

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
101-0000-311.00-00	FRANCHISE TAXES	1,567,211-	1,659,587-	1,194,148-	1,570,000-	1,577,000-	1,577,000-
101-0000-312.50-00	MUNICIPAL GENERAL FUND	11,331,435-	11,955,997-	9,394,948-	10,675,000-	12,000,000-	11,600,000-
101-0000-315.10-00	CURRENT YEAR	2,168,176-	2,237,604-	1,517,467-	2,298,118-	2,318,771-	2,318,771-
101-0000-315.20-00	PRIOR YEAR	99,044-	62,663-	67,478-	75,000-	75,000-	75,000-
*		15,165,866-	15,915,851-	12,174,041-	14,618,118-	15,970,771-	15,570,771-
**	REVENUE	15,165,866-	15,915,851-	12,174,041-	14,618,118-	15,970,771-	15,570,771-
101-0000-324.10-00	MUNICIPAL DISTRIBUTION	9,634,225-	9,915,593-	7,827,917-	9,800,000-	10,300,000-	10,300,000-
101-0000-324.11-00	MUNICIPAL EQUIVALENT	70,583-	74,795-	69,356-	350,000-	75,000-	75,000-
101-0000-324.12-00	TELECOM	7,209-	6,423-	3,559-	9,500-	5,000-	5,000-
101-0000-324.13-00	HOUSE BILL 6 2019	0	0	139,286-	0	160,000-	160,000-
101-0000-326.10-00	REGISTRATION (ALL)	164,307-	160,554-	112,667-	160,000-	150,000-	150,000-
*		9,876,324-	10,157,365-	8,152,785-	10,319,500-	10,690,000-	10,690,000-
**	REVENUE	9,876,324-	10,157,365-	8,152,785-	10,319,500-	10,690,000-	10,690,000-
101-0000-330.10-00	ANIMAL LICENSES	5,325-	12,593-	10,060-	5,000-	7,500-	7,500-
101-0000-330.30-00	BUILDING PERMITS	122,389-	97,228-	85,521-	110,000-	112,000-	112,000-
101-0000-330.40-00	BUSINESS LICENSE & REG	84,564-	80,645-	52,698-	83,000-	80,000-	80,000-
101-0000-330.50-00	LIQUOR LICENSES	11,750-	10,250-	6,250-	11,000-	12,500-	12,500-
101-0000-330.80-00	ZONING PERMITS	14,515-	10,771-	11,950-	15,000-	14,000-	14,000-
101-0000-330.99-00	OTHER LICENSES & PERMITS	181-	333-	209-	0	0	0
*		238,724-	211,820-	166,688-	224,000-	226,000-	226,000-
**	REVENUE	238,724-	211,820-	166,688-	224,000-	226,000-	226,000-
101-0000-340.01-00	ADMINISTRATIVE FEES	30	50-	0	0	0	0
101-0000-340.03-00	ANIMAL POUND FEES	10,934-	4,002-	3,359-	5,000-	6,000-	6,000-
101-0000-340.12-00	FIRE SERVICES - SPECIAL	458,263-	102,421-	74,103-	100,000-	100,000-	100,000-
101-0000-340.14-00	POLICE SERVICES - SPECIAL	36,565-	51,268-	36,372-	45,000-	55,000-	55,000-
101-0000-340.15-00	PRINTING & COPYING	6,834-	1,498-	426-	5,000-	750-	750-
101-0000-340.18-00	RECREATIONAL	4,365-	77-	452-	0	1,000-	1,000-
101-0000-340.18-10	GOLF COURSE	105	3,523-	90	0	0	0
101-0000-340.18-11	GREEN FEES	0	75,570-	51,053-	80,000-	95,000-	95,000-
101-0000-340.18-12	CART RENTALS	0	28,162-	32,574-	25,000-	60,000-	60,000-
101-0000-340.18-14	MEMBERSHIP FEES	0	14,425-	5,469-	0	7,000-	7,000-
101-0000-340.18-15	PRO SHOP SALES	14-	20,717-	15,646-	15,000-	28,000-	28,000-
101-0000-340.18-16	CONCESSIONS	19-	6,647-	3,870-	5,000-	8,000-	8,000-
101-0000-340.18-17	DRIVING RANGE	195-	12,287-	8,268-	12,000-	14,000-	14,000-
101-0000-340.18-20	LARRY BRIAN MITCHEL	51,448-	52,250-	41,245-	50,000-	56,000-	56,000-
101-0000-340.18-40	AQUATIC CENTER	99,609-	85,675-	44,733-	100,000-	80,000-	80,000-
101-0000-340.18-50	RED ROCK PARK	181,534-	174,164-	178,473-	160,000-	200,000-	200,000-
101-0000-340.18-60	EL MORRO	116,033-	65,705-	68,609-	115,000-	100,000-	100,000-
101-0000-340.19-00	RENT OF PUBLIC FACILITIES	15,498-	17,914-	9,741-	15,000-	17,000-	17,000-
101-0000-340.50-00	CLEAN & LIEN	50,854-	29,124-	31,965-	50,000-	45,000-	45,000-
101-0000-340.98-00	CREDIT CARD CHARGES	96,607	99,807	70,305	100,000	100,000	100,000
101-0000-340.99-00	OTHER CHARGES FOR SERVICE	24,705-	2,135-	6,073-	15,000-	4,500-	4,500-
*		960,128-	647,807-	542,036-	697,000-	777,250-	777,250-
**	REVENUE	960,128-	647,807-	542,036-	697,000-	777,250-	777,250-
101-0000-350.20-00	COURT FINES OTHER	97,374-	102,438-	55,994-	95,000-	90,000-	90,000-
101-0000-350.25-00	BENCH WARRANT FEE	0	400-	1,124-	1,000-	1,000-	1,000-
101-0000-350.40-00	DWI PREVENTION	4,592-	4,937-	2,934-	4,600-	4,500-	4,500-
101-0000-350.50-00	LIBRARY FINES	7,820-	7,085-	4,697-	9,000-	7,500-	7,500-

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101-0000-350.80-00	MISCELLANEOUS	50-	0	50-	0	0	0
*		109,836-	114,860-	64,799-	109,600-	103,000-	103,000-
**	REVENUE	109,836-	114,860-	64,799-	109,600-	103,000-	103,000-
101-0000-360.01-00	MISC REV REIMBURSEMENT &	214,176-	7,295-	0	0	5,000-	5,000-
101-0000-360.02-00	INSURANCE RECOVERIES	3,317-	0	0	0	0	0
101-0000-360.03-00	INVESTMENT INCOME	711-	286,904-	157,764-	100,000-	150,000-	7,500-
101-0000-360.04-00	JOINT POWER AGREEMENTS	480,000-	279,592-	261,723-	483,503-	0	376,683-
101-0000-360.06-00	REIMBURSEMENTS & REFUNDS	141,305-	151,389-	27,777-	5,000-	85,000-	85,000-
101-0000-360.07-00	RENTS & ROYALTIES	42,585-	30,406-	24,357-	40,000-	40,000-	40,000-
101-0000-360.08-00	SALE OF FIXED ASSETS	117,198-	55,389-	92,815-	15,000-	125,000-	125,000-
101-0000-360.09-00	SALES - OTHER	4,450-	22,136-	7,225-	15,000-	12,000-	12,000-
101-0000-360.10-00	VENDING & CONCESSION	5,788-	5,730-	3,767-	8,000-	6,500-	6,500-
101-0000-360.11-00	DISCOUNTS TAKEN	11-	0	3-	0	0	0
*		1,009,541-	838,841-	575,431-	666,503-	423,500-	657,683-
**	REVENUE	1,009,541-	838,841-	575,431-	666,503-	423,500-	657,683-
101-0000-371.01-00	MUNICIPAL OPERATING	0	0	38,512-	99,754-	0	0
101-0000-371.07-00	NMTS	8,046-	10,967-	4,245-	13,473-	0	0
101-0000-371.23-00	OTHER / STATE GRANTS	95,108-	17,037-	16,843-	17,066-	0	0
101-0000-375.07-00	FEDERAL / NMTS	43,810-	34,085-	17,868-	71,016-	0	0
101-0000-375.10-00	FED GRT HOMELAND SECURITY	27,274-	0	0	0	0	0
101-0000-375.13-00	LAW ENFORCEMENT	3,424-	28,500-	20,500-	35,274-	0	0
101-0000-378.01-00	MUNICIPAL OPERATING	313,134-	35,999-	0	8,000-	0	0
*		490,796-	126,588-	97,968-	244,583-	0	0
**	REVENUE	490,796-	126,588-	97,968-	244,583-	0	0
101-0000-395.10-00	TRANS-IN OP GRT/	0	0	453-	453-	0	0
101-0000-395.20-00	TRANS-IN SHARED SERVICES	3,188,178-	3,436,681-	2,436,971-	3,249,295-	0	3,430,005-
101-0000-395.30-00	TRANS-IN DEBT SERVICE	202,102-	0	0	0	0	0
101-0000-395.40-00	CAPITAL PROJECTS TRANS IN	2,650,091-	2,492,705-	125,087-	125,087-	0	0
*		6,040,371-	5,929,386-	2,562,511-	3,374,835-	0	3,430,005-
**	REVENUE	6,040,371-	5,929,386-	2,562,511-	3,374,835-	0	3,430,005-
***	GENERAL FUND	33,891,586-	33,942,518-	24,336,259-	30,254,139-	28,190,521-	31,454,709-

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101-0101-414.41-20	FULL-TIME POSITIONS	81,000	81,000	60,750	81,450	102,285	81,227
101-0101-414.41-60	ALLOWANCES	3,720	3,720	2,790	3,740	3,730	3,730
101-0101-414.42-10	FICA - SOCIAL SECURITY	5,884	5,323	4,161	5,319	6,822	5,373
101-0101-414.42-20	FICA - MEDICARE	1,376	1,245	973	1,244	1,596	1,257
101-0101-414.42-30	RETIREMENT CONTRIBUTIONS	22,254	15,838	11,996	16,054	20,385	16,010
101-0101-414.42-50	GROUP INSURANCE	30,366	34,041	31,817	49,257	42,999	47,300
101-0101-414.42-60	RETIREE HEALTH	1,624	1,620	1,215	1,629	2,046	1,624
101-0101-414.42-80	WORKER'S COMP (ASSESSMNT)	46	46	35	46	46	46
101-0101-414.42-99	OTHER	48	48	36	48	48	48
*	PERSONNEL	146,318	142,881	113,773	158,787	179,957	156,615
101-0101-414.43-10	TRAVEL	6,859	6,838	3,083	5,000	5,000	5,000
101-0101-414.44-30	MAINT - GROUND/ROADWAYS	0	0	0	6,425	0	0
101-0101-414.45-30	PROFESSIONAL SERVICES	56,983	51,954	40,993	55,450	57,157	57,157
101-0101-414.45-90	OTHER SERVICES	0	0	117	5,860	0	0
101-0101-414.46-10	SUPPLIES	4,363	2,762	2,772	6,500	6,500	6,500
101-0101-414.46-40	UNIFORMS	0	0	0	40	200	200
101-0101-414.47-04	EMPLOYEE TRAINING	990	380	0	1,500	1,400	1,400
101-0101-414.47-08	PRINTING & PUBLISHING	8,633	6,505	5,459	8,000	8,000	8,000
101-0101-414.47-14	SUBSCRIPTION AND DUES	8,142	9,418	8,489	9,570	9,525	9,525
*	OPERATIONS	85,970	77,857	60,913	98,345	87,782	87,782
**	EXPENDITURE	232,288	220,738	174,686	257,132	267,739	244,397
***	CITY COUNCILORS	232,288	220,738	174,686	257,132	267,739	244,397

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101-0102-414.41-20	FULL-TIME POSITIONS	152,851	153,694	116,848	154,538	154,093	154,093
101-0102-414.41-50	OVERTIME	0	0	485	1,200	200	200
101-0102-414.41-60	ALLOWANCES	11,370	11,370	8,511	11,694	11,923	11,923
101-0102-414.42-10	FICA - SOCIAL SECURITY	10,868	10,709	8,159	8,297	8,308	8,308
101-0102-414.42-20	FICA - MEDICARE	2,560	2,504	1,908	2,505	2,497	2,497
101-0102-414.42-30	RETIREMENT CONTRIBUTIONS	31,434	31,607	24,324	32,222	32,183	32,183
101-0102-414.42-50	GROUP INSURANCE	21,710	26,512	19,661	30,823	26,903	29,593
101-0102-414.42-60	RETIREE HEALTH	3,062	3,079	2,344	3,101	3,098	3,098
101-0102-414.42-80	WORKER'S COMP (ASSESSMNT)	18	18	14	18	18	18
101-0102-414.42-99	OTHER	104	104	80	105	104	104
*	PERSONNEL	233,977	239,597	182,334	244,503	239,327	242,017
101-0102-414.43-10	TRAVEL	2,257	2,410	3,106	3,400	2,800	2,800
101-0102-414.45-30	PROFESSIONAL SERVICES	28,486	31,261	0	35,000	35,000	35,000
101-0102-414.45-40	OTHER CONTRACTUAL SVS	2,750	175	0	0	0	0
101-0102-414.46-10	SUPPLIES	4,842	6,168	1,124	4,800	4,800	4,800
101-0102-414.46-11	INVENTORY SHORTAGE	1-	1,193	921-	0	0	0
101-0102-414.46-20	NON-CAP-FURN, FIX & EQUIP	1,258	97	0	300	500	500
101-0102-414.46-40	UNIFORMS	0	18	21	80	80	80
101-0102-414.47-04	EMPLOYEE TRAINING	1,398	598	865	1,300	1,300	1,300
101-0102-414.47-08	PRINTING & PUBLISHING	170	92	0	200	200	200
101-0102-414.47-12	RENT OF EQUIP & MACHINERY	3,764	4,108	2,177	4,244	4,244	4,244
101-0102-414.47-14	SUBSCRIPTION AND DUES	1,537	1,642	1,412	1,675	1,455	1,455
*	OPERATIONS	46,461	47,762	7,784	50,999	50,379	50,379
**	EXPENDITURE	280,438	287,359	190,118	295,502	289,706	292,396
***	CITY MANAGERS	280,438	287,359	190,118	295,502	289,706	292,396

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101-0103-412.41-20	FULL-TIME POSITIONS	152,199	136,260	90,403	125,796	105,289	105,289
101-0103-412.41-30	PART-TIME POSITIONS	0	0	2,224	14,000	21,639	22,030
101-0103-412.41-50	OVERTIME	1,271	2,244	1,859	1,900	1,000	1,000
101-0103-412.41-60	ALLOWANCES	2,096	1,215	760	1,438	913	913
101-0103-412.42-10	FICA - SOCIAL SECURITY	10,539	9,246	6,287	7,776	6,883	6,910
101-0103-412.42-20	FICA - MEDICARE	2,462	2,162	1,470	2,194	1,982	1,989
101-0103-412.42-30	RETIREMENT CONTRIBUTIONS	29,991	28,004	19,233	29,553	26,376	26,457
101-0103-412.42-50	GROUP INSURANCE	13,366	23,424	13,856	26,501	29,605	29,335
101-0103-412.42-60	RETIREE HEALTH	2,919	2,728	1,854	2,844	3,080	3,097
101-0103-412.42-80	WORKER'S COMP (ASSESSMNT)	18	18	9	18	18	18
101-0103-412.42-99	OTHER	116	12	0	0	0	0
*	PERSONNEL	214,977	205,313	137,955	212,020	196,785	197,038
101-0103-412.43-10	TRAVEL	1,466	2,860	702	702	1,300	1,300
101-0103-412.45-30	PROFESSIONAL SERVICES	356,201	237,322	185,995	273,363	291,000	291,000
101-0103-412.46-10	SUPPLIES	3,057	3,261	1,357	2,000	3,000	3,000
101-0103-412.46-20	NON-CAP-FURN, FIX & EQUIP	0	480	300	300	500	500
101-0103-412.46-40	UNIFORMS	43	0	0	100	100	100
101-0103-412.47-04	EMPLOYEE TRAINING	674	883	799	799	1,000	1,000
101-0103-412.47-07	POSTAGE AND MAIL SERVICE	27	59	86	86	250	250
101-0103-412.47-08	PRINTING & PUBLISHING	427	569	0	0	500	500
101-0103-412.47-12	RENT OF EQUIP & MACHINERY	2,915	3,161	2,080	3,500	3,500	3,500
101-0103-412.47-14	SUBSCRIPTION AND DUES	7,515	8,824	7,614	9,168	9,150	9,150
*	OPERATIONS	372,325	257,419	198,933	290,018	310,300	310,300
**	EXPENDITURE	587,302	462,732	336,888	502,038	507,085	507,338
***	LEGAL	587,302	462,732	336,888	502,038	507,085	507,338

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101-1013-414.41-20	FULL-TIME POSITIONS	89,530	79,337	53,706	90,236	90,587	90,587
101-1013-414.41-60	ALLOWANCES	2,470	2,375	700	2,484	1,825	1,825
101-1013-414.42-10	FICA - SOCIAL SECURITY	6,337	5,601	3,628	6,478	6,102	6,102
101-1013-414.42-20	FICA - MEDICARE	1,481	1,373	849	1,515	1,427	1,427
101-1013-414.42-30	RETIREMENT CONTRIBUTIONS	18,701	16,131	11,157	19,392	18,824	18,824
101-1013-414.42-50	GROUP INSURANCE	0	0	2,999	1,515	7,145	7,860
101-1013-414.42-60	RETIREE HEALTH	1,820	1,639	1,074	1,866	1,812	1,812
101-1013-414.42-80	WORKER'S COMP (ASSESSMNT)	18	14	12	18	18	18
*	PERSONNEL	120,357	106,470	74,125	123,504	127,740	128,455
101-1013-414.43-10	TRAVEL	3,105	5,778	2,599	3,100	3,100	3,100
101-1013-414.44-51	FUEL PURCHASES	97	79	0	0	0	0
101-1013-414.45-90	OTHER SERVICES	26,652	39,486	25,000	41,100	41,100	43,600
101-1013-414.46-10	SUPPLIES	1,767	1,340	195	1,843	1,843	1,843
101-1013-414.46-20	NON-CAP-FURN, FIX & EQUIP	4,230	1,410	380	2,352	2,452	2,452
101-1013-414.46-40	UNIFORMS	48	0	0	85	85	85
101-1013-414.47-04	EMPLOYEE TRAINING	1,409	0	0	0	0	0
101-1013-414.47-07	POSTAGE AND MAIL SERVICE	0	0	0	100	0	0
*	OPERATIONS	37,308	48,093	28,174	48,580	48,580	51,080
**	EXPENDITURE	157,665	154,563	102,299	172,084	176,320	179,535
***	GIS	157,665	154,563	102,299	172,084	176,320	179,535

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101-1014-411.41-20	FULL-TIME POSITIONS	101,312	104,222	76,875	91,860	93,336	94,629
101-1014-411.41-50	OVERTIME	8,246	5,115	3,397	6,000	6,000	6,000
101-1014-411.41-60	ALLOWANCES	2,590	2,750	850	2,784	521	521
101-1014-411.42-10	FICA - SOCIAL SECURITY	7,488	7,405	5,348	6,172	6,201	6,289
101-1014-411.42-20	FICA - MEDICARE	1,765	1,719	1,251	1,443	1,450	1,471
101-1014-411.42-30	RETIREMENT CONTRIBUTIONS	18,523	19,530	13,811	19,414	19,503	19,772
101-1014-411.42-50	GROUP INSURANCE	5,389	6,683	5,241	7,766	20,458	19,274
101-1014-411.42-60	RETIREE HEALTH	1,819	1,888	1,316	1,869	2,407	2,465
101-1014-411.42-80	WORKER'S COMP (ASSESSMNT)	32	30	23	28	28	28
101-1014-411.42-99	OTHER	1,056	759	0	1,024	0	0
*	PERSONNEL	148,220	150,101	108,112	138,360	149,904	150,449
101-1014-411.43-10	TRAVEL	0	0	0	0	500	500
101-1014-411.44-20	MAINTENANCE CONTRACTS	1,564	0	0	1,000	600	600
101-1014-411.44-51	FUEL PURCHASES	4,391	5,273	3,406	6,000	8,000	8,000
101-1014-411.45-30	PROFESSIONAL SERVICES	33	0	0	0	0	0
101-1014-411.46-10	SUPPLIES	7,367	7,373	3,020	6,700	8,000	8,000
101-1014-411.46-20	NON-CAP-FURN, FIX & EQUIP	1,519	4,135	2,586	4,000	6,000	6,000
101-1014-411.46-40	UNIFORMS	243	690	242	500	1,000	1,000
101-1014-411.47-12	RENT OF EQUIP & MACHINERY	24	0	0	0	0	0
*	OPERATIONS	15,141	17,471	9,254	18,200	24,100	24,100
**	EXPENDITURE	163,361	167,572	117,366	156,560	174,004	174,549
***	METERS AND BILLING	163,361	167,572	117,366	156,560	174,004	174,549

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
101-1015-411.41-20	FULL-TIME POSITIONS	383,619	359,856	269,397	412,760	348,927	355,570
101-1015-411.41-50	OVERTIME	3,444	4,796	4,162	4,500	5,500	5,500
101-1015-411.41-60	ALLOWANCES	6,040	4,520	3,205	4,575	5,736	5,736
101-1015-411.42-10	FICA - SOCIAL SECURITY	25,255	23,838	17,982	26,584	22,084	22,541
101-1015-411.42-20	FICA - MEDICARE	5,879	5,638	4,205	6,408	5,354	5,461
101-1015-411.42-30	RETIREMENT CONTRIBUTIONS	79,555	74,548	56,107	86,532	73,320	74,700
101-1015-411.42-50	GROUP INSURANCE	58,146	61,219	42,480	78,716	53,782	59,160
101-1015-411.42-60	RETIREE HEALTH	7,720	7,333	5,407	10,785	7,057	7,190
101-1015-411.42-80	WORKER'S COMP (ASSESSMNT)	71	64	48	74	64	64
101-1015-411.42-99	OTHER	416	372	240	314	313	313
* PERSONNEL		570,145	542,184	403,233	631,248	522,137	536,235
101-1015-411.43-10	TRAVEL	10,733	8,356	4,491	9,487	8,230	8,230
101-1015-411.44-51	FUEL PURCHASES	181	35	87	300	300	300
101-1015-411.44-90	MAINT - OTHER	735	0	0	0	0	0
101-1015-411.45-30	PROFESSIONAL SERVICES	80,128	71,416	58,813	109,202	150,542	150,542
101-1015-411.45-90	OTHER SERVICES	0	13,128	0	0	0	0
101-1015-411.46-10	SUPPLIES	11,766	10,878	5,547	9,850	10,000	10,000
101-1015-411.46-20	NON-CAP-FURN, FIX & EQUIP	2,115	0	100	150	0	0
101-1015-411.46-40	UNIFORMS	149	147	0	285	300	300
101-1015-411.47-04	EMPLOYEE TRAINING	6,329	8,530	2,225	20,866	4,909	4,909
101-1015-411.47-07	POSTAGE AND MAIL SERVICE	157	217	127	500	500	500
101-1015-411.47-08	PRINTING & PUBLISHING	0	99	0	300	300	300
101-1015-411.47-12	RENT OF EQUIP & MACHINERY	4,789	4,600	3,143	4,600	5,500	5,500
101-1015-411.47-14	SUBSCRIPTION AND DUES	455	596	862	980	16,055	16,055
* OPERATIONS		117,537	118,002	75,395	156,520	196,636	196,636
** EXPENDITURE		687,682	660,186	478,628	787,768	718,773	732,871
*** FINANCE		687,682	660,186	478,628	787,768	718,773	732,871



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
101-1017-414.41-20	FULL-TIME POSITIONS	255,821	263,657	203,591	264,246	263,524	263,524
101-1017-414.41-50	OVERTIME	805	241	0	1,000	1,000	1,000
101-1017-414.41-60	ALLOWANCES	7,045	7,830	6,880	9,542	9,516	9,516
101-1017-414.42-10	FICA - SOCIAL SECURITY	17,814	18,150	14,074	18,178	18,135	18,135
101-1017-414.42-20	FICA - MEDICARE	4,164	4,245	3,291	4,252	4,241	4,241
101-1017-414.42-30	RETIREMENT CONTRIBUTIONS	52,305	54,541	42,659	55,942	55,789	55,789
101-1017-414.42-50	GROUP INSURANCE	16,185	21,321	16,094	24,672	21,359	23,496
101-1017-414.42-60	RETIREE HEALTH	5,092	5,313	4,111	5,384	5,370	5,370
101-1017-414.42-80	WORKER'S COMP (ASSESSMNT)	46	46	35	46	46	46
101-1017-414.42-90	TUITION REIMBURSEMENT	1,639	1,539	0	0	0	0
101-1017-414.42-99	OTHER	683	104	28	105	0	0
*	PERSONNEL	361,599	376,987	290,763	383,367	378,980	381,117
101-1017-414.43-10	TRAVEL	2,240	2,815	986	3,500	3,500	3,500
101-1017-414.44-10	MAINT - BUILDINGS	381	0	0	0	0	0
101-1017-414.44-30	MAINT - GROUND/ROADWAYS	0	0	539	600	0	0
101-1017-414.44-40	MAINT - EQUIPMENT	10,900	4,996	18,762	34,070	34,070	34,070
101-1017-414.44-51	FUEL PURCHASES	451	260	259	994	994	994
101-1017-414.44-90	MAINT - OTHER	200,223	201,579	46,891	225,446	237,018	237,018
101-1017-414.45-90	OTHER SERVICES	51,597	41,720	42,925	63,990	60,052	60,052
101-1017-414.46-10	SUPPLIES	9,274	3,659	673	14,400	14,400	14,400
101-1017-414.46-20	NON-CAP-FURN, FIX & EQUIP	102,316	97,456	22,378	34,855	32,840	32,840
101-1017-414.46-40	UNIFORMS	103	83	0	215	215	215
101-1017-414.47-04	EMPLOYEE TRAINING	4,792	7,523	2,939	4,250	4,250	4,250
101-1017-414.47-07	POSTAGE AND MAIL SERVICE	0	126	0	450	450	450
101-1017-414.47-08	PRINTING & PUBLISHING	333	1,680	122	2,000	2,000	2,000
101-1017-414.47-12	RENT OF EQUIP & MACHINERY	25,335	11,132	4,228	6,000	6,000	6,000
101-1017-414.47-14	SUBSCRIPTION AND DUES	600	1,072	255	2,195	2,084	2,084
101-1017-414.47-15	TELEPHONE	298,534	324,891	241,627	346,672	346,672	346,672
*	OPERATIONS	707,079	698,992	382,584	739,637	744,545	744,545
101-1017-414.48-20	EQUIPMENT & MACHINERY	0	0	67,774	82,815	0	0
*	CAPITAL OUTLAY	0	0	67,774	82,815	0	0
**	EXPENDITURE	1,068,678	1,075,979	741,121	1,205,819	1,123,525	1,125,662
***	INFORMATION TECHNOLOGY	1,068,678	1,075,979	741,121	1,205,819	1,123,525	1,125,662

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
101-1018-414.41-20	FULL-TIME POSITIONS	147,633	156,816	114,870	147,856	148,424	148,424
101-1018-414.41-50	OVERTIME	0	0	0	101	0	0
101-1018-414.41-60	ALLOWANCES	4,240	5,810	4,640	4,967	6,127	6,127
101-1018-414.42-10	FICA - SOCIAL SECURITY	10,044	10,888	8,433	10,274	10,101	10,101
101-1018-414.42-20	FICA - MEDICARE	2,347	2,580	1,972	2,403	2,362	2,362
101-1018-414.42-30	RETIREMENT CONTRIBUTIONS	30,314	32,433	23,783	31,376	31,547	31,547
101-1018-414.42-50	GROUP INSURANCE	5,641	1,214	7,845	13,535	13,451	14,796
101-1018-414.42-60	RETIREE HEALTH	2,951	3,198	2,292	4,232	3,036	3,036
101-1018-414.42-80	WORKER'S COMP (ASSESSMNT)	28	30	21	28	28	28
101-1018-414.42-90	TUITION REIMBURSEMENT	0	0	4,298	25,000	25,000	25,000
101-1018-414.42-99	OTHER	180	208	212	209	313	313
*	PERSONNEL	203,378	213,177	168,366	239,981	240,389	241,734
101-1018-414.43-10	TRAVEL	4,464	3,949	2,710	4,000	4,000	4,000
101-1018-414.45-30	PROFESSIONAL SERVICES	41,260	51,894	35,659	50,000	65,000	65,000
101-1018-414.45-40	OTHER CONTRACTUAL SVS	12,998	5,661	11,617	15,000	17,500	17,500
101-1018-414.45-90	OTHER SERVICES	23,481	19,201	11,216	20,500	20,500	20,500
101-1018-414.46-10	SUPPLIES	7,036	4,984	10,484	11,928	5,000	5,000
101-1018-414.46-20	NON-CAP-FURN, FIX & EQUIP	1,407	1,448	0	0	0	0
101-1018-414.46-40	UNIFORMS	64	57	0	120	120	120
101-1018-414.47-04	EMPLOYEE TRAINING	32,983	7,692	3,689	17,300	28,150	28,150
101-1018-414.47-07	POSTAGE AND MAIL SERVICE	0	0	71	72	0	0
101-1018-414.47-08	PRINTING & PUBLISHING	9,238	3,711	0	9,400	8,000	8,000
101-1018-414.47-12	RENT OF EQUIP & MACHINERY	6,119	6,174	3,706	7,200	8,600	8,600
101-1018-414.47-14	SUBSCRIPTION AND DUES	320	189	417	500	800	800
*	OPERATIONS	139,370	104,960	79,569	136,020	157,670	157,670
**	EXPENDITURE	342,748	318,137	247,935	376,001	398,059	399,404
***	HUMAN RESOURCES	342,748	318,137	247,935	376,001	398,059	399,404

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
101-1019-411.41-20	FULL-TIME POSITIONS	173,361	176,654	136,046	177,786	177,300	177,300
101-1019-411.41-50	OVERTIME	0	0	93	0	1,000	1,000
101-1019-411.41-60	ALLOWANCES	2,730	2,730	2,330	3,268	3,259	3,259
101-1019-411.42-10	FICA - SOCIAL SECURITY	11,757	11,565	8,920	11,445	11,486	11,486
101-1019-411.42-20	FICA - MEDICARE	2,747	2,718	2,086	2,677	2,686	2,686
101-1019-411.42-30	RETIREMENT CONTRIBUTIONS	35,965	36,516	28,243	37,433	37,330	37,330
101-1019-411.42-50	GROUP INSURANCE	32,983	42,101	29,794	49,958	40,823	44,905
101-1019-411.42-60	RETIREE HEALTH	3,501	3,573	2,722	3,603	3,593	3,593
101-1019-411.42-80	WORKER'S COMP (ASSESSMNT)	37	37	28	37	37	37
*	PERSONNEL	263,081	275,894	210,262	286,207	277,514	281,596
101-1019-411.43-10	TRAVEL	1,410	1,557	369	2,000	2,000	2,000
101-1019-411.46-10	SUPPLIES	1,824	1,788	885	1,800	1,800	1,800
101-1019-411.46-20	NON-CAP-FURN, FIX & EQUIP	4,240	1,177	478	500	1,500	1,500
101-1019-411.46-40	UNIFORMS	498	104	0	200	200	200
101-1019-411.47-04	EMPLOYEE TRAINING	1,295	200	600	2,500	2,000	2,000
101-1019-411.47-07	POSTAGE AND MAIL SERVICE	98	0	0	150	150	150
101-1019-411.47-08	PRINTING & PUBLISHING	627	305	283	500	500	500
101-1019-411.47-12	RENT OF EQUIP & MACHINERY	3,883	4,121	2,639	4,500	4,500	4,500
101-1019-411.47-14	SUBSCRIPTION AND DUES	1,951	1,278	1,458	2,000	0	0
*	OPERATIONS	15,826	10,530	6,712	14,150	12,650	12,650
**	EXPENDITURE	278,907	286,424	216,974	300,357	290,164	294,246
***	PURCHASING	278,907	286,424	216,974	300,357	290,164	294,246

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
101-1020-414.41-20	FULL-TIME POSITIONS	132,274	136,310	105,236	135,694	135,323	135,323
101-1020-414.41-50	OVERTIME	0	0	795	2,500	0	0
101-1020-414.41-60	ALLOWANCES	4,940	4,950	4,000	5,229	6,257	6,257
101-1020-414.42-10	FICA - SOCIAL SECURITY	8,639	9,049	7,110	8,964	9,045	9,045
101-1020-414.42-20	FICA - MEDICARE	2,019	2,116	1,663	2,096	2,115	2,115
101-1020-414.42-30	RETIREMENT CONTRIBUTIONS	27,509	28,334	22,085	28,904	29,041	29,041
101-1020-414.42-50	GROUP INSURANCE	25,935	31,725	24,209	36,912	32,214	35,435
101-1020-414.42-60	RETIREE HEALTH	2,678	2,760	2,128	2,782	2,795	2,795
101-1020-414.42-80	WORKER'S COMP (ASSESSMNT)	28	28	21	28	28	28
101-1020-414.42-90	TUITION REIMBURSEMENT	831	107	0	0	0	0
101-1020-414.42-99	OTHER	104	104	80	105	104	104
*	PERSONNEL	204,957	215,483	167,327	223,214	216,922	220,143
101-1020-414.43-10	TRAVEL	3,344	2,605	2,166	2,700	2,700	2,700
101-1020-414.44-20	MAINTENANCE CONTRACTS	1,265	1,270	0	1,400	1,400	17,000
101-1020-414.44-51	FUEL PURCHASES	121	109	11	150	150	150
101-1020-414.45-90	OTHER SERVICES	5,926	5,887	3,778	5,000	5,000	5,000
101-1020-414.46-10	SUPPLIES	5,918	4,294	3,599	4,300	4,300	4,300
101-1020-414.46-20	NON-CAP-FURN, FIX & EQUIP	45	0	1,167	1,200	0	0
101-1020-414.46-40	UNIFORMS	69	84	0	90	90	90
101-1020-414.47-04	EMPLOYEE TRAINING	1,579	1,701	720	1,650	1,650	1,650
101-1020-414.47-07	POSTAGE AND MAIL SERVICE	27,834	27,048	24,763	35,900	38,000	38,000
101-1020-414.47-08	PRINTING & PUBLISHING	16,143	21,704	16,412	23,600	23,600	23,600
101-1020-414.47-12	RENT OF EQUIP & MACHINERY	7,269	4,862	3,082	8,800	9,500	9,500
101-1020-414.47-14	SUBSCRIPTION AND DUES	1,105	906	1,158	1,220	1,160	1,160
101-1020-414.47-22	ELECTION EXPENSE	0	0	25,771	57,952	0	0
*	OPERATIONS	70,618	70,470	82,627	143,962	87,550	103,150
101-1020-414.48-20	EQUIPMENT & MACHINERY	0	0	21,950	21,950	15,600	0
101-1020-414.48-70	VEHICLES	0	0	0	0	38,000	0
*	CAPITAL OUTLAY	0	0	21,950	21,950	53,600	0
**	EXPENDITURE	275,575	285,953	271,904	389,126	358,072	323,293
***	CITY CLERK	275,575	285,953	271,904	389,126	358,072	323,293

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
101-1021-411.41-20	FULL-TIME POSITIONS	68,442	59,159	46,293	71,979	69,579	71,749
101-1021-411.41-50	OVERTIME	9,993	11,214	7,047	10,500	10,500	10,500
101-1021-411.41-60	ALLOWANCES	1,380	1,640	1,305	2,391	1,434	1,734
101-1021-411.42-10	FICA - SOCIAL SECURITY	5,358	4,824	3,723	5,018	4,838	4,987
101-1021-411.42-20	FICA - MEDICARE	1,253	1,153	871	1,174	1,131	1,166
101-1021-411.42-30	RETIREMENT CONTRIBUTIONS	13,998	12,396	9,697	15,392	14,567	15,018
101-1021-411.42-50	GROUP INSURANCE	6,411	1,645	254	1,215	13,683	11,821
101-1021-411.42-60	RETIREE HEALTH	1,385	1,238	934	1,482	1,932	2,007
101-1021-411.42-80	WORKER'S COMP (ASSESSMNT)	28	23	21	28	28	28
*	PERSONNEL	108,248	93,292	70,145	109,179	117,692	119,010
101-1021-411.43-10	TRAVEL	0	0	0	300	300	300
101-1021-411.44-10	MAINT - BUILDINGS	1,000	0	0	0	0	0
101-1021-411.44-30	MAINT - GROUND/ROADWAYS	0	0	0	300	500	500
101-1021-411.44-40	MAINT - EQUIPMENT	265	38	31	400	500	500
101-1021-411.44-51	FUEL PURCHASES	906	629	273	1,000	700	700
101-1021-411.46-10	SUPPLIES	457	1,809	906	1,100	1,200	1,200
101-1021-411.46-11	INVENTORY SHORTAGE	73	166	58	5,000	5,000	5,000
101-1021-411.46-20	NON-CAP-FURN, FIX & EQUIP	0	948	0	600	1,500	1,500
101-1021-411.46-22	SMALL TOOLS	82	0	0	200	200	200
101-1021-411.46-40	UNIFORMS	800	258	238	800	800	800
101-1021-411.47-04	EMPLOYEE TRAINING	0	0	0	200	200	200
101-1021-411.47-12	RENT OF EQUIP & MACHINERY	2,254	2,259	1,080	3,000	2,000	2,000
101-1021-411.47-16	UTILITIES	6,878	7,190	6,558	7,000	7,000	7,000
*	OPERATIONS	12,715	12,965	9,028	19,900	19,900	19,900
101-1021-411.48-20	EQUIPMENT & MACHINERY	0	0	0	20,130	0	0
*	CAPITAL OUTLAY	0	0	0	20,130	0	0
**	EXPENDITURE	120,963	106,257	79,173	149,209	137,592	138,910
***	WAREHOUSE	120,963	106,257	79,173	149,209	137,592	138,910

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
101-1022-411.41-20	FULL-TIME POSITIONS	224,154	235,046	153,824	238,322	192,347	194,877
101-1022-411.41-50	OVERTIME	3,921	2,821	3,951	6,000	8,000	8,000
101-1022-411.41-60	ALLOWANCES	4,750	6,110	4,165	6,405	2,868	2,868
101-1022-411.42-10	FICA - SOCIAL SECURITY	15,339	16,016	10,667	16,110	13,025	13,199
101-1022-411.42-20	FICA - MEDICARE	3,569	3,792	2,495	3,768	3,046	3,087
101-1022-411.42-30	RETIREMENT CONTRIBUTIONS	45,575	48,704	29,803	50,907	40,186	40,712
101-1022-411.42-50	GROUP INSURANCE	33,861	35,449	19,769	40,084	27,712	27,254
101-1022-411.42-60	RETIREE HEALTH	4,420	4,796	2,873	4,900	5,077	5,127
101-1022-411.42-80	WORKER'S COMP (ASSESSMNT)	71	71	44	74	64	64
*	PERSONNEL	335,660	352,805	227,591	366,570	292,325	295,188
101-1022-411.43-10	TRAVEL	153	0	0	0	0	0
101-1022-411.44-20	MAINTENANCE CONTRACTS	1,083	1,136	0	0	1,300	1,300
101-1022-411.44-40	MAINT - EQUIPMENT	866	212	212	1,000	500	500
101-1022-411.44-51	FUEL PURCHASES	2,722	3,819	3,006	3,500	5,000	5,000
101-1022-411.45-90	OTHER SERVICES	5,137	5,137	3,639	6,000	10,000	10,000
101-1022-411.46-10	SUPPLIES	6,265	2,832	2,025	4,200	3,500	3,500
101-1022-411.46-20	NON-CAP-FURN, FIX & EQUIP	3,397	2,381	1,662	2,000	2,000	2,000
101-1022-411.46-40	UNIFORMS	931	1,000	870	1,000	1,000	1,000
101-1022-411.47-04	EMPLOYEE TRAINING	9,216	0	0	0	0	0
101-1022-411.47-08	PRINTING & PUBLISHING	489	0	0	0	0	0
101-1022-411.47-12	RENT OF EQUIP & MACHINERY	981	1,717	2,551	3,800	3,000	3,000
101-1022-411.47-14	SUBSCRIPTION AND DUES	60	60	0	0	0	0
*	OPERATIONS	31,300	18,294	13,965	21,500	26,300	26,300
**	EXPENDITURE	366,960	371,099	241,556	388,070	318,625	321,488
***	CUSTOMER SERVICE	366,960	371,099	241,556	388,070	318,625	321,488

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
101-1023-432.41-20	FULL-TIME POSITIONS	210,952	280,762	173,631	297,380	247,387	252,371
101-1023-432.41-30	PART-TIME POSITIONS	43,246	83,097	0	0	0	0
101-1023-432.41-40	SEASONAL POSITIONS	0	0	52,276	64,523	75,086	81,343
101-1023-432.41-50	OVERTIME	2,767	4,272	6,612	10,000	10,000	10,000
101-1023-432.41-60	ALLOWANCES	10,880	8,720	4,380	8,697	4,954	5,254
101-1023-432.42-10	FICA - SOCIAL SECURITY	17,714	24,709	15,650	24,349	21,571	22,187
101-1023-432.42-20	FICA - MEDICARE	4,066	5,825	3,660	5,749	5,097	5,243
101-1023-432.42-30	RETIREMENT CONTRIBUTIONS	48,311	56,665	36,944	62,527	55,748	53,093
101-1023-432.42-50	GROUP INSURANCE	22,459	27,902	18,615	48,361	50,247	48,813
101-1023-432.42-60	RETIREE HEALTH	4,666	5,606	3,571	7,498	5,972	6,174
101-1023-432.42-80	WORKER'S COMP (ASSESSMNT)	92	122	64	138	138	138
101-1023-432.42-99	OTHER	2,684	0	0	0	0	0
* PERSONNEL		367,837	497,680	315,403	529,222	476,200	484,616
101-1023-432.43-10	TRAVEL	328	1,637	581	1,700	1,700	1,700
101-1023-432.44-30	MAINT - GROUND/ROADWAYS	407	2,381	0	0	0	0
101-1023-432.44-40	MAINT - EQUIPMENT	43,753	49,963	26,055	31,100	25,000	25,000
101-1023-432.44-45	MAINT - IRRIGATION	3,345	624	17,674	18,000	0	0
101-1023-432.44-51	FUEL PURCHASES	12,826	13,079	7,129	16,000	16,000	16,000
101-1023-432.45-30	PROFESSIONAL SERVICES	4,000	11,070	0	15,836	11,000	11,000
101-1023-432.45-40	OTHER CONTRACTUAL SVS	3,048	7,992	0	4,995	0	0
101-1023-432.45-90	OTHER SERVICES	9,000	0	50	14,200	13,500	13,500
101-1023-432.46-10	SUPPLIES	9,723	17,075	15,456	18,000	20,000	20,000
101-1023-432.46-15	GRAVEL & SAND	25,383	8,543	4,236	10,000	20,000	20,000
101-1023-432.46-16	SUPPLIES - IRRIGATION	14,192	14,355	16,577	22,000	16,000	16,000
101-1023-432.46-17	SUPPLIES/ SEED,FERT& CHEM	70,216	97,937	56,829	72,000	75,000	75,000
101-1023-432.46-20	NON-CAP-FURN, FIX & EQUIP	5,460	11,276	6,809	22,299	6,000	6,000
101-1023-432.46-22	SMALL TOOLS	623	608	0	500	0	0
101-1023-432.46-23	NON-CAP IRRIGATION	0	5,042	0	5	0	0
101-1023-432.46-40	UNIFORMS	1,949	1,629	422	2,400	1,500	1,500
101-1023-432.47-04	EMPLOYEE TRAINING	0	330	255	2,800	2,500	2,500
101-1023-432.47-07	POSTAGE AND MAIL SERVICE	47	29	170	200	500	500
101-1023-432.47-08	PRINTING & PUBLISHING	260	877	824	5,000	10,000	10,000
101-1023-432.47-10	PURCHASES FOR RESALE	4,608	32,968	19,490	29,000	35,000	35,000
101-1023-432.47-12	RENT OF EQUIP & MACHINERY	105,376	199,850	210,865	273,000	295,000	295,000
101-1023-432.47-14	SUBSCRIPTION AND DUES	0	907	935	1,500	31,000	31,000
101-1023-432.47-15	TELEPHONE	0	0	0	0	550	550
101-1023-432.47-16	UTILITIES	120,492	128,082	100,556	135,500	128,000	128,000
* OPERATIONS		435,036	606,254	484,913	696,035	708,250	708,250
101-1023-432.48-20	EQUIPMENT & MACHINERY	47,482	72,660	0	0	0	0
101-1023-432.48-45	LAND IMPROVEMENTS	21,849	311,204	50,974	95,916	0	0
* CAPITAL OUTLAY		69,331	383,864	50,974	95,916	0	0
** EXPENDITURE		872,204	1,487,798	851,290	1,321,173	1,184,450	1,192,866
*** GOLF COURSE		872,204	1,487,798	851,290	1,321,173	1,184,450	1,192,866

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
101-1025-411.42-99	OTHER	28,330	55,603	0	0	0	0
*	PERSONNEL	28,330	55,603	0	0	0	0
101-1025-411.44-30	MAINT - GROUND/ROADWAYS	136,866	96,997	8,120	249,641	150,000	152,200
101-1025-411.45-30	PROFESSIONAL SERVICES	5,000	500	8,683	8,684	0	0
101-1025-411.45-40	OTHER CONTRACTUAL SVS	12,466	20,500	9,000	12,000	12,000	12,000
101-1025-411.45-90	OTHER SERVICES	0	359,446	191,836	328,975	0	325,000
101-1025-411.46-10	SUPPLIES	5,353-	561-	0	0	0	0
101-1025-411.46-20	NON-CAP-FURN, FIX & EQUIP	0	0	405	406	0	0
101-1025-411.47-02	CARE OF PRISONERS	352,056	419,731	0	750,000	0	750,000
101-1025-411.47-05	GRANTS TO SUBRECIPIENTS	310,855	348,268	239,799	484,359	370,000	370,000
101-1025-411.47-06	INSURANCE (NONEMPLOYEE)	768,114	1,093,401	820,962	1,094,618	0	1,165,996
101-1025-411.47-09	PROPERTY TAX	1,223	3,893	3,625	3,625	0	4,000
101-1025-411.47-14	SUBSCRIPTION AND DUES	40,250	43,450	45,950	45,950	45,950	45,950
101-1025-411.47-16	UTILITIES	246,096	231,605	201,256	250,000	0	250,000
*	OPERATIONS	1,867,573	2,617,230	1,529,636	3,228,258	577,950	3,075,146
101-1025-411.48-10	BUILDINGS & STRUCTURES	0	0	8,392	91,708	0	0
101-1025-411.48-20	EQUIPMENT & MACHINERY	0	10,434	0	8,000	0	0
101-1025-411.48-40	LAND ACQUISITIONS	67,771	0	0	0	0	0
101-1025-411.48-45	LAND IMPROVEMENTS	0	298,720	0	0	0	820,000
101-1025-411.48-80	ROADWAYS/BRIDGES/CULVERT	0	1,664,341	0	0	0	0
*	CAPITAL OUTLAY	67,771	1,973,495	8,392	99,708	0	820,000
101-1025-411.50-10	OPERATING GRANTS	386,208	498,398	241,978	322,637	0	258,801
101-1025-411.50-30	DEBT SERVICE	1,986,104	1,989,698	1,489,177	1,985,569	1,969,071	1,989,071
101-1025-411.50-40	CAPITAL PROJECTS	115,000	578,859	787,517	787,518	0	0
*	TRANSFERS OUT	2,487,312	3,066,955	2,518,672	3,095,724	1,969,071	2,247,872
**	EXPENDITURE	4,450,986	7,713,283	4,056,700	6,423,690	2,547,021	6,143,018
***	SPECIAL ACTIVITIES	4,450,986	7,713,283	4,056,700	6,423,690	2,547,021	6,143,018



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
101-1054-414.41-20	FULL-TIME POSITIONS	206,632	205,453	153,019	213,784	214,263	224,859
101-1054-414.41-50	OVERTIME	2,021	3,312	2,270	3,000	3,000	3,000
101-1054-414.41-60	ALLOWANCES	7,980	8,470	6,135	9,028	5,475	7,275
101-1054-414.42-10	FICA - SOCIAL SECURITY	14,338	13,963	10,448	13,888	14,133	14,858
101-1054-414.42-20	FICA - MEDICARE	3,351	3,272	2,443	3,247	3,305	3,474
101-1054-414.42-30	RETIREMENT CONTRIBUTIONS	40,858	41,890	31,553	44,253	44,436	46,558
101-1054-414.42-50	GROUP INSURANCE	27,425	47,471	30,828	60,768	53,065	55,142
101-1054-414.42-60	RETIREE HEALTH	4,093	4,189	3,109	4,359	4,828	5,084
101-1054-414.42-80	WORKER'S COMP (ASSESSMNT)	78	83	58	83	83	83
*	PERSONNEL	306,776	328,103	239,863	352,410	342,588	360,333
101-1054-414.43-10	TRAVEL	0	30	0	0	0	0
101-1054-414.44-10	MAINT - BUILDINGS	300,076	287,214	166,513	196,500	196,500	282,770
101-1054-414.44-20	MAINTENANCE CONTRACTS	0	0	68,541	115,000	125,000	125,000
101-1054-414.44-30	MAINT - GROUND/ROADWAYS	0	0	3,760	4,500	4,500	4,500
101-1054-414.44-40	MAINT - EQUIPMENT	1,087	1,659	1,657	2,800	3,000	3,000
101-1054-414.44-50	MAINT - VEHICLES	0	2,215	0	0	0	0
101-1054-414.44-51	FUEL PURCHASES	1,519	1,462	1,189	2,000	2,000	2,000
101-1054-414.45-30	PROFESSIONAL SERVICES	0	8,842	5,454	10,200	0	0
101-1054-414.45-40	OTHER CONTRACTUAL SVS	75,000	120,741	89,804	162,000	162,000	162,000
101-1054-414.45-90	OTHER SERVICES	1,887	3,000	2,279	3,000	3,000	3,000
101-1054-414.46-10	SUPPLIES	5,374	7,310	6,551	8,000	8,000	8,000
101-1054-414.46-20	NON-CAP-FURN, FIX & EQUIP	690	141	0	0	0	0
101-1054-414.46-22	SMALL TOOLS	2,012	0	0	0	0	0
101-1054-414.46-40	UNIFORMS	2,517	2,374	12	1,500	1,500	1,500
101-1054-414.46-77	JANITORIAL	10,114	9,909	5,459	12,000	12,000	12,000
101-1054-414.47-04	EMPLOYEE TRAINING	1,000	0	0	0	0	0
101-1054-414.47-13	RENT OF LAND & BUILDINGS	6,000	6,000	3,500	6,000	0	0
101-1054-414.47-16	UTILITIES	87,675	94,812	72,337	90,000	96,000	96,000
*	OPERATIONS	494,951	545,709	427,056	613,500	613,500	699,770
101-1054-414.48-20	EQUIPMENT & MACHINERY	43,867	0	0	0	0	0
*	CAPITAL OUTLAY	43,867	0	0	0	0	0
**	EXPENDITURE	845,594	873,812	666,919	965,910	956,088	1,060,103
***	FACILITIES MANAGEMENT	845,594	873,812	666,919	965,910	956,088	1,060,103

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
101-1055-414.41-20	FULL-TIME POSITIONS	52,894	51,148	0	0	0	0
101-1055-414.41-60	ALLOWANCES	2,470	3,270	0	0	0	0
101-1055-414.42-10	FICA - SOCIAL SECURITY	3,466	3,449	0	0	0	0
101-1055-414.42-20	FICA - MEDICARE	810	849	0	0	0	0
101-1055-414.42-30	RETIREMENT CONTRIBUTIONS	11,180	10,985	0	0	0	0
101-1055-414.42-50	GROUP INSURANCE	10,855	13,256	0	0	0	0
101-1055-414.42-60	RETIREE HEALTH	1,088	1,117	0	0	0	0
101-1055-414.42-80	WORKER'S COMP (ASSESSMNT)	9	9	0	0	0	0
101-1055-414.42-99	OTHER	104	104	0	0	0	0
*	PERSONNEL	82,876	84,187	0	0	0	0
101-1055-414.43-10	TRAVEL	1,203	833	0	0	0	0
101-1055-414.44-30	MAINT - GROUND/ROADWAYS	52	0	0	0	0	0
101-1055-414.44-51	FUEL PURCHASES	742	523	0	0	0	0
101-1055-414.45-90	OTHER SERVICES	0	300	0	0	0	0
101-1055-414.46-10	SUPPLIES	471	1,868	0	0	0	0
101-1055-414.46-40	UNIFORMS	21	20	0	0	0	0
101-1055-414.47-04	EMPLOYEE TRAINING	953	651	0	0	0	0
101-1055-414.47-08	PRINTING & PUBLISHING	0	1,025	0	0	0	0
101-1055-414.47-12	RENT OF EQUIP & MACHINERY	0	219	0	0	0	0
101-1055-414.47-14	SUBSCRIPTION AND DUES	50	0	0	0	0	0
*	OPERATIONS	3,492	5,439	0	0	0	0
**	EXPENDITURE	86,368	89,626	0	0	0	0
***	GENERAL SERVICES	86,368	89,626	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
101-1531-474.41-20	FULL-TIME POSITIONS	278,716	277,692	214,101	286,632	282,798	282,798
101-1531-474.41-50	OVERTIME	2,002	2,811	1,808	3,500	3,500	3,500
101-1531-474.41-60	ALLOWANCES	7,540	7,365	5,260	8,581	8,343	10,168
101-1531-474.42-10	FICA - SOCIAL SECURITY	19,141	18,921	14,353	19,087	18,596	18,709
101-1531-474.42-20	FICA - MEDICARE	4,473	4,445	3,357	4,464	4,349	4,376
101-1531-474.42-30	RETIREMENT CONTRIBUTIONS	57,714	57,430	44,665	60,377	59,741	59,741
101-1531-474.42-50	GROUP INSURANCE	54,884	58,143	43,648	70,103	66,655	73,320
101-1531-474.42-60	RETIREE HEALTH	5,618	5,617	4,304	5,811	5,750	5,750
101-1531-474.42-80	WORKER'S COMP (ASSESSMNT)	64	60	48	64	64	64
101-1531-474.42-90	TUITION REIMBURSEMENT	0	2,734	0	0	0	0
101-1531-474.42-99	OTHER	777	753	600	751	0	823
*	PERSONNEL	430,929	435,971	332,144	459,370	449,796	459,249
101-1531-474.43-10	TRAVEL	4,589	3,528	890	6,000	6,000	6,000
101-1531-474.44-20	MAINTENANCE CONTRACTS	0	668	819	1,000	1,000	1,000
101-1531-474.44-40	MAINT - EQUIPMENT	0	0	0	1,000	1,000	1,000
101-1531-474.44-50	MAINT - VEHICLES	0	233	0	0	0	0
101-1531-474.44-51	FUEL PURCHASES	3,803	3,399	2,265	8,000	8,000	8,000
101-1531-474.45-30	PROFESSIONAL SERVICES	139,500	7,799	0	14,759	15,000	15,000
101-1531-474.45-90	OTHER SERVICES	300	275	200	1,000	1,000	1,000
101-1531-474.46-10	SUPPLIES	8,913	5,525	6,302	9,000	9,000	9,000
101-1531-474.46-20	NON-CAP-FURN, FIX & EQUIP	1,480	2,277	694	7,000	6,000	6,000
101-1531-474.46-30	SAFETY EQUIPMENT	0	0	0	0	1,000	1,000
101-1531-474.46-40	UNIFORMS	790	664	737	1,500	1,500	1,500
101-1531-474.47-04	EMPLOYEE TRAINING	1,738	3,777	470	3,500	3,500	3,500
101-1531-474.47-07	POSTAGE AND MAIL SERVICE	304	183	179	500	500	500
101-1531-474.47-08	PRINTING & PUBLISHING	1,172	447	916	2,000	2,000	2,000
101-1531-474.47-12	RENT OF EQUIP & MACHINERY	6,975	6,859	4,111	8,000	8,000	8,000
101-1531-474.47-14	SUBSCRIPTION AND DUES	2,096	2,283	1,387	3,500	3,500	3,500
101-1531-474.47-15	TELEPHONE	0	114	229	300	300	300
*	OPERATIONS	171,660	38,031	19,199	67,059	67,300	67,300
101-1531-474.48-70	VEHICLES	23,232	25,113	30,977	45,000	0	0
*	CAPITAL OUTLAY	23,232	25,113	30,977	45,000	0	0
**	EXPENDITURE	625,821	499,115	382,320	571,429	517,096	526,549
***	PLANNING	625,821	499,115	382,320	571,429	517,096	526,549

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
101-1532-474.41-20	FULL-TIME POSITIONS	195,110	201,756	147,040	203,235	200,533	201,221
101-1532-474.41-50	OVERTIME	156	19	0	1,000	1,000	1,000
101-1532-474.41-60	ALLOWANCES	2,750	3,530	3,000	4,314	4,041	4,041
101-1532-474.42-10	FICA - SOCIAL SECURITY	12,915	13,237	9,696	12,303	12,190	12,237
101-1532-474.42-20	FICA - MEDICARE	3,018	3,095	2,268	3,081	3,053	3,064
101-1532-474.42-30	RETIREMENT CONTRIBUTIONS	40,434	41,958	30,922	42,938	42,321	42,464
101-1532-474.42-50	GROUP INSURANCE	36,692	49,415	34,319	55,367	59,163	61,849
101-1532-474.42-60	RETIREE HEALTH	3,937	4,085	2,980	4,133	4,921	4,953
101-1532-474.42-80	WORKER'S COMP (ASSESSMNT)	37	37	55	37	37	37
101-1532-474.42-99	OTHER	827	797	596	805	104	798
*	PERSONNEL	295,876	317,929	230,876	327,213	327,363	331,664
101-1532-474.43-10	TRAVEL	3,468	2,419	1,660	3,100	4,000	4,000
101-1532-474.44-20	MAINTENANCE CONTRACTS	536	536	402	1,700	1,860	1,860
101-1532-474.44-30	MAINT - GROUND/ROADWAYS	47,666	0	0	0	100,000	0
101-1532-474.44-51	FUEL PURCHASES	1,376	1,223	607	2,500	2,500	2,500
101-1532-474.45-30	PROFESSIONAL SERVICES	173,391	5,551	21,825	54,932	200,000	100,000
101-1532-474.46-10	SUPPLIES	3,479	2,526	2,221	3,500	3,500	3,500
101-1532-474.46-20	NON-CAP-FURN, FIX & EQUIP	3,575	1,725	1,535	4,600	2,300	2,300
101-1532-474.46-40	UNIFORMS	312	325	0	600	600	600
101-1532-474.47-04	EMPLOYEE TRAINING	930	3,469	545	2,700	5,000	5,000
101-1532-474.47-07	POSTAGE AND MAIL SERVICE	337	234	0	400	400	400
101-1532-474.47-08	PRINTING & PUBLISHING	1,583	593	48	2,000	2,500	2,500
101-1532-474.47-14	SUBSCRIPTION AND DUES	525	991	1,100	1,250	900	900
101-1532-474.47-17	DATA PHONE LINES	3,634	3,543	2,345	6,000	6,200	6,200
*	OPERATIONS	240,812	23,135	32,288	83,282	329,760	129,760
101-1532-474.48-45	LAND IMPROVEMENTS	615,605	517,543	11,387	650,000	650,000	0
101-1532-474.48-80	ROADWAYS/BRIDGES/CULVERT	219,356	0	0	0	0	0
*	CAPITAL OUTLAY	834,961	517,543	11,387	650,000	650,000	0
101-1532-474.50-40	CAPITAL PROJECTS	0	6,747	26,100	26,100	0	0
*	TRANSFERS OUT	0	6,747	26,100	26,100	0	0
**	EXPENDITURE	1,371,649	865,354	300,651	1,086,595	1,307,123	461,424
***	ENGINEERING	1,371,649	865,354	300,651	1,086,595	1,307,123	461,424

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
101-1533-413.41-20	FULL-TIME POSITIONS	173,997	175,883	137,256	180,956	180,506	180,506
101-1533-413.41-50	OVERTIME	2,015	8,837	7,332	10,500	10,500	10,500
101-1533-413.41-60	ALLOWANCES	6,990	6,790	5,540	7,082	6,909	8,109
101-1533-413.42-10	FICA - SOCIAL SECURITY	11,969	12,594	9,977	12,287	12,339	12,339
101-1533-413.42-20	FICA - MEDICARE	2,797	2,940	2,334	2,874	2,886	2,886
101-1533-413.42-30	RETIREMENT CONTRIBUTIONS	36,707	36,638	29,243	38,644	38,755	38,755
101-1533-413.42-50	GROUP INSURANCE	24,328	24,941	17,345	25,701	23,067	25,374
101-1533-413.42-60	RETIREE HEALTH	3,574	3,563	2,818	3,719	3,730	3,730
101-1533-413.42-80	WORKER'S COMP (ASSESSMNT)	44	44	35	46	46	46
101-1533-413.42-99	OTHER	0	0	288	845	0	216
* PERSONNEL		262,421	272,230	212,168	282,654	278,738	282,461
101-1533-413.43-10	TRAVEL	120	0	122	365	365	365
101-1533-413.44-10	MAINT - BUILDINGS	1,000	0	561	1,000	1,000	0
101-1533-413.44-30	MAINT - GROUND/ROADWAYS	0	130	44	100	500	500
101-1533-413.44-40	MAINT - EQUIPMENT	740	1,620	66	165	2,365	2,365
101-1533-413.44-51	FUEL PURCHASES	3,958	4,588	4,075	5,000	5,000	5,000
101-1533-413.46-10	SUPPLIES	344	419	446	565	565	565
101-1533-413.46-20	NON-CAP-FURN, FIX & EQUIP	4,047	7,096	3,162	3,500	6,500	6,500
101-1533-413.46-22	SMALL TOOLS	5,577	4,701	3,696	3,865	4,865	4,865
101-1533-413.46-40	UNIFORMS	2,454	0	2,997	5,500	3,500	3,500
101-1533-413.47-04	EMPLOYEE TRAINING	0	0	549	866	866	866
101-1533-413.47-12	RENT OF EQUIP & MACHINERY	181	180	114	400	700	700
101-1533-413.47-14	SUBSCRIPTION AND DUES	400	100	235	565	700	700
101-1533-413.47-16	UTILITIES	2,965	3,234	3,756	4,879	3,279	3,279
* OPERATIONS		21,786	22,068	19,823	26,770	30,205	29,205
101-1533-413.48-20	EQUIPMENT & MACHINERY	89,534	12,670	56,560	61,000	0	0
101-1533-413.48-70	VEHICLES	0	55,057	0	0	75,000	0
* CAPITAL OUTLAY		89,534	67,727	56,560	61,000	75,000	0
** EXPENDITURE		373,741	362,025	288,551	370,424	383,943	311,666
*** CONST. & MAINT.		373,741	362,025	288,551	370,424	383,943	311,666

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
101-1536-414.41-20	FULL-TIME POSITIONS	342,193	336,102	255,560	327,146	319,164	320,270
101-1536-414.41-50	OVERTIME	812	2,799	2,926	3,000	1,000	1,000
101-1536-414.41-60	ALLOWANCES	19,175	15,305	8,680	12,704	8,864	14,264
101-1536-414.42-10	FICA - SOCIAL SECURITY	24,383	23,911	18,119	22,666	22,141	22,217
101-1536-414.42-20	FICA - MEDICARE	5,724	5,578	4,238	5,301	5,178	5,196
101-1536-414.42-30	RETIREMENT CONTRIBUTIONS	70,389	70,313	52,108	69,447	67,405	67,635
101-1536-414.42-50	GROUP INSURANCE	18,598	23,509	12,914	20,230	30,553	30,378
101-1536-414.42-60	RETIREE HEALTH	6,872	6,834	5,022	6,684	7,193	7,229
101-1536-414.42-80	WORKER'S COMP (ASSESSMNT)	99	97	69	101	92	92
101-1536-414.42-99	OTHER	0	64	80	105	104	104
*	PERSONNEL	488,245	484,512	359,716	467,384	461,694	468,385
101-1536-414.43-10	TRAVEL	195	801	990	1,000	1,500	1,500
101-1536-414.44-10	MAINT - BUILDINGS	4,957	1,443	0	0	0	0
101-1536-414.44-40	MAINT - EQUIPMENT	3,579	3,912	3,798	4,000	4,000	4,000
101-1536-414.44-50	MAINT - VEHICLES	241,858	243,981	119,478	197,000	197,000	197,000
101-1536-414.44-51	FUEL PURCHASES	4,458	4,104	2,903	5,000	5,000	5,000
101-1536-414.44-90	MAINT - OTHER	0	2,843	2,663	4,600	4,600	4,600
101-1536-414.45-90	OTHER SERVICES	2,201	5,083	3,646	10,000	10,000	10,000
101-1536-414.46-10	SUPPLIES	25,398	22,168	17,458	21,800	19,300	19,300
101-1536-414.46-20	NON-CAP-FURN, FIX & EQUIP	13,723	14,882	6,741	13,600	13,600	13,600
101-1536-414.46-40	UNIFORMS	3,015	1,390	1,718	5,500	2,500	2,500
101-1536-414.47-04	EMPLOYEE TRAINING	2,799	566	1,196	2,000	10,000	10,000
101-1536-414.47-07	POSTAGE AND MAIL SERVICE	14	0	0	30	30	30
101-1536-414.47-08	PRINTING & PUBLISHING	32	64	0	125	125	125
101-1536-414.47-12	RENT OF EQUIP & MACHINERY	3,676	3,810	1,999	4,000	4,000	4,000
101-1536-414.47-16	UTILITIES	20,015	21,184	16,390	22,000	19,000	19,000
*	OPERATIONS	325,920	326,231	178,980	290,655	290,655	290,655
101-1536-414.48-10	BUILDINGS & STRUCTURES	0	0	0	22,300	0	0
*	CAPITAL OUTLAY	0	0	0	22,300	0	0
**	EXPENDITURE	814,165	810,743	538,696	780,339	752,349	759,040
***	VEHICLE SERVICE CENTER	814,165	810,743	538,696	780,339	752,349	759,040

BUDGET DRAFT WORKSHEET  
FOR FISCAL YEAR 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
101-2009-421.43-10	TRAVEL	0	766-	0	0	0	0
101-2009-421.46-10	SUPPLIES	0	276-	0	0	0	0
*	OPERATIONS	0	1,042-	0	0	0	0
**	EXPENDITURE	0	1,042-	0	0	0	0
***	INVESTIGATIONS	0	1,042-	0	0	0	0

BUDGET DRAFT WORKSHEET  
 FOR FISCAL YEAR 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
101-2010-421.47-04	EMPLOYEE TRAINING	0	24,000	0	0	0	0
101-2010-421.47-05	GRANTS TO SUBRECIPIENTS	3,424	4,500	4,500	19,274	0	0
*	OPERATIONS	3,424	28,500	4,500	19,274	0	0
**	EXPENDITURE	3,424	28,500	4,500	19,274	0	0
***	FIELD SERVICES	3,424	28,500	4,500	19,274	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
101-2011-421.41-20	FULL-TIME POSITIONS	3,198,122	3,317,740	2,523,246	3,429,927	3,374,085	3,318,501
101-2011-421.41-50	OVERTIME	843,582	782,870	594,848	844,175	844,175	844,175
101-2011-421.41-60	ALLOWANCES	99,538	102,727	121,383	191,777	33,501	193,176
101-2011-421.42-10	FICA - SOCIAL SECURITY	139-	8,986	427	427	0	0
101-2011-421.42-20	FICA - MEDICARE	63,224	64,405	49,898	53,898	53,275	52,360
101-2011-421.42-30	RETIREMENT CONTRIBUTIONS	1,021,686	1,031,792	797,981	1,112,913	1,094,210	1,076,245
101-2011-421.42-50	GROUP INSURANCE	319,110	503,119	375,484	677,964	557,459	584,996
101-2011-421.42-60	RETIREE HEALTH	79,369	81,349	61,800	85,705	84,331	82,995
101-2011-421.42-80	WORKER'S COMP (ASSESSMNT)	575	584	437	616	616	607
101-2011-421.42-90	TUITION REIMBURSEMENT	471	3,885	0	0	0	0
* PERSONNEL		5,625,538	5,897,457	4,525,504	6,397,402	6,041,652	6,153,055
101-2011-421.43-10	TRAVEL	48,154	11,073	0	0	0	0
101-2011-421.44-10	MAINT - BUILDINGS	3,701	0	0	0	0	0
101-2011-421.44-40	MAINT - EQUIPMENT	0	3,778	0	0	0	0
101-2011-421.44-50	MAINT - VEHICLES	29,666	16,721	0	0	0	0
101-2011-421.44-51	FUEL PURCHASES	170,167	172,532	0	0	0	0
101-2011-421.45-20	ATTORNEY FEES	1,755	1,546	0	0	0	0
101-2011-421.45-30	PROFESSIONAL SERVICES	26,298	13,276	366	367	0	0
101-2011-421.45-90	OTHER SERVICES	163,923	149,804	0	0	0	0
101-2011-421.46-10	SUPPLIES	123,438	94,126	77	78	0	0
101-2011-421.46-20	NON-CAP-FURN, FIX & EQUIP	42,351	37,009	0	0	0	0
101-2011-421.46-30	SAFETY EQUIPMENT	29,311	31,939	0	0	0	0
101-2011-421.46-40	UNIFORMS	18,250	14,101	0	0	0	0
101-2011-421.47-04	EMPLOYEE TRAINING	44,035	4,903	0	0	0	0
101-2011-421.47-07	POSTAGE AND MAIL SERVICE	644	328	0	0	0	0
101-2011-421.47-08	PRINTING & PUBLISHING	1,160	6,430	0	0	0	0
101-2011-421.47-12	RENT OF EQUIP & MACHINERY	56,242	58,900	0	0	0	0
101-2011-421.47-14	SUBSCRIPTION AND DUES	2,706	2,696	0	0	0	0
101-2011-421.47-15	TELEPHONE	1,281	9,694	0	0	0	0
101-2011-421.47-25	CONFIDENTIAL INFORMATION	18,585	19,240	0	0	0	0
* OPERATIONS		781,667	648,096	443	445	0	0
101-2011-421.48-20	EQUIPMENT & MACHINERY	37,120	158,482	10,340	12,820	0	0
101-2011-421.48-70	VEHICLES	436,505	0	0	0	0	0
* CAPITAL OUTLAY		473,625	158,482	10,340	12,820	0	0
** EXPENDITURE		6,880,830	6,704,035	4,536,287	6,410,667	6,041,652	6,153,055
*** ADMINISTRATION		6,880,830	6,704,035	4,536,287	6,410,667	6,041,652	6,153,055

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
101-2012-421.41-20	FULL-TIME POSITIONS	139,256	133,085	114,069	148,194	148,916	148,916
101-2012-421.41-50	OVERTIME	20,649	20,656	16,274	22,800	25,000	25,000
101-2012-421.41-60	ALLOWANCES	4,310	3,730	4,255	6,068	4,432	6,545
101-2012-421.42-10	FICA - SOCIAL SECURITY	11,097	10,554	9,030	10,207	10,303	10,360
101-2012-421.42-20	FICA - MEDICARE	2,591	2,469	2,112	2,387	2,410	2,423
101-2012-421.42-30	RETIREMENT CONTRIBUTIONS	28,643	27,177	23,721	30,904	31,107	31,107
101-2012-421.42-50	GROUP INSURANCE	31,596	30,048	22,875	48,458	30,420	33,463
101-2012-421.42-60	RETIREE HEALTH	2,785	2,649	2,286	3,682	2,994	2,994
101-2012-421.42-80	WORKER'S COMP (ASSESSMNT)	44	44	35	46	46	46
*	PERSONNEL	240,971	230,412	194,657	272,746	255,628	260,854
101-2012-421.43-10	TRAVEL	1,935	2,798	3,867	6,000	5,000	5,000
101-2012-421.44-20	MAINTENANCE CONTRACTS	0	1,694	1,452	1,500	1,500	1,500
101-2012-421.44-40	MAINT - EQUIPMENT	1,332	221	165	377	500	500
101-2012-421.44-51	FUEL PURCHASES	7,857	7,423	5,603	7,500	8,000	8,000
101-2012-421.45-30	PROFESSIONAL SERVICES	279,020	282,477	188,362	284,000	284,000	284,000
101-2012-421.45-90	OTHER SERVICES	0	407	599	800	1,000	1,000
101-2012-421.46-10	SUPPLIES	6,872	7,814	4,016	5,200	8,000	8,000
101-2012-421.46-20	NON-CAP-FURN, FIX & EQUIP	1,698	969	768	2,500	3,500	3,500
101-2012-421.46-30	SAFETY EQUIPMENT	0	2,537	864	3,000	7,000	7,000
101-2012-421.46-40	UNIFORMS	1,900	2,082	2,229	2,400	3,500	3,500
101-2012-421.47-04	EMPLOYEE TRAINING	1,614	1,145	3,648	3,950	3,000	3,000
101-2012-421.47-07	POSTAGE AND MAIL SERVICE	105	13	0	200	200	200
101-2012-421.47-08	PRINTING & PUBLISHING	145	117	117	200	200	200
101-2012-421.47-12	RENT OF EQUIP & MACHINERY	3,896	4,665	3,000	4,500	4,500	4,500
101-2012-421.47-13	RENT OF LAND & BUILDINGS	51,600	51,600	44,000	52,800	52,800	52,800
101-2012-421.47-14	SUBSCRIPTION AND DUES	0	350	480	800	800	800
101-2012-421.47-16	UTILITIES	10,422	12,621	10,314	13,500	13,500	13,500
*	OPERATIONS	368,396	378,933	269,484	389,227	397,000	397,000
101-2012-421.48-20	EQUIPMENT & MACHINERY	0	17,702	0	0	0	0
*	CAPITAL OUTLAY	0	17,702	0	0	0	0
**	EXPENDITURE	609,367	627,047	464,141	661,973	652,628	657,854
***	ANIMAL CONTROL	609,367	627,047	464,141	661,973	652,628	657,854

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
101-2013-421.41-20	FULL-TIME POSITIONS	255,691	243,038	205,581	274,282	273,637	275,681
101-2013-421.41-50	OVERTIME	9,541	8,753	5,684	10,000	10,000	10,000
101-2013-421.41-60	ALLOWANCES	8,320	7,620	5,980	7,974	7,952	7,952
101-2013-421.42-10	FICA - SOCIAL SECURITY	17,805	16,965	14,323	18,428	18,444	18,585
101-2013-421.42-20	FICA - MEDICARE	4,196	3,961	3,350	4,310	4,314	4,347
101-2013-421.42-30	RETIREMENT CONTRIBUTIONS	52,601	50,785	43,200	58,082	57,946	58,370
101-2013-421.42-50	GROUP INSURANCE	16,717	23,174	21,707	39,166	28,788	31,668
101-2013-421.42-60	RETIREE HEALTH	5,161	4,940	4,163	6,248	5,577	5,618
101-2013-421.42-80	WORKER'S COMP (ASSESSMNT)	85	83	67	92	92	92
101-2013-421.42-99	OTHER	0	76	28	105	0	0
*	PERSONNEL	370,117	359,395	304,083	418,687	406,750	412,313
101-2013-421.43-10	TRAVEL	2,572	4,334	2,936	5,000	5,000	5,000
101-2013-421.44-10	MAINT - BUILDINGS	237	0	0	0	0	0
101-2013-421.44-30	MAINT - GROUND/ROADWAYS	0	94	0	0	0	0
101-2013-421.44-40	MAINT - EQUIPMENT	14,443	14,632	2,019	3,008	0	0
101-2013-421.46-10	SUPPLIES	6,630	4,562	4,599	4,607	4,607	4,607
101-2013-421.46-40	UNIFORMS	681	0	0	0	0	0
101-2013-421.47-04	EMPLOYEE TRAINING	1,432	3,550	3,500	3,500	3,500	3,500
101-2013-421.47-16	UTILITIES	30,194	37,614	22,834	29,000	29,000	29,000
*	OPERATIONS	56,189	64,786	35,888	45,115	42,107	42,107
**	EXPENDITURE	426,306	424,181	339,971	463,802	448,857	454,420
***	POLICE BUILDING	426,306	424,181	339,971	463,802	448,857	454,420

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
101-2014-421.41-20	FULL-TIME POSITIONS	168,503	200,661	125,363	230,057	227,781	230,597
101-2014-421.41-50	OVERTIME	22,112	32,999	16,853	42,438	42,438	42,438
101-2014-421.41-60	ALLOWANCES	1,460	1,840	1,000	2,023	521	1,121
101-2014-421.42-10	FICA - SOCIAL SECURITY	12,977	15,517	9,477	15,364	15,377	15,571
101-2014-421.42-20	FICA - MEDICARE	3,056	3,655	2,217	3,593	3,596	3,642
101-2014-421.42-30	RETIREMENT CONTRIBUTIONS	34,579	40,772	25,949	47,914	47,442	48,026
101-2014-421.42-50	GROUP INSURANCE	4,370	15,792	12,707	17,062	27,603	27,134
101-2014-421.42-60	RETIREE HEALTH	3,393	3,994	2,500	4,612	5,272	5,328
101-2014-421.42-80	WORKER'S COMP (ASSESSMNT)	53	62	44	74	74	74
*	PERSONNEL	250,503	315,292	196,110	363,137	370,104	373,931
101-2014-421.44-51	FUEL PURCHASES	19,968	24,379	10,305	24,940	24,940	24,940
*	OPERATIONS	19,968	24,379	10,305	24,940	24,940	24,940
**	EXPENDITURE	270,471	339,671	206,415	388,077	395,044	398,871
***	PROTECTIVE CUSTODY OFFICE	270,471	339,671	206,415	388,077	395,044	398,871

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
101-2541-422.41-20	FULL-TIME POSITIONS	2,103,765	2,104,086	1,642,712	2,170,165	2,160,574	2,160,574
101-2541-422.41-50	OVERTIME	285,878	275,558	213,052	286,786	275,000	275,000
101-2541-422.41-60	ALLOWANCES	35,105	38,120	29,990	39,214	37,673	37,673
101-2541-422.42-10	FICA - SOCIAL SECURITY	2,091	8,046	1,657	2,124	2,124	2,124
101-2541-422.42-20	FICA - MEDICARE	37,260	37,306	29,338	35,028	34,226	34,226
101-2541-422.42-30	RETIREMENT CONTRIBUTIONS	718,187	715,188	563,685	772,068	754,902	754,902
101-2541-422.42-50	GROUP INSURANCE	200,165	285,492	236,490	355,185	344,585	372,570
101-2541-422.42-60	RETIREE HEALTH	51,828	52,195	40,408	55,335	54,108	54,108
101-2541-422.42-80	WORKER'S COMP (ASSESSMNT)	451	453	338	460	460	460
*	PERSONNEL	3,434,730	3,516,444	2,757,670	3,716,365	3,663,652	3,691,637
101-2541-422.43-10	TRAVEL	20,075	21,177	2,065	2,500	3,000	3,000
101-2541-422.44-10	MAINT - BUILDINGS	99	3,534	0	0	250	0
101-2541-422.44-30	MAINT - GROUND/ROADWAYS	136	0	0	0	0	0
101-2541-422.44-40	MAINT - EQUIPMENT	12,278	7,683	973	1,000	500	500
101-2541-422.44-51	FUEL PURCHASES	38,616	40,485	28,434	45,000	45,000	45,000
101-2541-422.45-30	PROFESSIONAL SERVICES	7,116	11,383	5,150	10,300	11,400	11,400
101-2541-422.45-40	OTHER CONTRACTUAL SVS	5,800	11,494	4,214	4,214	6,500	6,500
101-2541-422.45-90	OTHER SERVICES	161	1,618	2,763	2,872	350	350
101-2541-422.46-10	SUPPLIES	35,512	41,428	16,577	21,280	19,000	19,000
101-2541-422.46-20	NON-CAP-FURN, FIX & EQUIP	9,366	9,098	0	0	0	0
101-2541-422.46-40	UNIFORMS	12,148	14,383	0	0	0	0
101-2541-422.46-77	JANITORIAL	0	1,389	1,443	1,500	1,500	1,500
101-2541-422.47-04	EMPLOYEE TRAINING	8,491	6,738	724	1,000	1,000	1,000
101-2541-422.47-07	POSTAGE AND MAIL SERVICE	168	199	0	0	0	0
101-2541-422.47-08	PRINTING & PUBLISHING	75	0	0	0	0	0
101-2541-422.47-12	RENT OF EQUIP & MACHINERY	4,433	4,307	159	331	300	300
101-2541-422.47-14	SUBSCRIPTION AND DUES	10,937	2,660	0	0	400	400
101-2541-422.47-16	UTILITIES	48,771	51,642	39,429	50,000	50,000	50,000
*	OPERATIONS	214,182	229,218	101,931	139,997	139,200	138,950
101-2541-422.48-10	BUILDINGS & STRUCTURES	136,706	0	0	0	0	0
101-2541-422.48-20	EQUIPMENT & MACHINERY	133,351	0	0	0	0	0
101-2541-422.48-45	LAND IMPROVEMENTS	0	0	32,328	60,000	0	0
101-2541-422.48-70	VEHICLES	380,545	0	40,002	40,002	0	0
*	CAPITAL OUTLAY	650,602	0	72,330	100,002	0	0
101-2541-422.50-10	OPERATING GRANTS	0	1	1	1	0	0
*	TRANSFERS OUT	0	1	1	1	0	0
**	EXPENDITURE	4,299,514	3,745,663	2,931,932	3,956,365	3,802,852	3,830,587
***	FIRE SERVICES	4,299,514	3,745,663	2,931,932	3,956,365	3,802,852	3,830,587

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
101-3051-432.41-20	FULL-TIME POSITIONS	365,696	362,699	273,252	364,745	402,856	414,911
101-3051-432.41-30	PART-TIME POSITIONS	120,765	108,646	47,458	43,842	0	0
101-3051-432.41-40	SEASONAL POSITIONS	0	0	2,765	100,305	112,629	112,629
101-3051-432.41-50	OVERTIME	20,754	23,413	17,159	25,000	30,000	30,000
101-3051-432.41-60	ALLOWANCES	15,595	15,500	11,550	17,785	14,991	19,112
101-3051-432.42-10	FICA - SOCIAL SECURITY	34,986	33,989	23,666	34,445	35,750	35,885
101-3051-432.42-20	FICA - MEDICARE	8,210	7,982	5,780	8,056	8,359	8,393
101-3051-432.42-30	RETIREMENT CONTRIBUTIONS	79,038	81,269	60,305	84,860	107,307	87,570
101-3051-432.42-50	GROUP INSURANCE	25,364	33,449	21,162	40,044	28,234	31,057
101-3051-432.42-60	RETIREE HEALTH	7,908	8,067	5,881	8,273	8,302	8,543
101-3051-432.42-80	WORKER'S COMP (ASSESSMNT)	184	175	108	236	239	239
101-3051-432.42-99	OTHER	2,127	2,121	1,641	2,119	0	2,242
* PERSONNEL		680,627	677,310	470,727	729,710	748,667	750,581
101-3051-432.43-10	TRAVEL	0	433	668	700	1,000	1,000
101-3051-432.44-10	MAINT - BUILDINGS	986	1,985	1,335	2,000	2,000	2,000
101-3051-432.44-30	MAINT - GROUND/ROADWAYS	60,219	92,803	35,518	73,840	53,000	53,000
101-3051-432.44-40	MAINT - EQUIPMENT	32,713	31,702	7,715	10,000	25,000	25,000
101-3051-432.44-51	FUEL PURCHASES	28,846	28,668	18,962	30,218	30,000	30,000
101-3051-432.45-40	OTHER CONTRACTUAL SVS	1,720	650	0	900	0	0
101-3051-432.45-90	OTHER SERVICES	41	0	0	0	2,000	2,000
101-3051-432.46-10	SUPPLIES	24,012	23,661	16,925	18,500	33,500	33,500
101-3051-432.46-20	NON-CAP-FURN, FIX & EQUIP	8,123	5,444	5,390	16,000	6,000	6,000
101-3051-432.46-40	UNIFORMS	3,906	3,376	1,575	3,603	3,603	3,603
101-3051-432.46-77	JANITORIAL	0	0	6,247	15,000	15,000	15,000
101-3051-432.47-12	RENT OF EQUIP & MACHINERY	17,888	16,247	11,217	26,647	26,647	26,647
101-3051-432.47-14	SUBSCRIPTION AND DUES	731	760	788	900	900	900
101-3051-432.47-16	UTILITIES	123,670	136,498	98,783	126,218	126,218	126,218
* OPERATIONS		302,855	342,227	205,123	324,526	324,868	324,868
101-3051-432.48-10	BUILDINGS & STRUCTURES	0	0	847	30,000	0	0
101-3051-432.48-20	EQUIPMENT & MACHINERY	0	11,512	0	0	0	0
101-3051-432.48-45	LAND IMPROVEMENTS	708,235	0	26,501	100,000	0	0
101-3051-432.48-70	VEHICLES	102,158	51,711	0	0	0	0
* CAPITAL OUTLAY		810,393	63,223	27,348	130,000	0	0
101-3051-432.50-40	CAPITAL PROJECTS	0	232,500	0	0	0	0
* TRANSFERS OUT		0	232,500	0	0	0	0
** EXPENDITURE		1,793,875	1,315,260	703,198	1,184,236	1,073,535	1,075,449
*** PARKS		1,793,875	1,315,260	703,198	1,184,236	1,073,535	1,075,449

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
101-3052-472.41-20	FULL-TIME POSITIONS	86-	0	0	0	44,780	0
101-3052-472.41-30	PART-TIME POSITIONS	74,219	0	66,182	87,005	0	0
101-3052-472.41-50	OVERTIME	128	0	0	0	0	0
101-3052-472.42-10	FICA - SOCIAL SECURITY	4,420	0	4,103	5,394	3,081	0
101-3052-472.42-20	FICA - MEDICARE	1,261	0	960	1,262	721	0
101-3052-472.42-30	RETIREMENT CONTRIBUTIONS	0	0	0	0	9,305	0
101-3052-472.42-50	GROUP INSURANCE	0	0	0	0	13,498	0
101-3052-472.42-60	RETIREE HEALTH	0	0	0	0	2,015	0
101-3052-472.42-80	WORKER'S COMP (ASSESSMNT)	32	0	23	1,044	9	0
* PERSONNEL		79,974	0	71,268	94,705	73,409	0
101-3052-472.44-50	MAINT - VEHICLES	175	0	0	0	0	0
101-3052-472.44-51	FUEL PURCHASES	1,661	0	829	3,600	0	0
101-3052-472.46-10	SUPPLIES	0	0	118	1,017	0	0
101-3052-472.46-22	SMALL TOOLS	0	0	0	432	0	0
* OPERATIONS		1,836	0	947	5,049	0	0
** EXPENDITURE		81,810	0	72,215	99,754	73,409	0
*** YCC		81,810	0	72,215	99,754	73,409	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
101-3053-432.44-10	MAINT - BUILDINGS	0	0	1,081	4,556	10,000	0
101-3053-432.44-30	MAINT - GROUND/ROADWAYS	28,326	34,992	5,691	10,000	25,000	25,000
101-3053-432.45-30	PROFESSIONAL SERVICES	0	0	1,443	1,444	0	0
101-3053-432.45-40	OTHER CONTRACTUAL SVS	1,360	0	0	0	0	0
101-3053-432.46-10	SUPPLIES	8,463	6,004	3,804	8,000	4,000	4,000
101-3053-432.46-20	NON-CAP-FURN, FIX & EQUIP	3,727	0	0	0	0	0
*	OPERATIONS	41,876	40,996	12,019	24,000	39,000	29,000
**	EXPENDITURE	41,876	40,996	12,019	24,000	39,000	29,000
***	CEMETERIES/COURTYARD SQUA	41,876	40,996	12,019	24,000	39,000	29,000



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
101-3054-472.41-20	FULL-TIME POSITIONS	0	0	0	0	0	44,780
101-3054-472.41-30	PART-TIME POSITIONS	15,825	22,735	0	21,196	0	0
101-3054-472.42-10	FICA - SOCIAL SECURITY	983	1,377	0	1,314	0	3,081
101-3054-472.42-20	FICA - MEDICARE	227	362	0	307	0	721
101-3054-472.42-30	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	9,305
101-3054-472.42-50	GROUP INSURANCE	0	0	0	0	0	11,618
101-3054-472.42-60	RETIREE HEALTH	0	0	0	0	0	2,015
101-3054-472.42-80	WORKER'S COMP (ASSESSMNT)	5	14	0	30	0	9
101-3054-472.42-99	OTHER	0	0	0	77,831	0	0
*	PERSONNEL	17,040	24,488	0	100,678	0	71,529
101-3054-472.44-30	MAINT - GROUND/ROADWAYS	7	0	0	17,000	0	0
101-3054-472.44-51	FUEL PURCHASES	111	535	0	354	0	0
101-3054-472.46-10	SUPPLIES	23	0	0	999	0	0
101-3054-472.46-22	SMALL TOOLS	200	69	0	931	0	0
101-3054-472.46-30	SAFETY EQUIPMENT	145	522	0	2,969	0	0
101-3054-472.47-07	POSTAGE AND MAIL SERVICE	88	0	0	0	0	0
*	OPERATIONS	574	1,126	0	22,253	0	0
**	EXPENDITURE	17,614	25,614	0	122,931	0	71,529
***	YCC / SUPERVISOR & MATCH	17,614	25,614	0	122,931	0	71,529

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
101-3544-432.41-20	FULL-TIME POSITIONS	88,830	89,911	67,581	95,137	95,294	97,067
101-3544-432.41-30	PART-TIME POSITIONS	32,355	30,677	17,645	28,573	30,285	31,953
101-3544-432.41-50	OVERTIME	20	9	41	1,000	1,000	1,000
101-3544-432.41-60	ALLOWANCES	4,490	4,630	3,400	5,698	5,084	5,384
101-3544-432.42-10	FICA - SOCIAL SECURITY	8,162	8,187	5,806	8,453	8,527	8,762
101-3544-432.42-20	FICA - MEDICARE	1,896	1,939	1,358	1,977	1,994	2,049
101-3544-432.42-30	RETIREMENT CONTRIBUTIONS	25,041	24,885	17,870	26,247	26,413	27,089
101-3544-432.42-50	GROUP INSURANCE	13,465	15,992	12,151	18,456	16,292	17,921
101-3544-432.42-60	RETIREE HEALTH	2,475	2,501	1,750	2,578	2,595	2,664
101-3544-432.42-80	WORKER'S COMP (ASSESSMNT)	53	46	32	55	55	55
* PERSONNEL		176,787	178,777	127,634	188,174	187,539	193,944
101-3544-432.43-10	TRAVEL	0	1,676	0	1,000	1,000	1,000
101-3544-432.44-10	MAINT - BUILDINGS	0	0	0	0	25,000	0
101-3544-432.44-40	MAINT - EQUIPMENT	4,931	4,797	2,868	3,080	5,000	5,000
101-3544-432.44-51	FUEL PURCHASES	756	407	149	846	846	846
101-3544-432.45-90	OTHER SERVICES	17,915	14,241	12,666	16,500	16,500	16,500
101-3544-432.46-10	SUPPLIES	9,949	8,440	7,846	8,225	8,225	8,225
101-3544-432.46-20	NON-CAP-FURN, FIX & EQUIP	0	2,174	0	2,500	2,500	2,500
101-3544-432.46-40	UNIFORMS	227	250	0	250	250	250
101-3544-432.46-77	JANITORIAL	0	0	1,894	5,000	5,000	5,000
101-3544-432.46-92	SUMMER PROGRAMS	3,681	2,592	381	4,000	4,000	4,000
101-3544-432.47-04	EMPLOYEE TRAINING	0	965	0	0	0	0
101-3544-432.47-12	RENT OF EQUIP & MACHINERY	2,120	1,953	1,370	1,800	2,000	2,000
101-3544-432.47-13	RENT OF LAND & BUILDINGS	600	0	0	0	0	0
101-3544-432.47-14	SUBSCRIPTION AND DUES	0	0	175	175	175	175
101-3544-432.47-16	UTILITIES	41,367	42,217	27,950	44,000	44,000	44,000
* OPERATIONS		81,546	79,712	55,299	87,376	114,496	89,496
** EXPENDITURE		258,333	258,489	182,933	275,550	302,035	283,440
*** RECREATION		258,333	258,489	182,933	275,550	302,035	283,440

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
101-3547-432.41-20	FULL-TIME POSITIONS	23,704	24,093	18,567	24,233	24,167	24,194
101-3547-432.41-30	PART-TIME POSITIONS	31,763	32,332	16,746	27,007	28,234	29,930
101-3547-432.41-50	OVERTIME	0	13	35	600	1,000	1,000
101-3547-432.41-60	ALLOWANCES	0	0	0	0	261	261
101-3547-432.42-10	FICA - SOCIAL SECURITY	3,802	3,857	2,424	3,534	3,591	3,708
101-3547-432.42-20	FICA - MEDICARE	879	917	567	827	839	867
101-3547-432.42-30	RETIREMENT CONTRIBUTIONS	11,037	11,213	7,035	10,464	10,627	10,966
101-3547-432.42-50	GROUP INSURANCE	616	104	0	0	0	0
101-3547-432.42-60	RETIREE HEALTH	1,098	1,145	695	1,037	866	900
101-3547-432.42-80	WORKER'S COMP (ASSESSMNT)	37	37	23	37	37	37
*	PERSONNEL	72,936	73,711	46,092	67,739	69,622	71,863
101-3547-432.44-10	MAINT - BUILDINGS	0	0	0	0	5,000	0
101-3547-432.44-40	MAINT - EQUIPMENT	7,094	4,862	1,470	3,000	5,000	5,000
101-3547-432.45-90	OTHER SERVICES	1,976	2,720	0	3,166	3,166	3,166
101-3547-432.46-10	SUPPLIES	3,774	1,726	54	1,600	3,600	3,600
101-3547-432.46-20	NON-CAP-FURN, FIX & EQUIP	4,366	4,610	0	0	0	0
101-3547-432.46-40	UNIFORMS	353	260	0	300	300	300
101-3547-432.46-77	JANITORIAL	0	0	2,592	4,000	4,000	4,000
101-3547-432.47-08	PRINTING & PUBLISHING	0	0	0	300	300	300
101-3547-432.47-16	UTILITIES	4,381	3,659	1,771	4,500	4,500	4,500
*	OPERATIONS	21,944	17,837	5,887	16,866	25,866	20,866
101-3547-432.48-10	BUILDINGS & STRUCTURES	340,584	0	0	0	0	0
*	CAPITAL OUTLAY	340,584	0	0	0	0	0
**	EXPENDITURE	435,464	91,548	51,979	84,605	95,488	92,729
***	HAROLD RUNNELS	435,464	91,548	51,979	84,605	95,488	92,729

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
101-3549-432.41-20	FULL-TIME POSITIONS	71,832	65,161	47,413	74,789	72,207	72,458
101-3549-432.41-30	PART-TIME POSITIONS	132,673	101,021	32,938	81,508	81,072	81,906
101-3549-432.41-40	SEASONAL POSITIONS	0	0	16,433	125,594	124,423	126,770
101-3549-432.41-50	OVERTIME	316	770	776	1,000	1,500	1,500
101-3549-432.41-60	ALLOWANCES	300	795	900	1,738	1,434	1,434
101-3549-432.42-10	FICA - SOCIAL SECURITY	13,578	11,066	6,430	18,465	18,278	18,374
101-3549-432.42-20	FICA - MEDICARE	3,168	2,719	1,504	4,317	4,274	4,297
101-3549-432.42-30	RETIREMENT CONTRIBUTIONS	27,358	24,109	12,278	31,674	35,027	31,267
101-3549-432.42-50	GROUP INSURANCE	4,792	5,448	5,241	8,702	20,458	19,274
101-3549-432.42-60	RETIREE HEALTH	2,540	2,563	1,199	2,518	2,181	2,203
101-3549-432.42-80	WORKER'S COMP (ASSESSMNT)	138	122	62	221	221	221
* PERSONNEL		256,695	213,774	125,174	350,526	361,075	359,704
101-3549-432.43-10	TRAVEL	0	0	482	482	0	0
101-3549-432.44-10	MAINT - BUILDINGS	0	136,607	15,975	29,600	30,000	0
101-3549-432.44-30	MAINT - GROUND/ROADWAYS	32	0	0	918	1,000	1,000
101-3549-432.44-40	MAINT - EQUIPMENT	20,733	24,324	7,868	15,000	20,000	20,000
101-3549-432.45-90	OTHER SERVICES	1,941	4,177	1,227	3,160	3,160	3,160
101-3549-432.46-10	SUPPLIES	8,848	3,878	2,282	7,870	8,500	8,500
101-3549-432.46-20	NON-CAP-FURN, FIX & EQUIP	1,900	222	0	1,000	1,000	1,000
101-3549-432.46-30	SAFETY EQUIPMENT	0	245	0	1,000	1,000	1,000
101-3549-432.46-40	UNIFORMS	689	775	53	1,000	1,000	1,000
101-3549-432.46-77	JANITORIAL	0	0	2,850	5,000	5,000	5,000
101-3549-432.47-04	EMPLOYEE TRAINING	650	500	200	915	535	535
101-3549-432.47-07	POSTAGE AND MAIL SERVICE	0	0	238	250	0	0
101-3549-432.47-12	RENT OF EQUIP & MACHINERY	2,528	2,165	1,466	3,000	3,000	3,000
101-3549-432.47-14	SUBSCRIPTION AND DUES	450	750	71	500	1,000	1,000
101-3549-432.47-16	UTILITIES	140,441	132,409	76,988	133,421	133,421	133,421
* OPERATIONS		178,212	306,052	109,700	203,116	208,616	178,616
101-3549-432.48-10	BUILDINGS & STRUCTURES	0	0	26,992	26,992	0	0
101-3549-432.48-20	EQUIPMENT & MACHINERY	20,408	7,449	17,518	58,500	0	0
* CAPITAL OUTLAY		20,408	7,449	44,510	85,492	0	0
** EXPENDITURE		455,315	527,275	279,384	639,134	569,691	538,320
*** AQUATIC CENTER		455,315	527,275	279,384	639,134	569,691	538,320

BUDGET DRAFT WORKSHEET  
 FOR FISCAL YEAR 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
101-3550-432.47-16	UTILITIES	0	0	121,091	183,000	0	175,000
*	OPERATIONS	0	0	121,091	183,000	0	175,000
101-3550-432.48-10	BUILDINGS & STRUCTURES	47,884	0	0	95,000	0	0
*	CAPITAL OUTLAY	47,884	0	0	95,000	0	0
**	EXPENDITURE	47,884	0	121,091	278,000	0	175,000
***	RED ROCK PARK	47,884	0	121,091	278,000	0	175,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
101-4043-432.41-20	FULL-TIME POSITIONS	29,789	46,899	37,848	49,396	49,306	49,306
101-4043-432.41-30	PART-TIME POSITIONS	34,754	27,486	25,886	45,750	40,499	43,657
101-4043-432.41-50	OVERTIME	0	232	44	45	0	0
101-4043-432.41-60	ALLOWANCES	910	910	700	915	913	913
101-4043-432.42-10	FICA - SOCIAL SECURITY	4,407	5,109	4,403	6,505	6,200	6,415
101-4043-432.42-20	FICA - MEDICARE	1,020	1,188	1,030	1,521	1,450	1,501
101-4043-432.42-30	RETIREMENT CONTRIBUTIONS	10,612	12,437	12,212	17,027	18,209	18,829
101-4043-432.42-50	GROUP INSURANCE	0	4,595	5,089	7,766	6,775	7,453
101-4043-432.42-60	RETIREE HEALTH	1,046	1,220	1,201	1,220	1,796	1,859
101-4043-432.42-80	WORKER'S COMP (ASSESSMNT)	41	44	35	46	46	46
*	PERSONNEL	82,579	100,120	88,448	130,191	125,194	129,979
101-4043-432.43-10	TRAVEL	2,376	3,563	2,313	2,800	2,000	2,000
101-4043-432.44-10	MAINT - BUILDINGS	324	194,161	0	0	0	0
101-4043-432.44-40	MAINT - EQUIPMENT	2,330	3,863	2,054	2,900	3,000	3,000
101-4043-432.45-30	PROFESSIONAL SERVICES	32,386	14,423	14,700	32,000	50,000	50,000
101-4043-432.45-40	OTHER CONTRACTUAL SVS	262	0	0	0	500	500
101-4043-432.45-90	OTHER SERVICES	1,385	121	200	200	200	200
101-4043-432.46-10	SUPPLIES	4,919	3,386	2,096	4,700	4,700	4,700
101-4043-432.46-20	NON-CAP-FURN, FIX & EQUIP	5,373	5,224	395	2,200	3,500	3,500
101-4043-432.46-40	UNIFORMS	185	395	382	450	150	150
101-4043-432.46-77	JANITORIAL	2,640	2,159	2,039	3,600	3,000	3,000
101-4043-432.47-04	EMPLOYEE TRAINING	1,840	1,045	0	0	2,000	2,000
101-4043-432.47-07	POSTAGE AND MAIL SERVICE	1,271	960	853	2,040	2,040	2,040
101-4043-432.47-08	PRINTING & PUBLISHING	18,415	9,251	12,128	16,800	16,800	16,800
101-4043-432.47-10	PURCHASES FOR RESALE	15,030	15,404	12,278	20,800	20,800	20,800
101-4043-432.47-14	SUBSCRIPTION AND DUES	598	816	1,757	2,050	600	600
101-4043-432.47-16	UTILITIES	16,621	18,200	13,665	17,000	17,000	17,000
*	OPERATIONS	105,955	272,971	64,860	107,540	126,290	126,290
101-4043-432.48-20	EQUIPMENT & MACHINERY	6,488	0	0	0	0	0
*	CAPITAL OUTLAY	6,488	0	0	0	0	0
**	EXPENDITURE	195,022	373,091	153,308	237,731	251,484	256,269
***	EL MORRO	195,022	373,091	153,308	237,731	251,484	256,269

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
101-4553-412.41-20	FULL-TIME POSITIONS	214,688	212,120	179,635	240,566	239,616	240,138
101-4553-412.41-50	OVERTIME	1,446	2,516	1,346	2,500	2,500	2,500
101-4553-412.41-60	ALLOWANCES	3,770	3,435	3,400	4,444	4,954	4,954
101-4553-412.42-10	FICA - SOCIAL SECURITY	16,884	15,484	12,863	16,713	16,657	16,693
101-4553-412.42-20	FICA - MEDICARE	3,943	3,628	3,008	3,987	3,970	3,978
101-4553-412.42-30	RETIREMENT CONTRIBUTIONS	71,792	48,277	37,574	50,341	50,251	50,360
101-4553-412.42-50	GROUP INSURANCE	17,294	14,872	10,916	30,197	14,490	15,882
101-4553-412.42-60	RETIREE HEALTH	2,985	2,827	2,467	3,976	3,326	3,336
101-4553-412.42-80	WORKER'S COMP (ASSESSMNT)	55	48	41	55	55	55
101-4553-412.42-99	OTHER	104	180	104	209	104	104
*	PERSONNEL	332,961	303,387	251,354	352,988	335,923	338,000
101-4553-412.43-10	TRAVEL	8,297	3,756	3,528	7,425	8,000	8,000
101-4553-412.44-10	MAINT - BUILDINGS	130	532	0	540	500	0
101-4553-412.44-40	MAINT - EQUIPMENT	413	248	382	465	465	465
101-4553-412.45-30	PROFESSIONAL SERVICES	4,425	4,800	625	3,849	3,500	3,500
101-4553-412.45-40	OTHER CONTRACTUAL SVS	4,487	5,580	3,223	4,761	5,521	5,521
101-4553-412.45-90	OTHER SERVICES	17,210	8,249	8,594	8,817	0	0
101-4553-412.46-10	SUPPLIES	7,360	9,465	5,890	8,456	8,200	8,200
101-4553-412.46-20	NON-CAP-FURN, FIX & EQUIP	5,178	973	480	2,075	2,000	2,000
101-4553-412.46-40	UNIFORMS	147	110	0	100	300	300
101-4553-412.47-08	PRINTING & PUBLISHING	0	0	0	300	300	300
101-4553-412.47-12	RENT OF EQUIP & MACHINERY	3,981	3,635	2,432	4,000	0	0
101-4553-412.47-14	SUBSCRIPTION AND DUES	2,125	1,343	1,254	2,430	3,000	3,000
*	OPERATIONS	53,753	38,691	26,408	43,218	31,786	31,286
**	EXPENDITURE	386,714	342,078	277,762	396,206	367,709	369,286
***	MUNICIPAL COURTS	386,714	342,078	277,762	396,206	367,709	369,286

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
101-5055-435.41-20	FULL-TIME POSITIONS	381,429	391,308	337,277	506,801	508,366	518,400
101-5055-435.41-30	PART-TIME POSITIONS	49,743	57,546	37,677	64,421	56,877	59,860
101-5055-435.41-50	OVERTIME	864	717	369	600	900	900
101-5055-435.41-60	ALLOWANCES	4,395	5,850	5,460	8,927	4,954	5,254
101-5055-435.42-10	FICA - SOCIAL SECURITY	29,469	30,197	25,471	38,420	38,040	38,928
101-5055-435.42-20	FICA - MEDICARE	6,890	7,063	5,957	8,985	8,897	9,104
101-5055-435.42-30	RETIREMENT CONTRIBUTIONS	85,702	88,881	76,386	116,735	116,627	119,197
101-5055-435.42-50	GROUP INSURANCE	31,301	50,749	37,915	102,308	80,298	81,869
101-5055-435.42-60	RETIREE HEALTH	8,477	8,787	7,459	13,565	12,670	12,930
101-5055-435.42-80	WORKER'S COMP (ASSESSMNT)	145	147	124	202	193	193
101-5055-435.42-90	TUITION REIMBURSEMENT	11,400	3,212	0	0	0	0
101-5055-435.42-99	OTHER	39-	0	0	0	0	0
*	PERSONNEL	609,776	644,457	534,095	860,964	827,822	846,635
101-5055-435.43-10	TRAVEL	2,853	5,514	3,130	3,130	4,000	4,000
101-5055-435.44-10	MAINT - BUILDINGS	14,137	9,550	4,897	9,900	14,520	0
101-5055-435.44-40	MAINT - EQUIPMENT	6,758	1,727	3,396	6,800	6,800	6,800
101-5055-435.44-51	FUEL PURCHASES	79	214	355	400	400	400
101-5055-435.45-30	PROFESSIONAL SERVICES	3,134	4,737	2,000	2,001	5,000	5,000
101-5055-435.46-20	NON-CAP-FURN, FIX & EQUIP	9,622	14,946	8,136	11,500	12,000	12,000
101-5055-435.46-40	UNIFORMS	484	460	0	650	650	650
101-5055-435.46-70	AUDIO VISUAL	20,152	24,744	14,444	25,000	25,000	25,000
101-5055-435.46-71	BOOKS - ADULT	25,027	22,139	19,070	21,000	21,000	21,000
101-5055-435.46-72	BOOKS - REFERENCE & SW	8,999	8,348	4,173	10,000	10,000	10,000
101-5055-435.46-73	BOOKS - CHILD	21,633	19,608	13,884	20,000	20,000	20,000
101-5055-435.46-74	CD ROM/COMPUTER SOFTWARE	22,859	20,566	15,040	21,700	22,000	22,000
101-5055-435.46-75	PERIODICALS	9,487	9,310	9,133	9,690	11,400	11,400
101-5055-435.46-76	EDUCATIONAL/RECREATIONAL	8,736	8,160	10,080	10,396	10,000	10,000
101-5055-435.46-77	JANITORIAL	5,685	5,796	5,344	6,000	6,000	6,000
101-5055-435.46-78	MICROFORMS	625	2,529	2,703	2,704	3,000	3,000
101-5055-435.46-79	OFFICE SUPPLIES	8,147	14,536	13,254	14,679	10,000	10,000
101-5055-435.47-04	EMPLOYEE TRAINING	1,140	2,143	1,768	1,800	1,500	1,500
101-5055-435.47-07	POSTAGE AND MAIL SERVICE	3,850	3,192	2,875	4,000	4,000	4,000
101-5055-435.47-08	PRINTING & PUBLISHING	4,573	5,409	5,003	5,600	5,000	5,000
101-5055-435.47-12	RENT OF EQUIP & MACHINERY	3,739	4,032	2,748	4,500	4,500	4,500
101-5055-435.47-14	SUBSCRIPTION AND DUES	511	549	528	550	550	550
101-5055-435.47-15	TELEPHONE	3,115	2,358	1,727	5,000	7,200	7,200
101-5055-435.47-16	UTILITIES	16,737	19,961	13,858	18,300	21,000	21,000
*	OPERATIONS	202,082	210,528	157,546	215,300	225,520	211,000
101-5055-435.48-10	BUILDINGS & STRUCTURES	0	0	0	50,000	0	0
101-5055-435.48-20	EQUIPMENT & MACHINERY	12,692	0	0	0	0	0
*	CAPITAL OUTLAY	12,692	0	0	50,000	0	0
**	EXPENDITURE	824,550	854,985	691,641	1,126,264	1,053,342	1,057,635
***	LIBRARY	824,550	854,985	691,641	1,126,264	1,053,342	1,057,635
****	GENERAL FUND	2,860,122-	1,146,372-	3,023,708-	2,613,656	616,061-	822,510-



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
201-0000-350.10-00	CORRECTION FEES	44,709-	46,996-	24,904-	43,000-	32,000-	32,000-
201-0000-350.11-00	JUDICIAL EDUCATION FEE	6,632-	6,991-	3,697-	6,300-	4,800-	4,800-
201-0000-350.12-00	COURT AUTOMATION FEE	13,621-	14,372-	7,496-	13,000-	9,600-	9,600-
201-0000-350.13-00	SUBSTANCE ABUSE	75-	0	0	0	0	0
201-0000-350.20-00	COURT FINES OTHER	155-	0	0	0	0	0
201-0000-350.41-00	DWI SCHOOL FEE	52,379-	52,700-	30,989-	54,500-	50,000-	50,000-
201-0000-350.42-00	DWI LAB FEE	5,159-	5,764-	3,013-	5,400-	5,500-	5,500-
*		122,730-	126,823-	70,099-	122,200-	101,900-	101,900-
**	REVENUE	122,730-	126,823-	70,099-	122,200-	101,900-	101,900-
***	CORRECTION FEES	122,730-	126,823-	70,099-	122,200-	101,900-	101,900-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
201-1025-411.45-90	OTHER SERVICES	75,556	57,594	42,977	75,000	32,500	32,500
*	OPERATIONS	75,556	57,594	42,977	75,000	32,500	32,500
**	EXPENDITURE	75,556	57,594	42,977	75,000	32,500	32,500
***	SPECIAL ACTIVITIES	75,556	57,594	42,977	75,000	32,500	32,500
****	CORRECTION FEES	47,174-	69,229-	27,122-	47,200-	69,400-	69,400-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
202-0000-340.23-06	ENVIRONMENTAL SURCHG - EL	937,740-	975,804-	769,816-	950,000-	950,000-	950,000-
202-0000-340.23-10	ENVIRONMENTAL SURCHG - W	541,218-	567,704-	446,145-	540,000-	570,000-	570,000-
*		1,478,958-	1,543,508-	1,215,961-	1,490,000-	1,520,000-	1,520,000-
**	REVENUE	1,478,958-	1,543,508-	1,215,961-	1,490,000-	1,520,000-	1,520,000-
202-0000-360.03-00	INVESTMENT INCOME	266,401-	364,362-	188,459-	300,000-	240,000-	12,000-
202-0000-360.11-00	DISCOUNTS TAKEN	0	0	7-	0	0	0
*		266,401-	364,362-	188,466-	300,000-	240,000-	12,000-
**	REVENUE	266,401-	364,362-	188,466-	300,000-	240,000-	12,000-
202-0000-375.50-00	OTHER / FEDERAL GRT	1,164-	0	0	1,164-	0	0
*		1,164-	0	0	1,164-	0	0
**	REVENUE	1,164-	0	0	1,164-	0	0
202-0000-395.40-00	CAPITAL PROJECTS TRANS IN	0	0	4,650-	4,650-	0	0
*		0	0	4,650-	4,650-	0	0
**	REVENUE	0	0	4,650-	4,650-	0	0
***	ENVIRONMENTAL SURCHARGE	1,746,523-	1,907,870-	1,409,077-	1,795,814-	1,760,000-	1,532,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
202-1525-474.44-20	MAINTENANCE CONTRACTS	0	0	0	316,944	0	0
202-1525-474.44-30	MAINT - GROUND/ROADWAYS	0	0	0	1,874	0	0
202-1525-474.45-20	ATTORNEY FEES	113,461	170,685	43,980	213,606	0	0
202-1525-474.45-30	PROFESSIONAL SERVICES	37,710-	141,965	40,216	124,602	0	150,000
202-1525-474.45-90	OTHER SERVICES	87,305	69,398	406,212	660,602	150,000	25,000
202-1525-474.47-12	RENT OF EQUIP & MACHINERY	0	0	0	22,200	0	0
202-1525-474.47-97	BAD DEBTS EXPENSE	5,322	2,595	32-	0	0	0
202-1525-474.47-98	DEPRECIATION	44,179	48,300	0	0	0	0
*	OPERATIONS	212,557	432,943	490,376	1,339,828	150,000	175,000
202-1525-474.48-45	LAND IMPROVEMENTS	0	0	1,203,851	3,058,816	0	0
202-1525-474.48-80	ROADWAYS/BRIDGES/CULVERT	0	0	105,652	105,618	0	0
202-1525-474.48-99	OTHER CAPITAL PURCHASES	0	0	212,077	5,615,563	0	623,500
*	CAPITAL OUTLAY	0	0	1,521,580	8,779,997	0	623,500
202-1525-474.50-40	CAPITAL PROJECTS	47,666	614,283	80,000	80,000	0	0
*	TRANSFERS OUT	47,666	614,283	80,000	80,000	0	0
**	EXPENDITURE	260,223	1,047,226	2,091,956	10,199,825	150,000	798,500
***	NON DEPARTMENTAL	260,223	1,047,226	2,091,956	10,199,825	150,000	798,500
****	ENVIRONMENTAL SURCHARGE	1,486,300-	860,644-	682,879	8,404,011	1,610,000-	733,500-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
206-0000-360.06-00	REIMBURSEMENTS & REFUNDS	1,150-	0	0	0	0	0
*		1,150-	0	0	0	0	0
**	REVENUE	1,150-	0	0	0	0	0
206-0000-371.09-00	EMERGENCY MEDICAL SERVICE	12,626-	13,069-	19,043-	19,043-	0	0
*		12,626-	13,069-	19,043-	19,043-	0	0
**	REVENUE	12,626-	13,069-	19,043-	19,043-	0	0
***	EMERGENCY MEDICAL SERVICE	13,776-	13,069-	19,043-	19,043-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
206-2541-422.43-10	TRAVEL	0	459	0	0	0	0
206-2541-422.46-10	SUPPLIES	7,995	11,439	7,025	9,147	0	0
206-2541-422.46-20	NON-CAP-FURN, FIX & EQUIP	774	0	4,535	4,536	0	0
206-2541-422.47-04	EMPLOYEE TRAINING	4,184	884	0	0	0	0
206-2541-422.47-14	SUBSCRIPTION AND DUES	1,570	828	50	50	0	0
*	OPERATIONS	14,523	13,610	11,610	13,733	0	0
206-2541-422.48-20	EQUIPMENT & MACHINERY	0	0	5,310	5,310	0	0
*	CAPITAL OUTLAY	0	0	5,310	5,310	0	0
**	EXPENDITURE	14,523	13,610	16,920	19,043	0	0
***	FIRE SERVICES	14,523	13,610	16,920	19,043	0	0
****	EMERGENCY MEDICAL SERVICE	747	541	2,123-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
209-0000-371.12-00	FIRE ALLOTMENT	552,062-	563,570-	501,454-	591,503-	0	142,352-
209-0000-375.10-00	FED GRT HOMELAND SECURITY	0	18,481-	4,620	0	0	0
*		552,062-	582,051-	496,834-	591,503-	0	142,352-
**	REVENUE	552,062-	582,051-	496,834-	591,503-	0	142,352-
***	FIRE PROTECTION	552,062-	582,051-	496,834-	591,503-	0	142,352-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
209-2541-422.43-10	TRAVEL	4,448	573	11,324	19,000	0	0
209-2541-422.44-10	MAINT - BUILDINGS	31,322	0	6,249	8,400	0	0
209-2541-422.44-30	MAINT - GROUND/ROADWAYS	0	6,390	0	1,804	0	0
209-2541-422.44-40	MAINT - EQUIPMENT	1,895	11,488	13,767	25,696	0	0
209-2541-422.44-50	MAINT - VEHICLES	5,049	493	4,953	5,000	0	0
209-2541-422.45-30	PROFESSIONAL SERVICES	0	0	1,400	2,900	0	0
209-2541-422.45-40	OTHER CONTRACTUAL SVS	0	0	14,292	18,320	0	0
209-2541-422.45-90	OTHER SERVICES	948	9,486	868	1,173	0	0
209-2541-422.46-10	SUPPLIES	14,258	1,725	7,712	16,500	0	0
209-2541-422.46-20	NON-CAP-FURN, FIX & EQUIP	26,650	0	9,767	13,680	0	0
209-2541-422.46-30	SAFETY EQUIPMENT	18,625	13,129	693	63,900	0	0
209-2541-422.46-40	UNIFORMS	6,193	0	8,868	16,940	0	0
209-2541-422.46-77	JANITORIAL	0	0	107	1,500	0	0
209-2541-422.47-04	EMPLOYEE TRAINING	21,091	23,646	6,582	10,000	0	0
209-2541-422.47-07	POSTAGE AND MAIL SERVICE	0	0	477	600	0	0
209-2541-422.47-08	PRINTING & PUBLISHING	0	0	47	100	0	0
209-2541-422.47-12	RENT OF EQUIP & MACHINERY	0	0	2,469	4,350	0	0
209-2541-422.47-14	SUBSCRIPTION AND DUES	0	0	1,558	4,850	0	0
* OPERATIONS		130,479	66,930	91,133	214,713	0	0
209-2541-422.48-20	EQUIPMENT & MACHINERY	0	49,205	0	128,000	0	0
209-2541-422.48-45	LAND IMPROVEMENTS	0	0	116,421	232,000	0	0
209-2541-422.48-70	VEHICLES	0	146,147	83,718	392,895	0	0
* CAPITAL OUTLAY		0	195,352	200,139	752,895	0	0
209-2541-422.50-30	DEBT SERVICE	143,309	135,265	141,259	142,034	142,352	142,352
209-2541-422.50-40	CAPITAL PROJECTS	239,694	0	0	0	0	0
* TRANSFERS OUT		383,003	135,265	141,259	142,034	142,352	142,352
** EXPENDITURE		513,482	397,547	432,531	1,109,642	142,352	142,352
*** FIRE SERVICES		513,482	397,547	432,531	1,109,642	142,352	142,352
**** FIRE PROTECTION		38,580-	184,504-	64,303-	518,139	142,352	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
211-0000-360.06-00	REIMBURSEMENTS & REFUNDS	100-	0	0	0	0	0
*		100-	0	0	0	0	0
**	REVENUE	100-	0	0	0	0	0
211-0000-371.13-00	LAW ENFORCEMENT	66,600-	66,600-	67,200-	67,200-	0	66,000-
*		66,600-	66,600-	67,200-	67,200-	0	66,000-
**	REVENUE	66,600-	66,600-	67,200-	67,200-	0	66,000-
211-0000-395.10-00	TRANS-IN OP GRT/	0	0	516,184-	688,246-	0	616,749-
*		0	0	516,184-	688,246-	0	616,749-
**	REVENUE	0	0	516,184-	688,246-	0	616,749-
***	LAW ENFRMNT PROTECTION	66,700-	66,600-	583,384-	755,446-	0	682,749-

BUDGET DRAFT WORKSHEET  
 FOR FISCAL YEAR 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
211-2010-421.45-90	OTHER SERVICES	0	0	0	2,100	0	0
211-2010-421.46-10	SUPPLIES	0	0	10,535	25,730	0	66,000
211-2010-421.46-20	NON-CAP-FURN, FIX & EQUIP	0	0	3,752	39,370	0	0
211-2010-421.47-04	EMPLOYEE TRAINING	0	0	386	386	0	0
*	OPERATIONS	0	0	14,673	67,586	0	66,000
**	EXPENDITURE	0	0	14,673	67,586	0	66,000
***	FIELD SERVICES	0	0	14,673	67,586	0	66,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
211-2011-411.50-10	OPERATING GRANTS	0	0	3,151	3,151	0	0
*	TRANSFERS OUT	0	0	3,151	3,151	0	0
**	EXPENDITURE	0	0	3,151	3,151	0	0
211-2011-421.43-10	TRAVEL	32,361	34,516	29,074	30,379	33,000	33,000
211-2011-421.44-10	MAINT - BUILDINGS	0	0	1,734	1,734	0	0
211-2011-421.44-40	MAINT - EQUIPMENT	0	0	4,974	6,877	10,347	10,347
211-2011-421.44-51	FUEL PURCHASES	0	14,645	136,857	150,000	168,937	168,937
211-2011-421.45-20	ATTORNEY FEES	0	364	711	711	1,500	1,500
211-2011-421.45-30	PROFESSIONAL SERVICES	0	4,164	20,487	22,949	13,000	13,000
211-2011-421.45-90	OTHER SERVICES	0	2,887	166,124	175,856	175,602	175,602
211-2011-421.46-10	SUPPLIES	0	1,307	119,117	125,384	120,984	54,984
211-2011-421.46-20	NON-CAP-FURN, FIX & EQUIP	0	216	14,836	17,952	12,000	9,503
211-2011-421.46-30	SAFETY EQUIPMENT	0	0	6,882	6,989	2,439	2,439
211-2011-421.46-40	UNIFORMS	0	0	20,360	25,443	26,143	26,143
211-2011-421.47-04	EMPLOYEE TRAINING	33,667	34,690	24,604	24,604	25,792	25,792
211-2011-421.47-07	POSTAGE AND MAIL SERVICE	0	92	278	1,000	450	450
211-2011-421.47-08	PRINTING & PUBLISHING	0	260	4,346	4,347	4,138	4,138
211-2011-421.47-12	RENT OF EQUIP & MACHINERY	0	152	39,503	64,527	64,514	61,514
211-2011-421.47-14	SUBSCRIPTION AND DUES	0	0	2,406	2,701	2,700	2,700
211-2011-421.47-15	TELEPHONE	0	0	6,182	9,784	9,700	9,700
211-2011-421.47-25	CONFIDENTIAL INFORMATION	0	0	11,842	12,302	20,000	17,000
*	OPERATIONS	66,028	93,293	610,317	683,539	691,246	616,749
211-2011-421.48-20	EQUIPMENT & MACHINERY	0	0	2,480	2,480	0	0
211-2011-421.48-70	VEHICLES	0	0	1,773	1,774	0	0
*	CAPITAL OUTLAY	0	0	4,253	4,254	0	0
**	EXPENDITURE	66,028	93,293	614,570	687,793	691,246	616,749
***	ADMINISTRATION	66,028	93,293	617,721	690,944	691,246	616,749
****	LAW ENFRMNT PROTECTION	672-	26,693	49,010	3,084	691,246	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
213-0000-340.99-00	OTHER CHARGES FOR SERVICE	6,955-	12,379-	7,216-	7,200-	8,500-	8,500-
*		6,955-	12,379-	7,216-	7,200-	8,500-	8,500-
**	REVENUE	6,955-	12,379-	7,216-	7,200-	8,500-	8,500-
213-0000-371.14-00	STATE GRANT/LIBRARY	18,962-	20,424-	26,996-	105,541-	0	0
*		18,962-	20,424-	26,996-	105,541-	0	0
**	REVENUE	18,962-	20,424-	26,996-	105,541-	0	0
***	SPECIAL LIBRARY	25,917-	32,803-	34,212-	112,741-	8,500-	8,500-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
213-5055-435.43-10	TRAVEL	1,815	96	148	149	0	0
213-5055-435.46-10	SUPPLIES	2,338	4,155	843	3,163	0	0
213-5055-435.46-20	NON-CAP-FURN, FIX & EQUIP	0	9,907	19,782	83,207	0	0
213-5055-435.46-71	BOOKS - ADULT	2,703	0	0	0	0	0
213-5055-435.46-74	CD ROM/COMPUTER SOFTWARE	9,856	11,795	12,374	12,374	0	0
213-5055-435.47-04	EMPLOYEE TRAINING	750	500	494	600	0	0
213-5055-435.47-08	PRINTING & PUBLISHING	1,500	4,335	3,358	3,359	0	0
213-5055-435.47-14	SUBSCRIPTION AND DUES	0	205	0	115	0	0
*	OPERATIONS	18,962	30,993	36,999	102,967	0	0
213-5055-435.48-10	BUILDINGS & STRUCTURES	0	9,768	0	61,732	0	0
*	CAPITAL OUTLAY	0	9,768	0	61,732	0	0
**	EXPENDITURE	18,962	40,761	36,999	164,699	0	0
***	LIBRARY	18,962	40,761	36,999	164,699	0	0
****	SPECIAL LIBRARY	6,955-	7,958	2,787	51,958	8,500-	8,500-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
214-0000-313.00-00	LODGERS' TAX	1,502,191-	1,588,339-	1,193,038-	1,500,000-	1,570,000-	1,570,000-
*		1,502,191-	1,588,339-	1,193,038-	1,500,000-	1,570,000-	1,570,000-
**	REVENUE	1,502,191-	1,588,339-	1,193,038-	1,500,000-	1,570,000-	1,570,000-
214-0000-360.03-00	INVESTMENT INCOME	9,620	15,413-	5,645-	0	5,000-	250-
214-0000-360.06-00	REIMBURSEMENTS & REFUNDS	3,770-	4,193-	0	4,500-	0	0
214-0000-360.11-00	DISCOUNTS TAKEN	0	0	2-	0	0	0
*		5,850	19,606-	5,647-	4,500-	5,000-	250-
**	REVENUE	5,850	19,606-	5,647-	4,500-	5,000-	250-
***	LODGERS' TAX	1,496,341-	1,607,945-	1,198,685-	1,504,500-	1,575,000-	1,570,250-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
214-1015-411.43-10	TRAVEL	0	14,335	1,018	1,018	0	0
214-1015-411.44-51	FUEL PURCHASES	0	81	0	0	0	0
214-1015-411.45-10	AUDIT CONTRACT	0	13,916	0	49,083	11,000	11,000
214-1015-411.45-30	PROFESSIONAL SERVICES	0	102,565	73,811	223,435	150,000	150,000
214-1015-411.45-40	OTHER CONTRACTUAL SVS	318,250	185,750	0	0	0	0
214-1015-411.45-90	OTHER SERVICES	0	28,490	1,261	40,770	0	0
214-1015-411.47-05	GRANTS TO SUBRECIPIENTS	295,192	363,236	287,173	385,511	325,000	325,000
214-1015-411.47-07	POSTAGE AND MAIL SERVICE	0	19,994	872	3,006	0	0
214-1015-411.47-08	PRINTING & PUBLISHING	1,700	0	0	0	0	0
214-1015-411.47-29	PROMOTION & MARKETING	344,472	188,697	111,745	290,693	127,200	127,200
*	OPERATIONS	959,614	917,064	475,880	993,516	613,200	613,200
214-1015-411.48-10	BUILDINGS & STRUCTURES	55,997	34,094	0	74,779	0	0
*	CAPITAL OUTLAY	55,997	34,094	0	74,779	0	0
214-1015-411.50-10	OPERATING GRANTS	197,027	90,000	0	11,000	0	0
214-1015-411.50-30	DEBT SERVICE	102,885	0	0	0	0	0
*	TRANSFERS OUT	299,912	90,000	0	11,000	0	0
**	EXPENDITURE	1,315,523	1,041,158	475,880	1,079,295	613,200	613,200
***	FINANCE	1,315,523	1,041,158	475,880	1,079,295	613,200	613,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
214-3550-432.41-20	FULL-TIME POSITIONS	81,942	49,940	50,326	94,344	66,639	69,663
214-3550-432.41-30	PART-TIME POSITIONS	75,652	60,733	8,375	0	9,386	9,386
214-3550-432.41-40	SEASONAL POSITIONS	0	0	28,987	65,138	65,700	65,700
214-3550-432.41-50	OVERTIME	20,955	16,194	6,085	10,000	20,000	20,000
214-3550-432.41-60	ALLOWANCES	1,255	1,630	2,200	2,776	2,086	2,686
214-3550-432.42-10	FICA - SOCIAL SECURITY	11,816	8,276	6,171	10,632	9,559	9,364
214-3550-432.42-20	FICA - MEDICARE	2,784	1,949	1,443	2,486	2,235	2,190
214-3550-432.42-30	RETIREMENT CONTRIBUTIONS	22,481	11,408	10,458	21,494	26,599	14,292
214-3550-432.42-50	GROUP INSURANCE	459	2,915	5,544	26,629	7,330	8,063
214-3550-432.42-60	RETIREE HEALTH	2,277	1,163	1,024	3,252	1,338	1,398
214-3550-432.42-80	WORKER'S COMP (ASSESSMNT)	62	55	35	101	101	101
*	PERSONNEL	219,683	154,263	120,648	236,852	210,973	202,843
214-3550-432.44-10	MAINT - BUILDINGS	43,393	23,495	14,829	28,708	30,000	30,000
214-3550-432.44-30	MAINT - GROUND/ROADWAYS	8,232	4,387	3,833	6,000	5,000	5,000
214-3550-432.44-40	MAINT - EQUIPMENT	14,375	11,159	6,354	7,500	4,000	4,000
214-3550-432.44-51	FUEL PURCHASES	16,526	10,747	8,092	10,889	10,000	10,000
214-3550-432.45-30	PROFESSIONAL SERVICES	5,000	45,298	4,910	4,911	0	0
214-3550-432.45-90	OTHER SERVICES	9,763	13,897	5,593	7,870	7,870	7,870
214-3550-432.46-10	SUPPLIES	7,983	8,181	3,148	6,000	6,000	6,000
214-3550-432.46-20	NON-CAP-FURN, FIX & EQUIP	11,870	0	0	0	0	0
214-3550-432.46-30	SAFETY EQUIPMENT	0	0	0	0	1,000	1,000
214-3550-432.46-40	UNIFORMS	608	395	195	625	625	625
214-3550-432.46-77	JANITORIAL	0	0	1,143	4,600	6,000	6,000
214-3550-432.47-07	POSTAGE AND MAIL SERVICE	412	208	0	220	220	220
214-3550-432.47-08	PRINTING & PUBLISHING	848	848	884	900	900	900
214-3550-432.47-12	RENT OF EQUIP & MACHINERY	18,874	14,202	9,433	13,130	15,000	15,000
214-3550-432.47-14	SUBSCRIPTION AND DUES	0	0	0	200	200	200
214-3550-432.47-16	UTILITIES	199,196	187,296	0	0	0	0
*	OPERATIONS	337,080	320,113	58,414	91,553	86,815	86,815
214-3550-432.48-10	BUILDINGS & STRUCTURES	0	119,144	33,026	80,000	0	0
214-3550-432.48-20	EQUIPMENT & MACHINERY	83,056	0	0	0	0	0
214-3550-432.48-45	LAND IMPROVEMENTS	11,923	0	0	0	0	0
214-3550-432.48-70	VEHICLES	0	0	54,472	55,470	0	0
*	CAPITAL OUTLAY	94,979	119,144	87,498	135,470	0	0
**	EXPENDITURE	651,742	593,520	266,560	463,875	297,788	289,658
***	RED ROCK PARK	651,742	593,520	266,560	463,875	297,788	289,658



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
214-4042-471.41-20	FULL-TIME POSITIONS	85,067	86,609	51,408	67,198	67,014	67,014
214-4042-471.41-60	ALLOWANCES	3,170	3,510	700	915	1,173	1,173
214-4042-471.42-10	FICA - SOCIAL SECURITY	6,046	6,087	3,504	4,542	4,551	4,551
214-4042-471.42-20	FICA - MEDICARE	1,413	1,437	819	1,062	1,064	1,064
214-4042-471.42-30	RETIREMENT CONTRIBUTIONS	17,596	18,178	10,670	13,964	13,980	13,980
214-4042-471.42-50	GROUP INSURANCE	5,885	8,328	5,241	8,045	6,960	7,656
214-4042-471.42-60	RETIREE HEALTH	1,736	1,790	1,088	1,344	1,346	1,346
214-4042-471.42-80	WORKER'S COMP (ASSESSMNT)	18	18	7	9	9	9
*	PERSONNEL	120,931	125,957	73,437	97,079	96,097	96,793
214-4042-471.43-10	TRAVEL	6,796	0	8,934	13,500	14,100	14,100
214-4042-471.44-40	MAINT - EQUIPMENT	120	360	405	480	480	480
214-4042-471.45-30	PROFESSIONAL SERVICES	19,986	0	40,416	110,214	122,500	122,500
214-4042-471.45-90	OTHER SERVICES	1,002	64,475	192,727	253,000	240,000	240,000
214-4042-471.46-10	SUPPLIES	2,282-	1,104	500	1,000	1,000	1,000
214-4042-471.46-20	NON-CAP-FURN, FIX & EQUIP	3,213	5,176	1,856	1,970	2,231	2,231
214-4042-471.47-04	EMPLOYEE TRAINING	419	279	1,250	1,920	1,590	1,590
214-4042-471.47-07	POSTAGE AND MAIL SERVICE	140	295	18,954	18,955	19,000	19,000
214-4042-471.47-08	PRINTING & PUBLISHING	35	0	0	0	0	0
214-4042-471.47-14	SUBSCRIPTION AND DUES	3,845	3,815	3,890	4,045	3,800	3,800
214-4042-471.47-16	UTILITIES	769	0	0	0	0	0
*	OPERATIONS	34,043	75,504	268,932	405,084	404,701	404,701
**	EXPENDITURE	154,974	201,461	342,369	502,163	500,798	501,494
***	ECONOMIC DEVELOPMENT	154,974	201,461	342,369	502,163	500,798	501,494
****	LODGERS' TAX	625,898	228,194	113,876-	540,833	163,214-	165,898-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
216-0000-323.10-00	STREET & ROAD 1 CENT	1,267,349-	1,173,715-	869,632-	1,200,000-	1,100,000-	1,100,000-
*		1,267,349-	1,173,715-	869,632-	1,200,000-	1,100,000-	1,100,000-
**	REVENUE	1,267,349-	1,173,715-	869,632-	1,200,000-	1,100,000-	1,100,000-
216-0000-340.21-00	STREET & SIDEWALK REPAIRS	4,594-	0	0	0	0	0
*		4,594-	0	0	0	0	0
**	REVENUE	4,594-	0	0	0	0	0
216-0000-360.03-00	INVESTMENT INCOME	7,533	2,357-	739-	0	1,000-	50-
216-0000-360.09-00	SALES - OTHER	76-	0	0	0	0	0
*		7,457	2,357-	739-	0	1,000-	50-
**	REVENUE	7,457	2,357-	739-	0	1,000-	50-
216-0000-371.05-00	CO-OP	121,554-	270,396-	0	1,095,990-	0	0
216-0000-371.20-00	DOT	0	0	0	1,283,333-	0	0
*		121,554-	270,396-	0	2,379,323-	0	0
**	REVENUE	121,554-	270,396-	0	2,379,323-	0	0
216-0000-395.10-00	TRANS-IN OP GRT/	0	0	0	0	0	1,413,751-
216-0000-395.40-00	CAPITAL PROJECTS TRANS IN	5,771,013-	1,670,148-	920,816-	1,217,754-	0	0
*		5,771,013-	1,670,148-	920,816-	1,217,754-	0	1,413,751-
**	REVENUE	5,771,013-	1,670,148-	920,816-	1,217,754-	0	1,413,751-
***	STREETS	7,157,053-	3,116,616-	1,791,187-	4,797,077-	1,101,000-	2,513,801-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
216-1534-454.41-20	FULL-TIME POSITIONS	757,853	739,751	564,130	763,371	824,775	776,157
216-1534-454.41-50	OVERTIME	111,827	108,055	66,376	125,960	125,960	125,960
216-1534-454.41-60	ALLOWANCES	28,530	28,170	24,120	30,182	26,984	33,884
216-1534-454.42-10	FICA - SOCIAL SECURITY	59,778	58,560	44,024	52,583	53,246	53,941
216-1534-454.42-20	FICA - MEDICARE	13,981	13,678	10,296	12,297	12,452	12,615
216-1534-454.42-30	RETIREMENT CONTRIBUTIONS	154,660	154,553	119,592	162,205	163,338	165,371
216-1534-454.42-50	GROUP INSURANCE	49,283	56,658	35,455	105,372	40,913	45,004
216-1534-454.42-60	RETIREE HEALTH	15,186	15,123	11,585	17,468	15,805	16,008
216-1534-454.42-80	WORKER'S COMP (ASSESSMNT)	251	251	186	258	258	258
216-1534-454.42-99	OTHER	3,645	3,240	2,370	2,963	0	3,219
* PERSONNEL		1,194,994	1,178,039	878,134	1,272,659	1,263,731	1,232,417
216-1534-454.43-10	TRAVEL	1,776	3,627	688	2,500	2,500	2,500
216-1534-454.44-10	MAINT - BUILDINGS	3,586	4,910	1,415	11,000	6,000	6,000
216-1534-454.44-20	MAINT-GROUNDS& ROADS COOP	82,871	433,361	208,769	1,162,174	48,386	48,386
216-1534-454.44-30	MAINT - GROUNDS/ROADWAYS	379,687	0	0	6,000	11,000	11,000
216-1534-454.44-31	CURB & GUTTER	0	4,576	1,443	29,000	40,000	40,000
216-1534-454.44-32	FLOOD CONTROL	22,343	7,265	8,717	42,000	50,000	50,000
216-1534-454.44-34	POT HOLE PATCHING	8,411	49,484	45,045	52,000	75,000	75,000
216-1534-454.44-35	SNOW REMOVAL MATERIAL	87,149	96,981	115,690	118,000	100,000	100,000
216-1534-454.44-36	STREET MARKING	64,487	68,995	44,405	105,000	110,000	110,000
216-1534-454.44-37	STREET REPAIR	105,273	85,820	128,693	179,463	365,000	365,000
216-1534-454.44-40	MAINT - EQUIPMENT	107,629	95,260	58,171	130,000	130,000	100,000
216-1534-454.44-50	MAINT - VEHICLES	99,078	106,530	82,456	130,000	130,000	100,000
216-1534-454.44-51	FUEL PURCHASES	123,740	122,655	84,707	120,000	120,000	120,000
216-1534-454.45-30	PROFESSIONAL SERVICES	2,604	900	900	5,000	5,000	2,503
216-1534-454.46-10	SUPPLIES	6,916	6,997	4,795	6,920	4,920	4,920
216-1534-454.46-20	NON-CAP-FURN, FIX & EQUIP	14,003	9,568	16,437	20,600	10,600	10,600
216-1534-454.46-22	SMALL TOOLS	6,915	3,372	2,414	4,000	4,000	4,000
216-1534-454.46-30	SAFETY EQUIPMENT	5,910	2,337	7,628	8,950	2,950	2,950
216-1534-454.46-40	UNIFORMS	8,490	4,675	3,088	9,425	9,425	9,425
216-1534-454.47-01	COMMUNICATIONS	684	742	778	4,300	4,300	4,300
216-1534-454.47-04	EMPLOYEE TRAINING	2,635	5,250	2,171	4,000	4,000	4,000
216-1534-454.47-08	PRINTING & PUBLISHING	493	70	37	1,250	1,250	1,250
216-1534-454.47-12	RENT OF EQUIP & MACHINERY	140,267	66,982	10,543	89,600	100,000	100,000
216-1534-454.47-14	SUBSCRIPTION AND DUES	144	603	1,122	3,025	1,025	1,025
216-1534-454.47-15	TELEPHONE	90	47	196	1,025	1,025	1,025
216-1534-454.47-16	UTILITIES	9,847	11,394	7,770	11,500	7,500	7,500
* OPERATIONS		1,285,028	1,192,401	838,078	2,256,732	1,343,881	1,281,384
216-1534-454.48-20	EQUIPMENT & MACHINERY	411,174	84,556	0	0	0	0
216-1534-454.48-70	VEHICLES	52,300	592,642	0	0	0	0
216-1534-454.48-80	ROADWAYS/BRIDGES/CULVERT	3,762,128	70,148	0	362,500	0	0
216-1534-454.48-81	ROADWAY IMPROVEMENTS COOP	0	0	84	1,466,589	0	0
* CAPITAL OUTLAY		4,225,602	747,346	84	1,829,089	0	0
216-1534-454.50-10	OPERATING GRANTS	800,000	0	0	0	0	0
216-1534-454.50-40	CAPITAL PROJECTS	302,099	0	0	20,537	0	0
** TRANSFERS OUT		1,102,099	0	0	20,537	0	0
** EXPENDITURE		7,807,723	3,117,786	1,716,296	5,379,017	2,607,612	2,513,801
*** STREETS		7,807,723	3,117,786	1,716,296	5,379,017	2,607,612	2,513,801

BUDGET DRAFT WORKSHEET  
FOR FISCAL YEAR 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
****	STREETS	650,670	1,170	74,891-	581,940	1,506,612	0

BUDGET DRAFT WORKSHEET  
FOR FISCAL YEAR 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
217-3544-432.46-10	SUPPLIES	800	0	0	0	0	0
*	OPERATIONS	800	0	0	0	0	0
**	EXPENDITURE	800	0	0	0	0	0
***	RECREATION	800	0	0	0	0	0
****	RECREATION	800	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
218-0000-371.04-00	BEAUTIFICATION & LITTER	16,700-	20,441-	2,734-	11,683-	0	0
218-0000-371.16-02	NMFA / PLANNING FUNDS	0	0	0	50,000-	0	0
218-0000-371.23-00	OTHER / STATE GRANTS	0	0	9,420-	100,000-	0	0
218-0000-375.10-00	FED GRT HOMELAND SECURITY	0	145,248-	145,248-	162,940-	0	0
218-0000-375.50-00	OTHER / FEDERAL GRT	35,652-	0	0	0	0	0
218-0000-378.01-00	MUNICIPAL OPERATING	7,000-	0	0	0	0	0
*		59,352-	165,689-	157,402-	324,623-	0	0
**	REVENUE	59,352-	165,689-	157,402-	324,623-	0	0
218-0000-395.10-00	TRANS-IN OP GRT/	726-	25,185-	0	0	0	0
*		726-	25,185-	0	0	0	0
**	REVENUE	726-	25,185-	0	0	0	0
***	INTERGOVERNMENTAL GRANTS	60,078-	190,874-	157,402-	324,623-	0	0

BUDGET DRAFT WORKSHEET  
FOR FISCAL YEAR 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
218-1027-496.50-40	CAPITAL PROJECTS	0	0	50,000	50,000	0	0
*	TRANSFERS OUT	0	0	50,000	50,000	0	0
**	EXPENDITURE	0	0	50,000	50,000	0	0
***	CAPITAL PROJECTS	0	0	50,000	50,000	0	0

BUDGET DRAFT WORKSHEET  
 FOR FISCAL YEAR 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
218-1531-474.45-30	PROFESSIONAL SERVICES	0	0	20,127	100,000	0	0
*	OPERATIONS	0	0	20,127	100,000	0	0
218-1531-474.50-40	CAPITAL PROJECTS	36,378	0	0	0	0	0
*	TRANSFERS OUT	36,378	0	0	0	0	0
**	EXPENDITURE	36,378	0	20,127	100,000	0	0
***	PLANNING	36,378	0	20,127	100,000	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
218-2541-422.46-30	SAFETY EQUIPMENT	0	44,790	29,985	29,995	0	0
*	OPERATIONS	0	44,790	29,985	29,995	0	0
218-2541-422.48-20	EQUIPMENT & MACHINERY	0	114,942	0	35,385	0	0
*	CAPITAL OUTLAY	0	114,942	0	35,385	0	0
**	EXPENDITURE	0	159,732	29,985	65,380	0	0
***	FIRE SERVICES	0	159,732	29,985	65,380	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
218-4042-471.44-30	MAINT - GROUND/ROADWAYS	7,382	4,201	0	4,705	0	0
218-4042-471.45-30	PROFESSIONAL SERVICES	0	0	35,100	50,000	0	0
218-4042-471.45-90	OTHER SERVICES	6,500	4,300	0	2,750	0	0
218-4042-471.46-10	SUPPLIES	0	0	108	970	0	0
218-4042-471.46-20	NON-CAP-FURN, FIX & EQUIP	1,318	5,724	1,099	1,495	0	0
218-4042-471.47-14	SUBSCRIPTION AND DUES	1,500	0	0	0	0	0
218-4042-471.47-29	PROMOTION & MARKETING	0	6,269	53-	971	0	0
*	OPERATIONS	16,700	20,494	36,254	60,891	0	0
**	EXPENDITURE	16,700	20,494	36,254	60,891	0	0
***	ECONOMIC DEVELOPMENT	16,700	20,494	36,254	60,891	0	0
****	INTERGOVERNMENTAL GRANTS	7,000-	10,648-	21,036-	48,352-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
219-0000-360.01-01	MISC REV DONATION/CONG ME	15,094-	11,376-	8,689-	15,000-	12,000-	12,000-
219-0000-360.01-02	MISC REV DONANTION/HOME D	12,869-	8,475-	8,345-	12,000-	13,000-	13,000-
219-0000-360.06-00	REIMBURSEMENTS & REFUNDS	25-	0	0	0	0	0
*		27,988-	19,851-	17,034-	27,000-	25,000-	25,000-
**	REVENUE	27,988-	19,851-	17,034-	27,000-	25,000-	25,000-
219-0000-371.15-00	AGING	183,819-	135,879-	110,944-	222,138-	0	296,572-
219-0000-375.15-01	FEDERAL GRT/AGING/IIIB	20,115-	34,524-	23,608-	57,296-	0	38,530-
219-0000-375.15-02	FEDERAL GRT/AGING/IIIC1	55,034-	96,746-	72,582-	147,640-	0	82,606-
219-0000-375.15-03	FEDERAL GRT/AGING/IIIC2	10,511-	12,020-	10,299-	35,573-	0	26,484-
219-0000-375.15-10	FEDERAL GRT/AGING/NSIP	59,955-	57,366-	48,198-	48,956-	0	48,956-
219-0000-378.01-00	MUNICIPAL OPERATING	0	0	3,881-	3,880-	0	0
*		329,434-	336,535-	269,512-	515,483-	0	493,148-
**	REVENUE	329,434-	336,535-	269,512-	515,483-	0	493,148-
219-0000-395.10-00	TRANS-IN OP GRT/	0	0	0	240,430-	0	221,144-
219-0000-395.10-01	TRANS-IN OP GRT/CONGREAGA	118,172-	186,965-	180,322-	0	0	0
219-0000-395.10-02	TRANS-IN OP GRT/HOME DELI	126,705-	138,462-	0	0	0	0
219-0000-395.10-04	TRANS-IN OP GRT/TRANSPORT	15,523-	12,364-	0	0	0	0
*		260,400-	337,791-	180,322-	240,430-	0	221,144-
**	REVENUE	260,400-	337,791-	180,322-	240,430-	0	221,144-
***	SENIOR CITIZENS	617,822-	694,177-	466,868-	782,913-	25,000-	739,292-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
219-3640-440.41-20	FULL-TIME POSITIONS	162,125	167,648	108,357	168,039	139,247	141,353
219-3640-440.41-50	OVERTIME	140	71	421	500	0	0
219-3640-440.41-60	ALLOWANCES	2,101	2,107	1,239	2,850	2,413	2,613
219-3640-440.42-10	FICA - SOCIAL SECURITY	11,260	11,372	7,367	11,252	9,423	9,567
219-3640-440.42-20	FICA - MEDICARE	2,631	2,653	1,723	2,632	2,204	2,238
219-3640-440.42-30	RETIREMENT CONTRIBUTIONS	33,341	34,488	22,363	35,132	29,159	29,583
219-3640-440.42-50	GROUP INSURANCE	14,921	18,222	9,884	21,123	12,463	13,709
219-3640-440.42-60	RETIREE HEALTH	3,255	3,363	2,169	3,394	2,827	2,869
219-3640-440.42-80	WORKER'S COMP (ASSESSMNT)	51	53	38	53	51	51
*	PERSONNEL	229,825	239,977	153,561	244,975	197,787	201,983
219-3640-440.43-10	TRAVEL	1,874	810	119	298	1,872	1,872
219-3640-440.44-10	MAINT - BUILDINGS	3,745	5,438	3,378	5,065	8,000	8,000
219-3640-440.44-40	MAINT - EQUIPMENT	6,149	2,590	1,622	2,000	4,560	4,560
219-3640-440.44-50	MAINT - VEHICLES	0	0	887	1,000	0	0
219-3640-440.44-90	MAINT - OTHER	5,255	0	0	9	603	603
219-3640-440.45-30	PROFESSIONAL SERVICES	487	0	0	102	1,020	1,020
219-3640-440.45-40	OTHER CONTRACTUAL SVS	9,572	4,398	3,629	7,100	7,440	7,440
219-3640-440.45-90	OTHER SERVICES	0	0	0	296	0	0
219-3640-440.46-12	FOOD	43,018	38,269	37,190	78,057	75,677	75,677
219-3640-440.46-14	FOOD (NSIP)	41,102	35,606	22,650	27,995	33,391	33,391
219-3640-440.46-18	SUPPLIES / KITCHEN	7,762	12,949	6,616	13,000	18,000	18,000
219-3640-440.46-20	NON-CAP-FURN, FIX & EQUIP	2,839	0	0	0	1,440	1,440
219-3640-440.46-40	UNIFORMS	322	353	0	100	400	400
219-3640-440.46-77	JANITORIAL	0	4,124	1,672	2,500	5,000	5,000
219-3640-440.46-79	OFFICE SUPPLIES	2,322	1,052	342	1,000	1,880	1,880
219-3640-440.46-90	OTHER	1,631	84	0	200	1,400	1,400
219-3640-440.47-04	EMPLOYEE TRAINING	475	0	0	695	1,050	1,050
219-3640-440.47-08	PRINTING & PUBLISHING	36	0	0	100	170	170
219-3640-440.47-12	RENT OF EQUIP & MACHINERY	1,908	1,677	1,203	2,000	3,690	3,690
219-3640-440.47-14	SUBSCRIPTION AND DUES	208	0	0	200	220	220
219-3640-440.47-15	TELEPHONE	1,232	1,378	1,706	2,500	3,000	3,000
219-3640-440.47-16	UTILITIES	1,041	423	301	500	3,600	3,600
*	OPERATIONS	130,978	109,151	81,315	144,717	172,413	172,413
**	EXPENDITURE	360,803	349,128	234,876	389,692	370,200	374,396
***	CONGREGATE MEALS	360,803	349,128	234,876	389,692	370,200	374,396

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
219-3641-440.41-20	FULL-TIME POSITIONS	83,162	87,478	69,892	87,754	91,062	92,233
219-3641-440.41-50	OVERTIME	71	104	368	1,500	0	0
219-3641-440.41-60	ALLOWANCES	1,279	1,276	985	1,740	1,596	1,796
219-3641-440.42-10	FICA - SOCIAL SECURITY	5,771	5,981	4,773	5,942	6,165	6,245
219-3641-440.42-20	FICA - MEDICARE	1,341	1,399	1,116	1,390	1,442	1,461
219-3641-440.42-30	RETIREMENT CONTRIBUTIONS	17,115	17,962	14,365	18,343	19,113	19,351
219-3641-440.42-50	GROUP INSURANCE	4,736	5,521	5,470	6,368	7,486	8,234
219-3641-440.42-60	RETIREE HEALTH	1,666	1,763	1,390	1,778	1,847	1,871
219-3641-440.42-80	WORKER'S COMP (ASSESSMNT)	33	34	23	34	30	30
*	PERSONNEL	115,174	121,518	98,382	124,849	128,741	131,221
219-3641-440.43-10	TRAVEL	1,251	845	0	500	1,296	1,296
219-3641-440.44-10	MAINT - BUILDINGS	2,599	3,265	1,213	2,935	5,000	5,000
219-3641-440.44-40	MAINT - EQUIPMENT	4,256	1,726	1,224	5,500	3,440	3,440
219-3641-440.44-50	MAINT - VEHICLES	2,397	1,618	847	5,000	7,700	7,700
219-3641-440.44-51	FUEL PURCHASES	8,504	5,662	0	0	6,500	6,500
219-3641-440.44-90	MAINT - OTHER	926	0	0	400	297	297
219-3641-440.45-30	PROFESSIONAL SERVICES	0	0	0	1,000	990	990
219-3641-440.45-40	OTHER CONTRACTUAL SVS	3,370	1,786	1,733	3,200	4,560	4,560
219-3641-440.46-12	FOOD	31,565	28,366	26,923	58,549	58,549	58,549
219-3641-440.46-14	FOOD (NSIP)	18,853	23,737	15,100	18,663	13,268	13,268
219-3641-440.46-18	SUPPLIES / KITCHEN	4,496	2,001	4,171	6,800	12,000	12,000
219-3641-440.46-20	NON-CAP-FURN, FIX & EQUIP	1,892	0	0	500	1,440	1,440
219-3641-440.46-40	UNIFORMS	161	177	0	100	200	200
219-3641-440.46-77	JANITORIAL	0	500	919	1,500	500	500
219-3641-440.46-79	OFFICE SUPPLIES	780	727	98	500	920	920
219-3641-440.46-90	OTHER	738	51	0	100	400	400
219-3641-440.47-04	EMPLOYEE TRAINING	121	295	0	500	960	960
219-3641-440.47-08	PRINTING & PUBLISHING	36	0	0	100	165	165
219-3641-440.47-12	RENT OF EQUIP & MACHINERY	2,634	1,677	602	1,000	2,890	2,890
219-3641-440.47-14	SUBSCRIPTION AND DUES	192	0	0	200	280	280
219-3641-440.47-15	TELEPHONE	812	1,009	888	1,000	2,000	2,000
219-3641-440.47-16	UTILITIES	53	0	0	500	2,400	2,400
*	OPERATIONS	85,636	73,442	53,718	104,547	125,755	125,755
**	EXPENDITURE	200,810	194,960	152,100	229,396	254,496	256,976
***	HOME DELIVERED MEALS	200,810	194,960	152,100	229,396	254,496	256,976

BUDGET DRAFT WORKSHEET  
FOR FISCAL YEAR 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
219-3642-440.50-40	CAPITAL PROJECTS	0	43,658	0	0	0	0
*	TRANSFERS OUT	0	43,658	0	0	0	0
**	EXPENDITURE	0	43,658	0	0	0	0
***	HOME MAKER	0	43,658	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
219-3643-440.41-20	FULL-TIME POSITIONS	32,280	35,555	45,027	39,140	60,327	61,263
219-3643-440.41-50	OVERTIME	66	15	163	1,000	0	0
219-3643-440.41-60	ALLOWANCES	469	467	896	901	1,335	1,535
219-3643-440.42-10	FICA - SOCIAL SECURITY	2,240	2,400	3,031	2,606	4,033	4,097
219-3643-440.42-20	FICA - MEDICARE	515	554	709	676	943	958
219-3643-440.42-30	RETIREMENT CONTRIBUTIONS	6,598	7,244	9,035	7,840	12,701	12,891
219-3643-440.42-50	GROUP INSURANCE	3,143	3,919	5,609	4,673	7,902	8,693
219-3643-440.42-60	RETIREE HEALTH	637	705	873	814	1,227	1,246
219-3643-440.42-80	WORKER'S COMP (ASSESSMNT)	13	15	15	15	20	20
*	PERSONNEL	45,961	50,874	65,358	57,665	88,488	90,703
219-3643-440.43-10	TRAVEL	184	239	0	239	432	432
219-3643-440.44-50	MAINT - VEHICLES	2,335	1,445	2,436	9,700	6,300	6,300
219-3643-440.44-51	FUEL PURCHASES	4,018	6,764	8,830	12,500	6,500	6,500
219-3643-440.45-90	OTHER SERVICES	0	0	0	146	990	990
219-3643-440.46-20	NON-CAP-FURN, FIX & EQUIP	0	0	0	279	120	120
219-3643-440.46-40	UNIFORMS	322	353	270	500	400	400
219-3643-440.46-77	JANITORIAL	0	499	0	400	500	500
219-3643-440.46-79	OFFICE SUPPLIES	132	0	69	400	200	200
219-3643-440.46-90	OTHER	129	17	0	0	200	200
219-3643-440.47-04	EMPLOYEE TRAINING	1,086	40	0	736	590	590
219-3643-440.47-08	PRINTING & PUBLISHING	179	0	0	100	165	165
219-3643-440.47-12	RENT OF EQUIP & MACHINERY	0	375	602	1,000	820	820
*	OPERATIONS	8,385	9,732	12,207	26,000	17,217	17,217
**	EXPENDITURE	54,346	60,606	77,565	83,665	105,705	107,920
***	TRANSPORTATION	54,346	60,606	77,565	83,665	105,705	107,920
****	SENIOR CITIZENS	1,863-	45,825-	2,327-	80,160-	705,401	0

BUDGET DRAFT WORKSHEET  
 FOR FISCAL YEAR 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
221-0000-312.40-00	INFRASTRUCTURE TAX	1,673,950-	1,805,948-	1,409,894-	2,200,000-	1,780,000-	1,780,000-
*		1,673,950-	1,805,948-	1,409,894-	2,200,000-	1,780,000-	1,780,000-
**	REVENUE	1,673,950-	1,805,948-	1,409,894-	2,200,000-	1,780,000-	1,780,000-
221-0000-360.03-00	INVESTMENT INCOME	0	2,132-	24,217-	0	0	0
*		0	2,132-	24,217-	0	0	0
**	REVENUE	0	2,132-	24,217-	0	0	0
***	NAVAJO GALLUP W GRT .25%	1,673,950-	1,808,080-	1,434,111-	2,200,000-	1,780,000-	1,780,000-



BUDGET DRAFT WORKSHEET  
 FOR FISCAL YEAR 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
221-6063-444.45-90	OTHER SERVICES	0	68,399	212,483	4,060,000	9,000,000	7,000,000
*	OPERATIONS	0	68,399	212,483	4,060,000	9,000,000	7,000,000
**	EXPENDITURE	0	68,399	212,483	4,060,000	9,000,000	7,000,000
***	WATER	0	68,399	212,483	4,060,000	9,000,000	7,000,000
****	NAVAJO GALLUP W GRT .25%	1,673,950-	1,739,681-	1,221,628-	1,860,000	7,220,000	5,220,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
222-0000-360.04-06	JOINT POWER / NGWSP 35MIL	1,000,000-	1,000,000-	750,000-	1,000,000-	1,000,000-	1,000,000-
*		1,000,000-	1,000,000-	750,000-	1,000,000-	1,000,000-	1,000,000-
**	REVENUE	1,000,000-	1,000,000-	750,000-	1,000,000-	1,000,000-	1,000,000-
***	NAVAJO GALLUP W COUNTY	1,000,000-	1,000,000-	750,000-	1,000,000-	1,000,000-	1,000,000-

BUDGET DRAFT WORKSHEET  
 FOR FISCAL YEAR 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
222-6063-444.45-90	OTHER SERVICES	0	0	169,361	2,000,000	3,000,000	3,000,000
*	OPERATIONS	0	0	169,361	2,000,000	3,000,000	3,000,000
**	EXPENDITURE	0	0	169,361	2,000,000	3,000,000	3,000,000
***	WATER	0	0	169,361	2,000,000	3,000,000	3,000,000
****	NAVAJO GALLUP W COUNTY	1,000,000-	1,000,000-	580,639-	1,000,000	2,000,000	2,000,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
223-0000-360.03-00	INVESTMENT INCOME	9,620	15,413-	5,645-	0	1,500-	75-
*		9,620	15,413-	5,645-	0	1,500-	75-
**	REVENUE	9,620	15,413-	5,645-	0	1,500-	75-
223-0000-395.10-00	TRANS-IN OP GRT/	1,000,000-	1,000,000-	750,000-	1,000,000-	0	1,000,000-
*		1,000,000-	1,000,000-	750,000-	1,000,000-	0	1,000,000-
**	REVENUE	1,000,000-	1,000,000-	750,000-	1,000,000-	0	1,000,000-
***	NAVAJO GALLUP W CITY	990,380-	1,015,413-	755,645-	1,000,000-	1,500-	1,000,075-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
223-6063-444.48-99	OTHER CAPITAL PURCHASES	0	0	169,361	2,000,000	3,000,000	3,000,000
*	CAPITAL OUTLAY	0	0	169,361	2,000,000	3,000,000	3,000,000
**	EXPENDITURE	0	0	169,361	2,000,000	3,000,000	3,000,000
***	WATER	0	0	169,361	2,000,000	3,000,000	3,000,000
****	NAVAJO GALLUP W CITY	990,380-	1,015,413-	586,284-	1,000,000	2,998,500	1,999,925

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
290-0000-360.04-00	JOINT POWER AGREEMENTS	800,000-	602,675-	790,710-	835,000-	0	835,000-
290-0000-360.06-00	REIMBURSEMENTS & REFUNDS	37,772-	3,789-	0	0	0	0
*		837,772-	606,464-	790,710-	835,000-	0	835,000-
**	REVENUE	837,772-	606,464-	790,710-	835,000-	0	835,000-
290-0000-371.23-00	OTHER / STATE GRANTS	484,697-	469,433-	263,184-	530,567-	0	0
290-0000-375.16-00	DEPT HEALTH/ FEDERAL GRT	960,087-	1,421,302-	1,097,138-	2,347,710-	0	0
*		1,444,784-	1,890,735-	1,360,322-	2,878,277-	0	0
**	REVENUE	1,444,784-	1,890,735-	1,360,322-	2,878,277-	0	0
290-0000-395.10-00	TRANS-IN OP GRT/	35,475-	0	0	0	0	0
*		35,475-	0	0	0	0	0
**	REVENUE	35,475-	0	0	0	0	0
***	GALLUP DETOX	2,318,031-	2,497,199-	2,151,032-	3,713,277-	0	835,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
290-1025-474.45-40	OTHER CONTRACTUAL SVS	835,475	0	0	0	0	0
290-1025-474.45-90	OTHER SERVICES	0	833,753	638,730	915,345	0	0
290-1025-474.47-16	UTILITIES	37,772	7,085	0	0	0	0
*	OPERATIONS	873,247	840,838	638,730	915,345	0	0
**	EXPENDITURE	873,247	840,838	638,730	915,345	0	0
***	SPECIAL ACTIVITIES	873,247	840,838	638,730	915,345	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
290-1029-474.41-20	FULL-TIME POSITIONS	62,821	64,220	49,400	67,218	64,396	64,396
290-1029-474.41-60	ALLOWANCES	910	910	700	953	913	913
290-1029-474.42-10	FICA - SOCIAL SECURITY	4,372	4,384	3,366	4,627	4,353	4,353
290-1029-474.42-20	FICA - MEDICARE	1,021	1,025	787	1,082	1,018	1,018
290-1029-474.42-30	RETIREMENT CONTRIBUTIONS	12,897	13,185	10,253	13,961	13,382	13,382
290-1029-474.42-50	GROUP INSURANCE	5,641	6,914	5,241	8,560	6,960	7,656
290-1029-474.42-60	RETIREE HEALTH	1,254	1,284	988	1,344	1,288	1,288
290-1029-474.42-80	WORKER'S COMP (ASSESSMNT)	9	9	7	9	9	9
*	PERSONNEL	88,925	91,931	70,742	97,754	92,319	93,015
290-1029-474.43-10	TRAVEL	641	2,181	1,742	2,686	0	0
290-1029-474.44-51	FUEL PURCHASES	0	0	0	585	0	0
290-1029-474.45-40	OTHER CONTRACTUAL SVS	388,323	370,275	244,765	447,295	0	0
290-1029-474.45-90	OTHER SERVICES	508	0	0	0	0	0
290-1029-474.46-10	SUPPLIES	2,927	5,703	3,653	5,773	0	0
290-1029-474.46-20	NON-CAP-FURN, FIX & EQUIP	826	0	0	0	0	0
290-1029-474.47-04	EMPLOYEE TRAINING	2,320	0	0	1,369	0	0
290-1029-474.47-08	PRINTING & PUBLISHING	0	483	0	17	0	0
*	OPERATIONS	395,545	378,642	250,160	457,725	0	0
**	EXPENDITURE	484,470	470,573	320,902	555,479	92,319	93,015
***	NONE	484,470	470,573	320,902	555,479	92,319	93,015



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
290-1030-474.41-20	FULL-TIME POSITIONS	0	16,319	37,603	67,035	49,306	49,306
290-1030-474.42-10	FICA - SOCIAL SECURITY	0	1,093	2,447	4,410	3,196	3,196
290-1030-474.42-20	FICA - MEDICARE	0	222	572	1,030	747	747
290-1030-474.42-30	RETIREMENT CONTRIBUTIONS	0	3,350	7,805	12,422	10,246	10,246
290-1030-474.42-50	GROUP INSURANCE	0	2,386	5,241	8,550	6,960	7,656
290-1030-474.42-60	RETIREE HEALTH	0	289	752	2,397	986	986
290-1030-474.42-80	WORKER'S COMP (ASSESSMNT)	0	5	7	15	9	9
*	PERSONNEL	0	23,664	54,427	95,859	71,450	72,146
290-1030-474.43-10	TRAVEL	0	1,709	703	18,791	0	0
290-1030-474.45-40	OTHER CONTRACTUAL SVS	724,819	413,072	0	15,098	0	0
290-1030-474.45-90	OTHER SERVICES	0	983,569	1,029,315	1,975,573	0	0
290-1030-474.46-10	SUPPLIES	0	389	3,790	12,811	0	0
290-1030-474.46-20	NON-CAP-FURN, FIX & EQUIP	169,478	2,214	0	110,285	0	0
*	OPERATIONS	894,297	1,400,953	1,033,808	2,132,558	0	0
290-1030-474.48-20	EQUIPMENT & MACHINERY	65,790	0	0	6,742	0	0
*	CAPITAL OUTLAY	65,790	0	0	6,742	0	0
**	EXPENDITURE	960,087	1,424,617	1,088,235	2,235,159	71,450	72,146
***	DETOX	960,087	1,424,617	1,088,235	2,235,159	71,450	72,146
****	GALLUP DETOX	227-	238,829	103,165-	7,294-	163,769	669,839-

BUDGET DRAFT WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
291-0000-360.03-00	INVESTMENT INCOME	5-	0	0	19,600-	0	0
*		5-	0	0	19,600-	0	0
**	REVENUE	5-	0	0	19,600-	0	0
291-0000-375.02-00	CDBG (HUD)	81,111-	418,889-	0	0	0	0
*		81,111-	418,889-	0	0	0	0
**	REVENUE	81,111-	418,889-	0	0	0	0
***	CDBG	81,116-	418,889-	0	19,600-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
291-1531-474.48-45	LAND IMPROVEMENTS	0	0	0	24,219	0	0
*	CAPITAL OUTLAY	0	0	0	24,219	0	0
291-1531-474.50-40	CAPITAL PROJECTS	81,111	394,669	0	0	0	0
*	TRANSFERS OUT	81,111	394,669	0	0	0	0
**	EXPENDITURE	81,111	394,669	0	24,219	0	0
***	PLANNING	81,111	394,669	0	24,219	0	0
****	CDBG	5-	24,220-	0	4,619	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
293-0000-340.01-00	ADMINISTRATIVE FEES	123,898-	121,653-	122,424-	125,000-	125,000-	125,000-
*		123,898-	121,653-	122,424-	125,000-	125,000-	125,000-
**	REVENUE	123,898-	121,653-	122,424-	125,000-	125,000-	125,000-
293-0000-379.00-00	PRIVATE GRANTS	83,855-	118,268-	56,049-	113,000-	120,000-	120,000-
*		83,855-	118,268-	56,049-	113,000-	120,000-	120,000-
**	REVENUE	83,855-	118,268-	56,049-	113,000-	120,000-	120,000-
***	BUSINESS IMPROVE DISTRICT	207,753-	239,921-	178,473-	238,000-	245,000-	245,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
293-4042-471.45-40	OTHER CONTRACTUAL SVS	170,713	242,302	118,327	238,000	245,000	245,000
*	OPERATIONS	170,713	242,302	118,327	238,000	245,000	245,000
**	EXPENDITURE	170,713	242,302	118,327	238,000	245,000	245,000
***	ECONOMIC DEVELOPMENT	170,713	242,302	118,327	238,000	245,000	245,000
****	BUSINESS IMPROVE DISTRICT	37,040-	2,381	60,146-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
299-0000-371.07-00	NMTS	0	0	0	4,998-	0	0
299-0000-371.23-00	OTHER / STATE GRANTS	0	25,650-	0	138,771-	0	0
299-0000-375.07-00	FEDERAL / NMTS	0	0	16,159-	53,312-	0	0
299-0000-378.01-00	MUNICIPAL OPERATING	0	12,000-	5,000-	50,500-	0	0
*		0	37,650-	21,159-	247,581-	0	0
**	REVENUE	0	37,650-	21,159-	247,581-	0	0
299-0000-395.10-00	TRANS-IN OP GRT/	0	1-	1-	1-	0	0
*		0	1-	1-	1-	0	0
**	REVENUE	0	1-	1-	1-	0	0
***	SPECIAL REVENUE OTHER	0	37,651-	21,160-	247,582-	0	0

BUDGET DRAFT WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
299-2011-421.46-20	NON-CAP-FURN, FIX & EQUIP	0	0	2,500	2,500	0	0
*	OPERATIONS	0	0	2,500	2,500	0	0
**	EXPENDITURE	0	0	2,500	2,500	0	0
***	ADMINISTRATION	0	0	2,500	2,500	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
299-2541-422.46-30	SAFETY EQUIPMENT	0	27,649	2,500	2,502	0	0
*	OPERATIONS	0	27,649	2,500	2,502	0	0
**	EXPENDITURE	0	27,649	2,500	2,502	0	0
***	FIRE SERVICES	0	27,649	2,500	2,502	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
299-3052-472.41-40	SEASONAL POSITIONS	0	0	0	98,496	0	0
299-3052-472.42-10	FICA - SOCIAL SECURITY	0	0	0	6,107	0	0
299-3052-472.42-20	FICA - MEDICARE	0	0	0	1,428	0	0
299-3052-472.42-80	WORKER'S COMP (ASSESSMNT)	0	0	0	1,182	0	0
*	PERSONNEL	0	0	0	107,213	0	0
299-3052-472.44-51	FUEL PURCHASES	0	0	0	4,500	0	0
299-3052-472.46-10	SUPPLIES	0	0	0	2,771	0	0
299-3052-472.46-22	SMALL TOOLS	0	0	0	432	0	0
*	OPERATIONS	0	0	0	7,703	0	0
**	EXPENDITURE	0	0	0	114,916	0	0
***	YCC	0	0	0	114,916	0	0

BUDGET DRAFT WORKSHEET  
FOR FISCAL YEAR 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
299-4553-412.45-90	OTHER SERVICES	0	0	0	23,855	0	0
*	OPERATIONS	0	0	0	23,855	0	0
**	EXPENDITURE	0	0	0	23,855	0	0
***	MUNICIPAL COURTS	0	0	0	23,855	0	0

BUDGET DRAFT WORKSHEET  
 FOR FISCAL YEAR 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
299-5055-435.46-71	BOOKS - ADULT	0	0	5,339	9,500	0	0
299-5055-435.47-08	PRINTING & PUBLISHING	0	0	80	500	0	0
*	OPERATIONS	0	0	5,419	10,000	0	0
**	EXPENDITURE	0	0	5,419	10,000	0	0
***	LIBRARY	0	0	5,419	10,000	0	0
****	SPECIAL REVENUE OTHER	0	10,002-	10,741-	93,809-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
304-0000-360.06-00	REIMBURSEMENTS & REFUNDS	0	7,128	0	160,000-	0	0
*		0	7,128	0	160,000-	0	0
**	REVENUE	0	7,128	0	160,000-	0	0
304-0000-371.23-00	OTHER / STATE GRANTS	0	15,147-	0	0	0	0
304-0000-375.50-00	OTHER / FEDERAL GRT	7,128-	0	0	0	0	0
*		7,128-	15,147-	0	0	0	0
**	REVENUE	7,128-	15,147-	0	0	0	0
304-0000-395.40-00	CAPITAL PROJECTS TRANS IN	2,890,561-	1,431,674-	253,665-	253,666-	0	0
*		2,890,561-	1,431,674-	253,665-	253,666-	0	0
**	REVENUE	2,890,561-	1,431,674-	253,665-	253,666-	0	0
***	WASTEWATER CP	2,897,689-	1,439,693-	253,665-	413,666-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
304-6062-443.45-30	PROFESSIONAL SERVICES	0	36,926	154	40,799	0	0
*	OPERATIONS	0	36,926	154	40,799	0	0
304-6062-443.48-45	LAND IMPROVEMENTS	0	0	78,076	208,076	0	0
304-6062-443.48-99	OTHER CAPITAL PURCHASES	0	0	13,998	905,246	0	0
*	CAPITAL OUTLAY	0	0	92,074	1,113,322	0	0
304-6062-443.50-40	CAPITAL PROJECTS	739,581	733,550	0	0	0	0
*	TRANSFERS OUT	739,581	733,550	0	0	0	0
**	EXPENDITURE	739,581	770,476	92,228	1,154,121	0	0
***	WASTEWATER	739,581	770,476	92,228	1,154,121	0	0
****	WASTEWATER CP	2,158,108-	669,217-	161,437-	740,455	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
305-0000-395.40-00	CAPITAL PROJECTS TRANS IN	3,263,838-	74,019-	0	0	0	0
*		3,263,838-	74,019-	0	0	0	0
**	REVENUE	3,263,838-	74,019-	0	0	0	0
***	SOLID WASTE CP	3,263,838-	74,019-	0	0	0	0

BUDGET DRAFT WORKSHEET  
 FOR FISCAL YEAR 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
305-6064-445.48-10	BUILDINGS & STRUCTURES	0	0	137,375	153,309	0	0
*	CAPITAL OUTLAY	0	0	137,375	153,309	0	0
305-6064-445.50-40	CAPITAL PROJECTS	141,882	0	0	0	0	0
*	TRANSFERS OUT	141,882	0	0	0	0	0
**	EXPENDITURE	141,882	0	137,375	153,309	0	0
***	SOLID WASTE	141,882	0	137,375	153,309	0	0
****	SOLID WASTE CP	3,121,956-	74,019-	137,375	153,309	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
306-0000-360.03-00	INVESTMENT INCOME	9,809	15,716-	5,756-	5,000-	2,000-	100-
*		9,809	15,716-	5,756-	5,000-	2,000-	100-
**	REVENUE	9,809	15,716-	5,756-	5,000-	2,000-	100-
306-0000-375.50-00	OTHER / FEDERAL GRT	403,390-	3,462,745-	4,283,502-	8,182,150-	0	0
*		403,390-	3,462,745-	4,283,502-	8,182,150-	0	0
**	REVENUE	403,390-	3,462,745-	4,283,502-	8,182,150-	0	0
306-0000-395.40-00	CAPITAL PROJECTS TRANS IN	6,793,558-	192,200-	4,768,454-	4,768,454-	0	300,000-
*		6,793,558-	192,200-	4,768,454-	4,768,454-	0	300,000-
**	REVENUE	6,793,558-	192,200-	4,768,454-	4,768,454-	0	300,000-
***	WATER CP	7,187,139-	3,670,661-	9,057,712-	12,955,604-	2,000-	300,100-



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
306-6063-444.45-30	PROFESSIONAL SERVICES	274,924	1,285,706	1,068,115	8,958,658	0	50,000
306-6063-444.45-90	OTHER SERVICES	7,766	19,456	0	0	0	0
*	OPERATIONS	282,690	1,305,162	1,068,115	8,958,658	0	50,000
306-6063-444.48-99	OTHER CAPITAL PURCHASES	0	0	5,525,790	10,119,996	0	250,000
*	CAPITAL OUTLAY	0	0	5,525,790	10,119,996	0	250,000
306-6063-444.50-40	CAPITAL PROJECTS	167,859	108,000	0	0	0	0
*	TRANSFERS OUT	167,859	108,000	0	0	0	0
**	EXPENDITURE	450,549	1,413,162	6,593,905	19,078,654	0	300,000
***	WATER	450,549	1,413,162	6,593,905	19,078,654	0	300,000
****	WATER CP	6,736,590-	2,257,499-	2,463,807-	6,123,050	2,000-	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
307-0000-360.03-00	INVESTMENT INCOME	94,314-	200,232-	120,673-	160,000-	130,000-	6,500-
307-0000-360.06-00	REIMBURSEMENTS & REFUNDS	0	23,865-	23,865-	0	0	0
*		94,314-	224,097-	144,538-	160,000-	130,000-	6,500-
**	REVENUE	94,314-	224,097-	144,538-	160,000-	130,000-	6,500-
307-0000-371.23-00	OTHER / STATE GRANTS	33,777-	0	0	0	0	0
307-0000-375.50-00	OTHER / FEDERAL GRT	2,460,551-	0	0	0	0	0
*		2,494,328-	0	0	0	0	0
**	REVENUE	2,494,328-	0	0	0	0	0
307-0000-395.40-00	CAPITAL PROJECTS TRANS IN	2,620,090-	1,102,463-	8,281,454-	8,281,454-	0	1,609,000-
*		2,620,090-	1,102,463-	8,281,454-	8,281,454-	0	1,609,000-
**	REVENUE	2,620,090-	1,102,463-	8,281,454-	8,281,454-	0	1,609,000-
***	GALLUP JOINT UTILITIES CP	5,208,732-	1,326,560-	8,425,992-	8,441,454-	130,000-	1,615,500-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
307-6061-442.44-30	MAINT - GROUND/ROADWAYS	59,948	2,676	44,267	72,767	0	0
307-6061-442.45-20	ATTORNEY FEES	12,830	2,531	0	81,919	0	305,000
307-6061-442.45-30	PROFESSIONAL SERVICES	47,096	67,274	121,984	553,799	0	388,000
307-6061-442.45-90	OTHER SERVICES	0	5,354	0	56,645	0	0
307-6061-442.46-20	NON-CAP-FURN, FIX & EQUIP	17,132	54,162	0	0	0	0
307-6061-442.47-13	RENT OF LAND & BUILDINGS	0	0	0	16,325	0	0
*	OPERATIONS	137,006	131,997	166,251	781,455	0	693,000
307-6061-442.48-10	BUILDINGS & STRUCTURES	0	0	8,665	8,665	0	0
307-6061-442.48-99	OTHER CAPITAL PURCHASES	0	0	1,636,853	10,447,158	0	916,000
*	CAPITAL OUTLAY	0	0	1,645,518	10,455,823	0	916,000
307-6061-442.50-40	CAPITAL PROJECTS	107,526	186,642	1,410,439	1,410,439	0	0
*	TRANSFERS OUT	107,526	186,642	1,410,439	1,410,439	0	0
**	EXPENDITURE	244,532	318,639	3,222,208	12,647,717	0	1,609,000
***	ELECTRIC	244,532	318,639	3,222,208	12,647,717	0	1,609,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
307-6062-443.45-30	PROFESSIONAL SERVICES	54,316	0	0	0	0	0
307-6062-443.47-98	DEPRECIATION	12,156	12,156	0	0	0	0
*	OPERATIONS	66,472	12,156	0	0	0	0
307-6062-443.48-99	OTHER CAPITAL PURCHASES	0	0	6,083-	0	0	0
*	CAPITAL OUTLAY	0	0	6,083-	0	0	0
307-6062-443.50-40	CAPITAL PROJECTS	159,637-	0	0	0	0	0
*	TRANSFERS OUT	159,637-	0	0	0	0	0
**	EXPENDITURE	93,165-	12,156	6,083-	0	0	0
***	WASTEWATER	93,165-	12,156	6,083-	0	0	0

BUDGET DRAFT WORKSHEET  
 FOR FISCAL YEAR 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
307-6063-444.45-30	PROFESSIONAL SERVICES	77,744	0	0	0	0	0
307-6063-444.45-90	OTHER SERVICES	36,152	0	0	0	0	0
307-6063-444.47-98	DEPRECIATION	31,588	31,588	0	0	0	0
*	OPERATIONS	145,484	31,588	0	0	0	0
307-6063-444.50-40	CAPITAL PROJECTS	2,271,632	381,235	0	0	0	0
*	TRANSFERS OUT	2,271,632	381,235	0	0	0	0
**	EXPENDITURE	2,417,116	412,823	0	0	0	0
***	WATER	2,417,116	412,823	0	0	0	0
****	GALLUP JOINT UTILITIES CP	2,640,249-	582,942-	5,209,867-	4,206,263	130,000-	6,500-

BUDGET DRAFT WORKSHEET  
 FOR FISCAL YEAR 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
308-0000-371.02-00	AIRPORT	79,342-	0	0	9,341-	0	0
308-0000-375.01-00	AIRPORT	396,188-	0	0	0	0	0
*		475,530-	0	0	9,341-	0	0
**	REVENUE	475,530-	0	0	9,341-	0	0
***	AIRPORT CP	475,530-	0	0	9,341-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
308-1535-446.44-30	MAINT - GROUND/ROADWAYS	39,845	0	0	10,379	0	0
*	OPERATIONS	39,845	0	0	10,379	0	0
308-1535-446.48-45	LAND IMPROVEMENTS	0	0	0	34,549	0	0
*	CAPITAL OUTLAY	0	0	0	34,549	0	0
308-1535-446.50-40	CAPITAL PROJECTS	473,778	0	0	0	0	0
*	TRANSFERS OUT	473,778	0	0	0	0	0
**	EXPENDITURE	513,623	0	0	44,928	0	0
***	AIRPORT	513,623	0	0	44,928	0	0
****	AIRPORT CP	38,093	0	0	35,587	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
311-0000-312.40-00	INFRASTRUCTURE TAX	1,907,593-	2,031,645-	1,595,162-	1,967,000-	2,030,000-	2,030,000-
*		1,907,593-	2,031,645-	1,595,162-	1,967,000-	2,030,000-	2,030,000-
**	REVENUE	1,907,593-	2,031,645-	1,595,162-	1,967,000-	2,030,000-	2,030,000-
311-0000-360.03-00	INVESTMENT INCOME	7,233	23,651-	10,219-	9,000-	10,000-	500-
*		7,233	23,651-	10,219-	9,000-	10,000-	500-
**	REVENUE	7,233	23,651-	10,219-	9,000-	10,000-	500-
311-0000-375.50-00	OTHER / FEDERAL GRT	0	150,000-	0	0	0	0
*		0	150,000-	0	0	0	0
**	REVENUE	0	150,000-	0	0	0	0
311-0000-395.10-00	TRANS-IN OP GRT/	800,000-	0	0	0	0	0
311-0000-395.40-00	CAPITAL PROJECTS TRANS IN	203,875-	392,326-	13,600-	34,137-	0	0
*		1,003,875-	392,326-	13,600-	34,137-	0	0
**	REVENUE	1,003,875-	392,326-	13,600-	34,137-	0	0
***	INFRASTRUCTURE GRT CP	2,904,235-	2,597,622-	1,618,981-	2,010,137-	2,040,000-	2,030,500-



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
311-1027-496.45-30	PROFESSIONAL SERVICES	0	0	0	65,167	0	0
311-1027-496.45-90	OTHER SERVICES	0	77,222	44,840	67,000	0	0
311-1027-496.47-98	DEPRECIATION	174	174	0	0	0	0
*	OPERATIONS	174	77,396	44,840	132,167	0	0
311-1027-496.48-10	BUILDINGS & STRUCTURES	0	0	0	100,000	0	0
311-1027-496.48-45	LAND IMPROVEMENTS	0	0	324,214	549,247	0	0
311-1027-496.48-80	ROADWAYS/BRIDGES/CULVERT	0	0	596,151	1,044,498	0	0
*	CAPITAL OUTLAY	0	0	920,365	1,693,745	0	0
311-1027-496.50-10	OPERATING GRANTS	0	0	516,184	688,246	0	2,030,500
311-1027-496.50-40	CAPITAL PROJECTS	2,442,156	1,822,874	1,058,316	1,355,254	0	0
*	TRANSFERS OUT	2,442,156	1,822,874	1,574,500	2,043,500	0	2,030,500
**	EXPENDITURE	2,442,330	1,900,270	2,539,705	3,869,412	0	2,030,500
***	CAPITAL PROJECTS	2,442,330	1,900,270	2,539,705	3,869,412	0	2,030,500
****	INFRASTRUCTURE GRT CP	461,905-	697,352-	920,724	1,859,275	2,040,000-	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
312-0000-360.03-00	INVESTMENT INCOME	13,395	16,840-	6,168-	7,000-	2,000-	100-
*		13,395	16,840-	6,168-	7,000-	2,000-	100-
**	REVENUE	13,395	16,840-	6,168-	7,000-	2,000-	100-
312-0000-395.40-00	CAPITAL PROJECTS TRANS IN	0	225,811-	150,000-	150,000-	0	0
*		0	225,811-	150,000-	150,000-	0	0
**	REVENUE	0	225,811-	150,000-	150,000-	0	0
***	1/4% GRT INFRASTRUCTURE	13,395	242,651-	156,168-	157,000-	2,000-	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
312-1027-496.45-40	OTHER CONTRACTUAL SVS	1,600	0	5,096	9,800	0	0
*	OPERATIONS	1,600	0	5,096	9,800	0	0
312-1027-496.48-10	BUILDINGS & STRUCTURES	0	0	0	200,000	0	0
312-1027-496.48-45	LAND IMPROVEMENTS	0	0	149,478	516,683	0	0
312-1027-496.48-80	ROADWAYS/BRIDGES/CULVERT	0	0	8,793	610,132	0	0
*	CAPITAL OUTLAY	0	0	158,271	1,326,815	0	0
312-1027-496.50-40	CAPITAL PROJECTS	281,127	21,584	0	0	0	0
*	TRANSFERS OUT	281,127	21,584	0	0	0	0
**	EXPENDITURE	282,727	21,584	163,367	1,336,615	0	0
***	CAPITAL PROJECTS	282,727	21,584	163,367	1,336,615	0	0
****	1/4% GRT INFRASTRUCTURE	296,122	221,067-	7,199	1,179,615	2,000-	100-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
375-0000-395.40-00	CAPITAL PROJECTS TRANS IN	0	0	787,517-	787,518-	0	0
*		0	0	787,517-	787,518-	0	0
**	REVENUE	0	0	787,517-	787,518-	0	0
***	VEHICLE REPLACEMENT	0	0	787,517-	787,518-	0	0
****	VEHICLE REPLACEMENT	0	0	787,517-	787,518-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
391-0000-360.03-00	INVESTMENT INCOME	0	0	0	250-	0	0
*		0	0	0	250-	0	0
**	REVENUE	0	0	0	250-	0	0
391-0000-371.23-00	OTHER / STATE GRANTS	535,518-	736,443-	789,334-	10,477,853-	0	1,982,000-
*		535,518-	736,443-	789,334-	10,477,853-	0	1,982,000-
**	REVENUE	535,518-	736,443-	789,334-	10,477,853-	0	1,982,000-
391-0000-395.10-00	TRANS-IN OP GRT/	0	0	52,698-	52,698-	0	0
*		0	0	52,698-	52,698-	0	0
**	REVENUE	0	0	52,698-	52,698-	0	0
***	LEGISLATIVE APPROPRIATION	535,518-	736,443-	842,032-	10,530,801-	0	1,982,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
391-1027-496.44-10	MAINT - BUILDINGS	87,133	0	0	550,000	0	0
391-1027-496.44-30	MAINT - GROUND/ROADWAYS	25,250	0	0	0	0	0
391-1027-496.45-30	PROFESSIONAL SERVICES	0	0	245,549	653,723	0	0
391-1027-496.46-10	SUPPLIES	0	12,360	0	0	0	0
*	OPERATIONS	112,383	12,360	245,549	1,203,723	0	0
391-1027-496.48-10	BUILDINGS & STRUCTURES	0	0	324,114	5,979,277	0	1,501,000
391-1027-496.48-20	EQUIPMENT & MACHINERY	0	0	150,000	250,000	0	0
391-1027-496.48-40	LAND ACQUISITIONS	0	0	0	198,000	0	261,000
391-1027-496.48-45	LAND IMPROVEMENTS	0	0	75,235	1,771,983	0	100,000
391-1027-496.48-70	VEHICLES	0	226,000	455,000	535,000	0	120,000
391-1027-496.48-80	ROADWAYS/BRIDGES/CULVERT	0	369,353	65,029	191,146	0	0
391-1027-496.48-99	OTHER CAPITAL PURCHASES	0	0	0	350,000	0	0
*	CAPITAL OUTLAY	0	595,353	1,069,378	9,275,406	0	1,982,000
391-1027-496.50-40	CAPITAL PROJECTS	423,134	120,170	0	0	0	0
*	TRANSFERS OUT	423,134	120,170	0	0	0	0
**	EXPENDITURE	535,517	727,883	1,314,927	10,479,129	0	1,982,000
***	CAPITAL PROJECTS	535,517	727,883	1,314,927	10,479,129	0	1,982,000
****	LEGISLATIVE APPROPRIATION	1-	8,560-	472,895	51,672-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
392-0000-360.03-00	INVESTMENT INCOME	44,520-	45,816-	14,140-	18,000-	20,000-	1,000-
*		44,520-	45,816-	14,140-	18,000-	20,000-	1,000-
**	REVENUE	44,520-	45,816-	14,140-	18,000-	20,000-	1,000-
392-0000-395.40-00	CAPITAL PROJECTS TRANS IN	302,099-	614,283-	0	0	0	0
*		302,099-	614,283-	0	0	0	0
**	REVENUE	302,099-	614,283-	0	0	0	0
***	08/03 GO BONDS CP	346,619-	660,099-	14,140-	18,000-	20,000-	1,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
392-1027-496.44-37	STREET REPAIR	1,458,323	17,694	54,929	54,930	0	0
392-1027-496.44-90	MAINT-OTHER	0	0	4,861	4,862	0	0
392-1027-496.45-30	PROFESSIONAL SERVICES	0	0	0	90,000	0	0
*	OPERATIONS	1,458,323	17,694	59,790	149,792	0	0
392-1027-496.48-80	ROADWAYS/BRIDGES/CULVERT	0	412,539	1,157,215	1,252,994	0	0
*	CAPITAL OUTLAY	0	412,539	1,157,215	1,252,994	0	0
392-1027-496.50-40	CAPITAL PROJECTS	1,569,795	1,664,341	0	0	0	0
*	TRANSFERS OUT	1,569,795	1,664,341	0	0	0	0
**	EXPENDITURE	3,028,118	2,094,574	1,217,005	1,402,786	0	0
***	CAPITAL PROJECTS	3,028,118	2,094,574	1,217,005	1,402,786	0	0
****	08/03 GO BONDS CP	2,681,499	1,434,475	1,202,865	1,384,786	20,000-	1,000-



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
399-0000-360.01-00	MISC REV REIMBURSEMENT &	100,000-	0	0	0	0	0
*		100,000-	0	0	0	0	0
**	REVENUE	100,000-	0	0	0	0	0
399-0000-371.20-00	DOT	2,009,347-	70,148-	0	9,938-	0	0
399-0000-375.50-00	OTHER / FEDERAL GRT	17,134-	81,624-	38,534-	63,337-	0	0
*		2,026,481-	151,772-	38,534-	73,275-	0	0
**	REVENUE	2,026,481-	151,772-	38,534-	73,275-	0	0
399-0000-395.40-00	CAPITAL PROJECTS TRANS IN	662,099-	419,456-	0	0	0	0
*		662,099-	419,456-	0	0	0	0
**	REVENUE	662,099-	419,456-	0	0	0	0
***	PUBLIC WORKS CP	2,788,580-	571,228-	38,534-	73,275-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
399-1530-496.45-30	PROFESSIONAL SERVICES	84,847	336,749	250,663	289,241	0	0
399-1530-496.45-90	OTHER SERVICES	6,400	0	0	0	0	0
*	OPERATIONS	91,247	336,749	250,663	289,241	0	0
399-1530-496.48-45	LAND IMPROVEMENTS	0	0	2,611	19,742	0	0
399-1530-496.48-80	ROADWAYS/BRIDGES/CULVERT	0	0	0	321,556	0	0
*	CAPITAL OUTLAY	0	0	2,611	341,298	0	0
399-1530-496.50-40	CAPITAL PROJECTS	3,287,572	216,512	0	0	0	0
*	TRANSFERS OUT	3,287,572	216,512	0	0	0	0
**	EXPENDITURE	3,378,819	553,261	253,274	630,539	0	0
***	PUBLIC WORKS	3,378,819	553,261	253,274	630,539	0	0

BUDGET DRAFT WORKSHEET  
 FOR FISCAL YEAR 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
399-3051-432.45-30	PROFESSIONAL SERVICES	0	0	0	150,000	0	0
*	OPERATIONS	0	0	0	150,000	0	0
399-3051-432.48-45	LAND IMPROVEMENTS	0	0	0	82,500	0	0
*	CAPITAL OUTLAY	0	0	0	82,500	0	0
**	EXPENDITURE	0	0	0	232,500	0	0
***	PARKS	0	0	0	232,500	0	0
****	PUBLIC WORKS CP	590,239	17,967-	214,740	789,764	0	0

BUDGET DRAFT WORKSHEET  
 FOR FISCAL YEAR 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
475-0000-360.02-00	INSURANCE RECOVERIES	0	0	0	2,942,500-	0	0
475-0000-360.03-00	INVESTMENT INCOME	0	0	39,100-	0	0	0
*		0	0	39,100-	2,942,500-	0	0
**	REVENUE	0	0	39,100-	2,942,500-	0	0
475-0000-395.30-00	TRANS-IN DEBT SERVICE	0	0	0	0	270,289-	270,289-
*		0	0	0	0	270,289-	270,289-
**	REVENUE	0	0	0	0	270,289-	270,289-
***	NMFA PPRF-4966	0	0	39,100-	2,942,500-	270,289-	270,289-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
475-6061-442.49-10	PRINCIPAL	0	0	0	0	221,900	221,900
475-6061-442.49-20	INTEREST	0	0	0	0	48,389	48,389
*	CAPITAL OUTLAY	0	0	0	0	270,289	270,289
475-6061-442.50-40	CAPITAL PROJECTS	0	0	2,942,500	2,942,500	0	0
*	TRANSFERS OUT	0	0	2,942,500	2,942,500	0	0
**	EXPENDITURE	0	0	2,942,500	2,942,500	270,289	270,289
***	ELECTRIC	0	0	2,942,500	2,942,500	270,289	270,289
****	NMFA PPRF-4966	0	0	2,903,400	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
480-0000-395.30-00	TRANS-IN DEBT SERVICE	2,271,223-	1,931,162-	1,445,191-	1,926,921-	227,098-	1,127,098-
*		2,271,223-	1,931,162-	1,445,191-	1,926,921-	227,098-	1,127,098-
**	REVENUE	2,271,223-	1,931,162-	1,445,191-	1,926,921-	227,098-	1,127,098-
***	09/12 W/WW SYS REFUNDING	2,271,223-	1,931,162-	1,445,191-	1,926,921-	227,098-	1,127,098-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
480-1026-415.49-10	PRINCIPAL	0	0	0	1,795,000	130,000	1,030,000
480-1026-415.49-20	INTEREST	202,884	163,307	65,960	131,920	97,097	97,098
*	CAPITAL OUTLAY	202,884	163,307	65,960	1,926,920	227,097	1,127,098
**	EXPENDITURE	202,884	163,307	65,960	1,926,920	227,097	1,127,098
***	DEBT SERVICE	202,884	163,307	65,960	1,926,920	227,097	1,127,098
****	09/12 W/WW SYS REFUNDING	2,068,339-	1,767,855-	1,379,231-	1-	1-	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
481-0000-395.30-00	TRANS-IN DEBT SERVICE	1,098,202-	1,097,696-	822,566-	1,096,755-	1,100,381-	1,100,381-
*		1,098,202-	1,097,696-	822,566-	1,096,755-	1,100,381-	1,100,381-
**	REVENUE	1,098,202-	1,097,696-	822,566-	1,096,755-	1,100,381-	1,100,381-
***	09/12 GRT REFUNDING REV B	1,098,202-	1,097,696-	822,566-	1,096,755-	1,100,381-	1,100,381-



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
481-1026-415.49-10	PRINCIPAL	945,000	965,000	0	985,000	1,010,000	1,010,000
481-1026-415.49-20	INTEREST	153,202	132,696	55,878	111,755	90,381	90,381
*	CAPITAL OUTLAY	1,098,202	1,097,696	55,878	1,096,755	1,100,381	1,100,381
**	EXPENDITURE	1,098,202	1,097,696	55,878	1,096,755	1,100,381	1,100,381
***	DEBT SERVICE	1,098,202	1,097,696	55,878	1,096,755	1,100,381	1,100,381
****	09/12 GRT REFUNDING REV B	0	0	766,688-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
483-0000-395.30-00	TRANS-IN DEBT SERVICE	92,455-	91,455-	68,591-	91,455-	91,455-	91,455-
*		92,455-	91,455-	68,591-	91,455-	91,455-	91,455-
**	REVENUE	92,455-	91,455-	68,591-	91,455-	91,455-	91,455-
***	10/12NMFA-GAMERCO PIPLINE	92,455-	91,455-	68,591-	91,455-	91,455-	91,455-

BUDGET DRAFT WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
483-6063-444.49-10	PRINCIPAL	0	0	0	88,534	88,755	88,755
483-6063-444.49-20	INTEREST	3,344	3,123	0	2,921	2,700	2,700
*	CAPITAL OUTLAY	3,344	3,123	0	91,455	91,455	91,455
**	EXPENDITURE	3,344	3,123	0	91,455	91,455	91,455
***	WATER	3,344	3,123	0	91,455	91,455	91,455
****	10/12NMFA-GAMERCO PIPLINE	89,111-	88,332-	68,591-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
484-0000-395.30-00	TRANS-IN DEBT SERVICE	0	0	0	0	80,976-	0
*		0	0	0	0	80,976-	0
**	REVENUE	0	0	0	0	80,976-	0
***	NAVAJO GALLUP W WTB247 G9	0	0	0	0	80,976-	0
****	NAVAJO GALLUP W WTB247 G9	0	0	0	0	80,976-	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
485-0000-360.03-00	INVESTMENT INCOME	3,743	5,997-	2,197-	0	1,000-	50-
*		3,743	5,997-	2,197-	0	1,000-	50-
**	REVENUE	3,743	5,997-	2,197-	0	1,000-	50-
485-0000-395.30-00	TRANS-IN DEBT SERVICE	80,976-	80,976-	60,733-	80,977-	0	80,976-
*		80,976-	80,976-	60,733-	80,977-	0	80,976-
**	REVENUE	80,976-	80,976-	60,733-	80,977-	0	80,976-
***	NMFA LOAN GALLUP 9/WTB247	77,233-	86,973-	62,930-	80,977-	1,000-	81,026-

BUDGET DRAFT WORKSHEET  
 FOR FISCAL YEAR 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
485-6063-444.49-10	PRINCIPAL	0	0	0	78,390	78,585	78,585
485-6063-444.49-20	INTEREST	2,961	2,765	0	2,587	2,391	2,391
*	CAPITAL OUTLAY	2,961	2,765	0	80,977	80,976	80,976
**	EXPENDITURE	2,961	2,765	0	80,977	80,976	80,976
***	WATER	2,961	2,765	0	80,977	80,976	80,976
****	NMFA LOAN GALLUP 9/WTB247	74,272-	84,208-	62,930-	0	79,976	50-

BUDGET DRAFT WORKSHEET  
 FOR FISCAL YEAR 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
486-0000-395.30-00	TRANS-IN DEBT SERVICE	143,324-	83,324-	62,493-	83,324-	83,325-	83,325-
*		143,324-	83,324-	62,493-	83,324-	83,325-	83,325-
**	REVENUE	143,324-	83,324-	62,493-	83,324-	83,325-	83,325-
***	NMFA LOAN GLP 11/WTB283	143,324-	83,324-	62,493-	83,324-	83,325-	83,325-

BUDGET DRAFT WORKSHEET  
 FOR FISCAL YEAR 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
486-6063-444.49-10	PRINCIPAL	0	0	0	80,060	80,261	80,261
486-6063-444.49-20	INTEREST	3,645	3,446	0	3,264	3,064	3,064
*	CAPITAL OUTLAY	3,645	3,446	0	83,324	83,325	83,325
**	EXPENDITURE	3,645	3,446	0	83,324	83,325	83,325
***	WATER	3,645	3,446	0	83,324	83,325	83,325
****	NMFA LOAN GLP 11/WTB283	139,679-	79,878-	62,493-	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
487-0000-395.30-00	TRANS-IN DEBT SERVICE	116,565-	91,565-	68,673-	91,564-	91,564-	91,564-
*		116,565-	91,565-	68,673-	91,564-	91,564-	91,564-
**	REVENUE	116,565-	91,565-	68,673-	91,564-	91,564-	91,564-
***	NMFA LOAN GLP 12/WTB334	116,565-	91,565-	68,673-	91,564-	91,564-	91,564-

BUDGET DRAFT WORKSHEET  
 FOR FISCAL YEAR 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
487-6063-444.49-10	PRINCIPAL	0	0	0	87,978	88,198	88,198
487-6063-444.49-20	INTEREST	4,006	3,787	0	3,586	3,366	3,366
*	CAPITAL OUTLAY	4,006	3,787	0	91,564	91,564	91,564
487-6063-444.50-40	CAPITAL PROJECTS	4,295,167	0	0	0	0	0
*	TRANSFERS OUT	4,295,167	0	0	0	0	0
**	EXPENDITURE	4,299,173	3,787	0	91,564	91,564	91,564
***	WATER	4,299,173	3,787	0	91,564	91,564	91,564
****	NMFA LOAN GLP 12/WTB334	4,182,608	87,778-	68,673-	0	0	0

BUDGET DRAFT WORKSHEET  
FOR FISCAL YEAR 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
488-0000-360.20-00	BOND PROCEEDS	0	0	0	7,916-	0	0
*		0	0	0	7,916-	0	0
**	REVENUE	0	0	0	7,916-	0	0
***	NMED LOAN 2018	0	0	0	7,916-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
488-6062-443.50-40	CAPITAL PROJECTS	873,885	1,226,614	7,915	7,916	0	0
*	TRANSFERS OUT	873,885	1,226,614	7,915	7,916	0	0
**	EXPENDITURE	873,885	1,226,614	7,915	7,916	0	0
***	WASTEWATER	873,885	1,226,614	7,915	7,916	0	0
****	NMED LOAN 2018	873,885	1,226,614	7,915	0	0	0

BUDGET DRAFT WORKSHEET  
 FOR FISCAL YEAR 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
489-0000-371.23-00	OTHER / STATE GRANTS	0	1,496,027-	0	0	0	0
*		0	1,496,027-	0	0	0	0
**	REVENUE	0	1,496,027-	0	0	0	0
489-0000-395.30-00	TRANS-IN DEBT SERVICE	0	0	0	0	0	51,391-
*		0	0	0	0	0	51,391-
**	REVENUE	0	0	0	0	0	51,391-
***	NMFA LOAN WPF-4338	0	1,496,027-	0	0	0	51,391-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
489-6062-443.49-10	PRINCIPAL	0	0	0	0	0	44,915
489-6062-443.49-20	INTEREST	0	0	0	0	0	6,476
*	CAPITAL OUTLAY	0	0	0	0	0	51,391
**	EXPENDITURE	0	0	0	0	0	51,391
***	WASTEWATER	0	0	0	0	0	51,391

BUDGET DRAFT WORKSHEET  
 FOR FISCAL YEAR 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
489-6063-444.50-40	CAPITAL PROJECTS	0	0	2,493,379	2,493,379	0	0
*	TRANSFERS OUT	0	0	2,493,379	2,493,379	0	0
**	EXPENDITURE	0	0	2,493,379	2,493,379	0	0
***	WATER	0	0	2,493,379	2,493,379	0	0
****	NMFA LOAN WPF-4338	0	1,496,027-	2,493,379	2,493,379	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
490-1026-415.50-30	DEBT SERVICE	202,102	0	0	0	0	0
*	TRANSFERS OUT	202,102	0	0	0	0	0
**	EXPENDITURE	202,102	0	0	0	0	0
***	DEBT SERVICE	202,102	0	0	0	0	0
****	02/04 SALES TAX BONDS	202,102	0	0	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
491-0000-360.03-00	INVESTMENT INCOME	1,317-	6,216-	3,675-	0	1,000-	50-
*		1,317-	6,216-	3,675-	0	1,000-	50-
**	REVENUE	1,317-	6,216-	3,675-	0	1,000-	50-
491-0000-395.30-00	TRANS-IN DEBT SERVICE	143,309-	135,265-	141,259-	142,034-	142,352-	142,352-
*		143,309-	135,265-	141,259-	142,034-	142,352-	142,352-
**	REVENUE	143,309-	135,265-	141,259-	142,034-	142,352-	142,352-
***	NMFA LOANS	144,626-	141,481-	144,934-	142,034-	143,352-	142,402-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
491-1026-415.49-10	PRINCIPAL	112,905	117,410	0	122,141	127,101	127,101
491-1026-415.49-20	INTEREST	28,530	24,318	9,946	19,893	15,251	15,251
491-1026-415.49-50	COMMITMENTS & FEES	1,874	1,592	649	1,400	0	0
*	CAPITAL OUTLAY	143,309	143,320	10,595	143,434	142,352	142,352
**	EXPENDITURE	143,309	143,320	10,595	143,434	142,352	142,352
***	DEBT SERVICE	143,309	143,320	10,595	143,434	142,352	142,352
****	NMFA LOANS	1,317-	1,839	134,339-	1,400	1,000-	50-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
492-6062-443.50-30	DEBT SERVICE	2,391,042	0	0	0	0	0
*	TRANSFERS OUT	2,391,042	0	0	0	0	0
**	EXPENDITURE	2,391,042	0	0	0	0	0
***	WASTEWATER	2,391,042	0	0	0	0	0
****	WWTP LOAN	2,391,042	0	0	0	0	0

BUDGET DRAFT WORKSHEET  
 FOR FISCAL YEAR 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
494-0000-360.03-00	INVESTMENT INCOME	1-	6-	4-	0	0	0
*		1-	6-	4-	0	0	0
**	REVENUE	1-	6-	4-	0	0	0
494-0000-395.30-00	TRANS-IN DEBT SERVICE	293-	0	0	0	0	0
*		293-	0	0	0	0	0
**	REVENUE	293-	0	0	0	0	0
***	03/04 GJU REVENUE BONDS	294-	6-	4-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
494-6063-444.50-30	DEBT SERVICE	490,402	0	0	0	0	0
*	TRANSFERS OUT	490,402	0	0	0	0	0
**	EXPENDITURE	490,402	0	0	0	0	0
***	WATER	490,402	0	0	0	0	0
****	03/04 GJU REVENUE BONDS	490,108	6-	4-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
495-6062-443.50-30	DEBT SERVICE	4,004,961	0	0	0	0	0
*	TRANSFERS OUT	4,004,961	0	0	0	0	0
**	EXPENDITURE	4,004,961	0	0	0	0	0
***	WASTEWATER	4,004,961	0	0	0	0	0
****	01/05 GJU REVENUE BONDS	4,004,961	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
497-0000-360.03-00	INVESTMENT INCOME	124	3,369-	1,643-	0	0	0
*		124	3,369-	1,643-	0	0	0
**	REVENUE	124	3,369-	1,643-	0	0	0
497-0000-395.30-00	TRANS-IN DEBT SERVICE	887,902-	892,002-	666,610-	888,814-	868,690-	888,690-
*		887,902-	892,002-	666,610-	888,814-	868,690-	888,690-
**	REVENUE	887,902-	892,002-	666,610-	888,814-	868,690-	888,690-
***	06/10 SALES TAX BONDS	887,778-	895,371-	668,253-	888,814-	868,690-	888,690-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
497-1026-470.49-10	PRINCIPAL	530,000	550,000	0	575,000	575,000	595,000
497-1026-470.49-20	INTEREST	357,901	342,001	156,907	313,814	293,690	293,690
*	CAPITAL OUTLAY	887,901	892,001	156,907	888,814	868,690	888,690
**	EXPENDITURE	887,901	892,001	156,907	888,814	868,690	888,690
***	DEBT SERVICE	887,901	892,001	156,907	888,814	868,690	888,690
****	06/10 SALES TAX BONDS	123	3,370-	511,346-	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
498-0000-315.10-00	CURRENT YEAR	436,259-	485,020-	314,664-	350,000-	400,000-	400,000-
498-0000-315.20-00	PRIOR YEAR	23,590-	14,100-	14,692-	50,000-	15,000-	15,000-
*		459,849-	499,120-	329,356-	400,000-	415,000-	415,000-
**	REVENUE	459,849-	499,120-	329,356-	400,000-	415,000-	415,000-
498-0000-395.30-00	TRANS-IN DEBT SERVICE	102,885-	0	0	0	0	0
*		102,885-	0	0	0	0	0
**	REVENUE	102,885-	0	0	0	0	0
***	02/11 GO BOND REFUNDING	562,734-	499,120-	329,356-	400,000-	415,000-	415,000-

BUDGET DRAFT WORKSHEET  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
498-1026-470.49-10	PRINCIPAL	495,000	180,000	180,000	340,000	690,000	690,000
498-1026-470.49-20	INTEREST	155,125	155,351	152,330	152,196	131,921	131,921
498-1026-470.49-50	COMMITMENTS & FEES	0	269	135	1,000	250	250
498-1026-470.49-70	BOND ISSUANCE EXPENSE	269	0	0	0	0	0
*	CAPITAL OUTLAY	650,394	335,620	332,465	493,196	822,171	822,171
**	EXPENDITURE	650,394	335,620	332,465	493,196	822,171	822,171
***	DEBT SERVICE	650,394	335,620	332,465	493,196	822,171	822,171
****	02/11 GO BOND REFUNDING	87,660	163,500-	3,109	93,196	407,171	407,171

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
504-0000-312.30-00	ENVIRONMENTAL TAX	476,862-	504,980-	398,747-	437,000-	475,000-	475,000-
*		476,862-	504,980-	398,747-	437,000-	475,000-	475,000-
**	REVENUE	476,862-	504,980-	398,747-	437,000-	475,000-	475,000-
504-0000-340.10-00	LANDFILL FEES	16,326-	46,531-	21,104-	40,000-	36,000-	36,000-
504-0000-340.23-04	GARBAGE	3,072,096-	3,103,597-	2,309,290-	3,080,000-	3,095,000-	3,095,000-
504-0000-340.23-09	UTILTY WORK ORDERS	4,270-	2,362-	755-	2,000-	2,000-	2,000-
*		3,092,692-	3,152,490-	2,331,149-	3,122,000-	3,133,000-	3,133,000-
**	REVENUE	3,092,692-	3,152,490-	2,331,149-	3,122,000-	3,133,000-	3,133,000-
504-0000-360.03-00	INVESTMENT INCOME	24,288-	86,658-	52,281-	35,000-	40,000-	2,000-
504-0000-360.06-00	REIMBURSEMENTS & REFUNDS	8,317-	15,277-	1,665-	6,000-	0	0
504-0000-360.07-00	RENTS & ROYALTIES	227	0	0	0	0	0
504-0000-360.09-00	SALES - OTHER	0	41,000-	0	0	0	0
*		32,378-	142,935-	53,946-	41,000-	40,000-	2,000-
**	REVENUE	32,378-	142,935-	53,946-	41,000-	40,000-	2,000-
504-0000-395.40-00	CAPITAL PROJECTS TRANS IN	141,882-	0	0	0	0	0
*		141,882-	0	0	0	0	0
**	REVENUE	141,882-	0	0	0	0	0
***	SOLID WASTE	3,743,814-	3,800,405-	2,783,842-	3,600,000-	3,648,000-	3,610,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
504-6064-445.41-05	PROPOSED NEW FTE	0	0	0	0	52,978	0
504-6064-445.41-20	FULL-TIME POSITIONS	461,738	456,155	386,171	522,669	530,461	533,986
504-6064-445.41-30	PART-TIME POSITIONS	60,047	54,925	34,553	49,724	29,652	52,769
504-6064-445.41-50	OVERTIME	27,490	28,191	21,309	35,000	40,000	40,000
504-6064-445.41-60	ALLOWANCES	22,357	21,627	13,718	21,036	13,202	15,602
504-6064-445.42-10	FICA - SOCIAL SECURITY	36,732	42,670	30,310	39,031	38,147	39,963
504-6064-445.42-20	FICA - MEDICARE	8,527	8,808	7,088	9,161	8,951	9,376
504-6064-445.42-30	RETIREMENT CONTRIBUTIONS	107,380	107,654	86,207	121,265	117,462	122,721
504-6064-445.42-50	GROUP INSURANCE	56,055	53,481	35,595	86,632	41,638	45,802
504-6064-445.42-60	RETIREE HEALTH	10,454	10,498	8,354	12,850	11,359	11,637
504-6064-445.42-80	WORKER'S COMP (ASSESSMNT)	179	174	137	193	189	199
504-6064-445.42-90	TUITION REIMBURSEMENT	760	0	0	0	0	0
504-6064-445.42-99	OTHER	26	7	4	6	8	8
* PERSONNEL		791,745	784,190	623,446	897,567	884,047	872,063
504-6064-445.43-10	TRAVEL	3,931	880	1,884	2,585	5,085	5,085
504-6064-445.44-10	MAINT - BUILDINGS	1,645	1,740	2,376	3,684	2,685	2,685
504-6064-445.44-20	MAINTENANCE CONTRACTS	6,407	9,444	6,969	6,970	8,017	8,017
504-6064-445.44-30	MAINT - GROUNDS/ROADWAYS	27,941	30,307	160	36,590	36,590	36,590
504-6064-445.44-40	MAINT - EQUIPMENT	11,215	10,175	6,204	10,180	10,180	10,180
504-6064-445.44-50	MAINT - VEHICLES	122,489	103,267	54,876	110,270	110,270	110,270
504-6064-445.44-51	FUEL PURCHASES	117,405	123,713	89,105	105,225	120,360	120,360
504-6064-445.44-90	MAINT - OTHER	1,880	1,999	1,494	2,000	2,000	2,000
504-6064-445.45-20	ATTORNEY FEES	0	0	0	450	450	450
504-6064-445.45-30	PROFESSIONAL SERVICES	1,476	672	600	5,800	4,800	4,800
504-6064-445.45-40	OTHER CONTRACTUAL SVS	826,225	884,624	648,085	865,000	913,000	913,000
504-6064-445.45-50	FRANCHISE TAXES	146,150	147,530	108,000	143,320	143,320	143,320
504-6064-445.45-90	OTHER SERVICES	323,588	479,927	224,800	237,000	237,000	237,000
504-6064-445.46-10	SUPPLIES	2,351	2,254	3,883	4,040	3,040	3,040
504-6064-445.46-20	NON-CAP-FURN, FIX & EQUIP	665	1,466	40,968	41,040	10,040	10,040
504-6064-445.46-21	REFUSE & SPECIAL EQUIP	53,151	39,428	174	42,750	49,750	49,750
504-6064-445.46-22	SMALL TOOLS	684	1,721	1,782	2,000	2,000	2,000
504-6064-445.46-30	SAFETY EQUIPMENT	2,921	3,835	2,877	3,920	4,040	4,040
504-6064-445.46-40	UNIFORMS	4,896	3,653	1,480	4,000	4,000	4,000
504-6064-445.47-04	EMPLOYEE TRAINING	3,565	375	2,153	2,950	3,500	3,500
504-6064-445.47-06	INSURANCE (NONEMPLOYEE)	101,080	156,678	111,834	149,113	149,113	150,886
504-6064-445.47-07	POSTAGE AND MAIL SERVICE	0	0	0	140	140	140
504-6064-445.47-08	PRINTING & PUBLISHING	3,940	1,274	910	3,000	2,500	2,500
504-6064-445.47-12	RENT OF EQUIP & MACHINERY	3,461	3,451	2,686	5,540	5,540	5,540
504-6064-445.47-14	SUBSCRIPTION AND DUES	412	635	389	650	650	650
504-6064-445.47-15	TELEPHONE	2,698	2,787	3,316	4,910	9,053	9,053
504-6064-445.47-16	UTILITIES	6,020	5,899	6,190	7,028	12,900	12,900
504-6064-445.47-29	PROMOTION & MARKETING	2,459	848	899	1,000	2,500	2,500
504-6064-445.47-90	RET CONT GASB 68 PERA	50,369	68,552	0	0	0	0
504-6064-445.47-91	OPEB EXP GASB 75 RHC	9,113	5,845	0	0	0	0
504-6064-445.47-97	BAD DEBTS EXPENSE	14,119	7,012	0	20,000	20,000	20,000
504-6064-445.47-98	DEPRECIATION	554,405	547,081	0	0	0	0
* OPERATIONS		2,406,661	2,647,072	1,324,094	1,821,155	1,872,523	1,874,296
504-6064-445.48-70	VEHICLES	0	0	0	530,000	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
*	CAPITAL OUTLAY	0	0	0	530,000	0	0
504-6064-445.50-20	SHARED SERVICES	310,563	313,493	229,500	306,000	0	310,080
504-6064-445.50-40	CAPITAL PROJECTS	3,141,354	74,019	0	0	0	0
*	TRANSFERS OUT	3,451,917	387,512	229,500	306,000	0	310,080
**	EXPENDITURE	6,650,323	3,818,774	2,177,040	3,554,722	2,756,570	3,056,439
***	SOLID WASTE	6,650,323	3,818,774	2,177,040	3,554,722	2,756,570	3,056,439
****	SOLID WASTE	2,906,509	18,369	606,802-	45,278-	891,430-	553,561-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
505-0000-340.23-03	WATER	675,326-	837,653-	818,304-	650,000-	690,000-	690,000-
*		675,326-	837,653-	818,304-	650,000-	690,000-	690,000-
**	REVENUE	675,326-	837,653-	818,304-	650,000-	690,000-	690,000-
505-0000-360.03-00	INVESTMENT INCOME	0	0	2,808-	0	0	0
505-0000-360.06-00	REIMBURSEMENTS & REFUNDS	0	572,797-	0	0	0	0
*		0	572,797-	2,808-	0	0	0
**	REVENUE	0	572,797-	2,808-	0	0	0
***	ENTERPRISE-NGWSP	675,326-	1,410,450-	821,112-	650,000-	690,000-	690,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
505-6065-446.47-06	INSURANCE (NONEMPLOYEE)	18,464	59,649	20,196	26,923	0	28,539
505-6065-446.47-97	BAD DEBTS EXPENSE	246	0	0	0	0	5,000
*	OPERATIONS	18,710	59,649	20,196	26,923	0	33,539
505-6065-446.50-20	SHARED SERVICES	44,693	85,130	41,438	55,250	0	58,650
*	TRANSFERS OUT	44,693	85,130	41,438	55,250	0	58,650
**	EXPENDITURE	63,403	144,779	61,634	82,173	0	92,189
***	NGWSP	63,403	144,779	61,634	82,173	0	92,189
****	ENTERPRISE-NGWSP	611,923-	1,265,671-	759,478-	567,827-	690,000-	597,811-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
506-0000-340.23-03	WATER	6,201,790-	6,211,453-	4,838,184-	6,100,000-	6,400,000-	6,400,000-
506-0000-340.23-08	MISCELLANEOUS CHARGES	37,101	27,005	63,338	40,000	65,000	65,000
506-0000-340.23-09	UTILTY WORK ORDERS	11,140	3,309-	17,671-	5,000-	25,000-	25,000-
506-0000-340.25-00	RECONNECTION FEES	65,680-	110,758-	94,449-	100,000-	100,000-	100,000-
506-0000-340.99-00	OTHER CHARGES FOR SERVICE	17,263	92,794-	8,673-	2,000-	15,000-	15,000-
*		6,201,966-	6,391,309-	4,895,639-	6,167,000-	6,475,000-	6,475,000-
**	REVENUE	6,201,966-	6,391,309-	4,895,639-	6,167,000-	6,475,000-	6,475,000-
506-0000-360.03-00	INVESTMENT INCOME	113,188-	147,336-	94,932-	120,000-	100,000-	5,000-
506-0000-360.06-00	REIMBURSEMENTS & REFUNDS	421-	21,290-	63-	0	0	0
506-0000-360.11-00	DISCOUNTS TAKEN	82-	0	0	0	0	0
*		113,691-	168,626-	94,995-	120,000-	100,000-	5,000-
**	REVENUE	113,691-	168,626-	94,995-	120,000-	100,000-	5,000-
506-0000-395.30-00	TRANS-IN DEBT SERVICE	2,225,613-	0	0	0	0	0
506-0000-395.40-00	CAPITAL PROJECTS TRANS IN	1,045,402-	489,235-	0	0	0	0
*		3,271,015-	489,235-	0	0	0	0
**	REVENUE	3,271,015-	489,235-	0	0	0	0
***	WATER ENTERPRISE FUND	9,586,672-	7,049,170-	4,990,634-	6,287,000-	6,575,000-	6,480,000-



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
506-6063-444.41-20	FULL-TIME POSITIONS	514,855	575,935	473,760	672,914	751,863	753,574
506-6063-444.41-50	OVERTIME	95,825	148,815	191,012	235,000	0	0
506-6063-444.41-60	ALLOWANCES	14,879	14,714	13,150	16,301	13,532	16,532
506-6063-444.42-10	FICA - SOCIAL SECURITY	40,408	53,712	44,337	47,782	49,919	50,037
506-6063-444.42-20	FICA - MEDICARE	9,470	11,469	10,370	11,402	11,881	11,908
506-6063-444.42-30	RETIREMENT CONTRIBUTIONS	103,322	120,909	98,898	152,535	157,454	157,809
506-6063-444.42-50	GROUP INSURANCE	64,822	95,865	67,088	139,239	136,453	138,796
506-6063-444.42-60	RETIREE HEALTH	10,087	11,640	9,530	16,283	17,944	17,978
506-6063-444.42-80	WORKER'S COMP (ASSESSMNT)	126	162	123	185	194	194
506-6063-444.42-90	TUITION REIMBURSEMENT	1,326	0	483	2,500	0	0
506-6063-444.42-99	OTHER	3,183	7,827	2,507	4,228	57	3,477
* PERSONNEL		858,303	1,041,048	911,258	1,298,369	1,139,297	1,150,305
506-6063-444.43-10	TRAVEL	11,498	8,054	5,311	15,540	15,000	15,000
506-6063-444.44-10	MAINT - BUILDINGS	212,765	3,831	2,304	10,240	11,780	11,780
506-6063-444.44-20	MAINTENANCE CONTRACTS	12,653	15,848	16,159	24,979	32,830	32,830
506-6063-444.44-30	MAINT - GROUNDS/ROADWAYS	25,223	18,805	32,157	69,160	45,000	45,000
506-6063-444.44-40	MAINT - EQUIPMENT	628,577	389,436	409,397	661,920	671,920	671,920
506-6063-444.44-50	MAINT - VEHICLES	28,066	45,758	15,169	39,480	39,480	39,480
506-6063-444.44-51	FUEL PURCHASES	45,636	48,612	37,054	50,400	50,400	50,400
506-6063-444.44-90	MAINT - OTHER	26,718	0	0	300	300	300
506-6063-444.44-93	MAINT - STATION & METER	33,867	17,949	546	1,000	1,000	21,000
506-6063-444.45-20	ATTORNEY FEES	0	0	0	800	800	800
506-6063-444.45-30	PROFESSIONAL SERVICES	116,708	55,294	45,701	110,698	98,700	98,700
506-6063-444.45-40	OTHER CONTRACTUAL SVS	105,242	155,394	104,998	125,000	125,000	125,000
506-6063-444.45-90	OTHER SERVICES	7,887	23,115	64	25,210	35,000	35,000
506-6063-444.45-91	LABORATORY TESTING & FEES	40	7,537	676	4,400	2,000	2,000
506-6063-444.46-10	SUPPLIES	17,558	22,144	24,040	27,860	21,000	21,000
506-6063-444.46-11	INVENTORY SHORTAGE	9,927	100,827	0	0	0	0
506-6063-444.46-20	NON-CAP-FURN, FIX & EQUIP	17,166	36,954	7,220	17,960	18,960	18,960
506-6063-444.46-22	SMALL TOOLS	11,190	9,168	2,986	20,000	20,000	20,000
506-6063-444.46-23	METERS NON CAP	62,601	0	0	0	0	0
506-6063-444.46-30	SAFETY EQUIPMENT	3,867	2,957	7,238	18,180	21,000	21,000
506-6063-444.46-40	UNIFORMS	4,374	3,459	2,875	6,060	5,000	5,000
506-6063-444.46-91	LAB & TESTING EQUIPMENT	0	203	0	500	500	500
506-6063-444.47-04	EMPLOYEE TRAINING	2,864	18,815	15,557	24,550	39,550	39,550
506-6063-444.47-05	GRANTS TO SUBRECIPIENTS	1,600	1,900	1,130	5,000	5,000	5,000
506-6063-444.47-06	INSURANCE (NONEMPLOYEE)	174,558	273,432	195,309	260,411	0	271,950
506-6063-444.47-07	POSTAGE AND MAIL SERVICE	542	271	179	1,660	1,360	1,360
506-6063-444.47-08	PRINTING & PUBLISHING	8,926	3,631	688	8,500	8,500	8,500
506-6063-444.47-09	PROPERTY TAX	0	146	0	0	0	0
506-6063-444.47-12	RENT OF EQUIP & MACHINERY	7,105	12,664	12,661	16,936	16,936	16,936
506-6063-444.47-13	RENT OF LAND & BUILDINGS	928	27,268	2,987	4,000	4,000	4,000
506-6063-444.47-14	SUBSCRIPTION AND DUES	4,126	5,268	9,790	15,650	15,560	15,560
506-6063-444.47-15	TELEPHONE	6,347	9,058	8,056	12,520	14,320	14,320
506-6063-444.47-16	UTILITIES	31,022	37,177	27,942	29,807	35,000	35,000
506-6063-444.47-29	PROMOTION & MARKETING	0	974	0	0	0	0
506-6063-444.47-90	RET CONT GASB 68 PERA	48,801	77,149	0	0	0	0
506-6063-444.47-91	OPEB EXP GASB 75 RHC	17,177	10,392	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
506-6063-444.47-97	BAD DEBTS EXPENSE	34,834	9,430	14-	35,000	35,000	35,000
506-6063-444.47-98	DEPRECIATION	2,004,013	1,939,625	0	0	0	0
*	OPERATIONS	3,704,552	3,190,891	988,180	1,643,721	1,390,896	1,682,846
506-6063-444.48-20	EQUIPMENT & MACHINERY	0	0	8,694	10,000	0	0
506-6063-444.48-40	LAND ACQUISITIONS	0	0	4,000	15,000	0	0
506-6063-444.48-70	VEHICLES	0	0	45,182	180,622	0	0
506-6063-444.48-99	OTHER CAPITAL PURCHASES	0	0	203,199	350,000	0	250,000
*	CAPITAL OUTLAY	0	0	261,075	555,622	0	250,000
506-6063-444.50-10	OPERATING GRANTS	1,000,000	1,000,000	750,000	1,000,000	0	1,000,000
506-6063-444.50-20	SHARED SERVICES	536,321	581,325	400,796	534,395	0	558,875
506-6063-444.50-30	DEBT SERVICE	1,233,311	1,027,282	769,342	1,025,789	427,281	744,171
506-6063-444.50-40	CAPITAL PROJECTS	1,550,288	254,776	2,275,075	2,275,075	0	300,000
*	TRANSFERS OUT	4,319,920	2,863,383	4,195,213	4,835,259	427,281	2,603,046
**	EXPENDITURE	8,882,775	7,095,322	6,355,726	8,332,971	2,957,474	5,686,197
***	WATER	8,882,775	7,095,322	6,355,726	8,332,971	2,957,474	5,686,197
****	WATER ENTERPRISE FUND	703,897-	46,152	1,365,092	2,045,971	3,617,526-	793,803-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
507-0000-340.23-01	ELECTRIC	23,035,621-	24,094,037-	18,961,578-	23,500,000-	24,800,000-	24,800,000-
507-0000-340.23-09	UTILTY WORK ORDERS	142,083-	206,141-	241,352-	150,000-	215,000-	215,000-
507-0000-340.25-00	RECONNECTION FEES	137,200-	266,861-	220,381-	160,000-	200,000-	200,000-
507-0000-340.99-00	OTHER CHARGES FOR SERVICE	21,744-	79,580	0	0	0	0
*		23,336,648-	24,487,459-	19,423,311-	23,810,000-	25,215,000-	25,215,000-
**	REVENUE	23,336,648-	24,487,459-	19,423,311-	23,810,000-	25,215,000-	25,215,000-
507-0000-360.03-00	INVESTMENT INCOME	16,333-	290,769-	229,331-	150,000-	175,000-	8,750-
507-0000-360.06-00	REIMBURSEMENTS & REFUNDS	28-	8,123-	70,819	0	0	0
*		16,361-	298,892-	158,512-	150,000-	175,000-	8,750-
**	REVENUE	16,361-	298,892-	158,512-	150,000-	175,000-	8,750-
507-0000-395.40-00	CAPITAL PROJECTS TRANS IN	105,526-	186,642-	1,410,439-	1,410,439-	0	0
*		105,526-	186,642-	1,410,439-	1,410,439-	0	0
**	REVENUE	105,526-	186,642-	1,410,439-	1,410,439-	0	0
***	GJU ELECTRIC ENTERPRISE	23,458,535-	24,972,993-	20,992,262-	25,370,439-	25,390,000-	25,223,750-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
507-6061-442.41-05	PROPOSED NEW FTE	0	0	0	0	62,400	0
507-6061-442.41-20	FULL-TIME POSITIONS	1,469,549	1,495,500	1,212,596	1,774,541	1,705,054	1,704,022
507-6061-442.41-50	OVERTIME	177,878	180,141	123,512	185,000	185,000	185,000
507-6061-442.41-60	ALLOWANCES	39,738	32,579	30,164	34,094	35,700	39,300
507-6061-442.42-10	FICA - SOCIAL SECURITY	110,115	123,308	89,912	116,838	111,796	111,724
507-6061-442.42-20	FICA - MEDICARE	25,491	26,417	21,028	27,933	26,887	26,870
507-6061-442.42-30	RETIREMENT CONTRIBUTIONS	303,671	305,945	250,337	373,188	357,707	357,492
507-6061-442.42-50	GROUP INSURANCE	155,523	192,491	151,782	279,986	253,509	265,942
507-6061-442.42-60	RETIREE HEALTH	29,290	29,913	24,123	43,334	37,792	37,772
507-6061-442.42-80	WORKER'S COMP (ASSESSMNT)	221	233	178	271	271	271
507-6061-442.42-99	OTHER	1,546	941	520	955	521	521
* PERSONNEL		2,313,022	2,387,468	1,904,152	2,836,140	2,776,637	2,728,914
507-6061-442.43-10	TRAVEL	8,771	8,980	10,722	11,075	22,225	22,225
507-6061-442.44-10	MAINT - BUILDINGS	11,821	80,259	14,262	18,692	19,225	19,225
507-6061-442.44-20	MAINTENANCE CONTRACTS	21,830	65,642	46,321	57,511	44,420	44,420
507-6061-442.44-30	MAINT - GROUND/ROADWAYS	335	582	510	650	5,650	5,650
507-6061-442.44-40	MAINT - EQUIPMENT	9,110	28,253	11,039	17,000	13,300	13,300
507-6061-442.44-50	MAINT - VEHICLES	62,698	43,703	24,041	58,950	61,950	61,950
507-6061-442.44-51	FUEL PURCHASES	46,280	49,962	37,307	48,125	57,600	57,600
507-6061-442.44-91	MAINT - OVERHEAD LINE	253,043	186,668	73,686	146,339	212,632	212,632
507-6061-442.44-92	MAINT - UNDERGROUND LINE	32,296	30,599	17,027	35,453	40,000	40,000
507-6061-442.44-93	MAINT - STATION & METER	41,629	82,268	38,949	62,525	85,000	85,000
507-6061-442.44-94	MAINT - TRAFFIC SIGNALS	23,132	28,403	24,569	33,000	30,000	30,000
507-6061-442.44-95	MAINT - STREET LIGHTS	138,136	183,827	111,087	123,000	80,000	80,000
507-6061-442.45-20	ATTORNEY FEES	5,612	5,947	17,528	43,000	38,250	38,250
507-6061-442.45-30	PROFESSIONAL SERVICES	19,770	73,601	35,761	206,696	239,000	454,000
507-6061-442.45-40	OTHER CONTRACTUAL SVS	147,932	0	0	0	125,000	125,000
507-6061-442.45-50	FRANCHISE TAXES	1,173,070	1,239,090	898,500	1,455,000	0	0
507-6061-442.45-90	OTHER SERVICES	4,933	130,695	117,945	171,425	24,000	24,000
507-6061-442.46-10	SUPPLIES	9,206	11,124	8,935	11,900	16,400	16,400
507-6061-442.46-11	INVENTORY SHORTAGE	7,928	255,372	5,299	40,000	85,000	85,000
507-6061-442.46-20	NON-CAP-FURN, FIX & EQUIP	11,353	14,421	15,777	21,900	153,900	153,900
507-6061-442.46-22	SMALL TOOLS	10,193	24,248	1,709	12,000	5,000	5,000
507-6061-442.46-30	SAFETY EQUIPMENT	28,761	24,767	14,766	31,240	32,800	32,800
507-6061-442.46-40	UNIFORMS	12,190	4,291	10,847	14,000	15,150	15,150
507-6061-442.47-04	EMPLOYEE TRAINING	9,514	14,636	6,618	18,300	28,250	28,250
507-6061-442.47-05	GRANTS TO SUBRECIPIENTS	0	30	0	2,000	1,000	1,000
507-6061-442.47-06	INSURANCE (NONEMPLOYEE)	649,064	1,052,760	744,327	992,432	0	1,050,164
507-6061-442.47-07	POSTAGE AND MAIL SERVICE	127	561	147	2,150	2,850	2,850
507-6061-442.47-08	PRINTING & PUBLISHING	92,097	86,604	49,052	112,000	117,000	117,000
507-6061-442.47-09	PROPERTY TAX	1,482	728	0	2,500	2,500	2,500
507-6061-442.47-10	PURCHASES FOR RESALE	11,830,272	12,432,124	9,424,018	13,046,020	14,490,840	14,490,840
507-6061-442.47-12	RENT OF EQUIP & MACHINERY	7,171	6,768	7,019	17,920	26,000	26,000
507-6061-442.47-13	RENT OF LAND & BUILDINGS	24,324	17,153	24,138	24,140	20,000	20,000
507-6061-442.47-14	SUBSCRIPTION AND DUES	14,495	25,501	13,428	15,576	27,866	27,866
507-6061-442.47-15	TELEPHONE	53,794	59,116	39,947	73,000	76,950	76,950
507-6061-442.47-16	UTILITIES	593,395	669,545	541,365	541,551	546,500	546,500
507-6061-442.47-90	RET CONT GASB 68 PERA	141,868	198,036	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
507-6061-442.47-91	OPEB EXP GASB 75 RHC	36,783	19,946	0	0	0	0
507-6061-442.47-97	BAD DEBTS EXPENSE	54,702	24,814	196-	60,000	22,500	22,500
507-6061-442.47-98	DEPRECIATION	135,861	216,087	0	0	0	0
*	OPERATIONS	15,706,566	17,397,111	12,375,852	17,527,070	16,768,758	18,033,922
507-6061-442.48-20	EQUIPMENT & MACHINERY	0	0	31,605	314,500	0	0
507-6061-442.48-21	TRANSFORMERS	0	0	77,048	129,227	0	132,500
507-6061-442.48-70	VEHICLES	0	0	322,023	441,571	0	0
507-6061-442.48-90	STREET LIGHT SIGNALS SIGN	0	0	2,443	50,500	0	20,000
507-6061-442.48-91	OVERHEAD LINES	0	0	6,789	105,966	0	115,000
507-6061-442.48-92	UNDERGROUND LINES	0	0	17,806	181,025	0	150,000
*	CAPITAL OUTLAY	0	0	457,714	1,222,789	0	417,500
507-6061-442.50-20	SHARED SERVICES	1,994,218	2,106,446	1,527,450	2,036,600	0	2,158,150
507-6061-442.50-30	DEBT SERVICE	0	0	0	0	270,289	270,289
507-6061-442.50-40	CAPITAL PROJECTS	2,401,196	1,114,734	5,338,954	5,338,954	0	1,609,000
*	TRANSFERS OUT	4,395,414	3,221,180	6,866,404	7,375,554	270,289	4,037,439
**	EXPENDITURE	22,415,002	23,005,759	21,604,122	28,961,553	19,815,684	25,217,775
***	ELECTRIC	22,415,002	23,005,759	21,604,122	28,961,553	19,815,684	25,217,775
****	GJU ELECTRIC ENTERPRISE	1,043,533-	1,967,234-	611,860	3,591,114	5,574,316-	5,975-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
508-0000-340.23-02	WASTEWATER	3,577,936-	4,053,210-	3,148,482-	3,700,000-	4,000,000-	4,000,000-
508-0000-340.23-08	MISCELLANEOUS CHARGES	0	3,750-	0	0	0	0
508-0000-340.23-09	UTILTY WORK ORDERS	20,728-	48,782-	44,183-	30,000-	40,000-	40,000-
*		3,598,664-	4,105,742-	3,192,665-	3,730,000-	4,040,000-	4,040,000-
**	REVENUE	3,598,664-	4,105,742-	3,192,665-	3,730,000-	4,040,000-	4,040,000-
508-0000-360.03-00	INVESTMENT INCOME	0	46,247-	10,419-	0	10,000-	500-
508-0000-360.06-00	REIMBURSEMENTS & REFUNDS	0	0	4,861-	0	0	0
*		0	46,247-	15,280-	0	10,000-	500-
**	REVENUE	0	46,247-	15,280-	0	10,000-	500-
508-0000-395.30-00	TRANS-IN DEBT SERVICE	4,660,792-	0	0	0	0	0
508-0000-395.40-00	CAPITAL PROJECTS TRANS IN	795,398-	733,550-	0	0	0	0
*		5,456,190-	733,550-	0	0	0	0
**	REVENUE	5,456,190-	733,550-	0	0	0	0
***	ENTERPRISE-WASTE WATER	9,054,854-	4,885,539-	3,207,945-	3,730,000-	4,050,000-	4,040,500-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
508-6062-443.41-20	FULL-TIME POSITIONS	214,176	197,239	158,274	243,238	289,487	292,136
508-6062-443.41-50	OVERTIME	60,300	67,546	97,674	125,000	120,000	120,000
508-6062-443.41-60	ALLOWANCES	5,742	6,214	6,138	7,701	7,689	8,889
508-6062-443.42-10	FICA - SOCIAL SECURITY	18,136	21,551	16,955	19,660	18,904	19,087
508-6062-443.42-20	FICA - MEDICARE	4,278	4,397	3,965	4,751	4,560	4,603
508-6062-443.42-30	RETIREMENT CONTRIBUTIONS	43,519	43,762	32,882	62,346	60,634	61,185
508-6062-443.42-50	GROUP INSURANCE	31,084	34,029	33,526	64,514	72,491	74,896
508-6062-443.42-60	RETIREE HEALTH	4,280	4,209	3,168	7,540	7,206	7,321
508-6062-443.42-80	WORKER'S COMP (ASSESSMNT)	56	54	38	72	72	72
508-6062-443.42-99	OTHER	1,440	1,329	859	3,138	39	1,191
* PERSONNEL		383,011	380,330	353,479	537,960	581,082	589,380
508-6062-443.43-10	TRAVEL	900	1,765	4,463	5,100	3,800	3,800
508-6062-443.44-10	MAINT - BUILDINGS	0	41	0	5,120	1,650	1,650
508-6062-443.44-20	MAINTENANCE CONTRACTS	4,589	6,763	4,991	4,992	5,750	5,750
508-6062-443.44-30	MAINT - GROUND/ROADWAYS	0	0	0	0	100	100
508-6062-443.44-40	MAINT - EQUIPMENT	30,888	29,940	74,201	79,929	76,130	76,130
508-6062-443.44-50	MAINT - VEHICLES	7,928	14,641	11,642	20,100	25,000	25,000
508-6062-443.44-51	FUEL PURCHASES	27,754	32,872	21,402	30,250	35,250	35,250
508-6062-443.44-90	MAINT - OTHER	61,450	1,563	255	70,000	70,000	70,000
508-6062-443.45-20	ATTORNEY FEES	0	0	0	0	500	500
508-6062-443.45-30	PROFESSIONAL SERVICES	47,933	21,272	648	21,628	50,000	50,000
508-6062-443.45-40	OTHER CONTRACTUAL SVS	1,751,688	1,726,078	1,233,037	1,492,138	1,504,036	1,504,036
508-6062-443.45-90	OTHER SERVICES	592,439	509,875	0	0	550,000	550,000
508-6062-443.45-91	LABORATORY TESTING & FEES	10,857-	0	0	0	500	500
508-6062-443.46-10	SUPPLIES	2,383	6,066	3,967	5,700	3,600	3,600
508-6062-443.46-11	INVENTORY SHORTAGE	12,473	14,672-	0	0	0	0
508-6062-443.46-20	NON-CAP-FURN, FIX & EQUIP	4,216	976	823	850	1,600	1,600
508-6062-443.46-22	SMALL TOOLS	690	2,662	884	1,100	1,100	1,100
508-6062-443.46-30	SAFETY EQUIPMENT	48,467	2,551	1,553	4,890	8,340	8,340
508-6062-443.46-40	UNIFORMS	1,867	1,229	1,811	2,480	2,500	2,500
508-6062-443.47-04	EMPLOYEE TRAINING	0	2,768	3,836	5,720	10,000	10,000
508-6062-443.47-06	INSURANCE (NONEEMPLOYEE)	98,417	175,067	115,875	154,499	0	167,513
508-6062-443.47-07	POSTAGE AND MAIL SERVICE	0	199	0	0	200	200
508-6062-443.47-08	PRINTING & PUBLISHING	0	5,332	4,534	5,950	5,500	5,500
508-6062-443.47-12	RENT OF EQUIP & MACHINERY	0	0	0	14,600	600	600
508-6062-443.47-14	SUBSCRIPTION AND DUES	0	225	0	315	315	315
508-6062-443.47-15	TELEPHONE	2,108	2,165	1,249	2,500	5,200	5,200
508-6062-443.47-16	UTILITIES	351	46,647	205,675	318,742	325,000	325,000
508-6062-443.47-90	RET CONT BASB 68 PERA	20,740	26,535	0	0	0	0
508-6062-443.47-91	OPEB EXP GASB 75 RHC	8,178	5,928	0	0	0	0
508-6062-443.47-97	BAD DEBTS EXPENSE	16,572	5,269	0	16,000	16,000	16,000
508-6062-443.47-98	DEPRECIATION	121,062	195,274	0	0	0	0
* OPERATIONS		2,852,236	2,809,031	1,690,846	2,262,603	2,702,671	2,870,184
508-6062-443.48-20	EQUIPMENT & MACHINERY	0	0	1,118	1,120	0	0
508-6062-443.48-70	VEHICLES	0	0	45,182	123,502	0	0
* CAPITAL OUTLAY		0	0	46,300	124,622	0	0
508-6062-443.50-20	SHARED SERVICES	302,383	350,287	237,787	317,050	0	344,250
508-6062-443.50-30	DEBT SERVICE	1,471,525	1,251,200	936,339	1,248,452	147,137	781,638

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
508-6062-443.50-40	CAPITAL PROJECTS	2,229,397	222,560	170,400	170,400	0	0
*	TRANSFERS OUT	4,003,305	1,824,047	1,344,526	1,735,902	147,137	1,125,888
**	EXPENDITURE	7,238,552	5,013,408	3,435,151	4,661,087	3,430,890	4,585,452
***	WASTEWATER	7,238,552	5,013,408	3,435,151	4,661,087	3,430,890	4,585,452
****	ENTERPRISE-WASTE WATER	1,816,302-	127,869	227,206	931,087	619,110-	544,952



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
515-0000-340.02-00	AIRPORT FEES	25,828-	43,730-	32,232-	40,000-	45,000-	45,000-
*		25,828-	43,730-	32,232-	40,000-	45,000-	45,000-
**	REVENUE	25,828-	43,730-	32,232-	40,000-	45,000-	45,000-
515-0000-371.02-00	AIRPORT	0	99,670-	253,248-	284,607-	0	0
*		0	99,670-	253,248-	284,607-	0	0
**	REVENUE	0	99,670-	253,248-	284,607-	0	0
515-0000-395.10-00	TRANS-IN OP GRT/	89,607-	160,607-	61,655-	82,207-	0	37,657-
515-0000-395.40-00	CAPITAL PROJECTS TRANS IN	473,778-	4,247-	0	0	0	0
*		563,385-	164,854-	61,655-	82,207-	0	37,657-
**	REVENUE	563,385-	164,854-	61,655-	82,207-	0	37,657-
***	AIRPORT ENTERPRISE	589,213-	308,254-	347,135-	406,814-	45,000-	82,657-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
515-1535-446.43-10	TRAVEL	0	395	0	1,950	1,950	1,950
515-1535-446.44-10	MAINT - BUILDINGS	2,226	5,975	14,902	28,000	8,000	8,000
515-1535-446.44-30	MAINT - GROUND/ROADWAYS	8,078	1,664	18,798	21,155	8,200	8,200
515-1535-446.44-36	STREET MARKING	0	9,367	211	800	10,000	10,000
515-1535-446.44-37	STREET REPAIR	20,000	1,773	1,871	1,982	20,000	20,000
515-1535-446.44-40	MAINT - EQUIPMENT	212	169	1,649	2,800	2,800	2,800
515-1535-446.44-50	MAINT - VEHICLES	680	520	1,171	3,000	3,000	3,000
515-1535-446.45-30	PROFESSIONAL SERVICES	6,884	7,707	9,044	20,000	9,000	9,000
515-1535-446.46-10	SUPPLIES	2,486	0	0	0	250	250
515-1535-446.46-20	NON-CAP-FURN, FIX & EQUIP	0	0	0	3,039	0	0
515-1535-446.47-04	EMPLOYEE TRAINING	0	550	0	700	700	700
515-1535-446.47-12	RENT OF EQUIP & MACHINERY	91	450	0	3,800	0	0
515-1535-446.47-14	SUBSCRIPTION AND DUES	155	705	211	250	250	250
515-1535-446.47-16	UTILITIES	13,629	18,256	14,477	18,507	18,507	18,507
515-1535-446.47-98	DEPRECIATION	3,203	11,664	0	0	0	0
*	OPERATIONS	57,644	59,195	62,334	105,983	82,657	82,657
515-1535-446.48-45	LAND IMPROVEMENTS	0	0	0	36,000	0	0
515-1535-446.48-80	ROADWAYS/BRIDGES/CULVERT	0	0	273,587	294,003	0	0
*	CAPITAL OUTLAY	0	0	273,587	330,003	0	0
**	EXPENDITURE	57,644	59,195	335,921	435,986	82,657	82,657
***	AIRPORT	57,644	59,195	335,921	435,986	82,657	82,657
****	AIRPORT ENTERPRISE	531,569-	249,059-	11,214-	29,172	37,657	0

BUDGET DRAFT WORKSHEET  
 FOR FISCAL YEAR 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
516-0000-340.18-00	RECREATIONAL	266,100-	260,578-	201,588-	275,000-	260,000-	260,000-
*		266,100-	260,578-	201,588-	275,000-	260,000-	260,000-
**	REVENUE	266,100-	260,578-	201,588-	275,000-	260,000-	260,000-
516-0000-360.09-00	SALES - OTHER	337-	378-	217-	0	300-	300-
*		337-	378-	217-	0	300-	300-
**	REVENUE	337-	378-	217-	0	300-	300-
***	THE FITNESS CENTER	266,437-	260,956-	201,805-	275,000-	260,300-	260,300-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
516-3548-432.41-20	FULL-TIME POSITIONS	77,222	85,156	64,108	87,075	87,350	90,061
516-3548-432.41-30	PART-TIME POSITIONS	29,104	23,287	10,701	25,107	28,533	30,024
516-3548-432.41-50	OVERTIME	581	387	1,163	2,050	2,000	2,000
516-3548-432.41-60	ALLOWANCES	980	2,580	3,065	3,838	1,825	2,725
516-3548-432.42-10	FICA - SOCIAL SECURITY	7,310	8,072	5,379	7,912	7,986	8,269
516-3548-432.42-20	FICA - MEDICARE	1,691	1,772	1,258	1,851	1,868	1,934
516-3548-432.42-30	RETIREMENT CONTRIBUTIONS	20,439	21,183	14,814	23,018	23,490	24,261
516-3548-432.42-50	GROUP INSURANCE	429	593	592	559	14,261	12,458
516-3548-432.42-60	RETIREE HEALTH	2,048	2,166	1,484	2,305	2,942	2,907
516-3548-432.42-80	WORKER'S COMP (ASSESSMNT)	60	51	39	64	64	64
* PERSONNEL		139,864	145,247	102,603	153,779	170,319	174,703
516-3548-432.44-10	MAINT - BUILDINGS	14,201	16,866	62,625	67,026	10,000	8,000
516-3548-432.44-30	MAINT - GROUND/ROADWAYS	76	186	382	6,638	6,000	1,000
516-3548-432.44-40	MAINT - EQUIPMENT	22,000	19,541	8,722	15,000	20,000	13,000
516-3548-432.45-40	OTHER CONTRACTUAL SVS	8,618	0	0	7,820	12,820	10,820
516-3548-432.45-90	OTHER SERVICES	2,664	3,480	950	1,500	1,000	1,000
516-3548-432.46-10	SUPPLIES	8,692	6,991	5,541	8,344	7,000	5,000
516-3548-432.46-20	NON-CAP-FURN, FIX & EQUIP	15,401	36,357	3,184	8,889	5,000	188
516-3548-432.46-40	UNIFORMS	923	1,137	0	1,200	1,200	1,200
516-3548-432.46-77	JANITORIAL	0	0	7,734	10,000	12,000	7,000
516-3548-432.47-04	EMPLOYEE TRAINING	0	699	0	1,000	1,000	1,000
516-3548-432.47-08	PRINTING & PUBLISHING	182	0	0	500	500	500
516-3548-432.47-10	PURCHASES FOR RESALE	0	0	0	0	5,000	3,000
516-3548-432.47-12	RENT OF EQUIP & MACHINERY	1,007	931	625	1,800	1,800	1,800
516-3548-432.47-14	SUBSCRIPTION AND DUES	520	529	365	800	800	800
516-3548-432.47-15	TELEPHONE	2,650	3,079	2,632	4,800	0	0
516-3548-432.47-16	UTILITIES	32,295	33,795	24,494	31,289	31,289	31,289
516-3548-432.47-90	RET CONT GASB 68 PERA	9,587	14,004	0	0	0	0
516-3548-432.47-91	IPEB EXP GASB 75 RHC	2,452	936	0	0	0	0
516-3548-432.47-98	DEPRECIATION	2,900	2,900	0	0	0	0
* OPERATIONS		124,168	141,431	117,254	166,606	115,409	85,597
516-3548-432.48-20	EQUIPMENT & MACHINERY	0	0	44,463	136,700	0	0
* CAPITAL OUTLAY		0	0	44,463	136,700	0	0
** EXPENDITURE		264,032	286,678	264,320	457,085	285,728	260,300
*** FITNESS CENTER		264,032	286,678	264,320	457,085	285,728	260,300
**** THE FITNESS CENTER		2,405-	25,722	62,515	182,085	25,428	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
590-0000-340.15-00	PRINTING & COPYING	67,450-	44,250-	6,750-	35,970-	0	0
590-0000-340.98-00	CREDIT CARD CHARGES	4,395	1,513	705	0	0	0
*		63,055-	42,737-	6,045-	35,970-	0	0
**	REVENUE	63,055-	42,737-	6,045-	35,970-	0	0
590-0000-360.09-00	SALES - OTHER	198,914-	308,982-	25,835-	483,836-	0	0
590-0000-360.10-00	VENDING & CONCESSION	350-	0	0	0	0	0
*		199,264-	308,982-	25,835-	483,836-	0	0
**	REVENUE	199,264-	308,982-	25,835-	483,836-	0	0
590-0000-395.10-00	TRANS-IN OP GRT/	197,027-	90,000-	0	11,000-	0	0
*		197,027-	90,000-	0	11,000-	0	0
**	REVENUE	197,027-	90,000-	0	11,000-	0	0
***	59010244114590	459,346-	441,719-	31,880-	530,806-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
590-1024-411.45-90	OTHER SERVICES	255,068	302,771	268,284	637,742	0	0
590-1024-411.46-10	SUPPLIES	12,184	7,225	3,985	26,190	0	0
590-1024-411.46-90	OTHER	50,540	0	0	0	0	0
590-1024-411.47-08	PRINTING & PUBLISHING	0	31,480	6,419	9,529	0	0
590-1024-411.47-12	RENT OF EQUIP & MACHINERY	0	0	0	3,500	0	0
590-1024-411.47-29	PROMOTION & MARKETING	0	0	49,500	54,000	0	0
*	OPERATIONS	317,792	341,476	328,188	730,961	0	0
**	EXPENDITURE	317,792	341,476	328,188	730,961	0	0
***	RODEO	317,792	341,476	328,188	730,961	0	0

BUDGET DRAFT WORKSHEET  
 FOR FISCAL YEAR 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
590-1025-411.45-90	OTHER SERVICES	18,780	0	0	0	0	0
590-1025-411.46-10	SUPPLIES	7,144	0	0	0	0	0
*	OPERATIONS	25,924	0	0	0	0	0
**	EXPENDITURE	25,924	0	0	0	0	0
***	SPECIAL ACTIVITIES	25,924	0	0	0	0	0
****	59010244114590	115,630-	100,243-	296,308	200,155	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
592-0000-340.23-02	WASTEWATER	85,141-	76,354-	57,366-	88,000-	0	88,000-
592-0000-340.23-03	WATER	246,101-	239,227-	182,774-	250,000-	0	250,000-
592-0000-340.23-04	GARBAGE	99,154-	142,514-	109,150-	150,000-	0	150,000-
*		430,396-	458,095-	349,290-	488,000-	0	488,000-
**	REVENUE	430,396-	458,095-	349,290-	488,000-	0	488,000-
***	GAMERCO UTILITY	430,396-	458,095-	349,290-	488,000-	0	488,000-



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
592-1065-446.45-30	PROFESSIONAL SERVICES	211,822	215,841	157,450	215,000	0	215,000
592-1065-446.45-40	OTHER CONTRACTUAL SVS	253,381	241,741	222,633	268,000	0	268,000
592-1065-446.47-97	BAD DEBTS EXPENSE	4,866	3,673	615-	5,000	0	5,000
*	OPERATIONS	470,069	461,255	379,468	488,000	0	488,000
**	EXPENDITURE	470,069	461,255	379,468	488,000	0	488,000
***	GAMERCO BILLINGS	470,069	461,255	379,468	488,000	0	488,000
****	GAMERCO UTILITY	39,673	3,160	30,178	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
603-0000-340.01-00	ADMINISTRATIVE FEES	1,809,697-	2,810,986-	2,008,503-	2,677,988-	0	2,835,048-
*		1,809,697-	2,810,986-	2,008,503-	2,677,988-	0	2,835,048-
**	REVENUE	1,809,697-	2,810,986-	2,008,503-	2,677,988-	0	2,835,048-
603-0000-360.02-00	INSURANCE RECOVERIES	1,890-	8,126-	22,795-	0	20,000-	20,000-
603-0000-360.03-00	INVESTMENT INCOME	25,758	27,827-	11,807-	0	10,000-	500-
603-0000-360.06-00	REIMBURSEMENTS & REFUNDS	0	0	19,568-	0	0	0
*		23,868	35,953-	54,170-	0	30,000-	20,500-
**	REVENUE	23,868	35,953-	54,170-	0	30,000-	20,500-
***	RISK MANAGEMENT	1,785,829-	2,846,939-	2,062,673-	2,677,988-	30,000-	2,855,548-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
603-1016-414.41-20	FULL-TIME POSITIONS	122,536	134,577	131,339	180,630	180,137	180,137
603-1016-414.41-60	ALLOWANCES	61,291	65,905	70,293	75,427	6,127	78,627
603-1016-414.42-10	FICA - SOCIAL SECURITY	8,808	9,502	9,017	11,201	11,184	11,184
603-1016-414.42-20	FICA - MEDICARE	2,058	2,055	2,109	2,848	2,856	2,856
603-1016-414.42-30	RETIREMENT CONTRIBUTIONS	26,032	27,059	29,221	38,241	38,137	38,137
603-1016-414.42-50	GROUP INSURANCE	13,154	15,862	22,214	33,867	29,558	32,514
603-1016-414.42-60	RETIREE HEALTH	2,534	2,597	2,816	3,681	3,671	3,671
603-1016-414.42-80	WORKER'S COMP (ASSESSMNT)	18	18	21	28	28	28
603-1016-414.42-99	OTHER	104	104	108	209	104	104
*	PERSONNEL	236,535	257,679	267,138	346,132	271,802	347,258
603-1016-414.43-10	TRAVEL	1,662	3,184	1,814	3,000	4,000	4,000
603-1016-414.44-10	MAINT - BUILDINGS	378	0	0	11,000	0	0
603-1016-414.44-30	MAINT - GROUND/ROADWAYS	0	0	6,650	13,300	0	0
603-1016-414.44-40	MAINT - EQUIPMENT	25,395	0	0	0	0	0
603-1016-414.44-50	MAINT - VEHICLES	22,639	0	9,862	12,881	0	0
603-1016-414.44-51	FUEL PURCHASES	0	0	537	1,957	3,000	3,000
603-1016-414.45-30	PROFESSIONAL SERVICES	18,040	58,978	50,474	57,500	40,000	40,000
603-1016-414.45-40	OTHER CONTRACTUAL SVS	128,885	170,818	116,397	140,000	140,000	140,000
603-1016-414.45-41	INSURANCE RECOVERIES	53,607	0	0	10,000	10,000	10,000
603-1016-414.45-90	OTHER SERVICES	51,270	35,278	13,706	40,000	55,000	55,000
603-1016-414.46-10	SUPPLIES	5,685	9,169	1,790	3,000	3,000	3,000
603-1016-414.46-20	NON-CAP-FURN, FIX & EQUIP	3,367	3,706	0	3,000	2,000	2,000
603-1016-414.46-30	SAFETY EQUIPMENT	42,806	41,398	31,635	50,000	75,000	75,000
603-1016-414.46-40	UNIFORMS	51	42	0	60	90	90
603-1016-414.47-03	CLAIMS JUDGEMENTS SETTLEM	12,190	13,418	1,195	15,000	40,000	40,000
603-1016-414.47-04	EMPLOYEE TRAINING	12,176	9,172	1,116	5,000	10,000	10,000
603-1016-414.47-06	INSURANCE (NONEMPLOYEE)	1,239,067	1,132,177	1,336,315	1,345,996	1,400,000	1,400,000
603-1016-414.47-08	PRINTING & PUBLISHING	147	33	0	500	0	0
603-1016-414.47-12	RENT OF EQUIP & MACHINERY	4,513	4,892	2,562	5,000	5,000	5,000
603-1016-414.47-14	SUBSCRIPTION AND DUES	777	150	103	1,200	1,200	1,200
603-1016-414.47-21	WORKERS' COMP PREMIUMS	379,058	326,227	264,531	400,000	380,000	380,000
603-1016-414.47-23	INSURANCE - PROPERTY	81,640	107,180	117,748	126,000	130,000	130,000
603-1016-414.47-24	INSURANCE - MISCELLANEOUS	218,329	135,525	83,371	85,962	210,000	210,000
603-1016-414.47-90	RET CONT GASB 68 PERA	12,200	17,446	0	0	0	0
603-1016-414.47-91	OPEB EXP GASB 75 RHC	2,163	1,126	0	0	0	0
603-1016-414.47-98	DEPRECIATION	0	1,784	0	0	0	0
*	OPERATIONS	2,316,045	2,071,703	2,039,806	2,330,356	2,508,290	2,508,290
603-1016-414.48-10	BUILDINGS & STRUCTURES	0	0	3,920	91,558	0	0
603-1016-414.48-20	EQUIPMENT & MACHINERY	0	0	0	51,815	0	0
603-1016-414.48-70	VEHICLES	0	0	19,000	19,000	0	0
*	CAPITAL OUTLAY	0	0	22,920	162,373	0	0
603-1016-414.50-10	OPERATING GRANTS	0	25,185	0	0	0	0
603-1016-414.50-40	CAPITAL PROJECTS	659,570	10,434	125,087	125,087	0	0
*	TRANSFERS OUT	659,570	35,619	125,087	125,087	0	0
**	EXPENDITURE	3,212,150	2,365,001	2,454,951	2,963,948	2,780,092	2,855,548
***	FINANCE & ADMINISTRATION	3,212,150	2,365,001	2,454,951	2,963,948	2,780,092	2,855,548

BUDGET DRAFT WORKSHEET  
 FOR FISCAL YEAR 2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2020 ADJUSTED BUDGET	FY 2021 DIV REQUEST	2021 CM REVIEW
603-2545-421.44-10	MAINT - BUILDINGS	10,831	0	0	0	0	0
*	OPERATIONS	10,831	0	0	0	0	0
**	EXPENDITURE	10,831	0	0	0	0	0
***	EMERGENCY MANAGEMENT	10,831	0	0	0	0	0
****	RISK MANAGEMENT	1,437,152	481,938-	392,278	285,960	2,750,092	0
		8,967,163-	15,080,294-	6,862,692-	41,174,752	2,592,670	5,743,451