACHINERY & EQUIPMENT	686,734.00
5.4310.63450	VEHICLES	0.00
5.4310.63460	MINOR EQUIPMENT	14,750.00
		2,887,972.65
<u>4311 - SNOW REMOVAL</u>		
<u>Expenditure</u>		
5.4311.61010	SALARIES	0.00
5.4311.61012	OVERTIME	34,270.15
5.4311.61015	SEASONALS' SALARIES	0.00
5.4311.61020	OASI	2,621.67
5.4311.61030	RETIREMENT	2,056.21
5.4311.61050	LIFE INSURANCE	0.00
5.4311.61060	HEALTH INSURANCE	0.00
5.4311.61065	HEALTH SAVINGS INCENTIVE	0.00
5.4311.61080	DELTA DENTAL	0.00
5.4311.62420	EQUIPMENT RENTAL	0.00
5.4311.62500	MINOR REPAIRS	8,000.00
5.4311.62620	MATERIALS	60,000.00
		106,948.03
<u>4370 - CEMETERY</u>		
<u>Expenditure</u>		
5.4370.61010	SALARIES	148,060.42
5.4370.61012	OVERTIME	118.60
5.4370.61015	SEASONALS' SALARIES	20,982.02

Account	Account Name	2021 Budget
5.4370.61020	OASI	12,940.82
5.4370.61030	RETIREMENT	8,991.87
5.4370.61050	LIFE INSURANCE	89.46
5.4370.61060	HEALTH INSURANCE	26,844.05
5.4370.61065	HEALTH SAVINGS INCENTIVE	120.00
5.4370.61080	DELTA DENTAL	813.96
5.4370.62210	SERVICES & FEES	1,000.00
5.4370.62500	MINOR REPAIRS	2,000.00
5.4370.62510	EQUIPMENT REPAIR	1,700.00
5.4370.62520	STRUCTURE REPAIR	1,200.00
5.4370.62530	SYSTEM REPAIRS	1,200.00
5.4370.62560	SOFTWARE MAINTENANCE	0.00
5.4370.62611	GENERAL SUPPLIES	2,000.00
5.4370.62612	ENERGY- NAT GAS,ELEC,OIL,COAL	7,000.00
5.4370.62620	MATERIALS	8,400.00
5.4370.62621	CLOTHING	0.00
5.4370.62700	TRAVEL AND TRAINING	400.00
5.4370.62810	PHONE SERVICE	0.00
5.4370.62830	TRASH SERVICE	100.00
5.4370.63100	LAND	400.00
5.4370.63200	BUILDINGS & STRUCTURES	0.00
5.4370.63400	MACHINERY & EQUIPMENT	0.00
5.4370.63415	COMPUTER HARDWARE	0.00
5.4370.63450	VEHICLES	0.00
5.4370.63500	INFRASTRUCTURE	0.00
		244,361.20
<u>4390 - TRANSIT, PUBLIC TRANSPORT</u>		
<u>Expenditure</u>		
5.4390.65500	TRANSIT, PUBLIC TRANSPORTATION	125,000.00
		125,000.00
<u>4410 - MOSQUITO CONTROL</u>		
<u>Expenditure</u>		
5.4410.61010	SALARIES	0.00
5.4410.61012	OVERTIME	0.00
5.4410.61015	SEASONALS' SALARIES	0.00
5.4410.61020	OASI	0.00
5.4410.62210	SERVICES & FEES	0.00
5.4410.62500	MINOR REPAIRS	500.00
5.4410.62611	GENERAL SUPPLIES	300.00
5.4410.62612	ENERGY- NAT GAS,ELEC,OIL,COAL	500.00
5.4410.62620	MATERIALS	17,000.00
5.4410.62700	TRAVEL AND TRAINING	0.00
5.4410.63400	MACHINERY & EQUIPMENT	0.00
5.4410.63460	MINOR EQUIPMENT	1,000.00
		19,300.00

Account	Account Name	2021 Budget
<u>4421 - COMMUNITY YOUTH INVOLVED</u>		
<u>Expenditure</u>		
5.4421.65500	COMMUNITY YOUTH INVOLVED CNTR	5,606.00
		5,606.00
<u>4422 - CENTRAL SD RSVP</u>		
<u>Expenditure</u>		
5.4422.65500	CENTRAL SD RSVP	3,000.00
		3,000.00
<u>4430 - CAPITAL AREA COUNSELING</u>		
<u>Expenditure</u>		
5.4430.65500	CAPITAL AREA COUNSELING SERVIC	25,750.00
		25,750.00
<u>4440 - PAWS ANIMAL SHELTER</u>		
<u>Expenditure</u>		
5.4440.65500	PAWS ANIMAL SHELTER	6,000.00
		6,000.00
<u>4450 - PARENTS MATTER</u>		
<u>Expenditure</u>		
5.4450.65500	PARENTS MATTER	0.00
		0.00
<u>4491 - MISSOURI SHORES</u>		
<u>Expenditure</u>		
5.4491.65500	MISSOURI SHORES DOM VIOLENCE	6,500.00
		6,500.00
<u>4492 - OAHE INC</u>		
<u>Expenditure</u>		
5.4492.65500	OAHE INC	0.00
		0.00
<u>4493 - PIERRE AREA REFERRAL SRVC</u>		
<u>Expenditure</u>		
5.4493.65500	PIERRE AREA REFERRAL SERVICES	16,000.00
		16,000.00
<u>4511 - RECREATION</u>		
<u>Expenditure</u>		
5.4511.61010	SALARIES	74,934.64
5.4511.61012	OVERTIME	0.00
5.4511.61015	SEASONALS' SALARIES	48,655.85
5.4511.61020	OASI	9,454.67
5.4511.61030	RETIREMENT	4,597.21
5.4511.61050	LIFE INSURANCE	46.86
5.4511.61060	HEALTH INSURANCE	14,061.17
5.4511.61065	HEALTH SAVINGS INCENTIVE	1,320.00
5.4511.61070	UNEMPLOYMENT COMPENSATION	0.00
5.4511.61080	DELTA DENTAL	426.36
5.4511.62210	SERVICES & FEES	3,000.00
5.4511.62211	PROGRAM FEES	24,041.74

Account	Account Name	2021 Budget
5.4511.62310	PUBLISHING & PRINTING	3,500.00
5.4511.62311	ADVERTISING	500.00
5.4511.62500	MINOR REPAIRS	0.00
5.4511.62510	EQUIPMENT REPAIR	1,000.00
5.4511.62520	STRUCTURE REPAIR	0.00
5.4511.62611	GENERAL SUPPLIES	4,020.87
5.4511.62612	ENERGY- NAT GAS,ELEC,OIL,COAL	300.00
5.4511.62620	MATERIALS	2,000.00
5.4511.62700	TRAVEL AND TRAINING	2,000.00
5.4511.62810	PHONE SERVICE	80.00
5.4511.63460	MINOR EQUIPMENT	0.00
		193,939.37
<u>4512 - SWIMMING POOL</u>		
<u>Expenditure</u>		
5.4512.61010	SALARIES	0.00
5.4512.61012	OVERTIME	0.00
5.4512.61015	SEASONALS' SALARIES	0.00
5.4512.61020	OASI	0.00
5.4512.62210	SERVICES & FEES	0.00
5.4512.62510	EQUIPMENT REPAIR	0.00
5.4512.62520	STRUCTURE REPAIR	0.00
5.4512.62540	MAINTENANCE	0.00
5.4512.62610	OFFICE SUPPLIES	0.00
5.4512.62611	GENERAL SUPPLIES - CONCESSIONS	0.00
5.4512.62612	ENERGY- NAT GAS,ELEC,OIL,COAL	0.00
5.4512.62620	MATERIALS	0.00
5.4512.62621	CLOTHING	0.00
		0.00
<u>4513 - BAND</u>		
<u>Expenditure</u>		
5.4513.62210	SERVICES & FEES	5,500.00
5.4513.62611	GENERAL SUPPLIES	0.00
		5,500.00
<u>4515 - BOYS & GIRLS CLUB GYM</u>		
<u>Expenditure</u>		
5.4515.62210	SERVICES & FEES	0.00
5.4515.62540	MAINTENANCE	0.00
5.4515.62612	ENERGY- NAT GAS,ELEC,OIL,COAL	0.00
5.4515.63200	BUILDINGS & STRUCTURES	0.00
		0.00
<u>4516 - AQUATIC CENTER</u>		
<u>Expenditure</u>		
5.4516.62210	SERVICES & FEES	33,000.00
5.4516.62311	ADVERTISING	5,000.00
5.4516.62510	EQUIPMENT REPAIR	17,300.00

Account	Account Name	2021 Budget
5.4516.62520	STRUCTURE REPAIR	4,800.00
5.4516.62590	FACILITY MAINTENANCE	15,000.00
5.4516.62611	GENERAL SUPPLIES	6,000.00
5.4516.62612	ENERGY- NAT GAS,ELEC,OIL,COAL	90,000.00
5.4516.62620	MATERIALS	12,000.00
5.4516.63460	MINOR EQUIPMENT	0.00
		183,100.00
4520 - PARK		
Expenditure		
5.4520.61010	SALARIES	594,408.98
5.4520.61012	OVERTIME	20,742.04
5.4520.61015	SEASONALS' SALARIES	70,339.64
5.4520.61020	OASI	52,440.04
5.4520.61030	RETIREMENT	37,616.97
5.4520.61050	LIFE INSURANCE	498.42
5.4520.61060	HEALTH INSURANCE	154,359.70
5.4520.61065	HEALTH SAVINGS INCENTIVE	4,440.00
5.4520.61070	UNEMPLOYMENT COMPENSATION	0.00
5.4520.61080	DELTA DENTAL	4,534.92
5.4520.62210	SERVICES & FEES	20,850.00
5.4520.62211	PROGRAM FEES	5,000.00
5.4520.62500	MINOR REPAIRS	28,000.00
5.4520.62510	EQUIPMENT REPAIR	10,000.00
5.4520.62520	STRUCTURE REPAIR	75,000.00
5.4520.62540	MAINTENANCE	61,000.00
5.4520.62610	OFFICE SUPPLIES	8,000.00
5.4520.62611	GENERAL SUPPLIES	5,000.00
5.4520.62612	ENERGY- NAT GAS,ELEC,OIL,COAL	55,600.00
5.4520.62620	MATERIALS	91,766.00
5.4520.62621	CLOTHING	3,000.00
5.4520.62700	TRAVEL AND TRAINING	7,500.00
5.4520.62800	UTILITIES	49,000.00
5.4520.62810	PHONE SERVICE	0.00
5.4520.62830	TRASH SERVICE	2,000.00
5.4520.63200	BUILDINGS & STRUCTURES	84,500.00
5.4520.63300	IMPROVEMENTS - OTHER	25,500.00
5.4520.63400	MACHINERY & EQUIPMENT	74,819.00
5.4520.63450	VEHICLES	0.00
5.4520.63460	MINOR EQUIPMENT	9,000.00
		1,554,915.71
4525 - GOLF		
Expenditure		
5.4525.61010	SALARIES	215,237.66
5.4525.61012	OVERTIME	4,436.11
5.4525.61015	SEASONALS' SALARIES	58,836.06

Account	Account Name	2021 Budget
5.4525.61020	OASI	21,306.00
5.4525.61030	RETIREMENT	13,281.56
5.4525.61050	LIFE INSURANCE	174.66
5.4525.61060	HEALTH INSURANCE	52,409.81
5.4525.61065	HEALTH SAVINGS INCENTIVE	2,520.00
5.4525.61080	DELTA DENTAL	1,589.16
5.4525.62200	PROFESSIONAL SERVICE & FEES	106,000.00
5.4525.62210	SERVICES & FEES	54,000.00
5.4525.62311	ADVERTISING	1,000.28
5.4525.62510	EQUIPMENT REPAIR	10,000.00
5.4525.62520	STRUCTURE REPAIR	4,000.00
5.4525.62530	SYSTEM REPAIRS	8,000.00
5.4525.62540	MAINTENANCE	3,000.00
5.4525.62610	OFFICE SUPPLIES	2,000.00
5.4525.62611	GENERAL SUPPLIES	5,000.00
5.4525.62612	ENERGY- NAT GAS,ELEC,OIL,COAL	60,000.00
5.4525.62620	MATERIALS	48,683.12
5.4525.62621	CLOTHING	1,300.00
5.4525.62700	TRAVEL AND TRAINING	4,500.00
5.4525.62720	MEMBERSHIPS	1,500.00
5.4525.62810	PHONE SERVICE	0.00
5.4525.62830	TRASH SERVICE	500.00
5.4525.63200	BUILDINGS & STRUCTURES	0.00
5.4525.63300	IMPROVEMENTS - OTHER	13,000.00
5.4525.63400	MACHINERY & EQUIPMENT	62,283.00
5.4525.63415	COMPUTER HARDWARE	0.00
5.4525.63450	VEHICLES	0.00
5.4525.63460	MINOR EQUIPMENT	2,000.00
5.4525.63500	INFRASTRUCTURE	0.00
		756,557.42
<u>4550 - LIBRARY</u>		
<u>Expenditure</u>		
5.4550.61010	SALARIES	393,751.74
5.4550.61011	PART TIME SALARIES	0.00
5.4550.61012	OVERTIME	0.00
5.4550.61015	SEASONALS' SALARIES	38,359.69
5.4550.61020	OASI	33,056.52
5.4550.61030	RETIREMENT	24,558.31
5.4550.61050	LIFE INSURANCE	298.20
5.4550.61060	HEALTH INSURANCE	89,480.16
5.4550.61070	UNEMPLOYMENT COMPENSATION	0.00
5.4550.61080	DELTA DENTAL	2,713.20
5.4550.62200	PROFESSIONAL SERVICES	31,700.00
5.4550.62210	SERVICES & FEES	0.00
5.4550.62310	PUBLISHING & PRINTING	300.00

Account	Account Name	2021 Budget
5.4550.62311	ADVERTISING	1,000.00
5.4550.62400	RENTAL FEES	5,830.00
5.4550.62500	MINOR REPAIRS	0.00
5.4550.62510	EQUIPMENT REPAIR	600.00
5.4550.62520	STRUCTURE REPAIR	2,000.00
5.4550.62610	OFFICE SUPPLIES	6,500.00
5.4550.62611	GENERAL SUPPLIES	1,500.00
5.4550.62612	ENERGY- NAT GAS,ELEC,OIL,COAL	17,000.00
5.4550.62620	MATERIALS	3,500.00
5.4550.62700	TRAVEL AND TRAINING	4,100.00
5.4550.62720	MEMBERSHIPS	5,500.00
5.4550.62810	PHONE SERVICE	500.00
5.4550.63200	BUILDINGS & STRUCTURES	60,525.00
5.4550.63410	COMPUTER SOFTWARE	9,500.00
5.4550.63415	COMPUTER HARDWARE	8,000.00
5.4550.63420	BOOKS	51,000.00
5.4550.63421	DIGITAL MATERIAL	11,500.00
5.4550.63422	AUDIO MATERIAL	14,000.00
5.4550.63423	PERIODICALS	3,600.00
5.4550.63424	NEWSPAPER	1,700.00
5.4550.63460	MINOR EQUIPMENT	1,100.00
5.4550.63461	FURNITURE	1,000.00
		824,172.82
<u>4580 - DISCOVERY CENTER</u>		
<u>Expenditure</u>		
5.4580.62210	SERVICES & FEES	0.00
5.4580.62540	MAINTENANCE	0.00
5.4580.62612	ENERGY- NAT GAS,ELEC,OIL,COAL	0.00
5.4580.63200	BUILDINGS & STRUCTURES	0.00
		0.00
<u>4610 - CONSERVATION/DEVELOPMENT</u>		
<u>Expenditure</u>		
5.4610.62612	ENERGY- NAT GAS,ELEC,OIL,COAL	552,000.00
5.4610.62910	CVB	236,443.00
5.4610.62911	INTERCHANGE LIGHTING	2,500.00
5.4610.62912	ECONOMIC DEVELOPMENT	129,162.00
5.4610.62915	CAPITAL CITY CAMPUS	43,500.00
5.4610.62916	RIGHT TURN	3,000.00
5.4610.62920	CITY PROMOTION	10,000.00
5.4610.62930	EXPO EXPENSE	12,000.00
5.4610.65445	WORKFORCE DEVELOPMENT	0.00
		988,605.00
<u>4999 - OTHER USES</u>		
<u>Expenditure</u>		
5.4999.69911	TRANSFER TO HISTORIC PRES	0.00

Account	Account Name	2021 Budget
5.4999.69913	TRANSFER TO CITY HALL FUND	0.00
5.4999.69924	TRANSFER TO POLICE PISTOL RANG	0.00
5.4999.69966	TRANSFER TO AIRPORT	0.00
5.4999.69967	TRANSFER TO GARBAGE	0.00
5.4999.69968	TRANSFER TO LANDFILL	0.00
5.4999.69999	OPERATING TRANSFER TO RESERVES	0.00
		0.00
		* 1,307,697.09
<u>10 - TRI-COUNTY RESCUE FUND</u>		
<u>000 - Non-departmental</u>		
<u>Revenue</u>		
4.4220.53450	TRI-COUNTY PARTNER REVENUE	(13,237.00)
4.4220.56100	INTEREST EARNED	(100.00)
4.4220.59900	OPERATING TRANSFER IN	(35,833.00)
		(49,170.00)
<u>4220 - FIRE</u>		
<u>Expenditure</u>		
5.4220.62500	MINOR REPAIRS	0.00
5.4220.63400	MACHINERY & EQUIPMENT	0.00
5.4220.63460	MINOR EQUIPMENT	49,170.00
5.4220.65100	DEPRECIATION	0.00
		49,170.00
		* 0.00
<u>11 - HISTORIC PRESERVATION</u>		
<u>000 - Non-departmental</u>		
<u>Revenue</u>		
4.4123.53100	FEDERAL GRANTS	0.00
4.4123.53400	STATE GRANTS	0.00
4.4123.53450	LOCAL GRANTS	0.00
4.4123.56700	DONATIONS	0.00
4.4123.56800	REIMBURSEMENTS	(250.00)
4.4999.59901	TRANSFER FROM GENERAL	0.00
		(250.00)
<u>4123 - HISTORIC PRESERVATION</u>		
<u>Expenditure</u>		
5.4123.62210	SERVICES & FEES	500.00
5.4123.62611	GENERAL SUPPLIES	250.00
5.4123.62620	MATERIALS	0.00
5.4123.62700	TRAVEL AND TRAINING	0.00
5.4123.62710	REGISTRATION FEES	0.00
5.4123.62720	MEMBERSHIPS	0.00
		750.00
		* 500.00
<u>12 - BID #2</u>		
<u>000 - Non-departmental</u>		

Account	Account Name	2021 Budget
Revenue		
4.4001.57160	PROPERTY ASSESSMENTS	(5,100.00)
4.4006.56700	DONATION	0.00
		(5,100.00)
4610 - Not Available		
Expenditure		
5.4610.65500	BID #2 DOWNTOWN BEAUTIFICATION	5,100.00
		5,100.00
		* 0.00
13 - CITY HALL FUND		
000 - Non-departmental		
Revenue		
4.4003.53450	LOCAL GRANTS	0.00
4.4192.53100	FEDERAL GRANTS	0.00
4.4192.56800	REIMBURSEMENS	0.00
4.4192.58620	RENT REVENUES	(8,940.00)
4.4999.59901	TRANSFER FROM GENERAL	0.00
4.4999.59925	TRANSFER FROM CAPITAL IMPR	0.00
		(8,940.00)
4192 - CITY HALL		
Expenditure		
5.4192.62210	SERVICES & FEES	0.00
5.4192.62510	EQUIPMENT REPAIR	0.00
5.4192.62520	STRUCTURE REPAIR	0.00
5.4192.62611	GENERAL SUPPLIES	0.00
5.4192.62612	ENERGY- NAT GAS,ELEC,OIL,COAL	0.00
5.4192.63200	BUILDINGS & STRUCTURES	0.00
5.4192.63460	MINOR EQUIPMENT	0.00
5.4192.63461	FURNITURE	0.00
		0.00
4999 - Not Available		
Expenditure		
5.4999.69901	TRANSFER TO GENERAL FUND	0.00
		0.00
		* (8,940.00)
20 - OCCUPANCY TAX FUND		
000 - Non-departmental		
Revenue		
4.4001.51500	OCCUPANCY TAX	(245,000.00)
4.4003.53100	FEDERAL GRANTS	0.00
4.4003.53450	LOCAL GRANTS	0.00
4.4006.56100	INTEREST EARNED	(1,000.00)
4.4006.56800	REIMBURSEMENTS	0.00
		(246,000.00)
4610 - OCCUPANCY TAX		

Account	Account Name	2021 Budget
Expenditure		
5.4610.65500	BID #1 - PROMOTION	123,000.00
5.4610.65501	BID #1 - CAPITAL	123,000.00
5.4610.69900	OPERATING TRANSFER OUT	0.00
		246,000.00
		* 0.00
<u>21 - SPECIAL TAX FUND</u>		
<u>000 - Non-departmental</u>		
<u>Revenue</u>		
4.4001.51300	SALES TAX	(540,000.00)
4.4006.56100	INTEREST EARNED	(1,000.00)
4.4009.56810	BOND PROCEEDS	0.00
4.4009.59103	SURPLUS PROPERTY	0.00
4.4999.59900	OPERATING TRANSFER IN	0.00
4.4999.59986	TRANSFER FROM MENARDS TIF	0.00
		(541,000.00)
<u>4400 - DEBT SERVICE</u>		
<u>Expenditure</u>		
5.4400.64100	PRINCIPAL	282,538.17
5.4400.64200	INTEREST	98,547.78
5.4400.64300	DEBT SERVICE FEES	0.00
		381,085.95
<u>4610 - CITY PROMOTION</u>		
<u>Expenditure</u>		
5.4610.62210	SERVICES & FEES	0.00
5.4610.62910	CONVENTION VISTORS BUREAU	0.00
5.4610.62912	ECONOMIC DEVELOPMENT	159,914.05
5.4610.63100	LAND	0.00
		159,914.05
<u>4999 - OTHER USES</u>		
<u>Expenditure</u>		
5.4999.65800	REFUND PRIOR YR REVENUE	0.00
5.4999.69900	OPERATING TRANSFER OUT	0.00
5.4999.69901	TRANSFER TO GENERAL	0.00
		0.00
		* 0.00
<u>22 - E 911 FUND</u>		
<u>000 - Non-departmental</u>		
<u>Revenue</u>		
4.4003.53100	FEDERAL GRANTS	0.00
4.4003.53850	E911 SURCHARGE	(196,000.00)
4.4006.53450	LOCAL PARTICIPATION - SD DPS	(550,785.16)
4.4006.56100	INTEREST EARNED	(100.00)
4.4006.56800	REIMBURSEMENTS	0.00
4.4006.56821	CONTRACTED SRVCS - E911	(107,207.45)

Account	Account Name	2021 Budget
4.4006.56822	CONTRACTED SRVCS - DISPATCH	(143,634.53)
4.4999.59925	TRANSFER FROM CAPITAL IMPR FUN	(224,968.58)
		(1,222,695.72)
<u>4465 - EMERGENCY SERVICES</u>		
<u>Expenditure</u>		
5.4465.61010	SALARIES	625,480.86
5.4465.61011	PART TIME SALARIES	0.00
5.4465.61012	OVERTIME	40,009.26
5.4465.61015	SEASONALS' SALARIES	0.00
5.4465.61020	OASI	50,909.99
5.4465.61030	RETIREMENT	39,929.41
5.4465.61050	LIFE INSURANCE	639.00
5.4465.61060	HEALTH INSURANCE	191,743.20
5.4465.61065	HEALTH SAVINGS INCENTIVE	10,800.00
5.4465.61070	UNEMPLOYMENT COMPENSATION	0.00
5.4465.61080	DELTA DENTAL	5,814.00
5.4465.61100	PAID LEAVE	0.00
5.4465.62210	SERVICES & FEES	10,000.00
5.4465.62400	RENTAL FEES	145,000.00
5.4465.62500	MINOR REPAIRS	2,000.00
5.4465.62560	SOFTWARE MAINTENANCE	25,000.00
5.4465.62610	OFFICE SUPPLIES	3,000.00
5.4465.62621	CLOTHING	5,000.00
5.4465.62700	TRAVEL AND TRAINING	15,000.00
5.4465.62720	MEMBERSHIPS	2,000.00
5.4465.62810	PHONE SERVICE	20,000.00
5.4465.63410	COMPUTER SOFTWARE	0.00
5.4465.63415	COMPUTER HARDWARE	0.00
5.4465.63460	MINOR EQUIPMENT	30,370.00
5.4465.65100	DEPRECIATION EXPENSE	0.00
		1,222,695.72
		* 0.00
<u>23 - LIBRARY FUND</u>		
<u>000 - Non-departmental</u>		
<u>Revenue</u>		
4.4550.55400	FINES	(2,500.00)
4.4550.56100	INTEREST EARNED	(133.00)
4.4550.56160	READ & TELL	(800.00)
4.4550.56900	MISCELLANEOUS	0.00
4.4550.57110	COPIES	(3,800.00)
4.4550.57170	DONATIONS	(1,200.00)
4.4550.57750	MEMBERSHIP FEES	(1,500.00)
4.4550.58060	REIMBURSEMENTS	(900.00)
4.4550.58130	SALES	(20.00)
4.4551.56100	INTEREST EARNED	(12.00)

Account	Account Name	2021 Budget
4.4552.56100	INTEREST EARNED	(60.00)
4.4552.57170	DONATIONS	(500.00)
		(11,425.00)
<u>4550 - LIBRARY</u>		
<u>Expenditure</u>		
5.4550.62210	SERVICES & FEES	4,000.00
5.4550.62610	OFFICE SUPPLIES	425.00
5.4550.62620	MATERIALS	1,700.00
5.4550.63420	BOOKS	4,590.00
5.4550.63422	AUDIO MATERIAL	200.00
5.4550.63423	PERIODICALS	60.00
5.4550.63460	MINOR EQUIPMENT	250.00
5.4550.69901	TRANSFER TO GENERAL FUND	0.00
		11,225.00
<u>4551 - WEGNER-NORBECK</u>		
<u>Expenditure</u>		
5.4551.62210	SERVICES & FEES	0.00
5.4551.62610	OFFICE SUPPLIES	0.00
5.4551.63420	BOOKS	200.00
5.4551.63422	AUDIO MATERIAL	0.00
5.4551.63423	PERIODICALS	0.00
		200.00
<u>4552 - LIBRARY GIFT</u>		
<u>Expenditure</u>		
5.4552.63420	BOOKS	0.00
		0.00
		0.00
	*	0.00
<u>24 - POLICE PISTOL RANGE</u>		
<u>000 - Non-departmental</u>		
<u>Revenue</u>		
4.4003.53490	POLICE RANGE	(15,000.00)
4.4006.56800	REIMBURSEMENTS	0.00
4.4999.59901	TRANSFER FROM GENERAL	0.00
		(15,000.00)
<u>4210 - POLICE</u>		
<u>Expenditure</u>		
5.4210.62520	STRUCTURE REPAIR	5,000.00
5.4210.62611	GENERAL SUPPLIES	185.00
5.4210.62612	ENERGY- NAT GAS,ELEC,OIL,COAL	2,500.00
5.4210.62628	WATER	540.00
5.4210.62830	TRASH SERVICE	1,200.00
		9,425.00
	*	(5,575.00)
<u>25 - CAPITOL IMPROVEMENT FUND</u>		
<u>000 - Non-departmental</u>		

Account	Account Name	2021 Budget
Revenue		
4.4001.51300	SALES TAX	(4,080,000.00)
4.4001.68100	STREET MAINTENANCE FEE	(460,000.00)
4.4003.53100	FEDERAL GRANTS	0.00
4.4003.53400	STATE GRANTS	0.00
4.4003.53450	LOCAL GRANTS	0.00
4.4004.57160	PROPERTY ASSESSMENTS	0.00
4.4006.56100	INTEREST EARNED	(1,000.00)
4.4006.56700	DONATIONS	0.00
4.4006.56710	CONTRIBUTIONS REVENUE	(215,600.00)
4.4009.55960	LOAN PROCEEDS	0.00
4.4009.59103	SURPLUS PROPERTY	0.00
4.4999.59900	OPERATING TRANSFER IN	0.00
4.4999.59901	TRANSFER FROM GENERAL	0.00
4.4999.59926	TRANSFER FROM STIP FUND	0.00
4.4999.59986	TRANSFER FROM MENARDS TIF	(80,000.00)
		(4,836,600.00)
4220 - FIRE		
Expenditure		
5.4220.62621	CLOTHING	0.00
5.4220.63200	BUILDINGS & STRUCTURES	0.00
5.4220.63400	MACHINERY & EQUIPMENT	38,000.00
5.4220.63450	VEHICLES	0.00
5.4220.63460	MINOR EQUIPMENT	0.00
5.4220.64100	PRINCIPAL	0.00
5.4220.64200	INTEREST	0.00
5.4220.65100	DEPRECIATION	0.00
		38,000.00
4310 - STREET		
Expenditure		
5.4310.62200	CONTRACTOR SERVICES	104,180.00
5.4310.63300	IMPR-OTHER/SIDEWALK	156,820.00
5.4310.63301	IMPR-OTHER/CURB & GUTTER	480,000.00
5.4310.63302	IMPR-OTHER/CURB & GUTTER STORM	0.00
5.4310.63303	IMPR-OTHER/CURB & GUTTER WATER	0.00
5.4310.63304	IMPR-OTHER/CURB & GUTTER ELEC	0.00
5.4310.63305	IMPR-OTHER/CURB & GUTTER WW	0.00
5.4310.63400	MACHINERY & EQUIPMENT	0.00
5.4310.63500	INFRASTRUCTURE - STREET	2,300,000.00
5.4310.63501	INFRASTRUCTURE - PARKING LOTS	100,000.00
		3,141,000.00
4321 - LANDFILL		
Expenditure		
5.4321.64100	PRINCIPAL	262,592.59
5.4321.64200	INTEREST	39,337.29

Account	Account Name	2021 Budget
		301,929.88
<u>4400 - DEBT SERVICE</u>		
<u>Expenditure</u>		
5.4400.64100	PRINCIPAL	6,381.71
5.4400.64200	INTEREST	2,678.83
		9,060.54
<u>4460 - AMBULANCE SERVICE</u>		
<u>Expenditure</u>		
5.4460.62200	PROFESSIONAL SERVICE & FEES	85,000.00
		85,000.00
<u>4512 - SWIMMING POOL</u>		
<u>Expenditure</u>		
5.4512.64100	PRINCIPAL	650,000.00
5.4512.64200	INTEREST	0.00
		650,000.00
<u>4516 - AQUATIC CENTER</u>		
<u>Expenditure</u>		
5.4516.63200	BUILDINGS & STRUCTURES	20,000.00
5.4516.64100	PRINCIPAL	13,104.33
5.4516.64200	INTEREST	5,500.14
		38,604.47
<u>4520 - PARK</u>		
<u>Expenditure</u>		
5.4520.62210	SERVICES & FEES	0.00
5.4520.63200	BUILDINGS & STRUCTURES	0.00
5.4520.63300	IMPROVEMENTS - OTHER	0.00
5.4520.63460	MINOR EQUIPMENT	0.00
5.4520.64100	PRINCIPAL	65,600.23
5.4520.64200	INTEREST	27,542.11
		93,142.34
<u>4525 - GOLF</u>		
<u>Expenditure</u>		
5.4525.62210	SERVICES & FEES	0.00
5.4525.63200	BUILDINGS & STRUCTURES	0.00
5.4525.63300	IMPROVEMENTS - OTHER	0.00
5.4525.64100	PRINCIPAL	0.00
5.4525.64200	INTEREST	0.00
		0.00
<u>4999 - OTHER USES</u>		
<u>Expenditure</u>		
5.4999.69901	TRANSFER TO GENERAL	0.00
5.4999.69913	TRANSFER TO CITY HALL FUND	0.00
5.4999.69922	TRANSFER TO E911	224,968.33
		224,968.33
		*(254,894.44)
<u>26 - STIP EXCHANGE FUNDS</u>		

Account	Account Name	2021 Budget
000 - Non-departmental		
Revenue		
4.4003.53402	STATE GRANT SURFACE TRANS PROG	0.00
4.4006.56100	INTEREST EARNED	0.00
		0.00
4999 - Not Available		
Expenditure		
5.4999.69925	TRANSFER TO CAPITAL IMPR FUND	0.00
		0.00
		* 0.00
27 - PUBLIC/EDUC/GOVT CHANNEL		
000 - Non-departmental		
Revenue		
4.4003.53450	LOCAL PARTICIPATION	(5,000.00)
4.4004.57580	BROADCASTING FEES	(12,345.00)
4.4006.56030	CABLE TV FRANCHISE PMT	(160,000.00)
4.4006.56100	INTEREST EARNED	(500.00)
4.4006.56800	REIMBURSEMENTS	0.00
4.4999.59901	TRANSFER FROM GENERAL FUND	0.00
		(177,845.00)
4194 - LOCAL ACCESS CHANNEL		
Expenditure		
5.4194.62200	PROFESSIONAL SERVICE & FEES	100,000.00
5.4194.62210	SERVICES & FEES	14,600.00
5.4194.62610	OFFICE SUPPLIES	3,000.00
5.4194.62611	GENERAL SUPPLIES	5,000.00
5.4194.62810	PHONE SERVICE	1,139.00
5.4194.63410	COMPUTER SOFTWARE	2,000.00
5.4194.63415	COMPUTER HARDWARE	10,000.00
5.4194.63460	MINOR EQUIPMENT	0.00
5.4194.63461	FURNITURE	0.00
		135,739.00
4999 - OTHER USES		
Expenditure		
5.4999.69901	TRANSFER TO GENERAL FUND	42,106.00
		42,106.00
		* 0.00
28 - SPECIAL RECREATION FUND		
000 - Non-departmental		
Revenue		
4.4003.53450	LOCAL GRANTS	0.00
4.4006.56700	DONATIONS	0.00
4.4009.55960	BOND PROCEEDS	0.00
4.4009.56960	LOAN PROCEEDS	0.00
		0.00

Account	Account Name	2021 Budget
4512 - SWIMMING POOL		
Expenditure		
5.4512.62210	SERVICES & FEES	0.00
5.4512.63300	IMPROVEMENTS - OTHER	0.00
		0.00
		* 0.00
29 - CAPITAL CITY BAND		
000 - Non-departmental		
Revenue		
4.4003.53450	LOCAL GRANTS	0.00
		0.00
4513 - Not Available		
Expenditure		
5.4513.62620	MATERIALS	0.00
		0.00
		* 0.00
55 - HEALTH INSURANCE FUND		
000 - Non-departmental		
Revenue		
4.4004.57200	INSURANCE PREMIUMS	(2,132,104.00)
4.4004.57210	RETIREE HEALTH INSURANCE	(106,850.00)
4.4006.56100	INTEREST EARNED	0.00
4.4006.56800	REIMBURSEMENTS	(550,000.00)
4.4009.59900	OPERATING TRANSFER IN	0.00
		(2,788,954.00)
4149 - INSURANCE		
Expenditure		
5.4149.61050	LIFE INSURANCE	6,102.00
5.4149.61060	HEALTH INSURANCE	2,014,052.00
5.4149.61065	HEALTH SAVINGS INCENTIVE	58,800.00
5.4149.62210	SERVICES & FEES	110,000.00
5.4149.65590	RE-INSURANCE	600,000.00
5.4149.65640	HEALTH MAINTENANCE	0.00
5.4149.69900	OPERATING TRANSFER OUT	0.00
		2,788,954.00
		* 0.00
56 - MEDICAL & DEPENDANT CARE		
4111 - Not Available		
Expenditure		
5.4111.62610	OFFICE SUPPLIES	0.00
5.4111.62700	TRAVEL AND TRAINING	0.00
5.4111.62720	MEMBERSHIPS	0.00
5.4111.63461	FURNITURE	0.00
		0.00
4123 - Not Available		

Account	Account Name	2021 Budget
Expenditure		
5.4123.62610	OFFICE SUPPLIES	0.00
		0.00
<u>4220 - Not Available</u>		
Expenditure		
5.4220.62612	ENERGY- NAT GAS,ELEC,OIL,COAL	0.00
5.4220.63400	MACHINERY & EQUIPMENT	0.00
5.4220.63460	MINOR EQUIPMENT	0.00
5.4220.65100	DEPRECIATION	0.00
		0.00
		0.00
<u>61 - STORM DRAINAGE FUND</u>		
<u>000 - Non-departmental</u>		
Revenue		
4.4315.53100	FEDERAL GRANTS	0.00
4.4315.53400	STATE GRANTS	0.00
4.4315.56100	INTEREST EARNED	0.00
4.4315.56700	CONTRIBUTIONS	0.00
4.4315.56800	REIMBURSEMENT	0.00
4.4315.56810	BOND PROCEEDS	0.00
4.4315.56820	REFUND OF PRIOR YEARS' EXPENSE	0.00
4.4315.58120	STORM DRAINAGE FEE O&M	(153,333.50)
4.4315.58121	STORM DRAINAGE FEE CAPITAL IMP	(306,666.50)
4.4999.59900	OPERATING TRANSFER IN	0.00
		(460,000.00)
<u>4315 - STORM SEWER</u>		
Expenditure		
5.4315.62200	CONTRACTOR SERVICES	150,000.00
5.4315.62210	SERVICES & FEES	107,000.00
5.4315.62310	PUBLISHING & PRINTING	2,500.00
5.4315.62500	MINOR REPAIRS	45,000.00
5.4315.62612	ENERGY- NAT GAS,ELEC,OIL,COAL	4,000.00
5.4315.62618	MATERIALS - STORM	151,500.00
5.4315.63400	MACHINERY & EQUIPMENT	0.00
5.4315.63460	MINOR EQUIPMENT	0.00
5.4315.63500	INFRASTRUCTURE	0.00
5.4315.65100	DEPRECIATION	0.00
5.4315.65550	BAD DEBT EXPENSE	0.00
5.4315.65560	EXPENSES POSTED IN PRIOR YEARS	0.00
5.4315.69900	OPERATING TRANSFER OUT	0.00
		460,000.00
		0.00
<u>62 - WATER FUND</u>		
<u>000 - Non-departmental</u>		
Revenue		

Account	Account Name	2021 Budget
4.4330.53100	FEDERAL GRANTS	0.00
4.4330.53400	STATE GRANTS	0.00
4.4330.53450	LOCAL GRANTS	0.00
4.4330.56050	INSURANCE PROCEEDS	0.00
4.4330.56100	INTEREST EARNED	(20,000.00)
4.4330.56110	FINANCE CHARGES	0.00
4.4330.56600	GAIN - SALE OF CAPITAL ASSETS	0.00
4.4330.56800	REIMBURSEMENTS	0.00
4.4330.56810	BOND PROCEEDS	0.00
4.4330.56820	REFUND OF PRIOR YEARS' EXPENSE	0.00
4.4330.58110	METERED SALES	(4,255,320.00)
4.4330.58111	METERED SALES FOR RESERVES	0.00
4.4330.58112	WATER SALES DEBT SURCHARGE	0.00
4.4330.58120	BULK WATER	(5,000.00)
4.4330.58130	SALE OF MATERIALS	(12,000.00)
4.4330.58160	WATER TAPS	(1,500.00)
4.4330.58170	METER TESTS	0.00
4.4330.58180	TURN ON FEES	0.00
4.4330.58190	OTHER	0.00
4.4330.58200	INCENTIVES	0.00
4.4330.58470	EQUIP & LABOR	(2,000.00)
4.4330.58890	CONTRIBUTIONS REVENUE	0.00
4.4330.59103	SURPLUS PROPERTY	(42,000.00)
		(4,337,820.00)
<u>4330 - WATER</u>		
<u>Expenditure</u>		
5.4330.61010	SALARIES	551,351.58
5.4330.61011	PART TIME SALARIES	0.00
5.4330.61012	OVERTIME	22,926.81
5.4330.61015	SEASONALS' SALARIES	67,703.80
5.4330.61020	OASI	49,111.64
5.4330.61030	RETIREMENT	34,456.70
5.4330.61035	PENSION EXPENSE	0.00
5.4330.61040	EMPLOYER CONTRIBUTION EXPENSE	0.00
5.4330.61050	LIFE INSURANCE	468.60
5.4330.61060	HEALTH INSURANCE	140,611.68
5.4330.61065	HEALTH SAVINGS INCENTIVE	8,400.00
5.4330.61070	UNEMPLOYMENT COMPENSATION	0.00
5.4330.61080	DELTA DENTAL	4,263.60
5.4330.61100	PAID LEAVE	0.00
5.4330.62050	ADMINISTRATION EXPENSE	325,484.39
5.4330.62060	RIGHT OF WAY USAGE	150,000.00
5.4330.62200	PROFESSIONAL SERVICES	60,000.00
5.4330.62210	SERVICES & FEES	69,604.00
5.4330.62260	ENVIRONMENTAL FEES	6,000.00

Account	Account Name	2021 Budget
5.4330.62310	PUBLISHING & PRINTING	3,000.00
5.4330.62420	EQUIPMENT RENTAL	10,000.00
5.4330.62500	MINOR REPAIRS	30,000.00
5.4330.62510	EQUIPMENT REPAIR	36,000.00
5.4330.62520	STRUCTURE REPAIR	250,000.00
5.4330.62530	SYSTEM REPAIRS	40,000.00
5.4330.62580	SYSTEM MAINTENANCE	0.00
5.4330.62590	FACILITY MAINTENANCE	0.00
5.4330.62610	OFFICE SUPPLIES	12,000.00
5.4330.62612	ENERGY- NAT GAS,ELEC,OIL,COAL	252,000.00
5.4330.62618	MATERIALS - WATER	250,000.00
5.4330.62619	MATERIALS - GRAVEL	75,000.00
5.4330.62620	MATERIALS	130,100.00
5.4330.62621	CLOTHING	1,000.00
5.4330.62700	TRAVEL AND TRAINING	15,000.00
5.4330.62720	MEMBERSHIPS	2,000.00
5.4330.62810	PHONE SERVICE	0.00
5.4330.62830	TRASH SERVICE	5,000.00
5.4330.63200	BUILDINGS & STRUCTURES	75,000.00
5.4330.63240	WELL MAINTENANCE	25,000.00
5.4330.63300	IMPROVEMENTS - OTHER	150,000.00
5.4330.63400	MACHINERY & EQUIPMENT	265,000.00
5.4330.63410	COMPUTER SOFTWARE	25,000.00
5.4330.63415	COMPUTER HARDWARE	0.00
5.4330.63450	VEHICLES	0.00
5.4330.63460	MINOR EQUIPMENT	32,000.00
5.4330.63500	INFRASTRUCTURE	0.00
5.4330.64100	PRINCIPAL	0.00
5.4330.64200	INTEREST	0.00
5.4330.65100	DEPRECIATION EXPENSE	0.00
5.4330.65400	LOSS ON FIXED ASSETS	0.00
5.4330.65550	BAD DEBT EXPENSE	0.00
5.4330.65560	EXPENSES POSTED IN PRIOR YEARS	0.00
		3,173,482.80
<u>4999 - OTHER USES</u>		
<u>Expenditure</u>		
5.4999.69900	OPERATING TRANSFER OUT	0.00
		0.00
		* (1,164,337.20)
<u>63 - ELECTRIC FUND</u>		
<u>000 - Non-departmental</u>		
<u>Revenue</u>		
4.4341.58310	METERED SALES	(15,700,000.00)
4.4341.58311	METERED SALES FOR RESERVES	0.00
4.4341.58315	UTILITY ARRANGEMENT	0.00

Account	Account Name	2021 Budget
4.4341.58330	PERMANENT ELECTRIC	(20,000.00)
4.4341.58340	TEMP SERVICE	0.00
4.4341.58370	METER TESTS	0.00
4.4341.58380	TURN ON FEES	(90,000.00)
4.4341.58385	ELECTRIC DEBT SERVICE SURCHARG	0.00
4.4341.58400	UTILITIES PENALTY	(110,000.00)
4.4341.58410	ELECTRIC SERVICE FEES	0.00
4.4341.58470	EQUIP, MATERIALS & LABOR	(80,000.00)
4.4342.58462	SPP ALLOCATION	(745,000.00)
4.4343.52620	EASEMENTS	0.00
4.4343.53100	FEDERAL GRANTS	0.00
4.4343.53400	STATE GRANTS	0.00
4.4343.56050	INSURANCE PROCEEDS	0.00
4.4343.56100	INTEREST EARNED	(185,000.00)
4.4343.56110	FINANCE CHARGES	0.00
4.4343.56600	GAIN - SALE OF CAPITAL ASSETS	0.00
4.4343.56800	REIMBURSEMENTS	(5,000.00)
4.4343.56810	BOND PROCEEDS	0.00
4.4343.56900	MISCELLANEOUS INCOME	0.00
4.4343.58461	BUILD AMERICAN BOND REIMB	0.00
4.4343.58571	BUILDING RENT	(15,120.00)
4.4343.58890	CAPITAL CONTRIBUTION REVENUE	0.00
4.4343.59103	SURPLUS PROPERTY	0.00
		(16,950,120.00)
4341 - ELECTRIC - DISTRIBUTION		
Expenditure		
5.4341.61010	SALARIES	839,525.38
5.4341.61012	OVERTIME	31,255.33
5.4341.61015	SEASONALS' SALARIES	27,893.64
5.4341.61020	OASI	68,748.59
5.4341.61030	RETIREMENT	52,246.84
5.4341.61050	LIFE INSURANCE	679.80
5.4341.61060	HEALTH INSURANCE	130,228.80
5.4341.61065	HEALTH SAVINGS INCENTIVE	3,600.00
5.4341.61080	DELTA DENTAL	3,876.00
5.4341.61090	CAPITALIZED LABOR	0.00
5.4341.61100	PAID LEAVE	0.00
5.4341.62200	PROFESSIONAL SERVICES	135,000.00
5.4341.62210	SERVICES & FEES	132,000.00
5.4341.62510	EQUIPMENT REPAIR	85,000.00
5.4341.62520	STRUCTURE REPAIR	0.00
5.4341.62530	SYSTEM REPAIRS	36,000.00
5.4341.62560	SOFTWARE MAINTENANCE	0.00
5.4341.62590	FACILITY MAINTENANCE	0.00
5.4341.62610	OFFICE SUPPLIES	0.00

Account	Account Name	2021 Budget
5.4341.62618	MATERIALS - ELECTRIC	1,410,000.00
5.4341.62620	MATERIALS	1,500.00
5.4341.63200	BUILDINGS & STRUCTURES	50,000.00
5.4341.63300	IMPROVEMENTS - OTHER	0.00
5.4341.63460	MINOR EQUIPMENT	16,000.00
5.4341.63500	INFRASTRUCTURE	0.00
		3,023,554.38
<u>4342 - ELECTRIC - TRANSMISSION</u>		
<u>Expenditure</u>		
5.4342.62210	SERVICES & FEES	25,000.00
5.4342.62580	SYSTEM MAINTENANCE	0.00
5.4342.62590	FACILITY MAINTENANCE	0.00
5.4342.62800	UTILITIES - MRES	0.00
5.4342.63500	INFRASTRUCTURE	0.00
		25,000.00
<u>4343 - ELECTRIC - GENERAL</u>		
<u>Expenditure</u>		
5.4343.61035	PENSION EXPENSE	0.00
5.4343.61040	EMPLOYER CONTRIBUTION EXPENSE	0.00
5.4343.62050	ADMINISTRATION EXPENSE	862,138.33
5.4343.62060	RIGHT OF WAY USAGE	150,000.00
5.4343.62210	SERVICES & FEES	14,500.00
5.4343.62500	MINOR REPAIRS	0.00
5.4343.62510	EQUIPMENT REPAIR	20,000.00
5.4343.62520	STRUCTURE REPAIR	10,000.00
5.4343.62610	OFFICE SUPPLIES	5,000.00
5.4343.62612	ENERGY- NAT GAS,ELEC,OIL,COAL	55,000.00
5.4343.62620	MATERIALS	3,000.00
5.4343.62621	CLOTHING	15,000.00
5.4343.62700	TRAVEL AND TRAINING	30,000.00
5.4343.62720	MEMBERSHIPS	30,000.00
5.4343.62800	UTILITIES - MRES	8,500,000.00
5.4343.62810	PHONE SERVICE	5,426.00
5.4343.62830	TRASH SERVICE	4,000.00
5.4343.63200	BUILDINGS & STRUCTURES GENERAL	10,000.00
5.4343.63400	MACHINERY & EQUIPMENT	365,000.00
5.4343.63460	MINOR EQUIPMENT	40,000.00
5.4343.64100	PRINCIPAL	732,470.00
5.4343.64200	INTEREST	508,579.80
5.4343.65350	DEPRECIATION EXPENSE	0.00
5.4343.65360	AMORTIZATION	0.00
5.4343.65550	BAD DEBT EXPENSE	0.00
5.4343.65990	LOSS ON FIXED ASSET DISPOSALS	0.00
		11,360,114.13
<u>4999 - OTHER USES</u>		

Account	Account Name	2021 Budget
Expenditure		
5.4999.69900	OPERATING TRANSFER	0.00
5.4999.69901	TRANSFER TO GENERAL	2,500,000.00
5.4999.69962	TRANSFER TO WATER	0.00
5.4999.69964	TRANSFER TO WASTEWATER	0.00
5.4999.69990	SPP TRANSFER TO RESERVES	0.00
		2,500,000.00
		* (41,451.49)
64 - WASTEWATER FUND		
000 - Non-departmental		
Revenue		
4.4325.53100	FEDERAL GRANTS	0.00
4.4325.53400	STATE GRANTS	0.00
4.4325.55960	LOAN PROCEEDS	0.00
4.4325.56050	INSURANCE PROCEEDS	0.00
4.4325.56100	INTEREST EARNED	(10,000.00)
4.4325.56110	FINANCE CHARGES	0.00
4.4325.56600	GAIN - SALE OF CAPITAL ASSETS	0.00
4.4325.56810	BOND PROCEEDS	0.00
4.4325.56820	REFUND OF PRIOR YEARS' EXPENSE	0.00
4.4325.58510	SEWER CHARGES	(3,610,541.00)
4.4325.58511	SEWER CHARGES FOR RESERVES	0.00
4.4325.58520	SEWER DEBT SERVICE SURCHARGE	(102,292.58)
4.4325.58530	SEWER CONNECTIONS	0.00
4.4325.58540	SEPTIC LIQUID WASTE	(15,000.00)
4.4325.58560	REIMBURSEMENTS	0.00
4.4325.58570	RENTALS	(2,900.00)
4.4325.58590	OTHER	0.00
4.4325.58890	CONTRIBUTIONS REVENUE	0.00
4.4325.59103	SURPLUS PROPERTY	0.00
4.4999.59963	TRANSFER FROM ELECTRIC	0.00
		(3,740,733.58)
4325 - WASTEWATER		
Expenditure		
5.4325.61010	SALARIES	407,646.47
5.4325.61012	OVERTIME	28,143.40
5.4325.61015	SEASONALS' SALARIES	0.00
5.4325.61020	OASI	33,337.93
5.4325.61030	RETIREMENT	26,147.39
5.4325.61035	PENSION EXPENSE	0.00
5.4325.61040	EMPLOYER CONTRIBUTION EXPENSE	0.00
5.4325.61050	LIFE INSURANCE	340.80
5.4325.61060	HEALTH INSURANCE	104,663.04
5.4325.61065	HEALTH SAVINGS INCENTIVE	2,400.00
5.4325.61080	DELTA DENTAL	3,100.80

Account	Account Name	2021 Budget
5.4325.61100	PAID LEAVE	0.00
5.4325.62050	ADMINISTRATION EXPENSE	273,019.45
5.4325.62060	RIGHT OF WAY USAGE	150,000.00
5.4325.62200	PROFESSIONAL SERVICES	30,000.00
5.4325.62210	SERVICES & FEES	200,000.00
5.4325.62260	ENVIRONMENTAL FEES	1,000.00
5.4325.62310	PUBLISHING & PRINTING	500.00
5.4325.62500	MINOR REPAIRS	16,500.00
5.4325.62510	EQUIPMENT REPAIR	100,000.00
5.4325.62520	STRUCTURE REPAIR	125,000.00
5.4325.62560	SOFTWARE MAINTENANCE	0.00
5.4325.62610	OFFICE SUPPLIES	10,000.00
5.4325.62612	ENERGY- NAT GAS,ELEC,OIL,COAL	290,500.00
5.4325.62620	MATERIALS	13,500.00
5.4325.62621	CLOTHING	1,000.00
5.4325.62700	TRAVEL AND TRAINING	20,000.00
5.4325.62720	MEMBERSHIPS	750.00
5.4325.62810	PHONE SERVICE	724.00
5.4325.62830	TRASH SERVICE	2,000.00
5.4325.63200	BUILDINGS & STRUCTURES	0.00
5.4325.63300	IMPROVEMENTS - OTHER	0.00
5.4325.63400	MACHINERY & EQUIPMENT	115,000.00
5.4325.63415	COMPUTER HARDWARE	1,500.00
5.4325.63450	VEHICLES	0.00
5.4325.63460	MINOR EQUIPMENT	249,100.00
5.4325.63500	INFRASTRUCTURE	970,000.00
5.4325.64100	PRINCIPAL	149,032.37
5.4325.64200	INTEREST	92,868.69
5.4325.64300	DEBT SERVICE FEES	0.00
5.4325.65100	DEPRECIATION EXPENSE	0.00
5.4325.65400	LOSS ON SALE OF CAPITAL ASSETS	0.00
5.4325.65550	BAD DEBT EXPENSE	0.00
5.4325.65560	EXPENSES POSTED IN PRIOR YEARS	0.00
		3,417,774.34
<u>4999 - OTHER USES</u>		
<u>Expenditure</u>		
5.4999.69900	OPERATING TRANSFER OUT	0.00
		0.00
		* (322,959.24)
<u>66 - AIRPORT FUND</u>		
<u>000 - Non-departmental</u>		
<u>Revenue</u>		
4.4350.51200	AIR FLIGHT TAX	(15,000.00)
4.4350.53460	STATE ALLOCATED FUEL TAX	0.00
4.4350.53470	TSA REIMBURSEMENT	(30,000.00)

Account	Account Name	2021 Budget
4.4350.53480	AIR SERVICE GRANT	0.00
4.4350.56050	INSURANCE PROCEEDS	0.00
4.4350.56110	FINANCE CHARGES	0.00
4.4350.56600	GAIN - SALE OF CAPITAL ASSETS	0.00
4.4350.56820	REFUND OF PRIOR YEARS' EXPENSE	0.00
4.4350.57880	PASSENGER FACILITY CHARGE	(40,000.00)
4.4350.58610	LANDING FEES	(14,600.00)
4.4350.58620	TERMINAL RENT	(162,500.00)
4.4350.58621	AIRPORT TERM ADVERTISING	(1,000.00)
4.4350.58630	HANGAR LAND LEASE	(36,000.00)
4.4350.58640	VENDING REVENUE	(7,500.00)
4.4350.58660	REIMBURSEMENTS	0.00
4.4350.58670	FUEL	(12,000.00)
4.4350.58680	LAND LEASE	(50,300.00)
4.4350.58690	OTHER	0.00
4.4350.58890	CONTRIBUTIONS REVENUE	0.00
4.4350.59103	SURPLUS PROPERTY	(29,000.00)
4.4352.53100	FEDERAL GRANTS	(1,484,187.84)
4.4352.53400	STATE GRANTS	(50,000.00)
4.4999.59901	TRANSFER FROM GENERAL	0.00
		(1,932,087.84)
4350 - AIRPORT		
Expenditure		
5.4350.61010	SALARIES	77,312.80
5.4350.61012	OVERTIME	3,834.44
5.4350.61015	SEASONALS' SALARIES	0.00
5.4350.61020	OASI	6,207.76
5.4350.61030	RETIREMENT	4,638.77
5.4350.61035	PENSION EXPENSE	0.00
5.4350.61040	EMPLOYER CONTRIBUTION EXPENSE	0.00
5.4350.61050	LIFE INSURANCE	42.60
5.4350.61060	HEALTH INSURANCE	12,782.88
5.4350.61065	HEALTH SAVINGS INCENTIVE	1,200.00
5.4350.61080	DELTA DENTAL	387.60
5.4350.61100	PAID LEAVE	0.00
5.4350.62210	SERVICES & FEES	87,953.94
5.4350.62280	SECURITY SERVICES	1,500.00
5.4350.62310	PUBLISHING & PRINTING	500.00
5.4350.62410	OFFICE MACHINE RENTAL	1,500.00
5.4350.62500	MINOR REPAIRS	13,000.00
5.4350.62510	EQUIPMENT REPAIR	10,800.00
5.4350.62520	STRUCTURE REPAIR	26,500.00
5.4350.62530	SYSTEM REPAIRS	0.00
5.4350.62610	OFFICE SUPPLIES	12,000.00
5.4350.62611	GENERAL SUPPLIES - VENDING	4,000.00

Account	Account Name	2021 Budget
5.4350.62612	ENERGY- NAT GAS,ELEC,OIL,COAL	85,000.00
5.4350.62620	MATERIALS	22,200.00
5.4350.62621	CLOTHING	500.00
5.4350.62700	TRAVEL AND TRAINING	5,000.00
5.4350.62720	MEMBERSHIPS	500.00
5.4350.62810	PHONE SERVICE	2,519.00
5.4350.62830	TRASH SERVICE	500.00
5.4350.63300	IMPROVEMENTS - OTHER	50,000.00
5.4350.63400	MACHINERY & EQUIPMENT	115,000.00
5.4350.63415	COMPUTER HARDWARE	2,200.00
5.4350.63450	VEHICLES	0.00
5.4350.63460	MINOR EQUIPMENT	14,000.00
5.4350.63461	FURNITURE	500.00
5.4350.63500	INFRASTRUCTURE	0.00
5.4350.65100	DEPRECIATION EXPENSE	0.00
5.4350.65400	LOSS ON FIXED ASSETS	0.00
5.4350.65560	EXPENSES POSTED IN PRIOR YEARS	0.00
		562,079.79
<u>4351 - ARFF</u>		
<u>Expenditure</u>		
5.4351.61010	SALARIES	203,243.96
5.4351.61011	PART TIME SALARIES	0.00
5.4351.61012	OVERTIME	9,996.15
5.4351.61015	SEASONALS' SALARIES	35,957.40
5.4351.61020	OASI	19,063.61
5.4351.61030	RETIREMENT	12,794.41
5.4351.61050	LIFE INSURANCE	170.40
5.4351.61060	HEALTH INSURANCE	51,131.52
5.4351.61065	HEALTH SAVINGS INCENTIVE	1,200.00
5.4351.61080	DELTA DENTAL	1,550.40
5.4351.62210	SERVICES & FEES	700.00
5.4351.62500	MINOR REPAIRS	5,000.00
5.4351.62510	EQUIPMENT REPAIR	2,500.00
5.4351.62520	STRUCTURE REPAIR	2,500.00
5.4351.62580	SYSTEM MAINTENANCE	0.00
5.4351.62610	OFFICE SUPPLIES	2,000.00
5.4351.62612	ENERGY- NAT GAS,ELEC,OIL,COAL	0.00
5.4351.62620	MATERIALS	6,500.00
5.4351.62621	CLOTHING	2,200.00
5.4351.62700	TRAVEL AND TRAINING	12,000.00
5.4351.63415	COMPUTER HARDWARE	1,000.00
5.4351.63460	MINOR EQUIPMENT	500.00
		370,007.85
<u>4352 - AIP</u>		
<u>Expenditure</u>		

Account	Account Name	2021 Budget
5.4352.62210	SERVICES & FEES	0.00
5.4352.63100	LAND	0.00
5.4352.63200	BUILDINGS & STRUCTURES	0.00
5.4352.63300	IMPROVEMENTS - OTHER	1,000,000.00
5.4352.63400	MACHINERY & EQUIPMENT	0.00
5.4352.63600	INTANGIBLE - MASTER PLAN	0.00
		1,000,000.00
<u>4999 - OTHER USES</u>		
<u>Expenditure</u>		
5.4999.69900	OPERATING TRANSFER OUT	0.00
		0.00
		*(0.20)
<u>67 - GARBAGE COLLECTION FUND</u>		
<u>000 - Non-departmental</u>		
<u>Revenue</u>		
4.4320.53100	FEDERAL GRANTS	0.00
4.4320.53400	STATE GRANTS	0.00
4.4320.56010	GARBAGE BAG SALES	(71,550.00)
4.4320.56020	YARD WASTE BAGS	0.00
4.4320.56070	EXEMPT GARBAGE BAGS	(100.00)
4.4320.56100	INTEREST EARNED	0.00
4.4320.56150	GARBAGE BAGS (LOTS OF 10)	(15,300.00)
4.4320.56900	MISCELLANEOUS	(50.00)
4.4320.59103	SURPLUS PROPERTY	0.00
4.4999.59901	TRANSFER FROM GENERAL	0.00
4.4999.59968	TRANSFER FROM LANDFILL	0.00
		(87,000.00)
<u>4320 - GARBAGE</u>		
<u>Expenditure</u>		
5.4320.61010	SALARIES	52,745.42
5.4320.61012	OVERTIME	1,005.36
5.4320.61015	SEASONALS' SALARIES	0.00
5.4320.61020	OASI	4,111.93
5.4320.61030	RETIREMENT	3,225.05
5.4320.61035	PENSION EXPENSE	0.00
5.4320.61040	EMPLOYER CONTRIBUTION EXPENSE	0.00
5.4320.61050	LIFE INSURANCE	51.12
5.4320.61060	HEALTH INSURANCE	15,339.46
5.4320.61080	DELTA DENTAL	465.12
5.4320.61100	PAID LEAVE	0.00
5.4320.62050	ADMINISTRATION EXPENSE	23,888.00
5.4320.62210	SERVICES & FEES	100.00
5.4320.62310	PUBLISHING & PRINTING	0.00
5.4320.62500	MINOR REPAIRS	8,000.00
5.4320.62510	EQUIPMENT REPAIR	50.00

Account	Account Name	2021 Budget
5.4320.62610	OFFICE SUPPLIES	100.00
5.4320.62612	ENERGY- NAT GAS,ELEC,OIL,COAL	5,000.00
5.4320.62620	MATERIALS	18,000.00
5.4320.62621	CLOTHING	125.00
5.4320.62700	TRAVEL AND TRAINING	500.00
5.4320.62830	TRASH SERVICE	21,300.00
5.4320.63450	VEHICLES	0.00
5.4320.63460	MINOR EQUIPMENT	200.00
5.4320.65100	DEPRECIATION EXPENSE	0.00
5.4320.69900	OPERATING TRANSFER OUT	0.00
		154,206.46
		* 67,206.46
<u>68 - LANDFILL FUND</u>		
<u>000 - Non-departmental</u>		
<u>Revenue</u>		
4.4321.53100	FEDERAL GRANTS	0.00
4.4321.53400	STATE GRANTS	0.00
4.4321.55960	LOAN PROCEEDS	0.00
4.4321.56100	INTEREST EARNED	(3,000.00)
4.4321.56800	REIMBURSEMENTS	0.00
4.4321.56900	MISCELLANEOUS	(100.00)
4.4321.57490	HAZARDOUS WASTE HANDLING	0.00
4.4321.57500	LANDFILL LEASE	(100.00)
4.4321.57520	TONNAGE FEES	(1,200,000.00)
4.4321.57530	GATE FEES	0.00
4.4321.57540	RECYCLED MATERIALS	(120,000.00)
4.4321.57550	RUBBLE FEE	(80,000.00)
4.4321.57560	CLOSURE & POST CLOSURE REV	0.00
4.4321.57570	RECYCLING/YARD WASTE FEE - RES	(145,200.00)
4.4321.57571	RECYCLING/YARD WASTE FEE - NON	(27,000.00)
4.4321.58360	INSURANCE PROCEEDS	0.00
4.4321.58890	CONTRIBUTIONS REVENUE	0.00
4.4321.58891	CAPITAL CONTRIBUTIONS	0.00
4.4321.59103	SURPLUS PROPERTY	(110,000.00)
4.4322.58890	CONTRIBUTIONS REVENUE	0.00
4.4999.59901	TRANSFER FROM GENERAL	0.00
		(1,685,400.00)
<u>4321 - COMPOST/MATERIAL RECOVERY</u>		
<u>Expenditure</u>		
5.4321.61010	SALARIES	44,935.57
5.4321.61012	OVERTIME	2,491.42
5.4321.61015	SEASONALS' SALARIES	0.00
5.4321.61020	OASI	3,628.16
5.4321.61030	RETIREMENT	2,845.62
5.4321.61035	PENSION EXPENSE	0.00

Account	Account Name	2021 Budget
5.4321.61040	EMPLOYER CONTRIBUTION EXPENSE	0.00
5.4321.61050	LIFE INSURANCE	42.60
5.4321.61060	HEALTH INSURANCE	12,782.88
5.4321.61080	DELTA DENTAL	387.60
5.4321.61100	PAID LEAVE	0.00
5.4321.62050	ADMINISTRATION EXPENSE	15,460.00
5.4321.62200	PROFESSIONAL SERVICES	82,000.00
5.4321.62210	SERVICES & FEES	20,000.00
5.4321.62211	PROGRAM FEES - RECYCLING	15,000.00
5.4321.62260	REGULATORY/ENVIRONMENTAL FEES	0.00
5.4321.62310	PUBLISHING & PRINTING	1,300.00
5.4321.62500	MINOR REPAIRS	11,000.00
5.4321.62510	EQUIPMENT REPAIR	3,300.00
5.4321.62520	STRUCTURE REPAIR	1,000.00
5.4321.62590	FACILITY MAINTENANCE	0.00
5.4321.62610	OFFICE SUPPLIES	500.00
5.4321.62612	ENERGY- NAT GAS,ELEC,OIL,COAL	22,000.00
5.4321.62620	MATERIALS	8,100.00
5.4321.62621	CLOTHING	200.00
5.4321.62700	TRAVEL AND TRAINING	1,000.00
5.4321.62830	TRASH SERVICE	0.00
5.4321.63100	LAND	0.00
5.4321.63400	MACHINERY & EQUIPMENT	190,000.00
5.4321.63450	VEHICLES	0.00
5.4321.63460	MINOR EQUIPMENT	2,000.00
5.4321.63500	INFRASTRUCTURE	0.00
5.4321.65100	DEPRECIATION EXPENSE	0.00
5.4321.65400	LOSS ON FIXED ASSETS	0.00
5.4321.65550	BAD DEBT EXPENSE	0.00
5.4321.69900	OPERATING TRANSFER OUT	0.00
		439,973.85
<u>4322 - REGIONAL LANDFILL</u>		
<u>Expenditure</u>		
5.4322.61010	SALARIES	237,301.19
5.4322.61012	OVERTIME	2,789.99
5.4322.61015	SEASONALS' SALARIES	0.00
5.4322.61020	OASI	18,366.98
5.4322.61030	RETIREMENT	14,405.47
5.4322.61050	LIFE INSURANCE	170.40
5.4322.61060	HEALTH INSURANCE	51,131.52
5.4322.61065	HEALTH SAVINGS INCENTIVE	1,200.00
5.4322.61080	DELTA DENTAL	1,550.40
5.4322.62050	ADMINISTRATION EXPENSE	30,919.00
5.4322.62200	PROFESSIONAL SERVICES	113,000.00
5.4322.62210	SERVICES & FEES	5,000.00

Account	Account Name	2021 Budget
5.4322.62260	ENVIRONMENTAL FEES	28,500.00
5.4322.62310	PUBLISHING & PRINTING	1,000.00
5.4322.62400	RENTAL FEES	29,000.00
5.4322.62500	MINOR REPAIRS	2,000.00
5.4322.62510	EQUIPMENT REPAIR	11,500.00
5.4322.62520	STRUCTURE REPAIR	3,500.00
5.4322.62590	FACILITY MAINTENANCE	0.00
5.4322.62610	OFFICE SUPPLIES	1,000.00
5.4322.62612	ENERGY- NAT GAS,ELEC,OIL,COAL	24,600.00
5.4322.62620	MATERIALS	2,700.00
5.4322.62621	CLOTHING	500.00
5.4322.62628	WATER	600.00
5.4322.62700	TRAVEL AND TRAINING	3,500.00
5.4322.62720	MEMBERSHIPS	750.00
5.4322.62810	PHONE SERVICE	93.00
5.4322.62900	TRANSFER - FINANCIAL ASSURANCE	30,000.00
5.4322.63300	IMPROVEMENTS - OTHER	30,000.00
5.4322.63400	MACHINERY & EQUIPMENT	285,000.00
5.4322.63410	COMPUTER SOFTWARE	0.00
5.4322.63415	COMPUTER HARDWARE	0.00
5.4322.63460	MINOR EQUIPMENT	3,000.00
		933,077.95
<u>4323 - BALING OPERATIONS</u>		
<u>Expenditure</u>		
5.4323.61010	SALARIES	272,564.07
5.4323.61011	PART TIME SALARIES	0.00
5.4323.61012	OVERTIME	4,445.80
5.4323.61015	SEASONALS' SALARIES	9,490.36
5.4323.61020	OASI	21,917.27
5.4323.61030	RETIREMENT	16,620.59
5.4323.61050	LIFE INSURANCE	204.48
5.4323.61060	HEALTH INSURANCE	61,357.82
5.4323.61065	HEALTH SAVINGS INCENTIVE	1,200.00
5.4323.61080	DELTA DENTAL	1,860.48
5.4323.62050	ADMINISTRATION EXPENSE	15,460.00
5.4323.62210	SERVICES & FEES	11,000.00
5.4323.62260	REGULATORY/ENVIRONMENTAL FEES	0.00
5.4323.62310	PUBLISHING & PRINTING	1,000.00
5.4323.62500	MINOR REPAIRS	4,000.00
5.4323.62510	EQUIPMENT REPAIR	15,500.00
5.4323.62520	STRUCTURE REPAIR	5,500.00
5.4323.62610	OFFICE SUPPLIES	22,000.00
5.4323.62612	ENERGY- NAT GAS,ELEC,OIL,COAL	72,000.00
5.4323.62620	MATERIALS	90,000.00
5.4323.62621	CLOTHING	1,500.00

Account	Account Name	2021 Budget
5.4323.62700	TRAVEL AND TRAINING	2,500.00
5.4323.62810	PHONE SERVICE	100.00
5.4323.63200	BUILDINGS & STRUCTURES	0.00
5.4323.63300	IMPROVEMENTS - OTHER	25,000.00
5.4323.63400	MACHINERY & EQUIPMENT	0.00
5.4323.63410	COMPUTER SOFTWARE	0.00
5.4323.63415	COMPUTER HARDWARE	0.00
5.4323.63450	VEHICLES	0.00
5.4323.63460	MINOR EQUIPMENT	7,500.00
5.4323.65550	BAD DEBT EXPENSE	0.00
		662,720.87
<u>4999 - OTHER USES</u>		
<u>Expenditure</u>		
5.4999.69900	OPERATING TRANSFER OUT	0.00
5.4999.69967	TRANSFER TO GARBAGE	0.00
		0.00
		* 350,372.67
<u>71 - MDC CLEARING FUND</u>		
<u>000 - Non-departmental</u>		
<u>Revenue</u>		
4.4009.58800	MEDICAL SPENDING REVENUE	(40,000.00)
4.4009.58805	HEALTH SAVINGS ACCOUNT REVENUE	0.00
4.4009.58810	DEPENDANT CARE REVENUE	(10,000.00)
		(50,000.00)
<u>4149 - INSURANCE</u>		
<u>Expenditure</u>		
5.4149.65850	MEDICAL SPENDING EXPENSE	40,000.00
5.4149.65855	HEALTH SAVINGS ACCOUNT EXPENSE	0.00
5.4149.65860	DEPENDANT CARE EXPENSE	10,000.00
		50,000.00
		* 0.00
<u>73 - HEALTH SAVINGS FUND</u>		
<u>000 - Non-departmental</u>		
<u>Revenue</u>		
4.4149.61065	HEALTH SAVINGS REVENUES	0.00
		0.00
<u>4149 - HEALTH SAVINGS ACCOUNT</u>		
<u>Expenditure</u>		
5.4149.61065	HEALTH SAVINGS EXPENSE	0.00
5.4149.62210	SERVICES & FEES	0.00
		0.00
		* 0.00
<u>76 - AIRSHOW 2020 FUND</u>		
<u>000 - Non-departmental</u>		
<u>Revenue</u>		

Account	Account Name	2021 Budget
4.4006.56700	DONATIONS	0.00
		0.00
<u>4350 - AIRPORT - AIRSHOW</u>		
<u>Expenditure</u>		
5.4350.62210	SERVICES & FEES	0.00
5.4350.62211	GENERAL SUPPLIES	0.00
5.4350.62310	PUBLISHING & PRINTING	0.00
		0.00
		* 0.00
<u>83 - SHOOTING STAR TIF</u>		
<u>000 - Non-departmental</u>		
<u>Revenue</u>		
4.4001.51110	CURRENT YEAR TAXES	(16,200.00)
4.4001.51150	INTEREST ON DELINQUENT TAXES	0.00
4.4006.56700	DONATIONS FOR DEBT SERVICE	0.00
		(16,200.00)
<u>4850 - TIF</u>		
<u>Expenditure</u>		
5.4850.62912	ECONOMIC DEVELOPMENT	0.00
5.4850.64100	PRINCIPAL	16,200.00
5.4850.64200	INTEREST	0.00
		16,200.00
		* 0.00
<u>84 - EAGLE CREEK TIF</u>		
<u>000 - Non-departmental</u>		
<u>Revenue</u>		
4.4001.51110	CURRENT YEAR TAXES	(118,600.00)
4.4001.51150	INTEREST ON DELINQUENT TAXES	0.00
4.4006.56700	DONATIONS FOR DEBT SERVICE	0.00
4.4009.59900	OPERATING TRANSFER IN	0.00
		(118,600.00)
<u>4850 - TIF</u>		
<u>Expenditure</u>		
5.4850.62912	ECONOMIC DEVELOPMENT	0.00
5.4850.64100	PRINCIPAL	118,600.00
5.4850.64200	INTEREST	0.00
		118,600.00
		* 0.00
<u>85 - CLUBHOUSE SUITES TIF</u>		
<u>000 - Non-departmental</u>		
<u>Revenue</u>		
4.4001.51110	CURRENT YEAR TAXES	(147,000.00)
4.4001.51150	INTEREST ON DELINQUENT TAXES	0.00
4.4006.56700	DONATIONS FOR DEBT SERVICE	0.00
4.4009.55960	LOAN PROCEEDS	0.00
		(147,000.00)

Account	Account Name	2021 Budget
4850 - TIF		
Expenditure		
5.4850.62912	ECONOMIC DEVELOPMENT	0.00
5.4850.64100	PRINCIPAL	147,000.00
5.4850.64200	INTEREST	0.00
		147,000.00
		*
		0.00
86 - MENARDS TIF		
000 - Non-departmental		
Revenue		
4.4001.51110	CURRENT YEAR TAXES	(96,000.00)
		(96,000.00)
4850 - TIF		
Expenditure		
5.4850.62912	ECONOMIC DEVELOPMENT	0.00
5.4850.69900	OPERATING TRANSFER OUT	96,000.00
		96,000.00
4999 - Not Available		
Expenditure		
5.4999.69921	TRANSFER TO SPECIAL TAX FUND	0.00
		0.00
		*
		0.00