PLAINVIEW CITY COUNCIL
WORK SESSION
AGENDA
Monday November 16, 2020 at 5:00 p.m.
Location: Church of Christ

1. **CALL TO ORDER**

2. **APPROVAL OF AGENDA**

3. **DISCUSSION**
   A. 2021 Budget Discussion/Work Session -Council and Department Heads

4. **COUNCIL & STAFF UPDATES**

5. **ADJOURN**

PLAINVIEW
CITY COUNCIL ACTION

Executive Summary

City Council Budget Work Session: November 16, 2020

AGENDA ITEM: 2021 Budget Workshop	**AGENDA SECTION:** Discussion
PREPARED BY: Vicki Axley, Finance Director	**AGENDA NO.** 3.A.
ATTACHMENTS: Levy Detail, All Dept Expense Report, All Dept Revenue Report	**APPROVED BY:**
RECOMMENDED ACTION: Discussion and work session on 2021 budget in preparation for final levy certification at the December 8, 2020 Council Meeting.	

SUMMARY

In September 2020, the City Council approved a preliminary levy amount of $2,342,256. This amount reflects an increase from the 2020 levy in the amount of $68,221.00 or 3%. It reflects an increase from the 2020 levy in the amount of $68,221.00 or 3%.

Several key factors were taken into consideration when recommending an increase in the 2021 levy. These factors include:

- Increases in health insurance expenses are based on the increased contributions for employee's spouse and dependent coverage that council approved in August 2020. In October 2020, we successfully negotiated a union contract with the IUOE Union that will allow participation in the Operating Engineers Health and Welfare Fund Insurance Plan for all city employees. Previously only union members were allowed to participate in this plan. Not only will we only have one insurance plan now for all employees, but the size of their group helps maintain lower rates while providing increased coverage for employees. And as we previously discussed, the increase in tax base due to the decertification of parcels in the LeVan TIF District, offsets these increased health insurance expenses.
- No PERA rate increase–this is unknown at this time, but increases are expected to be minimal.
- Estimated 5% increase in Work Comp Ins.
- Estimated 3% increase in Liability/Property Ins.
- 3% Cost of living increase for all full-time employees. Union contracts have both been negotiated and the 3% COLA increase for all union members was part of the negotiations for participation in the IUOE Health Ins. Plan. We only have 4 full-time members that are not covered by a union contract and we have included a 3% COLA for these employees to make sure they are uniform for all employees.
- Funding for the EDA is per their request at $45,000 for the 2021 year. We have also added a position for a City Planner in 2021. Once a City Planner is in place, we will determine if we will continue contributions to the EDA. This gives EDA ample time to plan for future

funding needs if necessary.

- Continue funding the street maintenance program at $80,000 a year plus an additional $20,000 for catch basin repairs. As discussed during our capital planning workshops, annual street maintenance extends the life of our streets and helps controls costs on our street reconstruction projects.
- Continue funding the capital improvement and street project funds at the same rate as 2020. This ensures that we can continue the Capital Improvement Plan created to ensure the long-term viability of our Street, Water and Sewer Infrastructure, as well as our capital equipment needs.
- The ambulance fund has been closed and the balance transferred back to the general fund.
- The liquor store funds will be closed, due to the sale of the liquor store and those funds will be transferred to the general fund.
- The 2010 GO Street Reconstruction Bond was paid off with water and sewer funds in 2020, which allowed our debt service levy to remain relatively steady even though we issued a new GO Bond in 2019 for the Downtown Lighting and Surface Project.
- It is crucial that we continue to rebuild the unassigned general fund balance. We have made some changes this year that will help bring our general fund balance closer to the amount established in our fund balance policy, but this is a long-term plan that we will need to look at every year to ensure we are maintaining significant fund balances. Not only does this affect our credit rating for future bond issues, but it indicates financial stability and good management practices. Accurate and complete budgeting provides sound legal, financial and ethical basis for city operations. Current budget includes approximately $100,000 additional for general fund reserves.

RECOMMENDATION

PRELIMINARY 2021 Tax Levy

Fund	Preliminary Levy Amt
General	$1,558,260.00
Fire Relief	$16,200.00
Street Projects	$175,000.00
Capital Projects	$175,000.00
Library	$217,610.00
Debt Service	$200,186.00
Total Levy	**$2,342,256.00**
Net Tax Capacity	**$2,641,853.00**

2020 Final Levy	**$2,274,035.00**
2021 Prelim Levy	**$2,342,256.00**
3% Increase	**$68,221.00**

tax rate
88.66%

FINAL 2020 Tax Levy

Fund	Certified Levy Amt
General	$1,425,074.00
Fire Relief	$13,200.00
Street Projects	$175,000.00
Capital Projects	$175,000.00
Library	$196,419.00
Debt Service	$289,342.00
Total Levy	**$2,274,035.00**
Net Tax Capacity	**$2,481,715.00**

tax rate
91.63%

2021 General Fund Property Tax & LGA Funds

Gen Levy

Dept		Amt	LGA $835,140
41110	Council	$54,626.00	
41410	Elections	$1,500.00	
41500	Admin	$229,880.00	$278,380.00
42100	Police	$521,323.00	$278,380.00
42200	City Fire	$82,468.00	
42500	Emer Manage	$8,682.00	
43100	Public Works	$246,347.00	$278,380.00
43125	Ice/Snow	$95,190.00	
46500	EDA	$45,000.00	
49300	Other/Contrib	$17,800.00	
45127	Rec-Rink	$4,300.00	
45128	Rec-Pool	$70,883.00	
45200	Rec-Parks	$149,486.00	
49010	Cemetery	$30,775.00	
		$1,558,260.00	**$835,140.00**

2020 General Fund Property Tax & LGA Funds

Gen Levy

Dept		Amt	LGA $807,292
41110	Council	$41,297.00	
41410	Elections	$8,675.00	
41500	Admin	$229,091.00	$269,097.00
42100	Police	$488,200.00	$269,097.00
42200	City Fire	$64,447.00	
42500	Emer Manage	$3,212.00	
43100	Public Works	$194,428.00	$269,098.00
43125	Ice/Snow	$86,174.00	
46500	EDA	$48,500.00	
49300	Other/Contrib	$15,300.00	
45127	Rec-Rink	$4,200.00	
45128	Rec-Pool	$66,437.00	
45200	Rec-Parks	$141,909.00	
49020	Amb	$0.00	
49010	Cemetery	$33,204.00	
		$1,425,074.00	**$807,292.00**

Updated 10/28/20

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Actual	2020-20 Current year Budget	2020-20 Current year Actual	2021-21 Future year Budget
GENERAL FUND							
Council							
101-41110-103	Part-Time Employees	13,300.00	13,091.70	12,883.33	13,300.00	.00	13,300.00
101-41110-122	FICA	1,017.45	1,001.52	985.57	1,017.00	.00	1,017.00
101-41110-151	Worker s Comp Insurance Prem	457.08	75.00	79.00	80.00	64.45	84.00
101-41110-201	Office Supplies(paper-pens-et)	442.52	309.66	380.00	500.00	181.18	500.00
101-41110-221	Repair/Maint - Equipment	.00	.00	.00	.00	125.00	.00
101-41110-303	Engineering Fees	.00	.00	7,745.00	.00	1,912.50	3,000.00
101-41110-310	Other Professional Services	50.00	10,884.75	31,004.41	5,000.00	.00	10,000.00
101-41110-317	Dial A Ride Bus	.00	50.00	.00	.00	.00	.00
101-41110-322	Postage	.00	.00	.00	.00	84.19	100.00
101-41110-331	Meetings-Conferences (mtgs/mi)	604.30	314.78	570.05	.00	.00	5,000.00
101-41110-344	Community Engagement	.00	251.68	486.15	2,000.00	.00	.00
101-41110-362	Property - Casualty Ins (Auto)	5,538.72	5,812.60	5,682.41	5,800.00	7,381.76	7,600.00
101-41110-381	Electric Utilities	1,770.63	1,693.30	1,615.33	1,500.00	1,155.02	1,725.00
101-41110-383	Gas Utilities	789.68	1,003.11	814.56	1,000.00	492.27	1,000.00
101-41110-401	Contractual Services	2,913.93	3,582.49	2,268.88	3,000.00	2,400.00	7,200.00
101-41110-417	Uniforms	381.15	.00	.00	.00	.00	.00
101-41110-433	Dues and Subscriptions	10,849.00	10,953.00	3,860.00	5,000.00	3,825.00	4,000.00
101-41110-437	Miscellaneous	41.11	109.67	24.50	100.00	102.32	100.00
101-41110-440	City Cleanup	.00	4,858.78	6,154.44	6,600.00	.00	6,600.00
101-41110-489	Grant Opport/Matching Funds	.00	.00	.00	3,000.00	.00	.00
Total Council:		38,155.57	53,992.04	74,553.63	47,897.00	17,723.69	61,226.00
Elections							
101-41410-103	Part-Time Employees	.00	3,805.00	.00	6,000.00	3,822.50	.00
101-41410-309	Software and Design	778.33	270.00	270.00	775.00	.00	500.00
101-41410-331	Meetings-Conferences (mtgs/mi)	.00	412.56	.00	400.00	667.99	.00
101-41410-437	Miscellaneous	1,955.13	2,857.40	455.00	3,000.00	1,728.08	1,000.00
Total Elections:		2,733.46	7,344.96	725.00	10,175.00	6,218.57	1,500.00
Administration							
101-41500-101	Full-Time Employees Regular	258,428.33	254,554.83	255,266.94	261,305.60	204,317.74	313,081.00
101-41500-102	Full-Time Employees Overtime	1,714.05	4,441.80	871.44	5,000.00	16,839.08	5,000.00
101-41500-103	Part-Time Employees	.00	.00	.00	.00	85,324.17	.00
101-41500-121	PERA	13,853.75	16,567.00	19,964.50	21,573.72	18,656.12	23,893.00

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Actual	2020-20 Current year Budget	2020-20 Current year Actual	2021-21 Future year Budget
101-41500-122	FICA	18,312.96	19,364.39	21,963.63	22,019.99	23,254.00	24,391.00
101-41500-131	Employer Paid Health	35,276.88	49,790.97	56,309.67	59,092.62	43,820.58	84,548.40
101-41500-151	Worker s Comp Insurance Prem	1,035.54	2,235.60	1,519.00	2,500.00	3,157.12	3,315.00
101-41500-201	Office Supplies(paper-pens-et)	5,812.97	5,579.35	6,347.90	5,500.00	5,050.22	6,000.00
101-41500-211	Operating Supplies - Cleaning	845.90	650.58	496.26	700.00	852.54	1,075.00
101-41500-217	Other Operating Supplies	387.58	1,777.47	645.24	1,000.00	940.30	1,000.00
101-41500-221	Repair/Maint - Equipment	7,709.94	144.39	179.82	1,000.00	62.99	500.00
101-41500-223	Repair/Maintain - Building	851.71	5,607.72	1,268.48	4,000.00	1,858.91	2,500.00
101-41500-227	Repair/Maintain - Amb Building	.00	.00	.00	.00	160.93	2,500.00
101-41500-229	Refunds	5.00	.00	.00	.00	.00	.00
101-41500-301	Auditing and Acct g Services	25,800.00	26,168.00	26,200.00	28,000.00	27,200.00	28,000.00
101-41500-303	Engineering Fees	.00	8,535.50	21,957.50	9,000.00	1,530.00	7,500.00
101-41500-304	Legal Fees	48,402.59	24,746.92	69,776.74	30,000.00	31,573.02	40,000.00
101-41500-309	Software and Design	10,886.45	12,495.00	10,569.48	10,000.00	20,900.02	15,150.00
101-41500-310	Other Professional Services	3,050.44	23,947.78	9,830.29	5,000.00	5,888.09	10,000.00
101-41500-312	CITY WEBSITE	2,025.00	1,320.00	.00	500.00	.00	500.00
101-41500-316	Building Inspections	24,271.01	21,564.94	19,469.46	25,000.00	21,070.63	22,000.00
101-41500-317	Dial A Ride Bus	9,037.00	7,976.25	9,809.50	8,000.00	3,283.00	8,000.00
101-41500-321	Communications	6,502.59	4,044.83	6,695.24	5,700.00	4,530.71	6,500.00
101-41500-322	Postage	.00	.00	.00	.00	354.30	500.00
101-41500-331	Meetings-Conferences (mtgs/mi)	5,256.58	1,809.91	3,148.84	2,500.00	2,521.95	7,500.00
101-41500-343	Advertising	2,711.83	2,298.20	2,491.63	2,500.00	1,374.34	2,500.00
101-41500-362	Property - Casualty Ins (Auto)	2,711.69	2,798.85	2,743.23	2,800.00	3,916.56	5,500.00
101-41500-381	Electric Utilities	1,781.71	1,693.36	1,698.70	1,800.00	1,155.01	2,070.00
101-41500-383	Gas Utilities	794.45	1,047.95	759.86	1,200.00	492.27	1,200.00
101-41500-401	Contractual Services	429,819.09	10,000.83	11,430.45	7,000.00	14,378.90	13,000.00
101-41500-406	Safety	370.00	360.00	.00	750.00	.00	500.00
101-41500-417	Uniforms	2,088.24	1,286.97	1,441.45	1,800.00	752.72	1,800.00
101-41500-433	Dues and Subscriptions	1,555.87	1,377.30	914.12	1,500.00	536.10	1,500.00
101-41500-434	Sales Tax Paid	16.00	15.00	15.00	25.00	2.00	15.00
101-41500-437	Miscellaneous	10,908.31	654.53	134.81	1,000.00	21.00	500.00
101-41500-442	Bank Service Charges	.00	5,029.07	3,879.82	6,000.00	2,818.31	4,000.00
101-41500-443	Credit Card Merchant Fees	.00	219.90	1,300.74	1,500.00	1,451.38	1,800.00
101-41500-444	XPRESS Bill Pay Fees	.00	75.25	4,145.85	4,800.00	4,716.37	4,500.00
101-41500-445	Legal Settlements	.00	.00	2,500.00	.00	.00	.00
101-41500-520	Capital Outlay-Bldg & Structur	.00	.00	.00	100,000.00	.00	.00
Budget notes:							
~2020 $100,000 - City Hall Roof							
101-41500-560	Furniture & Fixtures	1,455.93	2,328.84	3,407.39	.00	.00	.00

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Actual	2020-20 Current year Budget	2020-20 Current year Actual	2021-21 Future year Budget
101-41500-570	Office Equipment & Furnishings	1,672.00	.00	.00	.00	.00	.00
101-41500-580	Computers & Technology	30.00	39,377.95	400.03	.00	26,405.94	.00
101-41500-700	Tansfers Out	.00	893,589.00	113,316.00	.00	.00	.00
101-41500-705	Tansfers Out-CARES Act Funds	.00	.00	.00	.00	77,250.00	.00
Total Administration:		935,381.39	1,455,476.23	692,869.01	640,066.93	658,417.32	652,338.40
Police							
101-42100-101	Full-Time Employees Regular	504,939.95	487,842.74	499,444.17	514,498.00	395,354.73	491,956.00
101-42100-102	Full-Time Employees Overtime	17,083.74	18,141.87	24,201.42	18,000.00	14,140.00	18,000.00
101-42100-103	Part-Time Employees	46,072.93	65,334.03	47,863.54	56,250.00	43,467.83	50,000.00
101-42100-121	PERA	81,024.69	83,640.67	90,080.94	98,365.00	61,705.53	88,750.00
101-42100-122	FICA	10,179.95	11,616.64	11,902.09	12,388.00	9,874.18	11,220.00
101-42100-131	Employer Paid Health	37,899.96	41,900.61	44,068.10	49,123.28	52,085.39	131,458.00
101-42100-151	Worker s Comp Insurance Prem	17,338.68	22,958.00	23,640.00	24,822.00	21,587.75	26,000.00
101-42100-201	Office Supplies(paper-pens-et)	3,616.38	4,046.06	3,963.37	4,000.00	1,379.27	3,000.00
101-42100-212	Motor Fuels-Gas	12,723.59	9,795.60	12,543.63	13,000.00	9,035.21	13,000.00
101-42100-217	Other Operating Supplies	129.90	44.50	.00	.00	91.77	.00
101-42100-221	Repair/Maint - Equipment	19,449.00	14,921.75	14,074.73	13,000.00	14,545.62	16,000.00
101-42100-228	Repair/Maintain Other	10,446.32	3,299.29	3,822.88	.00	1,031.25	3,000.00
101-42100-304	Legal Fees	21,600.00	21,600.00	21,600.00	21,600.00	19,800.00	21,600.00
101-42100-309	Software and Design	.00	.00	393.57	5,000.00	3,304.11	5,000.00
101-42100-310	Other Professional Services	825.25	4,169.50	3,934.50	4,800.00	5,801.70	5,000.00
101-42100-313	Task Force	7,181.46	7,399.00	7,426.30	7,650.00	7,649.09	.00
101-42100-318	Animal Control	1,233.85	99.60	521.20	1,800.00	586.54	1,000.00
101-42100-319	Forfeitures	1,004.00	2,120.61	385.60	1,200.00	1,134.94	1,200.00
101-42100-321	Communications	16,358.37	12,903.25	13,120.06	14,000.00	8,030.48	14,000.00
101-42100-331	Meetings-Conferences (mtgs/mi)	7,497.35	7,407.83	5,474.10	7,500.00	2,140.79	7,500.00
101-42100-343	Advertising	44.80	.00	.00	.00	350.00	.00
101-42100-362	Property - Casualty Ins (Auto)	4,038.69	4,498.15	4,408.77	4,500.00	5,727.23	5,899.00
101-42100-381	Electric Utilities	1,837.33	1,647.34	1,709.64	1,800.00	1,154.97	1,970.00
101-42100-383	Gas Utilities	789.70	914.94	871.31	1,000.00	492.24	1,000.00
101-42100-401	Contractual Services	2,538.22	2,426.64	3,295.52	2,800.00	.00	.00
101-42100-406	Safety	.00	.00	.00	1,000.00	1,078.82	1,000.00
101-42100-417	Uniforms	10,001.93	9,685.47	9,735.24	9,500.00	9,553.87	9,000.00
101-42100-418	Range/Ammo	8,334.56	6,705.21	6,307.90	6,000.00	2,678.81	6,000.00
101-42100-433	Dues and Subscriptions	823.39	1,039.50	264.00	1,000.00	1,242.59	1,000.00
101-42100-436	Towing Charges	.00	250.00	190.00	200.00	.00	200.00
101-42100-437	Miscellaneous	3,681.49	3,068.28	827.46	3,000.00	3,262.01	3,000.00

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Actual	2020-20 Current year Budget	2020-20 Current year Actual	2021-21 Future year Budget
101-42100-438	Police - DARE Prog	1,461.70	4,921.71	7,766.33	5,000.00	291.93	5,000.00
101-42100-446	NSF Checks	.00	.00	.00	.00	795.88	1,000.00
101-42100-491	Contributions/Donations Expend	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
101-42100-560	Furniture & Fixtures	750.00	.00	2,464.83	.00	294.20	1,000.00
Total Police:		851,907.18	855,398.79	867,301.20	903,796.28	700,668.73	943,753.00
City Fire							
101-42200-103	Part-Time Employees	21,289.11	19,826.41	15,215.85	20,000.00	.00	20,000.00
101-42200-122	FICA	1,628.61	1,516.75	1,164.04	1,530.00	.00	1,530.00
101-42200-151	Worker s Comp Insurance Prem	3,529.95	4,405.00	4,204.00	4,400.00	3,837.84	4,030.00
101-42200-201	Office Supplies(paper-pens-et)	486.91	50.00	593.90	600.00	146.94	600.00
101-42200-207	Fire Prevention Instruct Supps	.00	1,943.96	1,210.00	2,000.00	1,210.00	2,000.00
101-42200-211	Operating Supplies - Cleaning	42.31	.00	255.05	.00	9.36	200.00
101-42200-212	Motor Fuels-Gas	1,048.20	491.07-	426.81	1,000.00	446.50	1,000.00
101-42200-217	Other Operating Supplies	154.27	126.53	162.51	200.00	2,425.34	200.00
101-42200-221	Repair/Maint - Equipment	27,606.33	32,170.43	14,196.24	30,000.00	12,923.46	30,000.00
101-42200-223	Repair/Maintain - Building	26,224.01	16,912.25	9,820.84	8,000.00	1,157.45	8,000.00
101-42200-226	Foam	2,445.00	.00	.00	2,500.00	.00	2,000.00
101-42200-228	Repair/Maintain - Other	.00	1,650.74	1,487.97	.00	.00	1,500.00
101-42200-310	Other Professional Services	330.00	986.50	.00	1,000.00	327.00	1,000.00
101-42200-315	Jaws of Life	.00	375.00	.00	500.00	.00	500.00
101-42200-321	Communications	2,285.75	2,156.90	1,750.83	2,000.00	1,685.09	2,000.00
101-42200-322	Postage	.00	.00	.00	.00	63.15	100.00
101-42200-331	Meetings-Conferences (mtgs/mi)	2,714.00	2,217.30	1,457.04	2,500.00	510.00	2,000.00
101-42200-343	Advertising	.00	.00	.00	.00	405.60	500.00
101-42200-362	Property - Casualty Ins (Auto)	4,597.69	4,798.02	4,702.69	4,937.00	6,283.41	6,475.00
101-42200-381	Electric Utilities	2,335.00	2,508.00	2,473.00	2,500.00	1,751.00	2,875.00
101-42200-383	Gas Utilities	3,391.64	4,076.54	3,491.21	4,000.00	2,086.83	4,000.00
101-42200-384	Garbage Service	.00	.00	.00	1,980.00	501.87	658.00
101-42200-401	Contractual Services	1,487.97	.00	.00	1,500.00	.00	1,500.00
101-42200-417	Uniforms/Fire Equip	1,865.62	30,455.90	29,347.36	30,000.00	.00	10,000.00
101-42200-433	Dues and Subscriptions	1,066.87	338.28	301.50	1,000.00	1,065.00	1,000.00
101-42200-437	Miscellaneous	.00	.00	25.97	300.00	.00	300.00
101-42200-520	Capital Outlay-Bldg & Structur	.00	.00	.00	100,000.00	78,850.00	.00

Budget notes:
~2020 $100,000 - Fire Hall Roof

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Actual	2020-20 Current year Budget	2020-20 Current year Actual	2021-21 Future year Budget
Total City Fire:		104,529.24	126,023.44	92,286.81	222,447.00	115,685.84	103,968.00
Emergency Management							
101-42500-103	Part-Time Employees	.00	1,074.30	1,103.84	1,100.00	.00	1,135.00
101-42500-122	FICA	.00	82.19	84.44	82.00	.00	87.00
101-42500-151	Worker s Comp Insurance Prem	407.33	.00	.00	.00	.00	.00
101-42500-221	Repair/Maint - Equipment	.00	1,050.80	281.10	1,000.00	.00	6,000.00
101-42500-310	Other Professional Services	330.00	660.00	660.00	330.00	660.00	660.00
101-42500-362	INSURANCE PREMIUM	15.00	.00	.00	.00	.00	.00
101-42500-381	Electric Utilities	639.00	558.00	550.00	700.00	.00	800.00
Total Emergency Management:		1,391.33	3,425.29	2,679.38	3,212.00	660.00	8,682.00
Public Works (GENERAL)							
101-43100-101	Full-Time Employees Regular	154,378.52	123,553.01	134,432.54	107,929.00	94,973.36	115,061.00
101-43100-102	Full-Time Employees Overtime	3,205.07	3,924.83	5,881.98	4,110.00	2,271.39	5,000.00
101-43100-103	Part-Time Employees	251.55	.00	.00	.00	.00	.00
101-43100-121	PERA	10,663.01	9,234.45	7,458.22	8,403.00	7,046.17	8,919.64
101-43100-122	FICA	11,485.04	9,599.21	11,234.32	8,346.00	7,290.41	12,986.00
101-43100-131	Employer Paid Health	25,117.48	27,508.62	18,062.38	21,644.90	20,371.17	29,131.00
101-43100-151	Worker s Comp Insurance Prem	12,344.70	21,320.48	21,029.00	22,080.00	17,115.67	23,184.00
101-43100-201	Office Supplies(paper-pens-et)	111.38	227.14	733.22	500.00	667.06	500.00
101-43100-211	Operating Supplies - Cleaning	.00	20.20	64.20	100.00	7.92	100.00
101-43100-212	Motor Fuels-Gas	6,062.05	5,914.78	5,625.67	6,000.00	4,092.40	6,000.00
101-43100-217	Other Operating Supplies	13,474.96	28,465.42	13,960.32	16,275.00	15,417.20	16,275.00
101-43100-221	Repair/Maint - Equipment	35,297.55	30,540.21	19,907.40	25,000.00	13,980.68	25,000.00
101-43100-222	Tree trimming	64,543.28	5,187.50	10,600.00	20,000.00	3,690.25	20,000.00
101-43100-223	Repair/Maintain - Building	10,509.43	5,252.47	10,757.04	7,500.00	5,202.08	7,500.00
101-43100-224	Repair/Maintain - Streets	29,970.24	25,116.91	23,839.67	80,000.00	23,041.69	100,000.00
Budget notes:							
Annual Chip Sealing Maintenance/Catch Basin Repair							
101-43100-225	Repair/Maint - Detention Ponds	.00	2,209.60	96.70	20,000.00	.00	20,000.00
101-43100-226	Sidewalk Repairs	6,753.60	67,475.90	36,974.36	40,000.00	47,933.55	60,000.00
101-43100-228	Repair/Maintain - Other	237.00	.00	490.75	.00	.00	.00
101-43100-303	Engineering Fees	28,351.09	23,683.31	28,275.50	30,000.00	.00	30,000.00
101-43100-310	Other Professional Services	31,311.78	4,533.08	26,252.72	17,500.00	16,751.00	30,000.00
Budget notes:							
Brush Site, Compost Site, Wood Chipping/Grinding							

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Actual	2020-20 Current year Budget	2020-20 Current year Actual	2021-21 Future year Budget
101-43100-321	Communications	4,608.43	4,671.61	4,980.92	5,000.00	2,519.35	5,000.00
101-43100-322	Postage	.00	.00	.00	.00	140.20	100.00
101-43100-331	Meetings-Conferences (mtgs/mi)	115.00	283.75	14.00	400.00	110.60	400.00
101-43100-343	Advertising	.00	305.00	318.20	300.00	.00	300.00
101-43100-362	Property - Casualty Ins (Auto)	11,438.69	11,995.06	12,246.58	12,500.00	15,908.97	16,386.00
101-43100-381	Electric Utilities	31,250.00	31,026.00	35,715.81	34,608.00	25,269.91	39,799.00
101-43100-383	Gas Utilities	2,924.30	2,436.92	5,053.83	4,800.00	2,398.42	5,000.00
101-43100-384	Garbage Service	.00	.00	374.85	2,340.00	1,244.21	2,340.00
101-43100-401	Contractual Services	275.00	852.40	7,003.13	850.00	128.78	850.00
Budget notes:							
Ancom Annual Fee-Radio							
101-43100-406	Safety	2,510.01	308.75	859.23	1,000.00	619.99	1,000.00
101-43100-417	Uniforms	499.78	193.72	354.80	600.00	1,689.26	600.00
101-43100-418	Rentals	938.50	189.18	981.42	1,000.00	354.55	1,000.00
101-43100-437	Miscellaneous	99.36	.00	500.00	500.00	206.83	500.00
Total Public Works (GENERAL):		498,726.80	446,029.51	444,078.76	499,285.90	330,443.07	582,931.64
Ice & Snow Removal							
101-43125-101	Full-Time Employees Regular	3,706.75	23,462.75	23,187.12	20,558.00	18,090.16	21,803.00
101-43125-102	Full-Time Employees Overtime	55.67	747.56	1,120.10	800.00	432.63	1,000.00
101-43125-121	PERA	133.55	1,758.83	1,420.48	1,602.00	1,342.05	1,688.26
101-43125-122	FICA	285.30	1,828.40	1,775.68	1,591.00	1,388.59	1,722.03
101-43125-131	Employer Paid Health	4,975.04	5,463.34	4,145.67	4,122.84	3,784.14	5,476.00
101-43125-212	Motor Fuels-Gas	4,615.94	7,214.02	9,305.11	8,000.00	3,176.34	8,000.00
101-43125-217	Other Operating Supplies	8,315.56	13,844.58	16,897.15	14,000.00	7,620.90	14,000.00
101-43125-221	Repair/Maint - Equipment	6,010.52	4,858.32	7,690.41	8,000.00	1,154.24	8,000.00
101-43125-310	Other Professional Services	17,927.00	24,071.50	37,604.50	34,000.00	28,652.00	40,000.00
Budget notes:							
Snow Removal/Snow Blowing Contracts							
101-43125-343	Advertising	40.00	90.60	.00	.00	.00	.00
101-43125-418	Rental Expense	550.00	.00	.00	.00	.00	.00
101-43125-437	Miscellaneous	.00	.00	2,798.48	.00	.00	.00
Total Ice & Snow Removal:		46,615.33	83,339.90	105,944.70	92,673.84	65,641.05	101,689.29
Economic Development							
101-46500-491	EDA Contributions	37,500.00	55,000.00	55,000.00	48,500.00	44,458.37	45,000.00
Budget notes:							
City's annual contribution to EDA's budget							

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Actual	2020-20 Current year Budget	2020-20 Current year Actual	2021-21 Future year Budget
	Total Economic Development:	37,500.00	55,000.00	55,000.00	48,500.00	44,458.37	45,000.00
One-Meeting Community Planning							
101-46700-310	Other Professional Services	.00	.00	3,812.50	.00	.00	.00
101-46700-331	Meetings-Conferences (mtgs/mi)	.00	.00	137.25	.00	.00	.00
	Total One-Meeting Community Planning:	.00	.00	3,949.75	.00	.00	.00
Other Finanacing Uses/Contrib							
101-49300-422	Corn on the Cob Activities	5,300.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
101-49300-423	Ye Old Fashioned Christmas	.00	1,000.00	1,000.00	1,000.00	.00	1,000.00
101-49300-424	Sesquicentennial/Garden Club	.00	300.00	300.00	300.00	300.00	300.00
101-49300-425	Plainview Community Center	.00	8,500.00	8,500.00	10,000.00	12,500.00	12,500.00
101-49300-426	Blue Bell Festival	.00	1,000.00	1,000.00	1,000.00	.00	1,000.00
	Total Other Finanacing Uses/Contrib:	5,300.00	13,800.00	13,800.00	15,300.00	15,800.00	17,800.00
LIBRARY							
Libraries (GENERAL)							
211-45500-101	Full-Time Employees Regular	67,175.25	66,813.76	63,738.58	68,684.00	60,779.01	68,890.00
211-45500-103	Part-Time Employees	40,565.56	53,666.26	63,599.18	70,417.00	50,311.89	63,766.00
211-45500-121	PERA	7,683.72	8,775.08	9,751.23	10,433.00	8,016.20	9,949.00
211-45500-122	FICA	7,888.89	9,012.39	10,118.03	10,641.00	8,498.55	10,148.00
211-45500-131	Employer Paid Health	7,457.44	8,385.56	9,275.78	10,182.00	8,476.41	37,108.00
211-45500-142	UNEMPLOYMENT BENEFITS PAYMEN	.00	.00	2,816.58	.00	.00	.00
211-45500-151	Worker s Comp Insurance Prem	475.63	679.12	681.00	800.00	784.52	800.00
211-45500-201	Office Supplies(paper-pens-et)	3,899.49	5,071.80	3,709.57	4,000.00	3,110.56	4,000.00
211-45500-221	Repair/Maint - Equipment	5,371.30	6,445.56	4,129.24	3,000.00	1,615.73	4,000.00
211-45500-223	Repair/Maintain - Building	4,223.93	3,303.46	1,985.49	3,000.00	2,200.23	3,000.00
211-45500-310	Other Professional Services	.00	199.50	34.75	.00	77.75	75.00
211-45500-321	Communications	1,464.80	1,366.46	749.85	720.00	479.73	750.00
211-45500-322	Postage	.00	.00	.00	.00	84.19	.00
211-45500-325	Audio Books	1,001.91	.00	.00	.00	.00	.00
211-45500-331	Meetings-Conferences (mtgs/mi)	559.71	1,911.15	317.86	2,000.00	1,446.50	500.00
211-45500-362	Property - Casualty Ins (Auto)	3,820.69	3,998.35	3,918.91	4,000.00	5,090.87	5,000.00
211-45500-381	Electric Utilities	3,238.00	3,304.00	3,954.00	3,400.00	2,458.00	4,000.00

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Actual	2020-20 Current year Budget	2020-20 Current year Actual	2021-21 Future year Budget
211-45500-383	Gas Utilities	1,587.03	1,626.77	1,665.76	2,000.00	1,152.50	2,000.00
211-45500-401	Contractual Services	14,275.07	11,770.00	11,180.00	9,000.00	6,160.00	9,000.00
211-45500-406	Safety	.00	.00	.00	500.00	.00	.00
211-45500-418	Rentals	13,382.39	14,062.14	11,015.65	15,000.00	8,722.58	13,000.00
211-45500-434	Sales Tax Paid	126.00	156.00	161.00	160.00	116.00	160.00
211-45500-437	Miscellaneous	3,120.17	4,121.00	5,154.46	4,500.00	58.58	1,500.00
211-45500-592	Books/Periodicals	34,839.91	28,223.16	29,338.35	30,000.00	21,813.96	30,000.00
Total Libraries (GENERAL):		222,156.89	232,891.52	237,295.27	252,437.00	191,453.76	267,646.00
PARKS/REC							
ICE RINK							
225-45127-103	Part-Time Employees	.00	.00	2,729.00-	.00	.00	.00
225-45127-212	Motor Fuels-Gas	.00	12.16	.00	.00	23.39	100.00
225-45127-217	Other Operating Supplies	2,071.27	1,594.69	322.15	1,500.00	496.17	1,500.00
225-45127-221	Repair/Maint - Equipment	53.34	2,023.00	11.96	500.00	11.36	500.00
225-45127-223	Repair/Maintain - Building	1,810.76	370.01	903.60	1,000.00	.00	1,000.00
225-45127-381	Electric Utilities	64.00	282.00	493.00	400.00	444.00	400.00
225-45127-383	Gas Utilities	553.27	484.08	651.44	800.00	175.11	800.00
Total ICE RINK:		4,552.64	4,765.94	346.85-	4,200.00	1,150.03	4,300.00
POOL							
225-45128-102	Full-Time Employees Overtime	763.38	.00	.00	.00	.00	.00
225-45128-103	Part-Time Employees	64,349.40	71,408.81	67,983.52	70,000.00	5,000.00	70,000.00
225-45128-121	PERA	489.10	489.38	563.40	578.00	375.00	578.00
225-45128-122	FICA	4,981.16	5,462.71	5,200.68	5,215.00	382.50	5,215.00
225-45128-151	Worker s Comp Insurance Prem	2,578.76	3,329.00	3,890.00	4,084.00	3,447.26	4,288.00
225-45128-211	Operating Supplies - Cleaning	.00	14.32	278.70	300.00	.00	300.00
225-45128-217	Other Operating Supplies	8,608.21	6,666.51	7,749.00	6,000.00	4.30	6,000.00
225-45128-221	Repair/Maint - Equipment	3,354.09	1,903.54	5,308.54	4,015.00	1,574.49	4,015.00
225-45128-223	Repair/Maintain - Building	258.76	2,991.71	520.91	750.00	196.00	750.00
225-45128-228	Repair/Maintain - Other	.00	.00	10,737.04	1,000.00	.00	1,000.00
225-45128-259	Merchandise For Resale - Other	6,215.16	7,631.69	7,448.07	7,000.00	.00	7,000.00
225-45128-310	Other Professional Services	3,082.25	2,712.25	3,221.25	2,800.00	.00	2,800.00

Budget notes:
Med-Tox

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Actual	2020-20 Current year Budget	2020-20 Current year Actual	2021-21 Future year Budget
225-45128-321	Communications	625.27	488.66	513.94	500.00	486.75	500.00
225-45128-322	Postage	.00	.00	.00	.00	63.15	100.00
225-45128-331	Meetings-Conferences (mtgs/mi)	2,584.00	3,034.00	1,944.14	2,000.00	550.00	2,000.00
Budget notes:							
Water Safety Instr. Training							
225-45128-343	Advertising	833.40	181.20	195.42	200.00	280.80	200.00
225-45128-362	Property - Casualty Ins (Auto)	9,538.69	9,995.88	10,287.13	10,800.00	13,745.35	14,158.00
225-45128-381	Electric Utilities	6,257.00	7,017.00	6,160.00	6,500.00	626.00	7,084.00
225-45128-383	Gas Utilities	8,338.06	4,753.48	3,676.89	4,895.00	.00	4,895.00
225-45128-417	UNIFORMS	1,902.38	2,025.52	3,129.17	4,000.00	.00	4,000.00
225-45128-418	Rentals	105.60	.00	.00	150.00	.00	150.00
225-45128-433	Dues and Subscriptions	1,220.00	670.00	1,990.00	1,350.00	.00	1,350.00
225-45128-434	Sales Tax Paid	4,403.00	3,498.00	3,763.00	3,500.00	9.00	3,500.00
225-45128-437	Miscellaneous	730.00	264.36	276.92	300.00	.00	300.00
Total POOL:		131,217.67	134,538.02	144,837.72	135,937.00	26,740.60	140,183.00
PARKS							
225-45200-101	Full-Time Employees Regular	59,947.42	58,933.34	50,531.97	52,920.00	45,095.75	55,503.34
225-45200-102	Full-Time Employees Overtime	1,252.61	4,860.27	4,365.44	5,000.00	2,682.02	5,000.00
225-45200-103	Part-Time Employees	16,001.60	16,733.58	17,619.79	16,440.00	14,001.64	16,785.00
225-45200-121	PERA	4,474.02	4,683.82	4,126.03	4,500.00	3,518.92	4,537.75
225-45200-122	FICA	5,763.91	6,113.80	5,609.45	5,540.00	4,707.01	5,912.56
225-45200-131	Employer Paid Health	14,351.20	14,170.86	15,169.56	15,844.52	11,699.60	15,635.40
225-45200-151	Worker s Comp Insurance Prem	2,820.39	2,706.00	2,574.00	2,703.00	2,217.66	2,838.00
225-45200-201	Office Supplies(paper-pens-et)	85.88	25.00	127.16	100.00	.00	100.00
225-45200-212	Motor Fuels-Gas	3,026.76	3,449.85	3,142.90	3,500.00	2,298.91	3,500.00
225-45200-217	Other Operating Supplies	9,660.52	5,119.50	2,371.74	5,275.00	2,695.73	5,275.00
225-45200-221	Repair/Maint - Equipment	7,575.39	6,344.62	2,575.17	6,535.00	2,584.21	6,535.00
225-45200-223	Repair/Maintain - Building	2,646.02	5,169.11	1,229.19	5,000.00	61.79	5,000.00
225-45200-228	Repair/Maintain - Other	21,552.00	10,625.00	1,996.00	500.00	332.49	500.00
225-45200-229	Refunds	.00	.00	.00	.00	60.00	.00
225-45200-303	Engineering Fees	4,042.74	.00	.00	1,000.00	.00	1,000.00
225-45200-310	Other Professional Services	2,394.43	3,456.92	1,232.75	2,000.00	1,482.25	2,000.00
225-45200-321	Communications	947.58	571.13	664.12	600.00	548.96	600.00
225-45200-331	Meetings-Conferences (mtgs/mi)	195.00	55.00	245.00	100.00	.00	100.00
225-45200-343	Advertising	626.80	.00	148.80	250.00	187.20	250.00
225-45200-362	Property - Casualty Ins (Auto)	12,922.69	13,494.44	13,716.17	14,401.00	18,328.41	18,878.00
225-45200-381	Electric Utilities	3,253.64	2,936.80	2,573.20	3,500.00	1,131.70	3,500.00

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Actual	2020-20 Current year Budget	2020-20 Current year Actual	2021-21 Future year Budget
225-45200-383	Gas Utilities	.00	98.61	172.93	.00	224.41	185.00
225-45200-384	Garbage Service	.00	.00	.00	1,800.00	1,455.63	1,800.00
225-45200-406	Safety	20.00	.00	.00	200.00	.00	200.00
225-45200-417	Uniforms	2,467.20-	368.05	759.03	600.00	208.97	600.00
225-45200-418	Rentals	729.00	3,888.00	1,185.00	2,000.00	30.00	2,000.00
225-45200-433	Dues and Subscriptions	.00	25.00	.00	.00	.00	.00
225-45200-434	Sales Tax Paid	.00	76.00	63.00	100.00	16.00	100.00
225-45200-437	Miscellaneous	80.71	138.50	500.00	.00	.00	.00
Total PARKS:		171,903.11	164,043.20	132,698.40	150,408.52	115,569.26	158,335.05

DOG PARK

DOG PARK

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Actual	2020-20 Current year Budget	2020-20 Current year Actual	2021-21 Future year Budget
227-45200-437	Miscellaneous	.00	.00	47.12	.00	.00	.00
Total DOG PARK:		.00	.00	47.12	.00	.00	.00

CEMETERY

Cemetery

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Actual	2020-20 Current year Budget	2020-20 Current year Actual	2021-21 Future year Budget
235-49010-151	Worker s Comp Insurance Prem	452.33	.00	.00	.00	.00	.00
235-49010-217	Other Operating Supplies	2,519.93	2,304.83	1,477.51	2,500.00	585.65	2,500.00
235-49010-221	Repair/Maint - Equipment	11.49	.00	179.00	500.00	.00	500.00
235-49010-223	Repair/Maintain - Building	647.61	434.42	56.82	.00	.00	.00
235-49010-228	Repair/Maintain - Other	.00	5.49	712.79	500.00	4.98	500.00
235-49010-229	Refunds	80.00	.00	.00	.00	.00	.00
235-49010-310	Other Professional Services	2,450.00	2,450.00	.00	2,500.00	1,730.89	2,500.00
Budget notes:							
Lawn Care							
235-49010-362	Property - Casualty Ins (Auto)	2,538.69	2,548.95	2,547.29	2,674.00	3,403.25	3,573.00
235-49010-381	Electric Utilities	311.00	315.00	333.00	350.00	234.70	402.00
235-49010-384	Garbage Service	.00	.00	576.00	680.00	1,440.63	1,800.00
235-49010-401	Contractual Services	30,888.71	28,368.02	23,346.00	32,000.00	28,430.00	32,000.00
Total Cemetery:		39,899.76	36,426.71	29,228.41	41,704.00	35,830.10	43,775.00

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Actual	2020-20 Current year Budget	2020-20 Current year Actual	2021-21 Future year Budget
RURAL FIRE							
RURAL FIRE							
245-42200-103	Part-Time Employees	9,363.56	8,911.41	6,525.85	12,000.00	.00	10,000.00
245-42200-122	FICA	716.33	681.71	499.23	918.00	.00	765.00
245-42200-151	Worker s Comp Insurance Prem	3,529.95	6,405.00	4,204.00	4,415.00	3,849.93	4,042.00
245-42200-201	Office Supplies(paper-pens-et)	128.97	.00	.00	150.00	146.94	150.00
245-42200-212	Motor Fuels-Gas	809.36	1,272.55	590.79	1,500.00	760.40	1,500.00
245-42200-217	Other Operating Supplies	.00	171.03	.00	175.00	198.12	200.00
245-42200-221	Repair/Maint - Equipment	7,412.00	19,385.12	8,039.72	10,000.00	8,756.25	10,000.00
245-42200-226	Foam	2,445.00	.00	.00	2,000.00	.00	2,000.00
245-42200-228	Repair/Maintain - Other	.00	1,487.97	1,487.97	500.00	.00	500.00
245-42200-310	Other Professional Services	.00	986.50	.00	1,000.00	200.00	1,000.00
245-42200-315	Jaws of Life	.00	375.00	.00	500.00	.00	500.00
245-42200-331	Meetings-Conferences (mtgs/mi)	18.90	.00	267.03	200.00	.00	300.00
245-42200-362	Property - Casualty Ins (Auto)	4,597.69	4,798.02	4,702.69	4,937.00	6,283.41	6,472.00
245-42200-401	Contractual Services	1,487.97	.00	.00	1,500.00	.00	1,500.00
Budget notes:							
Radios							
245-42200-417	Uniform	22.49	221.15	107.00	300.00	.00	300.00
245-42200-433	Dues and Subscriptions	894.50	262.50	276.50	850.00	990.00	850.00
245-42200-437	Miscellaneous	1,420.00	.00	.00	500.00	.00	300.00
Total RURAL FIRE:		32,846.72	44,957.96	26,700.78	41,445.00	21,185.05	40,379.00
FIRE RELIEF							
Fire Relief							
250-42300-124	Fire Pension Contributions	35,671.02	45,795.26	36,990.16	36,195.00	.00	36,195.00
250-42300-490	Donations - Fire Relief Assoc	6,600.00	.00	13,200.00	13,200.00	.00	16,200.00
Total Fire Relief:		42,271.02	45,795.26	50,190.16	49,395.00	.00	52,395.00
DEBT SERVICE FUND							
Debt Service							
300-47000-601	Bond Principal Pymt	.00	87,000.00	92,000.00	219,000.00	1,024,000.00	78,000.00
Budget notes:							

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Actual	2020-20 Current year Budget	2020-20 Current year Actual	2021-21 Future year Budget
~2020 Payments for 2015-$1,225,000 GO Refunding Swimming Pool Bonds; 2009-$195,000 Go Refunding Bonds Ambulance Bldg, 2010 Street GO Bond							
~2021 Payments for 2015-$1,225,000 GO Refunding Swimming Pool Bonds; 2019 Downtown Project $0, Prin pymt start 2/1/22 (Amb & 2010 Street are pd off 2020)							
300-47000-611	Bond Interest Payment	.00	34,125.00	31,297.50	55,236.26	67,511.63	41,230.00
Budget notes:							
~2020 Interest Pymts for 2015-$1,225,000 GO Refunding Swimming Pool Bonds; 2009-$195,000 Go Refunding Bonds Ambulance Bldg, 2010 Street GO Bond							
~2021 Interest Payments for 2015-$1,225,000 GO Refunding Swimming Pool Bonds; 2019 GO Bond Downtown Project (Amb & 2010 Street are pd off 2020)							
300-47000-620	Fiscal Agent Fees	.00	.00	500.00	1,000.00	.00	1,000.00
Budget notes:							
Admin fees 2015-$1,225,000 GO Refunding Swimming Pool Bonds; 2009-$195,000 Go Refunding Bonds Ambulance Bldg, 2010 Street GO Bond							
Total Debt Service:		.00	121,125.00	123,797.50	275,236.26	1,091,511.63	120,230.00
STREET PROJECT FUND							
STREET PROJECT FUND							
325-43100-601	Debt Srv Bond Principal	115,000.00	120,000.00	120,000.00	.00	.00	.00
325-43100-611	Bond Interest	35,268.76	32,768.76	29,918.76	.00	.00	.00
325-43100-620	Fiscal Agent s Fees	450.00	500.00	.00	.00	.00	.00
325-43100-700	Transfers Out	.00	.00	500,000.00	.00	.00	.00
Total STREET PROJECT FUND:		150,718.76	153,268.76	649,918.76	.00	.00	.00
STORM WATER PROJECTS							
STORM WATER PROJECTS							
404-41500-310	Other Professional Services	.00	4,527.00	120,402.47	.00	17,795.03	.00
Total STORM WATER PROJECTS:		.00	4,527.00	120,402.47	.00	17,795.03	.00
CAPITAL IMPROVEMENT FUND							
CAPITAL IMPROVEMENT FUND							
405-48000-700	Tansfers Out	.00	.00	361,585.00	.00	.00	.00
405-48000-720	Operating Transfers	.00	300,000.00	.00	.00	.00	.00

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Actual	2020-20 Current year Budget	2020-20 Current year Actual	2021-21 Future year Budget
	Total CAPITAL IMPROVEMENT FUND:	.00	300,000.00	361,585.00	.00	.00	.00
2019 DOWNTOWN PROJECT							
2019 DOWNTOWN PROJECT							
416-48000-303	Engineering Fees	.00	71,632.10	154,946.07	.00	101,061.18	.00
416-48000-310	Other Professional Services	.00	.00	345.00	.00	275.05	.00
416-48000-437	Miscellaneous	.00	.00	.00	.00	199,087.50	.00
416-48000-510	Capital Outlay - Land	.00	.00	2,000.00	.00	.00	.00
416-48000-530	Capital-Other Improvements	.00	.00	44,455.78	1,100,000.00	611,690.95	.00
Budget notes:							
~2020 City Share Downtown TAP Grant Project							
	Total 2019 DOWNTOWN PROJECT:	.00	71,632.10	201,746.85	1,100,000.00	912,114.68	.00
2020 STREET/UTIL IMPROVE PROJ							
2020 STREET/UTIL IMPROVE PROJ							
417-48000-303	Engineering Fees	.00	.00	48,921.05	450,000.00	445,015.86	.00
417-48000-352	General Notices and Pub Info	.00	.00	.00	.00	489.46	.00
417-48000-530	Capital-Other Improvements	.00	.00	.00	1,550,000.00	1,657,706.27	.00
Budget notes:							
~2020 City Share Downtown TAP Grant Project							
	Total 2020 STREET/UTIL IMPROVE PROJ:	.00	.00	48,921.05	2,000,000.00	2,103,211.59	.00
TIF 1-9 LEVAN							
TIF 1-9 LEVAN							
505-46500-304	Legal Fees	.00	100.00	.00	.00	.00	.00
505-46500-310	Other Professional Services	.00	.00	3,000.00	.00	1,000.00	.00
505-46500-439	TIF Payments	85,860.78	88,472.78	92,944.45	54,000.00	61,638.38	.00
Budget notes:							
Levan contract ends 6/30/20. Harvest Ridge contract ends 6/30/20 - 2020 - new PK Meyer Bldg contract - pymts start 2021 or 2022							

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Actual	2020-20 Current year Budget	2020-20 Current year Actual	2021-21 Future year Budget
	Total TIF 1-9 LEVAN:	85,860.78	88,572.78	95,944.45	54,000.00	62,638.38	.00

TIF DOWNTOWN REDEVELOPMENT

TIF DOWNTOWN REDEVELOPMENT

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Actual	2020-20 Current year Budget	2020-20 Current year Actual	2021-21 Future year Budget
506-46500-310	Other Professional Services	.00	.00	.00	.00	1,000.00	.00
506-46500-439	TIF Payments	.00	.00	3,689.00	7,500.00	7,063.00	7,500.00
Budget notes:							
	Cabin Coffee TIF contract						
	Total TIF DOWNTOWN REDEVELOPMENT:	.00	.00	3,689.00	7,500.00	8,063.00	7,500.00

WATER FUND

Water Utilities (GENERAL)

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Actual	2020-20 Current year Budget	2020-20 Current year Actual	2021-21 Future year Budget
601-49400-101	Full-Time Employees Regular	62,378.94	60,348.14	43,880.12	52,920.00	43,398.43	53,663.79
601-49400-102	Full-Time Employees Overtime	4,990.54	6,120.53	5,819.81	6,370.00	1,495.43	6,500.00
601-49400-103	Part-Time Employees	193.50	.00	.00	.00	.00	.00
601-49400-121	PERA	12,028.57	2,525.93-	3,887.63-	4,447.00	3,348.28	4,512.29
601-49400-122	FICA	4,851.69	5,157.73	4,750.56	4,417.00	3,415.24	4,602.53
601-49400-131	Employer Paid Health	15,002.20	16,899.64	15,148.00	15,844.52	12,955.01	15,635.40
601-49400-151	Worker s Comp Insurance Prem	1,794.74	1,517.00	1,213.00	1,500.00	1,226.47	1,575.00
601-49400-201	Office Supplies(paper-pens-et)	3,290.76	2,998.66	3,363.21	3,500.00	2,734.73	3,500.00
601-49400-212	Motor Fuels-Gas	699.37	939.00	379.81	750.00	83.35	750.00
601-49400-217	Other Operating Supplies	8,504.11	12,393.36	7,928.83	8,000.00	11,349.32	10,000.00
601-49400-221	Repair/Maint -WELLS	5,362.74	10,675.00	5,767.21	30,000.00	2,980.26	30,000.00
Budget notes:							
	WELL REPAIR/MAINT						
601-49400-223	Repair/Maintain - Building	48.83	1,497.72	47.23	500.00	1,087.19	500.00
601-49400-224	Repair/Maintain - Streets	.00	412.50	.00	.00	.00	.00
601-49400-228	Repair-Water Main Repairs	32,058.22	23,924.11	40,360.81	30,000.00	7,614.98	30,000.00
Budget notes:							
	WATERMAIN REPAIRS						
601-49400-229	Refunds	189.43	355.76	1,146.42	200.00	807.68	500.00
601-49400-303	Engineering Fees	10,572.59	4,029.81	7,910.00	25,000.00	.00	10,000.00
601-49400-309	Software and Design	.00	.00	53.16	200.00	.00	5,000.00

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Actual	2020-20 Current year Budget	2020-20 Current year Actual	2021-21 Future year Budget
601-49400-310	Other Professional Services	18,716.42	10,725.85	10,441.62	15,305.00	11,825.83	17,000.00
Budget notes:							
State WA Connect Fee, Testing Fees, Locates, Leak Detection							
601-49400-322	Postage	.00	.00	.00	.00	429.45	100.00
601-49400-331	Meetings-Conferences (mtgs/mi)	1,126.70	1,287.39	591.40	1,500.00	.00	1,500.00
601-49400-343	Advertising	460.65	.00	84.50	200.00	327.50	400.00
601-49400-362	Property - Casualty Ins (Auto)	4,680.69	4,997.94	5,388.50	5,500.00	6,999.95	7,210.00
601-49400-381	Electric Utilities	35,114.00	28,124.00	38,095.00	38,000.00	27,408.60	43,700.00
601-49400-401	Contractual Services	.28	.00	852.39	1,500.00	3,595.01	1,500.00
601-49400-406	SAFETY	.00	631.94	.00	1,200.00	.00	1,200.00
601-49400-417	Uniforms	559.01	49.99	1,100.87	600.00	209.97	600.00
601-49400-420	Depreciation	78,688.00	83,600.00	90,406.00	83,600.00	.00	90,000.00
601-49400-433	Dues and Subscriptions	352.00	1,094.06	1,070.91	1,500.00	378.00	1,500.00
601-49400-434	Sales Tax Paid	3,908.62-	.00	131.24-	250.00	.46	250.00
601-49400-437	Miscellaneous	30,425.81	20.05	8.76	200.00	.00	200.00
601-49400-550	WA Meter Replacement Program	.00	.00	.00	.00	.00	85,000.00
601-49400-570	Capital Outlay - Equipment	29,780.57	.00	.00	.00	.00	.00
601-49400-580	Computers & Technology	.00	.00	1,320.17	.00	4,066.72	4,500.00
Budget notes:							
~2021 Update ITRON Meter Reading Software							
601-49400-601	Debt Srv Bond Principal	.00	.00	.00	77,000.00	77,000.00	194,000.00
Budget notes:							
~2021 2020 Street Project GO Rev Bond Payments							
601-49400-611	Bond Interest	7,476.70	5,312.00	8,883.12	6,827.46	6,827.46	33,031.00
601-49400-700	Transfers Out	.00	.00	.00	150,000.00	.00	50,000.00
Total Water Utilities (GENERAL):		365,438.44	280,586.25	291,992.54	566,830.98	231,565.32	708,430.01

SEWER FUND

Sewer (GENERAL)

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Actual	2020-20 Current year Budget	2020-20 Current year Actual	2021-21 Future year Budget
602-49450-101	Full-Time Employees Regular	49,293.20	51,343.68	59,327.81	54,708.00	46,593.62	57,342.89
Budget notes:							
ITRON Meter Software Support							
602-49450-102	Full-Time Employees Overtime	2,514.87	6,201.08	10,468.85	7,000.00	4,266.62	6,500.00
602-49450-103	Part-Time Employees	293.25	.00	.00	.00	.00	.00
602-49450-121	PERA	39,334.77	3,025.05	30,562.00	4,103.00	3,795.76	4,788.22
602-49450-122	FICA	3,883.92	4,298.35	5,220.34	4,075.00	3,871.75	4,883.99

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Actual	2020-20 Current year Budget	2020-20 Current year Actual	2021-21 Future year Budget
602-49450-131	Employer Paid Health	14,460.52	15,142.70	15,206.88	15,847.04	12,974.18	15,635.40
602-49450-151	Worker s Comp Insurance Prem	442.78	.01-	.00	.00	.00	.00
602-49450-201	Office Supplies(paper-pens-et)	3,454.26	2,567.68	3,301.89	3,000.00	2,345.40	3,000.00
602-49450-212	Motor Fuels-Gas	351.20	469.99	180.90	250.00	.00	250.00
602-49450-217	Other Operating Supplies	2,894.96	6,405.00	1,162.32	6,500.00	426.77	6,500.00
602-49450-221	Repair/Maint - Equipment	14,592.22	8,763.49	16,805.05	16,000.00	17,561.88	16,000.00
602-49450-223	BUILDING REPAIR	9.48	434.84	.00	.00	.00	.00
602-49450-228	Repair/Maintain - Other	.00	730.00	.00	63,000.00	64,844.61	25,000.00
Budget notes:							
SEWER JET							
602-49450-229	Refunds	189.43	186.20	.00	.00	500.00	500.00
602-49450-303	Engineering Fees	769.17	1,275.00	442.50	4,000.00	.00	4,000.00
602-49450-310	Other Professional Services	2,305.27	1,024.45	805.68	750.00	351.67	750.00
602-49450-322	Postage	.00	.00	.00	.00	63.15	100.00
602-49450-331	Meetings-Conferences (mtgs/mi)	1,954.00	1,179.15	850.90	1,500.00	77.63	1,500.00
602-49450-362	Property - Casualty Ins (Auto)	3,648.69	3,748.45	3,722.96	3,800.00	4,836.33	4,981.00
602-49450-381	Electric Utilities	7,118.00	6,487.00	8,382.00	8,400.00	4,824.25	9,660.00
602-49450-383	Gas Utilities	595.61	947.78	475.50	950.00	344.28	950.00
602-49450-385	Sewer Plv-Elgin Sewer District	778,662.93	788,369.19	783,954.64	800,000.00	588,563.55	787,000.00
602-49450-417	UNIFORM	587.46	599.46	594.17	600.00	.00	600.00
602-49450-420	Depreciation	13,122.00	13,122.00	14,045.00	13,122.00	.00	14,000.00
602-49450-437	Miscellaneous	39,983.00	20.00	107.17	500.00	.00	500.00
602-49450-570	Capital Outlay - Equipment	.00	.00	.26-	.00	.00	.00
602-49450-601	Debt Srv Bond Principal	.00	.00	.00	44,000.00	.00	115,000.00
Budget notes:							
~2021 2020 Street Project GO Rev Bond Payments							
602-49450-611	Bond Interest	4,443.50	3,409.09	2,218.00	1,210.00	605.00	28,130.00
602-49450-700	Transfers Out	.00	.00	.00	.00	.00	50,000.00
Total Sewer (GENERAL):		984,904.49	919,749.62	957,834.30	1,053,315.04	756,846.45	1,157,571.50
Net Grand Totals:		4,754,010.58-	5,702,710.28-	5,829,671.17-	8,215,762.75-	7,531,391.52-	5,219,632.89-

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Actual	2020-20 Current year Budget	2020-20 Current year Actual	2021-21 Future year Budget
GENERAL FUND							
Council							
101-41110-31010	Property Taxes	.00	.00	54,742.00	41,297.00	21,523.89	54,626.00
101-41110-33408	Insurance Premium - Refund	227.00	.00	541.32	.00	.00	.00
101-41110-36290	Miscellaneous Revenues	32,510.55	.01	5,210.00	6,600.00	5,993.10	6,600.00
Budget notes:							
CITY CLEAN-UP							
Total Council:		32,737.55	.01	60,493.32	47,897.00	27,516.99	61,226.00
Elections							
101-41410-31010	Property Taxes	.00	.00	1,775.00	8,675.00	4,527.44	1,500.00
101-41410-36290	Miscellaneous Revenues	.00	75.00	.00	1,500.00	135.00	.00
Total Elections:		.00	75.00	1,775.00	10,175.00	4,662.44	1,500.00
Administration							
101-41500-31010	Property Taxes	1,051,358.13	950,098.76	4,585.30	229,091.00	125,317.25	229,880.00
101-41500-32105	Business Licenses	8,260.00	9,945.29	7,979.08	8,500.00	391.50	11,200.00
101-41500-32210	Building Permits	44,556.55	23,854.22	15,784.77	20,000.00	45,430.82	40,000.00
101-41500-33180	Federal Grant-CARES	.00	.00	.00	.00	255,177.00	.00
101-41500-33401	Local Government Aid	723,678.00	757,262.00	409,217.44	269,097.00	134,844.67	278,380.00
101-41500-33402	Homestead-Agriculture Cr Aid	1,203.96	1,222.85	1,145.05	.00	555.69	1,145.00
101-41500-33408	Insurance Premium - Refund	254.24	.00	260.76	.00	.00	250.00
101-41500-33422	Other State Grants - Aids	388,503.55	61,353.81	1,267.88	.00	.00	.00
Budget notes:							
SEMMCHRA GRANT FOR 2016 & 2017 YRS ONLY-DONE 12/31/17							
101-41500-33429	PERA STATE AID	.00	2,295.00	2,295.00	2,294.00	.00	2,294.00
101-41500-34103	Zoning and Subdivision Fees	400.00	1,640.00	6,735.75	2,000.00	200.00	1,000.00
101-41500-34500	Charges for Services	.00	.00	.00	.00	.00	500.00
101-41500-34900	Other Charges	.00	.00	35.00	.00	.00	.00
101-41500-34910	Transit Revenues	7,486.50	7,726.25	8,005.25	8,000.00	4,021.50	8,000.00
101-41500-34920	NSF Service Charge	.00	30.00	60.00	.00	30.00	60.00
101-41500-34950	Other Revenues	.00	1,326.50	.00	.00	25.00	.00
101-41500-36210	Interest Earnings	47,109.16	56,380.00	101,605.95	50,000.00	35,937.42	35,000.00
101-41500-36220	Rents	54.00	81.00	.00	.00	.00	.00
101-41500-36250	Contract Payment	7,293.00	.00	.00	.00	.00	.00
101-41500-36270	Franchise Fees	32,966.72	29,456.18	48,574.69	50,000.00	38,073.64	52,000.00
Budget notes:							

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Actual	2020-20 Current year Budget	2020-20 Current year Actual	2021-21 Future year Budget
	MIDCO, HBC AND MN ENERGY FRANCHISE FEES						
101-41500-36290	Miscellaneous Revenues	1,646.95	3,179.61	799.43	1,000.00	189.93	.00
101-41500-36291	Miscellaneous Revenues	1,883.47	132.54	572.27	1,000.00	3,456.57	1,000.00
101-41500-39203	Transfer from Other Fund	.00	.00	.00	143,000.00	.00	100,000.00
Total Administration:		2,316,654.23	1,905,984.01	608,923.62	783,982.00	643,650.99	760,709.00
Police							
101-42100-31010	Property Taxes	.00	.00	391,492.00	488,200.00	254,278.76	521,323.00
101-42100-32200	Non-Business Licenses/Permits	.00	20.00	.00	.00	126.30-	.00
101-42100-32240	Animal Licenses	765.00	795.00	716.58	850.00	465.00	850.00
101-42100-33000	Intergovernmental Revenues	358.92	1,382.87	1,065.12	1,000.00	.00	.00
Budget notes:							
	TASK FORCE OT						
101-42100-33401	Local Government Aid	.00	.00	349,998.56	269,097.00	134,844.67	278,380.00
101-42100-33406	Police - State Aid	58,781.08	60,900.67	62,590.16	60,000.00	61,431.74	60,000.00
Budget notes:							
	MN STATE AID-SUBSIDY						
101-42100-33408	Insurance Premium - Refund	1,461.88	.00	419.09	.00	.00	.00
101-42100-33422	Other State Grants - Aids	6,823.62	13,682.87	12,855.68	13,000.00	8,293.72	13,000.00
Budget notes:							
	TZD GRANTS, POST TRAINING						
101-42100-33630	Other Local Grants	585.00-	.00	1,387.85	.00	567.00	.00
101-42100-34000	Charges for Services	48,424.71	51,042.21	75,204.50	55,000.00	14,314.00	48,000.00
Budget notes:							
	SCHOOL LIAISON OFFICER-PEM SCHOOLS						
101-42100-34920	NSF Service Chg/Cks Collected	.00	.00	.00	.00	984.08	1,500.00
101-42100-34950	Other Revenues	16.95	339.75	.00	.00	41.28	.00
101-42100-35000	Fines and Forfeits	9,252.72	7,175.91	9,797.63	10,000.00	4,674.31	8,000.00
Budget notes:							
	COURT FEES, DOG IMPOUND						
101-42100-35104	Other Fines	4,592.00	2,504.25	3,360.00	3,500.00	1,930.00	3,500.00
Budget notes:							
	SNOWBIRD & PARKING TICKETS						
101-42100-35200	Forfeits	2,620.00	5,950.00	40.00	1,500.00	1,852.00	1,500.00
101-42100-36235	Donations-Police Dept	.00	.00	270.00	.00	.00	.00
101-42100-36280	Other Sales	237.57	164.68	80.25	150.00	757.50	200.00
Budget notes:							
	POLICE REPORTS						

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Actual	2020-20 Current year Budget	2020-20 Current year Actual	2021-21 Future year Budget
101-42100-36290	Miscellaneous Revenues	10,361.24	905.50	7,067.11	1,500.00	7,063.31	7,500.00
Budget notes:							
ATV/GOLF CART LICENSES							
101-42100-39203	Transfer from Other Fund	.00	.00	.00	75,000.00	.00	.00
Budget notes:							
~2020 Transfer In from Capital Improvement Fund							
Total Police:		143,110.69	144,863.71	916,344.53	978,797.00	491,371.07	943,753.00
City Fire							
101-42200-31010	Property Taxes	.00	.00	46,735.00	64,447.00	33,547.58	82,468.00
101-42200-33400	State Grants and Aids	3,075.00	2,115.00	.00	7,000.00	.00	3,000.00
101-42200-33408	Insurance Premium - Refund	590.20	.00	447.42	.00	.00	.00
101-42200-34207	Fire Calls	12,305.00	6,899.00	2,070.00	.00	5,900.55	7,500.00
101-42200-34208	Accident/Extrication	.00	.00	.00	.00	53.69	.00
101-42200-36230	Contributions and Donations	54,519.00	61,603.00	35,149.54	50,000.00	1,360.00	10,000.00
Budget notes:							
FIRE RELIEF ASSN DONATIONS							
101-42200-36290	Miscellaneous Revenues	3,537.17	988.64	664.00	1,000.00	.00	1,000.00
101-42200-39203	Transfer from Other Fund	.00	.00	.00	100,000.00	.00	.00
Budget notes:							
~2020 Transfer in from Capital Improvement Fund for 2020 Roof Project							
Total City Fire:		74,026.37	71,605.64	85,065.96	222,447.00	40,861.82	103,968.00
Emergency Management							
101-42500-31010	Property Taxes	.00	.00	2,776.00	3,212.00	1,707.07	8,682.00
Total Emergency Management:		.00	.00	2,776.00	3,212.00	1,707.07	8,682.00
Public Works (GENERAL)							
101-43100-31010	Property Taxes	.00	.00	383,883.00	194,428.00	101,236.50	246,347.00
101-43100-33401	Local Government Aid	.00	.00	.00	269,098.00	134,844.66	278,380.00
101-43100-33408	Insurance Premium - Refund	1,616.24	.00	1,140.58	.00	.00	.00
101-43100-33440	SMALL CITIES-STATE AID	.00	24,325.00	.00	.00	.00	.00
101-43100-33450	Mn DOT GRANT/REIMBURSEMENT	.00	7,046.26	.00	.00	.00	.00
101-43100-34000	Charges for Services	542.67	517.66	665.24	500.00	380.00	500.00
101-43100-34301	Sidewalk Fee	27,367.25	24,406.93	27,149.48	26,400.00	22,164.80	27,105.00
101-43100-34408	Compost Fees	7,678.84	7,135.77	8,202.58	7,560.00	6,329.48	28,800.00

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Actual	2020-20 Current year Budget	2020-20 Current year Actual	2021-21 Future year Budget
101-43100-34409	Brush Site Permit Fees	.00	.00	45.00	300.00	15.00	300.00
101-43100-36280	Other Sales	.00	53.69	3,733.27	500.00	7,290.00	1,000.00
101-43100-36290	Miscellaneous Revenues	1,873.30	5,434.20	535.15	500.00	374.95	500.00
101-43100-39203	Transfer from Other Fund	.00	.00	.00	103,000.00	.00	.00
Budget notes:							
~2020 Transfer in from Capital Improvement Fund for 2020 Cap Exp: Pickup, Skidloader and Christmas Lights							
	Total Public Works (GENERAL):	39,078.30	68,919.51	425,354.30	602,286.00	272,635.39	582,932.00
Ice & Snow Removal							
101-43125-31010	Property Taxes	.00	.00	79,981.00	86,174.00	44,903.28	95,190.00
101-43125-33422	Other State Grants - Aids	.00	.00	1,421.31	.00	.00	.00
101-43125-34000	Charges for Services	4,161.63	3,568.88	6,505.23	6,500.00	9,855.07	6,500.00
101-43125-34301	Highways-Street Srvs Charges	.00	.00	46.20-	.00	.00	.00
101-43125-36290	Miscellaneous Revenues	.00	.00	.00	.00	2,468.48	.00
	Total Ice & Snow Removal:	4,161.63	3,568.88	87,861.34	92,674.00	57,226.83	101,690.00
Economic Development							
101-46500-31010	Property Taxes	.00	.00	55,000.00	48,500.00	25,237.98	45,000.00
101-46500-31800	Other Tax Revenue	.00	4,656.97	.00	.00	.00	.00
	Total Economic Development:	.00	4,656.97	55,000.00	48,500.00	25,237.98	45,000.00
Other Finanacing Uses/Contrib							
101-49300-31010	Property Taxes	.00	.00	13,800.00	15,300.00	7,941.57	17,800.00
	Total Other Finanacing Uses/Contrib:	.00	.00	13,800.00	15,300.00	7,941.57	17,800.00
	Net Total GENERAL FUND:	2,609,768.77	2,199,673.73	2,257,394.07	2,805,270.00	1,572,812.15	2,627,260.00
LIBRARY							
Libraries (GENERAL)							
211-45500-31010	Property Taxes	163,449.60	166,905.48	191,625.95	196,419.00	102,205.87	217,610.00
211-45500-33408	Insurance Premium - Refund	345.04	.00	372.90	.00	.00	.00
211-45500-33620	Other County Grants/Aid	55,615.56	59,074.87	53,312.86	50,518.00	25,259.06	48,436.00

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Actual	2020-20 Current year Budget	2020-20 Current year Actual	2021-21 Future year Budget
211-45500-33630	Grants/Library	.00	240.00	.00	3,000.00	11,900.00	.00
211-45500-35000	Fines and Forfeits	2,704.49	1,125.55	843.19	1,000.00	251.00	100.00
211-45500-36230	Contributions and Donations	750.00	125.00	135.00	.00	.00	.00
211-45500-36280	Other Sales	1,933.90	1,975.30	2,485.95	1,500.00	1,264.70	1,500.00
211-45500-36290	Miscellaneous Revenues	11,575.10	.00	.00	.00	1,376.38	.00
211-45500-39101	Sales of General Fixed Assets	451.12	532.48	455.20	.00	233.70	.00
211-45500-39203	Transfer from Other Fund	.00	.00	351,585.00	.00	.00	.00
Total Libraries (GENERAL):		236,824.81	229,978.68	600,816.05	252,437.00	142,490.71	267,646.00
Net Total LIBRARY:		236,824.81	229,978.68	600,816.05	252,437.00	142,490.71	267,646.00
LIBRARY MEMORIAL							
Libraries (GENERAL)							
215-45500-36210	Interest Earnings	386.00	5,261.00	5,079.26	5,000.00	.00	5,000.00
215-45500-36230	Contributions and Donations	3,396.00	.00	.00	.00	.00	.00
Total Libraries (GENERAL):		3,782.00	5,261.00	5,079.26	5,000.00	.00	5,000.00
Net Total LIBRARY MEMORIAL:		3,782.00	5,261.00	5,079.26	5,000.00	.00	5,000.00
PARKS/REC							
ICE RINK							
225-45127-31010	Property Taxes	.00	.00	3,950.00	4,200.00	2,152.39	4,300.00
225-45127-36230	Contributions and Donations	1,000.00	.00	.00	.00	.00	.00
Total ICE RINK:		1,000.00	.00	3,950.00	4,200.00	2,152.39	4,300.00
POOL							
225-45128-31010	Property Taxes	.00	.00	71,196.00	66,437.00	34,586.66	70,883.00
225-45128-33408	Insurance Premium - Refund	454.00	.00	954.71	.00	.00	.00
225-45128-33630	Other Local Grants	.00	.00	979.00	.00	.00	.00
225-45128-34720	Swimming Pool Lessons - Charge	15,205.00	18,295.00	17,705.00	18,000.00	.00	18,000.00

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Actual	2020-20 Current year Budget	2020-20 Current year Actual	2021-21 Future year Budget
225-45128-34721	Swimming Pool Admissions-Chrg	44,509.00	43,028.50	45,833.50	43,000.00	130.00	43,000.00
225-45128-36230	Contributions and Donations	1,150.00	170.00	314.00	500.00	.00	300.00
225-45128-36280	Pool Candy Sales	7,776.50	8,154.90	7,903.88	8,000.00	.00	8,000.00
225-45128-36290	Miscellaneous Revenues	6,652.87	892.00	1,391.40	.00	.00	.00
Total POOL:		75,747.37	70,540.40	146,277.49	135,937.00	34,716.66	140,183.00
PARKS							
225-45200-31010	Property Taxes	188,719.70	171,442.31	156,587.28	141,909.00	74,036.00	149,486.00
225-45200-33408	Insurance Premium - Refund	1,198.56	.00	1,280.66	.00	.00	.00
225-45200-33422	Other State Grants - Aids	100,000.00	.00	.00	.00	.00	.00
225-45200-34000	Charges for Services	214.75	8,609.00	7,000.00	7,000.00	3,675.00	7,000.00
225-45200-36220	Rents	9,043.00	1,202.00	1,082.00	1,500.00	260.00	1,500.00
225-45200-36230	Contributions and Donations	1,000.00	.00	.00	.00	385.00	.00
225-45200-36245	Subdivision Developer's Fees	.00	.00	3,520.00	.00	.00	.00
225-45200-36280	Other Sales	.00	10.00	40.00	.00	.00	.00
225-45200-36290	Miscellaneous Revenues	.00	3,979.57	367.70	.00	.00	350.00
225-45200-39201	Transfer from General Fund	.00	387,800.00	94,622.00	.00	.00	.00
225-45200-39203	Transfer from Other Fund	.00	.00	.00	40,000.00	.00	.00
Budget notes: ~2020 Transfer in from Capital Improvement Fund for 2020 Cap Exp: Walking Bridge and Venitrac Accessories							
Total PARKS:		300,176.01	573,042.88	264,499.64	190,409.00	78,356.00	158,336.00
Net Total PARKS/REC:		376,923.38	643,583.28	414,727.13	330,546.00	115,225.05	302,819.00
DOG PARK							
DOG PARK							
227-45200-36230	Contributions and Donations	.00	.00	1,876.00	.00	7,500.00	.00
Total DOG PARK:		.00	.00	1,876.00	.00	7,500.00	.00
Net Total DOG PARK:		.00	.00	1,876.00	.00	7,500.00	.00

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Actual	2020-20 Current year Budget	2020-20 Current year Actual	2021-21 Future year Budget
POLICE SPECIAL							
Police							
233-42100-36210	Interest Earnings	.00	.00	3.12	.00	.00	.00
Total Police:		.00	.00	3.12	.00	.00	.00
Net Total POLICE SPECIAL:		.00	.00	3.12	.00	.00	.00
CEMETERY							
Cemetery							
235-49010-31010	Property Taxes	18,087.53	25,816.24	31,082.35	33,204.00	17,306.63	30,775.00
235-49010-33408	Insurance Premium - Refund	154.36	.00	239.78	.00	.00	.00
235-49010-34940	Cemetery - Service Charges	5,085.00	7,230.00	8,980.00	7,500.00	9,410.00	9,000.00
235-49010-36230	Contributions and Donations	15.00	.00	.00	.00	.00	.00
235-49010-36280	Other Sales	1,900.00	1,000.00	2,800.00	1,000.00	4,200.00	4,000.00
235-49010-36290	Miscellaneous Revenues	24.00	.00	.00	.00	.00	.00
235-49010-39201	Transfer from General Fund	.00	19,868.00	18,694.00	.00	.00	.00
Total Cemetery:		25,265.89	53,914.24	61,796.13	41,704.00	30,916.63	43,775.00
Net Total CEMETERY:		25,265.89	53,914.24	61,796.13	41,704.00	30,916.63	43,775.00
CEMETERY PERPETUAL CARE							
Cemetery Perpetual Care							
240-49015-34940	Cemetery - Service Charges	500.00	100.00	1,100.00	500.00	1,539.79	.00
240-49015-36210	Interest Earnings	1,184.70	1,184.70	1,008.89	1,000.00	476.98	.00
Total Cemetery Perpetual Care:		1,684.70	1,284.70	2,108.89	1,500.00	2,016.77	.00
Net Total CEMETERY PERPETUAL CARE:		1,684.70	1,284.70	2,108.89	1,500.00	2,016.77	.00

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Actual	2020-20 Current year Budget	2020-20 Current year Actual	2021-21 Future year Budget
RURAL FIRE							
RURAL FIRE							
245-42200-33408	Insurance Premium - Refund	590.20	.00	447.42	.00	.00	.00
245-42200-34207	Rural Fire Calls	6,109.00	10,840.00	3,995.00	10,000.00	4,220.00	7,500.00
245-42200-34208	Accident/Extrication	1,970.00	2,730.00	.00	1,000.00	.00	1,000.00
245-42200-34900	Other Charges	35,360.00	28,870.00	38,913.00	38,913.00	38,913.00	38,913.00
Budget notes:							
TOWNSHIP CONTRACTS							
245-42200-34950	Other Revenues	.00	13,331.29	.00	.00	.00	.00
245-42200-36210	Interest Earnings	1,417.50	7.40	15.72	.00	8.43	20.00
245-42200-36230	Contributions and Donations	722.00	.00	.00	.00	.00	.00
245-42200-36250	Contract Payment	.00	7,293.00	.00	.00	.00	.00
Total RURAL FIRE:		46,168.70	63,071.69	43,371.14	49,913.00	43,141.43	47,433.00
Net Total RURAL FIRE:		46,168.70	63,071.69	43,371.14	49,913.00	43,141.43	47,433.00
RURAL FIRE EQUIPMENT FUND							
RURAL FIRE EQUIPMENT FUND							
246-42200-36230	Contributions and Donations	.00	5,000.00	50,000.00	.00	.00	.00
Total RURAL FIRE EQUIPMENT FUND:		.00	5,000.00	50,000.00	.00	.00	.00
Net Total RURAL FIRE EQUIPMENT FUND:		.00	5,000.00	50,000.00	.00	.00	.00
FIRE RELIEF							
Fire Relief							
250-42300-31010	Property Taxes	6,559.53	6,691.26	16,286.65	13,200.00	6,844.14	16,200.00
Budget notes:							
VOLUNTEER RETIREMENT FUND							
250-42300-33400	State Grants and Aids	3,000.00	.00	.00	.00	.00	.00
Budget notes:							
FIRE RELIEF ASSN							

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Actual	2020-20 Current year Budget	2020-20 Current year Actual	2021-21 Future year Budget
250-42300-33407	FIRE STATE AID	35,671.02	36,195.36	36,990.16	36,195.36	39,135.13	36,195.00
Budget notes: FIRE STATE AID							
Total Fire Relief:		45,230.55	42,886.62	53,276.81	49,395.36	45,979.27	52,395.00
Net Total FIRE RELIEF:		45,230.55	42,886.62	53,276.81	49,395.36	45,979.27	52,395.00
PLAINVIEW EDA HOUSING FUND							
PLAINVIEW EDA HOUSING FUND							
291-46500-39203	Transfer from Other Fund	.00	401,568.00	.00	.00	.00	.00
Total PLAINVIEW EDA HOUSING FUND:		.00	401,568.00	.00	.00	.00	.00
Net Total PLAINVIEW EDA HOUSING FUND:		.00	401,568.00	.00	.00	.00	.00
DEBT SERVICE FUND							
Debt Service							
300-47000-31010	Property Taxes	.00	133,564.00	292,372.37	289,342.00	150,653.85	200,186.00
Budget notes: ~2020 Debt service levies for Ambulance GO Bond, Swimming Pool GO Bond, and Street GO Bond payments made in 2021 (Ambulance will be paid off 12/1/2020) ~2021 Debt service levies for Swimming Pool GO Bond and 2019 GO Bond for Downtown Project							
300-47000-36290	MISCELLANEOUS REVENUES	.00	796.00	.00	.00	.00	.00
300-47000-39310	PROCEEDS FROM BONDS	.00	.00	18,910.00	.00	.00	.00
Total Debt Service:		.00	134,360.00	311,282.37	289,342.00	150,653.85	200,186.00
Net Total DEBT SERVICE FUND:		.00	134,360.00	311,282.37	289,342.00	150,653.85	200,186.00

STREET PROJECT FUND

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Actual	2020-20 Current year Budget	2020-20 Current year Actual	2021-21 Future year Budget
STREET PROJECT FUND							
325-43100-31010	Property Taxes	167,145.56	161,439.02	.00	175,000.00	90,994.94	175,000.00
Budget notes:							
	Property Tax levies were moved to Fund 300 in 2019, which is the new debt service fund for all general debt service. 300-47000-31010						
	~2020 Property Tax levies starting in 2020 are for the Street Project Fund (not for debt service). Debt service is moved to Fund 300.						
325-43100-34000	Charges for Services	161,112.09	76,186.76	463.28	.00	.00	.00
325-43100-36210	Interest Earnings	.00	2,852.00	16,936.74	.00	.00	.00
325-43100-36290	Miscellaneous Revenues	11,611.69-	.00	.00	.00	.00	.00
325-43100-39203	Transfer from Other Fund	.00	.00	.00	150,000.00	.00	.00
Total STREET PROJECT FUND:		316,645.96	240,477.78	17,400.02	325,000.00	90,994.94	175,000.00
Net Total STREET PROJECT FUND:		316,645.96	240,477.78	17,400.02	325,000.00	90,994.94	175,000.00
STORM WATER PROJECTS							
STORM WATER PROJECTS							
404-41500-34900	Other Charges	3,785.20	3,487.48	4,415.69	3,750.00	3,168.75	3,800.00
Budget notes:							
	STORMWATER FUND FEES FROM UB						
404-41500-36245	Subdivision Developer's Fees	.00	.00	3,940.00	.00	.00	.00
404-41500-39200	Interfund Transfers In	.00	.00	10,000.00	.00	.00	.00
Total STORM WATER PROJECTS:		3,785.20	3,487.48	18,355.69	3,750.00	3,168.75	3,800.00
Net Total STORM WATER PROJECTS:		3,785.20	3,487.48	18,355.69	3,750.00	3,168.75	3,800.00
CAPITAL IMPROVEMENT FUND							
CAPITAL IMPROVEMENT FUND							
405-48000-31010	Property Taxes	19,715.05	299.10	413,506.99	175,000.00	90,994.95	175,000.00
Total CAPITAL IMPROVEMENT FUND:		19,715.05	299.10	413,506.99	175,000.00	90,994.95	175,000.00

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Actual	2020-20 Current year Budget	2020-20 Current year Actual	2021-21 Future year Budget
	Net Total CAPITAL IMPROVEMENT FUND:	19,715.05	299.10	413,506.99	175,000.00	90,994.95	175,000.00
2019 DOWNTOWN PROJECT							
2019 DOWNTOWN PROJECT							
416-48000-36230	Contributions and Donations	.00	.00	2,436.87	.00	.00	.00
Budget notes:							
	FIRE RELIEF ASSN DONATIONS						
416-48000-39200	Interfund Transfers In	.00	.00	500,000.00	.00	.00	.00
416-48000-39310	Proceeds-Gen Obligation Bond	.00	.00	757,000.00	.00	.00	.00
	Total 2019 DOWNTOWN PROJECT:	.00	.00	1,259,436.87	.00	.00	.00
	Net Total 2019 DOWNTOWN PROJECT:	.00	.00	1,259,436.87	.00	.00	.00
2020 STREET/UTIL IMPROVE PROJ							
2020 STREET/UTIL IMPROVE PROJ							
417-48000-39310	Proceeds-Gen Obligation Bond	.00	.00	.00	2,000,000.00	2,605,525.00	.00
	Total 2020 STREET/UTIL IMPROVE PROJ:	.00	.00	.00	2,000,000.00	2,605,525.00	.00
	Net Total 2020 STREET/UTIL IMPROVE PROJ:	.00	.00	.00	2,000,000.00	2,605,525.00	.00
TIF 1-9 LEVAN							
TIF 1-9 LEVAN							
505-46500-31050	TIF Revenue	85,756.33	97,949.20	103,312.83	54,000.00	79,963.50	.00
505-46500-39201	Transfer from General Fund	.00	8,708.00	.00	.00	.00	.00
	Total TIF 1-9 LEVAN:	85,756.33	106,657.20	103,312.83	54,000.00	79,963.50	.00

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Actual	2020-20 Current year Budget	2020-20 Current year Actual	2021-21 Future year Budget
	Net Total TIF 1-9 LEVAN:	85,756.33	106,657.20	103,312.83	54,000.00	79,963.50	.00
TIF DOWNTOWN REDEVELOPMENT							
TIF DOWNTOWN REDEVELOPMENT							
506-46500-31050	TIF Revenue	.00	1,798.68	14,380.58	7,500.00	9,371.92	15,737.00
	Total TIF DOWNTOWN REDEVELOPMENT:	.00	1,798.68	14,380.58	7,500.00	9,371.92	15,737.00
	Net Total TIF DOWNTOWN REDEVELOPMENT:	.00	1,798.68	14,380.58	7,500.00	9,371.92	15,737.00
WATER FUND							
Water Utilities (GENERAL)							
601-49400-33408	Insurance Premium - Refund	454.00	.00	487.13	.00	.00	.00
601-49400-34900	Other Charges	.00	125.50	152.15	.00	419.25	.00
601-49400-36210	Interest Earnings	.00	746.00	4,064.82	.00	.00	.00
601-49400-36220	Rents	12,573.00	12,573.00	12,573.00	.00	.00	12,573.00
Budget notes:							
VERIZON TOWER RENT							
601-49400-36290	Miscellaneous Revenues	1,989.77	800.01	15,761.57	1,000.00	.00	1,000.00
601-49400-37100	Water Sales	495,045.08	479,754.63	555,598.59	486,950.00	474,876.07	491,819.50
601-49400-37120	WA Capital Outlay Fee	.00	63,363.53	152,760.30	152,730.00	127,626.06	153,000.00
601-49400-37150	Utility Reconnect Fees	3,706.09	1,620.00	1,950.00	1,500.00	150.00	1,500.00
601-49400-37160	Water Penalty	5,673.80	5,703.58	5,516.09	5,052.00	631.11	5,000.00
601-49400-37170	State Water Connection Fee	7,960.90	7,999.58	8,052.80	12,305.00	9,923.87	12,324.00
601-49400-37180	Sales Tax Collected - Utility	2.17	47.16	156.05	200.00	.00	200.00
601-49400-37250	Water New Connection Fee	9,000.00	9,000.00	5,000.00	300.00	7,969.13	5,000.00
	Total Water Utilities (GENERAL):	536,404.81	581,732.99	762,072.50	660,037.00	621,595.49	682,416.50
	Net Total WATER FUND:	536,404.81	581,732.99	762,072.50	660,037.00	621,595.49	682,416.50

Account Number	Account Title	2017-17 Prior year 3 Actual	2018-18 Prior year 2 Actual	2019-19 Prior year Actual	2020-20 Current year Budget	2020-20 Current year Actual	2021-21 Future year Budget
SEWER FUND							
Sewer (GENERAL)							
602-49450-33408	Insurance Premium - Refund	208.84	.00	350.77	.00	.00	.00
602-49450-36210	Interest Earnings	.00	4,789.00	36,154.82	10,000.00	563.97	20,000.00
602-49450-36290	Miscellaneous Revenues	1,049.06	.00	.00	.00	.00	.00
602-49450-37200	Sewer Charges - Utility	1,284,167.36	1,257,834.32	1,226,789.37	1,264,124.00	1,082,433.53	1,304,229.00
602-49450-37250	Sewer New Connection Fee	9,000.00	9,000.00	5,000.00	3,000.00	8,000.00	5,000.00
602-49450-37260	Sewer Penalty	14,721.22	13,921.29	11,670.65	11,824.00	1,419.33	11,800.00
Total Sewer (GENERAL):		1,309,146.48	1,285,544.61	1,279,965.61	1,288,948.00	1,092,416.83	1,341,029.00
Net Total SEWER FUND:		1,309,146.48	1,285,544.61	1,279,965.61	1,288,948.00	1,092,416.83	1,341,029.00
Net Grand Totals:		5,617,102.63	6,000,579.78	7,670,162.06	8,339,342.36	6,704,767.24	5,939,496.50