

Month: 11/30/2020

	19/20 Actual	20/21 Budget	20/21 Amended Budget	Actual Thru November 30, 2020	21/22 Est. Budget
Fund: 101 - General Fund					
Revenues					
Dept: 000					
402.000 CURRENT YR PROP. TAX	854,290	890,145	890,145	783,717	890,145
403.000 PREVIOUS YRS. TAXES	0	0	0	0	0
411.000 DELQ-REAL PROPERTY TAXES	0	0	0	0	0
412.000 DELIQ-PERSONAL PROPERTYI	2,946	3,000	3,000	0	3,000
415.000 PAYMENT IN LIEU OF TAXES	30,158	0	0	6,412	0
445.000 INTEREST & PENALTY - TAX	6,276	7,000	7,000	823	7,000
447.000 ADMIN. FEE - TAX	27,098	0	0	20,857	0
467.000 SPECIAL ASSESSMENT-SNOW REMOVA	60,222	61,843	61,843	55	61,843
475.000 LICENSES & PERMITS	3,850	5,000	5,000	2,300	5,000
477.000 FRANCHISE FEES	22,512	36,000	36,000	14,817	36,000
505.000 FEDERAL GRANT	0	0	0	0	0
528.000 CRLGG GRANT	0	0	0	14,305	0
539.100 STATE GRANT	0	0	0	0	0
550.000 METRO ACT	8,316	7,500	7,500	0	7,500
573.000 LOCALCOMM STABILIZATION PPT	88,354	89,000	89,000	12,965	89,000
574.000 STATE REV. SHARING - SALES TAX	0	0	0	0	0
574.100 STATE REVENUE	206,999	200,895	200,895	65,561	200,895
582.000 ELECTION GRANT	0	0	0	5,000	0
606.000 COURT ORDERED JUDMENTS	-3,784	0	0	0	0
607.000 CABLE TV - FRANCHISE FEE	0	0	0	0	0
628.100 CHARGE FOR SERVICES	7,538	8,000	8,000	18,757	8,000
665.000 INTEREST ON INVESTMENTS	18,164	11,000	11,000	4,554	11,000
667.000 RENT	2,000	2,000	2,000	2,070	2,000
672.100 MISC. INCOME	3,284	500	500	2,745	500
674.005 COMMUNITY CLEAN UP DONATIONS	1,761	0	0	0	0
674.100 DONATIONS	81	500	500	0	500
674.102 DONATIONS-SKATE PARK	0	0	0	0	0

675.000 SALE OF PROPERTY	118,266	10,000	10,000	10,000	10,000
676.000 ADMINISTRATIVE SERVICE	157,865	197,413	197,413	79,277	197,413
677.000 REFUNDS & REIMBURSEMENTS	79,453	500	500	4,758	500
677.150 NEMCOG WAGE REIMBURSEMENT	0	20,332	20,332	9,384	20,332
677.200 ADMIN HOUSING COMMISSION	13,280	15,024	15,024	5,932	15,024
699.000 TRANS GEN	0	0	0	0	0
699.401 TRANSFER FROM CAPITAL	40,000	0	0	0	0
699.500 GOV. TRANSFERS	99,702	210,383	210,383	33,618	210,383
Dept: 000	1,848,631	1,776,035	1,776,035	1,097,907	1,776,035
Total Revenues	1,848,631	1,776,035	1,776,035	1,097,907	1,776,035
Expenditures					
Dept: 000					
709.000 PAYROLL TAXES	1,987	0	0	-120	0
715.000 PAYROLL TAX	-1,051	0	0	0	0
Dept: 000	936	0	0	-120	0
Dept: 101 City Council					
704.000 P.T. WAGES	7,250	8,950	8,950	2,550	8,950
709.000 PAYROLL TAXES	555	685	685	195	685
724.100 OTHER FRINGE BENEFITS	39	19	19	8	19
752.000 SUPPLIES	0	0	0	0	0
791.000 DUES & SUBSCRIPTIONS	3,035	3,500	3,500	3,068	3,500
911.000 EDUCATION & TRAINING	50	500	500	0	500
City Council	10,929	13,654	13,654	5,821	13,654
Dept: 172 City Manager					
703.000 SALARY WAGES	89,571	88,869	88,869	30,731	88,869
709.000 PAYROLL TAXES	6,885	6,798	6,798	2,358	6,798
717.000 RETIREMENT DB CURRENT EMPLOYEE	13,956	14,160	14,160	4,720	14,160
717.100 RETIREMENT DB PAST EMPLOYEES	14,818	23,306	23,306	7,769	23,306
718.000 HEALTH INSUARANCE/HRA	36,426	30,596	30,596	11,542	30,596
724.100 OTHER FRINGE BENEFITS	725	695	695	192	695
752.000 SUPPLIES	253	180	180	26	180
759.000 VEHICAL OPERATIONS	6,011	6,250	6,250	2,508	6,250
767.000 UNIFORMS	360	500	500	90	500
791.000 DUES & SUBSCRIPTIONS	0	100	100	0	100
850.050 PHONE/INTERNET	294	350	350	98	350

911.000 EDUCATION & TRAINING	979	1,000	1,000	0	1,000
912.000 MEETING EXPENSES	149	125	125	0	125
City Manager	170,427	172,929	172,929	60,034	172,929
Dept: 215 City Clerk/Treasurer					
703.000 SALARY WAGES	75,549	78,029	78,029	28,357	78,029
704.000 P.T. WAGES	0	0	0	0	0
709.000 PAYROLL TAXES	5,785	5,969	5,969	2,169	5,969
716.000 RETIREMENT DC	8,378	8,583	8,583	3,293	8,583
717.100 RETIREMENT DB PAST EMPLOYEES	24,235	19,814	19,814	6,605	19,814
718.000 HEALTH INSUARANCE/HRA	17,503	24,521	24,521	7,413	24,521
724.100 OTHER FRINGE BENEFITS	725	695	695	272	695
752.000 SUPPLIES	464	1,350	1,350	1,214	1,350
900.100 PRINTING & PUBLISHING	549	550	550	370	550
911.000 EDUCATION & TRAINING	789	2,500	2,500	234	2,500
912.000 MEETING EXPENSES	130	125	125	0	125
City Clerk/Treasurer	134,107	142,136	142,136	49,927	142,136
Dept: 216 Administrative Services					
702.000 WAGES	43,400	20,169	20,169	4,579	20,169
704.000 P.T. WAGES	47,662	33,710	33,710	24,521	33,710
709.000 PAYROLL TAXES	7,086	1,243	1,243	2,145	1,243
713.000 OVERTIME	1,301	316	316	30	316
716.000 RETIREMENT DC	6,417	2,227	2,227	704	2,227
718.000 HEALTH INSUARANCE/HRA	11,591	13,206	13,206	1,123	13,206
724.100 OTHER FRINGE BENEFITS	592	292	292	62	292
735.000 PHYSICALS	50	50	50	0	50
752.000 SUPPLIES	6,932	5,850	5,850	1,080	5,850
759.000 VEHICAL OPERATIONS	467	550	550	93	550
767.000 UNIFORMS	449	150	150	0	150
791.000 DUES & SUBSCRIPTIONS	100	350	350	0	350
801.050 CONTRACTED SERVICES	14,761	19,800	19,800	13,369	19,800
824.000 BANK FEES	822	750	750	314	750
851.000 POSTAGE & FREIGHT	3,964	3,500	3,500	752	3,500

861.000	AUTO EXPENSE	0	0	0	0	0
900.100	PRINTING & PUBLISHING	388	500	500	442	500
911.000	EDUCATION & TRAINING	2,841	0	0	0	0
912.000	MEETING EXPENSES	855	750	750	0	750
962.000	MISCELLANEOUS EXPENSE	2,013	2,000	2,000	1,694	2,000
980.000	EQUIPMENT	0	1,000	1,000	0	1,000
985.109	CRLGG GRANT EXPENSE	0	0	0	3,450	0
985.200	GRANT EXPENSES-ELECTION GRANT	0	0	0	3,937	0
Administrative Services Dept: 441 Public Works		151,691	106,413	106,413	58,295	106,413
702.000	WAGES	80,147	33,967	33,967	16,780	33,967
704.000	P.T. WAGES	0	0	0	0	0
709.000	PAYROLL TAXES	6,623	2,830	2,830	1,359	2,830
713.000	OVERTIME	6,402	3,033	3,033	984	3,033
716.000	RETIREMENT DC	8,222	5,241	4,252	1,443	5,241
717.000	RETIREMENT DB CURRENT EMPLOYEE	0	0	989	165	0
717.100	RETIREMENT DB PAST EMPLOYEES	74,112	91,471	91,471	30,655	91,471
718.000	HEALTH INSUARANCE/HRA	36,256	16,886	16,886	7,175	16,886
724.100	OTHER FRINGE BENEFITS	2,568	1,730	1,730	841	1,730
725.000	CDL LIC RENEWALS	0	500	500	0	500
735.000	PHYSICALS	819	1,200	1,200	260	1,200
752.000	SUPPLIES	3,443	3,000	3,000	2,327	3,000
759.000	VEHICAL OPERATIONS	23,603	20,000	20,000	6,216	20,000
767.000	UNIFORMS	4,936	5,000	5,000	3,447	5,000
850.050	PHONE/INTERNET	1,933	1,800	1,800	536	1,800
900.100	PRINTING & PUBLISHING	449	500	500	0	500
911.000	EDUCATION & TRAINING	439	500	500	0	500
912.000	MEETING EXPENSES	0	0	0	0	0
932.100	VEHICAL & EQUIP REPAIRS	18,411	23,000	23,000	14,712	23,000
980.000	EQUIPMENT	1,444	0	0	0	0
Public Works Dept: 444 Sidewalks		269,807	210,658	210,658	86,900	210,658
704.000	P.T. WAGES	11,109	15,360	15,360	0	15,360

709.000	PAYROLL TAXES	864	1,259	1,259	0	1,259
713.000	OVERTIME	0	1,100	1,100	0	1,100
724.100	OTHER FRINGE BENEFITS	136	156	156	201	156
735.000	PHYSICALS	0	500	500	0	500
752.000	SUPPLIES	51	900	900	0	900
759.000	VEHICAL OPERATIONS	1,519	2,000	2,000	0	2,000
900.100	PRINTING & PUBLISHING	139	200	200	0	200
932.100	VEHICAL & EQUIP REPAIRS	972	4,000	4,000	20	4,000
934.000	EQUIPMENT	0	4,000	4,000	0	4,000
937.000	VEHICLE OPERATION	0	0	0	0	0
970.000	CAPITAL IMPROVEMENTS	0	0	0	0	0
980.000	EQUIPMENT	0	0	0	0	0
991.200	DEBT	9,317	0	0	0	0
	Sidewalks	24,107	29,475	29,475	221	29,475
	Dept: 701 Planning/Zoning/Econ. Developm					
703.000	SALARY WAGES	41,821	43,670	43,670	15,213	43,670
704.000	P.T. WAGES	1,175	2,100	2,100	650	2,100
709.000	PAYROLL TAXES	3,285	3,341	3,341	1,213	3,341
716.000	RETIREMENT DC	4,630	4,806	4,806	1,958	4,806
718.000	HEALTH INSUARANCE/HRA	11,449	26,324	26,324	7,384	26,324
724.100	OTHER FRINGE BENEFITS	578	581	581	92	581
752.000	SUPPLIES	114	135	135	0	135
759.000	VEHICAL OPERATIONS	9	200	200	0	200
801.050	CONTRACTED SERVICES	1,019	3,500	3,500	923	3,500
850.050	PHONE/INTERNET	295	325	325	98	325
851.000	POSTAGE & FREIGHT	0	200	200	0	200
900.100	PRINTING & PUBLISHING	1,781	850	850	954	850
911.000	EDUCATION & TRAINING	3,823	1,000	1,000	60	1,000
912.000	MEETING EXPENSES	0	0	0	0	0
986.000	NEMCOG LOCAL GRANT	0	0	0	0	0
	Planning/Zoning/Econ. Developm	69,979	87,032	87,032	28,545	87,032
	Dept: 751 Parks-Trail					

752.000	SUPPLIES	415	400	400	214	400
801.050	CONTRACTED SERVICES	300	2,000	2,000	0	2,000
891.000	SKATE PARK EVENTS	0	0	0	0	0
900.100	PRINTING & PUBLISHING	129	200	200	0	200
920.000	ELECTRICITY	985	1,000	1,000	347	1,000
930.100	REPAIR/MAINT	2,100	3,000	3,000	75	3,000
Parks-Trail		3,929	6,600	6,600	636	6,600
Dept: 777 MUNICIPAL PROGRAMS/OUTLAYS						
801.200	MISC. PROF. SERVICES	5,023	1,000	1,000	700	1,000
802.000	INDEPENDENT AUDIT FEES	13,350	15,000	15,000	13,401	15,000
819.000	LEGAL EXPENSES	4,249	5,000	5,000	1,040	5,000
881.000	COMMUNITY CLEAN UP	0	0	0	0	0
882.000	FIREWORKS	0	4,000	4,000	0	4,000
919.000	SOLID WASTE CONTRACT	117,069	108,956	108,956	45,059	108,956
995.202	TRANSFER TO MAJOR STREETS	11,217	3,181	3,181	1,591	3,181
995.203	TRANSFER TO LOCAL STREETS	44,455	38,957	38,957	19,479	38,957
995.205	TRANSFER TO P.S. FIRE/POLICE	690,720	737,102	737,102	245,701	737,102
995.209	TRANSFER TO CEMETERY	39,302	0	0	0	0
995.230	TRANSFER TO FARMERS MARKET	3,867	0	0	0	0
995.248	TRANSFER TO DDA/GMS	0	0	0	0	0
995.470	TRANSFER TO MUNICIPAL HOLDING	15,000	78,140	78,140	26,047	78,140
999.252	TRANSOUT TO PROJECT FUND-TRAIL	0	0	0	0	0
999.470	TRANSFER OUT TO CAPITAL	0	0	0	0	0
MUNICIPAL PROGRAMS/OUTLAYS		944,252	991,336	991,336	353,018	991,336
Total Expenditures		1,780,164	1,760,233	1,760,233	643,277	1,760,233