City of Scottsbluff, Nebraska

Wednesday, July 28, 2021

Special Meeting

Item 1

City Council to conduct the FY 2021-2022 budget work session.

Staff Contact: Liz Loutzenhiser, Finance Director

308-632-4136
2525 Circle Drive
Scottsbluff, NE 69361

Mayor and Council,

The attached information is a presentation of the proposed budget for the 2021-2022 fiscal year beginning October 1, 2021 and ending September 30, 2022. A summary of assumptions and operational changes are provided below.

City Revenues continue to be strong for 2021 with continued record sales tax revenues which are projected to come in at approximately $586,000 over budget. Currently, all economic signs are pointing towards strong numbers through the end of the year. However, the numbers presented in the Revenues are conservative as the 5-year average does not support additional increases in our projections.

The proposed capital improvements in the Capital Improvement Plan are on pace with the current fiscal year with a slight decrease. The strong revenues, delays due to contractor/vendor back log, American Recovery Plan funding, and the increased availability and access to grants are driving these decisions. Some proposals are not fully capitalized, and will not proceed without significant grant funding. However, the likely hood of garnering support and grants to complete projects such as the 18th Street Plaza for a minimal out of pocket costs by the city garner a discussion and allocation towards these projects.

Below are a number of assumptions and facts used in the process of developing the budget.

Assumptions and Information:
- 2020 Consumer Price Index for December 2020 was 1.2%
- Social Security Administration COLA for 2020 was 1.3%
- LARM Insurance renewal quote is as follows
    - 7.5% increase to property insurance with total cost increase of $360,000
    - 12% increase for liability insurance with a total cost increase of $175,653
    - 5% increase for workers comp with a total cost increase of $212,010
- The City has seen a number of long-term staff retire or resign this year causing a decrease in projected wages in a number of departments with the replacement by new staff.
- Health insurance costs are projected to increase 12%
- The proposed Cost of Living Allowance is as follows
    - General non-union employees 2%
    - Fire union employees 2%
    - Police union employees 2%
    - Public Works IBEW union employees 2.1%
        - IBEW employees did not receive a COLA in 2020.
- There is a shift in the types of positions across all departments with the request addition of the following positions
    - 1 Parks Crew Worker position: Position reallocation through attrition
    - 1 Small Business Outreach Coordinator: Position reallocation through attrition
    - 1 Cemetery Crew worker. Part-time Conversion
    - 1 Compost Facility Operator: Position reallocation through attrition
    - 1 Planning Coordinator: Position reallocation

    - 1 Mechanic- Transportation: Position reallocation
    - 1 Mechanic – Environmental Services: Position reallocation
- Total positions proposed for this budget are 137 Full-Time equivalent employees 2020 allocation was 136.45

Proposed Utility Rate increases:

	Current	Proposed	Per Month Increase	
Environmental Services	$23.23	$23.93	$0.70	3%
Stormwater Surcharge	$1.75	$2.00	$0.25	14%
Wastewater	$22.89	$23.57	$0.68	3%
Water	$12.48	$12.85	$0.37	3%
Total estimated monthly	$60.35	$62.35	$2.00	3.3%

Bi-Monthly Rate Comparison

	2022	2021
Environmental Services	$47.85	$46.46
Stormwater Surcharge	$4.00	$3.50
Wastewater	$47.14	$45.78
Water	$25.70	$24.96
Est. Bi-Monthly Bill	$124.69	$120.70

The 2020 Utility Rates were held stable due to the pandemic with a $0.67 increase to Environmental Services to cover additional tipping fees.

I look forward to the discussion throughout the process and appreciate any feedback or direction given.

Sincerely,

Dustin J. Rief, MPA
City Manager

Capital Improvements Budget - All Funds/Departments

Department	Project	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Source of Funds
Administration	Mail Server	30,000						MIS/General Fund
	Total	**30,000**	**-**	**-**	**-**	**-**	**-**	
Development Services	Permitting Software (DS Portion)	30,000						Development Services/General Fund
	Total	**30,000**	**-**	**-**	**-**	**-**	**-**	
BID	Parking District Improvements	150,000 *						Business Improvement District Fund
	Total	**150,000**	**-**	**-**	**-**	**-**	**-**	
Cemetery	Building Upgrades/HVAC		70,000					Cemetery Fund
	Utility Cart				20,000			Cemetery Fund
	Fencing		30,000					Cemetery Fund
	Mower		20,000	20,000	20,000			Cemetery Fund
	Columbarium	25,000						Cemetery Fund
	Total	**25,000**	**120,000**	**20,000**	**40,000**	**-**	**-**	
Environmental Services	Refuse Truck(s)	1,000,000	520,000	530,000	540,000	550,000	560,000	Environmental Services Fund
	Pickup Truck	40,000						Environmental Services Fund
	Compost Pad Cover (completion)	100,000						Environmental Services Fund
	Compost Facility Equipment Replace	420,000	200,000		275,000			Environmental Services Fund
	Transfer Station	1,000,000	1,000,000					Environmental Services Fund
	Total	**2,560,000**	**1,720,000**	**530,000**	**815,000**	**550,000**	**560,000**	
Fire	Tablet replacement - Zuercher	10,000						Public Safety Fund
	SCBA 10 year replacement (sinking)	16,000	16,000	16,000	16,000	16,000	16,000	Mutual Fire Organization Fund
	Apparatus replacement program (sinking)	150,000	150,000	150,000	150,000	150,000	150,000	Mutual Fire Organization Fund
	Total	**176,000**	**166,000**	**166,000**	**166,000**	**166,000**	**166,000**	
Industrial Sites	Development	70,000 *	-	-	-	-	-	Industrial Sites Fund/Contractual Expense
	Total	**70,000**	**-**	**-**	**-**	**-**	**-**	
KENO	Playground Equipment	35,000	35,000	35,000	35,000	35,000	35,000	KENO Fund
	Total	**35,000**	**35,000**	**35,000**	**35,000**	**35,000**	**35,000**	
Library	LED Lighting	49,617						Regional Library Fund
	Replace HVAC		800,000					Capital Projects Fund
	Total	**49,617**	**800,000**	**-**	**-**	**-**	**-**	
Parks	Landscape Tractor	100,000						Capital Projects Fund
	Tractor with cab	35,000						Capital Projects Fund
	72 Inch Mower		35,000					Capital Projects Fund
	Kubota RTV			25,000				Capital Projects Fund
	Kubota Mowers (3)	35,000	35,000	35,000				Capital Projects Fund
	Finishing Mower			32,000				Capital Projects Fund
	Wide Area Mower			80,000				Capital Projects Fund
	Plaza Impr (CCCF Grant Match)	250,000						Special Projects Fund
	23 Club Storage/Plaza/Landers Impr.	1,500,000						Parks Department/General Fund
	Total	**1,920,000**	**70,000**	**172,000**	**-**	**-**	**-**	

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Capital Improvements Budget - All Funds/Departments

Department	Project	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Source of Funds
Police	Marked Patrol Cars (2)	100,000	100,000	110,000	110,000	110,000	110,000	Public Safety Fund
	E-Citation/CAD/RMS/Server (sinking)	25,000	25,000	25,000	25,000	25,000	25,000	Public Safety Fund
	Total	**125,000**	**125,000**	**135,000**	**135,000**	**135,000**	**135,000**	
Stormwater	Permitting Software	30,000						Stormwater Fund
	Land/Structure Acquistion - Drain	100,000 *	100,000 *	100,000 *	100,000 *	100,000 *	100,000 *	Stormwater Fund
	Total	**130,000**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	
Transportation	Chip Seal - All Residential Streets				2,550,000			Streets Fund/Debt Issuance
	Loader	180,000		250,000				Streets Fund
	Bucket Truck	150,000						Streets Fund
	Tar Kettle	87,500						Streets Fund
	Traffic Signal/Intersection Upgrades	125,000	100,000	80,000				Streets Fund
	Plow Truck		150,000	150,000				Streets Fund
	Street Sweeper				300,000			Streets Fund
	10 Yard Dump Truck				120,000			Streets Fund
	Motor Grader		250,000			250,000		Streets Fund
	3/4 Ton Pickup					45,000		Streets Fund
	1/2 Ton Pickup					40,000		Streets Fund
	Total	**542,500**	**500,000**	**480,000**	**2,970,000**	**335,000**	**-**	
Water	Scheduled Infrastructure Replacement		160,000		420,000		300,000	Water Fund
	Water Well Maintenance	40,000	40,000	40,000	40,000	40,000	40,000	Water Fund
	Booster Pump Installation	690,000						Water Fund
	Pickup Truck	55,000		40,000		40,000		Water Fund
	Well Site Communication Equip	55,000						Water Fund
	Water Tower Painting & Maintenance			500,000		500,000		Water Fund
	Permitting Software	30,000						Water Fund
	Total	**870,000**	**200,000**	**580,000**	**460,000**	**580,000**	**340,000**	
Wastewater	Sewer Main Replace/Repair	83,000	100,000		100,000		100,000	Wastewater Fund
	Treatment Plant Operations Equipment	425,000	100,000	100,000	325,000			Wastewater Fund
	Compost Pad Cover (completion)	100,000						Wastewater Fund
	Compost Facility Equipment Replace	420,000	200,000		275,000			Wastewater Fund
	Replace Pickup Truck	35,000		40,000		40,000		Wastewater Fund
	Replace Dump Truck	120,000						Wastewater Fund
	Replace Side Slope Riding Mower	165,000						Wastewater Fund
	Permitting Software	30,000						Wastewater Fund
	Security Fencing						150,000	Wastewater Fund
	Irrigation Pump Installation		100,000					Wastewater Fund
	Total	**1,378,000**	**500,000**	**140,000**	**700,000**	**40,000**	**250,000**	
ARPA Funds	Infrastructure Projects	2,576,234 *						Special Projects Fund
	Total	**2,576,234**	**-**	**-**	**-**	**-**	**-**	
	Total Government-wide	**10,667,351**	**4,336,000**	**2,358,000**	**5,421,000**	**1,941,000**	**1,586,000**	

* *Specific projects have yet to be identified. Funds are set aside for potential expenditures.*

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Non Capitalized Asset Purchases/Grants/Development

Department	Project	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Source of Funds
Police	Body Armor	9,000	9,000	9,000	9,000	9,000	9,000	Public Safety Fund/Dept Supplies
	County Radio Project		34,000	34,000	34,000	34,000	34,000	Public Safety Fund/Dept Supplies
	Gun Vaults	5,500	-	-	-	-	-	Public Safety Fund/Dept Supplies
	Total	**14,500**	**43,000**	**43,000**	**43,000**	**43,000**	**43,000**	
KENO	Picnic Tables	5,000	5,000	5,000	5,000	5,000	5,000	KENO Fund
	Purchase Trees - Parks/Soccer Fields	5,000	5,000	5,000	5,000	5,000	5,000	KENO Fund
	Scotts Bluff County Public Transit	7,252	7,252	7,252	7,252	7,252	7,252	KENO Fund
	Girls State Golf Tournament	6,000						KENO Fund
	Residential Smoke Detector Program	500	500	500	500	500	500	KENO Fund
	Special Collection books - Library	3,000	3,000	3,000	3,000	3,000	3,000	KENO Fund
	Community Betterment Projects	18,248	9,248	9,248	9,248	9,248	9,248	KENO Fund
	Total	**45,000**	**30,000**	**30,000**	**30,000**	**30,000**	**30,000**	
Fire	County Radio Project		24,601	24,601	24,601	24,601	24,601	Mutual Fire Fund
	Bunker Gear	16,000	16,000	16,000	16,000	16,000	16,000	Mutual Fire Fund
	Department Supplies (fire hose etc)	15,000	15,000	15,000	15,000	15,000	15,000	Mutual Fire Fund
	Total	**31,000**	**55,601**	**55,601**	**55,601**	**55,601**	**55,601**	

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		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	2021-2022 FY2022
Fund: 111 - GENERAL									
Category: 400 - Taxes									
111-41111-000	PROPERTY TAX-GENERAL	175,000.00	154,661.88	175,000.00	159,861.11	175,000.00	37,228.91	175,000.00	175,000.00
111-41112-000	CITY SALES TAX	4,241,068.00	4,563,873.75	4,117,542.00	5,018,077.50	4,569,060.00	2,535,060.91	5,155,861.00	4,716,000.00
111-41115-000	FRANCHISE TAX	190,000.00	194,891.17	157,500.00	245,957.79	190,000.00	218,043.54	300,000.00	300,000.00
111-41116-000	OTHER OCCUPATION TAX	15,000.00	28,290.00	15,000.00	24,710.00	22,000.00	13,300.00	22,000.00	20,000.00
111-41116-115	OTHER OCCUPATION TAX	0.00	0.00	0.00	0.00	0.00	50.00	50.00	
111-41117-000	HOTEL OCCUPATION TAX	180,000.00	313,505.29	250,000.00	251,032.96	250,000.00	107,155.35	175,000.00	250,000.00
111-41118-000	HOMESTEAD EXEMPTION	45,000.00	48,965.24	45,000.00	46,862.79	45,000.00	7,623.87	45,000.00	45,000.00
111-41119-000	PRORATE MTR VEH TAX	4,200.00	3,920.78	4,200.00	3,796.67	4,200.00	1,339.71	4,200.00	4,200.00
111-41130-000	STATE PROP. TAX CREDIT	5,600.00	10,577.00	6,000.00	8,346.55	6,000.00	3,747.12	6,000.00	6,000.00
111-41131-000	IN LIEU OF TAXES	65,000.00	55,033.67	65,000.00	64,531.17	65,000.00	372.71	65,000.00	65,000.00
111-41141-000	MOTOR VEHICLE TAX	40,400.00	39,126.53	40,400.00	46,286.02	40,400.00	24,899.48	40,400.00	40,400.00
	Category: 400 - Taxes Total:	**4,961,268.00**	**5,412,845.31**	**4,875,642.00**	**5,869,462.56**	**5,366,660.00**	**2,948,821.60**	**5,988,511.00**	**5,621,600.00**
Category: 412 - Intergovernmental									
111-41120-000	MUNI EQUALIZATION PMT	73,169.00	76,789.05	100,474.00	103,477.20	128,967.00	35,648.66	128,967.00	164,638.00
111-43105-141	GRANT	0.00	1,000.00	0.00	0.00	0.00	0.00		
111-43105-143	GRANT	0.00	46,980.27	0.00	44,421.05	0.00	0.00		
111-43105-151	GRANT	0.00	1,000.00	0.00	26.30	0.00	3,048.00	3,048.00	
111-43105-171	GRANT	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
111-43148-142	WING	0.00	0.00	0.00	11,587.30	0.00	5,209.55	5,210.00	
	Category: 412 - Intergovernmental Total:	**73,169.00**	**125,769.32**	**100,474.00**	**159,511.85**	**128,967.00**	**43,906.21**	**144,725.00**	**172,138.00**
Category: 420 - Charges for Services									
111-42111-142	PHOTOCOPIES	2,500.00	3,635.65	2,500.00	2,923.20	2,500.00	1,492.20	2,500.00	2,500.00
111-42111-151	PHOTOCOPIES	9,000.00	8,688.48	8,000.00	5,265.15	8,000.00	1,935.19	5,000.00	8,000.00
111-42112-151	LOST BOOKS & FINES	6,000.00	5,778.73	5,000.00	2,967.21	5,000.00	698.08	1,500.00	2,000.00
111-42147-142	SECURITY	0.00	1,714.00	0.00	600.00	0.00	18,885.00	18,885.00	

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	Defined Budgets 2021-2022 FY2022
111-42201-171	CAMPGROUND FEES	60,000.00	57,920.00	60,000.00	30.00	55,000.00	0.00	55,000.00	55,000.00
111-42202-172	RECREATION FEES	28,000.00	24,425.00	28,000.00	550.00	28,000.00	0.00	2,000.00	2,000.00
111-42203-172	POOL REVENUES	39,500.00	46,937.00	39,500.00	0.00	25,000.00	0.00	25,000.00	39,500.00
111-42204-172	POOL REVENUE-NONTAXABLE	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
111-42205-172	POOL PASSES	10,000.00	3,887.50	5,000.00	0.00	3,500.00	0.00	3,500.00	3,500.00
111-42206-171	PARK RENTAL FEES	3,500.00	3,275.00	2,500.00	200.00	2,500.00	100.00	2,500.00	2,500.00
111-42207-172	CONCESSION STAND SALES	14,000.00	12,845.69	14,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
111-42301-000	FILING FEES	0.00	0.00	0.00	144.00	0.00	0.00		
111-42301-121	FILING FEES	200.00	1,118.00	200.00	1,189.00	200.00	634.00	650.00	250.00
111-42302-121	PERMITS	50,000.00	162,969.60	60,000.00	76,976.20	60,000.00	41,290.50	60,000.00	75,000.00
111-42401-142	VEHICLE IMPOUNDING FEES	10,500.00	13,715.30	10,500.00	18,077.40	10,000.00	8,425.00	10,000.00	10,000.00
111-42402-142	FIREARMS RANGE FEES	0.00	880.00	0.00	900.00	400.00	860.00	900.00	500.00
111-42403-142	FINGER PRINTS	1,300.00	1,057.50	500.00	667.50	500.00	246.50	500.00	500.00
111-42404-142	HANDGUN PERMITS	2,200.00	1,082.50	1,000.00	1,830.00	1,000.00	1,267.50	1,300.00	1,000.00
111-42405-142	ALCOHOL TESTS	3,750.00	5,075.00	3,750.00	5,233.53	3,000.00	2,693.00	3,000.00	3,000.00
111-42406-142	ALARMS	2,000.00	1,350.00	1,000.00	1,525.00	1,000.00	1,225.00	1,300.00	1,000.00
111-42407-142	WITNESS FEES	500.00	110.83	100.00	254.89	100.00	60.00	60.00	100.00
111-42410-142	POLICE SERV-TERRYTOWN	92,200.00	129,999.96	130,000.00	130,000.17	130,000.00	64,999.32	130,000.00	130,000.00
111-42411-142	EMERGENCY MGMT REIMB	0.00	0.00	0.00	0.00	0.00	0.00		
111-42411-143	EMERGENCY MGMT REIMB	25,000.00	33,046.16	25,000.00	38,077.82	0.00	0.00		
111-42412-142	ATV PERMITS	500.00	525.00	500.00	800.00	500.00	450.00	500.00	500.00
111-42501-141	FIRE INSPECTIONS	2,600.00	2,411.50	2,500.00	1,253.00	2,500.00	1,205.00	2,500.00	2,500.00
111-42502-141	HAZMAT	3,000.00	0.00	0.00	0.00	0.00	0.00		
111-43153-142	SCHOOL SRO MATCH	53,408.00	62,997.97	54,000.00	61,822.62	80,000.00	45,967.45	80,000.00	100,000.00
111-49231-171	BALLFIELD MAINT CHARGE	16,500.00	16,500.00	16,500.00	16,500.00	17,000.00	0.00	17,000.00	17,000.00
	Category: 420 - Charges for Services Total:	**436,658.00**	**601,946.37**	**470,550.00**	**367,786.69**	**440,700.00**	**192,433.74**	**429,095.00**	**461,850.00**
Category: 460 - Investment Income									
111-47111-000	INTEREST EARNINGS	20,000.00	141,139.65	50,000.00	105,226.07	25,000.00	32,289.44	33,000.00	10,000.00
111-47111-171	INTEREST EARNINGS	0.00	0.63	0.00	0.00	0.00	0.00		
111-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**20,000.00**	**141,140.28**	**50,000.00**	**105,226.07**	**25,000.00**	**32,289.44**	**33,000.00**	**10,000.00**

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	Defined Budgets 2021-2022 FY2022
Category: 470 - Miscellaneous Revenues									
111-46112-171	LEASE PAYMENTS	10,185.00	10,858.94	10,185.00	11,184.68	10,200.00	36,031.44	41,762.00	11,000.00
111-46121-142	SALE OF TAXABLE ASSETS	0.00	365.00	0.00	0.00	0.00	0.00		
111-46131-142	SALE OF ASSETS	0.00	8,025.00	0.00	10,176.38	0.00	14,636.98	14,637.00	
111-49111-000	MISCELLANEOUS	0.00	844.59	0.00	89.16	0.00	329.01	329.00	
111-49111-111	MISCELLANEOUS	10,000.00	30,516.04	10,000.00	34,100.67	10,000.00	36,239.57	36,239.00	10,000.00
111-49111-112	MISCELLANEOUS	0.00	2,287.50	0.00	0.00	0.00	0.00		
111-49111-121	MISCELLANEOUS	0.00	13.00	0.00	133.00	0.00	0.00		
111-49111-141	MISCELLANEOUS	0.00	2,430.00	0.00	81.19	0.00	0.00		
111-49111-142	MISCELLANEOUS	0.00	12,211.69	0.00	5,024.17	0.00	1,047.00	1,047.00	
111-49111-143	MISCELLANEOUS	0.00	1,400.00	0.00	0.00	0.00	0.00		
111-49111-151	MISCELLANEOUS	0.00	334.39	0.00	953.71	0.00	315.27	315.00	
111-49111-171	MISCELLANEOUS	0.00	119.64	0.00	155.90	0.00	140.22	140.00	
111-49111-172	MISCELLANEOUS	0.00	979.25	0.00	829.63	0.00	0.00		
111-49121-000	REFUND MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	33.16	33.00	
111-49121-115	REFUND MISCELLANEOUS	0.00	753.51	0.00	649.78	0.00	252.64	253.00	
111-49121-151	REFUND MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	37.80	37.80	
111-49224-142	REIMBURSEMENT-SCHOOL	12,574.00	10,684.80	13,000.00	9,632.06	0.00	5,936.83	10,000.00	12,660.00
111-49227-000	DAMAGE REIMBURSEMENT	0.00	38,827.30	0.00	38,827.30	0.00	0.00		
111-49227-142	DAMAGE REIMBURSEMENT	0.00	43.68	0.00	0.00	0.00	0.00		
	Category: 470 - Miscellaneous Revenues Total:	**32,759.00**	**120,694.33**	**33,185.00**	**111,837.63**	**20,200.00**	**94,999.92**	**104,792.80**	**33,660.00**
Category: 480 - Other Financing Uses									
111-45901-000	TRANS FROM OTHER FUNDS	277,000.00	277,000.00	177,000.00	177,000.00	177,000.00	88,500.00	177,000.00	
111-45909-000	TRANSFER FROM ELECTRIC	2,539,750.00	3,235,693.19	2,700,000.00	2,982,080.44	2,825,000.00	1,504,389.08	2,900,000.00	2,900,000.00
	Category: 480 - Other Financing Uses Total:	**2,816,750.00**	**3,512,693.19**	**2,877,000.00**	**3,159,080.44**	**3,002,000.00**	**1,592,889.08**	**3,077,000.00**	**2,900,000.00**
	Fund: 111 - GENERAL Total:	**8,340,604.00**	**9,915,088.80**	**8,406,851.00**	**9,772,905.24**	**8,983,527.00**	**4,905,339.99**	**9,777,123.80**	**9,199,248.00**
	Report Total:	**8,340,604.00**	**9,915,088.80**	**8,406,851.00**	**9,772,905.24**	**8,983,527.00**	**4,905,339.99**	**9,777,123.80**	**9,199,248.00**

Group Summary

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	2021-2022 FY2022
Fund: 111 - GENERAL								
400 - Taxes	4,961,268.00	5,412,845.31	4,875,642.00	5,869,462.56	5,366,660.00	2,948,821.60	5,988,511.00	5,621,600.00
412 - Intergovernmental	73,169.00	125,769.32	100,474.00	159,511.85	128,967.00	43,906.21	144,725.00	172,138.00
420 - Charges for Services	436,658.00	601,946.37	470,550.00	367,786.69	440,700.00	192,433.74	429,095.00	461,850.00
460 - Investment Income	20,000.00	141,140.28	50,000.00	105,226.07	25,000.00	32,289.44	33,000.00	10,000.00
470 - Miscellaneous Revenues	32,759.00	120,694.33	33,185.00	111,837.63	20,200.00	94,999.92	104,792.80	33,660.00
480 - Other Financing Uses	2,816,750.00	3,512,693.19	2,877,000.00	3,159,080.44	3,002,000.00	1,592,889.08	3,077,000.00	2,900,000.00
Fund: 111 - GENERAL Total:	**8,340,604.00**	**9,915,088.80**	**8,406,851.00**	**9,772,905.24**	**8,983,527.00**	**4,905,339.99**	**9,777,123.80**	**9,199,248.00**
Report Total:	**8,340,604.00**	**9,915,088.80**	**8,406,851.00**	**9,772,905.24**	**8,983,527.00**	**4,905,339.99**	**9,777,123.80**	**9,199,248.00**

Fund Summary

Fund		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	2021-2022 FY2022
111 - GENERAL		8,340,604.00	9,915,088.80	8,406,851.00	9,772,905.24	8,983,527.00	4,905,339.99	9,777,123.80	9,199,248.00
	Report Total:	**8,340,604.00**	**9,915,088.80**	**8,406,851.00**	**9,772,905.24**	**8,983,527.00**	**4,905,339.99**	**9,777,123.80**	**9,199,248.00**

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	2021-2022 FY2022
Fund: 111 - GENERAL								
500 - Personnel	6,725,289.00	6,514,324.64	6,828,099.00	6,310,920.85	7,278,244.00	3,416,095.47	7,272,676.04	7,346,146.07
503 - Supplies	426,350.00	394,252.92	474,300.00	365,994.07	460,000.00	144,593.58	449,945.00	490,500.00
504 - Contract Services	1,681,974.00	1,570,713.43	1,746,998.00	1,491,172.43	2,350,264.00	848,464.20	1,801,221.80	2,318,099.00
550 - Capital Outlay	2,012,000.00	33,711.02	1,995,000.00	459,475.95	2,241,029.00	733,660.03	2,516,628.62	1,560,000.00
570 - Other Financing Uses	250,000.00	0.00	250,000.00	0.00	300,000.00	25,000.00	50,000.00	250,000.00
Fund: 111 - GENERAL Total:	**11,095,613.00**	**8,513,002.01**	**11,294,397.00**	**8,627,563.30**	**12,629,537.00**	**5,167,813.28**	**12,090,471.46**	**11,964,745.07**
Fund: 211 - REGIONAL LIBRARY								
503 - Supplies	12,500.00	2,002.07	12,500.00	106.90	12,500.00	0.00	1,000.00	3,500.00
504 - Contract Services	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
550 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,617.00
Fund: 211 - REGIONAL LIBRARY Total:	**15,500.00**	**2,002.07**	**15,500.00**	**106.90**	**15,500.00**	**0.00**	**1,000.00**	**56,117.00**
Fund: 212 - TRANSPORTATION								
500 - Personnel	970,672.00	958,917.94	945,441.00	897,963.99	1,021,246.78	513,896.83	1,006,176.00	1,118,985.03
503 - Supplies	318,150.00	228,314.29	318,150.00	195,942.17	316,150.00	99,669.32	268,095.00	324,150.00
504 - Contract Services	833,078.00	648,503.37	1,038,769.00	796,689.09	1,053,731.00	295,207.76	714,582.00	923,545.00
550 - Capital Outlay	1,047,493.00	1,389,676.61	2,475,000.00	2,332,374.17	2,400,000.00	299,454.00	2,400,000.00	542,500.00
560 - Debt Service	879,342.51	879,342.51	850,833.05	850,827.97	875,298.51	847,713.60	875,299.00	827,181.56
570 - Other Financing Uses	252,000.00	52,000.00	255,675.00	55,675.00	304,500.00	52,250.00	104,500.00	450,000.00
Fund: 212 - TRANSPORTATION Total:	**4,300,735.51**	**4,156,754.72**	**5,883,868.05**	**5,129,472.39**	**5,970,926.29**	**2,108,191.51**	**5,368,652.00**	**4,186,361.59**
Fund: 213 - CEMETERY								
500 - Personnel	160,434.00	159,769.05	159,504.00	155,216.01	202,623.00	80,907.61	179,601.00	229,642.29
503 - Supplies	21,550.00	17,130.08	22,500.00	22,595.55	31,050.00	7,208.08	32,050.00	30,650.00
504 - Contract Services	19,612.00	18,211.16	30,666.00	22,952.81	29,822.00	10,503.86	26,690.00	31,115.00
550 - Capital Outlay	80,000.00	84,277.99	6,000.00	0.00	143,000.00	27,938.68	115,286.00	25,000.00
Fund: 213 - CEMETERY Total:	**281,596.00**	**279,388.28**	**218,670.00**	**200,764.37**	**406,495.00**	**126,558.23**	**353,627.00**	**316,407.29**
Fund: 214 - CEMETARY PERPETUAL CARE								
504 - Contract Services	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00
570 - Other Financing Uses	210,000.00	210,000.00	140,000.00	140,000.00	350,000.00	175,000.00	350,000.00	150,000.00
Fund: 214 - CEMETARY PERPETUAL CARE Total:	**710,000.00**	**210,000.00**	**640,000.00**	**140,000.00**	**850,000.00**	**175,000.00**	**350,000.00**	**150,000.00**
Fund: 215 - SPECIAL PROJECTS								
500 - Personnel	0.00	16,589.53	0.00	15,343.55	0.00	21,271.77	21,272.00	0.00
503 - Supplies	500,000.00	1,269.56	500,000.00	400,380.63	500,000.00	178,027.87	433,966.00	550,000.00

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	Defined Budgets 2021-2022 FY2022
504 - Contract Services	0.00	94,970.06	0.00	96,757.53	77,500.00	0.00	95,000.00	2,656,234.00
550 - Capital Outlay	0.00	7,009.19	0.00	0.00	274,172.00	238,255.98	274,172.00	250,000.00
Fund: 215 - SPECIAL PROJECTS Total:	**500,000.00**	**119,838.34**	**500,000.00**	**512,481.71**	**851,672.00**	**437,555.62**	**824,410.00**	**3,456,234.00**
Fund: 216 - BUSINESS IMPROVEMENT								
500 - Personnel	9,500.00	20,860.30	20,000.00	25,025.15	10,000.00	4,861.58	7,500.00	10,000.00
503 - Supplies	0.00	3,834.90	0.00	64.19	5,000.00	0.00	5,000.00	10,000.00
504 - Contract Services	15,967.00	13,407.92	22,700.00	14,299.03	54,500.00	5,347.64	53,950.00	62,500.00
550 - Capital Outlay	64,000.00	15,421.27	110,000.00	0.00	50,000.00	0.00	0.00	150,000.00
570 - Other Financing Uses	100,000.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00
Fund: 216 - BUSINESS IMPROVEMENT Total:	**189,467.00**	**53,524.39**	**202,700.00**	**39,388.37**	**169,500.00**	**10,209.22**	**66,450.00**	**232,500.00**
Fund: 218 - PUBLIC SAFETY								
503 - Supplies	18,000.00	34,871.91	54,000.00	27,213.76	57,000.00	18,601.47	65,835.00	14,500.00
504 - Contract Services	97,568.00	95,194.77	87,700.00	86,196.04	87,700.00	92,982.44	92,982.00	55,000.00
550 - Capital Outlay	178,000.00	79,893.31	209,000.00	274,641.35	137,000.00	101,123.52	117,000.00	110,000.00
570 - Other Financing Uses	200,000.00	0.00	200,000.00	0.00	150,000.00	0.00	0.00	150,000.00
Fund: 218 - PUBLIC SAFETY Total:	**493,568.00**	**209,959.99**	**550,700.00**	**388,051.15**	**431,700.00**	**212,707.43**	**275,817.00**	**329,500.00**
Fund: 219 - INDUSTRIAL SITES								
504 - Contract Services	50,500.00	1,080.00	50,500.00	351.00	50,500.00	297.00	5,300.00	70,500.00
570 - Other Financing Uses	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 219 - INDUSTRIAL SITES Total:	**150,500.00**	**101,080.00**	**50,500.00**	**351.00**	**50,500.00**	**297.00**	**5,300.00**	**70,500.00**
Fund: 223 - KENO								
503 - Supplies	17,000.00	18,604.56	13,500.00	31,437.50	13,500.00	1,683.00	13,500.00	13,500.00
504 - Contract Services	74,136.00	76,870.12	21,500.00	25,297.00	13,736.00	303.00	13,763.00	31,500.00
550 - Capital Outlay	35,000.00	32,442.59	75,000.00	41,475.93	35,000.00	0.00	35,000.00	35,000.00
Fund: 223 - KENO Total:	**126,136.00**	**127,917.27**	**110,000.00**	**98,210.43**	**62,236.00**	**1,986.00**	**62,263.00**	**80,000.00**
Fund: 224 - ECONOMIC DEVELOPMENT								
500 - Personnel	104,171.00	103,407.16	105,635.00	104,345.28	146,189.22	70,002.13	146,182.00	214,341.15
503 - Supplies	1,400.00	2,005.96	1,250.00	3,022.02	4,250.00	548.73	2,250.00	4,250.00
504 - Contract Services	2,606,150.00	1,652,168.36	3,056,150.00	3,463,085.90	3,671,941.00	975,253.69	2,324,733.00	3,629,686.00
Fund: 224 - ECONOMIC DEVELOPMENT Total:	**2,711,721.00**	**1,757,581.48**	**3,163,035.00**	**3,570,453.20**	**3,822,380.22**	**1,045,804.55**	**2,473,165.00**	**3,848,277.15**
Fund: 225 - MUTUAL FIRE								
503 - Supplies	10,000.00	33,632.05	16,000.00	13,147.55	15,000.00	29,484.34	29,484.00	31,000.00
504 - Contract Services	15,500.00	5,282.22	21,500.00	0.00	15,282.00	10,564.44	10,564.00	5,500.00
550 - Capital Outlay	35,000.00	5,843.92	150,000.00	5,365.00	0.00	0.00	0.00	0.00
570 - Other Financing Uses	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
Fund: 225 - MUTUAL FIRE Total:	**160,500.00**	**44,758.19**	**287,500.00**	**18,512.55**	**130,282.00**	**40,048.78**	**40,048.00**	**136,500.00**
Fund: 311 - DEBT SERVICE								
504 - Contract Services	8,780.00	5,280.00	8,780.00	5,420.00	7,280.00	0.00	3,780.00	8,000.00
560 - Debt Service	0.00	88,880.47	0.00	739,068.10	0.00	0.00	0.00	0.00

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	Defined Budgets 2021-2022 FY2022
570 - Other Financing Uses	4,194,244.00	693,628.77	4,189,395.00	688,951.24	4,701,267.50	742,017.29	742,017.29	3,500,000.00
Fund: 311 - DEBT SERVICE Total:	**4,203,024.00**	**787,789.24**	**4,198,175.00**	**1,433,439.34**	**4,708,547.50**	**742,017.29**	**745,797.29**	**3,508,000.00**
Fund: 321 - TIF PROJECTS								
503 - Supplies	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
560 - Debt Service	483,950.00	408,001.71	439,457.00	436,374.06	529,558.00	32,291.30	478,422.00	479,324.00
570 - Other Financing Uses	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00
Fund: 321 - TIF PROJECTS Total:	**783,950.00**	**458,001.71**	**739,457.00**	**436,374.06**	**829,558.00**	**32,291.30**	**478,422.00**	**479,324.00**
Fund: 411 - CDBG								
504 - Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	183,125.00	549,375.00
Fund: 411 - CDBG Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**183,125.00**	**549,375.00**
Fund: 412 - LEASE CORPORATION								
504 - Contract Services	200.00	20.00	200.00	829.11	200.00	20.00	20.00	0.00
560 - Debt Service	694,244.00	693,628.77	689,395.00	688,951.24	751,267.50	742,017.29	742,017.29	0.00
Fund: 412 - LEASE CORPORATION Total:	**694,444.00**	**693,648.77**	**689,595.00**	**689,780.35**	**751,467.50**	**742,037.29**	**742,037.29**	**0.00**
Fund: 511 - CAPITAL PROJECTS FUND								
504 - Contract Services	30,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00
550 - Capital Outlay	65,000.00	51,500.00	50,000.00	50,591.35	83,000.00	0.00	83,000.00	170,000.00
Fund: 511 - CAPITAL PROJECTS FUND Total:	**95,000.00**	**51,500.00**	**140,000.00**	**50,591.35**	**83,000.00**	**0.00**	**83,000.00**	**170,000.00**
Fund: 621 - ENVIRONMENTAL SERVICES								
500 - Personnel	1,186,072.00	1,125,686.67	1,188,666.00	1,069,275.38	1,215,633.00	591,034.83	1,213,449.00	1,272,653.37
503 - Supplies	188,600.00	150,685.87	188,500.00	154,134.73	188,500.00	51,748.40	162,542.00	198,000.00
504 - Contract Services	811,996.00	841,899.82	842,304.00	844,857.67	878,822.00	391,034.75	772,935.00	901,090.00
520 - Depreciation & Amortization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550 - Capital Outlay	1,414,232.00	0.00	1,984,500.00	469,363.74	750,000.00	0.00	719,600.00	2,560,000.00
570 - Other Financing Uses	54,000.00	54,000.00	54,000.00	54,000.00	109,000.00	54,500.00	109,000.00	237,500.00
Fund: 621 - ENVIRONMENTAL SERVICES Total:	**3,654,900.00**	**2,172,272.36**	**4,257,970.00**	**2,591,631.52**	**3,141,955.00**	**1,088,317.98**	**2,977,526.00**	**5,169,243.37**
Fund: 631 - WASTEWATER								
500 - Personnel	942,948.00	843,816.54	901,607.00	839,870.17	992,505.00	483,527.74	1,011,818.07	1,129,561.28
503 - Supplies	127,805.00	72,988.93	127,247.00	74,152.02	131,278.00	29,534.55	118,028.00	138,546.00
504 - Contract Services	547,527.00	457,154.21	577,526.00	516,820.16	620,891.00	253,341.73	568,669.41	673,438.00
520 - Depreciation & Amortization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550 - Capital Outlay	469,000.00	450,277.76	1,315,000.00	184,191.37	1,417,000.00	503,504.26	1,413,430.00	1,378,000.00
560 - Debt Service	645,890.00	645,890.66	337,959.00	337,958.60	202,551.28	168,979.33	202,551.28	67,144.00
570 - Other Financing Uses	740,000.00	140,000.00	742,450.00	295,511.00	732,750.00	66,375.00	132,750.00	668,750.00
Fund: 631 - WASTEWATER Total:	**3,473,170.00**	**2,610,128.10**	**4,001,789.00**	**2,248,503.32**	**4,096,975.28**	**1,505,262.61**	**3,447,246.76**	**4,055,439.28**
Fund: 641 - WATER								
500 - Personnel	848,763.00	750,198.40	826,486.00	730,647.01	846,667.00	396,939.69	863,357.00	884,761.16
503 - Supplies	409,070.00	276,790.49	352,375.00	256,250.44	322,131.00	77,299.28	304,700.00	327,000.00
504 - Contract Services	441,974.00	338,368.50	475,681.00	382,600.49	404,194.00	183,644.38	394,275.00	427,956.00

Category		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	2021-2022 FY2022
520 - Depreciation & Amortization		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550 - Capital Outlay		197,000.00	70,782.68	217,000.00	184,269.48	512,000.00	21,150.80	80,955.80	870,000.00
570 - Other Financing Uses		678,000.00	78,000.00	680,450.00	80,450.00	670,750.00	35,375.00	70,750.00	618,750.00
	Fund: 641 - WATER Total:	**2,574,807.00**	**1,514,140.07**	**2,551,992.00**	**1,634,217.42**	**2,755,742.00**	**714,409.15**	**1,714,037.80**	**3,128,467.16**
Fund: 651 - ELECTRIC									
503 - Supplies		1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
520 - Depreciation & Amortization		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570 - Other Financing Uses		3,289,750.00	3,235,693.19	3,450,000.00	2,982,080.44	3,575,000.00	1,504,389.08	2,900,000.00	2,900,000.00
	Fund: 651 - ELECTRIC Total:	**3,290,750.00**	**3,235,693.19**	**3,451,000.00**	**2,982,080.44**	**3,576,000.00**	**1,504,389.08**	**2,900,000.00**	**2,900,000.00**
Fund: 661 - STORMWATER									
503 - Supplies		14,990.00	2,195.93	14,870.00	5,581.58	14,513.00	4,671.60	10,097.60	14,570.00
504 - Contract Services		84,729.50	48,079.51	82,670.00	63,559.21	115,465.00	24,431.78	62,429.95	97,711.00
520 - Depreciation & Amortization		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550 - Capital Outlay		174,815.00	269,634.39	170,000.00	12,750.00	100,000.00	0.00	0.00	130,000.00
560 - Debt Service		84,832.49	84,832.49	79,058.20	79,063.28	79,392.67	75,789.95	79,392.67	78,710.94
570 - Other Financing Uses		250,000.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00
	Fund: 661 - STORMWATER Total:	**609,366.99**	**404,742.32**	**596,598.20**	**160,954.07**	**559,370.67**	**104,893.33**	**151,920.22**	**570,991.94**
Fund: 721 - GIS SERVICES									
500 - Personnel		62,712.00	62,428.99	61,026.00	43,274.91	53,770.00	25,350.17	53,770.00	55,975.76
503 - Supplies		5,000.00	1,054.89	3,300.00	3,234.72	5,500.00	3,037.16	5,000.00	3,300.00
504 - Contract Services		15,625.00	12,687.49	18,925.00	14,267.53	26,925.00	15,771.30	17,925.00	26,925.00
520 - Depreciation & Amortization		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550 - Capital Outlay		0.00	0.00	7,000.00	6,950.00	0.00	0.00	0.00	0.00
	Fund: 721 - GIS SERVICES Total:	**83,337.00**	**76,171.37**	**90,251.00**	**67,727.16**	**86,195.00**	**44,158.63**	**76,695.00**	**86,200.76**
Fund: 725 - CENTRAL GARAGE									
500 - Personnel		155,862.00	156,582.11	155,910.00	145,444.51	160,101.00	77,869.50	143,099.00	0.00
503 - Supplies		30,000.00	34,955.61	29,700.00	33,033.09	27,700.00	14,049.47	27,000.00	0.00
504 - Contract Services		111,222.00	120,818.26	111,822.00	72,266.26	108,503.00	37,575.35	50,501.00	0.00
520 - Depreciation & Amortization		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 725 - CENTRAL GARAGE Total:	**297,084.00**	**312,355.98**	**297,432.00**	**250,743.86**	**296,304.00**	**129,494.32**	**220,600.00**	**0.00**
Fund: 811 - UNEMPLOYMENT COMP									
504 - Contract Services		60,000.00	0.00	60,000.00	744.98	60,000.00	0.00	5,000.00	60,000.00
	Fund: 811 - UNEMPLOYMENT COMP Total:	**60,000.00**	**0.00**	**60,000.00**	**744.98**	**60,000.00**	**0.00**	**5,000.00**	**60,000.00**
Fund: 812 - HEALTH INSURANCE									
504 - Contract Services		2,524,900.00	1,851,428.00	1,998,950.00	1,956,347.54	2,316,090.00	698,359.58	2,055,220.00	2,161,390.00
	Fund: 812 - HEALTH INSURANCE Total:	**2,524,900.00**	**1,851,428.00**	**1,998,950.00**	**1,956,347.54**	**2,316,090.00**	**698,359.58**	**2,055,220.00**	**2,161,390.00**
	Report Total:	**43,080,069.50**	**29,743,677.85**	**45,990,079.25**	**33,228,490.78**	**48,651,933.46**	**16,631,802.18**	**37,691,830.82**	**47,665,573.61**

Fund Summary

Fund	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	Defined Budgets 2021-2022 FY2022
111 - GENERAL	11,095,613.00	8,513,002.01	11,294,397.00	8,627,563.30	12,629,537.00	5,167,813.28	12,090,471.46	11,964,745.07
211 - REGIONAL LIBRARY	15,500.00	2,002.07	15,500.00	106.90	15,500.00	0.00	1,000.00	56,117.00
212 - TRANSPORTATION	4,300,735.51	4,156,754.72	5,883,868.05	5,129,472.39	5,970,926.29	2,108,191.51	5,368,652.00	4,186,361.59
213 - CEMETERY	281,596.00	279,388.28	218,670.00	200,764.37	406,495.00	126,558.23	353,627.00	316,407.29
214 - CEMETARY PERPETUAL CARE	710,000.00	210,000.00	640,000.00	140,000.00	850,000.00	175,000.00	350,000.00	150,000.00
215 - SPECIAL PROJECTS	500,000.00	119,838.34	500,000.00	512,481.71	851,672.00	437,555.62	824,410.00	3,456,234.00
216 - BUSINESS IMPROVEMENT	189,467.00	53,524.39	202,700.00	39,388.37	169,500.00	10,209.22	66,450.00	232,500.00
218 - PUBLIC SAFETY	493,568.00	209,959.99	550,700.00	388,051.15	431,700.00	212,707.43	275,817.00	329,500.00
219 - INDUSTRIAL SITES	150,500.00	101,080.00	50,500.00	351.00	50,500.00	297.00	5,300.00	70,500.00
223 - KENO	126,136.00	127,917.27	110,000.00	98,210.43	62,236.00	1,986.00	62,263.00	80,000.00
224 - ECONOMIC DEVELOPMENT	2,711,721.00	1,757,581.48	3,163,035.00	3,570,453.20	3,822,380.22	1,045,804.55	2,473,165.00	3,848,277.15
225 - MUTUAL FIRE	160,500.00	44,758.19	287,500.00	18,512.55	130,282.00	40,048.78	40,048.00	136,500.00
311 - DEBT SERVICE	4,203,024.00	787,789.24	4,198,175.00	1,433,439.34	4,708,547.50	742,017.29	745,797.29	3,508,000.00
321 - TIF PROJECTS	783,950.00	458,001.71	739,457.00	436,374.06	829,558.00	32,291.30	478,422.00	479,324.00
411 - CDBG	0.00	0.00	0.00	0.00	0.00	0.00	183,125.00	549,375.00
412 - LEASE CORPORATION	694,444.00	693,648.77	689,595.00	689,780.35	751,467.50	742,037.29	742,037.29	0.00
511 - CAPITAL PROJECTS FUND	95,000.00	51,500.00	140,000.00	50,591.35	83,000.00	0.00	83,000.00	170,000.00
621 - ENVIRONMENTAL SERVICES	3,654,900.00	2,172,272.36	4,257,970.00	2,591,631.52	3,141,955.00	1,088,317.98	2,977,526.00	5,169,243.37
631 - WASTEWATER	3,473,170.00	2,610,128.10	4,001,789.00	2,248,503.32	4,096,975.28	1,505,262.61	3,447,246.76	4,055,439.28
641 - WATER	2,574,807.00	1,514,140.07	2,551,992.00	1,634,217.42	2,755,742.00	714,409.15	1,714,037.80	3,128,467.16
651 - ELECTRIC	3,290,750.00	3,235,693.19	3,451,000.00	2,982,080.44	3,576,000.00	1,504,389.08	2,900,000.00	2,900,000.00
661 - STORMWATER	609,366.99	404,742.32	596,598.20	160,954.07	559,370.67	104,893.33	151,920.22	570,991.94
721 - GIS SERVICES	83,337.00	76,171.37	90,251.00	67,727.16	86,195.00	44,158.63	76,695.00	86,200.76
725 - CENTRAL GARAGE	297,084.00	312,355.98	297,432.00	250,743.86	296,304.00	129,494.32	220,600.00	0.00
811 - UNEMPLOYMENT COMP	60,000.00	0.00	60,000.00	744.98	60,000.00	0.00	5,000.00	60,000.00
812 - HEALTH INSURANCE	2,524,900.00	1,851,428.00	1,998,950.00	1,956,347.54	2,316,090.00	698,359.58	2,055,220.00	2,161,390.00
Report Total:	**43,080,069.50**	**29,743,677.85**	**45,990,079.25**	**33,228,490.78**	**48,651,933.46**	**16,631,802.18**	**37,691,830.82**	**47,665,573.61**

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	Defined Budgets 2021-2022 FY2022
Fund: 111 - GENERAL									
Category: 500 - Personnel									
111-51111-111	REGULAR SALARIES	86,320.00	85,703.31	90,185.00	83,477.68	102,329.00	42,758.00	102,329.00	101,476.59
111-51121-111	OVERTIME SALARIES	0.00	0.00	0.00	9.05	0.00	0.00		
111-51211-111	SOCIAL SECURITY	6,603.00	6,131.99	6,899.00	5,932.88	7,828.00	3,029.15	7,828.00	7,762.96
111-51221-111	RETIREMENT	4,665.00	4,056.64	4,861.00	2,611.53	5,524.00	1,665.25	5,524.00	4,362.57
111-51231-111	HEALTH INSURANCE	33,984.00	34,073.74	26,880.00	26,580.23	29,520.00	14,182.16	29,520.00	33,004.00
111-51241-111	LIFE INSURANCE	220.00	89.99	220.00	69.29	220.00	34.58	220.00	220.00
111-51261-111	WORKERS COMPENSATION	2,182.00	905.68	945.00	726.20	763.00	561.11	561.00	420.00
	Category: 500 - Personnel Total:	**133,974.00**	**130,961.35**	**129,990.00**	**119,406.86**	**146,184.00**	**62,230.25**	**145,982.00**	**147,246.12**
Category: 503 - Supplies									
111-52111-111	DEPARTMENT SUPPLIES	10,000.00	7,726.84	10,000.00	7,606.31	10,000.00	3,664.73	10,000.00	10,000.00
111-52121-111	JANITORIAL SUPPLIES	500.00	0.00	500.00	0.00	0.00	53.99	54.00	
111-52211-111	PUBLICATIONS	200.00	213.20	200.00	213.20	200.00	0.00	200.00	200.00
111-52311-111	MEMBERSHIPS	750.00	1,005.00	750.00	780.00	1,000.00	150.00	1,000.00	1,000.00
111-52411-111	POSTAGE	4,500.00	3,545.31	3,000.00	3,361.82	1,500.00	1,000.55	1,500.00	1,500.00
111-52511-111	GASOLINE	150.00	57.26	0.00	307.24	50.00	94.23	150.00	150.00
111-52521-111	OTHER FUEL	200.00	381.94	200.00	183.00	200.00	485.04	485.00	500.00
	Category: 503 - Supplies Total:	**16,300.00**	**12,929.55**	**14,650.00**	**12,451.57**	**12,950.00**	**5,448.54**	**13,389.00**	**13,350.00**
Category: 504 - Contract Services									
111-53111-111	CONTRACTUAL SERVICES	6,000.00	681.35	5,000.00	394.26	2,000.00	214.11	500.00	2,000.00
111-53161-111	LEGAL PUBLICATIONS	250.00	42.37	250.00	41.23	250.00	31.09	250.00	250.00
111-53311-111	AUDIT	3,510.00	3,510.00	3,510.00	3,640.00	1,710.00	0.00	1,710.00	1,796.00
111-53421-111	BUILDING MAINTENANCE	10,000.00	10,356.20	10,000.00	14,110.67	10,000.00	1,989.27	3,000.00	10,000.00
111-53431-111	ELECTRICAL MAINTENANCE	0.00	99.70	0.00	0.00	0.00	0.00		
111-53441-111	EQUIPMENT MAINTENANCE	1,200.00	2,730.79	1,200.00	2,871.20	1,500.00	1,336.08	1,500.00	1,500.00
111-53451-111	VEHICLE MAINTENANCE	200.00	379.82	200.00	500.06	750.00	0.00		750.00

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	Defined Budgets 2021-2022 FY2022
111-53471-111	GROUNDS MAINTENANCE	0.00	-363.16	0.00	0.00	0.00	0.00		
111-53511-111	ELECTRICITY	6,500.00	6,528.27	7,313.00	5,297.01	7,500.00	2,251.65	7,500.00	7,500.00
111-53521-111	HEATING FUEL	2,000.00	2,976.99	2,000.00	3,014.55	2,000.00	1,740.14	2,000.00	2,000.00
111-53561-111	PHONE & INTERNET	3,000.00	3,065.34	3,000.00	2,931.65	3,000.00	1,227.82	3,000.00	3,000.00
111-53631-111	RENT-MACHINES	2,000.00	1,190.08	2,000.00	1,103.04	800.00	407.64	800.00	800.00
111-53711-111	SCHOOL & CONFERENCE	5,000.00	5,269.92	5,000.00	1,657.53	5,000.00	938.00	2,000.00	6,000.00
111-53811-111	BONDING	1,000.00	1,361.25	1,500.00	1,431.25	1,500.00	1,312.50	1,313.00	1,500.00
111-53821-111	PROP & EQUIP INSURANCE	6,407.00	6,102.52	6,408.00	5,782.50	6,072.00	5,976.00	5,976.00	6,424.00
111-53831-111	LIABILITY INSURANCE	23,586.00	23,844.80	24,040.00	24,143.54	25,513.00	21,759.00	21,759.00	25,434.00
111-53841-111	VEHICLE INSURANCE	918.00	899.66	945.00	619.65	651.00	641.00	641.00	689.00
111-59611-111	BAD DEBT EXPENSE	500.00	2,441.49	3,500.00	77.24	500.00	27.53	50.00	500.00
	Category: 504 - Contract Services Total:	**72,071.00**	**71,117.39**	**75,866.00**	**67,615.38**	**68,746.00**	**39,851.83**	**51,999.00**	**70,143.00**
	Fund: 111 - GENERAL Total:	**222,345.00**	**215,008.29**	**220,506.00**	**199,473.81**	**227,880.00**	**107,530.62**	**211,370.00**	**230,739.12**
	Report Total:	**222,345.00**	**215,008.29**	**220,506.00**	**199,473.81**	**227,880.00**	**107,530.62**	**211,370.00**	**230,739.12**

Group Summary

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	2021-2022 FY2022
Fund: 111 - GENERAL								
500 - Personnel	133,974.00	130,961.35	129,990.00	119,406.86	146,184.00	62,230.25	145,982.00	147,246.12
503 - Supplies	16,300.00	12,929.55	14,650.00	12,451.57	12,950.00	5,448.54	13,389.00	13,350.00
504 - Contract Services	72,071.00	71,117.39	75,866.00	67,615.38	68,746.00	39,851.83	51,999.00	70,143.00
Fund: 111 - GENERAL Total:	**222,345.00**	**215,008.29**	**220,506.00**	**199,473.81**	**227,880.00**	**107,530.62**	**211,370.00**	**230,739.12**
Report Total:	**222,345.00**	**215,008.29**	**220,506.00**	**199,473.81**	**227,880.00**	**107,530.62**	**211,370.00**	**230,739.12**

Fund Summary

Fund		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	2021-2022 FY2022
111 - GENERAL		222,345.00	215,008.29	220,506.00	199,473.81	227,880.00	107,530.62	211,370.00	230,739.12
	Report Total:	**222,345.00**	**215,008.29**	**220,506.00**	**199,473.81**	**227,880.00**	**107,530.62**	**211,370.00**	**230,739.12**

Account	Description	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	2021-2022 FY2022
Fund: 111 - GENERAL									
Category: 500 - Personnel									
111-51111-112	REGULAR SALARIES	12,654.00	12,669.64	12,905.00	12,893.51	13,796.00	6,597.28	13,796.00	13,459.26
111-51211-112	SOCIAL SECURITY	968.00	847.72	987.00	852.46	1,055.00	465.00	1,055.00	1,029.63
111-51221-112	RETIREMENT	759.00	760.14	774.00	666.77	828.00	395.78	828.00	807.56
111-51231-112	HEALTH INSURANCE	2,549.00	2,599.47	2,016.00	2,016.00	2,214.00	1,107.00	2,214.00	2,475.30
111-51241-112	LIFE INSURANCE	17.00	10.36	17.00	10.33	17.00	5.16	17.00	17.00
	Category: 500 - Personnel Total:	**16,947.00**	**16,887.33**	**16,699.00**	**16,439.07**	**17,910.00**	**8,570.22**	**17,910.00**	**17,788.75**
Category: 503 - Supplies									
111-52111-112	DEPARTMENT SUPPLIES	700.00	704.26	700.00	885.17	700.00	211.57	700.00	700.00
111-52211-112	PUBLICATIONS	200.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00
111-52225-112	SUBSCRIPTIONS	1,000.00	536.99	1,000.00	536.99	1,000.00	536.99	1,000.00	1,000.00
111-52311-112	MEMBERSHIPS	300.00	649.00	300.00	279.00	300.00	249.00	300.00	300.00
111-52411-112	POSTAGE	50.00	89.48	50.00	20.39	50.00	34.89	50.00	50.00
111-52999-112	MISCELLANEOUS	2,850.00	3,214.72	0.00	0.00	0.00	0.00		
	Category: 503 - Supplies Total:	**5,100.00**	**5,194.45**	**2,250.00**	**1,721.55**	**2,250.00**	**1,032.45**	**2,250.00**	**2,250.00**
Category: 504 - Contract Services									
111-53111-112	CONTRACTUAL SERVICES	5,000.00	9,193.90	10,000.00	6,580.00	10,000.00	4,196.98	10,000.00	10,000.00
111-53121-112	CONSULTING SERVICES	350.00	1,072.00	350.00	966.00	500.00	330.00	500.00	500.00
111-53161-112	LEGAL PUBLICATIONS	300.00	217.98	300.00	152.13	300.00	50.26	300.00	300.00
111-53561-112	PHONE & INTERNET	800.00	882.19	800.00	889.13	800.00	377.51	800.00	800.00
111-53711-112	SCHOOL & CONFERENCE	2,700.00	325.00	2,500.00	489.00	1,000.00	0.00		1,000.00
111-53741-112	TUITION SUPPORT	4,000.00	5,268.50	4,000.00	1,800.00	4,000.00	600.00	1,500.00	4,000.00
111-53811-112	BONDING	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00

								Defined Budgets	
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2020-2021 FY21 EST/ACTUAL	2021-2022 FY2022
111-53913-112	RECRUITMENT	15,000.00	12,886.76	15,000.00	10,955.47	10,000.00	6,839.34	10,000.00	10,000.00
	Category: 504 - Contract Services Total:	**28,250.00**	**29,846.33**	**33,050.00**	**21,831.73**	**26,700.00**	**12,394.09**	**23,200.00**	**26,700.00**
	Fund: 111 - GENERAL Total:	**50,297.00**	**51,928.11**	**51,999.00**	**39,992.35**	**46,860.00**	**21,996.76**	**43,360.00**	**46,738.75**
	Report Total:	**50,297.00**	**51,928.11**	**51,999.00**	**39,992.35**	**46,860.00**	**21,996.76**	**43,360.00**	**46,738.75**

Group Summary

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	2021-2022 FY2022
Fund: 111 - GENERAL								
500 - Personnel	16,947.00	16,887.33	16,699.00	16,439.07	17,910.00	8,570.22	17,910.00	17,788.75
503 - Supplies	5,100.00	5,194.45	2,250.00	1,721.55	2,250.00	1,032.45	2,250.00	2,250.00
504 - Contract Services	28,250.00	29,846.33	33,050.00	21,831.73	26,700.00	12,394.09	23,200.00	26,700.00
Fund: 111 - GENERAL Total:	**50,297.00**	**51,928.11**	**51,999.00**	**39,992.35**	**46,860.00**	**21,996.76**	**43,360.00**	**46,738.75**
Report Total:	**50,297.00**	**51,928.11**	**51,999.00**	**39,992.35**	**46,860.00**	**21,996.76**	**43,360.00**	**46,738.75**

Fund Summary

Fund		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	2021-2022 FY2022
111 - GENERAL		50,297.00	51,928.11	51,999.00	39,992.35	46,860.00	21,996.76	43,360.00	46,738.75
	Report Total:	**50,297.00**	**51,928.11**	**51,999.00**	**39,992.35**	**46,860.00**	**21,996.76**	**43,360.00**	**46,738.75**

Budget Worksheet

Account Summary

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	Defined Budgets 2021-2022 FY2022
Fund: 111 - GENERAL									
Category: 500 - Personnel									
111-51111-113	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00		
111-51131-113	PART-TIME SALARIES	19,600.00	20,076.76	19,600.00	19,599.84	19,600.00	9,799.92	19,600.00	19,600.00
111-51211-113	SOCIAL SECURITY	1,500.00	1,535.64	1,500.00	1,499.16	1,500.00	749.58	1,500.00	1,500.00
	Category: 500 - Personnel Total:	**21,100.00**	**21,612.40**	**21,100.00**	**21,099.00**	**21,100.00**	**10,549.50**	**21,100.00**	**21,100.00**
Category: 503 - Supplies									
111-52111-113	DEPARTMENT SUPPLIES	400.00	400.69	400.00	50.00	400.00	345.07	400.00	500.00
111-52311-113	MEMBERSHIPS	1,500.00	1,533.67	1,600.00	1,563.00	1,600.00	1,663.00	2,000.00	2,000.00
	Category: 503 - Supplies Total:	**1,900.00**	**1,934.36**	**2,000.00**	**1,613.00**	**2,000.00**	**2,008.07**	**2,400.00**	**2,500.00**
Category: 504 - Contract Services									
111-53711-113	SCHOOL & CONFERENCE	2,000.00	4,209.31	3,000.00	1,841.04	3,000.00	415.00	3,000.00	3,000.00
111-53721-113	BUSINESS TRAVEL	750.00	551.10	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
111-53811-113	BONDING	500.00	400.00	500.00	400.00	500.00	980.00	1,500.00	1,500.00
	Category: 504 - Contract Services Total:	**3,250.00**	**5,160.41**	**4,500.00**	**2,241.04**	**4,500.00**	**1,395.00**	**5,500.00**	**5,500.00**
Category: 570 - Other Financing Uses									
111-58111-113	CONTINGENCY	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00		250,000.00
	Category: 570 - Other Financing Uses Total:	**250,000.00**	**0.00**	**250,000.00**	**0.00**	**250,000.00**	**0.00**	**0.00**	**250,000.00**
	Fund: 111 - GENERAL Total:	**276,250.00**	**28,707.17**	**277,600.00**	**24,953.04**	**277,600.00**	**13,952.57**	**29,000.00**	**279,100.00**
	Report Total:	**276,250.00**	**28,707.17**	**277,600.00**	**24,953.04**	**277,600.00**	**13,952.57**	**29,000.00**	**279,100.00**

Group Summary

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	Defined Budgets 2021-2022 FY2022
Fund: 111 - GENERAL								
500 - Personnel	21,100.00	21,612.40	21,100.00	21,099.00	21,100.00	10,549.50	21,100.00	21,100.00
503 - Supplies	1,900.00	1,934.36	2,000.00	1,613.00	2,000.00	2,008.07	2,400.00	2,500.00
504 - Contract Services	3,250.00	5,160.41	4,500.00	2,241.04	4,500.00	1,395.00	5,500.00	5,500.00
570 - Other Financing Uses	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00
Fund: 111 - GENERAL Total:	**276,250.00**	**28,707.17**	**277,600.00**	**24,953.04**	**277,600.00**	**13,952.57**	**29,000.00**	**279,100.00**
Report Total:	**276,250.00**	**28,707.17**	**277,600.00**	**24,953.04**	**277,600.00**	**13,952.57**	**29,000.00**	**279,100.00**

Fund Summary

Fund		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	2021-2022 FY2022
111 - GENERAL		276,250.00	28,707.17	277,600.00	24,953.04	277,600.00	13,952.57	29,000.00	279,100.00
	Report Total:	**276,250.00**	**28,707.17**	**277,600.00**	**24,953.04**	**277,600.00**	**13,952.57**	**29,000.00**	**279,100.00**

Budget Worksheet

Account Summary

City of Scottsbluff, NE

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	Defined Budgets 2021-2022 FY2022
Fund: 111 - GENERAL									
Category: 500 - Personnel									
111-51111-114	REGULAR SALARIES	17,810.00	18,005.67	18,593.00	24,046.24	15,307.00	10,648.30	20,000.00	16,606.03
111-51211-114	SOCIAL SECURITY	1,362.00	1,369.62	1,422.00	1,785.81	1,171.00	788.69	1,530.00	1,270.36
111-51221-114	RETIREMENT	2,137.00	2,145.83	2,231.00	1,030.72	1,990.00	134.31	1,990.00	2,158.78
111-51231-114	HEALTH INSURANCE	2,549.00	2,599.43	2,016.00	839.96	1,476.00	105.31	1,000.00	1,650.20
111-51241-114	LIFE INSURANCE	17.00	10.36	17.00	4.32	11.00	2.88	11.00	11.00
	Category: 500 - Personnel Total:	**23,875.00**	**24,130.91**	**24,279.00**	**27,707.05**	**19,955.00**	**11,679.49**	**24,531.00**	**21,696.37**
Category: 503 - Supplies									
111-52111-114	DEPARTMENT SUPPLIES	1,000.00	847.94	1,000.00	767.03	1,000.00	415.35	1,000.00	1,000.00
111-52311-114	MEMBERSHIPS	55,000.00	65,467.51	55,000.00	66,021.74	55,000.00	23,562.40	55,000.00	70,000.00
	Category: 503 - Supplies Total:	**56,000.00**	**66,315.45**	**56,000.00**	**66,788.77**	**56,000.00**	**23,977.75**	**56,000.00**	**71,000.00**
Category: 504 - Contract Services									
111-53111-114	CONTRACTUAL SERVICES	85,000.00	77,141.21	85,000.00	89,896.32	85,000.00	65,923.55	100,000.00	100,000.00
111-53211-114	LEGAL FEES	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00		10,000.00
111-53561-114	PHONE & INTERNET	750.00	639.17	750.00	487.77	750.00	183.29	750.00	750.00
111-53711-114	SCHOOL & CONFERENCE	5,000.00	1,632.75	5,000.00	55.00	5,000.00	76.66	1,000.00	5,000.00
111-53751-114	COMMUNITY DEVELOPMENT	100,000.00	34,016.50	87,983.00	53,322.23	529,470.00	20,100.00	50,000.00	483,500.00
111-53752-114	COMMUNITY PROGRAMMING	0.00	0.00	0.00	0.00	150,000.00	3,420.00	50,000.00	100,000.00
111-53811-114	BONDING	500.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00
	Category: 504 - Contract Services Total:	**201,250.00**	**114,304.63**	**189,608.00**	**144,636.32**	**781,095.00**	**90,578.50**	**202,625.00**	**700,125.00**
	Fund: 111 - GENERAL Total:	**281,125.00**	**204,750.99**	**269,887.00**	**239,132.14**	**857,050.00**	**126,235.74**	**283,156.00**	**792,821.37**
	Report Total:	**281,125.00**	**204,750.99**	**269,887.00**	**239,132.14**	**857,050.00**	**126,235.74**	**283,156.00**	**792,821.37**

Group Summary

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	Defined Budgets 2021-2022 FY2022
Fund: 111 - GENERAL								
500 - Personnel	23,875.00	24,130.91	24,279.00	27,707.05	19,955.00	11,679.49	24,531.00	21,696.37
503 - Supplies	56,000.00	66,315.45	56,000.00	66,788.77	56,000.00	23,977.75	56,000.00	71,000.00
504 - Contract Services	201,250.00	114,304.63	189,608.00	144,636.32	781,095.00	90,578.50	202,625.00	700,125.00
Fund: 111 - GENERAL Total:	**281,125.00**	**204,750.99**	**269,887.00**	**239,132.14**	**857,050.00**	**126,235.74**	**283,156.00**	**792,821.37**
Report Total:	**281,125.00**	**204,750.99**	**269,887.00**	**239,132.14**	**857,050.00**	**126,235.74**	**283,156.00**	**792,821.37**

Fund Summary

Fund		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	2021-2022 FY2022
111 - GENERAL		281,125.00	204,750.99	269,887.00	239,132.14	857,050.00	126,235.74	283,156.00	792,821.37
	Report Total:	**281,125.00**	**204,750.99**	**269,887.00**	**239,132.14**	**857,050.00**	**126,235.74**	**283,156.00**	**792,821.37**

City of Scottsbluff, NE

Budget Worksheet

Account Summary

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	Defined Budgets 2021-2022 FY2022
Fund: 111 - GENERAL									
Category: 500 - Personnel									
111-51111-115	REGULAR SALARIES	16,208.00	8,501.44	5,688.00	9,150.72	10,291.00	4,903.12	10,291.00	10,563.28
111-51211-115	SOCIAL SECURITY	1,240.00	608.45	435.00	643.93	787.00	353.85	787.00	808.09
111-51221-115	RETIREMENT	814.00	108.24	171.00	230.83	309.00	192.17	309.00	316.90
111-51231-115	HEALTH INSURANCE	5,098.00	2,518.43	2,016.00	1,980.00	2,214.00	1,098.00	2,214.00	2,475.30
111-51241-115	LIFE INSURANCE	33.00	10.33	17.00	10.33	17.00	5.17	17.00	17.00
	Category: 500 - Personnel Total:	**23,393.00**	**11,746.89**	**8,327.00**	**12,015.81**	**13,618.00**	**6,552.31**	**13,618.00**	**14,180.57**
Category: 503 - Supplies									
111-52111-115	DEPARTMENT SUPPLIES	1,000.00	438.44	500.00	808.92	500.00	250.41	500.00	500.00
111-52211-115	PUBLICATIONS	200.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00
111-52311-115	MEMBERSHIPS	300.00	450.00	300.00	410.00	300.00	205.00	300.00	300.00
	Category: 503 - Supplies Total:	**1,500.00**	**888.44**	**1,000.00**	**1,218.92**	**1,000.00**	**455.41**	**1,000.00**	**1,000.00**
Category: 504 - Contract Services									
111-53111-115	CONTRACTUAL SERVICES	700.00	439.89	700.00	569.55	700.00	239.94	700.00	700.00
111-53161-115	LEGAL PUBLICATIONS	7,500.00	7,077.33	7,500.00	4,650.83	7,500.00	1,701.76	5,000.00	7,500.00
111-53441-115	EQUIPMENT MAINTENANCE	200.00	0.00	200.00	0.00	200.00	0.00		200.00
111-53561-115	PHONE & INTERNET	500.00	467.52	500.00	475.24	500.00	195.61	500.00	500.00
111-53711-115	SCHOOL & CONFERENCE	2,000.00	1,306.86	2,000.00	120.00	2,000.00	686.00	1,000.00	2,000.00
111-53811-115	BONDING	950.00	1,312.50	900.00	1,312.50	900.00	507.50	900.00	900.00
	Category: 504 - Contract Services Total:	**11,850.00**	**10,604.10**	**11,800.00**	**7,128.12**	**11,800.00**	**3,330.81**	**8,100.00**	**11,800.00**
	Fund: 111 - GENERAL Total:	**36,743.00**	**23,239.43**	**21,127.00**	**20,362.85**	**26,418.00**	**10,338.53**	**22,718.00**	**26,980.57**
	Report Total:	**36,743.00**	**23,239.43**	**21,127.00**	**20,362.85**	**26,418.00**	**10,338.53**	**22,718.00**	**26,980.57**

Group Summary

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	Defined Budgets 2021-2022 FY2022
Fund: 111 - GENERAL								
500 - Personnel	23,393.00	11,746.89	8,327.00	12,015.81	13,618.00	6,552.31	13,618.00	14,180.57
503 - Supplies	1,500.00	888.44	1,000.00	1,218.92	1,000.00	455.41	1,000.00	1,000.00
504 - Contract Services	11,850.00	10,604.10	11,800.00	7,128.12	11,800.00	3,330.81	8,100.00	11,800.00
Fund: 111 - GENERAL Total:	**36,743.00**	**23,239.43**	**21,127.00**	**20,362.85**	**26,418.00**	**10,338.53**	**22,718.00**	**26,980.57**
Report Total:	**36,743.00**	**23,239.43**	**21,127.00**	**20,362.85**	**26,418.00**	**10,338.53**	**22,718.00**	**26,980.57**

Fund Summary

Fund		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	2021-2022 FY2022
111 - GENERAL		36,743.00	23,239.43	21,127.00	20,362.85	26,418.00	10,338.53	22,718.00	26,980.57
	Report Total:	**36,743.00**	**23,239.43**	**21,127.00**	**20,362.85**	**26,418.00**	**10,338.53**	**22,718.00**	**26,980.57**

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	Defined Budgets 2021-2022 FY2022
Fund: 111 - GENERAL									
Category: 500 - Personnel									
111-51111-121	REGULAR SALARIES	138,246.00	125,581.82	141,118.00	128,764.73	166,354.00	72,805.31	166,354.00	188,456.33
111-51211-121	SOCIAL SECURITY	10,576.00	8,418.91	10,796.00	8,916.87	12,726.00	5,146.06	12,726.00	14,416.91
111-51221-121	RETIREMENT	7,915.00	7,535.32	8,087.00	6,496.58	9,112.00	3,940.92	9,112.00	9,662.22
111-51231-121	HEALTH INSURANCE	33,984.00	34,659.00	26,880.00	26,880.00	33,579.00	16,756.56	33,579.00	44,555.40
111-51241-121	LIFE INSURANCE	220.00	138.24	220.00	138.24	250.00	78.60	250.00	297.00
111-51261-121	WORKERS COMPENSATION	2,415.00	2,702.15	2,533.00	2,024.65	2,126.00	2,047.80	2,047.80	2,164.98
	Category: 500 - Personnel Total:	**193,356.00**	**179,035.44**	**189,634.00**	**173,221.07**	**224,147.00**	**100,775.25**	**224,068.80**	**259,552.84**
Category: 503 - Supplies									
111-52111-121	DEPARTMENT SUPPLIES	2,600.00	1,668.75	2,600.00	978.12	2,600.00	2,835.06	3,500.00	5,000.00
111-52222-121	BOOKS	1,000.00	0.00	1,000.00	33.45	1,000.00	0.00	250.00	1,100.00
111-52311-121	MEMBERSHIPS	1,000.00	455.00	1,000.00	455.00	1,000.00	145.00	1,000.00	1,000.00
111-52411-121	POSTAGE	600.00	170.95	600.00	118.01	600.00	0.00		
111-52511-121	GASOLINE	1,000.00	634.27	1,000.00	512.58	1,000.00	165.81	500.00	1,000.00
	Category: 503 - Supplies Total:	**6,200.00**	**2,928.97**	**6,200.00**	**2,097.16**	**6,200.00**	**3,145.87**	**5,250.00**	**8,100.00**
Category: 504 - Contract Services									
111-53111-121	CONTRACTUAL SERVICES	40,000.00	28,776.08	44,500.00	28,493.30	44,500.00	21,792.50	44,500.00	46,000.00
111-53161-121	LEGAL PUBLICATIONS	1,600.00	655.38	1,600.00	290.98	1,600.00	225.90	1,600.00	1,500.00
111-53211-121	LEGAL FEES	0.00	76.00	0.00	0.00	0.00	28.00	28.00	
111-53311-121	AUDIT	1,620.00	1,620.00	1,620.00	1,680.00	0.00	0.00		
111-53441-121	EQUIPMENT MAINTENANCE	1,000.00	400.00	1,000.00	400.00	1,000.00	0.00	500.00	1,000.00
111-53451-121	VEHICLE MAINTENANCE	1,000.00	0.00	1,000.00	223.84	1,000.00	334.44	1,000.00	1,000.00
111-53561-121	PHONE & INTERNET	2,000.00	1,474.20	2,000.00	1,745.48	2,000.00	837.30	2,000.00	2,500.00
111-53711-121	SCHOOL & CONFERENCE	2,000.00	577.00	2,000.00	0.00	2,000.00	120.01	1,500.00	5,000.00
111-53811-121	BONDING	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
111-53831-121	LIABILITY INSURANCE	9,229.00	3,542.25	3,719.00	11,089.92	12,199.00	17,514.00	17,514.00	19,616.00

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	2021-2022 FY2022
111-53841-121	VEHICLE INSURANCE	1,257.00	1,222.95	1,284.00	810.22	850.00	699.00	699.00	751.00
	Category: 504 - Contract Services Total:	**60,206.00**	**38,343.86**	**59,223.00**	**44,733.74**	**65,649.00**	**41,551.15**	**69,841.00**	**77,867.00**
Category: 550 - Capital Outlay									
111-54411-121	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		30,000.00
	Category: 550 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**
	Fund: 111 - GENERAL Total:	**259,762.00**	**220,308.27**	**255,057.00**	**220,051.97**	**295,996.00**	**145,472.27**	**299,159.80**	**375,519.84**
	Report Total:	**259,762.00**	**220,308.27**	**255,057.00**	**220,051.97**	**295,996.00**	**145,472.27**	**299,159.80**	**375,519.84**

Group Summary

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	2021-2022 FY2022
Fund: 111 - GENERAL								
500 - Personnel	193,356.00	179,035.44	189,634.00	173,221.07	224,147.00	100,775.25	224,068.80	259,552.84
503 - Supplies	6,200.00	2,928.97	6,200.00	2,097.16	6,200.00	3,145.87	5,250.00	8,100.00
504 - Contract Services	60,206.00	38,343.86	59,223.00	44,733.74	65,649.00	41,551.15	69,841.00	77,867.00
550 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
Fund: 111 - GENERAL Total:	**259,762.00**	**220,308.27**	**255,057.00**	**220,051.97**	**295,996.00**	**145,472.27**	**299,159.80**	**375,519.84**
Report Total:	**259,762.00**	**220,308.27**	**255,057.00**	**220,051.97**	**295,996.00**	**145,472.27**	**299,159.80**	**375,519.84**

Fund Summary

Fund		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	2021-2022 FY2022
111 - GENERAL		259,762.00	220,308.27	255,057.00	220,051.97	295,996.00	145,472.27	299,159.80	375,519.84
	Report Total:	**259,762.00**	**220,308.27**	**255,057.00**	**220,051.97**	**295,996.00**	**145,472.27**	**299,159.80**	**375,519.84**

								Defined Budgets	
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2020-2021 FY21 EST/ACTUAL	2021-2022 FY2022
Fund: 111 - GENERAL									
Category: 500 - Personnel									
111-51111-141	REGULAR SALARIES	1,008,967.00	991,988.22	1,039,314.00	1,059,348.51	1,137,951.00	574,637.96	1,149,274.00	1,147,480.01
111-51121-141	OVERTIME SALARIES	58,250.00	69,199.39	85,847.00	57,318.58	55,000.00	55,543.68	85,000.00	45,654.40
111-51211-141	SOCIAL SECURITY	18,358.00	17,097.55	19,409.00	17,188.96	20,761.00	10,054.06	23,000.00	20,848.36
111-51221-141	RETIREMENT	127,911.00	125,884.75	131,618.00	102,627.62	142,348.00	72,825.59	142,000.00	145,166.69
111-51231-141	HEALTH INSURANCE	288,864.00	288,101.75	228,480.00	227,320.00	250,920.00	124,275.00	250,920.00	280,534.00
111-51241-141	LIFE INSURANCE	1,996.00	1,157.76	1,870.00	1,175.04	1,870.00	587.52	1,870.00	1,870.00
111-51261-141	WORKERS COMPENSATION	86,788.00	60,556.76	66,348.00	55,566.92	58,345.00	48,318.50	48,319.00	58,433.98
	Category: 500 - Personnel Total:	**1,591,134.00**	**1,553,986.18**	**1,572,886.00**	**1,520,545.63**	**1,667,195.00**	**886,242.31**	**1,700,383.00**	**1,699,987.44**
Category: 503 - Supplies									
111-52111-141	DEPARTMENT SUPPLIES	12,000.00	21,719.93	20,000.00	26,366.38	20,000.00	10,459.77	20,000.00	22,000.00
111-52121-141	JANITORIAL SUPPLIES	500.00	671.92	550.00	558.44	400.00	204.75	400.00	400.00
111-52181-141	UNIFORMS & CLOTHING	9,000.00	10,160.39	9,000.00	3,027.96	8,000.00	4,844.73	9,000.00	8,500.00
111-52211-141	PUBLICATIONS	300.00	110.52	300.00	157.30	300.00	176.80	350.00	300.00
111-52311-141	MEMBERSHIPS	400.00	1,139.99	800.00	990.00	800.00	180.00	800.00	800.00
111-52411-141	POSTAGE	200.00	230.40	200.00	95.43	200.00	40.03	200.00	200.00
111-52511-141	GASOLINE	2,000.00	2,406.63	2,000.00	2,581.89	2,500.00	933.14	2,500.00	3,000.00
111-52521-141	OTHER FUEL	8,000.00	10,944.18	8,000.00	8,748.64	8,400.00	2,578.64	8,400.00	10,000.00
	Category: 503 - Supplies Total:	**32,400.00**	**47,383.96**	**40,850.00**	**42,526.04**	**40,600.00**	**19,417.86**	**41,650.00**	**45,200.00**
Category: 504 - Contract Services									
111-53111-141	CONTRACTUAL SERVICES	4,500.00	3,111.25	4,500.00	3,215.56	3,500.00	4,489.88	10,000.00	5,000.00
111-53161-141	LEGAL PUBLICATIONS	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00
111-53211-141	LEGAL FEES	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00
111-53421-141	BUILDING MAINTENANCE	5,000.00	6,244.35	7,600.00	4,086.71	5,000.00	1,382.98	5,000.00	5,000.00
111-53431-141	ELECTRICAL MAINTENANCE	0.00	160.00	200.00	0.00	200.00	0.00		200.00
111-53441-141	EQUIPMENT MAINTENANCE	10,000.00	5,351.20	10,000.00	9,719.24	10,000.00	577.17	5,000.00	10,000.00

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	Defined Budgets 2021-2022 FY2022
111-53451-141	VEHICLE MAINTENANCE	7,500.00	12,835.71	7,500.00	11,414.37	10,000.00	2,857.60	10,000.00	10,000.00
111-53511-141	ELECTRICITY	9,000.00	9,355.18	10,750.00	9,825.48	10,750.00	4,856.13	10,750.00	10,750.00
111-53521-141	HEATING FUEL	1,800.00	2,327.64	1,800.00	2,101.93	2,200.00	1,010.02	2,200.00	2,200.00
111-53561-141	PHONE & INTERNET	4,000.00	4,125.04	4,000.00	4,155.31	4,000.00	1,713.73	4,000.00	4,000.00
111-53571-141	CELLULAR PHONE	3,000.00	3,160.51	3,200.00	3,295.77	3,200.00	1,515.01	3,500.00	3,800.00
111-53711-141	SCHOOL & CONFERENCE	6,000.00	8,201.20	8,500.00	5,885.82	8,500.00	2,470.25	8,500.00	8,500.00
111-53721-141	BUSINESS TRAVEL	0.00	94.00	500.00	0.00	0.00	0.00		
111-53821-141	PROP & EQUIP INSURANCE	3,638.00	3,486.57	3,665.00	3,637.31	3,819.00	3,736.00	3,736.00	4,016.00
111-53831-141	LIABILITY INSURANCE	8,279.00	8,478.59	8,903.00	8,460.44	9,306.00	8,706.00	8,706.00	9,750.00
111-53841-141	VEHICLE INSURANCE	12,481.00	12,165.08	12,775.00	14,548.65	15,276.00	14,586.00	14,586.00	15,680.00
111-59611-141	BAD DEBT EXPENSE	0.00	253.25	0.00	0.00	0.00	0.00		
	Category: 504 - Contract Services Total:	**75,398.00**	**79,349.57**	**84,093.00**	**80,346.59**	**85,951.00**	**47,900.77**	**86,178.00**	**89,096.00**
Category: 570 - Other Financing Uses									
111-55725-141	TRANSFER TO CG	0.00	0.00	0.00	0.00	5,000.00	2,500.00	5,000.00	
	Category: 570 - Other Financing Uses Total:	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**2,500.00**	**5,000.00**	**0.00**
	Fund: 111 - GENERAL Total:	**1,698,932.00**	**1,680,719.71**	**1,697,829.00**	**1,643,418.26**	**1,798,746.00**	**956,060.94**	**1,833,211.00**	**1,834,283.44**
	Report Total:	**1,698,932.00**	**1,680,719.71**	**1,697,829.00**	**1,643,418.26**	**1,798,746.00**	**956,060.94**	**1,833,211.00**	**1,834,283.44**

Group Summary

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	2021-2022 FY2022
Fund: 111 - GENERAL								
500 - Personnel	1,591,134.00	1,553,986.18	1,572,886.00	1,520,545.63	1,667,195.00	886,242.31	1,700,383.00	1,699,987.44
503 - Supplies	32,400.00	47,383.96	40,850.00	42,526.04	40,600.00	19,417.86	41,650.00	45,200.00
504 - Contract Services	75,398.00	79,349.57	84,093.00	80,346.59	85,951.00	47,900.77	86,178.00	89,096.00
570 - Other Financing Uses	0.00	0.00	0.00	0.00	5,000.00	2,500.00	5,000.00	0.00
Fund: 111 - GENERAL Total:	**1,698,932.00**	**1,680,719.71**	**1,697,829.00**	**1,643,418.26**	**1,798,746.00**	**956,060.94**	**1,833,211.00**	**1,834,283.44**
Report Total:	**1,698,932.00**	**1,680,719.71**	**1,697,829.00**	**1,643,418.26**	**1,798,746.00**	**956,060.94**	**1,833,211.00**	**1,834,283.44**

Fund Summary

Fund		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	2021-2022 FY2022
111 - GENERAL		1,698,932.00	1,680,719.71	1,697,829.00	1,643,418.26	1,798,746.00	956,060.94	1,833,211.00	1,834,283.44
	Report Total:	**1,698,932.00**	**1,680,719.71**	**1,697,829.00**	**1,643,418.26**	**1,798,746.00**	**956,060.94**	**1,833,211.00**	**1,834,283.44**

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	2021-2022 FY2022
Fund: 111 - GENERAL									
Category: 500 - Personnel									
111-51111-142	REGULAR SALARIES	2,044,500.00	1,982,713.24	2,265,130.00	2,159,312.44	2,473,605.00	1,117,652.34	2,473,605.00	2,438,352.16
111-51121-142	OVERTIME SALARIES	162,178.00	167,405.22	151,558.00	161,378.00	165,000.00	104,944.16	165,000.00	165,000.00
111-51131-142	PART-TIME SALARIES	23,360.00	22,291.40	43,360.00	25,566.03	23,100.00	16,040.95	23,100.00	23,520.00
111-51211-142	SOCIAL SECURITY	170,598.00	152,887.81	188,166.00	164,193.07	203,620.00	86,939.73	203,620.00	200,955.72
111-51221-142	RETIREMENT	148,102.00	145,317.12	163,806.00	85,331.84	177,551.00	82,681.44	177,551.00	175,544.21
111-51231-142	HEALTH INSURANCE	628,704.00	610,359.50	524,160.00	498,820.00	575,640.00	264,440.00	575,640.00	627,076.00
111-51241-142	LIFE INSURANCE	4,070.00	2,453.76	4,290.00	2,580.48	4,290.00	1,249.92	4,290.00	4,180.00
111-51261-142	WORKERS COMPENSATION	71,066.00	74,702.77	69,708.00	80,346.39	78,032.00	74,373.56	74,373.56	80,839.87
111-51281-142	DISABILITY INSURANCE	4,654.00	5,053.96	5,272.00	5,358.32	5,307.00	2,619.34	5,307.00	5,626.24
	Category: 500 - Personnel Total:	**3,257,232.00**	**3,163,184.78**	**3,415,450.00**	**3,182,886.57**	**3,706,145.00**	**1,750,941.44**	**3,702,486.56**	**3,721,094.20**
Category: 503 - Supplies									
111-52111-142	DEPARTMENT SUPPLIES	18,000.00	13,162.92	18,000.00	14,764.75	15,000.00	6,033.84	15,000.00	15,000.00
111-52121-142	JANITORIAL SUPPLIES	600.00	718.43	600.00	592.85	600.00	204.78	600.00	600.00
111-52161-142	FIREARMS RANGE SUPPLIES	1,000.00	254.30	1,000.00	730.18	1,000.00	0.00	1,000.00	1,000.00
111-52162-142	FIREARMS SUPPLIES	5,500.00	5,576.25	6,000.00	5,852.92	6,000.00	339.75	6,000.00	7,500.00
111-52163-142	INVESTIGATIVE EXPENSES	16,000.00	4,229.67	16,000.00	5,775.25	13,000.00	3,702.36	13,000.00	13,000.00
111-52181-142	UNIFORMS & CLOTHING	20,000.00	10,866.87	20,000.00	12,550.29	15,600.00	3,100.74	15,600.00	15,600.00
111-52211-142	PUBLICATIONS	650.00	110.52	650.00	157.30	650.00	176.80	650.00	650.00
111-52311-142	MEMBERSHIPS	600.00	960.00	1,000.00	770.00	1,000.00	690.00	1,000.00	1,000.00
111-52411-142	POSTAGE	3,500.00	2,491.26	3,000.00	3,922.02	4,500.00	2,209.51	4,500.00	4,500.00
111-52511-142	GASOLINE	45,000.00	51,222.45	45,000.00	42,688.26	51,500.00	14,741.96	51,500.00	57,500.00
	Category: 503 - Supplies Total:	**110,850.00**	**89,592.67**	**111,250.00**	**87,803.82**	**108,850.00**	**31,199.74**	**108,850.00**	**116,350.00**
Category: 504 - Contract Services									
111-53111-142	CONTRACTUAL SERVICES	150,000.00	142,258.14	160,000.00	154,074.16	155,000.00	69,681.86	155,000.00	155,000.00
111-53121-142	CONSULTING SERVICES	2,000.00	1,643.75	2,000.00	2,762.92	2,000.00	868.90	2,000.00	2,000.00

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	2021-2022 FY2022
111-53161-142	LEGAL PUBLICATIONS	1,000.00	352.68	1,000.00	141.14	1,000.00	172.85	1,000.00	1,000.00
111-53211-142	LEGAL FEES	6,000.00	6,185.96	6,000.00	5,654.09	6,000.00	1,598.14	6,000.00	6,000.00
111-53421-142	BUILDING MAINTENANCE	2,500.00	4,547.57	3,500.00	4,004.67	4,500.00	1,145.35	4,500.00	4,500.00
111-53441-142	EQUIPMENT MAINTENANCE	8,500.00	11,162.25	8,500.00	9,926.78	8,500.00	6,181.92	8,500.00	8,500.00
111-53451-142	VEHICLE MAINTENANCE	30,000.00	43,083.84	35,000.00	31,115.36	45,000.00	11,789.25	45,000.00	52,500.00
111-53511-142	ELECTRICITY	8,500.00	10,033.01	11,813.00	10,458.48	11,813.00	5,189.56	11,813.00	12,000.00
111-53521-142	HEATING FUEL	3,000.00	3,443.45	3,000.00	3,191.22	3,000.00	1,481.04	3,000.00	3,000.00
111-53561-142	PHONE & INTERNET	20,000.00	24,337.08	20,000.00	30,018.88	25,000.00	12,502.89	25,000.00	25,000.00
111-53631-142	RENT-MACHINES	2,500.00	767.88	2,500.00	850.65	1,000.00	439.12	1,000.00	1,000.00
111-53711-142	SCHOOL & CONFERENCE	25,000.00	15,042.96	25,000.00	12,925.11	25,000.00	12,205.96	25,000.00	25,000.00
111-53811-142	BONDING	750.00	642.50	750.00	658.75	815.00	420.00	815.00	815.00
111-53821-142	PROP & EQUIP INSURANCE	5,416.00	5,170.93	5,430.00	5,399.84	5,670.00	5,558.00	5,558.00	5,974.00
111-53831-142	LIABILITY INSURANCE	45,084.00	44,866.39	47,109.00	45,844.79	50,430.00	48,852.00	48,852.00	54,715.00
111-53841-142	VEHICLE INSURANCE	18,200.00	16,040.25	17,500.00	15,414.80	16,355.00	17,317.80	17,317.80	18,617.00
111-59611-142	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 504 - Contract Services Total:	**328,450.00**	**329,578.64**	**349,102.00**	**332,441.64**	**361,083.00**	**195,404.64**	**360,355.80**	**375,621.00**
Category: 570 - Other Financing Uses									
111-55725-142	TRANSFER TO CG	0.00	0.00	0.00	0.00	25,000.00	12,500.00	25,000.00	
	Category: 570 - Other Financing Uses Total:	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**12,500.00**	**25,000.00**	**0.00**
	Fund: 111 - GENERAL Total:	**3,696,532.00**	**3,582,356.09**	**3,875,802.00**	**3,603,132.03**	**4,201,078.00**	**1,990,045.82**	**4,196,692.36**	**4,213,065.20**
	Report Total:	**3,696,532.00**	**3,582,356.09**	**3,875,802.00**	**3,603,132.03**	**4,201,078.00**	**1,990,045.82**	**4,196,692.36**	**4,213,065.20**

Group Summary

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	2021-2022 FY2022
Fund: 111 - GENERAL								
500 - Personnel	3,257,232.00	3,163,184.78	3,415,450.00	3,182,886.57	3,706,145.00	1,750,941.44	3,702,486.56	3,721,094.20
503 - Supplies	110,850.00	89,592.67	111,250.00	87,803.82	108,850.00	31,199.74	108,850.00	116,350.00
504 - Contract Services	328,450.00	329,578.64	349,102.00	332,441.64	361,083.00	195,404.64	360,355.80	375,621.00
570 - Other Financing Uses	0.00	0.00	0.00	0.00	25,000.00	12,500.00	25,000.00	0.00
Fund: 111 - GENERAL Total:	**3,696,532.00**	**3,582,356.09**	**3,875,802.00**	**3,603,132.03**	**4,201,078.00**	**1,990,045.82**	**4,196,692.36**	**4,213,065.20**
Report Total:	**3,696,532.00**	**3,582,356.09**	**3,875,802.00**	**3,603,132.03**	**4,201,078.00**	**1,990,045.82**	**4,196,692.36**	**4,213,065.20**

Fund Summary

Fund		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	2021-2022 FY2022
111 - GENERAL		3,696,532.00	3,582,356.09	3,875,802.00	3,603,132.03	4,201,078.00	1,990,045.82	4,196,692.36	4,213,065.20
	Report Total:	**3,696,532.00**	**3,582,356.09**	**3,875,802.00**	**3,603,132.03**	**4,201,078.00**	**1,990,045.82**	**4,196,692.36**	**4,213,065.20**

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	Defined Budgets 2021-2022 FY2022
Fund: 111 - GENERAL									
Category: 500 - Personnel									
111-51111-151	REGULAR SALARIES	300,853.00	296,377.61	314,442.00	305,795.67	335,278.00	142,652.87	300,000.00	297,062.50
111-51131-151	PART-TIME SALARIES	73,658.00	85,040.38	81,496.00	72,316.06	83,966.00	25,401.30	84,000.00	83,965.69
111-51211-151	SOCIAL SECURITY	28,650.00	28,110.87	30,289.00	27,731.18	32,072.00	12,155.11	29,376.00	29,148.66
111-51221-151	RETIREMENT	17,188.00	14,958.22	16,973.00	12,697.78	17,669.00	6,060.18	16,000.00	14,642.98
111-51231-151	HEALTH INSURANCE	118,944.00	121,001.75	99,456.00	95,210.00	106,272.00	51,470.00	106,272.00	118,814.00
111-51241-151	LIFE INSURANCE	770.00	478.08	770.00	431.69	770.00	241.92	770.00	770.00
111-51261-151	WORKERS COMPENSATION	450.00	328.13	400.00	387.48	407.00	327.94	328.00	319.10
	Category: 500 - Personnel Total:	**540,513.00**	**546,295.04**	**543,826.00**	**514,569.86**	**576,434.00**	**238,309.32**	**536,746.00**	**544,722.93**
Category: 503 - Supplies									
111-52111-151	DEPARTMENT SUPPLIES	14,000.00	15,586.50	14,000.00	10,000.94	14,000.00	3,790.19	14,000.00	14,000.00
111-52121-151	JANITORIAL SUPPLIES	6,000.00	6,073.87	6,000.00	4,986.80	6,000.00	3,066.95	6,000.00	6,000.00
111-52221-151	AUDIOVISUAL SUPPLIES	2,500.00	2,527.80	2,500.00	582.13	2,500.00	72.78	2,500.00	2,500.00
111-52222-151	COLLECTIONS	30,000.00	29,537.22	32,000.00	26,639.36	32,000.00	16,636.70	32,000.00	37,000.00
111-52223-151	PROGRAMMING	5,000.00	5,088.69	5,000.00	4,391.48	5,000.00	2,685.24	4,000.00	7,000.00
111-52225-151	SUBSCRIPTIONS	14,000.00	10,559.40	17,000.00	8,837.59	17,000.00	5,513.57	10,000.00	10,000.00
111-52311-151	MEMBERSHIPS	800.00	405.00	800.00	275.00	500.00	0.00	500.00	800.00
111-52411-151	POSTAGE	5,000.00	4,544.10	5,000.00	2,000.00	5,000.00	1,000.00	2,500.00	5,000.00
	Category: 503 - Supplies Total:	**77,300.00**	**74,322.58**	**82,300.00**	**57,713.30**	**82,000.00**	**32,765.43**	**71,500.00**	**82,300.00**
Category: 504 - Contract Services									
111-53111-151	CONTRACTUAL SERVICES	19,000.00	18,069.10	19,000.00	16,115.02	19,000.00	20,235.73	25,000.00	25,000.00
111-53161-151	LEGAL PUBLICATIONS	200.00	201.72	200.00	414.38	200.00	730.50	400.00	400.00
111-53421-151	BUILDING MAINTENANCE	10,000.00	6,492.68	10,000.00	18,095.66	18,000.00	7,004.00	18,000.00	18,000.00
111-53441-151	EQUIPMENT MAINTENANCE	23,000.00	26,593.07	23,000.00	24,826.60	23,000.00	425.00	23,000.00	23,000.00
111-53511-151	ELECTRICITY	30,000.00	32,225.88	33,750.00	25,849.87	33,750.00	11,112.79	23,000.00	30,000.00
111-53521-151	HEATING FUEL	2,800.00	3,023.30	2,800.00	3,033.63	2,800.00	1,863.41	3,000.00	3,100.00

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	Defined Budgets 2021-2022 FY2022
111-53561-151	PHONE & INTERNET	6,500.00	4,572.80	6,500.00	5,261.23	6,500.00	2,190.81	5,500.00	6,500.00
111-53711-151	SCHOOL & CONFERENCE	2,000.00	556.64	2,000.00	300.13	2,000.00	855.73	2,000.00	3,300.00
111-53721-151	BUSINESS TRAVEL	1,300.00	367.10	1,300.00	579.30	1,300.00	0.00		
111-53821-151	PROP & EQUIP INSURANCE	20,330.00	19,379.46	20,348.00	20,330.94	21,348.00	20,771.00	20,771.00	22,329.00
111-53831-151	LIABILITY INSURANCE	3,548.00	3,576.23	3,755.00	3,533.43	3,886.00	3,628.00	3,628.00	4,065.00
	Category: 504 - Contract Services Total:	**118,678.00**	**115,057.98**	**122,653.00**	**118,340.19**	**131,784.00**	**68,816.97**	**124,299.00**	**135,694.00**
Category: 550 - Capital Outlay									
111-54311-151	STRUCTURES	0.00	0.00	0.00	0.00	300,000.00	130,595.00	130,595.00	
	Category: 550 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**0.00**	**300,000.00**	**130,595.00**	**130,595.00**	**0.00**
	Fund: 111 - GENERAL Total:	**736,491.00**	**735,675.60**	**748,779.00**	**690,623.35**	**1,090,218.00**	**470,486.72**	**863,140.00**	**762,716.93**
	Report Total:	**736,491.00**	**735,675.60**	**748,779.00**	**690,623.35**	**1,090,218.00**	**470,486.72**	**863,140.00**	**762,716.93**

Group Summary

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	2021-2022 FY2022
Fund: 111 - GENERAL								
500 - Personnel	540,513.00	546,295.04	543,826.00	514,569.86	576,434.00	238,309.32	536,746.00	544,722.93
503 - Supplies	77,300.00	74,322.58	82,300.00	57,713.30	82,000.00	32,765.43	71,500.00	82,300.00
504 - Contract Services	118,678.00	115,057.98	122,653.00	118,340.19	131,784.00	68,816.97	124,299.00	135,694.00
550 - Capital Outlay	0.00	0.00	0.00	0.00	300,000.00	130,595.00	130,595.00	0.00
Fund: 111 - GENERAL Total:	**736,491.00**	**735,675.60**	**748,779.00**	**690,623.35**	**1,090,218.00**	**470,486.72**	**863,140.00**	**762,716.93**
Report Total:	**736,491.00**	**735,675.60**	**748,779.00**	**690,623.35**	**1,090,218.00**	**470,486.72**	**863,140.00**	**762,716.93**

Fund Summary

Fund		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	2021-2022 FY2022
111 - GENERAL		736,491.00	735,675.60	748,779.00	690,623.35	1,090,218.00	470,486.72	863,140.00	762,716.93
	Report Total:	**736,491.00**	**735,675.60**	**748,779.00**	**690,623.35**	**1,090,218.00**	**470,486.72**	**863,140.00**	**762,716.93**

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	Defined Budgets 2021-2022 FY2022
Fund: 111 - GENERAL									
Category: 500 - Personnel									
111-51111-171	REGULAR SALARIES	426,452.00	393,742.30	440,427.00	411,055.74	470,417.00	218,456.71	470,417.00	473,876.90
111-51121-171	OVERTIME SALARIES	0.00	1,201.57	0.00	521.91	0.00	1,015.77	2,000.00	2,000.00
111-51131-171	PART-TIME SALARIES	79,500.00	77,794.00	84,240.00	45,189.90	87,360.00	4,955.20	87,360.00	87,360.00
111-51211-171	SOCIAL SECURITY	38,705.00	33,260.94	40,137.00	32,671.34	42,670.00	15,538.32	42,670.00	43,087.62
111-51221-171	RETIREMENT	22,871.00	22,945.00	25,052.00	18,167.53	24,289.00	11,129.66	24,289.00	21,214.83
111-51231-171	HEALTH INSURANCE	161,424.00	162,015.50	127,680.00	127,630.12	140,220.00	68,880.23	140,220.00	173,271.00
111-51241-171	LIFE INSURANCE	1,045.00	651.01	1,045.00	656.89	1,045.00	322.61	1,045.00	1,155.00
111-51261-171	WORKERS COMPENSATION	14,711.00	11,724.65	11,234.00	10,974.28	10,271.00	8,692.46	8,692.00	9,030.74
	Category: 500 - Personnel Total:	**744,708.00**	**703,334.97**	**729,815.00**	**646,867.71**	**776,272.00**	**328,990.96**	**776,693.00**	**810,996.09**
Category: 503 - Supplies									
111-52111-171	DEPARTMENT SUPPLIES	23,000.00	15,556.31	23,000.00	20,589.63	23,000.00	9,383.02	23,000.00	23,000.00
111-52121-171	JANITORIAL SUPPLIES	4,000.00	3,618.84	5,000.00	2,867.52	5,000.00	503.52	5,000.00	5,000.00
111-52181-171	UNIFORMS & CLOTHING	2,000.00	1,919.92	2,000.00	2,237.84	2,500.00	6,988.00	7,006.00	3,000.00
111-52311-171	MEMBERSHIPS	300.00	10.00	300.00	10.00	200.00	0.00	200.00	
111-52411-171	POSTAGE	150.00	4.23	150.00	62.83	150.00	0.00	150.00	150.00
111-52511-171	GASOLINE	15,000.00	16,545.21	16,000.00	11,978.86	16,000.00	4,602.34	16,000.00	16,000.00
111-52521-171	OTHER FUEL	15,000.00	12,572.86	15,000.00	10,221.72	15,000.00	1,499.79	15,000.00	15,000.00
	Category: 503 - Supplies Total:	**59,450.00**	**50,227.37**	**61,450.00**	**47,968.40**	**61,850.00**	**22,976.67**	**66,356.00**	**62,150.00**
Category: 504 - Contract Services									
111-53111-171	CONTRACTUAL SERVICES	15,000.00	11,701.07	16,000.00	4,193.44	16,000.00	3,910.30	41,000.00	22,500.00
111-53161-171	LEGAL PUBLICATIONS	1,500.00	339.19	1,500.00	1,353.35	1,500.00	79.68	500.00	1,500.00
111-53211-171	LEGAL FEES	2,000.00	2,521.06	2,000.00	23.32	2,000.00	0.00		2,000.00
111-53421-171	BUILDING MAINTENANCE	15,000.00	9,817.51	20,000.00	4,973.32	20,000.00	4,603.01	20,000.00	20,000.00
111-53431-171	ELECTRICAL MAINTENANCE	9,000.00	13,291.80	25,000.00	7,016.30	20,000.00	0.00	20,000.00	25,000.00
111-53441-171	EQUIPMENT MAINTENANCE	25,000.00	27,277.86	25,000.00	20,489.43	30,000.00	9,587.68	30,000.00	30,000.00

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	2021-2022 FY2022
111-53451-171	VEHICLE MAINTENANCE	20,000.00	25,496.08	20,000.00	22,299.33	32,000.00	18,489.89	32,000.00	32,000.00
111-53471-171	GROUNDS MAINTENANCE	60,000.00	70,125.02	70,000.00	64,265.69	75,000.00	32,731.66	75,000.00	75,000.00
111-53511-171	ELECTRICITY	50,000.00	49,398.53	50,000.00	37,449.56	50,000.00	17,874.45	50,000.00	50,000.00
111-53521-171	HEATING FUEL	4,150.00	4,981.24	4,150.00	3,657.67	5,000.00	1,759.63	5,000.00	5,000.00
111-53551-171	STREET LIGHTS	1,200.00	-2,841.39	1,500.00	1,104.40	1,500.00	602.40	1,500.00	2,000.00
111-53561-171	PHONE & INTERNET	2,000.00	2,420.26	2,000.00	2,597.44	2,500.00	1,310.70	3,000.00	3,500.00
111-53631-171	RENT-MACHINES	1,500.00	1,790.46	2,000.00	928.73	2,000.00	0.00		2,000.00
111-53711-171	SCHOOL & CONFERENCE	3,000.00	770.00	3,000.00	654.76	3,000.00	0.00		3,000.00
111-53821-171	PROP & EQUIP INSURANCE	24,833.00	23,981.91	24,928.00	25,761.25	26,855.00	27,017.00	27,017.00	34,044.00
111-53831-171	LIABILITY INSURANCE	4,980.00	5,071.29	5,325.00	5,020.97	5,523.00	5,265.00	5,265.00	5,897.00
111-53841-171	VEHICLE INSURANCE	6,394.00	6,381.03	6,700.00	6,642.74	6,975.00	6,737.00	6,737.00	7,242.00
111-59611-171	BAD DEBT EXPENSE	250.00	0.00	250.00	0.00	250.00	0.00		
	Category: 504 - Contract Services Total:	**245,807.00**	**252,522.92**	**279,353.00**	**208,431.70**	**300,103.00**	**129,968.40**	**317,019.00**	**320,683.00**
Category: 550 - Capital Outlay									
111-54311-171	STRUCTURES	0.00	0.00	600,000.00	6,600.00	900,000.00	40,487.86	1,184,461.62	1,500,000.00
111-54391-171	PATHWAY	2,000,000.00	20,962.91	1,390,000.00	448,799.20	1,041,029.00	562,577.17	1,201,572.00	
	Category: 550 - Capital Outlay Total:	**2,000,000.00**	**20,962.91**	**1,990,000.00**	**455,399.20**	**1,941,029.00**	**603,065.03**	**2,386,033.62**	**1,500,000.00**
Category: 570 - Other Financing Uses									
111-55725-171	TRANSFER TO CG	0.00	0.00	0.00	0.00	20,000.00	10,000.00	20,000.00	
	Category: 570 - Other Financing Uses Total:	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**10,000.00**	**20,000.00**	**0.00**
	Fund: 111 - GENERAL Total:	**3,049,965.00**	**1,027,048.17**	**3,060,618.00**	**1,358,667.01**	**3,099,254.00**	**1,095,001.06**	**3,566,101.62**	**2,693,829.09**
	Report Total:	**3,049,965.00**	**1,027,048.17**	**3,060,618.00**	**1,358,667.01**	**3,099,254.00**	**1,095,001.06**	**3,566,101.62**	**2,693,829.09**

Group Summary

Category		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	2021-2022 FY2022
Fund: 111 - GENERAL									
500 - Personnel		744,708.00	703,334.97	729,815.00	646,867.71	776,272.00	328,990.96	776,693.00	810,996.09
503 - Supplies		59,450.00	50,227.37	61,450.00	47,968.40	61,850.00	22,976.67	66,356.00	62,150.00
504 - Contract Services		245,807.00	252,522.92	279,353.00	208,431.70	300,103.00	129,968.40	317,019.00	320,683.00
550 - Capital Outlay		2,000,000.00	20,962.91	1,990,000.00	455,399.20	1,941,029.00	603,065.03	2,386,033.62	1,500,000.00
570 - Other Financing Uses		0.00	0.00	0.00	0.00	20,000.00	10,000.00	20,000.00	0.00
	Fund: 111 - GENERAL Total:	**3,049,965.00**	**1,027,048.17**	**3,060,618.00**	**1,358,667.01**	**3,099,254.00**	**1,095,001.06**	**3,566,101.62**	**2,693,829.09**
	Report Total:	**3,049,965.00**	**1,027,048.17**	**3,060,618.00**	**1,358,667.01**	**3,099,254.00**	**1,095,001.06**	**3,566,101.62**	**2,693,829.09**

Fund Summary

Fund		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	2021-2022 FY2022
111 - GENERAL		3,049,965.00	1,027,048.17	3,060,618.00	1,358,667.01	3,099,254.00	1,095,001.06	3,566,101.62	2,693,829.09
	Report Total:	**3,049,965.00**	**1,027,048.17**	**3,060,618.00**	**1,358,667.01**	**3,099,254.00**	**1,095,001.06**	**3,566,101.62**	**2,693,829.09**

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	Defined Budgets 2021-2022 FY2022
Fund: 111 - GENERAL									
Category: 500 - Personnel									
111-51111-172	REGULAR SALARIES	0.00	-10,494.00	0.00	158.92	15,695.00	7,121.90	15,695.00	
111-51121-172	OVERTIME SALARIES	0.00	365.47	0.00	0.00	0.00	0.00		
111-51131-172	PART-TIME SALARIES	80,000.00	76,415.25	80,000.00	0.00	80,000.00	0.00	80,000.00	80,000.00
111-51211-172	SOCIAL SECURITY	6,120.00	5,873.77	6,120.00	12.15	7,321.00	544.80	7,321.00	6,120.00
111-51221-172	RETIREMENT	0.00	0.00	0.00	0.00	471.00	0.00	471.00	
111-51231-172	HEALTH INSURANCE	0.00	0.00	0.00	0.00	4,059.00	1,996.56	4,059.00	
111-51241-172	LIFE INSURANCE	0.00	0.00	0.00	0.00	30.00	9.48	30.00	
111-51261-172	WORKERS COMPENSATION	2,057.00	1,656.74	1,748.00	1,626.67	1,708.00	1,581.68	1,581.68	1,660.76
	Category: 500 - Personnel Total:	**88,177.00**	**73,817.23**	**87,868.00**	**1,797.74**	**109,284.00**	**11,254.42**	**109,157.68**	**87,780.76**
Category: 503 - Supplies									
111-52111-172	DEPARTMENT SUPPLIES	23,000.00	10,383.11	23,000.00	2,156.24	23,000.00	1,210.98	23,000.00	23,000.00
111-52114-172	CONCESSION SUPPLIES	9,000.00	7,943.77	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00
111-52134-172	SPECIAL EVENTS	5,000.00	3,280.69	5,000.00	1,445.42	5,000.00	0.00	5,000.00	5,000.00
111-52181-172	UNIFORMS & CLOTHING	2,000.00	1,335.12	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00
111-52311-172	MEMBERSHIPS	300.00	80.00	300.00	80.00	300.00	0.00	300.00	300.00
	Category: 503 - Supplies Total:	**39,300.00**	**23,022.69**	**41,300.00**	**3,681.66**	**41,300.00**	**1,210.98**	**41,300.00**	**41,300.00**
Category: 504 - Contract Services									
111-53111-172	CONTRACTUAL SERVICES	395,500.00	400,594.80	396,000.00	383,380.92	350,000.00	163,750.00	350,000.00	318,000.00
111-53421-172	BUILDING MAINTENANCE	25,000.00	26,051.87	25,000.00	1,055.68	25,000.00	0.00	67,000.00	50,000.00
111-53441-172	EQUIPMENT MAINTENANCE	18,000.00	25,278.84	18,000.00	92.37	15,000.00	0.00	15,000.00	15,000.00
111-53511-172	ELECTRICITY	7,500.00	6,408.58	6,525.00	569.17	6,500.00	1,148.98	6,500.00	6,500.00
111-53521-172	HEATING FUEL	10,000.00	7,285.48	10,000.00	1,239.67	8,000.00	619.78	8,000.00	8,000.00
111-53561-172	PHONE & INTERNET	750.00	-130.41	750.00	336.10	750.00	172.95	750.00	750.00
111-53711-172	SCHOOL & CONFERENCE	1,500.00	675.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00
111-53831-172	LIABILITY INSURANCE	3,680.00	3,011.37	3,680.00	2,774.58	3,053.00	2,563.00	2,563.00	2,870.00

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	Defined Budgets 2021-2022 FY2022
111-59211-172	LICENSE/PERMITS	1,000.00	150.00	1,000.00	162.00	750.00	105.00	750.00	750.00
	Category: 504 - Contract Services Total:	**462,930.00**	**469,325.53**	**462,455.00**	**389,610.49**	**410,553.00**	**168,359.71**	**452,063.00**	**403,370.00**
	Fund: 111 - GENERAL Total:	**590,407.00**	**566,165.45**	**591,623.00**	**395,089.89**	**561,137.00**	**180,825.11**	**602,520.68**	**532,450.76**
	Report Total:	**590,407.00**	**566,165.45**	**591,623.00**	**395,089.89**	**561,137.00**	**180,825.11**	**602,520.68**	**532,450.76**

Group Summary

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	Defined Budgets 2021-2022 FY2022
Fund: 111 - GENERAL								
500 - Personnel	88,177.00	73,817.23	87,868.00	1,797.74	109,284.00	11,254.42	109,157.68	87,780.76
503 - Supplies	39,300.00	23,022.69	41,300.00	3,681.66	41,300.00	1,210.98	41,300.00	41,300.00
504 - Contract Services	462,930.00	469,325.53	462,455.00	389,610.49	410,553.00	168,359.71	452,063.00	403,370.00
Fund: 111 - GENERAL Total:	**590,407.00**	**566,165.45**	**591,623.00**	**395,089.89**	**561,137.00**	**180,825.11**	**602,520.68**	**532,450.76**
Report Total:	**590,407.00**	**566,165.45**	**591,623.00**	**395,089.89**	**561,137.00**	**180,825.11**	**602,520.68**	**532,450.76**

Fund Summary

Fund		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	2021-2022 FY2022
111 - GENERAL		590,407.00	566,165.45	591,623.00	395,089.89	561,137.00	180,825.11	602,520.68	532,450.76
	Report Total:	**590,407.00**	**566,165.45**	**591,623.00**	**395,089.89**	**561,137.00**	**180,825.11**	**602,520.68**	**532,450.76**

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	2021-2022 FY2022
Fund: 211 - REGIONAL LIBRARY									
Category: 412 - Intergovernmental									
211-43105-151	GRANT	0.00	0.00	0.00	2,363.00	0.00	0.00		
	Category: 412 - Intergovernmental Total:	**0.00**	**0.00**	**0.00**	**2,363.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 460 - Investment Income									
211-47111-000	INTEREST EARNINGS	400.00	1,088.68	400.00	728.60	200.00	222.84	230.00	100.00
211-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**400.00**	**1,088.68**	**400.00**	**728.60**	**200.00**	**222.84**	**230.00**	**100.00**
Category: 470 - Miscellaneous Revenues									
211-49111-151	MISCELLANEOUS	1,000.00	3,851.85	1,000.00	577.10	1,000.00	191.15	191.00	200.00
	Category: 470 - Miscellaneous Revenues Total:	**1,000.00**	**3,851.85**	**1,000.00**	**577.10**	**1,000.00**	**191.15**	**191.00**	**200.00**
Category: 503 - Supplies									
211-52111-151	DEPARTMENT SUPPLIES	500.00	0.00	500.00	0.00	500.00	0.00		500.00
211-52221-151	AUDIOVISUAL SUPPLIES	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00		1,500.00
211-52222-151	COLLECTIONS	10,000.00	2,002.07	10,000.00	106.90	10,000.00	0.00	1,000.00	1,000.00
211-52225-151	SUBSCRIPTIONS	500.00	0.00	500.00	0.00	500.00	0.00		500.00
	Category: 503 - Supplies Total:	**12,500.00**	**2,002.07**	**12,500.00**	**106.90**	**12,500.00**	**0.00**	**1,000.00**	**3,500.00**
Category: 504 - Contract Services									
211-53111-151	CONTRACTUAL SERVICES	500.00	0.00	500.00	0.00	500.00	0.00		500.00
211-53441-151	EQUIPMENT MAINTENANCE	500.00	0.00	500.00	0.00	500.00	0.00		500.00
211-53711-151	SCHOOL & CONFERENCE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00		2,000.00
211-53721-151	BUSINESS TRAVEL	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00		
	Category: 504 - Contract Services Total:	**3,000.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**3,000.00**
Category: 550 - Capital Outlay									
211-54311-151	STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00		49,617.00
	Category: 550 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49,617.00**
	Fund: 211 - REGIONAL LIBRARY Surplus (Deficit):	**-14,100.00**	**2,938.46**	**-14,100.00**	**3,561.80**	**-14,300.00**	**413.99**	**-579.00**	**-55,817.00**
	Report Surplus (Deficit):	**-14,100.00**	**2,938.46**	**-14,100.00**	**3,561.80**	**-14,300.00**	**413.99**	**-579.00**	**-55,817.00**

Group Summary

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	Defined Budgets 2021-2022 FY2022
Fund: 211 - REGIONAL LIBRARY								
412 - Intergovernmental	0.00	0.00	0.00	2,363.00	0.00	0.00	0.00	0.00
460 - Investment Income	400.00	1,088.68	400.00	728.60	200.00	222.84	230.00	100.00
470 - Miscellaneous Revenues	1,000.00	3,851.85	1,000.00	577.10	1,000.00	191.15	191.00	200.00
503 - Supplies	12,500.00	2,002.07	12,500.00	106.90	12,500.00	0.00	1,000.00	3,500.00
504 - Contract Services	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
550 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,617.00
Fund: 211 - REGIONAL LIBRARY Surplus (Deficit):	**-14,100.00**	**2,938.46**	**-14,100.00**	**3,561.80**	**-14,300.00**	**413.99**	**-579.00**	**-55,817.00**
Report Surplus (Deficit):	**-14,100.00**	**2,938.46**	**-14,100.00**	**3,561.80**	**-14,300.00**	**413.99**	**-579.00**	**-55,817.00**

Fund Summary

Fund		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	2021-2022 FY2022
211 - REGIONAL LIBRARY		-14,100.00	2,938.46	-14,100.00	3,561.80	-14,300.00	413.99	-579.00	-55,817.00
	Report Surplus (Deficit):	**-14,100.00**	**2,938.46**	**-14,100.00**	**3,561.80**	**-14,300.00**	**413.99**	**-579.00**	**-55,817.00**

Budget Worksheet

Account Summary

City of Scottsbluff, NE

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	2021-2022 FY2022
Fund: 212 - TRANSPORTATION									
Category: 400 - Taxes									
212-41111-000	PROPERTY TAX-GENERAL	550,493.00	486,515.83	550,493.00	502,871.06	550,493.00	117,110.09	500,000.00	550,493.00
212-41112-000	CITY SALES TAX	339,300.00	353,953.50	329,417.00	561,301.95	348,000.00	222,177.51	443,278.00	368,000.00
212-41130-000	STATE PROP. TAX CREDIT	0.00	22,980.61	0.00	26,255.55	0.00	11,787.21	11,787.00	
212-41141-000	MOTOR VEHICLE TAX	120,000.00	133,370.55	120,000.00	145,600.84	120,000.00	78,325.66	120,000.00	120,000.00
212-41142-212	MOTOR VEHICLE FEES	110,000.00	133,340.82	110,000.00	130,548.12	110,000.00	72,646.64	110,000.00	110,000.00
	Category: 400 - Taxes Total:	**1,119,793.00**	**1,130,161.31**	**1,109,910.00**	**1,366,577.52**	**1,128,493.00**	**502,047.11**	**1,185,065.00**	**1,148,493.00**
Category: 412 - Intergovernmental									
212-41122-212	HIGHWAY USER TAX	1,766,708.00	1,755,528.29	1,808,022.00	1,754,612.39	1,637,294.00	1,003,227.02	1,700,000.00	1,760,709.00
212-43105-000	GRANT	284,662.00	293,404.38	293,404.00	299,817.10	299,817.00	313,818.77	313,819.00	305,841.90
	Category: 412 - Intergovernmental Total:	**2,051,370.00**	**2,048,932.67**	**2,101,426.00**	**2,054,429.49**	**1,937,111.00**	**1,317,045.79**	**2,013,819.00**	**2,066,550.90**
Category: 420 - Charges for Services									
212-43149-212	REIMBURSEMENT-STATE	0.00	24,727.50	0.00	32,970.00	25,000.00	36,792.00	36,792.00	36,792.00
212-46111-000	SALES & SERVICE	0.00	2,295.00	0.00	5,612.50	0.00	0.00		
	Category: 420 - Charges for Services Total:	**0.00**	**27,022.50**	**0.00**	**38,582.50**	**25,000.00**	**36,792.00**	**36,792.00**	**36,792.00**
Category: 460 - Investment Income									
212-47111-000	INTEREST EARNINGS	10,000.00	71,213.13	10,000.00	46,175.52	10,000.00	13,073.72	15,000.00	6,000.00
212-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**10,000.00**	**71,213.13**	**10,000.00**	**46,175.52**	**10,000.00**	**13,073.72**	**15,000.00**	**6,000.00**
Category: 470 - Miscellaneous Revenues									
212-49111-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00		
212-49111-212	MISCELLANEOUS	0.00	7,440.49	0.00	37,837.40	0.00	1,231.58	1,232.00	
212-49227-000	DAMAGE REIMBURSEMENT	0.00	2,804.27	0.00	1,627.97	0.00	1,807.30	1,807.00	
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**10,244.76**	**0.00**	**39,465.37**	**0.00**	**3,038.88**	**3,039.00**	**0.00**
Category: 480 - Other Financing Uses									
212-45901-000	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	450,000.00	0.00		
212-49117-000	INSURANCE CLAIMS	0.00	18,520.98	0.00	18,520.98	0.00	0.00		

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	2021-2022 FY2022
212-49301-000	BOND PROCEEDS	0.00	0.00	1,700,000.00	2,240,000.00	0.00	0.00		
	Category: 480 - Other Financing Uses Total:	**0.00**	**18,520.98**	**1,700,000.00**	**2,258,520.98**	**450,000.00**	**0.00**	**0.00**	**0.00**
Category: 500 - Personnel									
212-51111-111	REGULAR SALARIES	20,039.00	21,416.63	21,196.00	22,813.39	24,965.00	12,963.10	24,965.00	24,866.75
212-51111-112	REGULAR SALARIES	8,436.00	8,446.51	8,603.00	8,595.76	9,198.00	4,398.19	9,198.00	8,948.84
212-51111-114	REGULAR SALARIES	11,874.00	12,003.83	12,395.00	16,030.83	15,307.00	9,994.30	17,964.00	16,606.03
212-51111-115	REGULAR SALARIES	10,805.00	5,667.72	3,792.00	6,100.57	6,861.00	3,268.71	6,861.00	7,018.19
212-51111-121	REGULAR SALARIES	0.00	0.00	0.00	0.00	8,561.03	0.00		8,507.41
212-51111-212	REGULAR SALARIES	572,855.00	566,382.19	599,429.00	567,055.61	627,580.00	311,038.30	627,580.00	677,467.46
212-51121-212	OVERTIME SALARIES	12,000.00	18,266.08	13,186.00	10,319.28	15,407.00	12,350.50	15,407.00	19,045.00
212-51211-111	SOCIAL SECURITY	1,533.00	1,510.71	1,622.00	1,608.86	1,910.00	919.83	1,910.00	1,902.31
212-51211-112	SOCIAL SECURITY	645.00	565.27	658.00	568.25	704.00	310.02	704.00	684.59
212-51211-114	SOCIAL SECURITY	908.00	912.98	948.00	1,190.57	1,171.00	738.67	1,374.00	1,270.36
212-51211-115	SOCIAL SECURITY	827.00	405.78	290.00	429.36	525.00	235.94	525.00	536.89
212-51211-121	SOCIAL SECURITY	0.00	0.00	0.00	0.00	654.92	0.00		650.82
212-51211-212	SOCIAL SECURITY	44,741.00	40,667.03	46,865.00	40,068.21	49,189.00	22,210.04	49,189.00	53,283.22
212-51221-111	RETIREMENT	1,202.00	1,205.66	1,272.00	1,231.98	1,498.00	777.62	1,498.00	1,492.00
212-51221-112	RETIREMENT	506.00	506.58	516.00	444.22	552.00	263.84		536.93
212-51221-114	RETIREMENT	1,425.00	1,430.59	1,487.00	687.16	1,990.00	134.31	1,205.00	2,158.78
212-51221-115	RETIREMENT	543.00	72.16	114.00	153.75	206.00	128.12	206.00	210.55
212-51221-121	RETIREMENT	0.00	0.00	0.00	0.00	256.83	0.00		255.22
212-51221-212	RETIREMENT	29,321.00	29,789.35	30,667.00	25,892.75	32,378.00	15,634.56	32,378.00	35,532.68
212-51231-111	HEALTH INSURANCE	5,098.00	5,131.97	4,032.00	4,032.10	4,428.00	2,214.11	4,428.00	4,951.00
212-51231-112	HEALTH INSURANCE	1,699.00	1,732.97	1,344.00	1,344.00	1,476.00	738.00	1,476.00	1,650.00
212-51231-114	HEALTH INSURANCE	1,699.00	1,733.09	1,344.00	560.05	1,476.00	105.31	825.00	1,650.00
212-51231-115	HEALTH INSURANCE	3,398.00	1,678.97	1,344.00	1,320.00	1,476.00	732.02	1,476.00	1,650.00
212-51231-121	HEALTH INSURANCE	0.00	0.00	0.00	0.00	2,214.00	0.00		2,475.00
212-51231-212	HEALTH INSURANCE	212,400.00	213,941.37	168,000.00	162,550.11	184,500.00	93,269.11	184,500.00	222,777.00
212-51241-111	LIFE INSURANCE	33.00	20.90	33.00	20.89	33.00	10.43	33.00	33.00
212-51241-112	LIFE INSURANCE	11.00	6.97	11.00	6.96	11.00	3.48	11.00	11.00
212-51241-114	LIFE INSURANCE	11.00	6.85	11.00	2.87	11.00	2.88	11.00	11.00

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	2021-2022 FY2022
212-51241-115	LIFE INSURANCE	22.00	6.96	11.00	6.96	11.00	3.47	11.00	11.00
212-51241-116	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	17.00	
212-51241-121	LIFE INSURANCE	0.00	0.00	0.00	0.00	17.00	0.00		17.00
212-51241-212	LIFE INSURANCE	1,375.00	858.28	1,375.00	829.54	1,375.00	402.65	1,375.00	1,485.00
212-51261-212	WORKERS COMPENSATION	27,266.00	24,550.54	24,896.00	24,099.96	25,305.00	21,049.32	21,049.00	21,290.00
	Category: 500 - Personnel Total:	**970,672.00**	**958,917.94**	**945,441.00**	**897,963.99**	**1,021,246.78**	**513,896.83**	**1,006,176.00**	**1,118,985.03**
Category: 503 - Supplies									
212-52111-151	DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	11.88		
212-52111-212	DEPARTMENT SUPPLIES	120,000.00	83,469.77	120,000.00	60,680.60	120,000.00	36,366.63	90,000.00	120,000.00
212-52171-212	STREET REPAIR SUPPLIES	140,000.00	97,169.70	140,000.00	99,444.21	140,000.00	41,168.72	125,000.00	140,000.00
212-52181-212	UNIFORMS & CLOTHING	4,000.00	3,534.17	4,000.00	3,338.92	4,000.00	6,643.00	8,000.00	6,000.00
212-52211-212	PUBLICATIONS	300.00	187.20	300.00	190.15	300.00	269.15	300.00	300.00
212-52311-212	MEMBERSHIPS	500.00	500.00	500.00	350.00	500.00	240.00	240.00	450.00
212-52411-212	POSTAGE	150.00	78.68	150.00	126.44	150.00	42.01	45.00	100.00
212-52511-212	GASOLINE	15,000.00	12,988.66	15,000.00	9,940.31	15,000.00	4,392.08	13,200.00	17,000.00
212-52521-212	OTHER FUEL	34,000.00	30,347.43	34,000.00	21,517.09	34,000.00	10,499.12	31,000.00	36,000.00
212-52531-212	OIL & ANTIFREEZE	4,000.00	38.68	4,000.00	119.85	2,000.00	36.73	250.00	4,000.00
212-52999-212	MISCELLANEOUS	200.00	0.00	200.00	234.60	200.00	0.00	60.00	300.00
	Category: 503 - Supplies Total:	**318,150.00**	**228,314.29**	**318,150.00**	**195,942.17**	**316,150.00**	**99,669.32**	**268,095.00**	**324,150.00**
Category: 504 - Contract Services									
212-53111-111	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00		
212-53111-212	CONTRACTUAL SERVICES	15,000.00	20,831.57	24,000.00	50,773.46	59,000.00	2,098.89	25,000.00	50,000.00
212-53121-212	CONSULTING SERVICES	0.00	1,170.00	0.00	2,123.75	2,000.00	0.00	500.00	2,000.00
212-53152-212	BOND ISSUANCE COSTS	0.00	0.00	35,000.00	28,300.00	0.00	0.00		
212-53161-212	LEGAL PUBLICATIONS	400.00	2,558.17	900.00	1,988.18	900.00	931.21	1,000.00	900.00
212-53195-212	ADMIN COSTS & FEES	1,000.00	800.00	1,000.00	800.00	1,000.00	0.00	1,000.00	1,000.00
212-53311-212	AUDIT	1,890.00	1,890.00	1,890.00	1,960.00	2,850.00	0.00	2,850.00	2,995.00
212-53421-212	BUILDING MAINTENANCE	5,000.00	1,652.47	5,000.00	588.50	5,000.00	894.03	2,500.00	5,000.00
212-53431-212	ELECTRICAL MAINTENANCE	60,000.00	54,427.00	200,000.00	171,324.00	200,000.00	2,312.00	10,000.00	75,000.00
212-53441-212	EQUIPMENT MAINTENANCE	40,000.00	19,828.25	40,000.00	23,287.98	40,000.00	7,483.87	18,500.00	40,000.00
212-53451-212	VEHICLE MAINTENANCE	60,000.00	53,449.76	60,000.00	40,919.61	65,000.00	18,374.06	45,000.00	65,000.00

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	2021-2022 FY2022
212-53491-212	STREET MAINTENANCE	200,000.00	64,463.40	200,000.00	71,367.88	200,000.00	25,203.00	180,000.00	200,000.00
212-53511-212	ELECTRICITY	8,500.00	8,902.91	9,200.00	6,435.86	9,200.00	3,297.93	8,900.00	9,400.00
212-53521-212	HEATING FUEL	16,500.00	11,443.36	16,500.00	10,085.89	16,500.00	4,768.91	11,000.00	16,000.00
212-53531-212	ELECTRIC POWER	28,000.00	19,271.70	28,000.00	18,018.67	28,000.00	9,609.17	19,000.00	28,000.00
212-53551-212	STREET LIGHTS	340,000.00	331,219.89	355,000.00	311,749.20	355,000.00	164,393.16	328,500.00	355,000.00
212-53561-212	PHONE & INTERNET	7,000.00	5,667.03	7,000.00	7,130.97	10,000.00	4,777.86	9,700.00	12,000.00
212-53611-212	RENT-LAND	0.00	0.00	0.00	258.95	0.00	0.00		
212-53631-212	RENT-MACHINES	0.00	0.00	0.00	1,045.00	0.00	0.00		
212-53711-212	SCHOOL & CONFERENCE	4,000.00	655.00	4,000.00	305.00	4,000.00	231.66	300.00	2,000.00
212-53821-212	PROP & EQUIP INSURANCE	13,252.00	12,772.32	13,182.00	14,186.86	14,896.00	15,905.01	15,905.00	17,098.00
212-53831-212	LIABILITY INSURANCE	12,086.00	13,397.06	14,067.00	12,883.05	14,171.00	13,450.00	13,450.00	15,064.00
212-53841-212	VEHICLE INSURANCE	20,450.00	19,452.48	20,030.00	21,156.28	22,214.00	21,477.00	21,477.00	23,088.00
212-59611-212	BAD DEBT EXPENSE	0.00	4,651.00	4,000.00	0.00	4,000.00	0.00		4,000.00
	Category: 504 - Contract Services Total:	**833,078.00**	**648,503.37**	**1,038,769.00**	**796,689.09**	**1,053,731.00**	**295,207.76**	**714,582.00**	**923,545.00**
Category: 550 - Capital Outlay									
212-54212-212	ENGINEERING/DESIGN	0.00	0.00	0.00	0.00	265,000.00	0.00	265,000.00	
212-54322-212	STREET PROJECTS	803,443.00	1,168,155.61	2,410,000.00	2,318,263.67	1,735,000.00	50,591.00	1,735,000.00	
212-54411-212	EQUIPMENT	244,050.00	221,521.00	65,000.00	14,110.50	400,000.00	248,863.00	400,000.00	542,500.00
	Category: 550 - Capital Outlay Total:	**1,047,493.00**	**1,389,676.61**	**2,475,000.00**	**2,332,374.17**	**2,400,000.00**	**299,454.00**	**2,400,000.00**	**542,500.00**
Category: 560 - Debt Service									
212-57110-212	DEBT SERVICE-PRINCIPAL	810,917.04	810,917.04	795,326.74	795,322.00	813,563.00	813,562.86	813,563.00	777,680.92
212-57115-212	DEBT SERVICE-INTEREST	68,425.47	68,425.47	55,506.31	55,505.97	61,735.51	34,150.74	61,736.00	49,500.64
	Category: 560 - Debt Service Total:	**879,342.51**	**879,342.51**	**850,833.05**	**850,827.97**	**875,298.51**	**847,713.60**	**875,299.00**	**827,181.56**
Category: 570 - Other Financing Uses									
212-55100-212	TRANSFER TO GENERAL	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	13,500.00	27,000.00	
212-55600-212	TRANSFER TO GIS	25,000.00	25,000.00	28,675.00	28,675.00	12,500.00	6,250.00	12,500.00	12,500.00
212-55725-212	TRANSFER TO CG	0.00	0.00	0.00	0.00	65,000.00	32,500.00	65,000.00	237,500.00
212-58111-212	CONTINGENCY	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00		200,000.00
	Category: 570 - Other Financing Uses Total:	**252,000.00**	**52,000.00**	**255,675.00**	**55,675.00**	**304,500.00**	**52,250.00**	**104,500.00**	**450,000.00**
	Fund: 212 - TRANSPORTATION Surplus (Deficit):	**-1,119,572.51**	**-850,659.37**	**-962,532.05**	**674,278.99**	**-2,420,322.29**	**-236,194.01**	**-2,114,937.00**	**-928,525.69**
	Report Surplus (Deficit):	**-1,119,572.51**	**-850,659.37**	**-962,532.05**	**674,278.99**	**-2,420,322.29**	**-236,194.01**	**-2,114,937.00**	**-928,525.69**

Group Summary

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	Defined Budgets 2021-2022 FY2022
Fund: 212 - TRANSPORTATION								
400 - Taxes	1,119,793.00	1,130,161.31	1,109,910.00	1,366,577.52	1,128,493.00	502,047.11	1,185,065.00	1,148,493.00
412 - Intergovernmental	2,051,370.00	2,048,932.67	2,101,426.00	2,054,429.49	1,937,111.00	1,317,045.79	2,013,819.00	2,066,550.90
420 - Charges for Services	0.00	27,022.50	0.00	38,582.50	25,000.00	36,792.00	36,792.00	36,792.00
460 - Investment Income	10,000.00	71,213.13	10,000.00	46,175.52	10,000.00	13,073.72	15,000.00	6,000.00
470 - Miscellaneous Revenues	0.00	10,244.76	0.00	39,465.37	0.00	3,038.88	3,039.00	0.00
480 - Other Financing Uses	0.00	18,520.98	1,700,000.00	2,258,520.98	450,000.00	0.00	0.00	0.00
500 - Personnel	970,672.00	958,917.94	945,441.00	897,963.99	1,021,246.78	513,896.83	1,006,176.00	1,118,985.03
503 - Supplies	318,150.00	228,314.29	318,150.00	195,942.17	316,150.00	99,669.32	268,095.00	324,150.00
504 - Contract Services	833,078.00	648,503.37	1,038,769.00	796,689.09	1,053,731.00	295,207.76	714,582.00	923,545.00
550 - Capital Outlay	1,047,493.00	1,389,676.61	2,475,000.00	2,332,374.17	2,400,000.00	299,454.00	2,400,000.00	542,500.00
560 - Debt Service	879,342.51	879,342.51	850,833.05	850,827.97	875,298.51	847,713.60	875,299.00	827,181.56
570 - Other Financing Uses	252,000.00	52,000.00	255,675.00	55,675.00	304,500.00	52,250.00	104,500.00	450,000.00
Fund: 212 - TRANSPORTATION Surplus (Deficit):	**-1,119,572.51**	**-850,659.37**	**-962,532.05**	**674,278.99**	**-2,420,322.29**	**-236,194.01**	**-2,114,937.00**	**-928,525.69**
Report Surplus (Deficit):	**-1,119,572.51**	**-850,659.37**	**-962,532.05**	**674,278.99**	**-2,420,322.29**	**-236,194.01**	**-2,114,937.00**	**-928,525.69**

Fund Summary

Fund		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	2021-2022 FY2022
212 - TRANSPORTATION		-1,119,572.51	-850,659.37	-962,532.05	674,278.99	-2,420,322.29	-236,194.01	-2,114,937.00	-928,525.69
	Report Surplus (Deficit):	**-1,119,572.51**	**-850,659.37**	**-962,532.05**	**674,278.99**	**-2,420,322.29**	**-236,194.01**	**-2,114,937.00**	**-928,525.69**

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	2021-2022 FY2022
Fund: 213 - CEMETERY									
Category: 420 - Charges for Services									
213-42302-213	PERMITS	2,500.00	3,200.00	2,500.00	4,600.00	2,500.00	500.00	3,500.00	3,500.00
213-42601-213	RECORDINGS	1,700.00	1,600.00	1,300.00	1,650.00	1,300.00	1,050.00	1,500.00	1,500.00
213-42602-213	OPENINGS	50,000.00	57,550.00	50,000.00	43,750.00	35,000.00	28,150.00	45,000.00	40,000.00
	Category: 420 - Charges for Services Total:	**54,200.00**	**62,350.00**	**53,800.00**	**50,000.00**	**38,800.00**	**29,700.00**	**50,000.00**	**45,000.00**
Category: 460 - Investment Income									
213-47111-000	INTEREST EARNINGS	100.00	1,082.80	100.00	1,202.99	500.00	786.50	850.00	500.00
213-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**100.00**	**1,082.80**	**100.00**	**1,202.99**	**500.00**	**786.50**	**850.00**	**500.00**
Category: 470 - Miscellaneous Revenues									
213-42603-213	FOUNDATION FEE	4,000.00	3,900.00	3,000.00	4,800.00	4,000.00	2,350.00	4,000.00	4,000.00
213-46131-213	SALE OF ASSETS	25,000.00	39,900.00	30,000.00	34,950.00	30,000.00	24,050.00	35,000.00	35,000.00
213-49111-213	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	560.59	561.00	
	Category: 470 - Miscellaneous Revenues Total:	**29,000.00**	**43,800.00**	**33,000.00**	**39,750.00**	**34,000.00**	**26,960.59**	**39,561.00**	**39,000.00**
Category: 480 - Other Financing Uses									
213-45904-213	TRANS FROM CEM PERP	210,000.00	210,000.00	140,000.00	140,000.00	350,000.00	175,000.00	350,000.00	150,000.00
	Category: 480 - Other Financing Uses Total:	**210,000.00**	**210,000.00**	**140,000.00**	**140,000.00**	**350,000.00**	**175,000.00**	**350,000.00**	**150,000.00**
Category: 500 - Personnel									
213-51111-213	REGULAR SALARIES	94,702.00	94,702.44	97,316.00	97,242.41	105,753.00	50,540.34	105,753.00	138,708.86
213-51121-213	OVERTIME SALARIES	0.00	136.59	0.00	492.06	0.00	385.88	386.00	1,500.00
213-51131-213	PART-TIME SALARIES	15,500.00	15,797.00	18,500.00	16,235.60	44,695.00	6,285.20	22,000.00	18,500.00
213-51211-213	SOCIAL SECURITY	8,430.00	7,481.51	8,860.00	7,550.99	11,509.00	3,784.32	11,000.00	12,141.23
213-51221-213	RETIREMENT	4,468.00	4,474.28	4,590.00	4,044.26	4,958.00	2,391.08	4,958.00	5,943.20
213-51231-213	HEALTH INSURANCE	33,987.00	34,059.00	26,880.00	26,640.00	32,472.00	14,640.00	32,472.00	49,506.00
213-51241-213	LIFE INSURANCE	220.00	138.24	220.00	138.24	220.00	69.12	220.00	330.00
213-51261-213	WORKERS COMPENSATION	3,127.00	2,979.99	3,138.00	2,872.45	3,016.00	2,811.67	2,812.00	3,013.00
	Category: 500 - Personnel Total:	**160,434.00**	**159,769.05**	**159,504.00**	**155,216.01**	**202,623.00**	**80,907.61**	**179,601.00**	**229,642.29**

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	Defined Budgets 2021-2022 FY2022
Category: 503 - Supplies									
213-52111-213	DEPARTMENT SUPPLIES	16,000.00	12,390.97	17,000.00	17,939.75	23,000.00	4,511.12	23,000.00	23,000.00
213-52121-213	JANITORIAL SUPPLIES	100.00	0.00	0.00	0.00	0.00	0.00		
213-52181-213	UNIFORMS & CLOTHING	400.00	420.95	400.00	249.96	600.00	1,175.50	1,600.00	1,200.00
213-52225-213	SUBSCRIPTIONS	200.00	488.75	200.00	180.75	200.00	180.75	200.00	200.00
213-52311-213	MEMBERSHIPS	100.00	40.00	150.00	0.00	200.00	0.00	200.00	200.00
213-52411-213	POSTAGE	50.00	33.25	50.00	28.66	50.00	-38.25	50.00	50.00
213-52511-213	GASOLINE	1,000.00	158.54	1,000.00	525.97	1,000.00	52.96	1,000.00	1,000.00
213-52521-213	OTHER FUEL	2,700.00	3,437.62	2,700.00	2,555.46	4,000.00	0.00	4,000.00	4,000.00
213-52999-213	MISCELLANEOUS	1,000.00	160.00	1,000.00	1,115.00	2,000.00	1,326.00	2,000.00	1,000.00
	Category: 503 - Supplies Total:	**21,550.00**	**17,130.08**	**22,500.00**	**22,595.55**	**31,050.00**	**7,208.08**	**32,050.00**	**30,650.00**
Category: 504 - Contract Services									
213-53111-213	CONTRACTUAL SERVICES	750.00	1,883.25	5,000.00	627.50	1,500.00	0.00	1,500.00	1,500.00
213-53161-213	LEGAL PUBLICATIONS	0.00	252.45	0.00	649.00	0.00	66.69		
213-53211-213	LEGAL FEES	500.00	260.00	500.00	370.00	500.00	166.00	500.00	500.00
213-53421-213	BUILDING MAINTENANCE	3,000.00	0.00	5,000.00	5,682.09	5,000.00	142.82	5,000.00	5,000.00
213-53431-213	ELECTRICAL MAINTENANCE	600.00	622.50	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
213-53441-213	EQUIPMENT MAINTENANCE	4,000.00	2,009.37	6,000.00	3,166.01	6,000.00	2,091.21	5,000.00	7,500.00
213-53451-213	VEHICLE MAINTENANCE	750.00	3,476.54	1,000.00	918.48	2,500.00	37.73	1,000.00	2,000.00
213-53511-213	ELECTRICITY	6,000.00	6,156.93	7,000.00	7,236.23	7,000.00	3,858.24	7,000.00	7,000.00
213-53561-213	PHONE & INTERNET	800.00	889.43	900.00	884.79	1,000.00	371.21	1,000.00	1,000.00
213-53711-213	SCHOOL & CONFERENCE	600.00	0.00	600.00	0.00	600.00	80.00		600.00
213-53811-213	BONDING	100.00	16.25	100.00	16.25	100.00	0.00		
213-53821-213	PROP & EQUIP INSURANCE	1,325.00	1,459.02	1,321.00	1,949.53	2,048.00	2,113.96	2,114.00	2,273.00
213-53831-213	LIABILITY INSURANCE	941.00	944.65	992.00	966.19	1,063.00	1,059.00	1,059.00	1,186.00
213-53841-213	VEHICLE INSURANCE	246.00	240.77	253.00	486.74	511.00	517.00	517.00	556.00
	Category: 504 - Contract Services Total:	**19,612.00**	**18,211.16**	**30,666.00**	**22,952.81**	**29,822.00**	**10,503.86**	**26,690.00**	**31,115.00**
Category: 550 - Capital Outlay									
213-54111-213	SMALL CAPITAL	80,000.00	77,622.99	6,000.00	0.00	0.00	0.00	35,000.00	
213-54311-213	STRUCTURES	0.00	0.00	0.00	0.00	0.00	11,255.00	45,000.00	25,000.00

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	Defined Budgets 2021-2022 FY2022
213-54411-213	EQUIPMENT	0.00	6,655.00	0.00	0.00	143,000.00	16,683.68	35,286.00	
	Category: 550 - Capital Outlay Total:	**80,000.00**	**84,277.99**	**6,000.00**	**0.00**	**143,000.00**	**27,938.68**	**115,286.00**	**25,000.00**
	Fund: 213 - CEMETERY Surplus (Deficit):	**11,704.00**	**37,844.52**	**8,230.00**	**30,188.62**	**16,805.00**	**105,888.86**	**86,784.00**	**-81,907.29**
	Report Surplus (Deficit):	**11,704.00**	**37,844.52**	**8,230.00**	**30,188.62**	**16,805.00**	**105,888.86**	**86,784.00**	**-81,907.29**

Group Summary

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	2021-2022 FY2022
Fund: 213 - CEMETERY								
420 - Charges for Services	54,200.00	62,350.00	53,800.00	50,000.00	38,800.00	29,700.00	50,000.00	45,000.00
460 - Investment Income	100.00	1,082.80	100.00	1,202.99	500.00	786.50	850.00	500.00
470 - Miscellaneous Revenues	29,000.00	43,800.00	33,000.00	39,750.00	34,000.00	26,960.59	39,561.00	39,000.00
480 - Other Financing Uses	210,000.00	210,000.00	140,000.00	140,000.00	350,000.00	175,000.00	350,000.00	150,000.00
500 - Personnel	160,434.00	159,769.05	159,504.00	155,216.01	202,623.00	80,907.61	179,601.00	229,642.29
503 - Supplies	21,550.00	17,130.08	22,500.00	22,595.55	31,050.00	7,208.08	32,050.00	30,650.00
504 - Contract Services	19,612.00	18,211.16	30,666.00	22,952.81	29,822.00	10,503.86	26,690.00	31,115.00
550 - Capital Outlay	80,000.00	84,277.99	6,000.00	0.00	143,000.00	27,938.68	115,286.00	25,000.00
Fund: 213 - CEMETERY Surplus (Deficit):	**11,704.00**	**37,844.52**	**8,230.00**	**30,188.62**	**16,805.00**	**105,888.86**	**86,784.00**	**-81,907.29**
Report Surplus (Deficit):	**11,704.00**	**37,844.52**	**8,230.00**	**30,188.62**	**16,805.00**	**105,888.86**	**86,784.00**	**-81,907.29**

Fund Summary

Fund		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	2021-2022 FY2022
213 - CEMETERY		11,704.00	37,844.52	8,230.00	30,188.62	16,805.00	105,888.86	86,784.00	-81,907.29
	Report Surplus (Deficit):	**11,704.00**	**37,844.52**	**8,230.00**	**30,188.62**	**16,805.00**	**105,888.86**	**86,784.00**	**-81,907.29**

Budget Worksheet
Account Summary
For Fiscal: 2020-2021 Period Ending: 03/31/2021

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	Defined Budgets 2021-2022 FY2022
Fund: 214 - CEMETARY PERPETUAL CARE									
Category: 400 - Taxes									
214-41111-000	PROPERTY TAX-GENERAL	135,000.00	119,310.58	135,000.00	123,321.43	135,000.00	28,719.45	135,000.00	35,000.00
214-41130-000	STATE PROP. TAX CREDIT	0.00	5,635.64	0.00	6,438.78	0.00	2,890.63	2,891.00	
214-41141-000	MOTOR VEHICLE TAX	30,000.00	32,707.08	30,000.00	35,706.39	30,000.00	19,208.17	30,000.00	30,000.00
	Category: 400 - Taxes Total:	**165,000.00**	**157,653.30**	**165,000.00**	**165,466.60**	**165,000.00**	**50,818.25**	**167,891.00**	**65,000.00**
Category: 420 - Charges for Services									
214-42604-213	PERPETUAL CARE CHARGES	17,000.00	26,000.00	17,000.00	21,200.00	17,000.00	12,400.00	17,000.00	17,000.00
	Category: 420 - Charges for Services Total:	**17,000.00**	**26,000.00**	**17,000.00**	**21,200.00**	**17,000.00**	**12,400.00**	**17,000.00**	**17,000.00**
Category: 460 - Investment Income									
214-47111-000	INTEREST EARNINGS	4,000.00	15,498.22	4,000.00	9,888.92	5,000.00	2,726.34	3,000.00	1,500.00
214-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**4,000.00**	**15,498.22**	**4,000.00**	**9,888.92**	**5,000.00**	**2,726.34**	**3,000.00**	**1,500.00**
Category: 504 - Contract Services									
214-59411-213	ACQUISITION OF PROPERTY	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00		
	Category: 504 - Contract Services Total:	**500,000.00**	**0.00**	**500,000.00**	**0.00**	**500,000.00**	**0.00**	**0.00**	**0.00**
Category: 570 - Other Financing Uses									
214-55201-213	TRANSFER TO CEMETERY	210,000.00	210,000.00	140,000.00	140,000.00	350,000.00	175,000.00	350,000.00	150,000.00
	Category: 570 - Other Financing Uses Total:	**210,000.00**	**210,000.00**	**140,000.00**	**140,000.00**	**350,000.00**	**175,000.00**	**350,000.00**	**150,000.00**
	Fund: 214 - CEMETARY PERPETUAL CARE Surplus (Deficit):	**-524,000.00**	**-10,848.48**	**-454,000.00**	**56,555.52**	**-663,000.00**	**-109,055.41**	**-162,109.00**	**-66,500.00**
	Report Surplus (Deficit):	**-524,000.00**	**-10,848.48**	**-454,000.00**	**56,555.52**	**-663,000.00**	**-109,055.41**	**-162,109.00**	**-66,500.00**

Group Summary

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	Defined Budgets 2021-2022 FY2022
Fund: 214 - CEMETARY PERPETUAL CARE								
400 - Taxes	165,000.00	157,653.30	165,000.00	165,466.60	165,000.00	50,818.25	167,891.00	65,000.00
420 - Charges for Services	17,000.00	26,000.00	17,000.00	21,200.00	17,000.00	12,400.00	17,000.00	17,000.00
460 - Investment Income	4,000.00	15,498.22	4,000.00	9,888.92	5,000.00	2,726.34	3,000.00	1,500.00
504 - Contract Services	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00
570 - Other Financing Uses	210,000.00	210,000.00	140,000.00	140,000.00	350,000.00	175,000.00	350,000.00	150,000.00
Fund: 214 - CEMETARY PERPETUAL CARE Surplus (Deficit):	**-524,000.00**	**-10,848.48**	**-454,000.00**	**56,555.52**	**-663,000.00**	**-109,055.41**	**-162,109.00**	**-66,500.00**
Report Surplus (Deficit):	**-524,000.00**	**-10,848.48**	**-454,000.00**	**56,555.52**	**-663,000.00**	**-109,055.41**	**-162,109.00**	**-66,500.00**

Fund Summary

							Defined Budgets	
Fund	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2020-2021 FY21 EST/ACTUAL	2021-2022 FY2022
214 - CEMETARY PERPETUAL CARE	-524,000.00	-10,848.48	-454,000.00	56,555.52	-663,000.00	-109,055.41	-162,109.00	-66,500.00
Report Surplus (Deficit):	**-524,000.00**	**-10,848.48**	**-454,000.00**	**56,555.52**	**-663,000.00**	**-109,055.41**	**-162,109.00**	**-66,500.00**

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	Defined Budgets 2021-2022 FY2022
Fund: 215 - SPECIAL PROJECTS									
Category: 400 - Taxes									
215-41500-000	RETAIL BUSINESS OCC TAX	0.00	89,372.60	0.00	97,178.48	50,000.00	53,377.38	100,000.00	85,000.00
	Category: 400 - Taxes Total:	**0.00**	**89,372.60**	**0.00**	**97,178.48**	**50,000.00**	**53,377.38**	**100,000.00**	**85,000.00**
Category: 412 - Intergovernmental									
215-43105-113	GRANT	0.00	30,000.00	0.00	0.00	0.00	0.00	1,288,117.00	1,288,117.00
215-43105-142	GRANT	0.00	51,562.08	0.00	15,716.91	0.00	24,771.77	24,772.00	
215-43105-171	GRANT	0.00	0.00	0.00	37,085.75	0.00	0.00		
	Category: 412 - Intergovernmental Total:	**0.00**	**81,562.08**	**0.00**	**52,802.66**	**0.00**	**24,771.77**	**1,312,889.00**	**1,288,117.00**
Category: 450 - Contributions & Donations									
215-44413-141	DONATIONS/GIFTS	0.00	0.00	0.00	0.00	0.00	0.00		
215-44413-142	DONATIONS/GIFTS	0.00	3,384.00	0.00	3,185.00	0.00	25.00	25.00	
215-44413-143	DONATIONS/GIFTS	0.00	120.00	0.00	0.00	0.00	0.00		
	Category: 450 - Contributions & Donations Total:	**0.00**	**3,504.00**	**0.00**	**3,185.00**	**0.00**	**25.00**	**25.00**	**0.00**
Category: 460 - Investment Income									
215-47111-000	INTEREST EARNINGS	1,000.00	3,311.42	1,000.00	15,592.02	2,000.00	3,397.18	4,500.00	1,000.00
215-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**1,000.00**	**3,311.42**	**1,000.00**	**15,592.02**	**2,000.00**	**3,397.18**	**4,500.00**	**1,000.00**
Category: 470 - Miscellaneous Revenues									
215-49111-000	MISCELLANEOUS	500,000.00	5,070.25	500,000.00	4,026.00	500,000.00	0.00		500,000.00
215-49111-171	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	
215-49119-111	INSURANCE CLAIMS	0.00	0.00	0.00	1,105,978.23	0.00	0.00		
	Category: 470 - Miscellaneous Revenues Total:	**500,000.00**	**5,070.25**	**500,000.00**	**1,110,004.23**	**500,000.00**	**200,000.00**	**200,000.00**	**500,000.00**
Category: 500 - Personnel									
215-51121-142	OVERTIME SALARIES	0.00	14,481.07	0.00	13,388.84	0.00	18,553.67	18,554.00	
215-51211-142	SOCIAL SECURITY	0.00	1,107.67	0.00	1,024.25	0.00	1,419.36	1,419.00	
215-51221-142	RETIREMENT	0.00	1,000.79	0.00	930.46	0.00	1,298.74	1,299.00	
	Category: 500 - Personnel Total:	**0.00**	**16,589.53**	**0.00**	**15,343.55**	**0.00**	**21,271.77**	**21,272.00**	**0.00**

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	Defined Budgets 2021-2022 FY2022
Category: 503 - Supplies									
215-52111-111	DEPARTMENT SUPPLIES	0.00	200.00	0.00	0.00	0.00	0.00		
215-52111-141	DEPARTMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00		
215-52111-142	DEPARTMENT SUPPLIES	0.00	1,069.56	0.00	774.58	0.00	99.96	100.00	
215-52511-142	GASOLINE	0.00	0.00	0.00	79.36	0.00	0.00		
215-52931-111	INSURED REPAIRS/REPLACE	0.00	0.00	0.00	399,526.69	0.00	177,927.91	433,866.00	300,000.00
215-52999-000	MISCELLANEOUS	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00		250,000.00
	Category: 503 - Supplies Total:	**500,000.00**	**1,269.56**	**500,000.00**	**400,380.63**	**500,000.00**	**178,027.87**	**433,966.00**	**550,000.00**
Category: 504 - Contract Services									
215-53111-111	CONTRACTUAL SERVICES	0.00	92,560.06	0.00	96,351.03	47,500.00	0.00	95,000.00	80,000.00
215-53111-142	CONTRACTUAL SERVICES	0.00	400.00	0.00	0.00	0.00	0.00		
215-53451-141	VEHICLE MAINTENANCE	0.00	380.00	0.00	0.00	0.00	0.00		
215-53451-142	VEHICLE MAINTENANCE	0.00	1,610.00	0.00	0.00	0.00	0.00		
215-53451-143	VEHICLE MAINTENANCE	0.00	20.00	0.00	112.50	0.00	0.00		
215-53711-142	SCHOOL & CONFERENCE	0.00	0.00	0.00	294.00	0.00	0.00		
215-54991-113	GRANT EXPENSE	0.00	0.00	0.00	0.00	30,000.00	0.00		2,576,234.00
	Category: 504 - Contract Services Total:	**0.00**	**94,970.06**	**0.00**	**96,757.53**	**77,500.00**	**0.00**	**95,000.00**	**2,656,234.00**
Category: 550 - Capital Outlay									
215-54311-171	STRUCTURES	0.00	0.00	0.00	0.00	274,172.00	238,255.98	274,172.00	250,000.00
215-54411-141	EQUIPMENT	0.00	1,517.75	0.00	0.00	0.00	0.00		
215-54411-142	EQUIPMENT	0.00	5,491.44	0.00	0.00	0.00	0.00		
	Category: 550 - Capital Outlay Total:	**0.00**	**7,009.19**	**0.00**	**0.00**	**274,172.00**	**238,255.98**	**274,172.00**	**250,000.00**
	Fund: 215 - SPECIAL PROJECTS Surplus (Deficit):	**1,000.00**	**62,982.01**	**1,000.00**	**766,280.68**	**-299,672.00**	**-155,984.29**	**793,004.00**	**-1,582,117.00**
	Report Surplus (Deficit):	**1,000.00**	**62,982.01**	**1,000.00**	**766,280.68**	**-299,672.00**	**-155,984.29**	**793,004.00**	**-1,582,117.00**

Group Summary

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	Defined Budgets 2021-2022 FY2022
Fund: 215 - SPECIAL PROJECTS								
400 - Taxes	0.00	89,372.60	0.00	97,178.48	50,000.00	53,377.38	100,000.00	85,000.00
412 - Intergovernmental	0.00	81,562.08	0.00	52,802.66	0.00	24,771.77	1,312,889.00	1,288,117.00
450 - Contributions & Donations	0.00	3,504.00	0.00	3,185.00	0.00	25.00	25.00	0.00
460 - Investment Income	1,000.00	3,311.42	1,000.00	15,592.02	2,000.00	3,397.18	4,500.00	1,000.00
470 - Miscellaneous Revenues	500,000.00	5,070.25	500,000.00	1,110,004.23	500,000.00	200,000.00	200,000.00	500,000.00
500 - Personnel	0.00	16,589.53	0.00	15,343.55	0.00	21,271.77	21,272.00	0.00
503 - Supplies	500,000.00	1,269.56	500,000.00	400,380.63	500,000.00	178,027.87	433,966.00	550,000.00
504 - Contract Services	0.00	94,970.06	0.00	96,757.53	77,500.00	0.00	95,000.00	2,656,234.00
550 - Capital Outlay	0.00	7,009.19	0.00	0.00	274,172.00	238,255.98	274,172.00	250,000.00
Fund: 215 - SPECIAL PROJECTS Surplus (Deficit):	**1,000.00**	**62,982.01**	**1,000.00**	**766,280.68**	**-299,672.00**	**-155,984.29**	**793,004.00**	**-1,582,117.00**
Report Surplus (Deficit):	**1,000.00**	**62,982.01**	**1,000.00**	**766,280.68**	**-299,672.00**	**-155,984.29**	**793,004.00**	**-1,582,117.00**

Fund Summary

Fund		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	2021-2022 FY2022
215 - SPECIAL PROJECTS		1,000.00	62,982.01	1,000.00	766,280.68	-299,672.00	-155,984.29	793,004.00	-1,582,117.00
	Report Surplus (Deficit):	**1,000.00**	**62,982.01**	**1,000.00**	**766,280.68**	**-299,672.00**	**-155,984.29**	**793,004.00**	**-1,582,117.00**

Budget Worksheet

Account Summary

City of Scottsbluff, NE

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	Defined Budgets 2021-2022 FY2022
Fund: 216 - BUSINESS IMPROVEMENT									
Category: 400 - Taxes									
216-41111-000	PROPERTY TAX-GENERAL	54,100.00	11,629.32	54,100.00	44,554.78	54,100.00	10,910.53	54,100.00	54,100.00
216-41119-000	PRORATE MTR VEH TAX	200.00	187.30	200.00	-17.41	200.00	66.73	150.00	200.00
216-41130-000	STATE PROP. TAX CREDIT	0.00	101.21	0.00	3,084.12	0.00	831.02	831.00	
	Category: 400 - Taxes Total:	**54,300.00**	**11,917.83**	**54,300.00**	**47,621.49**	**54,300.00**	**11,808.28**	**55,081.00**	**54,300.00**
Category: 412 - Intergovernmental									
216-43105-121	GRANT	0.00	25,258.00	0.00	0.00	0.00	0.00		
	Category: 412 - Intergovernmental Total:	**0.00**	**25,258.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 460 - Investment Income									
216-47111-000	INTEREST EARNINGS	1,000.00	5,846.49	1,500.00	3,402.15	1,500.00	1,077.84	1,100.00	500.00
216-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**1,000.00**	**5,846.49**	**1,500.00**	**3,402.15**	**1,500.00**	**1,077.84**	**1,100.00**	**500.00**
Category: 500 - Personnel									
216-51111-171	REGULAR SALARIES	6,000.00	16,526.22	15,000.00	22,669.25	5,000.00	3,767.47	6,000.00	5,000.00
216-51111-212	REGULAR SALARIES	3,500.00	4,334.08	5,000.00	2,355.90	5,000.00	1,094.11	1,500.00	5,000.00
	Category: 500 - Personnel Total:	**9,500.00**	**20,860.30**	**20,000.00**	**25,025.15**	**10,000.00**	**4,861.58**	**7,500.00**	**10,000.00**
Category: 503 - Supplies									
216-52111-121	DEPARTMENT SUPPLIES	0.00	79.99	0.00	64.19	0.00	0.00		
216-52111-171	DEPARTMENT SUPPLIES	0.00	3,754.91	0.00	0.00	5,000.00	0.00	5,000.00	10,000.00
	Category: 503 - Supplies Total:	**0.00**	**3,834.90**	**0.00**	**64.19**	**5,000.00**	**0.00**	**5,000.00**	**10,000.00**
Category: 504 - Contract Services									
216-53111-121	CONTRACTUAL SERVICES	10,500.00	0.00	10,500.00	0.00	42,000.00	0.00		
216-53111-171	CONTRACTUAL SERVICES	1,467.00	4,059.31	4,000.00	5,535.36	4,000.00	901.70	4,000.00	54,000.00
216-53111-212	CONTRACTUAL SERVICES	3,000.00	8,408.99	7,000.00	7,824.05	7,000.00	3,933.42	49,000.00	7,000.00
216-53551-000	STREET LIGHTS	1,000.00	939.62	1,200.00	939.62	1,500.00	512.52	950.00	1,500.00
	Category: 504 - Contract Services Total:	**15,967.00**	**13,407.92**	**22,700.00**	**14,299.03**	**54,500.00**	**5,347.64**	**53,950.00**	**62,500.00**

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	Defined Budgets 2021-2022 FY2022
Category: 550 - Capital Outlay									
216-54311-121	STRUCTURES	64,000.00	15,421.27	110,000.00	0.00	50,000.00	0.00		150,000.00
	Category: 550 - Capital Outlay Total:	**64,000.00**	**15,421.27**	**110,000.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**150,000.00**
Category: 570 - Other Financing Uses									
216-58112-121	CONTINGENCY	100,000.00	0.00	50,000.00	0.00	50,000.00	0.00		
	Category: 570 - Other Financing Uses Total:	**100,000.00**	**0.00**	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**
	Fund: 216 - BUSINESS IMPROVEMENT Surplus (Deficit):	**-134,167.00**	**-10,502.07**	**-146,900.00**	**11,635.27**	**-113,700.00**	**2,676.90**	**-10,269.00**	**-177,700.00**
	Report Surplus (Deficit):	**-134,167.00**	**-10,502.07**	**-146,900.00**	**11,635.27**	**-113,700.00**	**2,676.90**	**-10,269.00**	**-177,700.00**

Group Summary

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	2021-2022 FY2022
Fund: 216 - BUSINESS IMPROVEMENT								
400 - Taxes	54,300.00	11,917.83	54,300.00	47,621.49	54,300.00	11,808.28	55,081.00	54,300.00
412 - Intergovernmental	0.00	25,258.00	0.00	0.00	0.00	0.00	0.00	0.00
460 - Investment Income	1,000.00	5,846.49	1,500.00	3,402.15	1,500.00	1,077.84	1,100.00	500.00
500 - Personnel	9,500.00	20,860.30	20,000.00	25,025.15	10,000.00	4,861.58	7,500.00	10,000.00
503 - Supplies	0.00	3,834.90	0.00	64.19	5,000.00	0.00	5,000.00	10,000.00
504 - Contract Services	15,967.00	13,407.92	22,700.00	14,299.03	54,500.00	5,347.64	53,950.00	62,500.00
550 - Capital Outlay	64,000.00	15,421.27	110,000.00	0.00	50,000.00	0.00	0.00	150,000.00
570 - Other Financing Uses	100,000.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00
Fund: 216 - BUSINESS IMPROVEMENT Surplus (Deficit):	**-134,167.00**	**-10,502.07**	**-146,900.00**	**11,635.27**	**-113,700.00**	**2,676.90**	**-10,269.00**	**-177,700.00**
Report Surplus (Deficit):	**-134,167.00**	**-10,502.07**	**-146,900.00**	**11,635.27**	**-113,700.00**	**2,676.90**	**-10,269.00**	**-177,700.00**

Fund Summary

Fund		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	2021-2022 FY2022
216 - BUSINESS IMPROVEMENT		-134,167.00	-10,502.07	-146,900.00	11,635.27	-113,700.00	2,676.90	-10,269.00	-177,700.00
	Report Surplus (Deficit):	**-134,167.00**	**-10,502.07**	**-146,900.00**	**11,635.27**	**-113,700.00**	**2,676.90**	**-10,269.00**	**-177,700.00**

Budget Worksheet
Account Summary
For Fiscal: 2020-2021 Period Ending: 03/31/2021

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	Defined Budgets 2021-2022 FY2022
Fund: 219 - INDUSTRIAL SITES									
Category: 460 - Investment Income									
219-47111-000	INTEREST EARNINGS	200.00	1,972.79	200.00	956.71	200.00	281.16	285.00	200.00
219-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**200.00**	**1,972.79**	**200.00**	**956.71**	**200.00**	**281.16**	**285.00**	**200.00**
Category: 504 - Contract Services									
219-53111-111	CONTRACTUAL SERVICES	500.00	1,080.00	500.00	351.00	500.00	297.00	300.00	500.00
219-59112-116	DEVELOPMENT	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	5,000.00	70,000.00
	Category: 504 - Contract Services Total:	**50,500.00**	**1,080.00**	**50,500.00**	**351.00**	**50,500.00**	**297.00**	**5,300.00**	**70,500.00**
Category: 570 - Other Financing Uses									
219-55900-000	TRANSFER TO OTHER FUNDS	100,000.00	100,000.00	0.00	0.00	0.00	0.00		
	Category: 570 - Other Financing Uses Total:	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 219 - INDUSTRIAL SITES Surplus (Deficit):	**-150,300.00**	**-99,107.21**	**-50,300.00**	**605.71**	**-50,300.00**	**-15.84**	**-5,015.00**	**-70,300.00**
	Report Surplus (Deficit):	**-150,300.00**	**-99,107.21**	**-50,300.00**	**605.71**	**-50,300.00**	**-15.84**	**-5,015.00**	**-70,300.00**

Group Summary

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	2021-2022 FY2022
Fund: 219 - INDUSTRIAL SITES								
460 - Investment Income	200.00	1,972.79	200.00	956.71	200.00	281.16	285.00	200.00
504 - Contract Services	50,500.00	1,080.00	50,500.00	351.00	50,500.00	297.00	5,300.00	70,500.00
570 - Other Financing Uses	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 219 - INDUSTRIAL SITES Surplus (Deficit):	**-150,300.00**	**-99,107.21**	**-50,300.00**	**605.71**	**-50,300.00**	**-15.84**	**-5,015.00**	**-70,300.00**
Report Surplus (Deficit):	**-150,300.00**	**-99,107.21**	**-50,300.00**	**605.71**	**-50,300.00**	**-15.84**	**-5,015.00**	**-70,300.00**

Fund Summary

Fund		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	2021-2022 FY2022
219 - INDUSTRIAL SITES		-150,300.00	-99,107.21	-50,300.00	605.71	-50,300.00	-15.84	-5,015.00	-70,300.00
	Report Surplus (Deficit):	**-150,300.00**	**-99,107.21**	**-50,300.00**	**605.71**	**-50,300.00**	**-15.84**	**-5,015.00**	**-70,300.00**

Budget Worksheet
Account Summary
For Fiscal: 2020-2021 Period Ending: 03/31/2021

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	Defined Budgets 2021-2022 FY2022
Fund: 223 - KENO									
Category: 460 - Investment Income									
223-47111-000	INTEREST EARNINGS	1,000.00	4,327.09	1,000.00	2,292.05	1,500.00	569.74	600.00	500.00
223-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**1,000.00**	**4,327.09**	**1,000.00**	**2,292.05**	**1,500.00**	**569.74**	**600.00**	**500.00**
Category: 470 - Miscellaneous Revenues									
223-48217-000	LOAN REPAYMENT	0.00	0.00	0.00	200.00	0.00	600.00	1,200.00	1,200.00
223-49115-000	KENO PROCEEDS	78,000.00	69,409.35	70,000.00	58,510.19	65,000.00	28,260.00	60,000.00	65,000.00
	Category: 470 - Miscellaneous Revenues Total:	**78,000.00**	**69,409.35**	**70,000.00**	**58,710.19**	**65,000.00**	**28,860.00**	**61,200.00**	**66,200.00**
Category: 503 - Supplies									
223-52111-113	DEPARTMENT SUPPLIES	3,000.00	2,962.08	3,000.00	37.57	3,000.00	0.00	3,000.00	3,000.00
223-52111-141	DEPARTMENT SUPPLIES	500.00	0.00	500.00	494.00	500.00	0.00	500.00	500.00
223-52111-171	DEPARTMENT SUPPLIES	13,500.00	15,642.48	10,000.00	30,905.93	10,000.00	1,683.00	10,000.00	10,000.00
	Category: 503 - Supplies Total:	**17,000.00**	**18,604.56**	**13,500.00**	**31,437.50**	**13,500.00**	**1,683.00**	**13,500.00**	**13,500.00**
Category: 504 - Contract Services									
223-53111-113	CONTRACTUAL SERVICES	74,136.00	76,870.12	21,500.00	25,297.00	13,736.00	303.00	13,763.00	31,500.00
	Category: 504 - Contract Services Total:	**74,136.00**	**76,870.12**	**21,500.00**	**25,297.00**	**13,736.00**	**303.00**	**13,763.00**	**31,500.00**
Category: 550 - Capital Outlay									
223-54311-171	STRUCTURES	0.00	0.00	35,000.00	41,475.93	0.00	0.00		
223-54411-113	EQUIPMENT	35,000.00	32,442.59	40,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00
	Category: 550 - Capital Outlay Total:	**35,000.00**	**32,442.59**	**75,000.00**	**41,475.93**	**35,000.00**	**0.00**	**35,000.00**	**35,000.00**
	Fund: 223 - KENO Surplus (Deficit):	**-47,136.00**	**-54,180.83**	**-39,000.00**	**-37,208.19**	**4,264.00**	**27,443.74**	**-463.00**	**-13,300.00**
	Report Surplus (Deficit):	**-47,136.00**	**-54,180.83**	**-39,000.00**	**-37,208.19**	**4,264.00**	**27,443.74**	**-463.00**	**-13,300.00**

Group Summary

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	Defined Budgets 2021-2022 FY2022
Fund: 223 - KENO								
460 - Investment Income	1,000.00	4,327.09	1,000.00	2,292.05	1,500.00	569.74	600.00	500.00
470 - Miscellaneous Revenues	78,000.00	69,409.35	70,000.00	58,710.19	65,000.00	28,860.00	61,200.00	66,200.00
503 - Supplies	17,000.00	18,604.56	13,500.00	31,437.50	13,500.00	1,683.00	13,500.00	13,500.00
504 - Contract Services	74,136.00	76,870.12	21,500.00	25,297.00	13,736.00	303.00	13,763.00	31,500.00
550 - Capital Outlay	35,000.00	32,442.59	75,000.00	41,475.93	35,000.00	0.00	35,000.00	35,000.00
Fund: 223 - KENO Surplus (Deficit):	**-47,136.00**	**-54,180.83**	**-39,000.00**	**-37,208.19**	**4,264.00**	**27,443.74**	**-463.00**	**-13,300.00**
Report Surplus (Deficit):	**-47,136.00**	**-54,180.83**	**-39,000.00**	**-37,208.19**	**4,264.00**	**27,443.74**	**-463.00**	**-13,300.00**

Fund Summary

Fund		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	2021-2022 FY2022
223 - KENO		-47,136.00	-54,180.83	-39,000.00	-37,208.19	4,264.00	27,443.74	-463.00	-13,300.00
	Report Surplus (Deficit):	**-47,136.00**	**-54,180.83**	**-39,000.00**	**-37,208.19**	**4,264.00**	**27,443.74**	**-463.00**	**-13,300.00**

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	Defined Budgets 2021-2022 FY2022
Fund: 224 - ECONOMIC DEVELOPMENT									
Category: 400 - Taxes									
224-41112-000	CITY SALES TAX	875,491.00	983,088.27	849,991.00	1,115,340.32	982,940.00	551,183.01	1,096,286.00	1,016,000.00
	Category: 400 - Taxes Total:	**875,491.00**	**983,088.27**	**849,991.00**	**1,115,340.32**	**982,940.00**	**551,183.01**	**1,096,286.00**	**1,016,000.00**
Category: 460 - Investment Income									
224-47111-000	INTEREST EARNINGS	25,000.00	86,103.17	30,000.00	54,803.45	15,000.00	8,985.81	10,000.00	5,000.00
224-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**25,000.00**	**86,103.17**	**30,000.00**	**54,803.45**	**15,000.00**	**8,985.81**	**10,000.00**	**5,000.00**
Category: 470 - Miscellaneous Revenues									
224-48215-000	PROGRAM INCOME	0.00	52,234.00	0.00	0.00	0.00	0.00		
224-48217-000	LOAN REPAYMENT-LB840	194,625.00	590,594.44	324,253.00	358,002.14	432,386.00	365,656.37	598,782.00	569,784.00
	Category: 470 - Miscellaneous Revenues Total:	**194,625.00**	**642,828.44**	**324,253.00**	**358,002.14**	**432,386.00**	**365,656.37**	**598,782.00**	**569,784.00**
Category: 500 - Personnel									
224-51111-113	REGULAR SALARIES	76,530.00	76,095.10	80,952.00	80,780.18	112,390.22	54,571.72	112,390.00	159,352.55
224-51211-113	SOCIAL SECURITY	5,855.00	5,428.88	6,193.00	5,698.38	8,598.00	3,882.59	8,598.00	12,190.47
224-51221-113	RETIREMENT	4,592.00	4,565.52	4,857.00	4,283.54	7,279.00	3,080.89	7,279.00	8,668.13
224-51231-113	HEALTH INSURANCE	16,992.00	17,179.50	13,440.00	13,440.00	17,712.00	8,355.16	17,712.00	33,829.00
224-51241-113	LIFE INSURANCE	110.00	69.12	110.00	69.12	132.00	40.31	132.00	226.00
224-51261-113	WORKERS COMPENSATION	92.00	69.04	83.00	74.06	78.00	71.46	71.00	75.00
	Category: 500 - Personnel Total:	**104,171.00**	**103,407.16**	**105,635.00**	**104,345.28**	**146,189.22**	**70,002.13**	**146,182.00**	**214,341.15**
Category: 503 - Supplies									
224-52111-113	DEPARTMENT SUPPLIES	500.00	522.60	300.00	2,136.61	2,500.00	47.48	500.00	2,500.00
224-52211-113	PUBLICATIONS	250.00	0.00	0.00	0.00	0.00	0.00		
224-52211-114	PUBLICATIONS	0.00	619.36	250.00	275.31	500.00	146.48	500.00	500.00
224-52311-114	MEMBERSHIPS	350.00	700.00	450.00	465.00	1,000.00	335.00	1,000.00	1,000.00
224-52511-113	GASOLINE	300.00	164.00	250.00	145.10	250.00	19.77	250.00	250.00
	Category: 503 - Supplies Total:	**1,400.00**	**2,005.96**	**1,250.00**	**3,022.02**	**4,250.00**	**548.73**	**2,250.00**	**4,250.00**

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	Defined Budgets 2021-2022 FY2022
Category: 504 - Contract Services									
224-53111-113	CONTRACTUAL SERVICES	50,000.00	0.00	0.00	29,202.60	0.00	3,773.00		
224-53111-114	CONTRACTUAL SERVICES	50,000.00	53,284.00	50,000.00	10,635.75	60,000.00	5,333.75	25,000.00	90,000.00
224-53311-111	AUDIT	0.00	0.00	0.00	0.00	2,850.00	0.00	2,850.00	2,993.00
224-53561-113	PHONE & INTERNET	150.00	573.21	150.00	999.41	800.00	383.62	800.00	800.00
224-53711-113	SCHOOL & CONFERENCE	6,000.00	2,875.55	6,000.00	2,219.97	6,000.00	196.67	6,000.00	6,000.00
224-59111-114	ECONOMIC DEVELOPMENT	2,500,000.00	1,595,435.60	3,000,000.00	3,420,028.17	3,602,291.00	965,566.65	2,290,083.00	3,529,893.00
	Category: 504 - Contract Services Total:	**2,606,150.00**	**1,652,168.36**	**3,056,150.00**	**3,463,085.90**	**3,671,941.00**	**975,253.69**	**2,324,733.00**	**3,629,686.00**
	Fund: 224 - ECONOMIC DEVELOPMENT Surplus (Deficit):	**-1,616,605.00**	**-45,561.60**	**-1,958,791.00**	**-2,042,307.29**	**-2,392,054.22**	**-119,979.36**	**-768,097.00**	**-2,257,493.15**
	Report Surplus (Deficit):	**-1,616,605.00**	**-45,561.60**	**-1,958,791.00**	**-2,042,307.29**	**-2,392,054.22**	**-119,979.36**	**-768,097.00**	**-2,257,493.15**

Group Summary

							Defined Budgets	
Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2020-2021 FY21 EST/ACTUAL	2021-2022 FY2022
Fund: 224 - ECONOMIC DEVELOPMENT								
400 - Taxes	875,491.00	983,088.27	849,991.00	1,115,340.32	982,940.00	551,183.01	1,096,286.00	1,016,000.00
460 - Investment Income	25,000.00	86,103.17	30,000.00	54,803.45	15,000.00	8,985.81	10,000.00	5,000.00
470 - Miscellaneous Revenues	194,625.00	642,828.44	324,253.00	358,002.14	432,386.00	365,656.37	598,782.00	569,784.00
500 - Personnel	104,171.00	103,407.16	105,635.00	104,345.28	146,189.22	70,002.13	146,182.00	214,341.15
503 - Supplies	1,400.00	2,005.96	1,250.00	3,022.02	4,250.00	548.73	2,250.00	4,250.00
504 - Contract Services	2,606,150.00	1,652,168.36	3,056,150.00	3,463,085.90	3,671,941.00	975,253.69	2,324,733.00	3,629,686.00
Fund: 224 - ECONOMIC DEVELOPMENT Surplus (Deficit):	**-1,616,605.00**	**-45,561.60**	**-1,958,791.00**	**-2,042,307.29**	**-2,392,054.22**	**-119,979.36**	**-768,097.00**	**-2,257,493.15**
Report Surplus (Deficit):	**-1,616,605.00**	**-45,561.60**	**-1,958,791.00**	**-2,042,307.29**	**-2,392,054.22**	**-119,979.36**	**-768,097.00**	**-2,257,493.15**

Fund Summary

Fund	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	2021-2022 FY2022
224 - ECONOMIC DEVELOPMENT	-1,616,605.00	-45,561.60	-1,958,791.00	-2,042,307.29	-2,392,054.22	-119,979.36	-768,097.00	-2,257,493.15
Report Surplus (Deficit):	**-1,616,605.00**	**-45,561.60**	**-1,958,791.00**	**-2,042,307.29**	**-2,392,054.22**	**-119,979.36**	**-768,097.00**	**-2,257,493.15**

Budget Worksheet

City of Scottsbluff, NE

Account Summary

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	2021-2022 FY2022
Fund: 225 - MUTUAL FIRE									
Category: 412 - Intergovernmental									
225-43105-141	GRANT	0.00	0.00	0.00	3,145.00	0.00	0.00		
	Category: 412 - Intergovernmental Total:	**0.00**	**0.00**	**0.00**	**3,145.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 460 - Investment Income									
225-47111-000	INTEREST EARNINGS	1,200.00	6,716.37	2,000.00	5,370.06	2,000.00	1,783.79	2,000.00	500.00
225-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**1,200.00**	**6,716.37**	**2,000.00**	**5,370.06**	**2,000.00**	**1,783.79**	**2,000.00**	**500.00**
Category: 470 - Miscellaneous Revenues									
225-49111-141	MISCELLANEOUS	105,696.00	94,507.00	94,507.00	105,696.00	105,696.00	52,848.00	105,696.00	105,696.00
	Category: 470 - Miscellaneous Revenues Total:	**105,696.00**	**94,507.00**	**94,507.00**	**105,696.00**	**105,696.00**	**52,848.00**	**105,696.00**	**105,696.00**
Category: 503 - Supplies									
225-52111-141	DEPARTMENT SUPPLIES	10,000.00	33,632.05	16,000.00	13,147.55	15,000.00	29,484.34	29,484.00	31,000.00
	Category: 503 - Supplies Total:	**10,000.00**	**33,632.05**	**16,000.00**	**13,147.55**	**15,000.00**	**29,484.34**	**29,484.00**	**31,000.00**
Category: 504 - Contract Services									
225-53111-000	CONTRACTUAL SERVICES	5,500.00	5,282.22	5,500.00	0.00	5,282.00	10,564.44	10,564.00	5,500.00
225-53441-141	EQUIPMENT MAINTENANCE	10,000.00	0.00	16,000.00	0.00	10,000.00	0.00		
	Category: 504 - Contract Services Total:	**15,500.00**	**5,282.22**	**21,500.00**	**0.00**	**15,282.00**	**10,564.44**	**10,564.00**	**5,500.00**
Category: 550 - Capital Outlay									
225-54411-141	EQUIPMENT	35,000.00	5,843.92	150,000.00	5,365.00	0.00	0.00		
	Category: 550 - Capital Outlay Total:	**35,000.00**	**5,843.92**	**150,000.00**	**5,365.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 570 - Other Financing Uses									
225-58111-141	CONTINGENCY	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00		100,000.00
	Category: 570 - Other Financing Uses Total:	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**
	Fund: 225 - MUTUAL FIRE Surplus (Deficit):	**-53,604.00**	**56,465.18**	**-190,993.00**	**95,698.51**	**-22,586.00**	**14,583.01**	**67,648.00**	**-30,304.00**
	Report Surplus (Deficit):	**-53,604.00**	**56,465.18**	**-190,993.00**	**95,698.51**	**-22,586.00**	**14,583.01**	**67,648.00**	**-30,304.00**

Group Summary

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	Defined Budgets 2021-2022 FY2022
Fund: 225 - MUTUAL FIRE								
412 - Intergovernmental	0.00	0.00	0.00	3,145.00	0.00	0.00	0.00	0.00
460 - Investment Income	1,200.00	6,716.37	2,000.00	5,370.06	2,000.00	1,783.79	2,000.00	500.00
470 - Miscellaneous Revenues	105,696.00	94,507.00	94,507.00	105,696.00	105,696.00	52,848.00	105,696.00	105,696.00
503 - Supplies	10,000.00	33,632.05	16,000.00	13,147.55	15,000.00	29,484.34	29,484.00	31,000.00
504 - Contract Services	15,500.00	5,282.22	21,500.00	0.00	15,282.00	10,564.44	10,564.00	5,500.00
550 - Capital Outlay	35,000.00	5,843.92	150,000.00	5,365.00	0.00	0.00	0.00	0.00
570 - Other Financing Uses	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00
Fund: 225 - MUTUAL FIRE Surplus (Deficit):	**-53,604.00**	**56,465.18**	**-190,993.00**	**95,698.51**	**-22,586.00**	**14,583.01**	**67,648.00**	**-30,304.00**
Report Surplus (Deficit):	**-53,604.00**	**56,465.18**	**-190,993.00**	**95,698.51**	**-22,586.00**	**14,583.01**	**67,648.00**	**-30,304.00**

Fund Summary

Fund		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	2021-2022 FY2022
225 - MUTUAL FIRE		-53,604.00	56,465.18	-190,993.00	95,698.51	-22,586.00	14,583.01	67,648.00	-30,304.00
	Report Surplus (Deficit):	**-53,604.00**	**56,465.18**	**-190,993.00**	**95,698.51**	**-22,586.00**	**14,583.01**	**67,648.00**	**-30,304.00**

Budget Worksheet

Account Summary

City of Scottsbluff, NE

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	2021-2022 FY2022
Fund: 311 - DEBT SERVICE									
Category: 400 - Taxes									
311-41111-111	PROPERTY TAX-GENERAL	827,245.00	740,599.80	883,641.00	801,377.44	944,515.00	196,016.76	875,000.00	875,000.00
311-41118-000	HOMESTEAD EXEMPTION	0.00	6,130.04	0.00	0.00	0.00	0.00		
311-41118-111	HOMESTEAD EXEMPTION	20,000.00	31,151.87	20,000.00	38,113.38	20,000.00	6,627.59	20,000.00	20,000.00
311-41119-111	PRORATE MTR VEH TAX	2,500.00	2,959.09	2,500.00	3,045.36	2,500.00	1,089.58	2,500.00	2,500.00
311-41130-111	STATE PROP. TAX CREDIT	0.00	34,724.33	0.00	42,170.07	0.00	20,223.94	20,223.94	
311-41131-111	IN LIEU OF TAXES	40,600.00	40,602.73	40,600.00	50,759.69	40,600.00	324.01	40,600.00	40,600.00
311-41141-111	MOTOR VEHICLE TAX	0.00	326.09	0.00	1,121.38	0.00	0.00		
	Category: 400 - Taxes Total:	**890,345.00**	**856,493.95**	**946,741.00**	**936,587.32**	**1,007,615.00**	**224,281.88**	**958,323.94**	**938,100.00**
Category: 460 - Investment Income									
311-47111-000	INTEREST EARNINGS	15,000.00	68,035.19	20,000.00	45,312.79	20,000.00	11,151.60	13,000.00	10,000.00
311-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**15,000.00**	**68,035.19**	**20,000.00**	**45,312.79**	**20,000.00**	**11,151.60**	**13,000.00**	**10,000.00**
Category: 470 - Miscellaneous Revenues									
311-48311-000	SPEC ASSESS-PRINCIPAL	67,865.00	70,406.39	65,323.00	65,323.41	65,323.00	46,161.88	65,323.00	65,323.00
311-48313-000	SPEC ASSESS-INTEREST	42,493.00	41,819.59	38,086.00	38,085.51	34,701.00	23,086.06	34,701.00	31,317.00
	Category: 470 - Miscellaneous Revenues Total:	**110,358.00**	**112,225.98**	**103,409.00**	**103,408.92**	**100,024.00**	**69,247.94**	**100,024.00**	**96,640.00**
Category: 480 - Other Financing Uses									
311-49302-000	WARRANT PROCEEDS	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00		1,000,000.00
	Category: 480 - Other Financing Uses Total:	**1,000,000.00**	**0.00**	**1,000,000.00**	**0.00**	**1,000,000.00**	**0.00**	**0.00**	**1,000,000.00**
Category: 504 - Contract Services									
311-53195-111	ADMIN COSTS & FEES	5,000.00	1,500.00	5,000.00	1,500.00	5,000.00	0.00	1,500.00	5,000.00
311-53311-111	AUDIT	3,780.00	3,780.00	3,780.00	3,920.00	2,280.00	0.00	2,280.00	3,000.00
311-53621-111	RENT-BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 504 - Contract Services Total:	**8,780.00**	**5,280.00**	**8,780.00**	**5,420.00**	**7,280.00**	**0.00**	**3,780.00**	**8,000.00**
Category: 560 - Debt Service									
311-57111-111	DEBT SERVICE	0.00	68,651.69	0.00	727,756.96	0.00	0.00		

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	Defined Budgets 2021-2022 FY2022
311-57115-111	DEBT SERVICE-INTEREST	0.00	20,228.78	0.00	11,311.14	0.00	0.00		
	Category: 560 - Debt Service Total:	**0.00**	**88,880.47**	**0.00**	**739,068.10**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 570 - Other Financing Uses									
311-55400-111	TRANSFER TO LEASE CORP	694,244.00	693,628.77	689,395.00	688,951.24	751,267.50	742,017.29	742,017.29	
311-55900-111	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	450,000.00	0.00		
311-57310-111	WARRANT EXPENSE	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00		1,000,000.00
311-58111-111	CONTINGENCY	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00		2,500,000.00
	Category: 570 - Other Financing Uses Total:	**4,194,244.00**	**693,628.77**	**4,189,395.00**	**688,951.24**	**4,701,267.50**	**742,017.29**	**742,017.29**	**3,500,000.00**
	Fund: 311 - DEBT SERVICE Surplus (Deficit):	**-2,187,321.00**	**248,965.88**	**-2,128,025.00**	**-348,130.31**	**-2,580,908.50**	**-437,335.87**	**325,550.65**	**-1,463,260.00**
	Report Surplus (Deficit):	**-2,187,321.00**	**248,965.88**	**-2,128,025.00**	**-348,130.31**	**-2,580,908.50**	**-437,335.87**	**325,550.65**	**-1,463,260.00**

Group Summary

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	Defined Budgets 2021-2022 FY2022
Fund: 311 - DEBT SERVICE								
400 - Taxes	890,345.00	856,493.95	946,741.00	936,587.32	1,007,615.00	224,281.88	958,323.94	938,100.00
460 - Investment Income	15,000.00	68,035.19	20,000.00	45,312.79	20,000.00	11,151.60	13,000.00	10,000.00
470 - Miscellaneous Revenues	110,358.00	112,225.98	103,409.00	103,408.92	100,024.00	69,247.94	100,024.00	96,640.00
480 - Other Financing Uses	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
504 - Contract Services	8,780.00	5,280.00	8,780.00	5,420.00	7,280.00	0.00	3,780.00	8,000.00
560 - Debt Service	0.00	88,880.47	0.00	739,068.10	0.00	0.00	0.00	0.00
570 - Other Financing Uses	4,194,244.00	693,628.77	4,189,395.00	688,951.24	4,701,267.50	742,017.29	742,017.29	3,500,000.00
Fund: 311 - DEBT SERVICE Surplus (Deficit):	**-2,187,321.00**	**248,965.88**	**-2,128,025.00**	**-348,130.31**	**-2,580,908.50**	**-437,335.87**	**325,550.65**	**-1,463,260.00**
Report Surplus (Deficit):	**-2,187,321.00**	**248,965.88**	**-2,128,025.00**	**-348,130.31**	**-2,580,908.50**	**-437,335.87**	**325,550.65**	**-1,463,260.00**

Fund Summary

Fund		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	2021-2022 FY2022
311 - DEBT SERVICE		-2,187,321.00	248,965.88	-2,128,025.00	-348,130.31	-2,580,908.50	-437,335.87	325,550.65	-1,463,260.00
	Report Surplus (Deficit):	**-2,187,321.00**	**248,965.88**	**-2,128,025.00**	**-348,130.31**	**-2,580,908.50**	**-437,335.87**	**325,550.65**	**-1,463,260.00**

City of Scottsbluff
Projection of debt service fund
04/15/2021

	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	
Beginning Balance	**3,293,875**	**3,619,426**	**4,590,570**	**4,686,622**	**4,782,579**	**4,878,438**	**4,974,194**	**5,062,324**	**5,150,344**	**5,238,248**	**6,201,032**	**7,151,894**	
Revenues													
Property Tax-General	875,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	
Homestead Exemp	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	
Prorate MV Tax	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	
State Prop Tax Credit	20,224	-	-	-	-	-	-	-	-	-	-	-	
In Lieu of Taxes	40,600	40,600	40,600	40,600	40,600	40,600	40,600	40,600	40,600	40,600	40,600	40,600	
Interest Income	47,701	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	
Assess Collections - see tab	65,323	65,323	65,323	65,323	65,323	65,323	57,804	57,804	57,804	57,804	46,008	-	
Total Revenues	1,071,348	978,423	978,423	978,423	978,423	978,423	970,904	970,904	970,904	970,904	959,108	913,100	
Expenditures													
Audit	2,280	2,280	2,371	2,466	2,565	2,667	2,774	2,885	3,000	3,120	3,245	3,375	
Misc (bond issuance costs)	1,500	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
Warrant & other payments	-	-	-	-	-	-	-	-	-	-	-	-	
Lease/rental refunding (payoff)	742,017	-	-	-	-	-	-	-	-	-	-	-	
Transfer to Streets*	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Pool - $6.0M	-	-	875,000	875,000	875,000	875,000	875,000	875,000	875,000	-	-	-	lease revenue bonds - backstop is sales tax/Gen Fund
Total Expenditures	745,797	7,280	882,371	882,466	882,565	882,667	882,774	882,885	883,000	8,120	8,245	8,375	
Ending Balance	**3,619,426**	**4,590,570**	**4,686,622**	**4,782,579**	**4,878,438**	**4,974,194**	**5,062,324**	**5,150,344**	**5,238,248**	**6,201,032**	**7,151,894**	**8,056,619**	

NOTE: should have at least one year's worth of bond pymts in the reserve and our lowest estimated cash reserve does cover a year's worth of pymts

FY2022

450,000	2018 GO Hwy - 42nd Street (payoff 12/2024)
460,000	2020 GO Hwy - Chip seal (payoff 12/2025)
910,000	GO Hwy bonds have to covered by Hwy Allocation (approx $1.8M per year)

FY2023

450,000	2018 GO Hwy - 42nd Street (payoff 12/2024)
460,000	2020 GO Hwy - Chip seal (issue 6/2020)
	GO Hwy bonds have to covered by Hwy Allocation (approx $1.8M per year)
	new pool
910,000	

*Currently property tax ($550K) and STP funds ($300K) per year are deposited into the Streets Fund for debt service. These amounts are enough to cover the debt service on both the 2018 and 2020 GO issuances. No transfers from Debt Service Fund to Streets required

Scheduled Special Assessment Payments

	EST/ACT FY21	BUDGET FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	
PD #311 Five Oaks	11,796.40	11,796.40	11,796.40	11,796.40	11,796.40	11,796.40	11,796.40	11,796.40	11,796.40	11,796.40	-	-	(end FY30)
PD #312 Reganis	38,643.00	38,643.00	38,643.00	38,643.00	38,643.00	38,643.00	38,643.00	38,643.00	38,643.00	38,643.00	38,643.00	-	(end FY31)
WD #105 Reganis	7,519.00	7,519.00	7,519.00	7,519.00	7,519.00	7,519.00	-	-	-	-	-	-	(end FY26)
PD #313 Owen	7,364.93	7,364.93	7,364.93	7,364.93	7,364.93	7,364.93	7,364.93	7,364.93	7,364.93	7,364.93	7,364.93	-	(end FY31)
	65,323.33	65,323.33	65,323.33	65,323.33	65,323.33	65,323.33	57,804.33	57,804.33	57,804.33	57,804.33	46,007.93	-	

Interest estimate	EST/ACT FY21	BUDGET FY22
PD #311 Five Oaks	6,794.84	6,115.36
PD #312 Reganis	20,870.91	18,973.55
WD #105 Reganis	2,215.15	1,845.96
PD #313 Owen	4,820.35	4,382.13
	34,701.25	31,317.00

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	Defined Budgets 2021-2022 FY2022
Fund: 321 - TIF PROJECTS									
Category: 400 - Taxes									
321-41111-111	PROPERTY TAX-GENERAL	483,950.00	408,001.71	439,457.00	351,755.59	529,558.00	116,847.00	478,422.00	479,324.00
	Category: 400 - Taxes Total:	**483,950.00**	**408,001.71**	**439,457.00**	**351,755.59**	**529,558.00**	**116,847.00**	**478,422.00**	**479,324.00**
Category: 460 - Investment Income									
321-47111-111	INTEREST EARNINGS	1,300.00	4,958.39	1,300.00	3,030.80	1,300.00	831.70	900.00	500.00
321-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**1,300.00**	**4,958.39**	**1,300.00**	**3,030.80**	**1,300.00**	**831.70**	**900.00**	**500.00**
Category: 480 - Other Financing Uses									
321-49301-111	BOND PROCEEDS	200,000.00	50,000.00	200,000.00	0.00	200,000.00	0.00		
321-49302-000	WARRANT PROCEEDS	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00		
	Category: 480 - Other Financing Uses Total:	**300,000.00**	**50,000.00**	**300,000.00**	**0.00**	**300,000.00**	**0.00**	**0.00**	**0.00**
Category: 503 - Supplies									
321-52999-111	MISCELLANEOUS	0.00	50,000.00	0.00	0.00	0.00	0.00		
	Category: 503 - Supplies Total:	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 560 - Debt Service									
321-57221-111	DEBT SVC(PRINC) - TIF	24,200.00	182,097.91	263,674.00	230,632.33	227,878.00	5,595.07	241,160.00	239,662.00
321-57222-111	DEBT SVC (INT) - TIF	459,750.00	225,903.80	175,783.00	205,741.73	301,680.00	26,696.23	237,262.00	239,662.00
	Category: 560 - Debt Service Total:	**483,950.00**	**408,001.71**	**439,457.00**	**436,374.06**	**529,558.00**	**32,291.30**	**478,422.00**	**479,324.00**
Category: 570 - Other Financing Uses									
321-57311-111	WARRANT EXPENSE	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00		
321-57312-111	BOND EXPENSE	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00		
	Category: 570 - Other Financing Uses Total:	**300,000.00**	**0.00**	**300,000.00**	**0.00**	**300,000.00**	**0.00**	**0.00**	**0.00**
	Fund: 321 - TIF PROJECTS Surplus (Deficit):	**1,300.00**	**4,958.39**	**1,300.00**	**-81,587.67**	**1,300.00**	**85,387.40**	**900.00**	**500.00**
	Report Surplus (Deficit):	**1,300.00**	**4,958.39**	**1,300.00**	**-81,587.67**	**1,300.00**	**85,387.40**	**900.00**	**500.00**

Group Summary

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	Defined Budgets 2021-2022 FY2022
Fund: 321 - TIF PROJECTS								
400 - Taxes	483,950.00	408,001.71	439,457.00	351,755.59	529,558.00	116,847.00	478,422.00	479,324.00
460 - Investment Income	1,300.00	4,958.39	1,300.00	3,030.80	1,300.00	831.70	900.00	500.00
480 - Other Financing Uses	300,000.00	50,000.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00
503 - Supplies	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
560 - Debt Service	483,950.00	408,001.71	439,457.00	436,374.06	529,558.00	32,291.30	478,422.00	479,324.00
570 - Other Financing Uses	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00
Fund: 321 - TIF PROJECTS Surplus (Deficit):	**1,300.00**	**4,958.39**	**1,300.00**	**-81,587.67**	**1,300.00**	**85,387.40**	**900.00**	**500.00**
Report Surplus (Deficit):	**1,300.00**	**4,958.39**	**1,300.00**	**-81,587.67**	**1,300.00**	**85,387.40**	**900.00**	**500.00**

Fund Summary

Fund		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	Defined Budgets 2021-2022 FY2022
321 - TIF PROJECTS		1,300.00	4,958.39	1,300.00	-81,587.67	1,300.00	85,387.40	900.00	500.00
	Report Surplus (Deficit):	**1,300.00**	**4,958.39**	**1,300.00**	**-81,587.67**	**1,300.00**	**85,387.40**	**900.00**	**500.00**

Budget Worksheet

Account Summary

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	Defined Budgets 2021-2022 FY2022
Fund: 411 - CDBG									
Category: 412 - Intergovernmental									
411-43151-411	CDBG GRANT GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	183,125.00	549,375.00
	Category: 412 - Intergovernmental Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**183,125.00**	**549,375.00**
Category: 460 - Investment Income									
411-47111-000	INTEREST EARNINGS	300.00	671.18	300.00	433.27	300.00	127.79	140.00	100.00
411-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**300.00**	**671.18**	**300.00**	**433.27**	**300.00**	**127.79**	**140.00**	**100.00**
Category: 504 - Contract Services									
411-53161-411	LEGAL PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00		
411-54991-411	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	183,125.00	549,375.00
	Category: 504 - Contract Services Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**183,125.00**	**549,375.00**
	Fund: 411 - CDBG Surplus (Deficit):	**300.00**	**671.18**	**300.00**	**433.27**	**300.00**	**127.79**	**140.00**	**100.00**
	Report Surplus (Deficit):	**300.00**	**671.18**	**300.00**	**433.27**	**300.00**	**127.79**	**140.00**	**100.00**

Group Summary

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	Defined Budgets 2021-2022 FY2022
Fund: 411 - CDBG								
412 - Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00	183,125.00	549,375.00
460 - Investment Income	300.00	671.18	300.00	433.27	300.00	127.79	140.00	100.00
504 - Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	183,125.00	549,375.00
Fund: 411 - CDBG Surplus (Deficit):	**300.00**	**671.18**	**300.00**	**433.27**	**300.00**	**127.79**	**140.00**	**100.00**
Report Surplus (Deficit):	**300.00**	**671.18**	**300.00**	**433.27**	**300.00**	**127.79**	**140.00**	**100.00**

Fund Summary

Fund		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	2021-2022 FY2022
411 - CDBG		300.00	671.18	300.00	433.27	300.00	127.79	140.00	100.00
	Report Surplus (Deficit):	**300.00**	**671.18**	**300.00**	**433.27**	**300.00**	**127.79**	**140.00**	**100.00**

Budget Worksheet

Account Summary

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	2021-2022 FY2022
Fund: 412 - LEASE CORPORATION									
Category: 460 - Investment Income									
412-47111-000	INTEREST EARNINGS	50.00	767.75	50.00	94.33	50.00	30.37	30.00	10.00
412-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**50.00**	**767.75**	**50.00**	**94.33**	**50.00**	**30.37**	**30.00**	**10.00**
Category: 470 - Miscellaneous Revenues									
412-46112-000	LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 480 - Other Financing Uses									
412-45906-000	TRANSFER FROM DEBT SERV	694,244.00	693,628.77	689,395.00	688,951.24	751,267.50	742,017.29	742,017.29	
	Category: 480 - Other Financing Uses Total:	**694,244.00**	**693,628.77**	**689,395.00**	**688,951.24**	**751,267.50**	**742,017.29**	**742,017.29**	**0.00**
Category: 504 - Contract Services									
412-53111-111	CONTRACTUAL SERVICES	200.00	20.00	200.00	829.11	200.00	20.00	20.00	
	Category: 504 - Contract Services Total:	**200.00**	**20.00**	**200.00**	**829.11**	**200.00**	**20.00**	**20.00**	**0.00**
Category: 560 - Debt Service									
412-57111-111	DEBT SERVICE	665,000.00	665,000.00	670,000.00	670,000.00	735,000.00	735,000.00	735,000.00	
412-57115-111	DEBT SERVICE-INTEREST	29,244.00	28,628.77	19,395.00	18,951.24	16,267.50	7,017.29	7,017.29	
	Category: 560 - Debt Service Total:	**694,244.00**	**693,628.77**	**689,395.00**	**688,951.24**	**751,267.50**	**742,017.29**	**742,017.29**	**0.00**
	Fund: 412 - LEASE CORPORATION Surplus (Deficit):	**-150.00**	**747.75**	**-150.00**	**-734.78**	**-150.00**	**10.37**	**10.00**	**10.00**
	Report Surplus (Deficit):	**-150.00**	**747.75**	**-150.00**	**-734.78**	**-150.00**	**10.37**	**10.00**	**10.00**

Group Summary

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	2021-2022 FY2022
Fund: 412 - LEASE CORPORATION								
460 - Investment Income	50.00	767.75	50.00	94.33	50.00	30.37	30.00	10.00
470 - Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480 - Other Financing Uses	694,244.00	693,628.77	689,395.00	688,951.24	751,267.50	742,017.29	742,017.29	0.00
504 - Contract Services	200.00	20.00	200.00	829.11	200.00	20.00	20.00	0.00
560 - Debt Service	694,244.00	693,628.77	689,395.00	688,951.24	751,267.50	742,017.29	742,017.29	0.00
Fund: 412 - LEASE CORPORATION Surplus (Deficit):	**-150.00**	**747.75**	**-150.00**	**-734.78**	**-150.00**	**10.37**	**10.00**	**10.00**
Report Surplus (Deficit):	**-150.00**	**747.75**	**-150.00**	**-734.78**	**-150.00**	**10.37**	**10.00**	**10.00**

Fund Summary

Fund		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	2021-2022 FY2022
412 - LEASE CORPORATION		-150.00	747.75	-150.00	-734.78	-150.00	10.37	10.00	10.00
	Report Surplus (Deficit):	**-150.00**	**747.75**	**-150.00**	**-734.78**	**-150.00**	**10.37**	**10.00**	**10.00**

Budget Worksheet

Account Summary

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	Defined Budgets 2021-2022 FY2022
Fund: 511 - CAPITAL PROJECTS FUND									
Category: 400 - Taxes									
511-41111-111	PROPERTY TAX-GENERAL	50,000.00	44,189.09	50,000.00	45,674.63	50,000.00	10,636.85	50,000.00	150,000.00
511-41130-111	STATE PROP. TAX CREDIT	0.00	2,087.28	0.00	2,384.73	0.00	1,070.61	1,071.00	
511-41141-111	MOTOR VEHICLE TAXES	9,000.00	12,113.73	9,000.00	13,224.59	9,000.00	7,114.15	9,000.00	9,000.00
	Category: 400 - Taxes Total:	**59,000.00**	**58,390.10**	**59,000.00**	**61,283.95**	**59,000.00**	**18,821.61**	**60,071.00**	**159,000.00**
Category: 460 - Investment Income									
511-47111-111	INTEREST EARNINGS	100.00	1,765.18	500.00	1,287.56	500.00	437.97	500.00	100.00
511-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**100.00**	**1,765.18**	**500.00**	**1,287.56**	**500.00**	**437.97**	**500.00**	**100.00**
Category: 504 - Contract Services									
511-53111-151	CONTRACTUAL SERVICES	30,000.00	0.00	90,000.00	0.00	0.00	0.00		
	Category: 504 - Contract Services Total:	**30,000.00**	**0.00**	**90,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 550 - Capital Outlay									
511-54411-171	EQUIPMENT	65,000.00	51,500.00	50,000.00	50,591.35	83,000.00	0.00	83,000.00	170,000.00
	Category: 550 - Capital Outlay Total:	**65,000.00**	**51,500.00**	**50,000.00**	**50,591.35**	**83,000.00**	**0.00**	**83,000.00**	**170,000.00**
	Fund: 511 - CAPITAL PROJECTS FUND Surplus (Deficit):	**-35,900.00**	**8,655.28**	**-80,500.00**	**11,980.16**	**-23,500.00**	**19,259.58**	**-22,429.00**	**-10,900.00**
	Report Surplus (Deficit):	**-35,900.00**	**8,655.28**	**-80,500.00**	**11,980.16**	**-23,500.00**	**19,259.58**	**-22,429.00**	**-10,900.00**

Group Summary

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	Defined Budgets 2021-2022 FY2022
Fund: 511 - CAPITAL PROJECTS FUND								
400 - Taxes	59,000.00	58,390.10	59,000.00	61,283.95	59,000.00	18,821.61	60,071.00	159,000.00
460 - Investment Income	100.00	1,765.18	500.00	1,287.56	500.00	437.97	500.00	100.00
504 - Contract Services	30,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00
550 - Capital Outlay	65,000.00	51,500.00	50,000.00	50,591.35	83,000.00	0.00	83,000.00	170,000.00
Fund: 511 - CAPITAL PROJECTS FUND Surplus (Deficit):	**-35,900.00**	**8,655.28**	**-80,500.00**	**11,980.16**	**-23,500.00**	**19,259.58**	**-22,429.00**	**-10,900.00**
Report Surplus (Deficit):	**-35,900.00**	**8,655.28**	**-80,500.00**	**11,980.16**	**-23,500.00**	**19,259.58**	**-22,429.00**	**-10,900.00**

Fund Summary

Fund	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	Defined Budgets 2021-2022 FY2022
511 - CAPITAL PROJECTS FUND	-35,900.00	8,655.28	-80,500.00	11,980.16	-23,500.00	19,259.58	-22,429.00	-10,900.00
Report Surplus (Deficit):	**-35,900.00**	**8,655.28**	**-80,500.00**	**11,980.16**	**-23,500.00**	**19,259.58**	**-22,429.00**	**-10,900.00**

City of Scottsbluff, NE

Budget Worksheet
Account Summary
For Fiscal: 2020-2021 Period Ending: 03/31/2021

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	Defined Budgets 2021-2022 FY2022
Fund: 621 - ENVIRONMENTAL SERVICES									
Category: 420 - Charges for Services									
621-46111-621	SALES & SERVICE	2,713,036.00	2,851,505.48	2,895,612.00	2,911,831.79	2,914,708.00	1,504,601.36	3,003,936.00	3,094,055.00
621-46118-000	UTILITY PENALTIES	30,000.00	35,983.89	30,000.00	24,159.30	30,000.00	17,728.91	25,000.00	30,000.00
621-46211-621	COMPACTR/DUMSPTER LEASE	5,000.00	8,979.00	5,000.00	12,834.72	5,000.00	5,851.17	10,000.00	5,000.00
621-46321-621	RECYCLING SERVICE CHARG	38,000.00	51,920.95	38,000.00	54,543.06	35,000.00	27,562.45	50,000.00	45,000.00
621-46322-621	SALE OF RECYCL MATERIAL	28,000.00	18,365.23	24,000.00	5,716.45	20,000.00	3,906.90	7,000.00	8,000.00
	Category: 420 - Charges for Services Total:	**2,814,036.00**	**2,966,754.55**	**2,992,612.00**	**3,009,085.32**	**3,004,708.00**	**1,559,650.79**	**3,095,936.00**	**3,182,055.00**
Category: 460 - Investment Income									
621-47111-000	INTEREST EARNINGS	2,000.00	45,501.34	5,000.00	37,970.81	10,000.00	12,682.68	15,000.00	5,000.00
621-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**2,000.00**	**45,501.34**	**5,000.00**	**37,970.81**	**10,000.00**	**12,682.68**	**15,000.00**	**5,000.00**
Category: 470 - Miscellaneous Revenues									
621-45998-000	GAIN/LOSS ON SALE ASSET	0.00	0.00	0.00	0.00	0.00	0.00		
621-45998-621	GAIN/LOSS ON SALE ASSET	0.00	0.00	0.00	0.00	0.00	0.00		
621-46131-621	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00		
621-49111-621	MISCELLANEOUS	500.00	0.00	500.00	102.75	0.00	0.00		
	Category: 470 - Miscellaneous Revenues Total:	**500.00**	**0.00**	**500.00**	**102.75**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 480 - Other Financing Uses									
621-49117-000	INSURANCE CLAIMS	0.00	2,984.95	0.00	2,984.95	0.00	0.00		
	Category: 480 - Other Financing Uses Total:	**0.00**	**2,984.95**	**0.00**	**2,984.95**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 500 - Personnel									
621-51111-111	REGULAR SALARIES	76,858.00	80,276.16	81,435.00	85,123.40	88,432.00	44,681.39	88,432.00	87,869.45
621-51111-112	REGULAR SALARIES	21,091.00	21,116.15	21,508.00	21,489.27	22,994.00	10,995.47	22,994.00	22,372.10
621-51111-114	REGULAR SALARIES	29,684.00	30,009.50	30,988.00	40,077.08	38,268.00	24,985.78	42,500.00	41,515.07
621-51111-115	REGULAR SALARIES	27,013.00	14,169.16	9,481.00	15,251.29	17,152.00	8,171.83	17,152.00	17,545.46
621-51111-212	REGULAR SALARIES	39,778.00	39,882.78	41,035.00	41,475.94	45,317.00	22,197.13	45,317.00	44,117.96
621-51111-621	REGULAR SALARIES	581,838.00	557,866.25	632,483.00	554,741.09	634,245.00	299,482.88	634,245.00	661,624.22

								Defined Budgets	
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2020-2021 FY21 EST/ACTUAL	2021-2022 FY2022
621-51121-621	OVERTIME SALARIES	0.00	289.58	0.00	77.99	0.00	33.65	1,500.00	
621-51131-621	PART-TIME SALARIES	10,185.00	5,001.50	15,000.00	3,746.30	7,500.00	0.00	7,500.00	
621-51211-111	SOCIAL SECURITY	5,880.00	5,567.50	6,230.00	5,887.66	6,765.00	3,107.26	6,765.00	6,722.01
621-51211-112	SOCIAL SECURITY	1,613.00	1,413.05	1,645.00	1,420.76	1,759.00	775.08	1,759.00	1,711.47
621-51211-114	SOCIAL SECURITY	2,271.00	2,282.74	2,371.00	2,976.59	2,927.00	1,846.71	3,250.00	3,175.90
621-51211-115	SOCIAL SECURITY	2,067.00	1,014.22	725.00	1,072.91	1,312.00	589.79	1,312.00	1,342.23
621-51211-212	SOCIAL SECURITY	3,043.00	2,728.48	3,139.00	2,758.58	3,467.00	1,488.49	3,467.00	3,375.02
621-51211-621	SOCIAL SECURITY	45,290.00	39,552.14	49,532.00	39,965.23	49,093.00	21,427.07	49,093.00	50,614.25
621-51221-111	RETIREMENT	3,809.00	4,051.88	4,276.00	3,988.55	4,625.00	2,359.96	4,625.00	4,597.99
621-51221-112	RETIREMENT	1,265.00	1,266.74	1,290.00	1,143.94	1,380.00	659.86		1,342.33
621-51221-114	RETIREMENT	3,562.00	3,576.57	3,719.00	1,717.88	4,975.00	335.78	1,500.00	5,396.96
621-51221-115	RETIREMENT	1,357.00	180.40	284.00	384.58	515.00	320.41	615.00	526.36
621-51221-212	RETIREMENT	1,890.00	1,900.71	1,928.00	1,662.38	2,120.00	1,050.68	2,120.00	2,063.12
621-51221-621	RETIREMENT	26,731.00	24,343.10	27,796.00	20,864.82	28,416.00	12,972.19	28,416.00	29,160.47
621-51231-111	HEALTH INSURANCE	23,789.00	24,049.08	18,816.00	18,754.19	19,926.00	9,994.82	19,926.00	22,278.00
621-51231-112	HEALTH INSURANCE	4,248.00	4,332.45	3,360.00	3,360.01	3,690.00	1,845.01	3,690.00	4,126.00
621-51231-114	HEALTH INSURANCE	4,248.00	4,332.75	3,360.00	1,400.08	3,690.00	263.27	2,100.00	4,126.00
621-51231-115	HEALTH INSURANCE	8,496.00	4,197.37	3,360.00	3,300.00	3,690.00	1,830.01	3,690.00	4,126.00
621-51231-212	HEALTH INSURANCE	8,496.00	8,664.87	6,720.00	6,720.11	7,380.00	3,690.11	7,380.00	8,251.00
621-51231-621	HEALTH INSURANCE	220,896.00	216,793.50	188,160.00	166,992.18	191,880.00	94,915.00	191,880.00	222,777.00
621-51241-111	LIFE INSURANCE	154.00	96.98	154.00	97.15	149.00	47.00	149.00	149.00
621-51241-112	LIFE INSURANCE	28.00	17.29	28.00	17.28	28.00	8.64	28.00	28.00
621-51241-114	LIFE INSURANCE	28.00	17.28	28.00	7.22	28.00	7.20	28.00	28.00
621-51241-115	LIFE INSURANCE	56.00	17.28	28.00	17.28	28.00	8.64	28.00	28.00
621-51241-212	LIFE INSURANCE	56.00	34.60	56.00	34.66	56.00	17.33	56.00	55.00
621-51241-621	LIFE INSURANCE	1,430.00	875.52	1,540.00	841.83	1,430.00	424.50	1,430.00	1,485.00
621-51261-621	WORKERS COMPENSATION	28,922.00	25,769.09	28,191.00	21,907.15	22,396.00	20,501.89	20,502.00	20,124.00
	Category: 500 - Personnel Total:	**1,186,072.00**	**1,125,686.67**	**1,188,666.00**	**1,069,275.38**	**1,215,633.00**	**591,034.83**	**1,213,449.00**	**1,272,653.37**
Category: 503 - Supplies									
621-52111-621	DEPARTMENT SUPPLIES	100,000.00	53,900.70	100,000.00	78,027.20	100,000.00	16,659.02	87,500.00	116,000.00
621-52181-621	UNIFORMS & CLOTHING	2,100.00	1,197.31	3,500.00	4,642.64	3,500.00	7,027.58	8,542.00	4,000.00

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	Defined Budgets 2021-2022 FY2022
621-52411-621	POSTAGE	7,500.00	7,151.57	7,500.00	3,309.32	7,500.00	0.00		
621-52511-621	GASOLINE	4,000.00	2,309.88	2,500.00	3,048.45	2,500.00	1,524.68	2,500.00	3,000.00
621-52521-621	OTHER FUEL	75,000.00	86,126.41	75,000.00	65,107.12	75,000.00	26,537.12	64,000.00	75,000.00
	Category: 503 - Supplies Total:	**188,600.00**	**150,685.87**	**188,500.00**	**154,134.73**	**188,500.00**	**51,748.40**	**162,542.00**	**198,000.00**
Category: 504 - Contract Services									
621-53111-621	CONTRACTUAL SERVICES	30,000.00	32,148.78	39,000.00	61,422.64	45,800.00	19,833.00	39,600.00	53,000.00
621-53151-621	BANK FEES	20,000.00	18,020.09	20,000.00	16,716.48	20,000.00	10,061.87	20,000.00	20,000.00
621-53161-621	LEGAL PUBLICATIONS	1,500.00	3,032.65	3,500.00	9,986.86	3,500.00	1,742.42	2,000.00	2,000.00
621-53193-621	DISPOSAL FEES	558,000.00	544,686.81	558,000.00	538,545.38	580,000.00	210,099.86	480,000.00	580,000.00
621-53194-621	POST CLOSURE CARE	5,000.00	2,562.50	5,000.00	4,662.50	5,000.00	0.00	5,000.00	5,000.00
621-53211-621	LEGAL FEES	0.00	0.00	0.00	0.00	5,700.00	0.00	5,700.00	5,700.00
621-53311-621	AUDIT	5,400.00	5,400.00	5,400.00	5,600.00	5,700.00	0.00	5,700.00	5,985.00
621-53421-621	BUILDING MAINTENANCE	1,500.00	4,133.96	2,000.00	669.00	2,000.00	1,207.51	1,500.00	2,000.00
621-53431-621	ELECTRICAL MAINTENANCE	0.00	452.10	0.00	0.00	0.00	0.00		
621-53441-621	EQUIPMENT MAINTENANCE	20,000.00	25,827.75	25,000.00	12,324.21	20,000.00	13,157.64	16,500.00	20,000.00
621-53451-621	VEHICLE MAINTENANCE	90,000.00	124,262.99	90,000.00	99,512.35	95,000.00	47,031.25	95,000.00	95,000.00
621-53511-621	ELECTRICITY	10,000.00	8,285.96	10,000.00	7,666.43	9,000.00	4,042.25	8,000.00	9,000.00
621-53521-621	HEATING FUEL	5,000.00	2,477.91	5,000.00	3,643.94	3,000.00	2,008.07	3,000.00	3,500.00
621-53561-621	PHONE & INTERNET	2,000.00	2,014.78	2,000.00	2,470.48	2,000.00	1,581.59	3,160.00	3,100.00
621-53711-621	SCHOOL & CONFERENCE	1,000.00	0.00	5,000.00	0.00	1,000.00	0.00		1,000.00
621-53821-621	PROP & EQUIP INSURANCE	15,500.00	11,764.09	16,000.00	12,385.43	13,004.00	19,643.00	19,643.00	23,216.00
621-53831-621	LIABILITY INSURANCE	10,611.00	10,144.15	10,651.00	10,357.16	11,393.00	10,468.00	10,468.00	11,725.00
621-53841-621	VEHICLE INSURANCE	36,485.00	34,050.86	35,753.00	39,800.56	41,725.00	42,664.24	42,664.00	45,864.00
621-59611-621	BAD DEBT EXPENSE	0.00	12,634.44	10,000.00	19,094.25	15,000.00	7,494.05	15,000.00	15,000.00
	Category: 504 - Contract Services Total:	**811,996.00**	**841,899.82**	**842,304.00**	**844,857.67**	**878,822.00**	**391,034.75**	**772,935.00**	**901,090.00**
Category: 520 - Depreciation & Amortization									
621-59511-621	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 520 - Depreciation & Amortization Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 550 - Capital Outlay									
621-54311-621	STRUCTURES	1,174,232.00	0.00	1,674,500.00	7,000.00	250,000.00	0.00	719,600.00	1,100,000.00

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	Defined Budgets 2021-2022 FY2022
621-54411-621	EQUIPMENT	240,000.00	0.00	310,000.00	462,363.74	500,000.00	0.00		1,460,000.00
	Category: 550 - Capital Outlay Total:	**1,414,232.00**	**0.00**	**1,984,500.00**	**469,363.74**	**750,000.00**	**0.00**	**719,600.00**	**2,560,000.00**
Category: 570 - Other Financing Uses									
621-55100-621	TRANSFER TO GENERAL	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	27,000.00	54,000.00	
621-55725-621	TRANSFER TO CG	0.00	0.00	0.00	0.00	55,000.00	27,500.00	55,000.00	237,500.00
	Category: 570 - Other Financing Uses Total:	**54,000.00**	**54,000.00**	**54,000.00**	**54,000.00**	**109,000.00**	**54,500.00**	**109,000.00**	**237,500.00**
	Fund: 621 - ENVIRONMENTAL SERVICES Surplus (Deficit):	**-838,364.00**	**842,968.48**	**-1,259,858.00**	**458,512.31**	**-127,247.00**	**484,015.49**	**133,410.00**	**-1,982,188.37**
	Report Surplus (Deficit):	**-838,364.00**	**842,968.48**	**-1,259,858.00**	**458,512.31**	**-127,247.00**	**484,015.49**	**133,410.00**	**-1,982,188.37**

Group Summary

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	Defined Budgets 2021-2022 FY2022
Fund: 621 - ENVIRONMENTAL SERVICES								
420 - Charges for Services	2,814,036.00	2,966,754.55	2,992,612.00	3,009,085.32	3,004,708.00	1,559,650.79	3,095,936.00	3,182,055.00
460 - Investment Income	2,000.00	45,501.34	5,000.00	37,970.81	10,000.00	12,682.68	15,000.00	5,000.00
470 - Miscellaneous Revenues	500.00	0.00	500.00	102.75	0.00	0.00	0.00	0.00
480 - Other Financing Uses	0.00	2,984.95	0.00	2,984.95	0.00	0.00	0.00	0.00
500 - Personnel	1,186,072.00	1,125,686.67	1,188,666.00	1,069,275.38	1,215,633.00	591,034.83	1,213,449.00	1,272,653.37
503 - Supplies	188,600.00	150,685.87	188,500.00	154,134.73	188,500.00	51,748.40	162,542.00	198,000.00
504 - Contract Services	811,996.00	841,899.82	842,304.00	844,857.67	878,822.00	391,034.75	772,935.00	901,090.00
520 - Depreciation & Amortization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550 - Capital Outlay	1,414,232.00	0.00	1,984,500.00	469,363.74	750,000.00	0.00	719,600.00	2,560,000.00
570 - Other Financing Uses	54,000.00	54,000.00	54,000.00	54,000.00	109,000.00	54,500.00	109,000.00	237,500.00
Fund: 621 - ENVIRONMENTAL SERVICES Surplus (Deficit):	**-838,364.00**	**842,968.48**	**-1,259,858.00**	**458,512.31**	**-127,247.00**	**484,015.49**	**133,410.00**	**-1,982,188.37**
Report Surplus (Deficit):	**-838,364.00**	**842,968.48**	**-1,259,858.00**	**458,512.31**	**-127,247.00**	**484,015.49**	**133,410.00**	**-1,982,188.37**

Fund Summary

Fund	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	2021-2022 FY2022
621 - ENVIRONMENTAL SERVICES	-838,364.00	842,968.48	-1,259,858.00	458,512.31	-127,247.00	484,015.49	133,410.00	-1,982,188.37
Report Surplus (Deficit):	**-838,364.00**	**842,968.48**	**-1,259,858.00**	**458,512.31**	**-127,247.00**	**484,015.49**	**133,410.00**	**-1,982,188.37**

City of Scottsbluff, NE

Budget Worksheet

Account Summary

For Fiscal: 2020-2021 Period Ending: 03/31/2021

								Defined Budgets	
		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2020-2021 FY21 EST/ACTUAL	2021-2022 FY2022
Fund: 631 - WASTEWATER									
Category: 420 - Charges for Services									
631-42122-631	CONNECTION CHARGES	2,000.00	2,173.00	2,000.00	1,918.00	1,000.00	706.00	1,000.00	1,000.00
631-42302-631	PERMITS	100.00	60.00	100.00	80.00	100.00	30.00	30.00	100.00
631-46111-631	SALES & SERVICE	2,606,116.00	2,620,372.14	2,647,916.00	2,674,924.53	2,647,916.00	1,362,101.74	2,647,916.00	2,689,109.00
631-46118-000	UTILITY PENALTIES	35,000.00	34,479.29	30,000.00	24,896.40	35,000.00	18,265.39	35,000.00	35,000.00
	Category: 420 - Charges for Services Total:	**2,643,216.00**	**2,657,084.43**	**2,680,016.00**	**2,701,818.93**	**2,684,016.00**	**1,381,103.13**	**2,683,946.00**	**2,725,209.00**
Category: 440 - Rents									
631-46117-631	RENT	0.00	2,625.00	0.00	0.00	0.00	2,496.00	2,496.00	
	Category: 440 - Rents Total:	**0.00**	**2,625.00**	**0.00**	**0.00**	**0.00**	**2,496.00**	**2,496.00**	**0.00**
Category: 460 - Investment Income									
631-47111-000	INTEREST EARNINGS	10,000.00	54,959.84	15,000.00	39,630.88	15,000.00	11,501.08	13,000.00	5,000.00
631-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**10,000.00**	**54,959.84**	**15,000.00**	**39,630.88**	**15,000.00**	**11,501.08**	**13,000.00**	**5,000.00**
Category: 470 - Miscellaneous Revenues									
631-45998-631	GAIN/LOSS ON SALE ASSET	0.00	0.00	0.00	0.00	0.00	0.00		
631-49111-631	MISCELLANEOUS	0.00	173.00	0.00	122.50	0.00	0.00		
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**173.00**	**0.00**	**122.50**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 480 - Other Financing Uses									
631-49117-631	INSURANCE CLAIMS	0.00	11,235.18	0.00	19,227.76	0.00	0.00		
	Category: 480 - Other Financing Uses Total:	**0.00**	**11,235.18**	**0.00**	**19,227.76**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 500 - Personnel									
631-51111-111	REGULAR SALARIES	76,858.00	80,276.16	81,435.00	85,123.40	88,432.00	44,681.39	88,432.00	87,869.45
631-51111-112	REGULAR SALARIES	21,091.00	21,116.15	21,508.00	21,489.27	22,994.00	10,995.47	22,994.00	22,372.10
631-51111-114	REGULAR SALARIES	29,684.00	30,009.50	30,988.00	40,077.08	38,268.00	24,985.78	52,231.00	41,515.07
631-51111-115	REGULAR SALARIES	27,013.00	14,169.16	9,481.00	15,251.29	17,152.00	8,171.83	17,152.00	17,545.46
631-51111-116	REGULAR SALARIES	9,007.00	9,020.79	9,184.00	2,793.94	7,695.00	0.00	7,695.00	7,861.14
631-51111-121	REGULAR SALARIES	0.00	0.00	0.00	0.00	8,561.00	0.00	8,561.00	8,507.41

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	Defined Budgets 2021-2022 FY2022
631-51111-212	REGULAR SALARIES	39,778.00	39,882.78	41,035.00	41,475.94	45,317.00	22,197.13	45,317.00	44,117.96
631-51111-631	REGULAR SALARIES	416,437.00	367,271.75	431,160.00	403,318.47	460,380.00	223,716.81	460,380.00	548,967.81
631-51121-631	OVERTIME SALARIES	1,500.00	358.70	1,500.00	1,114.56	1,500.00	3,190.85	4,000.00	10,715.00
631-51131-631	PART-TIME SALARIES	20,738.00	22,029.02	22,788.00	9,254.46	24,192.00	12,351.50	24,192.00	
631-51211-111	SOCIAL SECURITY	5,880.00	5,567.50	6,230.00	5,887.66	6,765.00	3,107.26	6,765.00	6,722.01
631-51211-112	SOCIAL SECURITY	1,613.00	1,413.05	1,645.00	1,420.76	1,759.00	775.08	1,759.00	1,711.47
631-51211-114	SOCIAL SECURITY	2,271.00	2,282.74	2,371.00	2,976.59	2,927.00	1,846.71	4,000.00	3,175.90
631-51211-115	SOCIAL SECURITY	2,067.00	1,014.22	725.00	1,072.91	1,312.00	589.79	1,312.00	1,342.23
631-51211-116	SOCIAL SECURITY	689.00	576.85	703.00	185.00	589.00	0.00	589.00	601.38
631-51211-121	SOCIAL SECURITY	0.00	0.00	0.00	0.00	655.00	0.00	655.00	650.82
631-51211-212	SOCIAL SECURITY	3,043.00	2,728.48	3,137.00	2,758.58	3,467.00	1,488.49	3,467.00	3,375.02
631-51211-631	SOCIAL SECURITY	33,559.00	27,542.54	34,842.00	29,062.84	37,184.00	16,960.44	37,184.00	42,815.74
631-51221-111	RETIREMENT	3,809.00	4,051.88	4,276.00	3,988.55	4,625.00	2,359.96	4,625.00	4,597.99
631-51221-112	RETIREMENT	1,265.00	1,266.74	1,290.00	1,143.94	1,380.00	659.86	1,380.00	1,342.33
631-51221-114	RETIREMENT	3,562.00	3,576.57	3,719.00	1,717.88	4,975.00	335.78	5,223.00	5,396.96
631-51221-115	RETIREMENT	1,357.00	180.40	284.00	384.58	515.00	320.41	515.00	526.36
631-51221-116	RETIREMENT	270.00	270.62	276.00	83.84	231.00	0.00	231.00	235.83
631-51221-121	RETIREMENT	0.00	0.00	0.00	0.00	257.00	0.00	257.00	255.22
631-51221-212	RETIREMENT	1,890.00	1,900.71	1,928.00	1,662.38	2,120.00	1,050.68	2,120.00	2,063.12
631-51221-631	RETIREMENT	24,032.00	22,112.92	23,815.00	18,009.47	25,472.00	11,640.23	25,472.00	28,265.50
631-51231-111	HEALTH INSURANCE	23,789.00	24,049.08	18,816.00	18,754.19	19,926.00	9,994.82	19,926.00	22,278.00
631-51231-112	HEALTH INSURANCE	4,248.00	4,332.45	3,360.00	3,360.01	3,690.00	1,845.01	3,690.00	4,126.00
631-51231-114	HEALTH INSURANCE	4,248.00	4,332.75	3,360.00	1,400.08	3,690.00	263.27	3,690.00	4,126.00
631-51231-115	HEALTH INSURANCE	8,496.00	4,197.37	3,360.00	3,300.00	3,690.00	1,830.01	3,690.00	4,126.00
631-51231-116	HEALTH INSURANCE	2,549.00	2,599.44	2,016.00	336.00	2,214.00	0.00	2,214.00	2,475.00
631-51231-121	HEALTH INSURANCE	0.00	0.00	0.00	0.00	2,214.00	0.00	2,214.00	2,475.00
631-51231-212	HEALTH INSURANCE	8,496.00	8,664.87	6,720.00	6,720.11	7,380.00	3,690.11	7,380.00	8,251.00
631-51231-631	HEALTH INSURANCE	154,627.00	131,009.63	122,304.00	109,473.79	134,316.00	67,197.39	134,316.00	181,522.00
631-51241-111	LIFE INSURANCE	154.00	96.98	154.00	97.15	150.00	47.00	150.00	149.00
631-51241-112	LIFE INSURANCE	28.00	17.29	28.00	17.28	28.00	8.64	28.00	28.00
631-51241-114	LIFE INSURANCE	28.00	17.28	28.00	7.22	28.00	7.20	28.00	28.00

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	2021-2022 FY2022
631-51241-115	LIFE INSURANCE	55.00	17.28	28.00	17.28	28.00	8.64	28.00	28.00
631-51241-116	LIFE INSURANCE	17.00	10.33	17.00	2.58	17.00	0.00	17.00	17.00
631-51241-121	LIFE INSURANCE	0.00	0.00	0.00	0.00	17.00	0.00	17.00	17.00
631-51241-212	LIFE INSURANCE	55.00	34.60	56.00	34.66	55.00	17.33	55.00	55.00
631-51241-631	LIFE INSURANCE	990.00	518.62	990.00	559.32	990.00	315.80	990.00	1,210.00
631-51261-631	WORKERS COMPENSATION	7,755.00	5,299.34	6,050.00	5,537.11	5,348.00	6,877.07	6,877.07	6,101.00
	Category: 500 - Personnel Total:	**942,948.00**	**843,816.54**	**901,607.00**	**839,870.17**	**992,505.00**	**483,527.74**	**1,011,818.07**	**1,129,561.28**
Category: 503 - Supplies									
631-52111-631	DEPARTMENT SUPPLIES	55,000.00	18,737.61	55,000.00	29,726.76	55,000.00	13,446.83	45,000.00	55,000.00
631-52181-631	UNIFORMS & CLOTHING	2,800.00	1,540.19	2,800.00	2,208.52	3,150.00	3,691.00	5,500.00	6,250.00
631-52311-631	MEMBERSHIPS	2,255.00	2,331.50	2,312.00	2,356.50	2,430.00	240.00	2,430.00	2,996.00
631-52411-631	POSTAGE	9,450.00	6,892.61	9,535.00	4,623.56	9,800.00	591.78	4,200.00	4,200.00
631-52511-631	GASOLINE	10,600.00	7,663.16	9,900.00	6,238.43	10,593.00	3,157.28	10,593.00	11,600.00
631-52521-631	OTHER FUEL	11,000.00	8,924.21	11,000.00	7,478.53	11,770.00	3,027.73	11,770.00	18,500.00
631-52611-631	CHEMICALS	36,700.00	26,899.65	36,700.00	21,519.72	38,535.00	5,379.93	38,535.00	40,000.00
	Category: 503 - Supplies Total:	**127,805.00**	**72,988.93**	**127,247.00**	**74,152.02**	**131,278.00**	**29,534.55**	**118,028.00**	**138,546.00**
Category: 504 - Contract Services									
631-53111-631	CONTRACTUAL SERVICES	57,871.00	41,695.74	69,653.00	68,668.17	73,000.00	39,914.74	79,000.00	97,300.00
631-53151-631	BANK FEES	20,000.00	18,020.10	20,000.00	16,716.50	18,000.00	10,061.85	18,000.00	18,000.00
631-53161-631	LEGAL PUBLICATIONS	350.00	65.11	100.00	81.63	100.00	65.31	65.31	100.00
631-53195-631	ADMIN COSTS & FEES	5,135.00	5,135.06	2,281.00	2,281.21	1,674.00	913.92	1,674.00	1,048.00
631-53211-631	LEGAL FEES	0.00	0.00	2,000.00	0.00	2,000.00	0.00		2,000.00
631-53311-631	AUDIT	5,400.00	5,400.00	5,400.00	5,600.00	5,700.00	0.00	6,270.00	6,500.00
631-53421-631	BUILDING MAINTENANCE	2,000.00	2,391.53	2,000.00	2,034.45	2,000.00	109.00	1,000.00	4,000.00
631-53431-631	ELECTRICAL MAINTENANCE	2,000.00	744.39	2,000.00	564.48	2,000.00	60.80	1,500.00	3,500.00
631-53441-631	EQUIPMENT MAINTENANCE	92,000.00	51,214.55	93,275.00	41,563.23	106,284.00	15,342.93	101,000.00	118,284.00
631-53451-631	VEHICLE MAINTENANCE	9,800.00	4,260.42	7,900.00	6,475.63	6,900.00	5,160.06	6,900.00	6,200.00
631-53461-631	FACILITY REPAIRS	25,000.00	22,913.75	25,000.00	65,184.78	25,000.00	0.00		27,500.00
631-53466-631	SEWER BACKUP CLAIMS	10,000.00	404.20	10,000.00	4,105.09	10,000.00	1,025.00	1,025.00	10,000.00
631-53511-631	ELECTRICITY	14,500.00	15,612.73	15,000.00	14,411.89	15,750.00	8,087.85	15,750.00	17,550.00
631-53521-631	HEATING FUEL	1,800.00	706.43	1,500.00	903.17	1,575.00	366.55	1,575.00	4,575.00

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	2021-2022 FY2022
631-53531-631	ELECTRIC POWER	191,880.00	185,165.72	210,000.00	172,665.28	220,500.00	69,331.02	220,500.00	220,500.00
631-53561-631	PHONE & INTERNET	2,500.00	1,760.13	2,340.00	2,341.94	2,340.00	1,285.04	2,500.00	3,300.00
631-53571-631	CELLULAR PHONE	1,080.00	991.34	1,720.00	471.50	1,620.00	205.42	900.00	1,620.00
631-53611-631	RENT-LAND	640.00	684.83	690.00	753.31	790.00	828.65	828.65	900.00
631-53631-631	RENT-MACHINES	0.00	0.00	0.00	0.00	0.00	182.16	182.16	
631-53711-631	SCHOOL & CONFERENCE	4,500.00	1,132.45	4,000.00	672.68	4,000.00	675.00	4,000.00	5,000.00
631-53821-631	PROP & EQUIP INSURANCE	62,905.00	59,900.87	62,896.00	63,504.88	66,680.00	61,869.29	61,869.29	68,609.00
631-53831-631	LIABILITY INSURANCE	11,719.00	11,750.34	12,338.00	12,089.29	13,298.00	12,167.00	12,167.00	13,627.00
631-53841-631	VEHICLE INSURANCE	15,232.00	14,510.61	14,928.00	17,029.11	17,880.00	18,163.00	18,163.00	19,525.00
631-59211-631	LICENSE/PERMITS	2,215.00	40.00	3,505.00	1,468.50	3,800.00	140.00	3,800.00	3,800.00
631-59611-631	BAD DEBT EXPENSE	9,000.00	12,653.91	9,000.00	17,233.44	20,000.00	7,387.14	10,000.00	20,000.00
	Category: 504 - Contract Services Total:	**547,527.00**	**457,154.21**	**577,526.00**	**516,820.16**	**620,891.00**	**253,341.73**	**568,669.41**	**673,438.00**
Category: 520 - Depreciation & Amortization									
631-59511-631	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 520 - Depreciation & Amortization Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 550 - Capital Outlay									
631-54212-631	ENGINEERING/DESIGN	35,880.00	25,672.35	159,000.00	13,927.00	82,000.00	0.00	111,600.00	22,000.00
631-54311-631	STRUCTURES	188,120.00	139,550.50	651,000.00	120,620.00	347,000.00	0.00	608,000.00	161,000.00
631-54411-631	EQUIPMENT	245,000.00	285,054.91	505,000.00	49,644.37	988,000.00	503,504.26	693,830.00	1,195,000.00
	Category: 550 - Capital Outlay Total:	**469,000.00**	**450,277.76**	**1,315,000.00**	**184,191.37**	**1,417,000.00**	**503,504.26**	**1,413,430.00**	**1,378,000.00**
Category: 560 - Debt Service									
631-57110-631	DEBT SERVICE-PRINCIPAL	622,509.00	622,509.31	326,655.00	326,654.99	196,633.49	165,340.84	196,633.49	64,001.00
631-57115-631	DEBT SERVICE-INTEREST	23,381.00	23,381.35	11,304.00	11,303.61	5,917.79	3,638.49	5,917.79	3,143.00
	Category: 560 - Debt Service Total:	**645,890.00**	**645,890.66**	**337,959.00**	**337,958.60**	**202,551.28**	**168,979.33**	**202,551.28**	**67,144.00**
Category: 570 - Other Financing Uses									
631-55100-631	TRANSFER TO GENERAL	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	27,000.00	54,000.00	
631-55502-631	TRANSFER TO STORMWATER	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	25,000.00	50,000.00	50,000.00
631-55600-631	TRANSFER TO GIS	36,000.00	36,000.00	38,450.00	38,450.00	18,750.00	9,375.00	18,750.00	18,750.00
631-55725-631	TRANSFER TO CG	0.00	0.00	0.00	0.00	10,000.00	5,000.00	10,000.00	

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	Defined Budgets 2021-2022 FY2022
631-58111-631	CONTINGENCY	600,000.00	0.00	600,000.00	153,061.00	600,000.00	0.00		600,000.00
	Category: 570 - Other Financing Uses Total:	**740,000.00**	**140,000.00**	**742,450.00**	**295,511.00**	**732,750.00**	**66,375.00**	**132,750.00**	**668,750.00**
	Fund: 631 - WASTEWATER Surplus (Deficit):	**-819,954.00**	**115,949.35**	**-1,306,773.00**	**512,296.75**	**-1,397,959.28**	**-110,162.40**	**-747,804.76**	**-1,325,230.28**
	Report Surplus (Deficit):	**-819,954.00**	**115,949.35**	**-1,306,773.00**	**512,296.75**	**-1,397,959.28**	**-110,162.40**	**-747,804.76**	**-1,325,230.28**

Group Summary

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	Defined Budgets 2021-2022 FY2022
Fund: 631 - WASTEWATER								
420 - Charges for Services	2,643,216.00	2,657,084.43	2,680,016.00	2,701,818.93	2,684,016.00	1,381,103.13	2,683,946.00	2,725,209.00
440 - Rents	0.00	2,625.00	0.00	0.00	0.00	2,496.00	2,496.00	0.00
460 - Investment Income	10,000.00	54,959.84	15,000.00	39,630.88	15,000.00	11,501.08	13,000.00	5,000.00
470 - Miscellaneous Revenues	0.00	173.00	0.00	122.50	0.00	0.00	0.00	0.00
480 - Other Financing Uses	0.00	11,235.18	0.00	19,227.76	0.00	0.00	0.00	0.00
500 - Personnel	942,948.00	843,816.54	901,607.00	839,870.17	992,505.00	483,527.74	1,011,818.07	1,129,561.28
503 - Supplies	127,805.00	72,988.93	127,247.00	74,152.02	131,278.00	29,534.55	118,028.00	138,546.00
504 - Contract Services	547,527.00	457,154.21	577,526.00	516,820.16	620,891.00	253,341.73	568,669.41	673,438.00
520 - Depreciation & Amortization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550 - Capital Outlay	469,000.00	450,277.76	1,315,000.00	184,191.37	1,417,000.00	503,504.26	1,413,430.00	1,378,000.00
560 - Debt Service	645,890.00	645,890.66	337,959.00	337,958.60	202,551.28	168,979.33	202,551.28	67,144.00
570 - Other Financing Uses	740,000.00	140,000.00	742,450.00	295,511.00	732,750.00	66,375.00	132,750.00	668,750.00
Fund: 631 - WASTEWATER Surplus (Deficit):	**-819,954.00**	**115,949.35**	**-1,306,773.00**	**512,296.75**	**-1,397,959.28**	**-110,162.40**	**-747,804.76**	**-1,325,230.28**
Report Surplus (Deficit):	**-819,954.00**	**115,949.35**	**-1,306,773.00**	**512,296.75**	**-1,397,959.28**	**-110,162.40**	**-747,804.76**	**-1,325,230.28**

Fund Summary

Fund		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	2021-2022 FY2022
631 - WASTEWATER		-819,954.00	115,949.35	-1,306,773.00	512,296.75	-1,397,959.28	-110,162.40	-747,804.76	-1,325,230.28
	Report Surplus (Deficit):	**-819,954.00**	**115,949.35**	**-1,306,773.00**	**512,296.75**	**-1,397,959.28**	**-110,162.40**	**-747,804.76**	**-1,325,230.28**

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	Defined Budgets 2021-2022 FY2022
Fund: 641 - WATER									
Category: 420 - Charges for Services									
641-42302-121	PERMITS	200.00	154.31	200.00	192.00	100.00	64.00	100.00	100.00
641-46111-641	SALES & SERVICE	1,903,575.00	1,922,827.03	1,921,389.00	2,201,183.64	1,921,389.00	1,022,460.13	1,921,389.00	1,959,083.84
641-46114-641	WATER MAINS	2,000.00	2,063.00	2,000.00	3,301.00	1,000.00	1,089.00	1,089.00	1,000.00
641-46115-641	METERS & REMOTES	2,500.00	5,595.80	2,500.00	4,474.00	1,000.00	1,171.00	1,500.00	1,000.00
641-46118-000	UTILITY PENALTIES	25,000.00	26,894.42	25,000.00	22,201.06	25,000.00	14,837.03	25,000.00	25,000.00
	Category: 420 - Charges for Services Total:	**1,933,275.00**	**1,957,534.56**	**1,951,089.00**	**2,231,351.70**	**1,948,489.00**	**1,039,621.16**	**1,949,078.00**	**1,986,183.84**
Category: 440 - Rents									
641-46117-641	RENT	34,100.00	35,879.09	39,788.00	43,420.43	41,588.00	20,843.82	41,588.00	41,903.00
	Category: 440 - Rents Total:	**34,100.00**	**35,879.09**	**39,788.00**	**43,420.43**	**41,588.00**	**20,843.82**	**41,588.00**	**41,903.00**
Category: 460 - Investment Income									
641-47111-000	INTEREST EARNINGS	15,000.00	46,609.18	15,000.00	36,112.07	15,000.00	13,666.01	14,000.00	5,000.00
641-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**15,000.00**	**46,609.18**	**15,000.00**	**36,112.07**	**15,000.00**	**13,666.01**	**14,000.00**	**5,000.00**
Category: 470 - Miscellaneous Revenues									
641-45998-000	GAIN/LOSS ON SALE ASSET	0.00	0.00	0.00	0.00	0.00	0.00		
641-46314-641	BAD DEBT COLLECTIONS	5,000.00	9,416.80	5,000.00	7,530.19	5,000.00	5,325.63	6,700.00	5,000.00
641-49111-641	MISCELLANEOUS	0.00	19,539.46	0.00	14,837.82	0.00	8,403.55	10,234.00	
641-49227-000	DAMAGE REIMBURSEMENT	0.00	7,739.60	0.00	5,163.60	0.00	326.00	326.00	
	Category: 470 - Miscellaneous Revenues Total:	**5,000.00**	**36,695.86**	**5,000.00**	**27,531.61**	**5,000.00**	**14,055.18**	**17,260.00**	**5,000.00**
Category: 500 - Personnel									
641-51111-111	REGULAR SALARIES	76,858.00	80,274.74	81,435.00	85,122.83	88,432.00	44,681.21	88,432.00	87,869.45
641-51111-112	REGULAR SALARIES	21,091.00	21,116.39	21,508.00	21,489.53	22,994.00	10,995.24	22,994.00	22,372.10
641-51111-114	REGULAR SALARIES	29,684.00	30,008.98	30,988.00	40,076.81	38,268.00	24,985.79	52,231.00	41,515.07
641-51111-115	REGULAR SALARIES	27,013.00	14,168.66	9,481.00	15,251.26	17,152.00	8,171.91	17,152.00	17,545.46
641-51111-116	REGULAR SALARIES	6,005.00	6,013.86	6,123.00	1,862.65	5,130.00	0.00	5,130.00	5,240.76
641-51111-121	REGULAR SALARIES	0.00	0.00	0.00	0.00	8,561.00	0.00	8,561.00	8,507.00

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	Defined Budgets 2021-2022 FY2022
641-51111-212	REGULAR SALARIES	39,778.00	39,882.00	41,035.00	41,475.88	45,317.00	22,197.12	45,317.00	44,117.96
641-51111-641	REGULAR SALARIES	332,093.00	277,205.70	348,100.00	295,263.47	329,863.00	148,578.24	329,863.00	388,897.28
641-51121-641	OVERTIME SALARIES	1,500.00	411.68	1,500.00	336.95	1,500.00	1,407.09	3,000.00	7,215.00
641-51131-641	PART-TIME SALARIES	50,484.00	58,620.36	60,736.00	45,037.93	65,300.00	31,937.18	65,300.00	
641-51211-111	SOCIAL SECURITY	5,880.00	5,563.68	6,230.00	5,884.62	6,765.00	3,105.13	6,765.00	6,722.01
641-51211-112	SOCIAL SECURITY	1,613.00	1,413.24	1,645.00	1,420.67	1,759.00	774.92	1,759.00	1,711.47
641-51211-114	SOCIAL SECURITY	2,271.00	2,281.92	2,371.00	2,976.08	2,927.00	1,846.69	4,000.00	3,175.90
641-51211-115	SOCIAL SECURITY	2,067.00	1,013.85	725.00	1,072.87	1,312.00	589.69	1,312.00	1,342.23
641-51211-116	SOCIAL SECURITY	459.00	384.49	468.00	123.33	392.00	0.00	392.00	400.92
641-51211-121	SOCIAL SECURITY	0.00	0.00	0.00	0.00	655.00	0.00	655.00	650.82
641-51211-212	SOCIAL SECURITY	3,043.00	2,727.73	3,137.00	2,757.50	3,467.00	1,487.91	3,467.00	3,375.02
641-51211-641	SOCIAL SECURITY	29,382.00	24,553.51	31,391.00	24,819.47	30,345.00	13,287.69	30,345.00	30,302.60
641-51221-111	RETIREMENT	3,809.00	4,050.14	4,276.00	3,985.26	4,625.00	2,358.31	4,625.00	4,597.99
641-51221-112	RETIREMENT	1,265.00	1,265.78	1,290.00	1,143.89	1,380.00	659.62	1,380.00	1,342.33
641-51221-114	RETIREMENT	3,562.00	3,576.42	3,719.00	1,717.70	4,975.00	335.76	5,223.00	5,396.96
641-51221-115	RETIREMENT	1,357.00	180.29	284.00	384.55	515.00	320.41	515.00	526.36
641-51221-116	RETIREMENT	180.00	180.49	184.00	55.86	154.00	0.00	154.00	157.22
641-51221-121	RETIREMENT	0.00	0.00	0.00	0.00	257.00	0.00	257.00	255.22
641-51221-212	RETIREMENT	1,890.00	1,900.26	1,928.00	1,662.27	2,120.00	1,050.47	2,120.00	2,063.12
641-51221-641	RETIREMENT	18,922.00	16,310.18	19,829.00	11,995.77	17,533.00	7,683.95	17,533.00	19,008.91
641-51231-111	HEALTH INSURANCE	23,789.00	24,047.63	18,816.00	18,752.65	19,926.00	9,993.28	19,926.00	22,278.00
641-51231-112	HEALTH INSURANCE	4,248.00	4,332.16	3,360.00	3,359.98	3,690.00	1,844.98	3,690.00	4,126.00
641-51231-114	HEALTH INSURANCE	4,248.00	4,331.48	3,360.00	1,399.83	3,690.00	263.26	3,690.00	4,126.00
641-51231-115	HEALTH INSURANCE	8,496.00	4,197.36	3,360.00	3,300.00	3,690.00	1,829.96	3,690.00	4,126.00
641-51231-116	HEALTH INSURANCE	1,699.00	1,732.95	1,344.00	224.00	1,476.00	0.00	1,476.00	1,650.00
641-51231-121	HEALTH INSURANCE	0.00	0.00	0.00	0.00	2,214.00	0.00	2,214.00	2,475.00
641-51231-212	HEALTH INSURANCE	8,496.00	8,664.39	6,720.00	6,719.67	7,380.00	3,689.67	7,380.00	8,251.00
641-51231-641	HEALTH INSURANCE	124,042.00	98,915.37	98,112.00	80,880.55	92,988.00	43,739.51	92,988.00	123,765.00
641-51241-111	LIFE INSURANCE	154.00	95.90	154.00	95.36	150.00	46.71	150.00	149.00
641-51241-112	LIFE INSURANCE	28.00	17.21	28.00	17.27	28.00	8.64	28.00	28.00
641-51241-114	LIFE INSURANCE	28.00	17.35	28.00	7.17	28.00	7.20	28.00	28.00

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	2021-2022 FY2022
641-51241-115	LIFE INSURANCE	55.00	17.27	28.00	17.27	28.00	8.64	28.00	28.00
641-51241-116	LIFE INSURANCE	11.00	6.96	11.00	1.74	11.00	0.00	11.00	11.00
641-51241-121	LIFE INSURANCE	0.00	0.00	0.00	0.00	17.00	0.00	17.00	17.00
641-51241-212	LIFE INSURANCE	55.00	34.44	56.00	34.26	56.00	17.13	56.00	55.00
641-51241-641	LIFE INSURANCE	770.00	385.70	770.00	401.20	660.00	192.89	660.00	825.00
641-51261-641	WORKERS COMPENSATION	12,438.00	10,297.88	11,956.00	9,518.91	8,937.00	8,843.49	8,843.00	8,514.00
	Category: 500 - Personnel Total:	**848,763.00**	**750,198.40**	**826,486.00**	**730,647.01**	**846,667.00**	**396,939.69**	**863,357.00**	**884,761.16**
Category: 503 - Supplies									
641-52111-641	DEPARTMENT SUPPLIES	140,000.00	91,476.57	140,000.00	48,634.99	140,000.00	34,611.71	140,000.00	140,000.00
641-52116-641	METERS	150,000.00	91,418.48	100,000.00	106,726.53	60,000.00	3,873.96	40,000.00	60,000.00
641-52117-641	SAMPLES	22,300.00	12,911.00	15,300.00	12,428.14	19,000.00	7,189.00	21,000.00	22,500.00
641-52181-641	UNIFORMS & CLOTHING	3,100.00	2,161.28	3,100.00	1,412.37	3,500.00	3,850.00	5,500.00	5,500.00
641-52311-641	MEMBERSHIPS	2,070.00	2,031.50	2,125.00	2,042.50	2,231.00	450.00	2,500.00	2,500.00
641-52411-641	POSTAGE	14,900.00	10,151.93	15,150.00	7,435.80	16,700.00	1,932.99	13,000.00	13,000.00
641-52511-641	GASOLINE	14,200.00	12,516.18	14,200.00	9,424.57	15,200.00	3,963.89	15,200.00	16,000.00
641-52521-641	OTHER FUEL	2,500.00	1,510.12	2,500.00	933.42	2,500.00	492.73	2,500.00	2,500.00
641-52611-641	CHEMICALS	60,000.00	52,613.43	60,000.00	67,212.12	63,000.00	20,935.00	65,000.00	65,000.00
	Category: 503 - Supplies Total:	**409,070.00**	**276,790.49**	**352,375.00**	**256,250.44**	**322,131.00**	**77,299.28**	**304,700.00**	**327,000.00**
Category: 504 - Contract Services									
641-53111-116	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	119.00	119.00	
641-53111-641	CONTRACTUAL SERVICES	159,300.00	102,239.16	181,600.00	107,912.30	90,200.00	62,000.29	100,000.00	112,538.00
641-53151-641	BANK FEES	20,000.00	18,020.07	20,000.00	16,716.49	20,000.00	10,061.84	20,000.00	20,000.00
641-53161-641	LEGAL PUBLICATIONS	150.00	24.98	100.00	251.73	100.00	0.00	100.00	100.00
641-53211-641	LEGAL FEES	0.00	822.50	2,000.00	0.00	2,000.00	0.00	1,000.00	2,000.00
641-53311-641	AUDIT	5,400.00	5,400.00	5,400.00	5,600.00	5,700.00	0.00	6,270.00	6,500.00
641-53421-641	BUILDING MAINTENANCE	2,000.00	5,967.51	2,000.00	3,408.01	2,000.00	76.99	1,000.00	2,000.00
641-53431-641	ELECTRICAL MAINTENANCE	2,000.00	508.00	2,000.00	0.00	2,000.00	0.00	1,000.00	2,000.00
641-53441-641	EQUIPMENT MAINTENANCE	18,100.00	5,678.38	18,100.00	4,273.97	18,100.00	2,903.13	18,100.00	18,100.00
641-53451-641	VEHICLE MAINTENANCE	8,000.00	4,564.24	6,100.00	7,894.80	7,500.00	2,580.83	7,500.00	5,000.00
641-53461-641	FACILITY REPAIRS	10,000.00	0.00	10,000.00	20,249.20	10,000.00	0.00		10,000.00
641-53511-641	ELECTRICITY	2,500.00	2,097.33	2,200.00	1,629.61	2,625.00	630.31	2,625.00	2,625.00

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	Defined Budgets 2021-2022 FY2022
641-53521-641	HEATING FUEL	3,300.00	2,246.62	3,300.00	2,418.66	3,500.00	1,020.43	3,500.00	3,500.00
641-53531-641	ELECTRIC POWER	144,165.00	128,533.40	155,000.00	143,105.15	162,750.00	44,979.86	162,750.00	162,750.00
641-53561-641	PHONE & INTERNET	2,500.00	2,375.89	2,000.00	2,196.90	2,200.00	1,078.00	2,500.00	2,500.00
641-53571-641	CELLULAR PHONE	1,800.00	1,051.23	1,800.00	486.97	1,620.00	205.42	1,620.00	2,080.00
641-53611-641	RENT-LAND	605.00	684.83	690.00	753.31	790.00	543.80	829.00	850.00
641-53631-641	RENT-MACHINES	910.00	682.67	910.00	768.52	950.00	324.65	950.00	950.00
641-53711-641	SCHOOL & CONFERENCE	4,000.00	1,152.70	3,500.00	933.68	3,500.00	600.00	2,500.00	3,500.00
641-53821-641	PROP & EQUIP INSURANCE	31,765.00	30,266.47	31,780.00	32,654.27	34,287.00	33,690.00	33,690.00	36,217.00
641-53831-641	LIABILITY INSURANCE	10,885.00	10,528.31	11,055.00	10,780.76	11,859.00	10,450.00	10,450.00	11,704.00
641-53841-641	VEHICLE INSURANCE	6,479.00	6,443.92	6,766.00	7,440.89	7,813.00	7,072.00	7,072.00	7,602.00
641-59211-641	LICENSE/PERMITS	115.00	0.00	1,380.00	1,279.00	700.00	0.00	700.00	1,440.00
641-59611-641	BAD DEBT EXPENSE	8,000.00	9,080.29	8,000.00	11,846.27	14,000.00	5,307.83	10,000.00	14,000.00
	Category: 504 - Contract Services Total:	**441,974.00**	**338,368.50**	**475,681.00**	**382,600.49**	**404,194.00**	**183,644.38**	**394,275.00**	**427,956.00**
Category: 520 - Depreciation & Amortization									
641-59511-641	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 520 - Depreciation & Amortization Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 550 - Capital Outlay									
641-54212-641	ENGINEERING/DESIGN	0.00	0.00	24,000.00	8,600.00	0.00	5,895.00	10,000.00	65,000.00
641-54311-641	STRUCTURES	0.00	0.00	96,000.00	78,392.00	450,000.00	0.00	50,000.00	625,000.00
641-54411-641	EQUIPMENT	197,000.00	70,782.68	97,000.00	97,277.48	62,000.00	15,255.80	20,955.80	180,000.00
	Category: 550 - Capital Outlay Total:	**197,000.00**	**70,782.68**	**217,000.00**	**184,269.48**	**512,000.00**	**21,150.80**	**80,955.80**	**870,000.00**
Category: 570 - Other Financing Uses									
641-55100-641	TRANSFER TO GENERAL	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	21,000.00	42,000.00	
641-55600-641	TRANSFER TO GIS	36,000.00	36,000.00	38,450.00	38,450.00	18,750.00	9,375.00	18,750.00	18,750.00
641-55725-641	TRANSFER TO CG	0.00	0.00	0.00	0.00	10,000.00	5,000.00	10,000.00	
641-58111-641	CONTINGENCY	600,000.00	0.00	600,000.00	0.00	600,000.00	0.00		600,000.00
	Category: 570 - Other Financing Uses Total:	**678,000.00**	**78,000.00**	**680,450.00**	**80,450.00**	**670,750.00**	**35,375.00**	**70,750.00**	**618,750.00**
	Fund: 641 - WATER Surplus (Deficit):	**-587,432.00**	**562,578.62**	**-541,115.00**	**704,198.39**	**-745,665.00**	**373,777.02**	**307,888.20**	**-1,090,380.32**
	Report Surplus (Deficit):	**-587,432.00**	**562,578.62**	**-541,115.00**	**704,198.39**	**-745,665.00**	**373,777.02**	**307,888.20**	**-1,090,380.32**

Group Summary

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	Defined Budgets 2021-2022 FY2022
Fund: 641 - WATER								
420 - Charges for Services	1,933,275.00	1,957,534.56	1,951,089.00	2,231,351.70	1,948,489.00	1,039,621.16	1,949,078.00	1,986,183.84
440 - Rents	34,100.00	35,879.09	39,788.00	43,420.43	41,588.00	20,843.82	41,588.00	41,903.00
460 - Investment Income	15,000.00	46,609.18	15,000.00	36,112.07	15,000.00	13,666.01	14,000.00	5,000.00
470 - Miscellaneous Revenues	5,000.00	36,695.86	5,000.00	27,531.61	5,000.00	14,055.18	17,260.00	5,000.00
500 - Personnel	848,763.00	750,198.40	826,486.00	730,647.01	846,667.00	396,939.69	863,357.00	884,761.16
503 - Supplies	409,070.00	276,790.49	352,375.00	256,250.44	322,131.00	77,299.28	304,700.00	327,000.00
504 - Contract Services	441,974.00	338,368.50	475,681.00	382,600.49	404,194.00	183,644.38	394,275.00	427,956.00
520 - Depreciation & Amortization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550 - Capital Outlay	197,000.00	70,782.68	217,000.00	184,269.48	512,000.00	21,150.80	80,955.80	870,000.00
570 - Other Financing Uses	678,000.00	78,000.00	680,450.00	80,450.00	670,750.00	35,375.00	70,750.00	618,750.00
Fund: 641 - WATER Surplus (Deficit):	**-587,432.00**	**562,578.62**	**-541,115.00**	**704,198.39**	**-745,665.00**	**373,777.02**	**307,888.20**	**-1,090,380.32**
Report Surplus (Deficit):	**-587,432.00**	**562,578.62**	**-541,115.00**	**704,198.39**	**-745,665.00**	**373,777.02**	**307,888.20**	**-1,090,380.32**

Fund Summary

Fund		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	2021-2022 FY2022
641 - WATER		-587,432.00	562,578.62	-541,115.00	704,198.39	-745,665.00	373,777.02	307,888.20	-1,090,380.32
	Report Surplus (Deficit):	**-587,432.00**	**562,578.62**	**-541,115.00**	**704,198.39**	**-745,665.00**	**373,777.02**	**307,888.20**	**-1,090,380.32**

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	Defined Budgets 2021-2022 FY2022
Fund: 651 - ELECTRIC									
Category: 460 - Investment Income									
651-47111-000	INTEREST EARNINGS	10,000.00	31,285.88	10,000.00	20,195.80	10,000.00	5,957.31	7,000.00	5,000.00
651-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**10,000.00**	**31,285.88**	**10,000.00**	**20,195.80**	**10,000.00**	**5,957.31**	**7,000.00**	**5,000.00**
Category: 470 - Miscellaneous Revenues									
651-46112-000	LEASE PAYMENTS	2,539,750.00	3,235,693.19	2,700,000.00	2,982,080.44	2,825,000.00	1,504,389.08	2,900,000.00	2,900,000.00
	Category: 470 - Miscellaneous Revenues Total:	**2,539,750.00**	**3,235,693.19**	**2,700,000.00**	**2,982,080.44**	**2,825,000.00**	**1,504,389.08**	**2,900,000.00**	**2,900,000.00**
Category: 503 - Supplies									
651-52111-111	DEPARTMENT SUPPLIES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00		
	Category: 503 - Supplies Total:	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**
Category: 520 - Depreciation & Amortization									
651-59511-191	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 520 - Depreciation & Amortization Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 570 - Other Financing Uses									
651-55100-111	TRANSFER TO GENERAL	2,539,750.00	3,235,693.19	2,700,000.00	2,982,080.44	2,825,000.00	1,504,389.08	2,900,000.00	2,900,000.00
651-58111-111	CONTINGENCY	750,000.00	0.00	750,000.00	0.00	750,000.00	0.00		
	Category: 570 - Other Financing Uses Total:	**3,289,750.00**	**3,235,693.19**	**3,450,000.00**	**2,982,080.44**	**3,575,000.00**	**1,504,389.08**	**2,900,000.00**	**2,900,000.00**
	Fund: 651 - ELECTRIC Surplus (Deficit):	**-741,000.00**	**31,285.88**	**-741,000.00**	**20,195.80**	**-741,000.00**	**5,957.31**	**7,000.00**	**5,000.00**
	Report Surplus (Deficit):	**-741,000.00**	**31,285.88**	**-741,000.00**	**20,195.80**	**-741,000.00**	**5,957.31**	**7,000.00**	**5,000.00**

Group Summary

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	Defined Budgets 2021-2022 FY2022
Fund: 651 - ELECTRIC								
460 - Investment Income	10,000.00	31,285.88	10,000.00	20,195.80	10,000.00	5,957.31	7,000.00	5,000.00
470 - Miscellaneous Revenues	2,539,750.00	3,235,693.19	2,700,000.00	2,982,080.44	2,825,000.00	1,504,389.08	2,900,000.00	2,900,000.00
503 - Supplies	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
520 - Depreciation & Amortization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570 - Other Financing Uses	3,289,750.00	3,235,693.19	3,450,000.00	2,982,080.44	3,575,000.00	1,504,389.08	2,900,000.00	2,900,000.00
Fund: 651 - ELECTRIC Surplus (Deficit):	**-741,000.00**	**31,285.88**	**-741,000.00**	**20,195.80**	**-741,000.00**	**5,957.31**	**7,000.00**	**5,000.00**
Report Surplus (Deficit):	**-741,000.00**	**31,285.88**	**-741,000.00**	**20,195.80**	**-741,000.00**	**5,957.31**	**7,000.00**	**5,000.00**

Fund Summary

Fund		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	2021-2022 FY2022
651 - ELECTRIC		-741,000.00	31,285.88	-741,000.00	20,195.80	-741,000.00	5,957.31	7,000.00	5,000.00
	Report Surplus (Deficit):	**-741,000.00**	**31,285.88**	**-741,000.00**	**20,195.80**	**-741,000.00**	**5,957.31**	**7,000.00**	**5,000.00**

City of Scottsbluff, NE

Budget Worksheet

Account Summary

For Fiscal: 2020-2021 Period Ending: 03/31/2021

Account	Description	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	Defined Budgets 2021-2022 FY2022
Fund: 661 - STORMWATER									
Category: 412 - Intergovernmental									
661-43150-661	STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 412 - Intergovernmental Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 420 - Charges for Services									
661-42302-121	PERMITS	0.00	800.00	0.00	600.00	0.00	600.00	600.00	
661-46120-000	STORMWATER SURCHARGE	101,700.00	99,926.60	117,600.00	117,424.04	117,600.00	61,197.65	117,600.00	134,400.00
	Category: 420 - Charges for Services Total:	**101,700.00**	**100,726.60**	**117,600.00**	**118,024.04**	**117,600.00**	**61,797.65**	**118,200.00**	**134,400.00**
Category: 460 - Investment Income									
661-47111-000	INTEREST EARNINGS	2,500.00	13,420.57	3,400.00	7,743.74	3,500.00	2,314.36	3,500.00	1,000.00
661-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**2,500.00**	**13,420.57**	**3,400.00**	**7,743.74**	**3,500.00**	**2,314.36**	**3,500.00**	**1,000.00**
Category: 470 - Miscellaneous Revenues									
661-49111-000	MISCELLANEOUS	7,975.00	23.25	8,407.00	15,670.80	0.00	7,460.40	19,070.00	
661-49111-661	MISCELLANEOUS	0.00	0.00	0.00	0.00	9,670.00	0.00		12,000.00
	Category: 470 - Miscellaneous Revenues Total:	**7,975.00**	**23.25**	**8,407.00**	**15,670.80**	**9,670.00**	**7,460.40**	**19,070.00**	**12,000.00**
Category: 480 - Other Financing Uses									
661-45907-000	TRANSFER FROM SEWER	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	25,000.00	50,000.00	50,000.00
	Category: 480 - Other Financing Uses Total:	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**	**25,000.00**	**50,000.00**	**50,000.00**
Category: 503 - Supplies									
661-52111-661	DEPARTMENT SUPPLIES	13,500.00	1,645.36	13,500.00	5,203.91	13,250.00	4,303.60	9,719.60	13,250.00
661-52117-661	SAMPLES	500.00	0.00	500.00	0.00	500.00	0.00		500.00
661-52181-661	UNIFORMS & CLOTHING	150.00	0.00	150.00	0.00	150.00	0.00		150.00
661-52311-661	MEMBERSHIPS	490.00	423.00	370.00	313.00	313.00	368.00	368.00	370.00
661-52411-661	POSTAGE	150.00	25.12	150.00	2.00	150.00	0.00	10.00	150.00
661-52511-661	GASOLINE	200.00	102.45	200.00	62.67	150.00	0.00		150.00
	Category: 503 - Supplies Total:	**14,990.00**	**2,195.93**	**14,870.00**	**5,581.58**	**14,513.00**	**4,671.60**	**10,097.60**	**14,570.00**

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	Defined Budgets 2021-2022 FY2022
Category: 504 - Contract Services									
661-53111-661	CONTRACTUAL SERVICES	57,957.50	39,406.24	56,008.00	57,062.86	87,800.00	21,215.64	57,651.00	70,000.00
661-53121-661	CONSULTING SERVICES	3,500.00	2,070.00	3,000.00	3,888.75	3,000.00	0.00		3,000.00
661-53211-661	LEGAL FEES	3,000.00	3,186.00	3,000.00	54.00	3,000.00	0.00		3,000.00
661-53441-661	EQUIPMENT MAINTENANCE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00		1,000.00
661-53451-661	VEHICLE MAINTENANCE	300.00	0.00	300.00	13.00	1,000.00	0.00		1,000.00
661-53461-661	FACILITY REPAIRS	15,000.00	1,062.00	15,000.00	0.00	15,000.00	1,528.00	1,528.00	15,000.00
661-53561-661	PHONE & INTERNET	500.00	357.15	500.00	432.39	500.00	181.90	440.00	500.00
661-53611-661	RENT-LAND	625.00	633.38	655.00	652.38	672.00	671.95	671.95	693.00
661-53711-661	SCHOOL & CONFERENCE	2,500.00	633.21	2,500.00	79.00	2,500.00	0.00	1,150.00	2,500.00
661-53841-661	VEHICLE INSURANCE	347.00	340.26	357.00	374.10	393.00	389.00	389.00	418.00
661-59611-661	BAD DEBT EXPENSE	0.00	391.27	350.00	1,002.73	600.00	445.29	600.00	600.00
	Category: 504 - Contract Services Total:	**84,729.50**	**48,079.51**	**82,670.00**	**63,559.21**	**115,465.00**	**24,431.78**	**62,429.95**	**97,711.00**
Category: 520 - Depreciation & Amortization									
661-59511-661	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 520 - Depreciation & Amortization Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 550 - Capital Outlay									
661-54212-661	ENGINEERING/DESIGN	22,342.00	27,470.34	0.00	0.00	0.00	0.00		
661-54311-661	STRUCTURES	152,473.00	229,707.05	170,000.00	12,750.00	100,000.00	0.00		100,000.00
661-54411-661	EQUIPMENT	0.00	12,457.00	0.00	0.00	0.00	0.00		30,000.00
	Category: 550 - Capital Outlay Total:	**174,815.00**	**269,634.39**	**170,000.00**	**12,750.00**	**100,000.00**	**0.00**	**0.00**	**130,000.00**
Category: 560 - Debt Service									
661-57110-661	DEBT SERVICE-PRINCIPAL	74,082.96	74,082.96	69,673.26	69,678.00	71,437.14	71,437.14	71,437.14	72,319.08
661-57115-661	DEBT SERVICE-INTEREST	10,749.53	10,749.53	9,384.94	9,385.28	7,955.53	4,352.81	7,955.53	6,391.86
	Category: 560 - Debt Service Total:	**84,832.49**	**84,832.49**	**79,058.20**	**79,063.28**	**79,392.67**	**75,789.95**	**79,392.67**	**78,710.94**
Category: 570 - Other Financing Uses									
661-58111-661	CONTINGENCY	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00		250,000.00
	Category: 570 - Other Financing Uses Total:	**250,000.00**	**0.00**	**250,000.00**	**0.00**	**250,000.00**	**0.00**	**0.00**	**250,000.00**
	Fund: 661 - STORMWATER Surplus (Deficit):	**-447,191.99**	**-240,571.90**	**-417,191.20**	**30,484.51**	**-378,600.67**	**-8,320.92**	**38,849.78**	**-373,591.94**
	Report Surplus (Deficit):	**-447,191.99**	**-240,571.90**	**-417,191.20**	**30,484.51**	**-378,600.67**	**-8,320.92**	**38,849.78**	**-373,591.94**

Group Summary

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	Defined Budgets 2021-2022 FY2022
Fund: 661 - STORMWATER								
412 - Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 - Charges for Services	101,700.00	100,726.60	117,600.00	118,024.04	117,600.00	61,797.65	118,200.00	134,400.00
460 - Investment Income	2,500.00	13,420.57	3,400.00	7,743.74	3,500.00	2,314.36	3,500.00	1,000.00
470 - Miscellaneous Revenues	7,975.00	23.25	8,407.00	15,670.80	9,670.00	7,460.40	19,070.00	12,000.00
480 - Other Financing Uses	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	25,000.00	50,000.00	50,000.00
503 - Supplies	14,990.00	2,195.93	14,870.00	5,581.58	14,513.00	4,671.60	10,097.60	14,570.00
504 - Contract Services	84,729.50	48,079.51	82,670.00	63,559.21	115,465.00	24,431.78	62,429.95	97,711.00
520 - Depreciation & Amortization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550 - Capital Outlay	174,815.00	269,634.39	170,000.00	12,750.00	100,000.00	0.00	0.00	130,000.00
560 - Debt Service	84,832.49	84,832.49	79,058.20	79,063.28	79,392.67	75,789.95	79,392.67	78,710.94
570 - Other Financing Uses	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00
Fund: 661 - STORMWATER Surplus (Deficit):	**-447,191.99**	**-240,571.90**	**-417,191.20**	**30,484.51**	**-378,600.67**	**-8,320.92**	**38,849.78**	**-373,591.94**
Report Surplus (Deficit):	**-447,191.99**	**-240,571.90**	**-417,191.20**	**30,484.51**	**-378,600.67**	**-8,320.92**	**38,849.78**	**-373,591.94**

Fund Summary

Fund		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	Defined Budgets 2021-2022 FY2022
661 - STORMWATER		-447,191.99	-240,571.90	-417,191.20	30,484.51	-378,600.67	-8,320.92	38,849.78	-373,591.94
	Report Surplus (Deficit):	**-447,191.99**	**-240,571.90**	**-417,191.20**	**30,484.51**	**-378,600.67**	**-8,320.92**	**38,849.78**	**-373,591.94**

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	Defined Budgets 2021-2022 FY2022
Fund: 721 - GIS SERVICES									
Category: 460 - Investment Income									
721-47111-000	INTEREST EARNINGS	200.00	1,216.29	200.00	1,294.68	300.00	416.97	500.00	300.00
721-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**200.00**	**1,216.29**	**200.00**	**1,294.68**	**300.00**	**416.97**	**500.00**	**300.00**
Category: 480 - Other Financing Uses									
721-45901-721	TRANS FROM OTHER FUNDS	97,000.00	97,000.00	105,575.00	105,575.00	50,000.00	25,000.00	50,000.00	50,000.00
	Category: 480 - Other Financing Uses Total:	**97,000.00**	**97,000.00**	**105,575.00**	**105,575.00**	**50,000.00**	**25,000.00**	**50,000.00**	**50,000.00**
Category: 500 - Personnel									
721-51111-721	REGULAR SALARIES	45,035.00	45,103.17	45,922.00	33,069.29	38,474.00	18,465.10	38,474.00	39,305.70
721-51211-721	SOCIAL SECURITY	3,445.00	2,883.69	3,513.00	2,139.44	2,943.00	1,217.43	2,943.00	3,006.89
721-51221-721	RETIREMENT	1,351.00	1,353.10	1,378.00	419.07	1,154.00	84.22	1,154.00	1,179.17
721-51231-721	HEALTH INSURANCE	12,744.00	12,997.11	10,080.00	7,560.00	11,070.00	5,534.98	11,070.00	12,377.00
721-51241-721	LIFE INSURANCE	83.00	51.83	83.00	43.21	83.00	25.91	83.00	83.00
721-51261-721	WORKERS COMPENSATION	54.00	40.09	50.00	43.90	46.00	22.53	46.00	24.00
	Category: 500 - Personnel Total:	**62,712.00**	**62,428.99**	**61,026.00**	**43,274.91**	**53,770.00**	**25,350.17**	**53,770.00**	**55,975.76**
Category: 503 - Supplies									
721-52111-721	DEPARTMENT SUPPLIES	5,000.00	1,054.89	3,300.00	3,234.72	5,500.00	3,037.16	5,000.00	3,300.00
	Category: 503 - Supplies Total:	**5,000.00**	**1,054.89**	**3,300.00**	**3,234.72**	**5,500.00**	**3,037.16**	**5,000.00**	**3,300.00**
Category: 504 - Contract Services									
721-53111-721	CONTRACTUAL SERVICES	5,000.00	5,762.59	7,500.00	3,743.75	7,500.00	542.50	2,000.00	7,500.00
721-53441-721	EQUIPMENT MAINTENANCE	6,200.00	6,500.00	7,000.00	10,043.84	15,000.00	15,000.00	15,000.00	15,000.00
721-53561-721	PHONE & INTERNET	425.00	424.90	425.00	425.94	425.00	228.80	425.00	425.00
721-53711-721	SCHOOL & CONFERENCE	4,000.00	0.00	4,000.00	54.00	4,000.00	0.00	500.00	4,000.00
	Category: 504 - Contract Services Total:	**15,625.00**	**12,687.49**	**18,925.00**	**14,267.53**	**26,925.00**	**15,771.30**	**17,925.00**	**26,925.00**
Category: 520 - Depreciation & Amortization									
721-59511-721	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 520 - Depreciation & Amortization Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	2021-2022 FY2022
Category: 550 - Capital Outlay									
721-54411-721	EQUIPMENT	0.00	0.00	7,000.00	6,950.00	0.00	0.00		
	Category: 550 - Capital Outlay Total:	**0.00**	**0.00**	**7,000.00**	**6,950.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 721 - GIS SERVICES Surplus (Deficit):	**13,863.00**	**22,044.92**	**15,524.00**	**39,142.52**	**-35,895.00**	**-18,741.66**	**-26,195.00**	**-35,900.76**
	Report Surplus (Deficit):	**13,863.00**	**22,044.92**	**15,524.00**	**39,142.52**	**-35,895.00**	**-18,741.66**	**-26,195.00**	**-35,900.76**

Group Summary

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	2021-2022 FY2022
Fund: 721 - GIS SERVICES								
460 - Investment Income	200.00	1,216.29	200.00	1,294.68	300.00	416.97	500.00	300.00
480 - Other Financing Uses	97,000.00	97,000.00	105,575.00	105,575.00	50,000.00	25,000.00	50,000.00	50,000.00
500 - Personnel	62,712.00	62,428.99	61,026.00	43,274.91	53,770.00	25,350.17	53,770.00	55,975.76
503 - Supplies	5,000.00	1,054.89	3,300.00	3,234.72	5,500.00	3,037.16	5,000.00	3,300.00
504 - Contract Services	15,625.00	12,687.49	18,925.00	14,267.53	26,925.00	15,771.30	17,925.00	26,925.00
520 - Depreciation & Amortization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
550 - Capital Outlay	0.00	0.00	7,000.00	6,950.00	0.00	0.00	0.00	0.00
Fund: 721 - GIS SERVICES Surplus (Deficit):	**13,863.00**	**22,044.92**	**15,524.00**	**39,142.52**	**-35,895.00**	**-18,741.66**	**-26,195.00**	**-35,900.76**
Report Surplus (Deficit):	**13,863.00**	**22,044.92**	**15,524.00**	**39,142.52**	**-35,895.00**	**-18,741.66**	**-26,195.00**	**-35,900.76**

Fund Summary

Fund		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	2021-2022 FY2022
721 - GIS SERVICES		13,863.00	22,044.92	15,524.00	39,142.52	-35,895.00	-18,741.66	-26,195.00	-35,900.76
	Report Surplus (Deficit):	**13,863.00**	**22,044.92**	**15,524.00**	**39,142.52**	**-35,895.00**	**-18,741.66**	**-26,195.00**	**-35,900.76**

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	2021-2022 FY2022
Fund: 725 - CENTRAL GARAGE									
Category: 420 - Charges for Services									
725-49122-000	REVENUES FROM OTHER FUND	228,750.00	179,006.03	230,200.00	130,701.51	246,650.00	77,269.39	90,000.00	
	Category: 420 - Charges for Services Total:	**228,750.00**	**179,006.03**	**230,200.00**	**130,701.51**	**246,650.00**	**77,269.39**	**90,000.00**	**0.00**
Category: 470 - Miscellaneous Revenues									
725-49111-725	MISCELLANEOUS	0.00	175.00	0.00	0.00	0.00	0.00		
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**175.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 480 - Other Financing Uses									
725-45901-000	TRANSFERS FROM OTHER FUN	0.00	0.00	0.00	0.00	190,000.00	95,000.00	190,000.00	475,000.00
	Category: 480 - Other Financing Uses Total:	**0.00**	**0.00**	**0.00**	**0.00**	**190,000.00**	**95,000.00**	**190,000.00**	**475,000.00**
Category: 500 - Personnel									
725-51111-725	REGULAR SALARIES	103,418.00	103,417.67	108,651.00	104,356.45	113,292.00	54,548.00	100,000.00	
725-51121-725	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	124.25	3,000.00	
725-51211-725	SOCIAL SECURITY	7,911.00	7,088.04	8,312.00	7,052.32	8,667.00	3,700.89	7,880.00	
725-51221-725	RETIREMENT	6,205.00	6,205.16	6,519.00	5,489.72	6,798.00	3,280.34	6,180.00	
725-51231-725	HEALTH INSURANCE	33,984.00	34,659.00	26,880.00	26,880.00	29,520.00	14,760.00	24,600.00	
725-51241-725	LIFE INSURANCE	220.00	138.24	220.00	138.24	220.00	69.12	100.00	
725-51261-725	WORKERS COMPENSATION	4,124.00	5,074.00	5,328.00	1,527.78	1,604.00	1,386.90	1,339.00	
	Category: 500 - Personnel Total:	**155,862.00**	**156,582.11**	**155,910.00**	**145,444.51**	**160,101.00**	**77,869.50**	**143,099.00**	**0.00**
Category: 503 - Supplies									
725-52111-725	DEPARTMENT SUPPLIES	10,000.00	10,076.50	10,000.00	12,578.79	10,000.00	4,529.34	10,000.00	
725-52181-725	UNIFORMS & CLOTHING	1,000.00	887.50	1,200.00	402.81	1,200.00	42.40	500.00	
725-52511-725	GASOLINE	1,000.00	436.34	500.00	292.04	500.00	65.35	500.00	
725-52531-725	OIL & ANTIFREEZE	18,000.00	23,555.27	18,000.00	19,759.45	16,000.00	9,412.38	16,000.00	
	Category: 503 - Supplies Total:	**30,000.00**	**34,955.61**	**29,700.00**	**33,033.09**	**27,700.00**	**14,049.47**	**27,000.00**	**0.00**
Category: 504 - Contract Services									
725-53111-725	CONTRACTUAL SERVICES	250.00	37.50	250.00	4.56	0.00	33.61	34.00	
725-53421-725	BUILDING MAINTENANCE	5,000.00	0.00	5,000.00	0.00	2,000.00	0.00		

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	2021-2022 FY2022
725-53441-725	EQUIPMENT MAINTENANCE	100,000.00	115,081.91	100,000.00	65,841.29	100,000.00	34,086.71	45,000.00	
725-53451-725	VEHICLE MAINTENANCE	200.00	0.00	200.00	1,331.07	200.00	216.66	217.00	
725-53511-725	ELECTRICITY	1,600.00	2,351.79	2,200.00	2,065.13	2,500.00	1,125.36	2,500.00	
725-53521-725	HEATING FUEL	1,800.00	1,924.25	1,800.00	1,692.33	1,900.00	1,019.13	1,900.00	
725-53561-725	PHONE & INTERNET	750.00	730.30	750.00	435.27	750.00	179.93	750.00	
725-53711-725	SCHOOL & CONFERENCE	1,000.00	100.00	1,000.00	275.00	500.00	913.95	100.00	
725-53821-725	PROP & EQUIP INSURANCE	622.00	592.51	622.00	621.61	653.00	0.00		
	Category: 504 - Contract Services Total:	**111,222.00**	**120,818.26**	**111,822.00**	**72,266.26**	**108,503.00**	**37,575.35**	**50,501.00**	**0.00**
Category: 520 - Depreciation & Amortization									
725-59511-725	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 520 - Depreciation & Amortization Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 725 - CENTRAL GARAGE Surplus (Deficit):	**-68,334.00**	**-133,174.95**	**-67,232.00**	**-120,042.35**	**140,346.00**	**42,775.07**	**59,400.00**	**475,000.00**
	Report Surplus (Deficit):	**-68,334.00**	**-133,174.95**	**-67,232.00**	**-120,042.35**	**140,346.00**	**42,775.07**	**59,400.00**	**475,000.00**

Group Summary

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	2021-2022 FY2022
Fund: 725 - CENTRAL GARAGE								
420 - Charges for Services	228,750.00	179,006.03	230,200.00	130,701.51	246,650.00	77,269.39	90,000.00	0.00
470 - Miscellaneous Revenues	0.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00
480 - Other Financing Uses	0.00	0.00	0.00	0.00	190,000.00	95,000.00	190,000.00	475,000.00
500 - Personnel	155,862.00	156,582.11	155,910.00	145,444.51	160,101.00	77,869.50	143,099.00	0.00
503 - Supplies	30,000.00	34,955.61	29,700.00	33,033.09	27,700.00	14,049.47	27,000.00	0.00
504 - Contract Services	111,222.00	120,818.26	111,822.00	72,266.26	108,503.00	37,575.35	50,501.00	0.00
520 - Depreciation & Amortization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 725 - CENTRAL GARAGE Surplus (Deficit):	**-68,334.00**	**-133,174.95**	**-67,232.00**	**-120,042.35**	**140,346.00**	**42,775.07**	**59,400.00**	**475,000.00**
Report Surplus (Deficit):	**-68,334.00**	**-133,174.95**	**-67,232.00**	**-120,042.35**	**140,346.00**	**42,775.07**	**59,400.00**	**475,000.00**

Fund Summary

Fund		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	2021-2022 FY2022
725 - CENTRAL GARAGE		-68,334.00	-133,174.95	-67,232.00	-120,042.35	140,346.00	42,775.07	59,400.00	475,000.00
	Report Surplus (Deficit):	**-68,334.00**	**-133,174.95**	**-67,232.00**	**-120,042.35**	**140,346.00**	**42,775.07**	**59,400.00**	**475,000.00**

Budget Worksheet

Account Summary

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	Defined Budgets 2021-2022 FY2022
Fund: 811 - UNEMPLOYMENT COMP									
Category: 460 - Investment Income									
811-47111-000	INTEREST EARNINGS	500.00	1,460.87	500.00	941.13	500.00	275.19	300.00	250.00
811-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**500.00**	**1,460.87**	**500.00**	**941.13**	**500.00**	**275.19**	**300.00**	**250.00**
Category: 504 - Contract Services									
811-53851-112	PAYMENT TO STATE	60,000.00	0.00	60,000.00	744.98	60,000.00	0.00	5,000.00	60,000.00
	Category: 504 - Contract Services Total:	**60,000.00**	**0.00**	**60,000.00**	**744.98**	**60,000.00**	**0.00**	**5,000.00**	**60,000.00**
	Fund: 811 - UNEMPLOYMENT COMP Surplus (Deficit):	**-59,500.00**	**1,460.87**	**-59,500.00**	**196.15**	**-59,500.00**	**275.19**	**-4,700.00**	**-59,750.00**
	Report Surplus (Deficit):	**-59,500.00**	**1,460.87**	**-59,500.00**	**196.15**	**-59,500.00**	**275.19**	**-4,700.00**	**-59,750.00**

Group Summary

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	Defined Budgets 2021-2022 FY2022
Fund: 811 - UNEMPLOYMENT COMP								
460 - Investment Income	500.00	1,460.87	500.00	941.13	500.00	275.19	300.00	250.00
504 - Contract Services	60,000.00	0.00	60,000.00	744.98	60,000.00	0.00	5,000.00	60,000.00
Fund: 811 - UNEMPLOYMENT COMP Surplus (Deficit):	**-59,500.00**	**1,460.87**	**-59,500.00**	**196.15**	**-59,500.00**	**275.19**	**-4,700.00**	**-59,750.00**
Report Surplus (Deficit):	**-59,500.00**	**1,460.87**	**-59,500.00**	**196.15**	**-59,500.00**	**275.19**	**-4,700.00**	**-59,750.00**

Fund Summary

Fund	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	2021-2022 FY2022
811 - UNEMPLOYMENT COMP	-59,500.00	1,460.87	-59,500.00	196.15	-59,500.00	275.19	-4,700.00	-59,750.00
Report Surplus (Deficit):	**-59,500.00**	**1,460.87**	**-59,500.00**	**196.15**	**-59,500.00**	**275.19**	**-4,700.00**	**-59,750.00**

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	Defined Budgets 2021-2022 FY2022
Fund: 812 - HEALTH INSURANCE									
Category: 460 - Investment Income									
812-47111-000	INTEREST EARNINGS	3,500.00	44,461.89	5,000.00	34,115.07	15,000.00	11,552.14	13,000.00	5,000.00
812-47312-000	CHANGE IN FMV OF INVEST	0.00	0.00	0.00	0.00	0.00	0.00		
	Category: 460 - Investment Income Total:	**3,500.00**	**44,461.89**	**5,000.00**	**34,115.07**	**15,000.00**	**11,552.14**	**13,000.00**	**5,000.00**
Category: 470 - Miscellaneous Revenues									
812-45001-000	REVENUE FROM EMPLOYEES	60,000.00	265,450.00	315,000.00	320,245.50	315,000.00	159,575.00	315,000.00	315,000.00
812-45002-000	REVENUE FROM EMPLOYER	2,228,000.00	2,145,441.75	1,750,000.00	1,719,070.00	1,965,000.00	943,379.00	1,965,000.00	2,245,000.00
812-45003-000	FLEX REV. FROM EMPLOYEE	10,000.00	28,663.96	20,000.00	27,965.45	20,000.00	13,159.13	20,000.00	20,000.00
812-45004-000	COBRA PYMTS - EMPLOYEES	1,000.00	0.00	1,000.00	0.00	1,000.00	1,700.98	2,000.00	1,000.00
812-49114-000	REVENUE-RE-INS CARRIER	0.00	976.00	0.00	6,823.63	0.00	2,750.59	2,751.00	
	Category: 470 - Miscellaneous Revenues Total:	**2,299,000.00**	**2,440,531.71**	**2,086,000.00**	**2,074,104.58**	**2,301,000.00**	**1,120,564.70**	**2,304,751.00**	**2,581,000.00**
Category: 504 - Contract Services									
812-53111-112	CONTRACTUAL SERVICES	13,650.00	5,000.00	13,650.00	12,550.00	15,060.00	14,490.00	14,490.00	15,400.00
812-53711-112	SCHOOL & CONFERENCE	300.00	0.00	300.00	0.00	300.00	0.00		300.00
812-53861-112	PREMIUM EXPENSE	500,000.00	400,296.14	465,000.00	443,394.22	520,000.00	241,967.38	520,000.00	575,000.00
812-53862-112	CLAIMS EXPENSE	2,000,000.00	1,415,054.31	1,500,000.00	1,471,765.88	1,760,000.00	424,563.36	1,500,000.00	1,550,000.00
812-53863-112	FLEXIBLE BENFT EXPENSES	10,000.00	30,256.80	20,000.00	27,949.10	20,000.00	17,338.84	20,000.00	20,000.00
812-59913-112	TAX EXPENSE	950.00	820.75	0.00	688.34	730.00	0.00	730.00	690.00
	Category: 504 - Contract Services Total:	**2,524,900.00**	**1,851,428.00**	**1,998,950.00**	**1,956,347.54**	**2,316,090.00**	**698,359.58**	**2,055,220.00**	**2,161,390.00**
	Fund: 812 - HEALTH INSURANCE Surplus (Deficit):	**-222,400.00**	**633,565.60**	**92,050.00**	**151,872.11**	**-90.00**	**433,757.26**	**262,531.00**	**424,610.00**
	Report Surplus (Deficit):	**-222,400.00**	**633,565.60**	**92,050.00**	**151,872.11**	**-90.00**	**433,757.26**	**262,531.00**	**424,610.00**

Group Summary

Category	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	2021-2022 FY2022
Fund: 812 - HEALTH INSURANCE								
460 - Investment Income	3,500.00	44,461.89	5,000.00	34,115.07	15,000.00	11,552.14	13,000.00	5,000.00
470 - Miscellaneous Revenues	2,299,000.00	2,440,531.71	2,086,000.00	2,074,104.58	2,301,000.00	1,120,564.70	2,304,751.00	2,581,000.00
504 - Contract Services	2,524,900.00	1,851,428.00	1,998,950.00	1,956,347.54	2,316,090.00	698,359.58	2,055,220.00	2,161,390.00
Fund: 812 - HEALTH INSURANCE Surplus (Deficit):	**-222,400.00**	**633,565.60**	**92,050.00**	**151,872.11**	**-90.00**	**433,757.26**	**262,531.00**	**424,610.00**
Report Surplus (Deficit):	**-222,400.00**	**633,565.60**	**92,050.00**	**151,872.11**	**-90.00**	**433,757.26**	**262,531.00**	**424,610.00**

Fund Summary

Fund		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets 2020-2021 FY21 EST/ACTUAL	2021-2022 FY2022
812 - HEALTH INSURANCE		-222,400.00	633,565.60	92,050.00	151,872.11	-90.00	433,757.26	262,531.00	424,610.00
	Report Surplus (Deficit):	**-222,400.00**	**633,565.60**	**92,050.00**	**151,872.11**	**-90.00**	**433,757.26**	**262,531.00**	**424,610.00**