Expenditure Accounts - All Funds

The following table provides detailed account expenditure data including FY 2020 Actuals, FY 2021 Approved Budget, FY 2021 Amended Budget, FY 2021 Year-End Estimates and FY 2022 Proposed Budget.

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 PROPOSED BUDGET
001-1110-511.11-10 FULL-TIME SALARIES/WAGES	244,401	247,341	247,341	247,000	254,763
001-1110-511.12-10 FULL-TIME SALARIES/WAGES	89,694	92,161	92,161	92,161	94,925
001-1110-511.12-11 DISABILITY PAYMENTS				1,726	
001-1110-511.12-12 COMP TIME USED	309			18	
001-1110-511.14-10 OVERTIME	31			9	
001-1110-511.15-10 SPECIAL PAY	7,430	7,549	7,549	7,549	7,775
001-1110-511.15-12 INSURANCE BENEFITS CREDIT	6,632	6,659	6,659	6,659	5,861
001-1110-511.18-10 VEHICLE ALLOWANCE	9,720	9,720	9,720	9,720	9,720
001-1110-511.18-20 CLOTHING ALLOWANCE	100	100	100	100	100
001-1110-511.21-10 SOCIAL SECURITY/MEDICARE	25,562	162,769	162,769	162,780	29,470
001-1110-511.22-10 RETIREMENT - ICMA	23,370	23,708	23,708	23,890	24,419
001-1110-511.22-13 RETIREMENT - FRS	29,325	29,229	29,229	29,229	20,669
001-1110-511.23-20 EMP HEALTH INS PREMIUMS	88,742	131,619	131,619	133,000	106,366
001-1110-511.23-30 OTHER EMP INS PREMIUMS	48,798	52,515	52,515	52,515	43,240
001-1110-511.24-10 WORKERS COMPENSATION	15,921	15,894	15,894	15,894	15,930
001-1110-511.31-41 OTHER PROFESSIONAL SVC	52,470	52,470	79,465	80,000	52,470
001-1110-511.34-09 OTHER CONTRACTUAL SERVICE	11,005	11,000	40,000	37,000	25,000
001-1110-511.40-01 TRAVEL M&IE	1,616	5,000	2,000	1,200	5,000
001-1110-511.40-05 COUNCIL TRAVEL M&IE	4,119	5,000	5,000	5,000	5,000
001-1110-511.40-06 MISC REIMBURSEMENTS	7,800	7,800	7,800	7,800	7,800
001-1110-511.41-11 POSTAGE/FREIGHT/OTHER	743	900	900	600	900
001-1110-511.44-03 COPIER LEASE	1,591	1,656	1,656	1,700	1,706
001-1110-511.46-04 COMPUTER SOFTWARE MAINT	6,450				
001-1110-511.46-09 OTHER OFFICE EQUIP MAINT	897	1,000	1,000	900	1,000
001-1110-511.47-01 PRINTING & BINDING	6,128	8,000	8,000	7,800	8,000
001-1110-511.48-05 EMPLOYEE RECOGNITION				65	
001-1110-511.48-09 OTHER PROMO ACTIVITIES	750	1,000	1,000		1,000
001-1110-511.49-01 LEGAL ADVERTISEMENTS	5,498	4,000	4,000	4,500	4,000
001-1110-511.49-02 ELECTION EXPENSES	80,746	5,000	10,500	10,500	11,000
001-1110-511.49-09 OTHER CURRENT CHARGES	1,458	2,000	2,000	3,500	3,000
001-1110-511.51-01 OFFICE SUPPLIES	3,680	3,000	3,000	4,500	4,000
001-1110-511.51-04 SOFTWARE <$5,000	394				9,000
001-1110-511.51-05 FURNITURE/EQUIP <$5,000	571				
001-1110-511.52-04 UNIFORMS/CLOTHING				265	

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 PROPOSED BUDGET
001-1110-511.52-38 CITY TRAINING/EVENTS FOOD	84		59	142	
001-1110-511.54-01 DUES & MEMBERSHIPS	26,364	26,015	26,015	26,500	29,355
001-1110-511.55-01 TRAINING & EDUCATION COST	1,750	1,700	700	700	1,700
001-1110-511.55-05 COUNCIL TRAINING & EDUC	750	2,000	2,000	2,000	2,000
001-1110-511.82-11 OTHER CONTRIBUTIONS	9				
001-1210-512.11-10 FULL-TIME SALARIES/WAGES	329,494	270,529	270,529	253,400	316,273
001-1210-512.12-10 FULL-TIME SALARIES/WAGES	69,614	83,924	83,924	80,200	148,959
001-1210-512.12-12 COMP TIME USED					
001-1210-512.13-10 PART-TIME WAGES	6,362	42,557	42,557	35,000	43,685
001-1210-512.14-10 OVERTIME	180			326	
001-1210-512.15-10 SPECIAL PAY	9,103	12,253	12,253	9,100	13,156
001-1210-512.15-12 INSURANCE BENEFITS CREDIT	1,737	1,741	1,741	1,500	2,954
001-1210-512.18-10 VEHICLE ALLOWANCE	8,531	8,505	8,505	4,200	4,860
001-1210-512.18-20 CLOTHING ALLOWANCE		50	50	50	50
001-1210-512.18-40 EXPENSE ALLOWANCE	2,266	3,000	3,000		
001-1210-512.21-10 SOCIAL SECURITY/MEDICARE	27,111	31,795	31,795	26,000	40,093
001-1210-512.22-10 RETIREMENT - ICMA	31,514	33,093	33,093	24,776	36,072
001-1210-512.23-20 EMP HEALTH INS PREMIUMS	63,599	20,087	20,087	27,435	60,500
001-1210-512.23-30 OTHER EMP INS PREMIUMS	27,110	21,881	21,881	25,339	24,022
001-1210-512.24-10 WORKERS COMPENSATION	8,845	6,622	6,622	7,660	8,850
001-1210-512.31-08 CONSULTANT SERVICES					50,000
001-1210-512.31-41 OTHER PROFESSIONAL SVC					150,000
001-1210-512.34-07 TEMP EMPLOYMENT SERVICES					3,500
001-1210-512.34-09 OTHER CONTRACTUAL SERVICE	4,150	700	700	700	700
001-1210-512.40-01 TRAVEL M&IE	2,440	4,100	500	500	6,540
001-1210-512.40-02 BUSINESS TRAVEL				70	
001-1210-512.41-11 POSTAGE/FREIGHT/OTHER	313	388	388	531	888
001-1210-512.44-03 COPIER LEASE	2,092	1,928	1,928	2,128	2,128
001-1210-512.47-01 PRINTING & BINDING	97	300	300	432	400
001-1210-512.51-01 OFFICE SUPPLIES	607	300	300	800	800
001-1210-512.51-02 COPIER SUPPLIES		300	300	60	
001-1210-512.51-03 COMPUTER SUPPLIES					100
001-1210-512.51-05 FURNITURE/EQUIP <$5,000	341		7,202	9,000	300
001-1210-512.52-01 MISC OPERATING SUPPLIES	508			11	
001-1210-512.52-04 UNIFORMS/CLOTHING				450	
001-1210-512.52-14 OXYGEN/MEDICAL SUPPLIES	1,275				
001-1210-512.52-38 CITY TRAINING/EVENTS FOOD	149	500	100	100	600
001-1210-512.54-01 DUES & MEMBERSHIPS	21,299	20,895	20,000	20,000	22,585
001-1210-512.55-01 TRAINING & EDUCATION COST	540	4,990	2,742	1,500	4,300
001-1216-512.12-10 FULL-TIME SALARIES/WAGES	201,851				108,727
001-1216-512.15-12 INSURANCE BENEFITS CREDIT	2,526				1,336

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 PROPOSED BUDGET
001-1216-512.21-10 SOCIAL SECURITY/MEDICARE	14,872				8,101
001-1216-512.22-10 RETIREMENT - ICMA	18,238				9,785
001-1216-512.23-20 EMP HEALTH INS PREMIUMS	18,468				25,196
001-1216-512.23-30 OTHER EMP INS PREMIUMS	16,266				9,609
001-1216-512.24-10 WORKERS COMPENSATION	7,076				3,540
001-1216-512.31-41 OTHER PROFESSIONAL SVC	1,393				
001-1216-512.40-01 TRAVEL M&IE	403				2,500
001-1216-512.47-01 PRINTING & BINDING	84				3,500
001-1216-512.48-03 ADVERTISING (EXCL LEGAL)	61,005				95,000
001-1216-512.48-09 OTHER PROMO ACTIVITIES	7,401				24,250
001-1216-512.51-01 OFFICE SUPPLIES					425
001-1216-512.51-03 COMPUTER SUPPLIES	340				
001-1216-512.51-05 FURNITURE/EQUIP <$5,000					11,600
001-1216-512.52-01 MISC OPERATING SUPPLIES	10				250
001-1216-512.54-01 DUES & MEMBERSHIPS					1,680
001-1216-512.54-02 BOOKS/SUBSCRIPTIONS	110				120
001-1216-512.55-01 TRAINING & EDUCATION COST	250				825
001-1410-514.11-10 FULL-TIME SALARIES/WAGES	135,818	138,503	138,503	139,550	142,658
001-1410-514.13-10 PART-TIME WAGES	17,266	26,215	26,215	26,215	
001-1410-514.15-10 SPECIAL PAY	9,543	9,695	9,695	9,695	9,986
001-1410-514.15-12 INSURANCE BENEFITS CREDIT	606	598	598	598	598
001-1410-514.18-10 VEHICLE ALLOWANCE	3,645	3,645	3,645	3,645	3,645
001-1410-514.21-10 SOCIAL SECURITY/MEDICARE	9,528	11,617	11,617	11,617	11,957
001-1410-514.22-10 RETIREMENT - ICMA	13,457	13,504	13,504	13,504	13,909
001-1410-514.23-20 EMP HEALTH INS PREMIUMS	13,708	13,170	13,170	13,170	14,444
001-1410-514.23-30 OTHER EMP INS PREMIUMS	4,067	4,376	4,376	4,376	3,603
001-1410-514.24-10 WORKERS COMPENSATION	1,327	1,325	1,325	1,325	1,328
001-1410-514.31-04 OTHER ATTORNEY COST				455	
001-1410-514.31-41 OTHER PROFESSIONAL SVC	139			52	
001-1410-514.40-01 TRAVEL M&IE	233	7,700	7,700		
001-1410-514.41-11 POSTAGE/FREIGHT/OTHER	475	1,000	1,000	1,000	
001-1410-514.44-03 COPIER LEASE	2,260	2,528	2,528	2,528	2,528
001-1410-514.51-01 OFFICE SUPPLIES	130				
001-1410-514.52-01 MISC OPERATING SUPPLIES		600	600	600	
001-1410-514.52-38 CITY TRAINING/EVENTS FOOD			102	92	
001-1410-514.54-01 DUES & MEMBERSHIPS	777	2,000	2,000	2,000	
001-1410-514.54-03 LICENSES/CERTIFICATES	195			450	
001-1410-514.55-01 TRAINING & EDUCATION COST	565	5,300	5,300	300	
001-1418-514.31-04 OTHER ATTORNEY COST	129,040	250,000	200,000	150,000	225,000
001-1418-514.31-41 OTHER PROFESSIONAL SVC	6,545	29,000	79,000	75,000	50,000
001-1418-514.40-07 COURT CASES		1,000	1,000		

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 PROPOSED BUDGET
001-1418-514.41-11 POSTAGE/FREIGHT/OTHER	398	50	50		
001-1510-513.11-10 FULL-TIME SALARIES/WAGES	83,389	85,258	85,258	93,480	108,150
001-1510-513.12-10 FULL-TIME SALARIES/WAGES	245,869	318,467	318,467	300,000	307,358
001-1510-513.12-12 COMP TIME USED	89			16	
001-1510-513.15-12 INSURANCE BENEFITS CREDIT	4,302	5,322	5,322	4,595	4,267
001-1510-513.18-10 VEHICLE ALLOWANCE	4,860	4,860	4,860	4,860	4,860
001-1510-513.18-20 CLOTHING ALLOWANCE	150	150	150	150	150
001-1510-513.21-10 SOCIAL SECURITY/MEDICARE	23,599	28,602	28,602	25,688	29,728
001-1510-513.22-10 RETIREMENT - ICMA	30,330	36,836	36,836	32,571	38,216
001-1510-513.23-20 EMP HEALTH INS PREMIUMS	75,178	119,104	119,104	119,104	130,575
001-1510-513.23-30 OTHER EMP INS PREMIUMS	32,532	40,845	40,845	40,845	33,631
001-1510-513.24-10 WORKERS COMPENSATION	10,614	12,362	12,362	12,362	12,390
001-1510-513.40-01 TRAVEL M&IE	664	1,850	1,850	292	3,350
001-1510-513.41-11 POSTAGE/FREIGHT/OTHER	489	800	800	800	500
001-1510-513.46-21 OFFICE EQUIPMENT REPAIR				8	
001-1510-513.47-01 PRINTING & BINDING	272	500	500	500	500
001-1510-513.48-09 OTHER PROMO ACTIVITIES		250	250	250	250
001-1510-513.51-01 OFFICE SUPPLIES	709	825	825	825	825
001-1510-513.51-02 COPIER SUPPLIES				9	
001-1510-513.51-04 SOFTWARE <$5,000	1,182				
001-1510-513.51-05 FURNITURE/EQUIP <$5,000	896			643	300
001-1510-513.52-04 UNIFORMS/CLOTHING	263	350	350	350	350
001-1510-513.52-19 INVENTORY ADJUSTMENT	789				
001-1510-513.52-38 CITY TRAINING/EVENTS FOOD	44	250	292	125	250
001-1510-513.54-01 DUES & MEMBERSHIPS	1,025	1,270	1,270	1,155	1,260
001-1510-513.54-02 BOOKS/SUBSCRIPTIONS				25	
001-1510-513.54-03 LICENSES/CERTIFICATES		970	970	555	
001-1510-513.55-01 TRAINING & EDUCATION COST	1,024	4,225	4,225	2,593	7,530
001-2010-513.11-10 FULL-TIME SALARIES/WAGES	118,089	120,560	120,560	93,800	108,150
001-2010-513.12-10 FULL-TIME SALARIES/WAGES	316,297	322,033	322,033	325,100	337,150
001-2010-513.15-12 INSURANCE BENEFITS CREDIT	4,009	4,203	4,203	3,650	4,009
001-2010-513.18-10 VEHICLE ALLOWANCE	4,860	4,860	4,860	4,050	
001-2010-513.21-10 SOCIAL SECURITY/MEDICARE	32,767	33,285	33,285	31,400	33,313
001-2010-513.22-10 RETIREMENT - ICMA	38,209	38,751	38,751	36,100	38,678
001-2010-513.23-20 EMP HEALTH INS PREMIUMS	38,990	78,933	78,933	78,934	87,882
001-2010-513.23-30 OTHER EMP INS PREMIUMS	27,110	35,010	35,010	35,010	28,827
001-2010-513.24-10 WORKERS COMPENSATION	8,845	10,596	10,596	10,596	10,620
001-2010-513.31-09 INVESTMENT SERVICES	14,309				
001-2010-513.40-01 TRAVEL M&IE	70	1,500	1,500	500	2,000
001-2010-513.41-11 POSTAGE/FREIGHT/OTHER	372	400	400	410	400
001-2010-513.44-03 COPIER LEASE	1,916	2,106	2,106	2,106	2,506

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 PROPOSED BUDGET
001-2010-513.47-01 PRINTING & BINDING	263	400	400	400	400
001-2010-513.49-01 LEGAL ADVERTISEMENTS	1,867	2,100	2,100	2,100	2,040
001-2010-513.49-09 OTHER CURRENT CHARGES	5,116	5,500	5,500	5,500	5,500
001-2010-513.51-01 OFFICE SUPPLIES	1,248	2,100	2,100	1,060	1,500
001-2010-513.51-03 COMPUTER SUPPLIES			1,150		
001-2010-513.51-05 FURNITURE/EQUIP <$5,000			2,000		
001-2010-513.51-08 COMPUTER HARDWARE			1,000		
001-2010-513.52-04 UNIFORMS/CLOTHING					250
001-2010-513.52-38 CITY TRAINING/EVENTS FOOD			161	106	50
001-2010-513.54-01 DUES & MEMBERSHIPS	1,629	1,300	1,300	1,380	1,380
001-2010-513.54-02 BOOKS/SUBSCRIPTIONS		200	200	100	200
001-2010-513.54-03 LICENSES/CERTIFICATES	875	795	795	795	795
001-2010-513.55-01 TRAINING & EDUCATION COST	399	4,750	2,675	2,500	3,000
001-2011-513.12-10 FULL-TIME SALARIES/WAGES	426,641	446,109	446,109	429,700	502,343
001-2011-513.12-11 DISABILITY PAYMENTS	203			(203)	
001-2011-513.14-10 OVERTIME	101			8	
001-2011-513.15-12 INSURANCE BENEFITS CREDIT	5,211	5,140	5,140	5,000	4,958
001-2011-513.18-20 CLOTHING ALLOWANCE	150	150	150	150	250
001-2011-513.21-10 SOCIAL SECURITY/MEDICARE	31,608	33,340	33,340	32,200	36,861
001-2011-513.22-10 RETIREMENT - ICMA	35,657	39,239	39,239	33,575	41,678
001-2011-513.23-20 EMP HEALTH INS PREMIUMS	65,419	93,521	93,521	93,522	111,151
001-2011-513.23-30 OTHER EMP INS PREMIUMS	43,376	46,680	46,680	46,680	43,240
001-2011-513.24-10 WORKERS COMPENSATION	14,152	14,128	14,128	14,128	15,930
001-2011-513.32-01 AUDIT COSTS	42,999				
001-2011-513.40-01 TRAVEL M&IE		1,250	1,250	500	1,250
001-2011-513.41-11 POSTAGE/FREIGHT/OTHER	1,956	2,000	2,000	2,700	2,000
001-2011-513.44-03 COPIER LEASE	2,372	3,000	3,000	3,000	2,306
001-2011-513.47-01 PRINTING & BINDING	1,306	1,800	1,800	1,400	1,700
001-2011-513.49-09 OTHER CURRENT CHARGES	777	800	800	812	850
001-2011-513.49-17 PAY STUB FEES	2,182	2,500	2,500	2,500	2,500
001-2011-513.51-01 OFFICE SUPPLIES	2,585	3,000	3,000	3,000	3,000
001-2011-513.52-04 UNIFORMS/CLOTHING					400
001-2011-513.54-01 DUES & MEMBERSHIPS	820	420	420	975	975
001-2011-513.54-02 BOOKS/SUBSCRIPTIONS	159	200	200	148	200
001-2011-513.54-03 LICENSES/CERTIFICATES	760	760	760	760	760
001-2011-513.55-01 TRAINING & EDUCATION COST	2,707	3,500	1,425	1,000	3,500
001-2022-513.12-10 FULL-TIME SALARIES/WAGES	189,129	222,698	222,698	208,400	
001-2022-513.12-12 COMP TIME USED					
001-2022-513.14-10 OVERTIME	1,389				
001-2022-513.15-12 INSURANCE BENEFITS CREDIT	2,514	3,000	3,000	3,000	
001-2022-513.15-50 EDUCATION-DEGREE	750				

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 PROPOSED BUDGET
001-2022-513.18-20 CLOTHING ALLOWANCE	400	300	300	300	
001-2022-513.21-10 SOCIAL SECURITY/MEDICARE	14,006	16,710	16,710	15,150	
001-2022-513.22-10 RETIREMENT - ICMA	16,907	20,043	20,043	19,400	
001-2022-513.23-20 EMP HEALTH INS PREMIUMS	41,411	48,656	48,656	48,656	
001-2022-513.23-30 OTHER EMP INS PREMIUMS	27,110	29,175	29,175	29,176	
001-2022-513.24-10 WORKERS COMPENSATION	8,845	8,830	8,830	8,830	
001-2022-513.40-01 TRAVEL M&IE	22	1,000	1,000	1,000	
001-2022-513.41-01 TELEPHONE SERVICES	8				
001-2022-513.41-11 POSTAGE/FREIGHT/OTHER	5,714	8,000	8,000	6,000	
001-2022-513.44-03 COPIER LEASE	1,663	1,650	1,650	1,649	
001-2022-513.47-01 PRINTING & BINDING	1,042	1,300	1,300	1,000	
001-2022-513.48-09 OTHER PROMO ACTIVITIES	136	200	200	100	
001-2022-513.49-06 UTILITY BILLING	238	500	500	250	
001-2022-513.49-22 CREDIT CARD PROCESS FEES	7,834	5,100	10,800	10,800	
001-2022-513.51-01 OFFICE SUPPLIES	2,074	1,500	1,500	1,500	
001-2022-513.51-03 COMPUTER SUPPLIES	572			1,085	
001-2022-513.51-05 FURNITURE/EQUIP <$5,000	7,565				
001-2022-513.52-04 UNIFORMS/CLOTHING					
001-2022-513.54-01 DUES & MEMBERSHIPS	125	125	125	125	
001-2022-513.54-03 LICENSES/CERTIFICATES		130	130	130	
001-2022-513.55-01 TRAINING & EDUCATION COST		2,000	2,000	1,000	
001-2310-519.11-10 FULL-TIME SALARIES/WAGES	83,725	85,258	85,258	83,880	87,816
001-2310-519.12-10 FULL-TIME SALARIES/WAGES	586,319	621,257	657,047	611,268	761,482
001-2310-519.13-10 PART-TIME WAGES	9,332	8,650	8,650		
001-2310-519.15-12 INSURANCE BENEFITS CREDIT	8,038	8,534	9,331	8,869	11,442
001-2310-519.18-10 VEHICLE ALLOWANCE	4,860	4,860	4,860	4,860	4,860
001-2310-519.18-20 CLOTHING ALLOWANCE					50
001-2310-519.21-10 SOCIAL SECURITY/MEDICARE	49,264	55,313	58,051	50,650	61,481
001-2310-519.22-10 RETIREMENT - ICMA	60,640	63,356	66,577	62,496	76,402
001-2310-519.23-20 EMP HEALTH INS PREMIUMS	177,444	215,619	227,334	215,619	267,738
001-2310-519.23-30 OTHER EMP INS PREMIUMS	70,486	70,020	75,676	70,020	72,066
001-2310-519.24-10 WORKERS COMPENSATION	22,997	21,192	22,962	21,192	26,550
001-2310-519.31-41 OTHER PROFESSIONAL SVC	122,639	15,000	93,100	114,588	22,000
001-2310-519.40-01 TRAVEL M&IE	416	2,050	2,050	100	21,050
001-2310-519.41-01 TELEPH0NE SERVICES	66,173	78,400	78,400	78,400	92,760
001-2310-519.41-02 CELLULAR SERVICES	88,974	119,096	120,616	119,980	133,760
001-2310-519.41-05 AIR CARDS	101,727	110,619	108,399	107,955	129,416
001-2310-519.41-09 OTHER COMMUNICATION SVCS	872	2,400	2,400	2,400	2,400
001-2310-519.41-11 POSTAGE/FREIGHT/OTHER	619	700	700	700	700
001-2310-519.44-03 COPIER LEASE	1,287	1,385	1,385	1,385	1,335
001-2310-519.46-03 COMPUTER HARDWARE MAINT	47,827	53,345	91,606	91,606	126,350

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 PROPOSED BUDGET
001-2310-519.46-04 COMPUTER SOFTWARE MAINT	336,969	377,757	406,619	406,535	469,938
001-2310-519.46-06 TELEPHONE MAINTENANCE	247	6,000	6,000	6,000	8,300
001-2310-519.46-39 OTHER REPAIR/MAINTENANCE	87	300	300	300	300
001-2310-519.47-01 PRINTING & BINDING	70	200	200	200	300
001-2310-519.51-01 OFFICE SUPPLIES	2,681	3,000	3,000	3,000	3,000
001-2310-519.51-03 COMPUTER SUPPLIES	40,944	41,815	44,500	42,000	61,790
001-2310-519.51-04 SOFTWARE <$5,000	219	425	4,216	3,000	500
001-2310-519.51-05 FURNITURE/EQUIP <$5,000	7,300				20,000
001-2310-519.51-07 PC REPLACEMENT HARDWARE	85,098	94,000	144,282	144,282	174,000
001-2310-519.51-08 COMPUTER HARDWARE	133,448	9,106	23,242	10,642	7,400
001-2310-519.52-04 UNIFORMS/CLOTHING	1,142				
001-2310-519.52-06 TOOLS/EQUIPMENT	382	1,000	1,000	1,000	1,000
001-2310-519.52-20 EQUIPMENT <$5,000	2,885	25,000	25,000	25,000	10,000
001-2310-519.52-38 CITY TRAINING/EVENTS FOOD			119	78	
001-2310-519.54-01 DUES & MEMBERSHIPS		600	600	600	600
001-2310-519.54-03 LICENSES/CERTIFICATES	896,394	776,943	880,291	877,936	822,756
001-2310-519.55-01 TRAINING & EDUCATION COST	7,158	6,450	6,450	7,148	32,700
001-2310-519.64-13 NETWORK EQUIPMENT	251,259		217,716	217,716	
001-2510-513.11-10 FULL-TIME SALARIES/WAGES	58,536	60,100	60,100	60,100	56,275
001-2510-513.12-10 FULL-TIME SALARIES/WAGES	253,751	233,793	233,793	233,793	290,130
001-2510-513.12-11 DISABILITY PAYMENTS	(4)				
001-2510-513.12-12 COMP TIME USED	73			25	
001-2510-513.13-10 PART-TIME WAGES	17,315	17,824	17,824	17,824	18,360
001-2510-513.15-12 INSURANCE BENEFITS CREDIT	4,625	4,166	4,166	4,166	4,255
001-2510-513.18-10 VEHICLE ALLOWANCE	2,673	2,673	2,673	2,673	2,430
001-2510-513.18-20 CLOTHING ALLOWANCE	50	50	50	50	100
001-2510-513.21-10 SOCIAL SECURITY/MEDICARE	24,718	22,775	22,775	22,775	26,538
001-2510-513.22-10 RETIREMENT - ICMA	27,848	25,338	25,338	25,338	28,047
001-2510-513.23-20 EMP HEALTH INS PREMIUMS	74,995	63,747	63,747	63,747	81,295
001-2510-513.23-30 OTHER EMP INS PREMIUMS	40,936	32,384	32,384	32,384	28,827
001-2510-513.24-10 WORKERS COMPENSATION	13,357	9,801	9,801	9,801	10,620
001-2510-513.31-08 CONSULTANT SERVICES					50,000
001-2510-513.31-11 PHYSICALS/DRUG SCREENS	61,260	75,000	75,000	65,000	76,160
001-2510-513.31-17 POLYGRAPHS	535	2,500	2,500	1,500	2,500
001-2510-513.31-18 PSYCHOLOGICAL TESTING	2,910	3,500	3,500	2,900	3,500
001-2510-513.31-33 IN-HOUSE TRAINING	2,526	8,000	8,000	4,000	8,000
001-2510-513.34-07 TEMP EMPLOYMENT SERVICES	365				28,000
001-2510-513.34-11 HARDWARE/SOFTWARE SUPPORT	21,790	23,650			
001-2510-513.40-01 TRAVEL M&IE	190	2,500	2,500	1,000	7,000
001-2510-513.41-11 POSTAGE/FREIGHT/OTHER	901	2,000	2,000	1,000	2,000
001-2510-513.44-03 COPIER LEASE	2,314	2,500	2,500	2,500	2,506

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 PROPOSED BUDGET
001-2510-513.47-01 PRINTING & BINDING	154	300	300	300	500
001-2510-513.48-05 EMPLOYEE RECOGNITION	1,898	2,000	2,000	2,000	2,000
001-2510-513.48-06 RECRUITMENT	5,094	8,200	8,200	5,000	7,325
001-2510-513.48-09 OTHER PROMO ACTIVITIES	990				
001-2510-513.51-01 OFFICE SUPPLIES	4,515	5,500	5,500	4,000	5,500
001-2510-513.52-01 MISC OPERATING SUPPLIES	148				
001-2510-513.52-04 UNIFORMS/CLOTHING	1,328				1,500
001-2510-513.52-17 TRAINING SUPPLIES	200	200	200	200	200
001-2510-513.52-38 CITY TRAINING/EVENTS FOOD	4,717	6,000	1,594	150	6,000
001-2510-513.54-01 DUES & MEMBERSHIPS	3,018	4,879	4,879	4,050	3,882
001-2510-513.54-02 BOOKS/SUBSCRIPTIONS		650	650	600	650
001-2510-513.54-03 LICENSES/CERTIFICATES			23,650	23,000	23,650
001-2510-513.55-01 TRAINING & EDUCATION COST	5,753	1,500	1,500	1,000	5,814
001-3310-515.11-10 FULL-TIME SALARIES/WAGES	54,491	55,697	111,394	83,580	114,736
001-3310-515.15-12 INSURANCE BENEFITS CREDIT	404	399	798	602	797
001-3310-515.18-10 VEHICLE ALLOWANCE	2,430	2,430	4,860	4,050	4,860
001-3310-515.18-20 CLOTHING ALLOWANCE				350	700
001-3310-515.21-10 SOCIAL SECURITY/MEDICARE	4,168	4,219	8,438	6,360	8,513
001-3310-515.22-10 RETIREMENT - ICMA	5,345	5,430	10,860	8,202	11,187
001-3310-515.23-20 EMP HEALTH INS PREMIUMS	7,183	9,685	19,480	14,582	21,232
001-3310-515.23-30 OTHER EMP INS PREMIUMS	2,711	2,918	5,836	4,378	4,804
001-3310-515.24-10 WORKERS COMPENSATION	885	883	1,766	1,324	1,770
001-3310-515.41-11 POSTAGE/FREIGHT/OTHER				5,000	4,500
001-3310-515.52-38 CITY TRAINING/EVENTS FOOD			136	133	
001-3310-515.54-01 DUES & MEMBERSHIPS	746	800	800	800	800
001-3311-515.12-10 FULL-TIME SALARIES/WAGES	354,869	380,300	347,771	349,793	479,281
001-3311-515.12-12 COMP TIME USED	724			140	
001-3311-515.14-10 OVERTIME	2,568	2,500	2,500	2,500	2,500
001-3311-515.15-12 INSURANCE BENEFITS CREDIT	3,970	2,281	2,111	4,100	5,673
001-3311-515.15-50 EDUCATION-DEGREE					375
001-3311-515.18-20 CLOTHING ALLOWANCE	420	420	350	700	350
001-3311-515.21-10 SOCIAL SECURITY/MEDICARE	25,564	27,557	25,108	25,423	34,686
001-3311-515.22-10 RETIREMENT - ICMA	28,722	30,998	28,180	28,511	39,688
001-3311-515.23-20 EMP HEALTH INS PREMIUMS	125,261	161,929	157,177	165,853	172,192
001-3311-515.23-30 OTHER EMP INS PREMIUMS	46,629	40,793	37,292	42,006	43,240
001-3311-515.24-10 WORKERS COMPENSATION	15,213	13,447	12,388	13,803	15,930
001-3311-515.31-41 OTHER PROFESSIONAL SVC	31,238	180,000	278,762	92,536	137,595
001-3311-515.40-01 TRAVEL M&IE	35	2,000			2,000
001-3311-515.41-11 POSTAGE/FREIGHT/OTHER	2,380	2,500	4,500	5,000	3,000
001-3311-515.44-03 COPIER LEASE	2,452	2,395	2,395	2,395	2,972
001-3311-515.46-04 COMPUTER SOFTWARE MAINT		2,990	2,990	2,990	2,990

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 PROPOSED BUDGET
001-3311-515.46-23 BUILDING REPAIRS	1,439			188	1,200
001-3311-515.48-09 OTHER PROMO ACTIVITIES	1,038	1,000	238		
001-3311-515.49-01 LEGAL ADVERTISEMENTS	4,926	7,000	7,762	7,762	7,000
001-3311-515.49-09 OTHER CURRENT CHARGES	231	200	200	200	200
001-3311-515.51-01 OFFICE SUPPLIES	1,922	1,200	1,200	1,300	1,500
001-3311-515.51-04 SOFTWARE <$5,000	1,149	818	818	848	848
001-3311-515.51-05 FURNITURE/EQUIP <$5,000	7,339	5,130	6,085	1,181	2,530
001-3311-515.54-01 DUES & MEMBERSHIPS	2,401	1,875	1,875	1,000	1,117
001-3311-515.55-01 TRAINING & EDUCATION COST	1,560	1,110	1,110	1,000	1,325
001-3330-529.12-10 FULL-TIME SALARIES/WAGES	366,058	391,417	391,417	391,417	388,090
001-3330-529.12-11 DISABILITY PAYMENTS	1,397				
001-3330-529.12-12 COMP TIME USED	26			20	25
001-3330-529.13-10 PART-TIME WAGES	22,760	25,412	25,412	23,000	25,600
001-3330-529.14-10 OVERTIME	859	1,500	1,500	500	1,000
001-3330-529.15-12 INSURANCE BENEFITS CREDIT	4,646	4,845	4,845	4,845	4,845
001-3330-529.15-14 TRAINER/LEADER	1,016			1,500	3,000
001-3330-529.15-50 EDUCATION-DEGREE	250	250	250	875	875
001-3330-529.18-20 CLOTHING ALLOWANCE	500	700	700	700	700
001-3330-529.21-10 SOCIAL SECURITY/MEDICARE	28,580	27,157	27,157	27,157	27,261
001-3330-529.22-10 RETIREMENT - ICMA	33,018	33,998	33,998	33,998	32,662
001-3330-529.23-20 EMP HEALTH INS PREMIUMS	119,036	135,651	135,651	135,651	145,191
001-3330-529.23-30 OTHER EMP INS PREMIUMS	55,330	46,680	46,680	46,680	38,435
001-3330-529.24-10 WORKERS COMPENSATION	17,690	14,128	14,128	14,128	14,160
001-3330-529.31-03 CODE COMPLIANCE ATTORNEY	4,935	8,000	8,000	4,500	8,000
001-3330-529.34-03 NUISANCE VIOLATIONS					1,000
001-3330-529.40-01 TRAVEL M&IE	1,225	1,500	1,500		3,000
001-3330-529.41-11 POSTAGE/FREIGHT/OTHER	12,139	13,000	13,000	13,000	15,000
001-3330-529.44-03 COPIER LEASE	1,888	2,016	2,016	2,016	1,781
001-3330-529.46-04 COMPUTER SOFTWARE MAINT	121				
001-3330-529.46-23 BUILDING REPAIRS	14				
001-3330-529.46-39 OTHER REPAIR/MAINTENANCE	556	1,200	1,200	500	1,200
001-3330-529.47-01 PRINTING & BINDING	293	1,000	1,000	650	1,000
001-3330-529.49-09 OTHER CURRENT CHARGES					8,500
001-3330-529.49-22 CREDIT CARD PROCESS FEES	2,067			2,000	2,000
001-3330-529.51-01 OFFICE SUPPLIES	1,139	2,000	2,000	2,000	2,500
001-3330-529.51-02 COPIER SUPPLIES	788	800	800	800	1,000
001-3330-529.51-03 COMPUTER SUPPLIES	705	600	600		600
001-3330-529.51-05 FURNITURE/EQUIP <$5,000	871	250	250	1,200	1,000
001-3330-529.51-08 COMPUTER HARDWARE	2,354	500	500	590	
001-3330-529.52-01 MISC OPERATING SUPPLIES	2,221	1,600	1,600	1,600	1,500
001-3330-529.52-04 UNIFORMS/CLOTHING	1,907	2,000	2,000	2,000	2,000

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 PROPOSED BUDGET
001-3330-529.52-26 FLEET VEHICLE CHARGES	780				
001-3330-529.52-38 CITY TRAINING/EVENTS FOOD		300	300		
001-3330-529.54-01 DUES & MEMBERSHIPS	450	750	750	750	1,000
001-3330-529.54-03 LICENSES/CERTIFICATES	1,160				
001-3330-529.55-01 TRAINING & EDUCATION COST	1,064	3,200	700		4,000
001-3330-529.64-01 MACHINERY AND EQUIPMENT	28,530				
001-3410-552.11-10 FULL-TIME SALARIES/WAGES	95,562	97,451	97,451	92,329	113,197
001-3410-552.12-10 FULL-TIME SALARIES/WAGES	50,316	102,096	107,096	101,078	228,858
001-3410-552.12-12 COMP TIME USED	666			694	
001-3410-552.14-10 OVERTIME				23	
001-3410-552.15-12 INSURANCE BENEFITS CREDIT	1,478	2,134	2,134	1,702	4,161
001-3410-552.18-10 VEHICLE ALLOWANCE	4,860	4,860	4,860	4,860	
001-3410-552.18-20 CLOTHING ALLOWANCE	50	50	50	50	300
001-3410-552.21-10 SOCIAL SECURITY/MEDICARE	11,079	14,768	14,768	14,670	25,236
001-3410-552.22-10 RETIREMENT - ICMA	13,961	18,693	18,693	18,133	31,294
001-3410-552.23-20 EMP HEALTH INS PREMIUM	33,982	28,324	28,324	28,324	84,946
001-3410-552.23-30 OTHER EMP INS PREMIUMS	10,844	17,505	17,505	17,505	28,827
001-3410-552.24-10 WORKERS COMPENSATION	3,538	5,298	5,298	5,302	10,620
001-3410-552.31-04 OTHER ATTORNEY COST		10,000	10,000	5,000	10,000
001-3410-552.31-41 OTHER PROFESSIONAL SVC	81,324	250,000	250,000	250,000	100,000
001-3410-552.34-21 REAL ESTATE COSTS	10,557	7,500	7,500	8,000	10,000
001-3410-552.40-01 TRAVEL M&IE	2,188	8,500	8,500		9,500
001-3410-552.41-11 POSTAGE/FREIGHT/OTHER	240	5,000	5,000	1,000	9,000
001-3410-552.44-03 COPIER LEASE					1,900
001-3410-552.47-01 PRINTING & BINDING	104	5,100	5,100	5,100	7,300
001-3410-552.48-01 ECONOMIC DEVELOPMENT					150,000
001-3410-552.48-03 ADVERTISING (EXCL LEGAL)	45				
001-3410-552.48-09 OTHER PROMO ACTIVITIES	9,461	500	500	500	700
001-3410-552.49-01 LEGAL ADVERTISEMENTS		1,500	1,500		1,500
001-3410-552.49-22 CREDIT CARD PROCESS FEES					10,800
001-3410-552.51-01 OFFICE SUPPLIES	1,786	2,000	2,000	2,000	4,000
001-3410-552.51-04 SOFTWARE <$5,000	395	395	395	395	395
001-3410-552.51-05 FURNITURE/EQUIP <$5,000	3,547	3,000	3,000	3,000	5,000
001-3410-552.52-01 MISC OPERATING SUPPLIES	174	1,000	1,000	1,000	1,000
001-3410-552.52-38 CITY TRAINING/EVENTS FOOD	134	500	585	500	500
001-3410-552.54-01 DUES & MEMBERSHIPS	11,129	10,905	10,905	10,905	10,935
001-3410-552.54-02 BOOKS/SUBSCRIPTIONS	197	9,885	9,885	9,885	10,130
001-3410-552.54-03 LICENSES/CERTIFICATES	2,016				200
001-3410-552.55-01 TRAINING & EDUCATION COST	4,035	3,425	3,425	3,425	5,325
001-3411-554.12-10 FULL-TIME SALARIES/WAGES		150,621	150,621	150,621	197,570
001-3411-554.12-12 COMP TIME USED				50	

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 PROPOSED BUDGET
001-3411-554.14-10 OVERTIME				27	
001-3411-554.15-12 INSURANCE BENEFITS CREDIT		1,412	1,412	1,412	3,188
001-3411-554.18-20 CLOTHING ALLOWANCE		100	100	200	50
001-3411-554.21-10 SOCIAL SECURITY/MEDICARE		11,338	11,338	11,338	14,231
001-3411-554.22-10 RETIREMENT - ICMA		13,556	13,556	13,556	17,785
001-3411-554.23-20 EMP HEALTH INS PREMIUMS		37,892	37,892	37,892	49,710
001-3411-554.23-30 OTHER EMP INS PREMIUMS		17,505	17,505	17,505	19,217
001-3411-554.23-40 EMPLOYEE CAFETERIA CREDIT		797	797	797	
001-3411-554.24-10 WORKERS COMPENSATION		5,298	5,298	5,298	7,080
001-3411-554.31-08 CONSULTANT SERVICES		20,000	20,000	10,000	32,000
001-3411-554.31-41 OTHER PROFESSIONAL SVC			2,170	3,600	10,000
001-3411-554.32-01 AUDIT COSTS		1,404	1,374	1,374	163
001-3411-554.40-01 TRAVEL M&IE		2,000	2,000	2,000	2,000
001-3411-554.41-11 POSTAGE/FREIGHT/OTHER		500	500	200	1,000
001-3411-554.43-01 ELECTRIC SERVICES					200
001-3411-554.43-02 WATER & SEWER SERVICES		500	500	500	2,000
001-3411-554.44-03 COPIER LEASE		688	688	688	
001-3411-554.47-01 PRINTING & BINDING		100	100	100	100
001-3411-554.48-03 ADVERTISING (EXCL LEGAL)		4,000	1,830	4,000	4,000
001-3411-554.49-01 LEGAL ADVERTISEMENTS		1,500	1,500	2,000	3,000
001-3411-554.49-09 OTHER CURRENT CHARGES		500	500	500	1,000
001-3411-554.51-01 OFFICE SUPPLIES		400	400	400	2,000
001-3411-554.51-05 FURNITURE/EQUIP <$5,000					5,000
001-3411-554.54-01 DUES & MEMBERSHIPS		1,850	1,850	200	500
001-3411-554.54-03 LICENSES/CERTIFICATES		200	200	200	
001-3411-554.55-01 TRAINING & EDUCATION COST		1,100	1,100	1,100	1,100
001-3416-559.12-10 FULL-TIME SALARIES/WAGES		205,869	205,869	195,033	
001-3416-559.15-12 INSURANCE BENEFITS CREDIT		2,673	2,673	2,533	
001-3416-559.21-10 SOCIAL SECURITY/MEDICARE		15,084	15,084	14,436	
001-3416-559.22-10 RETIREMENT - ICMA		18,528	18,528	17,554	
001-3416-559.23-20 EMP HEALTH INS PREMIUM		48,656	48,656	48,656	
001-3416-559.23-30 OTHER EMP INS PREMIUMS		23,340	23,340	23,340	
001-3416-559.24-10 WORKERS COMPENSATION		7,064	7,064	7,064	
001-3416-559.40-01 TRAVEL M&IE		2,500	2,500		
001-3416-559.47-01 PRINTING & BINDING		500	500	135	
001-3416-559.48-03 ADVERTISING (EXCL LEGAL)		83,040	75,925	70,000	
001-3416-559.48-09 OTHER PROMO ACTIVITIES		14,750	14,750	11,545	
001-3416-559.51-01 OFFICE SUPPLIES		425	425	200	
001-3416-559.51-05 FURNITURE/EQUIP <$5,000		6,000	6,000	6,359	
001-3416-559.52-01 MISC OPERATING SUPPLIES		250	250	100	
001-3416-559.54-01 DUES & MEMBERSHIPS		1,680	1,680		

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 PROPOSED BUDGET
001-3416-559.54-02 BOOKS/SUBSCRIPTIONS		240	240	120	
001-3416-559.55-01 TRAINING & EDUCATION COST		825	825	700	
001-4010-572.11-10 FULL-TIME SALARIES/WAGES	108,880	111,033	111,033	111,033	
001-4010-572.12-10 FULL-TIME SALARIES/WAGES	310,109	317,149	317,149	290,301	
001-4010-572.14-10 OVERTIME	658	1,212	1,212	300	
001-4010-572.15-12 INSURANCE BENEFITS CREDIT	5,194	5,064	5,064	5,064	
001-4010-572.16-10 HOLIDAY PAY		350	350	350	
001-4010-572.18-10 VEHICLE ALLOWANCE	4,860	4,860	4,860	4,860	
001-4010-572.18-20 CLOTHING ALLOWANCE	100	100	100	100	
001-4010-572.21-10 SOCIAL SECURITY/MEDICARE	30,560	30,699	30,699	28,645	
001-4010-572.22-10 RETIREMENT - ICMA	36,666	37,248	37,248	34,832	
001-4010-572.23-20 EMP HEALTH INS PREMIUMS	90,569	120,026	120,026	117,575	
001-4010-572.23-30 OTHER EMP INS PREMIUMS	37,954	40,845	40,845	40,640	
001-4010-572.24-10 WORKERS COMPENSATION	12,383	12,362	12,362	11,921	
001-4010-572.31-41 OTHER PROFESSIONAL SVC	1,188		4,062	4,062	
001-4010-572.34-11 HARDWARE/SOFTWARE SUPPORT	1,210		121	121	
001-4010-572.40-01 TRAVEL M&IE	596	16,570	7,850	14,850	
001-4010-572.41-09 OTHER COMMUNICATION SVCS			1,687	1,687	
001-4010-572.41-11 POSTAGE/FREIGHT/OTHER	283	323	623	500	
001-4010-572.43-02 WATER & SEWER SERVICES	194				
001-4010-572.44-03 COPIER LEASE	1,889	2,370	2,370	2,370	
001-4010-572.44-07 LAND LEASE	4,813	5,500	5,500	5,500	
001-4010-572.46-04 COMPUTER SOFTWARE MAINT	8,202	19,698	19,698	19,698	
001-4010-572.46-21 OFFICE EQUIPMENT REPAIR					
001-4010-572.47-01 PRINTING & BINDING	2,692	5,300	5,300	5,300	
001-4010-572.48-03 ADVERTISING (EXCL LEGAL)	1,261	12,900	1,100	12,900	
001-4010-572.48-09 OTHER PROMO ACTIVITIES	3,331	5,500	3,500	5,500	
001-4010-572.49-04 TAGS/TITLES/PERMITS	118				
001-4010-572.51-01 OFFICE SUPPLIES	1,926	4,100	4,100	4,100	
001-4010-572.51-04 SOFTWARE <$5,000	2,516	4,000		4,000	
001-4010-572.51-05 FURNITURE/EQUIP <$5,000	480	319	439	319	
001-4010-572.51-08 COMPUTER HARDWARE	3,789				
001-4010-572.52-04 UNIFORMS/CLOTHING	666	625	625	625	
001-4010-572.52-38 CITY TRAINING/EVENTS FOOD			594	594	
001-4010-572.54-01 DUES & MEMBERSHIPS	4,109	3,670	4,170	3,670	
001-4010-572.54-03 LICENSES/CERTIFICATES	586	512	512	512	
001-4010-572.55-01 TRAINING & EDUCATION COST	1,389		1,970	1,720	
001-4010-572.64-11 COMPUTER SOFTWARE	5,750		707	707	
001-4020-572.12-10 FULL-TIME SALARIES/WAGES	201,969	323,138	323,138	319,907	
001-4020-572.12-12 COMP TIME USED	1,439			2,198	
001-4020-572.13-10 PART-TIME WAGES	161,531	262,986	220,276	220,276	

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 PROPOSED BUDGET
001-4020-572.14-10 OVERTIME	1,170	8,924	8,924	6,526	
001-4020-572.15-12 INSURANCE BENEFITS CREDIT	2,808	4,261	4,261	4,261	
001-4020-572.16-10 HOLIDAY PAY		1,388	1,388	1,388	
001-4020-572.18-20 CLOTHING ALLOWANCE	200	450	450	450	
001-4020-572.21-10 SOCIAL SECURITY/MEDICARE	27,029	44,720	44,720	44,720	
001-4020-572.22-10 RETIREMENT - ICMA	16,878	27,635	27,635	27,635	
001-4020-572.23-20 EMP HEALTH INS PREMIUMS	49,975	112,851	112,851	112,851	
001-4020-572.23-30 OTHER EMP INS PREMIUMS	21,688	40,845	40,845	40,845	
001-4020-572.24-10 WORKERS COMPENSATION	7,076	12,362	12,362	12,362	
001-4020-572.34-07 TEMP EMPLOYMENT SERVICES		95,000	93,801	93,081	
001-4020-572.37-13 SPECIAL EVENTS	30,577	67,180	39,379	39,729	
001-4020-572.37-23 RECREATION PROGRAMS	54,361	155,777	97,777	107,777	
001-4020-572.44-03 COPIER LEASE	1,851	4,522	4,522	4,522	
001-4020-572.46-19 OTHER MACH/EQUIP MAINT		1,006	6	1,006	
001-4020-572.46-23 BUILDING REPAIRS	7		8,000		
001-4020-572.46-24 MACHINERY/EQUIP REPAIR	6,351	15,500	10,500	15,500	
001-4020-572.46-39 OTHER REPAIR/MAINTENANCE		2,000	2,000	2,000	
001-4020-572.48-09 OTHER PROMO ACTIVITIES	3,489		3,000	3,000	
001-4020-572.48-10 FIRST FRIDAY EVENTS	20,691				
001-4020-572.49-09 OTHER CURRENT CHARGES			5,000	5,000	
001-4020-572.49-22 CREDIT CARD PROCESS FEES	4,156	7,800	7,800	7,800	
001-4020-572.51-01 OFFICE SUPPLIES	1,695	2,400	2,400	2,400	
001-4020-572.51-05 FURNITURE/EQUIP <$5,000		2,156	2,156	2,156	
001-4020-572.52-04 UNIFORMS/CLOTHING	1,487	800	800	800	
001-4020-572.52-05 JANITORIAL SUPPLIES	2,953	5,900	5,900	5,900	
001-4020-572.52-06 TOOLS/EQUIPMENT	465	3,711	3,711	3,711	
001-4020-572.52-20 EQUIPMENT <$5,000	7,029	2,700	2,700	2,700	
001-4020-572.54-01 DUES & MEMBERSHIPS			200		
001-4020-572.54-03 LICENSES/CERTIFICATES	8,920	11,100	12,100	11,800	
001-4020-572.64-01 MACHINERY AND EQUIPMENT			1,199	1,199	
001-4026-572.12-10 FULL-TIME SALARIES/WAGES	772,018	1,049,397	1,049,397	1,028,410	
001-4026-572.12-11 DISABILITY PAYMENTS	(1)				
001-4026-572.12-12 COMP TIME USED	699			620	
001-4026-572.13-10 PART-TIME WAGES	21,910	12,254	12,254	13,234	
001-4026-572.14-10 OVERTIME	12,294	26,404	26,404	25,784	
001-4026-572.15-12 INSURANCE BENEFITS CREDIT	10,055	13,742	13,742	13,742	
001-4026-572.15-40 CERTIFICATE / LICENSE		1,677	1,677	1,677	
001-4026-572.16-10 HOLIDAY PAY	4,684		5,128	5,128	
001-4026-572.18-20 CLOTHING ALLOWANCE	150	200	200	200	
001-4026-572.21-10 SOCIAL SECURITY/MEDICARE	59,148	78,727	78,727	78,727	
001-4026-572.22-10 RETIREMENT - ICMA	69,740	94,209	94,209	94,209	

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 PROPOSED BUDGET
001-4026-572.23-20 EMP HEALTH INS PREMIUMS	221,495	343,943	343,943	343,943	
001-4026-572.23-30 OTHER EMP INS PREMIUMS	130,128	175,050	175,050	175,050	
001-4026-572.24-10 WORKERS COMPENSATION	42,456	52,980	52,980	52,980	
001-4026-572.34-02 MOWING CONTRACTS	100,842	163,220	163,220	163,220	
001-4026-572.34-07 TEMP EMPLOYMENT SERVICES	8,472				
001-4026-572.41-11 POSTAGE/FREIGHT/OTHER	17				
001-4026-572.44-02 EQUIPMENT RENTAL	1,129	1,015	1,015	1,015	
001-4026-572.44-09 OTHER RENTALS/LEASES	4,368	10,280	10,280	10,280	
001-4026-572.46-15 FIRE PROTECT DEVICES MNTC	106				
001-4026-572.46-24 MACHINERY/EQUIP REPAIR	47,079	29,210	38,210	29,210	
001-4026-572.46-28 PARKS AREA MAINTENANCE	169,706	118,455	209,385	188,455	
001-4026-572.51-01 OFFICE SUPPLIES	176				
001-4026-572.52-02 CHEMICALS	24,655	29,134	33,374	33,374	
001-4026-572.52-04 UNIFORMS/CLOTHING	13,577	11,145	11,145	11,145	
001-4026-572.52-05 JANITORIAL SUPPLIES	9,406	24,850	24,850	24,850	
001-4026-572.52-06 TOOLS/EQUIPMENT	9,293	13,721	13,721	13,721	
001-4026-572.52-16 SAFETY EQUIPMENT	2,189	3,775	3,775	3,775	
001-4026-572.52-20 EQUIPMENT <$5,000	22,496	5,150	9,163	9,163	
001-4026-572.52-30 LANDSCAPING	1,052	3,660	2,060	2,060	
001-4026-572.52-36 ATHLETIC FIELD	15,098	32,000	24,360	29,360	
001-4026-572.54-03 LICENSES/CERTIFICATES	23	200	200	200	
001-4026-572.63-01 IMPR OTHER THAN BUILDINGS	16,919		559,244	559,244	
001-4026-572.63-32 PARKS IMPROVEMENTS	79,684		655,094	590,000	
001-4026-572.64-01 MACHINERY AND EQUIPMENT	182,227				
001-4029-572.12-10 FULL-TIME SALARIES/WAGES	208,163				
001-4029-572.12-11 DISABILITY PAYMENTS	(1,321)				
001-4029-572.12-12 COMP TIME USED	9				
001-4029-572.14-10 OVERTIME	6,233				
001-4029-572.15-12 INSURANCE BENEFITS CREDIT	2,974				
001-4029-572.15-40 CERTIFICATE / LICENSE	1,002				
001-4029-572.16-10 HOLIDAY PAY	804				
001-4029-572.18-20 CLOTHING ALLOWANCE	50				
001-4029-572.21-10 SOCIAL SECURITY/MEDICARE	16,739				
001-4029-572.22-10 RETIREMENT - ICMA	19,870				
001-4029-572.23-20 EMP HEALTH INS PREMIUMS	65,090				
001-4029-572.23-30 OTHER EMP INS PREMIUMS	37,954				
001-4029-572.24-10 WORKERS COMPENSATION	12,383				
001-4029-572.34-02 MOWING CONTRACTS	42,130				
001-4029-572.44-09 OTHER RENTALS/LEASES	4,547				

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 PROPOSED BUDGET
001-4029-572.46-24 MACHINERY/EQUIP REPAIR	3,721				
001-4029-572.46-28 PARKS AREA MAINTENANCE	19,853				
001-4029-572.48-05 EMPLOYEE RECOGNITION	145				
001-4029-572.51-01 OFFICE SUPPLIES	953				
001-4029-572.52-01 MISC OPERATING SUPPLIES	123				
001-4029-572.52-02 CHEMICALS	19,770				
001-4029-572.52-04 UNIFORMS/CLOTHING	943				
001-4029-572.52-05 JANITORIAL SUPPLIES	4,861				
001-4029-572.52-06 TOOLS/EQUIPMENT	5,536				
001-4029-572.52-09 FUELS/LUBRICANTS	250				
001-4029-572.52-36 ATHLETIC FIELD	15,780				
001-4031-572.46-24 MACHINERY/EQUIP REPAIR	4,192	8,100	8,100	8,100	
001-4031-572.51-05 FURNITURE/EQUIP <$5,000			7,115		
001-4032-572.12-10 FULL-TIME SALARIES/WAGES	46,272	47,541	47,541	43,885	
001-4032-572.12-12 COMP TIME USED	350			288	
001-4032-572.13-10 PART-TIME WAGES	13,197		37,582	37,582	
001-4032-572.14-10 OVERTIME		568	568		
001-4032-572.15-12 INSURANCE BENEFITS CREDIT	547	539	539	539	
001-4032-572.18-20 CLOTHING ALLOWANCE	50	50	50	50	
001-4032-572.21-10 SOCIAL SECURITY/MEDICARE	4,386	4,504	4,504	4,304	
001-4032-572.22-10 RETIREMENT - ICMA	4,216	4,282	4,282	4,032	
001-4032-572.23-20 EMP HEALTH INS PREMIUMS	6,720	10,764	10,764	10,764	
001-4032-572.23-30 OTHER EMP INS PREMIUMS	5,422	5,835	5,835	5,835	
001-4032-572.24-10 WORKERS COMPENSATION	1,769	1,766	1,766	1,766	
001-4032-572.34-07 TEMP EMPLOYMENT SERVICES	856	148,392	133,392	148,392	
001-4032-572.44-03 COPIER LEASE	1,780	1,778	1,778	1,778	
001-4032-572.46-23 BUILDING REPAIRS	504	5,000	5,000	5,000	
001-4032-572.46-24 MACHINERY/EQUIP REPAIR	36,750	19,386	46,357	28,357	
001-4032-572.49-04 TAGS/TITLES/PERMITS	350		350	350	
001-4032-572.49-09 OTHER CURRENT CHARGES			350		
001-4032-572.51-01 OFFICE SUPPLIES	339	1,200	1,200	1,200	
001-4032-572.52-02 CHEMICALS		21,600	21,600	21,600	
001-4032-572.52-04 UNIFORMS/CLOTHING		750	900	854	
001-4032-572.52-05 JANITORIAL SUPPLIES		500	2,500	1,700	
001-4032-572.52-06 TOOLS/EQUIPMENT	5,096	8,250	8,250	8,250	
001-4032-572.54-03 LICENSES/CERTIFICATES		1,645	1,645	1,645	
001-4032-572.63-01 IMPR OTHER THAN BUILDINGS	566,548		315,872	282,724	
001-4032-572.64-01 MACHINERY AND EQUIPMENT	11,731				
001-4033-572.12-10 FULL-TIME SALARIES/WAGES	112,617				

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 PROPOSED BUDGET
001-4033-572.12-12 COMP TIME USED	589				
001-4033-572.13-10 PART-TIME WAGES	5,230				
001-4033-572.14-10 OVERTIME	481				
001-4033-572.15-12 INSURANCE BENEFITS CREDIT	1,481				
001-4033-572.18-20 CLOTHING ALLOWANCE	150				
001-4033-572.21-10 SOCIAL SECURITY/MEDICARE	8,689				
001-4033-572.22-10 RETIREMENT - ICMA	10,169				
001-4033-572.23-20 EMP HEALTH INS PREMIUMS	27,069				
001-4033-572.23-30 OTHER EMP INS PREMIUMS	16,266				
001-4033-572.24-10 WORKERS COMPENSATION	5,307				
001-4033-572.44-03 COPIER LEASE	1,452				
001-4033-572.46-24 MACHINERY/EQUIP REPAIR	1,563				
001-4033-572.46-39 OTHER REPAIR/MAINTENANCE	109				
001-4033-572.51-01 OFFICE SUPPLIES	279				
001-4033-572.51-05 FURNITURE/EQUIP <$5,000	1,542				
001-4033-572.52-04 UNIFORMS/CLOTHING	203				
001-4033-572.52-05 JANITORIAL SUPPLIES	1,176				
001-4033-572.52-06 TOOLS/EQUIPMENT	2,418				
001-4110-519.11-10 FULL-TIME SALARIES/WAGES					114,364
001-4110-519.12-10 FULL-TIME SALARIES/WAGES					143,699
001-4110-519.14-10 OVERTIME					500
001-4110-519.15-12 INSURANCE BENEFITS CREDIT					2,931
001-4110-519.18-10 VEHICLE ALLOWANCE					4,860
001-4110-519.18-20 CLOTHING ALLOWANCE					50
001-4110-519.21-10 SOCIAL SECURITY/MEDICARE					18,833
001-4110-519.22-10 RETIREMENT - ICMA					21,896
001-4110-519.23-20 EMP HEALTH INS PREMIUMS					71,471
001-4110-519.23-30 OTHER EMP INS PREMIUMS					19,218
001-4110-519.24-10 WORKERS COMPENSATION					7,080
001-4110-572.40-01 TRAVEL M&IE					8,770
001-4110-572.41-11 POSTAGE/FREIGHT/OTHER					500
001-4110-572.44-03 COPIER LEASE					1,765
001-4110-572.44-07 LAND LEASE					5,500
001-4110-572.46-04 COMPUTER SOFTWARE MAINT					21,904
001-4110-572.47-01 PRINTING & BINDING					4,200
001-4110-572.48-03 ADVERTISING (EXCL LEGAL)					5,900
001-4110-572.48-09 OTHER PROMO ACTIVITIES					5,500
001-4110-572.51-01 OFFICE SUPPLIES					2,800
001-4110-572.52-04 UNIFORMS/CLOTHING					250

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 PROPOSED BUDGET
001-4110-572.52-38 CITY TRAINING/EVENTS FOOD					600
001-4110-572.54-01 DUES & MEMBERSHIPS					3,190
001-4110-572.54-03 LICENSES/CERTIFICATES					1,895
001-4110-572.55-01 TRAINING & EDUCATION COST					100
001-4120-519.12-10 FULL-TIME SALARIES/WAGES					376,551
001-4120-519.13-10 PART-TIME WAGES					309,584
001-4120-519.14-10 OVERTIME					8,000
001-4120-519.15-12 INSURANCE BENEFITS CREDIT					4,518
001-4120-519.18-20 CLOTHING ALLOWANCE					350
001-4120-519.21-10 SOCIAL SECURITY/MEDICARE					52,130
001-4120-519.22-10 RETIREMENT - ICMA					32,394
001-4120-519.23-20 EMP HEALTH INS PREMIUMS					145,797
001-4120-519.23-30 OTHER EMP INS PREMIUMS					38,436
001-4120-519.24-10 WORKERS COMPENSATION					14,160
001-4120-572.34-07 TEMP EMPLOYMENT SERVICES					300,000
001-4120-572.37-13 SPECIAL EVENTS					96,380
001-4120-572.37-23 RECREATION PROGRAMS					190,234
001-4120-572.44-03 COPIER LEASE					5,980
001-4120-572.46-19 OTHER MACH/EQUIP MAINT					1,700
001-4120-572.46-24 MACHINERY/EQUIP REPAIR					54,300
001-4120-572.49-04 TAGS/TITLES/PERMITS					350
001-4120-572.49-09 OTHER CURRENT CHARGES					5,350
001-4120-572.49-22 CREDIT CARD PROCESS FEES					7,800
001-4120-572.51-01 OFFICE SUPPLIES					3,600
001-4120-572.51-05 FURNITURE/EQUIP <$5,000					9,000
001-4120-572.52-02 CHEMICALS					31,000
001-4120-572.52-04 UNIFORMS/CLOTHING					1,550
001-4120-572.52-05 JANITORIAL SUPPLIES					8,250
001-4120-572.52-06 TOOLS/EQUIPMENT					4,500
001-4120-572.52-20 EQUIPMENT <$5,000					4,200
001-4120-572.54-03 LICENSES/CERTIFICATES					13,445
001-4510-519.11-10 FULL-TIME SALARIES/WAGES					114,737
001-4510-519.12-10 FULL-TIME SALARIES/WAGES					262,557
001-4510-519.13-10 PART-TIME WAGES					51,928
001-4510-519.14-10 OVERTIME					25,000
001-4510-519.15-12 INSURANCE BENEFITS CREDIT					4,009
001-4510-519.16-10 HOLIDAY PAY					850
001-4510-519.18-10 VEHICLE ALLOWANCE					4,860
001-4510-519.18-20 CLOTHING ALLOWANCE					100

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 PROPOSED BUDGET
001-4510-519.21-10 SOCIAL SECURITY/MEDICARE					28,196
001-4510-519.22-10 RETIREMENT - ICMA					34,823
001-4510-519.23-20 EMP HEALTH INS PREMIUMS					86,818
001-4510-519.23-30 OTHER EMP INS PREMIUMS					28,827
001-4510-519.24-10 WORKERS COMPENSATION					10,620
001-4525-519.11-10 FULL-TIME SALARIES/WAGES	104,033	106,090	106,090	108,334	
001-4525-519.12-10 FULL-TIME SALARIES/WAGES	552,995	514,206	607,646	607,646	520,465
001-4525-519.12-12 COMP TIME USED	915			1,000	
001-4525-519.13-10 PART-TIME WAGES	41,872	53,848	53,848	49,158	
001-4525-519.14-10 OVERTIME	16,929	12,000	22,000	22,000	
001-4525-519.15-12 INSURANCE BENEFITS CREDIT	8,387	8,604	10,016	10,016	6,532
001-4525-519.16-10 HOLIDAY PAY	264			1,000	
001-4525-519.18-10 VEHICLE ALLOWANCE	4,860	4,860	4,860	4,860	
001-4525-519.18-20 CLOTHING ALLOWANCE	250	350	350	350	
001-4525-519.21-10 SOCIAL SECURITY/MEDICARE	53,314	48,270	55,418	55,418	36,764
001-4525-519.22-10 RETIREMENT - ICMA	55,407	55,853	64,262	64,262	42,878
001-4525-519.23-20 EMP HEALTH INS PREMIUMS	161,121	204,088	225,862	225,862	194,456
001-4525-519.23-30 OTHER EMP INS PREMIUMS	81,330	75,495	87,165	87,165	57,653
001-4525-519.24-10 WORKERS COMPENSATION	26,535	24,769	28,301	28,301	21,240
001-4525-519.31-41 OTHER PROFESSIONAL SVC		10,000	10,000	10,000	10,000
001-4525-519.34-02 MOWING CONTRACTS	27,495	30,201	31,522	31,522	31,761
001-4525-519.34-09 OTHER CONTRACTUAL SERVICE	44,979	46,246	46,246	46,246	47,161
001-4525-519.34-11 HARDWARE/SOFTWARE SUPPORT			520	520	
001-4525-519.34-12 JANITORIAL SERVICES	125,423	127,167	129,315	128,975	134,935
001-4525-519.34-13 PEST CONTROL SERVICES	6,932	5,308	5,308	4,308	5,308
001-4525-519.34-19 SECURITY ALARM MONITORING	1,258	1,259	1,399	1,259	1,679
001-4525-519.43-01 ELECTRIC SERVICES	463,206	544,180	525,000	544,180	569,180
001-4525-519.43-02 WATER & SEWER SERVICES	139,171	145,880	145,880	145,880	145,880
001-4525-519.43-03 STANDBY WATER	3,774	5,288	5,288	5,288	5,288
001-4525-519.43-04 COUNTY DISPOSAL	61,194	62,000	62,000	46,000	46,700
001-4525-519.43-06 LP GAS	3,067	5,000	5,000	5,000	5,000
001-4525-519.44-02 EQUIPMENT RENTAL	2,900	3,000	13,000	13,000	13,000
001-4525-519.44-03 COPIER LEASE	1,787	1,636	1,636	1,636	1,856
001-4525-519.46-11 A/C MAINTENANCE	63,085	73,390	63,410	63,410	66,910
001-4525-519.46-12 GENERATOR MAINTENANCE	7,197	11,745	6,645	6,645	7,395
001-4525-519.46-13 HALON INSPECTIONS	1,150	1,600	1,600	1,600	1,600
001-4525-519.46-14 ELEVATOR MAINTENANCE	9,237	10,210	10,210	10,210	10,436
001-4525-519.46-15 FIRE PROTECT DEVICES MNTC	12,148	14,444	14,444	14,444	15,023
001-4525-519.46-17 OVERHEAD DOOR MAINTENANCE	2,898	18,105	3,105	3,105	3,105

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 PROPOSED BUDGET
001-4525-519.46-23 BUILDING REPAIRS	278,032	145,000	243,769	226,151	359,872
001-4525-519.46-24 MACHINERY/EQUIP REPAIR	1,914	5,500	5,500	5,500	18,100
001-4525-519.46-27 FACILITY MAINT PROJECTS	87,319				
001-4525-519.46-28 PARKS AREA MAINTENANCE	238				
001-4525-519.46-46 CONTROL ACCESS	3,540	17,000	17,000	17,000	17,000
001-4525-519.49-09 OTHER CURRENT CHARGES	23,827		22,898	22,898	
001-4525-519.51-01 OFFICE SUPPLIES	1,944	1,500	1,500	1,500	2,000
001-4525-519.51-04 SOFTWARE <$5,000			1,182	1,182	
001-4525-519.51-08 COMPUTER HARDWARE			4,736	4,736	
001-4525-519.52-04 UNIFORMS/CLOTHING	8,234	8,000	8,000	8,000	9,450
001-4525-519.52-05 JANITORIAL SUPPLIES	77	2,000	124	2,000	2,000
001-4525-519.52-06 TOOLS/EQUIPMENT	35,171	18,820	18,820	18,820	19,000
001-4525-519.52-09 FUELS/LUBRICANTS	3,069	30,888	30,888	30,888	41,000
001-4525-519.52-16 SAFETY EQUIPMENT	6,760	4,500	4,500	4,500	4,500
001-4525-519.52-38 CITY TRAINING/EVENTS FOOD			127	107	
001-4525-519.54-02 BOOKS/SUBSCRIPTIONS	1,484	2,000	2,000	2,000	2,500
001-4525-519.54-03 LICENSES/CERTIFICATES	1,879	1,450	2,226	2,060	1,675
001-4525-519.55-01 TRAINING & EDUCATION COST		1,600	1,600	1,000	3,200
001-4525-519.62-01 BUILDINGS	13,723		24,316	24,315	
001-4526-519.12-10 FULL-TIME SALARIES/WAGES					1,107,774
001-4526-519.13-10 PART-TIME WAGES					22,567
001-4526-519.14-10 OVERTIME					27,000
001-4526-519.15-12 INSURANCE BENEFITS CREDIT					14,732
001-4526-519.18-20 CLOTHING ALLOWANCE					200
001-4526-519.21-10 SOCIAL SECURITY/MEDICARE					80,409
001-4526-519.22-10 RETIREMENT - ICMA					99,705
001-4526-519.23-20 EMP HEALTH INS PREMIUMS					423,919
001-4526-519.23-30 OTHER EMP INS PREMIUMS					148,938
001-4526-519.24-10 WORKERS COMPENSATION					54,870
001-4526-572.34-02 MOWING CONTRACTS					163,220
001-4526-572.43-04 COUNTY DISPOSAL					2,000
001-4526-572.44-02 EQUIPMENT RENTAL					2,150
001-4526-572.44-09 OTHER RENTALS/LEASES					7,100
001-4526-572.46-15 FIRE PROTECT DEVICES MNTC					1,016
001-4526-572.46-24 MACHINERY/EQUIP REPAIR					64,350
001-4526-572.46-28 PARKS AREA MAINTENANCE					245,650
001-4526-572.51-01 OFFICE SUPPLIES					1,500
001-4526-572.52-02 CHEMICALS					59,134
001-4526-572.52-04 UNIFORMS/CLOTHING					11,145

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 PROPOSED BUDGET
001-4526-572.52-05 JANITORIAL SUPPLIES					25,300
001-4526-572.52-06 TOOLS/EQUIPMENT					17,171
001-4526-572.52-16 SAFETY EQUIPMENT					3,775
001-4526-572.52-20 EQUIPMENT <$5,000					13,450
001-4526-572.52-30 LANDSCAPING					18,550
001-4526-572.52-36 ATHLETIC FIELD					48,700
001-4526-572.54-01 DUES & MEMBERSHIPS					600
001-4526-572.54-03 LICENSES/CERTIFICATES					224
001-4526-572.55-01 TRAINING & EDUCATION COST					3,450
001-5010-521.11-10 FULL-TIME SALARIES/WAGES	110,752	112,968	112,968	112,725	116,357
001-5010-521.12-10 FULL-TIME SALARIES/WAGES	301,968	249,751	258,446	258,446	314,844
001-5010-521.12-12 COMP TIME USED	509			3,426	
001-5010-521.13-10 PART-TIME WAGES	28,635	29,922	29,922	34,250	
001-5010-521.14-10 OVERTIME	3,282	1,464	1,552	3,500	3,400
001-5010-521.15-12 INSURANCE BENEFITS CREDIT	4,072	3,546	3,546	3,546	4,343
001-5010-521.15-15 ADMIN DIFFERENTIAL PAY	2,716	2,758	2,923	2,923	3,014
001-5010-521.15-30 STATE INCENTIVE PAY	4,098	4,080	4,080	4,320	4,680
001-5010-521.15-50 EDUCATION-DEGREE					500
001-5010-521.16-10 HOLIDAY PAY	1,167	500	530	1,407	3,188
001-5010-521.18-20 CLOTHING ALLOWANCE	3,605	3,605	3,605	3,605	3,605
001-5010-521.21-10 SOCIAL SECURITY/MEDICARE	33,398	29,068	29,733	29,802	34,838
001-5010-521.22-10 RETIREMENT - ICMA	15,057	9,573	9,573	9,306	13,996
001-5010-521.22-11 RETIREMENT - PENSION FUND	1,969,735	1,915,732	1,984,510	1,915,732	2,240,058
001-5010-521.23-10 LIFE & HEALTH INSURANCE	6,280	6,400	6,400	6,280	6,400
001-5010-521.23-20 EMP HEALTH INS PREMIUMS	52,272	106,395	106,395	106,395	128,041
001-5010-521.23-30 OTHER EMP INS PREMIUMS	21,655	29,175	29,175	29,175	28,827
001-5010-521.24-10 WORKERS COMPENSATION	7,076	8,830	8,830	8,830	10,620
001-5010-521.31-41 OTHER PROFESSIONAL SVC		600	600	600	600
001-5010-521.40-01 TRAVEL M&IE	475	1,570	1,570	1,180	6,000
001-5010-521.40-02 BUSINESS TRAVEL	1,260	1,660	1,660	1,030	2,400
001-5010-521.41-11 POSTAGE/FREIGHT/OTHER	2,781	3,458	3,458	3,100	3,200
001-5010-521.44-03 COPIER LEASE	12,261	13,338	13,338	13,338	11,814
001-5010-521.49-09 OTHER CURRENT CHARGES	200	240	240	50	200
001-5010-521.52-01 MISC OPERATING SUPPLIES	74	200	200	50	200
001-5010-521.52-04 UNIFORMS/CLOTHING	854	300	300	60	300
001-5010-521.52-06 TOOLS/EQUIPMENT	190	400	400	50	300
001-5010-521.52-38 CITY TRAINING/EVENTS FOOD			2,088	2,057	600
001-5010-521.54-01 DUES & MEMBERSHIPS	3,995	4,579	4,579	3,553	5,820
001-5010-521.54-02 BOOKS/SUBSCRIPTIONS	1,197	860	860	860	860

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 PROPOSED BUDGET
001-5010-521.54-03 LICENSES/CERTIFICATES		300	300	300	300
001-5010-521.55-01 TRAINING & EDUCATION COST		1,600	1,600	550	1,000
001-5011-521.12-10 FULL-TIME SALARIES/WAGES	1,153,873	1,187,006	1,207,140	1,152,970	1,282,703
001-5011-521.12-11 DISABILITY PAYMENTS	4			(2,100)	
001-5011-521.12-12 COMP TIME USED	2,032			4,000	
001-5011-521.13-10 PART-TIME WAGES	163,469	238,406	238,406	204,202	245,558
001-5011-521.14-10 OVERTIME	16,756	18,025	19,107	26,152	27,197
001-5011-521.14-11 OFF DUTY DETAIL	356			2,300	
001-5011-521.15-12 INSURANCE BENEFITS CREDIT	13,241	13,506	13,506	13,506	15,158
001-5011-521.15-14 TRAINER/LEADER	256			385	500
001-5011-521.15-15 ADMIN DIFFERENTIAL PAY	15,782	16,018	16,979	15,835	17,036
001-5011-521.15-30 STATE INCENTIVE PAY	7,716	7,680	7,680	8,069	8,520
001-5011-521.15-50 EDUCATION-DEGREE	3,024	3,125	3,125	2,750	3,875
001-5011-521.15-70 CAREER PAY	1,800	1,800	1,800	1,800	1,800
001-5011-521.16-10 HOLIDAY PAY	9,875	12,075	12,800	8,827	16,640
001-5011-521.18-20 CLOTHING ALLOWANCE	3,345	3,545	3,545	3,345	3,845
001-5011-521.21-10 SOCIAL SECURITY/MEDICARE	100,693	108,343	109,883	102,464	115,207
001-5011-521.22-10 RETIREMENT - ICMA	62,306	64,080	64,080	57,790	70,212
001-5011-521.23-20 EMP HEALTH INS PREMIUMS	255,572	296,914	296,914	296,914	387,065
001-5011-521.23-30 OTHER EMP INS PREMIUMS	135,550	134,205	134,205	134,205	120,110
001-5011-521.24-10 WORKERS COMPENSATION	44,225	40,618	40,618	40,618	44,250
001-5011-521.31-11 PHYSICALS/DRUG SCREENS	5,575	6,590	6,590	550	7,490
001-5011-521.31-17 POLYGRAPHS	945	2,970	2,970	3,970	2,990
001-5011-521.31-18 PSYCHOLOGICAL TESTING	120	3,280	3,280	4,280	2,880
001-5011-521.31-24 TESTING SERVICES	4,905	5,320	9,070	5,500	5,950
001-5011-521.31-41 OTHER PROFESSIONAL SVC	10,079	10,029	13,527	9,897	10,250
001-5011-521.40-01 TRAVEL M&IE	1,516	6,600	4,855	2,500	8,150
001-5011-521.41-09 OTHER COMMUNICATION SVCS	1,530	1,550	1,550	1,575	1,600
001-5011-521.44-04 VEHICLE LEASE	40				
001-5011-521.46-03 COMPUTER HARDWARE MAINT	364				
001-5011-521.46-04 COMPUTER SOFTWARE MAINT	22,361				
001-5011-521.46-15 FIRE PROTECT DEVICES MNTC	2,917	3,700	3,700	3,000	3,700
001-5011-521.46-16 RADIO MAINTENANCE	121,009	136,499	136,499	136,999	141,933
001-5011-521.46-19 OTHER MACH/EQUIP MAINT	2,400	3,920	3,920	3,620	4,400
001-5011-521.46-22 VEHICLE REPAIR	17,865	18,550	15,350	9,000	18,550
001-5011-521.46-23 BUILDING REPAIRS	11,738	5,050	5,050	2,000	4,550
001-5011-521.46-24 MACHINERY/EQUIP REPAIR		500	500	100	500
001-5011-521.46-40 GUN RANGE MAINTENANCE	4,628	10,056	10,056	10,056	11,000
001-5011-521.47-01 PRINTING & BINDING	3,735	4,900	4,900	4,900	4,900

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 PROPOSED BUDGET
001-5011-521.48-04 VOLUNTEER PROGRAMS	3,966	2,500	3,300	2,500	2,500
001-5011-521.48-06 RECRUITMENT	1,080	1,000	1,000	2,095	1,000
001-5011-521.48-09 OTHER PROMO ACTIVITIES	7,384	5,600	8,100	8,100	8,200
001-5011-521.49-01 LEGAL ADVERTISEMENTS	446	600	600	280	600
001-5011-521.49-04 TAGS/TITLES/PERMITS	593	1,100	1,100	530	1,100
001-5011-521.51-01 OFFICE SUPPLIES	13,593	14,800	14,800	12,300	14,000
001-5011-521.51-02 COPIER SUPPLIES	4,299	5,200	5,200	3,670	4,800
001-5011-521.51-05 FURNITURE/EQUIP <$5,000	10,297	10,400	10,400	9,500	12,525
001-5011-521.52-01 MISC OPERATING SUPPLIES	11,123	10,000	10,000	8,000	10,000
001-5011-521.52-04 UNIFORMS/CLOTHING	7,016	4,200	13,150	8,500	7,624
001-5011-521.52-05 JANITORIAL SUPPLIES	1,304	1,500	1,500	750	1,500
001-5011-521.52-06 TOOLS/EQUIPMENT	268,298	244,660	245,479	243,072	244,660
001-5011-521.52-08 VEHICLE SUPPLIES	4,414	4,950	4,950	2,800	3,450
001-5011-521.52-09 FUELS/LUBRICANTS	132	100	100		100
001-5011-521.52-17 TRAINING SUPPLIES	5,307	2,300	2,300	500	2,300
001-5011-521.52-18 AMMO & RANGE SUPPLIES	28,216	29,537	29,537	20,224	30,537
001-5011-521.52-38 CITY TRAINING/EVENTS FOOD	4,218	3,880	580	530	6,200
001-5011-521.54-02 BOOKS/SUBSCRIPTIONS			2,750	1,500	400
001-5011-521.54-03 LICENSES/CERTIFICATES	432		3,533	3,533	550
001-5011-521.55-01 TRAINING & EDUCATION COST	1,148	7,297	70,719	67,250	19,232
001-5012-521.12-10 FULL-TIME SALARIES/WAGES	5,568,737	6,230,379	6,445,067	5,460,456	6,917,767
001-5012-521.12-11 DISABILITY PAYMENTS	(2,764)			(600)	
001-5012-521.12-12 COMP TIME USED	98,866			102,000	
001-5012-521.14-10 OVERTIME	210,194	222,700	236,062	394,542	315,244
001-5012-521.14-11 OFF DUTY DETAIL	(5,046)			35,000	
001-5012-521.15-12 INSURANCE BENEFITS CREDIT	58,938	66,163	66,163	53,264	85,128
001-5012-521.15-13 ACTING PAY	19,596	21,600	21,600	21,600	23,400
001-5012-521.15-14 TRAINER/LEADER	18,759	19,500	19,500	19,500	28,500
001-5012-521.15-30 STATE INCENTIVE PAY	81,225	83,280	83,280	83,280	89,540
001-5012-521.15-50 EDUCATION-DEGREE	50,026	51,250	51,250	48,494	55,000
001-5012-521.15-70 CAREER PAY	13,079	14,800	14,800	15,208	15,400
001-5012-521.16-10 HOLIDAY PAY	297,497	313,362	332,164	280,342	348,717
001-5012-521.18-20 CLOTHING ALLOWANCE	11,925	13,405	13,405	12,438	15,155
001-5012-521.21-10 SOCIAL SECURITY/MEDICARE	462,869	504,102	520,526	486,584	553,325
001-5012-521.22-10 RETIREMENT - ICMA	14,750	44,616	44,616	16,100	17,168
001-5012-521.23-20 EMP HEALTH INS PREMIUMS	1,413,350	1,955,408	1,955,408	1,955,408	2,108,387
001-5012-521.23-30 OTHER EMP INS PREMIUMS	672,328	734,382	734,382	734,382	607,758
001-5012-521.24-10 WORKERS COMPENSATION	219,356	224,291	224,291	224,291	221,473
001-5012-521.31-15 VETERINARY SERVICES	1,360				3,600

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 PROPOSED BUDGET
001-5012-521.40-01 TRAVEL M&IE	473	2,129	2,129	2,543	4,300
001-5012-521.41-09 OTHER COMMUNICATION SVCS	465				
001-5012-521.44-09 OTHER RENTALS/LEASES		3,600	3,600	3,600	
001-5012-521.46-19 OTHER MACH/EQUIP MAINT		500	500	300	
001-5012-521.46-24 MACHINERY/EQUIP REPAIR	2,013	3,100	3,100	2,650	3,300
001-5012-521.46-25 EQUIPMENT RECALIBRATION	5,710	6,305	6,305	5,000	6,305
001-5012-521.48-09 OTHER PROMO ACTIVITIES	1,712				5,000
001-5012-521.49-09 OTHER CURRENT CHARGES				280	1,680
001-5012-521.51-03 COMPUTER SUPPLIES			1,790	1,790	
001-5012-521.51-04 SOFTWARE <$5,000	900				
001-5012-521.52-01 MISC OPERATING SUPPLIES	19,226	18,700	18,700	18,790	26,200
001-5012-521.52-04 UNIFORMS/CLOTHING	72,863	71,888	62,086	62,100	98,044
001-5012-521.52-06 TOOLS/EQUIPMENT	28,617	97,995	26,503	29,400	87,044
001-5012-521.52-08 VEHICLE SUPPLIES	36				
001-5012-521.52-18 AMMO & RANGE SUPPLIES	7,314		6,805	6,805	
001-5012-521.52-38 CITY TRAINING/EVENTS FOOD					800
001-5012-521.54-02 BOOKS/SUBSCRIPTIONS	6,374				
001-5012-521.55-01 TRAINING & EDUCATION COST	2,718	5,680	5,680	2,990	9,630
001-5012-521.64-03 LIGHT VEHICLES	17,240				
001-5013-521.12-10 FULL-TIME SALARIES/WAGES	2,177,419	2,287,800	2,333,266	2,035,600	2,360,274
001-5013-521.12-12 COMP TIME USED	42,227			46,000	
001-5013-521.14-10 OVERTIME	180,544	224,540	238,012	171,945	229,819
001-5013-521.14-11 OFF DUTY DETAIL	(423)			5,000	
001-5013-521.15-12 INSURANCE BENEFITS CREDIT	23,796	25,022	25,022	21,272	25,656
001-5013-521.15-13 ACTING PAY	6,955	7,200	7,200	7,200	9,000
001-5013-521.15-14 TRAINER/LEADER	(229)			600	
001-5013-521.15-30 STATE INCENTIVE PAY	35,086	35,520	35,520	32,216	35,280
001-5013-521.15-50 EDUCATION-DEGREE	24,861	24,750	24,750	22,316	27,250
001-5013-521.15-70 CAREER PAY	6,286	5,300	5,300	6,319	5,600
001-5013-521.16-10 HOLIDAY PAY	40,275	33,990	36,029	29,725	37,110
001-5013-521.18-20 CLOTHING ALLOWANCE	52,103	51,995	51,995	46,514	55,042
001-5013-521.21-10 SOCIAL SECURITY/MEDICARE	186,726	193,016	196,494	178,230	200,545
001-5013-521.22-10 RETIREMENT - ICMA	20,490	20,797	20,797	18,626	20,838
001-5013-521.23-20 EMP HEALTH INS PREMIUMS	444,271	664,069	664,069	664,069	721,442
001-5013-521.23-30 OTHER EMP INS PREMIUMS	233,146	256,740	256,740	256,740	201,787
001-5013-521.24-10 WORKERS COMPENSATION	76,067	77,704	77,704	77,704	74,340
001-5013-521.31-41 OTHER PROFESSIONAL SVC	48,109	63,270	63,270	60,300	63,270
001-5013-521.35-01 INVESTIGATIVE FUNDS	23,385	31,950	31,950	31,950	32,900
001-5013-521.40-01 TRAVEL M&IE	2,946	7,500	7,500	3,500	14,400

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 PROPOSED BUDGET
001-5013-521.41-02 CELLULAR SERVICES	6,599	8,040	8,040	8,040	8,040
001-5013-521.41-03 COMPUTER/PHONE LINK SVCS	1,364	1,320	1,320	1,311	1,320
001-5013-521.41-09 OTHER COMMUNICATION SVCS	645	660	660	625	660
001-5013-521.44-04 VEHICLE LEASE	36,514	44,806	44,806	39,976	54,100
001-5013-521.44-09 OTHER RENTALS/LEASES	8,008	5,026	5,026	4,526	
001-5013-521.45-01 LIABILITY/PROPERTY INSUR	567	600	600	600	
001-5013-521.46-03 COMPUTER HARDWARE MAINT	19,836				
001-5013-521.46-04 COMPUTER SOFTWARE MAINT	5,095				
001-5013-521.46-24 MACHINERY/EQUIP REPAIR	605	300	300	135	300
001-5013-521.52-01 MISC OPERATING SUPPLIES	2,881	2,500	2,500	1,900	2,000
001-5013-521.52-03 LAB SUPPLIES	3,380	3,500	3,500	3,200	3,500
001-5013-521.52-04 UNIFORMS/CLOTHING	2,271	2,500	2,929	2,500	3,000
001-5013-521.52-06 TOOLS/EQUIPMENT	14,438	12,600	18,593	15,000	12,600
001-5013-521.52-38 CITY TRAINING/EVENTS FOOD	224	200	200	100	200
001-5013-521.54-02 BOOKS/SUBSCRIPTIONS	14,430	14,730	14,730	14,730	14,730
001-5013-521.54-03 LICENSES/CERTIFICATES	4,070	5,015	5,015	5,006	5,015
001-5013-521.55-01 TRAINING & EDUCATION COST	3,310	8,120	8,120	4,000	9,120
001-5016-521.31-15 VETERINARY SERVICES		2,840	2,840	2,500	
001-5016-521.31-18 PSYCHOLOGICAL TESTING					1,000
001-5016-521.40-01 TRAVEL M&IE		1,600	1,600	1,600	7,850
001-5016-521.44-09 OTHER RENTALS/LEASES					4,200
001-5016-521.46-19 OTHER MACH/EQUIP MAINT					600
001-5016-521.48-09 OTHER PROMO ACTIVITIES		2,000	2,000	2,000	
001-5016-521.52-01 MISC OPERATING SUPPLIES		6,000	6,000	5,200	2,100
001-5016-521.52-04 UNIFORMS/CLOTHING		21,183	21,183	20,000	42,860
001-5016-521.52-06 TOOLS/EQUIPMENT		6,800	6,800	5,000	14,700
001-5016-521.52-18 AMMO & RANGE SUPPLIES		8,000	8,000	8,000	16,000
001-5016-521.55-01 TRAINING & EDUCATION COST		4,045	4,045	7,000	7,100
001-5019-521.12-10 FULL-TIME SALARIES/WAGES	1,083,310	1,392,030	1,448,886	1,202,480	1,652,358
001-5019-521.12-12 COMP TIME USED	15,928			20,000	
001-5019-521.13-10 PART-TIME WAGES	26,817	23,627	23,627	10,000	24,336
001-5019-521.14-10 OVERTIME	132,937	78,000	81,900	97,397	101,284
001-5019-521.15-12 INSURANCE BENEFITS CREDIT	12,696	15,519	16,749	12,656	23,321
001-5019-521.15-14 TRAINER/LEADER	10,761	12,000	12,000	8,600	7,500
001-5019-521.15-50 EDUCATION-DEGREE	2,205	2,375	2,375	3,110	3,375
001-5019-521.16-10 HOLIDAY PAY	52,398	61,800	64,890	61,800	66,837
001-5019-521.18-20 CLOTHING ALLOWANCE	1,700	2,400	2,400	2,100	3,300
001-5019-521.21-10 SOCIAL SECURITY/MEDICARE	97,486	146,143	150,493	104,286	134,153
001-5019-521.22-10 RETIREMENT - ICMA	91,555	115,978	121,096	101,074	137,907

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 PROPOSED BUDGET
001-5019-521.23-20 EMP HEALTH INS PREMIUMS	499,850	387,444	412,640	387,444	480,368
001-5019-521.23-30 OTHER EMP INS PREMIUMS	222,302	210,060	220,944	210,060	196,981
001-5019-521.24-10 WORKERS COMPENSATION	72,529	63,576	67,116	63,576	72,570
001-5019-521.40-01 TRAVEL M&IE	42	310	310	500	350
001-5019-521.52-01 MISC OPERATING SUPPLIES	1,114	2,100	2,100	1,800	2,100
001-5019-521.52-04 UNIFORMS/CLOTHING	167	196	196	120	700
001-5019-521.52-38 CITY TRAINING/EVENTS FOOD		350	350		350
001-5019-521.54-03 LICENSES/CERTIFICATES	140	825	825	2,225	1,350
001-5019-521.55-01 TRAINING & EDUCATION COST	6,500	5,290	5,290	1,000	5,290
001-5025-521.12-10 FULL-TIME SALARIES/WAGES	91,070	91,447	91,447	90,464	92,585
001-5025-521.14-10 OVERTIME	150				
001-5025-521.15-12 INSURANCE BENEFITS CREDIT	1,616	1,594	1,594	1,594	1,336
001-5025-521.18-20 CLOTHING ALLOWANCE	100	100	100	100	100
001-5025-521.21-10 SOCIAL SECURITY/MEDICARE	6,600	6,423	6,423	6,578	6,890
001-5025-521.22-10 RETIREMENT - ICMA	6,612	6,576	6,576	6,398	6,774
001-5025-521.23-20 EMP HEALTH INS PREMIUMS	19,745	28,324	28,324	28,324	25,196
001-5025-521.23-30 OTHER EMP INS PREMIUMS	10,844	11,670	11,670	11,670	9,609
001-5025-521.24-10 WORKERS COMPENSATION	3,538	3,532	3,532	3,532	3,540
001-5025-521.40-01 TRAVEL M&IE		900	900	900	900
001-5025-521.52-01 MISC OPERATING SUPPLIES		100	100	50	100
001-5025-521.55-01 TRAINING & EDUCATION COST	399	800	800	400	800
001-6012-522.11-10 FULL-TIME SALARIES/WAGES	107,154	109,273	109,273	109,273	112,551
001-6012-522.12-10 FULL-TIME SALARIES/WAGES	6,826,981	7,136,562	7,174,365	7,174,365	7,337,285
001-6012-522.12-11 DISABILITY PAYMENTS	883				
001-6012-522.12-12 COMP TIME USED	98,726	82,400	82,400	105,000	110,000
001-6012-522.14-10 OVERTIME	650,929	310,000	310,000	1,200,000	420,000
001-6012-522.14-30 FLSA / PREMIUM PAY	181,749	252,150	252,150	150,000	155,000
001-6012-522.15-12 INSURANCE BENEFITS CREDIT	69,401	65,924	66,539	66,539	73,085
001-6012-522.15-30 STATE INCENTIVE PAY	37,830	36,240	36,240	36,240	36,840
001-6012-522.15-32 TECHNICAL RESCUE TEAM	7,908	7,800	7,800	7,800	7,800
001-6012-522.15-40 CERTIFICATE / LICENSE	32,179	21,860	21,860	39,000	40,040
001-6012-522.15-50 EDUCATION-DEGREE	25,736	23,750	23,750	24,000	24,000
001-6012-522.15-60 PARA SOLO / EMT	417,593	397,750	397,750	397,750	398,249
001-6012-522.16-10 HOLIDAY PAY	221,965	283,250	283,250	283,250	292,000
001-6012-522.18-20 CLOTHING ALLOWANCE	7,110	7,110	17,997	8,620	7,210
001-6012-522.21-10 SOCIAL SECURITY/MEDICARE	628,645	540,485	543,887	645,230	572,249
001-6012-522.22-10 RETIREMENT - ICMA	38,847	37,759	40,698	40,698	38,951
001-6012-522.22-11 RETIREMENT - PENSION FUND	2,699,071	2,836,130	2,836,130	2,836,130	3,203,128
001-6012-522.23-10 LIFE & HEALTH INSURANCE	3,832		3,832	3,832	

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 PROPOSED BUDGET
001-6012-522.23-11 CANCER BENEFIT PROGRAM	10,231	8,770	8,770	9,026	9,300
001-6012-522.23-12 CANCER BENEFS FS-112.1816				905	
001-6012-522.23-20 EMP HEALTH INS PREMIUMS	1,673,280	2,207,383	2,209,149	2,209,149	2,595,325
001-6012-522.23-30 OTHER EMP INS PREMIUMS	715,671	735,209	741,044	741,044	643,792
001-6012-522.24-10 WORKERS COMPENSATION	233,508	222,516	222,652	222,652	237,180
001-6012-522.31-13 MEDICAL DIRECTOR	25,000	25,000	25,000	25,000	30,000
001-6012-522.31-23 MONITORING SERVICES	492	500	500	500	
001-6012-522.31-24 TESTING SERVICES	1,618	3,300	12,660	12,660	9,531
001-6012-522.31-33 IN-HOUSE TRAINING	6,386	1,000	276	1,000	1,500
001-6012-522.34-09 OTHER CONTRACTUAL SERVICE	13,950	15,800	15,800	15,800	27,580
001-6012-522.40-01 TRAVEL M&IE	1,799	8,500	5,520	4,720	8,500
001-6012-522.40-02 BUSINESS TRAVEL	12	650	1,374	650	650
001-6012-522.41-11 POSTAGE/FREIGHT/OTHER	1,136	1,500	1,500	1,500	1,500
001-6012-522.44-03 COPIER LEASE	4,055	4,691	4,691	4,691	4,760
001-6012-522.44-09 OTHER RENTALS/LEASES	1,325	10,000	4,296	10,000	10,000
001-6012-522.46-04 COMPUTER SOFTWARE MAINT	25,205	23,705	14,345	14,345	23,338
001-6012-522.46-16 RADIO MAINTENANCE	33,605	39,072	39,072	39,072	39,072
001-6012-522.46-24 MACHINERY/EQUIP REPAIR	34,550	28,000	35,336	35,336	29,000
001-6012-522.46-25 EQUIPMENT RECALIBRATION	8,002	8,990	8,990	8,990	17,300
001-6012-522.47-01 PRINTING & BINDING	52	1,000	1,000	1,000	400
001-6012-522.48-03 ADVERTISING (EXCL LEGAL)	314	300	300	300	475
001-6012-522.48-09 OTHER PROMO ACTIVITIES	2,015	2,980	2,980	2,980	2,980
001-6012-522.49-04 TAGS/TITLES/PERMITS	3,122	5,850	358	2,299	5,850
001-6012-522.51-01 OFFICE SUPPLIES	2,336	2,000	2,000	2,000	2,000
001-6012-522.51-02 COPIER SUPPLIES	201	780	780	780	780
001-6012-522.51-05 FURNITURE/EQUIP <$5,000	8,450	1,470	1,470	1,470	1,400
001-6012-522.51-08 COMPUTER HARDWARE	4,965		720		
001-6012-522.52-01 MISC OPERATING SUPPLIES	29,420	20,050	35,744	35,774	18,000
001-6012-522.52-04 UNIFORMS/CLOTHING	61,229	68,000	60,000	59,000	36,000
001-6012-522.52-05 JANITORIAL SUPPLIES	13,939	11,000	13,000	11,000	15,000
001-6012-522.52-06 TOOLS/EQUIPMENT	56,329	54,912	46,576	46,576	47,969
001-6012-522.52-08 VEHICLE SUPPLIES	1,693	3,000	3,000	3,000	3,700
001-6012-522.52-14 OXYGEN/MEDICAL SUPPLIES	86,968	97,000	94,000	97,000	82,000
001-6012-522.52-20 EQUIPMENT <$5,000	22,234	30,000	30,000	30,000	98,100
001-6012-522.52-28 BUNKER GEAR	33,738	30,019	30,019	30,019	84,334
001-6012-522.52-35 MEDICAL SUPPLIES/SWAT	11,301	500	500	500	500
001-6012-522.52-38 CITY TRAINING/EVENTS FOOD			1,044	1,044	1,000
001-6012-522.54-01 DUES & MEMBERSHIPS	1,855	510	510	510	510
001-6012-522.54-02 BOOKS/SUBSCRIPTIONS	466	2,400	2,400	2,400	1,575

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 PROPOSED BUDGET
001-6012-522.54-03 LICENSES/CERTIFICATES	325	4,005	4,005	4,005	
001-6012-522.55-01 TRAINING & EDUCATION COST	2,621	14,620	33,525	27,400	28,100
001-6012-522.62-01 BUILDINGS	110,569		383,011	48,237	
001-6012-522.63-23 FENCING			7,204	4,082	
001-6012-522.64-01 MACHINERY AND EQUIPMENT	173,696		168,267	131,696	
001-6012-522.64-08 EMERGENCY COMMUNICATIONS	51,384		20,980	20,980	
001-7011-541.11-10 FULL-TIME SALARIES/WAGES	101,010	102,496	102,496	93,417	107,523
001-7011-541.12-10 FULL-TIME SALARIES/WAGES	252,241	359,903	374,050	263,321	459,483
001-7011-541.12-12 COMP TIME USED	604			31	
001-7011-541.13-10 PART-TIME WAGES	9,525	16,917	4,493	9,998	
001-7011-541.14-10 OVERTIME	398	700	700	30,334	30,000
001-7011-541.15-12 INSURANCE BENEFITS CREDIT	4,815	6,864	7,290	4,366	7,168
001-7011-541.15-50 EDUCATION-DEGREE		375	375	375	375
001-7011-541.16-10 HOLIDAY PAY				450	
001-7011-541.18-10 VEHICLE ALLOWANCE	4,700	4,860	4,860	4,860	4,860
001-7011-541.18-20 CLOTHING ALLOWANCE	150	450	450	150	450
001-7011-541.21-10 SOCIAL SECURITY/MEDICARE	26,981	31,964	32,096	29,660	42,465
001-7011-541.22-10 RETIREMENT - ICMA	32,381	33,279	35,002	32,428	50,707
001-7011-541.23-20 EMP HEALTH INS PREMIUMS	105,716	107,691	121,253	107,691	164,849
001-7011-541.23-30 OTHER EMP INS PREMIUMS	48,798	46,680	50,720	46,680	52,849
001-7011-541.24-10 WORKERS COMPENSATION	15,921	14,128	15,351	14,128	19,470
001-7011-541.31-16 OTHER MEDICAL SERVICES	2,875	1,350	1,350	1,350	2,280
001-7011-541.34-07 TEMP EMPLOYMENT SERVICES		31,424	31,424	31,424	45,960
001-7011-541.34-12 JANITORIAL SERVICES	83				
001-7011-541.40-01 TRAVEL M&IE	200	1,330	1,330	1,330	1,330
001-7011-541.41-11 POSTAGE/FREIGHT/OTHER	478	500	500	600	500
001-7011-541.44-03 COPIER LEASE	6,562	8,530	8,530	8,715	6,216
001-7011-541.46-04 COMPUTER SOFTWARE MAINT		101,534	101,534	101,534	68,377
001-7011-541.46-15 FIRE PROTECT DEVICES MNTC	1,578	1,390	1,390	1,390	500
001-7011-541.46-23 BUILDING REPAIRS	1,817				
001-7011-541.46-39 OTHER REPAIR/MAINTENANCE	186				
001-7011-541.47-01 PRINTING & BINDING	220	1,350	1,350	990	1,350
001-7011-541.48-02 SPECIAL EVENTS	20	1,300	1,300	1,300	1,300
001-7011-541.48-03 ADVERTISING (EXCL LEGAL)	325				
001-7011-541.48-05 EMPLOYEE RECOGNITION	104	490	490	400	400
001-7011-541.49-01 LEGAL ADVERTISEMENTS			1,170	950	1,170
001-7011-541.49-04 TAGS/TITLES/PERMITS		1,190	1,190	1,190	
001-7011-541.49-09 OTHER CURRENT CHARGES			9,000	15,236	1,200
001-7011-541.51-01 OFFICE SUPPLIES	2,940	3,620	3,620	3,620	3,639

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 PROPOSED BUDGET
001-7011-541.51-02 COPIER SUPPLIES	680	1,880	1,880	1,880	1,880
001-7011-541.51-03 COMPUTER SUPPLIES	513	155	1,531	1,531	1,255
001-7011-541.51-04 SOFTWARE <$5,000		850	850	850	850
001-7011-541.51-05 FURNITURE/EQUIP <$5,000	341	2,510	2,510	2,510	2,960
001-7011-541.51-08 COMPUTER HARDWARE	1,320	60	3,071	3,071	3,071
001-7011-541.52-01 MISC OPERATING SUPPLIES	425	1,600	1,600	1,000	1,600
001-7011-541.52-04 UNIFORMS/CLOTHING	11,291	18,077	18,077	13,000	23,077
001-7011-541.52-05 JANITORIAL SUPPLIES	(21)	1,000	1,000	1,000	1,000
001-7011-541.52-16 SAFETY EQUIPMENT	3,418	4,994	4,994	4,000	5,994
001-7011-541.52-38 CITY TRAINING/EVENTS FOOD	609	100	4,040	3,000	3,350
001-7011-541.54-01 DUES & MEMBERSHIPS	1,260	1,928	2,438	2,438	1,286
001-7011-541.54-02 BOOKS/SUBSCRIPTIONS		350	350	350	350
001-7011-541.54-03 LICENSES/CERTIFICATES	169	260	260	260	260
001-7011-541.55-01 TRAINING & EDUCATION COST	299	900	900	900	1,932
001-7011-541.61-01 LAND ACQUISITION	43,673				
001-7013-541.11-10 FULL-TIME SALARIES/WAGES					107,523
001-7013-541.12-10 FULL-TIME SALARIES/WAGES	327,294	307,906	392,518	292,280	477,497
001-7013-541.12-12 COMP TIME USED	1,769			3,310	
001-7013-541.13-10 PART-TIME WAGES	30,261	26,990	26,990	26,094	26,990
001-7013-541.14-10 OVERTIME	57,140	34,135	34,135	66,878	61,498
001-7013-541.15-12 INSURANCE BENEFITS CREDIT	3,016	3,978	5,373	2,656	5,643
001-7013-541.16-10 HOLIDAY PAY	1,320			1,795	
001-7013-541.18-10 VEHICLE ALLOWANCE					4,860
001-7013-541.18-20 CLOTHING ALLOWANCE	400	350	350	350	600
001-7013-541.21-10 SOCIAL SECURITY/MEDICARE	31,054	28,998	35,497	28,915	45,993
001-7013-541.22-10 RETIREMENT - ICMA	29,624	32,656	40,367	26,234	51,752
001-7013-541.23-20 EMP HEALTH INS PREMIUMS	51,256	79,174	99,821	82,379	155,362
001-7013-541.23-30 OTHER EMP INS PREMIUMS	37,954	40,845	52,290	42,753	52,849
001-7013-541.24-10 WORKERS COMPENSATION	12,383	12,362	15,827	12,940	19,470
001-7013-541.31-41 OTHER PROFESSIONAL SVC	1,069	4,000	39,080	4,000	6,000
001-7013-541.40-01 TRAVEL M&IE		1,267	1,267	1,267	1,030
001-7013-541.44-01 OFFICE LEASE					
001-7013-541.44-03 COPIER LEASE	2,596	2,596	2,596	2,596	865
001-7013-541.46-03 COMPUTER HARDWARE MAINT	888	1,500	1,500	1,500	1,000
001-7013-541.46-04 COMPUTER SOFTWARE MAINT	5,480				
001-7013-541.46-24 MACHINERY/EQUIP REPAIR	1,122				
001-7013-541.46-25 EQUIPMENT RECALIBRATION		1,000	1,000	648	1,000
001-7013-541.49-09 OTHER CURRENT CHARGES		150	150	400	750
001-7013-541.51-04 SOFTWARE <$5,000	23				

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 PROPOSED BUDGET
001-7013-541.52-01 MISC OPERATING SUPPLIES	1,714	1,450	1,450	1,450	2,000
001-7013-541.52-06 TOOLS/EQUIPMENT	2,134	300	300	400	1,150
001-7013-541.52-20 EQUIPMENT <$5,000		4,200	4,200	3,682	
001-7013-541.54-01 DUES & MEMBERSHIPS		360	360	295	360
001-7013-541.54-02 BOOKS/SUBSCRIPTIONS		200	200	30	400
001-7013-541.54-03 LICENSES/CERTIFICATES	660	750	900	925	965
001-7013-541.55-01 TRAINING & EDUCATION COST	349	1,245	1,245	1,245	1,425
001-7013-541.64-01 MACHINERY AND EQUIPMENT			9,404		
001-7017-541.12-10 FULL-TIME SALARIES/WAGES	539,715	799,813	799,813	700,000	873,698
001-7017-541.12-12 COMP TIME USED	2,166			450	
001-7017-541.14-10 OVERTIME	17,180	11,787	11,787	13,398	13,796
001-7017-541.15-12 INSURANCE BENEFITS CREDIT	8,123	12,449	12,449	9,289	13,322
001-7017-541.15-14 TRAINER/LEADER	6,413	12,480	12,480	11,174	9,360
001-7017-541.15-40 CERTIFICATE / LICENSE	1,484	1,507	1,507	5,883	4,692
001-7017-541.16-10 HOLIDAY PAY	8,393	7,971	7,971	16,465	10,323
001-7017-541.18-20 CLOTHING ALLOWANCE	100	100	100	100	100
001-7017-541.21-10 SOCIAL SECURITY/MEDICARE	42,190	57,584	57,584	47,066	63,322
001-7017-541.22-10 RETIREMENT - ICMA	48,527	70,041	70,041	54,268	76,631
001-7017-541.23-20 EMP HEALTH INS PREMIUMS	149,656	337,010	337,010	337,010	374,004
001-7017-541.23-30 OTHER EMP INS PREMIUMS	97,596	134,205	134,205	134,205	120,111
001-7017-541.24-10 WORKERS COMPENSATION	31,842	40,618	40,618	40,618	44,250
001-7017-541.34-01 TREE TRIMMING	6,760	7,500	7,500	7,500	7,500
001-7017-541.34-02 MOWING CONTRACTS			200,000	54,000	320,000
001-7017-541.34-04 STREET SWEEPING		120,000	120,000	54,800	120,000
001-7017-541.34-05 RAILROAD CROSSING MAINT	9,884	10,995	10,995	10,995	11,101
001-7017-541.34-09 OTHER CONTRACTUAL SERVICE	25,300	23,000	29,900	23,000	32,200
001-7017-541.40-01 TRAVEL M&IE	17	64	64		64
001-7017-541.43-01 ELECTRIC SERVICES	5,400	6,000	6,000	6,000	6,000
001-7017-541.43-04 COUNTY DISPOSAL	8,421	3,500	3,500	1,800	3,500
001-7017-541.44-02 EQUIPMENT RENTAL		21,500	21,500	6,000	8,000
001-7017-541.46-24 MACHINERY/EQUIP REPAIR	2,997	5,000	5,000	2,600	5,000
001-7017-541.51-02 COPIER SUPPLIES	42				
001-7017-541.52-01 MISC OPERATING SUPPLIES	3,773	5,900	5,900	1,300	5,900
001-7017-541.52-02 CHEMICALS	3,500	5,800	5,800	2,400	5,800
001-7017-541.52-04 UNIFORMS/CLOTHING	74				
001-7017-541.52-06 TOOLS/EQUIPMENT	5,712	10,000	10,000	6,000	10,000
001-7017-541.52-08 VEHICLE SUPPLIES	483	500	2,472	3,000	500
001-7017-541.52-16 SAFETY EQUIPMENT	73				
001-7017-541.52-20 EQUIPMENT <$5,000	5,621	2,500	2,500	2,500	2,500

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 PROPOSED BUDGET
001-7017-541.52-30 LANDSCAPING	8,108	13,050	13,050	10,000	13,050
001-7017-541.54-01 DUES & MEMBERSHIPS	192	626	626		50
001-7017-541.54-03 LICENSES/CERTIFICATES	100				
001-7017-541.55-01 TRAINING & EDUCATION COST	1,192	2,417	2,417	2,417	2,190
001-7017-541.64-01 MACHINERY AND EQUIPMENT	39,844		18,432		
001-7026-541.12-10 FULL-TIME SALARIES/WAGES	253,556	258,290	258,290	229,498	262,965
001-7026-541.12-11 DISABILITY PAYMENTS					
001-7026-541.12-12 COMP TIME USED	726			1,977	
001-7026-541.13-10 PART-TIME WAGES	20,444	23,574	23,574	19,785	24,269
001-7026-541.14-10 OVERTIME	3,342	6,062	6,062	2,947	6,244
001-7026-541.15-12 INSURANCE BENEFITS CREDIT	2,518	2,484	2,484	2,224	2,484
001-7026-541.16-10 HOLIDAY PAY	3,128	3,436	3,436	4,126	3,436
001-7026-541.21-10 SOCIAL SECURITY/MEDICARE	20,554	18,537	18,537	18,909	19,007
001-7026-541.22-10 RETIREMENT - ICMA	15,714	15,898	15,898	14,228	16,330
001-7026-541.23-20 EMP HEALTH INS PREMIUMS	78,811	84,943	84,943	84,943	94,632
001-7026-541.23-30 OTHER EMP INS PREMIUMS	32,532	29,175	29,175	29,175	24,022
001-7026-541.24-10 WORKERS COMPENSATION	10,614	8,830	8,830	8,830	8,850
001-7026-541.34-09 OTHER CONTRACTUAL SERVICE		2,000	2,000	2,000	2,000
001-7026-541.40-01 TRAVEL M&IE		2,552	2,552	600	
001-7026-541.43-04 COUNTY DISPOSAL	1,323	1,325	1,325	1,323	1,325
001-7026-541.43-05 STREET/TRAFFIC LIGHTS	719,854	739,050	739,050	739,050	827,736
001-7026-541.44-02 EQUIPMENT RENTAL			4,634	4,634	
001-7026-541.46-04 COMPUTER SOFTWARE MAINT	570				
001-7026-541.46-23 BUILDING REPAIRS	32			64	
001-7026-541.46-24 MACHINERY/EQUIP REPAIR	268	700	700	700	2,700
001-7026-541.46-37 SIGNAL MAINTENANCE	14,016	42,080	42,080	42,080	46,700
001-7026-541.46-38 STREET LIGHT MAINTENANCE	20,022	31,733	27,099	27,099	21,000
001-7026-541.46-41 PAVEMENT MARKINGS	17,577	99,208	59,428	73,991	5,000
001-7026-541.47-01 PRINTING & BINDING				35	
001-7026-541.51-04 SOFTWARE <$5,000			3,300		
001-7026-541.52-01 MISC OPERATING SUPPLIES	2,734	7,000	7,000	7,000	7,000
001-7026-541.52-06 TOOLS/EQUIPMENT	1,152	2,000	2,000	2,000	2,000
001-7026-541.52-13 TRAFFIC CONTROL SUPPLIES	58,115	55,568	55,568	55,568	51,965
001-7026-541.52-16 SAFETY EQUIPMENT	1,946	6,000	6,000	6,000	6,000
001-7026-541.52-20 EQUIPMENT <$5,000		4,580	4,580	4,580	
001-7026-541.54-01 DUES & MEMBERSHIPS	510	510	510	510	260
001-7026-541.54-02 BOOKS/SUBSCRIPTIONS	310				
001-7026-541.55-01 TRAINING & EDUCATION COST		3,055	3,055	2,500	155
001-7026-541.63-16 TRAFFIC CONTROL DEVICES			80,754	75,282	

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 PROPOSED BUDGET
001-7026-541.64-01 MACHINERY AND EQUIPMENT	49,648		45,948	35,741	
001-7026-541.64-03 LIGHT VEHICLES				149,202	
001-7034-541.12-10 FULL-TIME SALARIES/WAGES	733,010	717,851	717,851	569,277	831,191
001-7034-541.12-12 COMP TIME USED	3,215			3,276	
001-7034-541.13-10 PART-TIME WAGES	13,340	16,083	16,083	9,867	25,883
001-7034-541.14-10 OVERTIME	21,585	30,469	30,469	20,000	30,469
001-7034-541.15-12 INSURANCE BENEFITS CREDIT	9,292	8,890	8,890	6,580	11,858
001-7034-541.15-14 TRAINER/LEADER	10,784	12,480	12,480	6,701	6,240
001-7034-541.15-40 CERTIFICATE / LICENSE	4,326	2,971	2,971	1,204	
001-7034-541.16-10 HOLIDAY PAY	12,184	14,332	14,332	9,644	14,332
001-7034-541.18-20 CLOTHING ALLOWANCE	50	50	50	100	50
001-7034-541.21-10 SOCIAL SECURITY/MEDICARE	58,187	53,139	53,139	41,432	62,876
001-7034-541.22-10 RETIREMENT - ICMA	64,290	61,948	61,948	45,898	73,176
001-7034-541.23-20 EMP HEALTH INS PREMIUMS	210,182	229,047	229,047	229,047	288,893
001-7034-541.23-30 OTHER EMP INS PREMIUMS	108,440	100,303	100,303	100,303	97,001
001-7034-541.24-10 WORKERS COMPENSATION	33,947	30,358	30,358	30,358	35,736
001-7034-541.31-21 ENGINEERING SERVICES	470,438		884,228	884,228	50,000
001-7034-541.40-01 TRAVEL M&IE		48	48	48	64
001-7034-541.44-02 EQUIPMENT RENTAL	5,912	7,267	7,267	7,267	20,767
001-7034-541.46-24 MACHINERY/EQUIP REPAIR	2,275	2,437	2,437	2,437	2,437
001-7034-541.46-43 SIDEWALK REPAIRS	21,850	20,500	20,500	20,500	25,000
001-7034-541.46-44 BRIDGES & APPURTENANCES		3,500	3,500	1,000	3,500
001-7034-541.51-01 OFFICE SUPPLIES	67				
001-7034-541.52-01 MISC OPERATING SUPPLIES	1,680	6,000	6,000	6,000	5,000
001-7034-541.52-02 CHEMICALS		3,200	3,200		3,200
001-7034-541.52-06 TOOLS/EQUIPMENT	4,784	7,000	7,000	8,500	7,000
001-7034-541.52-20 EQUIPMENT <$5,000	2,529	2,400	2,400	2,400	6,400
001-7034-541.53-01 ROAD STRUCTURE MATERIALS	80,239	100,000	33,535	50,000	60,000
001-7034-541.54-01 DUES & MEMBERSHIPS	384	513	513	513	
001-7034-541.54-03 LICENSES/CERTIFICATES		60	60		
001-7034-541.55-01 TRAINING & EDUCATION COST	1,187	2,991	2,991	2,991	1,857
001-9010-517.72-11 DEBT PAYMENTS - INTEREST	1,927		970	970	
001-9010-519.12-13 ACCRUED LEAVE	3,302				
001-9010-519.31-08 CONSULTANT SERVICES					39,550
001-9010-519.31-09 INVESTMENT SERVICES		17,580	17,580	18,884	21,480
001-9010-519.31-41 OTHER PROFESSIONAL SVC	12,000	12,000	12,000	14,295	12,000
001-9010-519.32-01 AUDIT COSTS		43,715	42,769	42,765	40,113
001-9010-519.43-07 STORMWATER FEE				2,900	
001-9010-519.45-01 LIABILITY/PROPERTY INSUR	2,021,566	2,123,426	2,123,426	2,123,426	2,239,129

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 PROPOSED BUDGET
001-9010-519.49-09 OTHER CURRENT CHARGES	7,675	200	200	200	6,150
001-9010-519.49-14 DEBT SERVICE FEES		15,000	15,000	15,000	22,000
001-9010-519.49-22 CREDIT CARD PROCESS FEES	68,299		70,000	70,000	
001-9010-519.49-23 BANK SERVICE FEES	4			5,000	5,500
001-9010-519.52-25 FLEET OPERATING CHARGES	2,918,176	2,651,805	2,651,805	2,651,806	3,169,108
001-9010-519.52-39 COVID-19	118,387	27,960	214,766	150,000	
001-9010-519.56-01 CONTINGENCY					665,484
001-9050-581.91-02 TO COMMUNITY INVEST. FUND			200,000	200,000	
001-9050-581.91-04 TO DEBT SERVICE FUND	5,675,503	6,407,713	6,407,713	6,407,713	6,413,145
001-9050-581.91-06 TO UTIL OPERATING FUND	39,772	46,596	47,725	47,725	50,076
001-9050-581.91-10 TO STORMWATER FUND	309,666	275,697	275,697	275,697	275,697
001-9050-581.91-16 TO BUILDING FUND	23,140		187	187	
001-9050-581.91-19 TO FLEET SERVICES	3,150,111	179,658	1,250,748	1,203,751	160,584
001-9050-581.91-27 TO COMMUNITY INVEST FUND	224,473		558,492	558,492	
001-9050-581.91-32 TO ROAD MAINTENANCE		750,000			
001-9050-581.91-37 TO ROAD MAINTENANCE CIP	967,869		750,000	750,000	750,000
001-9050-581.91-61 ENVIRONMENTAL FEE FUND	50,000	50,000	50,000	50,000	50,000
101-5040-521.40-01 TRAVEL M&IE	8,157				
101-5040-521.46-03 COMPUTER HARDWARE MAINT	609				
101-5040-521.49-04 TAGS/TITLES/PERMITS	120				
101-5040-521.49-11 FORFEITURE COSTS	6,294		5,000	2,500	
101-5040-521.52-01 MISC OPERATING SUPPLIES	350				
101-5040-521.52-06 TOOLS/EQUIPMENT	4,610				
101-5040-521.55-01 TRAINING & EDUCATION COST	12,630		11,815	11,815	
101-5040-521.64-03 LIGHT VEHICLES	51,062		45,269	44,944	
101-5040-521.82-11 OTHER CONTRIBUTIONS	19,650		41,050	41,125	
101-5040-593.99-01 RESERVES		5,000	5,000		9,500
103-9010-559.49-09 OTHER CURRENT CHARGES	2,274	2,500	2,500		
103-9010-559.49-23 MAYOR'S BALL VENUE/FOOD	5,705	8,000	8,000		
103-9010-559.49-24 MAYOR'S BALL MUSIC/DECOR	2,274	2,500	2,500		
103-9010-559.49-25 MAYOR'S BALL RECOGNITION		550	550		
103-9010-559.49-26 MAYOR'S BALL AWARDS/SCHOL	32	16,450	16,450		
103-9010-559.82-11 OTHER CONTRIBUTIONS	14,000				
103-9010-593.99-01 RESERVES					30,000
105-3330-529.34-03 NUISANCE VIOLATIONS	54,318	100,000	200,000	200,000	200,000
105-3330-529.42-01 ADMINISTRATIVE SERVICES	9,031	14,123	14,123	15,000	13,257
105-3330-529.49-09 OTHER CURRENT CHARGES	8,200		24,877	8,500	
105-3330-529.49-23 BANK SERVICE FEES	170			750	629
105-5030-593.99-01 RESERVES		124,877			114,614

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 PROPOSED BUDGET
111-3351-554.12-10 FULL-TIME SALARIES/WAGES	41,855				
111-3351-554.12-12 COMP TIME USED	146				
111-3351-554.14-10 OVERTIME	48				
111-3351-554.15-12 INSURANCE BENEFITS CREDIT	459				
111-3351-554.18-20 CLOTHING ALLOWANCE	52				
111-3351-554.21-10 SOCIAL SECURITY/MEDICARE	3,247				
111-3351-554.22-10 RETIREMENT - ICMA	3,798				
111-3351-554.23-20 EMP HEALTH INS PREMIUMS	10,060				
111-3351-554.23-30 OTHER EMP INS PREMIUMS	582				
111-3351-554.24-10 WORKERS COMPENSATION	1,855				
111-3351-554.26-10 TERMINATION BENEFITS	2,452				
111-3351-554.32-01 AUDIT COSTS	547				
111-3351-554.34-09 OTHER CONTRACTUAL SERVICE	2,200				
111-3351-554.41-01 TELEPHONE SERVICES	199				
111-3351-554.41-02 CELLULAR SERVICES	28				
111-3351-554.41-11 POSTAGE/FREIGHT/OTHER	217				
111-3351-554.42-01 ADMINISTRATIVE SERVICES	7,708				
111-3351-554.44-03 COPIER LEASE	202				
111-3351-554.45-01 LIABILITY/PROPERTY INSUR	1,750				
111-3351-554.49-01 LEGAL ADVERTISEMENTS	59				
111-3351-554.49-09 OTHER CURRENT CHARGES	140				
111-3351-554.49-23 BANK SERVICE FEES	773				
111-3351-554.51-01 OFFICE SUPPLIES	159				
111-3351-554.54-01 DUES & MEMBERSHIPS	200				
111-3351-593.99-01 RESERVES		4,500	4,500		4,500
111-3353-554.38-03 DOWNPAYMENT ASSISTANCE	56,534				
111-3353-554.38-07 SINGLE FAMILY REHAB	605,357				
111-3353-554.38-21 SPECIAL NEEDS	20,419				
111-3353-554.38-22 UTILITY HOOK UP ASSISTANC					
111-3411-554.34-09 OTHER CONTRACTUAL SERVICE			7,750	7,750	
111-3411-554.38-03 DOWNPAYMENT ASSISTANCE			60,000	60,000	
111-3411-554.38-04 EMERGENCY ASSISTANCE			55,000	55,000	
111-3411-554.38-07 SINGLE FAMILY REHAB			579,602	579,602	
111-3411-554.38-21 SPECIAL NEEDS			4,581	4,581	
111-3411-554.38-22 UTILITY HOOK UP ASSISTANC			30,000	12,152	
112-3351-554.12-10 FULL-TIME SALARIES/WAGES	14,454				
112-3351-554.12-12 COMP TIME USED	43				
112-3351-554.14-10 OVERTIME	14				
112-3351-554.15-12 INSURANCE BENEFITS CREDIT	160				

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 PROPOSED BUDGET
112-3351-554.18-20 CLOTHING ALLOWANCE	15				
112-3351-554.21-10 SOCIAL SECURITY/MEDICARE	1,104				
112-3351-554.22-10 RETIREMENT - ICMA	1,310				
112-3351-554.23-20 EMP HEALTH INS PREMIUMS	2,802				
112-3351-554.23-30 OTHER EMP INS PREMIUMS	162				
112-3351-554.24-10 WORKERS COMPENSATION	517				
112-3351-554.26-10 TERMINATION BENEFITS	683				
112-3351-554.31-41 OTHER PROFESSIONAL SVC	4,000				
112-3351-554.32-01 AUDIT COSTS	152				
112-3351-554.40-01 TRAVEL M&IE	1,750				
112-3351-554.41-01 TELEPHONE SERVICES	56				
112-3351-554.41-02 CELLULAR SERVICES	8				
112-3351-554.41-11 POSTAGE/FREIGHT/OTHER	60				
112-3351-554.42-01 ADMINISTRATIVE SERVICES	2,147				
112-3351-554.44-03 COPIER LEASE	56				
112-3351-554.45-01 LIABILITY/PROPERTY INSUR	487				
112-3351-554.49-01 LEGAL ADVERTISEMENTS	3,372				
112-3351-554.51-01 OFFICE SUPPLIES	44				
112-3351-554.54-01 DUES & MEMBERSHIPS	1,545				
112-3351-554.55-01 TRAINING & EDUCATION COST	1,135				
112-3351-554.82-36 DAILY BREAD	7,379				
112-3351-554.82-49 GREATER MELBOURNE PAL	20,000				
112-3351-593.99-01 RESERVES		155,745	155,745		
112-3353-554.52-06 TOOLS/EQUIPMENT	39,238				
112-3353-554.62-01 BUILDINGS	19,946				
112-3353-554.64-01 MACHINERY AND EQUIPMENT	24,435				
112-3353-554.64-05 FIRE APPARATUS	367,088				
112-3353-554.82-27 ST JOSEPH/VINCENTDEPAUL	2,244				
112-3353-554.82-31 SOUTH BREVARD WOMEN'S CTR	31,548				
112-3353-554.82-41 AGING MATTERS IN BREVARD	26,000				
112-3411-554.38-03 DOWNPAYMENT ASSISTANCE				160,732	
112-3411-554.41-11 POSTAGE/FREIGHT/OTHER					
112-3411-554.49-01 LEGAL ADVERTISEMENTS			414		
112-3411-554.51-01 OFFICE SUPPLIES					
112-3411-554.54-01 DUES & MEMBERSHIPS					
112-3411-554.62-01 BUILDINGS			556,464	413,216	
112-3411-554.63-08 PARKS DEVELOPMENT			90,898		
112-3411-554.64-02 OFFICE FURN & EQUIP					
112-3411-554.82-31 SOUTH BREVARD WOMEN'S CTR				27,401	

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 PROPOSED BUDGET
112-3411-554.82-41 AGING MATTERS IN BREVARD				26,997	
112-3411-554.82-46 BREVARD COUNTY LEGAL AID				19,997	
112-3411-554.82-49 GREATER MELBOURNE PAL				22,401	
112-3411-554.82-50 EVANS CENTER				19,997	
114-3351-554.12-10 FULL-TIME SALARIES/WAGES	4,983				
114-3351-554.12-12 COMP TIME USED	19				
114-3351-554.14-10 OVERTIME	6				
114-3351-554.15-12 INSURANCE BENEFITS CREDIT	56				
114-3351-554.18-20 CLOTHING ALLOWANCE	6				
114-3351-554.21-10 SOCIAL SECURITY/MEDICARE	385				
114-3351-554.22-10 RETIREMENT - ICMA	452				
114-3351-554.23-20 EMP HEALTH INS PREMIUMS	1,134				
114-3351-554.23-30 OTHER EMP INS PREMIUMS	66				
114-3351-554.24-10 WORKERS COMPENSATION	209				
114-3351-554.26-10 TERMINATION BENEFITS	276				
114-3351-554.32-01 AUDIT COSTS	62				
114-3351-554.41-01 TELEPHONE SERVICES	22				
114-3351-554.41-02 CELLULAR SERVICES	3				
114-3351-554.41-11 POSTAGE/FREIGHT/OTHER	24				
114-3351-554.42-01 ADMINISTRATIVE SERVICES	869				
114-3351-554.44-03 COPIER LEASE	23				
114-3351-554.45-01 LIABILITY/PROPERTY INSUR	197				
114-3351-554.51-01 OFFICE SUPPLIES	18				
114-3351-593.99-01 RESERVES		20,395	20,395		
114-3353-554.38-03 DOWNPAYMENT ASSISTANCE			73,232		
114-3353-554.62-01 BUILDINGS			95,621		
123-3351-554.12-10 FULL-TIME SALARIES/WAGES	19,423				
123-3351-554.12-12 COMP TIME USED	27				
123-3351-554.14-10 OVERTIME	11				
123-3351-554.15-12 INSURANCE BENEFITS CREDIT	139				
123-3351-554.18-20 CLOTHING ALLOWANCE	6				
123-3351-554.21-10 SOCIAL SECURITY/MEDICARE	1,522				
123-3351-554.22-10 RETIREMENT - ICMA	1,705				
123-3351-554.23-20 EMP HEALTH INS PREMIUMS	2,497				
123-3351-554.23-30 OTHER EMP INS PREMIUMS	161				
123-3351-554.24-10 WORKERS COMPENSATION	512				
123-3351-554.26-10 TERMINATION BENEFITS	1,471				
123-3351-554.31-41 OTHER PROFESSIONAL SVC	4,075				
123-3351-554.32-01 AUDIT COSTS	272				

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 PROPOSED BUDGET
123-3351-554.41-01 TELEPHONE SERVICES	177				
123-3351-554.41-02 CELLULAR SERVICES	25				
123-3351-554.41-11 POSTAGE/FREIGHT/OTHER	192				
123-3351-554.42-01 ADMINISTRATIVE SERVICES	5,962				
123-3351-554.44-03 COPIER LEASE	72				
123-3351-554.45-01 LIABILITY/PROPERTY INSUR	644				
123-3351-554.49-01 LEGAL ADVERTISEMENTS	139				
123-3351-554.51-01 OFFICE SUPPLIES	141				
123-3353-554.43-01 ELECTRIC SERVICES	316				
123-3353-554.43-02 WATER & SEWER SERVICES	564			540	
123-3411-554.31-41 OTHER PROFESSIONAL SVC			4,600	4,600	
123-3411-554.43-01 ELECTRIC SERVICES			1,684	180	
123-3411-554.43-02 WATER & SEWER SERVICES			788		
124-3411-554.12-10 FULL-TIME SALARIES/WAGES	8,885		8,093		
124-3411-554.12-12 COMP TIME USED	28		52		
124-3411-554.14-10 OVERTIME	9		1		
124-3411-554.15-12 INSURANCE BENEFITS CREDIT	96		163		
124-3411-554.18-20 CLOTHING ALLOWANCE	11		4		
124-3411-554.21-10 SOCIAL SECURITY/MEDICARE	690		880		
124-3411-554.22-10 RETIREMENT - ICMA	806		1,109		
124-3411-554.23-20 EMP HEALTH INS PREMIUMS	2,176				
124-3411-554.23-30 OTHER EMP INS PREMIUMS	126		1,780		
124-3411-554.24-10 WORKERS COMPENSATION	401		539		
124-3411-554.26-10 TERMINATION BENEFITS	530				
124-3411-554.31-41 OTHER PROFESSIONAL SVC	260				
124-3411-554.32-01 AUDIT COSTS	118				
124-3411-554.38-01 RENTAL ASSISTANCE	57,299		318,735	318,735	
124-3411-554.38-09 OTHER HOUSING PROGRAMS	17,605		30,715	30,715	
124-3411-554.41-01 TELEPHONE SERVICES	43				
124-3411-554.41-02 CELLULAR SERVICES	6				
124-3411-554.41-11 POSTAGE/FREIGHT/OTHER	47				
124-3411-554.45-01 LIABILITY/PROPERTY INSUR	378				
124-3411-554.49-01 LEGAL ADVERTISEMENTS	196				
124-3411-554.51-01 OFFICE SUPPLIES	34		520	520	
124-3411-593.99-01 RESERVES			96,018		
126-3411-554.12-10 FULL-TIME SALARIES/WAGES				23,924	
126-3411-554.21-10 SOCIAL SECURITY/MEDICARE				1,716	
126-3411-554.22-10 RETIREMENT - ICMA				2,158	
126-3411-554.23-20 EMP HEALTH INS PREMIUMS				5,296	

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 PROPOSED BUDGET
126-3411-554.23-30 OTHER EMP INS PREMIUMS				2,828	
126-3411-554.24-10 WORKERS COMPENSATION				856	
126-3411-554.49-01 LEGAL ADVERTISEMENTS					
126-3411-554.64-02 OFFICE FURN & EQUIP					
126-3411-554.82-12 COMM HOUSING DEVELOP ORG					
126-3411-554.82-24 BREV ALZHEIMER FOUNDATION					
126-3411-554.82-37 BREVARD COUNTY SHARING CT					
126-3411-554.82-38 FAMILY PROMISE OF BREVARD					
126-3411-554.82-41 AGING MATTERS IN BREVARD					
126-3411-554.82-51 CENTRAL FL CHLD HLTH PRGM					
126-3411-554.82-52 HELPS COMMUNITY INITIATIV					
127-3411-554.61-01 LAND ACQUISITION			246,459		
127-3411-554.62-01 BUILDINGS			2,490,260		
131-5070-521.40-01 TRAVEL M&IE	7,463				
131-5070-521.49-09 OTHER CURRENT CHARGES			100	78	
131-5070-521.52-01 MISC OPERATING SUPPLIES	3,918		2,680	2,948	
131-5070-521.52-38 CITY TRAINING/EVENTS FOOD	42				
131-5070-521.55-01 TRAINING & EDUCATION COST	1,100				
131-5070-521.82-11 OTHER CONTRIBUTIONS	2,500		2,500	2,500	
131-6070-522.31-33 IN-HOUSE TRAINING			450	420	
131-6070-522.48-02 SPECIAL EVENTS	346		100	75	
131-6070-522.52-01 MISC OPERATING SUPPLIES	4,160		200	147	
131-6070-522.52-38 CITY TRAINING/EVENTS FOOD	628		650	625	
155-7050-541.63-16 TRAFFIC CONTROL DEVICES	45,053				
161-3312-537.31-23 MONITORING SERVICES	13,485	18,000	18,000	7,000	7,000
161-3312-593.99-01 RESERVES		54,000	54,000		93,000
180-5050-521.49-23 BANK SERVICE FEES	12			68	53
180-5050-593.99-01 RESERVES		25,000	25,000		29,997
180-9050-581.91-19 TO FLEET SERVICES	6,505				
181-9110-517.71-11 DEBT PAYMENTS - PRINCIPAL	390,000	410,000	410,000	410,000	342,000
181-9110-517.72-11 DEBT PAYMENTS - INTEREST	39,474	22,809	22,809	22,809	7,167
181-9110-541.49-23 BANK SERVICE FEES	641			775	800
181-9110-559.14-10 OVERTIME	301				
181-9110-559.21-10 SOCIAL SECURITY/MEDICARE	20				
181-9110-559.23-20 EMP HEALTH INS PREMIUM	2,240				
181-9110-559.23-30 OTHER EMP INS PREMIUMS	185				
181-9110-559.24-10 WORKERS COMPENSATION	590				
181-9110-559.31-41 OTHER PROFESSIONAL SVC		3,000	3,000		3,000
181-9110-559.32-01 AUDIT COSTS	565	630	4,987	5,000	5,000

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 PROPOSED BUDGET
181-9110-559.34-02 MOWING CONTRACTS	45,545				
181-9110-559.34-09 OTHER CONTRACTUAL SERVICE		477,724	473,354		477,724
181-9110-559.40-01 TRAVEL M&IE	686				
181-9110-559.41-02 CELLULAR SERVICES	93				
181-9110-559.41-03 COMPUTER/PHONE LINK SVCS	47				
181-9110-559.41-11 POSTAGE/FREIGHT/OTHER	39				
181-9110-559.42-01 ADMINISTRATIVE SERVICES	20,000				
181-9110-559.43-02 WATER & SEWER SERVICES	859	1,300	1,300	1,300	1,300
181-9110-559.43-04 COUNTY DISPOSAL	158				
181-9110-559.45-01 LIABILITY/PROPERTY INSUR	1,647	1,647	1,647	1,647	1,291
181-9110-559.49-01 LEGAL ADVERTISEMENTS	46	500	500	250	500
181-9110-559.49-09 OTHER CURRENT CHARGES	270,185	2,000	2,000	500	352,305
181-9110-559.54-01 DUES & MEMBERSHIPS	175				
181-9110-559.54-02 BOOKS/SUBSCRIPTIONS	188				
181-9110-559.54-03 LICENSES/CERTIFICATES		175	175	175	175
181-9110-559.55-01 TRAINING & EDUCATION COST	395				
181-9110-559.63-08 PARKS DEVELOPMENT	7,205				
181-9110-581.91-01 TO GENERAL FUND	566,525				743,665
181-9110-593.99-01 RESERVES		490,585	552,029		627,443
183-5050-521.41-02 CELLULAR SERVICES			120		
183-5050-521.41-05 AIR CARDS			444		
183-5050-521.46-04 COMPUTER SOFTWARE MAINT			308		
183-5050-521.49-04 TAGS/TITLES/PERMITS			130		
183-5050-521.49-23 BANK SERVICE FEES	24			221	156
183-5050-521.51-03 COMPUTER SUPPLIES			240		
183-5050-521.51-08 COMPUTER HARDWARE			1,276	1,243	
183-5050-521.52-04 UNIFORMS/CLOTHING			1,748	472	
183-5050-521.52-06 TOOLS/EQUIPMENT			12,582	10,225	
183-5050-521.54-03 LICENSES/CERTIFICATES			583		
183-5050-521.64-03 LIGHT VEHICLES			35,110	35,110	
183-5050-593.99-01 RESERVES		30,000	30,000		74,944
183-9050-581.91-19 TO FLEET SERVICES	6,505				
184-5050-521.41-02 CELLULAR SERVICES			120		
184-5050-521.41-05 AIR CARDS			444		
184-5050-521.46-04 COMPUTER SOFTWARE MAINT			308		
184-5050-521.49-04 TAGS/TITLES/PERMITS			130		
184-5050-521.49-23 BANK SERVICE FEES	31			324	240
184-5050-521.51-03 COMPUTER SUPPLIES			240		
184-5050-521.51-08 COMPUTER HARDWARE			1,276	1,243	

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 PROPOSED BUDGET
184-5050-521.52-04 UNIFORMS/CLOTHING			1,748	472	
184-5050-521.52-06 TOOLS/EQUIPMENT			12,582	10,225	
184-5050-521.54-03 LICENSES/CERTIFICATES			583		
184-5050-521.64-03 LIGHT VEHICLES			35,110	35,110	
184-5050-593.99-01 RESERVES		40,000	40,000		89,910
184-9050-581.91-19 TO FLEET SERVICES	6,505				
186-5050-521.41-02 CELLULAR SERVICES			480		
186-5050-521.41-05 AIR CARDS			1,776		
186-5050-521.46-04 COMPUTER SOFTWARE MAINT			1,232		
186-5050-521.49-04 TAGS/TITLES/PERMITS			520		
186-5050-521.49-23 BANK SERVICE FEES	83			639	499
186-5050-521.51-03 COMPUTER SUPPLIES			960		
186-5050-521.51-08 COMPUTER HARDWARE			5,104	4,972	
186-5050-521.52-04 UNIFORMS/CLOTHING			6,992	1,888	
186-5050-521.52-06 TOOLS/EQUIPMENT			50,328	40,900	
186-5050-521.54-03 LICENSES/CERTIFICATES			2,332		
186-5050-521.64-03 LIGHT VEHICLES			140,440	140,440	
186-5050-593.99-01 RESERVES		60,000	60,000		199,801
186-9050-581.91-19 TO FLEET SERVICES	6,505				
187-6050-522.49-23 BANK SERVICE FEES	68		500	300	250
187-6050-522.52-20 EQUIPMENT <$5,000					
187-6050-522.64-03 LIGHT VEHICLES			6,251		
187-6050-593.99-01 RESERVES		80,400	79,900		60,150
188-6050-522.49-23 BANK SERVICE FEES	59		750	420	322
188-6050-522.52-20 EQUIPMENT <$5,000					
188-6050-522.64-03 LIGHT VEHICLES			6,251		
188-6050-522.64-08 EMERGENCY COMMUNICATIONS	54,554		2,143		
188-6050-593.99-01 RESERVES		60,700	59,950		150,378
189-6050-522.49-23 BANK SERVICE FEES	100		1,000	700	545
189-6050-522.64-03 LIGHT VEHICLES			180,000		
189-6050-593.99-01 RESERVES		60,800	59,800		200,255
190-6050-522.31-41 OTHER PROFESSIONAL SVC			3,350	3,350	
190-6050-522.49-23 BANK SERVICE FEES	177		1,000	860	696
190-6050-522.52-01 MISC OPERATING SUPPLIES	4,040				
190-6050-522.62-01 BUILDINGS	256,351		188,822	144,611	
190-6050-522.63-23 FENCING			10,000	7,878	
190-6050-522.64-01 MACHINERY AND EQUIPMENT			116,740	116,740	
190-6050-522.64-03 LIGHT VEHICLES			43,740		
190-6050-593.99-01 RESERVES		141,600	140,600		400,804

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 PROPOSED BUDGET
191-4050-572.31-41 OTHER PROFESSIONAL SVC			17,438		
191-4050-572.49-23 BANK SERVICE FEES	121				
191-4050-572.63-01 IMPR OTHER THAN BUILDINGS			150,000		
191-4050-593.99-01 RESERVES		180,400	180,400		
191-4550-572.49-23 BANK SERVICE FEES					446
191-4550-593.99-01 RESERVES					69,954
192-4050-572.49-23 BANK SERVICE FEES	215				
192-4050-572.63-08 PARKS DEVELOPMENT	22,461		842,961		
192-4050-572.63-32 PARKS IMPROVEMENTS	2,084		2,237		
192-4050-593.99-01 RESERVES		182,500	182,500		
192-4550-572.49-23 BANK SERVICE FEES					919
192-4550-593.99-01 RESERVES					300,081
193-4050-572.49-23 BANK SERVICE FEES	174				
193-4050-572.63-08 PARKS DEVELOPMENT			462,637		
193-4050-593.99-01 RESERVES		163,000	163,000		
193-4550-572.49-23 BANK SERVICE FEES					1,037
193-4550-593.99-01 RESERVES					400,463
194-4050-572.49-23 BANK SERVICE FEES	533				
194-4050-593.99-01 RESERVES		507,000	507,000		
194-4550-572.49-23 BANK SERVICE FEES					2,472
194-4550-593.99-01 RESERVES					800,528
196-7050-541.49-23 BANK SERVICE FEES	414		2,000	928	1,543
196-7050-593.99-01 RESERVES		112,500	110,500		252,157
197-7050-541.49-23 BANK SERVICE FEES	270		2,000	824	1,152
197-7050-541.61-01 LAND ACQUISITION	81,119				
197-7050-541.63-16 TRAFFIC CONTROL DEVICES	406,075		381,587	83,298	
197-7050-581.91-12 TO IMPACT FEE FUND	470,305				
197-7050-593.99-01 RESERVES		701,200	699,200		1,002,548
198-7050-541.49-23 BANK SERVICE FEES	550		3,000	1,579	3,060
198-7050-541.61-01 LAND ACQUISITION	21,640				
198-7050-593.99-01 RESERVES		703,000	700,000		1,300,440
199-7050-541.49-23 BANK SERVICE FEES	743		3,500	928	2,755
199-7050-541.63-03 ROAD PROJECTS	301,699		67,548	156	
199-7050-581.91-04 TO DEBT SERVICE FUND	1,606,506	995,536	995,536	995,536	994,620
199-7050-593.99-01 RESERVES		1,446,464	1,443,112		1,723,225
201-2040-513.49-13 ISSUANCE COSTS	17,000				
201-2040-513.74-01 CASH DEFEASANCE PAYMENT	4,462,235				
201-2040-517.71-11 DEBT PAYMENTS - PRINCIPAL	505,367	361,508	382,131	382,131	398,051
201-2040-517.72-11 DEBT PAYMENTS - INTEREST	6,663	177,984	137,864	137,864	130,156

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 PROPOSED BUDGET
214-2033-517.71-10 2004 SP OBL BD PRINCIPAL	59,721	61,409	61,409	61,409	64,899
214-2033-517.72-10 2004 SP OBL BOND INTEREST	80,279	93,591	93,591	93,591	110,101
214-2033-593.99-01 RESERVES		20,000	20,000	20,000	15,100
219-2041-517.71-01 PRINCIPAL RETIREMENT	165,000	165,000	592,000	592,000	
219-2041-517.72-01 INTEREST EXPENSE	299,366	292,514	164,870	164,870	
219-2041-517.73-01 PAYING AGENT FEES	430	300	419	419	
219-2041-581.91-04 TO DEBT SERVICE FUND			46,253	46,253	
219-2041-593.99-01 RESERVES		7,191			
221-2042-517.71-23 2013 T.S.O BOND PRINCIPAL	560,000	565,000	565,000	565,000	1,250,000
221-2042-517.72-23 2013 T.S.O BOND -INTEREST	1,606,896	245,129	245,129	245,129	208,079
221-2042-517.73-01 PAYING AGENT FEES	275	300	300	275	300
221-2042-581.91-04 TO DEBT SERVICE FUND	670,723				
221-2042-593.99-01 RESERVES		677,731	677,731	677,731	9,568
222-2043-517.71-16 LOAN PRINCIPAL	614,000	624,000	624,000	624,000	
222-2043-517.72-16 LOAN INTEREST	12,010	4,025	4,025	4,025	
222-2043-581.91-09 TO TRANSP IMPACT FUND			148	148	
223-2044-517.71-16 LOAN PRINCIPAL	459,000	469,000	469,000	469,000	478,000
223-2044-517.72-16 LOAN INTEREST	67,064	57,320	57,320	57,320	47,376
223-2044-593.99-01 RESERVES		7,275	7,275	7,275	6,231
224-2044-593.99-01 RESERVES		15,663	15,663	15,663	6,700
224-2045-517.71-19 2015 S.T.R.B - PRINCIPLE	431,200	446,880	446,880	446,880	466,480
224-2045-517.72-19 2015 S.T.R.B - INTEREST	386,674	369,112	369,112	369,112	350,845
224-2045-517.73-01 PAYING AGENT FEES	323	325	325	323	325
225-2044-593.99-01 RESERVES		6,938	6,938	6,938	2,050
225-2046-517.71-24 2015 S.T.R.B - PRINCIPLE	118,800	123,120	123,120	123,120	128,520
225-2046-517.72-24 2015 S.T.R.B - INTEREST	106,533	101,694	101,694	101,694	96,661
226-2047-517.71-16 LOAN PRINCIPAL	159,000	174,000	174,000	174,000	193,000
226-2047-517.72-16 LOAN INTEREST	149,064	142,287	142,287	142,287	134,819
226-2047-593.99-01 RESERVES		17,459	17,459	17,459	9,372
227-2048-517.71-16 LOAN PRINCIPAL	528,000	542,000	542,000	524,000	557,000
227-2048-517.72-16 LOAN INTEREST	232,626	218,128	218,128	218,128	203,236
227-2048-593.99-01 RESERVES		18,656	18,656	18,656	8,353
228-2049-513.49-09 OTHER CURRENT CHARGES					
228-2049-517.71-27 2019 G.O.BONDS PRINCIPAL	1,655,000	1,660,000	1,660,000	1,660,000	1,740,000
228-2049-517.72-27 2019 G.O. BONDS INTEREST	1,874,647	1,867,750	1,867,750	1,867,750	1,784,750
228-2049-517.73-01 PAYING AGENT FEES					300
228-2049-593.99-01 RESERVES		14,000	14,000	14,000	4,050
229-2051-513.49-13 ISSUANCE COSTS	365,393				
229-2051-517.71-28 2019 TSO REF.BD PRINCIPAL		285,000	285,000	285,000	615,000

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 PROPOSED BUDGET
229-2051-517.72-28 2019 TSO REF.BD INTEREST	453,425	1,597,503	1,597,503	1,597,503	1,588,295
229-2051-517.73-01 PAYING AGENT FEES				275	300
229-2051-585.74-01 CASH DEFEASANCE PAYMENT	51,855,818				
229-2051-593.99-01 RESERVES		328,582	328,582	328,582	4,560
230-2052-513.49-13 ISSUANCE COSTS			46,252	45,304	
230-2052-517.71-29 2020 SORR NOTE PRINCIPAL			248,000	248,000	248,000
230-2052-517.72-29 2020 SORR NOTE INTEREST			80,050	8,050	77,719
230-2052-585.74-01 CASH DEFEASANCE PAYMENT			4,258,000	4,258,000	
230-2052-593.99-01 RESERVES			1		2,819
231-2053-517.71-11 DEBT PAYMENTS - PRINCIPAL					1,155,000
231-2053-517.72-11 DEBT PAYMENTS - INTEREST					2,292,626
231-2053-517.73-01 PAYING AGENT FEES					300
231-2053-593.99-01 RESERVES					2,050
301-4090-572.63-08 PARKS DEVELOPMENT			2,242,092		
301-5090-521.62-01 BUILDINGS			224,473	58,945	
301-7090-539.31-08 CONSULTANT SERVICES			160,000	80,000	
301-7090-539.63-06 STORMWATER MANAGEMENT			200,000	50,000	
301-7090-541.49-23 BANK SERVICE FEES	38			528	569
301-7090-541.63-15 BIKE/PEDESTRIAN FACILITY	508,992		1,988,712	1,713,395	
301-9090-581.91-01 TO GENERAL FUND	146,086				
301-9090-593.99-01 RESERVES		3,362,000	3,362,000		431
306-7090-541.49-23 BANK SERVICE FEES	53			50	31
306-7090-541.63-03 ROAD PROJECTS	260,605		197,644	202,974	
306-7090-593.99-01 RESERVES					69
307-7090-541.31-24 TESTING SERVICES			19,500	10,000	
307-7090-541.34-09 OTHER CONTRACTUAL SERVICE	9,534				
307-7090-541.46-04 COMPUTER SOFTWARE MAINT	22,230				
307-7090-541.49-01 LEGAL ADVERTISEMENTS		2,500	2,500		
307-7090-541.49-23 BANK SERVICE FEES	330			36	43
307-7090-541.53-01 ROAD STRUCTURE MATERIALS	4,688	25,000	5,500		
307-7090-541.63-04 ROAD MAINTENANCE PROGRAM	105,460	1,170,735	1,486,638	12,446	
307-7090-541.63-15 BIKE/PEDESTRIAN FACILITY	5,004		6,009	5,469	
307-7090-593.99-01 RESERVES					754,957
308-7090-541.49-23 BANK SERVICE FEES	9			42	50
308-7090-541.63-03 ROAD PROJECTS	2,887,109		466,749	451,421	
308-7090-541.99-01 RESERVES					450
309-7090-541.49-09 OTHER CURRENT CHARGES	834				
309-7090-541.49-14 DEBT SERVICE FEES	1,500				
309-7090-541.49-23 BANK SERVICE FEES				220	226

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 PROPOSED BUDGET
309-7090-541.63-03 ROAD PROJECTS	25,824,254		50,055,631	25,504,236	
309-7090-541.99-01 RESERVES		400,000	400,000		99,774
309-7090-581.91-04 TO DEBT SERVICE FUND	6,248				
310-7090-541.49-13 ISSUANCE COSTS			360,114	331,954	
310-7090-541.99-01 RESERVES			56,077,049		
421-8010-517.71-18 2014 NOTE PRINCIPAL PMT		3,635,000	3,635,000	3,635,000	3,710,000
421-8010-517.72-18 2014 NOTE INTEREST PMT	549,010	151,307	151,307	151,307	76,426
421-8010-517.73-01 PAYING AGENT FEES	511	620	620	511	581
421-8010-536.11-10 FULL-TIME SALARIES/WAGES	109,235	111,395	111,395	111,538	114,736
421-8010-536.12-10 FULL-TIME SALARIES/WAGES	264,755	280,782	280,782	238,955	286,504
421-8010-536.12-12 COMP TIME USED					
421-8010-536.12-13 ACCRUED LEAVE	26,184				
421-8010-536.13-10 PART-TIME WAGES	15,415	9,692			
421-8010-536.14-10 OVERTIME	180	300	300	922	1,375
421-8010-536.15-12 INSURANCE BENEFITS CREDIT	3,960	4,443	4,443	3,766	4,700
421-8010-536.15-50 EDUCATION-DEGREE	250				
421-8010-536.18-10 VEHICLE ALLOWANCE	4,860	4,860	4,860	4,860	4,860
421-8010-536.18-20 CLOTHING ALLOWANCE	300	300	300	150	100
421-8010-536.21-10 SOCIAL SECURITY/MEDICARE	32,632	37,367	36,626	30,960	39,930
421-8010-536.22-10 RETIREMENT - ICMA	36,057	37,151	37,151	34,253	39,010
421-8010-536.23-20 EMP HEALTH INS PREMIUMS	61,041	86,548	86,548	86,548	108,537
421-8010-536.23-30 OTHER EMP INS PREMIUMS	3,885	4,305	4,305	4,305	3,949
421-8010-536.24-10 WORKERS COMPENSATION	12,383	12,362	12,362	12,362	12,390
421-8010-536.26-10 TERMINATION BENEFITS	10,211	67,000	67,000	21,000	100,000
421-8010-536.26-11 VACATION PAYOUTS	26,048	18,377	18,377	28,090	29,000
421-8010-536.26-12 SICK PAYOUTS	6,263	6,257	6,257	6,302	6,500
421-8010-536.26-22 OTHER POST EMPLOY BENEFIT	142,306				
421-8010-536.31-01 LEGAL FEES		15,000	15,000		15,000
421-8010-536.31-16 OTHER MEDICAL SERVICES	750				
421-8010-536.31-41 OTHER PROFESSIONAL SVC		6,800	6,800		6,800
421-8010-536.40-01 TRAVEL M&IE	35	2,800	2,800		1,000
421-8010-536.41-01 TELEPHONE SERVICES	14,278	17,500	17,500	15,395	20,160
421-8010-536.41-02 CELLULAR SERVICES	843	1,200	1,200	790	1,200
421-8010-536.41-05 AIR CARDS	325	444	444		
421-8010-536.41-06 GPS SERVICES	1,057	1,137	1,137	972	1,020
421-8010-536.42-01 ADMINISTRATIVE SERVICES	1,521,873	1,550,246	1,550,246	1,550,246	1,377,698
421-8010-536.45-01 LIABILITY/PROPERTY INSUR	697,533	751,089	751,089	751,089	801,172
421-8010-536.47-01 PRINTING & BINDING	284	200	200	100	200
421-8010-536.48-07 PUBLIC EDUCATION					

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 PROPOSED BUDGET
421-8010-536.49-01 LEGAL ADVERTISEMENTS	580			200	
421-8010-536.49-04 TAGS/TITLES/PERMITS	164				
421-8010-536.49-09 OTHER CURRENT CHARGES	3,224	1,000	1,000	4,410	3,000
421-8010-536.49-14 DEBT SERVICE FEES		2,000	2,000		1,000
421-8010-536.49-23 BANK SERVICE FEES	3,365			4,260	4,300
421-8010-536.51-01 OFFICE SUPPLIES	1,167	1,300	1,300	1,200	1,200
421-8010-536.51-03 COMPUTER SUPPLIES	858	1,000	1,000	500	1,000
421-8010-536.51-04 SOFTWARE <$5,000		1,000	1,000		1,000
421-8010-536.51-05 FURNITURE/EQUIP <$5,000	3,637	1,500	1,500	800	1,500
421-8010-536.51-07 PC REPLACEMENT HARDWARE	3,759	2,550	2,550		2,550
421-8010-536.52-01 MISC OPERATING SUPPLIES	260	1,000	1,000	200	500
421-8010-536.52-04 UNIFORMS/CLOTHING		1,325	1,325	750	1,225
421-8010-536.52-05 JANITORIAL SUPPLIES	102				
421-8010-536.52-16 SAFETY EQUIPMENT	12	100	100	50	100
421-8010-536.52-19 INVENTORY ADJUSTMENT	11,200				
421-8010-536.52-25 FLEET OPERATING CHARGES	24,138	8,943	8,943	8,943	11,374
421-8010-536.52-38 CITY TRAINING/EVENTS FOOD	195	1,700	2,829	1,500	1,700
421-8010-536.52-39 COVID-19	15,962		18,423	23,354	
421-8010-536.54-01 DUES & MEMBERSHIPS	8,113	10,057	10,057	10,057	10,410
421-8010-536.54-02 BOOKS/SUBSCRIPTIONS	48	297	297	210	300
421-8010-536.54-03 LICENSES/CERTIFICATES	150	400	400	200	400
421-8010-536.55-01 TRAINING & EDUCATION COST	330	2,400	2,400		2,400
421-8010-536.59-01 DEPRECIATION EXPENSE	4,674,350				
421-8010-536.64-03 LIGHT VEHICLES	21,492				
421-8010-581.91-01 TO GENERAL FUND	1,866,232	1,680,236	1,680,236	1,680,236	1,438,883
421-8010-581.91-05 TO UTILITIES R&R FUND	7,035,074	5,936,385	5,936,385	5,936,385	6,355,431
421-8010-581.91-08 TO 20 UTIL CONST FUND			116,620	116,620	117,259
421-8010-581.91-17 TO 01 BOND CONST FUND	348,387	352,316	352,316	352,316	349,603
421-8010-581.91-20 TO '04 BOND CONSTR FUND	47,246				
421-8010-581.91-48 TO UTILITY SRF LOAN FUND					3,196
421-8010-593.99-01 RESERVES			3,295,338		
421-8011-536.12-10 FULL-TIME SALARIES/WAGES	733,441	844,096	844,096	794,831	860,978
421-8011-536.12-11 DISABILITY PAYMENTS	1,900			(1,900)	
421-8011-536.12-12 COMP TIME USED	1,339			2,514	
421-8011-536.13-10 PART-TIME WAGES	27,386	21,363	21,363	18,537	20,741
421-8011-536.14-10 OVERTIME	2,700	2,965	2,965	14,177	15,310
421-8011-536.15-12 INSURANCE BENEFITS CREDIT	11,156	11,741	11,741	10,955	11,742
421-8011-536.15-50 EDUCATION-DEGREE	1,750	2,125	2,125	1,875	1,875
421-8011-536.18-20 CLOTHING ALLOWANCE	1,400	1,600	1,600	1,400	1,400

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 PROPOSED BUDGET
421-8011-536.21-10 SOCIAL SECURITY/MEDICARE	57,541	64,762	64,762	64,546	66,636
421-8011-536.22-10 RETIREMENT - ICMA	59,146	68,301	68,301	68,914	70,725
421-8011-536.23-20 EMP HEALTH INS PREMIUMS	172,000	229,678	229,678	229,678	270,461
421-8011-536.23-30 OTHER EMP INS PREMIUMS	9,990	12,300	12,300	12,300	11,282
421-8011-536.24-10 WORKERS COMPENSATION	31,842	35,320	35,320	35,320	35,400
421-8011-536.26-10 TERMINATION BENEFITS				4,725	
421-8011-536.26-11 VACATION PAYOUTS	16,962	19,055	19,055	18,838	19,500
421-8011-536.26-12 SICK PAYOUTS	5,346	7,482	7,482	1,167	5,500
421-8011-536.34-11 HARDWARE/SOFTWARE SUPPORT	52,681	55,090	57,751	57,747	60,599
421-8011-536.34-12 JANITORIAL SERVICES	3,360	3,610	3,610	3,610	3,610
421-8011-536.40-01 TRAVEL M&IE		225	225		225
421-8011-536.41-02 CELLULAR SERVICES	443	470	470	486	500
421-8011-536.41-11 POSTAGE/FREIGHT/OTHER	142,192	151,970	151,970	151,000	151,970
421-8011-536.44-03 COPIER LEASE	3,258	3,382	3,382	3,400	3,302
421-8011-536.46-04 COMPUTER SOFTWARE MAINT			533	533	
421-8011-536.46-23 BUILDING REPAIRS	694				
421-8011-536.47-01 PRINTING & BINDING	1,594	2,000	2,000	1,750	2,000
421-8011-536.48-09 OTHER PROMO ACTIVITIES	5	500	500	291	500
421-8011-536.49-03 COLLECTION COSTS	7,857	10,000	10,000	7,500	10,000
421-8011-536.49-05 UNCOLLECTIBLE ACCTS	(58,910)	70,000	70,000	70,000	70,000
421-8011-536.49-06 UTILITY BILLING	33,401	43,500	37,933	33,250	43,500
421-8011-536.49-09 OTHER CURRENT CHARGES	27,678	28,700	28,700	30,000	28,700
421-8011-536.49-22 CREDIT CARD PROCESS FEES	159,599	165,000	159,433	158,800	165,000
421-8011-536.51-01 OFFICE SUPPLIES	2,766	4,000	4,000	2,800	3,000
421-8011-536.51-03 COMPUTER SUPPLIES	1,682	1,500	5,955	5,200	1,900
421-8011-536.51-04 SOFTWARE <$5,000			3,632	3,632	
421-8011-536.51-05 FURNITURE/EQUIP <$5,000	2,498	1,500	5,808	1,250	2,500
421-8011-536.51-07 PC REPLACEMENT HARDWARE		2,500	2,500	2,446	2,700
421-8011-536.52-01 MISC OPERATING SUPPLIES	94	500	500	125	500
421-8011-536.52-04 UNIFORMS/CLOTHING	316	3,400	3,400	1,400	2,400
421-8011-536.52-05 JANITORIAL SUPPLIES	203	200	200	200	200
421-8011-536.52-06 TOOLS/EQUIPMENT		250	250		250
421-8011-536.52-16 SAFETY EQUIPMENT	9	100	100	50	100
421-8011-536.54-03 LICENSES/CERTIFICATES	746	300	300	308	160
421-8011-536.55-01 TRAINING & EDUCATION COST		500	500		500
421-8011-536.62-01 BUILDINGS		150,000	150,000	150,000	1,590,800
421-8012-536.12-10 FULL-TIME SALARIES/WAGES	326,677	326,206	326,206	325,340	312,823
421-8012-536.12-12 COMP TIME USED				80	
421-8012-536.13-10 PART-TIME WAGES				2,896	

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 PROPOSED BUDGET
421-8012-536.14-10 OVERTIME	28	150	150	507	600
421-8012-536.15-12 INSURANCE BENEFITS CREDIT	3,832	3,645	3,645	3,761	3,645
421-8012-536.15-50 EDUCATION-DEGREE		250	250	250	250
421-8012-536.18-20 CLOTHING ALLOWANCE	50	150	150	100	100
421-8012-536.21-10 SOCIAL SECURITY/MEDICARE	26,160	26,286	26,286	29,186	26,178
421-8012-536.22-10 RETIREMENT - ICMA	27,169	27,707	27,707	29,919	26,883
421-8012-536.23-20 EMP HEALTH INS PREMIUMS	33,995	32,293	32,293	32,293	37,794
421-8012-536.23-30 OTHER EMP INS PREMIUMS	3,330	3,690	3,690	3,690	3,384
421-8012-536.24-10 WORKERS COMPENSATION	10,614	10,596	10,596	10,596	10,620
421-8012-536.26-10 TERMINATION BENEFITS	1,090			18,100	
421-8012-536.26-11 VACATION PAYOUTS	14,511	18,335	18,335	28,082	29,000
421-8012-536.26-12 SICK PAYOUTS	9,730	9,721	9,721	8,053	4,700
421-8012-536.31-08 CONSULTANT SERVICES	39,244	45,000	46,305	31,760	35,000
421-8012-536.31-09 INVESTMENT SERVICES	13,999	16,750	16,750	13,925	16,750
421-8012-536.32-01 AUDIT COSTS	12,981	14,211	13,905	13,906	13,525
421-8012-536.34-09 OTHER CONTRACTUAL SERVICE	4,590	6,000	6,000	4,835	6,000
421-8012-536.34-11 HARDWARE/SOFTWARE SUPPORT	4,099	4,295	4,295	4,278	4,295
421-8012-536.40-01 TRAVEL M&IE		1,000	1,000		1,000
421-8012-536.41-02 CELLULAR SERVICES	1,080	1,080	1,080	800	1,000
421-8012-536.41-05 AIR CARDS	1,190	876	876	866	900
421-8012-536.41-11 POSTAGE/FREIGHT/OTHER	1,482	5,000	5,000	1,350	3,000
421-8012-536.44-03 COPIER LEASE	6,610	6,538	6,538	6,885	6,848
421-8012-536.46-04 COMPUTER SOFTWARE MAINT	5,254	5,646	5,646	5,160	5,160
421-8012-536.46-24 MACHINERY/EQUIP REPAIR	82			2,000	2,000
421-8012-536.47-01 PRINTING & BINDING	899	500	500	350	500
421-8012-536.48-07 PUBLIC EDUCATION	29,351			(567)	
421-8012-536.48-09 OTHER PROMO ACTIVITIES	5,615				
421-8012-536.49-09 OTHER CURRENT CHARGES	1,500				
421-8012-536.51-01 OFFICE SUPPLIES	2,016	3,000	3,000	1,300	2,500
421-8012-536.51-03 COMPUTER SUPPLIES	530	1,250	1,250	600	1,250
421-8012-536.51-04 SOFTWARE <$5,000					
421-8012-536.51-05 FURNITURE/EQUIP <$5,000	741	500	500	500	500
421-8012-536.51-07 PC REPLACEMENT HARDWARE	1,805	2,400	2,400	2,858	2,400
421-8012-536.52-01 MISC OPERATING SUPPLIES	855	875	875	900	1,000
421-8012-536.52-02 CHEMICALS	79			60	100
421-8012-536.52-04 UNIFORMS/CLOTHING	331	1,024	1,024	350	1,125
421-8012-536.52-05 JANITORIAL SUPPLIES	50			25	100
421-8012-536.52-06 TOOLS/EQUIPMENT	1,000	500	500	300	500
421-8012-536.52-09 FUELS/LUBRICANTS				30	50

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 PROPOSED BUDGET
421-8012-536.52-16 SAFETY EQUIPMENT	154	200	200	150	200
421-8012-536.52-25 FLEET OPERATING CHARGES	2,747	988	988	988	1,009
421-8012-536.54-01 DUES & MEMBERSHIPS	573	650	650	575	670
421-8012-536.54-02 BOOKS/SUBSCRIPTIONS	1,419	265	265	265	265
421-8012-536.55-01 TRAINING & EDUCATION COST	295	500	500		500
421-8012-536.64-01 MACHINERY AND EQUIPMENT					35,000
421-8013-536.12-10 FULL-TIME SALARIES/WAGES	473,550	615,268	615,268	513,557	698,420
421-8013-536.12-12 COMP TIME USED	168			187	
421-8013-536.14-10 OVERTIME	923	2,500	2,500	2,167	3,630
421-8013-536.15-12 INSURANCE BENEFITS CREDIT	5,665	7,260	7,260	5,795	7,913
421-8013-536.15-50 EDUCATION-DEGREE	375	375	375	375	375
421-8013-536.18-20 CLOTHING ALLOWANCE	500	550	550	500	500
421-8013-536.21-10 SOCIAL SECURITY/MEDICARE	36,319	47,232	47,232	40,942	54,437
421-8013-536.22-10 RETIREMENT - ICMA	42,453	55,660	55,660	47,390	63,749
421-8013-536.23-20 EMP HEALTH INS PREMIUMS	154,016	146,495	146,495	146,495	174,114
421-8013-536.23-30 OTHER EMP INS PREMIUMS	7,215	7,380	7,380	7,380	7,333
421-8013-536.24-10 WORKERS COMPENSATION	22,997	21,192	21,192	21,192	23,010
421-8013-536.26-10 TERMINATION BENEFITS					
421-8013-536.26-11 VACATION PAYOUTS	13,212	13,113	13,113	20,739	21,500
421-8013-536.26-12 SICK PAYOUTS	2,270	2,268	2,268	2,284	3,500
421-8013-536.31-16 OTHER MEDICAL SERVICES		500	500		500
421-8013-536.31-21 ENGINEERING SERVICES	101,447	675,000	737,382	737,382	200,000
421-8013-536.31-41 OTHER PROFESSIONAL SVC	8,679				
421-8013-536.34-11 HARDWARE/SOFTWARE SUPPORT	7,392	7,765	7,765	9,219	9,822
421-8013-536.40-01 TRAVEL M&IE		6,415	4,573		3,035
421-8013-536.41-02 CELLULAR SERVICES	2,450	2,160	2,160	2,895	3,500
421-8013-536.41-05 AIR CARDS	2,570	2,184	2,184	2,200	2,200
421-8013-536.41-06 GPS SERVICES	634	683	683	389	408
421-8013-536.46-03 COMPUTER HARDWARE MAINT	20,058	8,200	19,443	19,443	33,361
421-8013-536.46-04 COMPUTER SOFTWARE MAINT	139,649	145,215	154,479	150,795	115,578
421-8013-536.46-22 VEHICLE REPAIR	120				
421-8013-536.46-24 MACHINERY/EQUIP REPAIR	80	750	750	200	250
421-8013-536.47-01 PRINTING & BINDING	224	400	400	250	250
421-8013-536.49-04 TAGS/TITLES/PERMITS	120	6,000	6,000	500	6,000
421-8013-536.51-01 OFFICE SUPPLIES		250	250	250	250
421-8013-536.51-03 COMPUTER SUPPLIES	1,692	3,500	3,500	1,500	3,000
421-8013-536.51-04 SOFTWARE <$5,000	428	3,000	3,000	444	3,000
421-8013-536.51-05 FURNITURE/EQUIP <$5,000	1,914	2,500	2,500	500	2,000
421-8013-536.51-07 PC REPLACEMENT HARDWARE	694	8,400	8,400	8,595	8,595

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 PROPOSED BUDGET
421-8013-536.51-08 COMPUTER HARDWARE	1,028	500	500		500
421-8013-536.52-01 MISC OPERATING SUPPLIES	1,457	750	750	1,535	1,000
421-8013-536.52-02 CHEMICALS	6	25	25	25	25
421-8013-536.52-04 UNIFORMS/CLOTHING	1,076	3,100	3,100	1,500	3,300
421-8013-536.52-05 JANITORIAL SUPPLIES	18				
421-8013-536.52-06 TOOLS/EQUIPMENT	146	200	200	100	150
421-8013-536.52-08 VEHICLE SUPPLIES	637	200	200	650	500
421-8013-536.52-09 FUELS/LUBRICANTS	11			16	
421-8013-536.52-16 SAFETY EQUIPMENT	107	200	200	200	150
421-8013-536.52-25 FLEET OPERATING CHARGES	22,374	21,000	21,000	21,000	19,287
421-8013-536.54-01 DUES & MEMBERSHIPS	113	1,676	1,676	1,500	1,676
421-8013-536.54-02 BOOKS/SUBSCRIPTIONS	99	250	250	100	100
421-8013-536.54-03 LICENSES/CERTIFICATES	199	250	250	250	250
421-8013-536.55-01 TRAINING & EDUCATION COST	65	9,850	8,008	750	8,650
421-8013-536.64-03 LIGHT VEHICLES	29,392				
421-8013-536.64-07 IS RELATED PROJECTS	117,767				14,939
421-8014-536.12-10 FULL-TIME SALARIES/WAGES	587,173	590,375	590,375	548,825	623,688
421-8014-536.12-11 DISABILITY PAYMENTS	(912)				
421-8014-536.12-12 COMP TIME USED	1,596			3,371	
421-8014-536.14-10 OVERTIME	26,649	32,400	32,400	19,773	17,500
421-8014-536.15-12 INSURANCE BENEFITS CREDIT	8,266	8,913	8,913	7,324	8,730
421-8014-536.16-10 HOLIDAY PAY	409	500	500	459	500
421-8014-536.18-20 CLOTHING ALLOWANCE	150	150	150	150	50
421-8014-536.21-10 SOCIAL SECURITY/MEDICARE	45,770	45,318	45,318	43,340	46,660
421-8014-536.22-10 RETIREMENT - ICMA	50,569	50,741	50,741	47,745	50,726
421-8014-536.23-20 EMP HEALTH INS PREMIUMS	223,819	221,474	221,474	221,474	253,558
421-8014-536.23-30 OTHER EMP INS PREMIUMS	9,435	8,819	8,819	8,819	8,583
421-8014-536.24-10 WORKERS COMPENSATION	30,073	25,324	25,324	25,324	26,931
421-8014-536.26-10 TERMINATION BENEFITS	3,085				
421-8014-536.26-11 VACATION PAYOUTS	2,917	4,029	4,029	3,438	3,600
421-8014-536.31-16 OTHER MEDICAL SERVICES	375	150	150	250	150
421-8014-536.34-01 TREE TRIMMING		2,500	2,500	1,600	2,500
421-8014-536.34-02 MOWING CONTRACTS	32,890	34,200	37,800	37,800	43,300
421-8014-536.34-09 OTHER CONTRACTUAL SERVICE	16,430	16,490	16,490	16,500	16,490
421-8014-536.34-12 JANITORIAL SERVICES	37,798	40,660	40,660	40,660	40,660
421-8014-536.34-13 PEST CONTROL SERVICES	980	2,805	2,805	3,066	4,180
421-8014-536.34-22 LAWN CARE SERVICES		6,200	2,600	1,000	1,000
421-8014-536.40-01 TRAVEL M&IE		1,000	1,000		400
421-8014-536.41-02 CELLULAR SERVICES	2,200	2,220	2,220	2,055	2,200

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 PROPOSED BUDGET
421-8014-536.41-05 AIR CARDS	4,507	3,480	3,480	3,528	3,500
421-8014-536.41-06 GPS SERVICES	3,593	3,866	3,866	3,303	3,468
421-8014-536.43-01 ELECTRIC SERVICES	17,349	20,110	20,110	17,500	20,110
421-8014-536.43-04 COUNTY DISPOSAL	23,546	30,150	30,150	21,750	30,150
421-8014-536.44-02 EQUIPMENT RENTAL	878	3,000	3,000	2,300	
421-8014-536.46-11 A/C MAINTENANCE	650	12,000	12,000	6,000	12,000
421-8014-536.46-12 GENERATOR MAINTENANCE	28,965	47,420	47,420	31,780	47,420
421-8014-536.46-15 FIRE PROTECT DEVICES MNTC	3,535	3,500	3,500	2,000	3,500
421-8014-536.46-17 OVERHEAD DOOR MAINTENANCE		2,200	2,200	2,139	2,200
421-8014-536.46-22 VEHICLE REPAIR	85				
421-8014-536.46-23 BUILDING REPAIRS	4,494	34,800	34,800	15,000	40,300
421-8014-536.46-24 MACHINERY/EQUIP REPAIR	6,791	9,400	9,400	6,500	5,000
421-8014-536.46-25 EQUIPMENT RECALIBRATION		1,000	1,000	500	1,000
421-8014-536.46-35 OTHER UTIL APPURT REPAIRS					
421-8014-536.46-39 OTHER REPAIR/MAINTENANCE	2,043	6,500	6,500	3,000	6,500
421-8014-536.49-04 TAGS/TITLES/PERMITS	913	350	350	600	350
421-8014-536.49-09 OTHER CURRENT CHARGES				181	
421-8014-536.51-01 OFFICE SUPPLIES	269	750	750	500	750
421-8014-536.51-03 COMPUTER SUPPLIES	107	500	500	200	500
421-8014-536.51-05 FURNITURE/EQUIP <$5,000		1,000	1,000	300	1,000
421-8014-536.51-07 PC REPLACEMENT HARDWARE	1,680	2,390	2,390		2,390
421-8014-536.52-01 MISC OPERATING SUPPLIES	7,583	20,900	20,900	7,800	20,000
421-8014-536.52-02 CHEMICALS	991	3,000	3,000	1,000	
421-8014-536.52-04 UNIFORMS/CLOTHING	6,975	7,847	7,847	8,857	8,702
421-8014-536.52-05 JANITORIAL SUPPLIES	2,625	3,930	3,930	3,000	3,930
421-8014-536.52-06 TOOLS/EQUIPMENT	11,028	11,250	11,340	11,340	11,250
421-8014-536.52-07 VEHICLE PARTS	100			95	
421-8014-536.52-08 VEHICLE SUPPLIES	1,491	500	500	500	500
421-8014-536.52-09 FUELS/LUBRICANTS	416	1,500	1,500	1,000	1,500
421-8014-536.52-11 WELDING SUPPLIES	56	500	500	60	
421-8014-536.52-16 SAFETY EQUIPMENT	5,439	5,000	928	2,500	5,000
421-8014-536.52-20 EQUIPMENT <$5,000	1,971	11,400	11,400	10,000	4,300
421-8014-536.52-25 FLEET OPERATING CHARGES	130,571	78,229	78,229	78,229	59,998
421-8014-536.53-01 ROAD STRUCTURE MATERIALS		1,000	1,000		1,000
421-8014-536.54-01 DUES & MEMBERSHIPS		1,500	1,540	350	1,500
421-8014-536.54-02 BOOKS/SUBSCRIPTIONS	160	250	250	200	250
421-8014-536.54-03 LICENSES/CERTIFICATES	100	250	250	175	250
421-8014-536.55-01 TRAINING & EDUCATION COST	1,060	9,025	12,825	7,000	2,955
421-8014-536.62-01 BUILDINGS			10,000	10,000	

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 PROPOSED BUDGET
421-8014-536.63-01 IMPR OTHER THAN BUILDINGS			96,360	96,360	
421-8014-536.63-23 FENCING		13,334			
421-8014-536.64-03 LIGHT VEHICLES	56,371	29,000	31,503	31,263	49,000
421-8016-536.12-10 FULL-TIME SALARIES/WAGES	280,242	311,341	311,341	282,086	348,385
421-8016-536.12-11 DISABILITY PAYMENTS	2,282			(2,282)	
421-8016-536.12-12 COMP TIME USED	16			14	
421-8016-536.14-10 OVERTIME	4,374	7,320	7,320	4,689	6,300
421-8016-536.15-12 INSURANCE BENEFITS CREDIT	3,794	4,587	4,587	3,861	4,945
421-8016-536.15-14 TRAINER/LEADER	442			38	
421-8016-536.21-10 SOCIAL SECURITY/MEDICARE	22,710	23,541	23,541	22,402	26,166
421-8016-536.22-10 RETIREMENT - ICMA	25,943	27,964	27,964	25,930	31,223
421-8016-536.23-20 EMP HEALTH INS PREMIUMS	80,718	116,814	116,814	116,814	144,899
421-8016-536.23-30 OTHER EMP INS PREMIUMS	4,440	4,920	4,920	4,920	5,209
421-8016-536.24-10 WORKERS COMPENSATION	14,152	14,128	14,128	14,128	15,930
421-8016-536.26-10 TERMINATION BENEFITS	8,292			167	
421-8016-536.26-11 VACATION PAYOUTS	5,810	6,957	6,957	6,184	6,400
421-8016-536.26-12 SICK PAYOUTS	4,767	4,910	4,910	2,839	5,000
421-8016-536.31-33 IN-HOUSE TRAINING		1,704	1,704	1,704	
421-8016-536.31-41 OTHER PROFESSIONAL SVC		3,700	3,700	3,700	
421-8016-536.34-09 OTHER CONTRACTUAL SERVICE	700	1,000	1,000	1,000	1,000
421-8016-536.34-11 HARDWARE/SOFTWARE SUPPORT	6,054	27,912	27,912	28,686	30,148
421-8016-536.40-01 TRAVEL M&IE	107	700	700		700
421-8016-536.41-02 CELLULAR SERVICES	576	1,080	1,080	500	725
421-8016-536.41-05 AIR CARDS	3,896	4,788	4,788	3,896	5,233
421-8016-536.41-06 GPS SERVICES	1,480	1,592	1,592	1,360	1,632
421-8016-536.46-24 MACHINERY/EQUIP REPAIR		400	400		
421-8016-536.47-01 PRINTING & BINDING	1,777	3,000	3,000	1,800	2,000
421-8016-536.49-04 TAGS/TITLES/PERMITS					55
421-8016-536.51-01 OFFICE SUPPLIES	69	150	150	100	100
421-8016-536.51-03 COMPUTER SUPPLIES	152	600	600	200	300
421-8016-536.51-04 SOFTWARE <$5,000					375
421-8016-536.51-07 PC REPLACEMENT HARDWARE	800	2,000	2,000		2,000
421-8016-536.51-08 COMPUTER HARDWARE		2,600	2,600	1,700	1,300
421-8016-536.52-01 MISC OPERATING SUPPLIES	3,620	3,800	3,800	2,500	3,800
421-8016-536.52-02 CHEMICALS	80	300	300	100	200
421-8016-536.52-04 UNIFORMS/CLOTHING	3,159	3,025	3,025	3,250	4,025
421-8016-536.52-06 TOOLS/EQUIPMENT	2,286	1,500	1,500	1,500	1,500
421-8016-536.52-08 VEHICLE SUPPLIES	52	200	200	100	400
421-8016-536.52-09 FUELS/LUBRICANTS		100	100	50	100

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 PROPOSED BUDGET
421-8016-536.52-16 SAFETY EQUIPMENT	964	1,200	1,200	1,000	1,200
421-8016-536.52-25 FLEET OPERATING CHARGES	33,803	55,534	55,534	55,534	45,282
421-8016-536.54-01 DUES & MEMBERSHIPS	60			60	
421-8016-536.54-03 LICENSES/CERTIFICATES				100	
421-8016-536.55-01 TRAINING & EDUCATION COST	150	545	545	250	545
421-8016-536.64-01 MACHINERY AND EQUIPMENT	19,990				
421-8016-536.64-03 LIGHT VEHICLES					24,245
421-8017-536.12-10 FULL-TIME SALARIES/WAGES	73,972	351,366	351,366	332,066	361,364
421-8017-536.12-12 COMP TIME USED	445			479	
421-8017-536.13-10 PART-TIME WAGES			9,692	2,711	9,692
421-8017-536.14-10 OVERTIME	60	3,565	3,565	1,326	2,200
421-8017-536.15-12 INSURANCE BENEFITS CREDIT	1,054	5,209	5,209	4,608	4,951
421-8017-536.15-40 CERTIFICATE / LICENSE		200	200	200	200
421-8017-536.16-10 HOLIDAY PAY				87	175
421-8017-536.18-20 CLOTHING ALLOWANCE	50	150	150	100	100
421-8017-536.21-10 SOCIAL SECURITY/MEDICARE	5,683	27,714	28,455	26,243	27,825
421-8017-536.22-10 RETIREMENT - ICMA	5,492	31,429	31,429	29,846	32,033
421-8017-536.23-20 EMP HEALTH INS PREMIUMS	26,136	103,888	103,888	103,888	136,008
421-8017-536.23-30 OTHER EMP INS PREMIUMS	1,110	4,920	4,920	4,920	4,513
421-8017-536.24-10 WORKERS COMPENSATION	3,538	14,128	14,128	14,128	14,160
421-8017-536.26-11 VACATION PAYOUTS	4,252	12,024	12,024	8,829	9,200
421-8017-536.26-12 SICK PAYOUTS	1,806	6,465	6,465	4,990	5,200
421-8017-536.31-16 OTHER MEDICAL SERVICES		150	150		3,350
421-8017-536.31-21 ENGINEERING SERVICES	5,924		22,137	22,137	
421-8017-536.31-33 IN-HOUSE TRAINING		16,900	16,900	15,800	14,500
421-8017-536.31-41 OTHER PROFESSIONAL SVC	5,500	22,845	22,845	15,315	16,000
421-8017-536.34-07 TEMP EMPLOYMENT SERVICES		3,600	3,600		
421-8017-536.34-09 OTHER CONTRACTUAL SERVICE		1,000	1,000	4,000	7,500
421-8017-536.34-11 HARDWARE/SOFTWARE SUPPORT		1,600	1,600	1,600	1,600
421-8017-536.40-01 TRAVEL M&IE	132	3,954	3,954		3,954
421-8017-536.41-02 CELLULAR SERVICES	686	2,760	2,760	2,780	3,300
421-8017-536.41-05 AIR CARDS	405	2,173	2,173	1,839	2,200
421-8017-536.41-06 GPS SERVICES		1,138	1,138	777	1,020
421-8017-536.41-11 POSTAGE/FREIGHT/OTHER		5,000	5,000	5,000	5,000
421-8017-536.46-25 EQUIPMENT RECALIBRATION		500	500	360	500
421-8017-536.46-39 OTHER REPAIR/MAINTENANCE					1,000
421-8017-536.47-01 PRINTING & BINDING	138	1,800	1,800	700	1,800
421-8017-536.48-03 ADVERTISING (EXCL LEGAL)		500	500		500
421-8017-536.48-07 PUBLIC EDUCATION	146	35,000	35,000	25,000	24,300

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 PROPOSED BUDGET
421-8017-536.48-09 OTHER PROMO ACTIVITIES	1,000	8,200	8,200	8,200	12,200
421-8017-536.49-01 LEGAL ADVERTISEMENTS		1,000	1,000		1,000
421-8017-536.49-04 TAGS/TITLES/PERMITS		150	150	150	
421-8017-536.51-01 OFFICE SUPPLIES	172	750	750	250	750
421-8017-536.51-03 COMPUTER SUPPLIES	58	200	200	200	200
421-8017-536.51-04 SOFTWARE <$5,000		2,500	2,500		1,500
421-8017-536.51-05 FURNITURE/EQUIP <$5,000	35			200	
421-8017-536.51-07 PC REPLACEMENT HARDWARE	2,085	500	500	720	500
421-8017-536.51-08 COMPUTER HARDWARE		1,100	1,100	1,100	
421-8017-536.52-01 MISC OPERATING SUPPLIES	47	375	375	350	375
421-8017-536.52-03 LAB SUPPLIES				558	
421-8017-536.52-04 UNIFORMS/CLOTHING	95	3,000	3,000	2,465	2,650
421-8017-536.52-05 JANITORIAL SUPPLIES	5				
421-8017-536.52-06 TOOLS/EQUIPMENT		3,250	3,250	2,725	2,000
421-8017-536.52-07 VEHICLE PARTS					
421-8017-536.52-08 VEHICLE SUPPLIES		200	200	100	
421-8017-536.52-16 SAFETY EQUIPMENT	2,177	4,400	3,613	4,400	10,400
421-8017-536.52-20 EQUIPMENT <$5,000		2,000	2,000	2,000	
421-8017-536.52-25 FLEET OPERATING CHARGES		19,653	19,653	19,653	21,252
421-8017-536.54-01 DUES & MEMBERSHIPS		2,024	2,024	1,024	1,025
421-8017-536.54-02 BOOKS/SUBSCRIPTIONS		1,805	1,805	1,500	2,015
421-8017-536.54-03 LICENSES/CERTIFICATES		1,300	1,300	1,300	800
421-8017-536.55-01 TRAINING & EDUCATION COST	5,690	7,630	12,531	8,000	7,380
421-8017-536.64-01 MACHINERY AND EQUIPMENT		30,000	30,000	30,000	
421-8017-536.64-03 LIGHT VEHICLES		20,000	24,290	24,290	
421-8018-536.12-10 FULL-TIME SALARIES/WAGES	87,851	95,403	3,729	3,728	
421-8018-536.12-12 COMP TIME USED	72		107	110	
421-8018-536.14-10 OVERTIME	1,758	3,200	230	230	
421-8018-536.15-12 INSURANCE BENEFITS CREDIT	1,329	1,412	51	51	
421-8018-536.16-10 HOLIDAY PAY	622	575			
421-8018-536.21-10 SOCIAL SECURITY/MEDICARE	6,894	7,253	331	330	
421-8018-536.22-10 RETIREMENT - ICMA	7,941	8,877	346	345	
421-8018-536.23-20 EMP HEALTH INS PREMIUMS	18,048	26,058	4,343	4,343	
421-8018-536.23-30 OTHER EMP INS PREMIUMS	1,110	1,230	205	205	
421-8018-536.24-10 WORKERS COMPENSATION	3,538	3,532	589	589	
421-8018-536.26-10 TERMINATION BENEFITS	2,876				
421-8018-536.26-11 VACATION PAYOUTS	2,284	3,231	422	422	
421-8018-536.31-21 ENGINEERING SERVICES	1,767				
421-8018-536.31-41 OTHER PROFESSIONAL SVC		2,500			

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 PROPOSED BUDGET
421-8018-536.34-15 OUTSIDE LAB SERVICES	1,388	2,000			
421-8018-536.40-01 TRAVEL M&IE	631	1,100			
421-8018-536.41-02 CELLULAR SERVICES	394	480			
421-8018-536.46-19 OTHER MACH/EQUIP MAINT		500			
421-8018-536.46-24 MACHINERY/EQUIP REPAIR		500			
421-8018-536.46-25 EQUIPMENT RECALIBRATION	1,442	2,800	1,350	1,350	
421-8018-536.49-04 TAGS/TITLES/PERMITS	1,200	1,500			
421-8018-536.51-01 OFFICE SUPPLIES	157	300			
421-8018-536.51-03 COMPUTER SUPPLIES	225	1,100			
421-8018-536.51-05 FURNITURE/EQUIP <$5,000		250			
421-8018-536.51-07 PC REPLACEMENT HARDWARE		2,390			
421-8018-536.51-08 COMPUTER HARDWARE		250			
421-8018-536.52-01 MISC OPERATING SUPPLIES	56	300			
421-8018-536.52-02 CHEMICALS		1,450			
421-8018-536.52-03 LAB SUPPLIES	25,456	27,300	1,881	1,880	
421-8018-536.52-04 UNIFORMS/CLOTHING	608	600	24	23	
421-8018-536.52-06 TOOLS/EQUIPMENT	1,340	1,000			
421-8018-536.52-16 SAFETY EQUIPMENT	74	200			
421-8018-536.52-20 EQUIPMENT <$5,000	3,098	2,500			
421-8018-536.54-01 DUES & MEMBERSHIPS	50	125			
421-8018-536.54-03 LICENSES/CERTIFICATES	149	275			
421-8018-536.55-01 TRAINING & EDUCATION COST	530	1,830			
421-8020-533.12-10 FULL-TIME SALARIES/WAGES	866,178	786,871	786,871	729,277	917,498
421-8020-533.12-12 COMP TIME USED	19			544	
421-8020-533.13-10 PART-TIME WAGES		63,943	63,943	1,984	
421-8020-533.14-10 OVERTIME	25,138	35,395	35,395	27,311	35,500
421-8020-533.15-12 INSURANCE BENEFITS CREDIT	12,005	10,789	10,789	9,947	2,642
421-8020-533.15-40 CERTIFICATE / LICENSE	100	550	550	400	300
421-8020-533.16-10 HOLIDAY PAY	1,195	825	825	596	900
421-8020-533.18-20 CLOTHING ALLOWANCE	150	150	150	150	200
421-8020-533.21-10 SOCIAL SECURITY/MEDICARE	66,445	65,865	65,865	58,797	70,968
421-8020-533.22-10 RETIREMENT - ICMA	75,191	68,085	68,085	64,178	77,527
421-8020-533.23-20 EMP HEALTH INS PREMIUMS	214,394	266,920	266,920	266,920	50,392
421-8020-533.23-30 OTHER EMP INS PREMIUMS	13,459	13,118	13,118	13,118	14,816
421-8020-533.24-10 WORKERS COMPENSATION	42,898	37,669	37,669	37,669	44,834
421-8020-533.26-10 TERMINATION BENEFITS				8,352	
421-8020-533.26-11 VACATION PAYOUTS	6,508	11,060	11,060	6,572	6,900
421-8020-533.26-12 SICK PAYOUTS	6,517	7,134	7,134	4,081	7,500
421-8020-533.31-16 OTHER MEDICAL SERVICES		850	850		850

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 PROPOSED BUDGET
421-8020-533.31-21 ENGINEERING SERVICES			5,000	5,290	75,000
421-8020-533.31-41 OTHER PROFESSIONAL SVC		7,500	7,500	7,500	7,500
421-8020-533.34-07 TEMP EMPLOYMENT SERVICE	19,352	36,000	36,000		36,000
421-8020-533.34-09 OTHER CONTRACTUAL SERVICE	95,284	143,000	173,000	147,319	131,155
421-8020-533.34-11 HARDWARE/SOFTWARE SUPPORT	1,600				
421-8020-533.34-15 OUTSIDE LAB SERVICES		1,000	66,120	45,425	1,000
421-8020-533.40-01 TRAVEL M&IE	228	4,985	4,985	500	9,085
421-8020-533.41-02 CELLULAR SERVICES	4,072	3,000	3,000	3,000	3,100
421-8020-533.41-05 AIR CARDS	6,514	6,504	6,504	6,493	6,500
421-8020-533.41-06 GPS SERVICES	3,804	3,411	3,411	3,109	3,264
421-8020-533.44-02 EQUIPMENT RENTAL		1,500	1,500		1,500
421-8020-533.44-07 LAND LEASE	4,374	4,506	4,506	4,506	4,642
421-8020-533.46-19 OTHER MACH/EQUIP MAINT	1,425				
421-8020-533.46-23 BUILDING REPAIRS				154	
421-8020-533.46-24 MACHINERY/EQUIP REPAIR	3,056	3,500	3,500	3,200	3,500
421-8020-533.46-25 EQUIPMENT RECALIBRATION	1,868	1,000	1,000	1,600	1,000
421-8020-533.46-33 WATER SYS REPAIR/MAINT	27,875	65,000	65,000	30,000	65,000
421-8020-533.46-35 OTHER UTIL APPURT REPAIRS	56	4,000	4,000	3,500	4,000
421-8020-533.46-39 OTHER REPAIR/MAINTENANCE	21,527	25,000	25,000	15,000	25,000
421-8020-533.46-43 SIDEWALK REPAIRS	17,751	25,000	25,000	18,000	25,000
421-8020-533.47-01 PRINTING & BINDING	2,036	1,500	1,500	1,500	1,500
421-8020-533.49-04 TAGS/TITLES/PERMITS	10,670	15,000	15,000	70,681	40,000
421-8020-533.51-01 OFFICE SUPPLIES	589	1,000	1,000	600	1,000
421-8020-533.51-03 COMPUTER SUPPLIES	767	950	950	800	950
421-8020-533.51-04 SOFTWARE <$5,000		750	750		750
421-8020-533.51-05 FURNITURE/EQUIP <$5,000		500	500		500
421-8020-533.51-07 PC REPLACEMENT HARDWARE	3,081	3,595	3,595	6,000	3,595
421-8020-533.51-08 COMPUTER HARDWARE		500	500		500
421-8020-533.52-01 MISC OPERATING SUPPLIES	7,313	8,700	8,700	7,500	8,700
421-8020-533.52-02 CHEMICALS	248	2,900	2,900	500	2,900
421-8020-533.52-03 LAB SUPPLIES	2,097				
421-8020-533.52-04 UNIFORMS/CLOTHING	7,440	9,421	9,421	8,200	10,254
421-8020-533.52-05 JANITORIAL SUPPLIES		500	500	250	500
421-8020-533.52-06 TOOLS/EQUIPMENT	15,903	12,500	12,500	12,000	12,500
421-8020-533.52-07 VEHICLE PARTS		500	500		1,000
421-8020-533.52-08 VEHICLE SUPPLIES	4,469	865	865	500	865
421-8020-533.52-09 FUELS/LUBRICANTS	975	500	500	650	500
421-8020-533.52-11 WELDING SUPPLIES		500	500		
421-8020-533.52-13 TRAFFIC CONTROL SUPPLIES		1,000	1,000		1,000

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 PROPOSED BUDGET
421-8020-533.52-16 SAFETY EQUIPMENT	4,818	7,325	7,325	7,300	7,325
421-8020-533.52-20 EQUIPMENT <$5,000		8,000	8,000	10,000	19,845
421-8020-533.52-25 FLEET OPERATING CHARGES	191,792	223,439	223,439	223,439	223,327
421-8020-533.52-31 QUALITY CONTROL DEVICES	7,343	25,000	25,000	10,000	25,000
421-8020-533.53-01 ROAD STRUCTURE MATERIALS	1,011	12,000	12,000	3,880	12,000
421-8020-533.54-01 DUES & MEMBERSHIPS	30	1,950	1,950	500	1,950
421-8020-533.54-02 BOOKS/SUBSCRIPTIONS	297	750	750	750	750
421-8020-533.54-03 LICENSES/CERTIFICATES	435	3,400	3,400	500	2,300
421-8020-533.55-01 TRAINING & EDUCATION COST	1,278	6,715	6,715	3,000	6,460
421-8020-533.62-01 BUILDINGS	11,637		10,000	10,000	
421-8020-533.63-22 METER SERVICES	385,431	405,000	405,000	465,000	485,000
421-8020-533.63-23 FENCING		13,333			
421-8020-533.63-24 TRANSMISSION/DISTRIBUTION			45,000	45,000	
421-8020-533.64-01 MACHINERY AND EQUIPMENT	45,983		11,625	11,625	192,000
421-8020-533.64-03 LIGHT VEHICLES	39,959	66,350	59,798	59,797	150,000
421-8020-533.64-04 CONSTRUCTION VEHICLES					80,000
421-8020-533.98-10 ASSET RECLASS ACCOUNT	(11,637)				
421-8023-533.12-10 FULL-TIME SALARIES/WAGES	331,075	385,815	385,815	327,087	365,005
421-8023-533.12-12 COMP TIME USED	1,725			7,431	
421-8023-533.14-10 OVERTIME	8,355	13,770	13,770	3,895	12,000
421-8023-533.15-12 INSURANCE BENEFITS CREDIT	3,246	4,044	4,044	3,645	3,714
421-8023-533.15-40 CERTIFICATE / LICENSE	16,248	16,244	16,244	16,267	16,469
421-8023-533.16-10 HOLIDAY PAY	12,437	13,125	13,125	7,392	12,500
421-8023-533.21-10 SOCIAL SECURITY/MEDICARE	28,804	32,798	32,798	28,715	30,842
421-8023-533.22-10 RETIREMENT - ICMA	29,723	35,804	35,804	30,920	32,964
421-8023-533.23-20 EMP HEALTH INS PREMIUMS	79,030	101,118	101,118	101,118	102,435
421-8023-533.23-30 OTHER EMP INS PREMIUMS	4,070	4,514	4,514	4,514	3,949
421-8023-533.24-10 WORKERS COMPENSATION	12,973	12,962	12,962	12,962	12,390
421-8023-533.26-10 TERMINATION BENEFITS	13,365				
421-8023-533.26-11 VACATION PAYOUTS	2,611	14,673	14,673	8,136	8,500
421-8023-533.26-12 SICK PAYOUTS	5,309	5,111	5,111	5,134	5,800
421-8023-533.31-16 OTHER MEDICAL SERVICES		200	200		200
421-8023-533.31-21 ENGINEERING SERVICES	52,040				20,000
421-8023-533.31-24 TESTING SERVICES	16,500				
421-8023-533.34-09 OTHER CONTRACTUAL SERVICE	7,232	4,255	4,255	4,425	106,120
421-8023-533.34-15 OUTSIDE LAB SERVICES	19,230	25,000	26,644	21,500	25,000
421-8023-533.40-01 TRAVEL M&IE		420	420		420
421-8023-533.41-02 CELLULAR SERVICES	372	480	480	390	600
421-8023-533.41-06 GPS SERVICES	423	455	455	389	408

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 PROPOSED BUDGET
421-8023-533.43-01 ELECTRIC SERVICES	264,209	365,000	365,000	332,840	456,250
421-8023-533.43-04 COUNTY DISPOSAL	2,662				
421-8023-533.44-02 EQUIPMENT RENTAL	11,025	1,000	1,000	2,614	1,000
421-8023-533.46-23 BUILDING REPAIRS	2,896	5,000	5,000	2,500	5,000
421-8023-533.46-24 MACHINERY/EQUIP REPAIR	2,888	3,500	3,500	2,500	3,500
421-8023-533.46-25 EQUIPMENT RECALIBRATION	8,060	8,000	8,000	7,000	8,000
421-8023-533.46-31 WELL REHAB/MAINT/REPAIR	517	5,000	5,000	600	5,000
421-8023-533.46-35 OTHER UTIL APPURT REPAIRS	10,866	15,000	15,000	10,500	15,000
421-8023-533.46-39 OTHER REPAIR/MAINTENANCE	4,567	2,500	2,500	2,500	2,500
421-8023-533.49-04 TAGS/TITLES/PERMITS	3,000	3,000	3,000	3,000	3,000
421-8023-533.51-01 OFFICE SUPPLIES	73	200	200	175	200
421-8023-533.51-03 COMPUTER SUPPLIES		300	300		300
421-8023-533.51-05 FURNITURE/EQUIP <$5,000	1,238	750	750	750	750
421-8023-533.51-07 PC REPLACEMENT HARDWARE		2,390	2,390	1,340	2,390
421-8023-533.52-01 MISC OPERATING SUPPLIES	75,638	16,000	16,000	14,075	16,000
421-8023-533.52-02 CHEMICALS	173,598	240,500	240,500	200,000	305,400
421-8023-533.52-03 LAB SUPPLIES	5,224	8,000	8,000	5,000	8,000
421-8023-533.52-04 UNIFORMS/CLOTHING	1,330	2,628	2,628	2,895	3,125
421-8023-533.52-05 JANITORIAL SUPPLIES	113	200	200	100	200
421-8023-533.52-06 TOOLS/EQUIPMENT	1,648	1,500	1,500	1,500	1,500
421-8023-533.52-08 VEHICLE SUPPLIES		250	250		250
421-8023-533.52-09 FUELS/LUBRICANTS	1,051	7,000	7,000	2,100	7,000
421-8023-533.52-16 SAFETY EQUIPMENT	506	1,400	1,400	750	1,400
421-8023-533.52-20 EQUIPMENT <$5,000		1,000	1,000	1,166	1,000
421-8023-533.52-25 FLEET OPERATING CHARGES	11,489	2,355	2,355	2,355	4,243
421-8023-533.54-01 DUES & MEMBERSHIPS		490	490	320	490
421-8023-533.54-02 BOOKS/SUBSCRIPTIONS		500	500		500
421-8023-533.54-03 LICENSES/CERTIFICATES		900	900		900
421-8023-533.55-01 TRAINING & EDUCATION COST	452	2,800	2,800	3,025	2,800
421-8023-533.62-21 PLANT AND FACILITIES	19,675		29,512	29,512	70,000
421-8023-533.63-01 IMPR OTHER THAN BUILDINGS					70,000
421-8023-533.64-01 MACHINERY AND EQUIPMENT					10,000
421-8023-533.64-07 IS RELATED PROJECTS		100,000	100,000	100,000	60,000
421-8024-533.12-10 FULL-TIME SALARIES/WAGES	371,970	394,032	415,269	360,037	419,387
421-8024-533.12-12 COMP TIME USED	2,093			135	
421-8024-533.14-10 OVERTIME	15,964	20,975	20,975	28,316	35,000
421-8024-533.15-12 INSURANCE BENEFITS CREDIT	4,195	4,396	4,806	4,530	4,560
421-8024-533.16-10 HOLIDAY PAY	14,405	14,500	14,500	14,233	15,500
421-8024-533.21-10 SOCIAL SECURITY/MEDICARE	30,702	32,156	33,812	32,524	35,256

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 PROPOSED BUDGET
421-8024-533.22-10 RETIREMENT - ICMA	28,738	31,525	33,436	30,980	33,386
421-8024-533.23-20 EMP HEALTH INS PREMIUMS	88,695	130,639	137,897	137,897	131,138
421-8024-533.23-30 OTHER EMP INS PREMIUMS	4,625	5,123	5,533	5,533	5,077
421-8024-533.24-10 WORKERS COMPENSATION	14,742	14,711	15,888	15,888	15,930
421-8024-533.26-10 TERMINATION BENEFITS	3,371				
421-8024-533.26-11 VACATION PAYOUTS	10,743	12,501	12,501	10,524	11,000
421-8024-533.26-12 SICK PAYOUTS	7,877	9,527	9,527	7,461	8,200
421-8024-533.31-16 OTHER MEDICAL SERVICES		200	200		200
421-8024-533.31-21 ENGINEERING SERVICES	18,447	40,000	40,000	40,000	
421-8024-533.34-09 OTHER CONTRACTUAL SERVICE	69,138	26,845	27,645	27,645	28,710
421-8024-533.34-14 RESIDUAL REMOVAL	29,084	70,000	120,000	120,000	120,000
421-8024-533.34-15 OUTSIDE LAB SERVICES	8,377	15,000	31,294	10,700	15,000
421-8024-533.40-01 TRAVEL M&IE		735	735		735
421-8024-533.41-02 CELLULAR SERVICES	297	360	360	315	600
421-8024-533.41-06 GPS SERVICES	423	455	455	389	408
421-8024-533.43-01 ELECTRIC SERVICES	237,011	260,000	260,000	260,000	260,000
421-8024-533.44-02 EQUIPMENT RENTAL	6,047	25,000	25,000	14,475	25,000
421-8024-533.46-23 BUILDING REPAIRS	926	15,000	15,000	3,000	15,000
421-8024-533.46-24 MACHINERY/EQUIP REPAIR	1,079	3,000	7,160	7,000	3,000
421-8024-533.46-25 EQUIPMENT RECALIBRATION	7,460	8,000	8,000	7,000	8,000
421-8024-533.46-31 WELL REHAB/MAINT/REPAIR	52,822	55,000	55,000	55,000	55,000
421-8024-533.46-35 OTHER UTIL APPURT REPAIRS	66	500	500	200	500
421-8024-533.46-39 OTHER REPAIR/MAINTENANCE	20,808	30,000	30,000	25,000	30,000
421-8024-533.49-04 TAGS/TITLES/PERMITS	3,000	3,000	3,000	3,000	3,000
421-8024-533.51-01 OFFICE SUPPLIES	187	300	300	300	300
421-8024-533.51-03 COMPUTER SUPPLIES	828	1,100	1,100	875	1,100
421-8024-533.51-04 SOFTWARE <$5,000		500	500		500
421-8024-533.51-05 FURNITURE/EQUIP <$5,000	382	1,000	1,000	500	41,000
421-8024-533.51-07 PC REPLACEMENT HARDWARE	1,191	3,910	3,910	2,500	3,910
421-8024-533.52-01 MISC OPERATING SUPPLIES	2,791	6,000	6,000	3,000	6,000
421-8024-533.52-02 CHEMICALS	481,609	528,500	528,500	500,000	582,200
421-8024-533.52-03 LAB SUPPLIES	7,605	8,000	8,000	7,700	8,000
421-8024-533.52-04 UNIFORMS/CLOTHING	2,859	3,016	3,288	3,130	3,650
421-8024-533.52-05 JANITORIAL SUPPLIES	495	500	500	500	500
421-8024-533.52-06 TOOLS/EQUIPMENT	2,597	2,500	2,500	3,500	2,500
421-8024-533.52-08 VEHICLE SUPPLIES	27	250	250	100	250
421-8024-533.52-09 FUELS/LUBRICANTS	1,177	8,500	8,500	3,500	8,500
421-8024-533.52-16 SAFETY EQUIPMENT	1,822	1,400	1,400	1,400	1,400
421-8024-533.52-20 EQUIPMENT <$5,000		5,000	5,000	2,500	5,000

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 PROPOSED BUDGET
421-8024-533.52-25 FLEET OPERATING CHARGES	11,489	12,109	12,109	12,109	7,390
421-8024-533.52-31 QUALITY CONTROL DEVICES	2,453	3,000	3,000	3,000	3,000
421-8024-533.54-01 DUES & MEMBERSHIPS	110	560	560	520	560
421-8024-533.54-02 BOOKS/SUBSCRIPTIONS		500	500		500
421-8024-533.54-03 LICENSES/CERTIFICATES		725	725	400	2,625
421-8024-533.55-01 TRAINING & EDUCATION COST	65	2,400	2,400	2,400	2,400
421-8024-533.62-21 PLANT AND FACILITIES			103,000	103,000	
421-8024-533.63-01 IMPR OTHER THAN BUILDINGS		12,000	11,753	12,000	
421-8024-533.63-23 FENCING	21,554				
421-8024-533.64-03 LIGHT VEHICLES					49,000
421-8024-533.64-07 IS RELATED PROJECTS					21,500
421-8030-535.12-10 FULL-TIME SALARIES/WAGES	783,727	916,490	916,490	929,674	955,598
421-8030-535.12-12 COMP TIME USED	975			2,034	
421-8030-535.14-10 OVERTIME	58,662	41,175	41,175	56,300	62,000
421-8030-535.15-12 INSURANCE BENEFITS CREDIT	8,770	11,254	11,254	10,461	10,656
421-8030-535.15-40 CERTIFICATE / LICENSE	250				
421-8030-535.16-10 HOLIDAY PAY	1,294	1,275	1,275	1,413	1,600
421-8030-535.18-20 CLOTHING ALLOWANCE	250	150	150	150	150
421-8030-535.21-10 SOCIAL SECURITY/MEDICARE	65,462	72,956	72,956	77,225	77,364
421-8030-535.22-10 RETIREMENT - ICMA	66,162	79,566	79,566	83,159	84,057
421-8030-535.23-20 EMP HEALTH INS PREMIUMS	226,888	272,829	272,829	272,829	315,810
421-8030-535.23-30 OTHER EMP INS PREMIUMS	12,071	14,348	14,348	14,348	13,160
421-8030-535.24-10 WORKERS COMPENSATION	38,476	41,201	41,201	41,201	41,294
421-8030-535.26-10 TERMINATION BENEFITS	7,063				
421-8030-535.26-11 VACATION PAYOUTS	27,570	26,509	26,509	31,201	32,300
421-8030-535.26-12 SICK PAYOUTS				1,936	5,000
421-8030-535.31-16 OTHER MEDICAL SERVICES	675	850	850	700	850
421-8030-535.31-24 TESTING SERVICES		25,000	70,900	70,900	50,000
421-8030-535.34-01 TREE TRIMMING		1,000	1,000		1,000
421-8030-535.34-09 OTHER CONTRACTUAL SERVICE	228,063	189,260	189,260	189,260	211,615
421-8030-535.34-15 OUTSIDE LAB SERVICES	238	700	1,272	350	700
421-8030-535.40-01 TRAVEL M&IE	61	1,000	1,000	100	1,000
421-8030-535.41-02 CELLULAR SERVICES	2,256	2,100	2,100	1,850	2,200
421-8030-535.41-05 AIR CARDS	5,583	6,060	6,060	5,663	5,700
421-8030-535.41-06 GPS SERVICES	2,114	2,047	2,047	1,749	1,836
421-8030-535.43-01 ELECTRIC SERVICES	151,868	160,000	160,000	155,550	160,000
421-8030-535.43-02 WATER & SEWER SERVICES	94	150	150	110	150
421-8030-535.44-02 EQUIPMENT RENTAL	24,431	25,000	25,000	25,000	25,000
421-8030-535.44-07 LAND LEASE	4,007	4,128	4,128	4,128	4,252

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 PROPOSED BUDGET
421-8030-535.46-04 COMPUTER SOFTWARE MAINT	2,150	2,150	2,150	2,150	2,150
421-8030-535.46-24 MACHINERY/EQUIP REPAIR	7,739	15,000	15,000	15,000	15,000
421-8030-535.46-25 EQUIPMENT RECALIBRATION		600	600		600
421-8030-535.46-32 LIFT STATION REPAIR/MAINT	26,441	30,000	30,000	20,000	30,000
421-8030-535.46-34 WASTEWATER SYS REPR/MAINT	10,811	12,000	12,000	10,000	12,000
421-8030-535.46-39 OTHER REPAIR/MAINTENANCE	2,397	2,500	2,500	2,500	2,500
421-8030-535.46-43 SIDEWALK REPAIRS	5,357	4,000	4,000	5,000	4,000
421-8030-535.47-01 PRINTING & BINDING	271	400	400	300	400
421-8030-535.49-04 TAGS/TITLES/PERMITS	366	1,000	1,000	400	1,000
421-8030-535.49-09 OTHER CURRENT CHARGES					
421-8030-535.51-01 OFFICE SUPPLIES	290	800	800	500	800
421-8030-535.51-03 COMPUTER SUPPLIES	166	1,100	1,100	1,100	1,100
421-8030-535.51-05 FURNITURE/EQUIP <$5,000	229	1,000	1,000	500	1,000
421-8030-535.51-07 PC REPLACEMENT HARDWARE	1,120	5,980	5,980	2,000	5,980
421-8030-535.52-01 MISC OPERATING SUPPLIES	12,447	11,000	11,000	10,000	11,000
421-8030-535.52-02 CHEMICALS	4,230	8,800	8,800	8,000	8,800
421-8030-535.52-04 UNIFORMS/CLOTHING	7,916	9,900	9,900	8,575	9,599
421-8030-535.52-05 JANITORIAL SUPPLIES	21	500	500	200	500
421-8030-535.52-06 TOOLS/EQUIPMENT	17,585	13,000	13,000	12,500	13,000
421-8030-535.52-07 VEHICLE PARTS	40	500	500	500	500
421-8030-535.52-08 VEHICLE SUPPLIES	4,048	4,500	4,500	4,500	4,500
421-8030-535.52-09 FUELS/LUBRICANTS	3,980	5,000	5,000	4,000	5,000
421-8030-535.52-13 TRAFFIC CONTROL SUPPLIES		1,000	1,000		1,000
421-8030-535.52-16 SAFETY EQUIPMENT	7,205	6,500	11,359	12,480	6,500
421-8030-535.52-20 EQUIPMENT <$5,000	1,925	7,500	11,999	12,000	7,500
421-8030-535.52-25 FLEET OPERATING CHARGES	141,104	151,927	151,927	151,927	184,090
421-8030-535.53-01 ROAD STRUCTURE MATERIALS	3,724	5,000	5,000	4,000	5,000
421-8030-535.54-01 DUES & MEMBERSHIPS		298	298	298	298
421-8030-535.54-03 LICENSES/CERTIFICATES	149			150	
421-8030-535.55-01 TRAINING & EDUCATION COST	3,255	6,000	9,450	6,000	4,000
421-8030-535.62-01 BUILDINGS	10,937		10,000	10,000	
421-8030-535.63-23 FENCING		13,333			
421-8030-535.63-25 COLLECTION/TRANSMISSION					72,520
421-8030-535.63-27 LIFT STATIONS	25,372		1,281,575	1,281,575	300,000
421-8030-535.64-01 MACHINERY AND EQUIPMENT	15,050	5,500	1,001		6,500
421-8030-535.64-03 LIGHT VEHICLES	62,520	22,000	26,114	26,114	98,000
421-8030-535.64-04 CONSTRUCTION VEHICLES	362,630	333,695	326,390	326,390	80,000
421-8030-535.64-07 IS RELATED PROJECTS					22,000
421-8030-535.98-10 ASSET RECLASS ACCOUNT	(1,647,631)				

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 PROPOSED BUDGET
421-8033-535.12-10 FULL-TIME SALARIES/WAGES					76,631
421-8033-535.15-12 INSURANCE BENEFITS CREDIT					1,488
421-8033-535.21-10 SOCIAL SECURITY/MEDICARE					5,976
421-8033-535.22-10 RETIREMENT - ICMA					6,897
421-8033-535.23-20 EMP HEALTH INS PREMIUMS					25,721
421-8033-535.23-30 OTHER EMP INS PREMIUMS					1,152
421-8033-535.24-10 WORKERS COMPENSATION					3,614
421-8033-535.31-16 OTHER MEDICAL SERVICES					100
421-8033-535.31-41 OTHER PROFESSIONAL SVC					33,245
421-8033-535.34-07 TEMP EMPLOYMENT SERVICES					182,000
421-8033-535.34-09 OTHER CONTRACTUAL SERVICE					520
421-8033-535.34-15 OUTSIDE LAB SERVICES					12,500
421-8033-535.40-01 TRAVEL M&IE					210
421-8033-535.41-02 CELLULAR SERVICES					240
421-8033-535.41-06 GPS SERVICES					228
421-8033-535.43-01 ELECTRIC SERVICES					182,500
421-8033-535.44-02 EQUIPMENT RENTAL					500
421-8033-535.46-23 BUILDING REPAIRS					2,500
421-8033-535.46-24 MACHINERY/EQUIP REPAIR					1,750
421-8033-535.46-25 EQUIPMENT RECALIBRATION					4,000
421-8033-535.46-32 LIFT STATION REPAIR/MAINT					2,500
421-8033-535.46-35 OTHER UTIL APPURT REPAIRS					7,500
421-8033-535.46-39 OTHER REPAIR/MAINTENANCE					1,250
421-8033-535.49-04 TAGS/TITLES/PERMITS					500
421-8033-535.51-01 OFFICE SUPPLIES					100
421-8033-535.51-03 COMPUTER SUPPLIES					2,450
421-8033-535.51-05 FURNITURE/EQUIP <$5,000					3,950
421-8033-535.51-08 COMPUTER HARDWARE					7,350
421-8033-535.52-01 MISC OPERATING SUPPLIES					23,320
421-8033-535.52-02 CHEMICALS					120,250
421-8033-535.52-03 LAB SUPPLIES					4,000
421-8033-535.52-04 UNIFORMS/CLOTHING					3,248
421-8033-535.52-05 JANITORIAL SUPPLIES					100
421-8033-535.52-06 TOOLS/EQUIPMENT					15,600
421-8033-535.52-08 VEHICLE SUPPLIES					125
421-8033-535.52-09 FUELS/LUBRICANTS					3,500
421-8033-535.52-16 SAFETY EQUIPMENT					8,700
421-8033-535.52-20 EQUIPMENT <$5,000					500
421-8033-535.54-01 DUES & MEMBERSHIPS					210

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 PROPOSED BUDGET
421-8033-535.54-02 BOOKS/SUBSCRIPTIONS					250
421-8033-535.54-03 LICENSES/CERTIFICATES					450
421-8033-535.55-01 TRAINING & EDUCATION COST					2,110
421-8033-535.62-11 BUILDINGS <$25,000					8,000
421-8033-535.63-01 IMPR OTHER THAN BUILDINGS					10,000
421-8033-535.64-01 MACHINERY AND EQUIPMENT					40,500
421-8033-535.64-03 LIGHT VEHICLES					55,000
421-8034-535.12-10 FULL-TIME SALARIES/WAGES	367,494	482,071	482,071	364,190	441,911
421-8034-535.14-10 OVERTIME	28,263	19,100	19,100	48,898	51,000
421-8034-535.15-12 INSURANCE BENEFITS CREDIT	4,123	5,738	5,738	3,959	5,560
421-8034-535.15-40 CERTIFICATE / LICENSE	23,005	25,932	25,932	17,817	22,981
421-8034-535.16-10 HOLIDAY PAY	14,988	15,000	15,000	16,835	17,300
421-8034-535.21-10 SOCIAL SECURITY/MEDICARE	33,407	41,092	41,092	36,168	41,466
421-8034-535.22-10 RETIREMENT - ICMA	30,834	42,078	42,078	32,581	39,480
421-8034-535.23-20 EMP HEALTH INS PREMIUMS	119,589	140,608	140,608	140,608	146,437
421-8034-535.23-30 OTHER EMP INS PREMIUMS	5,735	6,353	6,353	6,353	5,641
421-8034-535.24-10 WORKERS COMPENSATION	18,280	18,243	18,243	18,243	17,700
421-8034-535.26-10 TERMINATION BENEFITS	5,175			13,925	
421-8034-535.26-11 VACATION PAYOUTS	9,190	9,411	9,411	9,710	10,100
421-8034-535.26-12 SICK PAYOUTS	7,526	7,601	7,601	7,536	8,300
421-8034-535.31-16 OTHER MEDICAL SERVICES	150	500	500	1,200	500
421-8034-535.31-21 ENGINEERING SERVICES	23,009	85,000	85,000	55,000	60,000
421-8034-535.34-09 OTHER CONTRACTUAL SERVICE	205,324	191,040	191,040	141,040	201,040
421-8034-535.34-14 RESIDUAL REMOVAL	198,718	222,000	222,000	150,000	179,200
421-8034-535.34-15 OUTSIDE LAB SERVICES	10,472	40,000	75,300	36,100	50,000
421-8034-535.40-01 TRAVEL M&IE		600	600		600
421-8034-535.41-02 CELLULAR SERVICES	638	540	540	515	600
421-8034-535.41-05 AIR CARDS					433
421-8034-535.41-06 GPS SERVICES	423	455	455	389	408
421-8034-535.43-01 ELECTRIC SERVICES	265,891	305,000	305,000	285,000	305,000
421-8034-535.44-02 EQUIPMENT RENTAL	24,830	20,000	20,000	20,000	20,000
421-8034-535.46-23 BUILDING REPAIRS	4,583	5,660	5,660	6,450	14,000
421-8034-535.46-24 MACHINERY/EQUIP REPAIR	1,639	5,000	5,000	3,200	5,000
421-8034-535.46-25 EQUIPMENT RECALIBRATION		11,000	11,000	9,000	12,000
421-8034-535.46-32 LIFT STATION REPAIR/MAINT		750	750		750
421-8034-535.46-35 OTHER UTIL APPURT REPAIRS	3,472	6,000	6,000	3,500	8,000
421-8034-535.46-39 OTHER REPAIR/MAINTENANCE	12,336	15,000	15,000	12,500	18,000
421-8034-535.47-01 PRINTING & BINDING	145	100	100	300	100
421-8034-535.49-04 TAGS/TITLES/PERMITS		5,500	5,500	5,500	500

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 PROPOSED BUDGET
421-8034-535.51-01 OFFICE SUPPLIES	434	250	250	300	500
421-8034-535.51-03 COMPUTER SUPPLIES	400	475	475	400	475
421-8034-535.51-05 FURNITURE/EQUIP <$5,000	696	500	500	300	1,500
421-8034-535.51-07 PC REPLACEMENT HARDWARE		2,000	2,000	2,500	4,540
421-8034-535.52-01 MISC OPERATING SUPPLIES	2,872	4,000	4,000	4,000	4,000
421-8034-535.52-02 CHEMICALS	120,319	170,000	165,232	125,000	91,200
421-8034-535.52-03 LAB SUPPLIES	5,243	6,000	3,136	3,500	7,000
421-8034-535.52-04 UNIFORMS/CLOTHING	3,312	4,036	4,036	4,405	4,300
421-8034-535.52-05 JANITORIAL SUPPLIES	20	500	500	200	500
421-8034-535.52-06 TOOLS/EQUIPMENT	7,081	1,000	5,768	6,500	7,250
421-8034-535.52-07 VEHICLE PARTS				100	
421-8034-535.52-08 VEHICLE SUPPLIES	19			340	
421-8034-535.52-09 FUELS/LUBRICANTS	2,360	6,000	6,000	2,500	6,000
421-8034-535.52-11 WELDING SUPPLIES					3,000
421-8034-535.52-16 SAFETY EQUIPMENT	3,873	2,500	2,660	3,000	2,500
421-8034-535.52-20 EQUIPMENT <$5,000	2,395		5,987	7,500	
421-8034-535.52-25 FLEET OPERATING CHARGES	18,584	28,953	28,953	28,953	24,698
421-8034-535.54-01 DUES & MEMBERSHIPS	30			600	800
421-8034-535.54-02 BOOKS/SUBSCRIPTIONS		200	200	100	200
421-8034-535.54-03 LICENSES/CERTIFICATES	100	1,000	1,000	500	1,000
421-8034-535.55-01 TRAINING & EDUCATION COST	285	2,392	2,392	1,655	3,792
421-8034-535.62-21 PLANT AND FACILITIES	413,508	1,041,427	5,745,472	5,745,472	92,500
421-8034-535.63-25 COLLECTION/TRANSMISSION		701,500	701,500	701,500	50,000
421-8034-535.64-01 MACHINERY AND EQUIPMENT		7,000	9,950	9,950	5,000
421-8034-535.64-03 LIGHT VEHICLES					49,000
421-8034-535.64-07 IS RELATED PROJECTS					6,480
423-8021-533.42-01 ADMINISTRATIVE SERVICES	1,269	1,657	1,657	1,657	2,610
423-8021-533.49-23 BANK SERVICE FEES	580			1,550	1,550
423-8021-533.62-21 PLANT AND FACILITIES	245,550		10,830	10,830	
423-8021-533.63-24 TRANSMISSION/DISTRIBUTION	37,049	6,340	240,065	240,065	191,000
423-8021-581.91-06 TO UTIL OPERATING FUND	688,736	680,778	680,778	680,778	680,799
423-8021-581.91-08 TO 20 UTIL CONST FUND			645,601	645,601	649,139
423-8021-581.91-17 TO 01 BOND CONST FUND	1,455,590	1,463,649	1,463,649	1,463,649	1,460,668
423-8021-581.91-20 TO '04 BOND CONSTR FUND	59,922				
423-8031-535.42-01 ADMINISTRATIVE SERVICES	1,269	1,657	1,657	1,657	2,610
423-8031-535.49-23 BANK SERVICE FEES	1,009			1,825	1,825
423-8031-535.62-21 PLANT AND FACILITIES	17,522		6,302	6,302	35,000
423-8031-535.63-25 COLLECTION/TRANSMISSION	3,804				11,000
423-8031-581.91-06 TO UTIL OPERATING FUND	817,444	807,998	807,998	807,998	808,023

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 PROPOSED BUDGET
423-8031-581.91-17 TO 01 BOND CONST FUND	104,993	105,575	105,575	105,575	105,360
423-8031-581.91-20 TO '04 BOND CONSTR FUND	39,948				
423-8031-593.99-02 RESERVES-WATER CONN FEES		1,018,773	1,018,773		1,192,875
423-8040-536.98-10 ASSET RECLASS ACCOUNT	(303,925)				
424-8022-533.46-23 BUILDING REPAIRS	43,834	42,500	42,500	35,000	42,500
424-8022-533.46-24 MACHINERY/EQUIP REPAIR	2,854	10,000	10,000	5,000	10,000
424-8022-533.46-30 TELEMETRY SYSTEM REPAIRS	3,958	30,000	30,000	15,000	30,000
424-8022-533.46-31 WELL REHAB/MAINT/REPAIR	38,626	94,855	97,116	85,000	94,855
424-8022-533.46-33 WATER SYS REPAIR/MAINT	35,573	50,000	50,000	35,000	50,000
424-8022-533.46-35 OTHER UTIL APPURT REPAIRS	38,743	60,000	60,000	60,000	71,000
424-8022-533.46-39 OTHER REPAIR/MAINTENANCE	30,581	75,000	76,862	35,000	75,000
424-8022-533.62-21 PLANT AND FACILITIES	1,386,149	2,013,567	5,908,475	5,908,475	2,196,180
424-8022-533.63-18 WATER WELLS			113,589	113,589	
424-8022-533.63-22 METER SERVICES	211,665	451,800	466,028	451,800	275,000
424-8022-533.63-24 TRANSMISSION/DISTRIBUTION	237,694	404,740	1,497,526	1,497,526	337,500
424-8032-535.46-23 BUILDING REPAIRS	32,963	37,500	61,457	65,000	37,500
424-8032-535.46-24 MACHINERY/EQUIP REPAIR	25,095	50,000	50,000	15,000	50,000
424-8032-535.46-30 TELEMETRY SYSTEM REPAIRS	3,534	25,000	25,000	23,500	25,000
424-8032-535.46-32 LIFT STATION REPAIR/MAINT	136,616	310,000	314,382	205,000	310,000
424-8032-535.46-34 WASTEWATER SYS REPR/MAINT	89,598	135,000	135,000	80,000	135,000
424-8032-535.46-35 OTHER UTIL APPURT REPAIRS	27,991	40,000	40,000	63,500	40,000
424-8032-535.46-39 OTHER REPAIR/MAINTENANCE	75,097	100,000	113,372	105,000	100,000
424-8032-535.62-21 PLANT AND FACILITIES	2,226,326	685,000	1,686,414	1,512,526	189,000
424-8032-535.63-25 COLLECTION/TRANSMISSION	654,409	1,380,500	1,931,440	1,917,049	1,318,064
424-8032-535.63-26 DISPOSAL AND REUSE	48,506		30,000	30,000	
424-8032-535.63-27 LIFT STATIONS	119,126	125,000	1,263,979	1,263,979	1,962,829
424-8040-536.42-01 ADMINISTRATIVE SERVICES	31,136	32,996	32,996	32,996	42,958
424-8040-536.46-23 BUILDING REPAIRS		39,500	39,500	37,450	15,000
424-8040-536.46-24 MACHINERY/EQUIP REPAIR		22,000	22,000		
424-8040-536.49-23 BANK SERVICE FEES	1,663			3,125	3,125
424-8040-536.62-11 BUILDINGS <$25,000		23,520	23,520	23,520	
424-8040-536.98-10 ASSET RECLASS ACCOUNT	(4,883,877)				
425-8021-533.61-01 LAND ACQUISITION		10,000	10,000	10,000	
425-8021-533.63-24 TRANSMISSION/DISTRIBUTION	32,436	12,681	730,744	730,744	268,822
425-8040-536.42-01 ADMINISTRATIVE SERVICES	879	898	898	898	1,807
425-8040-536.49-23 BANK SERVICE FEES	767			1,500	1,500
425-8040-536.98-10 ASSET RECLASS ACCOUNT	(32,436)				
425-8040-581.91-13 TO 98 BOND CONST FUND	1,328,465	1,533,010	1,533,010	1,533,010	1,531,420
425-8040-593.99-01 RESERVES		596,404	596,404		

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 PROPOSED BUDGET
426-8040-517.71-25 2016 UTILITY SYS REF NOTE		1,345,000	1,345,000	1,345,000	1,375,000
426-8040-517.72-25 2016 UTILITY SYS REF NOTE	285,517	186,010	186,010	186,010	156,420
426-8040-536.49-14 DEBT SERVICE FEES		2,000	2,000		2,000
426-8040-593.99-01 RESERVES		4,850	4,850		
427-8031-593.99-01 RESERVES		39,880	39,880		33,600
427-8040-517.71-05 2001 PRINCIPAL PAYMENTS		624,560	624,560	624,560	589,620
427-8040-517.72-05 2001 INTEREST PAYMENTS	830,763	1,294,980	1,294,980	1,294,980	1,326,011
427-8040-536.49-14 DEBT SERVICE FEES		2,000	2,000		2,000
428-8040-517.72-18 2014 NOTE INTEREST PMT	4,773				
431-8040-517.71-08 2003 USA1 PRINCIPAL PMTS		190,000	510,000	510,000	
431-8040-517.72-08 2003 USA1 INTEREST PMTS	30,341	21,038	21,038	21,038	
431-8040-517.73-01 PAYING AGENT FEES	682	682	682	682	
431-8040-536.42-01 ADMINISTRATIVE SERVICES	2,292	2,952	2,952	2,952	
431-8040-536.49-09 OTHER CURRENT CHARGES	4,298	3,800	3,800	3,780	
431-8040-536.49-14 DEBT SERVICE FEES		3,000	3,000		
432-8040-517.71-26 '16 SPEC ASS REV REF NOTE		260,000	260,000	260,000	265,000
432-8040-517.72-26 '16 SPEC ASS REV REF NOTE	30,419	25,894	25,894	25,894	19,602
432-8040-536.42-01 ADMINISTRATIVE SERVICES	2,148	3,824	3,824	3,824	8,238
432-8040-536.49-09 OTHER CURRENT CHARGES	7,399	7,300	7,300	6,782	7,300
432-8040-536.49-14 DEBT SERVICE FEES		2,000	2,000		2,000
432-8040-593.99-01 RESERVES		61,457	61,457		59,062
433-8031-535.42-01 ADMINISTRATIVE SERVICES					3,196
433-8031-535.62-21 PLANT AND FACILITIES	27,047	18,938,800	31,972,953	31,972,953	
433-8031-535.98-10 ASSET RECLASS ACCOUNT	(27,047)				
434-8021-517.71-30 2020 UTILITY SYS REV NOTE			585,000	585,000	584,000
434-8021-517.72-30 2020 UTILITY SYS REV NOTE			177,221	177,221	182,398
434-8021-533.49-13 ISSUANCE COSTS			58,559	57,029	
434-8021-533.62-21 PLANT AND FACILITIES			11,448,441	11,448,441	
434-8021-593.99-01 RESERVES					3,070
451-3120-524.11-10 FULL-TIME SALARIES/WAGES				107,000	109,015
451-3120-524.12-10 FULL-TIME SALARIES/WAGES			1,448,859	1,194,315	1,757,914
451-3120-524.12-12 COMP TIME USED				2,800	
451-3120-524.13-10 PART-TIME WAGES			118,837	82,430	117,402
451-3120-524.14-10 OVERTIME			25,000	15,000	25,000
451-3120-524.15-12 INSURANCE BENEFITS CREDIT			19,147	16,756	23,328
451-3120-524.15-14 TRAINER/LEADER			1,500	1,500	
451-3120-524.15-40 CERTIFICATE / LICENSE				25,000	23,000
451-3120-524.15-50 EDUCATION-DEGREE			625	625	625
451-3120-524.18-10 VEHICLE ALLOWANCE				4,860	

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 PROPOSED BUDGET
451-3120-524.18-20 CLOTHING ALLOWANCE			1,600	1,000	2,450
451-3120-524.21-10 SOCIAL SECURITY/MEDICARE			113,293	104,622	139,286
451-3120-524.22-10 RETIREMENT - ICMA			129,002	118,800	165,222
451-3120-524.23-20 EMP HEALTH INS PREMIUMS			335,961	303,300	543,567
451-3120-524.23-30 OTHER EMP INS PREMIUMS			24,900	23,055	20,703
451-3120-524.23-40 EMPLOYEE CAFETERIA CREDIT			797	797	
451-3120-524.24-10 WORKERS COMPENSATION			60,049	54,751	63,720
451-3120-524.26-10 TERMINATION BENEFITS			4,000	4,000	4,000
451-3120-524.26-11 VACATION PAYOUTS			6,187	17,000	17,000
451-3120-524.26-12 SICK PAYOUTS			3,500	4,000	5,000
451-3120-524.31-21 ENGINEERING SERVICES			5,000		
451-3120-524.31-41 OTHER PROFESSIONAL SVC			774,102	774,102	774,102
451-3120-524.32-01 AUDIT COSTS			2,249	2,298	2,576
451-3120-524.34-09 OTHER CONTRACTUAL SERVICE			6,400	6,400	3,220
451-3120-524.34-12 JANITORIAL SERVICES			14,540	12,600	17,700
451-3120-524.34-13 PEST CONTROL SERVICES			720	225	480
451-3120-524.40-01 TRAVEL M&IE			150	150	550
451-3120-524.40-02 BUSINESS TRAVEL					100
451-3120-524.41-01 TELEPHONE SERVICES			5,525	6,131	9,600
451-3120-524.41-02 CELLULAR SERVICES			10,208	10,008	8,784
451-3120-524.41-05 AIR CARDS			9,065	5,244	12,568
451-3120-524.41-06 GPS SERVICES			2,274	1,000	2,914
451-3120-524.41-09 OTHER COMMUNICATION SVCS			2,096	121	
451-3120-524.41-11 POSTAGE/FREIGHT/OTHER			700	500	613
451-3120-524.42-01 ADMINISTRATIVE SERVICES			291,085	291,085	319,963
451-3120-524.43-01 ELECTRIC SERVICES			7,500	7,500	8,000
451-3120-524.43-02 WATER & SEWER SERVICES			3,804	1,350	1,500
451-3120-524.44-01 OFFICE LEASE			100,000	91,585	103,210
451-3120-524.44-03 COPIER LEASE			2,301	2,301	2,237
451-3120-524.45-01 LIABILITY/PROPERTY INSUR			55,034	55,034	64,445
451-3120-524.46-03 COMPUTER HARDWARE MAINT			6,396	6,396	
451-3120-524.46-04 COMPUTER SOFTWARE MAINT			47,760	44,885	35,441
451-3120-524.46-15 FIRE PROTECT DEVICES MNTC			350	350	760
451-3120-524.46-23 BUILDING REPAIRS			23,027	20,000	6,000
451-3120-524.46-39 OTHER REPAIR/MAINTENANCE			2,280	2,280	2,500
451-3120-524.47-01 PRINTING & BINDING			2,600	2,000	4,100
451-3120-524.48-09 OTHER PROMO ACTIVITIES			5,000		
451-3120-524.49-04 TAGS/TITLES/PERMITS			1,600	1,600	1,600
451-3120-524.49-22 CREDIT CARD PROCESS FEES			38,800	200,000	38,800

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 PROPOSED BUDGET
451-3120-524.49-23 BANK SERVICE FEES			3,835	3,734	2,400
451-3120-524.51-01 OFFICE SUPPLIES			8,134	7,534	7,900
451-3120-524.51-02 COPIER SUPPLIES			2,190	1,800	2,150
451-3120-524.51-03 COMPUTER SUPPLIES			27,247	26,872	4,815
451-3120-524.51-04 SOFTWARE <$5,000			9,940	5,540	3,925
451-3120-524.51-05 FURNITURE/EQUIP <$5,000			19,685	20,000	6,000
451-3120-524.51-07 PC REPLACEMANT HARDWARE			17,600	17,600	21,438
451-3120-524.51-08 COMPUTER HARDWARE			21,875	21,879	5,700
451-3120-524.52-01 MISC OPERATING SUPPLIES			27,245	30,000	7,000
451-3120-524.52-04 UNIFORMS/CLOTHING			7,500	6,100	6,600
451-3120-524.52-05 JANITORIAL SUPPLIES			300	500	1,000
451-3120-524.52-06 TOOLS/EQUIPMENT			8,839	6,839	6,600
451-3120-524.52-08 VEHICLE SUPPLIES			5,859	3,790	4,260
451-3120-524.52-25 FLEET OPERATING CHARGES			24,598	24,598	26,957
451-3120-524.52-38 CITY TRAINING/EVENTS FOOD			822	822	800
451-3120-524.52-39 COVID-19			6,290	2,266	
451-3120-524.54-01 DUES & MEMBERSHIPS			1,125	1,125	2,325
451-3120-524.54-02 BOOKS/SUBSCRIPTIONS			4,358	3,000	2,950
451-3120-524.54-03 LICENSES/CERTIFICATES			6,874	6,574	6,967
451-3120-524.55-01 TRAINING & EDUCATION COST			2,987	1,500	1,000
451-3120-524.62-01 BUILDINGS			493,005	493,005	6,012,727
451-3120-524.64-01 MACHINERY & EQUIPMENT			139,698		
451-3120-524.64-03 LIGHT VEHICLES			181,380	181,380	58,358
451-3120-524.64-07 IS RELATED PROJECTS				46,905	
451-3120-524.64-12 COMPUTER HARDWARE			26,216	26,216	
451-3120-581.91-01 TO GENERAL FUND			34,423	34,423	
451-3120-593.99-01 RESERVES			634,442	634,442	
451-3320-524.11-10 FULL-TIME SALARIES/WAGES	55,924	55,697			
451-3320-524.12-10 FULL-TIME SALARIES/WAGES	717,409	1,267,075			
451-3320-524.12-12 COMP TIME USED	2,833				
451-3320-524.12-13 ACCRUED LEAVE	6,573				
451-3320-524.13-10 PART-TIME WAGES	80,283	64,586			
451-3320-524.14-10 OVERTIME	23,786	25,000			
451-3320-524.15-12 INSURANCE BENEFITS CREDIT	8,577	16,985			
451-3320-524.15-14 TRAINER/LEADER	1,358	1,500			
451-3320-524.15-40 CERTIFICATE / LICENSE	1,000				
451-3320-524.15-50 EDUCATION-DEGREE	1,000	625			
451-3320-524.18-10 VEHICLE ALLOWANCE	2,430	2,430			
451-3320-524.18-20 CLOTHING ALLOWANCE	1,130	1,530			

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 PROPOSED BUDGET
451-3320-524.21-10 SOCIAL SECURITY/MEDICARE	68,228	99,495			
451-3320-524.22-10 RETIREMENT - ICMA	69,394	118,180			
451-3320-524.23-20 EMP HEALTH INS PREMIUMS	352,830	297,456			
451-3320-524.23-30 OTHER EMP INS PREMIUMS	19,865	21,857			
451-3320-524.24-10 WORKERS COMPENSATION	51,124	51,037			
451-3320-524.26-10 TERMINATION BENEFITS	10,490	4,000			
451-3320-524.26-11 VACATION PAYOUTS	8,412	6,187			
451-3320-524.26-12 SICK PAYOUTS	1,719	3,500			
451-3320-524.26-22 OTHER POST EMPLOY BENEFIT	17,788				
451-3320-524.31-21 ENGINEERING SERVICES	1,452	5,000			
451-3320-524.31-33 IN-HOUSE TRAINING	15,544				
451-3320-524.31-41 OTHER PROFESSIONAL SVC	552,177	474,102	640		
451-3320-524.32-01 AUDIT COSTS	1,576	2,298			
451-3320-524.34-09 OTHER CONTRACTUAL SERVICE	6,451	1,500			
451-3320-524.40-01 TRAVEL M&IE	102	150			
451-3320-524.41-01 TELEPHONE SERVICES	1,710	2,100			
451-3320-524.41-02 CELLULAR SERVICES	2,859	8,736			
451-3320-524.41-05 AIR CARDS	3,983	5,244			
451-3320-524.41-06 GPS SERVICES		2,274			
451-3320-524.41-09 OTHER COMMUNICATION SVCS		569			
451-3320-524.41-11 POSTAGE/FREIGHT/OTHER	386	500			
451-3320-524.42-01 ADMINISTRATIVE SERVICES	238,830	291,085			
451-3320-524.44-03 COPIER LEASE	2,207	2,301			
451-3320-524.45-01 LIABILITY/PROPERTY INSUR	50,792	55,034			
451-3320-524.46-03 COMPUTER HARDWARE MAINT		1,526			
451-3320-524.46-04 COMPUTER SOFTWARE MAINT	49,428	42,885			
451-3320-524.46-15 FIRE PROTECT DEVICES MNTC		350			
451-3320-524.46-23 BUILDING REPAIRS	205	21,524			
451-3320-524.46-24 MACHINERY/EQUIP REPAIR	535				
451-3320-524.46-39 OTHER REPAIR/MAINTENANCE	283	2,280			
451-3320-524.47-01 PRINTING & BINDING	922	1,700			
451-3320-524.48-09 OTHER PROMO ACTIVITIES		5,000			
451-3320-524.49-04 TAGS/TITLES/PERMITS		1,000			
451-3320-524.49-22 CREDIT CARD PROCESS FEES	51,666				
451-3320-524.49-23 BANK SERVICE FEES	869				
451-3320-524.51-01 OFFICE SUPPLIES	4,404	7,134			
451-3320-524.51-02 COPIER SUPPLIES	1,320	1,890			
451-3320-524.51-03 COMPUTER SUPPLIES	2,376	5,096			
451-3320-524.51-04 SOFTWARE <$5,000	1,857	3,740			

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 PROPOSED BUDGET
451-3320-524.51-05 FURNITURE/EQUIP <$5,000	6,081	7,000			
451-3320-524.51-07 PC REPLACEMANT HARDWARE		17,600			
451-3320-524.51-08 COMPUTER HARDWARE	5,453	4,800			
451-3320-524.52-01 MISC OPERATING SUPPLIES	905	2,100			
451-3320-524.52-04 UNIFORMS/CLOTHING	2,305	4,750			
451-3320-524.52-06 TOOLS/EQUIPMENT	4,323	2,302			
451-3320-524.52-08 VEHICLE SUPPLIES		1,990			
451-3320-524.52-09 FUELS/LUBRICANTS	17				
451-3320-524.52-25 FLEET OPERATING CHARGES	47,698	24,598			
451-3320-524.52-38 CITY TRAINING/EVENTS FOOD		500			
451-3320-524.52-39 COVID-19	7,339				
451-3320-524.54-01 DUES & MEMBERSHIPS	749	1,125			
451-3320-524.54-02 BOOKS/SUBSCRIPTIONS	1,110	3,758			
451-3320-524.54-03 LICENSES/CERTIFICATES	13,530	4,799			
451-3320-524.55-01 TRAINING & EDUCATION COST	650	1,987			
451-3320-524.59-01 DEPRECIATION EXPENSE	28,374				
451-3320-524.62-01 BUILDINGS		493,005			
451-3320-524.64-03 LIGHT VEHICLES		105,000			
451-3320-524.64-07 IS RELATED PROJECTS	150,643		46,556		
451-3320-524.64-12 COMPUTER HARDWARE		31,086			
451-3320-524.98-10 ASSET RECLASS ACCOUNT	(150,643)				
451-3320-593.99-01 RESERVES		634,442			
461-7080-541.12-13 ACCRUED LEAVE	(66,359)				
461-7080-541.49-23 BANK SERVICE FEES	206		1,000		
461-7081-541.12-10 FULL-TIME SALARIES/WAGES	690,665	502,499	502,499	434,715	588,639
461-7081-541.12-12 COMP TIME USED	43				
461-7081-541.14-10 OVERTIME	55,861	65,154	65,154	64,252	45,577
461-7081-541.15-12 INSURANCE BENEFITS CREDIT	7,068	4,806	4,806	4,303	5,772
461-7081-541.15-50 EDUCATION-DEGREE	375				
461-7081-541.16-10 HOLIDAY PAY	214			1,413	
461-7081-541.18-20 CLOTHING ALLOWANCE	550	350	350	350	350
461-7081-541.21-10 SOCIAL SECURITY/MEDICARE	56,194	36,027	36,027	37,725	43,251
461-7081-541.22-10 RETIREMENT - ICMA	54,689	39,444	39,444	33,870	47,869
461-7081-541.23-20 EMP HEALTH INS PREMIUMS	178,048	139,553	139,553	139,553	170,582
461-7081-541.23-30 OTHER EMP INS PREMIUMS	7,770	5,535	5,535	5,535	6,205
461-7081-541.24-10 WORKERS COMPENSATION	24,766	15,894	15,894	15,894	19,470
461-7081-541.26-10 TERMINATION BENEFITS	155				
461-7081-541.26-11 VACATION PAYOUTS	12,432	9,300	9,300	15,257	
461-7081-541.26-12 SICK PAYOUTS	6,493	6,500	6,500	4,338	

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 PROPOSED BUDGET
461-7081-541.31-24 TESTING SERVICES		1,200	1,200	1,200	1,200
461-7081-541.31-41 OTHER PROFESSIONAL SVC		6,000	6,000	6,000	6,000
461-7081-541.40-01 TRAVEL M&IE		1,236	1,236	1,236	1,236
461-7081-541.44-03 COPIER LEASE			4,061	4,061	4,040
461-7081-541.46-03 COMPUTER HARDWARE MAINT			388	387	465
461-7081-541.46-04 COMPUTER SOFTWARE MAINT	5,450				
461-7081-541.49-09 OTHER CURRENT CHARGES	13,860	9,000		2,640	
461-7081-541.52-01 MISC OPERATING SUPPLIES	186	220	220	220	220
461-7081-541.52-06 TOOLS/EQUIPMENT	133	650	650	650	
461-7081-541.54-01 DUES & MEMBERSHIPS	926	1,078	1,078		
461-7081-541.54-02 BOOKS/SUBSCRIPTIONS				1,078	
461-7081-541.54-03 LICENSES/CERTIFICATES	3,600	378	378		378
461-7081-541.55-01 TRAINING & EDUCATION COST	495	590	590	590	590
461-7081-593.99-01 RESERVES			52,555		689,048
461-7082-541.12-10 FULL-TIME SALARIES/WAGES	302,844	297,596	297,596	259,187	295,138
461-7082-541.12-12 COMP TIME USED	391			3,201	
461-7082-541.14-10 OVERTIME	71,770	70,724	70,724	74,113	84,681
461-7082-541.15-12 INSURANCE BENEFITS CREDIT	3,612	3,357	3,357	2,959	3,357
461-7082-541.16-10 HOLIDAY PAY	2,377			1,946	1,500
461-7082-541.18-20 CLOTHING ALLOWANCE	400	400	400	400	400
461-7082-541.21-10 SOCIAL SECURITY/MEDICARE	28,236	20,816	20,816	25,594	21,008
461-7082-541.22-10 RETIREMENT - ICMA	26,823	25,917	25,917	23,236	26,562
461-7082-541.23-20 EMP HEALTH INS PREMIUMS	100,893	110,760	110,760	110,760	103,467
461-7082-541.23-30 OTHER EMP INS PREMIUMS	3,885	3,690	3,690	3,690	3,384
461-7082-541.24-10 WORKERS COMPENSATION	12,383	10,596	10,596	10,596	10,620
461-7082-541.26-10 TERMINATION BENEFITS					
461-7082-541.26-11 VACATION PAYOUTS	10,473	10,000	10,000	13,055	10,000
461-7082-541.26-12 SICK PAYOUTS					
461-7082-541.31-01 LEGAL FEES	10,000	50,000	50,000	25,000	23,000
461-7082-541.31-09 INVESTMENT SERVICES	2,163	800	800	2,200	
461-7082-541.31-16 OTHER MEDICAL SERVICES	825	900	900	900	1,520
461-7082-541.32-01 AUDIT COSTS	6,710	6,711	6,566	6,566	5,869
461-7082-541.34-09 OTHER CONTRACTUAL SERVICE	25,852	25,810	25,810	22,270	22,270
461-7082-541.41-01 TELEPH0NE SERVICES	3,832	4,500	4,500	5,500	
461-7082-541.41-02 CELLULAR SERVICES	5,477	5,800	5,800	6,000	
461-7082-541.41-05 AIR CARDS	1,783	2,200	2,200	2,500	
461-7082-541.41-11 POSTAGE/FREIGHT/OTHER	158	25,400	25,400	32,000	33,000
461-7082-541.42-01 ADMINISTRATIVE SERVICES	709,317	704,941	704,941	704,941	686,743
461-7082-541.45-01 LIABILITY/PROPERTY INSUR	152,015	195,533	195,533	195,533	184,804

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 PROPOSED BUDGET
461-7082-541.46-04 COMPUTER SOFTWARE MAINT		12,458	12,458	12,458	
461-7082-541.46-15 FIRE PROTECT DEVICES MNTC	711	700	700	700	981
461-7082-541.47-01 PRINTING & BINDING	2,834	2,250	2,250	1,000	2,250
461-7082-541.49-01 LEGAL ADVERTISEMENTS	2,192				
461-7082-541.49-04 TAGS/TITLES/PERMITS	1,500				
461-7082-541.49-05 UNCOLLECTIBLE ACCTS		440,964	440,964	440,964	440,964
461-7082-541.49-06 UTILITY BILLING		4,100	4,100	5,381	5,000
461-7082-541.49-09 OTHER CURRENT CHARGES	160,721	4,600	4,600	4,600	4,600
461-7082-541.49-22 CREDIT CARD PROCESS FEES		37,200	37,200	37,200	37,200
461-7082-541.49-23 BANK SERVICE FEES					
461-7082-541.51-01 OFFICE SUPPLIES	21				
461-7082-541.51-02 COPIER SUPPLIES	210	420	420	350	420
461-7082-541.51-03 COMPUTER SUPPLIES		750	750	750	
461-7082-541.51-05 FURNITURE/EQUIP <$5,000	167	3,010	3,010	3,000	
461-7082-541.51-07 PC REPLACEMENT HARDWARE	5,545				
461-7082-541.52-01 MISC OPERATING SUPPLIES	104	650	650	650	650
461-7082-541.52-04 UNIFORMS/CLOTHING	6,562	6,588	6,588	5,000	
461-7082-541.52-06 TOOLS/EQUIPMENT		220	220		220
461-7082-541.52-08 VEHICLE SUPPLIES	3,052				
461-7082-541.52-16 SAFETY EQUIPMENT	2,278	3,347	3,347	1,000	
461-7082-541.52-25 FLEET OPERATING CHARGES	455,091	377,781	377,781	377,781	432,035
461-7082-541.52-38 CITY TRAINING/EVENTS FOOD	180				
461-7082-541.54-02 BOOKS/SUBSCRIPTIONS	448	200	200		
461-7082-541.54-03 LICENSES/CERTIFICATES		130	130	170	
461-7082-541.55-01 TRAINING & EDUCATION COST	117				
461-7082-581.91-06 TO UTIL OPERATING FUND		132,174	132,174	132,174	131,775
461-7083-538.12-10 FULL-TIME SALARIES/WAGES	239,655	203,789	203,789	175,051	210,956
461-7083-538.12-12 COMP TIME USED	222				
461-7083-538.12-17 CAPITAL LABOR COSTS	(55,886)			(5,412)	
461-7083-538.14-10 OVERTIME	10,780	5,805	5,805	12,397	9,924
461-7083-538.15-12 INSURANCE BENEFITS CREDIT	3,555	2,742	2,742	2,455	2,742
461-7083-538.15-14 TRAINER/LEADER	8,006	6,240	6,240	5,347	3,120
461-7083-538.16-10 HOLIDAY PAY	4,873	4,936	4,936	3,765	4,936
461-7083-538.18-20 CLOTHING ALLOWANCE	50	50	50	50	50
461-7083-538.21-10 SOCIAL SECURITY/MEDICARE	18,868	14,371	14,371	14,204	14,658
461-7083-538.22-10 RETIREMENT - ICMA	21,581	17,533	17,533	15,717	18,154
461-7083-538.23-20 EMP HEALTH INS PREMIUMS	95,907	66,259	66,259	66,259	73,781
461-7083-538.23-30 OTHER EMP INS PREMIUMS	4,995	3,075	3,075	3,075	2,820
461-7083-538.24-10 WORKERS COMPENSATION	15,921	8,830	8,830	8,830	8,850

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 PROPOSED BUDGET
461-7083-538.26-22 OTHER POST EMPLOY BENEFIT	44,471				
461-7083-538.31-41 OTHER PROFESSIONAL SVC	11,997				
461-7083-538.34-01 TREE TRIMMING	47,260	40,000	40,000	40,000	40,000
461-7083-538.34-09 OTHER CONTRACTUAL SERVICE	6,523	51,000	51,000	51,000	30,000
461-7083-538.40-01 TRAVEL M&IE		128	128	128	128
461-7083-538.43-04 COUNTY DISPOSAL	9,158	15,000	15,000	5,000	5,000
461-7083-538.44-02 EQUIPMENT RENTAL	36,496	12,500	12,500	12,500	20,000
461-7083-538.46-04 COMPUTER SOFTWARE MAINT	21,688				
461-7083-538.46-24 MACHINERY/EQUIP REPAIR	1,679	1,000	1,000	1,000	1,000
461-7083-538.46-29 CANAL MAINTENANCE	416,934	500,000	500,000	500,000	500,000
461-7083-538.49-01 LEGAL ADVERTISEMENTS	895	910			
461-7083-538.49-04 TAGS/TITLES/PERMITS	2,422				
461-7083-538.52-01 MISC OPERATING SUPPLIES	13,251	1,700	1,700	1,700	2,000
461-7083-538.52-02 CHEMICALS	26,894	2,700	2,700	2,700	2,700
461-7083-538.52-04 UNIFORMS/CLOTHING				79	
461-7083-538.52-06 TOOLS/EQUIPMENT	5,738	4,200	4,200	4,200	4,200
461-7083-538.52-20 EQUIPMENT <$5,000	180				
461-7083-538.52-39 COVID-19	35				
461-7083-538.53-02 ROAD DRAINAGE MATERIALS	21,336	70,000	70,000	50,000	50,000
461-7083-538.54-01 DUES & MEMBERSHIPS	576	192	192	192	
461-7083-538.54-03 LICENSES/CERTIFICATES		99	99	99	99
461-7083-538.55-01 TRAINING & EDUCATION COST	341	816	816	816	1,101
461-7083-538.59-01 DEPRECIATION EXPENSE	336,493				
461-7083-538.63-09 DRAINAGE PROJECTS	3,745,745		748,039	580,150	
461-7083-538.98-10 ASSET RECLASS ACCOUNT	(3,745,745)				
461-7084-541.12-10 FULL-TIME SALARIES/WAGES	501,454	417,096	417,096	345,191	394,861
461-7084-541.12-11 DISABILITY PAYMENTS				(512)	
461-7084-541.12-12 COMP TIME USED	1,349			581	
461-7084-541.12-17 CAPITAL LABOR COSTS	(31,579)			(5,348)	
461-7084-541.14-10 OVERTIME	17,326	27,716	27,716	19,478	26,206
461-7084-541.15-12 INSURANCE BENEFITS CREDIT	7,197	5,932	5,932	4,661	5,360
461-7084-541.15-14 TRAINER/LEADER	12,610	9,360	9,360	7,421	3,120
461-7084-541.15-40 CERTIFICATE / LICENSE	23			1,497	1,722
461-7084-541.16-10 HOLIDAY PAY	7,147	6,791	6,791	8,771	7,660
461-7084-541.21-10 SOCIAL SECURITY/MEDICARE	39,051	30,217	30,217	28,392	29,167
461-7084-541.22-10 RETIREMENT - ICMA	43,328	35,039	35,039	28,420	32,138
461-7084-541.23-20 EMP HEALTH INS PREMIUMS	152,040	149,617	149,617	149,617	131,916
461-7084-541.23-30 OTHER EMP INS PREMIUMS	12,717	11,491	11,491	11,491	9,533
461-7084-541.24-10 WORKERS COMPENSATION	27,968	20,856	20,856	20,856	19,134

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 PROPOSED BUDGET
461-7084-541.26-11 VACATION PAYOUTS	2,895	2,500	2,500		
461-7084-541.26-12 SICK PAYOUTS	7,540	6,750	6,750	6,775	
461-7084-541.34-04 STREET SWEEPING	27,005				
461-7084-541.34-07 TEMP EMPLOYMENT SERVICES	96,270	93,376	93,376	93,376	95,000
461-7084-541.34-09 OTHER CONTRACTUAL SERVICE	15,480				
461-7084-541.40-01 TRAVEL M&IE		176	176		128
461-7084-541.44-02 EQUIPMENT RENTAL	3,000	8,800	8,800	8,800	10,000
461-7084-541.46-44 BRIDGES & APPURTENANCES	47,498	70,000	70,000	20,000	50,000
461-7084-541.49-04 TAGS/TITLES/PERMITS					1,000
461-7084-541.52-01 MISC OPERATING SUPPLIES	315	2,800	2,800	2,800	4,000
461-7084-541.52-02 CHEMICALS	1,000	3,000	3,000		3,000
461-7084-541.52-06 TOOLS/EQUIPMENT	5,753	8,800	8,800	8,800	10,000
461-7084-541.52-08 VEHICLE SUPPLIES	5,849	8,000	8,000	4,000	4,000
461-7084-541.53-02 ROAD DRAINAGE MATERIALS	259,615	221,081	226,542	226,542	200,000
461-7084-541.55-01 TRAINING & EDUCATION COST	872	1,465	1,465	1,465	1,480
461-7084-541.63-09 DRAINAGE PROJECTS	312,972	4,357,000	5,666,735	2,433,489	2,573,013
461-7084-541.64-01 MACHINERY AND EQUIPMENT					217,925
461-7084-541.64-04 CONSTRUCTION VEHICLES					403,662
461-7084-541.98-10 ASSET RECLASS ACCOUNT	(312,972)				
461-7085-541.49-22 CREDIT CARD PROCESS FEES			50,000	37,200	
471-7036-517.72-11 DEBT PAYMENTS - INTEREST	4,757				
471-7036-534.12-10 FULL-TIME SALARIES/WAGES	129,386	164,662	164,662		
471-7036-534.12-12 COMP TIME USED	262				
471-7036-534.12-13 ACCRUED LEAVE	(8,638)				
471-7036-534.14-10 OVERTIME	3,196				
471-7036-534.15-12 INSURANCE BENEFITS CREDIT	1,856	2,302	2,302		
471-7036-534.15-40 CERTIFICATE / LICENSE	1,620	1,672	1,672		
471-7036-534.16-10 HOLIDAY PAY	2,995				
471-7036-534.21-10 SOCIAL SECURITY/MEDICARE	10,779	12,273	12,273		
471-7036-534.22-10 RETIREMENT - ICMA	9,737	12,814	12,814		
471-7036-534.23-20 EMP HEALTH INS PREMIUMS	28,021	47,586	47,586	47,586	
471-7036-534.23-30 OTHER EMP INS PREMIUMS	2,775	3,075	3,075	3,075	
471-7036-534.24-10 WORKERS COMPENSATION	8,845	8,830	8,830	8,830	
471-7036-534.26-10 TERMINATION BENEFITS	6,010				
471-7036-534.26-11 VACATION PAYOUTS	1,703				
471-7036-534.26-22 OTHER POST EMPLOY BENEFIT	8,894				
471-7036-534.31-09 INVESTMENT SERVICES	81				
471-7036-534.32-01 AUDIT COSTS	625				
471-7036-534.34-09 OTHER CONTRACTUAL SERVICE	18,528				

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 PROPOSED BUDGET
471-7036-534.34-18 WASTE MANAGEMENT SERVICE	5,145,234				
471-7036-534.41-02 CELLULAR SERVICES	32				
471-7036-534.42-01 ADMINISTRATIVE SERVICES	127,606				
471-7036-534.45-01 LIABILITY/PROPERTY INSUR	15,280				
471-7036-534.46-04 COMPUTER SOFTWARE MAINT	21,688				
471-7036-534.46-15 FIRE PROTECT DEVICES MNTC	247				
471-7036-534.46-24 MACHINERY/EQUIP REPAIR	158				
471-7036-534.47-01 PRINTING & BINDING	959				
471-7036-534.48-02 SPECIAL EVENTS	260				
471-7036-534.49-23 BANK SERVICE FEES	343		2,000		
471-7036-534.52-01 MISC OPERATING SUPPLIES	5,232				
471-7036-534.52-04 UNIFORMS/CLOTHING	1,070				
471-7036-534.52-06 TOOLS/EQUIPMENT	198				
471-7036-534.52-16 SAFETY EQUIPMENT	460				
471-7036-534.52-19 INVENTORY ADJUSTMENT	12,375				
471-7036-534.52-25 FLEET OPERATING CHARGES	47,267				
471-7036-534.52-32 CART REPLACEMENT	207,573				
471-7036-534.52-38 CITY TRAINING/EVENTS FOOD	45				
471-7036-534.55-01 TRAINING & EDUCATION COST	245				
471-7036-534.59-01 DEPRECIATION EXPENSE	278,450				
471-7036-581.91-06 TO UTIL OPERATING FUND	8,194				
471-7037-534.12-10 FULL-TIME SALARIES/WAGES	34,199				
471-7037-534.12-12 COMP TIME USED	12				
471-7037-534.13-10 PART-TIME WAGES	13,796				
471-7037-534.14-10 OVERTIME	25				
471-7037-534.15-12 INSURANCE BENEFITS CREDIT	615				
471-7037-534.15-50 EDUCATION-DEGREE	375				
471-7037-534.18-20 CLOTHING ALLOWANCE	100				
471-7037-534.21-10 SOCIAL SECURITY/MEDICARE	3,509				
471-7037-534.22-10 RETIREMENT - ICMA	3,115				
471-7037-534.23-30 OTHER EMP INS PREMIUMS	555				
471-7037-534.24-10 WORKERS COMPENSATION	1,769				
471-7037-534.31-09 INVESTMENT SERVICES		200	200	200	200
471-7037-534.32-01 AUDIT COSTS		531	520	531	7,254
471-7037-534.34-18 WASTE MANAGEMENT SERVICE		11,661,683	11,661,683	11,661,683	12,873,432
471-7037-534.41-11 POSTAGE/FREIGHT/OTHER	12,972	14,000	14,000	9,000	14,980
471-7037-534.42-01 ADMINISTRATIVE SERVICES		122,897	122,897	122,897	105,033
471-7037-534.45-01 LIABILITY/PROPERTY INSUR		22,508	22,508	22,508	36,528
471-7037-534.48-02 SPECIAL EVENTS		400	400	400	400

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 PROPOSED BUDGET
471-7037-534.49-06 UTILITY BILLING	2,455	3,000	3,000	3,000	3,210
471-7037-534.49-09 OTHER CURRENT CHARGES	4,610	6,500	6,500	4,700	6,955
471-7037-534.49-22 CREDIT CARD PROCESS FEES	33,461	39,000	39,000	46,069	41,730
471-7037-534.52-25 FLEET OPERATING CHARGES					48,792
471-7037-581.91-06 TO UTIL OPERATING FUND		48,954	48,954		55,918
511-2520-519.11-10 FULL-TIME SALARIES/WAGES	24,488	25,133	25,133	25,133	28,138
511-2520-519.12-10 FULL-TIME SALARIES/WAGES	112,700	123,162	108,850	108,850	145,065
511-2520-519.15-11 INSURANCE WAIVER	31,778	31,200	31,200	31,200	29,120
511-2520-519.15-12 INSURANCE BENEFITS CREDIT	1,723	1,521	1,359	1,359	2,128
511-2520-519.18-10 VEHICLE ALLOWANCE	1,118	1,118	1,118	1,118	1,215
511-2520-519.18-20 CLOTHING ALLOWANCE					25
511-2520-519.21-10 SOCIAL SECURITY/MEDICARE	10,237	10,830	9,825	9,825	13,269
511-2520-519.22-10 RETIREMENT - ICMA	9,407	10,220	9,361	9,361	14,024
511-2520-519.23-20 EMP HEALTH INS PREMIUMS	19,489	26,366	23,424	23,424	40,647
511-2520-519.23-30 OTHER EMP INS PREMIUMS	19,283	15,930	14,179	14,179	14,413
511-2520-519.24-10 WORKERS COMPENSATION	4,829	4,821	4,291	4,291	5,310
511-2520-519.26-10 TERMINATION BENEFITS		15,971	15,971	15,971	
511-2520-519.26-11 VACATION PAYOUTS	1,832	4,423	4,423	4,423	
511-2520-519.26-12 SICK PAYOUTS		1,813	1,813		
511-2520-519.31-08 CONSULTANT SERVICES	90,672	114,132	114,132	114,132	111,581
511-2520-519.34-09 OTHER CONTRACTUAL SERVICE	1,813	2,000	2,000	2,000	2,000
511-2520-519.40-01 TRAVEL M&IE	(58)				
511-2520-519.41-01 TELEPH0NE SERVICES	380	500	500	500	480
511-2520-519.41-02 CELLULAR SERVICES	265	210	210	210	300
511-2520-519.42-01 ADMINISTRATIVE SERVICES					40,313
511-2520-519.45-01 LIABILITY/PROPERTY INSUR	4,940	3,391	3,391	3,391	2,880
511-2520-519.47-01 PRINTING & BINDING	1,075	500	500	500	
511-2520-519.49-23 BANK SERVICE FEES	1,271			2,244	979
511-2520-519.51-01 OFFICE SUPPLIES	1,137	1,200	1,200	1,200	
511-2520-519.51-05 FURNITURE/EQUIP <$5,000	998				
511-2520-519.52-01 MISC OPERATING SUPPLIES		800	800	800	1,350
511-2520-519.54-01 DUES & MEMBERSHIPS	1,752				
511-2520-519.54-02 BOOKS/SUBSCRIPTIONS		1,000	1,000	1,000	500
511-2520-519.55-01 TRAINING & EDUCATION COST	3,950				
511-2520-581.91-01 TO GENERAL FUND		38,884	38,884		
511-2520-581.91-28 TO OTHER EE BENEFIT FUND			21,561		
511-2520-593.99-01 RESERVES		638,979	642,119		19,831
511-2522-519.31-57 A.S.O. FEES	1,636,882	1,862,307	1,862,307	1,862,307	1,984,068
511-2522-519.45-69 CLAIMS	9,687,917	11,169,915	11,169,915	11,169,915	13,581,282

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 PROPOSED BUDGET
512-1417-519.12-14 WORKERS COMP PAYMENTS	32,406		7,540	25,000	
512-1417-519.31-56 CLAIMS MANAGEMENT FEES	56,476	63,500	63,500	63,500	62,500
512-1417-519.40-07 COURT CASES		10,000	10,000	10,000	10,000
512-1417-519.45-13 OTHER PREMIUMS	1,005,388	1,028,582	1,038,582	1,035,500	1,181,396
512-1417-519.45-23 HAZARD MITIGATION					5,000
512-1417-519.45-53 LIABILITY CLAIMS	81,127	200,000	200,000	300,000	200,000
512-1417-519.45-54 WORKERS COMP CLAIMS	817,925	1,250,000	1,250,000	1,250,000	1,250,000
512-1417-519.45-55 AUTO LIABILITY CLAIMS	48,703	500,000	500,000	500,000	500,000
512-1417-519.45-56 AUTO PHYS DAMAGE CLAIMS	42,446	50,000	50,000	50,000	60,000
512-1417-519.45-57 PROPERTY DAMAGE CLAIMS	12,986	30,000	30,000	60,000	100,000
512-1417-519.49-23 BANK SERVICE FEES	906			863	360
512-1417-519.49-28 STATE ASSESSMENT FEES	17,631	30,000	20,000	20,000	25,000
512-1417-581.91-01 TO GENERAL FUND	1,380,773				
512-1417-581.91-06 TO UTIL OPERATING FUND	433,270				
512-1417-581.91-10 TO STORMWATER FUND	105,840				
512-1417-581.91-16 TO BUILDING FUND	46,285				
512-1417-581.91-19 TO FLEET SERVICES	26,670				
512-1417-581.91-23 TO OTHER EE BENEFIT FUND	2,877				
512-1417-581.91-30 TO COMM DEV GRANT FUNDS	1,476				
512-1417-581.91-35 TO BCRA FUND	1,016				
512-1417-581.91-38 TO EMPLOYEE HLTH INS FUND	4,437				
512-1417-581.91-42 TO SHIP FUND	460				
512-1417-581.91-43 TO NSP	926				
512-1417-581.91-46 TO SOLID WASTE FUND	11,760				
512-1417-581.91-47 TO HOME FUND	241				
512-1425-519.11-10 FULL-TIME SALARIES/WAGES	396,366	393,194	393,194	393,194	397,291
512-1425-519.12-10 FULL-TIME SALARIES/WAGES	365,327	392,281	392,281	392,281	356,871
512-1425-519.12-12 COMP TIME USED				100	
512-1425-519.14-10 OVERTIME	30			15	50
512-1425-519.15-10 SPECIAL PAY	3,181	3,232	3,232	3,232	3,329
512-1425-519.15-12 INSURANCE BENEFITS CREDIT	6,853	6,881	6,881	6,881	7,139
512-1425-519.18-10 VEHICLE ALLOWANCE	15,795	15,795	15,795	15,795	15,795
512-1425-519.18-20 CLOTHING ALLOWANCE	100	100	100	100	150
512-1425-519.21-10 SOCIAL SECURITY/MEDICARE	57,812	58,269	58,269	58,269	58,159
512-1425-519.22-10 RETIREMENT - ICMA	69,363	69,662	69,662	69,662	68,234
512-1425-519.23-20 EMP HEALTH INS PREMIUMS	122,663	168,623	168,623	168,623	162,450
512-1425-519.23-30 OTHER EMP INS PREMIUMS	6,906	7,609	7,609	7,609	6,842
512-1425-519.24-10 WORKERS COMPENSATION	18,132	18,102	18,102	18,102	18,143
512-1425-519.26-10 TERMINATION BENEFITS	6,976	50,000	50,000	50,000	50,000

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 PROPOSED BUDGET
512-1425-519.26-11 VACATION PAYOUTS	7,478	15,000	15,000	15,000	15,000
512-1425-519.26-12 SICK PAYOUTS		4,000	4,000	4,000	4,000
512-1425-519.31-08 CONSULTANT SERVICES	3,300	19,000	19,000	15,000	11,500
512-1425-519.31-09 INVESTMENT SERVICES	1,662			3,100	
512-1425-519.31-11 PHYSICALS/DRUG SCREENS		500	500	750	750
512-1425-519.40-01 TRAVEL M&IE	2,453	25,000	25,000	25,000	25,000
512-1425-519.41-01 TELEPH0NE SERVICES	760	1,100	1,100	1,100	1,080
512-1425-519.41-02 CELLULAR SERVICES	3,585	4,000	4,000	4,000	3,000
512-1425-519.41-11 POSTAGE/FREIGHT/OTHER	1,077	2,000	2,000	2,000	2,000
512-1425-519.42-01 ADMINISTRATIVE SERVICES		126,163	126,163	126,163	138,873
512-1425-519.45-01 LIABILITY/PROPERTY INSUR	16,879	12,730	12,730	12,730	13,235
512-1425-519.45-59 OTHER CLAIMS	(309,000)				
512-1425-519.47-01 PRINTING & BINDING	243	2,500	2,500	2,500	2,500
512-1425-519.48-05 EMPLOYEE RECOGNITION					
512-1425-519.51-01 OFFICE SUPPLIES	2,387	8,600	8,600	8,600	8,600
512-1425-519.51-03 COMPUTER SUPPLIES	151	2,000	2,000	2,000	2,000
512-1425-519.52-04 UNIFORMS/CLOTHING	999	1,000	1,000	1,000	1,200
512-1425-519.54-01 DUES & MEMBERSHIPS	3,798	4,000	4,000	4,000	4,000
512-1425-519.54-02 BOOKS/SUBSCRIPTIONS	84,995	75,000	75,000	75,000	25,000
512-1425-519.54-03 LICENSES/CERTIFICATES	1,392			800	1,500
512-1425-519.55-01 TRAINING & EDUCATION COST	6,224	14,500	14,500	14,500	14,500
512-1425-581.91-01 TO GENERAL FUND	110,166				
512-1425-593.99-01 RESERVES		20,286	20,286	20,286	111,126
512-2525-593.99-01 RESERVES			16,121		
513-2530-519.21-10 SOCIAL SECURITY/MEDICARE	112,587	212,500	212,500	212,500	223,769
513-2530-519.22-10 RETIREMENT - ICMA	29,608	46,200	46,200	46,200	48,510
513-2530-519.25-10 UNEMPLOYMENT COMPENSATION	12,352	33,000	33,000	33,000	34,650
513-2530-519.26-10 TERMINATION BENEFITS	338,020	615,780	615,780	615,780	600,000
513-2530-519.26-11 VACATION PAYOUTS	845,948	1,269,344	1,269,344	1,269,344	981,835
513-2530-519.26-12 SICK PAYOUTS	302,482	771,792	771,792	771,792	458,670
513-2530-519.26-21 PENSION BUYBACKS	43,768	90,000	90,000	80,000	94,500
513-2531-519.11-10 FULL-TIME SALARIES/WAGES	23,219	24,040	24,040	24,040	28,138
513-2531-519.12-10 FULL-TIME SALARIES/WAGES	66,124	75,457	89,769	89,769	145,065
513-2531-519.15-12 INSURANCE BENEFITS CREDIT	1,168	974	1,136	1,136	2,128
513-2531-519.18-10 VEHICLE ALLOWANCE	1,069	1,069	1,069	1,069	1,215
513-2531-519.18-20 CLOTHING ALLOWANCE					25
513-2531-519.21-10 SOCIAL SECURITY/MEDICARE	6,817	7,400	8,405	8,405	13,269
513-2531-519.22-10 RETIREMENT - ICMA	6,521	7,252	8,111	8,111	14,024
513-2531-519.23-20 EMP HEALTH INS PREMIUMS	11,516	16,509	19,451	19,451	40,647

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 PROPOSED BUDGET
513-2531-519.23-30 OTHER EMP INS PREMIUMS	13,807	10,036	11,787	11,787	14,413
513-2531-519.24-10 WORKERS COMPENSATION	3,042	3,038	3,568	3,568	5,310
513-2531-519.26-10 TERMINATION BENEFITS					
513-2531-519.26-11 VACATION PAYOUTS	1,832				
513-2531-519.31-12 EMPLOYEE ASSISTANCE PROG	17,645	17,857	17,857	17,857	18,750
513-2531-519.31-55 AFLAC FSA FEES	10,719	17,064	17,064	17,064	16,392
513-2531-519.34-09 OTHER CONTRACTUAL SERVICE		6,500	6,500	6,500	8,000
513-2531-519.42-01 ADMINISTRATIVE SERVICES					41,311
513-2531-519.45-01 LIABILITY/PROPERTY INSUR	3,293	2,136	2,136	2,136	2,867
513-2531-519.45-03 CITY-PAID LIFE INSURANCE	55,904	58,141	58,141	58,141	54,000
513-2531-519.45-04 EE PAID LIFE INSURANCE	227,899	242,288	242,288	242,288	240,000
513-2531-519.45-05 SHORT-TERM DISABILITY	280,616	284,580	284,580	284,580	300,000
513-2531-519.45-06 LONG-TERM DISABILITY	146,319	146,588	146,588	146,588	156,000
513-2531-519.45-07 DENTAL INSURANCE	391,630	459,117	459,117	459,117	420,000
513-2531-519.45-08 VISION INSURANCE	71,836	75,783	75,783	75,783	79,572
513-2531-519.45-15 SUPPLEMENTAL INSURANCE	53,260	56,039	56,039	56,039	66,000
513-2531-519.47-01 PRINTING & BINDING		500	500	500	500
513-2531-581.91-01 TO GENERAL FUND		30,986	30,986		943,295
513-2531-581.91-06 TO UTIL OPERATING FUND					28,145
513-2531-581.91-10 TO STORMWATER FUND					7,303
513-2531-581.91-14 TO RISK MGT FUND					2,277
513-2531-581.91-16 TO BUILDING FUND					6,195
513-2531-581.91-19 TO FLEET SERVICES					3,191
513-2531-581.91-38 TO EMPLOYEE HLTH INS FUND					4,797
513-2531-593.99-01 RESERVES		726	3,112		42,318
521-7070-517.72-11 DEBT PAYMENTS - INTEREST	28,625				
521-7070-519.12-10 FULL-TIME SALARIES/WAGES	714,655	781,402	781,402	565,432	778,715
521-7070-519.12-12 COMP TIME USED	272				
521-7070-519.12-13 ACCRUED LEAVE	(1,980)				
521-7070-519.13-10 PART-TIME WAGES	13,002	13,437	13,437	13,437	13,844
521-7070-519.14-10 OVERTIME	4,834	8,000	8,000	8,000	23,200
521-7070-519.15-12 INSURANCE BENEFITS CREDIT	7,957	9,281	9,281	5,389	9,281
521-7070-519.15-14 TRAINER/LEADER	4,123	3,120	3,120	6,394	6,240
521-7070-519.15-33 EMERGENCY PAY	4,096				
521-7070-519.15-40 CERTIFICATE / LICENSE		800	800	200	
521-7070-519.16-10 HOLIDAY PAY	396	200	200		200
521-7070-519.18-20 CLOTHING ALLOWANCE	50	50	50	50	50
521-7070-519.18-30 TOOL ALLOWANCE	3,000	3,300	3,300	3,300	2,100
521-7070-519.21-10 SOCIAL SECURITY/MEDICARE	58,136	56,296	56,296	41,095	55,646

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 PROPOSED BUDGET
521-7070-519.22-10 RETIREMENT - ICMA	59,226	62,282	62,282	40,328	62,908
521-7070-519.23-20 EMP HEALTH INS PREMIUMS	157,625	212,000	212,000	212,000	254,730
521-7070-519.23-30 OTHER EMP INS PREMIUMS	8,880	9,225	9,225	9,225	9,589
521-7070-519.24-10 WORKERS COMPENSATION	28,304	28,256	28,256	28,256	30,090
521-7070-519.26-10 TERMINATION BENEFITS	14,834			16,891	
521-7070-519.26-11 VACATION PAYOUTS	14,575	20,000	20,000	20,000	20,000
521-7070-519.26-12 SICK PAYOUTS	12,684	10,000	10,000	10,000	10,000
521-7070-519.26-22 OTHER POST EMPLOY BENEFIT	17,788				
521-7070-519.31-24 TESTING SERVICES	2,500	7,000	7,000	3,500	5,000
521-7070-519.34-07 TEMP EMPLOYMENT SERVICES			2,500		
521-7070-519.34-09 OTHER CONTRACTUAL SERVICE	360				
521-7070-519.40-01 TRAVEL M&IE	319	2,915	2,915	2,915	4,364
521-7070-519.41-01 TELEPH0NE SERVICES	1,330	1,900	1,900	1,900	1,800
521-7070-519.41-02 CELLULAR SERVICES	730	950	950	950	1,500
521-7070-519.41-11 POSTAGE/FREIGHT/OTHER	162	300	300	300	300
521-7070-519.42-01 ADMINISTRATIVE SERVICES		461,828	461,828	461,828	533,941
521-7070-519.43-02 WATER & SEWER SERVICES	2,537	5,800	5,800	5,000	5,800
521-7070-519.44-02 EQUIPMENT RENTAL	155				
521-7070-519.44-03 COPIER LEASE	725	712	712	965	757
521-7070-519.45-01 LIABILITY/PROPERTY INSUR	30,422	27,288	27,288	27,288	27,566
521-7070-519.46-04 COMPUTER SOFTWARE MAINT	8,990	63,200	8,200	8,200	23,000
521-7070-519.46-11 A/C MAINTENANCE	2,385				
521-7070-519.46-12 GENERATOR MAINTENANCE	3,157	300	300	300	300
521-7070-519.46-15 FIRE PROTECT DEVICES MNTC		200	200	400	200
521-7070-519.46-17 OVERHEAD DOOR MAINTENANCE	1,380	1,500	1,500	1,500	1,500
521-7070-519.46-22 VEHICLE REPAIR	312,361	246,878	293,130	293,130	295,000
521-7070-519.46-23 BUILDING REPAIRS	2,604	7,000	7,000	5,000	25,000
521-7070-519.46-24 MACHINERY/EQUIP REPAIR	26,576	30,000	30,000	30,000	30,000
521-7070-519.48-02 SPECIAL EVENTS		200	200	200	200
521-7070-519.49-04 TAGS/TITLES/PERMITS	3,469	3,780	4,430	4,430	3,520
521-7070-519.49-23 BANK SERVICE FEES	999			1,000	
521-7070-519.51-01 OFFICE SUPPLIES	568	200	200	400	200
521-7070-519.51-03 COMPUTER SUPPLIES		200	200	200	200
521-7070-519.51-05 FURNITURE/EQUIP <$5,000	127				400
521-7070-519.51-08 COMPUTER HARDWARE					500
521-7070-519.52-01 MISC OPERATING SUPPLIES	20,620	10,000	20,000	20,000	20,000
521-7070-519.52-04 UNIFORMS/CLOTHING	4,787	8,900	8,900	7,900	9,000
521-7070-519.52-06 TOOLS/EQUIPMENT	7,697	10,000	10,000	10,000	10,000
521-7070-519.52-07 VEHICLE PARTS	519,624	800,000	737,817	727,313	800,000

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 PROPOSED BUDGET
521-7070-519.52-08 VEHICLE SUPPLIES		20,000	17,500	3,000	20,000
521-7070-519.52-09 FUELS/LUBRICANTS	595,691	1,070,000	1,065,000	1,065,000	1,121,600
521-7070-519.52-11 WELDING SUPPLIES	2,462	3,000	3,000	2,000	3,000
521-7070-519.52-16 SAFETY EQUIPMENT	90	200	200	100	500
521-7070-519.52-19 INVENTORY ADJUSTMENT	175,014				
521-7070-519.52-20 EQUIPMENT <$5,000	7,704	20,000	20,000	20,000	20,000
521-7070-519.52-25 FLEET OPERATING CHARGES	30,388	25,083	25,083	25,083	22,032
521-7070-519.52-26 FLEET VEHICLE CHARGES			2,500		
521-7070-519.52-39 COVID-19	200				
521-7070-519.54-01 DUES & MEMBERSHIPS	192				150
521-7070-519.54-02 BOOKS/SUBSCRIPTIONS	1,428	1,500	1,500	1,500	1,500
521-7070-519.54-03 LICENSES/CERTIFICATES	415				1,200
521-7070-519.55-01 TRAINING & EDUCATION COST	99	3,500	3,500	2,000	3,500
521-7070-519.59-01 DEPRECIATION EXPENSE	617,124				
521-7070-519.62-21 PLANT AND FACILITIES			26,000	25,941	
521-7070-519.64-01 MACHINERY AND EQUIPMENT	8,995		272,496	273,000	
521-7070-519.64-03 LIGHT VEHICLES	636,125	177,000	1,343,040	1,315,790	160,064
521-7070-519.64-04 CONSTRUCTION VEHICLES			177,247	177,247	
521-7070-519.64-05 FIRE APPARATUS			1,278,000	1,278,000	
521-7070-519.64-07 IS RELATED PROJECTS			95,000		
521-7070-519.64-11 COMPUTER SOFTWARE				95,000	
521-7070-519.98-02 VEHICLE PARTS INVENTORY				54,876	
521-7070-519.98-03 UNLEADED FUEL INVENTORY				77,260	
521-7070-519.98-10 ASSET RECLASS ACCOUNT	(645,120)				
521-7070-581.91-01 TO GENERAL FUND	444,313				
521-7070-593.99-01 RESERVES			1,231		97,662