

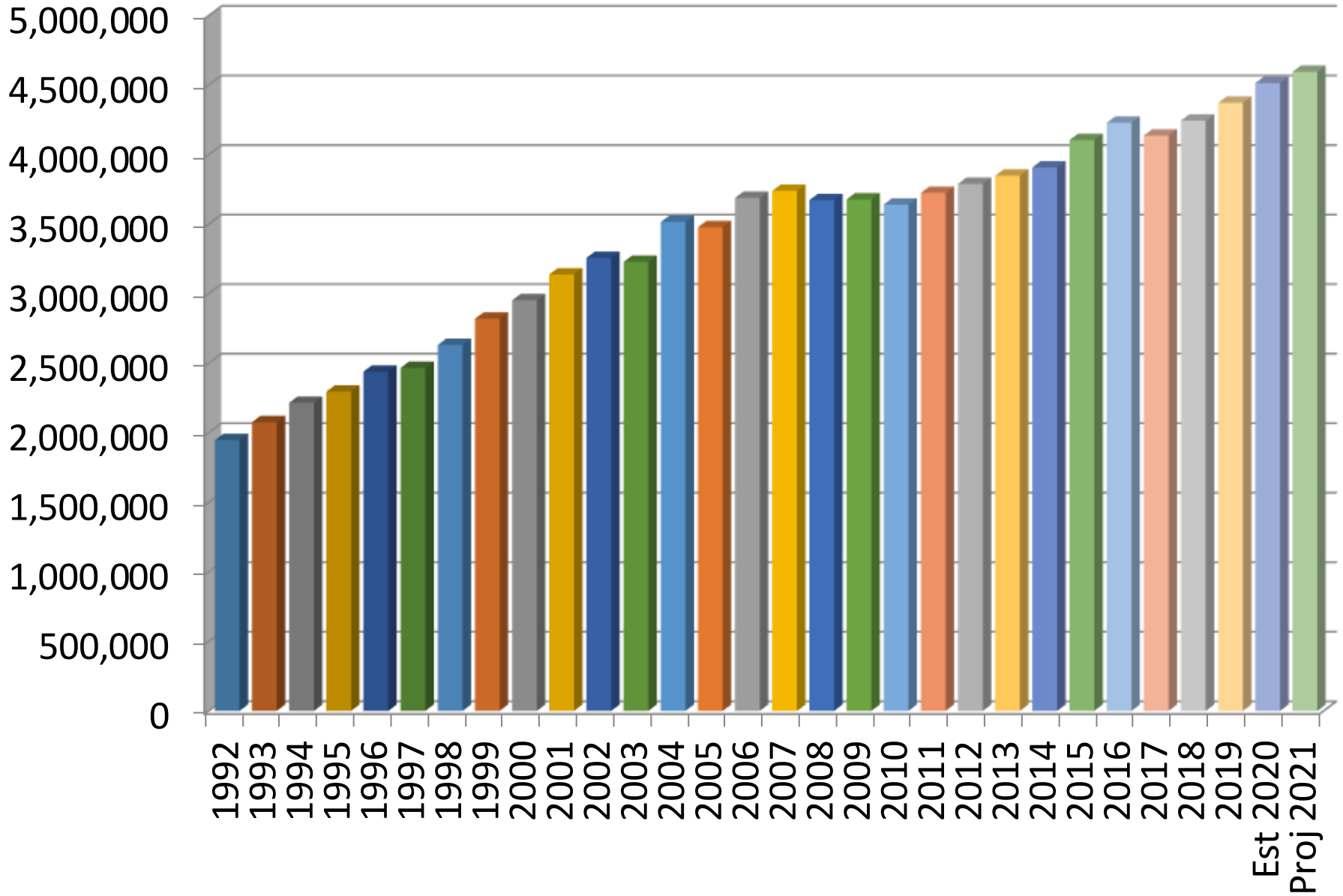
GENERAL

FUND

**STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE**  
**GENERAL FUND**  
City of Rolla  
Fiscal Year 2020-2021

	<b>Audit 2018</b>	<b>Audit 2019</b>	<b>Estimated 2020</b>	<b>Adopted 2021</b>
<b>REVENUES</b>				
Taxes	8,128,216	8,103,541	8,151,025	8,639,000
Licenses & Permits	179,135	174,427	144,240	157,250
Intergovernmental Revenue	246,820	270,874	371,025	326,250
Charges for Services	1,644,495	1,546,988	1,602,178	1,641,030
Fines and Forfeitures	207,962	215,867	128,200	183,800
Miscellaneous	158,952	138,745	101,955	89,325
Lease Proceeds	1,349,992	0	0	0
<b>Total Revenues</b>	<b>11,915,573</b>	<b>10,450,441</b>	<b>10,498,623</b>	<b>11,036,655</b>
<b>EXPENDITURES</b>				
Administrative	646,402	638,918	593,176	626,681
City Administration	319,783	327,617	314,883	313,645
Library	208,051	240,606	264,550	287,900
Finance	635,138	611,318	605,850	621,625
Legal Service	69,150	72,829	63,085	64,725
City Court	88,273	87,427	85,807	88,675
911/Communications	1,054,713	1,070,600	1,185,505	1,232,430
Animal Control	134,209	139,523	150,231	170,495
Police	3,784,026	3,715,698	3,850,995	4,047,200
Fire	4,061,972	3,061,277	3,124,500	3,340,250
Buildings	86,844	93,400	78,785	81,540
Engineering	790,812	827,965	806,005	787,790
Community Development	367,903	421,984	426,300	451,200
Economic Development	226,834	237,403	90,559	54,110
<b>Total Expenditures</b>	<b>12,474,109</b>	<b>11,546,564</b>	<b>11,640,231</b>	<b>12,168,266</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>(558,536)</b>	<b>(1,096,123)</b>	<b>(1,141,608)</b>	<b>(1,131,611)</b>
<b>FUND TRANSFERS</b>				
From Street Fund	478,700	475,125	491,400	516,500
From Park Fund	77,800	72,100	69,300	80,700
To Airport Fund	(170,000)	(220,000)	0	0
From Sewer, Env Svs & Recreation Fund	510,600	615,625	563,400	629,600
<b>TOTAL REVENUES OVER EXPENDITURES</b>	<b>338,564</b>	<b>(153,273)</b>	<b>(17,508)</b>	<b>95,189</b>
<b>BEGINNING FUND BALANCE (10/1)</b>	<b>2,219,774</b>	<b>2,558,338</b>	<b>2,405,065</b>	<b>2,387,557</b>
<b>ENDING FUND BALANCE (9/30)</b>	<b>2,558,338</b>	<b>2,405,065</b>	<b>2,387,557</b>	<b>2,482,746</b>

# GENERAL SALES TAX REVENUE (1%)



## GENERAL FUND REVENUE PROJECTIONS

<u>Account Titles</u>	<u>FY 2018 Actual</u>	<u>FY 2019 Actual</u>	<u>FY 2020 Budget</u>	<u>FY 2020 Estimated</u>	<u>FY 2021 Adopted</u>
<b>TAXES</b>					
<i>R. E. Type Taxes</i>					
Real Estate taxes	\$ 989,377.98	\$ 987,214.38	\$ 1,095,000.00	\$ 1,030,000.00	\$ 1,050,000.00
Redirect Real Estate Taxes	\$ -	\$ (11,774.56)	\$ -	\$ (40,000.00)	\$ (42,000.00)
Tax Penalties & Interest	\$ 9,169.48	\$ 6,320.72	\$ 8,160.00	\$ 6,000.00	\$ 7,000.00
Payment in Lieu of Taxes	\$ 33,600.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
<i>Sub-Total</i>	\$ 1,032,147.46	\$ 981,760.54	\$ 1,108,160.00	\$ 1,001,000.00	\$ 1,020,000.00
<i>Sales Taxes</i>					
Sales Tax	\$ 4,326,365.41	\$ 4,683,330.22	\$ 4,600,000.00	\$ 4,800,000.00	\$ 4,890,000.00
TIF Redirect Sales Tax	\$ (81,512.00)	\$ (310,626.74)	\$ (262,000.00)	\$ (285,000.00)	\$ (295,000.00)
Use Tax	\$ -	\$ -	\$ -	\$ 150,000.00	\$ 475,000.00
Lodging Tax	\$ 376,912.58	\$ 357,641.83	\$ 375,000.00	\$ 265,000.00	\$ 315,000.00
Motor Vehicle Sales Tax	\$ 177,735.55	\$ 176,684.76	\$ 172,000.00	\$ 162,000.00	\$ 170,000.00
<i>Sub-Total</i>	\$ 4,799,501.54	\$ 4,907,030.07	\$ 4,885,000.00	\$ 5,092,000.00	\$ 5,555,000.00
<i>Franchise &amp; Excise Taxes</i>					
In Lieu of Fran.Tax-RMU	\$ 1,553,058.08	\$ 1,535,660.36	\$ 1,550,000.00	\$ 1,475,000.00	\$ 1,485,000.00
Franchise Fee-Telephone	\$ 288,114.06	\$ 252,181.60	\$ 250,000.00	\$ 206,000.00	\$ 200,000.00
Franchise Fee-CATV	\$ 128,122.70	\$ 117,207.85	\$ 116,000.00	\$ 108,000.00	\$ 100,000.00
Franchise Fee- Nat. Gas	\$ 196,836.83	\$ 182,455.67	\$ 188,000.00	\$ 145,000.00	\$ 155,000.00
Cigarette Tax	\$ 101,786.10	\$ 98,306.55	\$ 95,000.00	\$ 96,000.00	\$ 95,000.00
Alcohol Tax/License	\$ 28,537.50	\$ 28,859.40	\$ 30,000.00	\$ 28,000.00	\$ 29,000.00
Nid Tax Assessment	\$ 112.09	\$ 78.62	\$ -	\$ 25.00	\$ -
<i>Sub-Total</i>	\$ 2,296,567.36	\$ 2,214,750.05	\$ 2,229,000.00	\$ 2,058,025.00	\$ 2,064,000.00
<b>LICENSES AND PERMITS</b>					
Occupational Licenses	\$ 45,430.50	\$ 47,108.50	\$ 53,000.00	\$ 49,000.00	\$ 49,500.00
Animal Control Fees	\$ 6,414.00	\$ 6,929.00	\$ 6,400.00	\$ 5,000.00	\$ 6,000.00
Bldg & Inspection Permits	\$ 105,100.84	\$ 93,719.28	\$ 120,000.00	\$ 65,000.00	\$ 75,000.00
Excavation Permits	\$ 6,008.77	\$ 14,822.06	\$ 6,000.00	\$ 10,000.00	\$ 11,000.00
Rezoning Filing Fee	\$ 6,412.50	\$ 4,089.00	\$ 5,000.00	\$ 6,000.00	\$ 6,500.00
Parking/Miscellaneous Permits	\$ 9,768.09	\$ 7,759.42	\$ 16,000.00	\$ 9,000.00	\$ 9,250.00
Land Disturb/Flood Permit Fees	\$ -	\$ -	\$ 200.00	\$ 240.00	\$ -
<i>Sub-Total</i>	\$ 179,134.70	\$ 174,427.26	\$ 206,600.00	\$ 144,240.00	\$ 157,250.00
<b>INTERGOVERNMENTAL</b>					
Federal & State Grants	\$ 13,558.33	\$ 82,420.21	\$ 49,000.00	\$ 157,000.00	\$ 65,000.00
A.C. Impound/serv fee	\$ 3,948.00	\$ 3,045.00	\$ 3,250.00	\$ 2,500.00	\$ 2,750.00
Seizures & Forfeitures Rev	\$ 13,654.00	\$ -	\$ -	\$ -	\$ -
Taskforce Rev	\$ -	\$ 22,830.97	\$ -	\$ 49,000.00	\$ -
Reimb/Donation - Police	\$ 120,400.41	\$ 155,238.17	\$ 155,000.00	\$ 155,000.00	\$ 245,000.00
Reimb Extra Duty - Police	\$ 8,305.62	\$ 7,125.00	\$ 5,000.00	\$ 2,000.00	\$ 8,000.00
Reimb/Donation - Telecom	\$ -	\$ -	\$ 500.00	\$ -	\$ -
Reimb/Donation - Fire	\$ 44,482.75	\$ (34,282.75)	\$ 12,000.00	\$ 1,325.00	\$ 1,000.00
Reimbursements	\$ 42,470.68	\$ 34,497.60	\$ 5,000.00	\$ 4,200.00	\$ 4,500.00
Bond-COP Amounts	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Sub-Total</i>	\$ 246,819.79	\$ 270,874.20	\$ 229,750.00	\$ 371,025.00	\$ 326,250.00

**CITY OF ROLLA**  
**GENERAL FUND REVENUE PROJECTIONS**

Account Titles	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2020 Estimated	FY 2021 Adopted
<b>CHARGES FOR SERVICES</b>					
Fire Fund Assess./Inter.	\$ 54,348.60	\$ 55,326.87	\$ 55,800.00	\$ 56,433.41	\$ 57,000.00
Sewer District Admin. Payment	\$ 2,876.50	\$ 2,739.00	\$ 2,600.00	\$ 5,500.00	\$ 6,000.00
Library Admin, Payment	\$ 216,417.00	\$ 243,196.97	\$ 283,148.00	\$ 271,000.00	\$ 297,900.00
PCESB Admin. Payment	\$ 1,074,590.25	\$ 1,042,632.10	\$ 1,165,830.00	\$ 1,195,505.00	\$ 1,246,430.00
Taskforce Admin Payment	\$ -	\$ -	\$ -	\$ 3,117.85	\$ -
Edgar Springs Fire Admin	\$ 2,437.85	\$ 2,071.25	\$ 2,000.00	\$ 321.75	\$ -
Rolla Rural Fire Admin	\$ 5,388.48	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
RREC Admin. Payment	\$ 120,699.12	\$ 124,646.78	\$ 96,328.00	\$ 45,000.00	\$ 8,000.00
TDD Admin/Eng Payment	\$ 131,505.68	\$ 58,300.00	\$ 37,000.00	\$ 10,000.00	\$ 10,000.00
Economic Develop Fin Tools	\$ 30,000.00	\$ 2,000.00	\$ 16,000.00	\$ 1,000.00	\$ 1,000.00
Landfill Admin. Payment	\$ 6,231.97	\$ 6,074.64	\$ 6,500.00	\$ 4,300.00	\$ 4,700.00
<i>Sub-Total</i>	<u>\$ 1,644,495.45</u>	<u>\$ 1,546,987.61</u>	<u>\$ 1,675,206.00</u>	<u>\$ 1,602,178.01</u>	<u>\$ 1,641,030.00</u>
<b>FINES AND FORFEITURES</b>					
City Court Fines	\$ 203,455.98	\$ 211,010.21	\$ 210,000.00	\$ 125,000.00	\$ 180,000.00
Fines--Police Training	\$ 4,506.00	\$ 4,856.67	\$ 4,488.00	\$ 3,200.00	\$ 3,800.00
<i>Sub-Total</i>	<u>\$ 207,961.98</u>	<u>\$ 215,866.88</u>	<u>\$ 214,488.00</u>	<u>\$ 128,200.00</u>	<u>\$ 183,800.00</u>
<b>MISCELLANEOUS</b>					
Capital Lease/COP Proceeds	\$ 1,349,992.02	\$ -	\$ -	\$ -	\$ -
Lease & Rent Income	\$ 7,930.00	\$ 7,930.00	\$ 8,160.00	\$ 7,930.00	\$ 8,300.00
Animal Shelter Donations	\$ 52,116.15	\$ 62,788.72	\$ 20,000.00	\$ 50,000.00	\$ 50,000.00
Interest Income	\$ 16,034.03	\$ 34,276.73	\$ 32,000.00	\$ 20,000.00	\$ 6,000.00
Sale of Property	\$ 32,133.55	\$ 17,766.56	\$ 13,000.00	\$ 12,000.00	\$ 15,000.00
Miscellaneous Income	\$ 50,670.67	\$ 15,906.57	\$ 3,300.00	\$ 12,000.00	\$ 10,000.00
AAC Rev/Police Evidence	\$ 67.89	\$ 76.13	\$ 50.00	\$ 25.00	\$ 25.00
<i>Sub-Total</i>	<u>\$ 1,508,944.31</u>	<u>\$ 138,744.71</u>	<u>\$ 76,510.00</u>	<u>\$ 101,955.00</u>	<u>\$ 89,325.00</u>
<b>CONTRIBUTIONS TO/ FROM</b>					
Contri to/from Sewer Fund	\$ 273,600.00	\$ 371,300.00	\$ 325,900.00	\$ 325,900.00	\$ 456,100.00
Contri to/from Env Svs	\$ 165,000.00	\$ 172,200.00	\$ 166,900.00	\$ 166,900.00	\$ 173,500.00
Contri to/from Park Fund	\$ 77,800.00	\$ 72,100.00	\$ 69,300.00	\$ 69,300.00	\$ 80,700.00
Contri to/from Airport Fund	\$ (170,000.00)	\$ (220,000.00)	\$ -	\$ -	\$ -
Contri to/from Cemetery Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Contri to/from Other Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Contri to/from Street Fund	\$ 478,700.00	\$ 475,125.00	\$ 491,400.00	\$ 491,400.00	\$ 516,500.00
Contri to/from Rec. Center	\$ 72,000.00	\$ 72,125.00	\$ 70,600.00	\$ 70,600.00	\$ -
<i>Sub-Total</i>	<u>\$ 897,100.00</u>	<u>\$ 942,850.00</u>	<u>\$ 1,124,100.00</u>	<u>\$ 1,124,100.00</u>	<u>\$ 1,226,800.00</u>
<b>FUND TOTAL</b>	<u><u>\$ 12,812,672.59</u></u>	<u><u>\$ 11,393,291.32</u></u>	<u><u>\$ 11,748,814.00</u></u>	<u><u>\$ 11,622,723.01</u></u>	<u><u>\$ 12,263,455.00</u></u>

**CITY OF ROLLA  
% OF TOTAL BUDGET  
FISCAL YEAR 2020-2021**

<b>GENERAL FUND INDIRECT COST</b>	<b>2021 BUDGET</b>	<b>NOT INCLUDED</b>	<b>ASSIGNABLE COSTS</b>	<b>TOTAL EXP BUDGET</b>
ADMINISTRATION	\$ 626,681	\$ 357,150	\$ 269,531	\$ 28,226,165
CITY ADMINISTRATION	\$ 313,645	\$ -	\$ 313,645	
FINANCE	\$ 621,625	\$ 40,000	\$ 581,625	
LEGAL	\$ 64,725	\$ 30,100	\$ 34,625	
ENGINEERING	\$ 787,790	\$ 497,790	\$ 290,000	
	<u>\$ 2,414,466</u>	<u>\$ 925,040</u>	<u>\$ 1,489,426</u>	

<b>BUDGETED FUND EXPENSES</b>	<b>2021 BUDGET</b>	<b>% TOTAL BUDGET</b>	<b>INDIRECT EXPENSE</b>	<b>DIRECT EXPENSE *</b>	<b>FULL INTERNAL COST</b>	<b>% CONTRIB</b>
SEWER	\$ 3,448,070	12.22%	\$ 181,946.26	\$ 274,226.50	\$ 456,172.76	13%
ENVIRONMENTAL SVS	\$ 3,289,975	11.66%	\$ 173,603.97	\$ -	\$ 173,603.97	5%
AIRPORT	\$ 446,305	1.58%	\$ 23,550.43	\$ 24,889.50	\$ 48,439.93	11%
STREET	\$ 4,131,200	14.64%	\$ 217,993.37	\$ 298,674.00	\$ 516,667.37	13%
PARKS	\$ 1,530,535	5.42%	\$ 80,762.61	\$ -	\$ 80,762.61	5%
CENTRE	\$ 319,450	1.13%	\$ 16,856.60	\$ -	\$ 16,856.60	5%
	<u>\$ 13,165,535</u>	<u>46.64%</u>	<u>\$ 694,713.23</u>	<u>\$ 597,790.00</u>	<u>\$ 1,292,503.23</u>	

NOTE: 2021 Budget figures do not include the GO Bond payments or lease payments.  
Discounted rate of 90% for shared services

**INDIRECT COSTS DO NOT INCLUDE:**

<b>ADMINISTRATION</b>	<b>MOTEL TAX</b>	\$ 321,600		
	<b>RMU BILLING</b>	\$ -		Moved to Sewer & Env Svs Fund
	<b>LAND AQU</b>	\$ 25,550		
	<b>WATER BILLING</b>	\$ 10,000		
	<b>STREET LIGHTING</b>	\$ -		Moved to Street Fund
	<b>GRANT EXP</b>	<u>\$ -</u>	\$ 357,150	
<b>FINANCE</b>	<b>RE TAX COLLECT</b>	\$ 40,000	\$ 40,000	
<b>LEGAL</b>	<b>PROSECUTOR</b>	\$ 30,100	\$ 30,100	
		<u>\$ -</u>	<u>\$ -</u>	
		\$ 427,250	\$ 427,250	

**ENGINEERING**

ENG TOTAL	\$ 787,790.00	
MAPPING/MISC	\$ 290,000.00	
	<u>\$ 497,790.00</u>	
STREET	\$ 298,674.00	60%
SEWER	\$ 174,226.50	35%
AIRPORT	\$ 24,889.50	5%
	<u>\$ 497,790.00</u>	<u>100%</u>

# GENERAL FUND

## Administrative Expenditures

ACCOUNT TITLE	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ADOPTED	2019-20 ESTIMATED	2020-21 ADOPTED
<b>Personnel</b>					
Salary & Wages- Part time	32,378	35,914	37,000	36,000	36,000
Emp. Bene.-FICA	2,388	2,747	2,775	2,700	2,760
Empl.Bene.-Health	0	0	0	0	0
Empl.Bene.-Education Allow.	0	0	0	0	0
Empl.Bene.-Disability	0	0	0	0	0
	<b>34,766</b>	<b>38,661</b>	<b>39,775</b>	<b>38,700</b>	<b>38,760</b>
<b>Supplies &amp; Bldg. Maintenance</b>					
Office/Building Supplies	227	1,190	800	800	800
Postage	-1,985	341	600	1,000	800
Telephone	1,808	1,880	1,900	1,900	1,900
Utilities	2,157	1,787	2,000	1,900	1,900
	<b>2,206</b>	<b>5,198</b>	<b>5,300</b>	<b>5,600</b>	<b>5,400</b>
<b>Services</b>					
Advertising/Public Relations	21,495	22,562	21,000	21,000	21,000
Insurance	2,555	3,213	1,500	3,525	3,850
Subscriptions & Dues	19,785	20,067	19,000	20,000	20,600
Legal	423	138	200	1,770	250
Professional/Contractual	337,937	309,395	323,000	260,000	275,000
Travel/Meetings	2,251	5,645	3,250	800	3,000
Training	0	505	300	300	300
Employee Programs	2,063	2,711	2,800	5,265	3,000
Rent	454	454	460	470	475
Miscellaneous Expenses	157	168	100	105	125
EAC Fund Expense	0	0	0	0	0
Election Expense	7,580	12,075	28,000	21,070	13,000
Boards & Commissions	0	0	500	0	2,500
	<b>394,701</b>	<b>376,933</b>	<b>400,110</b>	<b>334,305</b>	<b>343,100</b>
<b>Maintenance &amp; Improvements</b>					
Small Tools	0	30	100	50	100
Equipment Repairs & Mntc.	0	0	50	0	0
Machine Maintenance	0	0	0	0	0
Building Repair & Maint.	54	0	100	500	300
Frisco Train	525	175	500	300	400
	<b>579</b>	<b>205</b>	<b>750</b>	<b>850</b>	<b>800</b>
<b>Capital Expenditures</b>					
Grant Expense	0	0	0	0	0
Land Acquisition	25,550	25,550	25,550	25,550	25,500
Equipment	745	0	500	250	25,000
Lease Purchase	187,621	187,621	187,621	187,621	187,621
Building & Grounds	234	4,750	500	300	500
Bond-COP Amounts	0	0	0	0	0
Reserve Rebuild Requirement	0	0	0	0	0
	<b>214,150</b>	<b>217,921</b>	<b>214,171</b>	<b>213,721</b>	<b>238,621</b>
<b>TOTAL ADMIN EXPENDITURES</b>	<b>646,402</b>	<b>638,918</b>	<b>660,106</b>	<b>593,176</b>	<b>626,681</b>

# GENERAL FUND

## City Administration Expenditures

ACCOUNT TITLE	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ADOPTED	2019-20 ESTIMATED	2020-21 ADOPTED
<b>Personnel</b>					
Salary & Wages- Fulltime	185,811	189,733	185,000	193,000	195,000
Salary & Wages-Part-time	30,993	33,862	25,000	22,000	22,000
Salary & Wages - Overtime	0	0	0	0	500
Empl. Bene.- FICA	15,205	16,503	16,200	15,900	16,000
Empl. Bene.- LAGERS	16,258	18,463	17,000	18,500	16,000
Empl. Bene. - Life/Disability	498	521	525	510	520
Empl. Bene - Health Insurance	36,182	38,802	38,000	42,000	40,000
Empl. Bene - Unemployment	0	0	0	0	0
Empl. Bene - Cellphone Stipend	604	604	600	600	600
	<b>285,551</b>	<b>298,487</b>	<b>282,325</b>	<b>292,510</b>	<b>290,620</b>
<b>Supplies &amp; Bldg. Maintenance</b>					
Supplies & Materials	1,452	468	525	750	750
Postage	68	95	75	100	100
Telephone	1,970	1,797	1,700	2,000	2,000
	<b>3,489</b>	<b>2,360</b>	<b>2,300</b>	<b>2,850</b>	<b>2,850</b>
<b>Services</b>					
Advertising	0	0	200	250	200
Insurance	18,739	15,706	7,000	7,770	8,200
Subscriptions & Dues	1,672	1,581	1,600	1,660	1,675
Legal	0	0	0	0	0
Professional/Contractual	1,501	1,095	1,200	1,150	1,150
Travel/Meetings	3,297	2,378	2,500	2,500	2,500
Training	219	200	250	250	250
Miscellaneous Expenses	0	0	50	0	0
	<b>25,428</b>	<b>20,960</b>	<b>12,800</b>	<b>13,580</b>	<b>13,975</b>
<b>Maintenance &amp; Improvements</b>					
Petro Products	0	0	0	0	0
Small Tools	0	0	50	228	200
Equipment Repairs & Mntc.	0	0	100	100	100
Vehicle Repairs & Mntc.	0	0	0	0	0
Machine Maintenance	849	275	250	335	350
	<b>849</b>	<b>275</b>	<b>400</b>	<b>663</b>	<b>650</b>
<b>Capital Expenditures</b>					
Equipment	0	0	300	130	300
Lease Purchase	4,466	5,536	5,150	5,150	5,250
	<b>4,466</b>	<b>5,536</b>	<b>5,450</b>	<b>5,280</b>	<b>5,550</b>
<b>TOTAL CITY ADMIN. EXPENDITURES</b>	<b>319,783</b>	<b>327,617</b>	<b>303,275</b>	<b>314,883</b>	<b>313,645</b>



# GENERAL FUND

## Library Expenditures

ACCOUNT TITLE	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ADOPTED	2019-20 ESTIMATED	2020-21 ADOPTED
<b>Personnel</b>					
Salary & Wages- Full time	80,119	98,921	117,370	115,275	117,000
Salary & Wages- Part time	94,251	99,361	110,000	106,500	118,900
Salary & Wages- Overtime	0	0	0	0	0
Empl. Bene.- FICA	12,578	14,843	17,350	16,250	17,500
Empl. Bene.- LAGERS	11,349	13,819	16,000	16,500	20,000
Empl. Bene. - Life/Disability	377	390	675	450	550
Empl. Bene - Health Insurance	8,583	11,107	16,500	9,500	13,500
Empl. Bene.- Unemployment	0	0	0	0	0
Empl. Bene.- Disability	0	0	0	0	0
	<b>207,258</b>	<b>238,442</b>	<b>277,895</b>	<b>264,475</b>	<b>287,450</b>
<b>Supplies &amp; Bldg. Maintenance</b>					
Office/Building Supplies	236	1,569	50	50	250
Postage	0	(0)	0	0	0
Telephone	0	0	0	0	0
	<b>236</b>	<b>1,569</b>	<b>50</b>	<b>50</b>	<b>250</b>
<b>Services</b>					
Advertising	0	0	0	0	0
Insurance	0	0	0	0	0
Subscriptions & Dues	0	0	0	0	0
Professional/Contractual	556	595	200	25	200
Travel/Meetings	0	0	0	0	0
Training	0	0	0	0	0
Miscellaneous	0	0	0	0	0
	<b>556</b>	<b>595</b>	<b>200</b>	<b>25</b>	<b>200</b>
<b>Maintenance &amp; Improvements</b>					
Small Tools	0	0	0	0	0
Equipment Repairs and Maintenance	0	0	0	0	0
Machine Maintenance	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Expenditures</b>					
Equipment	0	0	0	0	0
Lease/Purchase	0	0	0	0	0
Building & Grounds	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL LIBRARY EXPENDITURES</b>	<b>208,051</b>	<b>240,606</b>	<b>278,145</b>	<b>264,550</b>	<b>287,900</b>

# GENERAL FUND

## Finance Expenditures

ACCOUNT TITLE	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ADOPTED	2019-20 ESTIMATED	2020-21 ADOPTED
<b>Personnel</b>					
Salary & Wages- Full time	285,458	280,720	279,000	284,000	287,000
Salary & Wages- Part time	0	307	0	9,000	12,750
Salary & Wages- Overtime	573	1,831	1,400	725	1,000
Empl. Bene.- FICA	19,735	20,317	20,900	21,400	21,500
Empl. Bene.- LAGERS	23,116	26,870	26,800	27,150	29,800
Empl. Bene. - Life/Disability	1,225	1,092	1,300	1,200	1,300
Empl. Bene - Health Insurance	49,295	51,095	50,000	51,000	53,500
Empl. Bene.- Unemployment	0	0	0	0	0
Empl. Bene - Cellphone Stipend	1,911	1,911	1,825	1,825	1,825
	<b>381,312</b>	<b>384,143</b>	<b>381,225</b>	<b>396,300</b>	<b>408,675</b>
<b>Supplies &amp; Bldg. Maintenance</b>					
Computer Supplies	1,663	1,961	2,040	1,750	2,000
Office/Building Supplies	5,556	5,707	6,100	8,000	6,100
Postage	4,368	4,318	4,100	4,000	4,100
Telephone	2,143	1,951	2,040	2,100	2,150
	<b>13,730</b>	<b>13,938</b>	<b>14,280</b>	<b>15,850</b>	<b>14,350</b>
<b>Services</b>					
Advertising	253	525	300	300	500
Insurance	24,377	20,344	12,000	10,000	11,000
Subscriptions & Dues	697	1,566	1,500	2,100	2,150
Professional/Contractual	189,069	171,095	165,000	161,000	165,000
Travel/Meetings	1,619	0	800	0	800
Training	665	0	500	0	500
Miscellaneous	0	0	50	0	50
	<b>216,679</b>	<b>193,530</b>	<b>180,150</b>	<b>173,400</b>	<b>180,000</b>
<b>Maintenance &amp; Improvements</b>					
Small Tools	330	1,780	1,700	500	1,700
Equipment Repairs and Maintenance	0	0	50	0	50
Machine Maintenance	0	0	50	0	50
	<b>330</b>	<b>1,780</b>	<b>1,800</b>	<b>500</b>	<b>1,800</b>
<b>Capital Expenditures</b>					
Equipment	19,959	15,107	17,000	17,000	14,000
Lease/Purchase	3,127	2,819	2,800	2,800	2,800
Building & Grounds	0	0	0	0	0
	<b>23,086</b>	<b>17,926</b>	<b>19,800</b>	<b>19,800</b>	<b>16,800</b>
<b>TOTAL FINANCE EXPENDITURES</b>	<b>635,138</b>	<b>611,318</b>	<b>597,255</b>	<b>605,850</b>	<b>621,625</b>

# GENERAL FUND

## Legal Services Expenditures

ACCOUNT TITLE	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ADOPTED	2019-20 ESTIMATED	2020-21 ADOPTED
<b>Personnel</b>					
Salary & Wages- Part time	26,441	28,075	28,000	28,300	28,300
Empl. Bene.- FICA	1,950	2,148	2,150	2,160	2,160
	<b>28,391</b>	<b>30,223</b>	<b>30,150</b>	<b>30,460</b>	<b>30,460</b>
<b>Supplies &amp; Bldg. Maintenance</b>					
Supplies & Materials	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Services</b>					
Advertising	0	0	50	0	50
Insurance	2,118	1,753	1,500	925	1,015
Subscriptions/Dues	0	0	0	0	0
Other Legal	7,441	9,653	2,000	500	2,000
Professional/Contractual	31,200	31,200	31,200	31,200	31,200
Travel	0	0	0	0	0
Training	0	0	0	0	0
Misc. Expense	0	0	0	0	0
	<b>40,759</b>	<b>42,606</b>	<b>34,750</b>	<b>32,625</b>	<b>34,265</b>
<b>Administrative Allocation</b>					
Admin. Allocation	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL LEGAL SERVICES EXPENDITURES</b>	<b>69,150</b>	<b>72,829</b>	<b>64,900</b>	<b>63,085</b>	<b>64,725</b>

# GENERAL FUND

## Municipal Court Expenditures

ACCOUNT TITLE	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ADOPTED	2019-20 ESTIMATED	2020-21 ADOPTED
<b>Personnel</b>					
Salary & Wages- Full time	33,108	33,192	34,173	33,750	34,250
Salary & Wages- Part time	32,081	34,577	34,500	33,900	33,900
Salary & Wages- Overtime	0	17	100	0	100
Empl. Bene.- FICA	4,799	5,185	5,080	5,100	5,100
Empl. Bene.- LAGERS	2,888	3,220	3,000	3,205	3,525
Empl. Bene. - Life/Disability	149	160	160	220	225
Empl. Bene. - Health Insurance	0	0	0	0	0
Empl. Bene. - Unemployment	0	0	0	0	0
	<b>73,025</b>	<b>76,350</b>	<b>77,013</b>	<b>76,175</b>	<b>77,100</b>
<b>Supplies &amp; Bldg. Maintenance</b>					
Supplies & Materials	1,874	2,077	2,075	1,850	2,000
Postage	1,518	1,343	1,575	1,500	1,500
Telephone	407	421	385	475	480
	<b>3,799</b>	<b>3,841</b>	<b>4,035</b>	<b>3,825</b>	<b>3,980</b>
<b>Services</b>					
Advertising/Public Relations	102	0	100	0	100
Insurance	5,340	4,396	2,000	2,218	2,440
Subscriptions & Dues	254	151	225	163	175
Professional/Contractual	228	189	180	336	180
Travel/Meetings	0	0	500	200	500
Training	0	0	100	100	100
Rent	0	0	0	0	0
Miscellaneous	0	0	50	50	50
	<b>5,924</b>	<b>4,736</b>	<b>3,155</b>	<b>3,067</b>	<b>3,545</b>
<b>Maintenance &amp; Improvements</b>					
Equipment Repairs & Mntc.	0	0	50	0	50
Machine Maintenance	0	0	50	50	50
	<b>0</b>	<b>0</b>	<b>100</b>	<b>50</b>	<b>100</b>
<b>Capital Expenditures</b>					
Equipment	3,066	0	500	50	1,200
Lease/Purchase	2,459	2,499	2,500	2,540	2,550
Building & Grounds	0	0	200	100	200
<b>Total Capital Expenditures</b>	<b>5,525</b>	<b>2,499</b>	<b>3,200</b>	<b>2,690</b>	<b>3,950</b>
<b>TOTAL MUNICIPAL COURT EXPEND.</b>	<b>88,273</b>	<b>87,427</b>	<b>87,503</b>	<b>85,807</b>	<b>88,675</b>

# GENERAL FUND

## Central Communications/E-911 Expenditures

ACCOUNT TITLE	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ADOPTED	2019-20 ESTIMATED	2020-21 ADOPTED
<b>Personnel</b>					
Salary & Wages- Full time	544,152	563,899	625,000	628,000	635,000
Salary & Wages- Part time	17,415	17,294	16,000	16,000	18,000
Salary & Wages- Overtime	48,123	52,237	48,000	61,000	80,000
Salary & Wages- Grants	-	-	0	0	0
Empl. Bene.- FICA	41,294	45,507	50,000	50,900	52,500
Empl. Bene.- LAGERS	42,080	48,446	53,000	57,100	62,800
Empl. Bene. - Life/Disability	2,245	2,288	2,350	3,200	3,300
Empl. Bene. - Health Insurance	153,537	149,250	163,000	182,000	191,000
Empl. Bene. - Unemployment	0	0	0	0	0
Empl. Bene. - Cell Phone Stipend	604	604	600	600	600
	<b>849,449</b>	<b>879,524</b>	<b>957,950</b>	<b>998,800</b>	<b>1,043,200</b>
<b>Supplies &amp; Bldg. Maintenance</b>					
Office/Building Supplies	3,226	3,119	3,600	3,600	3,650
Postage	45	41	50	100	50
Telephone	67,736	71,179	71,000	71,000	71,500
Utilities	17,222	17,971	17,000	17,100	17,100
	<b>88,229</b>	<b>92,309</b>	<b>91,650</b>	<b>91,800</b>	<b>92,300</b>
<b>Services</b>					
Advertising	389	521	720	275	500
Insurance	48,937	40,732	33,000	22,700	25,000
Subscriptions & Dues	2,434	4,873	4,810	4,810	5,300
Professional/Contractual	2,651	2,399	3,000	2,600	2,600
Travel/Meetings	7,557	5,240	8,000	6,000	10,000
Training	7,597	7,140	8,500	11,000	10,200
Rent	1,050	960	7,900	960	1,000
Uniforms & Access	1,337	2,115	1,800	1,800	2,150
	<b>71,952</b>	<b>63,981</b>	<b>67,730</b>	<b>50,145</b>	<b>56,750</b>
<b>Maintenance &amp; Improvements</b>					
Petroleum Products	1,719	1,280	1,500	1,010	1,100
Small Tools	1,252	3,526	3,800	3,500	3,400
Equipment Rep. & Mntc.	635	1,278	3,500	2,000	2,500
Vehicle Rep. & Mntc.	1,034	693	800	500	800
Machine Maintenance	39,242	27,008	27,000	36,011	30,880
Building Repairs & Maint.	-	-	-	-	0
	<b>43,881</b>	<b>33,786</b>	<b>36,600</b>	<b>43,021</b>	<b>38,680</b>
<b>Capital Expenditures</b>					
Equipment	160	-	-	539	0
Vehicles	-	-	-	-	0
Lease/Purchase	1,041	1,000	1,000	1,000	1,000
Building & Grounds	-	-	-	-	0
Grants & Donations Expense	-	-	500	200	500
	<b>1,201</b>	<b>1,000</b>	<b>1,500</b>	<b>1,739</b>	<b>1,500</b>
<b>TOTAL 911 EXPENDITURES</b>	<b>1,054,713</b>	<b>1,070,600</b>	<b>1,155,430</b>	<b>1,185,505</b>	<b>1,232,430</b>

# GENERAL FUND

## Animal Control Expenditures

ACCOUNT TITLE	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ADOPTED	2019-20 ESTIMATED	2020-21 ADOPTED
<b>Personnel</b>					
Salary & Wages- Full time	77,123	79,071	82,000	80,000	85,330
Salary & Wages- Part time	-	-	-	-	-
Salary & Wages-Overtime	-	76	-	-	-
Empl. Bene.- FICA	5,649	6,038	6,150	5,600	6,400
Empl. Bene.- LAGERS	6,929	7,677	7,725	7,400	8,900
Empl. Bene. - Life / Disability	387	395	400	440	450
Empl. Bene. - Health Insurance	-	-	-	5,000	6,800
Empl. Bene. - Unemployment	-	-	-	-	-
	<b>90,088</b>	<b>93,257</b>	<b>96,275</b>	<b>98,440</b>	<b>107,880</b>
<b>Supplies &amp; Bldg. Maintenance</b>					
Office/Building Supplies	2,241	1,885	2,300	2,300	2,950
Postage	58	168	50	50	50
Telephone	1,235	1,356	1,200	1,000	3,750
Utilities	12,233	12,616	12,200	11,700	12,200
	<b>15,767</b>	<b>16,024</b>	<b>15,750</b>	<b>15,050</b>	<b>18,950</b>
<b>Services</b>					
Advertising	-	-	200	0	0
Insurance	6,944	5,843	5,500	3,392	3,725
Subscriptions & Dues	428	513	700	715	715
Professional/Contractual	6,289	7,999	6,500	4,000	5,000
Travel/Meetings	-	66	500	25	500
Training	-	-	500	0	500
Uniform Services	542	402	500	500	1,000
Miscellaneous Expense	-	-	-	-	-
	<b>14,203</b>	<b>14,823</b>	<b>14,400</b>	<b>8,632</b>	<b>11,440</b>
<b>Maintenance &amp; Improvements</b>					
Petroleum Products	3,964	3,850	4,200	3,000	3,400
Small Tools	150	100	150	0	150
Equipment Repairs & Mntc.	100	100	200	100	100
Vehicle Repairs & Mntc.	2,685	2,097	1,850	2,500	2,400
Machine Maintenance	-	-	-	-	-
Building Repairs & Maint.	3,317	2,664	3,400	4,600	4,400
	<b>10,215</b>	<b>8,811</b>	<b>9,800</b>	<b>10,200</b>	<b>10,450</b>
<b>Capital Expenditures</b>					
Equipment	599	-	500	500	750
Vehicles	-	-	-	-	-
Lease Purchases	341	334	450	400	400
Building & Grounds	-	435	500	300	500
Grant Expense	2,996	5,839	4,000	5,000	5,000
	<b>3,935</b>	<b>6,607</b>	<b>5,450</b>	<b>6,200</b>	<b>6,650</b>
<b>Use Tax Expenditures</b>					
Use Tax Salaries	-	-	4,500	10,009	13,150
Use Tax OT	-	-	-	-	-
Use Tax FICA	-	-	1,000	750	825
Use Tax Lagers	-	-	980	950	1,150
Use Tax Equipment	-	-	-	-	-
Use Tax Vehicle	-	-	-	-	-
Use Tax Building & Grounds	-	-	-	-	-
	<b>-</b>	<b>-</b>	<b>6,480</b>	<b>11,709</b>	<b>15,125</b>
<b>TOTAL ANIMAL SHELTER EXPEND</b>	<b>134,209</b>	<b>139,523</b>	<b>148,155</b>	<b>150,231</b>	<b>170,495</b>

# GENERAL FUND

## Police Department Expenditures

ACCOUNT TITLE	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ADOPTED	2019-20 ESTIMATED	2020-2021 ADOPTED
<b>Personnel</b>					
Salary & Wages- Full time	1,786,406	1,804,997	1,845,000	1,894,000	1,870,000
Salary & Wages- Part time	52,137	61,003	55,000	53,700	58,000
Salary & Wages- Overtime	74,946	125,622	85,000	100,000	100,000
Salary & Wages- Grants/Extra Duty	37,578	33,062	33,000	38,000	40,000
Empl. Bene.- FICA	132,346	143,182	145,000	147,000	146,000
Empl. Bene.- LAGERS	151,889	164,528	162,000	163,000	162,000
Empl. Bene. - Life/Disability	7,429	7,985	8,300	8,130	8,300
Empl. Bene. - Health Insurance	477,119	537,973	556,500	600,000	628,000
Empl. Bene. - Unemployment	0	0	500	0	500
Empl. Bene - Cellphone Stipend	593	1,865	4,500	3,600	10,500
	<b>2,720,443</b>	<b>2,880,216</b>	<b>2,894,800</b>	<b>3,007,430</b>	<b>3,023,300</b>
<b>Supplies &amp; Bldg. Maintenance</b>					
Office/Building Supplies	14,448	12,543	14,425	14,500	15,000
Postage	781	657	765	600	650
Telephone	21,602	24,734	21,500	21,500	22,000
Utilities	31,110	33,513	32,150	30,000	31,000
	<b>67,942</b>	<b>71,446</b>	<b>68,840</b>	<b>66,600</b>	<b>68,650</b>
<b>Services</b>					
Advertising	659	1,192	510	400	500
Insurance	165,412	143,513	130,000	108,300	118,000
Subscriptions & Dues	4,113	4,643	8,700	8,565	10,955
Legal	0	0	0	0	0
Professional/Contractual	25,585	28,122	42,250	32,000	26,700
Travel/Meetings	16,907	22,020	24,480	9,050	25,000
Civilian Training	375	794	1,000	500	1,000
Rent	0	0	0	0	0
Police Training	20,608	19,048	22,950	22,000	23,000
Uniform & Accessories	26,004	28,486	25,500	35,000	25,500
Miscellaneous Expenses	1,549	375	408	1,400	1,000
Evidence Fund Expenses	0	0	0	0	0
	<b>261,211</b>	<b>248,194</b>	<b>255,798</b>	<b>217,215</b>	<b>231,655</b>
<b>Maintenance &amp; Improvements</b>					
Petroleum Products	73,094	76,618	78,000	61,000	65,000
Munitions	17,799	16,778	2,000	2,000	10,000
Small Tools	6,680	5,923	7,300	7,300	7,300
Equipment Repairs & Mntc.	5,936	4,038	11,000	2,950	5,000
Vehicle Repairs & Mntc.	82,156	68,546	66,300	66,000	70,000
Machine Maintenance	15,977	16,462	4,200	4,225	31,195
Building & Grounds Repairs & Maint.	15,546	15,074	14,500	17,800	16,000
Support of Prisoners	9,940	10,600	12,000	10,500	12,500
	<b>227,130</b>	<b>214,039</b>	<b>195,300</b>	<b>171,775</b>	<b>216,995</b>
<b>Capital Expenditures</b>					
Equipment	216,452	11,439	20,125	20,125	5,700
Vehicles	206,144	170,855	172,000	160,100	139,500
Lease Purchase	46,122	53,686	93,000	92,250	76,000
Building & Grounds	10,213	3,451	4,000	4,400	2,500
Grant Expense	22,050	46,361	20,400	15,000	18,000
Seizures & Forfeitures	6,320	4,820	5,000	20,000	5,000
Seizures & Forfeitures - Taskforce	0	11,191	0	12,000	12,000
	<b>507,300</b>	<b>301,803</b>	<b>314,525</b>	<b>323,875</b>	<b>258,700</b>
<b>Use Tax Expenditures</b>					
Use Tax Salaries	-	-	55,500	55,500	125,000
Use Tax OT	-	-	-	-	5,000
Use Tax FICA	-	-	6,000	4,200	8,200
Use Tax Lagars	-	-	5,100	4,400	9,700
Use Tax Equipment	-	-	-	-	75,000
Use Tax Vehicle	-	-	-	-	-
Use Tax Lease Purchase	-	-	-	-	25,000
Use Tax Building & Grounds	-	-	-	-	-
	<b>0</b>	<b>0</b>	<b>66,600</b>	<b>64,100</b>	<b>247,900</b>
<b>TOTAL POLICE EXPENDITURES</b>	<b>3,784,026</b>	<b>3,715,698</b>	<b>3,795,863</b>	<b>3,850,995</b>	<b>4,047,200</b>

# GENERAL FUND

## Fire Department Expenditures

ACCOUNT TITLE	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ADOPTED	2019-20 ESTIMATED	2020-2021 ADOPTED
<b>Personnel</b>					
Salary & Wages- Full time	1,230,584	1,229,289	1,260,000	1,255,000	1,258,000
Salary & Wages- Part time	0	0	0	0	0
Salary & Wages- Overtime	112,376	112,262	112,000	116,000	112,100
Salary & Wages- Callback	4,246	3,837	5,000	3,000	5,000
Empl. Bene.- FICA	88,544	91,976	94,800	93,000	93,500
Empl. Bene.- LAGERS	183,934	195,751	206,000	195,000	217,000
Empl. Bene. - Life/Disability	5,123	5,459	5,000	5,000	5,000
Empl. Bene. - Health Insurance	445,722	537,901	535,000	575,000	610,000
Empl. Bene.- Unemployment	68	0	0	0	0
Empl. Bene - Cellphone Stipend	1,811	1,811	1,800	1,800	1,800
	<b>2,072,409</b>	<b>2,178,286</b>	<b>2,219,600</b>	<b>2,243,800</b>	<b>2,302,400</b>
<b>Supplies &amp; Building Maintenance</b>					
Office/Building Supplies	13,355	13,278	14,500	15,500	14,500
Postage	349	541	500	1,000	500
Telephone	14,842	17,408	15,000	16,500	15,000
Utilities	26,607	25,279	25,300	22,400	25,000
	<b>55,154</b>	<b>56,506</b>	<b>55,300</b>	<b>55,400</b>	<b>55,000</b>
<b>Services</b>					
Advertising/Public Relations	4,008	5,627	4,000	7,000	4,000
Insurance	112,897	102,096	105,000	87,000	95,700
Subscriptions & Dues	2,409	1,906	2,100	2,100	2,100
Legal	458	23,570	10,000	10,000	6,000
Professional/Contractual	32,690	66,845	60,000	60,000	65,000
Travel/Meetings	5,867	7,039	9,500	5,000	9,500
Training	8,838	8,706	10,500	6,000	10,500
Uniform Services	20,821	19,785	20,000	15,000	20,000
Miscellaneous	11	0	0	0	0
	<b>187,999</b>	<b>235,574</b>	<b>221,100</b>	<b>192,100</b>	<b>212,800</b>
<b>Maintenance &amp; Improvements</b>					
Petroleum Products	22,537	22,139	23,000	19,000	23,000
Small Tools	16,711	27,147	20,000	20,000	20,000
Equipment Repairs & Mntc.	12,494	11,486	28,000	16,000	28,000
Vehicle Repairs & Mntc.	62,448	89,381	70,000	70,000	70,000
Machine Maintenance	0	34	0	0	0
Building Repair & Maint.	6,177	9,472	5,000	10,000	5,000
Training Site Repair & Maint	0	206	2,000	6,000	15,000
Turnout Gear Expense	25,237	33,787	32,000	32,000	32,000
Emergency Preparedness	11,202	5,857	18,000	18,000	16,000
	<b>156,808</b>	<b>199,510</b>	<b>198,000</b>	<b>191,000</b>	<b>209,000</b>
<b>Capital Improvements</b>					
Equipment	165,431	20,714	22,000	22,000	15,000
Vehicles	1,162,657	-1,601	0	0	0
Lease/Purchase	251,010	315,265	325,000	325,000	325,000
Building & Grounds	0	13,423	5,000	0	45,000
Grant Expense	10,505	43,601	17,000	42,000	12,000
	<b>1,589,603</b>	<b>391,402</b>	<b>369,000</b>	<b>389,000</b>	<b>397,000</b>
<b>Use Tax Expenditures</b>					
Use Tax Salaries	-	-	43,500	43,500	76,000
Use Tax OT	-	-	-	-	23,900
Use Tax FICA	-	-	5,000	3,300	6,450
Use Tax Lagers	-	-	6,700	6,400	12,700
Use Tax Equipment	-	-	-	-	-
Use Tax Vehicle	-	-	-	-	45,000
Use Tax Building & Grounds	-	-	-	-	-
	<b>0</b>	<b>0</b>	<b>55,200</b>	<b>53,200</b>	<b>164,050</b>
<b>TOTAL FIRE DEPART EXPEND.</b>	<b>4,061,972</b>	<b>3,061,277</b>	<b>3,118,200</b>	<b>3,124,500</b>	<b>3,340,250</b>



# GENERAL FUND

## Building Services Expenditures

ACCOUNT TITLE	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ADOPTED	2019-20 ESTIMATED	2020-21 ADOPTED
<b>Personnel</b>					
Salary & Wages- Full time	9,436	9,329	7,500	7,500	0
Salary & Wages- Part time	0	0	0	987	11,500
Empl. Bene.- FICA	689	785	550	800	865
Empl. Bene.- LAGERS	648	771	775	900	0
Empl. Bene. - Life/Disability	25	981	0	25	0
Empl. Bene. - Health Insurance	0	33	0	0	0
Empl. Bene. - Unemployment	0	0	0	0	0
	<b>10,798</b>	<b>11,899</b>	<b>8,825</b>	<b>10,212</b>	<b>12,365</b>
<b>Supplies &amp; Bldg. Maintenance</b>					
Supplies & Materials	2,345	3,060	1,800	3,400	2,800
Utilities	41,957	43,338	43,000	33,000	33,000
	<b>44,302</b>	<b>46,398</b>	<b>44,800</b>	<b>36,400</b>	<b>35,800</b>
<b>Services</b>					
Insurance	1,715	3,392	1,300	8,500	9,350
Professional/Contractual	14,691	9,984	13,000	9,300	9,500
Uniform Services	0	0	0	0	0
	<b>16,406</b>	<b>13,375</b>	<b>14,300</b>	<b>17,800</b>	<b>18,850</b>
<b>Maintenance &amp; Improvements</b>					
Small Tools	99	0	200	50	100
Equipment Repair & Maint	1,702	1,603	1,500	500	1,000
Building Repair & Maint	3,850	1,819	2,500	4,000	1,500
	<b>5,651</b>	<b>3,421</b>	<b>4,200</b>	<b>4,550</b>	<b>2,600</b>
<b>Capital Expenditures</b>					
Equipment	0	0	200	100	200
Lease Purchase	6,728	6,687	6,700	6,723	6,725
Building & Grounds	2,959	11,619	8,000	3,000	5,000
	<b>9,687</b>	<b>18,306</b>	<b>14,900</b>	<b>9,823</b>	<b>11,925</b>
<b>TOTAL BLDG. SERVICES EXPEND.</b>	<b>86,844</b>	<b>93,400</b>	<b>87,025</b>	<b>78,785</b>	<b>81,540</b>

# GENERAL FUND

## Engineering Expenditures

ACCOUNT TITLE	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ADOPTED	2019-20 ESTIMATED	2020-21 ADOPTED
<b>Personnel</b>					
Salary & Wages- Full time	466,402	482,326	494,000	497,000	466,000
Salary & Wages- Part time	24,310	26,208	13,000	13,000	15,000
Salary & Wages- Overtime	1,824	416	500	805	500
Empl. Bene.-Car Allowance	5,179	5,059	4,800	4,800	4,800
Empl. Bene.- FICA	36,107	35,934	36,500	36,250	35,000
Empl. Bene.- LAGERS	41,146	46,914	47,000	45,000	46,500
Empl. Bene. - Life/Disability	1,837	1,899	1,850	1,972	2,000
Empl. Bene. - Health Insurance	113,763	139,975	140,000	142,000	150,000
Empl. Bene. - Unemployment	0	0	0	0	0
Empl. Bene - Cellphone Stipend	759	1,199	1,200	1,200	1,200
	<b>691,327</b>	<b>739,931</b>	<b>738,850</b>	<b>742,027</b>	<b>721,000</b>
<b>Supplies &amp; Bldg. Maintenance</b>					
Supplies & Materials	9,672	5,314	6,500	5,500	5,500
Postage	1,285	784	950	825	825
Telephone	4,337	4,056	4,200	4,600	4,600
	<b>15,293</b>	<b>10,154</b>	<b>11,650</b>	<b>10,925</b>	<b>10,925</b>
<b>Services</b>					
Advertising	0	378	200	775	500
Insurance	48,744	39,784	30,000	18,600	20,500
Subscriptions & Dues	1,411	1,077	1,200	850	865
Legal	0	0	0	150	150
Professional/Contractual	22,618	25,069	24,500	24,000	24,000
Travel/Meetings	0	118	0	0	500
Training	1,705	1,495	1,225	0	500
Uniform Service	343	410	500	150	150
Miscellaneous	0	0	0	258	0
	<b>74,822</b>	<b>68,331</b>	<b>57,625</b>	<b>44,783</b>	<b>47,165</b>
<b>Maintenance &amp; Improvements</b>					
Petroleum Products	2,552	1,893	2,400	700	1,300
Small Tools	845	30	400	0	200
Equipment Repairs & Mntc.	13	179	100	0	0
Vehicle Repairs & Mntc.	1,996	1,325	2,000	2,400	1,800
Machine Maintenance	1,200	991	1,000	1,070	1,000
	<b>6,606</b>	<b>4,418</b>	<b>5,900</b>	<b>4,170</b>	<b>4,300</b>
<b>Capital Expenditures</b>					
Equipment	0	0	1,500	1,200	1,500
Vehicles	0	0	0	0	0
Lease Purchase	2,741	3,164	2,800	2,900	2,900
Building & Grounds	21	1,968	0	0	0
	<b>2,763</b>	<b>5,132</b>	<b>4,300</b>	<b>4,100</b>	<b>4,400</b>
<b>TOTAL ENGINEERING EXPEND.</b>	<b>790,812</b>	<b>827,965</b>	<b>818,325</b>	<b>806,005</b>	<b>787,790</b>

# GENERAL FUND

## Community Development Expenditures

ACCOUNT TITLE	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ADOPTED	2019-20 ESTIMATED	2020-21 ADOPTED
<b>Personnel</b>					
Salary & Wages- Full time	231,887	250,252	282,000	282,000	286,000
Salary & Wages- Part time	15,246	11,659	0	0	0
Salary & Wages- Overtime	0	236	0	0	0
Empl. Bene.- FICA	17,116	18,773	21,000	20,400	20,400
Empl. Bene.- LAGERS	16,927	23,031	25,000	26,900	29,600
Empl. Bene. - Life/Disability	933	1,181	815	1,000	2,500
Empl. Bene. - Health Insurance	31,482	53,336	53,000	55,000	68,000
Empl. Bene. - Unemployment	0	0	0	0	0
Empl. Bene - Cellphone Stipend	2,000	1,796	2,100	2,100	2,100
	<b>315,592</b>	<b>360,265</b>	<b>383,915</b>	<b>387,400</b>	<b>408,600</b>
<b>Supplies &amp; Bldg. Maintenance</b>					
Office /Bldg. Supplies	1,912	5,066	2,500	2,000	2,500
Postage	816	543	800	1,000	900
Telephone	2,141	1,828	1,800	1,800	1,800
	<b>4,870</b>	<b>7,437</b>	<b>5,100</b>	<b>4,800</b>	<b>5,200</b>
<b>Services</b>					
Advertising	2,073	3,131	2,500	2,500	2,500
Insurance	19,724	16,644	18,000	9,730	10,700
Subscriptions & Dues	395	559	425	940	750
Legal (Recording Fees)	1,759	2,330	2,000	2,750	2,500
Professional/Contractual	14,171	19,991	19,000	8,000	9,000
Travel/Meetings	1,068	441	1,500	500	1,000
Training	1,134	1,922	2,000	850	1,400
Miscellaneous	0	0	0	0	0
	<b>40,324</b>	<b>45,019</b>	<b>45,425</b>	<b>25,270</b>	<b>27,850</b>
<b>Maintenance &amp; Improvements</b>					
Petroleum Products	2,192	2,052	2,700	2,000	2,500
Small Tools	38	80	400	400	500
Equipment Repairs & Mntc.	0	0	200	200	250
Vehicle Repairs & Mntc.	2,482	3,303	0	3,400	3,500
Machine Maint.	0	0	0	0	0
	<b>4,712</b>	<b>5,435</b>	<b>3,300</b>	<b>6,000</b>	<b>6,750</b>
<b>Capital Expenditures</b>					
Equipment	140	250	800	800	800
Vehicles	0	1,142	0	0	0
Lease Purchase	2,265	2,437	1,600	2,030	2,000
Building & Grounds	0	0	0	0	0
	<b>2,405</b>	<b>3,828</b>	<b>2,400</b>	<b>2,830</b>	<b>2,800</b>
<b>TOTAL COMMUNITY DEV. EXPEND</b>	<b>367,903</b>	<b>421,984</b>	<b>440,140</b>	<b>426,300</b>	<b>451,200</b>

# GENERAL FUND

## Economic Development Expenditures

ACCOUNT TITLE	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ADOPTED	2019-20 ESTIMATED	2020-21 ADOPTED
<b>Personnel</b>					
Salary & Wages-Full Time	86,515	88,064	77,000	23,951	0
Salary & Wages-Part time	1,416	1,090	1,300	825	1,200
Salary & Wages-Car Allow	5,625	5,834	1,450	1,625	0
Empl. Bene.- FICA	6,478	6,899	5,850	2,000	0
Empl. Bene.- LAGERS	8,038	9,108	2,300	2,300	0
Empl. Bene. - Life/Disability	279	293	150	75	0
Empl. Bene. - Health Insurance	10,338	11,107	3,000	1,873	0
Empl. Bene. - Unemployment	0	0	0	0	0
	<b>118,690</b>	<b>122,394</b>	<b>91,050</b>	<b>32,649</b>	<b>1,200</b>
<b>Supplies &amp; Bldg. Maintenance</b>					
Office/Bldg. Supplies	0	0	100	0	0
Postage	0	0	100	50	50
Telephone	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>200</b>	<b>50</b>	<b>50</b>
<b>Services</b>					
Advertising	0	0	100	0	0
Insurance	0	0	0	0	0
Subscriptions & Dues	0	0	0	0	0
Professional/Contractual	107,885	114,860	72,000	57,860	52,860
Travel/Meetings	124	0	100	0	0
Training	135	149	100	0	0
	<b>108,144</b>	<b>115,009</b>	<b>72,300</b>	<b>57,860</b>	<b>52,860</b>
<b>Capital Expenditures</b>					
Equipment	0	0	0	0	0
Building & Grounds	0	0	0	0	0
Incubator	0	0	0	0	0
Land Acquisition	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL ECONOMIC DEV. EXPEND</b>	<b>226,834</b>	<b>237,403</b>	<b>163,550</b>	<b>90,559</b>	<b>54,110</b>
<b>GENERAL FUND TOTAL EXPEND</b>	<b>12,474,109</b>	<b>11,546,564</b>	<b>11,717,872</b>	<b>11,640,231</b>	<b>12,168,266</b>