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**To:** Honorable Mayor & City Council Members  
**Date:** September 21, 2020  
**RE:** 2021 Budget

The 2021 City of Minot budget continues the City Council's long standing effort at providing municipal services as cost effectively as possible. The City levy approved by the City Council in 2020 was 121.29 mills. The final adjusted rate by the County was 121.87. The mill for 2021 is 121.29. The value of each mill has increased slightly as detailed in the attached 2021 budget comments.

To meet the growth of the City and continue to maintain infrastructure, the City has a number of capital improvement projects (CIP) planned for 2021. The following is a brief list of the major projects:

- Flood Control Projects
- NAWS
- Northwest Fire Station
- City Hall Retaining Wall
- City Hall Facility

The 2021 annual pay and classification plan is included in this budget per Section 24-36(a), Article IV (The Civil Service), Division 2 (The Annual Plan), of the Minot Code of Ordinances, as approved by the Minot Civil Service Commission on June 15, 2020. The 2021 annual plan will reflect current conditions associated with the Covid-19 pandemic crisis, in which no survey data could be considered reliable to propose market changes to grade classifications. As such, all grade classifications will remain the same for 2021 and plan step progression will follow past plans. The current turnover rate at the time of the annual plan approval was 3.57%.

Under North Dakota State law, cities are allowed to transfer up to 20% of revenues from utility funds to the general fund in part to cover the City's administrative costs in providing water and sewer services. The recommendation for the 2021 budget is a transfer of 11.19%. The 2020 transfer was 9.73%.

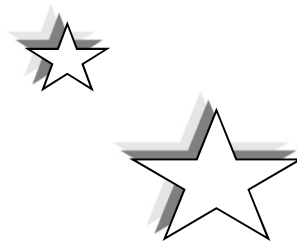
Thank you for the opportunity to submit the 2021 budget for your consideration.

## BUDGET 2021



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# BUDGET 2021

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# BUDGET 2021

## COMPARISON OF THE TOTAL BUDGET BY FUND

|                               | 2020<br>BUDGET        | 2021<br>BUDGET        | INCREASE<br>(DECREASE)  | %<br>CHANGE    |
|-------------------------------|-----------------------|-----------------------|-------------------------|----------------|
| <u>GENERAL FUND</u>           | \$ 47,967,114         | \$ 45,694,436         | \$ (2,272,678)          | -4.74%         |
| <u>ENTERPRISE FUNDS</u>       |                       |                       |                         |                |
| AIRPORT                       | 10,535,922            | 6,921,328             | (3,614,594)             | -34.31%        |
| CEMETERY                      | 487,007               | 533,558               | 46,551                  | 9.56%          |
| PARKING AUTHORITY             | 20,450                | 26,884                | 6,434                   | 31.46%         |
| SANITATION                    | 5,839,240             | 5,789,351             | (49,889)                | -0.85%         |
| WATER, SEWER, AND STORM SEWER | 31,591,669            | 24,241,662            | (7,350,007)             | -23.27%        |
| PARKING RAMPS                 | 108,851               | 87,496                | (21,355)                | -19.62%        |
| <u>SPECIAL REVENUE FUNDS</u>  |                       |                       |                         |                |
| PUBLIC TRANSPORTATION         | 1,206,901             | 1,260,439             | 53,538                  | 4.44%          |
| LIBRARY                       | 1,723,019             | 1,444,976             | (278,043)               | -16.14%        |
| RECREATION/AUDITORIUM         | 925,949               | -                     | (925,949)               | -100.00%       |
| <u>DEBT SERVICE FUND</u>      |                       |                       |                         |                |
| DEBT RETIREMENT               | 5,978,129             | 5,382,082             | (596,047)               | -9.97%         |
| <u>CAPITAL PROJECT FUNDS</u>  |                       |                       |                         |                |
| CAPITAL INFRASTRUCTURE        | 30,886,656            | 12,726,328            | (18,160,328)            | -58.80%        |
| CAPITAL EQUIPMENT             | 3,672,739             | 2,028,937             | (1,643,802)             | -44.76%        |
| CAPITAL FLOOD CONTROL         | 47,000,000            | 6,195,000             | (40,805,000)            | -86.82%        |
| TOTAL OPERATIONS              | 187,943,646           | 112,332,476           | (75,611,170)            | -40.23%        |
| <u>OTHER FUNDS</u>            |                       |                       |                         |                |
| SALES TAX                     | 8,047,478             | 8,286,088             | 238,610                 | 2.97%          |
| SALES TAX FLOOD CONTROL       | 43,193,580            | 12,975,090            | (30,218,490)            | -69.96%        |
| NAWS SALES TAX                | 34,078,249            | 9,920,000             | (24,158,249)            | -70.89%        |
|                               | <u>\$ 273,262,953</u> | <u>\$ 143,513,654</u> | <u>\$ (129,749,299)</u> | <u>-47.48%</u> |

# BUDGET 2021

## COMPARISON OF PROPERTY TAX LEVY

THE 2020 PROPERTY TAX LEVY WAS \$25,301,186. THE TAXABLE VALUATION FOR THAT BUDGET WAS \$208,600,000 (FINAL WAS \$207,607,226) AND PRODUCED A MILL LEVY OF 121.29. THE TAXABLE VALUATION FOR 2021 IS ESTIMATED AT \$212,560,000. THE PROPERTY TAX LEVY OF \$25,781,496 WILL PRODUCE A MILL LEVY OF 121.29.

|                                                 | 2020<br>LEVY  | 2020<br>MILLS | 2021<br>LEVY  | 2021<br>MILLS |
|-------------------------------------------------|---------------|---------------|---------------|---------------|
| GENERAL FUND - 1601                             | \$ 17,590,375 | 84.33         | \$ 19,237,831 | 90.51         |
| GENERAL FUND - 1601 E911                        | 465,000       | 2.23          | 555,939       | 2.62          |
| AIRPORT - 1606                                  | 803,286       | 3.85          | 765,398       | 3.60          |
| CEMETERY - 1614                                 | 140,687       | 0.67          | 135,148       | 0.64          |
| PARKING RAMPS - 1601                            | 34,781        | 0.17          | -             | -             |
| PUBLIC TRANSPORTATION - 1638                    | 330,494       | 1.58          | 204,579       | 0.96          |
| LIBRARY - 1613                                  | 1,314,952     | 6.30          | 1,354,111     | 6.37          |
| CAPITAL INFRASTRUCTURE - 1624                   | 602,665       | 2.89          | -             | -             |
| CAPITAL EQUIPMENT - 1624                        | 525,823       | 2.52          | 578,441       | 2.72          |
| TOTAL OPERATIONS                                | 21,808,063    | 104.54        | 22,831,447    | 107.41        |
| DEBT RETIREMENT GENERAL OBLIGATION BONDS - 1622 | 2,457,032     | 11.78         | 2,330,640     | 10.96         |
| DEBT RETIREMENT SPECIAL ASSESSMENT BONDS - 1623 | 68,000        | 0.33          | 71,058        | 0.33          |
| DEBT RETIREMENT FLOOD CONTROL - 1621            | 968,091       | 4.64          | 548,351       | 2.58          |
| GRAND TOTAL                                     | \$ 25,301,186 | 121.29        | \$ 25,781,496 | 121.29        |
| DOLLAR CHANGE                                   |               |               | \$ 480,310    |               |
| LEVY CHANGE                                     |               |               |               | (0.00)        |

# BUDGET 2021

## COMPARISON OF OPERATING BUDGETS BY SPENDING CATEGORY

|                                                     | 2020<br>BUDGET | 2021<br>BUDGET | DOLLAR<br>CHANGE | %<br>CHANGE |
|-----------------------------------------------------|----------------|----------------|------------------|-------------|
| 41100 - FULL-TIME WORK PERFORMED                    | \$ 26,396,687  | \$ 26,798,568  | \$ 401,881       | 1.52%       |
| 41200 - TEMP & PART-TIME EMPLOYEES                  | 822,523        | 791,857        | (30,666)         | -3.73%      |
| 41300 - HOURS WORKED OVER 40/WEEK                   | 603,141        | 643,313        | 40,172           | 6.66%       |
| TOTAL SALARIES                                      | 27,822,351     | 28,233,738     | 411,387          | 1.48%       |
| 42100 - ER'S HEALTH INSURANCE                       | 4,031,630      | 4,402,619      | 370,989          | 9.20%       |
| 42110 - ER'S LIFE INSURANCE                         | 20,508         | 20,603         | 95               | 0.46%       |
| 42200 - ER'S SOCIAL SECURITY                        | 119,978        | 117,553        | (2,425)          | -2.02%      |
| 42210 - ER'S MEDICARE                               | 353,058        | 358,750        | 5,692            | 1.61%       |
| 42300 - ER'S PENSION                                | 5,344,505      | 5,195,490      | (149,015)        | -2.79%      |
| 42310 - ER'S DEF CONTRIBUTION                       | 745,861        | 495,618        | (250,243)        | -33.55%     |
| 42320 - ER'S NDPERS                                 | 256,038        | 599,329        | 343,291          | 134.08%     |
| 42400 - AMTS REIMBURSED FOR TUITION                 | -              | 8,000          | 8,000            | 0.00%       |
| 42500 - UNEMPLOYMENT COMP                           | 11,571         | 5,085          | (6,486)          | -56.05%     |
| 42600 - WORKERS' COMPENSATION INSUR                 | 198,438        | 180,359        | (18,079)         | -9.11%      |
| 42610 - CITY MANAGER PAY PLAN                       | 11,753         | -              | (11,753)         | -100.00%    |
| 42900 - ER'S LT DISABILITY INS                      | 109,502        | 111,232        | 1,730            | 1.58%       |
| TOTAL BENEFITS                                      | 11,202,842     | 11,494,638     | 291,796          | 2.60%       |
| 43020 - PROSECUTE & DEFEND IN COURT                 | 334,000        | 363,000        | 29,000           | 8.68%       |
| 43030 - INSPECT FINANCIAL RECORDS                   | 141,305        | 53,410         | (87,895)         | -62.20%     |
| 43040 - EXPERT PROFESSIONAL ADVICE                  | 1,686,289      | 874,260        | (812,029)        | -48.15%     |
| 43050 - DESIGN INFRASTRUCT PROJECTS                 | 135,000        | 15,000         | (120,000)        | -88.89%     |
| 43060 - MONITORING                                  | 52,595         | 145,749        | 93,154           | 177.12%     |
| 43100 - ELECTIONS                                   | 14,350         | -              | (14,350)         | -100.00%    |
| 43200 - EMPLOYMENT TESTING PROGRAM                  | 22,615         | 11,646         | (10,969)         | -48.50%     |
| 43300 - MEDICAL PROFESSIONAL SERVICES               | 51,205         | 63,813         | 12,608           | 24.62%      |
| 43400 - DATA PROCESSING                             | 1,210,512      | 388,908        | (821,604)        | -67.87%     |
| 43900 - MEMBERSHIP OF A GROUP                       | 272,160        | 277,138        | 4,978            | 1.83%       |
| TOTAL PURCHASED PROFESSIONAL AND TECHNICAL SERVICES | 3,920,031      | 2,192,925      | (1,727,106)      | -44.06%     |
| 44110 - WATER UTILITY                               | 44,923         | 53,705         | 8,782            | 19.55%      |
| 44210 - THIRD PARTY DISPOSAL                        | 210,066        | 281,300        | 71,234           | 33.91%      |
| 44220 - THIRD PARTY SNOW REMOVAL                    | 7,500          | 7,500          | -                | 0.00%       |
| 44230 - OUTSIDE CONTRACTOR CUSTODIAL                | -              | 2,400          | 2,400            | 0.00%       |
| 44240 - THIRD PARTY LAWN & GROUNDS                  | 315,920        | 297,560        | (18,360)         | -5.81%      |
| 44250 - NOTIFY TO LOCATE UNDERGROUND                | 15,500         | 15,900         | 400              | 2.58%       |
| 44310 - EQUIPMENT RPR & MTCE                        | 121,508        | 301,666        | 180,158          | 148.27%     |
| 44320 - STRUCTURE RPR & MTCE                        | 1,515,606      | 636,458        | (879,148)        | -58.01%     |
| 44321 - PLUMBING SYSTEM RPR & MTCE                  | -              | 5,400          | 5,400            | 0.00%       |
| 44322 - HVAC RPR & MTCE                             | -              | 166,135        | 166,135          | 0.00%       |
| 44323 - ELECTRICAL RPR & MTCE                       | -              | 7,900          | 7,900            | 0.00%       |
| 44324 - ELEVATOR RPR & MTCE                         | -              | 27,700         | 27,700           | 0.00%       |
| 44325 - PEST CONTROL RPR & MTCE                     | -              | 6,700          | 6,700            | 0.00%       |
| 44326 - IRRIGATION SYSTEM RPR & MTCE                | -              | 85             | 85               | 0.00%       |
| 44327 - SECURITY SYSTEM RPR & MTCE                  | 10,250         | 57,164         | 46,914           | 457.70%     |
| 44330 - VEHICLE RPR & MTCE                          | 934,103        | 1,043,781      | 109,678          | 11.74%      |
| 44340 - POUND SERVICES AGMTS                        | 32,000         | 33,000         | 1,000            | 3.13%       |
| 44341 - NAWS DISTRIBUTION O&M                       | 256,225        | 267,045        | 10,820           | 4.22%       |
| 44342 - NAWS DISTRIBUTION REM                       | 147,822        | 190,021        | 42,199           | 28.55%      |
| 44350 - IT MTCE & REPAIR AGREEMTS                   | -              | 687,308        | 687,308          | 0.00%       |
| 44360 - NUISANCE ABATEMENT                          | -              | 47,500         | 47,500           | 0.00%       |
| 44370 - SIGNS AND MARKERS                           | 74,500         | -              | (74,500)         | -100.00%    |
| 44381 - AIRSIDE WILDLIFE MGMT                       | 116,950        | 1,000          | (115,950)        | -99.14%     |
| 44382 - AIRSIDE RUNWAY MTCE                         | -              | 52,500         | 52,500           | 0.00%       |
| 44383 - AIRSIDE ELECTRICAL MTCE                     | -              | 10,000         | 10,000           | 0.00%       |
| 44384 - AIRSIDE CHEMICALS                           | -              | 26,250         | 26,250           | 0.00%       |
| 44385 - AIRSIDE GRASS SEED                          | -              | 200            | 200              | 0.00%       |

# BUDGET 2021

## COMPARISON OF OPERATING BUDGETS BY SPENDING CATEGORY

|                                       | 2020<br>BUDGET | 2021<br>BUDGET | DOLLAR<br>CHANGE | %<br>CHANGE |
|---------------------------------------|----------------|----------------|------------------|-------------|
| 44386 - AIRSIDE WATER TEST            | \$ -           | \$ 1,800       | \$ 1,800         | 0.00%       |
| 44387 - AIRSIDE FUEL FARM             | -              | 4,000          | 4,000            | 0.00%       |
| 44388 - AIRSIDE SHOP MATERIALS        | -              | 26,250         | 26,250           | 0.00%       |
| 44389 - AIRSIDE JET BRIDGE            | -              | 15,000         | 15,000           | 0.00%       |
| 44400 - RENTALS                       | 1,594,942      | 1,021,280      | (573,662)        | 0.00%       |
| TOTAL PURCHASED PROPERTY SERVICES     | 5,397,815      | 5,294,508      | (103,307)        | -1.91%      |
| 44501 - WATERMAIN MAINTENANCE         | 1,757,182      | 2,207,325      | 450,143          | 25.62%      |
| 44502 - SEWER REHAB MAINTENANCE       | 1,175,000      | 1,178,500      | 3,500            | 0.30%       |
| 44503 - STORM SEWER MAINTENANCE       | 600,000        | 705,000        | 105,000          | 17.50%      |
| 44504 - STREETS ALLEYS & ROAD MTCE    | 5,838,393      | 841,650        | (4,996,743)      | -85.58%     |
| 44505 - STREET LIGHTS & SIGNALS       | 280,500        | 280,000        | (500)            | -0.18%      |
| 44506 - SIDEWALKS CURB & GUTTERS      | 220,000        | 220,000        | -                | 0.00%       |
| 44507 - WATER WELL MAINTENANCE        | 261,228        | 266,452        | 5,224            | 2.00%       |
| 44508 - STREET MTCE ENGINEERING       | -              | 5,500,000      | 5,500,000        | 0.00%       |
| 44509 - LEVEE MAINTENANCE             | -              | 100,000        | 100,000          | 0.00%       |
| TOTAL REPAIR AND MAINTENANCE SERVICES | 10,132,303     | 11,298,927     | 1,166,624        | 11.51%      |
| 45201 - GENERAL LIABILITY INSURANCE   | 340,264        | 378,810        | 38,546           | 11.33%      |
| 45202 - BUILDING & CONTENTS INSUR     | 160,292        | 119,344        | (40,948)         | -25.55%     |
| 45203 - AUTOMOTIVE INSURANCE          | 143,095        | 202,551        | 59,456           | 41.55%      |
| 45204 - CONSTRUCTION EQUIP INSURANCE  | 36,565         | 32,537         | (4,028)          | -11.02%     |
| 45205 - COVERAGE FOR FLOOD INSURANCE  | 17,824         | 51,953         | 34,129           | 191.48%     |
| 45206 - STORAGE TANK LIABILITY        | 51             | 12             | (39)             | -76.47%     |
| 45300 - TELEPHONE SERVICES            | 246,657        | 238,191        | (8,466)          | -3.43%      |
| 45400 - ADVERTISING                   | 149,881        | 67,949         | (81,932)         | -54.66%     |
| 45800 - TRAVEL COSTS                  | 254,284        | 256,461        | 2,177            | 0.86%       |
| 45900 - EDUCATION & TRAINING          | 261,866        | 284,431        | 22,565           | 8.62%       |
| 45920 - WEARING APPAREL               | 96,346         | 108,615        | 12,269           | 12.73%      |
| 45930 - TOOL ALLOWANCE                | 4,200          | 4,200          | -                | 0.00%       |
| 45940 - TOWING                        | 33,490         | 33,252         | (238)            | -0.71%      |
| 45950 - BANKING & CREDIT CARD FEES    | 125,295        | 154,537        | 29,242           | 23.34%      |
| 45951 - COLLECTION FEES               | 12,007         | 15,216         | 3,209            | 26.73%      |
| 45960 - PRISONER CARE                 | 220,000        | 170,000        | (50,000)         | -22.73%     |
| 45970 - POSTAGE                       | 108,959        | 123,882        | 14,923           | 13.70%      |
| 45980 - LAUNDRY                       | 900            | 850            | (50)             | -5.56%      |
| 45990 - MAFB METER                    | -              | 11,000         | 11,000           | 0.00%       |
| TOTAL OTHER PURCHASED SERVICES        | 2,211,976      | 2,253,791      | 41,815           | 1.89%       |
| 46101 - DPMT MATERIALS & SUPPLIES     | 2,089,051      | 1,502,624      | (586,427)        | -28.07%     |
| 46102 - OFFICE FURNITURE & EQUIPMENT  | -              | 275,718        | 275,718          | 0.00%       |
| 46103 - COPIER SUPPLIES               | -              | 16,309         | 16,309           | 0.00%       |
| 46104 - PAPER                         | -              | 10,100         | 10,100           | 0.00%       |
| 46105 - CLEANING SUPPLIES             | -              | 31,644         | 31,644           | 0.00%       |
| 46106 - EMPLOYEE AWARDS               | -              | 3,000          | 3,000            | 0.00%       |
| 46107 - FOAM & CHEMICALS              | 4,000          | 5,000          | 1,000            | 25.00%      |
| 46108 - AMMUNITION & TARGETS          | 28,000         | 28,000         | -                | 0.00%       |
| 46109 - WATER METERS                  | 150,000        | 100,000        | (50,000)         | -33.33%     |
| 46110 - WATER TREATMENT SUPPLIES      | 922,477        | 940,926        | 18,449           | 2.00%       |
| 46111 - THINNER PAINT & MARKINGS      | 186,477        | 200,000        | 13,523           | 7.25%       |
| 46112 - CUTTING EDGES & BROOMS        | 87,387         | 80,000         | (7,387)          | -8.45%      |
| 46114 - CRIME INVESTIGAT & BUY MONEY  | 11,500         | 13,000         | 1,500            | 13.04%      |
| 46115 - FLEET LABOR                   | 67,005         | 72,735         | 5,730            | 8.55%       |
| 46116 - GARBAGE CITY COLLECTED        | -              | 10,140         | 10,140           | 0.00%       |
| 46117 - SIGNS, SIGNALS, & MARKERS     | -              | 93,625         | 93,625           | 0.00%       |
| 46210 - NATURAL GAS                   | 205,915        | 202,166        | (3,749)          | -1.82%      |
| 46220 - ELECTRICITY                   | 2,643,939      | 2,590,447      | (53,492)         | -2.02%      |
| 46230 - PROPANE                       | 20,815         | 20,869         | 54               | 0.26%       |

# BUDGET 2021

## COMPARISON OF OPERATING BUDGETS BY SPENDING CATEGORY

|                                     | 2020<br>BUDGET | 2021<br>BUDGET | DOLLAR<br>CHANGE | %<br>CHANGE |
|-------------------------------------|----------------|----------------|------------------|-------------|
| 46261 - DIESEL                      | \$ 581,487     | \$ 615,095     | \$ 33,608        | 5.78%       |
| 46262 - UNLEADED                    | 397,282        | 363,004        | (34,278)         | -8.63%      |
| 46300 - SAND & SALT                 | 165,000        | 175,000        | 10,000           | 6.06%       |
| 46400 - BOOKS & SUBSCRIPTIONS       | 119,525        | 132,897        | 13,372           | 11.19%      |
| TOTAL SUPPLIES                      | 7,679,860      | 7,482,299      | (197,561)        | -2.57%      |
| 47100 - PRINCIPAL ON DEBT           | 4,421,492      | 9,004,735      | 4,583,243        | 103.66%     |
| 47201 - INTEREST ON GO BONDS        | 573,247        | 398,513        | (174,734)        | -30.48%     |
| 47202 - INTEREST ON SA BONDS        | 498,874        | 457,329        | (41,545)         | -8.33%      |
| 47203 - INT REVENUE BONDS WATER     | -              | 57,864         | 57,864           | 0.00%       |
| 47204 - INT REVENUE BONDS SEWER     | -              | 409,633        | 409,633          | 0.00%       |
| 47205 - INT REVENUE BONDS STORM SEW | -              | 193,790        | 193,790          | 0.00%       |
| 47206 - INTEREST OTHER DEBT         | 484,516        | 1,192,997      | 708,481          | 146.22%     |
| TOTAL DEBT RETIREMENT               | 5,978,129      | 11,714,861     | 5,736,732        | 95.96%      |
| 48100 - COMMUNITY CONTRIBUTIONS     | 426,500        | 507,500        | 81,000           | 18.99%      |
| 48201 - DOMESTIC VIOLENCE           | 25,000         | 37,000         | 12,000           | 48.00%      |
| 48202 - RESTITUTION                 | 12,000         | -              | (12,000)         | -100.00%    |
| 48203 - BONDS POSTED                | 148,000        | -              | (148,000)        | -100.00%    |
| 48204 - PARK DISTRICT STATE AID     | 588,211        | 426,438        | (161,773)        | -27.50%     |
| 48206 - LIBRARY MEMORIAL FUNDS      | 4,246          | 4,246          | -                | 0.00%       |
| 48300 - GF REIMBURSEMENT            | 2,960,085      | 3,029,516      | 69,431           | 2.35%       |
| 48400 - PAYMENT IN LIEU OF TAXES    | 2,059          | 1,973          | (86)             | -4.18%      |
| TOTAL OTHER                         | 4,166,101      | 4,006,673      | (159,428)        | -3.83%      |
| 49101 - GENERAL FUND                | 1,303,618      | 92,332         | (1,211,286)      | -92.92%     |
| 49102 - AIRPORT                     | 2,192,371      | -              | (2,192,371)      | -100.00%    |
| 49105 - SANITATION                  | 237,138        | 242,534        | 5,396            | 2.28%       |
| 49106 - WATER/SEWER/STORM SEWER     | 4,006,155      | 68,307         | (3,937,848)      | -98.29%     |
| 49123 - DEBT                        | 46,215         | -              | (46,215)         | -100.00%    |
| 49124 - CAPITAL INFRASTRUCTURE      | 3,425,949      | 2,028,104      | (1,397,845)      | -40.80%     |
| 49125 - CAPITAL EQUIPMENT           | 540,000        | 540,000        | -                | 0.00%       |
| TOTAL TRANSFERS BETWEEN FUNDS       | 11,751,446     | 2,971,277      | (8,780,169)      | -74.72%     |
| 57100 - LAND                        | 20,625,949     | 2,000,000      | (18,625,949)     | -90.30%     |
| 57200 - INFRASTRUCTURE              | 65,630,761     | 11,883,156     | (53,747,605)     | -81.89%     |
| 57300 - BUILDINGS                   | -              | 8,004,422      | 8,004,422        | 0.00%       |
| 57500 - EQUIPMENT                   | 11,275,586     | 3,352,766      | (7,922,820)      | -70.27%     |
| 57700 - BOOKS                       | 148,496        | 148,496        | -                | 0.00%       |
| TOTAL CAPITAL PURCHASES             | 97,680,792     | 25,388,840     | (72,291,952)     | -74.01%     |
| GRAND TOTALS                        | \$ 187,943,646 | \$ 112,332,476 | \$ (75,611,170)  | -40.23%     |

# BUDGET 2021

September 21, 2020

TO: Honorable Mayor and City Council Members  
FROM: David Lakefield, Acting City Manager  
RE: 2021 Budget Comments

## SUMMARY

The challenge with the 2021 budget is to maintain the levy with significant reductions in HUB City, Sales Tax, State funding, and other revenues due to COVID-19. The Northwest Area Water supply project and flood control will continue to rise in the coming years. This budget was prepared in accordance with the budget principles and priorities outlined and approved by the City Council and department heads. The following are some highlights of the 2021 budget.

The proposed mills levied by the City of Minot for the 2021 budget is 121.29 mills. The estimated valuation for 2021 is \$212,560,000 compared to the certified value of \$207,607,226 in 2020. The property tax dollar levy for the budget is an increase of \$480,310 or no mills due to the 2.4 percent increase in the valuations.

The total 2021 budget is \$143,513,654 compared to \$273,262,953 in 2020, which is a decrease of \$129,749,299 or 47.48 percent. This decrease is due to the following:

- 1) The sales tax flood control (\$26.3M), sales tax NAWS (\$21.4), and capital flood control (\$30.5M) expenditures decrease is primarily due to the removal of funding not flowing through the City.
- 2) The City's infrastructure projects decreased \$18.1M due to the 31<sup>st</sup> Ave SE Reconstruction project budgeted for over \$9.4 million in 2020 and the decline in acquisitions of \$7.2 million.
- 3) The water, sewer, and storm sewer budgets decreased in the 2021 budget by \$7.3M. The 2020 budget included three large projects for Storm Sewer District 123 (\$3.58M), Water Plant Expansion (\$3.1M), and SW Water Tower (\$3.9M) and the 2021 budget has only one for the Broadway Water Main Upsizing (\$2M).

## REVENUE CHALLENGE

COVID-19 has changed the way the city, state & nation operate. The pandemic has wreaked havoc on the economy, schools, businesses, and the "normal" way of life. The city is relying on the North Dakota League of Cities, ND Oil & Gas, as well as internal estimates to arrive at 2021 budgeted revenues. The following table identifies over a 22% decline in revenues the city counts on to keep the mill levy down.

|                          | <b>2020<br/>Budget</b> | <b>2021<br/>Budget</b> | <b>Dollar<br/>Change</b> | <b>%<br/>Change</b> |
|--------------------------|------------------------|------------------------|--------------------------|---------------------|
| State Operating Revenues | \$ 8,147,975           | \$ 5,923,512           | \$ (2,224,463)           | -27.30%             |
| State Capital Revenues   | 2,693,636              | 1,758,683              | (934,953)                | -34.71%             |
| Sales Tax Revenues       | 20,000,000             | 17,000,000             | (3,000,000)              | -15.00%             |
| HUB City Revenues        | 6,280,000              | 4,000,000              | (2,280,000)              | -36.31%             |
|                          | <u>\$37,121,611</u>    | <u>\$28,682,195</u>    | <u>\$ (8,439,416)</u>    | <u>-22.73%</u>      |

The City plans to use \$13,081,412 in dedicated cash reserves in the following funds toward the 2021 Budget:

- General Fund reserves for city hall, street improvements, and street lights \$4,150,606.
- Airport \$142,333

***CITY OF MINOT, NORTH DAKOTA***

## BUDGET 2021

- Cemetery \$100,306
- The Parking Authority & Sanitation funds will be saving \$22,631 and \$657,109, respectively.
- Water, Sewer and Storm Sewer \$765,401
- The Emergency & Economic Development fund will be saving \$7,185 and \$595,650, respectively.
- Sales tax improvements & infrastructure \$187,152 and \$696,319, respectively.
- NAWS \$6,447,589
- Second penny sales tax property tax relief \$100,000
- Debt fund \$620,491
- Capital infrastructure \$657,790
- Capital equipment \$496,000

The City has used the cash reserves for mostly one-time expenditures or non-routine repairs and maintenance after setting aside a three-month cash reserve, project and grant commitments, and bond covenant reserves.

### MILL LEVY

Each year, the City Council must balance the level of services provided with the financial impact of those services. The 2021 budget is based on the valuation of the 2020 mill, which has a one-year lag. The City represented 35.9 percent of the consolidated mill levy in 2020, including school, county, park, state and city levies.

The assessed value of an individual's home and the number of mills required by the City for those services supported by property tax such as public safety and street maintenance are what the property taxes are based. The 2021 budget will affect individual property owners differently. The 2021-estimated value of a mill (\$212,560,000) increased two percent as compared to 2020. The number of mills budgeted is the same as 2020.

The following example illustrates both the change in value and the mill rate for the median home in Minot from 2020 to 2021:

|                       | 2020             | 2021             |
|-----------------------|------------------|------------------|
| Home value            | \$ 179,000       | \$ 183,000       |
| Assessed value at 50% | 89,500           | 91,500           |
| Taxable value at 9%   | 8,055            | 8,235            |
| Total City mills      | <u>0.12187</u>   | * <u>0.12129</u> |
| Property Tax          | <u>\$ 981.66</u> | <u>\$ 998.82</u> |

\*County finalized rate

This means the median homeowner within the City of Minot would see an increase of approximately \$17.16/year or \$1.43/month.

### RATES AND FEES

The intent of a rate adjustment in an enterprise fund is to make an individual department, or fund, become or remain self-supporting without the need to supplement their revenues with property tax dollars. There are no increases to rates for sanitation, bus, cemetery, water, sewer, or storm sewer services for 2021. The airport recommends modest changes to rates/fee.

## BUDGET 2021

| Water Category                                        | 2020     | 2021     | Change |
|-------------------------------------------------------|----------|----------|--------|
| <b>Residential, Duplex, Tri-plex, &amp; Four-plex</b> |          |          |        |
| Flat meter rate                                       | \$ 10.78 | \$ 10.78 | \$ -   |
| Cubic fee per month per 100 cubic feet                | 3.75     | 3.75     | -      |
| MXU Rate                                              | 2.00     | 2.00     | -      |

|                                             |       |       |   |
|---------------------------------------------|-------|-------|---|
| Irrigation meter rate (May through October) | 10.78 | 10.78 | - |
| Cubic fee per month per 100 cubic feet      | 3.75  | 3.75  | - |

### Apartment, Commercial, Government, Industrial and Mobile Homes

|                                        |        |        |   |
|----------------------------------------|--------|--------|---|
| Flat meter rate                        |        |        |   |
| 5/8" to 1"                             | 13.20  | 13.20  | - |
| 1.5" to 2"                             | 25.23  | 25.23  | - |
| 3" to 4"                               | 66.96  | 66.96  | - |
| 6" to 8"                               | 136.38 | 136.38 | - |
| Cubic fee per month per 100 cubic feet | 4.22   | 4.22   | - |
| MXU Rate                               | 2.00   | 2.00   | - |
| Irrigation meter rate                  | 13.20  | 13.20  | - |
| Cubic fee per month per 100 cubic feet | 3.75   | 3.75   | - |

| Sewer Category                                        | 2020    | 2021    | Change |
|-------------------------------------------------------|---------|---------|--------|
| <b>Residential, Duplex, Tri-plex, &amp; Four-plex</b> |         |         |        |
| Flat rate                                             | \$ 7.04 | \$ 7.04 | \$ -   |
| Cubic fee per month per 100 cubic feet                | 2.99    | 2.99    | -      |

### Apartment, Commercial, and Government

|                                        |      |      |   |
|----------------------------------------|------|------|---|
| Flat rate                              | 6.99 | 6.99 | - |
| Cubic fee per month per 100 cubic feet | 3.35 | 3.35 | - |

| Storm Sewer Category      | 2020    | 2021    | Change |
|---------------------------|---------|---------|--------|
| <b>Maintenance Charge</b> | \$ 5.28 | \$ 5.28 | \$ -   |
| <b>Development Charge</b> | 3.75    | 3.75    | -      |

The following is an example of the impact of the rates for the average residential user using 1,200 cubic feet of water:

|                                | 2020             | 2021             |
|--------------------------------|------------------|------------------|
| <b>Water</b>                   |                  |                  |
| Flat Rate                      | \$ 12.78         | \$ 12.78         |
| Flow Rate                      | 45.00            | 45.00            |
| <i>Total Water</i>             | 57.78            | 57.78            |
| <b>Sewer</b>                   |                  |                  |
| Flat Rate                      | 7.04             | 7.04             |
| Usage Rate                     | 35.88            | 35.88            |
| <i>Total Sewer</i>             | 42.92            | 42.92            |
| <b>Storm Sewer Maintenance</b> | 5.28             | 5.28             |
| <b>Storm Sewer Development</b> | 3.75             | 3.75             |
| <i>Total Bill</i>              | <u>\$ 109.73</u> | <u>\$ 109.73</u> |

# BUDGET 2021

The airport is changing the following rates:

|                                                                                                      | 2020      | 2021      |                                         |
|------------------------------------------------------------------------------------------------------|-----------|-----------|-----------------------------------------|
| Terminal Airline Rent & Per User Fees                                                                | \$ 15.04  | \$ 16.80  | Per square foot                         |
| Landing Fees                                                                                         | \$ 2.52   | \$ 2.50   | Per 1,000 lbs                           |
| ARFF Fees                                                                                            | \$ 0.28   | \$ 0.39   | Per 1,000 lbs                           |
| Non-Signatory Rate Premium                                                                           | \$ 412.00 | \$ 412.00 | Per Turn                                |
| 125% of Signatory Landing Fees and ARFF Fees                                                         | \$ 3.50   | \$ 3.61   | Per 1,000 lbs                           |
|                                                                                                      |           |           |                                         |
|                                                                                                      |           |           |                                         |
| Airport Parking Fees                                                                                 |           |           |                                         |
| Short-Term Parking                                                                                   | FREE      | FREE      | 30 Minutes                              |
|                                                                                                      | \$ 2.00   | \$ 2.00   | One (1) Hour                            |
|                                                                                                      | \$ 4.00   | \$ 4.00   | Two (2) Hours                           |
|                                                                                                      | \$ 6.00   | \$ 6.00   | Three (3) Hours                         |
|                                                                                                      | \$ 8.00   | \$ 8.00   | Four (4) Hours                          |
|                                                                                                      | \$ 10.00  | \$ 10.00  | Five (5) Hours                          |
|                                                                                                      | \$ 12.00  | \$ 12.00  | Six (6) Hours                           |
|                                                                                                      | \$ 14.00  | \$ 14.00  | Daily                                   |
|                                                                                                      |           |           |                                         |
| Long-Term Parking                                                                                    | \$ 2.00   | \$ 2.00   | One (1) Hour                            |
|                                                                                                      | \$ 4.00   | \$ 4.00   | Two (2) Hours                           |
|                                                                                                      | \$ 6.00   | \$ 6.00   | Three (3) Hours                         |
|                                                                                                      | \$ 8.00   | \$ 8.00   | Four (4) Hours                          |
|                                                                                                      | \$ 10.00  | \$ 10.00  | Five (5) Hours                          |
|                                                                                                      | \$ 12.00  | \$ 12.00  | Daily Maximum (More than Five (5) hours |
|                                                                                                      | \$ 72.00  | \$ 72.00  | Weekly Maximum                          |
|                                                                                                      | \$ 25.00  | \$ 25.00  | Air Crews Using Pay Parking             |
|                                                                                                      |           |           |                                         |
| Landing Fees for Commercial General Aviation                                                         |           |           |                                         |
| Aircraft weighing 12,500 lbs or more                                                                 | \$ 3.50   | \$ 3.61   | Per 1,000 lbs                           |
| Commercial Air Freight Operator & all Commercial<br>Commuter aircraft weighting less than 12,500 lbs | \$ 18.38  | \$ 18.93  | Per Landing                             |
|                                                                                                      |           |           |                                         |
|                                                                                                      |           |           |                                         |
| Ground Transportation Fees                                                                           |           |           |                                         |
| Taxis/Shuttles/Vans or other ground transportation                                                   | \$ 50.00  | \$ 50.00  | Per month                               |
|                                                                                                      | \$ 100.00 | \$ 100.00 | Per year                                |
|                                                                                                      |           |           |                                         |
| Conference Room Rental Rates                                                                         |           |           |                                         |
| 2nd Floor Conference Room at Airport Terminal                                                        | \$ 40.00  | \$ 40.00  | Per hour                                |
| 1st Floor Conference Rooms at Airport Terminal                                                       | \$ 20.00  | \$ 20.00  | Per hour                                |
|                                                                                                      |           |           |                                         |
|                                                                                                      |           |           |                                         |
| Ramp Parking Fees                                                                                    |           |           |                                         |
| Aircraft under 12,500 pounds                                                                         | \$ 60.00  | \$ 60.00  | Per Month                               |
|                                                                                                      | \$ 5.00   | \$ 5.00   | Per Day                                 |
| Aircraft over 12,500 pounds                                                                          | N/A       | N/A       | Per Month                               |
|                                                                                                      | \$ 15.00  | \$ 15.00  | Per Day                                 |

The finance department will continue their annual review of rates and will report their findings to the administration.

## EMPLOYEE PAY/BENEFITS

The 2021 budget incorporates the established pay plan as recommended by the Civil Service Commission.

# BUDGET 2021

## STAFFING

The 2021 budget includes two new positions and one position moving from part-time to full-time:

| <b>New Position &amp; Job Class Changes Requested</b> | <b>Salary &amp; Benefits</b> |
|-------------------------------------------------------|------------------------------|
| Intelligence Analyst for Police Department            | \$ 64,271                    |
| Fire Inspector from part-time to full-time            | 21,551                       |
| Project Manager/Field Design for Public Works         | 89,292                       |

## OTHER CHANGES

The City has implemented five-year budget modeling in order to provide a longer-term view of anticipated revenues and expenditures. This analysis has helped the City determine the major funding needs of the City in general and for major projects like NAWS and flood control.

All department heads have developed minimalistic budgets in alignment with the budget principles & priorities document. Subsequently, the Comptroller and I met with each department head to review detailed line item budgets and evaluate new budget requests.

The 2021 budget includes the CIP for all funds.

The City eliminated the General & Administrative department in the 2021 budget where the audit, insurance, community donations, and all the utilities for the general fund were charged. These charges are budgeted in the appropriate departments.

The Capital Infrastructure fund is the result of the merging the highway and capital purchases funds considering the two funds have the same intent and purpose.

The City is updating the financial software to Tyler Munis. As part of this process, the chart of accounts reflects the Government Finance Officers Association recommendations to enhance the comparability of one City's financial statements to another. The mapping of old account numbers to the new did not allow for going from one account to many. Therefore, the comparability of the budgets will have some variances from the prior year's budget.

## PENSION PLAN

The annual recommended contribution for the City's closed pension plan for 2021 is 56.99 percent or \$7,657,633 (42.25 percent City and 14.74 percent employees). It is composed of 14.44 percent normal cost and 42.07 percent for the unfunded liability. Normal cost is the present value of benefits attributed to employee service performed during the current year or in simple terms the cost of the pension plan for the current employees.

## NAWS

Progress continues on the Northwest Area Water Supply project. The remaining work will require ~ \$23 million of local share funding. With the funding on hand, the City will continue to allocate 40% of the second penny sales tax to NAWS until approximately 2023.

## LOOKING FORWARD

The City will face a number of challenges over the next five years. These challenges include funding and constructing the NAWS and flood control projects, identification and deployment of a new enterprise-wide software upgrade, construction of the northwest fire station, correcting maintenance backlogs, adequately funding street improvements, siting and construction of a new city hall, reconstruction of the city hall retaining wall, and adequate financing of City capital and capital equipment needs.

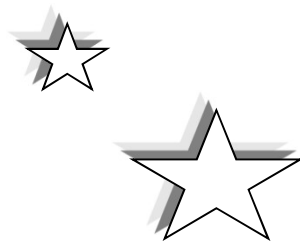
## **BUDGET 2021**

If the City's goal is to avert future levy increases, some strategies to consider over the course of the coming years, including:

- Increasing the sales tax rate for the City and/or request the County to increase its sales tax rate to cover the regional flood control project;
- Encouraging the Souris River Joint Board to identify more local share contributors to the regional flood control project;
- Identifying low-interest loan options for the financing of large-scale capital projects.
- Working with the state legislature to protect and preserve home rule authority and encourage them to develop a long-term, low interest revolving loan program for legacy projects.

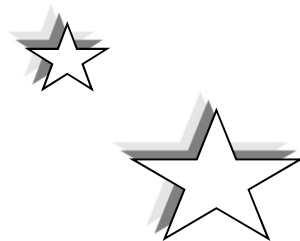


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# BUDGET 2021

## GENERAL FUND - REVENUE DETAIL

|                                              | 2020<br>BUDGET | 2021<br>BUDGET | CHANGE       | %<br>CHANGE |
|----------------------------------------------|----------------|----------------|--------------|-------------|
| <b>FEDERAL REVENUES</b>                      |                |                |              |             |
| 10000000- 33100 - FEDERAL OPERATING REVENUES | \$ 322,250     | \$ -           | \$ (322,250) | -100.00%    |
| TOTAL FEDERAL REVENUE                        | 322,250        | -              | (322,250)    | -100.00%    |
| <b>STATE REVENUES</b>                        |                |                |              |             |
| 10000000- 33400 - STATE OPERATING REVENUES   | 347,941        | 81,559         | (266,382)    | -76.56%     |
| CIGARETTE TAX                                | 113,680        | 102,271        | (11,409)     | -10.04%     |
| GAMBLING TAX                                 | 19,657         | 13,534         | (6,123)      | -31.15%     |
| HIGHWAY FUND                                 | 2,760,694      | 2,250,224      | (510,470)    | -18.49%     |
| HOMESTEAD & DISABLED VETERANS TAX CREDITS    | 267,743        | 365,580        | 97,837       | 36.54%      |
| STATE AID DISTRIBUTION                       | 3,921,404      | 2,842,920      | (1,078,484)  | -27.50%     |
| TELECOMMUNICATIONS TAX                       | 144,842        | 144,842        | -            | 0.00%       |
| TOTAL STATE REVENUE                          | 7,575,961      | 5,800,930      | (1,775,031)  | -23.43%     |
| <b>WARD COUNTY REVENUES</b>                  |                |                |              |             |
| 10000000- 33600 - LOCAL OPERATING REVENUES   | 24,134         | 30,643         | 6,509        | 26.97%      |
| COMPUTER MAINTENANCE                         | 81,057         | 79,867         | (1,190)      | -1.47%      |
| JOINT COMMUNICATIONS - DISPATCH              | 890,287        | 780,002        | (110,285)    | -12.39%     |
| COUNTY OPERATING GRANTS                      | 11,571         | 21,958         | 10,387       | 89.77%      |
| 10000000- 33800 - LOCAL GOVT UNIT PILOT      | -              | 54,399         | 54,399       | 0.00%       |
| TOTAL COUNTY REVENUE                         | 1,007,049      | 966,869        | (40,180)     | -3.99%      |
| <b>OTHER AGENCY REVENUES</b>                 |                |                |              |             |
| 10000000- 31800 - OTHER TAXES                |                |                |              |             |
| MINOT HOUSING AUTHORITY PILOT                | 47,957         | 44,010         | (3,947)      | -8.23%      |
| MINOT PARKING AUTHORITY PILOT                | 2,059          | 1,973          | (86)         | -4.18%      |
| 10000000- 31820 - CABLE FRANCHISE TAXES      | 571,432        | 472,532        | (98,900)     | -17.31%     |
| TOTAL OTHER AGENCY REVENUES                  | 621,448        | 518,515        | (102,933)    | -16.56%     |
| <b>CITY REVENUES</b>                         |                |                |              |             |
| 10000000- 32000 - LICENSES AND PERMITS       | 749,327        | 296,102        | (453,225)    | -60.48%     |
| 10000000- 34130 - ZONING & SUBDIVISION FEES  | 28,675         | 7,967          | (20,708)     | -72.22%     |
| 10000000- 34140 - ENGINEERING & ADMIN FEES   | 540,000        | 15,954         | (524,046)    | -97.05%     |
| 10000000- 34210 - POLICE SERVICES            | 564,588        | 426,548        | (138,040)    | -24.45%     |
| 10000000- 34220 - FIRE PROTECTION SERVICES   | 385,910        | 375,753        | (10,157)     | -2.63%      |
| 10000000- 34240 - PROTECTIVE INSPECTION FEES | -              | 411,724        | 411,724      | 0.00%       |
| 10000000- 34440 - FLEET LABOR                | 4,875          | 72,735         | 67,860       | 1392.00%    |
| 10000000- 35100 - COURT FINES                | 696,179        | 660,459        | (35,720)     | -5.13%      |
| 10000000- 35500 - SPECIAL ASSESSMENTS        | 57,242         | 30,000         | (27,242)     | -47.59%     |
| 10000000- 36110 - INTEREST REVENUES          | 1,777,689      | 422,474        | (1,355,215)  | -76.23%     |
| 10000000- 36902 - COA & SOURIS BASIN         | 84,000         | 76,093         | (7,907)      | -9.41%      |
| 10000000- 36913 - MISCELLANEOUS              | 209,526        | 99,370         | (110,156)    | -52.57%     |
| TOTAL CITY REVENUES                          | 5,098,011      | 2,895,179      | (2,202,832)  | -43.21%     |

# BUDGET 2021

## GENERAL FUND - REVENUE DETAIL

|                                                |           | 2020<br>BUDGET | 2021<br>BUDGET | CHANGE         | %<br>CHANGE |
|------------------------------------------------|-----------|----------------|----------------|----------------|-------------|
| <b>TRANSFERS BETWEEN FUNDS</b>                 |           |                |                |                |             |
| 10000000- 36905 - REIMBURSEMENT TO GF          |           | \$ 2,960,085   | \$ 3,029,517   | \$ 69,432      | 2.35%       |
| 10000000- 39105 - SANITATION                   |           | 240,190        | -              | (240,190)      | -100.00%    |
| 10000000- 39106 - WATER/SEWER/STORM SEWER      |           | 87,479         | 92,332         | 4,853          | 5.55%       |
| 10000000- 39110 - RECREATION/AUDITORIUM        |           | 925,949        | -              | (925,949)      | -100.00%    |
| 10000000- 39112 - SALES TAX PROP TAX RELIEF 1P |           | 1,116,233      | 850,999        | (265,234)      | -23.76%     |
| 10000000- 39113 - SALES TAX ECONOMIC DEVELOP   |           | 177,670        | 191,959        | 14,289         | 8.04%       |
| TRANSFER FOR ADMINISTRATION                    | 50,000    |                |                |                |             |
| TRANSFER FOR ECONOMIC DEVELOPMENT              |           |                |                |                |             |
| ADMINISTRATOR POSITION                         | 141,959   |                |                |                |             |
| 10000000- 39114 - SALES TAX IMPROVEMENTS       |           | 1,826,920      | 2,227,441      | 400,521        | 21.92%      |
| COOLING TOWER REPLACEMENT PUBLIC WORKS         | 120,000   |                |                |                |             |
| TRAFFIC SIGNAL CABINET REPLACEMENT             |           |                |                |                |             |
| 5 LOCATIONS                                    | 46,750    |                |                |                |             |
| TRAFFIC SIGNAL BATTERY BACKUP 2 LOCATIONS      | 11,466    |                |                |                |             |
| SIDEWALK CURB & GUTTER                         | 220,000   |                |                |                |             |
| STREET IMPROVEMENTS                            | 1,204,500 |                |                |                |             |
| 2 STREET 3/4 EXTENDED CAB 4X4 PICKUPS          | 76,000    |                |                |                |             |
| TANDEM AXLE DUMP TRUCK W/ HYDRAULIC            |           |                |                |                |             |
| PACKAGE                                        | 185,000   |                |                |                |             |
| ASPHALT RECYCLER TRAILER                       | 90,000    |                |                |                |             |
| 2 S70 SKIDSTEER                                | 2,000     |                |                |                |             |
| 2 S650 SKID STEERS                             | 7,500     |                |                |                |             |
| T650 SKID STEER                                | 4,725     |                |                |                |             |
| STREET LIGHT FEED POINT REPLACEMENT            | 40,000    |                |                |                |             |
| STREET LIGHT LED CONVERSION                    | 115,000   |                |                |                |             |
| FIRE RADIOS                                    | 10,000    |                |                |                |             |
| FIRE PERSONAL PROTECTIVE EQUIPMENT             | 94,500    |                |                |                |             |
| 10000000- 39115 - SALES TAX FLOOD CONTROL      |           | 1,018,091      | 598,352        | (419,739)      | -41.23%     |
| 10000000- 39116 - SALES TAX NAWs               |           | 50,000         | 50,000         | -              | 0.00%       |
| 10000000- 39117 - SALES TAX PROP TAX RELIEF 2P |           | 2,112,272      | 1,633,021      | (479,251)      | -22.69%     |
| 10000000- 39118 - SALES TAX INFRASTRUCTURE     |           | 1,550,000      | 2,755,211      | 1,205,211      | 77.76%      |
| TRANSFER FOR ADMINISTRATION                    | 50,000    |                |                |                |             |
| STREET IMPROVEMENTS                            | 2,008,892 |                |                |                |             |
| FINANCE ERP COSTS                              | 120,523   |                |                |                |             |
| INFORMATION TECHNOLOGY ERP COSTS               | 575,796   |                |                |                |             |
| 10000000- 39124 - CAPITAL INFRASTRUCTURE       |           | 50,000         | -              | (50,000)       | -100.00%    |
| 10000000- 39127 - CENTRAL GARAGE               |           | 122,131        | 89,735         | (32,396)       | -26.53%     |
| 10000000- 39130 - HOTEL/MOTEL                  |           | 50,000         | 50,000         | -              | 0.00%       |
| TOTAL TRANSFERS BETWEEN FUNDS                  |           | 12,287,020     | 11,568,567     | (718,453)      | -5.85%      |
| RESOURCES AVAILABLE                            |           | 26,911,739     | 21,750,060     | (5,161,679)    | -19.18%     |
| CASH RESERVES                                  |           | 3,000,000      | 4,150,606      | 1,150,606      | 38.35%      |
| 10000000- 31100 - GENERAL PROPERTY TAXES       |           | 18,055,375     | 19,793,770     | 1,738,395      | 9.63%       |
| TOTAL BUDGETED REVENUE                         |           | \$ 47,967,114  | \$ 45,694,436  | \$ (2,272,678) | -4.74%      |
| MILL LEVY                                      |           | 86.56          | 93.13          | 6.58           | 7.60%       |

# BUDGET 2021

## CITY COUNCIL

|                                                | 2020<br>BUDGET    | 2021<br>BUDGET      | DOLLAR<br>CHANGE    | %<br>CHANGE     |
|------------------------------------------------|-------------------|---------------------|---------------------|-----------------|
| 10011000- 41100 - FULL-TIME WORK PERFORMED     | \$ 103,680        | \$ 103,680          | \$ -                | 0.00%           |
| TOTAL SALARIES AND WAGES                       | 103,680           | 103,680             | -                   | 0.00%           |
| 10011000- 42200 - ER'S SOCIAL SECURITY         | 6,428             | 6,428               | -                   | 0.00%           |
| 10011000- 42210 - ER'S MEDICARE                | 1,503             | 1,503               | -                   | 0.00%           |
| 10011000- 42600 - WORKERS' COMPENSATION INSUR  | 183               | 99                  | (84)                | -45.90%         |
| TOTAL EMPLOYEE BENEFITS                        | 8,114             | 8,030               | (84)                | -1.04%          |
| 10011000- 43040 - EXPERT PROFESSIONAL ADVICE   | 60,000            | -                   | (60,000)            | -100.00%        |
| 10011000- 43900 - MEMBERSHIP OF A GROUP        | 24,390            | 25,400              | 1,010               | 4.14%           |
| TOTAL PROFESSIONAL AND TECHNICAL SERVICES      | 84,390            | 25,400              | (58,990)            | -69.90%         |
| 10011000- 45201 - GENERAL LIABILITY INSURANCE  | -                 | 601                 | 601                 | 0.00%           |
| 10011000- 45202 - BUILDING & CONTENTS INSUR    | -                 | 386                 | 386                 | 0.00%           |
| 10011000- 45205 - COVERAGE FOR FLOOD INSURANCE | -                 | 459                 | 459                 | 0.00%           |
| 10011000- 45300 - TELEPHONE SERVICES           | 3,000             | 4,200               | 1,200               | 40.00%          |
| 10011000- 45400 - ADVERTISING                  | 4,500             | 7,000               | 2,500               | 55.56%          |
| 10011000- 45800 - TRAVEL COSTS                 | 22,500            | 13,250              | (9,250)             | -41.11%         |
| 10011000- 45900 - EDUCATION & TRAINING         | 5,000             | 1,000               | (4,000)             | -80.00%         |
| 10011000- 45970 - POSTAGE                      | 282               | 252                 | (30)                | -10.64%         |
| TOTAL OTHER PURCHASED SERVICES                 | 35,282            | 27,148              | (8,134)             | -23.05%         |
| 10011000- 46101 - DPMT MATERIALS & SUPPLIES    | 19,800            | 1,000               | (18,800)            | -94.95%         |
| 10011000- 46102 - OFFICE FURNITURE & EQUIPMENT | -                 | 1,300               | 1,300               | 0.00%           |
| 10011000- 46220 - ELECTRICITY                  | -                 | 4,679               | 4,679               | 0.00%           |
| TOTAL SUPPLIES                                 | 19,800            | 6,979               | (12,821)            | -64.75%         |
| 10011000- 48100 - COMMUNITY CONTRIBUTIONS      | -                 | 490,000             | 490,000             | 0.00%           |
| 10011000- 48204 - PARK DISTRICT STATE AID      | -                 | 426,438             | 426,438             | 0.00%           |
| TOTAL OTHER OBJECTS                            | -                 | 916,438             | 916,438             | 0.00%           |
| 10011000- 49124 - CAPITAL INFRASTRUCTURE       | -                 | 2,028,104           | 2,028,104           | 0.00%           |
| TOTAL TRANSFERS BETWEEN FUNDS                  | -                 | 2,028,104           | 2,028,104           | 0.00%           |
| <b>TOTAL CITY COUNCIL</b>                      | <b>\$ 251,266</b> | <b>\$ 3,115,779</b> | <b>\$ 2,864,513</b> | <b>1140.03%</b> |

# BUDGET 2021

## CITY MANAGER

|                                                 | 2020<br>BUDGET    | 2021<br>BUDGET    | DOLLAR<br>CHANGE  | %<br>CHANGE   |
|-------------------------------------------------|-------------------|-------------------|-------------------|---------------|
| 10012000- 41100 - FULL-TIME WORK PERFORMED      | \$ 432,163        | \$ 431,822        | \$ (341)          | -0.08%        |
| TOTAL SALARIES AND WAGES                        | 432,163           | 431,822           | (341)             | -0.08%        |
| 10012000- 42100 - ER'S HEALTH INSURANCE         | 52,387            | 52,387            | -                 | 0.00%         |
| 10012000- 42110 - ER'S LIFE INSURANCE           | 245               | 245               | -                 | 0.00%         |
| 10012000- 42200 - ER'S SOCIAL SECURITY          | 11,261            | 10,773            | (488)             | -4.33%        |
| 10012000- 42210 - ER'S MEDICARE                 | 5,650             | 5,653             | 3                 | 0.05%         |
| 10012000- 42300 - ER'S PENSION                  | 24,638            | 26,024            | 1,386             | 5.63%         |
| 10012000- 42310 - ER'S DEF CONTRIBUTION         | 11,290            | -                 | (11,290)          | -100.00%      |
| 10012000- 42320 - ER'S NDPERS                   | 19,076            | 30,581            | 11,505            | 60.31%        |
| 10012000- 42600 - WORKERS' COMPENSATION INSUR   | 498               | 435               | (63)              | -12.65%       |
| 10012000- 42610 - CITY MANAGER PAY PLAN         | 11,753            | -                 | (11,753)          | -100.00%      |
| 10012000- 42900 - ER'S LT DISABILITY INS        | 1,858             | 1,857             | (1)               | -0.05%        |
| TOTAL EMPLOYEE BENEFITS                         | 138,656           | 127,955           | (10,701)          | -7.72%        |
| 10012000- 43300 - MEDICAL PROFESSIONAL SERVICES | -                 | 312               | 312               | 0.00%         |
| 10012000- 43400 - DATA PROCESSING               | 20,500            | 6,842             | (13,658)          | -66.62%       |
| 10012000- 43900 - MEMBERSHIP OF A GROUP         | 13,065            | 17,854            | 4,789             | 36.66%        |
| TOTAL PROFESSIONAL AND TECHNICAL SERVICES       | 33,565            | 25,008            | (8,557)           | -25.49%       |
| 10012000- 44110 - WATER UTILITY                 | 192               | -                 | (192)             | -100.00%      |
| TOTAL PURCHASED PROPERTY SERVICES               | 192               | -                 | (192)             | -100.00%      |
| 10012000- 44310 - EQUIPMENT RPR & MTCE          | -                 | 3,612             | 3,612             | 0.00%         |
| 10012000- 44330 - VEHICLE RPR & MTCE            | 292               | -                 | (292)             | -100.00%      |
| 10012000- 44350 - IT MTCE & REPAIR AGREEMTS     | -                 | 2,912             | 2,912             | 0.00%         |
| 10012000- 44400 - RENTALS                       | -                 | 2,232             | 2,232             | 0.00%         |
| TOTAL REPAIR AND MAINTENANCE SERVICES           | 292               | 8,756             | 8,464             | 2898.63%      |
| 10012000- 45201 - GENERAL LIABILITY INSURANCE   | -                 | 5,015             | 5,015             | 0.00%         |
| 10012000- 45202 - BUILDING & CONTENTS INSUR     | -                 | 671               | 671               | 0.00%         |
| 10012000- 45205 - COVERAGE FOR FLOOD INSURANCE  | -                 | 185               | 185               | 0.00%         |
| 10012000- 45300 - TELEPHONE SERVICES            | 2,713             | 2,540             | (173)             | -6.38%        |
| 10012000- 45400 - ADVERTISING                   | -                 | 23,300            | 23,300            | 0.00%         |
| 10012000- 45800 - TRAVEL COSTS                  | 24,100            | 12,094            | (12,006)          | -49.82%       |
| 10012000- 45900 - EDUCATION & TRAINING          | 5,250             | 3,150             | (2,100)           | -40.00%       |
| 10012000- 45920 - WEARING APPAREL               | 250               | -                 | (250)             | -100.00%      |
| 10012000- 45950 - BANKING & CREDIT CARD FEES    | 66                | 150               | 84                | 127.27%       |
| 10012000- 45970 - POSTAGE                       | 1,500             | 1,315             | (185)             | -12.33%       |
| TOTAL OTHER PURCHASED SERVICES                  | 33,879            | 48,420            | 14,541            | 42.92%        |
| 10012000- 46101 - DPMT MATERIALS & SUPPLIES     | 19,900            | 2,500             | (17,400)          | -87.44%       |
| 10012000- 46102 - OFFICE FURNITURE & EQUIPMENT  | -                 | 1,266             | 1,266             | 0.00%         |
| 10012000- 46103 - COPIER SUPPLIES               | -                 | 3,608             | 3,608             | 0.00%         |
| 10012000- 46104 - PAPER                         | -                 | 5,500             | 5,500             | 0.00%         |
| 10012000- 46220 - ELECTRICITY                   | -                 | 1,145             | 1,145             | 0.00%         |
| 10012000- 46262 - UNLEADED                      | 133               | -                 | (133)             | -100.00%      |
| 10012000- 46400 - BOOKS & SUBSCRIPTIONS         | 1,415             | 1,746             | 331               | 23.39%        |
| TOTAL SUPPLIES                                  | 21,448            | 15,765            | (5,683)           | -26.50%       |
| <b>TOTAL CITY MANAGER</b>                       | <b>\$ 660,195</b> | <b>\$ 657,726</b> | <b>\$ (2,469)</b> | <b>-0.37%</b> |

# BUDGET 2021

## HUMAN RESOURCES

|                                                | 2020<br>BUDGET    | 2021<br>BUDGET    | DOLLAR<br>CHANGE | %<br>CHANGE  |
|------------------------------------------------|-------------------|-------------------|------------------|--------------|
| 10013000- 41100 - FULL-TIME WORK PERFORMED     | \$ 307,849        | \$ 321,561        | \$ 13,712        | 4.45%        |
| 10013000- 41300 - HOURS WORKED OVER 40/WEEK    | 20,000            | 20,000            | -                | 0.00%        |
| TOTAL SALARIES AND WAGES                       | 327,849           | 341,561           | 13,712           | 4.18%        |
| 10013000- 42100 - ER'S HEALTH INSURANCE        | 39,055            | 39,055            | -                | 0.00%        |
| 10013000- 42110 - ER'S LIFE INSURANCE          | 208               | 208               | -                | 0.00%        |
| 10013000- 42210 - ER'S MEDICARE                | 4,203             | 4,469             | 266              | 6.33%        |
| 10013000- 42300 - ER'S PENSION                 | 45,678            | 48,247            | 2,569            | 5.62%        |
| 10013000- 42310 - ER'S DEF CONTRIBUTION        | 11,395            | 939               | (10,456)         | -91.76%      |
| 10013000- 42320 - ER'S NDPERS                  | 4,461             | 16,159            | 11,698           | 262.23%      |
| 10013000- 42600 - WORKERS' COMPENSATION INSUR  | 152               | 158               | 6                | 3.95%        |
| 10013000- 42900 - ER'S LT DISABILITY INS       | 1,324             | 1,383             | 59               | 4.46%        |
| TOTAL EMPLOYEE BENEFITS                        | 106,476           | 110,618           | 4,142            | 3.89%        |
| 10013000- 43200 - EMPLOYMENT TESTING PROGRAM   | 3,050             | 3,050             | -                | 0.00%        |
| 10013000- 43400 - DATA PROCESSING              | 282               | -                 | (282)            | -100.00%     |
| 10013000- 43900 - MEMBERSHIP OF A GROUP        | 2,415             | 2,615             | 200              | 8.28%        |
| TOTAL PROFESSIONAL AND TECHNICAL SERVICES      | 5,747             | 5,665             | (82)             | -1.43%       |
| 10013000- 45201 - GENERAL LIABILITY INSURANCE  | -                 | 3,199             | 3,199            | 0.00%        |
| 10013000- 45202 - BUILDING & CONTENTS INSUR    | -                 | 125               | 125              | 0.00%        |
| 10013000- 45205 - COVERAGE FOR FLOOD INSURANCE | -                 | 148               | 148              | 0.00%        |
| 10013000- 45300 - TELEPHONE SERVICES           | 628               | 603               | (25)             | -3.98%       |
| 10013000- 45400 - ADVERTISING                  | 3,000             | 3,000             | -                | 0.00%        |
| 10013000- 45800 - TRAVEL COSTS                 | 1,500             | 1,500             | -                | 0.00%        |
| 10013000- 45900 - EDUCATION & TRAINING         | 12,250            | 31,500            | 19,250           | 157.14%      |
| 10013000- 45970 - POSTAGE                      | 2,700             | 2,700             | -                | 0.00%        |
| TOTAL OTHER PURCHASED SERVICES                 | 20,078            | 42,775            | 22,697           | 113.04%      |
| 10013000- 46101 - DPMT MATERIALS & SUPPLIES    | 24,500            | 4,000             | (20,500)         | -83.67%      |
| 10013000- 46106 - EMPLOYEE AWARDS              | -                 | 3,000             | 3,000            | 0.00%        |
| 10013000- 46220 - ELECTRICITY                  | -                 | 1,854             | 1,854            | 0.00%        |
| 10013000- 46400 - BOOKS & SUBSCRIPTIONS        | 2,000             | 2,000             | -                | 0.00%        |
| TOTAL SUPPLIES                                 | 26,500            | 10,854            | (15,646)         | -59.04%      |
| <b>TOTAL HUMAN RESOURCES</b>                   | <b>\$ 486,650</b> | <b>\$ 511,473</b> | <b>\$ 24,823</b> | <b>5.10%</b> |

# BUDGET 2021

## CITY ATTORNEY

|                                                | 2020<br>BUDGET    | 2021<br>BUDGET    | DOLLAR<br>CHANGE | %<br>CHANGE  |
|------------------------------------------------|-------------------|-------------------|------------------|--------------|
| 10014000- 41100 - FULL-TIME WORK PERFORMED     | \$ 308,920        | \$ 316,926        | \$ 8,006         | 2.59%        |
| TOTAL SALARIES AND WAGES                       | 308,920           | 316,926           | 8,006            | 2.59%        |
| 10014000- 42100 - ER'S HEALTH INSURANCE        | 14,054            | 14,054            | -                | 0.00%        |
| 10014000- 42110 - ER'S LIFE INSURANCE          | 172               | 172               | -                | 0.00%        |
| 10014000- 42210 - ER'S MEDICARE                | 3,931             | 4,034             | 103              | 2.62%        |
| 10014000- 42300 - ER'S PENSION                 | 52,972            | 55,952            | 2,980            | 5.63%        |
| 10014000- 42310 - ER'S DEF CONTRIBUTION        | 14,378            | 14,760            | 382              | 2.66%        |
| 10014000- 42600 - WORKERS' COMPENSATION INSUR  | 209               | 176               | (33)             | -15.79%      |
| 10014000- 42900 - ER'S LT DISABILITY INS       | 1,328             | 1,363             | 35               | 2.64%        |
| TOTAL EMPLOYEE BENEFITS                        | 87,044            | 90,511            | 3,467            | 3.98%        |
| 10014000- 43020 - PROSECUTE & DEFEND IN COURT  | 304,000           | 320,000           | 16,000           | 5.26%        |
| 10014000- 43900 - MEMBERSHIP OF A GROUP        | 1,804             | 1,760             | (44)             | -2.44%       |
| TOTAL PROFESSIONAL AND TECHNICAL SERVICES      | 305,804           | 321,760           | 15,956           | 5.22%        |
| 10014000- 45201 - GENERAL LIABILITY INSURANCE  | -                 | 4,147             | 4,147            | 0.00%        |
| 10014000- 45202 - BUILDING & CONTENTS INSUR    | -                 | 49                | 49               | 0.00%        |
| 10014000- 45205 - COVERAGE FOR FLOOD INSURANCE | -                 | 59                | 59               | 0.00%        |
| 10014000- 45300 - TELEPHONE SERVICES           | 609               | 633               | 24               | 3.94%        |
| 10014000- 45800 - TRAVEL COSTS                 | 3,000             | 4,650             | 1,650            | 55.00%       |
| 10014000- 45900 - EDUCATION & TRAINING         | 2,500             | 3,000             | 500              | 20.00%       |
| 10014000- 45970 - POSTAGE                      | 1,524             | 1,255             | (269)            | -17.65%      |
| TOTAL OTHER PURCHASED SERVICES                 | 7,633             | 13,793            | 6,160            | 80.70%       |
| 10014000- 46101 - DPMT MATERIALS & SUPPLIES    | 6,000             | 4,500             | (1,500)          | -25.00%      |
| 10014000- 46102 - OFFICE FURNITURE & EQUIPMENT | -                 | 1,500             | 1,500            | 0.00%        |
| 10014000- 46220 - ELECTRICITY                  | -                 | 1,238             | 1,238            | 0.00%        |
| 10014000- 46400 - BOOKS & SUBSCRIPTIONS        | 4,250             | 5,040             | 790              | 18.59%       |
| TOTAL SUPPLIES                                 | 10,250            | 12,278            | 2,028            | 19.79%       |
| <b>TOTAL CITY ATTORNEY</b>                     | <b>\$ 719,651</b> | <b>\$ 755,268</b> | <b>\$ 35,617</b> | <b>4.95%</b> |

## BUDGET 2021

### ADMINISTRATION & GENERAL

|                                               | 2020<br>BUDGET      | 2021<br>BUDGET | DOLLAR<br>CHANGE      | %<br>CHANGE     |
|-----------------------------------------------|---------------------|----------------|-----------------------|-----------------|
| 10016000- 43030 - INSPECT FINANCIAL RECORDS   | \$ 50,815           | \$ -           | \$ (50,815)           | -100.00%        |
| 10016000- 43040 - EXPERT PROFESSIONAL ADVICE  | 1,422               | -              | (1,422)               | -100.00%        |
| 10016000- 43100 - ELECTIONS                   | 14,350              | -              | (14,350)              | -100.00%        |
| 10016000- 43400 - DATA PROCESSING             | 507,081             | -              | (507,081)             | -100.00%        |
| TOTAL PROFESSIONAL AND TECHNICAL SERVICES     | 573,668             | -              | (573,668)             | -100.00%        |
| 10016000- 44210 - THIRD PARTY DISPOSAL        | 1,040               | -              | (1,040)               | -100.00%        |
| TOTAL PURCHASED PROPERTY SERVICES             | 1,040               | -              | (1,040)               | -100.00%        |
| 10016000- 44400 - RENTALS                     | 15,908              | -              | (15,908)              | -100.00%        |
| TOTAL REPAIR AND MAINTENANCE SERVICES         | 15,908              | -              | (15,908)              | -100.00%        |
| 10016000- 45201 - GENERAL LIABILITY INSURANCE | 549,240             | -              | (549,240)             | -100.00%        |
| 10016000- 45400 - ADVERTISING                 | 10,562              | -              | (10,562)              | -100.00%        |
| 10016000- 45800 - TRAVEL COSTS                | 3,800               | -              | (3,800)               | -100.00%        |
| 10016000- 45950 - BANKING & CREDIT CARD FEES  | 3,660               | -              | (3,660)               | -100.00%        |
| TOTAL OTHER PURCHASED SERVICES                | 567,262             | -              | (567,262)             | -100.00%        |
| 10016000- 46101 - DPMT MATERIALS & SUPPLIES   | 21,300              | -              | (21,300)              | -100.00%        |
| 10016000- 46210 - NATURAL GAS                 | 52,169              | -              | (52,169)              | -100.00%        |
| 10016000- 46220 - ELECTRICITY                 | 166,581             | -              | (166,581)             | -100.00%        |
| TOTAL SUPPLIES                                | 240,050             | -              | (240,050)             | -100.00%        |
| 10016000- 48100 - COMMUNITY CONTRIBUTIONS     | 395,000             | -              | (395,000)             | -100.00%        |
| 10016000- 48204 - PARK DISTRICT STATE AID     | 588,211             | -              | (588,211)             | -100.00%        |
| TOTAL OTHER OBJECTS                           | 983,211             | -              | (983,211)             | -100.00%        |
| 10016000- 49106 - WATER/SEWER/STORM SEWER     | 500,000             | -              | (500,000)             | -100.00%        |
| 10016000- 49124 - CAPITAL INFRASTRUCTURE      | 3,425,949           | -              | (3,425,949)           | -100.00%        |
| TOTAL TRANSFERS BETWEEN FUNDS                 | 3,925,949           | -              | (3,925,949)           | -100.00%        |
| <b>TOTAL ADMINISTRATION &amp; GENERAL</b>     | <b>\$ 6,307,088</b> | <b>\$ -</b>    | <b>\$ (6,307,088)</b> | <b>-100.00%</b> |

# BUDGET 2021

## FINANCE

|                                                 | 2020<br>BUDGET      | 2021<br>BUDGET      | DOLLAR<br>CHANGE  | %<br>CHANGE   |
|-------------------------------------------------|---------------------|---------------------|-------------------|---------------|
| 10018000- 41100 - FULL-TIME WORK PERFORMED      | \$ 906,530          | \$ 911,404          | \$ 4,874          | 0.54%         |
| 10018000- 41200 - TEMP & PART-TIME EMPLOYEES    | -                   | 30,000              | 30,000            | 0.00%         |
| 10018000- 41300 - HOURS WORKED OVER 40/WEEK     | 20,000              | 40,000              | 20,000            | 100.00%       |
| TOTAL SALARIES AND WAGES                        | 926,530             | 981,404             | 54,874            | 5.92%         |
| 10018000- 42100 - ER'S HEALTH INSURANCE         | 123,189             | 139,501             | 16,312            | 13.24%        |
| 10018000- 42110 - ER'S LIFE INSURANCE           | 583                 | 583                 | -                 | 0.00%         |
| 10018000- 42200 - ER'S SOCIAL SECURITY          | -                   | 1,860               | 1,860             | 0.00%         |
| 10018000- 42210 - ER'S MEDICARE                 | 11,768              | 12,648              | 880               | 7.48%         |
| 10018000- 42300 - ER'S PENSION                  | 165,720             | 147,411             | (18,309)          | -11.05%       |
| 10018000- 42310 - ER'S DEF CONTRIBUTION         | 36,523              | 10,674              | (25,849)          | -70.77%       |
| 10018000- 42320 - ER'S NDPERS                   | 3,783               | 35,442              | 31,659            | 836.88%       |
| 10018000- 42500 - UNEMPLOYMENT COMP             | -                   | 255                 | 255               | 0.00%         |
| 10018000- 42600 - WORKERS' COMPENSATION INSUR   | 706                 | 943                 | 237               | 33.57%        |
| 10018000- 42900 - ER'S LT DISABILITY INS        | 3,898               | 3,919               | 21                | 0.54%         |
| TOTAL EMPLOYEE BENEFITS                         | 346,170             | 353,236             | 7,066             | 2.04%         |
| 10018000- 43030 - INSPECT FINANCIAL RECORDS     | -                   | 53,410              | 53,410            | 0.00%         |
| 10018000- 43300 - MEDICAL PROFESSIONAL SERVICES | -                   | 624                 | 624               | 0.00%         |
| 10018000- 43400 - DATA PROCESSING               | 1,119               | 120,523             | 119,404           | 10670.60%     |
| 10018000- 43900 - MEMBERSHIP OF A GROUP         | 2,050               | 2,590               | 540               | 26.34%        |
| TOTAL PROFESSIONAL AND TECHNICAL SERVICES       | 3,169               | 177,147             | 173,978           | 5490.00%      |
| 10018000- 44210 - THIRD PARTY DISPOSAL          | -                   | 300                 | 300               | 0.00%         |
| TOTAL PURCHASED PROPERTY SERVICES               | -                   | 300                 | 300               | 0.00%         |
| 10018000- 45201 - GENERAL LIABILITY INSURANCE   | -                   | 9,913               | 9,913             | 0.00%         |
| 10018000- 45202 - BUILDING & CONTENTS INSUR     | -                   | 11,022              | 11,022            | 0.00%         |
| 10018000- 45203 - AUTOMOTIVE INSURANCE          | -                   | 1,148               | 1,148             | 0.00%         |
| 10018000- 45205 - COVERAGE FOR FLOOD INSURANCE  | -                   | 2,229               | 2,229             | 0.00%         |
| 10018000- 45300 - TELEPHONE SERVICES            | 4,302               | 3,201               | (1,101)           | -25.59%       |
| 10018000- 45400 - ADVERTISING                   | -                   | 290                 | 290               | 0.00%         |
| 10018000- 45800 - TRAVEL COSTS                  | 6,658               | 12,008              | 5,350             | 80.35%        |
| 10018000- 45900 - EDUCATION & TRAINING          | 4,740               | 6,105               | 1,365             | 28.80%        |
| 10018000- 45950 - BANKING & CREDIT CARD FEES    | -                   | 2,590               | 2,590             | 0.00%         |
| 10018000- 45970 - POSTAGE                       | 5,948               | 4,593               | (1,355)           | -22.78%       |
| TOTAL OTHER PURCHASED SERVICES                  | 21,648              | 53,099              | 31,451            | 145.28%       |
| 10018000- 46101 - DPMT MATERIALS & SUPPLIES     | 14,330              | 4,500               | (9,830)           | -68.60%       |
| 10018000- 46102 - OFFICE FURNITURE & EQUIPMENT  | -                   | 9,371               | 9,371             | 0.00%         |
| 10018000- 46103 - COPIER SUPPLIES               | -                   | 4,050               | 4,050             | 0.00%         |
| 10018000- 46104 - PAPER                         | -                   | 600                 | 600               | 0.00%         |
| 10018000- 46105 - CLEANING SUPPLIES             | -                   | 744                 | 744               | 0.00%         |
| 10018000- 46220 - ELECTRICITY                   | -                   | 7,804               | 7,804             | 0.00%         |
| 10018000- 46400 - BOOKS & SUBSCRIPTIONS         | 487                 | 630                 | 143               | 29.36%        |
| TOTAL SUPPLIES                                  | 14,817              | 27,699              | 12,882            | 86.94%        |
| <b>TOTAL FINANCE</b>                            | <b>\$ 1,312,334</b> | <b>\$ 1,592,885</b> | <b>\$ 280,551</b> | <b>21.38%</b> |

# BUDGET 2021

## INFORMATION TECHNOLOGY

|                                                | 2020<br>BUDGET    | 2021<br>BUDGET      | DOLLAR<br>CHANGE  | %<br>CHANGE   |
|------------------------------------------------|-------------------|---------------------|-------------------|---------------|
| 10019000- 41100 - FULL-TIME WORK PERFORMED     | \$ 328,395        | \$ 342,177          | \$ 13,782         | 4.20%         |
| 10019000- 41200 - TEMP & PART-TIME EMPLOYEES   | 22,932            | 23,400              | 468               | 2.04%         |
| TOTAL SALARIES AND WAGES                       | 351,327           | 365,577             | 14,250            | 4.06%         |
| 10019000- 42100 - ER'S HEALTH INSURANCE        | 52,952            | 60,732              | 7,780             | 14.69%        |
| 10019000- 42110 - ER'S LIFE INSURANCE          | 245               | 245                 | -                 | 0.00%         |
| 10019000- 42200 - ER'S SOCIAL SECURITY         | 1,422             | 1,451               | 29                | 2.04%         |
| 10019000- 42210 - ER'S MEDICARE                | 4,492             | 4,609               | 117               | 2.60%         |
| 10019000- 42300 - ER'S PENSION                 | 72,258            | 76,323              | 4,065             | 5.63%         |
| 10019000- 42310 - ER'S DEF CONTRIBUTION        | 12,172            | 3,849               | (8,323)           | -68.38%       |
| 10019000- 42320 - ER'S NDPERS                  | -                 | 9,368               | 9,368             | 0.00%         |
| 10019000- 42600 - WORKERS' COMPENSATION INSUR  | 379               | 295                 | (84)              | -22.16%       |
| 10019000- 42900 - ER'S LT DISABILITY INS       | 1,412             | 1,471               | 59                | 4.18%         |
| TOTAL EMPLOYEE BENEFITS                        | 145,332           | 158,343             | 13,011            | 8.95%         |
| 10019000- 43040 - EXPERT PROFESSIONAL ADVICE   | -                 | 8,109               | 8,109             | 0.00%         |
| 10019000- 43400 - DATA PROCESSING              | 391,064           | -                   | (391,064)         | -100.00%      |
| 10019000- 43900 - MEMBERSHIP OF A GROUP        | 275               | 275                 | -                 | 0.00%         |
| TOTAL PROFESSIONAL AND TECHNICAL SERVICES      | 391,339           | 8,384               | (382,955)         | -97.86%       |
| 10019000- 44330 - VEHICLE RPR & MTCE           | 230               | 230                 | -                 | 0.00%         |
| 10019000- 44350 - IT MTCE & REPAIR AGREEMTS    | -                 | 575,796             | 575,796           | 0.00%         |
| TOTAL REPAIR AND MAINTENANCE SERVICES          | 230               | 576,026             | 575,796           | 250345.96%    |
| 10019000- 45201 - GENERAL LIABILITY INSURANCE  | -                 | 5,568               | 5,568             | 0.00%         |
| 10019000- 45202 - BUILDING & CONTENTS INSUR    | -                 | 244                 | 244               | 0.00%         |
| 10019000- 45203 - AUTOMOTIVE INSURANCE         | -                 | 719                 | 719               | 0.00%         |
| 10019000- 45300 - TELEPHONE SERVICES           | 17,204            | 17,190              | (14)              | -0.08%        |
| 10019000- 45400 - ADVERTISING                  | 200               | 200                 | -                 | 0.00%         |
| 10019000- 45800 - TRAVEL COSTS                 | 7,679             | 7,679               | -                 | 0.00%         |
| 10019000- 45900 - EDUCATION & TRAINING         | 10,200            | 10,200              | -                 | 0.00%         |
| 10019000- 45970 - POSTAGE                      | 201               | 126                 | (75)              | -37.31%       |
| TOTAL OTHER PURCHASED SERVICES                 | 35,484            | 41,926              | 6,442             | 18.15%        |
| 10019000- 46101 - DPMT MATERIALS & SUPPLIES    | 46,072            | -                   | (46,072)          | -100.00%      |
| 10019000- 46102 - OFFICE FURNITURE & EQUIPMENT | -                 | 37,191              | 37,191            | 0.00%         |
| 10019000- 46115 - FLEET LABOR                  | 500               | 500                 | -                 | 0.00%         |
| 10019000- 46262 - UNLEADED                     | 247               | 211                 | (36)              | -14.57%       |
| 10019000- 46400 - BOOKS & SUBSCRIPTIONS        | 72                | 120                 | 48                | 66.67%        |
| TOTAL SUPPLIES                                 | 46,891            | 38,022              | (8,869)           | -18.91%       |
| <b>TOTAL INFORMATION TECHNOLOGY</b>            | <b>\$ 970,603</b> | <b>\$ 1,188,278</b> | <b>\$ 217,675</b> | <b>22.43%</b> |

# BUDGET 2021

## ASSESSOR

|                                                | 2020<br>BUDGET    | 2021<br>BUDGET    | DOLLAR<br>CHANGE   | %<br>CHANGE   |
|------------------------------------------------|-------------------|-------------------|--------------------|---------------|
| 10021100- 41100 - FULL-TIME WORK PERFORMED     | \$ 480,028        | \$ 470,579        | \$ (9,449)         | -1.97%        |
| TOTAL SALARIES AND WAGES                       | 480,028           | 470,579           | (9,449)            | -1.97%        |
| 10021100- 42100 - ER'S HEALTH INSURANCE        | 56,152            | 64,621            | 8,469              | 15.08%        |
| 10021100- 42110 - ER'S LIFE INSURANCE          | 294               | 294               | -                  | 0.00%         |
| 10021100- 42210 - ER'S MEDICARE                | 5,932             | 5,895             | (37)               | -0.62%        |
| 10021100- 42300 - ER'S PENSION                 | 147,690           | 103,033           | (44,657)           | -30.24%       |
| 10021100- 42310 - ER'S DEF CONTRIBUTION        | 4,145             | -                 | (4,145)            | -100.00%      |
| 10021100- 42320 - ER'S NDPERS                  | 5,616             | 18,727            | 13,111             | 233.46%       |
| 10021100- 42600 - WORKERS' COMPENSATION INSUR  | 427               | 320               | (107)              | -25.06%       |
| 10021100- 42900 - ER'S LT DISABILITY INS       | 2,064             | 2,023             | (41)               | -1.99%        |
| TOTAL EMPLOYEE BENEFITS                        | 222,320           | 194,913           | (27,407)           | -12.33%       |
| 10021100- 43400 - DATA PROCESSING              | 23,000            | -                 | (23,000)           | -100.00%      |
| 10021100- 43900 - MEMBERSHIP OF A GROUP        | 2,300             | 1,730             | (570)              | -24.78%       |
| TOTAL PROFESSIONAL AND TECHNICAL SERVICES      | 25,300            | 1,730             | (23,570)           | -93.16%       |
| 10021100- 44310 - EQUIPMENT RPR & MTCE         | -                 | 350               | 350                | 0.00%         |
| 10021100- 44320 - STRUCTURE RPR & MTCE         | -                 | 6,000             | 6,000              | 0.00%         |
| 10021100- 44330 - VEHICLE RPR & MTCE           | -                 | 2,000             | 2,000              | 0.00%         |
| 10021100- 44350 - IT MTCE & REPAIR AGREEMTS    | -                 | 21,950            | 21,950             | 0.00%         |
| TOTAL REPAIR AND MAINTENANCE SERVICES          | -                 | 30,300            | 30,300             | 0.00%         |
| 10021100- 45201 - GENERAL LIABILITY INSURANCE  | -                 | 5,252             | 5,252              | 0.00%         |
| 10021100- 45202 - BUILDING & CONTENTS INSUR    | -                 | 35                | 35                 | 0.00%         |
| 10021100- 45203 - AUTOMOTIVE INSURANCE         | -                 | 1,815             | 1,815              | 0.00%         |
| 10021100- 45300 - TELEPHONE SERVICES           | 3,868             | 3,763             | (105)              | -2.71%        |
| 10021100- 45400 - ADVERTISING                  | 50                | 50                | -                  | 0.00%         |
| 10021100- 45800 - TRAVEL COSTS                 | 3,200             | 2,750             | (450)              | -14.06%       |
| 10021100- 45900 - EDUCATION & TRAINING         | 3,750             | 2,800             | (950)              | -25.33%       |
| 10021100- 45920 - WEARING APPAREL              | 150               | 300               | 150                | 100.00%       |
| 10021100- 45970 - POSTAGE                      | 3,800             | 3,645             | (155)              | -4.08%        |
| 10021100- 45980 - LAUNDRY                      | -                 | 50                | 50                 | 0.00%         |
| TOTAL OTHER PURCHASED SERVICES                 | 14,818            | 20,460            | 5,642              | 38.08%        |
| 10021100- 46101 - DPMT MATERIALS & SUPPLIES    | 7,500             | 3,900             | (3,600)            | -48.00%       |
| 10021100- 46102 - OFFICE FURNITURE & EQUIPMENT | -                 | 3,450             | 3,450              | 0.00%         |
| 10021100- 46210 - NATURAL GAS                  | -                 | 377               | 377                | 0.00%         |
| 10021100- 46220 - ELECTRICITY                  | -                 | 1,017             | 1,017              | 0.00%         |
| 10021100- 46262 - UNLEADED                     | 2,320             | 2,239             | (81)               | -3.49%        |
| 10021100- 46400 - BOOKS & SUBSCRIPTIONS        | 2,900             | 2,900             | -                  | 0.00%         |
| TOTAL SUPPLIES                                 | 12,720            | 13,883            | 1,163              | 9.14%         |
| <b>TOTAL ASSESSOR</b>                          | <b>\$ 755,186</b> | <b>\$ 731,865</b> | <b>\$ (23,321)</b> | <b>-3.09%</b> |

# BUDGET 2021

## POLICE ADMIN/PATROL/INVESTIGATIONS

|                                                 | 2020<br>BUDGET | 2021<br>BUDGET | DOLLAR<br>CHANGE | %<br>CHANGE |
|-------------------------------------------------|----------------|----------------|------------------|-------------|
| 10021000- 41100 - FULL-TIME WORK PERFORMED      | \$ 6,068,552   | \$ 6,103,867   | \$ 35,315        | 0.58%       |
| 10021000- 41200 - TEMP & PART-TIME EMPLOYEES    | 62,880         | 24,508         | (38,372)         | -61.02%     |
| 10021000- 41300 - HOURS WORKED OVER 40/WEEK     | 161,500        | 169,998        | 8,498            | 5.26%       |
| TOTAL SALARIES AND WAGES                        | 6,292,932      | 6,298,373      | 5,441            | 0.09%       |
| 10021000- 42100 - ER'S HEALTH INSURANCE         | 846,479        | 943,034        | 96,555           | 11.41%      |
| 10021000- 42110 - ER'S LIFE INSURANCE           | 4,557          | 4,606          | 49               | 1.08%       |
| 10021000- 42200 - ER'S SOCIAL SECURITY          | 3,899          | 1,519          | (2,380)          | -61.04%     |
| 10021000- 42210 - ER'S MEDICARE                 | 79,581         | 79,356         | (225)            | -0.28%      |
| 10021000- 42300 - ER'S PENSION                  | 1,391,606      | 1,391,174      | (432)            | -0.03%      |
| 10021000- 42310 - ER'S DEF CONTRIBUTION         | 152,050        | 84,973         | (67,077)         | -44.12%     |
| 10021000- 42320 - ER'S NDPERS                   | 63,307         | 134,545        | 71,238           | 112.53%     |
| 10021000- 42500 - UNEMPLOYMENT COMP             | 1,148          | 1,021          | (127)            | -11.06%     |
| 10021000- 42600 - WORKERS' COMPENSATION INSUR   | 34,427         | 28,407         | (6,020)          | -17.49%     |
| 10021000- 42900 - ER'S LT DISABILITY INS        | 26,095         | 26,247         | 152              | 0.58%       |
| TOTAL EMPLOYEE BENEFITS                         | 2,603,149      | 2,694,882      | 91,733           | 3.52%       |
| 10021000- 43040 - EXPERT PROFESSIONAL ADVICE    | 139,814        | 42,237         | (97,577)         | -69.79%     |
| 10021000- 43200 - EMPLOYMENT TESTING PROGRAM    | 3,125          | -              | (3,125)          | -100.00%    |
| 10021000- 43300 - MEDICAL PROFESSIONAL SERVICES | 19,105         | 24,437         | 5,332            | 27.91%      |
| 10021000- 43400 - DATA PROCESSING               | 31,821         | 28,849         | (2,972)          | -9.34%      |
| 10021000- 43900 - MEMBERSHIP OF A GROUP         | 6,759          | 7,005          | 246              | 3.64%       |
| TOTAL PROFESSIONAL AND TECHNICAL SERVICES       | 200,624        | 102,528        | (98,096)         | -48.90%     |
| 10021000- 44310 - EQUIPMENT RPR & MTCE          | 45,000         | 47,500         | 2,500            | 5.56%       |
| 10021000- 44320 - STRUCTURE RPR & MTCE          | 93,158         | 37,000         | (56,158)         | -60.28%     |
| 10021000- 44324 - ELEVATOR RPR & MTCE           | -              | 1,900          | 1,900            | 0.00%       |
| 10021000- 44330 - VEHICLE RPR & MTCE            | 88,000         | 90,000         | 2,000            | 2.27%       |
| 10021000- 44340 - POUND SERVICES AGMTS          | 32,000         | 33,000         | 1,000            | 3.13%       |
| 10021000- 44400 - RENTALS                       | -              | 97,428         | 97,428           | 0.00%       |
| TOTAL REPAIR AND MAINTENANCE SERVICES           | 258,158        | 306,828        | 48,670           | 18.85%      |
| 10021000- 45201 - GENERAL LIABILITY INSURANCE   | -              | 78,444         | 78,444           | 0.00%       |
| 10021000- 45202 - BUILDING & CONTENTS INSUR     | -              | 4,318          | 4,318            | 0.00%       |
| 10021000- 45203 - AUTOMOTIVE INSURANCE          | -              | 42,788         | 42,788           | 0.00%       |
| 10021000- 45204 - CONSTRUCTION EQUIP INSURANCE  | -              | 1,435          | 1,435            | 0.00%       |
| 10021000- 45205 - COVERAGE FOR FLOOD INSURANCE  | -              | 4,861          | 4,861            | 0.00%       |
| 10021000- 45300 - TELEPHONE SERVICES            | 53,532         | 45,946         | (7,586)          | -14.17%     |
| 10021000- 45400 - ADVERTISING                   | 10,300         | 3,000          | (7,300)          | -70.87%     |
| 10021000- 45800 - TRAVEL COSTS                  | 39,500         | 45,800         | 6,300            | 15.95%      |
| 10021000- 45900 - EDUCATION & TRAINING          | 31,400         | 33,150         | 1,750            | 5.57%       |
| 10021000- 45920 - WEARING APPAREL               | 31,600         | 32,600         | 1,000            | 3.16%       |
| 10021000- 45940 - TOWING                        | 32,500         | 32,500         | -                | 0.00%       |
| 10021000- 45950 - BANKING & CREDIT CARD FEES    | 965            | 950            | (15)             | -1.55%      |
| 10021000- 45970 - POSTAGE                       | 8,373          | 5,674          | (2,699)          | -32.23%     |
| 10021000- 45980 - LAUNDRY                       | 900            | 600            | (300)            | -33.33%     |
| TOTAL OTHER PURCHASED SERVICES                  | 209,070        | 332,066        | 122,996          | 58.83%      |
| 10021000- 46101 - DPMT MATERIALS & SUPPLIES     | 700,550        | 127,450        | (573,100)        | -81.81%     |
| 10021000- 46102 - OFFICE FURNITURE & EQUIPMENT  | -              | 96,520         | 96,520           | 0.00%       |
| 10021000- 46108 - AMMUNITION & TARGETS          | 28,000         | 28,000         | -                | 0.00%       |
| 10021000- 46114 - CRIME INVESTIGAT & BUY MONEY  | 11,500         | 13,000         | 1,500            | 13.04%      |
| 10021000- 46210 - NATURAL GAS                   | -              | 260            | 260              | 0.00%       |
| 10021000- 46220 - ELECTRICITY                   | -              | 40,258         | 40,258           | 0.00%       |
| 10021000- 46261 - DIESEL                        | -              | 12             | 12               | 0.00%       |

## BUDGET 2021

### POLICE ADMIN/PATROL/INVESTIGATIONS

|                                                 | 2020<br>BUDGET       | 2021<br>BUDGET       | DOLLAR<br>CHANGE    | %<br>CHANGE   |
|-------------------------------------------------|----------------------|----------------------|---------------------|---------------|
| 10021000-46262 - UNLEADED                       | \$ 126,884           | \$ 118,719           | \$ (8,165)          | -6.44%        |
| 10021000-46400 - BOOKS & SUBSCRIPTIONS          | 5,863                | 4,980                | (883)               | -15.06%       |
| TOTAL SUPPLIES                                  | 872,797              | 429,199              | (443,598)           | -50.82%       |
| 10021000-48100 - COMMUNITY CONTRIBUTIONS        | 22,000               | 8,000                | (14,000)            | -63.64%       |
| 10021000-48201 - DOMESTIC VIOLENCE              | -                    | 12,000               | 12,000              | 0.00%         |
| TOTAL OTHER OBJECTS                             | 22,000               | 20,000               | (2,000)             | -9.09%        |
| <b>TOTAL POLICE ADMIN/PATROL/INVESTIGATIONS</b> | <b>\$ 10,458,730</b> | <b>\$ 10,183,876</b> | <b>\$ (274,854)</b> | <b>-2.63%</b> |

## BUDGET 2021

### NARCOTICS TASK FORCE

|                                             | 2020<br>BUDGET   | 2021<br>BUDGET    | DOLLAR<br>CHANGE | %<br>CHANGE   |
|---------------------------------------------|------------------|-------------------|------------------|---------------|
| 10023000- 43400 - DATA PROCESSING           | \$ -             | \$ 3,700          | \$ 3,700         | 0.00%         |
| TOTAL PROFESSIONAL AND TECHNICAL SERVICES   | -                | 3,700             | 3,700            | 0.00%         |
| 10023000- 44330 - VEHICLE RPR & MTCE        | 1,100            | 1,100             | -                | 0.00%         |
| 10023000- 44400 - RENTALS                   | 47,562           | 49,100            | 1,538            | 3.23%         |
| TOTAL REPAIR AND MAINTENANCE SERVICES       | 48,662           | 50,200            | 1,538            | 3.16%         |
| 10023000- 45300 - TELEPHONE SERVICES        | 4,560            | 10,060            | 5,500            | 120.61%       |
| 10023000- 45800 - TRAVEL COSTS              | 1,000            | 4,200             | 3,200            | 320.00%       |
| TOTAL OTHER PURCHASED SERVICES              | 5,560            | 14,260            | 8,700            | 156.47%       |
| 10023000- 46101 - DPMT MATERIALS & SUPPLIES | 2,900            | 49,416            | 46,516           | 1604.00%      |
| 10023000- 46262 - UNLEADED                  | 9,000            | 7,900             | (1,100)          | -12.22%       |
| TOTAL SUPPLIES                              | 11,900           | 57,316            | 45,416           | 381.65%       |
| <b>TOTAL NARCOTICS TASK FORCE</b>           | <b>\$ 66,122</b> | <b>\$ 125,476</b> | <b>\$ 59,354</b> | <b>89.76%</b> |

# BUDGET 2021

## DISPATCH

|                                                | 2020<br>BUDGET      | 2021<br>BUDGET      | DOLLAR<br>CHANGE   | %<br>CHANGE   |
|------------------------------------------------|---------------------|---------------------|--------------------|---------------|
| 10024000- 41100 - FULL-TIME WORK PERFORMED     | \$ 889,576          | \$ 846,235          | \$ (43,341)        | -4.87%        |
| 10024000- 41200 - TEMP & PART-TIME EMPLOYEES   | 3,200               | 4,000               | 800                | 25.00%        |
| 10024000- 41300 - HOURS WORKED OVER 40/WEEK    | 10,596              | 11,571              | 975                | 9.20%         |
| TOTAL SALARIES AND WAGES                       | 903,372             | 861,806             | (41,566)           | -4.60%        |
| 10024000- 42100 - ER'S HEALTH INSURANCE        | 142,419             | 155,468             | 13,049             | 9.16%         |
| 10024000- 42110 - ER'S LIFE INSURANCE          | 784                 | 784                 | -                  | 0.00%         |
| 10024000- 42200 - ER'S SOCIAL SECURITY         | 198                 | 248                 | 50                 | 25.25%        |
| 10024000- 42210 - ER'S MEDICARE                | 11,523              | 11,010              | (513)              | -4.45%        |
| 10024000- 42300 - ER'S PENSION                 | 166,025             | 139,457             | (26,568)           | -16.00%       |
| 10024000- 42310 - ER'S DEF CONTRIBUTION        | 34,922              | 16,656              | (18,266)           | -52.31%       |
| 10024000- 42320 - ER'S NDPERS                  | 3,975               | 25,438              | 21,463             | 539.95%       |
| 10024000- 42500 - UNEMPLOYMENT COMP            | 231                 | 102                 | (129)              | -55.84%       |
| 10024000- 42600 - WORKERS' COMPENSATION INSUR  | 568                 | 569                 | 1                  | 0.18%         |
| 10024000- 42900 - ER'S LT DISABILITY INS       | 3,825               | 3,639               | (186)              | -4.86%        |
| TOTAL EMPLOYEE BENEFITS                        | 364,470             | 353,371             | (11,099)           | -3.05%        |
| 10024000- 43200 - EMPLOYMENT TESTING PROGRAM   | 625                 | 650                 | 25                 | 4.00%         |
| 10024000- 43400 - DATA PROCESSING              | 42,712              | 42,712              | -                  | 0.00%         |
| 10024000- 43900 - MEMBERSHIP OF A GROUP        | 525                 | 645                 | 120                | 22.86%        |
| TOTAL PROFESSIONAL AND TECHNICAL SERVICES      | 43,862              | 44,007              | 145                | 0.33%         |
| 10024000- 44310 - EQUIPMENT RPR & MTCE         | 1,000               | 20,000              | 19,000             | 1900.00%      |
| 10024000- 44320 - STRUCTURE RPR & MTCE         | 1,200               | -                   | (1,200)            | -100.00%      |
| 10024000- 44400 - RENTALS                      | 12,900              | 12,900              | -                  | 0.00%         |
| TOTAL REPAIR AND MAINTENANCE SERVICES          | 15,100              | 32,900              | 17,800             | 117.88%       |
| 10024000- 45201 - GENERAL LIABILITY INSURANCE  | -                   | 13,426              | 13,426             | 0.00%         |
| 10024000- 45202 - BUILDING & CONTENTS INSUR    | -                   | 216                 | 216                | 0.00%         |
| 10024000- 45205 - COVERAGE FOR FLOOD INSURANCE | -                   | 256                 | 256                | 0.00%         |
| 10024000- 45300 - TELEPHONE SERVICES           | 7,262               | 6,968               | (294)              | -4.05%        |
| 10024000- 45800 - TRAVEL COSTS                 | 2,500               | 2,800               | 300                | 12.00%        |
| 10024000- 45900 - EDUCATION & TRAINING         | 4,500               | 5,500               | 1,000              | 22.22%        |
| 10024000- 45920 - WEARING APPAREL              | 1,000               | 1,900               | 900                | 90.00%        |
| 10024000- 45980 - LAUNDRY                      | -                   | 200                 | 200                | 0.00%         |
| TOTAL OTHER PURCHASED SERVICES                 | 15,262              | 31,266              | 16,004             | 104.86%       |
| 10024000- 46101 - DPMT MATERIALS & SUPPLIES    | 10,479              | 4,679               | (5,800)            | -55.35%       |
| 10024000- 46102 - OFFICE FURNITURE & EQUIPMENT | -                   | 4,700               | 4,700              | 0.00%         |
| 10024000- 46105 - CLEANING SUPPLIES            | -                   | 500                 | 500                | 0.00%         |
| 10024000- 46210 - NATURAL GAS                  | 309                 | 331                 | 22                 | 7.12%         |
| 10024000- 46220 - ELECTRICITY                  | 2,158               | 1,881               | (277)              | -12.84%       |
| 10024000- 46262 - UNLEADED                     | 75                  | -                   | (75)               | -100.00%      |
| 10024000- 46400 - BOOKS & SUBSCRIPTIONS        | 200                 | 500                 | 300                | 150.00%       |
| TOTAL SUPPLIES                                 | 13,221              | 12,591              | -                  | 0.00%         |
| <b>TOTAL DISPATCH</b>                          | <b>\$ 1,355,287</b> | <b>\$ 1,335,941</b> | <b>\$ (19,346)</b> | <b>-1.43%</b> |

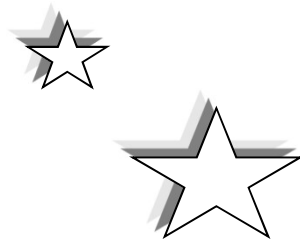
# BUDGET 2021

## MUNICIPAL JUDGE

|                                                | 2020<br>BUDGET    | 2021<br>BUDGET    | DOLLAR<br>CHANGE    | %<br>CHANGE    |
|------------------------------------------------|-------------------|-------------------|---------------------|----------------|
| 10025000- 41100 - FULL-TIME WORK PERFORMED     | \$ 185,382        | \$ 193,843        | \$ 8,461            | 4.56%          |
| 10025000- 41200 - TEMP & PART-TIME EMPLOYEES   | 15,000            | 16,000            | 1,000               | 6.67%          |
| 10025000- 41300 - HOURS WORKED OVER 40/WEEK    | 2,000             | 1,500             | (500)               | -25.00%        |
| TOTAL SALARIES AND WAGES                       | 202,382           | 211,343           | 8,961               | 4.43%          |
| 10025000- 42100 - ER'S HEALTH INSURANCE        | 31,997            | 39,840            | 7,843               | 24.51%         |
| 10025000- 42110 - ER'S LIFE INSURANCE          | 196               | 196               | -                   | 0.00%          |
| 10025000- 42200 - ER'S SOCIAL SECURITY         | 4,302             | 4,448             | 146                 | 3.39%          |
| 10025000- 42210 - ER'S MEDICARE                | 2,648             | 2,803             | 155                 | 5.85%          |
| 10025000- 42300 - ER'S PENSION                 | 22,321            | 23,576            | 1,255               | 5.62%          |
| 10025000- 42310 - ER'S DEF CONTRIBUTION        | 3,319             | -                 | (3,319)             | -100.00%       |
| 10025000- 42320 - ER'S NDPERS                  | 2,896             | 6,797             | 3,901               | 134.70%        |
| 10025000- 42500 - UNEMPLOYMENT COMP            | 70                | 62                | (8)                 | -11.43%        |
| 10025000- 42600 - WORKERS' COMPENSATION INSUR  | 226               | 168               | (58)                | -25.66%        |
| 10025000- 42900 - ER'S LT DISABILITY INS       | 563               | 594               | 31                  | 5.51%          |
| TOTAL EMPLOYEE BENEFITS                        | 68,538            | 78,484            | 9,946               | 14.51%         |
| 10025000- 43020 - PROSECUTE & DEFEND IN COURT  | 30,000            | 43,000            | 13,000              | 43.33%         |
| 10025000- 43040 - EXPERT PROFESSIONAL ADVICE   | -                 | 5,000             | 5,000               | 0.00%          |
| 10025000- 43400 - DATA PROCESSING              | 1,630             | -                 | (1,630)             | -100.00%       |
| 10025000- 43900 - MEMBERSHIP OF A GROUP        | 450               | 450               | -                   | 0.00%          |
| TOTAL PROFESSIONAL AND TECHNICAL SERVICES      | 32,080            | 48,450            | 16,370              | 51.03%         |
| 10025000- 45201 - GENERAL LIABILITY INSURANCE  | -                 | 4,907             | 4,907               | 0.00%          |
| 10025000- 45300 - TELEPHONE SERVICES           | 1,454             | 1,613             | 159                 | 10.94%         |
| 10025000- 45800 - TRAVEL COSTS                 | 3,000             | 3,500             | 500                 | 16.67%         |
| 10025000- 45900 - EDUCATION & TRAINING         | 750               | 1,000             | 250                 | 33.33%         |
| 10025000- 45950 - BANKING & CREDIT CARD FEES   | 13,000            | 13,000            | -                   | 0.00%          |
| 10025000- 45951 - COLLECTION FEES              | 50                | 50                | -                   | 0.00%          |
| 10025000- 45960 - PRISONER CARE                | 220,000           | 170,000           | (50,000)            | -22.73%        |
| TOTAL OTHER PURCHASED SERVICES                 | 238,254           | 194,070           | (44,184)            | -18.54%        |
| 10025000- 46101 - DPMT MATERIALS & SUPPLIES    | 6,500             | 7,000             | 500                 | 7.69%          |
| 10025000- 46102 - OFFICE FURNITURE & EQUIPMENT | -                 | 500               | 500                 | 0.00%          |
| 10025000- 46400 - BOOKS & SUBSCRIPTIONS        | 500               | 500               | -                   | 0.00%          |
| TOTAL SUPPLIES                                 | 7,000             | 8,000             | 1,000               | 14.29%         |
| 10025000- 48100 - COMMUNITY CONTRIBUTIONS      | 9,500             | 9,500             | -                   | 0.00%          |
| 10025000- 48201 - DOMESTIC VIOLENCE            | 25,000            | 25,000            | -                   | 0.00%          |
| 10025000- 48202 - RESTITUTION                  | 12,000            | -                 | (12,000)            | 0.00%          |
| 10025000- 48203 - BONDS POSTED                 | 148,000           | -                 | (148,000)           | 0.00%          |
| TOTAL OTHER OBJECTS                            | 194,500           | 34,500            | (160,000)           | -82.26%        |
| <b>TOTAL MUNICIPAL JUDGE</b>                   | <b>\$ 742,754</b> | <b>\$ 574,847</b> | <b>\$ (167,907)</b> | <b>-22.61%</b> |



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## BUDGET 2021

### FIRE CONTROL

|                                                 | 2020<br>BUDGET | 2021<br>BUDGET | DOLLAR<br>CHANGE | %<br>CHANGE |
|-------------------------------------------------|----------------|----------------|------------------|-------------|
| 10031000- 41100 - FULL-TIME WORK PERFORMED      | \$ 4,214,797   | \$ 4,343,736   | \$ 128,939       | 3.06%       |
| 10031000- 41200 - TEMP & PART-TIME EMPLOYEES    | 46,800         | -              | (46,800)         | -100.00%    |
| 10031000- 41300 - HOURS WORKED OVER 40/WEEK     | 207,859        | 207,859        | -                | 0.00%       |
| TOTAL SALARIES AND WAGES                        | 4,469,456      | 4,551,595      | 82,139           | 1.84%       |
| 10031000- 42100 - ER'S HEALTH INSURANCE         | 615,348        | 709,958        | 94,610           | 15.38%      |
| 10031000- 42110 - ER'S LIFE INSURANCE           | 3,136          | 3,185          | 49               | 1.56%       |
| 10031000- 42200 - ER'S SOCIAL SECURITY          | 2,902          | -              | (2,902)          | -100.00%    |
| 10031000- 42210 - ER'S MEDICARE                 | 56,513         | 57,599         | 1,086            | 1.92%       |
| 10031000- 42300 - ER'S PENSION                  | 902,595        | 861,060        | (41,535)         | -4.60%      |
| 10031000- 42310 - ER'S DEF CONTRIBUTION         | 138,085        | 114,115        | (23,970)         | -17.36%     |
| 10031000- 42320 - ER'S NDPERS                   | 23,729         | 72,629         | 48,900           | 206.08%     |
| 10031000- 42500 - UNEMPLOYMENT COMP             | 762            | 339            | (423)            | -55.51%     |
| 10031000- 42600 - WORKERS' COMPENSATION INSUR   | 50,983         | 46,414         | (4,569)          | -8.96%      |
| 10031000- 42900 - ER'S LT DISABILITY INS        | 18,124         | 18,678         | 554              | 3.06%       |
| TOTAL EMPLOYEE BENEFITS                         | 1,812,177      | 1,883,977      | 71,800           | 3.96%       |
| 10031000- 43300 - MEDICAL PROFESSIONAL SERVICES | 32,000         | 32,640         | 640              | 2.00%       |
| 10031000- 43400 - DATA PROCESSING               | 26,609         | 15,000         | (11,609)         | -43.63%     |
| 10031000- 43900 - MEMBERSHIP OF A GROUP         | 194,800        | 189,327        | (5,473)          | -2.81%      |
| TOTAL PROFESSIONAL AND TECHNICAL SERVICES       | 253,409        | 236,967        | (16,442)         | -6.49%      |
| 10031000- 44110 - WATER UTILITY                 | 8,592          | 11,786         | 3,194            | 37.17%      |
| 10031000- 44210 - THIRD PARTY DISPOSAL          | 4,160          | -              | (4,160)          | -100.00%    |
| TOTAL PURCHASED PROPERTY SERVICES               | 12,752         | 11,786         | (966)            | -7.58%      |
| 10031000- 44310 - EQUIPMENT RPR & MTCE          | 6,000          | 11,240         | 5,240            | 87.33%      |
| 10031000- 44320 - STRUCTURE RPR & MTCE          | 61,548         | 63,420         | 1,872            | 3.04%       |
| 10031000- 44325 - PEST CONTROL RPR & MTCE       | -              | 2,100          | 2,100            | 0.00%       |
| 10031000- 44327 - SECURITY SYSTEM RPR & MTCE    | 750            | 780            | 30               | 4.00%       |
| 10031000- 44330 - VEHICLE RPR & MTCE            | 38,650         | 45,000         | 6,350            | 16.43%      |
| 10031000- 44400 - RENTALS                       | 2,890          | 1,655          | (1,235)          | -42.73%     |
| TOTAL REPAIR AND MAINTENANCE SERVICES           | 109,838        | 124,195        | 14,357           | 13.07%      |
| 10031000- 45201 - GENERAL LIABILITY INSURANCE   | -              | 855            | 855              | 0.00%       |
| 10031000- 45202 - BUILDING & CONTENTS INSUR     | -              | 6,345          | 6,345            | 0.00%       |
| 10031000- 45203 - AUTOMOTIVE INSURANCE          | -              | 15,601         | 15,601           | 0.00%       |
| 10031000- 45204 - CONSTRUCTION EQUIP INSURANCE  | -              | 265            | 265              | 0.00%       |
| 10031000- 45300 - TELEPHONE SERVICES            | 24,590         | 25,779         | 1,189            | 4.84%       |
| 10031000- 45400 - ADVERTISING                   | 3,500          | 3,640          | 140              | 4.00%       |
| 10031000- 45800 - TRAVEL COSTS                  | 21,950         | 22,828         | 878              | 4.00%       |
| 10031000- 45900 - EDUCATION & TRAINING          | 74,432         | 61,500         | (12,932)         | -17.37%     |
| 10031000- 45920 - WEARING APPAREL               | 27,800         | 38,500         | 10,700           | 38.49%      |
| 10031000- 45970 - POSTAGE                       | 950            | 450            | (500)            | -52.63%     |
| TOTAL OTHER PURCHASED SERVICES                  | 153,222        | 175,763        | 22,541           | 14.71%      |

## BUDGET 2021

### FIRE CONTROL

|                                                | 2020<br>BUDGET      | 2021<br>BUDGET      | DOLLAR<br>CHANGE   | %<br>CHANGE   |
|------------------------------------------------|---------------------|---------------------|--------------------|---------------|
| 10031000- 46101 - DPMT MATERIALS & SUPPLIES    | \$ 493,777          | \$ 190,750          | \$ (303,027)       | -61.37%       |
| 10031000- 46102 - OFFICE FURNITURE & EQUIPMENT | -                   | 30,200              | 30,200             | 0.00%         |
| 10031000- 46103 - COPIER SUPPLIES              | -                   | 1,351               | 1,351              | 0.00%         |
| 10031000- 46105 - CLEANING SUPPLIES            | -                   | 13,000              | 13,000             | 0.00%         |
| 10031000- 46210 - NATURAL GAS                  | -                   | 24,338              | 24,338             | 600.00%       |
| 10031000- 46220 - ELECTRICITY                  | -                   | 46,478              | 46,478             | 700.00%       |
| 10031000- 46230 - PROPANE                      | 1,200               | 1,248               | 48                 | 800.00%       |
| 10031000- 46261 - DIESEL                       | 33,387              | 24,395              | (8,992)            | 1000.00%      |
| 10031000- 46262 - UNLEADED                     | -                   | 5,822               | 5,822              | 1100.00%      |
| 10031000- 46400 - BOOKS & SUBSCRIPTIONS        | 3,950               | 8,708               | 4,758              | 1300.00%      |
| TOTAL SUPPLIES                                 | 532,314             | 346,290             | (186,024)          | -34.95%       |
| <b>TOTAL FIRE CONTROL</b>                      | <b>\$ 7,343,168</b> | <b>\$ 7,330,573</b> | <b>\$ (12,595)</b> | <b>-0.17%</b> |

# BUDGET 2021

## PLANNING

|                                                | 2020<br>BUDGET    | 2021<br>BUDGET    | DOLLAR<br>CHANGE  | %<br>CHANGE   |
|------------------------------------------------|-------------------|-------------------|-------------------|---------------|
| 10035000- 41100 - FULL-TIME WORK PERFORMED     | \$ 471,383        | \$ 445,767        | \$ (25,616)       | -5.43%        |
| 10035000- 41200 - TEMP & PART-TIME EMPLOYEES   | 40,480            | 52,990            | 12,510            | 30.90%        |
| TOTAL SALARIES AND WAGES                       | 511,863           | 498,757           | (13,106)          | -2.56%        |
| 10035000- 42100 - ER'S HEALTH INSURANCE        | 84,886            | 68,574            | (16,312)          | -19.22%       |
| 10035000- 42110 - ER'S LIFE INSURANCE          | 294               | 245               | (49)              | -16.67%       |
| 10035000- 42200 - ER'S SOCIAL SECURITY         | 2,510             | 3,285             | 775               | 30.88%        |
| 10035000- 42210 - ER'S MEDICARE                | 6,668             | 6,561             | (107)             | -1.60%        |
| 10035000- 42310 - ER'S DEF CONTRIBUTION        | 11,962            | 12,224            | 262               | 2.19%         |
| 10035000- 42320 - ER'S NDPERS                  | 26,585            | 24,199            | (2,386)           | -8.97%        |
| 10035000- 42500 - UNEMPLOYMENT COMP            | 1,212             | 1,077             | (135)             | -11.14%       |
| 10035000- 42600 - WORKERS' COMPENSATION INSUR  | 337               | 220               | (117)             | -34.72%       |
| 10035000- 42900 - ER'S LT DISABILITY INS       | 2,027             | 1,917             | (110)             | -5.43%        |
| TOTAL EMPLOYEE BENEFITS                        | 136,481           | 118,302           | (18,179)          | -13.32%       |
| 10035000- 43040 - EXPERT PROFESSIONAL ADVICE   | -                 | 200,000           | 200,000           | 0.00%         |
| 10035000- 43400 - DATA PROCESSING              | 813               | -                 | (813)             | -100.00%      |
| 10035000- 43900 - MEMBERSHIP OF A GROUP        | 1,500             | 2,300             | 800               | 53.33%        |
| TOTAL PROFESSIONAL AND TECHNICAL SERVICES      | 2,313             | 202,300           | 199,987           | 8646.22%      |
| 10035000- 44310 - EQUIPMENT RPR & MTCE         | -                 | 900               | 900               | 0.00%         |
| 10035000- 44320 - STRUCTURE RPR & MTCE         | 1,076             | -                 | (1,076)           | -100.00%      |
| 10035000- 44330 - VEHICLE RPR & MTCE           | -                 | 800               | 800               | 0.00%         |
| 10035000- 44350 - IT MTCE & REPAIR AGREEMTS    | -                 | 850               | 850               | 0.00%         |
| 10035000- 44400 - RENTALS                      | 1,124             | -                 | (1,124)           | -100.00%      |
| TOTAL REPAIR AND MAINTENANCE SERVICES          | 2,200             | 2,550             | 350               | 15.91%        |
| 10035000- 45201 - GENERAL LIABILITY INSURANCE  | -                 | 4,274             | 4,274             | 0.00%         |
| 10035000- 45202 - BUILDING & CONTENTS INSUR    | -                 | 29                | 29                | 0.00%         |
| 10035000- 45203 - AUTOMOTIVE INSURANCE         | -                 | 720               | 720               | 0.00%         |
| 10035000- 45300 - TELEPHONE SERVICES           | 2,839             | 3,463             | 624               | 21.98%        |
| 10035000- 45400 - ADVERTISING                  | 3,760             | 4,000             | 240               | 6.38%         |
| 10035000- 45800 - TRAVEL COSTS                 | 6,500             | 6,200             | (300)             | -4.62%        |
| 10035000- 45900 - EDUCATION & TRAINING         | 2,000             | 2,000             | -                 | 0.00%         |
| 10035000- 45920 - WEARING APPAREL              | 250               | 255               | 5                 | 2.00%         |
| 10035000- 45970 - POSTAGE                      | 2,507             | 9,000             | 6,493             | 258.99%       |
| TOTAL OTHER PURCHASED SERVICES                 | 17,856            | 29,941            | 12,085            | 67.68%        |
| 10035000- 46101 - DPMT MATERIALS & SUPPLIES    | 31,929            | 7,500             | (24,429)          | -76.51%       |
| 10035000- 46102 - OFFICE FURNITURE & EQUIPMENT | -                 | 300               | 300               | 0.00%         |
| 10035000- 46210 - NATURAL GAS                  | -                 | 322               | 322               | 0.00%         |
| 10035000- 46220 - ELECTRICITY                  | -                 | 869               | 869               | 0.00%         |
| 10035000- 46262 - UNLEADED                     | 497               | 507               | 10                | 2.01%         |
| 10035000- 46400 - BOOKS & SUBSCRIPTIONS        | 288               | 294               | 6                 | 2.08%         |
| TOTAL SUPPLIES                                 | 32,714            | 9,792             | (22,922)          | -70.07%       |
| <b>TOTAL PLANNING</b>                          | <b>\$ 703,427</b> | <b>\$ 861,642</b> | <b>\$ 158,215</b> | <b>22.49%</b> |

# BUDGET 2021

## INSPECTION

|                                                | 2020<br>BUDGET      | 2021<br>BUDGET      | DOLLAR<br>CHANGE | %<br>CHANGE  |
|------------------------------------------------|---------------------|---------------------|------------------|--------------|
| 10036000- 41100 - FULL-TIME WORK PERFORMED     | \$ 652,719          | \$ 658,972          | \$ 6,253         | 0.96%        |
| 10036000- 41200 - TEMP & PART-TIME EMPLOYEES   | 52,000              | 48,000              | (4,000)          | -7.69%       |
| TOTAL SALARIES AND WAGES                       | 704,719             | 706,972             | 2,253            | 0.32%        |
| 10036000- 42100 - ER'S HEALTH INSURANCE        | 87,522              | 87,522              | -                | 0.00%        |
| 10036000- 42110 - ER'S LIFE INSURANCE          | 466                 | 466                 | -                | 0.00%        |
| 10036000- 42200 - ER'S SOCIAL SECURITY         | 3,224               | 2,976               | (248)            | -7.69%       |
| 10036000- 42210 - ER'S MEDICARE                | 8,971               | 9,153               | 182              | 2.03%        |
| 10036000- 42300 - ER'S PENSION                 | 127,333             | 93,907              | (33,426)         | -26.25%      |
| 10036000- 42310 - ER'S DEF CONTRIBUTION        | 27,372              | 18,773              | (8,599)          | -31.42%      |
| 10036000- 42320 - ER'S NDPERS                  | -                   | 16,689              | 16,689           | 0.00%        |
| 10036000- 42500 - UNEMPLOYMENT COMP            | 24                  | 22                  | (2)              | -8.33%       |
| 10036000- 42600 - WORKERS' COMPENSATION INSUR  | 978                 | 800                 | (178)            | -18.20%      |
| 10036000- 42900 - ER'S LT DISABILITY INS       | 2,807               | 2,834               | 27               | 0.96%        |
| TOTAL EMPLOYEE BENEFITS                        | 258,697             | 233,142             | (25,555)         | -9.88%       |
| 10036000- 43400 - DATA PROCESSING              | 624                 | 1,400               | 776              | 124.36%      |
| 10036000- 43900 - MEMBERSHIP OF A GROUP        | 1,782               | 1,900               | 118              | 6.62%        |
| TOTAL PROFESSIONAL AND TECHNICAL SERVICES      | 2,406               | 3,300               | 894              | 37.16%       |
| 10036000- 44310 - EQUIPMENT RPR & MTCE         | -                   | 6,051               | 6,051            | 0.00%        |
| 10036000- 44320 - STRUCTURE RPR & MTCE         | 1,922               | -                   | (1,922)          | -100.00%     |
| 10036000- 44330 - VEHICLE RPR & MTCE           | 7,538               | 9,744               | 2,206            | 29.27%       |
| 10036000- 44360 - NUISANCE ABATEMENT           | -                   | 47,500              | 47,500           | 0.00%        |
| 10036000- 44400 - RENTALS                      | 292                 | -                   | (292)            | -100.00%     |
| TOTAL REPAIR AND MAINTENANCE SERVICES          | 9,752               | 63,295              | 53,543           | 549.05%      |
| 10036000- 45201 - GENERAL LIABILITY INSURANCE  | -                   | 8,473               | 8,473            | 0.00%        |
| 10036000- 45202 - BUILDING & CONTENTS INSUR    | -                   | 68                  | 68               | 0.00%        |
| 10036000- 45203 - AUTOMOTIVE INSURANCE         | -                   | 3,833               | 3,833            | 0.00%        |
| 10036000- 45300 - TELEPHONE SERVICES           | 8,721               | 7,769               | (952)            | -10.92%      |
| 10036000- 45400 - ADVERTISING                  | 386                 | -                   | (386)            | -100.00%     |
| 10036000- 45800 - TRAVEL COSTS                 | 10,740              | 11,000              | 260              | 2.42%        |
| 10036000- 45900 - EDUCATION & TRAINING         | 8,297               | 8,702               | 405              | 4.88%        |
| 10036000- 45920 - WEARING APPAREL              | 1,800               | 1,200               | (600)            | -33.33%      |
| 10036000- 45940 - TOWING                       | 243                 | -                   | (243)            | -100.00%     |
| 10036000- 45950 - BANKING & CREDIT CARD FEES   | 693                 | 955                 | 262              | 37.81%       |
| 10036000- 45951 - COLLECTION FEES              | 113                 | 850                 | 737              | 652.21%      |
| 10036000- 45970 - POSTAGE                      | 5,000               | 7,287               | 2,287            | 45.74%       |
| TOTAL OTHER PURCHASED SERVICES                 | 35,993              | 50,137              | 14,144           | 39.30%       |
| 10036000- 46101 - DPMT MATERIALS & SUPPLIES    | 11,720              | 5,350               | (6,370)          | -54.35%      |
| 10036000- 46102 - OFFICE FURNITURE & EQUIPMENT | -                   | 9,330               | 9,330            | 0.00%        |
| 10036000- 46103 - COPIER SUPPLIES              | -                   | 1,500               | 1,500            | 0.00%        |
| 10036000- 46104 - PAPER                        | -                   | 1,500               | 1,500            | 0.00%        |
| 10036000- 46210 - NATURAL GAS                  | -                   | 712                 | 712              | 0.00%        |
| 10036000- 46220 - ELECTRICITY                  | -                   | 1,923               | 1,923            | 0.00%        |
| 10036000- 46262 - UNLEADED                     | 11,950              | 10,938              | (1,012)          | -8.47%       |
| 10036000- 46400 - BOOKS & SUBSCRIPTIONS        | 2,021               | 3,200               | 1,179            | 58.34%       |
| TOTAL SUPPLIES                                 | 25,691              | 34,453              | 8,762            | 34.11%       |
| <b>TOTAL INSPECTION</b>                        | <b>\$ 1,037,258</b> | <b>\$ 1,091,299</b> | <b>\$ 54,041</b> | <b>5.21%</b> |

# BUDGET 2021

## TRAFFIC

|                                                | 2020<br>BUDGET | 2021<br>BUDGET | DOLLAR<br>CHANGE | %<br>CHANGE |
|------------------------------------------------|----------------|----------------|------------------|-------------|
| 10037000- 41100 - FULL-TIME WORK PERFORMED     | \$ 351,521     | \$ 363,330     | \$ 11,809        | 3.36%       |
| 10037000- 41200 - TEMP & PART-TIME EMPLOYEES   | 19,931         | 19,931         | -                | 0.00%       |
| 10037000- 41300 - HOURS WORKED OVER 40/WEEK    | 6,480          | 6,480          | -                | 0.00%       |
| TOTAL SALARIES AND WAGES                       | 377,932        | 389,741        | 11,809           | 3.12%       |
| 10037000- 42100 - ER'S HEALTH INSURANCE        | 68,574         | 72,464         | 3,890            | 5.67%       |
| 10037000- 42110 - ER'S LIFE INSURANCE          | 294            | 294            | -                | 0.00%       |
| 10037000- 42200 - ER'S SOCIAL SECURITY         | 1,236          | 1,236          | -                | 0.00%       |
| 10037000- 42210 - ER'S MEDICARE                | 4,755          | 4,906          | 151              | 3.18%       |
| 10037000- 42300 - ER'S PENSION                 | 55,576         | 59,666         | 4,090            | 7.36%       |
| 10037000- 42310 - ER'S DEF CONTRIBUTION        | 17,278         | 14,476         | (2,802)          | -16.22%     |
| 10037000- 42320 - ER'S NDPERS                  | -              | 3,400          | 3,400            | 0.00%       |
| 10037000- 42600 - WORKERS' COMPENSATION INSUR  | 3,966          | 3,142          | (824)            | -20.78%     |
| 10037000- 42900 - ER'S LT DISABILITY INS       | 1,512          | 1,562          | 50               | 3.31%       |
| TOTAL EMPLOYEE BENEFITS                        | 153,191        | 161,146        | 7,955            | 5.19%       |
| 10037000- 43200 - EMPLOYMENT TESTING PROGRAM   | 118            | 116            | (2)              | -1.69%      |
| 10037000- 43400 - DATA PROCESSING              | 2,334          | -              | (2,334)          | -100.00%    |
| 10037000- 43900 - MEMBERSHIP OF A GROUP        | 1,325          | 1,720          | 395              | 29.81%      |
| TOTAL PROFESSIONAL AND TECHNICAL SERVICES      | 3,777          | 1,836          | (1,941)          | -51.39%     |
| 10037000- 44110 - WATER UTILITY                | -              | 600            | 600              | 0.00%       |
| 10037000- 44210 - THIRD PARTY DISPOSAL         | 213            | -              | (213)            | -100.00%    |
| 10037000- 44250 - NOTIFY TO LOCATE UNDERGROUND | 3,500          | 3,500          | -                | 0.00%       |
| TOTAL PURCHASED PROPERTY SERVICES              | 3,713          | 4,100          | 387              | 10.42%      |
| 10037000- 44310 - EQUIPMENT RPR & MTCE         | -              | 240            | 240              | 0.00%       |
| 10037000- 44320 - STRUCTURE RPR & MTCE         | 5,000          | 5,000          | -                | 0.00%       |
| 10037000- 44330 - VEHICLE RPR & MTCE           | 8,000          | 9,000          | 1,000            | 12.50%      |
| 10037000- 44350 - IT MTCE & REPAIR AGREEMTS    | -              | 2,700          | 2,700            | 0.00%       |
| 10037000- 44370 - SIGNS AND MARKERS            | 51,000         | -              | (51,000)         | -100.00%    |
| 10037000- 44505 - STREET LIGHTS & SIGNALS      | 280,500        | 280,000        | (500)            | -0.18%      |
| TOTAL REPAIR AND MAINTENANCE SERVICES          | 344,500        | 296,940        | (47,560)         | -13.81%     |
| 10037000- 45201 - GENERAL LIABILITY INSURANCE  | 12             | 9,942          | 9,930            | 82750.00%   |
| 10037000- 45202 - BUILDING & CONTENTS INSUR    | -              | 421            | 421              | 0.00%       |
| 10037000- 45203 - AUTOMOTIVE INSURANCE         | -              | 4,606          | 4,606            | 0.00%       |
| 10037000- 45204 - CONSTRUCTION EQUIP INSURANCE | -              | 69             | 69               | 0.00%       |
| 10037000- 45205 - COVERAGE FOR FLOOD INSURANCE | -              | 1,272          | 1,272            | 0.00%       |
| 10037000- 45206 - STORAGE TANK LIABILITY       | -              | 12             | 12               | 0.00%       |
| 10037000- 45300 - TELEPHONE SERVICES           | 26,404         | 21,204         | (5,200)          | -19.69%     |
| 10037000- 45400 - ADVERTISING                  | 700            | 700            | -                | 0.00%       |
| 10037000- 45800 - TRAVEL COSTS                 | 12,200         | 12,200         | -                | 0.00%       |
| 10037000- 45900 - EDUCATION & TRAINING         | 5,100          | 5,100          | -                | 0.00%       |
| 10037000- 45920 - WEARING APPAREL              | 1,200          | 1,200          | -                | 0.00%       |
| 10037000- 45970 - POSTAGE                      | 3,700          | 3,366          | (334)            | -9.03%      |
| TOTAL OTHER PURCHASED SERVICES                 | 49,316         | 60,092         | 10,776           | 21.85%      |

**BUDGET 2021****TRAFFIC**

|                                                | 2020<br>BUDGET      | 2021<br>BUDGET      | DOLLAR<br>CHANGE   | %<br>CHANGE   |
|------------------------------------------------|---------------------|---------------------|--------------------|---------------|
| 10037000- 46101 - DPMT MATERIALS & SUPPLIES    | \$ 39,140           | \$ 5,000            | \$ (34,140)        | -87.23%       |
| 10037000- 46102 - OFFICE FURNITURE & EQUIPMENT | -                   | 9,000               | 9,000              | 0.00%         |
| 10037000- 46103 - COPIER SUPPLIES              | -                   | 200                 | 200                | 0.00%         |
| 10037000- 46104 - PAPER                        | -                   | 500                 | 500                | 0.00%         |
| 10037000- 46111 - THINNER PAINT & MARKINGS     | 186,477             | 200,000             | 13,523             | 7.25%         |
| 10037000- 46117 - SIGNS, SIGNALS, & MARKERS    | -                   | 60,000              | 60,000             | 0.00%         |
| 10037000- 46210 - NATURAL GAS                  | -                   | 1,933               | 1,933              | 0.00%         |
| 10037000- 46220 - ELECTRICITY                  | 552,683             | 506,392             | (46,291)           | -8.38%        |
| 10037000- 46261 - DIESEL                       | -                   | 1,124               | 1,124              | 0.00%         |
| 10037000- 46262 - UNLEADED                     | 11,038              | 10,928              | (110)              | -1.00%        |
| 10037000- 46400 - BOOKS & SUBSCRIPTIONS        | 500                 | 500                 | -                  | 0.00%         |
| TOTAL SUPPLIES                                 | 789,838             | 795,577             | 5,739              | 0.73%         |
| <b>TOTAL TRAFFIC</b>                           | <b>\$ 1,722,267</b> | <b>\$ 1,709,432</b> | <b>\$ (12,835)</b> | <b>-0.75%</b> |

# BUDGET 2021

## ENGINEERING

|                                               | 2020<br>BUDGET      | 2021<br>BUDGET      | DOLLAR<br>CHANGE | %<br>CHANGE  |
|-----------------------------------------------|---------------------|---------------------|------------------|--------------|
| 10038000-41100 - FULL-TIME WORK PERFORMED     | \$ 836,841          | \$ 869,185          | \$ 32,344        | 3.87%        |
| 10038000-41200 - TEMP & PART-TIME EMPLOYEES   | 14,880              | 14,880              | -                | 0.00%        |
| TOTAL SALARIES AND WAGES                      | 851,721             | 884,065             | 32,344           | 3.80%        |
| 10038000-42100 - ER'S HEALTH INSURANCE        | 124,726             | 120,836             | (3,890)          | -3.12%       |
| 10038000-42110 - ER'S LIFE INSURANCE          | 539                 | 539                 | -                | 0.00%        |
| 10038000-42200 - ER'S SOCIAL SECURITY         | 923                 | 923                 | -                | 0.00%        |
| 10038000-42210 - ER'S MEDICARE                | 10,833              | 11,297              | 464              | 4.28%        |
| 10038000-42300 - ER'S PENSION                 | 141,154             | 148,961             | 7,807            | 5.53%        |
| 10038000-42310 - ER'S DEF CONTRIBUTION        | 27,658              | 29,287              | 1,629            | 5.89%        |
| 10038000-42320 - ER'S NDPERS                  | 12,129              | 12,433              | 304              | 2.51%        |
| 10038000-42500 - UNEMPLOYMENT COMP            | 447                 | 458                 | 11               | 2.46%        |
| 10038000-42600 - WORKERS' COMPENSATION INSUR  | 920                 | 855                 | (65)             | -7.07%       |
| 10038000-42900 - ER'S LT DISABILITY INS       | 3,598               | 3,737               | 139              | 3.86%        |
| TOTAL EMPLOYEE BENEFITS                       | 322,927             | 329,326             | 6,399            | 1.98%        |
| 10038000-43040 - EXPERT PROFESSIONAL ADVICE   | -                   | 20,000              | 20,000           | 0.00%        |
| 10038000-43050 - DESIGN INFRASTRUCT PROJECTS  | 135,000             | -                   | (135,000)        | -100.00%     |
| 10038000-43400 - DATA PROCESSING              | 56,216              | 70,000              | 13,784           | 24.52%       |
| 10038000-43900 - MEMBERSHIP OF A GROUP        | 3,026               | 3,866               | 840              | 27.76%       |
| TOTAL PROFESSIONAL AND TECHNICAL SERVICES     | 194,242             | 93,866              | (100,376)        | -51.68%      |
| 10038000-44310 - EQUIPMENT RPR & MTCE         | -                   | 5,100               | 5,100            | 0.00%        |
| 10038000-44320 - STRUCTURE RPR & MTCE         | 2,800               | 2,800               | -                | 0.00%        |
| 10038000-44330 - VEHICLE RPR & MTCE           | 4,000               | 2,500               | (1,500)          | -37.50%      |
| 10038000-44350 - IT MTCE & REPAIR AGREEMTS    | -                   | 63,045              | 63,045           | 0.00%        |
| TOTAL REPAIR AND MAINTENANCE SERVICES         | 6,800               | 73,445              | 66,645           | 980.07%      |
| 10038000-45201 - GENERAL LIABILITY INSURANCE  | -                   | 8,750               | 8,750            | 0.00%        |
| 10038000-45202 - BUILDING & CONTENTS INSUR    | -                   | 149                 | 149              | 0.00%        |
| 10038000-45203 - AUTOMOTIVE INSURANCE         | -                   | 2,710               | 2,710            | 0.00%        |
| 10038000-45204 - CONSTRUCTION EQUIP INSURANCE | -                   | 174                 | 174              | 0.00%        |
| 10038000-45300 - TELEPHONE SERVICES           | 8,067               | 6,901               | (1,166)          | -14.45%      |
| 10038000-45400 - ADVERTISING                  | 2,200               | 1,000               | (1,200)          | -54.55%      |
| 10038000-45800 - TRAVEL COSTS                 | 10,865              | 11,330              | 465              | 4.28%        |
| 10038000-45900 - EDUCATION & TRAINING         | 9,150               | 9,700               | 550              | 6.01%        |
| 10038000-45950 - BANKING & CREDIT CARD FEES   | 20                  | 1,000               | 980              | 4900.00%     |
| 10038000-45951 - COLLECTION FEES              | 2,000               | 2,000               | -                | 0.00%        |
| 10038000-45970 - POSTAGE                      | 6,001               | 5,030               | (971)            | -16.18%      |
| TOTAL OTHER PURCHASED SERVICES                | 38,303              | 48,744              | 10,441           | 27.26%       |
| 10038000-46101 - DPMT MATERIALS & SUPPLIES    | 17,690              | 3,500               | (14,190)         | -80.21%      |
| 10038000-46102 - OFFICE FURNITURE & EQUIPMENT | -                   | 7,900               | 7,900            | 0.00%        |
| 10038000-46104 - PAPER                        | -                   | 500                 | 500              | 0.00%        |
| 10038000-46210 - NATURAL GAS                  | -                   | 1,572               | 1,572            | 0.00%        |
| 10038000-46220 - ELECTRICITY                  | -                   | 4,246               | 4,246            | 0.00%        |
| 10038000-46262 - UNLEADED                     | 4,586               | 3,987               | (599)            | -13.06%      |
| 10038000-46400 - BOOKS & SUBSCRIPTIONS        | 648                 | 648                 | -                | 0.00%        |
| TOTAL SUPPLIES                                | 22,924              | 22,353              | (571)            | -2.49%       |
| <b>TOTAL ENGINEERING</b>                      | <b>\$ 1,436,917</b> | <b>\$ 1,451,799</b> | <b>\$ 14,882</b> | <b>1.04%</b> |

# BUDGET 2021

## SHOP

|                                                | 2020<br>BUDGET    | 2021<br>BUDGET    | DOLLAR<br>CHANGE | %<br>CHANGE  |
|------------------------------------------------|-------------------|-------------------|------------------|--------------|
| 10039000-41100 - FULL-TIME WORK PERFORMED      | \$ 455,084        | \$ 467,597        | \$ 12,513        | 2.75%        |
| 10039000-41200 - TEMP & PART-TIME EMPLOYEES    | 44,682            | 44,682            | -                | 0.00%        |
| 10039000-41300 - HOURS WORKED OVER 40/WEEK     | 5,000             | 5,000             | -                | 0.00%        |
| TOTAL SALARIES AND WAGES                       | 504,766           | 517,279           | 12,513           | 2.48%        |
| 10039000-42100 - ER'S HEALTH INSURANCE         | 97,259            | 105,728           | 8,469            | 8.71%        |
| 10039000-42110 - ER'S LIFE INSURANCE           | 383               | 383               | -                | 0.00%        |
| 10039000-42200 - ER'S SOCIAL SECURITY          | 2,770             | 2,770             | -                | 0.00%        |
| 10039000-42210 - ER'S MEDICARE                 | 6,190             | 6,308             | 118              | 1.91%        |
| 10039000-42300 - ER'S PENSION                  | 142,919           | 150,954           | 8,035            | 5.62%        |
| 10039000-42310 - ER'S DEF CONTRIBUTION         | 8,520             | 4,576             | (3,944)          | -46.29%      |
| 10039000-42320 - ER'S NDPERS                   | -                 | 4,387             | 4,387            | 0.00%        |
| 10039000-42600 - WORKERS' COMPENSATION INSUR   | 6,028             | 5,373             | (655)            | -10.87%      |
| 10039000-42900 - ER'S LT DISABILITY INS        | 1,957             | 2,011             | 54               | 2.76%        |
| TOTAL EMPLOYEE BENEFITS                        | 266,026           | 282,490           | 16,464           | 6.19%        |
| 10039000-43200 - EMPLOYMENT TESTING PROGRAM    | 640               | -                 | (640)            | -100.00%     |
| 10039000-43300 - MEDICAL PROFESSIONAL SERVICES | -                 | 640               | 640              | 0.00%        |
| 10039000-43400 - DATA PROCESSING               | 2,910             | 3,930             | 1,020            | 35.05%       |
| TOTAL PROFESSIONAL AND TECHNICAL SERVICES      | 3,550             | 4,570             | 1,020            | 28.73%       |
| 10039000-44210 - THIRD PARTY DISPOSAL          | 1,040             | -                 | (1,040)          | -100.00%     |
| TOTAL PURCHASED PROPERTY SERVICES              | 1,040             | -                 | (1,040)          | -100.00%     |
| 10039000-44320 - STRUCTURE RPR & MTCE          | 6,000             | 6,000             | -                | 0.00%        |
| 10039000-44330 - VEHICLE RPR & MTCE            | 10,000            | 8,000             | (2,000)          | -20.00%      |
| TOTAL REPAIR AND MAINTENANCE SERVICES          | 16,000            | 14,000            | (2,000)          | -12.50%      |
| 10039000-45201 - GENERAL LIABILITY INSURANCE   | -                 | 11,424            | 11,424           | 0.00%        |
| 10039000-45202 - BUILDING & CONTENTS INSUR     | -                 | 706               | 706              | 0.00%        |
| 10039000-45203 - AUTOMOTIVE INSURANCE          | -                 | 3,809             | 3,809            | 0.00%        |
| 10039000-45204 - CONSTRUCTION EQUIP INSURANCE  | -                 | 117               | 117              | 0.00%        |
| 10039000-45300 - TELEPHONE SERVICES            | 2,218             | 2,745             | 527              | 23.76%       |
| 10039000-45800 - TRAVEL COSTS                  | 3,000             | 3,000             | -                | 0.00%        |
| 10039000-45900 - EDUCATION & TRAINING          | 2,500             | 2,500             | -                | 0.00%        |
| 10039000-45920 - WEARING APPAREL               | 1,560             | 1,560             | -                | 0.00%        |
| 10039000-45930 - TOOL ALLOWANCE                | 3,300             | 3,300             | -                | 0.00%        |
| 10039000-45970 - POSTAGE                       | 25                | 25                | -                | 0.00%        |
| TOTAL OTHER PURCHASED SERVICES                 | 12,603            | 29,186            | 16,583           | 131.58%      |
| 10039000-46101 - DPMT MATERIALS & SUPPLIES     | 15,000            | 15,000            | -                | 0.00%        |
| 10039000-46102 - OFFICE FURNITURE & EQUIPMENT  | -                 | 3,500             | 3,500            | 0.00%        |
| 10039000-46116 - GARBAGE CITY COLLECTED        | -                 | 1,040             | 1,040            | 800.00%      |
| 10039000-46210 - NATURAL GAS                   | -                 | 7,447             | 7,447            | 900.00%      |
| 10039000-46220 - ELECTRICITY                   | -                 | 20,111            | 20,111           | 1000.00%     |
| 10039000-46261 - DIESEL                        | -                 | 133               | 133              | 1100.00%     |
| 10039000-46262 - UNLEADED                      | 86,010            | 82,633            | (3,377)          | 1200.00%     |
| 10039000-46400 - BOOKS & SUBSCRIPTIONS         | 4,400             | 4,500             | 100              | 1300.00%     |
| TOTAL SUPPLIES                                 | 105,410           | 134,364           | 28,954           | 1400.00%     |
| <b>TOTAL SHOP</b>                              | <b>\$ 909,395</b> | <b>\$ 981,889</b> | <b>\$ 72,494</b> | <b>7.97%</b> |

# BUDGET 2021

## STREET

|                                                | 2020<br>BUDGET | 2021<br>BUDGET | DOLLAR<br>CHANGE | %<br>CHANGE |
|------------------------------------------------|----------------|----------------|------------------|-------------|
| 10040000-41100 - FULL-TIME WORK PERFORMED      | \$ 1,642,477   | \$ 1,623,545   | \$ (18,932)      | -1.15%      |
| 10040000-41200 - TEMP & PART-TIME EMPLOYEES    | 150,000        | 150,000        | -                | 0.00%       |
| 10040000-41300 - HOURS WORKED OVER 40/WEEK     | 47,918         | 50,000         | 2,082            | 4.34%       |
| TOTAL SALARIES AND WAGES                       | 1,840,395      | 1,823,545      | (16,850)         | -0.92%      |
| 10040000-42100 - ER'S HEALTH INSURANCE         | 281,433        | 314,041        | 32,608           | 11.59%      |
| 10040000-42110 - ER'S LIFE INSURANCE           | 1,414          | 1,415          | 1                | 0.07%       |
| 10040000-42200 - ER'S SOCIAL SECURITY          | 9,300          | 9,300          | -                | 0.00%       |
| 10040000-42210 - ER'S MEDICARE                 | 23,026         | 22,837         | (189)            | -0.82%      |
| 10040000-42300 - ER'S PENSION                  | 473,456        | 404,253        | (69,203)         | -14.62%     |
| 10040000-42310 - ER'S DEF CONTRIBUTION         | 31,525         | 24,578         | (6,947)          | -22.04%     |
| 10040000-42320 - ER'S NDPERS                   | 7,735          | 29,695         | 21,960           | 283.90%     |
| 10040000-42500 - UNEMPLOYMENT COMP             | 2,672          | 401            | (2,271)          | -84.99%     |
| 10040000-42600 - WORKERS' COMPENSATION INSUR   | 20,940         | 18,217         | (2,723)          | -13.00%     |
| 10040000-42900 - ER'S LT DISABILITY INS        | 7,063          | 6,981          | (82)             | -1.16%      |
| TOTAL EMPLOYEE BENEFITS                        | 858,564        | 831,718        | (26,846)         | -3.13%      |
| 10040000-43040 - EXPERT PROFESSIONAL ADVICE    | 3,000          | -              | (3,000)          | -100.00%    |
| 10040000-43060 - MONITORING                    | -              | 7,700          | 7,700            | 0.00%       |
| 10040000-43200 - EMPLOYMENT TESTING PROGRAM    | 960            | -              | (960)            | -100.00%    |
| 10040000-43300 - MEDICAL PROFESSIONAL SERVICES | -              | 1,000          | 1,000            | 0.00%       |
| 10040000-43400 - DATA PROCESSING               | 1,356          | 500            | (856)            | -63.13%     |
| 10040000-43900 - MEMBERSHIP OF A GROUP         | 588            | 600            | 12               | 2.04%       |
| TOTAL PROFESSIONAL AND TECHNICAL SERVICES      | 5,904          | 9,800          | 3,896            | 65.99%      |
| 10040000-44110 - WATER UTILITY                 | 7,739          | 6,782          | (957)            | -12.37%     |
| 10040000-44240 - THIRD PARTY LAWN & GROUNDS    | 315,920        | 212,560        | (103,360)        | -32.72%     |
| TOTAL PURCHASED PROPERTY SERVICES              | 323,659        | 219,342        | (104,317)        | -32.23%     |
| 10040000-44320 - STRUCTURE RPR & MTCE          | 20,000         | 25,000         | 5,000            | 25.00%      |
| 10040000-44330 - VEHICLE RPR & MTCE            | 281,215        | 290,000        | 8,785            | 3.12%       |
| 10040000-44370 - SIGNS AND MARKERS             | 10,000         | -              | (10,000)         | -100.00%    |
| 10040000-44400 - RENTALS                       | 306,340        | 179,660        | (126,680)        | -41.35%     |
| 10040000-44504 - STREETS ALLEYS & ROAD MTCE    | 5,549,693      | 575,000        | (4,974,693)      | -89.64%     |
| 10040000-44506 - SIDEWALKS CURB & GUTTERS      | 220,000        | 220,000        | -                | 0.00%       |
| 10040000-44508 - STREET MTCE ENGINEERING       | -              | 5,500,000      | 5,500,000        | 0.00%       |
| 10040000-44509 - LEVEE MAINTENANCE             | -              | 100,000        | 100,000          | 0.00%       |
| TOTAL REPAIR AND MAINTENANCE SERVICES          | 6,387,248      | 6,889,660      | 502,412          | 7.87%       |
| 10040000-45201 - GENERAL LIABILITY INSURANCE   | -              | 57,373         | 57,373           | 0.00%       |
| 10040000-45202 - BUILDING & CONTENTS INSUR     | -              | 1,100          | 1,100            | 0.00%       |
| 10040000-45203 - AUTOMOTIVE INSURANCE          | -              | 12,623         | 12,623           | 0.00%       |
| 10040000-45204 - CONSTRUCTION EQUIP INSURANCE  | -              | 12,520         | 12,520           | 0.00%       |
| 10040000-45300 - TELEPHONE SERVICES            | 5,928          | 5,772          | (156)            | -2.63%      |
| 10040000-45400 - ADVERTISING                   | 1,930          | 1,969          | 39               | 2.02%       |
| 10040000-45800 - TRAVEL COSTS                  | 3,000          | 6,000          | 3,000            | 100.00%     |
| 10040000-45900 - EDUCATION & TRAINING          | 12,000         | 12,000         | -                | 0.00%       |
| 10040000-45920 - WEARING APPAREL               | 9,600          | 9,600          | -                | 0.00%       |
| 10040000-45940 - TOWING                        | 247            | 252            | 5                | 2.02%       |
| 10040000-45950 - BANKING & CREDIT CARD FEES    | 5              | -              | (5)              | -100.00%    |
| 10040000-45951 - COLLECTION FEES               | 169            | -              | (169)            | -100.00%    |
| 10040000-45970 - POSTAGE                       | 742            | 654            | (88)             | -11.86%     |
| TOTAL OTHER PURCHASED SERVICES                 | 33,621         | 119,863        | 86,242           | 256.51%     |

# BUDGET 2021

## STREET

|                                            | 2020<br>BUDGET      | 2021<br>BUDGET       | DOLLAR<br>CHANGE  | %<br>CHANGE  |
|--------------------------------------------|---------------------|----------------------|-------------------|--------------|
| 10040000-46101 - DPMT MATERIALS & SUPPLIES | \$ 27,174           | \$ 150,000           | \$ 122,826        | 452.00%      |
| 10040000-46112 - CUTTING EDGES & BROOMS    | 87,387              | 80,000               | (7,387)           | -8.45%       |
| 10040000-46117 - SIGNS, SIGNALS, & MARKERS | -                   | 10,200               | 10,200            | 0.00%        |
| 10040000-46210 - NATURAL GAS               | -                   | 7,661                | 7,661             | 0.00%        |
| 10040000-46220 - ELECTRICITY               | -                   | 21,868               | 21,868            | 0.00%        |
| 10040000-46261 - DIESEL                    | 182,650             | 139,537              | (43,113)          | -23.60%      |
| 10040000-46262 - UNLEADED                  | -                   | 29,441               | 29,441            | 0.00%        |
| 10040000-46300 - SAND & SALT               | 165,000             | 175,000              | 10,000            | 6.06%        |
| 10040000-46400 - BOOKS & SUBSCRIPTIONS     | 52                  | 53                   | 1                 | 1.92%        |
| TOTAL SUPPLIES                             | 462,263             | 613,760              | 151,497           | 32.77%       |
| <b>TOTAL STREET</b>                        | <b>\$ 9,911,654</b> | <b>\$ 10,507,688</b> | <b>\$ 596,034</b> | <b>6.01%</b> |

# BUDGET 2021

## PROPERTY MAINTENANCE

|                                                | 2020<br>BUDGET    | 2021<br>BUDGET    | DOLLAR<br>CHANGE  | %<br>CHANGE   |
|------------------------------------------------|-------------------|-------------------|-------------------|---------------|
| 10044000-41100 - FULL-TIME WORK PERFORMED      | \$ 414,225        | \$ 431,762        | \$ 17,537         | 4.23%         |
| 10044000-41200 - TEMP & PART-TIME EMPLOYEES    | 44,591            | 46,797            | 2,206             | 4.95%         |
| 10044000-41300 - HOURS WORKED OVER 40/WEEK     | 8,000             | 8,160             | 160               | 2.00%         |
| TOTAL SALARIES AND WAGES                       | 466,816           | 486,719           | 19,903            | 4.26%         |
| 10044000-42100 - ER'S HEALTH INSURANCE         | 69,707            | 86,355            | 16,648            | 23.88%        |
| 10044000-42110 - ER'S LIFE INSURANCE           | 350               | 350               | -                 | 0.00%         |
| 10044000-42200 - ER'S SOCIAL SECURITY          | 2,764             | 2,901             | 137               | 4.96%         |
| 10044000-42210 - ER'S MEDICARE                 | 5,995             | 6,173             | 178               | 2.97%         |
| 10044000-42300 - ER'S PENSION                  | 115,373           | 121,205           | 5,832             | 5.05%         |
| 10044000-42310 - ER'S DEF CONTRIBUTION         | 3,773             | 4,044             | 271               | 7.18%         |
| 10044000-42320 - ER'S NDPERS                   | 7,518             | 7,792             | 274               | 3.64%         |
| 10044000-42600 - WORKERS' COMPENSATION INSUR   | 3,117             | 3,148             | 31                | 0.99%         |
| 10044000-42900 - ER'S LT DISABILITY INS        | 1,781             | 1,857             | 76                | 4.27%         |
| TOTAL EMPLOYEE BENEFITS                        | 210,378           | 233,825           | 23,447            | 11.15%        |
| 10044000-43040 - EXPERT PROFESSIONAL ADVICE    | 1,500             | 1,200             | (300)             | -20.00%       |
| 10044000-43200 - EMPLOYMENT TESTING PROGRAM    | 60                | -                 | (60)              | -100.00%      |
| 10044000-43300 - MEDICAL PROFESSIONAL SERVICES | 100               | 160               | 60                | 60.00%        |
| 10044000-43400 - DATA PROCESSING               | 1,200             | -                 | (1,200)           | -100.00%      |
| 10044000-43900 - MEMBERSHIP OF A GROUP         | 175               | 200               | 25                | 14.29%        |
| TOTAL PROFESSIONAL AND TECHNICAL SERVICES      | 3,035             | 1,560             | (1,475)           | -48.60%       |
| 10044000-44110 - WATER UTILITY                 | 5,591             | 7,450             | 1,859             | 33.25%        |
| TOTAL PURCHASED PROPERTY SERVICES              | 5,591             | 7,450             | 1,859             | 33.25%        |
| 10044000-44310 - EQUIPMENT RPR & MTCE          | 600               | 2,000             | 1,400             | 233.33%       |
| 10044000-44320 - STRUCTURE RPR & MTCE          | 98,500            | 63,000            | (35,500)          | -36.04%       |
| 10044000-44322 - HVAC RPR & MTCE               | -                 | 120,000           | 120,000           | 0.00%         |
| 10044000-44327 - SECURITY SYSTEM RPR & MTCE    | -                 | 1,500             | 1,500             | 0.00%         |
| 10044000-44330 - VEHICLE RPR & MTCE            | 2,742             | 2,797             | 55                | 2.01%         |
| 10044000-44350 - IT MTCE & REPAIR AGREEMTS     | -                 | 1,500             | 1,500             | 0.00%         |
| 10044000-44400 - RENTALS                       | 250               | 250               | -                 | 0.00%         |
| TOTAL REPAIR AND MAINTENANCE SERVICES          | 102,092           | 191,047           | 88,955            | 87.13%        |
| 10044000-45201 - GENERAL LIABILITY INSURANCE   | -                 | 6,034             | 6,034             | 0.00%         |
| 10044000-45202 - BUILDING & CONTENTS INSUR     | -                 | 424               | 424               | 0.00%         |
| 10044000-45203 - AUTOMOTIVE INSURANCE          | -                 | 2,234             | 2,234             | 0.00%         |
| 10044000-45204 - CONSTRUCTION EQUIP INSURANCE  | -                 | 30                | 30                | 0.00%         |
| 10044000-45300 - TELEPHONE SERVICES            | 3,082             | 3,025             | (57)              | -1.85%        |
| 10044000-45800 - TRAVEL COSTS                  | 500               | 2,000             | 1,500             | 300.00%       |
| 10044000-45900 - EDUCATION & TRAINING          | 1,500             | 3,500             | 2,000             | 133.33%       |
| 10044000-45920 - WEARING APPAREL               | 1,000             | 1,000             | -                 | 0.00%         |
| 10044000-45970 - POSTAGE                       | 86                | 120               | 34                | 39.53%        |
| TOTAL OTHER PURCHASED SERVICES                 | 6,168             | 18,367            | 12,199            | 197.78%       |
| 10044000-46101 - DPMT MATERIALS & SUPPLIES     | 20,000            | 21,000            | 1,000             | 5.00%         |
| 10044000-46102 - OFFICE FURNITURE & EQUIPMENT  | -                 | 10,000            | 10,000            | 0.00%         |
| 10044000-46103 - COPIER SUPPLIES               | -                 | 200               | 200               | 0.00%         |
| 10044000-46105 - CLEANING SUPPLIES             | -                 | 1,000             | 1,000             | 0.00%         |
| 10044000-46210 - NATURAL GAS                   | -                 | 10,207            | 10,207            | 500.00%       |
| 10044000-46220 - ELECTRICITY                   | -                 | 2,684             | 2,684             | 600.00%       |
| 10044000-46261 - DIESEL                        | -                 | 112               | 112               | 900.00%       |
| 10044000-46262 - UNLEADED                      | 3,082             | 2,529             | (553)             | 1000.00%      |
| TOTAL SUPPLIES                                 | 23,082            | 47,732            | 24,650            | 1300.00%      |
| <b>TOTAL PROPERTY MAINTENANCE</b>              | <b>\$ 817,162</b> | <b>\$ 986,700</b> | <b>\$ 169,538</b> | <b>20.75%</b> |

# BUDGET 2021

## AIRPORT - REVENUE DETAIL

|                                                   | 2020<br>BUDGET | 2021<br>BUDGET | CHANGE         | %<br>CHANGE |
|---------------------------------------------------|----------------|----------------|----------------|-------------|
| <b>FEDERAL REVENUES</b>                           |                |                |                |             |
| 11000000- 33200 - FEDERAL CAPITAL REVENUES        | \$ 3,791,299   | \$ 767,993     | \$ (3,023,306) | -79.74%     |
| TOTAL FEDERAL REVENUE                             | 3,791,299      | 767,993        | (3,023,306)    | -79.74%     |
| <b>STATE REVENUES</b>                             |                |                |                |             |
| 11000000- 33400 - STATE OPERATING REVENUES        | 76,567         | 70,391         | (6,176)        | -8.07%      |
| 11000000- 33500 - STATE CAPITAL REVENUES          | 210,627        | 72,666         | (137,961)      | -65.50%     |
| TOTAL STATE REVENUE                               | 287,194        | 143,057        | (144,137)      | -50.19%     |
| <b>CITY REVENUES</b>                              |                |                |                |             |
| 11000000- 34500 - AIRLINE REVENUE                 | 1,870,264      | 1,879,417      | 9,153          | 0.49%       |
| 11000000- 34510 - NON-AIRLINE REVENUE             | 2,598,281      | 2,212,268      | (386,013)      | -14.86%     |
| 11000000- 36110 - INTEREST REVENUES               | 63,720         | 36,384         | (27,336)       | -42.90%     |
| 11000000- 36913 - MISCELLANEOUS                   | 5,000          | 5,000          | -              | 0.00%       |
| 11000000- 36918 - PASSENGER FACILITY CHARGE       | 701,878        | 598,632        | (103,246)      | -14.71%     |
| 11000000- 36919 - CUSTOMER FACILITY CHARGE        | 348,443        | 298,180        | (50,263)       | -14.43%     |
| TOTAL CITY REVENUES                               | 5,587,586      | 5,029,881      | (557,705)      | -9.98%      |
| <b>TRANSFERS BETWEEN FUNDS</b>                    |                |                |                |             |
| 11000000- 39114 - SALES TAX IMPROVEMENTS          | 15,000         | 72,666         | 57,666         | 384.44%     |
| TOTAL TRANSFERS BETWEEN FUNDS                     | 15,000         | 72,666         | 57,666         | 384.44%     |
| RESOURCES AVAILABLE                               | 9,681,079      | 6,013,597      | (3,667,482)    | -37.88%     |
| CASH RESERVES                                     | 400,000        | 440,513        | 40,513         | 10.13%      |
| CASH RESERVES (CUSTOMER FACILITY CHARGE - AIRCFC) | (348,443)      | (298,180)      | 50,263         | -14.43%     |
| 11000000- 31100 - GENERAL PROPERTY TAXES          | 803,286        | 765,398        | (37,888)       | -4.72%      |
| TOTAL BUDGETED REVENUE                            | \$ 10,535,922  | \$ 6,921,328   | \$ (3,614,594) | -34.31%     |
| MILL LEVY                                         | 3.85           | 3.60           | (0.25)         | -6.49%      |

# BUDGET 2021

## AIRPORT

|                                               | 2020<br>BUDGET | 2021<br>BUDGET | DOLLAR<br>CHANGE | %<br>CHANGE |
|-----------------------------------------------|----------------|----------------|------------------|-------------|
| 11050000-41100 - FULL-TIME WORK PERFORMED     | \$ 1,434,051   | \$ 1,484,735   | \$ 50,684        | 3.53%       |
| 11050000-41200 - TEMP & PART-TIME EMPLOYEES   | 8,000          | -              | (8,000)          | -100.00%    |
| 11050000-41300 - HOURS WORKED OVER 40/WEEK    | 9,800          | 9,800          | -                | 0.00%       |
| TOTAL SALARIES AND WAGES                      | 1,451,851      | 1,494,535      | 42,684           | 2.94%       |
| 11050000-42100 - ER'S HEALTH INSURANCE        | 233,766        | 245,498        | 11,732           | 5.02%       |
| 11050000-42110 - ER'S LIFE INSURANCE          | 1,225          | 1,225          | -                | 0.00%       |
| 11050000-42200 - ER'S SOCIAL SECURITY         | 496            | -              | (496)            | -100.00%    |
| 11050000-42210 - ER'S MEDICARE                | 18,252         | 18,687         | 435              | 2.38%       |
| 11050000-42300 - ER'S PENSION                 | 103,332        | 109,145        | 5,813            | 5.63%       |
| 11050000-42310 - ER'S DEF CONTRIBUTION        | 84,696         | 77,810         | (6,886)          | -8.13%      |
| 11050000-42320 - ER'S NDPERS                  | 10,186         | 20,962         | 10,776           | 105.79%     |
| 11050000-42400 - AMTS REIMBURSED FOR TUITION  | -              | 8,000          | 8,000            | 0.00%       |
| 11050000-42500 - UNEMPLOYMENT COMP            | 561            | 250            | (311)            | -55.44%     |
| 11050000-42600 - WORKERS' COMPENSATION INSUR  | 13,900         | 11,687         | (2,213)          | -15.92%     |
| 11050000-42900 - ER'S LT DISABILITY INS       | 6,166          | 6,384          | 218              | 3.54%       |
| TOTAL EMPLOYEE BENEFITS                       | 472,580        | 499,648        | 27,068           | 5.73%       |
| 11050000-43040 - EXPERT PROFESSIONAL ADVICE   | 460,198        | 410,714        | (49,484)         | -10.75%     |
| 11050000-43050 - DESIGN INFRASTRUCT PROJECTS  | -              | 15,000         | 15,000           | 0.00%       |
| 11050000-43200 - EMPLOYMENT TESTING PROGRAM   | 478            | 470            | (8)              | -1.67%      |
| 11050000-43400 - DATA PROCESSING              | 12,630         | -              | (12,630)         | -100.00%    |
| 11050000-43900 - MEMBERSHIP OF A GROUP        | 3,685          | 3,685          | -                | 0.00%       |
| TOTAL PROFESSIONAL AND TECHNICAL SERVICES     | 476,991        | 429,869        | (47,122)         | -9.88%      |
| 11050000-44110 - WATER UTILITY                | 12,245         | 17,360         | 5,115            | 41.77%      |
| 11050000-44210 - THIRD PARTY DISPOSAL         | 4,940          | -              | (4,940)          | -100.00%    |
| 11050000-44230 - OUTSIDE CONTRACTOR CUSTODIAL | -              | 2,400          | 2,400            | 0.00%       |
| TOTAL PURCHASED PROPERTY SERVICES             | 17,185         | 19,760         | 2,575            | 14.98%      |
| 11050000-44310 - EQUIPMENT RPR & MTCE         | -              | 5,423          | 5,423            | 0.00%       |
| 11050000-44320 - STRUCTURE RPR & MTCE         | 472,541        | 72,638         | (399,903)        | -84.63%     |
| 11050000-44321 - PLUMBING SYSTEM RPR & MTCE   | -              | 4,000          | 4,000            | 0.00%       |
| 11050000-44322 - HVAC RPR & MTCE              | -              | 46,135         | 46,135           | 0.00%       |
| 11050000-44323 - ELECTRICAL RPR & MTCE        | -              | 5,500          | 5,500            | 0.00%       |
| 11050000-44324 - ELEVATOR RPR & MTCE          | -              | 25,000         | 25,000           | 0.00%       |
| 11050000-44325 - PEST CONTROL RPR & MTCE      | -              | 4,600          | 4,600            | 0.00%       |
| 11050000-44326 - IRRIGATION SYSTEM RPR & MTCE | -              | 85             | 85               | 0.00%       |
| 11050000-44327 - SECURITY SYSTEM RPR & MTCE   | 9,500          | 51,884         | 42,384           | 446.15%     |
| 11050000-44330 - VEHICLE RPR & MTCE           | 74,595         | 60,255         | (14,340)         | -19.22%     |
| 11050000-44350 - IT MTCE & REPAIR AGREEMTS    | -              | 12,780         | 12,780           | 0.00%       |
| 11050000-44381 - AIRSIDE WILDLIFE MGMT        | 116,950        | 1,000          | (115,950)        | -99.14%     |
| 11050000-44382 - AIRSIDE RUNWAY MTCE          | -              | 52,500         | 52,500           | 0.00%       |
| 11050000-44383 - AIRSIDE ELECTRICAL MTCE      | -              | 10,000         | 10,000           | 0.00%       |
| 11050000-44384 - AIRSIDE CHEMICALS            | -              | 26,250         | 26,250           | 0.00%       |
| 11050000-44385 - AIRSIDE GRASS SEED           | -              | 200            | 200              | 0.00%       |
| 11050000-44386 - AIRSIDE WATER TEST           | -              | 1,800          | 1,800            | 0.00%       |
| 11050000-44387 - AIRSIDE FUEL FARM            | -              | 4,000          | 4,000            | 0.00%       |
| 11050000-44388 - AIRSIDE SHOP MATERIALS       | -              | 26,250         | 26,250           | 0.00%       |
| 11050000-44389 - AIRSIDE JET BRIDGE           | -              | 15,000         | 15,000           | 0.00%       |
| 11050000-44504 - STREETS ALLEYS & ROAD MTCE   | 58,700         | 21,650         | (37,050)         | -63.12%     |
| TOTAL REPAIR AND MAINTENANCE SERVICES         | 732,286        | 446,950        | (285,336)        | -38.97%     |

# BUDGET 2021

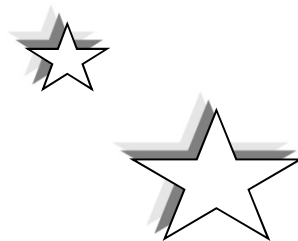
## AIRPORT

|                                               |         | 2020<br>BUDGET       | 2021<br>BUDGET      | DOLLAR<br>CHANGE      | %<br>CHANGE    |
|-----------------------------------------------|---------|----------------------|---------------------|-----------------------|----------------|
| 11050000-45201 - GENERAL LIABILITY INSURANCE  |         | \$ 12,240            | \$ 7,802            | \$ (4,438)            | -36.26%        |
| 11050000-45202 - BUILDING & CONTENTS INSUR    |         | -                    | 28,656              | 28,656                | 0.00%          |
| 11050000-45203 - AUTOMOTIVE INSURANCE         |         | -                    | 5,638               | 5,638                 | 0.00%          |
| 11050000-45204 - CONSTRUCTION EQUIP INSURANCE |         | -                    | 2,023               | 2,023                 | 0.00%          |
| 11050000-45300 - TELEPHONE SERVICES           |         | 15,383               | 14,597              | (786)                 | -5.11%         |
| 11050000-45400 - ADVERTISING                  |         | 97,739               | 8,807               | (88,932)              | -90.99%        |
| 11050000-45800 - TRAVEL COSTS                 |         | 24,850               | 18,630              | (6,220)               | -25.03%        |
| 11050000-45900 - EDUCATION & TRAINING         |         | 26,965               | 24,805              | (2,160)               | -8.01%         |
| 11050000-45920 - WEARING APPAREL              |         | 3,100                | 3,100               | -                     | 0.00%          |
| 11050000-45950 - BANKING & CREDIT CARD FEES   |         | 210                  | 200                 | (10)                  | -4.76%         |
| 11050000-45951 - COLLECTION FEES              |         | 200                  | 200                 | -                     | 0.00%          |
| 11050000-45970 - POSTAGE                      |         | 1,500                | 1,400               | (100)                 | -6.67%         |
| TOTAL OTHER PURCHASED SERVICES                |         | 182,187              | 115,858             | (66,329)              | -36.41%        |
| 11050000-46101 - DPMT MATERIALS & SUPPLIES    |         | 26,885               | 16,200              | (10,685)              | -39.74%        |
| 11050000-46102 - OFFICE FURNITURE & EQUIPMENT |         | -                    | 8,250               | 8,250                 | 0.00%          |
| 11050000-46103 - COPIER SUPPLIES              |         | -                    | 1,400               | 1,400                 | 0.00%          |
| 11050000-46104 - PAPER                        |         | -                    | 500                 | 500                   | 0.00%          |
| 11050000-46105 - CLEANING SUPPLIES            |         | -                    | 13,500              | 13,500                | 0.00%          |
| 11050000-46107 - FOAM & CHEMICALS             |         | 4,000                | 5,000               | 1,000                 | 25.00%         |
| 11050000-46115 - FLEET LABOR                  |         | 9,825                | 7,120               | (2,705)               | -27.53%        |
| 11050000-46116 - GARBAGE CITY COLLECTED       |         | -                    | 4,940               | 4,940                 | 0.00%          |
| 11050000-46117 - SIGNS, SIGNALS, & MARKERS    |         | -                    | 9,800               | 9,800                 | 0.00%          |
| 11050000-46210 - NATURAL GAS                  |         | 62,346               | 65,038              | 2,692                 | 4.32%          |
| 11050000-46220 - ELECTRICITY                  |         | 332,731              | 304,593             | (28,138)              | -8.46%         |
| 11050000-46261 - DIESEL                       |         | -                    | 32,795              | 32,795                | 0.00%          |
| 11050000-46262 - UNLEADED                     |         | 36,073               | 9,776               | (26,297)              | -72.90%        |
| 11050000-46400 - BOOKS & SUBSCRIPTIONS        |         | 12,480               | 10,790              | (1,690)               | -13.54%        |
| TOTAL SUPPLIES                                |         | 484,340              | 489,702             | 5,362                 | 1.11%          |
| 11050000-47100 - PRINCIPAL ON DEBT            |         | -                    | 1,305,000           | 1,305,000             | 0.00%          |
| 11050000-47100-RB13A - PRINCIPAL ON DEBT      | 508,750 |                      |                     |                       |                |
| 11050000-47100-RB14A - PRINCIPAL ON DEBT      | 287,500 |                      |                     |                       |                |
| 11050000-47100-RB15A - PRINCIPAL ON DEBT      | 508,750 |                      |                     |                       |                |
| 11050000-47206 - INTEREST OTHER DEBT          |         | -                    | 881,695             | 881,695               | 0.00%          |
| 11050000-47206-RB13A - INTEREST OTHER DEBT    | 406,888 |                      |                     |                       |                |
| 11050000-47206-RB14A - INTEREST OTHER DEBT    | 180,426 |                      |                     |                       |                |
| 11050000-47206-RB15A - INTEREST OTHER DEBT    | 294,381 |                      |                     |                       |                |
| TOTAL DEBT RETIREMENT                         |         | -                    | 2,186,695           | 2,186,695             | 0.00%          |
| 11050000-48300 - GF REIMBURSEMENT             |         | 313,577              | 324,986             | 11,409                | 3.64%          |
| TOTAL OTHER OBJECTS                           |         | 313,577              | 324,986             | 11,409                | 3.64%          |
| 11050000-57200 - INFRASTRUCTURE               |         | 4,212,554            | -                   | (4,212,554)           | -100.00%       |
| 11050000-57500 - EQUIPMENT                    |         | -                    | 913,325             | 913,325               | 0.00%          |
| SRE - BLOWER TO REPLACE UNIT 313              | 853,325 |                      |                     |                       |                |
| SKID STEER REPLACEMENT                        | 60,000  |                      |                     |                       |                |
| TOTAL CAPITAL PURCHASES                       |         | 4,212,554            | 913,325             | (3,299,229)           | -78.32%        |
| 11050000-49102 - AIRPORT                      |         | 2,192,371            | -                   | (2,192,371)           | -100.00%       |
| TOTAL TRANSFERS BETWEEN FUNDS                 |         | 2,192,371            | -                   | (2,192,371)           | -100.00%       |
| <b>TOTAL AIRPORT</b>                          |         | <b>\$ 10,535,922</b> | <b>\$ 6,921,328</b> | <b>\$ (3,614,594)</b> | <b>-34.31%</b> |



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## BUDGET 2021

### CEMETERY - REVENUE DETAIL

|                                              | 2020<br>BUDGET | 2021<br>BUDGET | CHANGE     | %<br>CHANGE |
|----------------------------------------------|----------------|----------------|------------|-------------|
| <b>CITY REVENUES</b>                         |                |                |            |             |
| 12000000-34100 - CHARGES FOR SERVICES        | \$ 268,428     | \$ 263,250     | \$ (5,178) | -1.93%      |
| 12000000-36110 - INTEREST REVENUES           | 1,265          | 2,220          | 955        | 75.49%      |
| 12000000-36400 - CONTRIBUTIONS AND DONATIONS | 180            | 180            | -          | 0.00%       |
| 12000000-36913 - MISCELLANEOUS               | 447            | 204            | (243)      | -54.36%     |
| TOTAL CITY REVENUES                          | 270,320        | 265,854        | (4,466)    | -1.65%      |
| <b>TRANSFERS BETWEEN FUNDS</b>               |                |                |            |             |
| 12000000-39114 - SALES TAX IMPROVEMENTS      | 26,000         | 32,250         | 6,250      | 24.04%      |
| TOTAL TRANSFERS BETWEEN FUNDS                | 26,000         | 32,250         | 6,250      | 24.04%      |
| RESOURCES AVAILABLE                          | 296,320        | 298,104        | 1,784      | 0.60%       |
| CASH RESERVES                                | 50,000         | 100,306        | 50,306     | 100.61%     |
| 12000000-31100 - GENERAL PROPERTY TAXES      | 140,687        | 135,148        | (5,539)    | -3.94%      |
| TOTAL BUDGETED REVENUE                       | \$ 487,007     | \$ 533,558     | \$ 46,551  | 9.56%       |
| <br>MILL LEVY                                | <br>0.67       | <br>0.64       | <br>(0.04) | <br>-5.73%  |

# BUDGET 2021

## CEMETERY

|                                                | 2020<br>BUDGET | 2021<br>BUDGET | DOLLAR<br>CHANGE | %<br>CHANGE |
|------------------------------------------------|----------------|----------------|------------------|-------------|
| 12054000- 41100 - FULL-TIME WORK PERFORMED     | \$ 218,694     | \$ 229,838     | \$ 11,144        | 5.10%       |
| 12054000- 41200 - TEMP & PART-TIME EMPLOYEES   | 40,000         | 36,000         | (4,000)          | -10.00%     |
| 12054000- 41300 - HOURS WORKED OVER 40/WEEK    | 14,000         | 14,000         | -                | 0.00%       |
| TOTAL SALARIES AND WAGES                       | 272,694        | 279,838        | 7,144            | 2.62%       |
| 12054000- 42100 - ER'S HEALTH INSURANCE        | 42,126         | 41,872         | (254)            | -0.60%      |
| 12054000- 42110 - ER'S LIFE INSURANCE          | 207            | 207            | -                | 0.00%       |
| 12054000- 42200 - ER'S SOCIAL SECURITY         | 2,480          | 2,232          | (248)            | -10.00%     |
| 12054000- 42210 - ER'S MEDICARE                | 3,570          | 3,660          | 90               | 2.52%       |
| 12054000- 42300 - ER'S PENSION                 | 35,490         | 38,195         | 2,705            | 7.62%       |
| 12054000- 42310 - ER'S DEF CONTRIBUTION        | 3,238          | 3,546          | 308              | 9.51%       |
| 12054000- 42320 - ER'S NDPERS                  | 7,570          | 7,856          | 286              | 3.78%       |
| 12054000- 42600 - WORKERS' COMPENSATION INSUR  | 1,490          | 1,169          | (321)            | -21.54%     |
| 12054000- 42900 - ER'S LT DISABILITY INS       | 940            | 988            | 48               | 5.11%       |
| TOTAL EMPLOYEE BENEFITS                        | 97,111         | 99,725         | 2,614            | 2.69%       |
| 12054000- 43200 - EMPLOYMENT TESTING PROGRAM   | 70             | 70             | -                | 0.00%       |
| 12054000- 43400 - DATA PROCESSING              | 50             | 200            | 150              | 300.00%     |
| 12054000- 43900 - MEMBERSHIP OF A GROUP        | -              | 200            | 200              | 0.00%       |
| TOTAL PROFESSIONAL AND TECHNICAL SERVICES      | 120            | 470            | 350              | 291.67%     |
| 12054000- 44110 - WATER UTILITY                | 1,997          | 1,966          | (31)             | -1.55%      |
| 12054000- 44210 - THIRD PARTY DISPOSAL         | 1,040          | -              | (1,040)          | -100.00%    |
| TOTAL PURCHASED PROPERTY SERVICES              | 3,037          | 1,966          | (1,071)          | -35.27%     |
| 12054000- 44320 - STRUCTURE RPR & MTCE         | 21,716         | 10,200         | (11,516)         | -53.03%     |
| 12054000- 44321 - PLUMBING SYSTEM RPR & MTCE   | -              | 1,400          | 1,400            | 0.00%       |
| 12054000- 44327 - SECURITY SYSTEM RPR & MTCE   | -              | 600            | 600              | 0.00%       |
| 12054000- 44330 - VEHICLE RPR & MTCE           | 6,050          | 7,500          | 1,450            | 23.97%      |
| TOTAL REPAIR AND MAINTENANCE SERVICES          | 27,766         | 19,700         | (8,066)          | -29.05%     |
| 12054000- 45201 - GENERAL LIABILITY INSURANCE  | 834            | 3,933          | 3,099            | 371.58%     |
| 12054000- 45202 - BUILDING & CONTENTS INSUR    | -              | 768            | 768              | 0.00%       |
| 12054000- 45203 - AUTOMOTIVE INSURANCE         | -              | 853            | 853              | 0.00%       |
| 12054000- 45204 - CONSTRUCTION EQUIP INSURANCE | -              | 392            | 392              | 0.00%       |
| 12054000- 45300 - TELEPHONE SERVICES           | 2,053          | 2,009          | (44)             | -2.14%      |
| 12054000- 45400 - ADVERTISING                  | 184            | 250            | 66               | 35.87%      |
| 12054000- 45800 - TRAVEL COSTS                 | 1,258          | 1,500          | 242              | 19.24%      |
| 12054000- 45900 - EDUCATION & TRAINING         | 1,000          | 2,500          | 1,500            | 150.00%     |
| 12054000- 45920 - WEARING APPAREL              | 301            | 500            | 199              | 66.11%      |
| 12054000- 45950 - BANKING & CREDIT CARD FEES   | 873            | 873            | -                | 0.00%       |
| 12054000- 45970 - POSTAGE                      | 389            | 341            | (48)             | -12.34%     |
| TOTAL OTHER PURCHASED SERVICES                 | 6,892          | 13,919         | 7,027            | 101.96%     |

# BUDGET 2021

## CEMETERY

|                                                | 2020<br>BUDGET    | 2021<br>BUDGET    | DOLLAR<br>CHANGE | %<br>CHANGE  |
|------------------------------------------------|-------------------|-------------------|------------------|--------------|
| 12054000- 46101 - DPMT MATERIALS & SUPPLIES    | \$ 8,428          | \$ 4,500          | \$ (3,928)       | -46.61%      |
| 12054000- 46102 - OFFICE FURNITURE & EQUIPMENT | -                 | 8,000             | 8,000            | 0.00%        |
| 12054000- 46103 - COPIER SUPPLIES              | -                 | 1,000             | 1,000            | 0.00%        |
| 12054000- 46104 - PAPER                        | -                 | 1,000             | 1,000            | 0.00%        |
| 12054000- 46105 - CLEANING SUPPLIES            | -                 | 500               | 500              | 0.00%        |
| 12054000- 46115 - FLEET LABOR                  | 2,398             | 2,494             | 96               | 4.00%        |
| 12054000- 46116 - GARBAGE CITY COLLECTED       | -                 | 1,040             | 1,040            | 0.00%        |
| 12054000- 46210 - NATURAL GAS                  | 1,246             | 1,296             | 50               | 4.01%        |
| 12054000- 46220 - ELECTRICITY                  | 3,385             | 3,080             | (305)            | -9.01%       |
| 12054000- 46261 - DIESEL                       | -                 | 1,539             | 1,539            | 0.00%        |
| 12054000- 46262 - UNLEADED                     | 5,355             | 2,754             | (2,601)          | -48.57%      |
| 12054000- 46400 - BOOKS & SUBSCRIPTIONS        | 100               | 100               | -                | 0.00%        |
| TOTAL SUPPLIES                                 | 20,912            | 27,303            | 6,391            | 30.56%       |
| 12054000- 48300 - GF REIMBURSEMENT             | 42,475            | 58,387            | 15,912           | 37.46%       |
| TOTAL OTHER OBJECTS                            | 42,475            | 58,387            | 15,912           | 37.46%       |
| 12054000- 57200 - INFRASTRUCTURE               | -                 | 16,250            | 16,250           | 0.00%        |
| COLUMBARIUM WITH CONCRETE PAD                  | 16,250            |                   |                  |              |
| 12054000- 57500 - EQUIPMENT                    | 16,000            | 16,000            | -                | 0.00%        |
| 2 - 3X590 LAWN TRACTORS                        | 16,000            |                   |                  |              |
| TOTAL CAPITAL PURCHASES                        | 16,000            | 32,250            | 16,250           | 101.56%      |
| <b>TOTAL CEMETERY</b>                          | <b>\$ 487,007</b> | <b>\$ 533,558</b> | <b>\$ 46,551</b> | <b>9.56%</b> |

## BUDGET 2021

### PARKING AUTHORITY - REVENUE DETAIL

|                                        | 2020<br>BUDGET | 2021<br>BUDGET | CHANGE   | %<br>CHANGE |
|----------------------------------------|----------------|----------------|----------|-------------|
| <b>CITY REVENUES</b>                   |                |                |          |             |
| 12500000- 34100 - CHARGES FOR SERVICES | \$ 49,166      | \$ 48,458      | \$ (708) | -1.44%      |
| 12500000- 36110 - INTEREST REVENUES    | -              | 1,057          | 1,057    | 0.00%       |
| TOTAL CITY REVENUES                    | 49,166         | 49,515         | 349      | 0.71%       |
| RESOURCES AVAILABLE                    | 49,166         | 49,515         | 349      | 0.71%       |
| CASH RESERVES                          | (28,716)       | (22,631)       | 6,085    | -21.19%     |
| TOTAL BUDGETED REVENUE                 | \$ 20,450      | \$ 26,884      | \$ 6,434 | 31.46%      |

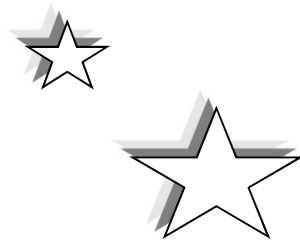
## BUDGET 2021

### PARKING AUTHORITY

|                                                 | 2020<br>BUDGET   | 2021<br>BUDGET   | DOLLAR<br>CHANGE | %<br>CHANGE   |
|-------------------------------------------------|------------------|------------------|------------------|---------------|
| 12555000- 43300 - MEDICAL PROFESSIONAL SERVICES | \$ -             | \$ 2,400         | \$ 2,400         | 0.00%         |
| TOTAL PROFESSIONAL AND TECHNICAL SERVICES       | -                | 2,400            | 2,400            | 0.00%         |
| 12555000- 44220 - THIRD PARTY SNOW REMOVAL      | 7,500            | 7,500            | -                | 0.00%         |
| TOTAL PURCHASED PROPERTY SERVICES               | 7,500            | 7,500            | -                | 0.00%         |
| 12555000- 44320 - STRUCTURE RPR & MTCE          | -                | 4,000            | 4,000            | 0.00%         |
| 12555000- 44400 - RENTALS                       | 3,600            | 3,600            | -                | 0.00%         |
| TOTAL REPAIR AND MAINTENANCE SERVICES           | 3,600            | 7,600            | 4,000            | 111.11%       |
| 12555000- 45201 - GENERAL LIABILITY INSURANCE   | 986              | 1,404            | 418              | 42.39%        |
| 12555000- 45300 - TELEPHONE SERVICES            | 364              | 125              | (239)            | -65.66%       |
| 12555000- 45970 - POSTAGE                       | 102              | 102              | -                | 0.00%         |
| TOTAL OTHER PURCHASED SERVICES                  | 1,452            | 1,631            | 179              | 12.33%        |
| 12555000- 46101 - DPMT MATERIALS & SUPPLIES     | 217              | 217              | -                | 0.00%         |
| 12555000- 46220 - ELECTRICITY                   | 1,107            | 1,048            | (59)             | -5.33%        |
| TOTAL SUPPLIES                                  | 1,324            | 1,265            | (59)             | -4.46%        |
| 12555000- 48300 - GF REIMBURSEMENT              | 4,515            | 4,515            | -                | 0.00%         |
| 12555000- 48400 - PAYMENT IN LIEU OF TAXES      | 2,059            | 1,973            | (86)             | -4.18%        |
| TOTAL OTHER OBJECTS                             | 6,574            | 6,488            | (86)             | -1.31%        |
| <b>TOTAL PARKING AUTHORITY</b>                  | <b>\$ 20,450</b> | <b>\$ 26,884</b> | <b>\$ 6,434</b>  | <b>31.46%</b> |



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# BUDGET 2021

## SANITATION - REVENUE DETAIL

|                                             | 2020<br>BUDGET   | 2021<br>BUDGET   | CHANGE         | %<br>CHANGE |
|---------------------------------------------|------------------|------------------|----------------|-------------|
| <b>CITY REVENUES</b>                        |                  |                  |                |             |
| 13000000- 34100 - CHARGES FOR SERVICES      | \$ 6,153,777     | \$ 3,639,486     | \$ (2,514,291) | -40.86%     |
| 13000000- 34420 - STREET SANITATION CHARGES | -                | 2,527,722        | 2,527,722      | 0.00%       |
| 13000000- 36110 - INTEREST REVENUES         | -                | 15,783           | 15,783         | 0.00%       |
| 13000000- 36200 - RENTS AND ROYALTIES       | 10,000           | 10,000           | -              | 0.00%       |
| 13000000- 36913 - MISCELLANEOUS             | 10,935           | 10,935           | -              | 0.00%       |
| TOTAL CITY REVENUES                         | 6,174,712        | 6,203,926        | 29,214         | 0.47%       |
| <b>TRANSFERS BETWEEN FUNDS</b>              |                  |                  |                |             |
| 13000000- 39106 - WATER/SEWER/STORM SEWER   | 237,138          | 242,534          | 5,396          | 2.28%       |
| TOTAL TRANSFERS BETWEEN FUNDS               | 237,138          | 242,534          | 5,396          | 2.28%       |
| RESOURCES AVAILABLE                         | 6,411,850        | 6,446,460        | 34,610         | 0.54%       |
| CASH RESERVES                               | (572,610)        | (657,109)        | (84,499)       | 14.76%      |
| TOTAL BUDGETED REVENUE                      | \$ 5,839,240     | \$ 5,789,351     | \$ (49,889)    | -0.85%      |
| <br>GARBAGE COLLECTION                      | <br>\$ 2,348,910 | <br>\$ 2,399,807 | <br>\$ 50,897  | <br>2.17%   |
| LANDFILL                                    | 3,490,330        | 3,389,544        | (100,786)      | -2.89%      |
|                                             | \$ 5,839,240     | \$ 5,789,351     | \$ (49,889)    | -0.85%      |

# BUDGET 2021

## GARBAGE COLLECTION

|                                                 | 2020<br>BUDGET | 2021<br>BUDGET | DOLLAR<br>CHANGE | %<br>CHANGE |
|-------------------------------------------------|----------------|----------------|------------------|-------------|
| 13056000- 41100 - FULL-TIME WORK PERFORMED      | \$ 638,393     | \$ 656,044     | \$ 17,651        | 2.76%       |
| 13056000- 41300 - HOURS WORKED OVER 40/WEEK     | 4,500          | 4,800          | 300              | 6.67%       |
| TOTAL SALARIES AND WAGES                        | 642,893        | 660,844        | 17,951           | 2.79%       |
| 13056000- 42100 - ER'S HEALTH INSURANCE         | 118,377        | 117,530        | (847)            | -0.72%      |
| 13056000- 42110 - ER'S LIFE INSURANCE           | 542            | 542            | -                | 0.00%       |
| 13056000- 42210 - ER'S MEDICARE                 | 7,974          | 8,234          | 260              | 3.26%       |
| 13056000- 42300 - ER'S PENSION                  | 156,213        | 164,964        | 8,751            | 5.60%       |
| 13056000- 42310 - ER'S DEF CONTRIBUTION         | 20,323         | 8,498          | (11,825)         | -58.19%     |
| 13056000- 42320 - ER'S NDPERS                   | 277            | 13,164         | 12,887           | 4652.35%    |
| 13056000- 42500 - UNEMPLOYMENT COMP             | 621            | 255            | (366)            | -58.94%     |
| 13056000- 42600 - WORKERS' COMPENSATION INSUR   | 17,488         | 14,449         | (3,039)          | -17.38%     |
| 13056000- 42900 - ER'S LT DISABILITY INS        | 2,745          | 2,821          | 76               | 2.77%       |
| TOTAL EMPLOYEE BENEFITS                         | 324,560        | 330,457        | 5,897            | 1.82%       |
| 13056000- 43200 - EMPLOYMENT TESTING PROGRAM    | 700            | -              | (700)            | -100.00%    |
| 13056000- 43300 - MEDICAL PROFESSIONAL SERVICES | -              | 700            | 700              | 0.00%       |
| 13056000- 43400 - DATA PROCESSING               | 26,015         | 26,500         | 485              | 1.86%       |
| TOTAL PROFESSIONAL AND TECHNICAL SERVICES       | 26,715         | 27,200         | 485              | 1.82%       |
| 13056000- 44110 - WATER UTILITY                 | 2,811          | 2,650          | (161)            | -5.73%      |
| 13056000- 44250 - NOTIFY TO LOCATE UNDERGROUND  | -              | 200            | 200              | 0.00%       |
| TOTAL PURCHASED PROPERTY SERVICES               | 2,811          | 2,850          | 39               | 1.39%       |
| 13056000- 44310 - EQUIPMENT RPR & MTCE          | 40,377         | 40,377         | -                | 0.00%       |
| 13056000- 44320 - STRUCTURE RPR & MTCE          | 30,000         | 20,000         | (10,000)         | -33.33%     |
| 13056000- 44330 - VEHICLE RPR & MTCE            | 85,882         | 106,000        | 20,118           | 23.43%      |
| 13056000- 44400 - RENTALS                       | 631,460        | 125,925        | (505,535)        | -80.06%     |
| TOTAL REPAIR AND MAINTENANCE SERVICES           | 787,719        | 292,302        | (495,417)        | -62.89%     |
| 13056000- 45201 - GENERAL LIABILITY INSURANCE   | 24,439         | 13,780         | (10,659)         | -43.61%     |
| 13056000- 45202 - BUILDING & CONTENTS INSUR     | -              | 1,215          | 1,215            | 0.00%       |
| 13056000- 45203 - AUTOMOTIVE INSURANCE          | -              | 30,656         | 30,656           | 0.00%       |
| 13056000- 45204 - CONSTRUCTION EQUIP INSURANCE  | -              | 476            | 476              | 0.00%       |
| 13056000- 45300 - TELEPHONE SERVICES            | 372            | 1,834          | 1,462            | 393.01%     |
| 13056000- 45400 - ADVERTISING                   | 600            | 300            | (300)            | -50.00%     |
| 13056000- 45800 - TRAVEL COSTS                  | 2,500          | 2,500          | -                | 0.00%       |
| 13056000- 45900 - EDUCATION & TRAINING          | 3,500          | 3,500          | -                | 0.00%       |
| 13056000- 45920 - WEARING APPAREL               | 2,385          | 2,500          | 115              | 4.82%       |
| TOTAL OTHER PURCHASED SERVICES                  | 33,796         | 56,761         | 22,965           | 67.95%      |
| 13056000- 46101 - DPMT MATERIALS & SUPPLIES     | 14,514         | 53,421         | 38,907           | 268.07%     |
| 13056000- 46115 - FLEET LABOR                   | 15,876         | 18,000         | 2,124            | 13.38%      |
| 13056000- 46210 - NATURAL GAS                   | 6,995          | 5,073          | (1,922)          | -27.48%     |
| 13056000- 46220 - ELECTRICITY                   | 5,243          | 4,311          | (932)            | -17.78%     |
| 13056000- 46261 - DIESEL                        | 105,254        | 93,990         | (11,264)         | -10.70%     |
| 13056000- 46262 - UNLEADED                      | -              | 5,463          | 5,463            | 0.00%       |
| TOTAL SUPPLIES                                  | 147,882        | 180,258        | 32,376           | 21.89%      |
| 13056000- 47100 - PRINCIPAL ON DEBT             | -              | 484,723        | 484,723          | 0.00%       |
| 13056000- 47206 - INTEREST OTHER DEBT           | -              | 20,812         | 20,812           | 0.00%       |
| TOTAL DEBT RETIREMENT                           | -              | 505,535        | 505,535          | 0.00%       |

**CITY OF MINOT, NORTH DAKOTA**

## BUDGET 2021

### GARBAGE COLLECTION

|                                           | 2020<br>BUDGET      | 2021<br>BUDGET      | DOLLAR<br>CHANGE | %<br>CHANGE  |
|-------------------------------------------|---------------------|---------------------|------------------|--------------|
| 13056000- 48300 - GF REIMBURSEMENT        | \$ 255,293          | \$ 255,293          | \$ -             | 0.00%        |
| TOTAL OTHER OBJECTS                       | 255,293             | 255,293             | -                | 0.00%        |
| 13056000- 57500 - EQUIPMENT               | 46,000              | -                   | (46,000)         | -100.00%     |
| TOTAL CAPITAL PURCHASES                   | 46,000              | -                   | (46,000)         | -100.00%     |
| 13056000- 49106 - WATER/SEWER/STORM SEWER | 61,241              | 68,307              | 7,066            | 11.54%       |
| 13056000- 49125 - CAPITAL EQUIPMENT       | 20,000              | 20,000              | -                | 0.00%        |
| TOTAL TRANSFERS BETWEEN FUNDS             | 81,241              | 88,307              | 7,066            | 8.70%        |
| <b>TOTAL GARBAGE COLLECTION</b>           | <b>\$ 2,348,910</b> | <b>\$ 2,399,807</b> | <b>\$ 50,897</b> | <b>2.17%</b> |

# BUDGET 2021

## LANDFILL

|                                                | 2020<br>BUDGET | 2021<br>BUDGET | DOLLAR<br>CHANGE | %<br>CHANGE |
|------------------------------------------------|----------------|----------------|------------------|-------------|
| 13057000- 41100 - FULL-TIME WORK PERFORMED     | \$ 626,324     | \$ 658,934     | \$ 32,610        | 5.21%       |
| 13057000- 41200 - TEMP & PART-TIME EMPLOYEES   | 41,000         | 35,000         | (6,000)          | -14.63%     |
| 13057000- 41300 - HOURS WORKED OVER 40/WEEK    | 40,000         | 40,000         | -                | 0.00%       |
| TOTAL SALARIES AND WAGES                       | 707,324        | 733,934        | 26,610           | 3.76%       |
| 13057000- 42100 - ER'S HEALTH INSURANCE        | 89,620         | 115,735        | 26,115           | 29.14%      |
| 13057000- 42110 - ER'S LIFE INSURANCE          | 557            | 569            | 12               | 2.15%       |
| 13057000- 42200 - ER'S SOCIAL SECURITY         | 2,542          | 2,170          | (372)            | -14.63%     |
| 13057000- 42210 - ER'S MEDICARE                | 9,039          | 9,486          | 447              | 4.95%       |
| 13057000- 42300 - ER'S PENSION                 | 67,568         | 71,321         | 3,753            | 5.55%       |
| 13057000- 42310 - ER'S DEF CONTRIBUTION        | 20,126         | 8,721          | (11,405)         | -56.67%     |
| 13057000- 42320 - ER'S NDPERS                  | 17,342         | 31,480         | 14,138           | 81.52%      |
| 13057000- 42500 - UNEMPLOYMENT COMP            | 886            | 100            | (786)            | -88.71%     |
| 13057000- 42600 - WORKERS' COMPENSATION INSUR  | 9,772          | 10,950         | 1,178            | 12.05%      |
| 13057000- 42900 - ER'S LT DISABILITY INS       | 2,693          | 2,833          | 140              | 5.20%       |
| TOTAL EMPLOYEE BENEFITS                        | 220,145        | 253,365        | 33,220           | 15.09%      |
| 13057000- 43040 - EXPERT PROFESSIONAL ADVICE   | 351,000        | 25,000         | (326,000)        | -92.88%     |
| 13057000- 43060 - MONITORING                   | 31,603         | 20,000         | (11,603)         | -36.71%     |
| 13057000- 43200 - EMPLOYMENT TESTING PROGRAM   | 10,355         | 5,000          | (5,355)          | -51.71%     |
| 13057000- 43400 - DATA PROCESSING              | 8,650          | 9,200          | 550              | 6.36%       |
| 13057000- 43900 - MEMBERSHIP OF A GROUP        | 900            | 900            | -                | 0.00%       |
| TOTAL PROFESSIONAL AND TECHNICAL SERVICES      | 402,508        | 60,100         | (342,408)        | -85.07%     |
| 13057000- 44110 - WATER UTILITY                | 813            | -              | (813)            | -100.00%    |
| 13057000- 44210 - THIRD PARTY DISPOSAL         | 193,813        | 281,000        | 87,187           | 44.99%      |
| TOTAL PURCHASED PROPERTY SERVICES              | 194,626        | 281,000        | 86,374           | 44.38%      |
| 13057000- 44320 - STRUCTURE RPR & MTCE         | 13,061         | 21,000         | 7,939            | 60.78%      |
| 13057000- 44330 - VEHICLE RPR & MTCE           | 105,018        | 141,125        | 36,107           | 34.38%      |
| 13057000- 44400 - RENTALS                      | 517,593        | 514,838        | (2,755)          | -0.53%      |
| 13057000- 44504 - STREETS ALLEYS & ROAD MTCE   | 35,000         | 35,000         | -                | 0.00%       |
| TOTAL REPAIR AND MAINTENANCE SERVICES          | 670,672        | 711,963        | 41,291           | 6.16%       |
| 13057000- 45201 - GENERAL LIABILITY INSURANCE  | 31             | 14,301         | 14,270           | 46032.26%   |
| 13057000- 45202 - BUILDING & CONTENTS INSUR    | -              | 368            | 368              | 0.00%       |
| 13057000- 45203 - AUTOMOTIVE INSURANCE         | -              | 4,747          | 4,747            | 0.00%       |
| 13057000- 45204 - CONSTRUCTION EQUIP INSURANCE | -              | 12,758         | 12,758           | 0.00%       |
| 13057000- 45300 - TELEPHONE SERVICES           | 6,386          | 5,759          | (627)            | -9.82%      |
| 13057000- 45400 - ADVERTISING                  | 500            | 300            | (200)            | -40.00%     |
| 13057000- 45800 - TRAVEL COSTS                 | 7,773          | 10,200         | 2,427            | 31.22%      |
| 13057000- 45900 - EDUCATION & TRAINING         | 7,425          | 10,625         | 3,200            | 43.10%      |
| 13057000- 45920 - WEARING APPAREL              | 2,500          | 2,500          | -                | 0.00%       |
| 13057000- 45950 - BANKING & CREDIT CARD FEES   | 5,018          | 21,000         | 15,982           | 318.49%     |
| 13057000- 45951 - COLLECTION FEES              | 250            | -              | (250)            | -100.00%    |
| 13057000- 45970 - POSTAGE                      | 3,515          | 2,500          | (1,015)          | -28.88%     |
| TOTAL OTHER PURCHASED SERVICES                 | 33,398         | 85,058         | 51,660           | 154.68%     |

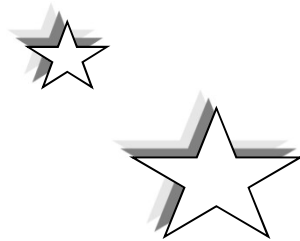
# BUDGET 2021

## LANDFILL

|                                                |         | 2020<br>BUDGET      | 2021<br>BUDGET      | DOLLAR<br>CHANGE    | %<br>CHANGE   |
|------------------------------------------------|---------|---------------------|---------------------|---------------------|---------------|
| 13057000- 46101 - DPMT MATERIALS & SUPPLIES    |         | \$ 28,903           | \$ 61,000           | \$ 32,097           | 111.05%       |
| 13057000- 46102 - OFFICE FURNITURE & EQUIPMENT |         | -                   | 375                 | 375                 | 0.00%         |
| 13057000- 46103 - COPIER SUPPLIES              |         | -                   | 750                 | 750                 | 0.00%         |
| 13057000- 46115 - FLEET LABOR                  |         | 2,674               | 2,674               | -                   | 0.00%         |
| 13057000- 46210 - NATURAL GAS                  |         | 167                 | 183                 | 16                  | 9.58%         |
| 13057000- 46220 - ELECTRICITY                  |         | 7,703               | 8,402               | 699                 | 9.07%         |
| 13057000- 46230 - PROPANE                      |         | 19,000              | 19,000              | -                   | 0.00%         |
| 13057000- 46261 - DIESEL                       |         | 159,968             | 201,747             | 41,779              | 26.12%        |
| 13057000- 46262 - UNLEADED                     |         | -                   | 1,941               | 1,941               | 0.00%         |
| TOTAL SUPPLIES                                 |         | 218,415             | 296,072             | 77,657              | 35.55%        |
| 13057000- 48300 - GF REIMBURSEMENT             |         | 362,052             | 362,052             | -                   | 0.00%         |
| TOTAL OTHER OBJECTS                            |         | 362,052             | 362,052             | -                   | 0.00%         |
| 13057000- 57200 - INFRASTRUCTURE               |         | -                   | 300,000             | 300,000             | 0.00%         |
| CELL 7 (YEAR 5 OF 6)                           | 300,000 |                     |                     |                     |               |
| 13057000- 57300 - BUILDINGS                    |         | -                   | 200,000             | 200,000             | 0.00%         |
| BUILDING STRUCTURE MOVE FOR PHASE MI-5         | 200,000 |                     |                     |                     |               |
| 13057000- 57500 - EQUIPMENT                    |         | 335,000             | -                   | (335,000)           | -100.00%      |
| TOTAL CAPITAL PURCHASES                        |         | 335,000             | 500,000             | 165,000             | 49.25%        |
| 13057000- 49101 - GENERAL FUND                 |         | 240,190             | -                   | (240,190)           | -100.00%      |
| 13057000- 49125 - CAPITAL EQUIPMENT            |         | 106,000             | 106,000             | -                   | 0.00%         |
| TOTAL TRANSFERS BETWEEN FUNDS                  |         | 346,190             | 106,000             | (240,190)           | -69.38%       |
| <b>TOTAL LANDFILL</b>                          |         | <b>\$ 3,490,330</b> | <b>\$ 3,389,544</b> | <b>\$ (100,786)</b> | <b>-2.89%</b> |



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# BUDGET 2021

## WATER, SEWER, AND STORM SEWER - REVENUE DETAIL

|                                          | 2020<br>BUDGET   | 2021<br>BUDGET   | CHANGE             | %<br>CHANGE |
|------------------------------------------|------------------|------------------|--------------------|-------------|
| <b>STATE REVENUES</b>                    |                  |                  |                    |             |
| 14000000-33500 - STATE CAPITAL REVENUES  | \$ 4,598,509     | \$ -             | \$ (4,598,509)     | -100.00%    |
| TOTAL STATE REVENUE                      | 4,598,509        | -                | (4,598,509)        | -100.00%    |
| <b>CITY REVENUES</b>                     |                  |                  |                    |             |
| 14000000-34100 - CHARGES FOR SERVICES    | 22,187,633       | 21,989,615       | (198,018)          | -0.89%      |
| 14000000-34410 - SEWERAGE CHARGES        | -                | 15,000           | 15,000             | 0.00%       |
| 14000000-35500 - SPECIAL ASSESSMENTS     | 79,839           | 90,000           | 10,161             | 12.73%      |
| 14000000-36110 - INTEREST REVENUES       | 250,157          | 76,794           | (173,363)          | -69.30%     |
| 14000000-36200 - RENTS AND ROYALTIES     | -                | 25,000           | 25,000             | 0.00%       |
| 14000000-36909 - CONNECTION FEES         | -                | 102,000          | 102,000            | 0.00%       |
| 14000000-39210 - SALES OF CAPITAL ASSETS | 37,000           | 84,000           | 47,000             | 127.03%     |
| 14000000-39340 - OTHER BONDS ISSUED      | 1,870,000        | -                | (1,870,000)        | -100.00%    |
| TOTAL CITY REVENUES                      | 24,424,629       | 22,382,409       | (2,042,220)        | -8.36%      |
| <b>TRANSFERS BETWEEN FUNDS</b>           |                  |                  |                    |             |
| 14000000-39101 - GENERAL FUND            | 500,000          | -                | (500,000)          | -100.00%    |
| 14000000-39105 - SANITATION              | 61,241           | 68,307           | 7,066              | 11.54%      |
| 14000000-39106 - WATER/SEWER/STORM SEWER | 1,745,000        | -                | (1,745,000)        | -100.00%    |
| 14000000-39115 - SALES TAX FLOOD CONTROL | 575,489          | 1,025,545        | 450,056            | 78.20%      |
| 14000000-39116 - SALES TAX NAWA          | 1,078,685        | -                | (1,078,685)        | -100.00%    |
| TOTAL TRANSFERS BETWEEN FUNDS            | 3,960,415        | 1,093,852        | (2,866,563)        | -72.38%     |
| RESOURCES AVAILABLE                      | 32,983,553       | 23,476,261       | (9,507,292)        | -28.82%     |
| CASH RESERVES                            | (1,391,884)      | 765,401          | 2,157,285          | -154.99%    |
| TOTAL BUDGETED REVENUE                   | \$ 31,591,669    | \$ 24,241,662    | \$ (7,350,007)     | -23.27%     |
| <br>STORM SEWER BUDGET                   | <br>\$ 6,413,843 | <br>\$ 3,067,458 | <br>\$ (3,346,386) | <br>-52.17% |
| WATER SYSTEM BUDGET                      | 16,959,488       | 11,831,642       | (5,127,846)        | -30.24%     |
| SEWER SYSTEM BUDGET                      | 8,157,098        | 9,274,255        | 1,117,158          | 13.70%      |
| GARBAGE COLLECTION                       | 61,240           | 68,307           | 7,067              | 11.54%      |
|                                          | \$ 31,591,669    | \$ 24,241,662    | \$ (7,350,007)     | -23.27%     |

# BUDGET 2021

## STORM SEWER

|                                                 | 2020<br>BUDGET | 2021<br>BUDGET | DOLLAR<br>CHANGE | %<br>CHANGE |
|-------------------------------------------------|----------------|----------------|------------------|-------------|
| 14059000- 41100 - FULL-TIME WORK PERFORMED      | \$ 292,922     | \$ 314,448     | \$ 21,526        | 7.35%       |
| 14059000- 41300 - HOURS WORKED OVER 40/WEEK     | 10,000         | 13,145         | 3,145            | 31.45%      |
| TOTAL SALARIES AND WAGES                        | 302,922        | 327,593        | 24,671           | 8.14%       |
| 14059000- 42100 - ER'S HEALTH INSURANCE         | 46,288         | 57,785         | 11,497           | 24.84%      |
| 14059000- 42110 - ER'S LIFE INSURANCE           | 252            | 260            | 8                | 3.17%       |
| 14059000- 42210 - ER'S MEDICARE                 | 3,869          | 4,256          | 387              | 10.00%      |
| 14059000- 42300 - ER'S PENSION                  | 46,775         | 49,394         | 2,619            | 5.60%       |
| 14059000- 42310 - ER'S DEF CONTRIBUTION         | 2,909          | 5,788          | 2,879            | 98.97%      |
| 14059000- 42320 - ER'S NDPERS                   | 11,768         | 10,341         | (1,427)          | -12.13%     |
| 14059000- 42500 - UNEMPLOYMENT COMP             | 440            | 196            | (244)            | -55.45%     |
| 14059000- 42600 - WORKERS' COMPENSATION INSUR   | 2,986          | 1,910          | (1,076)          | -36.03%     |
| 14059000- 42900 - ER'S LT DISABILITY INS        | 1,260          | 1,352          | 92               | 7.30%       |
| TOTAL EMPLOYEE BENEFITS                         | 116,547        | 131,282        | 14,735           | 12.64%      |
| 14059000- 43040 - EXPERT PROFESSIONAL ADVICE    | 10,675         | -              | (10,675)         | -100.00%    |
| 14059000- 43060 - MONITORING                    | -              | 10,000         | 10,000           | 0.00%       |
| 14059000- 43200 - EMPLOYMENT TESTING PROGRAM    | 163            | -              | (163)            | -100.00%    |
| 14059000- 43300 - MEDICAL PROFESSIONAL SERVICES | -              | 200            | 200              | 0.00%       |
| 14059000- 43400 - DATA PROCESSING               | 1,900          | 900            | (1,000)          | -52.63%     |
| 14059000- 43900 - MEMBERSHIP OF A GROUP         | -              | 1,300          | 1,300            | 0.00%       |
| TOTAL PROFESSIONAL AND TECHNICAL SERVICES       | 12,738         | 12,400         | (338)            | -2.65%      |
| 14059000- 44210 - THIRD PARTY DISPOSAL          | 700            | -              | (700)            | -100.00%    |
| 14059000- 44250 - NOTIFY TO LOCATE UNDERGROUND  | 4,000          | 4,200          | 200              | 5.00%       |
| TOTAL PURCHASED PROPERTY SERVICES               | 4,700          | 4,200          | (500)            | -10.64%     |
| 14059000- 44320 - STRUCTURE RPR & MTCE          | 245            | 257            | 12               | 4.90%       |
| 14059000- 44330 - VEHICLE RPR & MTCE            | 26,125         | 28,125         | 2,000            | 7.66%       |
| 14059000- 44370 - SIGNS AND MARKERS             | 2,500          | -              | (2,500)          | -100.00%    |
| 14059000- 44400 - RENTALS                       | 4,591          | -              | (4,591)          | -100.00%    |
| 14059000- 44503 - STORM SEWER MAINTENANCE       | 600,000        | 705,000        | 105,000          | 17.50%      |
| TOTAL REPAIR AND MAINTENANCE SERVICES           | 633,461        | 733,382        | 99,921           | 15.77%      |
| 14059000- 45201 - GENERAL LIABILITY INSURANCE   | 3,310          | 7,339          | 4,029            | 121.72%     |
| 14059000- 45202 - BUILDING & CONTENTS INSUR     | -              | 2,590          | 2,590            | 0.00%       |
| 14059000- 45203 - AUTOMOTIVE INSURANCE          | -              | 2,316          | 2,316            | 0.00%       |
| 14059000- 45205 - COVERAGE FOR FLOOD INSURANCE  | -              | 3,627          | 3,627            | 0.00%       |
| 14059000- 45300 - TELEPHONE SERVICES            | 974            | 1,446          | 472              | 48.46%      |
| 14059000- 45400 - ADVERTISING                   | -              | 150            | 150              | 0.00%       |
| 14059000- 45800 - TRAVEL COSTS                  | 2,000          | 3,750          | 1,750            | 87.50%      |
| 14059000- 45900 - EDUCATION & TRAINING          | 5,625          | 8,500          | 2,875            | 51.11%      |
| 14059000- 45920 - WEARING APPAREL               | 2,500          | 2,550          | 50               | 2.00%       |
| 14059000- 45950 - BANKING & CREDIT CARD FEES    | 56             | 57             | 1                | 1.79%       |
| 14059000- 45970 - POSTAGE                       | -              | 125            | 125              | 0.00%       |
| TOTAL OTHER PURCHASED SERVICES                  | 14,465         | 32,450         | 17,985           | 124.33%     |
| 14059000- 46101 - DPMT MATERIALS & SUPPLIES     | 31,283         | 34,000         | 2,717            | 8.69%       |
| 14059000- 46102 - OFFICE FURNITURE & EQUIPMENT  | -              | 375            | 375              | 0.00%       |
| 14059000- 46103 - COPIER SUPPLIES               | -              | 750            | 750              | 0.00%       |
| 14059000- 46117 - SIGNS, SIGNALS, & MARKERS     | -              | 2,625          | 2,625            | 0.00%       |
| 14059000- 46220 - ELECTRICITY                   | 35,000         | 85,000         | 50,000           | 142.86%     |
| 14059000- 46261 - DIESEL                        | -              | 4,505          | 4,505            | 0.00%       |
| 14059000- 46262 - UNLEADED                      | 6,631          | 1,756          | (4,875)          | -73.52%     |
| TOTAL SUPPLIES                                  | 72,914         | 129,011        | 56,097           | 76.94%      |

# BUDGET 2021

## STORM SEWER

|                                                     |         | 2020<br>BUDGET      | 2021<br>BUDGET      | DOLLAR<br>CHANGE      | %<br>CHANGE    |
|-----------------------------------------------------|---------|---------------------|---------------------|-----------------------|----------------|
| 14059000- 47100 - PRINCIPAL ON DEBT                 |         | \$ -                | \$ 1,004,057        | \$ 1,004,057          | 0.00%          |
| 14059000- 47100-FC18C - PRINCIPAL ON DEBT           | 496,716 |                     |                     |                       |                |
| 14059000- 47100-R2020 - PRINCIPAL ON DEBT           | 135,000 |                     |                     |                       |                |
| 14059000- 47100-RB14W - PRINCIPAL ON DEBT           | 48,131  |                     |                     |                       |                |
| 14059000- 47100-RB15W - PRINCIPAL ON DEBT           | 324,210 |                     |                     |                       |                |
| 14059000- 47202 - INTEREST ON SA BONDS              |         | -                   | 17,989              | 17,989                | 0.00%          |
| 14059000- 47205 - INT REVENUE BONDS STORM SEW       |         | -                   | 193,790             | 193,790               | 0.00%          |
| 14059000- 47205-FC18C - INT REVENUE BONDS STORM SEW | 131,716 |                     |                     |                       |                |
| 14059000- 47205-R14W - INT REVENUE BONDS STORM SEW  | 13,158  |                     |                     |                       |                |
| 14059000- 47205-R15W - INT REVENUE BONDS STORM SEW  | 48,916  |                     |                     |                       |                |
| TOTAL DEBT RETIREMENT                               |         | -                   | 1,215,836           | 1,215,836             | 0.00%          |
| 14059000- 48300 - GF REIMBURSEMENT                  |         | 142,629             | 142,629             | -                     | 0.00%          |
| TOTAL OTHER OBJECTS                                 |         | 142,629             | 142,629             | -                     | 0.00%          |
| 14059000- 57200 - INFRASTRUCTURE                    |         | 4,030,000           | 150,000             | (3,880,000)           | -96.28%        |
| STORM SEWER DISTRICT 121 PUPPY DOG COULEE           | 150,000 |                     |                     |                       |                |
| 14059000- 57300 - BUILDINGS                         |         | -                   | 50,000              | 50,000                | 0.00%          |
| VACTOR REPLACEMENT (YEAR 3 OF 10)                   | 40,000  |                     |                     |                       |                |
| FLATBED TRAILER (YEAR 1 OF 2)                       | 10,000  |                     |                     |                       |                |
| TOTAL CAPITAL PURCHASES                             |         | 4,030,000           | 200,000             | (3,830,000)           | -95.04%        |
| 14059000- 49101 - GENERAL FUND                      |         | 87,479              | 92,332              | 4,853                 | 5.55%          |
| 14059000- 49106 - WATER/SEWER/STORM SEWER           |         | 954,440             | -                   | (954,440)             | -100.00%       |
| TOTAL TRANSFERS BETWEEN FUNDS                       |         | 1,041,919           | 92,332              | (949,587)             | -91.14%        |
| <b>TOTAL STORM SEWER</b>                            |         | <b>\$ 6,372,295</b> | <b>\$ 3,021,115</b> | <b>\$ (3,351,180)</b> | <b>-52.59%</b> |

# BUDGET 2021

## WATER PLANT

|                                                | 2020<br>BUDGET | 2021<br>BUDGET | DOLLAR<br>CHANGE | %<br>CHANGE |
|------------------------------------------------|----------------|----------------|------------------|-------------|
| 14060000- 41100 - FULL-TIME WORK PERFORMED     | \$ 902,339     | \$ 922,110     | \$ 19,771        | 2.19%       |
| 14060000- 41200 - TEMP & PART-TIME EMPLOYEES   | 30,000         | 34,068         | 4,068            | 13.56%      |
| TOTAL SALARIES AND WAGES                       | 932,339        | 956,178        | 23,839           | 2.56%       |
| 14060000- 42100 - ER'S HEALTH INSURANCE        | 159,351        | 163,006        | 3,655            | 2.29%       |
| 14060000- 42110 - ER'S LIFE INSURANCE          | 714            | 727            | 13               | 1.82%       |
| 14060000- 42200 - ER'S SOCIAL SECURITY         | 1,860          | 2,112          | 252              | 13.55%      |
| 14060000- 42210 - ER'S MEDICARE                | 11,469         | 11,872         | 403              | 3.51%       |
| 14060000- 42300 - ER'S PENSION                 | 283,258        | 272,199        | (11,059)         | -3.90%      |
| 14060000- 42310 - ER'S DEF CONTRIBUTION        | 9,625          | 1,538          | (8,087)          | -84.02%     |
| 14060000- 42320 - ER'S NDPERS                  | 7,529          | 21,362         | 13,833           | 183.73%     |
| 14060000- 42600 - WORKERS' COMPENSATION INSUR  | 6,842          | 8,337          | 1,495            | 21.85%      |
| 14060000- 42900 - ER'S LT DISABILITY INS       | 3,880          | 3,965          | 85               | 2.19%       |
| TOTAL EMPLOYEE BENEFITS                        | 484,528        | 485,118        | 590              | 0.12%       |
| 14060000- 43040 - EXPERT PROFESSIONAL ADVICE   | 39,675         | 30,000         | (9,675)          | -24.39%     |
| 14060000- 43060 - MONITORING                   | 20,992         | 31,649         | 10,657           | 50.77%      |
| 14060000- 43200 - EMPLOYMENT TESTING PROGRAM   | 294            | 510            | 216              | 73.47%      |
| 14060000- 43400 - DATA PROCESSING              | 5,540          | 2,463          | (3,077)          | -55.54%     |
| 14060000- 43900 - MEMBERSHIP OF A GROUP        | 4,731          | 4,826          | 95               | 2.01%       |
| TOTAL PROFESSIONAL AND TECHNICAL SERVICES      | 71,232         | 69,448         | (1,784)          | -2.50%      |
| 14060000- 44210 - THIRD PARTY DISPOSAL         | 1,040          | -              | (1,040)          | -100.00%    |
| TOTAL PURCHASED PROPERTY SERVICES              | 1,040          | -              | (1,040)          | -100.00%    |
| 14060000- 44310 - EQUIPMENT RPR & MTCE         | 600            | 124,905        | 124,305          | 20717.50%   |
| 14060000- 44320 - STRUCTURE RPR & MTCE         | 126,598        | 35,000         | (91,598)         | -72.35%     |
| 14060000- 44324 - ELEVATOR RPR & MTCE          | -              | 800            | 800              | 0.00%       |
| 14060000- 44330 - VEHICLE RPR & MTCE           | 14,416         | 22,125         | 7,709            | 53.48%      |
| 14060000- 44350 - IT MTCE & REPAIR AGREEMTS    | -              | 5,775          | 5,775            | 0.00%       |
| 14060000- 44501 - WATERMAIN MAINTENANCE        | 7,182          | 457,325        | 450,143          | 6267.66%    |
| 14060000- 44507 - WATER WELL MAINTENANCE       | 261,228        | 266,452        | 5,224            | 2.00%       |
| TOTAL REPAIR AND MAINTENANCE SERVICES          | 410,024        | 912,382        | 502,358          | 122.52%     |
| 14060000- 45201 - GENERAL LIABILITY INSURANCE  | 32,930         | 36,785         | 3,855            | 11.71%      |
| 14060000- 45202 - BUILDING & CONTENTS INSUR    | -              | 22,742         | 22,742           | 0.00%       |
| 14060000- 45203 - AUTOMOTIVE INSURANCE         | -              | 4,141          | 4,141            | 0.00%       |
| 14060000- 45204 - CONSTRUCTION EQUIP INSURANCE | -              | 174            | 174              | 0.00%       |
| 14060000- 45205 - COVERAGE FOR FLOOD INSURANCE | -              | 12,231         | 12,231           | 0.00%       |
| 14060000- 45300 - TELEPHONE SERVICES           | 5,820          | 4,407          | (1,413)          | -24.28%     |
| 14060000- 45400 - ADVERTISING                  | 3,135          | 3,348          | 213              | 6.79%       |
| 14060000- 45800 - TRAVEL COSTS                 | 5,452          | 8,250          | 2,798            | 51.32%      |
| 14060000- 45900 - EDUCATION & TRAINING         | 4,617          | 10,000         | 5,383            | 116.59%     |
| 14060000- 45970 - POSTAGE                      | 706            | 5,125          | 4,419            | 625.92%     |
| 14060000- 45990 - MAFB METER                   | -              | 11,000         | 11,000           | 0.00%       |
| TOTAL OTHER PURCHASED SERVICES                 | 52,660         | 118,203        | 65,543           | 124.46%     |

# BUDGET 2021

## WATER PLANT

|                                                 | 2020<br>BUDGET       | 2021<br>BUDGET      | DOLLAR<br>CHANGE      | %<br>CHANGE    |
|-------------------------------------------------|----------------------|---------------------|-----------------------|----------------|
| 14060000- 46101 - DPMT MATERIALS & SUPPLIES     | \$ 60,274            | \$ 56,112           | \$ (4,162)            | -6.91%         |
| 14060000- 46102 - OFFICE FURNITURE & EQUIPMENT  | -                    | 750                 | 750                   | 0.00%          |
| 14060000- 46103 - COPIER SUPPLIES               | -                    | 750                 | 750                   | 0.00%          |
| 14060000- 46110 - WATER TREATMENT SUPPLIES      | 922,477              | 940,926             | 18,449                | 2.00%          |
| 14060000- 46115 - FLEET LABOR                   | 3,132                | 4,347               | 1,215                 | 38.79%         |
| 14060000- 46116 - GARBAGE CITY COLLECTED        | -                    | 1,040               | 1,040                 | 0.00%          |
| 14060000- 46210 - NATURAL GAS                   | 38,650               | 39,791              | 1,141                 | 2.95%          |
| 14060000- 46220 - ELECTRICITY                   | 764,671              | 754,049             | (10,622)              | -1.39%         |
| 14060000- 46261 - DIESEL                        | -                    | 7,290               | 7,290                 | 0.00%          |
| 14060000- 46262 - UNLEADED                      | 12,969               | 6,349               | (6,620)               | -51.04%        |
| 14060000- 46400 - BOOKS & SUBSCRIPTIONS         | 192                  | 726                 | 534                   | 278.23%        |
| TOTAL SUPPLIES                                  | 1,802,365            | 1,812,130           | 9,765                 | 0.54%          |
| 14060000- 47100 - PRINCIPAL ON DEBT             | -                    | 364,941             | 364,941               | 0.00%          |
| 14060000- 47100-FC18D - PRINCIPAL ON DEBT       | 26,456               |                     |                       |                |
| 14060000- 47100-RB04R - PRINCIPAL ON DEBT       | 181,250              |                     |                       |                |
| 14060000- 47100-RB14W - PRINCIPAL ON DEBT       | 55,790               |                     |                       |                |
| 14060000- 47100-RB15W - PRINCIPAL ON DEBT       | 80,625               |                     |                       |                |
| 14060000- 47100-RB16W - PRINCIPAL ON DEBT       | 20,820               |                     |                       |                |
| 14060000- 47203 - INT REVENUE BONDS WATER       | -                    | 57,864              | 57,864                | 0.00%          |
| 14060000- 47203-FC18D - INT REVENUE BONDS WATER | 7,015                |                     |                       |                |
| 14060000- 47203-RB04R - INT REVENUE BONDS WATER | 14,000               |                     |                       |                |
| 14060000- 47203-RB14W - INT REVENUE BONDS WATER | 15,251               |                     |                       |                |
| 14060000- 47203-RB15W - INT REVENUE BONDS WATER | 12,164               |                     |                       |                |
| 14060000- 47203-RB16W - INT REVENUE BONDS WATER | 9,434                |                     |                       |                |
| TOTAL DEBT RETIREMENT                           | -                    | 422,805             | 422,805               | 0.00%          |
| 14060000- 48300 - GF REIMBURSEMENT              | 743,924              | 743,924             | -                     | 0.00%          |
| TOTAL OTHER OBJECTS                             | 743,924              | 743,924             | -                     | 0.00%          |
| 14060000- 57200 - INFRASTRUCTURE                | 7,002,343            | -                   | (7,002,343)           | -100.00%       |
| TOTAL CAPITAL PURCHASES                         | 7,002,343            | -                   | (7,002,343)           | -100.00%       |
| 14060000- 49105 - SANITATION                    | 237,138              | 242,534             | 5,396                 | 2.28%          |
| 14060000- 49106 - WATER/SEWER/STORM SEWER       | 445,617              | -                   | (445,617)             | -100.00%       |
| 14060000- 49123 - DEBT                          | 46,215               | -                   | (46,215)              | -100.00%       |
| 14060000- 49125 - CAPITAL EQUIPMENT             | 218,000              | 218,000             | -                     | 0.00%          |
| TOTAL TRANSFERS BETWEEN FUNDS                   | 946,970              | 460,534             | (486,436)             | -51.37%        |
| <b>TOTAL WATER PLANT</b>                        | <b>\$ 12,447,425</b> | <b>\$ 5,980,723</b> | <b>\$ (6,466,702)</b> | <b>-51.95%</b> |

# BUDGET 2021

## WATER DISTRIBUTION

|                                               | 2020<br>BUDGET | 2021<br>BUDGET | DOLLAR<br>CHANGE | %<br>CHANGE |
|-----------------------------------------------|----------------|----------------|------------------|-------------|
| 14061000-41100 - FULL-TIME WORK PERFORMED     | \$ 1,116,492   | \$ 1,150,669   | \$ 34,177        | 3.06%       |
| 14061000-41200 - TEMP & PART-TIME EMPLOYEES   | 40,000         | 30,000         | (10,000)         | -25.00%     |
| 14061000-41300 - HOURS WORKED OVER 40/WEEK    | 26,017         | 30,000         | 3,983            | 15.31%      |
| TOTAL SALARIES AND WAGES                      | 1,182,509      | 1,210,669      | 28,160           | 2.38%       |
| 14061000-42100 - ER'S HEALTH INSURANCE        | 188,121        | 202,064        | 13,943           | 7.41%       |
| 14061000-42110 - ER'S LIFE INSURANCE          | 910            | 910            | -                | 0.00%       |
| 14061000-42200 - ER'S SOCIAL SECURITY         | 2,480          | 1,860          | (620)            | -25.00%     |
| 14061000-42210 - ER'S MEDICARE                | 14,644         | 14,951         | 307              | 2.10%       |
| 14061000-42300 - ER'S PENSION                 | 345,015        | 364,260        | 19,245           | 5.58%       |
| 14061000-42310 - ER'S DEF CONTRIBUTION        | 18,334         | 13,741         | (4,593)          | -25.05%     |
| 14061000-42320 - ER'S NDPERS                  | 3,785          | 9,643          | 5,858            | 154.77%     |
| 14061000-42500 - UNEMPLOYMENT COMP            | 1,169          | 208            | (961)            | -82.21%     |
| 14061000-42600 - WORKERS' COMPENSATION INSUR  | 9,964          | 10,838         | 874              | 8.77%       |
| 14061000-42900 - ER'S LT DISABILITY INS       | 4,801          | 4,948          | 147              | 3.06%       |
| TOTAL EMPLOYEE BENEFITS                       | 589,223        | 623,423        | 34,200           | 5.80%       |
| 14061000-43040 - EXPERT PROFESSIONAL ADVICE   | 550,026        | -              | (550,026)        | -100.00%    |
| 14061000-43200 - EMPLOYMENT TESTING PROGRAM   | 900            | 1,280          | 380              | 42.22%      |
| 14061000-43400 - DATA PROCESSING              | 1,049          | 7,000          | 5,951            | 567.30%     |
| 14061000-43900 - MEMBERSHIP OF A GROUP        | 2,000          | 2,000          | -                | 0.00%       |
| TOTAL PROFESSIONAL AND TECHNICAL SERVICES     | 553,975        | 10,280         | (543,695)        | -98.14%     |
| 14061000-44210 - THIRD PARTY DISPOSAL         | 1,040          | -              | (1,040)          | -100.00%    |
| 14061000-44250 - NOTIFY TO LOCATE UNDERGROUND | 4,000          | 4,000          | -                | 0.00%       |
| TOTAL PURCHASED PROPERTY SERVICES             | 5,040          | 4,000          | (1,040)          | -20.63%     |
| 14061000-44310 - EQUIPMENT RPR & MTCE         | 1,500          | 1,530          | 30               | 2.00%       |
| 14061000-44320 - STRUCTURE RPR & MTCE         | 25,000         | 85,500         | 60,500           | 242.00%     |
| 14061000-44330 - VEHICLE RPR & MTCE           | 55,250         | 56,355         | 1,105            | 2.00%       |
| 14061000-44341 - NAWS DISTRIBUTION O&M        | 256,225        | 267,045        | 10,820           | 4.22%       |
| 14061000-44342 - NAWS DISTRIBUTION REM        | 147,822        | 190,021        | 42,199           | 28.55%      |
| 14061000-44370 - SIGNS AND MARKERS            | 7,000          | -              | (7,000)          | -100.00%    |
| 14061000-44400 - RENTALS                      | 16,710         | -              | (16,710)         | -100.00%    |
| 14061000-44501 - WATERMAIN MAINTENANCE        | 1,750,000      | 1,750,000      | -                | 0.00%       |
| 14061000-44502 - SEWER REHAB MAINTENANCE      | 25,000         | 25,500         | 500              | 2.00%       |
| 14061000-44504 - STREETS ALLEYS & ROAD MTCE   | 195,000        | 210,000        | 15,000           | 7.69%       |
| TOTAL REPAIR AND MAINTENANCE SERVICES         | 2,479,507      | 2,585,951      | 106,444          | 4.29%       |
| 14061000-45201 - GENERAL LIABILITY INSURANCE  | -              | 24,899         | 24,899           | 0.00%       |
| 14061000-45202 - BUILDING & CONTENTS INSUR    | -              | 1,572          | 1,572            | 0.00%       |
| 14061000-45203 - AUTOMOTIVE INSURANCE         | -              | 9,221          | 9,221            | 0.00%       |
| 14061000-45204 - CONSTRUCTION EQUIP INSURANCE | -              | 1,230          | 1,230            | 0.00%       |
| 14061000-45300 - TELEPHONE SERVICES           | 11,833         | 11,422         | (411)            | -3.47%      |
| 14061000-45800 - TRAVEL COSTS                 | 5,500          | 7,500          | 2,000            | 36.36%      |
| 14061000-45900 - EDUCATION & TRAINING         | 3,640          | 5,000          | 1,360            | 37.36%      |
| 14061000-45920 - WEARING APPAREL              | 4,000          | 4,000          | -                | 0.00%       |
| 14061000-45950 - BANKING & CREDIT CARD FEES   | 282            | -              | (282)            | -100.00%    |
| 14061000-45951 - COLLECTION FEES              | 274            | 280            | 6                | 2.19%       |
| 14061000-45970 - POSTAGE                      | 520            | 530            | 10               | 1.92%       |
| TOTAL OTHER PURCHASED SERVICES                | 26,049         | 65,654         | 39,605           | 152.04%     |

# BUDGET 2021

## WATER DISTRIBUTION

|                                                             | 2020<br>BUDGET      | 2021<br>BUDGET      | DOLLAR<br>CHANGE    | %<br>CHANGE   |
|-------------------------------------------------------------|---------------------|---------------------|---------------------|---------------|
| 14061000-46101 - DPMT MATERIALS & SUPPLIES                  | \$ 89,498           | \$ 346,288          | \$ 256,790          | 286.92%       |
| 14061000-46102 - OFFICE FURNITURE & EQUIPMENT               | -                   | 7,000               | 7,000               | 0.00%         |
| 14061000-46109 - WATER METERS                               | 150,000             | 100,000             | (50,000)            | -33.33%       |
| 14061000-46115 - FLEET LABOR                                | 16,000              | 21,000              | 5,000               | 31.25%        |
| 14061000-46116 - GARBAGE CITY COLLECTED                     | -                   | 1,040               | 1,040               | 0.00%         |
| 14061000-46117 - SIGNS, SIGNALS, & MARKERS                  | -                   | 7,000               | 7,000               | 0.00%         |
| 14061000-46210 - NATURAL GAS                                | 278                 | 301                 | 23                  | 8.27%         |
| 14061000-46220 - ELECTRICITY                                | 5,323               | 5,216               | (107)               | -2.01%        |
| 14061000-46230 - PROPANE                                    | 300                 | 300                 | -                   | 0.00%         |
| 14061000-46261 - DIESEL                                     | -                   | 21,441              | 21,441              | 0.00%         |
| 14061000-46262 - UNLEADED                                   | 56,350              | 30,090              | (26,260)            | -46.60%       |
| 14061000-46400 - BOOKS & SUBSCRIPTIONS                      | 200                 | 200                 | -                   | 0.00%         |
| TOTAL SUPPLIES                                              | 317,949             | 539,876             | 221,927             | 69.80%        |
| 14061000-48300 - GF REIMBURSEMENT                           | 514,487             | 514,488             | 1                   | 0.00%         |
| TOTAL OTHER OBJECTS                                         | 514,487             | 514,488             | 1                   | 0.00%         |
| 14061000-57200 - INFRASTRUCTURE                             | -                   | 2,000,000           | 2,000,000           | 0.00%         |
| BROADWAY WATERMAIN UPSIZING -<br>36TH AVE NW TO 19TH AVE NW | 2,000,000           |                     |                     |               |
| 14061000-57500 - EQUIPMENT                                  | 352,000             | 330,000             | (22,000)            | -6.25%        |
| SKID STEER                                                  | 45,000              |                     |                     |               |
| TANDEM DUMP TRUCK                                           | 125,000             |                     |                     |               |
| TRACTOR/BACKHOE                                             | 160,000             |                     |                     |               |
| TOTAL CAPITAL PURCHASES                                     | 352,000             | 2,330,000           | 1,978,000           | 561.93%       |
| <b>TOTAL WATER DISTRIBUTION</b>                             | <b>\$ 6,020,739</b> | <b>\$ 7,884,341</b> | <b>\$ 1,863,602</b> | <b>30.95%</b> |

# BUDGET 2021

## SEWAGE PUMPING

|                                                | 2020<br>BUDGET | 2021<br>BUDGET | DOLLAR<br>CHANGE | %<br>CHANGE |
|------------------------------------------------|----------------|----------------|------------------|-------------|
| 14062000- 41100 - FULL-TIME WORK PERFORMED     | \$ 642,558     | \$ 666,833     | \$ 24,275        | 3.78%       |
| 14062000- 41200 - TEMP & PART-TIME EMPLOYEES   | 36,750         | 38,220         | 1,470            | 4.00%       |
| 14062000- 41300 - HOURS WORKED OVER 40/WEEK    | 5,471          | 7,000          | 1,529            | 27.95%      |
| TOTAL SALARIES AND WAGES                       | 684,779        | 712,053        | 27,274           | 3.98%       |
| 14062000- 42100 - ER'S HEALTH INSURANCE        | 100,364        | 110,543        | 10,179           | 10.14%      |
| 14062000- 42110 - ER'S LIFE INSURANCE          | 511            | 523            | 12               | 2.35%       |
| 14062000- 42200 - ER'S SOCIAL SECURITY         | 2,279          | 2,370          | 91               | 3.99%       |
| 14062000- 42210 - ER'S MEDICARE                | 8,620          | 8,932          | 312              | 3.62%       |
| 14062000- 42300 - ER'S PENSION                 | 164,147        | 174,109        | 9,962            | 6.07%       |
| 14062000- 42310 - ER'S DEF CONTRIBUTION        | 11,351         | 10,020         | (1,331)          | -11.73%     |
| 14062000- 42320 - ER'S NDPERS                  | 8,286          | 10,696         | 2,410            | 29.09%      |
| 14062000- 42500 - UNEMPLOYMENT COMP            | 941            | 167            | (774)            | -82.25%     |
| 14062000- 42600 - WORKERS' COMPENSATION INSUR  | 4,969          | 5,607          | 638              | 12.84%      |
| 14062000- 42900 - ER'S LT DISABILITY INS       | 2,763          | 2,867          | 104              | 3.76%       |
| TOTAL EMPLOYEE BENEFITS                        | 304,231        | 325,834        | 21,603           | 7.10%       |
| 14062000- 43040 - EXPERT PROFESSIONAL ADVICE   | 81,300         | 130,000        | 48,700           | 59.90%      |
| 14062000- 43200 - EMPLOYMENT TESTING PROGRAM   | 377            | 500            | 123              | 32.63%      |
| 14062000- 43400 - DATA PROCESSING              | 2,125          | 3,900          | 1,775            | 83.53%      |
| 14062000- 43900 - MEMBERSHIP OF A GROUP        | 1,300          | 1,600          | 300              | 23.08%      |
| TOTAL PROFESSIONAL AND TECHNICAL SERVICES      | 85,102         | 136,000        | 50,898           | 59.81%      |
| 14062000- 44110 - WATER UTILITY                | 700            | 800            | 100              | 14.29%      |
| 14062000- 44240 - THIRD PARTY LAWN & GROUNDS   | -              | 85,000         | 85,000           | 0.00%       |
| 14062000- 44250 - NOTIFY TO LOCATE UNDERGROUND | 4,000          | 4,000          | -                | 0.00%       |
| TOTAL PURCHASED PROPERTY SERVICES              | 4,700          | 89,800         | 85,100           | 1810.64%    |
| 14062000- 44310 - EQUIPMENT RPR & MTCE         | 2,000          | 2,000          | -                | 0.00%       |
| 14062000- 44320 - STRUCTURE RPR & MTCE         | 140,000        | 153,000        | 13,000           | 9.29%       |
| 14062000- 44330 - VEHICLE RPR & MTCE           | 35,000         | 41,125         | 6,125            | 17.50%      |
| 14062000- 44370 - SIGNS AND MARKERS            | 4,000          | -              | (4,000)          | -100.00%    |
| 14062000- 44400 - RENTALS                      | 25,809         | 30,000         | 4,191            | 16.24%      |
| 14062000- 44502 - SEWER REHAB MAINTENANCE      | 1,150,000      | 1,153,000      | 3,000            | 0.26%       |
| TOTAL REPAIR AND MAINTENANCE SERVICES          | 1,356,809      | 1,379,125      | 22,316           | 1.64%       |
| 14062000- 45201 - GENERAL LIABILITY INSURANCE  | 17,439         | 17,639         | 200              | 1.15%       |
| 14062000- 45202 - BUILDING & CONTENTS INSUR    | -              | 15,103         | 15,103           | 0.00%       |
| 14062000- 45203 - AUTOMOTIVE INSURANCE         | -              | 8,367          | 8,367            | 0.00%       |
| 14062000- 45204 - CONSTRUCTION EQUIP INSURANCE | -              | 825            | 825              | 0.00%       |
| 14062000- 45205 - COVERAGE FOR FLOOD INSURANCE | -              | 20,209         | 20,209           | 0.00%       |
| 14062000- 45300 - TELEPHONE SERVICES           | 12,488         | 12,700         | 212              | 1.70%       |
| 14062000- 45400 - ADVERTISING                  | 425            | 575            | 150              | 35.29%      |
| 14062000- 45800 - TRAVEL COSTS                 | 5,750          | 7,250          | 1,500            | 26.09%      |
| 14062000- 45900 - EDUCATION & TRAINING         | 8,125          | 10,000         | 1,875            | 23.08%      |
| 14062000- 45920 - WEARING APPAREL              | 4,000          | 4,000          | -                | 0.00%       |
| 14062000- 45970 - POSTAGE                      | 925            | 1,125          | 200              | 21.62%      |
| TOTAL OTHER PURCHASED SERVICES                 | 49,152         | 97,793         | 48,641           | 98.96%      |

# BUDGET 2021

## SEWAGE PUMPING

|                                                 |         | 2020<br>BUDGET      | 2021<br>BUDGET      | DOLLAR<br>CHANGE  | %<br>CHANGE  |
|-------------------------------------------------|---------|---------------------|---------------------|-------------------|--------------|
| 14062000- 46101 - DPMT MATERIALS & SUPPLIES     |         | \$ 204,387          | \$ 253,000          | \$ 48,613         | 23.78%       |
| 14062000- 46103 - COPIER SUPPLIES               |         | -                   | 750                 | 750               | 0.00%        |
| 14062000- 46115 - FLEET LABOR                   |         | 12,600              | 12,600              | -                 | 0.00%        |
| 14062000- 46117 - SIGNS, SIGNALS, & MARKERS     |         | -                   | 4,000               | 4,000             | 0.00%        |
| 14062000- 46210 - NATURAL GAS                   |         | 31,497              | 23,654              | (7,843)           | -24.90%      |
| 14062000- 46220 - ELECTRICITY                   |         | 705,000             | 705,000             | -                 | 0.00%        |
| 14062000- 46230 - PROPANE                       |         | 315                 | 321                 | 6                 | 1.90%        |
| 14062000- 46261 - DIESEL                        |         | -                   | 10,658              | 10,658            | 0.00%        |
| 14062000- 46262 - UNLEADED                      |         | 24,023              | 11,486              | (12,537)          | -52.19%      |
| TOTAL SUPPLIES                                  |         | 977,822             | 1,021,469           | 43,647            | 4.46%        |
| 14062000- 47100 - PRINCIPAL ON DEBT             |         | -                   | 1,592,091           | 1,592,091         | 0.00%        |
| 14062000- 47100-RB12W - PRINCIPAL ON DEBT       | 261,250 |                     |                     |                   |              |
| 14062000- 47100-RB13W - PRINCIPAL ON DEBT       | 343,750 |                     |                     |                   |              |
| 14062000- 47100-RB14W - PRINCIPAL ON DEBT       | 168,579 |                     |                     |                   |              |
| 14062000- 47100-RB15W - PRINCIPAL ON DEBT       | 280,165 |                     |                     |                   |              |
| 14062000- 47100-RB16W - PRINCIPAL ON DEBT       | 261,680 |                     |                     |                   |              |
| 14062000- 47100-RB18W - PRINCIPAL ON DEBT       | 276,667 |                     |                     |                   |              |
| 14062000- 47204 - INT REVENUE BONDS SEWER       |         | -                   | 409,633             | 409,633           | 0.00%        |
| 14062000- 47204-RB12W - INT REVENUE BONDS SEWER | 14,600  |                     |                     |                   |              |
| 14062000- 47204-RB13W - INT REVENUE BONDS SEWER | 101,138 |                     |                     |                   |              |
| 14062000- 47204-RB14W - INT REVENUE BONDS SEWER | 46,084  |                     |                     |                   |              |
| 14062000- 47204-RB15W - INT REVENUE BONDS SEWER | 42,270  |                     |                     |                   |              |
| 14062000- 47204-RB16W - INT REVENUE BONDS SEWER | 118,566 |                     |                     |                   |              |
| 14062000- 47204-RB18W - INT REVENUE BONDS SEWER | 86,975  |                     |                     |                   |              |
| TOTAL DEBT RETIREMENT                           |         | -                   | 2,001,724           | 2,001,724         | 0.00%        |
| 14062000- 48300 - GF REIMBURSEMENT              |         | 329,266             | 329,266             | -                 | 0.00%        |
| TOTAL OTHER OBJECTS                             |         | 329,266             | 329,266             | -                 | 0.00%        |
| 14062000- 57200 - INFRASTRUCTURE                |         | 177,500             | 300,000             | 122,500           | 69.01%       |
| FORSBERG LIFT STATION                           | 300,000 |                     |                     |                   |              |
| 14062000- 57500 - EQUIPMENT                     |         | -                   | 163,000             | 163,000           | 0.00%        |
| SKID STEER                                      | 45,000  |                     |                     |                   |              |
| JETTER/VAC TRUCK (YEAR 4 OF 10)                 | 40,000  |                     |                     |                   |              |
| JETTER TRUCK (YEAR 3 OF 10)                     | 32,000  |                     |                     |                   |              |
| 1/2 TON 4X4 SUPER CREW PICKUP                   | 38,000  |                     |                     |                   |              |
| COPIER                                          | 8,000   |                     |                     |                   |              |
| TOTAL CAPITAL PURCHASES                         |         | 177,500             | 463,000             | 285,500           | 160.85%      |
| 14062000- 49106 - WATER/SEWER/STORM SEWER       |         | 2,044,857           | -                   | (2,044,857)       | -100.00%     |
| 14062000- 49125 - CAPITAL EQUIPMENT             |         | 196,000             | 196,000             | -                 | 0.00%        |
| TOTAL TRANSFERS BETWEEN FUNDS                   |         | 2,240,857           | 196,000             | (2,044,857)       | -91.25%      |
| <b>TOTAL SEWAGE PUMPING</b>                     |         | <b>\$ 6,210,218</b> | <b>\$ 6,752,064</b> | <b>\$ 541,846</b> | <b>8.73%</b> |

# BUDGET 2021

## UTILITY BILLING

|                                                | 2020<br>BUDGET    | 2021<br>BUDGET    | DOLLAR<br>CHANGE | %<br>CHANGE   |
|------------------------------------------------|-------------------|-------------------|------------------|---------------|
| 14063000- 41100 - FULL-TIME WORK PERFORMED     | \$ 178,433        | \$ 185,619        | \$ 7,186         | 4.03%         |
| 14063000- 41200 - TEMP & PART-TIME EMPLOYEES   | -                 | 10,000            | 10,000           | 0.00%         |
| TOTAL SALARIES AND WAGES                       | 178,433           | 195,619           | 17,186           | 9.63%         |
| 14063000- 42100 - ER'S HEALTH INSURANCE        | 26,834            | 26,834            | -                | 0.00%         |
| 14063000- 42110 - ER'S LIFE INSURANCE          | 163               | 163               | -                | 0.00%         |
| 14063000- 42200 - ER'S SOCIAL SECURITY         | -                 | 620               | 620              | 0.00%         |
| 14063000- 42210 - ER'S MEDICARE                | 2,241             | 2,484             | 243              | 10.84%        |
| 14063000- 42300 - ER'S PENSION                 | 36,198            | 38,187            | 1,989            | 5.49%         |
| 14063000- 42310 - ER'S DEF CONTRIBUTION        | 7,211             | 3,575             | (3,636)          | -50.42%       |
| 14063000- 42320 - ER'S NDPERS                  | -                 | 4,176             | 4,176            | 0.00%         |
| 14063000- 42500 - UNEMPLOYMENT COMP            | 56                | 25                | (31)             | -55.36%       |
| 14063000- 42600 - WORKERS' COMPENSATION INSUR  | 112               | 105               | (7)              | -6.25%        |
| 14063000- 42900 - ER'S LT DISABILITY INS       | 767               | 798               | 31               | 4.04%         |
| TOTAL EMPLOYEE BENEFITS                        | 73,582            | 76,967            | 3,385            | 4.60%         |
| 14063000- 43040 - EXPERT PROFESSIONAL ADVICE   | 2,157             | 2,000             | (157)            | -7.28%        |
| 14063000- 43400 - DATA PROCESSING              | 31,213            | 35,150            | 3,937            | 12.61%        |
| TOTAL PROFESSIONAL AND TECHNICAL SERVICES      | 33,370            | 37,150            | 3,780            | 11.33%        |
| 14063000- 44310 - EQUIPMENT RPR & MTCE         | -                 | 1,880             | 1,880            | 0.00%         |
| 14063000- 44400 - RENTALS                      | -                 | 2,925             | 2,925            | 0.00%         |
| TOTAL REPAIR AND MAINTENANCE SERVICES          | -                 | 4,805             | 4,805            | 0.00%         |
| 14063000- 45201 - GENERAL LIABILITY INSURANCE  | -                 | 3,656             | 3,656            | 0.00%         |
| 14063000- 45202 - BUILDING & CONTENTS INSUR    | -                 | 3                 | 3                | 0.00%         |
| 14063000- 45300 - TELEPHONE SERVICES           | 547               | 514               | (33)             | -6.03%        |
| 14063000- 45950 - BANKING & CREDIT CARD FEES   | 97,468            | 111,970           | 14,502           | 14.88%        |
| 14063000- 45951 - COLLECTION FEES              | 8,415             | 11,276            | 2,861            | 34.00%        |
| 14063000- 45970 - POSTAGE                      | 52,109            | 61,442            | 9,333            | 17.91%        |
| TOTAL OTHER PURCHASED SERVICES                 | 158,539           | 188,861           | 30,322           | 19.13%        |
| 14063000- 46101 - DPMT MATERIALS & SUPPLIES    | 15,622            | 15,300            | (322)            | -2.06%        |
| 14063000- 46102 - OFFICE FURNITURE & EQUIPMENT | -                 | 2,000             | 2,000            | 0.00%         |
| 14063000- 46210 - NATURAL GAS                  | 177               | 188               | 11               | 6.21%         |
| 14063000- 46220 - ELECTRICITY                  | -                 | 1,076             | 1,076            | 0.00%         |
| TOTAL SUPPLIES                                 | 15,799            | 18,564            | 2,765            | 17.50%        |
| 14063000- 47206 - INTEREST OTHER DEBT          | -                 | 184               | 184              | 0.00%         |
| TOTAL DEBT RETIREMENT                          | -                 | 184               | 184              | 0.00%         |
| 14063000- 48300 - GF REIMBURSEMENT             | 81,269            | 81,269            | -                | 0.00%         |
| TOTAL OTHER OBJECTS                            | 81,269            | 81,269            | -                | 0.00%         |
| <b>TOTAL UTILITY BILLING</b>                   | <b>\$ 540,992</b> | <b>\$ 603,419</b> | <b>\$ 62,427</b> | <b>11.54%</b> |

## BUDGET 2021

### PARKING RAMPS - REVENUE DETAIL

|                                         | 2020<br>BUDGET    | 2021<br>BUDGET   | CHANGE             | %<br>CHANGE    |
|-----------------------------------------|-------------------|------------------|--------------------|----------------|
| <b>CITY REVENUES</b>                    |                   |                  |                    |                |
| 15000000-34100 - CHARGES FOR SERVICES   | \$ 73,440         | \$ 82,024        | \$ 8,584           | 11.69%         |
| 15000000-36110 - INTEREST REVENUES      | 630               | 5,472            | 4,842              | 768.57%        |
| RESOURCES AVAILABLE                     | 74,070            | 87,496           | 13,426             | 18.13%         |
| 15000000-31100 - GENERAL PROPERTY TAXES | 34,781            | -                | (34,781)           | -100.00%       |
| TOTAL BUDGETED REVENUE                  | <u>\$ 108,851</u> | <u>\$ 87,496</u> | <u>\$ (21,355)</u> | <u>-19.62%</u> |
| <br>MILL LEVY                           | <br>0.17          | <br>-            | <br>(0.17)         | <br>-100.00%   |

# BUDGET 2021

## RENAISSANCE PARKING RAMP

|                                              | 2020<br>BUDGET    | 2021<br>BUDGET   | DOLLAR<br>CHANGE   | %<br>CHANGE    |
|----------------------------------------------|-------------------|------------------|--------------------|----------------|
| 15064000-41100 - FULL-TIME WORK PERFORMED    | \$ 6,308          | \$ -             | \$ (6,308)         | -100.00%       |
| 15064000-41200 - TEMP & PART-TIME EMPLOYEES  | 1,288             | 8,000            | 6,712              | 521.12%        |
| TOTAL SALARIES AND WAGES                     | 7,596             | 8,000            | 404                | 5.32%          |
| 15064000-42100 - ER'S HEALTH INSURANCE       | 505               | -                | (505)              | -100.00%       |
| 15064000-42200 - ER'S SOCIAL SECURITY        | 80                | 496              | 416                | 520.00%        |
| 15064000-42210 - ER'S MEDICARE               | 76                | 116              | 40                 | 52.63%         |
| 15064000-42310 - ER'S DEF CONTRIBUTION       | 76                | -                | (76)               | -100.00%       |
| 15064000-42900 - ER'S LT DISABILITY INS      | 27                | -                | (27)               | -100.00%       |
| TOTAL EMPLOYEE BENEFITS                      | 764               | 612              | (152)              | -19.90%        |
| 15064000-44310 - EQUIPMENT RPR & MTCE        | -                 | 1,200            | 1,200              | 0.00%          |
| 15064000-44320 - STRUCTURE RPR & MTCE        | 48,185            | 1,200            | (46,985)           | -97.51%        |
| 15064000-44323 - ELECTRICAL RPR & MTCE       | -                 | 1,200            | 1,200              | 0.00%          |
| 15064000-44327 - SECURITY SYSTEM RPR & MTCE  | -                 | 1,200            | 1,200              | 0.00%          |
| 15064000-44400 - RENTALS                     | 6,703             | -                | (6,703)            | -100.00%       |
| TOTAL REPAIR AND MAINTENANCE SERVICES        | 54,888            | 4,800            | (50,088)           | -91.25%        |
| 15064000-45201 - GENERAL LIABILITY INSURANCE | 7,787             | 231              | (7,556)            | -97.03%        |
| 15064000-45202 - BUILDING & CONTENTS INSUR   | -                 | 6,844            | 6,844              | 0.00%          |
| 15064000-45300 - TELEPHONE SERVICES          | 4,847             | 2,588            | (2,259)            | -46.61%        |
| 15064000-45950 - BANKING & CREDIT CARD FEES  | 1,297             | -                | (1,297)            | -100.00%       |
| TOTAL OTHER PURCHASED SERVICES               | 13,931            | 9,663            | (4,268)            | -30.64%        |
| 15064000-46101 - DPMT MATERIALS & SUPPLIES   | 1,625             | 5,000            | 3,375              | 207.69%        |
| 15064000-46105 - CLEANING SUPPLIES           | -                 | 1,200            | 1,200              | 0.00%          |
| 15064000-46210 - NATURAL GAS                 | 2,835             | 1,818            | (1,017)            | -35.87%        |
| 15064000-46220 - ELECTRICITY                 | 18,058            | 6,258            | (11,800)           | -65.34%        |
| TOTAL SUPPLIES                               | 22,518            | 14,276           | (8,242)            | -36.60%        |
| 15064000-48300 - GF REIMBURSEMENT            | 9,154             | 4,577            | (4,577)            | -50.00%        |
| TOTAL OTHER OBJECTS                          | 9,154             | 4,577            | (4,577)            | -50.00%        |
| <b>TOTAL RENAISSANCE PARKING RAMP</b>        | <b>\$ 108,851</b> | <b>\$ 41,928</b> | <b>\$ (66,923)</b> | <b>-61.48%</b> |

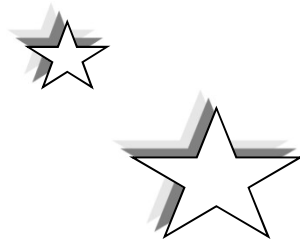
## BUDGET 2021

### CENTRAL PARKING RAMP

|                                              | 2020<br>BUDGET | 2021<br>BUDGET   | DOLLAR<br>CHANGE | %<br>CHANGE  |
|----------------------------------------------|----------------|------------------|------------------|--------------|
| 15065000-41200 - TEMP & PART-TIME EMPLOYEES  | \$ -           | \$ 8,000         | \$ 8,000         | 0.00%        |
| TOTAL SALARIES AND WAGES                     | -              | 8,000            | 8,000            | 0.00%        |
| 15065000-42200 - ER'S SOCIAL SECURITY        | -              | 496              | 496              | 0.00%        |
| 15065000-42210 - ER'S MEDICARE               | -              | 116              | 116              | 0.00%        |
| TOTAL EMPLOYEE BENEFITS                      | -              | 612              | 612              | 0.00%        |
| 15065000-44310 - EQUIPMENT RPR & MTCE        | -              | 1,200            | 1,200            | 0.00%        |
| 15065000-44320 - STRUCTURE RPR & MTCE        | -              | 1,200            | 1,200            | 0.00%        |
| 15065000-44323 - ELECTRICAL RPR & MTCE       | -              | 1,200            | 1,200            | 0.00%        |
| 15065000-44327 - SECURITY SYSTEM RPR & MTCE  | -              | 1,200            | 1,200            | 0.00%        |
| TOTAL REPAIR AND MAINTENANCE SERVICES        | -              | 4,800            | 4,800            | 0.00%        |
| 15065000-45201 - GENERAL LIABILITY INSURANCE | -              | 231              | 231              | 0.00%        |
| 15065000-45202 - BUILDING & CONTENTS INSUR   | -              | 6,844            | 6,844            | 0.00%        |
| 15065000-45300 - TELEPHONE SERVICES          | -              | 2,588            | 2,588            | 0.00%        |
| TOTAL OTHER PURCHASED SERVICES               | -              | 9,663            | 9,663            | 0.00%        |
| 15065000-46101 - DPMT MATERIALS & SUPPLIES   | -              | 5,000            | 5,000            | 0.00%        |
| 15065000-46105 - CLEANING SUPPLIES           | -              | 1,200            | 1,200            | 0.00%        |
| 15065000-46210 - NATURAL GAS                 | -              | 1,156            | 1,156            | 0.00%        |
| 15065000-46220 - ELECTRICITY                 | -              | 10,560           | 10,560           | 0.00%        |
| TOTAL SUPPLIES                               | -              | 17,916           | 17,916           | 0.00%        |
| 15065000-48300 - GF REIMBURSEMENT            | -              | 4,577            | 4,577            | 0.00%        |
| TOTAL OTHER OBJECTS                          | -              | 4,577            | 4,577            | 0.00%        |
| <b>TOTAL CENTRAL PARKING RAMP</b>            | <b>\$ -</b>    | <b>\$ 45,568</b> | <b>\$ 45,568</b> | <b>0.00%</b> |



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# BUDGET 2021

## PUBLIC TRANSPORTATION - REVENUE DETAIL

|                                              | 2020<br>BUDGET | 2021<br>BUDGET | CHANGE     | %<br>CHANGE |
|----------------------------------------------|----------------|----------------|------------|-------------|
| <b>FEDERAL REVENUES</b>                      |                |                |            |             |
| 20500000- 33100 - FEDERAL OPERATING REVENUES | \$ 624,730     | \$ 677,663     | \$ 52,933  | 8.47%       |
| TOTAL FEDERAL REVENUE                        | 624,730        | 677,663        | 52,933     | 8.47%       |
| <b>STATE REVENUES</b>                        |                |                |            |             |
| 20500000- 33400 - STATE OPERATING REVENUES   | 61,537         | 283,127        | 221,590    | 360.09%     |
| TOTAL STATE REVENUE                          | 61,537         | 283,127        | 221,590    | 360.09%     |
| <b>CITY REVENUES</b>                         |                |                |            |             |
| 20500000- 34100 - CHARGES FOR SERVICES       | 81,000         | 75,000         | (6,000)    | -7.41%      |
| 20500000- 36110 - INTEREST REVENUES          | 1,980          | 2,910          | 930        | 46.97%      |
| 20500000- 36908 - ADVERTISING REVENUE        | 17,160         | 17,160         | -          | 0.00%       |
| TOTAL CITY REVENUES                          | 100,140        | 95,070         | (5,070)    | -5.06%      |
| RESOURCES AVAILABLE                          | 786,407        | 1,055,860      | 269,453    | 34.26%      |
| CASH RESERVES                                | 90,000         | -              | (90,000)   | -100.00%    |
| 20500000- 31100 - GENERAL PROPERTY TAXES     | 330,494        | 204,579        | (125,915)  | -38.10%     |
| TOTAL BUDGETED REVENUE                       | \$ 1,206,901   | \$ 1,260,439   | \$ 53,538  | 4.44%       |
| <br>MILL LEVY                                | <br>1.58       | <br>0.96       | <br>(0.62) | <br>-39.25% |

# BUDGET 2021

## PUBLIC TRANSPORTATION

|                                                | 2020<br>BUDGET | 2021<br>BUDGET | DOLLAR<br>CHANGE | %<br>CHANGE |
|------------------------------------------------|----------------|----------------|------------------|-------------|
| 20566000-41100 - FULL-TIME WORK PERFORMED      | \$ 517,161     | \$ 512,364     | \$ (4,797)       | -0.93%      |
| 20566000-41200 - TEMP & PART-TIME EMPLOYEES    | 30,000         | 40,000         | 10,000           | 33.33%      |
| 20566000-41300 - HOURS WORKED OVER 40/WEEK     | 4,000          | 4,000          | -                | 0.00%       |
| TOTAL SALARIES AND WAGES                       | 551,161        | 556,364        | 5,203            | 0.94%       |
| 20566000-42100 - ER'S HEALTH INSURANCE         | 100,238        | 90,279         | (9,959)          | -9.94%      |
| 20566000-42110 - ER'S LIFE INSURANCE           | 483            | 483            | -                | 0.00%       |
| 20566000-42200 - ER'S SOCIAL SECURITY          | 1,860          | 2,480          | 620              | 33.33%      |
| 20566000-42210 - ER'S MEDICARE                 | 6,980          | 7,142          | 162              | 2.32%       |
| 20566000-42300 - ER'S PENSION                  | 59,195         | 62,513         | 3,318            | 5.61%       |
| 20566000-42310 - ER'S DEF CONTRIBUTION         | 21,605         | 8,457          | (13,148)         | -60.86%     |
| 20566000-42320 - ER'S NDPERS                   | 8,485          | 21,368         | 12,883           | 151.83%     |
| 20566000-42500 - UNEMPLOYMENT COMP             | 331            | 147            | (184)            | -55.59%     |
| 20566000-42600 - WORKERS' COMPENSATION INSUR   | 4,807          | 3,600          | (1,207)          | -25.11%     |
| 20566000-42900 - ER'S LT DISABILITY INS        | 2,224          | 2,203          | (21)             | -0.94%      |
| TOTAL EMPLOYEE BENEFITS                        | 206,208        | 198,672        | (7,536)          | -3.65%      |
| 20566000-43040 - EXPERT PROFESSIONAL ADVICE    | 76,012         | -              | (76,012)         | -100.00%    |
| 20566000-43060 - MONITORING                    | -              | 76,400         | 76,400           | 0.00%       |
| 20566000-43200 - EMPLOYMENT TESTING PROGRAM    | 700            | -              | (700)            | -100.00%    |
| 20566000-43300 - MEDICAL PROFESSIONAL SERVICES | -              | 700            | 700              | 0.00%       |
| 20566000-43400 - DATA PROCESSING               | 850            | 3,920          | 3,070            | 361.18%     |
| 20566000-43900 - MEMBERSHIP OF A GROUP         | 1,025          | 1,100          | 75               | 7.32%       |
| TOTAL PROFESSIONAL AND TECHNICAL SERVICES      | 78,587         | 82,120         | 3,533            | 4.50%       |
| 20566000-44210 - THIRD PARTY DISPOSAL          | 1,040          | -              | (1,040)          | -100.00%    |
| TOTAL PURCHASED PROPERTY SERVICES              | 1,040          | -              | (1,040)          | -100.00%    |
| 20566000-44310 - EQUIPMENT RPR & MTCE          | 500            | 500            | -                | 0.00%       |
| 20566000-44320 - STRUCTURE RPR & MTCE          | 8,100          | 8,600          | 500              | 6.17%       |
| 20566000-44330 - VEHICLE RPR & MTCE            | 90,000         | 120,000        | 30,000           | 33.33%      |
| TOTAL REPAIR AND MAINTENANCE SERVICES          | 98,600         | 129,100        | 30,500           | 30.93%      |
| 20566000-45201 - GENERAL LIABILITY INSURANCE   | 37,095         | 8,334          | (28,761)         | -77.53%     |
| 20566000-45202 - BUILDING & CONTENTS INSUR     | -              | 323            | 323              | 0.00%       |
| 20566000-45203 - AUTOMOTIVE INSURANCE          | -              | 44,006         | 44,006           | 0.00%       |
| 20566000-45204 - CONSTRUCTION EQUIP INSURANCE  | -              | 36             | 36               | 0.00%       |
| 20566000-45300 - TELEPHONE SERVICES            | 322            | 540            | 218              | 67.70%      |
| 20566000-45400 - ADVERTISING                   | 5,500          | 5,500          | -                | 0.00%       |
| 20566000-45800 - TRAVEL COSTS                  | 7,000          | 7,000          | -                | 0.00%       |
| 20566000-45900 - EDUCATION & TRAINING          | 3,000          | 4,500          | 1,500            | 50.00%      |
| 20566000-45920 - WEARING APPAREL               | 1,350          | 1,350          | -                | 0.00%       |
| 20566000-45930 - TOOL ALLOWANCE                | 900            | 900            | -                | 0.00%       |
| 20566000-45940 - TOWING                        | 500            | 500            | -                | 0.00%       |
| 20566000-45950 - BANKING & CREDIT CARD FEES    | 650            | 750            | 100              | 15.38%      |
| 20566000-45970 - POSTAGE                       | 100            | 100            | -                | 0.00%       |
| TOTAL OTHER PURCHASED SERVICES                 | 56,417         | 73,839         | 17,422           | 30.88%      |

## BUDGET 2021

### PUBLIC TRANSPORTATION

|                                            | 2020<br>BUDGET      | 2021<br>BUDGET      | DOLLAR<br>CHANGE | %<br>CHANGE  |
|--------------------------------------------|---------------------|---------------------|------------------|--------------|
| 20566000-46101 - DPMT MATERIALS & SUPPLIES | \$ 16,500           | \$ 16,500           | \$ -             | 0.00%        |
| 20566000-46115 - FLEET LABOR               | 4,000               | 4,000               | -                | 0.00%        |
| 20566000-46116 - GARBAGE CITY COLLECTED    | -                   | 1,040               | 1,040            | 0.00%        |
| 20566000-46210 - NATURAL GAS               | 3,729               | 3,299               | (430)            | -11.53%      |
| 20566000-46220 - ELECTRICITY               | 9,313               | 4,226               | (5,087)          | -54.62%      |
| 20566000-46261 - DIESEL                    | 100,228             | 75,817              | (24,411)         | -24.36%      |
| 20566000-46262 - UNLEADED                  | -                   | 17,461              | 17,461           | 0.00%        |
| TOTAL SUPPLIES                             | 133,770             | 122,343             | (11,427)         | -8.54%       |
| 20566000-48300 - GF REIMBURSEMENT          | 81,118              | 98,001              | 16,883           | 20.81%       |
| TOTAL OTHER OBJECTS                        | 81,118              | 98,001              | 16,883           | 20.81%       |
| <b>TOTAL PUBLIC TRANSPORTATION</b>         | <b>\$ 1,206,901</b> | <b>\$ 1,260,439</b> | <b>\$ 53,538</b> | <b>4.44%</b> |

## BUDGET 2021

### LIBRARY - REVENUE DETAIL

|                                           | 2020<br>BUDGET      | 2021<br>BUDGET      | CHANGE              | %<br>CHANGE    |
|-------------------------------------------|---------------------|---------------------|---------------------|----------------|
| <b>STATE REVENUES</b>                     |                     |                     |                     |                |
| 21000000-33400 - STATE OPERATING REVENUES | \$ 48,000           | \$ 49,700           | \$ 1,700            | 3.54%          |
| TOTAL STATE REVENUE                       | 48,000              | 49,700              | 1,700               | 3.54%          |
| <b>CITY REVENUES</b>                      |                     |                     |                     |                |
| 21000000-35150 - LIBRARY FINES            | 10,938              | 10,938              | -                   | 0.00%          |
| 21000000-36110 - INTEREST REVENUES        | 369                 | 3,417               | 3,048               | 826.02%        |
| 21000000-36911 - COPY MACHINE REVENUE     | 11,135              | 11,135              | -                   | 0.00%          |
| 21000000-36913 - MISCELLANEOUS            | 15,675              | 15,675              | -                   | 0.00%          |
| TOTAL CITY REVENUES                       | 38,117              | 41,165              | 3,048               | 8.00%          |
| <b>TRANSFERS BETWEEN FUNDS</b>            |                     |                     |                     |                |
| 21000000-39114 - SALES TAX IMPROVEMENTS   | 321,950             | -                   | (321,950)           | -100.00%       |
| TOTAL TRANSFERS BETWEEN FUNDS             | 321,950             | -                   | (321,950)           | -100.00%       |
| RESOURCES AVAILABLE                       | 408,067             | 90,865              | (317,202)           | -77.73%        |
| 21000000-31100 - GENERAL PROPERTY TAXES   | 1,314,952           | 1,354,111           | 39,159              | 2.98%          |
| TOTAL BUDGETED REVENUE                    | <u>\$ 1,723,019</u> | <u>\$ 1,444,976</u> | <u>\$ (278,043)</u> | <u>-16.14%</u> |
| MILL LEVY                                 | 6.30                | 6.37                | 0.07                | 1.06%          |

# BUDGET 2021

## LIBRARY

|                                               | 2020<br>BUDGET      | 2021<br>BUDGET      | DOLLAR<br>CHANGE    | %<br>CHANGE    |
|-----------------------------------------------|---------------------|---------------------|---------------------|----------------|
| 21067000-41100 - FULL-TIME WORK PERFORMED     | \$ 772,890          | \$ 770,986          | \$ (1,904)          | -0.25%         |
| 21067000-41200 - TEMP & PART-TIME EMPLOYEES   | 78,109              | 77,381              | (728)               | -0.93%         |
| TOTAL SALARIES AND WAGES                      | 850,999             | 848,367             | (2,632)             | -0.31%         |
| 21067000-42100 - ER'S HEALTH INSURANCE        | 137,901             | 157,303             | 19,402              | 14.07%         |
| 21067000-42110 - ER'S LIFE INSURANCE          | 784                 | 784                 | -                   | 0.00%          |
| 21067000-42200 - ER'S SOCIAL SECURITY         | 52,762              | 52,599              | (163)               | -0.31%         |
| 21067000-42210 - ER'S MEDICARE                | 12,142              | 12,000              | (142)               | -1.17%         |
| 21067000-42600 - WORKERS' COMPENSATION INSUR  | 1,064               | 1,968               | 904                 | 84.96%         |
| TOTAL EMPLOYEE BENEFITS                       | 204,653             | 224,654             | 20,001              | 9.77%          |
| 21067000-43400 - DATA PROCESSING              | 9,219               | 6,219               | (3,000)             | -32.54%        |
| 21067000-43900 - MEMBERSHIP OF A GROUP        | 1,290               | 1,290               | -                   | 0.00%          |
| TOTAL PROFESSIONAL AND TECHNICAL SERVICES     | 10,509              | 7,509               | (3,000)             | -28.55%        |
| 21067000-44110 - WATER UTILITY                | 4,243               | 4,311               | 68                  | 1.60%          |
| TOTAL PURCHASED PROPERTY SERVICES             | 4,243               | 4,311               | 68                  | 1.60%          |
| 21067000-44310 - EQUIPMENT RPR & MTCE         | 23,931              | 25,658              | 1,727               | 7.22%          |
| 21067000-44320 - STRUCTURE RPR & MTCE         | 338,956             | 15,643              | (323,313)           | -95.38%        |
| 21067000-44400 - RENTALS                      | 1,210               | 767                 | (443)               | -36.61%        |
| TOTAL REPAIR AND MAINTENANCE SERVICES         | 364,097             | 42,068              | (322,029)           | -88.45%        |
| 21067000-45201 - GENERAL LIABILITY INSURANCE  | 11,748              | 879                 | (10,869)            | -92.52%        |
| 21067000-45202 - BUILDING & CONTENTS INSUR    | -                   | 6,008               | 6,008               | 0.00%          |
| 21067000-45204 - CONSTRUCTION EQUIP INSURANCE | -                   | 13                  | 13                  | 0.00%          |
| 21067000-45205 - COVERAGE FOR FLOOD INSURANCE | -                   | 6,417               | 6,417               | 0.00%          |
| 21067000-45300 - TELEPHONE SERVICES           | 4,287               | 4,287               | -                   | 0.00%          |
| 21067000-45400 - ADVERTISING                  | 710                 | 570                 | (140)               | -19.72%        |
| 21067000-45800 - TRAVEL COSTS                 | 5,009               | 5,092               | 83                  | 1.66%          |
| 21067000-45900 - EDUCATION & TRAINING         | 2,650               | 2,594               | (56)                | -2.11%         |
| 21067000-45950 - BANKING & CREDIT CARD FEES   | 1,032               | 1,042               | 10                  | 0.97%          |
| 21067000-45951 - COLLECTION FEES              | 536                 | 560                 | 24                  | 4.48%          |
| 21067000-45970 - POSTAGE                      | 5,754               | 5,600               | (154)               | -2.68%         |
| TOTAL OTHER PURCHASED SERVICES                | 31,726              | 33,062              | 1,336               | 4.21%          |
| 21067000-46101 - DPMT MATERIALS & SUPPLIES    | 54,654              | 29,041              | (25,613)            | -46.86%        |
| 21067000-46102 - OFFICE FURNITURE & EQUIPMENT | -                   | 22,940              | 22,940              | 0.00%          |
| 21067000-46210 - NATURAL GAS                  | 5,517               | 5,209               | (308)               | -5.58%         |
| 21067000-46220 - ELECTRICITY                  | 34,983              | 33,181              | (1,802)             | -5.15%         |
| 21067000-46262 - UNLEADED                     | 59                  | 74                  | 15                  | 25.42%         |
| 21067000-46400 - BOOKS & SUBSCRIPTIONS        | 77,007              | 84,762              | 7,755               | 10.07%         |
| TOTAL SUPPLIES                                | 172,220             | 175,207             | 2,987               | 1.73%          |
| 21067000-48206 - LIBRARY MEMORIAL FUNDS       | 4,246               | 4,246               | -                   | 0.00%          |
| 21067000-48300 - GF REIMBURSEMENT             | 80,326              | 105,552             | 25,226              | 31.40%         |
| TOTAL OTHER OBJECTS                           | 84,572              | 109,798             | 25,226              | 29.83%         |
| <b>TOTAL LIBRARY</b>                          | <b>\$ 1,723,019</b> | <b>\$ 1,444,976</b> | <b>\$ (278,043)</b> | <b>-16.14%</b> |

## BUDGET 2021

### RECREATION/AUDITORIUM - REVENUE DETAIL

|                        | 2020<br>BUDGET    | 2021<br>BUDGET | CHANGE              | %<br>CHANGE     |
|------------------------|-------------------|----------------|---------------------|-----------------|
| CASH RESERVES          | \$ 925,949        | \$ -           | \$ (925,949)        | -100.00%        |
| TOTAL BUDGETED REVENUE | <u>\$ 925,949</u> | <u>\$ -</u>    | <u>\$ (925,949)</u> | <u>-100.00%</u> |

## BUDGET 2021

### RECREATION/AUDITORIUM

|                                    | 2020<br>BUDGET    | 2021<br>BUDGET | DOLLAR<br>CHANGE    | %<br>CHANGE     |
|------------------------------------|-------------------|----------------|---------------------|-----------------|
| 21568000- 49101 - GENERAL FUND     | \$ 925,949        | \$ -           | \$ (925,949)        | -100.00%        |
| TOTAL TRANSFERS BETWEEN FUNDS      | 925,949           | -              | (925,949)           | -100.00%        |
| <b>TOTAL RECREATION/AUDITORIUM</b> | <b>\$ 925,949</b> | <b>\$ -</b>    | <b>\$ (925,949)</b> | <b>-100.00%</b> |

## BUDGET 2021

### EMERGENCY FUND - REVENUE DETAIL

|                                     | 2020<br>BUDGET | 2021<br>BUDGET | CHANGE   | %<br>CHANGE  |
|-------------------------------------|----------------|----------------|----------|--------------|
| <b>CITY REVENUES</b>                |                |                |          |              |
| 23000000- 36110 - INTEREST REVENUES | \$ -           | \$ 7,185       | \$ 7,185 | 0.00%        |
| CASH RESERVES                       | -              | (7,185)        | (7,185)  | 0.00%        |
| TOTAL BUDGETED REVENUE              | <u>\$ -</u>    | <u>\$ -</u>    | <u>-</u> | <u>0.00%</u> |

**BUDGET 2021**

**EMERGENCY FUND**

|                      | 2020<br>BUDGET | 2021<br>BUDGET | DOLLAR<br>CHANGE | %<br>CHANGE |
|----------------------|----------------|----------------|------------------|-------------|
| TOTAL EMERGENCY FUND | \$ -           | \$ -           | \$ -             | 0.00%       |

# BUDGET 2021

## SALES TAX - FIRST PENNY - REVENUE DETAIL

|                                                           | 2020<br>BUDGET       | 2021<br>BUDGET       | DOLLAR<br>CHANGE       | %<br>CHANGE    |
|-----------------------------------------------------------|----------------------|----------------------|------------------------|----------------|
| <b>TAX RELIEF FUND (10%)</b>                              |                      |                      |                        |                |
| 25000000- 31300 - SALES TAX COLLECTIONS                   | \$ 1,000,000         | \$ 850,000           | \$ (150,000)           | -15.00%        |
| 25000000- 36110 - INTEREST REVENUES                       | 786                  | 999                  | 213                    | 27.10%         |
| CASH RESERVES                                             | 115,447              | -                    | (115,447)              | -100.00%       |
| TOTAL BUDGETED REVENUE                                    | 1,116,233            | 850,999              | (265,234)              | -23.76%        |
| <b>ECONOMIC DEVELOPMENT FUND (15%)</b>                    |                      |                      |                        |                |
| 25100000- 31300 - SALES TAX COLLECTIONS                   | 1,500,000            | 1,275,000            | (225,000)              | -15.00%        |
| 25100000- 36110 - INTEREST REVENUES                       | 31,504               | 35,150               | 3,646                  | 11.57%         |
| CASH RESERVES                                             | (780,470)            | (595,650)            | 184,820                | -23.68%        |
| TOTAL BUDGETED REVENUE                                    | 751,034              | 714,500              | (36,534)               | -4.86%         |
| <b>IMPROVEMENTS FUND (25%)</b>                            |                      |                      |                        |                |
| 25200000- 31300 - SALES TAX COLLECTIONS                   | 2,500,000            | 2,125,000            | (375,000)              | -15.00%        |
| 25200000- 36110 - INTEREST REVENUES                       | 17,939               | 20,205               | 2,266                  | 12.63%         |
| CASH RESERVES                                             | -                    | 187,152              | 187,152                | 0.00%          |
| TOTAL BUDGETED REVENUE                                    | 2,517,939            | 2,332,357            | (185,582)              | -7.37%         |
| <b>FLOOD CONTROL (50%)</b>                                |                      |                      |                        |                |
| 25300000- 31300 - SALES TAX COLLECTIONS                   | 5,000,000            | 4,250,000            | (750,000)              | -15.00%        |
| 25300000- 33400 - STATE OPERATING REVENUES                | 26,360,000           | -                    | (26,360,000)           | -100.00%       |
| 25300000- 36110 - INTEREST REVENUES                       | 39,984               | 27,782               | (12,202)               | -30.52%        |
| 25300000- 39119 - SALES TAX COMM FAC/FLOOD                | 1,800,000            | 1,543,693            | (256,307)              | -14.24%        |
| 25300000- 39340 - OTHER BONDS ISSUED                      | 3,959,158            | 5,609,922            | 1,650,764              | 41.69%         |
| CASH RESERVES                                             | 4,234,438            | -                    | (4,234,438)            | -100.00%       |
| TOTAL BUDGETED REVENUE                                    | 41,393,580           | 11,431,397           | (29,962,183)           | -72.38%        |
| <b>TOTAL SALES TAX - FIRST PENNY<br/>BUDGETED REVENUE</b> | <u>\$ 45,778,786</u> | <u>\$ 15,329,253</u> | <u>\$ (30,449,533)</u> | <u>-66.51%</u> |
| <b>TOTAL SALES TAX COLLECTIONS</b>                        | \$ 10,000,000        | \$ 8,500,000         | \$ (1,500,000)         | -15.00%        |

# BUDGET 2021

## SALES TAX - FIRST PENNY

|                                              |           | 2020<br>BUDGET | 2021<br>BUDGET | DOLLAR<br>CHANGE | %<br>CHANGE |
|----------------------------------------------|-----------|----------------|----------------|------------------|-------------|
| <b>TAX RELIEF FUND</b>                       |           |                |                |                  |             |
| 25072000- 49101 - GENERAL FUND               |           | \$ 1,116,233   | \$ 850,999     | \$ (265,234)     | -23.76%     |
| TOTAL TAX RELIEF FUND                        |           | 1,116,233      | 850,999        | (265,234)        | -23.76%     |
| <b>ECONOMIC DEVELOPMENT FUND</b>             |           |                |                |                  |             |
| 25172000- 43040 - EXPERT PROFESSIONAL ADVICE |           | -              | 413,500        | 413,500          | 0.00%       |
| MADC CONTRACT                                | 328,500   |                |                |                  |             |
| SOURIS BASIN                                 | 15,000    |                |                |                  |             |
| MAFB RETENTION AGREEMENT                     | 70,000    |                |                |                  |             |
| 25172000- 45800 - TRAVEL COSTS               |           | -              | 1,000          | 1,000            | 0.00%       |
| 25172000- 46101 - DPMT MATERIALS & SUPPLIES  |           | 1,000          | -              | (1,000)          | -100.00%    |
| 25172000- 48100 - COMMUNITY CONTRIBUTIONS    |           | 572,364        | 108,041        | (464,323)        | -81.12%     |
| 25172000- 49101 - GENERAL FUND               |           | 177,670        | 191,959        | 14,289           | 8.04%       |
| TRANSFER FOR ADMINISTRATION                  | 50,000    |                |                |                  |             |
| TRANSFER FOR ECONOMIC DEVELOPMENT            |           |                |                |                  |             |
| ADMINISTRATOR POSITION                       | 141,959   |                |                |                  |             |
| TOTAL ECONOMIC DEVELOPMENT FUND              |           | 751,034        | 714,500        | (36,534)         | -4.86%      |
| <b>IMPROVEMENTS FUND</b>                     |           |                |                |                  |             |
| 25231000- 49101 - GENERAL FUND               |           | -              | 104,500        | 104,500          | 0.00%       |
| FIRE RADIOS                                  | 10,000    |                |                |                  |             |
| FIRE PERSONAL PROTECTIVE EQUIPMENT           | 94,500    |                |                |                  |             |
| 25237000- 49101 - GENERAL FUND               |           | -              | 213,216        | 213,216          | 0.00%       |
| TRAFFIC SIGNAL CABINET REPLACEMENT           |           |                |                |                  |             |
| 5 LOCATIONS                                  | 46,750    |                |                |                  |             |
| TRAFFIC SIGNAL BATTERY BACKUP 2 LOCATIONS    | 11,466    |                |                |                  |             |
| STREET LIGHT FEED POINT REPLACEMENT          | 40,000    |                |                |                  |             |
| STREET LIGHT LED CONVERSION                  | 115,000   |                |                |                  |             |
| 25240000- 49101 - GENERAL FUND               |           | -              | 1,789,725      | 1,789,725        | 0.00%       |
| SIDEWALK CURB & GUTTER                       | 220,000   |                |                |                  |             |
| STREET IMPROVEMENTS                          | 1,204,500 |                |                |                  |             |
| 2 STREET 3/4 EXTENDED CAB 4X4 PICKUPS        | 76,000    |                |                |                  |             |
| TANDEM AXLE DUMP TRUCK W/ HYDRAULIC          |           |                |                |                  |             |
| PACKAGE                                      | 185,000   |                |                |                  |             |
| ASPHALT RECYCLER TRAILER                     | 90,000    |                |                |                  |             |
| 2 S70 SKIDSTEER                              | 2,000     |                |                |                  |             |
| 2 S650 SKID STEERS                           | 7,500     |                |                |                  |             |
| T650 SKID STEER                              | 4,725     |                |                |                  |             |
| 25250000- 49102 - AIRPORT                    |           | -              | 72,666         | 72,666           | 0.00%       |
| REPLACE SKID STEER                           | 30,000    |                |                |                  |             |
| SRE SNOW BLOWER                              | 42,666    |                |                |                  |             |
| 25254000- 49103 - CEMETERY                   |           | -              | 32,250         | 32,250           | 0.00%       |
| 2 - 3X590 LAWN TRACTORS                      | 16,000    |                |                |                  |             |
| COLUMBARIUM WITH CONCRETE PAD                | 16,250    |                |                |                  |             |
| 25272000- 49101 - GENERAL FUND               |           | 1,826,920      | 120,000        | (1,706,920)      | -93.43%     |
| COOLING TOWER REPLACEMENT PUBLIC WORKS       | 120,000   |                |                |                  |             |
| 25272000- 49102 - AIRPORT                    |           | 15,000         | -              | (15,000)         | -100.00%    |
| 25272000- 49103 - CEMETERY                   |           | 26,000         | -              | (26,000)         | -100.00%    |
| 25272000- 49109 - LIBRARY                    |           | 321,950        | -              | (321,950)        | -100.00%    |
| 25272000- 49114 - SALES TAX IMPROVEMENTS     |           | 328,069        | -              | (328,069)        | -100.00%    |
| TOTAL IMPROVEMENTS FUND                      |           | 2,517,939      | 2,332,357      | (185,582)        | -7.37%      |

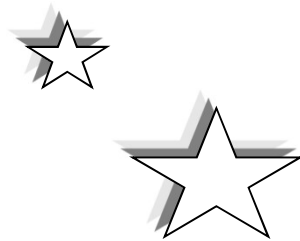
## BUDGET 2021

### SALES TAX - FIRST PENNY

|                                               |           | 2020<br>BUDGET       | 2021<br>BUDGET       | DOLLAR<br>CHANGE       | %<br>CHANGE    |
|-----------------------------------------------|-----------|----------------------|----------------------|------------------------|----------------|
| <b>FLOOD CONTROL FUND</b>                     |           |                      |                      |                        |                |
| 25374000- 43040 - EXPERT PROFESSIONAL ADVICE  |           | \$ -                 | \$ 35,000            | \$ 35,000              | 0.09%          |
| HYDRAULIC MODELING SUPPORT                    | 35,000    |                      |                      |                        |                |
| 25374000- 43050 - DESIGN INFRASTRUCT PROJECTS |           | 39,800,000           | 437,500              | (39,362,500)           | -98.90%        |
| PHASE RU-1: RURAL CONVEYANCE                  | 192,500   |                      |                      |                        |                |
| PHASE RC-1: MOUSE RIVER PARK                  | 70,000    |                      |                      |                        |                |
| PHASE SA-1: SAWYER BRIDGE                     | 70,000    |                      |                      |                        |                |
| PHASE VE-1: VELVA BRIDGE                      | 105,000   |                      |                      |                        |                |
| 25374000- 44504 - STREETS ALLEYS & ROAD MTCE  |           | -                    | 8,715,000            | 8,715,000              | 0.00%          |
| PHASE WC-1: TIERRECITA VALLEJO                | 4,865,000 |                      |                      |                        |                |
| PHASE BU-1: BURLINGTON LEVEE SYSTEM           | 3,850,000 |                      |                      |                        |                |
| 25374000- 48100 - COMMUNITY CONTRIBUTIONS     |           | -                    | 620,000              | 620,000                | 0.00%          |
| PROPERTY ACQUISITIONS - OUTSIDE OF            |           |                      |                      |                        |                |
| MINOT (STARR PROGRAM)                         | 620,000   |                      |                      |                        |                |
| 25374000- 49101 - GENERAL FUND                |           | 1,018,091            | 598,352              | (419,739)              | -41.23%        |
| 25374000- 49106 - WATER/SEWER/STORM SEWER     |           | 575,489              | 1,025,545            | 450,056                | 78.20%         |
| TOTAL FLOOD CONTROL FUND                      |           | 41,393,580           | 11,431,397           | (29,962,183)           | -72.38%        |
| <b>TOTAL SALES TAX - FIRST PENNY</b>          |           | <u>\$ 45,778,786</u> | <u>\$ 15,329,253</u> | <u>\$ (30,449,533)</u> | <u>-66.51%</u> |



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# BUDGET 2021

## SALES TAX - SECOND PENNY - REVENUE DETAIL

|                                                            | 2020<br>BUDGET       | 2021<br>BUDGET       | DOLLAR<br>CHANGE      | %<br>CHANGE    |
|------------------------------------------------------------|----------------------|----------------------|-----------------------|----------------|
| <b>NORTHWEST AREA WATER SUPPLY - NAWs (40%)</b>            |                      |                      |                       |                |
| 26500000- 31300 - SALES TAX COLLECTIONS                    | \$ 4,000,000         | \$ 3,400,000         | \$ (600,000)          | -15.00%        |
| 26500000- 33400 - STATE OPERATING REVENUES                 | 21,417,217           | -                    | (21,417,217)          | -100.00%       |
| 26500000- 36110 - INTEREST REVENUES                        | -                    | 72,411               | 72,411                | 0.00%          |
| CASH RESERVES                                              | 8,661,032            | 6,447,589            | (2,213,443)           | -25.56%        |
| TOTAL BUDGETED REVENUE                                     | 34,078,249           | 9,920,000            | (24,158,249)          | -70.89%        |
| <b>TAX RELIEF FUND (18%)</b>                               |                      |                      |                       |                |
| 26600000- 31300 - SALES TAX COLLECTIONS                    | 1,800,000            | 1,530,000            | (270,000)             | -15.00%        |
| 26600000- 36110 - INTEREST REVENUES                        | 3,140                | 3,021                | (119)                 | -3.79%         |
| CASH RESERVES                                              | 309,132              | 100,000              | (209,132)             | -67.65%        |
| TOTAL BUDGETED REVENUE                                     | 2,112,272            | 1,633,021            | (479,251)             | -22.69%        |
| <b>INFRASTRUCTURE FUND (24%)</b>                           |                      |                      |                       |                |
| 26700000- 31300 - SALES TAX COLLECTIONS                    | 2,400,000            | 2,040,000            | (360,000)             | -15.00%        |
| 26700000- 36110 - INTEREST REVENUES                        | 69,376               | 18,892               | (50,484)              | -72.77%        |
| CASH RESERVES                                              | (919,376)            | 696,319              | 1,615,695             | -175.74%       |
| TOTAL BUDGETED REVENUE                                     | 1,550,000            | 2,755,211            | 1,205,211             | 77.76%         |
| <b>COMMUNITY FACILITIES/FLOOD CONTROL FUND (18%)</b>       |                      |                      |                       |                |
| 26800000- 31300 - SALES TAX COLLECTIONS                    | 1,800,000            | 1,530,000            | (270,000)             | -15.00%        |
| 26800000- 36110 - INTEREST REVENUES                        | -                    | 13,693               | 13,693                | 0.00%          |
| TOTAL BUDGETED REVENUE                                     | 1,800,000            | 1,543,693            | (256,307)             | -14.24%        |
| <b>TOTAL SALES TAX - SECOND PENNY<br/>BUDGETED REVENUE</b> | <u>\$ 39,540,521</u> | <u>\$ 15,851,925</u> | <u>\$(23,688,596)</u> | <u>-59.91%</u> |
| TOTAL SALES TAX COLLECTIONS                                | \$ 10,000,000        | \$ 8,500,000         | \$ (1,500,000)        | -15.00%        |

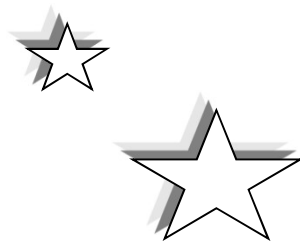
# BUDGET 2021

## SALES TAX - SECOND PENNY

|                                                | 2020<br>BUDGET       | 2021<br>BUDGET       | DOLLAR<br>CHANGE       | %<br>CHANGE    |
|------------------------------------------------|----------------------|----------------------|------------------------|----------------|
| <b>NORTHWEST AREA WATER SUPPLY - NAWF FUND</b> |                      |                      |                        |                |
| 26561000- 43050 - DESIGN INFRASTRUCT PROJECTS  | \$ 32,949,564        | \$ 9,870,000         | \$ (23,079,564)        | -70.05%        |
| 26574000- 49101 - GENERAL FUND                 | 50,000               | 50,000               | -                      | 0.00%          |
| 26574000- 49106 - WATER/SEWER/STORM SEWER      | 1,078,685            | -                    | (1,078,685)            | -100.00%       |
| TOTAL NORTHWEST AREA WATER SUPPLY - NAWF FUND  | 34,078,249           | 9,920,000            | (24,158,249)           | -70.89%        |
| <b>TAX RELIEF FUND</b>                         |                      |                      |                        |                |
| 26674000- 49101 - GENERAL FUND                 | 2,112,272            | 1,633,021            | (479,251)              | -22.69%        |
| TOTAL TAX RELIEF FUND                          | 2,112,272            | 1,633,021            | (479,251)              | -22.69%        |
| <b>INFRASTRUCTURE FUND</b>                     |                      |                      |                        |                |
| 26716000- 49101 - GENERAL FUND                 | 1,550,000            | -                    | (1,550,000)            | -100.00%       |
| 26740000- 49101 - GENERAL FUND                 | -                    | 2,755,211            | 2,755,211              | 0.00%          |
| TRANSFER FOR ADMINISTRATION                    | 50,000               |                      |                        |                |
| STREET IMPROVEMENTS                            | 2,008,892            |                      |                        |                |
| FINANCE ERP COSTS                              | 120,523              |                      |                        |                |
| INFORMATION TECHNOLOGY ERP COSTS               | 575,796              |                      |                        |                |
| TOTAL INFRASTRUCTURE FUND                      | 1,550,000            | 2,755,211            | 1,205,211              | 77.76%         |
| <b>COMMUNITY FACILITIES/FLOOD CONTROL FUND</b> |                      |                      |                        |                |
| 26874000 49115 - SALES TAX FLOOD CONTROL       | -                    | 1,543,693            | 1,543,693              | 0.00%          |
| 26874000 49119 - SALES TAX COMM FAC/FLOOD      | 1,800,000            | -                    | (1,800,000)            | -100.00%       |
| TOTAL COMMUNITY FACILITIES/FLOOD CONTROL FUND  | 1,800,000            | 1,543,693            | (256,307)              | -14.24%        |
| <b>TOTAL SALES TAX - SECOND PENNY</b>          | <u>\$ 39,540,521</u> | <u>\$ 15,851,925</u> | <u>\$ (23,688,596)</u> | <u>-59.91%</u> |

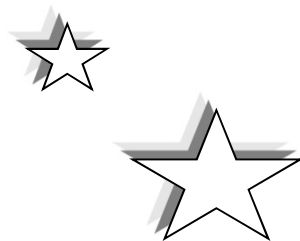


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## BUDGET 2021

### DEBT RETIREMENT - REVENUE DETAIL

|                                          | 2020<br>BUDGET | 2021<br>BUDGET | CHANGE       | %<br>CHANGE |
|------------------------------------------|----------------|----------------|--------------|-------------|
| <b>CITY REVENUES</b>                     |                |                |              |             |
| 35000000-35500 - SPECIAL ASSESSMENTS     | \$ 1,659,496   | \$ 1,610,000   | \$ (49,496)  | -2.98%      |
| 35000000-36110 - INTEREST REVENUES       | -              | 27,917         | 27,917       | 0.00%       |
| 35000000-36913 - MISCELLANEOUS           | -              | 173,625        | 173,625      | 0.00%       |
| TOTAL CITY REVENUES                      | 1,659,496      | 1,811,542      | 152,046      | 9.16%       |
| <b>TRANSFERS BETWEEN FUNDS</b>           |                |                |              |             |
| 35000000-39106 - WATER/SEWER/STORM SEWER | 46,215         | -              | (46,215)     | -100.00%    |
| TOTAL TRANSFERS BETWEEN FUNDS            | 46,215         | -              | (46,215)     | -100.00%    |
| RESOURCES AVAILABLE                      | 1,705,711      | 1,811,542      | 105,831      | 6.20%       |
| CASH RESERVES                            | 779,295        | 620,491        | (158,804)    | -20.38%     |
| 35000000-31100 - GENERAL PROPERTY TAXES  | 3,493,123      | 2,950,049      | (543,074)    | -15.55%     |
| TOTAL BUDGETED REVENUE                   | \$ 5,978,129   | \$ 5,382,082   | \$ (596,047) | -9.97%      |
| MILL LEVY                                | 16.75          | 13.87          | (2.88)       | -17.18%     |

# BUDGET 2021

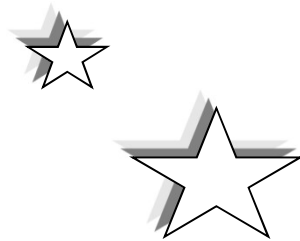
## DEBT RETIREMENT

|                                              |         | 2020<br>BUDGET      | 2021<br>BUDGET      | DOLLAR<br>CHANGE    | %<br>CHANGE   |
|----------------------------------------------|---------|---------------------|---------------------|---------------------|---------------|
| 35040000- 47100 - PRINCIPAL ON DEBT          |         | \$ 3,937,917        | \$ 3,988,005        | \$ 50,088           | 1.27%         |
| 2018 CAT 950GC WHEEL LOADER LEASE            | 21,578  |                     |                     |                     |               |
| 2019 JD 644K STREET LOADER LEASE             | 40,890  |                     |                     |                     |               |
| 35040000- 47100-15ASA - PRINCIPAL ON DEBT    | 130,000 |                     |                     |                     |               |
| 35040000- 47100-H2012 - PRINCIPAL ON DEBT    | 169,546 |                     |                     |                     |               |
| 35040000- 47100-H2013 - PRINCIPAL ON DEBT    | 705,388 |                     |                     |                     |               |
| 35040000- 47100-H2014 - PRINCIPAL ON DEBT    | 426,152 |                     |                     |                     |               |
| 35040000- 47100-H2015 - PRINCIPAL ON DEBT    | 42,240  |                     |                     |                     |               |
| 35040000- 47100-H2016 - PRINCIPAL ON DEBT    | 638,461 |                     |                     |                     |               |
| 35040000- 47100-R2011 - PRINCIPAL ON DEBT    | 367,500 |                     |                     |                     |               |
| 35040000- 47100-R2012 - PRINCIPAL ON DEBT    | 191,250 |                     |                     |                     |               |
| 35040000- 47100-R2013 - PRINCIPAL ON DEBT    | 812,500 |                     |                     |                     |               |
| 35040000- 47100-R2014 - PRINCIPAL ON DEBT    | 331,250 |                     |                     |                     |               |
| 35040000- 47100-R2015 - PRINCIPAL ON DEBT    | 80,000  |                     |                     |                     |               |
| 35040000- 47100-R2016 - PRINCIPAL ON DEBT    | 31,250  |                     |                     |                     |               |
| 35040000- 47201 - INTEREST ON GO BONDS       |         | 573,247             | 398,513             | (174,734)           | -30.48%       |
| 35040000- 47201-H2012 - INTEREST ON GO BONDS | 9,100   |                     |                     |                     |               |
| 35040000- 47201-H2013 - INTEREST ON GO BONDS | 56,663  |                     |                     |                     |               |
| 35040000- 47201-H2014 - INTEREST ON GO BONDS | 56,250  |                     |                     |                     |               |
| 35040000- 47201-H2015 - INTEREST ON GO BONDS | 6,000   |                     |                     |                     |               |
| 35040000- 47201-H2016 - INTEREST ON GO BONDS | 270,500 |                     |                     |                     |               |
| 35040000- 47202 - INTEREST ON SA BONDS       |         | 498,874             | 439,340             | (59,534)            | -11.93%       |
| 35040000- 47202-15ASA - INTEREST ON SA BONDS | 43,625  |                     |                     |                     |               |
| 35040000- 47202-R2011 - INTEREST ON SA BONDS | 7,350   |                     |                     |                     |               |
| 35040000- 47202-R2012 - INTEREST ON SA BONDS | 7,880   |                     |                     |                     |               |
| 35040000- 47202-R2013 - INTEREST ON SA BONDS | 250,675 |                     |                     |                     |               |
| 35040000- 47202-R2014 - INTEREST ON SA BONDS | 67,778  |                     |                     |                     |               |
| 35040000- 47202-R2015 - INTEREST ON SA BONDS | 41,900  |                     |                     |                     |               |
| 35040000- 47202-R2016 - INTEREST ON SA BONDS | 20,132  |                     |                     |                     |               |
| 35040000- 47206 - INTEREST OTHER DEBT        |         | -                   | 7,872               | 7,872               | 0.00%         |
| 2018 CAT 950GC WHEEL LOADER LEASE            | 4,416   |                     |                     |                     |               |
| 2019 JD 644K STREET LOADER LEASE             | 3,456   |                     |                     |                     |               |
| 35074000- 47100 - PRINCIPAL ON DEBT          |         | 483,575             | 265,918             | 217,657             | 45.01%        |
| 35074000- 47100-FC20B - PRINCIPAL ON DEBT    | 163,750 |                     |                     |                     |               |
| 35074000- 47100-FC18C - PRINCIPAL ON DEBT    | 51,226  |                     |                     |                     |               |
| 35074000- 47100-FC18D - PRINCIPAL ON DEBT    | 50,942  |                     |                     |                     |               |
| 35074000- 47206 - INTEREST OTHER DEBT        |         | 484,516             | 282,434             | 202,082             | 41.71%        |
| 35074000- 47206-FC20B - INTEREST ON DEBT     | 255,604 |                     |                     |                     |               |
| 35074000- 47206-FC18C - INTEREST ON DEBT     | 13,321  |                     |                     |                     |               |
| 35074000- 47206-FC18D - INTEREST ON DEBT     | 13,509  |                     |                     |                     |               |
| <b>TOTAL DEBT RETIREMENT</b>                 |         | <u>\$ 5,978,129</u> | <u>\$ 5,382,082</u> | <u>\$ (596,047)</u> | <u>-9.97%</u> |



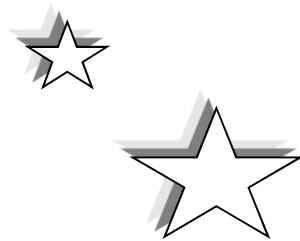
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# BUDGET 2021

## CAPITAL INFRASTRUCTURE - REVENUE DETAIL

|                                            | 2020<br>BUDGET | 2021<br>BUDGET | CHANGE          | %<br>CHANGE |
|--------------------------------------------|----------------|----------------|-----------------|-------------|
| <b>FEDERAL REVENUES</b>                    |                |                |                 |             |
| 41000000- 33200 - FEDERAL CAPITAL REVENUES | \$ 12,961,500  | \$ 4,500,000   | \$ (8,461,500)  | -65.28%     |
| TOTAL FEDERAL REVENUE                      | 12,961,500     | 4,500,000      | (8,461,500)     | -65.28%     |
| <b>STATE REVENUES</b>                      |                |                |                 |             |
| 41000000- 33500 - STATE CAPITAL REVENUES   | 11,859,965     | 5,500,000      | (6,359,965)     | -53.63%     |
| TOTAL STATE REVENUE                        | 11,859,965     | 5,500,000      | (6,359,965)     | -53.63%     |
| <b>CITY REVENUES</b>                       |                |                |                 |             |
| 41000000- 36110 - INTEREST REVENUES        | -              | 40,434         | 40,434          | 0.00%       |
| TOTAL CITY REVENUES                        | -              | 40,434         | 40,434          | 0.00%       |
| <b>TRANSFERS BETWEEN FUNDS</b>             |                |                |                 |             |
| 41000000- 39101 - GENERAL FUND             | 3,425,949      | 2,028,104      | (1,397,845)     | -40.80%     |
| TOTAL TRANSFERS BETWEEN FUNDS              | 3,425,949      | 2,028,104      | (1,397,845)     | -40.80%     |
| RESOURCES AVAILABLE                        | 28,247,414     | 12,068,538     | (16,178,876)    | -57.28%     |
| CASH RESERVES                              | 2,036,577      | 657,790        | (1,378,787)     | -67.70%     |
| 41000000- 31100 - GENERAL PROPERTY TAXES   | 602,665        | -              | (602,665)       | -100.00%    |
| TOTAL BUDGETED REVENUE                     | \$ 30,886,656  | \$ 12,726,328  | \$ (18,160,328) | -58.80%     |
| MILL LEVY                                  | 2.89           | -              | (2.89)          | -100.00%    |

## BUDGET 2021

### CAPITAL INFRASTRUCTURE

|                                     |           | 2020<br>BUDGET       | 2021<br>BUDGET       | DOLLAR<br>CHANGE       | %<br>CHANGE    |
|-------------------------------------|-----------|----------------------|----------------------|------------------------|----------------|
| 41031000- 57300 - BUILDINGS         |           | \$ -                 | \$ 1,685,884         | \$ 1,685,884           | 0.00%          |
| NW FIRE STATION                     | 1,685,884 |                      |                      |                        |                |
| 41040000- 49101 - GENERAL FUND      |           | 50,000               | -                    | (50,000)               | -100.00%       |
| 41040000- 57200 - INFRASTRUCTURE    |           | 10,210,707           | 875,000              | (9,335,707)            | -91.43%        |
| BURDICK EXPRESSWAY MAJOR            |           |                      |                      |                        |                |
| REHABILITATION                      | 350,000   |                      |                      |                        |                |
| 31ST AVE SE RECONSTRUCTION          | 125,000   |                      |                      |                        |                |
| BURDICK EXPRESSWAY ADA              |           |                      |                      |                        |                |
| RAMP UPGRADES                       | 150,000   |                      |                      |                        |                |
| 16TH ST/37TH AVE SW                 |           |                      |                      |                        |                |
| MILL & OVERLAY                      | 250,000   |                      |                      |                        |                |
| 41094000- 57100 - LAND              |           | 20,625,949           | 2,000,000            | (18,625,949)           | -90.30%        |
| FLOOD CONTROL                       |           |                      |                      |                        |                |
| HOME ACQUISITIONS                   | 2,000,000 |                      |                      |                        |                |
| 41094000- 57200 - INFRASTRUCTURE    |           | -                    | 2,046,906            | 2,046,906              | 0.00%          |
| CITY HALL RETAINING WALL            | 2,046,906 |                      |                      |                        |                |
| 41094000- 57300 - BUILDINGS         |           | -                    | 6,118,538            | 6,118,538              | 0.00%          |
| NEW CITY HALL FACILITY              | 6,068,538 |                      |                      |                        |                |
| LIBRARY EXTERIOR WORKSHOP           | 50,000    |                      |                      |                        |                |
| <b>TOTAL CAPITAL INFRASTRUCTURE</b> |           | <u>\$ 30,886,656</u> | <u>\$ 12,726,328</u> | <u>\$ (18,160,328)</u> | <u>-58.80%</u> |

## BUDGET 2021

### CAPITAL EQUIPMENT - REVENUE DETAIL

|                                            | 2020<br>BUDGET | 2021<br>BUDGET | CHANGE         | %<br>CHANGE |
|--------------------------------------------|----------------|----------------|----------------|-------------|
| <b>FEDERAL REVENUES</b>                    |                |                |                |             |
| 42000000- 33200 - FEDERAL CAPITAL REVENUES | \$ 476,000     | \$ 36,000      | \$ (440,000)   | -92.44%     |
| TOTAL FEDERAL REVENUE                      | 476,000        | 36,000         | (440,000)      | -92.44%     |
| <b>STATE REVENUES</b>                      |                |                |                |             |
| 42000000- 33500 - STATE CAPITAL REVENUES   | 1,470,416      | 186,017        | (1,284,399)    | -87.35%     |
| TOTAL STATE REVENUE                        | 1,470,416      | 186,017        | (1,284,399)    | -87.35%     |
| <b>CITY REVENUES</b>                       |                |                |                |             |
| 42000000- 36110 - INTEREST REVENUES        | -              | 10,479         | 10,479         | 0.00%       |
| 42000000- 39210 - SALES OF CAPITAL ASSETS  | 159,500        | 182,000        | 22,500         | 14.11%      |
| TOTAL CITY REVENUES                        | 159,500        | 192,479        | 32,979         | 20.68%      |
| <b>TRANSFERS BETWEEN FUNDS</b>             |                |                |                |             |
| 42000000- 39105 - SANITATION               | 126,000        | 126,000        | -              | 0.00%       |
| 42000000- 39106 - WATER/SEWER/STORM SEWER  | 414,000        | 414,000        | -              | 0.00%       |
| TOTAL TRANSFERS BETWEEN FUNDS              | 540,000        | 540,000        | -              | 0.00%       |
| RESOURCES AVAILABLE                        | 2,645,916      | 954,496        | (1,691,420)    | -63.93%     |
| CASH RESERVES                              | 501,000        | 496,000        | (5,000)        | -1.00%      |
| 42000000- 31100 - GENERAL PROPERTY TAXES   | 525,823        | 578,441        | 52,618         | 10.01%      |
| TOTAL BUDGETED REVENUE                     | \$ 3,672,739   | \$ 2,028,937   | \$ (1,643,802) | -44.76%     |
| <br>MILL LEVY                              | <br>2.52       | <br>2.72       | <br>0.20       | <br>7.96%   |

## BUDGET 2021

### CAPITAL EQUIPMENT

|                                     |         | 2020<br>BUDGET      | 2021<br>BUDGET      | DOLLAR<br>CHANGE      | %<br>CHANGE    |
|-------------------------------------|---------|---------------------|---------------------|-----------------------|----------------|
| 42021000- 57500 - EQUIPMENT         |         | \$ 233,900          | \$ 210,000          | \$ (23,900)           | -10.22%        |
| 5 POLICE PATROL VEHICLES            | 180,000 |                     |                     |                       |                |
| UNDERCOVER VEHICLE                  | 30,000  |                     |                     |                       |                |
| 42031000- 57500 - EQUIPMENT         |         | 69,000              | 20,000              | (49,000)              | -71.01%        |
| FIRE MARSHAL VEHICLE                | 20,000  |                     |                     |                       |                |
| 42037000- 57500 - EQUIPMENT         |         | -                   | 997,216             | 997,216               | 0.00%          |
| TRAFFIC SIGNAL POLE/MAST ARM        |         |                     |                     |                       |                |
| REPLACEMENTS                        | 250,000 |                     |                     |                       |                |
| TRAFFIC SIGNAL CABINET REPLACEMENT  | 330,750 |                     |                     |                       |                |
| 3RD ST/BURDICK SIGNAL REPLACEMENT   | 250,000 |                     |                     |                       |                |
| TRAFFIC SIGNAL BATTERY BACKUPS      | 11,466  |                     |                     |                       |                |
| STREET LIGHT FEED POINT REPLACEMENT | 40,000  |                     |                     |                       |                |
| STREET LIGHT LED CONVERSION         | 115,000 |                     |                     |                       |                |
| 42038000- 57500 - EQUIPMENT         |         | -                   | 18,000              | 18,000                | 0.00%          |
| TRIMBLE GPS EQUIPMENT REPLACEMENT   | 18,000  |                     |                     |                       |                |
| 42039000- 57500 - EQUIPMENT         |         | -                   | 45,000              | 45,000                | 0.00%          |
| WELDER UNIT                         | 15,000  |                     |                     |                       |                |
| PARTS TRUCK                         | 30,000  |                     |                     |                       |                |
| 42040000- 57500 - EQUIPMENT         |         | 797,000             | 545,225             | (251,775)             | -31.59%        |
| 2 - 3/4 EXTENDED CAB 4X4 PICKUPS    | 76,000  |                     |                     |                       |                |
| TANDEM AXLE DUMP TRUCK W/           |         |                     |                     |                       |                |
| HYDRAULIC PACKAGE                   | 185,000 |                     |                     |                       |                |
| ASPHALT RECYCLER TRAILER            | 90,000  |                     |                     |                       |                |
| 2 - S70 SKID STEERS                 | 40,000  |                     |                     |                       |                |
| 2 - S650 SKID STEERS                | 92,500  |                     |                     |                       |                |
| T650 SKID STEER                     | 61,725  |                     |                     |                       |                |
| 42066000- 57500 - EQUIPMENT         |         | 2,424,343           | 45,000              | (2,379,343)           | -98.14%        |
| ADA MINI VAN                        | 45,000  |                     |                     |                       |                |
| 42067000 57700 - BOOKS              |         | 148,496             | 148,496             | -                     | 0.00%          |
| <b>TOTAL CAPITAL EQUIPMENT</b>      |         | <u>\$ 3,672,739</u> | <u>\$ 2,028,937</u> | <u>\$ (1,643,802)</u> | <u>-44.76%</u> |

## BUDGET 2021

### CAPITAL FLOOD CONTROL - REVENUE DETAIL

|                                          | 2020<br>BUDGET | 2021<br>BUDGET | CHANGE          | %<br>CHANGE |
|------------------------------------------|----------------|----------------|-----------------|-------------|
| <b>STATE REVENUES</b>                    |                |                |                 |             |
| 43000000- 33500 - STATE CAPITAL REVENUES | \$ 30,550,000  | \$ -           | \$ (30,550,000) | -100.00%    |
| TOTAL STATE REVENUE                      | 30,550,000     | -              | (30,550,000)    | -100.00%    |
| <b>CITY REVENUES</b>                     |                |                |                 |             |
| 43000000- 39340 - OTHER BONDS ISSUED     | 16,450,000     | 6,195,000      | (10,255,000)    | -62.34%     |
| TOTAL CITY REVENUES                      | 16,450,000     | 6,195,000      | (10,255,000)    | -62.34%     |
| RESOURCES AVAILABLE                      | 47,000,000     | 6,195,000      | (40,805,000)    | -86.82%     |
| TOTAL BUDGETED REVENUE                   | \$ 47,000,000  | \$ 6,195,000   | \$ (40,805,000) | -86.82%     |

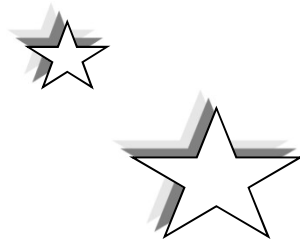
## BUDGET 2021

### CAPITAL FLOOD CONTROL

|                                         |           | 2020<br>BUDGET       | 2021<br>BUDGET      | DOLLAR<br>CHANGE       | %<br>CHANGE    |
|-----------------------------------------|-----------|----------------------|---------------------|------------------------|----------------|
| 43094000- 57200 - INFRASTRUCTURE        |           | \$ 47,000,000        | \$ 6,195,000        | \$ (40,805,000)        | -86.82%        |
| PHASE MI-1: 4TH AVENUE FLOODWALLS       | 1,750,000 |                      |                     |                        |                |
| PHASE MI-2C: PETERSON COULEE            | 385,000   |                      |                     |                        |                |
| PHASE MI-4: MAPLE DIVERSION             | 1,190,000 |                      |                     |                        |                |
| PHASE MI-5: NORTHEAST TIEBACK FLOODWALL | 1,995,000 |                      |                     |                        |                |
| PHASE MI-6: EASTWOOD PARK               | 875,000   |                      |                     |                        |                |
| <b>TOTAL CAPITAL FLOOD CONTROL</b>      |           | <u>\$ 47,000,000</u> | <u>\$ 6,195,000</u> | <u>\$ (40,805,000)</u> | <u>-86.82%</u> |



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Grade

99

|    | Step 1    | Step 2    | Step 3    | Step 4    | Step 5    | Step 6    | Step 7    | Step 8    | Step 9    | Step 10   | Step 11   | Step 12   | Step 13   | Step 14   | Step 15   | Step 16   | Step 17   |
|----|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 63 | \$60,093  | \$61,595  | \$63,135  | \$64,713  | \$66,331  | \$67,990  | \$69,689  | \$71,432  | \$73,217  | \$75,048  | \$76,924  | \$78,847  | \$80,818  | \$82,839  | \$84,910  | \$87,032  | \$89,208  |
| 64 | \$61,595  | \$63,135  | \$64,713  | \$66,331  | \$67,990  | \$69,689  | \$71,432  | \$73,217  | \$75,048  | \$76,924  | \$78,847  | \$80,818  | \$82,839  | \$84,910  | \$87,032  | \$89,208  | \$91,438  |
| 65 | \$63,135  | \$64,713  | \$66,331  | \$67,990  | \$69,689  | \$71,432  | \$73,217  | \$75,048  | \$76,924  | \$78,847  | \$80,818  | \$82,839  | \$84,910  | \$87,032  | \$89,208  | \$91,438  | \$93,724  |
| 66 | \$64,713  | \$66,331  | \$67,990  | \$69,689  | \$71,432  | \$73,217  | \$75,048  | \$76,924  | \$78,847  | \$80,818  | \$82,839  | \$84,910  | \$87,032  | \$89,208  | \$91,438  | \$93,724  | \$96,067  |
| 67 | \$66,331  | \$67,990  | \$69,689  | \$71,432  | \$73,217  | \$75,048  | \$76,924  | \$78,847  | \$80,818  | \$82,839  | \$84,910  | \$87,032  | \$89,208  | \$91,438  | \$93,724  | \$96,067  | \$98,469  |
| 68 | \$67,990  | \$69,689  | \$71,432  | \$73,217  | \$75,048  | \$76,924  | \$78,847  | \$80,818  | \$82,839  | \$84,910  | \$87,032  | \$89,208  | \$91,438  | \$93,724  | \$96,067  | \$98,469  | \$100,931 |
| 69 | \$69,689  | \$71,432  | \$73,217  | \$75,048  | \$76,924  | \$78,847  | \$80,818  | \$82,839  | \$84,910  | \$87,032  | \$89,208  | \$91,438  | \$93,724  | \$96,067  | \$98,469  | \$100,931 | \$103,454 |
| 70 | \$71,432  | \$73,217  | \$75,048  | \$76,924  | \$78,847  | \$80,818  | \$82,839  | \$84,910  | \$87,032  | \$89,208  | \$91,438  | \$93,724  | \$96,067  | \$98,469  | \$100,931 | \$103,454 | \$106,041 |
| 71 | \$73,217  | \$75,048  | \$76,924  | \$78,847  | \$80,818  | \$82,839  | \$84,910  | \$87,032  | \$89,208  | \$91,438  | \$93,724  | \$96,067  | \$98,469  | \$100,931 | \$103,454 | \$106,041 | \$108,692 |
| 72 | \$75,048  | \$76,924  | \$78,847  | \$80,818  | \$82,839  | \$84,910  | \$87,032  | \$89,208  | \$91,438  | \$93,724  | \$96,067  | \$98,469  | \$100,931 | \$103,454 | \$106,041 | \$108,692 | \$111,409 |
| 73 | \$76,924  | \$78,847  | \$80,818  | \$82,839  | \$84,910  | \$87,032  | \$89,208  | \$91,438  | \$93,724  | \$96,067  | \$98,469  | \$100,931 | \$103,454 | \$106,041 | \$108,692 | \$111,409 | \$114,194 |
| 74 | \$78,847  | \$80,818  | \$82,839  | \$84,910  | \$87,032  | \$89,208  | \$91,438  | \$93,724  | \$96,067  | \$98,469  | \$100,931 | \$103,454 | \$106,041 | \$108,692 | \$111,409 | \$114,194 | \$117,049 |
| 75 | \$80,818  | \$82,839  | \$84,910  | \$87,032  | \$89,208  | \$91,438  | \$93,724  | \$96,067  | \$98,469  | \$100,931 | \$103,454 | \$106,041 | \$108,692 | \$111,409 | \$114,194 | \$117,049 | \$119,975 |
| 76 | \$82,839  | \$84,910  | \$87,032  | \$89,208  | \$91,438  | \$93,724  | \$96,067  | \$98,469  | \$100,931 | \$103,454 | \$106,041 | \$108,692 | \$111,409 | \$114,194 | \$117,049 | \$119,975 | \$122,975 |
| 77 | \$84,910  | \$87,032  | \$89,208  | \$91,438  | \$93,724  | \$96,067  | \$98,469  | \$100,931 | \$103,454 | \$106,041 | \$108,692 | \$111,409 | \$114,194 | \$117,049 | \$119,975 | \$122,975 | \$126,049 |
| 78 | \$87,032  | \$89,208  | \$91,438  | \$93,724  | \$96,067  | \$98,469  | \$100,931 | \$103,454 | \$106,041 | \$108,692 | \$111,409 | \$114,194 | \$117,049 | \$119,975 | \$122,975 | \$126,049 | \$129,200 |
| 79 | \$89,208  | \$91,438  | \$93,724  | \$96,067  | \$98,469  | \$100,931 | \$103,454 | \$106,041 | \$108,692 | \$111,409 | \$114,194 | \$117,049 | \$119,975 | \$122,975 | \$126,049 | \$129,200 | \$132,430 |
| 80 | \$91,438  | \$93,724  | \$96,067  | \$98,469  | \$100,931 | \$103,454 | \$106,041 | \$108,692 | \$111,409 | \$114,194 | \$117,049 | \$119,975 | \$122,975 | \$126,049 | \$129,200 | \$132,430 | \$135,741 |
| 81 | \$93,724  | \$96,067  | \$98,469  | \$100,931 | \$103,454 | \$106,041 | \$108,692 | \$111,409 | \$114,194 | \$117,049 | \$119,975 | \$122,975 | \$126,049 | \$129,200 | \$132,430 | \$135,741 | \$139,134 |
| 82 | \$96,067  | \$98,469  | \$100,931 | \$103,454 | \$106,041 | \$108,692 | \$111,409 | \$114,194 | \$117,049 | \$119,975 | \$122,975 | \$126,049 | \$129,200 | \$132,430 | \$135,741 | \$139,134 | \$142,613 |
| 83 | \$98,469  | \$100,931 | \$103,454 | \$106,041 | \$108,692 | \$111,409 | \$114,194 | \$117,049 | \$119,975 | \$122,975 | \$126,049 | \$129,200 | \$132,430 | \$135,741 | \$139,134 | \$142,613 | \$146,178 |
| 84 | \$100,931 | \$103,454 | \$106,041 | \$108,692 | \$111,409 | \$114,194 | \$117,049 | \$119,975 | \$122,975 | \$126,049 | \$129,200 | \$132,430 | \$135,741 | \$139,134 | \$142,613 | \$146,178 | \$149,833 |
| 85 | \$103,454 | \$106,041 | \$108,692 | \$111,409 | \$114,194 | \$117,049 | \$119,975 | \$122,975 | \$126,049 | \$129,200 | \$132,430 | \$135,741 | \$139,134 | \$142,613 | \$146,178 | \$149,833 | \$153,578 |
| 86 | \$106,041 | \$108,692 | \$111,409 | \$114,194 | \$117,049 | \$119,975 | \$122,975 | \$126,049 | \$129,200 | \$132,430 | \$135,741 | \$139,134 | \$142,613 | \$146,178 | \$149,833 | \$153,578 | \$157,418 |
| 87 | \$108,692 | \$111,409 | \$114,194 | \$117,049 | \$119,975 | \$122,975 | \$126,049 | \$129,200 | \$132,430 | \$135,741 | \$139,134 | \$142,613 | \$146,178 | \$149,833 | \$153,578 | \$157,418 | \$161,353 |
| 88 | \$111,409 | \$114,194 | \$117,049 | \$119,975 | \$122,975 | \$126,049 | \$129,200 | \$132,430 | \$135,741 | \$139,134 | \$142,613 | \$146,178 | \$149,833 | \$153,578 | \$157,418 | \$161,353 | \$165,387 |
| 89 | \$114,194 | \$117,049 | \$119,975 | \$122,975 | \$126,049 | \$129,200 | \$132,430 | \$135,741 | \$139,134 | \$142,613 | \$146,178 | \$149,833 | \$153,578 | \$157,418 | \$161,353 | \$165,387 | \$169,522 |
| 90 | \$117,049 | \$119,975 | \$122,975 | \$126,049 | \$129,200 | \$132,430 | \$135,741 | \$139,134 | \$142,613 | \$146,178 | \$149,833 | \$153,578 | \$157,418 | \$161,353 | \$165,387 | \$169,522 | \$173,760 |
| 91 | \$119,975 | \$122,975 | \$126,049 | \$129,200 | \$132,430 | \$135,741 | \$139,134 | \$142,613 | \$146,178 | \$149,833 | \$153,578 | \$157,418 | \$161,353 | \$165,387 | \$169,522 | \$173,760 | \$178,104 |

# BUDGET 2021

## 2021 Proposed Salary Ranges Per Job Class

| Occupational Job Families and Job Classes             | Number of Positions | Current Grade | -Recommended- |                   |                   |                    |
|-------------------------------------------------------|---------------------|---------------|---------------|-------------------|-------------------|--------------------|
|                                                       |                     |               | New Grade     | Min Step (Step 1) | Mid Step (Step 9) | Max Step (Step 17) |
| <b><u>Executive Group</u></b>                         |                     |               |               |                   |                   |                    |
| City Manager                                          | 1                   | 91            | 91            | \$ 119,975        | \$ 146,178        | \$ 178,104         |
| Public Information Officer                            | 1                   | 59            | 59            | 54,441            | 66,331            | 80,818             |
| City Clerk                                            | 1                   | 59            | 59            | 54,441            | 66,331            | 80,818             |
| Communication Specialist                              | 1                   | 48            | 48            | 41,492            | 50,554            | 61,595             |
| <b><u>Management Information Systems Group</u></b>    |                     |               |               |                   |                   |                    |
| Information Technology Manager Networks/Communication | 1                   | 69            | 69            | 69,689            | 84,910            | 103,454            |
| Information Technology Manager Systems/Support        | 1                   | 69            | 69            | 69,689            | 84,910            | 103,454            |
| Information Technology Specialist, Senior             | 1                   | 60            | 60            | 55,802            | 67,990            | 82,839             |
| Information Technology Specialist                     | 0                   | 56            | 56            | 50,554            | 61,595            | 75,048             |
| Information Technology Technician                     | 2                   | 48            | 48            | 41,492            | 50,554            | 61,595             |
| <b><u>Finance And Accounting Group</u></b>            |                     |               |               |                   |                   |                    |
| Finance Director                                      | 1                   | 84            | 84            | 100,931           | 122,975           | 149,833            |
| Comptroller                                           | 1                   | 73            | 73            | 76,924            | 93,724            | 114,194            |
| City Treasurer                                        | 1                   | 69            | 69            | 69,689            | 84,910            | 103,454            |
| Senior Internal Auditor                               | 0                   | 61            | 61            | 57,197            | 69,589            | 84,910             |
| Senior Accountant                                     | 3                   | 59            | 59            | 54,441            | 66,331            | 80,818             |
| Internal Auditor                                      | 1                   | 57            | 57            | 51,818            | 63,135            | 76,924             |
| Accountant                                            | 2                   | 55            | 55            | 49,321            | 60,093            | 73,217             |
| Purchasing Officer/Financial Professional             | 1                   | 55            | 55            | 49,321            | 60,093            | 73,217             |
| Financial Specialist                                  | 2                   | 51            | 51            | 44,682            | 54,441            | 66,331             |
| Financial Clerk, Senior                               | 2                   | 44            | 44            | 37,590            | 45,799            | 55,802             |
| Financial Clerk                                       | 1                   | 41            | 41            | 34,906            | 42,529            | 51,818             |
| <b><u>Human Resource Group</u></b>                    |                     |               |               |                   |                   |                    |
| Human Resource Director                               | 1                   | 75            | 75            | 80,818            | 98,469            | 119,975            |
| Human Resource Generalist, Senior                     | 2                   | 58            | 58            | 53,113            | 64,713            | 78,847             |
| Human Resource Generalist                             | 0                   | 52            | 52            | 45,799            | 55,802            | 67,990             |
| Human Resource Generalist –Training and Development   | 1                   | 52            | 52            | 45,799            | 55,802            | 67,990             |
| Human Resource Specialist                             | 0                   | 47            | 47            | 40,480            | 49,321            | 60,093             |
| <b><u>City Assessor Group</u></b>                     |                     |               |               |                   |                   |                    |
| City Assessor                                         | 1                   | 75            | 75            | 80,818            | 98,469            | 119,975            |
| Assistant City Assessor                               | 1                   | 66            | 66            | 64,713            | 78,847            | 96,067             |
| Property Appraiser, Senior                            | 3                   | 59            | 59            | 54,441            | 66,331            | 80,818             |
| Property Appraiser                                    | 0                   | 53            | 53            | 46,944            | 57,197            | 69,689             |
| Property Assessment Specialist                        | 1                   | 48            | 48            | 41,492            | 50,554            | 61,595             |
| <b><u>Administrative Support Group</u></b>            |                     |               |               |                   |                   |                    |
| Clerk Of Court                                        | 1                   | 51            | 51            | 44,682            | 54,441            | 66,331             |
| Executive Secretary                                   | 1                   | 48            | 48            | 41,492            | 50,554            | 61,595             |
| Office and Administrative Specialist, Senior          | 6                   | 48            | 48            | 41,492            | 50,554            | 61,595             |
| Office and Administrative Specialist                  | 0                   | 45            | 45            | 38,530            | 46,944            | 57,197             |
| Administrative Clerk, Principal                       | 7                   | 43            | 43            | 36,673            | 44,682            | 54,441             |
| Administrative Clerk, Senior                          | 1                   | 40            | 40            | 34,054            | 41,492            | 50,554             |
| Administrative Clerk                                  | 3                   | 37            | 37            | 31,623            | 38,530            | 46,944             |

# BUDGET 2021

## 2021 Proposed Salary Ranges Per Job Class

| Occupational Job Families and Job Classes   | Number of Positions | Current Grade | -Recommended- |                   |                   |                    |
|---------------------------------------------|---------------------|---------------|---------------|-------------------|-------------------|--------------------|
|                                             |                     |               | New Grade     | Min Step (Step 1) | Mid Step (Step 9) | Max Step (Step 17) |
| <b><u>Legal Group</u></b>                   |                     |               |               |                   |                   |                    |
| City Attorney                               | 1                   | 83            | 83            | \$ 98,469         | \$ 119,975        | \$ 146,178         |
| Assistant City Attorney                     | 1                   | 72            | 72            | 75,048            | 91,438            | 111,409            |
| Legal Administrative Assistant              | 1                   | 48            | 48            | 41,492            | 50,554            | 61,595             |
| <b><u>Public Works Management Group</u></b> |                     |               |               |                   |                   |                    |
| Public Works Director                       | 1                   | 83            | 83            | 98,469            | 119,975           | 146,178            |
| Assistant Public Works Director             | 1                   | 73            | 73            | 76,924            | 93,724            | 114,194            |
| <b><u>Engineering Group</u></b>             |                     |               |               |                   |                   |                    |
| City Engineer                               | 1                   | 81            | 81            | 93,724            | 114,194           | 139,134            |
| Assistant City Engineer                     | 1                   | 70            | 70            | 70,432            | 870,321           | 106,041            |
| Project Manager Field/Design                | 1                   | 67            | 67            | 66,331            | 80,818            | 98,469             |
| Project Civil Engineer II                   | 0                   |               | 67            | 66,331            | 80,818            | 98,469             |
| Project Civil Engineer I                    | 7                   |               | 65            | 63,135            | 76,924            | 93,724             |
| Land Surveyor                               | 0                   | 65            | 65            | 63,135            | 76,924            | 93,724             |
| Civil Engineering Specialist                | 0                   | 58            | 58            | 53,113            | 64,713            | 78,847             |
| GIS Coordinator                             | 1                   | 57            | 57            | 51,818            | 63,135            | 76,924             |
| Engineering Technician II                   | 0                   | 54            | 54            | 48,118            | 58,627            | 71,432             |
| Engineering Technician I                    | 0                   | 50            | 50            | 43,593            | 53,113            | 64,713             |
| <b><u>Community Development Group</u></b>   |                     |               |               |                   |                   |                    |
| Community Development Director              | 1                   | 81            | 81            | 93,724            | 114,194           | 139,134            |
| Economic Development Administrator          | 1                   | 70            | 73            | 76,924            | 93,724            | 114,194            |
| Principal Planner                           | 1                   | 65            | 65            | 63,135            | 76,924            | 93,724             |
| Associate Planner                           | 1                   | 55            | 55            | 49,321            | 60,093            | 73,217             |
| Planner I                                   | 0                   | 53            | 53            | 46,944            | 57,197            | 69,689             |
| Planning Technician                         | 0                   |               | 50            | 43,593            | 53,113            | 64,713             |
| Zoning / Code Enforcement Inspector         | 2                   | 47            | 47            | 40,480            | 49,321            | 60,093             |
| Building Official                           | 1                   | 67            | 67            | 66,331            | 80,818            | 98,469             |
| Senior Building Inspector                   | 1                   | 60            | 60            | 55,802            | 67,990            | 82,839             |
| Building Inspector II                       | 2                   | 58            | 58            | 53,113            | 64,713            | 78,847             |
| Electrical Inspector II                     | 2                   | 58            | 58            | 53,113            | 64,713            | 78,847             |
| Mechanical Inspector II                     | 0                   | 58            | 58            | 53,113            | 64,713            | 78,847             |
| Plumbing Inspector II                       | 0                   | 58            | 58            | 53,113            | 64,713            | 78,847             |
| Building Inspector I                        | 0                   | 54            | 54            | 48,118            | 58,627            | 71,432             |
| Electrical Inspector I                      | 0                   | 54            | 54            | 48,118            | 58,627            | 71,432             |
| Mechanical Inspector I                      | 1                   | 54            | 54            | 48,118            | 58,627            | 71,432             |
| Plumbing Inspector I                        | 0                   | 54            | 54            | 48,118            | 58,627            | 71,432             |
| Commercial Plan Reviewer                    | 0                   |               | 52            | 45,799            | 55,802            | 67,990             |
| Residential Plan Reviewer                   | 1                   | 47            | 47            | 40,480            | 49,321            | 60,093             |
| Building Permit Technician                  | 0                   | 45            | 45            | 38,530            | 46,944            | 57,197             |

# BUDGET 2021

## 2021 Proposed Salary Ranges Per Job Class

| Occupational Job Families and Job Classes            | Number of Positions | Current Grade | -Recommended- |                   |                   |                    |
|------------------------------------------------------|---------------------|---------------|---------------|-------------------|-------------------|--------------------|
|                                                      |                     |               | New Grade     | Min Step (Step 1) | Mid Step (Step 9) | Max Step (Step 17) |
| <b><u>Traffic Group</u></b>                          |                     |               |               |                   |                   |                    |
| Traffic Engineer                                     | 1                   | 65            | 65            | \$ 63,135         | \$ 76,924         | \$ 93,724          |
| Traffic Foreman                                      | 1                   | 58            | 58            | 53,113            | 64,713            | 78,847             |
| Traffic Maintenance Technician III                   | 1                   |               | 54            | 48,118            | 58,627            | 71,432             |
| Traffic Maintenance Technician II                    | 0                   | 51            | 51            | 44,682            | 54,441            | 66,331             |
| Traffic Maintenance Technician I                     | 1                   | 48            | 48            | 41,492            | 50,554            | 61,595             |
| Traffic Maintenance Worker                           | 2                   | 44            | 44            | 37,590            | 45,799            | 55,802             |
| <b><u>Street Maintenance Group</u></b>               |                     |               |               |                   |                   |                    |
| Street Superintendent                                | 1                   | 69            | 69            | 69,689            | 84,910            | 103,454            |
| Street Foreman                                       | 2                   | 58            | 58            | 53,113            | 64,713            | 78,847             |
| Storm Sewer Foreman                                  | 1                   | 58            | 58            | 53,113            | 64,713            | 78,847             |
| <b><u>Equipment Operator And Laborer Group</u></b>   |                     |               |               |                   |                   |                    |
| Heavy Equipment Operator                             | 32                  | 50            | 50            | 43,593            | 53,113            | 64,713             |
| Medium Equipment Operator                            | 5                   | 48            | 48            | 41,492            | 50,554            | 61,595             |
| Light Equipment Operator                             | 12                  | 45            | 45            | 38,530            | 46,944            | 57,197             |
| <b><u>Vehicle Maintenance Group</u></b>              |                     |               |               |                   |                   |                    |
| Bus Services/Shop Maintenance Superintendent         | 1                   | 69            | 69            | 69,689            | 84,910            | 103,454            |
| Bus Services/Shop Maintenance Foreman                | 1                   | 58            | 58            | 53,113            | 64,713            | 78,847             |
| Fire Equipment Mechanic                              | 1                   | 58            | 58            | 53,113            | 64,713            | 78,847             |
| Mechanic, Senior                                     | 3                   | 52            | 52            | 45,799            | 55,802            | 67,990             |
| Welder/Fabricator                                    | 1                   | 52            | 52            | 45,799            | 55,802            | 67,990             |
| Mechanic                                             | 2                   | 49            | 49            | 42,529            | 51,818            | 63,135             |
| Parts Specialist                                     | 1                   | 43            | 43            | 36,673            | 44,682            | 54,441             |
| Light Mechanic                                       | 1                   | 41            | 41            | 34,906            | 42,529            | 51,818             |
| Bus Driver                                           | 5                   | 41            | 41            | 34,906            | 42,529            | 51,818             |
| Administrative Clerk/Bus Driver, Senior              | 0                   |               | 41            | 34,906            | 42,529            | 51,818             |
| Administrative Clerk/Bus Driver                      | 1                   | 38            | 38            | 32,414            | 39,493            | 48,118             |
| <b><u>Water Plant Operations Group</u></b>           |                     |               |               |                   |                   |                    |
| Water Plant Superintendent                           | 1                   | 69            | 69            | 69,689            | 84,910            | 103,454            |
| Water Plant Foreman                                  | 1                   | 58            | 58            | 53,113            | 64,713            | 78,847             |
| Water Plant Operator, Lead                           | 2                   | 52            | 52            | 45,799            | 55,802            | 67,990             |
| Water Plant Instrumentation Technician               | 1                   | 50            | 50            | 43,593            | 53,113            | 64,713             |
| Water Plant Operator III                             | 5                   | 49            | 49            | 42,529            | 51,818            | 63,135             |
| Water Plant Operator II                              | 2                   | 47            | 47            | 40,480            | 49,321            | 60,093             |
| Water Plant Operator I                               | 2                   | 45            | 45            | 37,590            | 45,799            | 55,802             |
| Public Works Laboratory Technician                   | 2                   | 50            | 50            | 43,593            | 53,113            | 64,713             |
| <b><u>Water/Wastewater Operations Group</u></b>      |                     |               |               |                   |                   |                    |
| Water/Wastewater Superintendent                      | 1                   | 69            | 69            | 69,689            | 84,910            | 103,454            |
| Water/Wastewater Foreman                             | 3                   | 58            | 58            | 53,113            | 64,713            | 78,847             |
| Utility Operator, Lead                               | 2                   | 52            | 52            | 45,799            | 55,802            | 67,990             |
| Utility Operator III                                 | 5                   | 49            | 49            | 42,529            | 51,818            | 63,135             |
| Utility Operator II                                  | 9                   | 47            | 47            | 40,480            | 49,321            | 60,093             |
| Utility Operator I                                   | 3                   | 45            | 45            | 37,590            | 45,799            | 55,802             |
| <b><u>Building and Grounds Maintenance Group</u></b> |                     |               |               |                   |                   |                    |
| Property Maintenance Superintendent                  | 1                   | 69            | 69            | 69,689            | 84,910            | 103,454            |
| Building and Grounds Foreman                         | 1                   | 58            | 58            | 53,113            | 64,713            | 78,847             |
| Building and Grounds Worker, Senior                  | 2                   | 48            | 48            | 41,492            | 50,554            | 61,595             |
| Building and Grounds Worker                          | 3                   | 42            | 42            | 35,778            | 43,593            | 53,113             |

# BUDGET 2021

## 2021 Proposed Salary Ranges Per Job Class

| Occupational Job Families and Job Classes          | Number of Positions | Current Grade | -Recommended- |                   |                   |                    |
|----------------------------------------------------|---------------------|---------------|---------------|-------------------|-------------------|--------------------|
|                                                    |                     |               | New Grade     | Min Step (Step 1) | Mid Step (Step 9) | Max Step (Step 17) |
| <b><u>Cemetery Operations Group</u></b>            |                     |               |               |                   |                   |                    |
| Cemetery Superintendent                            | 1                   | 65            | 65            | \$ 63,135         | \$ 76,924         | \$ 93,724          |
| <b><u>Sanitation/Landfill Operations Group</u></b> |                     |               |               |                   |                   |                    |
| Sanitation/Landfill Superintendent                 | 1                   | 69            | 69            | 69,689            | 84,910            | 103,454            |
| Landfill Foreman                                   | 1                   | 58            | 58            | 53,113            | 64,713            | 78,847             |
| Sanitation Foreman                                 | 1                   | 58            | 58            | 53,113            | 64,713            | 78,847             |
| Landfill Attendant                                 | 1                   | 37            | 37            | 31,623            | 38,530            | 46,944             |
| <b><u>Airport Operations</u></b>                   |                     |               |               |                   |                   |                    |
| Airport Director                                   | 1                   | 79            | 79            | 89,208            | 103,454           | 132,430            |
| Airport Operations Manager                         | 1                   | 69            | 69            | 69,689            | 84,910            | 103,454            |
| Airport Operations Foreman                         | 1                   | 58            | 58            | 53,113            | 64,713            | 78,847             |
| Airport Facility Foreman                           | 1                   | 58            | 58            | 53,113            | 64,713            | 78,847             |
| Airport Services Coordinator                       | 1                   | 52            | 52            | 45,799            | 55,802            | 67,990             |
| Airport Operations Technician II                   | 7                   | 50            | 50            | 43,593            | 53,113            | 64,713             |
| Airport Operations Technician                      | 3                   | 46            | 46            | 39,493            | 48,118            | 58,627             |
| Airport Facility Technician II                     | 3                   | 46            | 46            | 39,493            | 48,118            | 58,627             |
| Airport Facility Technician                        | 3                   | 42            | 42            | 35,778            | 43,593            | 53,113             |
| <b><u>Law Enforcement Command Group</u></b>        |                     |               |               |                   |                   |                    |
| Police Chief                                       | 1                   | 83            | 83            | 98,469            | 119,975           | 146,178            |
| Police Captain                                     | 3                   | 72            | 72            | 75,048            | 91,438            | 111,409            |
| Police Lieutenant                                  | 5                   | 67            | 67            | 66,331            | 80,818            | 98,469             |
| <b><u>Law Enforcement Operations Group</u></b>     |                     |               |               |                   |                   |                    |
| Police Sergeant                                    | 13                  | 60            | 60            | 55,802            | 67,990            | 82,839             |
| Police Officer, Master                             | 32                  | 56            | 56            | 50,554            | 61,595            | 75,048             |
| Police Officer, Senior                             | 11                  | 54            | 54            | 48,118            | 58,627            | 71,432             |
| Police Officer                                     | 18                  | 52            | 52            | 45,799            | 55,802            | 67,990             |
| Evidence and Property Technician                   | 1                   | 45            | 45            | 37,590            | 45,799            | 55,802             |
| Animal Control Officer                             | 2                   | 41            | 41            | 34,906            | 42,529            | 51,818             |
| Parking Enforcement Officer                        | 1                   | 36            | 36            | 30,852            | 37,590            | 45,799             |
| <b><u>Public Safety Communications Group</u></b>   |                     |               |               |                   |                   |                    |
| Public Safety Answering Point Manager              | 1                   | 63            | 63            | 60,093            | 73,217            | 89,208             |
| Dispatcher, Lead                                   | 3                   | 56            | 56            | 50,554            | 61,595            | 75,048             |
| Dispatcher, Senior                                 | 7                   | 50            | 50            | 43,593            | 53,113            | 64,713             |
| Dispatcher                                         | 5                   | 46            | 46            | 39,493            | 48,118            | 58,627             |
| <b><u>Fire Control Group</u></b>                   |                     |               |               |                   |                   |                    |
| Fire Chief                                         | 1                   | 83            | 83            | 98,469            | 119,975           | 146,178            |
| Assistant Fire Chief                               | 1                   | 73            | 73            | 76,924            | 93,724            | 114,194            |
| Fire Battalion Chief                               | 3                   | 71            | 71            | 73,217            | 89,208            | 108,692            |
| Fire Marshal                                       | 0                   | 71            | 71            | 73,217            | 89,208            | 108,692            |
| Fire Captain                                       | 13                  | 61            | 61            | 57,197            | 69,589            | 84,910             |
| Fire Inspector II                                  | 2                   | 58            | 58            | 53,113            | 64,713            | 78,847             |
| Fire Inspector I                                   | 0                   | 56            | 56            | 50,554            | 61,595            | 75,048             |
| Firefighter, Senior                                | 33                  | 54            | 54            | 48,118            | 58,627            | 71,432             |
| Firefighter                                        | 12                  | 52            | 52            | 45,799            | 55,802            | 67,990             |

**ORDINANCE NO. 5529**  
**ANNUAL BUDGET ORDINANCE**

An ordinance entitled the "Annual Budget Ordinance," appropriating the sums of money needed to defray the expenses and liabilities of the City of Minot, North Dakota, and making the annual tax levy for the period January 1, 2021, and ending December 31, 2021.

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MINOT, NORTH DAKOTA:**

- §1: The City Manager's budget is hereby approved.
- §2: The Position Classification and Fiscal Year 2021 Compensation Plan is hereby approved.
- §3: Total appropriations: Based upon the foregoing, and notwithstanding any prior ordinance to the contrary, (except those relating to the issuance of outstanding revenue bonds), there is hereby appropriated the following sums of money deemed necessary to defray the expenses and liabilities of the City of Minot, North Dakota, for the period beginning January 1, 2021 and ending December 31, 2021:

|                               | 2021<br>BUDGET        |
|-------------------------------|-----------------------|
| <u>GENERAL FUND</u>           | \$ 45,694,436         |
| <u>ENTERPRISE FUNDS</u>       |                       |
| AIRPORT                       | 6,921,328             |
| CEMETERY                      | 533,558               |
| PARKING AUTHORITY             | 26,884                |
| SANITATION                    | 5,789,351             |
| WATER, SEWER, AND STORM SEWER | 24,241,662            |
| PARKING RAMPS                 | 87,496                |
| <u>SPECIAL REVENUE FUNDS</u>  |                       |
| PUBLIC TRANSPORTATION         | 1,260,439             |
| LIBRARY                       | 1,444,976             |
| RECREATION/AUDITORIUM         | -                     |
| <u>DEBT SERVICE FUND</u>      |                       |
| DEBT RETIREMENT               | 5,382,082             |
| <u>CAPITAL PROJECT FUNDS</u>  |                       |
| CAPITAL INFRASTRUCTURE        | 12,726,328            |
| CAPITAL EQUIPMENT             | 2,028,937             |
| CAPITAL FLOOD CONTROL         | 6,195,000             |
| TOTAL OPERATIONS              | 112,332,476           |
| <u>OTHER FUNDS</u>            |                       |
| SALES TAX                     | 8,286,088             |
| SALES TAX FLOOD CONTROL       | 12,975,090            |
| NAWS SALES TAX                | 9,920,000             |
|                               | <u>\$ 143,513,654</u> |

§4: There is hereby levied upon the taxable property in the City of Minot, North Dakota, for the period beginning January 1, 2021 and ending December 31, 2021 inclusive, the following sums of money:

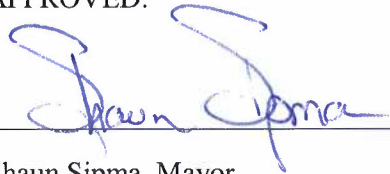
|                                                 | 2021<br>LEVY                |
|-------------------------------------------------|-----------------------------|
| GENERAL FUND - 1601                             | \$ 19,237,831               |
| GENERAL FUND - 1601 E911                        | 555,939                     |
| AIRPORT - 1606                                  | 765,398                     |
| CEMETERY - 1614                                 | 135,148                     |
| PARKING RAMPS - 1601                            | -                           |
| PUBLIC TRANSPORTATION - 1638                    | 204,579                     |
| LIBRARY - 1613                                  | 1,354,111                   |
| CAPITAL INFRASTRUCTURE - 1624                   | -                           |
| CAPITAL EQUIPMENT - 1624                        | 578,441                     |
| TOTAL OPERATIONS                                | <u>22,831,447</u>           |
| DEBT RETIREMENT GENERAL OBLIGATION BONDS - 1622 | 2,330,640                   |
| DEBT RETIREMENT SPECIAL ASSESSMENT BONDS - 1623 | 71,058                      |
| DEBT RETIREMENT FLOOD CONTROL - 1621            | 548,351                     |
| GRAND TOTAL                                     | <u><u>\$ 25,781,496</u></u> |

§5: This ordinance shall become effective upon final passage and approval.

PASSED FIRST READING: September 8, 2020

PASSED SECOND READING: September 21, 2020

APPROVED:

  
\_\_\_\_\_  
Shaun Sipma, Mayor

ATTEST:

  
\_\_\_\_\_  
Kelly Matalka, City Clerk

## RESOLUTION NO. 3672

### RESOLUTION ESTABLISHING THE 2021 RATES, FEES, AND CHARGES PERTAINING TO MINOT INTERNATIONAL AIRPORT

**Whereas**, the City of Minot seeks to establish uniform rates, fees and charges at the Minot International Airport

**Therefore, now be it resolved**, that the following rates, fees and charges are established at the Minot International Airport **EFFECTIVE JANUARY 1, 2021**

#### SECTION 1. TERMINAL AIRLINE RENT AND PER USE FEES

Signatory Airline Rental Fees shall be as follows:

January 1, 2021 – December 31, 2021

Cost per square foot (Exclusive & Joint Space): \$16.80 / sq. ft.

***CHANGED FROM \$15.04 to \$16.80 / SQUARE FOOT***

#### SECTION 2. RENTAL CAR TERMINAL RENT AND PER USE FEES

(a) Rental Car Terminal Rental Fees shall be as follows:

January 1, 2021 – December 31, 2021

Cost per square foot: \$18.16 / sq. ft.

***NO CHANGE***

(b) Rental Car Designated Parking Space Fees shall be as follows:

January 1, 2021 – December 31, 2021

Cost per parking space: \$9.00

***NO CHANGE***

#### SECTION 3: AIRPORT GROUND RENT FEES

Airport Ground Rent Fees shall be as follows:

- a) Applies to all NEW, EXTENDED OPTION, OR RENEWED leases
- b) Ground Rent fees are based on lot location and type of use on airport property and compared to land rent values associated with similarly situated airports
- c) Must comply with Airport Minimum Standards and requirements
- d) For all new, renewed, or term extension leases, the following annual GROUND RENTAL fees shall apply:
  - a. Southeast General Aviation Lots  
\$0.22 per square foot
  - b. Northwest General Aviation Lots  
\$0.26 per square foot
  - c. West-Side General Aviation Lots  
\$0.30 per square foot
- e) All new, extended option, or renewed Aeronautical Service Provider (Single Service Operator, this includes Cargo Operators; Multiple Service Operator; and Full Service Operator) shall apply:  
\$0.30 per square foot

***NO CHANGE***

#### **SECTION 4: AIRPORT OWNED T-HANGAR RENTAL FEES**

Airport Owned T-Hangars shall be as follows:

Tenant shall pay the City rent in the amount of \$75.00 a month, with each month's payment to be made in advance.

The tenant may use the hangar only for the purpose of storing an aircraft owned by him/her or in which he/she has an ownership interest.

The term of the agreement shall continue on a month-to-month basis.

***NO CHANGE***

#### **SECTION 5. LANDING FEES AND ARFF CHARGES**

(a) Signatory Airline Landing Fees shall be as follows:

January 1, 2021 – December 31, 2021

\$2.50 / 1,000 lbs. / landing

***CHANGED FROM \$2.52 TO \$2.50 / 1,000 LBS. / LANDING***

(b) ARFF Fees

\$0.39 / 1,000 lbs. / landing

***CHANGED FROM \$0.28 TO \$0.39 / 1,000 LBS. / LANDING***

#### **SECTION 6. NON-SIGNATORY RATE PREMIUM**

All airlines not executing a Signatory Airline Use and Lease Agreement shall be charged four-hundred dollars (\$412) per turn for terminal building use in addition to 125% of the signatory landing fees and ARFF fees.

***NO CHANGE***

#### **SECTION 7. LANDING FEES FOR COMMERCIAL GENERAL AVIATION**

Airport Commercial General Aviation Landing Fees shall be as follows:

(a) All aircraft weighing 12,500 pounds or more:

January 1, 2021 – December 31, 2021

125% of the signatory landing fees and ARFF fees.

(b) All commercial air freight operator aircraft and all commercial commuter aircraft weighing LESS than 12,500 pounds

January 1, 2021 – December 31, 2021

\$18.93 per landing

Non-signatory airlines shall be charged 125% of this rate

***CHANGED FROM \$18.38 TO \$18.93 / LANDING***

## **SECTION 8. COMMERCIAL AERONAUTICAL SERVICE PROVIDER LICENSE FEE**

Airport Commercial Aeronautical Services License Fees shall be as follows:

Commercial Aeronautical Service providers (i.e. Single Service Operator, Multiple Service Operator, and Full Service Operator) that are conducting business on the Minot International Airport shall pay a yearly license fee.

- (a) All based (lease property on the airport) SSO, MSO, and FSO shall pay the airport a license fee of \$325 per year.
- (b) All transient companies shall pay the airport a license fee of \$1,000 per year per company.

***NO CHANGE***

## **SECTION 9: AIRPORT RAMP PARKING FEES**

Airport Ramp Parking Fees shall be as follows:

January 1, 2021 – December 31, 2021

Cost per aircraft per day parked on the ramp:

- \$5.00 / aircraft / day up to a maximum of \$60.00 / aircraft / month for aircraft under 12,500 pounds.
- \$15.00 / aircraft / day for aircraft weighing 12,500 pounds or more

***NO CHANGE***

## **SECTION 10. AIRPORT PAY PARKING FEES**

- (a) Short-Term Parking
  - FREE 30 Minutes
  - \$ 2.00 One (1) Hour
  - \$ 4.00 Two (2) Hours
  - \$ 6.00 Three (3) Hours
  - \$ 8.00 Four (4) Hours
  - \$ 10.00 Five (5) Hours
  - \$ 12.00 Six (6) Hours
  - \$ 14.00 Daily
- (b) Long-Term Parking
  - \$ 2.00 One (1) Hour
  - \$ 4.00 Two (2) Hours
  - \$ 6.00 Three (3) Hours
  - \$ 8.00 Four (4) Hours
  - \$ 10.00 Five (5) Hours
  - \$ 12.00 Daily Maximum (More than Five (5) hours)
  - \$ 72.00 Weekly Maximum
  - \$ 25.00 Air Crews Using Pay Parking

***NO CHANGE***

## **SECTION 11. GROUND TRANSPORTATION FEES**

All Airport fees for the operation of Taxis / Shuttles / Vans or other ground transportation for the purpose of dropping off or picking up customers at the airport shall be Fifty Dollars (\$50) per month which equates to Six Hundred Dollars (\$600) per year.

Hotel shuttles/vans will be charged \$100 per year for a windshield sticker as proof of payment.

***NO CHANGE***

## **SECTION 12: AIRPORT TENANT EMPLOYEE PARKING**

Airport tenant employees will be charged \$200 each year for parking in the employee parking lot at the airport.

***NO CHANGE***

## **SECTION 13. CONFERENCE ROOM RENTAL FEES**

The Airport's Conference Rooms may be available for rent on an hourly basis. The room rental rates are as follows:

- \$40.00 per hour for the 2<sup>nd</sup> Floor Conference Room at the Airport Terminal
- \$20.00 per hour for the 1<sup>st</sup> Floor Conference Rooms at the Airport Terminal
- A fifty percent (50%) discount for Airport tenants.

***NO CHANGE***

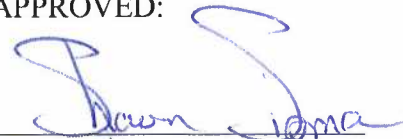
This resolution shall become effective JANUARY 1, 2021 with special provisions under Section 9 of this Resolution.

Passed and adopted this 21<sup>st</sup> day of September, 2020.

ATTEST:

  
Kelly Matalka, City Clerk

APPROVED:

  
Shaun Sipma, Mayor