

CITY OF WASHINGTON
BUDGET PRESENTATION
AS OF: DECEMBER 31ST, 2020

001-GENERAL FUND
FINANCIAL SUMMARY

CT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
<u>REVENUE SUMMARY</u>					
	POLICE	322,341.79	327,600.61	332,625.00	334,950.00
	FIRE	220,770.02	193,934.23	244,000.00	245,500.00
	AMBULANCE	0.00	0.00	0.00	0.00
	ANIMAL CONTROL	1,025.00	1,950.00	2,500.00	2,500.00
	STREET LIGHTING	0.00	0.00	0.00	0.00
	DEVELOPMENT SERVICES	58,072.87	69,386.13	56,000.00	61,000.00
	AIRPORT	0.00	0.00	0.00	0.00
	LIBRARY	92,460.65	88,143.44	87,500.00	87,500.00
	PARKS	1,364.75	782.00	478.00	450.00
	POOL	140.00	3,162.50	23,263.60	0.00
	CEMETERY	59,684.75	70,900.00	68,500.00	68,500.00
	CLERK, TREAS & FIN ADMIN	3,113,173.47	3,119,717.01	3,180,154.30	3,193,935.51
	WATER PLANT	0.00	0.00	0.00	0.00
	WATER DISTRIBUTION	0.00	0.00	0.00	0.00
	SEWER PLANT	0.00	0.00	0.00	0.00
	SEWER COLLECTION	0.00	0.00	0.00	0.00
	TOTAL REVENUES	3,869,033.30	3,875,575.92	3,995,020.90	3,994,335.51
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<u>EXPENDITURE SUMMARY</u>					
	POLICE	1,594,321.07	1,294,177.86	1,310,163.25	1,329,820.26
	FIRE	415,217.48	456,103.20	469,301.13	454,134.94
	AMBULANCE	0.00	5,509.45	24,248.50	52,586.64
	ANIMAL CONTROL	1,489.17	37,689.92	27,208.00	29,500.00
	STREET LIGHTING	0.00	0.00	0.00	0.00
	DEVELOPMENT SERVICES	73,368.85	86,774.36	94,814.04	84,212.85
	AIRPORT	0.00	0.00	0.00	0.00
	LIBRARY	399,625.14	401,959.57	475,829.95	420,101.54
	PARKS	246,332.17	302,681.75	353,862.93	363,069.73
	POOL	32,427.85	58,352.42	102,613.60	51,350.00
	CEMETERY	154,922.45	165,562.18	186,938.60	180,597.90
	CLERK, TREAS & FIN ADMIN	951,329.12	1,037,200.66	979,605.46	1,028,961.65
	LEGAL SERVICES	0.00	0.00	0.00	0.00
	WATER PLANT	0.00	0.00	0.00	0.00
	SEWER COLLECTION	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	3,869,033.30	3,846,011.37	4,024,585.46	3,994,335.51
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	REVENUES OVER/(UNDER) EXPENDITURES	0.00	29,564.55	(29,564.56)	0.00

001-GENERAL FUND

VENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
<u>POLICE</u>				
001-4-1010-1-4165 ALCOHOLIC CONTROL LICENSES	0.00	0.00	0.00	0.00
001-4-1010-1-4166 GOLF CART LICENSE	275.00	500.00	275.00	250.00
001-4-1010-1-4550 MISC. CHARGE FOR SERVICES	287.00	153.00	300.00	300.00
001-4-1010-1-4770 COURT FINES & COLLECTIONS	4,102.64	4,614.08	3,500.00	3,000.00
001-4-1010-1-4775 PARKING VIOLATION FEES	3,267.00	2,525.00	3,250.00	2,500.00
001-4-1010-2-4400 FEDERAL GRANTS	0.00	0.00	0.00	0.00
001-4-1010-2-4440 GRANTS	0.00	2,400.00	0.00	0.00
001-4-1010-2-4705 CONTRIBUTIONS- POLICE	0.00	0.00	5,000.00	2,500.00
001-4-1010-2-4715 REFUNDS	1,346.39	1,791.40	1,500.00	500.00
001-4-1010-3-4710 STATE REIMBURSEMENT	900.00	5,400.00	4,500.00	4,300.00
001-4-1010-3-4711 REIMBURSEMENT	12,163.76	10,217.13	14,300.00	21,600.00
001-4-1010-4-4090 LOST - POLICE	0.00	0.00	0.00	0.00
001-4-1010-4-4091 POLICE TASK FORCE	0.00	0.00	0.00	0.00
001-4-1010-4-4712 INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00
001-4-1010-4-4830 TRANSFERS IN	300,000.00	300,000.00	300,000.00	300,000.00
TOTAL POLICE	322,341.79	327,600.61	332,625.00	334,950.00
<u>FIRE</u>				
001-4-1050-2-4400 FEDERAL GRANT	0.00	0.00	0.00	0.00
001-4-1050-2-4440 GRANTS	0.00	0.00	0.00	0.00
001-4-1050-2-4700 COUNTY CONTRIBUTIONS	87,247.90	60,297.37	90,000.00	102,000.00
001-4-1050-2-4705 CONTRIBUTIONS PRIVATE SOURC	0.00	42.35	10,000.00	0.00
001-4-1050-2-4715 REFUNDS	1,022.12	1,094.51	1,500.00	1,000.00
001-4-1050-3-4705 RIVERBOAT FOUNDATION	0.00	0.00	0.00	0.00
001-4-1050-4-4090 LOST - FIRE	0.00	0.00	0.00	0.00
001-4-1050-4-4830 TRANSFERS IN	132,500.00	132,500.00	142,500.00	142,500.00
TOTAL FIRE	220,770.02	193,934.23	244,000.00	245,500.00
<u>AMBULANCE</u>				
1-4-1060-2-4440 GRANTS	0.00	0.00	0.00	0.00
1-4-1060-3-4711 REIMBURSEMENT	0.00	0.00	0.00	0.00
001-4-1060-4-4830 TRANSFERS IN	0.00	0.00	0.00	0.00
TOTAL AMBULANCE	0.00	0.00	0.00	0.00
<u>ANIMAL CONTROL</u>				
001-4-1090-1-4780 ANIMAL CONTROL FEES	1,025.00	950.00	1,500.00	1,500.00
001-4-1090-4-4830 TRANSFERS IN	0.00	1,000.00	1,000.00	1,000.00
TOTAL ANIMAL CONTROL	1,025.00	1,950.00	2,500.00	2,500.00
<u>STREET LIGHTING</u>				
001-4-2030-3-4710 STREET LIGHT ADOPTIONS	0.00	0.00	0.00	0.00
TOTAL STREET LIGHTING	0.00	0.00	0.00	0.00
<u>DEVELOPMENT SERVICES</u>				
001-4-2060-1-4116 PLUMBERS LICENSE	0.00	20.00	0.00	0.00
001-4-2060-1-4120 BUILDING & CONSTRUCTION PER	28,541.09	33,530.68	20,000.00	25,000.00
001-4-2060-1-4124 ELECTRICAL PERMIT	5,180.63	7,450.00	8,000.00	8,000.00

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VENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
001-4-2060-1-4128 MECHANICAL PERMIT	2,205.00	4,003.07	3,000.00	3,000.00
001-4-2060-1-4130 PLUMBING PERMITS	4,295.00	5,609.00	3,000.00	3,000.00
001-4-2060-1-4134 EXCAVATION PERMIT	430.00	280.00	300.00	300.00
001-4-2060-1-4135 RENTAL INSPECTIONS	11,130.00	8,308.50	12,000.00	12,000.00
001-4-2060-1-4190 HOME OCCUPANCY	0.00	0.00	0.00	0.00
001-4-2060-1-4500 ZONING & ADJUSTMENT FEES	710.00	205.63	700.00	700.00
001-4-2060-2-4700 PUBLIC SOURCES	1,000.00	1,000.00	0.00	0.00
001-4-2060-2-4710 NUISANCE REIMBURSEMENTS	4,438.15	8,979.25	9,000.00	9,000.00
001-4-2060-2-4715 REFUNDS	143.00	0.00	0.00	0.00
TOTAL DEVELOPMENT SERVICES	58,072.87	69,386.13	56,000.00	61,000.00
<u>AIRPORT</u>				
001-4-2080-1-4550 MISC CHARGES FOR SERVICES	0.00	0.00	0.00	0.00
001-4-2080-1-4751 AIRPORT FUEL SALES	0.00	0.00	0.00	0.00
001-4-2080-2-4310 RENT - HANGAR	0.00	0.00	0.00	0.00
001-4-2080-2-4440 STATE GRANTS	0.00	0.00	0.00	0.00
001-4-2080-2-4705 CONTRIBUTIONS PRIVATE SOURC	0.00	0.00	0.00	0.00
001-4-2080-2-4715 REFUNDS	0.00	0.00	0.00	0.00
001-4-2080-3-4440 STATE GRANTS	0.00	0.00	0.00	0.00
001-4-2080-3-4441 FEDERAL GRANT AIRPORT	0.00	0.00	0.00	0.00
001-4-2080-4-4310 RENT - FARM GROUND	0.00	0.00	0.00	0.00
TOTAL AIRPORT	0.00	0.00	0.00	0.00
<u>LIBRARY</u>				
001-4-4010-1-4500 LIBRARY SERVICE	75,069.10	75,208.18	70,500.00	70,500.00
001-4-4010-1-4550 MISC. CHARGE FOR SERVICES	430.00	68.00	0.00	0.00
001-4-4010-1-4765 FINES/FEES	8,249.77	7,056.83	7,500.00	7,500.00
001-4-4010-2-4440 GRANTS	2,255.89	0.00	2,000.00	2,000.00
001-4-4010-2-4710 INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00
001-4-4010-2-4715 REFUNDS	2,220.99	1,600.51	1,500.00	1,500.00
001-4-4010-3-4710 REIMBURSEMENT	4,234.90	4,209.92	6,000.00	6,000.00
001-4-4010-4-4300 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00
TOTAL LIBRARY	92,460.65	88,143.44	87,500.00	87,500.00
<u>PARKS</u>				
001-4-4030-1-4550 MISC. CHARGE FOR SERVICES	840.00	450.00	450.00	450.00
001-4-4030-1-4750 POP MACHINE MONEY	0.00	0.00	0.00	0.00
001-4-4030-1-4759 Pool Admissions	0.00	0.00	0.00	0.00
001-4-4030-1-4760 SWIMMING LESSONS	0.00	0.00	0.00	0.00
001-4-4030-1-4761 FAMILY AQUATIC CENTER-CONCE	0.00	0.00	0.00	0.00
001-4-4030-2-4440 GRANTS	0.00	0.00	0.00	0.00
001-4-4030-2-4710 REIMBRUSEMENT	0.00	332.00	0.00	0.00
001-4-4030-2-4715 REFUNDS	24.75	0.00	28.00	0.00
001-4-4030-3-4705 CONTRIBUTIONS PRIVATE SOURC	500.00	0.00	0.00	0.00
001-4-4030-4-4830 TRANSFERS IN	0.00	0.00	0.00	0.00
TOTAL PARKS	1,364.75	782.00	478.00	450.00
<u>POOL</u>				
001-4-4035-1-4750 POP MACHINE MONEY	0.00	0.00	0.00	0.00
001-4-4035-1-4756 SWIMMING LESSONS	0.00	0.00	0.00	0.00

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001-4-4035-1-4759 POOL ADMISSIONS	0.00	0.00	0.00	0.00
001-4-4035-1-4761 CONCESSION - FAM AQUATIC CT	0.00	0.00	0.00	0.00
001-4-4035-2-4705 CONTRIBUTION PRIVATE SRC	0.00	0.00	0.00	0.00
001-4-4035-2-4710 REIMBURSEMENT	0.00	3,162.50	23,263.60	0.00
001-4-4035-2-4715 REFUNDS	140.00	0.00	0.00	0.00
TOTAL POOL	140.00	3,162.50	23,263.60	0.00
<u>CEMETERY</u>				
001-4-4050-1-4500 CHARGES FOR SERVICE	43,025.00	48,350.00	50,000.00	50,000.00
001-4-4050-1-4550 MISC. CHARGE FOR SERVICES	0.00	0.00	0.00	1,000.00
001-4-4050-1-4740 SALE OF CEMETERY LOTS	16,650.00	22,550.00	18,500.00	17,500.00
001-4-4050-2-4705 CONTRIBUTIONS PRIVATE SOURC	0.00	0.00	0.00	0.00
001-4-4050-2-4710 INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00
001-4-4050-2-4715 REFUNDS	9.75	0.00	0.00	0.00
001-4-4050-3-4710 REIMBURSEMENT	0.00	0.00	0.00	0.00
001-4-4050-4-4830 TRANSFERS IN	0.00	0.00	0.00	0.00
TOTAL CEMETERY	59,684.75	70,900.00	68,500.00	68,500.00
<u>CLERK, TREAS & FIN ADMIN</u>				
001-4-6020-1-4100 ALCOHOL CONTROL LICENSE	8,115.00	8,585.63	7,500.00	7,500.00
001-4-6020-1-4105 CIGARETTE PERMITS	1,143.75	1,012.50	1,000.00	1,000.00
001-4-6020-1-4160 FRANCHISE FEES	43,475.73	41,115.39	40,000.00	40,000.00
001-4-6020-1-4190 MISC. LICENSE & PERMITS	656.00	505.03	325.00	325.00
001-4-6020-1-4550 MISC. CHARGE FOR SERVICES	0.00	20.00	0.00	0.00
001-4-6020-1-4750 MERCHANDISE SALES	0.00	0.00	0.00	0.00
001-4-6020-1-4770 COURT FINES	0.00	0.00	0.00	0.00
001-4-6020-2-4300 INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00
001-4-6020-2-4440 GRANT	0.00	0.00	0.00	0.00
001-4-6020-2-4700 COUNTY CONTRIBUTIONS	0.00	0.00	0.00	0.00
001-4-6020-2-4705 CONTRIBUTIONS PRIVATE SOURC	0.00	0.00	0.00	0.00
001-4-6020-2-4710 INSURANCE REIMBURSEMENT	0.00	0.00	355.00	0.00
001-4-6020-2-4711 WEDG REIMBURSEMENT	0.00	0.00	0.00	0.00
001-4-6020-2-4712 REIMBURSEMENT	47.00	347.07	0.00	0.00
001-4-6020-2-4715 REFUNDS	140.07	20,295.75	474.00	150.00
001-4-6020-2-4716 NSF - REIMBURSEMENT	0.00	0.00	0.00	0.00
001-4-6020-3-4441 HISTORIC PRESERVATION GRANT	0.00	0.00	0.00	0.00
001-4-6020-4-4000 PROPERTY TAX	1,930,369.25	1,981,141.48	1,991,630.39	2,014,297.91
001-4-6020-4-4001 PROPERTY TAX - INSURANCE	0.00	0.00	0.00	0.00
001-4-6020-4-4002 STATE BACKFILL	29,719.72	28,579.40	63,293.00	63,293.00
001-4-6020-4-4003 AGRICULTURAL TAX	0.00	3,569.61	4,099.94	4,143.47
001-4-6020-4-4013 TORT LIABILITY TAX	105,519.94	98,307.92	91,246.18	91,245.21
001-4-6020-4-4090 LOST - MINI BUS	0.00	0.00	0.00	0.00
001-4-6020-4-4300 INTEREST ON INVESTMENTS	62,568.28	59,624.45	40,720.80	50,000.00
001-4-6020-4-4310 RENT	8,400.00	8,400.00	8,400.00	8,400.00
001-4-6020-4-4431 BANK FRANCHISE FEES	0.00	0.00	0.00	0.00
001-4-6020-4-4800 SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00
001-4-6020-4-4830 TRANSFERS IN	923,018.73	868,212.78	931,109.99	913,580.92
TOTAL CLERK, TREAS & FIN ADMIN	3,113,173.47	3,119,717.01	3,180,154.30	3,193,935.51

001-GENERAL FUND

VENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
WATER PLANT				
001-4-8010-4-4830 TRANSFERS IN /OUT	0.00	0.00	0.00	0.00
TOTAL WATER PLANT	0.00	0.00	0.00	0.00
WATER DISTRIBUTION				
001-4-8012-2-4715 REFUNDS	0.00	0.00	0.00	0.00
TOTAL WATER DISTRIBUTION	0.00	0.00	0.00	0.00
SEWER PLANT				
001-4-8015-4-4830 TRANSFERS IN /OUT	0.00	0.00	0.00	0.00
TOTAL SEWER PLANT	0.00	0.00	0.00	0.00
SEWER COLLECTION				
001-4-8017-4-4310 RENT	0.00	0.00	0.00	0.00
TOTAL SEWER COLLECTION	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,869,033.30	3,875,575.92	3,995,020.90	3,994,335.51
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001-GENERAL FUND

PENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
POLICE				
001-6-1010-6010 SALARIES- REGULAR FULL TIME	789,878.74	764,040.77	810,516.00	833,890.84
001-6-1010-6030 HOURLY WAGES - TEMPORARY SEAS	17,949.72	11,757.95	13,000.00	12,950.00
001-6-1010-6040 OVERTIME WAGES	90,530.85	76,941.86	37,514.40	40,943.22
001-6-1010-6099 OTHER PAY	0.00	0.00	0.00	0.00
001-6-1010-6110 FICA-ER	65,207.38	61,806.33	65,868.83	67,915.47
001-6-1010-6120 MEDICARE TAX-ER	0.00	0.00	0.00	0.00
001-6-1010-6130 IPERS-ER	87,582.13	80,761.99	82,745.02	82,652.70
001-6-1010-6150 GROUP INSURANCE	126,591.92	114,520.48	132,352.00	102,972.53
001-6-1010-6151 LIFE INSURANCE	1,267.41	5,278.56	5,482.00	6,038.04
001-6-1010-6152 DENTAL- VISION INSURANCE	116.18	1,200.46	0.00	0.00
001-6-1010-6160 WORKERS COMP	9,760.70	7,488.96	8,899.00	9,857.46
001-6-1010-6170 SUTA- UNEMPLOYMENT	0.00	0.00	0.00	0.00
001-6-1010-6181 ALLOWANCE - UNIFORM	6,685.33	13,976.46	8,000.00	9,300.00
001-6-1010-6182 ALLOWANCE - VEHICLE	0.00	0.00	0.00	0.00
001-6-1010-6199 OTHER BENEFITS AND COSTS	4,546.97	0.00	750.00	750.00
001-6-1010-6210 DUES	13,525.00	8,295.50	12,850.00	1,200.00
001-6-1010-6220 SUBSCRIPTIONS & EDUCATIONAL M	2,525.34	15,053.27	6,514.00	18,000.00
001-6-1010-6230 TRAINING	5,502.40	16,376.68	6,500.00	6,500.00
001-6-1010-6240 MEETINGS & CONFERENCES	2,914.04	1,739.53	2,900.00	2,900.00
001-6-1010-6250 SCHOOLING	893.24	315.84	0.00	0.00
001-6-1010-6310 BUILDING MAINTENANCE & REPAIR	846.89	907.61	500.00	500.00
001-6-1010-6331 VEHICLE OPERATIONS	29,999.68	24,992.78	26,000.00	23,000.00
001-6-1010-6332 VEHICLE REPAIR	14,493.20	19,861.26	10,000.00	7,000.00
001-6-1010-6350 OPERATIONAL EQUIPMENT REPAIR	4,422.06	969.10	4,500.00	5,500.00
001-6-1010-6371 UTILITIES/ALLIANT ENERGY	2,875.12	4,984.16	6,400.00	6,400.00
001-6-1010-6373 TELECOMMUNICATIONS	22,730.34	16,891.52	17,250.00	17,200.00
001-6-1010-6402 ADVERTISING	1,560.89	144.72	250.00	250.00
001-6-1010-6411 LEGAL EXPENSE	3,069.09	0.00	500.00	500.00
001-6-1010-6414 PRINTING & PUBLISHING EXPENSE	706.02	656.19	400.00	400.00
1-6-1010-6419 TECHNOLOGY SERVICES EXPENSE	6,967.44	11,813.99	19,500.00	25,200.00
1-6-1010-6490 TASK FORCE	0.00	0.00	0.00	0.00
001-6-1010-6499 OTHER CONTRACTUAL SERVICES	256,853.50	1,494.50	1,200.00	1,200.00
001-6-1010-6501 CHEMICALS	5,035.99	1,004.09	1,200.00	1,100.00
001-6-1010-6504 MINOR EQUIPMENT	0.00	0.00	5,000.00	25,500.00
001-6-1010-6506 OFFICE SUPPLIES	1,963.94	2,523.18	2,622.00	2,300.00
001-6-1010-6507 OPERATING SUPPLIES	0.00	0.00	6,000.00	4,500.00
001-6-1010-6508 POSTAGE/SHIPPING	568.33	424.15	650.00	400.00
001-6-1010-6510 SAFETY SUPPLIES	4,464.57	5,371.97	5,000.00	4,000.00
001-6-1010-6599 OTHER SUPPLIES	12,188.05	16,860.00	9,300.00	9,000.00
001-6-1010-6710 VEHICLES	98.61	0.00	0.00	0.00
001-6-1010-6723 HEAVY EQUIPMENT	0.00	5,724.00	0.00	0.00
001-6-1010-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL POLICE	1,594,321.07	1,294,177.86	1,310,163.25	1,329,820.26
FIRE				
001-6-1050-6010 SALARIES- REGULAR FULL TIME	189,393.72	193,642.51	187,564.80	185,386.16
001-6-1050-6020 SALARIES-REGULAR PART-TIME	9,965.42	9,319.05	10,000.00	9,997.50

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PENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
001-6-1050-6030 HOURLY WAGES - TEMPORARY SEAS	33,016.72	40,170.28	40,000.00	41,000.00
001-6-1050-6040 OVERTIME	14,572.73	15,489.84	16,962.00	15,799.64
001-6-1050-6110 FICA-ER	17,525.03	18,339.94	19,471.30	19,292.01
001-6-1050-6120 MEDICARE TAX-ER	0.00	0.00	0.00	0.00
001-6-1050-6130 IPERS-ER	23,011.74	23,341.05	19,655.03	18,730.40
001-6-1050-6150 GROUP INSURANCE	41,271.97	40,854.84	45,233.00	43,760.72
001-6-1050-6151 LIFE INSURANCE (	352.50)	1,036.72	1,704.00	2,063.88
001-6-1050-6152 DENTAL - VISION INSURANCE	211.58	561.02	0.00	0.00
001-6-1050-6160 WORKERS COMP	33,141.13	32,096.50	36,761.00	39,604.63
001-6-1050-6199 OTHER BENEFITS & COSTS	0.00	168.00	400.00	400.00
001-6-1050-6210 DUES	25.00	567.00	500.00	500.00
001-6-1050-6332 SUBSCRIPTIONS & EDUCATIONAL M	1,314.56	1,431.22	1,500.00	1,500.00
001-6-1050-6230 TRAINING	12,430.21	5,786.85	15,200.00	9,000.00
001-6-1050-6310 BUILDING MAINTANCE	0.00	243.13	0.00	0.00
001-6-1050-6331 VEHICLE OPERATIONS	2,422.85	1,892.10	3,000.00	3,000.00
001-6-1050-6332 VEHICLE REPAIR	11,719.73	16,803.10	17,700.00	18,700.00
001-6-1050-6350 OPERATIONAL EQUIPMENT REPAIR	3,189.06	7,241.23	4,000.00	4,000.00
001-6-1050-6371 UTILITIES/ALLIANT ENERGY	9,340.18	13,992.47	14,400.00	14,400.00
001-6-1050-6373 TELECOMMUNICATIONS	4,982.09	5,022.06	3,500.00	3,500.00
001-6-1050-6499 OTHER CONTRACTUAL SERVICES	0.00	0.00	10,000.00	0.00
001-6-1050-6504 MINOR EQUIPMENT	1,867.76	3,396.85	2,500.00	3,000.00
001-6-1050-6506 OFFICE SUPPLIES	342.39	665.01	500.00	750.00
001-6-1050-6507 OPERATING SUPPLIES	74.96	203.61	150.00	150.00
001-6-1050-6508 POSTAGE/SHIPPING	135.00	110.86	100.00	100.00
001-6-1050-6599 OTHER SUPPLIES	2,254.72	4,221.83	3,500.00	3,500.00
001-6-1050-6710 VEHICLES	0.00	0.00	0.00	0.00
001-6-1050-6723 HEAVY EQUIPMENT	3,361.43	19,506.13	15,000.00	16,000.00
001-6-1050-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL FIRE	415,217.48	456,103.20	469,301.13	454,134.94
<u>AMBULANCE</u>				
001-6-1060-6020 SALARIES-REGULAR PART-TIME	0.00	0.00	0.00	0.00
001-6-1060-6030 HOURLY WAGES- TEMPORARY	0.00	0.00	15,000.00	30,000.00
001-6-1060-6110 FICA-ER	0.00	0.00	1,147.50	2,295.00
001-6-1060-6130 IPERS-ER	0.00	0.00	0.00	0.00
001-6-1060-6160 WORKERS COMP	0.00	0.00	351.00	541.64
001-6-1060-6199 OTHER BENEFITS & COSTS	0.00	0.00	0.00	0.00
001-6-1060-6210 DUES	0.00	0.00	250.00	250.00
001-6-1060-6220 SUBSCRIPTIONS & EDUCATION	0.00	0.00	250.00	250.00
001-6-1060-6230 TRAINING	0.00	4,497.50	5,000.00	7,500.00
001-6-1060-6331 VEHICLE OPERATIONS	0.00	0.00	500.00	500.00
001-6-1060-6332 VEHICLE REPAIR	0.00	0.00	0.00	0.00
001-6-1060-6350 OPERATIONAL EQUIPMENT REPAIR	0.00	0.00	500.00	500.00
001-6-1060-6373 TELECOMMUNICATIONS	0.00	0.00	500.00	500.00
001-6-1060-6490 OTHER PROFESSIONAL SERVICE EX	0.00	0.00	0.00	0.00
001-6-1060-6499 OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
001-6-1060-6504 MINOR EQUIPMENT	0.00	0.00	0.00	5,000.00
001-6-1060-6506 OFFICE SUPPLIES	0.00	0.00	150.00	150.00
001-6-1060-6507 OPERATING SUPPLIES	0.00	1,011.95	500.00	5,000.00
001-6-1060-6508 POSTAGE/SHIPPING	0.00	0.00	100.00	100.00

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PENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
001-6-1060-6599 OTHER SUPPLIES	0.00	0.00	0.00	0.00
001-6-1060-6710 VEHICLES	0.00	0.00	0.00	0.00
001-6-1060-6723 HEAVY EQUIPMENT	0.00	0.00	0.00	0.00
001-6-1060-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL AMBULANCE	0.00	5,509.45	24,248.50	52,586.64
<u>ANIMAL CONTROL</u>				
001-6-1090-6499 PAWS & MORE ANIMAL SHELTER	0.00	28,755.55	24,708.00	27,000.00
001-6-1090-6599 SUPPLIES	1,489.17	8,934.37	2,500.00	2,500.00
TOTAL ANIMAL CONTROL	1,489.17	37,689.92	27,208.00	29,500.00
<u>STREET LIGHTING</u>				
001-6-2030-6332 VEHICLE REPAIR	0.00	0.00	0.00	0.00
001-6-2030-6371 UTILITIES/ALLIANT ENERGY	0.00	0.00	0.00	0.00
001-6-2030-6560 WATER DEPOSIT REFUNDS	0.00	0.00	0.00	0.00
001-6-2030-6723 HEAVY EQUIPMENT	0.00	0.00	0.00	0.00
001-6-2030-6761 STREETS	0.00	0.00	0.00	0.00
001-6-2030-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL STREET LIGHTING	0.00	0.00	0.00	0.00
<u>DEVELOPMENT SERVICES</u>				
001-6-2060-6010 SALARIES- REGULAR FULL TIME	18,041.60	22,903.44	18,814.00	17,659.13
001-6-2060-6030 HOURLY WAGES - TEMPORARY SEAS	13,665.57	12,427.10	18,970.00	18,969.71
001-6-2060-6040 OVERTIME WAGES	0.00	0.00	0.00	0.00
001-6-2060-6110 FICA-ER	2,212.01	2,431.59	2,890.48	2,802.11
001-6-2060-6120 MEDICARE TAX-ER	0.00	0.00	0.00	0.00
001-6-2060-6130 IPERS-ER	2,993.27	3,279.76	3,566.81	3,457.76
001-6-2060-6150 GROUP INSURANCE	0.00	0.00	0.00	0.00
001-6-2060-6151 LIFE INSURANCE	0.00	0.00	0.00	0.00
001-6-2060-6152 DENTAL-VISION INSURANCE	0.00	64.41	0.00	0.00
001-6-2060-6160 WORKERS COMP	323.80	323.72	373.00	374.14
001-6-2060-6220 SUBSCRIPTIONS & EDUCATIONAL M	5,824.89	11,467.99	7,100.00	7,100.00
001-6-2060-6230 TRAINING	180.00	60.00	0.00	0.00
001-6-2060-6240 MEETINGS & CONFERENCES	3,336.21	188.88	2,000.00	4,000.00
001-6-2060-6241 MILEAGE REIMBURSEMENT	0.00	33.64	0.00	0.00
001-6-2060-6321 TREE REMOVAL	0.00	0.00	0.00	0.00
001-6-2060-6322 NUISANCE ABATEMENT	11,302.04	7,590.50	10,000.00	10,000.00
001-6-2060-6331 VEHICLE OPERATIONS	1,519.21	1,745.44	1,800.00	1,800.00
001-6-2060-6332 VEHICLE REPAIR	193.41	169.35	1,000.00	1,000.00
001-6-2060-6350 OPERATIONAL EQUIPMENT REPAIR	131.25	507.50	500.00	500.00
001-6-2060-6373 TELECOMMUNICATIONS	3,074.61	2,434.37	3,400.00	3,400.00
001-6-2060-6402 ADVERTISING	0.00	25.57	500.00	500.00
001-6-2060-6407 ENGINEERING EXPENSE	1,281.00	580.00	1,500.00	1,500.00
001-6-2060-6411 LEGAL EXPENSE	0.00	0.00	500.00	500.00
001-6-2060-6414 PRINTING & PUBLISHING EXPENSE	228.40	1,251.10	500.00	500.00
001-6-2060-6499 OTHER CONTRACTUAL SERVICES	97.00	317.00	150.00	150.00
001-6-2060-6504 MINOR EQUIPMENT	2,154.20	3,274.88	3,000.00	3,000.00
001-6-2060-6506 OFFICE SUPPLIES	803.89	701.77	700.00	700.00
001-6-2060-6507 SUPPLIES - SAFETY	3,524.50	5,038.76	5,855.00	5,000.00
001-6-2060-6508 POSTAGE/SHIPPING	0.00	12.49	0.00	0.00

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001-6-2060-6560 PERMIT REFUND	0.00	0.00	0.00	0.00
001-6-2060-6599 OTHER SUPPLIES	6.49	1,065.52	1,000.00	1,000.00
001-6-2060-6723 HEAVY EQUIPMENT	0.00	6,773.40	0.00	0.00
001-6-2060-6910 TRANSFERS OUT	2,475.50	2,235.00	10,694.75	300.00
TOTAL DEVELOPMENT SERVICES	73,368.85	86,774.36	94,814.04	84,212.85
<u>AIRPORT</u>				
001-6-2080-6241 MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00
001-6-2080-6310 BUILDING MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00
001-6-2080-6320 GROUND MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00
001-6-2080-6331 VEHICLE OPERATIONS	0.00	0.00	0.00	0.00
001-6-2080-6350 OPERATIONAL EQUIPMENT REPAIR	0.00	0.00	0.00	0.00
001-6-2080-6371 UTILITIES/ALLIANT ENERGY	0.00	0.00	0.00	0.00
001-6-2080-6373 TELECOMMUNICATIONS	0.00	0.00	0.00	0.00
001-6-2080-6402 ADVERTISING	0.00	0.00	0.00	0.00
001-6-2080-6407 ENGINEERING EXPENSE	0.00	0.00	0.00	0.00
001-6-2080-6499 OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
001-6-2080-6506 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
001-6-2080-6511 FUEL	0.00	0.00	0.00	0.00
001-6-2080-6599 OTHER SUPPLIES	0.00	0.00	0.00	0.00
001-6-2080-6723 HEAVY EQUIPMENT	0.00	0.00	0.00	0.00
001-6-2080-6730 LAND	0.00	0.00	0.00	0.00
001-6-2080-6750 BUILDINGS	0.00	0.00	0.00	0.00
001-6-2080-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00
001-6-2080-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL AIRPORT	0.00	0.00	0.00	0.00
<u>LIBRARY</u>				
001-6-4010-6010 SALARIES- REGULAR FULL TIME	185,344.76	196,026.33	235,823.00	215,286.87
001-6-4010-6030 HOURLY WAGES - TEMPORARY SEAS	48,292.48	33,381.07	27,793.00	27,792.58
001-6-4010-6040 OVERTIME	265.27	0.00	765.00	0.00
001-6-4010-6110 FICA-ER	16,511.18	16,064.47	20,225.15	18,595.58
001-6-4010-6120 MEDICARE TAX-ER	0.00	0.00	0.00	0.00
001-6-4010-6130 IPERS-ER	20,190.05	19,911.77	23,216.80	21,108.76
001-6-4010-6150 GROUP INSURANCE	41,828.36	44,167.04	57,847.00	38,389.76
001-6-4010-6151 LIFE INSURANCE	363.09	1,803.18	1,535.00	1,863.24
001-6-4010-6152 DENTAL - VISION INSURANCE	149.78	386.05	0.00	0.00
001-6-4010-6160 WORKERS COMP	429.55	348.64	740.00	818.75
001-6-4010-6199 OTHER BENEFITS AND COSTS	0.00	0.00	153.00	153.00
001-6-4010-6210 ASSOCIATION DUES	167.50	411.00	480.00	480.00
001-6-4010-6220 SUBSCRIPTIONS & EDUCATIONAL M	0.00	99.00	200.00	250.00
001-6-4010-6230 TRAINING	1,612.23	1,549.49	1,200.00	1,200.00
001-6-4010-6310 BUILDING MAINTENANCE & REPAIR	7,273.74	6,428.29	15,000.00	10,000.00
001-6-4010-6350 OPERATIONAL EQUIPMENT REPAIR	1,498.94	2,087.85	9,652.00	5,163.00
001-6-4010-6371 UTILITIES/ALLIANT ENERGY	24,433.46	17,098.32	25,000.00	25,000.00
001-6-4010-6373 TELECOMMUNICATIONS	3,734.32	5,716.02	4,500.00	6,000.00
001-6-4010-6409 JANITORIAL EXPENSE	13,079.67	18,599.05	5,000.00	5,000.00
001-6-4010-6419 TECHNOLOGY SERVICES	2,307.09	2,645.92	7,000.00	7,000.00
001-6-4010-6421 MISC REFUNDS	35.10	0.00	0.00	0.00
001-6-4010-6490 OTHER PROFESSIONAL SERVICE EX	1,579.81	1,480.58	3,000.00	3,000.00

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001-6-4010-6502 LIBRARY MATERIALS	21,110.57	23,623.71	25,500.00	21,000.00
001-6-4010-6506 OFFICE SUPPLIES	5,735.41	5,835.51	5,500.00	5,500.00
001-6-4010-6508 POSTAGE/SHIPPING	1,820.85	921.50	2,200.00	1,000.00
001-6-4010-6509 PROGRAMMING	1,861.93	3,374.78	3,500.00	3,500.00
001-6-4010-6599 PETTY CASH	0.00	0.00	0.00	0.00
001-6-4010-6721 FURNITURE/FIXTURES	0.00	0.00	0.00	2,000.00
001-6-4010-6770 LIBRARY CAPITAL	0.00	0.00	0.00	0.00
001-6-4010-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL LIBRARY	399,625.14	401,959.57	475,829.95	420,101.54
PARKS				
001-6-4030-6010 SALARIES- REGULAR FULL TIME	60,052.26	93,724.12	99,173.00	103,193.95
001-6-4030-6030 HOURLY WAGES - TEMPORARY SEAS	45,474.95	49,169.32	60,198.00	71,887.13
001-6-4030-6040 OVERTIME WAGES	776.88	402.81	1,152.00	1,152.30
001-6-4030-6050 FEE-BASED	0.00	0.00	0.00	0.00
001-6-4030-6065 SPECIAL PAY - STANDBY/ON CALL	0.00	0.00	0.00	0.00
001-6-4030-6110 FICA-ER	7,731.64	10,542.51	12,280.01	13,481.85
001-6-4030-6120 MEDICARE TAX-ER	0.00	0.00	0.00	0.00
001-6-4030-6130 IPERS-ER	9,322.36	12,240.74	15,153.37	16,636.43
001-6-4030-6150 GROUP INSURANCE	15,126.44	15,316.89	16,958.00	14,308.72
001-6-4030-6151 LIFE INSURANCE (	68.25)	321.84	1,263.00	1,263.36
001-6-4030-6152 DENTAL INSURANCE	0.00	19.60	0.00	0.00
001-6-4030-6160 WORKERS COMP	1,652.10	1,755.56	2,181.00	2,480.99
001-6-4030-6170 SUTA- UNEMPLOYMENT	0.00	0.00	0.00	0.00
001-6-4030-6210 ASSOCIATION FEES	165.00	170.00	340.00	340.00
001-6-4030-6230 TRAINING	0.00	249.99	500.00	500.00
001-6-4030-6240 MEETINGS & CONFERENCES	56.94	333.71	800.00	800.00
001-6-4030-6310 BUILDING MAINTENANCE & REPAIR	5,336.98	8,281.21	7,000.00	9,000.00
001-6-4030-6320 GROUNDS MAINTENANCE	20,026.61	22,721.16	23,000.00	27,000.00
001-6-4030-6331 VEHICLE OPERATIONS	6,750.71	5,068.72	7,500.00	7,500.00
001-6-4030-6332 VEHICLE REPAIR	390.54	3,494.69	2,500.00	2,000.00
001-6-4030-6350 OPERATIONAL EQUIPMENT REPAIR	1,257.17	2,690.47	2,500.00	5,000.00
001-6-4030-6371 UTILITIES/ALLIANT ENERGY	28,139.43	28,874.49	31,300.00	34,300.00
001-6-4030-6373 TELECOMMUNICATIONS	1,805.75	1,900.32	3,000.00	4,000.00
001-6-4030-6414 ADVERTISING	0.00	54.00	500.00	500.00
001-6-4030-6415 EQUIPMENT RENTAL AND LEASE	0.00	0.00	0.00	0.00
001-6-4030-6421 MISC FEE REFUND	25.00	0.00	0.00	0.00
001-6-4030-6430 INSPECTION FEE	0.00	0.00	0.00	0.00
001-6-4030-6490 OTHER PROFESSIONAL SERVICE EX	0.00	0.00	0.00	0.00
001-6-4030-6491 MUNICIPAL BAND	7,000.00	6,998.00	0.00	7,000.00
001-6-4030-6492 RECREATION SERVICES	32,000.00	32,000.00	32,000.00	32,000.00
001-6-4030-6499 CONTRACTURAL SERVICE	0.00	92.00	100.00	100.00
001-6-4030-6501 CHEMICALS	0.00	0.00	0.00	0.00
001-6-4030-6504 MINOR EQUIPMENT	0.00	0.00	0.00	0.00
001-6-4030-6505 EQUIPMENT	0.00	0.00	0.00	0.00
001-6-4030-6506 SUPPLIES	3,107.54	4,830.07	4,500.00	4,500.00
001-6-4030-6507 SUPPLIES	0.00	0.00	0.00	0.00
001-6-4030-6508 SHIPPING	0.00	0.00	0.00	0.00
001-6-4030-6510 SAFETY SUPPLIES	145.52	364.98	400.00	400.00
001-6-4030-6560 WATER DEPOSIT REFUNDS	0.00	0.00	0.00	0.00

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001-6-4030-6599 OTHER SUPPLIES	56.60	0.00	0.00	0.00
001-6-4030-6710 VEHICLES	0.00	0.00	0.00	0.00
001-6-4030-6723 HEAVY EQUIPMENT	0.00	0.00	0.00	0.00
001-6-4030-6724 PARK IMPROVEMENTS	0.00	0.00	0.00	0.00
001-6-4030-6910 TRANSFER OUT	0.00	1,064.55	29,564.55	3,725.00
TOTAL PARKS	246,332.17	302,681.75	353,862.93	363,069.73
<u>POOL</u>				
001-6-4035-2051 GARNISHMENT	0.00	0.00	0.00	0.00
001-6-4035-6030 HOURLY WAGES - TEMPORARY SEAS	0.00	0.00	0.00	0.00
001-6-4035-6040 OVERTIME - TEMPORARY SEASONAL	0.00	0.00	0.00	0.00
001-6-4035-6110 FICA-ER	0.00	0.00	0.00	0.00
001-6-4035-6120 MEDICARE TAX - EMPLOYER	0.00	0.00	0.00	0.00
001-6-4035-6130 IPERS	0.00	0.00	0.00	0.00
001-6-4035-6160 WORKERS COMP	0.00	0.00	0.00	0.00
001-6-4035-6220 LICENSE	0.00	0.00	0.00	0.00
001-6-4035-6230 TRAINING	130.81	487.50	350.00	350.00
001-6-4035-6310 MAINTENANCE -BUILDINGS	6,571.65	5,733.75	5,500.00	12,000.00
001-6-4035-6320 GROUNDS MAINTENANCE	155.47	485.84	500.00	500.00
001-6-4035-6340 OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00
001-6-4035-6350 EQUIPMENT REPAIR	829.22	17,478.35	40,000.00	5,000.00
001-6-4035-6371 UTILITIES	15,950.75	16,841.81	19,000.00	19,000.00
001-6-4035-6373 PHONE SERVICE	0.00	0.00	1,000.00	1,000.00
001-6-4035-6402 ADVERTISING	0.00	0.00	0.00	0.00
001-6-4035-6430 LICENSE & PERMITS	95.00	0.00	0.00	0.00
001-6-4035-6490 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
001-6-4035-6492 MANAGEMENT CONTRACT	6,800.00	6,800.00	2,000.00	2,500.00
001-6-4035-6499 REIMBURSEMENT	0.00	0.00	23,263.60	0.00
001-6-4035-6501 CHEMICALS	0.00	8,415.35	9,000.00	9,000.00
001-6-4035-6503 MERCHANDISE- RESALE	0.00	0.00	0.00	0.00
001-6-4035-6504 MINOR EQUIPMENT	1,894.95	2,000.00	2,000.00	2,000.00
001-6-4035-6507 SUPPLIES	0.00	109.82	0.00	0.00
001-6-4035-6508 POSTAGE	0.00	0.00	0.00	0.00
001-6-4035-6510 SAFETY SUPPLIES	0.00	0.00	0.00	0.00
001-6-4035-6599 OTHER SUPPLIES	0.00	0.00	0.00	0.00
TOTAL POOL	32,427.85	58,352.42	102,613.60	51,350.00
<u>CEMETERY</u>				
001-6-4050-6010 SALARIES- REGULAR FULL TIME	55,183.18	59,280.78	60,176.00	61,364.11
001-6-4050-6030 HOURLY WAGES - TEMPORARY SEAS	33,399.50	33,588.75	32,832.00	32,832.02
001-6-4050-6040 OVERTIME WAGES	3,006.71	2,367.00	2,882.00	2,882.40
001-6-4050-6065 SPECIAL PAY - STANDBY/ON CALL	0.00	0.00	0.00	0.00
001-6-4050-6110 FICA-ER	6,352.99	6,666.23	7,335.59	7,426.51
001-6-4050-6120 MEDICARE TAX-ER	0.00	0.00	0.00	0.00
001-6-4050-6130 IPERS-ER	8,418.82	7,775.02	9,052.01	9,164.21
001-6-4050-6150 GROUP INSURANCE	14,061.81	10,847.13	10,460.00	8,825.83
001-6-4050-6151 LIFE INSURANCE (	60.94)	420.38	957.00	956.76
001-6-4050-6152 DENTAL/VISION INSURANCE (	209.57)	257.51	0.00	0.00
001-6-4050-6160 WORKERS COMP	1,526.55	1,506.52	1,645.00	1,726.06
001-6-4050-6199 OTHER COSTS AND BENEFITS	0.00	0.00	0.00	0.00

001-GENERAL FUND

PENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
001-6-4050-6220 SUBSCRIPTIONS & EDUCATIONAL M	0.00	0.00	100.00	100.00
001-6-4050-6230 TRAINING	0.00	0.00	100.00	100.00
001-6-4050-6310 BUILDING MAINTENANCE & REPAIR	1,055.18	1,495.19	4,500.00	4,500.00
001-6-4050-6320 GROUND MAINTENANCE & REPAIR	1,632.06	2,449.74	3,000.00	3,000.00
001-6-4050-6331 VEHICLE OPERATIONS	4,702.94	5,392.58	6,000.00	7,000.00
001-6-4050-6332 VEHICLE REPAIR	5,951.04	4,171.87	4,000.00	4,000.00
001-6-4050-6350 OPERATIONAL EQUIPMENT REPAIR	4,527.13	4,073.96	8,000.00	10,000.00
001-6-4050-6371 UTILITIES/ALLIANT ENERGY	3,068.02	2,496.63	3,500.00	3,500.00
001-6-4050-6373 TELECOMMUNICATIONS	1,901.19	1,897.44	1,900.00	1,900.00
001-6-4050-6402 ADVERTISING	133.87	151.68	100.00	100.00
001-6-4050-6414 SHIPPING	173.15	121.20	100.00	100.00
001-6-4050-6499 OTHER CONTRACTUAL SERVICES	1,096.00	1,059.00	1,200.00	2,600.00
001-6-4050-6501 CHEMICALS	2,688.49	3,484.05	3,500.00	3,500.00
001-6-4050-6504 MINOR EQUIPMENT	1,976.18	1,845.25	2,000.00	2,000.00
001-6-4050-6505 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
001-6-4050-6506 OFFICE SUPPLIES	164.97	1,072.38	800.00	800.00
001-6-4050-6508 SHIPPING	0.00	0.00	0.00	0.00
001-6-4050-6510 SAFETY SUPPLIES	1,359.89	1,625.71	1,200.00	1,200.00
001-6-4050-6560 LOT SALES REFUND	0.00	0.00	0.00	0.00
001-6-4050-6599 OTHER SUPPLIES	2,813.29	3,972.16	3,000.00	3,000.00
001-6-4050-6723 HEAVY EQUIPMENT	0.00	0.00	0.00	3,720.00
001-6-4050-6799 OTHER CAPITAL OUTLAY	0.00	296.38	1,000.00	4,300.00
001-6-4050-6910 TRANSFERS OUT	0.00	7,247.64	17,599.00	0.00
TOTAL CEMETERY	154,922.45	165,562.18	186,938.60	180,597.90
CLERK, TREAS & FIN ADMIN				
001-6-6020-6010 SALARIES- REGULAR FULL TIME	80,389.69	82,728.16	83,552.00	121,058.20
001-6-6020-6030 HOURLY WAGES - TEMPORARY SEAS	0.00	0.00	0.00	0.00
001-6-6020-6040 OVERTIME WAGES	29.21	24.81	66.00	830.51
001-6-6020-6050 FEE-BASED	21,254.00	20,354.00	21,000.00	25,500.00
001-6-6020-6110 FICA-ER	6,995.66	6,735.92	8,003.28	11,275.25
001-6-6020-6120 MEDICARE TAX-ER	0.00	0.00	0.00	0.00
001-6-6020-6130 IPERS-ER	9,338.29	9,431.74	9,592.74	13,630.29
001-6-6020-6150 GROUP INSURANCE	28,588.54	29,370.81	36,070.00	35,158.74
001-6-6020-6151 LIFE INSURANCE	97.31	379.18	1,975.00	2,361.12
001-6-6020-6152 GENERAL INSURANCE	95,089.69	86,540.20	88,402.00	91,245.94
001-6-6020-6153 DENTAL-VISION INSURANCE (	795.51)	521.88)	0.00	0.00
001-6-6020-6160 WORKERS COMP	99.05	68.44	91.00	103.55
001-6-6020-6170 UNEMPLOYMENT	0.00	0.00	0.00	0.00
001-6-6020-6199 OTHER BENEFITS & COSTS	0.00	0.00	0.00	0.00
001-6-6020-6210 ASSOCIATION DUES	6,060.80	4,170.60	6,200.00	6,200.00
001-6-6020-6220 SUBSCRIPTIONS & EDUCATIONAL M	279.99	204.94	1,400.00	1,400.00
001-6-6020-6230 TRAINING	6,045.27	7,034.89	6,000.00	6,000.00
001-6-6020-6240 MEETINGS & CONFERENCES	4,796.31	9,748.72	10,000.00	10,000.00
001-6-6020-6241 MILEAGE REIMBURSEMENT	645.07	744.64	500.00	500.00
001-6-6020-6310 BUILDING MAINTENANCE & REPAIR	6,417.97	6,598.20	8,000.00	5,000.00
001-6-6020-6320 GROUNDS MAINTENANCE	0.00	0.00	0.00	2,000.00
001-6-6020-6331 VEHICLE OPERATIONS	0.00	0.00	0.00	0.00
001-6-6020-6350 OPERATIONAL EQUIPMENT REPAIR	9,152.50	4,178.25	3,500.00	4,000.00
001-6-6020-6371 UTILITIES/ALLIANT ENERGY	9,055.41	9,752.68	11,200.00	11,200.00

CITY OF WASHINGTON
BUDGET PRESENTATION
AS OF: DECEMBER 31ST, 2020

001-GENERAL FUND

PENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
001-6-6020-6373 TELECOMMUNICATIONS	20,311.03	13,678.26	15,000.00	15,000.00
001-6-6020-6401 ACCOUNTING & AUDIT EXPENSE	7,276.57	7,366.18	6,500.00	6,810.00
001-6-6020-6402 ADVERTISING	2,114.57	3,137.36	3,000.00	3,000.00
001-6-6020-6404 NSF - EXPENSE	25.00	0.00	0.00	0.00
001-6-6020-6411 LEGAL EXPENSE	14,264.34	14,515.17	18,000.00	16,000.00
001-6-6020-6413 PAYMENTS TO OTHER AGENCIES	113.20	206.34	225.00	225.00
001-6-6020-6414 PRINTING & PUBLISHING EXPENSE	9,567.79	13,675.32	10,000.00	10,000.00
001-6-6020-6415 HISTORIC PRESERVATION PROG	614.12	504.27	1,000.00	1,000.00
001-6-6020-6418 PROPERTY TAX	0.00	0.00	0.00	0.00
001-6-6020-6419 TECHNOLOGY SERVICES EXP.	8,887.40	19,947.70	10,000.00	10,000.00
001-6-6020-6420 DC/CC SERVICE FEE	295.12	260.00	240.00	240.00
001-6-6020-6421 MISC LICENSE REFUND	254.38	0.00	0.00	0.00
001-6-6020-6490 OTHER PROFESSIONAL SERVICE EX	2,799.68	7,756.62	6,000.00	6,000.00
001-6-6020-6491 PROF SERV - EXEC SEARCH	0.00	0.00	0.00	0.00
001-6-6020-6492 MINI-BUS	212,113.72	220,271.15	256,917.49	237,500.00
001-6-6020-6499 OTHER CONTRACTUAL SERVICES	102,783.57	105,119.15	77,434.00	80,000.00
001-6-6020-6504 MINOR EQUIPMENT	3,693.77	6,210.83	7,500.00	7,000.00
001-6-6020-6506 OFFICE SUPPLIES	2,917.53	3,420.27	4,500.00	4,500.00
001-6-6020-6508 POSTAGE/SHIPPING	8,723.02	6,978.33	6,500.00	6,500.00
001-6-6020-6510 SAFETY SUPPLIES	0.00	0.00	100.00	100.00
001-6-6020-6560 WATER DEPOSIT REFUNDS	0.00	0.00	0.00	0.00
001-6-6020-6599 OTHER SUPPLIES	3,618.65	3,619.41	3,500.00	3,500.00
001-6-6020-6723 EQUIPMENT RESERVE	0.00	0.00	0.00	0.00
001-6-6020-6750 BUILDINGS	0.00	0.00	0.00	0.00
001-6-6020-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00
001-6-6020-6910 TRANSFERS OUT	267,416.41	332,990.00	257,636.95	274,123.05
TOTAL CLERK, TREAS & FIN ADMIN	951,329.12	1,037,200.66	979,605.46	1,028,961.65
<u>LEGAL SERVICES</u>				
001-6-6040-6411 CONSULTANT FEES	0.00	0.00	0.00	0.00
TOTAL LEGAL SERVICES	0.00	0.00	0.00	0.00
<u>WATER PLANT</u>				
001-6-8010-6508 POSTAGE/SHIPPING	0.00	0.00	0.00	0.00
TOTAL WATER PLANT	0.00	0.00	0.00	0.00
<u>SEWER COLLECTION</u>				
001-6-8017-6504 OTHER EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL SEWER COLLECTION	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,869,033.30	3,846,011.37	4,024,585.46	3,994,335.51
=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	29,564.55	(29,564.56)	0.00
=====	=====	=====	=====	=====

CITY OF WASHINGTON
BUDGET PRESENTATION
AS OF: DECEMBER 31ST, 2020

002-AIRPORT FUND
FINANCIAL SUMMARY

CT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
<u>REVENUE SUMMARY</u>					
	AIRPORT	<u>327,567.33</u>	<u>262,469.70</u>	<u>382,625.00</u>	<u>382,400.00</u>
	TOTAL REVENUES	<u>327,567.33</u> =====	<u>262,469.70</u> =====	<u>382,625.00</u> =====	<u>382,400.00</u> =====
<u>EXPENDITURE SUMMARY</u>					
	AIRPORT	<u>252,952.03</u>	<u>262,685.20</u>	<u>403,154.49</u>	<u>431,702.50</u>
	TOTAL EXPENDITURES	<u>252,952.03</u> =====	<u>262,685.20</u> =====	<u>403,154.49</u> =====	<u>431,702.50</u> =====
	REVENUES OVER/(UNDER) EXPENDITURES	74,615.30	(215.50)	(20,529.49)	(49,302.50)

002-AIRPORT FUND

VENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
<u>AIRPORT</u>				
002-4-2080-1-4550 MISC CHARGES FOR SERVICES	0.00	0.00	0.00	0.00
002-4-2080-1-4751 AIRPORT FUEL SALES	226,390.83	191,626.50	300,000.00	300,000.00
002-4-2080-2-4300 INTEREST	0.00	0.00	0.00	0.00
002-4-2080-2-4310 RENT - HANGAR	38,090.00	27,155.00	38,400.00	38,400.00
002-4-2080-2-4440 GRANTS	0.00	0.00	0.00	0.00
002-4-2080-2-4705 CONTRIBUTIONS PRIVATE SOURC	0.00	0.00	0.00	0.00
002-4-2080-2-4715 REFUNDS	1,518.00	225.00	225.00	0.00
002-4-2080-3-4400 FEDERAL GRANT AIRPORT	0.00	0.00	0.00	0.00
002-4-2080-3-4440 STATE GRANTS	14,100.00	0.00	0.00	0.00
002-4-2080-4-4310 RENT FARM GROUND	44,513.80	43,463.20	44,000.00	44,000.00
002-4-2080-4-4800 SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00
002-4-2080-4-4830 TRANSFERS IN	2,954.70	0.00	0.00	0.00
TOTAL AIRPORT	327,567.33	262,469.70	382,625.00	382,400.00
TOTAL REVENUES	327,567.33	262,469.70	382,625.00	382,400.00
	=====	=====	=====	=====

002-AIRPORT FUND

PENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
<u>AIRPORT</u>				
002-6-2080-6030 HOURLY WAGES - TEMPORARY SEAS	13,689.26	13,963.04	14,242.31	14,527.16
002-6-2080-6110 FICA-ER	1,047.02	1,068.34	1,089.54	1,111.33
002-6-2080-6130 IPERS - ER	1,292.20	1,318.20	1,344.47	1,371.36
002-6-2080-6152 GENERAL INSURANCE	4,202.77	3,880.76	4,384.00	4,458.78
002-6-2080-6160 WORKERS COMP	191.63	186.78	216.00	227.87
002-6-2080-6170 UNEMPLOYMENT SELF INS EXPENSE	506.00	506.00	506.00	506.00
002-6-2080-6241 MILEAGE REIMBURSEMENT	3,003.37	805.38	3,000.00	3,000.00
002-6-2080-6310 BUILDING MAINT & REPAIR	6,881.42	6,456.42	20,000.00	20,000.00
002-6-2080-6320 GROUND MAINT & REPAIR	8,259.72	6,716.18	20,000.00	10,000.00
002-6-2080-6331 VEHICLE OPERATIONS	344.55	9.87	8,000.00	6,000.00
002-6-2080-6350 OPERATIONAL EQUIP REPAIR	0.00	102.27	2,000.00	41,000.00
002-6-2080-6371 UTILITIES EXPENSE	12,147.33	10,272.61	15,000.00	15,000.00
002-6-2080-6373 TELECOMMUNICATIONS	3,431.42	3,687.81	4,000.00	4,000.00
002-6-2080-6402 ADVERTISING	439.56	724.56	1,500.00	1,500.00
002-6-2080-6407 ENGINEERING EXPENSE	0.00	0.00	3,000.00	3,000.00
002-6-2080-6499 OTHER CONTRACTUAL SERVICES	17,173.94	17,437.29	20,000.00	20,000.00
002-6-2080-6506 OFFICE SUPPLIES	107.87	0.00	1,000.00	1,000.00
002-6-2080-6511 FUEL	179,860.50	195,536.95	250,000.00	234,000.00
002-6-2080-6599 OTHER SUPPLIES	373.47	12.74	2,000.00	1,000.00
002-6-2080-6723 HEAVY EQUIPMENT	0.00	0.00	10,000.00	0.00
002-6-2080-6730 LAND	0.00	0.00	0.00	0.00
002-6-2080-6750 BUILDINGS	0.00	0.00	0.00	0.00
002-6-2080-6751 NEW HANGAR PROJECT	0.00	0.00	0.00	0.00
002-6-2080-6799 OTHER CAPITAL OUTLAY	0.00	0.00	0.00	0.00
002-6-2080-6910 TRANSFERS OUT	0.00	0.00	21,872.17	50,000.00
TOTAL AIRPORT	252,952.03	262,685.20	403,154.49	431,702.50
TOTAL EXPENDITURES	252,952.03	262,685.20	403,154.49	431,702.50
=====				
REVENUES OVER/(UNDER) EXPENDITURES	74,615.30	(215.50)	(20,529.49)	(49,302.50)
=====				

CITY OF WASHINGTON
BUDGET PRESENTATION
AS OF: DECEMBER 31ST, 2020010-CHAMBER REIMBURSEMENT
FINANCIAL SUMMARY

CT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
<u>REVENUE SUMMARY</u>					
	CLERK, TREAS & FIN ADMIN	<u>70,130.18</u>	<u>80,103.88</u>	<u>82,896.10</u>	<u>88,335.86</u>
	TOTAL REVENUES	<u>70,130.18</u> =====	<u>80,103.88</u> =====	<u>82,896.10</u> =====	<u>88,335.86</u> =====
<u>EXPENDITURE SUMMARY</u>					
	CLERK, TREAS & FIN ADMIN	<u>65,444.09</u>	<u>79,306.61</u>	<u>82,896.10</u>	<u>88,335.86</u>
	TOTAL EXPENDITURES	<u>65,444.09</u> =====	<u>79,306.61</u> =====	<u>82,896.10</u> =====	<u>88,335.86</u> =====
	REVENUES OVER/(UNDER) EXPENDITURES	4,686.09	797.27	0.00	0.00

010-CHAMBER REIMBURSEMENT

VENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
CLERK, TREAS & FIN ADMIN				
010-4-6020-2-4711 CHAMBER REIMBURSEMENT	70,130.18	80,103.88	82,896.10	88,335.86
010-4-6020-2-4715 REFUNDS	0.00	0.00	0.00	0.00
010-4-6020-4-4830 TRANSFERS IN	0.00	0.00	0.00	0.00
TOTAL CLERK, TREAS & FIN ADMIN	70,130.18	80,103.88	82,896.10	88,335.86
TOTAL REVENUES	70,130.18 =====	80,103.88 =====	82,896.10 =====	88,335.86 =====

010-CHAMBER REIMBURSEMENT

PENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
CLERK, TREAS & FIN ADMIN				
010-6-6020-6010 SALARIES - REGULAR FULL TIME	48,515.89	56,200.04	56,376.00	59,358.00
010-6-6020-6110 FICA	3,113.38	3,596.57	4,312.76	4,540.88
010-6-6020-6130 IPERS	4,579.91	5,305.30	5,321.90	5,603.40
010-6-6020-6150 GROUP INSURANCE	6,275.61	11,579.35	11,716.00	13,627.35
010-6-6020-6151 LIFE INSURANCE	421.44	421.44	421.44	421.44
010-6-6020-6153 VISION/DENTAL INSURANCE	59.47	72.32	0.00	0.00
010-6-6020-6155 SELF INSURANCE EXPENSE	1,490.00	1,140.00	3,690.00	3,690.00
010-6-6020-6160 WORK COMP	482.39	485.59	552.00	588.79
010-6-6020-6170 UNEMPLOYMENT SELF INS EXPENSE	506.00	506.00	506.00	506.00
010-6-6020-6199 OTHER BENEFITS AND COSTS	0.00	0.00	0.00	0.00
010-6-6020-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL CLERK, TREAS & FIN ADMIN	65,444.09	79,306.61	82,896.10	88,335.86
TOTAL EXPENDITURES	65,444.09	79,306.61	82,896.10	88,335.86
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	4,686.09	797.27	0.00	0.00
	=====	=====	=====	=====

011-MAIN STREET REIMBURSEMENT
FINANCIAL SUMMARY

CT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
<u>REVENUE SUMMARY</u>					
	CLERK, TREAS & FIN ADMIN	59,006.52	76,337.80	85,119.23	50,664.48
	TOTAL REVENUES	59,006.52 =====	76,337.80 =====	85,119.23 =====	50,664.48 =====
<u>EXPENDITURE SUMMARY</u>					
	CLERK, TREAS & FIN ADMIN	59,006.52	76,337.80	85,119.23	50,664.48
	TOTAL EXPENDITURES	59,006.52 =====	76,337.80 =====	85,119.23 =====	50,664.48 =====
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

CITY OF WASHINGTON
BUDGET PRESENTATION
AS OF: DECEMBER 31ST, 2020

011-MAIN STREET REIMBURSEMENT

VENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
CLERK, TREAS & FIN ADMIN				
011-4-6020-2-4711 MAIN STREET REIMBURSEMENT	34,024.56	43,300.22	85,119.23	50,664.48
011-4-6020-2-4715 REFUNDS	0.00	47.58	0.00	0.00
011-4-6020-4-4830 TRANSFERS IN	24,981.96	32,990.00	0.00	0.00
TOTAL CLERK, TREAS & FIN ADMIN	59,006.52	76,337.80	85,119.23	50,664.48
TOTAL REVENUES	59,006.52	76,337.80	85,119.23	50,664.48
	=====	=====	=====	=====

011-MAIN STREET REIMBURSEMENT

PENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
<u>CLERK, TREAS & FIN ADMIN</u>				
011-6-6020-6010 SALARIES - REGULAR FULL TIME	36,400.00	36,400.00	36,700.00	36,700.00
011-6-6020-6110 FICA	2,745.73	2,737.54	2,807.55	2,807.55
011-6-6020-6130 IPERS	3,436.16	3,436.16	3,464.48	3,464.48
011-6-6020-6150 GROUP INSURANCE	6,176.19	6,454.74	6,806.00	5,328.40
011-6-6020-6151 LIFE INSURANCE	292.82	343.20	343.20	343.20
011-6-6020-6153 DENTAL/VISION INSURANCE	0.48	20.72	0.00	0.00
011-6-6020-6155 SELF INSURANCE EXPENSE	1,490.00	1,140.00	1,140.00	1,140.00
011-6-6020-6160 WORK COMP	330.42	317.48	362.00	374.85
011-6-6020-6170 UNEMPLOYMENT SELF INS EXPENSE	506.00	506.00	506.00	506.00
011-6-6020-6199 OTHER BENEFITS AND COSTS	0.00	0.00	0.00	0.00
011-6-6020-6910 TRANSFERS OUT	7,628.72	24,981.96	32,990.00	0.00
TOTAL CLERK, TREAS & FIN ADMIN	59,006.52	76,337.80	85,119.23	50,664.48
TOTAL EXPENDITURES	59,006.52	76,337.80	85,119.23	50,664.48
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00
	=====	=====	=====	=====

012-WEDG REIMBURSEMENT
FINANCIAL SUMMARY

CT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
<u>REVENUE SUMMARY</u>					
	CLERK, TREAS & FIN ADMIN	58,240.28	100,604.24	55,591.32	91,919.61
	TOTAL REVENUES	58,240.28	100,604.24	55,591.32	91,919.61
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	CLERK, TREAS & FIN ADMIN	56,981.08	100,644.51	55,591.32	91,919.61
	TOTAL EXPENDITURES	56,981.08	100,644.51	55,591.32	91,919.61
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	1,259.20	(40.27)	0.00	0.00

012-WEDG REIMBURSEMENT

VENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
CLERK, TREAS & FIN ADMIN				
012-4-6020-2-4711 WEDG REIMBURSEMENT	58,240.28	100,509.92	55,591.32	91,919.61
012-4-6020-2-4715 REFUNDS	0.00	94.32	0.00	0.00
012-4-6020-4-4830 TRANSFERS IN	0.00	0.00	0.00	0.00
TOTAL CLERK, TREAS & FIN ADMIN	58,240.28	100,604.24	55,591.32	91,919.61
TOTAL REVENUES	58,240.28	100,604.24	55,591.32	91,919.61
	=====	=====	=====	=====

CITY OF WASHINGTON
BUDGET PRESENTATION
AS OF: DECEMBER 31ST, 2020

012-WEDG REIMBURSEMENT

EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
CLERK, TREAS & FIN ADMIN				
012-6-6020-6010 SALARIES - REGULAR FULL TIME	42,000.00	78,000.00	40,833.33	71,400.00
012-6-6020-6110 FICA	3,137.70	5,835.04	3,123.75	5,462.10
012-6-6020-6130 IPERS	3,964.80	7,363.20	3,854.67	6,740.15
012-6-6020-6150 GROUP INSURANCE	3,596.69	6,454.74	4,737.17	5,328.40
012-6-6020-6151 LIFE INSURANCE	391.82	620.40	620.40	620.40
012-6-6020-6153 DENTAL/VISION INSURANCE	18.24	40.34	0.00	0.00
012-6-6020-6155 SELF INSURANCE EXPENSE	2,890.00	1,140.00	1,140.00	1,140.00
012-6-6020-6160 WORK COMP	475.83	684.79	776.00	722.56
012-6-6020-6170 UNEMPLOYMENT SELF INS EXPENSE	506.00	506.00	506.00	506.00
012-6-6020-6199 OTHER BENEFITS AND COSTS	0.00	0.00	0.00	0.00
012-6-6020-6910 TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL CLERK, TREAS & FIN ADMIN	56,981.08	100,644.51	55,591.32	91,919.61
TOTAL EXPENDITURES	56,981.08	100,644.51	55,591.32	91,919.61
=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,259.20	(40.27)	0.00	0.00
=====	=====	=====	=====	=====

050-DOWNTOWN INCENTIVE GRANT
FINANCIAL SUMMARY

CT#	ACCOUNT NAME	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
<u>REVENUE SUMMARY</u>					
	CLERK, TREAS & FIN ADMIN	0.00	100,000.00	25,000.00	0.00
	TOTAL REVENUES	0.00	100,000.00	25,000.00	0.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	CLERK, TREAS & FIN ADMIN	119,000.00	29,000.00	105,500.00	0.00
	TOTAL EXPENDITURES	119,000.00	29,000.00	105,500.00	0.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	(119,000.00)	71,000.00	(80,500.00)	0.00

050-DOWNTOWN INCENTIVE GRANT

VENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
CLERK, TREAS & FIN ADMIN				
050-4-6020-4-4830 TRANSFERS IN	0.00	100,000.00	25,000.00	0.00
TOTAL CLERK, TREAS & FIN ADMIN	0.00	100,000.00	25,000.00	0.00
TOTAL REVENUES	0.00	100,000.00	25,000.00	0.00
	=====	=====	=====	=====

050-DOWNTOWN INCENTIVE GRANT

PENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 REESTIMATED	2021-2022 PROPOSED
CLERK, TREAS & FIN ADMIN				
050-6-6020-6499 OTHER CONTRACTUAL SERVICES	119,000.00	29,000.00	105,500.00	0.00
TOTAL CLERK, TREAS & FIN ADMIN	119,000.00	29,000.00	105,500.00	0.00
TOTAL EXPENDITURES	119,000.00	29,000.00	105,500.00	0.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(119,000.00)	71,000.00	(80,500.00)	0.00
	=====	=====	=====	=====