



# CITY OF LA JUNTA ADOPTED BUDGET



2021



# **LETTER OF BUDGET TRANSMITTAL**

TO: Division of Local Government  
1313 Sherman Street, Room 521  
Denver, CO 81050

January 14, 20210

Attached is the copy of the 2021 budget for the City of La Junta in Otero County, submitted pursuant to Section 29-1-113, C.R.S. This budget was adopted on November 2, 2020. If there are any questions on the budget, please contact Aliza Libby-Tucker at (719) 384-5991, or PO Box 489, La Junta, CO 81050.

I, Aliza Libby-Tucker, Director of Finance hereby certify that the enclosed is a true and accurate copy of the 2021 Adopted Budget.



ORDINANCE 1620

**THE ANNUAL APPROPRIATION ORDINANCE: APPROPRIATING SUMS OF MONEY TO DEFRAY EXPENSES AND LIABILITIES OF THE CITY OF LA JUNTA, COLORADO FOR THE CITY'S FISCAL YEAR BEGINNING JANUARY 1, 2021 AND ENDING ON DECEMBER 31, 2021.**

**WHEREAS**, the City Council of the City of La Junta has adopted a budget for the City for the fiscal year beginning January 1, 2021 and ending on December 31, 2021; and

**WHEREAS**, the City Council shall make the proper tax levy in mills upon each dollar of the total assessed valuation of all taxable property within the City, such levy representing the amount of taxes for the City purposes necessary to enable payment during the City's said fiscal year of all properly authorized demands upon the treasury; and

**WHEREAS**, the City Council is now desirous of making appropriations for the ensuing fiscal year (2021);

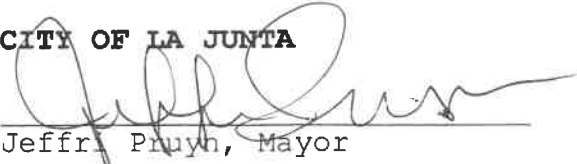
**NOW, THEREFORE**, Be It Ordained by the City Council of the City of La Junta, Colorado:

**SECTION 1.** That the sum of \$9,868,200.00 is hereby appropriated for the City of La Junta, Colorado for the fiscal year beginning January 1, 2021 and ending on December 31, 2021 from the General Fund for the payment of operating expenses and capital outlay of the general government.

**PASSED** On First Reading this 19<sup>th</sup> day of October, 2020.

**ADOPTED AND APPROVED** as amended this 2<sup>nd</sup> day of November, 2020.

CITY OF LA JUNTA

  
Jeffrey Pruyn, Mayor

**ATTEST:**

  
Melanie Scofield, City Clerk



## CITY OF LA JUNTA 2021 BUDGET MESSAGE

Attached is the 2021 budget for the City of La Junta. The total budget for the 2021 fiscal year is \$42,797,000. This is an increase from the 2020 budget of \$38,071,000. There were no cost of living increases.

There were no increases to health insurance premiums to employees. Currently, the City has 15 funds which include the following:

Major Fund:	General
Enterprise Funds:	Property Management, Electric, Water, Waste Water, and Sanitation
Special Funds:	Conservation Trust, Economic Development, Lodging Tax, Employee Benefit, Moving Violation Surcharge, Urban Renewal

The budgetary basis of accounting used is the accrual method for enterprise funds, and the modified accrual method for other funds.

City services include: Police, Fire, Streets, Cemetery, Parks, Recreation, Library, Senior Citizen Center, Bus Transportation, Municipal Court, Sales Tax Collection, Engineering, Building Permits, Electric, Water, Wastewater, Sanitation, Aviation, and Property Management.

### **GENERAL FUND**

The general fund anticipates revenues of \$8,636,200. Sales tax makes up over half of our normal revenues with an anticipated \$4,000,000.00. The mill levy remains a firm 3.104 mills and should generate a little over \$100,000.00. The street department will receive around \$225,000.00 from Highway Users Tax. As always, we have designated street improvements for those funds.

The general fund includes Administration, Accounting, City Clerk, City Council, Court, Utility Board, City Attorney, Streets, Engineering, Industrial Park, Aviation, Library, Senior Center, Transit, Parks, Recreation, Cemetery, Police, and Fire.

Anticipated expenses are around \$9,868,200. We have many projects that need to be done to better improve our community and City Council has approved us to tap into some of our reserves to accomplish goals.

### **PROPERTY MANAGEMENT**

Property management continues to support entrepreneurs by providing various leased facilities located at the Industrial Park, Prairie View Heights, and within the City of La Junta. The City has acquired another building in the hopes of revamping it to better the community.

### **ELECTRIC**

The City maintains and provides electricity to its citizens. We are affiliated with Arkansas River Power Authority (ARPA) and will continue to be. The City is continuing with the process to close the power plant. We have completed the plant shut down and are waiting for approval from the State. We continue with our distributed generation project. It should be completed in early 2021.

### **WATER**

The City continues working on water acquisitions and is participating in a water conduit project for Southeastern Colorado. The City will continue developing their Holbrook water rights.

### **WASTE WATER**

We will continue a comprehensive line replacement program. The focus will be lines with the most urgent need first.

### **SANITATION**

We continue to collect garbage and clean alleys annually. We have renewed our agreement with Otero County Landfill Incorporated (OCLI) and Southeast-East East-Central Recycling. Our curb side recycling program is operating very well.

### **CONSERVATION TRUST**

In 2021, we will continue working on our Brick & Tile Park (Intergeneration Park). With the master plan in its final stages, we will be looking at that to guide or future recreation needs.

### **LODGING TAX**

The tourism board continues to actively advertise and promote La Junta. COVID has hit tourism hard. The board is not deterred in its quest to continue promoting La Junta.

### **URBAN RENEWAL**

The Urban Renewal budget is included in the budget of the City of La Junta. Their primary goal for 2021 is to begin new programs for helping local businesses. As the board for our Certified Local Government they have been working on educating themselves to better serve La Junta.

### **ECONOMIC DEVELOPMENT**

Our Economic Development Director continues to educate our boards, finding training for Certified Local Government, Main Street, and other various City projects.

In conclusion, the City will continue implementation of our Comprehensive Plan. There is uniformity with all of our boards to focus on our Main Street Program. We have high hopes for 2020.

**CITY OF LA JUNTA  
2021 BUDGET FUND EQUITY  
PROJECTIONS**

FUND	2020 **BEGINNING FUND EQUITY	* +/-	2020 ENDING FUND EQUITY	+/-	2021 ENDING FUND EQUITY
GENERAL	4,745,878	(689,331)	4,056,547	(1,232,000)	2,824,547
LIBRARY ENDOWMENT	100,000	126	100,126	200	100,326
INTERNAL SERVICE	3,373,212	(302,316)	3,070,896	(327,400)	2,743,496
EMPLOYEE BENEFIT	2,034,748	(116,705)	1,918,043	-	1,918,043
ECONOMIC DEVELOPMENT	137,251	11,440	148,691	(6,400)	142,291
PROPERTY MANAGEMENT	8,722,811	(94,459)	8,628,352	(725,400)	7,902,952
LODGING TAX TOURISM	632,516	44,052	676,568	-	676,568
ELECTRIC	9,838,384	(630,020)	9,208,364	(405,900)	8,802,464
WATER	10,516,987	(753,544)	9,763,443	(953,500)	8,809,943
WASTE WATER	7,003,859	361,786	7,365,645	(1,041,100)	6,324,545
SANITATION	1,674,442	(66,642)	1,607,800	(160,900)	1,446,900
MOVING VIOLATION SURCHG	7,883	528	8,411	500	8,911
CEMETERY ENDOWMENT	266,553	8,417	274,970	4,000	278,970
CONSERVATION TRUST	216,405	481,438	697,843	22,200	720,043
URBAN RENEWAL	302,662	(10,000)	292,662	(56,400)	236,262

\*2020 ESTIMATE BASED 12/31/20 FINANCIAL

\*\*BASED ON 2019 AUDITED FINANCIALS

City of La Junta  
**2021 ADOPTED BUDGET**  
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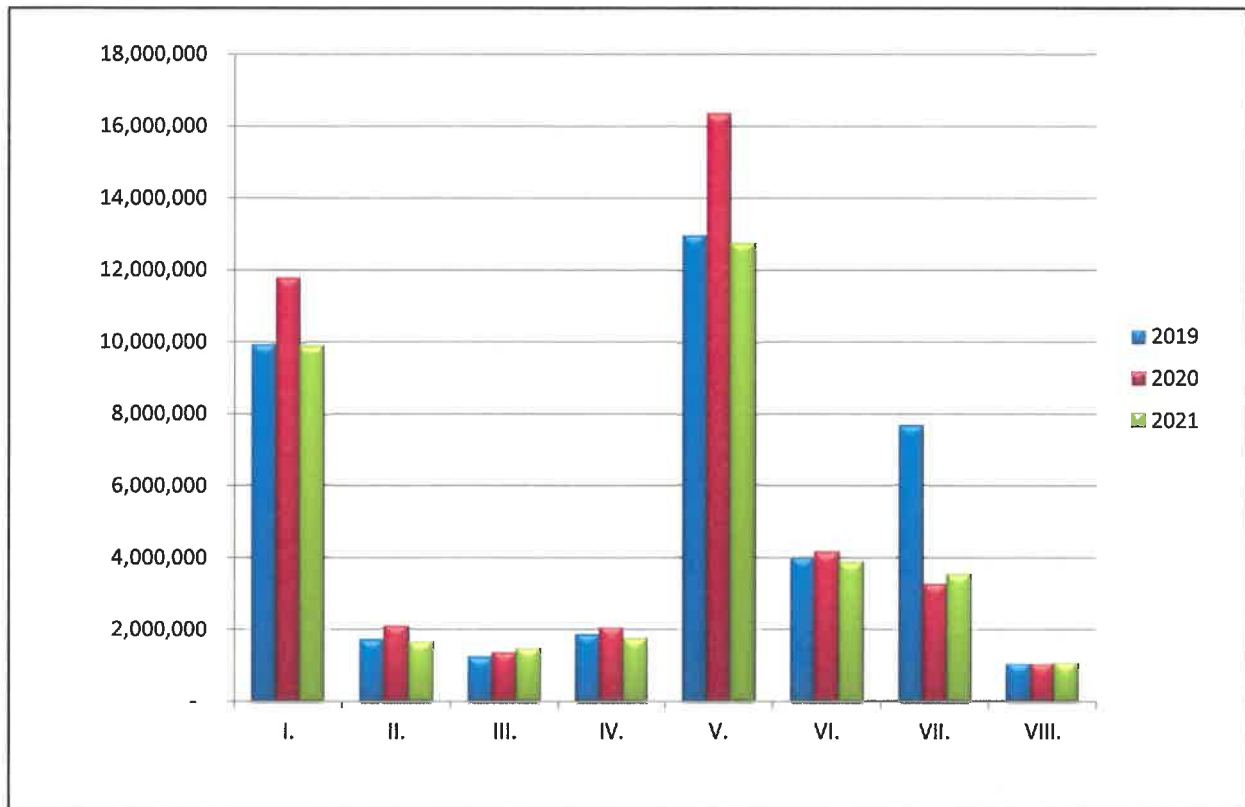
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CITY OF LA JUNTA  
 2019 & 2020 BUDGETS  
 2021 ADOPTED BUDGET  
 (NEAREST \$000)

	<u>2019</u>	<u>2020</u>	<u>2021</u>
GENERAL FUND	9,911	11,756	9,868
LIBRARY ENDOWMENT FUND	0	1	1
INTERNAL SERVICES FUND	1,716	2,101	1,659
EMPLOYEE BENEFIT CLAIM FUND	1,218	1,338	1,453
ECONOMIC DEVELOPMENT FUND	15	314	17
PROPERTY MANAGEMENT FUND	1,899	2,063	1,742
LODGING TAX TOURISM	175	191	131
ELECTRIC FUND	12,669	16,334	12,727
WATER FUND	3,067	4,153	3,871
SEWER FUND	21,934	3,270	3,524
SANITATION FUND	958	1,056	1,059
SWAT SURCHARG FUND	1	1	1
CEMETERY ENDOWMENT FUND	4	4	4
CONSERVATION TRUST FUND	67	1,525	67
URBAN RENEWAL FUND	529	270	182
TOTAL ALL BUDGETS	54,162	44,377	36,306

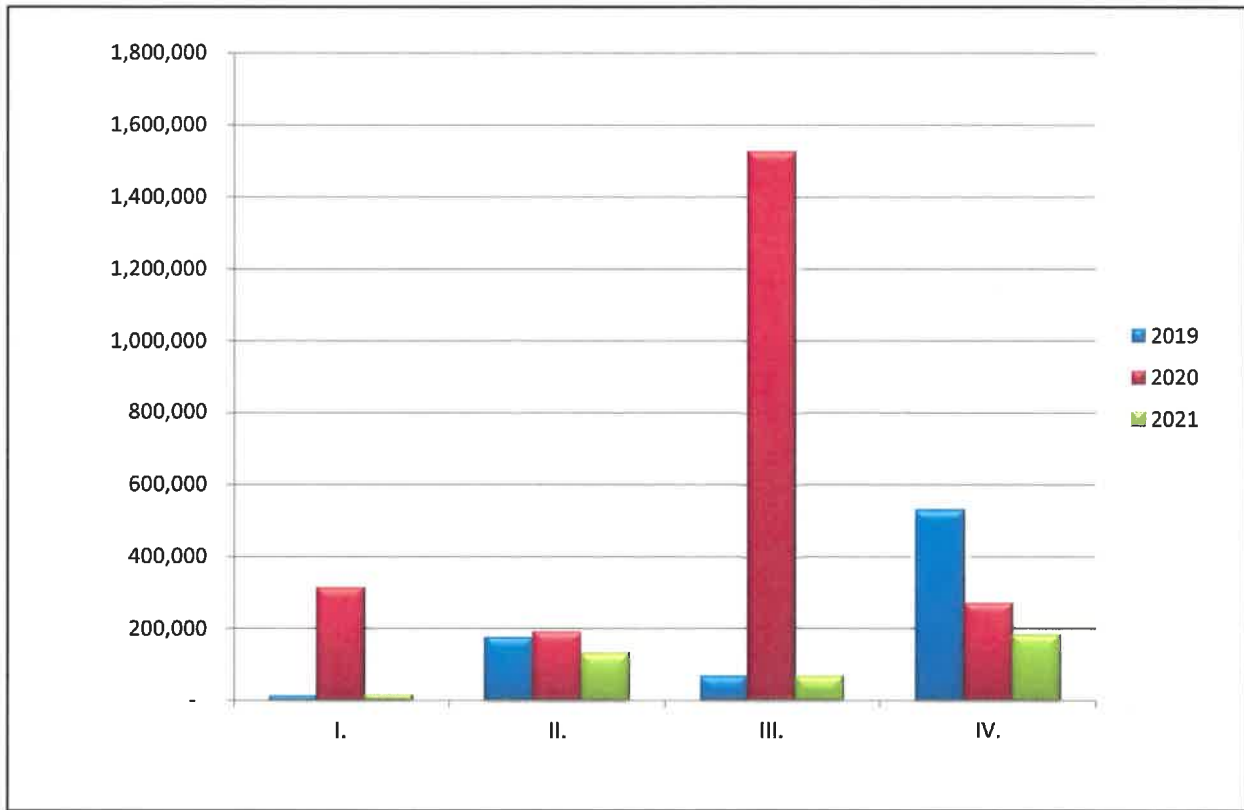
## BUDGET COMPARISON 2019-2020-2021

	2019	2020	2021
I. GENERAL FUND	9,910,600	11,756,100	9,868,200
II. INTERNAL SERVICES	1,716,500	2,100,600	1,659,000
III. EMPLOYEE BENEFIT	1,217,500	1,337,500	1,452,500
IV. PROPERTY MANAGEMENT	1,870,900	2,063,100	1,741,800
V. ELECTRIC	12,948,000	16,334,000	12,727,400
VI. WATER	3,995,300	4,152,900	3,871,200
VII. WASTEWATER	7,680,600	3,269,900	3,524,100
VIII. SANITATION	1,046,300	1,056,100	1,059,200



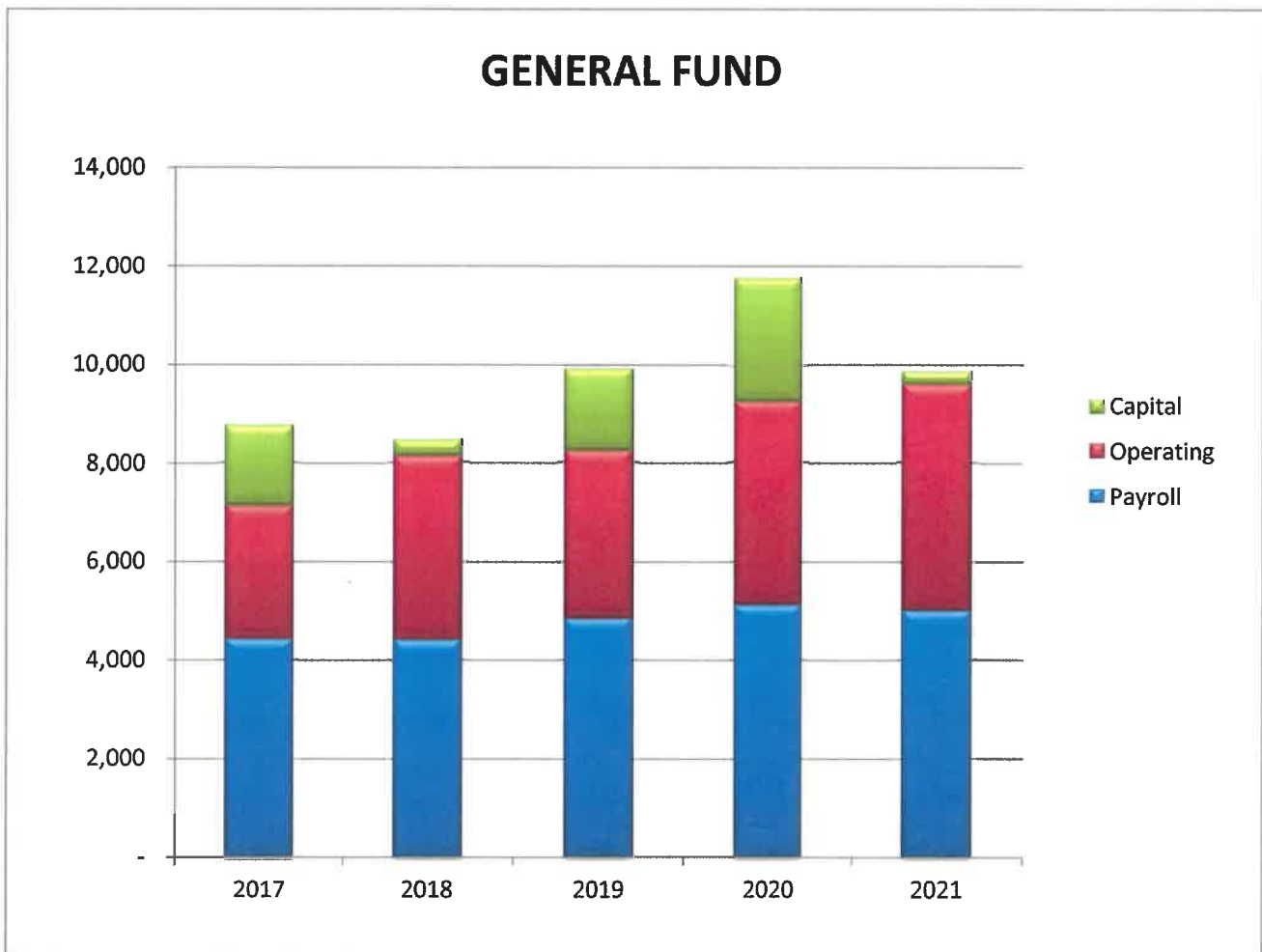
## BUDGET COMPARISON 2019-2020-2021

	2019	2020	2021
I. ECONOMIC DEVELOPMENT	15,300	313,800	17,200
II. LODGING TAX	175,100	191,000	131,000
III. CONSERVATION TRUST	67,200	1,524,600	67,200
IV. URBAN RENEWAL	528,500	269,500	182,400



# 5 YEAR COMPARISON BUDGETED EXPENSES AND CAPITAL OUTLAY

GENERAL FUND				
(\$000)	Payroll Expenses	Operating Expenses	Capital Outlay	Total
2017	4,426	2,713	1,616	8,755
2018	4,411	3,728	333	8,472
2019	4,847	3,412	1,652	9,911
2020	5,119	4,142	2,495	11,756
2021	5,015	4,587	266	9,868



# GENERAL FUND CHANGE IN FUND

REVENUES	9,868,300
LESS: TRANSFER FROM FUND BALANCE	<u>(1,306,300)</u>
	8,562,000
EXPENSES	9,868,200
LESS: GRANTS	<u>(750,000)</u>
	9,118,200
<b>NET REVENUES - ACCOUNTING CHANGE IN CASH BALANCE</b>	<u><u>(556,200)</u></u>

CAPITAL PROJECTS	
CITY HALL	25,000
AVIATION	50,000
INDUSTRIAL PARK	20,000
SENIOR CENTER	29,300
COMMUNICATION CENTER	25,000
POLICE	19,000
FIRE	16,000
CEMETERY	20,000
PARKS	8,500
RECREATION	8,000
GOLF COURSE	45,000
	<u>265,800</u>

# 5 YEAR COMPARISON BUDGETED EXPENSES AND CAPITAL OUTLAY

**PROPERTY MANAGEMENT**

(\$000)

	Payroll Expenses	Operating Expenses	Capital Outlay	Transfers Other Funds	Total
2017	197	989	428	124	1,738
2018	330	1,015	367	10	1,722
2019	316	1,015	215	10	1,556
2020	351	1,071	621	20	2,063
2021	337	1,047	338	20	1,742



**PROPERTY MANAGEMENT  
CHANGE IN FUND**

REVENUES	1,741,800
LESS: TRANSFER FROM FUND BALANCE	<u>(725,400)</u>
	1,016,400

EXPENSES	1,741,800
LESS: DEPRECIATION	<u>(550,000)</u>
	1,191,800

***NET REVENUES - ACCOUNTING CHANGE IN CASH BALANCE*** (175,400)

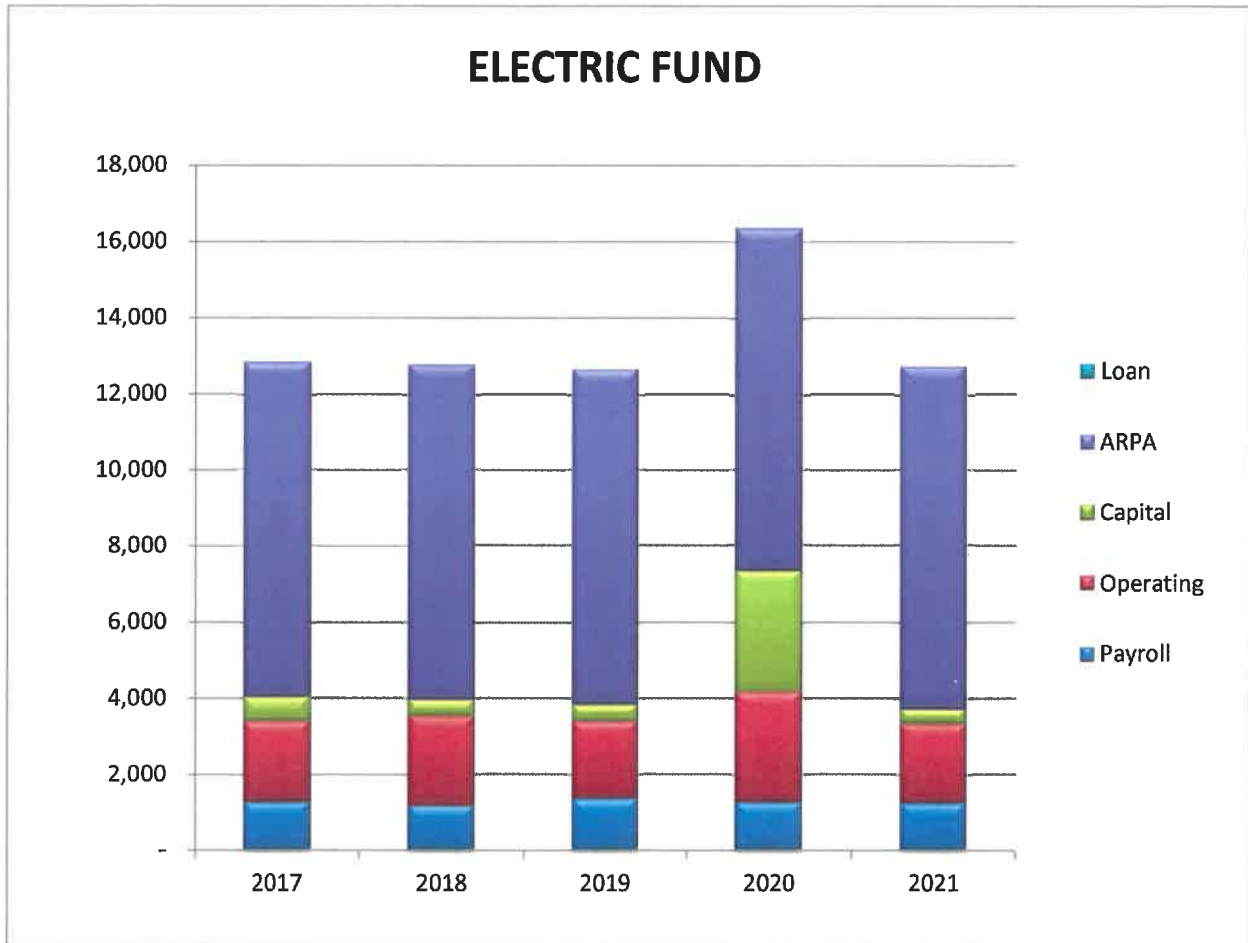
CAPITAL PROJECTS	
ROOF - ST. PAT'S	200,000
NEW HANGERS	100,000
MOWER - PRAIRIE VIEW	<u>38,000</u>
	338,000

# 5 YEAR COMPARISON BUDGETED EXPENSES AND CAPITAL OUTLAY

**ELECTRIC FUND**

(\$000)

	Payroll Expenses	Operating Expenses	Capital Outlay	ARPA	Loan Other Funds	Total
2017	1,276	2,112	645	8,800	-	12,833
2018	1,179	2,348	443	8,800	-	12,770
2019	1,356	2,030	448	8,800	-	12,634
2020	1,270	2,892	3,172	9,000	-	16,334
2021	1,248	2,088	391	9,000	-	12,727



# ELECTRIC CHANGE IN FUND

REVENUES	12,727,400
LESS: TRANSFER FROM FUND BALANCE	(405,900)
	12,321,500

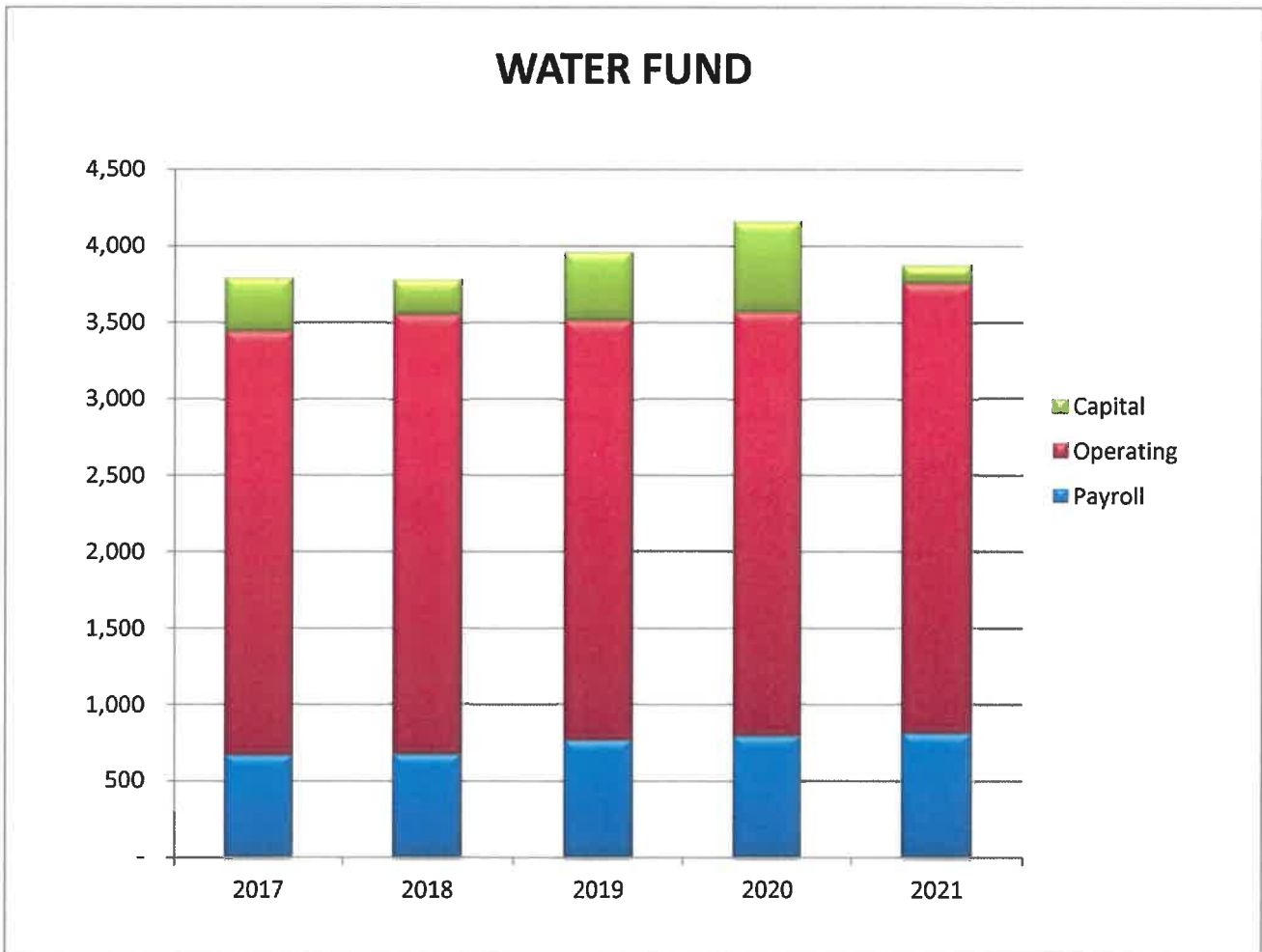
EXPENSES	12,727,400
LESS: DEPRECIATION	(450,000)
	12,277,400

<b>NET REVENUES - ACCOUNTING CHANGE IN CASH BALANCE</b>	<b>44,100</b>
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CAPITAL PROJECTS	
PLANT IMPROVEMENT	25,000
TRANSFORMER SUBSTATION	150,000
NEW OVERHEAD LINES	20,000
LINE CONVERSION	40,000
NEW URD LINE EXTENSIONS	20,000
NEW/UPGRAD TRANS STATIONS	40,000
ELECTRIC METERS	20,000
STREET LIGHTS	16,000
VEHICLES & EQUIPMENT	40,000
DISTRIBUTION MACHINE & REPAIR	20,000
	391,000

# 5 YEAR COMPARISON BUDGETED EXPENSES AND CAPITAL OUTLAY

WATER FUND				
(\$000)	Payroll Expenses	Operating Expenses	Capital Outlay	Total
2017	671	2,769	350	3,790
2018	675	2,874	228	3,777
2019	767	2,748	440	3,955
2020	795	2,773	585	4,153
2021	813	2,942	116	3,871



# WATER CHANGE IN FUND

REVENUES		3,871,200
LESS: TRANSFER FROM FUND BALANCE		<u>(953,500)</u>
		2,917,700
EXPENSES		3,871,200
LESS: DEPRECIATION		<u>(510,000)</u>
		3,361,200
<b>NET REVENUES - ACCOUNTING CHANGE IN CASH BALANCE</b>		<u><u>(443,500)</u></u>

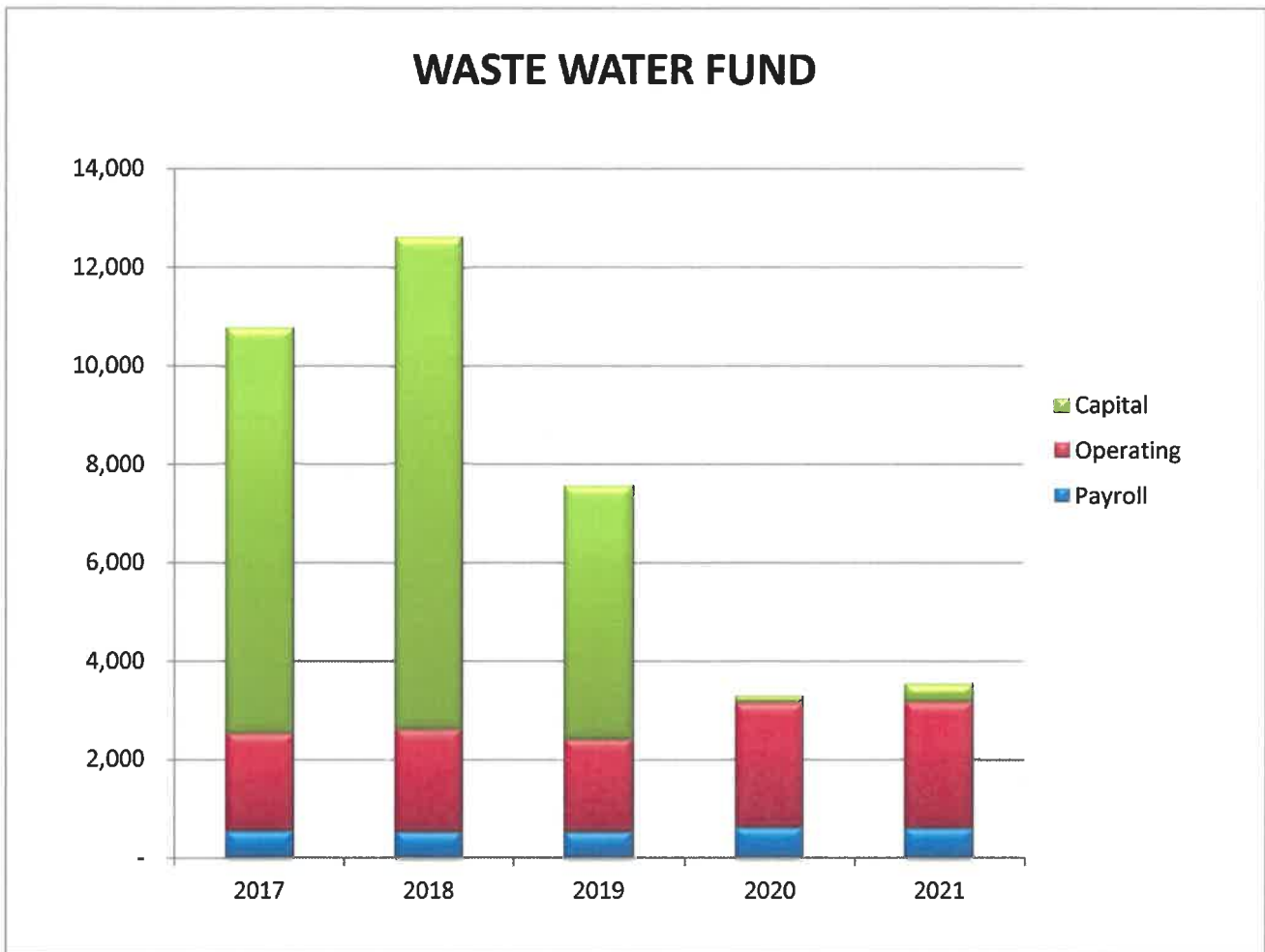
CAPITAL PROJECTS		
STRUCTURES & IMPROVEMENTS	-	
MAINS, WATER	100,000	
GENERAL EQUIPMENT	16,000	
TRANSPORTATION	-	
	<u>116,000</u>	

# 5 YEAR COMPARISON BUDGETED EXPENSES AND CAPITAL OUTLAY

**WASTE WATER FUND**

(\$000)

	Payroll Expense	Operating Expense	Capital Outlay	Total
2017	540	1,979	8,241	10,760
2018	535	2,074	10,000	12,609
2019	526	1,889	5,125	7,540
2020	622	2,513	135	3,270
2021	603	2,551	370	3,524



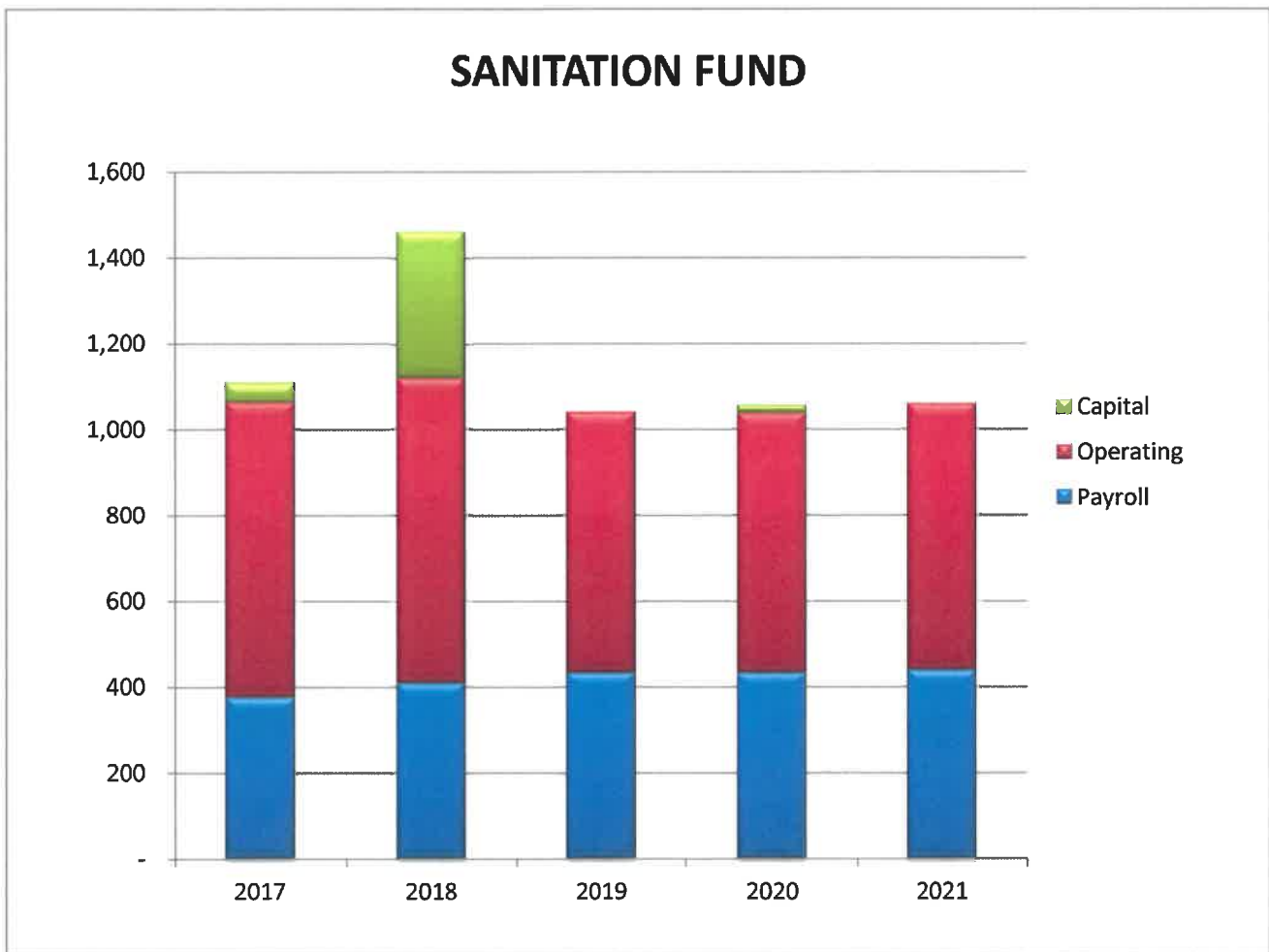
# WASTE WATER CHANGE IN FUND

REVENUES	3,524,100
	<u>(1,041,100)</u>
	2,483,000
EXPENSES	3,524,100
	<u>(650,000)</u>
	2,874,100
<b>NET REVENUES - ACCOUNTING CHANGE IN CASH BALANCE</b>	<u><u>(391,100)</u></u>

CAPITAL PROJECTS	
STRUCTURES & IMPROVEMENTS	45,000
SEWER LINES	290,000
TRANSPORTATION	35,000
	<u>370,000</u>

# 5 YEAR COMPARISON BUDGETED EXPENSES AND CAPITAL OUTLAY

SANITATION FUND				
(\$000)	Payroll Expense	Operating Expense	Capital Outlay	Total
2017	376	687	45	1,108
2018	411	709	340	1,460
2019	433	606	-	1,039
2020	434	604	18	1,056
2021	439	620	-	1,059



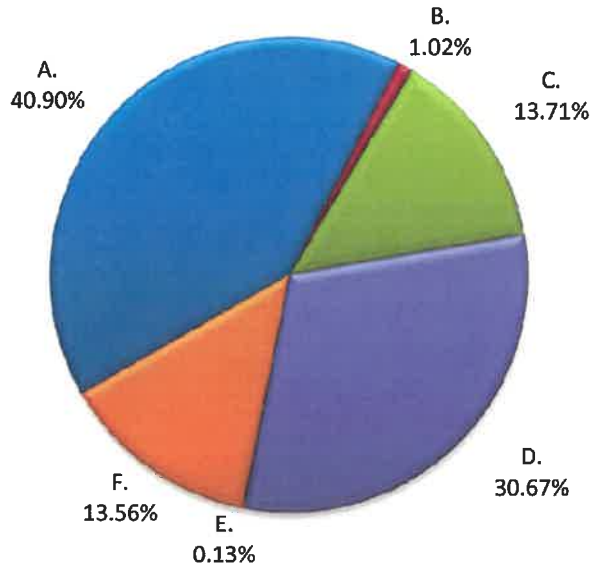
# SANITATION CHANGE IN FUND

REVENUES	1,059,200
LESS: TRANSFER FROM FUND BALANCE	<u>(160,900)</u>
	898,300
EXPENSES	1,059,200
LESS: DEPRECIATION	<u>(100,000)</u>
	959,200
<b><i>NET REVENUES - ACCOUNTING CHANGE IN CASH BALANCE</i></b>	<u><u>(60,900)</u></u>
CAPITAL PROJECTS	
STRUCTURES & IMPROVEMENTS	-
TRANSPORTATION	<u>-</u>
	-

# 2021 BUDGET GENERAL FUND REVENUES AND EXPENDITURES

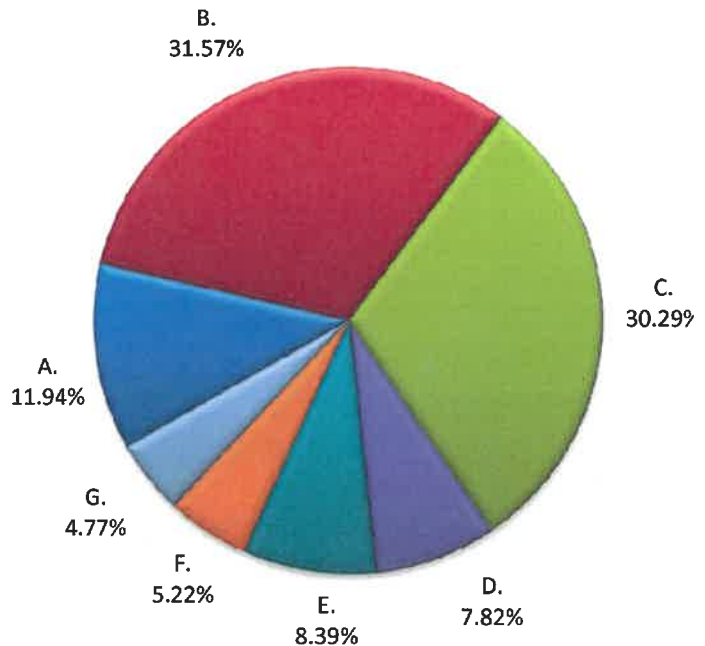
## LEGEND REVENUES

A. TAXES - NON PROP	40.90%
B. TAXES - PROPERTY	1.02%
C. FRANCHISE - LICENSE	13.71%
FRANCHISE	13.53%
LICENSE	0.19%
D. GOVERNMENTAL	30.67%
INTERGOVERNMENT	14.32%
CHARGES FOR SERV	16.35%
E. RENTALS	0.13%
F. MISCELLANEOUS	13.56%
COURT FINES	0.32%
MISCELLANEOUS	13.24%

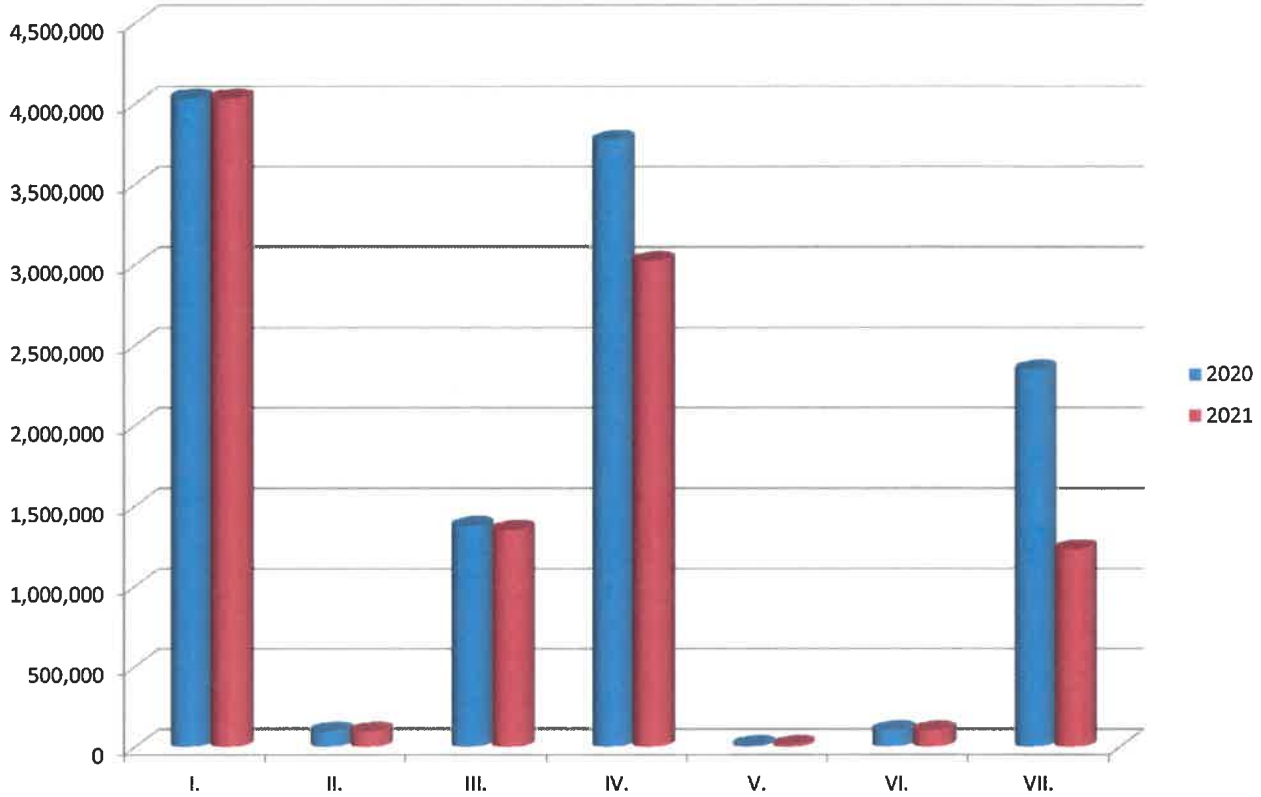


## EXPENDITURES

A. ADMINISTRATIVE	11.94%
CITY COUNCIL	0.53%
MUNICIPAL COURT	0.79%
UTILITY BOARD	0.07%
ADMINISTRATION	2.11%
CITY ATTORNEY	0.51%
ACCOUNTING	4.60%
CITY CLERK	1.13%
CITY HALL	2.08%
PUBLIC INFO/GRANTS	0.12%
B. SAFETY	28.16%
POLICE	16.21%
FIRE	11.96%
C. CITY SERVICES	30.29%
ENGINEERING	2.63%
STREETS	18.05%
AVIATION	3.31%
INDUSTRIAL PARK	2.74%
SENIOR CENTER	1.56%
TRANSIT	1.99%
D. GREEN AREAS	7.82%
CEMETERY	3.36%
PARKS	4.36%
FORESTRY	0.10%
E. RECREATION	8.39%
RECREATION	3.91%
GOLF COURSE	4.48%
F. LIBRARY	5.22%
G. GENERAL	4.77%

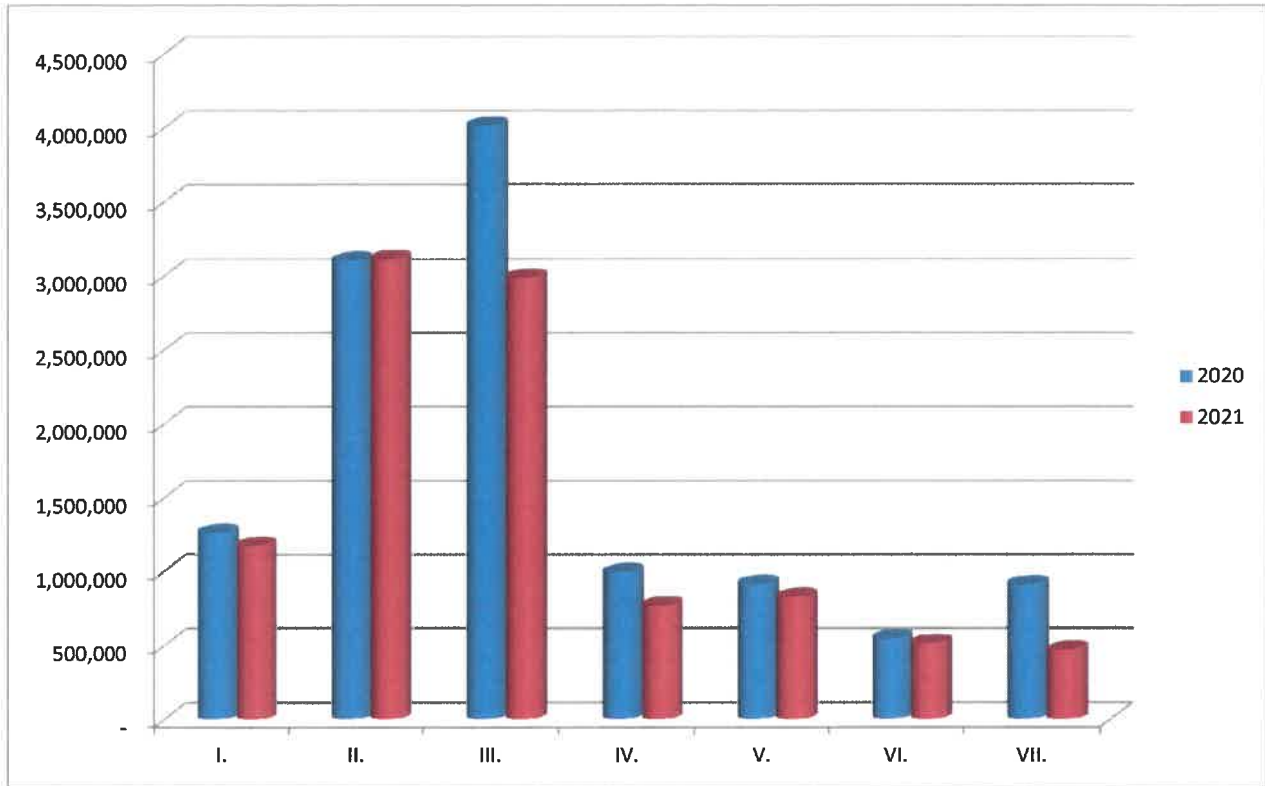


# GENERAL FUND REVENUE COMPARISON



- I. TAXES - NON PROPERTY
- II. TAXES - PROPERTY
- III. FRANCHISE - LICENSE  
FRANCHISE  
LICENSE
- IV. GOVERNMENTAL  
INTERGOVERNMENT  
CHRGs FOR SERVICES
- V. RENTALS
- VI. MISCELLANEOUS  
COURT FINES  
MISCELLANEOUS
- VII. TRANSFER FUND BALANCE

# GENERAL FUND EXPENDITURE COMPARISON



- I. ADMINISTRATION
  - CITY COUNCIL
  - MUNICIPAL COURT
  - UTILITY BOARD
  - ADMINISTRATION
  - CITY ATTORNEY
  - ACCOUNTING
  - CITY CLERK
  - CITY HALL
  - INFO/GRANTS

- II. SAFETY
  - COMMUNICATION CTR
  - POLICE
  - FIRE
  - EMERGENCY MANAGEMENT

- III. CITY SERVICES
  - ENGINEERING
  - STREETS
  - AVIATION
  - INDUSTRIAL PARK
  - SENIOR CITIZENS
  - TRANSIT

- IV. GREEN AREAS
  - CEMETERY
  - PARKS
  - FORESTY

- V. RECREATION
  - RECREATION
  - GOLF COURSE

- VI. LIBRARY

- VII. GENERAL

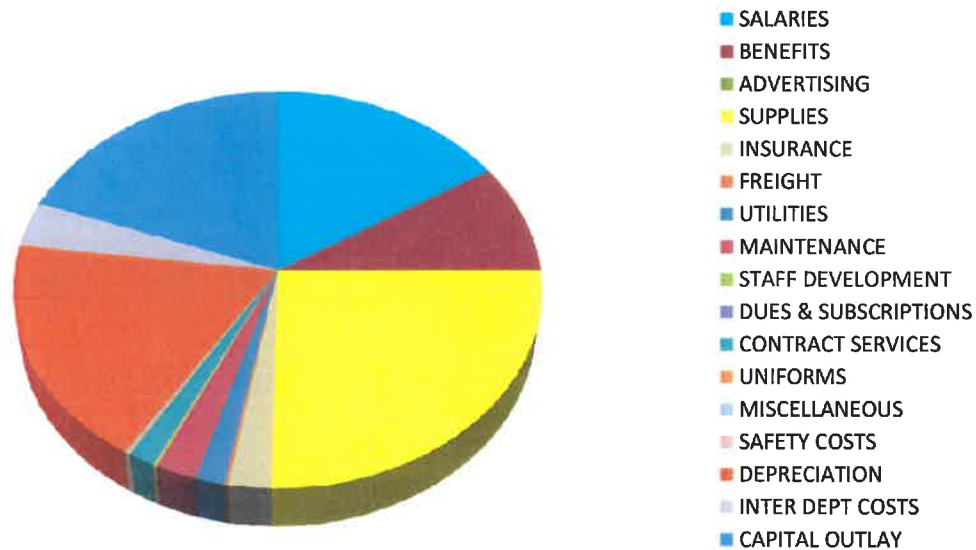
(\$000)	2019 BUDGET	2020 BUDGET	2021 BUDGET	INC/DEC
<b>GENERAL FUND REVENUES</b>				
TAXES - NON PROPERTY	4,036	4,036	4,036	(0)
TAXES - PROPERTY	101	101	101	1
FRANCHISE & USE TAXES	1,289	1,358	1,335	(23)
LICENSE AND PERMITS	18	18	18	(0)
INTERGOVERNMENTAL	999	2,210	1,413	(797)
CHARGES FOR SERVICES	1,502	1,565	1,614	49
COURTFINES	30	32	32	-
RENTALS	12	13	13	-
MISCELLANEOUS	64	75	73	(2)
TRANSFER FROM FUND BALANCE	1,860	2,348	1,233	(1,115)
TRANSFER FROM OTHER FUNDS	-	-	-	-
<b>**TOTAL REVENUE**</b>	<b>9,911</b>	<b>11,756</b>	<b>9,868</b>	<b>- (1,888)</b>
<b>GENERAL FUND EXPENSES</b>				
CITY COUNCIL	58	53	53	0
MUNICIPAL COURT	76	78	78	0
UTILITY BOARD	7	7	7	0
ADMINISTRATION	193	221	209	(12)
CITY ATTORNEY	48	50	50	0
ACCOUNTING	477	468	454	(14)
CITY CLERK	110	111	111	(0)
CITY HALL	303	258	205	(53)
ENGINEERING	359	392	260	(132)
STREETS	803	1,281	1,781	500
AVIATION	958	1,693	326	(1,367)
INDUSTRIAL PARK	253	260	270	10
SENIOR CITIZENS	136	176	154	(22)
TRANSIT	168	213	196	(17)
COMMUNICATION CNTR	266	301	336	35
POLICE	1,380	1,657	1,600	(57)
FIRE	1,153	1,144	1,180	36
CEMETERY	368	351	332	(19)
PARKS	442	630	430	(200)
RECREATION	374	368	386	18
FORESTRY	37	15	10	(5)
GOLF COURSE	472	551	442	(109)
LIBRARY	525	548	516	(32)
PUBLIC INFO/GRANTS	11	18	12	(6)
GENERAL EXPENSE	936	914	470	(444)
TRANSFER TO FUND BALANCE	-	-	-	-
TRANSFER TO OTHER FUNDS	-	-	-	-
<b>**TOTAL EXPENSE**</b>	<b>9,911</b>	<b>11,756</b>	<b>9,868</b>	<b>- (1,888)</b>

(\$000)	2019 BUDGET	2020 BUDGET	2021 BUDGET	INC/DEC
<b>GENERAL FUND EXPENSES</b>				
SALARIES	3,473	3,727	3,579	(148)
BENEFITS	1,374	1,392	1,436	44
ADVERTISING	28	30	30	0
SUPPLIES	549	548	527	(21)
INSURANCE	76	79	79	-
POSTAGE/FREIGHT	40	43	44	1
UTILITIES	650	665	651	(14)
PUBLIC HEARINGS	0	0	-	(0)
MAINTENANCE	1,204	1,483	2,148	665
STAFF DEVELOPMENT	76	83	78	(5)
DUES & SUBSCRIPSTIONS	84	80	80	-
INTERFUND CHARGES	8	8	8	0
CONTRACT SERVICES	318	306	308	2
UNIFORMS	36	44	45	1
OTHER POLICE EXPENSES	31	209	209	1
OTHER FIRE EXPENSES	17	17	17	0
ELECTIONS	4	5	5	-
RESERVE SPENDING	5	73	72	(1)
FEES	10	7	7	1
MISCELLANEOUS	66	163	81	(82)
SAFETY COSTS	18	17	17	(0)
ADMIN COSTS	171	168	166	(2)
CONTINGENCY	21	15	15	-
CAPITAL OUTLAY	1,652	2,595	266	(2,329)
<b>**TOTAL EXPENSE**</b>	<b>9,911</b>	<b>11,756</b>	<b>9,868</b>	<b>(1,888)</b>

( \$000 )	2019 ACTUAL	2020 BUDGET	2021 BUDGET	INC/DEC
<b>INTERNAL SERVICES FUND REVENUES</b>				
MOTOR POOL	846	860	904	44
OTHER REVENUE	39	198	22	(176)
PURCHASING DEPARTMENT	232	242	279	37
COMPUTER SERVICES	144	137	127	(11)
TRANSFER FROM RETAINED EARNINGS	366	664	327	(337)
<b>**TOTAL REVENUE**</b>	<b>1,627</b>	<b>2,101</b>	<b>1,659</b>	<b>(442)</b>

**INTERNAL SERVICES FUND EXPENSES**

SALARIES	255	260	267	7
BENEFITS	118	127	148	21
ADVERTISING	-	0	0	-
SUPPLIES	385	439	421	(18)
INSURANCE	40	39	39	-
FREIGHT	1	4	4	-
UTILITIES	20	28	27	(0)
MAINTENANCE	57	43	39	(4)
STAFF DEVELOPMENT	1	3	3	-
DUES & SUBSCRIPTIONS	0	1	1	-
CONTRACT SERVICES	23	25	25	-
UNIFORMS	1	2	2	0
MISCELLANEOUS	2	3	3	-
SAFETY COSTS	0	0	0	-
DEPRECIATION	249	230	300	70
INTER DEPT COSTS	53	54	61	7
CAPITAL OUTLAY	424	844	320	(524)
<b>**TOTAL EXPENSE**</b>	<b>1,627</b>	<b>2,101</b>	<b>1,659</b>	<b>(442)</b>



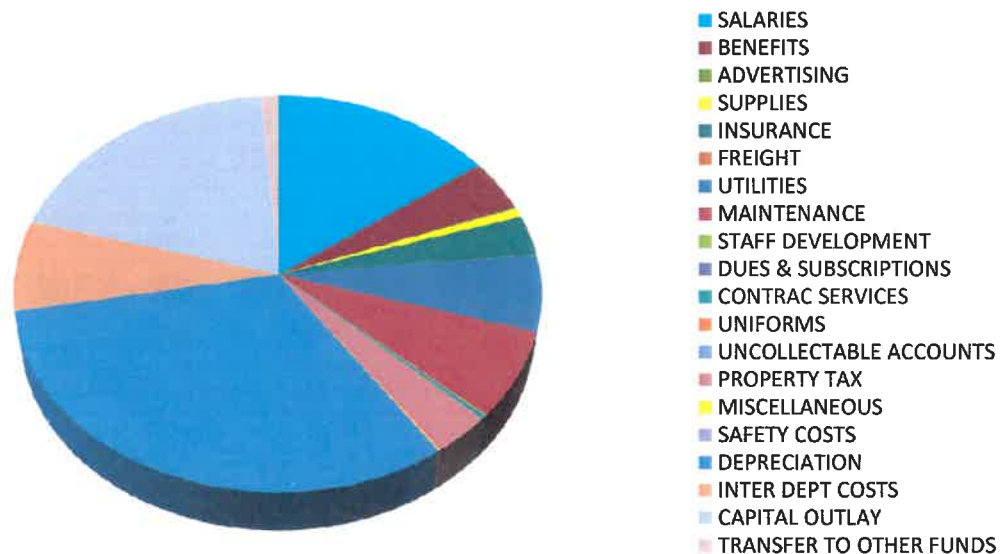
( \$000 )	2019 ACTUAL	2020 BUDGET	2021 BUDGET	INC/DEC
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**PROPERTY MGMT FUND REVENUES**

RENT	1,183	1,003	1,003	-
OTHER REVENUE	261	42	13	(28)
TRANSFER FROM RETAINED EARNINGS	456	1,018	725	(293)
<b>**TOTAL REVENUES***</b>	<b>1,899</b>	<b>2,063</b>	<b>1,742</b>	<b>(321)</b>

**PROPERTY MGMT FUND EXPENSES**

SALARIES	234	278	263	(15)
BENEFITS	54	73	74	1
ADVERTISING	1	2	2	-
SUPPLIES	11	13	13	-
INSURANCE	56	57	57	-
FREIGHT	1	1	1	-
UTILITIES	120	107	108	0
MAINTENANCE	94	121	123	2
STAFF DEVELOPMENT	-	2	2	-
DUES & SUBSCRIPTIONS	-	1	1	-
CONTRAC SERVICES	6	5	5	-
UNIFORMS	1	1	1	0
UNCOLLECTABLE ACCOUNTS	-	1	1	-
PROPERTY TAX	49	57	57	-
MISCELLANEOUS	1	1	1	-
SAFETY COSTS	-	1	1	-
DEPRECIATION	564	600	550	(50)
INTER DEPT COSTS	113	114	129	15
CAPITAL OUTLAY	586	613	338	(275)
TRANSFER TO OTHER FUNDS	10	20	20	-
	<b>1,899</b>	<b>2,063</b>	<b>1,742</b>	<b>(321)</b>



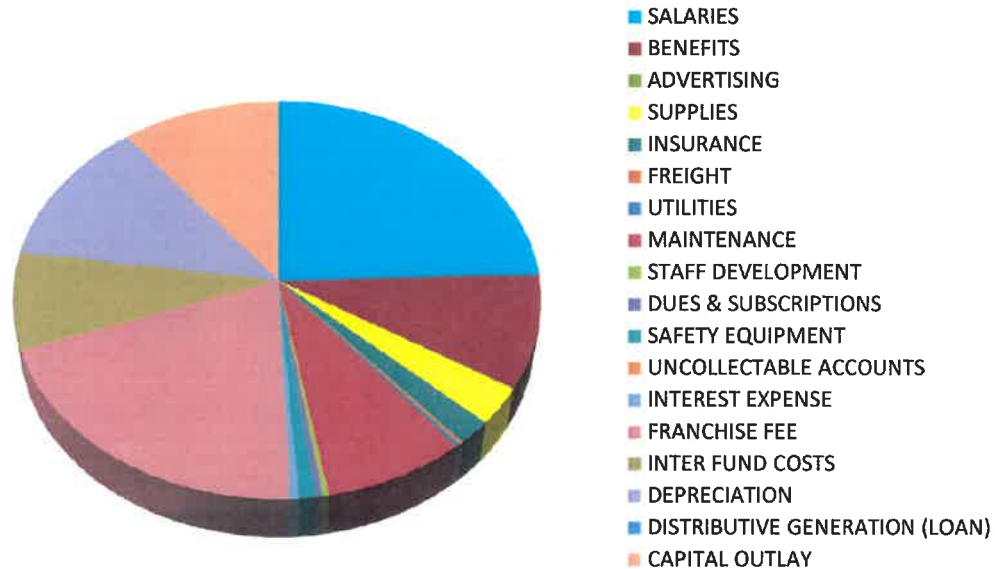
( \$000 )	2019 ACTUAL	2020 BUDGET	2021 BUDGET	INC/DEC
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**ELECTRIC DEPARTMENT REVENUES**

SALES REVENUE	11,445	11,482	12,189	707
OTHER REVENUE	363	3,933	133	(3,800)
TRANSFER FROM RETAINED EARNINGS	861	919	406	(513)
<b>**TOTAL REVENUE**</b>	<b>12,669</b>	<b>16,334</b>	<b>12,727</b>	<b>(3,607)</b>

**ELECTRIC DEPARTMENT EXPENSES**

SALARIES	909	934	908	(25)
BENEFITS	307	336	340	4
ADVERTISING	0	1	3	2
SUPPLIES	128	135	111	(24)
INSURANCE	72	72	72	-
FREIGHT	4	9	9	-
UTILITIES	8	9	9	-
MAINTENANCE	324	318	298	(20)
STAFF DEVELOPMENT	7	12	12	-
DUES & SUBSCRIPTIONS	16	16	14	(3)
ARPA COSTS	8,962	9,020	9,020	-
SAFETY EQUIPMENT	20	36	36	-
UNCOLLECTABLE ACCOUNTS	-	146	-	(146)
INTEREST EXPENSE	33	12	18	5
FRANCHISE FEE	733	767	744	(23)
INTER FUND COSTS	265	269	294	25
DEPRECIATION	401	450	450	-
DISTRIBUTIVE GENERATION (LOAN)	-	238	-	(238)
CAPITAL OUTLAY	480	3,556	391	(3,165)
<b>**TOTAL EXPENSE**</b>	<b>12,669</b>	<b>16,334</b>	<b>12,727</b>	<b>(3,607)</b>

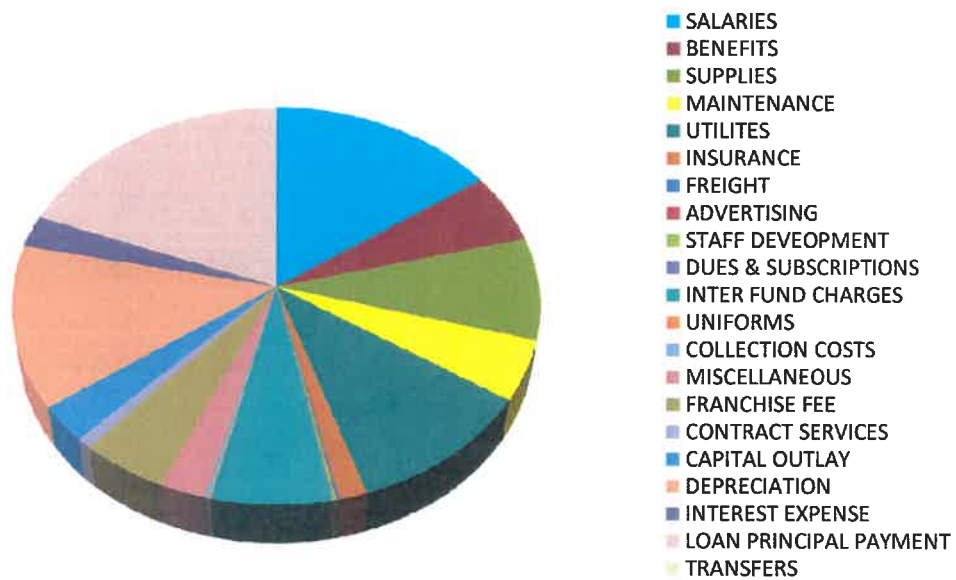


\*\*\*GRAPH DOES NOT INCLUDE ARPA BUDGETED ESTIMATE\*\*\*

( \$000 )	2019 ACTUAL	2020 BUDGET	2021 BUDGET	INC/DEC
<b>WATER DEPARTMENT REVENUES</b>				
SALES REVENUE	2,788	2,765	2,751	(14)
OTHER REVENUE	187	176	167	(9)
TRANSFER FROM RETAINED EARNINGS	92	1,212	954	(259)
TRANSFER FROM OTHER FUNDS	-	-	-	-
<b>**TOTAL REVENUE**</b>	<b>3,067</b>	<b>4,153</b>	<b>3,871</b>	<b>(282)</b>

**WATER DEPARTMENT EXPENSES**

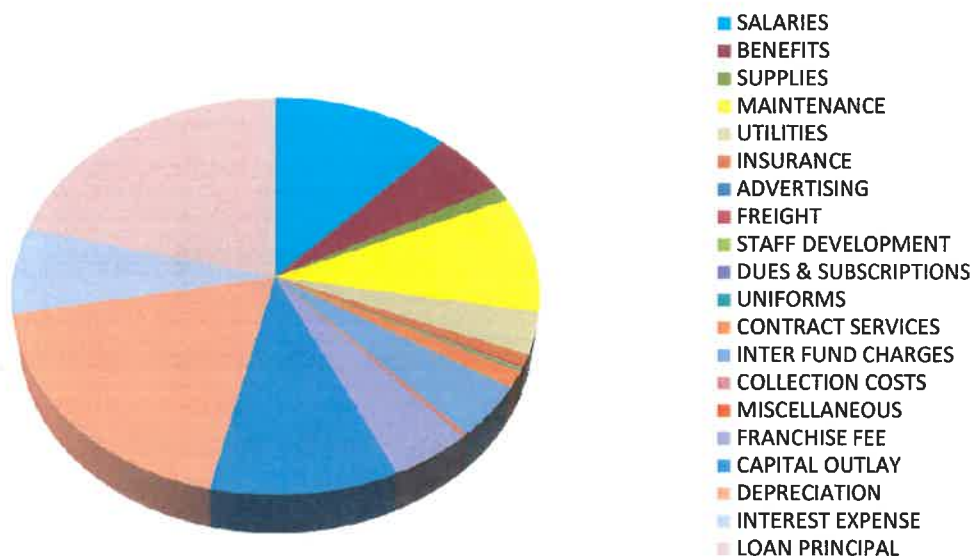
SALARIES	522	576	592	16
BENEFITS	193	219	221	1
SUPPLIES	255	314	321	1
MAINTENANCE	92	163	190	27
UTILITES	398	417	417	-
INSURANCE	60	60	60	-
FREIGHT	5	6	6	-
ADVERTISING	-	1	1	-
STAFF DEVEOPMENT	8	7	7	-
DUES & SUBSCRIPTIONS	1	2	2	-
INTER FUND CHARGES	222	238	259	21
UNIFORMS	3	3	4	-
COLLECTION COSTS	14	8	8	-
MISCELLANEOUS	107	73	98	25
FRANCHISE FEE	178	195	190	(6)
CONTRACT SERVICES	14	22	32	10
CAPITAL OUTLAY	350	560	116	(444)
DEPRECIATION	554	510	510	-
INTEREST EXPENSE	91	79	101	22
LOAN PRINCIPAL PAYMENT	-	700	738	38
TRANSFERS	-	-	-	-
<b>**TOTAL EXPENSE**</b>	<b>3,067</b>	<b>4,153</b>	<b>3,871</b>	<b>- (288)</b>



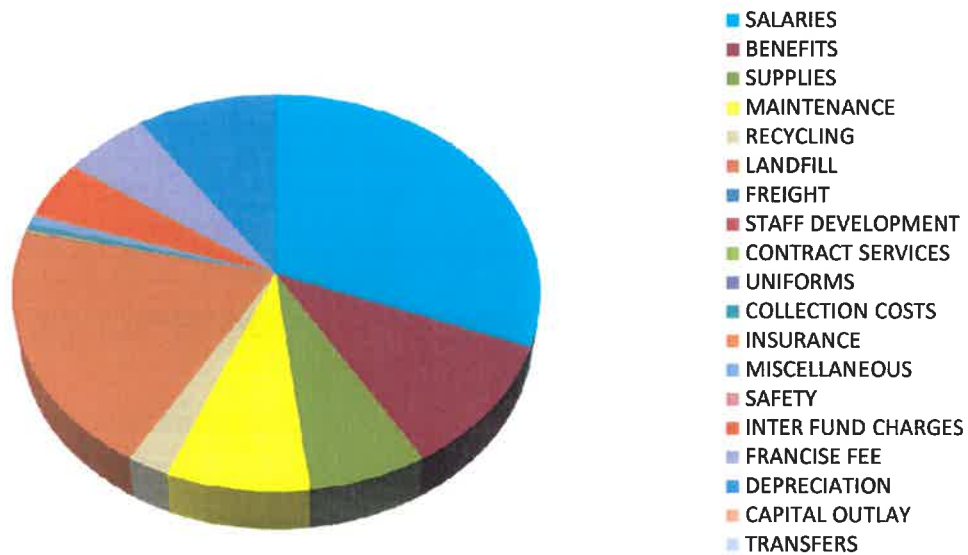
( \$000 )	2019 ACTUAL	2020 BUDGET	2021 BUDGET	INC/DEC
<b>WASTE WATER DEPARTMENT REVENUES</b>				
SEWER SALES	2,473	2,472	2,472	-
OTHER REVENUE	13	11	11	-
TRANSFER FROM RETAINED EARNINGS	19,448	787	1,041	254
TRANSFER FROM OTHER FUNDS	-	-	-	-
<b>**TOTAL REVENUE**</b>	<b>21,934</b>	<b>3,270</b>	<b>3,524</b>	<b>254</b>

**WASTE WATER DEPARTMENT EXPENSES**

SALARIES	399	440	419	(22)
BENEFITS	159	182	184	2
SUPPLIES	24	44	44	-
MAINTENANCE	293	351	333	(18)
UTILITIES	100	171	121	(50)
INSURANCE	33	33	33	-
ADVERTISING	-	0	0	-
FREIGHT	5	5	5	-
STAFF DEVELOPMENT	3	6	7	1
DUES & SUBSCRIPTIONS	-	1	1	-
UNIFORMS	2	3	3	1
CONTRACT SERVICES	32	47	47	-
INTER FUND CHARGES	125	138	151	13
COLLECTION COSTS	11	7	7	-
MISCELLANEOUS	3	5	5	-
FRANCHISE FEE	141	159	161	2
CAPITAL OUTLAY	20,220	135	370	235
DEPRECIATION	244	650	650	-
INTEREST EXPENSE	140	253	246	(7)
LOAN PRINCIPAL	-	641	739	98
<b>**TOTAL EXPENSE**</b>	<b>21,934</b>	<b>3,270</b>	<b>3,524</b>	<b>- 255</b>



( \$000 )	2019 ACTUAL	2020 BUDGET	2021 BUDGET	INC/DEC
<b>SANITATION FUND REVENUES</b>				
SALES REVENUE	893	849	864	15
OTHER REVENUE	65	34	34	-
TRANSFER FROM RETAINED EARNINGS	-	173	161	(12)
<b>**TOTAL REVENUE**</b>	<b>958</b>	<b>1,057</b>	<b>1,059</b>	<b>2</b>
<b>SANITATION FUND EXPENSES</b>				
SALARIES	268	320	327	7
BENEFITS	102	114	112	(2)
SUPPLIES	54	67	70	3
MAINTENANCE	97	79	85	6
RECYCLING	25	25	25	-
LANDFILL	81	210	210	-
FREIGHT	-	0	0	-
STAFF DEVELOPMENT	2	2	1	(1)
CONTRACT SERVICES	2	2	2	-
UNIFORMS	2	2	2	-
COLLECTION COSTS	2	4	4	-
INSURANCE	7	-	-	-
MISCELLANEOUS	2	8	8	-
SAFETY	1	1	1	-
INTER FUND CHARGES	46	47	50	3
FRANCISE FEE	58	58	62	4
DEPRECIATION	91	100	100	-
CAPITAL OUTLAY	-	18	-	(18)
TRANSFERS	118	-	-	-
<b>**TOTAL EXPENSE**</b>	<b>958</b>	<b>1,057</b>	<b>1,059</b>	<b>- 2</b>



**CAPITAL OUTLAY  
ONE-YEAR PLAN**

**GENERAL FUND**

CITY HALL

PHASE 3 - PARKING LOT	20,000	
CARPET/FLOORING REPLACEMENT	5,000	25,000

AVIATION

TANK MONITORING SYSTEM	50,000	50,000

INDUSTRIAL PARK

TREE DUMP GATES	10,000	
RACE TRACK IMPROVEMENTS	5,000	
OFFICE HVAC	5,000	20,000

SENIOR CENTER

TILE REPLACEMENT	22,300	
WINDOW REPLACEMENT	5,000	
PAINTING	2,000	29,300

COMMUNICATION CTR

DISPATCH CONCOLES	25,000	25,000

POLICE

APX CAR RADIOS	13,000	
IPAD REPLACEMENT	6,000	19,000

FIRE

FIRE TRUCK EQUIPMENT	10,000	
WEST TRUCK ROOM - FLOOR REPAIR	6,000	16,000

CEMETERY

REPLACE WATER LINES	15,000	
SOD CUTTER	5,000	20,000

PARKS

RODEO GROUNDS	3,500	
PLAYGROUND EQUIPMENT	5,000	8,500

**CAPITAL OUTLAY  
ONE-YEAR PLAN**

RECREATION

PICNIC TABLES	5,000	
YOUTH SPORTS EQUIPMENT	3,000	8,000

GOLF COURSE

GREENS MOWER	45,000	45,000

<b>TOTAL GENERAL FUND</b>		<b>265,800</b>

**MOTOR POOL**

TRANSPORTATION

POLICE VEHICLES	40,000	
PICKUPS	35,000	75,000

MOBILE EQUIPMENT

TRACTORS	140,000	
MOWERS	24,000	
WING MOWER	35,000	199,000

**PURCHASING**

CONCRETE YARD	46,000	46,000

<b>TOTAL INTERNAL SERVICE</b>		<b>320,000</b>

## CAPITAL OUTLAY ONE-YEAR PLAN

### PROPERTY MGMT

ROOF - ST. PAT'S	200,000	
NEW HANGERS	100,000	
MOWER - PRAIRIE VIEW	38,000	338,000
<b>TOTAL PROPERTY MANAGEMENT</b>		<b>338,000</b>

### ELECTRIC

<u>BUILDING IMPROVEMENTS</u>	25,000	25,000
<u>PLANT MACHINERY &amp; EQUIPMENT</u>		
BACKHOE	142,000	
TRAILER	8,000	150,000
<u>TRANSFORMER SUBSTATION</u>	20,000	20,000
<u>OH LINE EXTENSION</u>	40,000	40,000
<u>LINE CONVERSION</u>	20,000	20,000
<u>NEW URD LINE</u>	40,000	40,000
<u>TRANSFORMER STATIONS</u>	20,000	20,000
<u>METERS</u>	16,000	16,000
<u>STREET LIGHTS</u>	40,000	40,000
<u>VEHICLES &amp; EQUIPMENT</u>	20,000	20,000
<b>TOTAL ELECTRIC</b>		<b>391,000</b>

## CAPITAL OUTLAY ONE-YEAR PLAN

### WATER FUND

<u>MAINS WATER</u>	100,000	100,000
<u>GENERAL EQUIPMENT</u>		
RADIO TELEMTRY	10,000	
HYDRAULIC PIPE/CONCRETE SAW	3,000	
TRASH PUMP	3,000	16,000
<b>TOTAL WATER</b>		<b>116,000</b>

### WASTEWATER

<u>STRUCTURES &amp; IMPROVEMENTS</u>		
CONCRETE ROADWAY	30,000	
SPRINKLER SYSTEM	15,000	45,000
<u>SEWER LINES</u>		
IMPROVEMENTS & REPAIR	150,000	
MOUNTVIEW MAIN REPLACEMENTS	140,000	290,000
<u>TRANSPORTATION</u>		
PICKUP TRUCK	35,000	35,000
<b>TOTAL WASTEWATER</b>		<b>370,000</b>

### SANITATION

<b>TOTAL SANITATION</b>		-
		-

### CONSERVATION TRUST

PLAYGROUND EQUIPMENT - PRAIRIE VIEW	45,000	
MASTER PLAN	-	45,000
<b>TOTAL CONSERVATION TRUST</b>		<b>45,000</b>

## CAPITAL OUTLAY 5-YEAR PLAN

<u>GENERAL FUND</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
<b>ADMINISTRATION</b>					
OFFICE FURNITURE				1,000	
COPY MACHINE		12,000			
<b>DEPARTMENT TOTAL</b>	-	12,000	-	1,000	-
<b>ACCOUNTING</b>					
COPIER - CITY HALL		25,000			
OFFICE FURNITURE			2,000		
FOLDING MACHINE				10,000	
COPIER - UTILITY OFFICE					8,000
<b>DEPARTMENT TOTAL</b>	-	25,000	2,000	10,000	8,000
<b>CITY CLERK</b>					
<b>DEPARTMENT TOTAL</b>	-	-	-	-	-
<b>CITY HALL</b>					
PHASE 1-4 - PARKING LOT	20,000	75,000			
REPLACE CARPET/FLOORING	5,000			5,000	
PAINT - OUTSIDE BUILDING		20,000			10,000
LED CONVERSION			11,000		
<b>DEPARTMENT TOTAL</b>	25,000	95,000	11,000	5,000	10,000
<b>ENGINEERING</b>					
<b>DEPARTMENT TOTAL</b>	-	-	-	-	-
<b>STREET</b>					
<b>DEPARTMENT TOTAL</b>	-	-	-	-	-
<b>AVIATION</b>					
TANK MONITORING SYSTEM	50,000				
PAPI LIGHTS FOR RW8		100,000			
FUEL TRUCK (AVGAS)		50,000			
PAVEMENT PRESERVATION			160,000		
8/26 REPLACEMENT					4,000,000
PERIMETER WILDLIFE FENCE				340,000	
<b>DEPARTMENT TOTAL</b>	50,000	150,000	160,000	340,000	4,000,000
<b>INDUSTRIAL PARK</b>					
TREE DUMP GATES	10,000				
RACE TRACK IMPROVEMENTS	5,000	10,000		15,000	
OFFICE HVAC	5,000				5,000
OVERHEAD DOOR (INSULATED)			10,000		10,000
<b>DEPARTMENT TOTAL</b>	20,000	10,000	10,000	15,000	15,000

**CAPITAL OUTLAY  
5-YEAR PLAN**

	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
<b>SENIOR CENTER</b>					
TILE REPLACEMENT	22,300				
WINDOW REPLACEMENT	5,000		5,000		5,000
PAINTING	2,000	2,000	2,000	2,000	2,000
TABLE REPLACEMENT		2,000		2,000	
<b>DEPARTMENT TOTAL</b>	<b>29,300</b>	<b>4,000</b>	<b>7,000</b>	<b>4,000</b>	<b>7,000</b>
<b>COMMUNICATION CENTER</b>					
DISPATCH CONCOLES	25,000				
COPIER		15,000			
CONSOLETES					14,100
<b>DEPARTMENT TOTAL</b>	<b>25,000</b>	<b>15,000</b>	-	-	<b>14,100</b>
<b>POLICE</b>					
APX CAR RADIOS	13,000	13,000			
IPAD REPLACEMENT	6,000	6,000			
RANGE UPKEEP		5,000	5,000	5,000	5,000
APX RADIOS				16,000	16,000
<b>DEPARTMENT TOTAL</b>	<b>19,000</b>	<b>24,000</b>	<b>5,000</b>	<b>21,000</b>	<b>21,000</b>
<b>FIRE</b>					
FIRE TRUCK EQUIPMENT	10,000		10,000		12,000
W TRUCK ROOM - FLOOR REPAIR	6,000				
SCBA		60,000			
RADIO/PAGER REPLACEMENT		7,500		7,500	
LADDER TRUCK			800,000		
TRAINING SYSTEM				8,000	
FQ QUARTERS				5,000	
PPE REPLACEMENT					75,000
<b>DEPARTMENT TOTAL</b>	<b>16,000</b>	<b>67,500</b>	<b>810,000</b>	<b>20,500</b>	<b>87,000</b>
<b>CEMETERY</b>					
REPLACE WATER LINES	15,000	15,000	15,000		6,000
SOD CUTTER	5,000				
NEW LOADING RAMP		5,000			
WEED EATERS/TRIMMERS		2,000			
RESURFACE ROADWAY/CURBS			15,000		
48' MOWER				10,000	
<b>DEPARTMENT TOTAL</b>	<b>20,000</b>	<b>22,000</b>	<b>30,000</b>	<b>10,000</b>	<b>6,000</b>
<b>PARKS</b>					
PLAYGROUND EQUIPMENT	5,000	5,000	5,000	5,000	5,000
RODEO GROUNDS	3,500	3,500	3,500	3,500	3,500
LITTLE POTTER - SHADE		8,500			
<b>DEPARTMENT TOTAL</b>	<b>8,500</b>	<b>17,000</b>	<b>8,500</b>	<b>8,500</b>	<b>8,500</b>

**CAPITAL OUTLAY  
5-YEAR PLAN**

	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
<b>RECREATION</b>					
PICNIC TABLES	5,000	5,000	5,000	5,000	5,000
YOUTH SPORTS EQUIPMENT	3,000	3,000	3,000	3,000	3,000
POOL - REFRIG/FREEZER		5,000			
<b>DEPARTMENT TOTAL</b>	<b>8,000</b>	<b>13,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
<b>GOLF COURSE</b>					
GREENS MOWER	45,000				
CUSHMAN W/HYDRAULICS		65,000			
DRIVING RANGE		10,000			
PUMP & MOTOR		5,000			5,000
SIDE WINDER/DECK MOWER			60,000		
SEAL PARKING LOT			25,000		
EQUIPMENT REPLACEMENT			10,000		
SEAL CART PATH				30,000	
WINDOWS - ENERGY EFFICIENT				5,000	
NEW CART PATH - PAVING					20,000
UPDATE RESTROOMS					12,000
ROUGH MOWER					35,000
<b>DEPARTMENT TOTAL</b>	<b>45,000</b>	<b>80,000</b>	<b>95,000</b>	<b>35,000</b>	<b>72,000</b>
<b>LIBRARY</b>					
HVAC UNIT		5,000			
CARPET REPLACE			5,000		
COPIER - COLOR				15,000	
COPIER - B/W					12,000
<b>DEPARTMENT TOTAL</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>	<b>15,000</b>	<b>12,000</b>
<b>GENERAL MISCELLANEOUS</b>					
<b>DEPARTMENT TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**CAPITAL OUTLAY  
5-YEAR PLAN**

	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
<b><u>INTERNAL SERVICES</u></b>					
<b>MOTOR POOL</b>					
<b>TRANSPORTATION</b>					
POLICE VEHICLES	40,000	80,000	80,000	80,000	80,000
PICKUPS	35,000	60,000	60,000	60,000	90,000
BUS				85,000	
<i>SUB-TOTAL</i>	<i>75,000</i>	<i>140,000</i>	<i>140,000</i>	<i>225,000</i>	<i>170,000</i>
<b>STRUCTURES &amp; IMPROVEMENTS</b>					
CONCRETE PARKING LOT		30,000	30,000	30,000	30,000
FUEL SYSTEM		25,000			75,000
<i>SUB-TOTAL</i>	<i>-</i>	<i>55,000</i>	<i>30,000</i>	<i>30,000</i>	<i>105,000</i>
<b>MOBILE EQUIPMENT</b>					
TRACTORS	140,000		80,000		80,000
WING MOWER	35,000	15,000	20,000		20,000
MOWERS	24,000	36,000	36,000	36,000	36,000
BACKHOE		100,000			
TRACTOR		60,000			
BALLFIELD MAINT VEHICLE		17,000			
GRADER			230,000		
STREET SWEEPER				220,000	
ROLL-OFF TRUCK					125,000
<i>SUB-TOTAL</i>	<i>199,000</i>	<i>228,000</i>	<i>366,000</i>	<i>256,000</i>	<i>261,000</i>
<b>DEPARTMENT TOTAL</b>	<b>274,000</b>	<b>423,000</b>	<b>536,000</b>	<b>511,000</b>	<b>536,000</b>
<b>PURCHASING</b>					
CONCRETE YARD	46,000				
SEAL ASPHALT PARKING LOT		46,000			
COATING REPLACE - ROOF			46,000		
CONCRETE YARD				46,000	
WIRE MIKE/UPS SCALE				5,000	
HVAC					14,000
<i>DEPARTMENT TOTAL</i>	<i>46,000</i>	<i>46,000</i>	<i>46,000</i>	<i>51,000</i>	<i>14,000</i>

## CAPITAL OUTLAY 5-YEAR PLAN

	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
<b><u>PROPERTY MANAGEMENT</u></b>					
ROOF - ST. PAT'S	200,000				
NEW HANGERS	100,000				100,000
MOWER - PV	38,000		17,000		
SEAL WALKING PATH - PV			25,000		
SCORING SITE - ROOF		200,000			
SEAL PARKING LOT - ST. PAT'S		20,000			
HVAC - DORMS		10,000			10,000
HVAC - ST. PAT'S		10,000			
ST. PAT'S - DOORS/LOCKS		10,000			
HVAC - CARE CONNECT			150,000		
RENTAL BUILDING IMPROV			50,000		
RESTROOMS - ST. PAT'S			25,000		
GATOR/CUSHMAN			12,000		
COFFEE HOLDING - PARKING LOT				50,000	
SIDEWALK - ST. PAT'S				50,000	
TOWER EQUIPMENT					25,000
<i>DEPARTMENT TOTAL</i>	<i>338,000</i>	<i>250,000</i>	<i>279,000</i>	<i>100,000</i>	<i>135,000</i>

### **ELECTRIC**

BUILDING IMPROVEMENTS	25,000	45,000	45,000	45,000	45,000
PLANT MACH & EQUIPMENT	150,000	40,000	40,000	40,000	40,000
TRANSFORMER SUBSTATION	20,000	40,000	40,000	40,000	40,000
OH LINE EXTENSION	40,000	40,000	40,000	40,000	40,000
LINE CONVERSION	20,000	45,000	45,000	45,000	45,000
NEW URD LINE	40,000	45,000	45,000	50,000	50,000
TRANSFORMER STATIONS	20,000	20,000	20,000	20,000	20,000
METERS	16,000	32,000	32,000	32,000	32,000
STREET LIGHTS	40,000	35,000	35,000	35,000	35,000
VEHICLES & EQUIPMENT	20,000	80,000	215,000	60,000	215,000
<i>DEPARTMENT TOTAL</i>	<i>391,000</i>	<i>422,000</i>	<i>557,000</i>	<i>407,000</i>	<i>562,000</i>

**CAPITAL OUTLAY  
5-YEAR PLAN**

	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
<b><u>WATER</u></b>					
<b>STRUCTURES &amp; IMPROVEMENT</b>					
3MG TANK		200,000	150,000		
RESERVE TANK		100,000			
SOUTH TANK					125,000
PRARIE VIEW TANK				125,000	
WEST TANK			125,000		
AIRPORT TANK			100,000		
WATER SHOP - CONCRETE		20,000	20,000	20,000	20,000
SUB-TOTAL	-	320,000	395,000	145,000	145,000
<b>WELLS, RESERVES, STANDPIPE</b>					
SUB-TOTAL	-	-	-	-	-
<b>MAINS, WATER</b>					
NEW, REPLACE, REPAIR	100,000	100,000	100,000	150,000	150,000
SUB-TOTAL	100,000	100,000	100,000	150,000	150,000
<b>NEW SERVICES</b>					
SUB-TOTAL	-	-	-	-	-
<b>METERS, WATER</b>					
NEW METERS				100,000	100,000
SUB-TOTAL	-	-	-	100,000	100,000
<b>GENERAL EQUIPMENT &amp; TOOLS</b>					
RADIO TELEMETRY	10,000				
HYDRAULIC PIPE/CONCRETE SAW	3,000				
TRASH PUMP	3,000				
DUMP TRUCK, 10 YARD			125,000		
BACKHOE					150,000
SUB-TOTAL	16,000	-	125,000	-	150,000
<b>TRANSPORTATION EQUIPMENT</b>					
SERVICE TRUCK		55,000			50,000
PICKUP			35,000	35,000	35,000
SUB-TOTAL	-	55,000	35,000	35,000	85,000
<b>OFFICE EQUIPMENT</b>					
RO COMPUTER SYSTEM			150,000		
SUB-TOTAL	-	-	150,000	-	-
<b>DEPARTMENT TOTAL</b>	116,000	475,000	805,000	430,000	630,000

**CAPITAL OUTLAY  
5-YEAR PLAN**

	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
<b><u>WASTE WATER</u></b>					
<b>LAND ACQUISITIONS</b>					
SUB-TOTAL	-	-	-	-	-
<b>STRUCTURES &amp; IMPROVEMENTS</b>					
CONCRETE ROADWAY	30,000	30,000	30,000	30,000	30,000
SPRINKLER SYSTEM	15,000	15,000	15,000		
SUB-TOTAL	45,000	45,000	45,000	30,000	30,000
<b>SEWER LINES</b>					
IMPROVEMENTS & REPAIR	150,000	150,000	150,000	150,000	150,000
MOUNTVIEW MAIN REPLACEMENT	140,000				
SUB-TOTAL	290,000	150,000	150,000	150,000	150,000
<b>GENERAL EQUIPMENT</b>					
SUB-TOTAL	-	-	-	-	-
<b>TRANSPORTATION</b>					
PICKUP TRUCK	35,000	35,000		37,000	37,000
SUB-TOTAL	35,000	35,000	-	37,000	37,000
DEPARTMENT TOTAL	370,000	230,000	195,000	217,000	217,000
<b><u>SANITATION</u></b>					
<b>GENERAL EQUIPMENT</b>					
SUB-TOTAL	-	-	-	-	-
<b>TRANSPORTATION EQUIPMENT</b>					
SUB-TOTAL	-	-	-	-	-
DEPARTMENT TOTAL	-	-	-	-	-
<b><u>CONSERVATION TRUST</u></b>					
PLAYGROUND LANDING - PV MASTER PLAN	45,000				
SUB-TOTAL	45,000	-	-	-	-

Rept: 2000 - BUDGET  
 2021 ADOPTED BUDGET

G/L Account	G/L Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Budget	Revised
GENERAL FUND REVENUES							
TAXES - NON PROPERTY							
01-301-102-00	SPECIFIC OWNERSHIP	21,714	25,800	21,000	23,153	21,000	_____
01-301-103-00	SELECTIVE CIGARETTES-STATE	11,530	9,420	12,300	9,322	12,300	_____
01-301-106-00	SALES TAX	3,914,425	4,100,794	4,000,000	3,932,713	4,000,000	_____
01-301-106-01	SALES TAX INTEREST/PENALTY	9,298	5,052	3,000	1,360	3,000	_____
	** TOTALS **	3,956,967	4,141,066	4,036,300	3,966,548	4,036,300	_____
TAXES - PROPERTY							
01-302-101-00	PROPERTY TAXES - LEVY .003	104,916	110,591	100,000	111,848	100,000	_____
01-302-101-02	INTEREST ON DELINQUENT TAX	490	510	500	337	500	_____
	** TOTALS **	105,406	111,101	100,500	112,185	100,500	_____
FRANCHISE AND USE FEES							
01-303-101-00	TELEPHONE	15,373	2,987	3,500	1,266	3,500	_____
01-303-102-00	GAS COMPANY	124,101	111,025	95,000	85,697	95,000	_____
01-303-103-00	T.V. CABLE	81,904	83,460	80,000	77,549	80,000	_____
01-303-104-00	CITY ELECTRIC	724,700	733,100	766,600	702,562	744,000	_____
01-303-104-01	CITY WATER	188,500	177,900	195,400	179,117	189,700	_____
01-303-104-02	CITY SEWER	139,900	141,300	159,200	145,933	160,800	_____
01-303-104-03	CITY SANITATION	57,100	57,700	58,100	53,258	61,800	_____
	** TOTALS **	1,331,578	1,307,472	1,357,800	1,245,382	1,334,800	_____

CITY OF LA JUNTA  
 WorkSheet By Financial Reports

Rept: 2000 - BUDGET  
 2021 ADOPTED BUDGET

G/L Account	G/L Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Budget	Revised
LICENSES AND PERMITS							
01-304-101-00	LIQUOR	2,865	2,459	1,900	1,358	1,900	_____
01-304-104-00	MISCELLANEOUS PERMITS	2,723	4,204	4,000	2,268	4,000	_____
01-304-105-00	BUILDING PERMIT	19,683	19,351	12,000	10,711	12,000	_____
01-304-106-00	MISCELLANEOUS LICENSES	992	1,682	500	461	500	_____
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** TOTALS **		26,263	27,696	18,400	14,798	18,400	
INTERGOVERNMENT REVENUES							
01-305-101-00	AUTO REGISTRATION	24,952	25,528	23,000	24,482	23,000	_____
01-305-102-00	COUNTY ROAD & BRIDGE	69,043	70,588	70,000	71,503	70,000	_____
01-305-102-01	OTERO COUNTY - DOG KENNEL	9,000	9,000	9,000	8,250	9,000	_____
01-305-102-02	OTEROCOUNTY GRANT SR CITIZ	19,647	20,621	33,654	11,008	10,000	_____
01-305-104-01	STATE AID SECT. 5311 SR CI	71,017	78,128	59,800	64,193	78,000	_____
01-305-104-07	GRANTS - LIBRARY	2,627	12,472	34,100	23,551	10,500	_____
01-305-104-09	MISCELLANEOUS GRANTS	20,689	559,308	1,500,000	723,247	750,000	_____
01-305-104-10	POST IN-SERVICE GRANT	0	8,487	8,500	2,947	8,500	_____
01-305-105-00	HIGHWAY USERS TAX	217,091	336,020	225,000	172,040	208,000	_____
01-305-106-01	AVIATION FUEL TAXES	4,351	6,251	5,000	4,357	5,000	_____
01-305-106-02	K-9 FUNDS	10,088	15,413	5,000	0	5,000	_____
01-305-106-03	LJMEA FUNDS	8,771	3,809	3,000	0	3,000	_____
01-305-106-04	SENIOR ADVISORY	1,404	0	1,400	0	1,400	_____
01-305-106-06	CAFETERIA REVENUE	0	18,790	24,000	0	24,000	_____
01-305-106-05	MAIN STREET REVENUE	0	0	28,700	3,375	27,800	_____
01-305-107-10	POST GRANT REVENUE - LJPD	451,757	556,120	180,000	0	180,000	_____
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** TOTALS **		910,437	1,720,535	2,210,154	1,108,953	1,413,200	

Rept: 2000 - BUDGET  
 2021 ADOPTED BUDGET

G/L Account	G/L Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Budget	Revised
CHARGES FOR SERVICE							
01-306-101-00	RURAL FIRE	79,100	340,000	340,000	229,112	340,000	_____
01-306-101-02	AMBULANCE - COLLECTION FEE	25,000	25,000	25,000	0	25,000	_____
01-306-101-04	POLICE DEPT INCOME	2,800	33,301	26,000	33,109	26,000	_____
01-306-101-05	ANIMAL SHELTER	6,167	4,681	4,500	4,274	4,500	_____
01-306-103-00	BUS TICKETS	16,613	14,762	13,000	9,372	13,000	_____
01-306-105-00	CEMETERY - MISCL INCOME	22,472	21,056	20,000	21,669	20,000	_____
01-306-105-01	CEMETERY LOT SALES	13,078	12,692	14,000	19,840	14,000	_____
01-306-106-00	SWIMMING POOL	52,396	49,434	46,500	27,058	46,500	_____
01-306-106-01	RECREATION DEPT INCOME	23,605	22,285	23,000	6,755	23,000	_____
01-306-106-04	CONCESSIONS INCOME	24,655	24,058	21,000	6,834	21,000	_____
01-306-107-00	PARKS DEPT INCOME	9,364	13,661	4,000	13,300	4,000	_____
01-306-107-01	TREE PROGRAM	0	0	0	0	_____	_____
01-306-109-00	STREET DEPT. INCOME	47,074	675	75,000	20,105	50,000	_____
01-306-110-00	ADMINISTRATIVE COST	580,200	609,200	615,400	564,117	672,700	_____
01-306-111-00	POWER BOARD	7,200	7,200	7,000	6,600	7,000	_____
01-306-112-00	LIBRARY INCOME	17,776	17,270	17,000	6,476	12,000	_____
01-306-113-01	100LL GASOLINE	70,487	83,831	90,000	76,350	90,000	_____
01-306-113-02	JET FUEL	134,979	156,991	110,000	112,274	130,000	_____
01-306-113-03	OIL	124	243	100	220	100	_____
01-306-113-04	AVIATION MISC CHARGES	141	341	100	88	100	_____
01-306-113-05	PILOT SUPPLIES	0	0	200	0	200	_____
01-306-114-01	GOLF COURSE MEMBERSHIP DUE	31,130	30,969	35,000	28,240	35,000	_____
01-306-114-02	GOLF COURSE SECOND/OTHER M	6,065	3,150	5,000	6,400	5,000	_____
01-306-114-03	GOLF COURSE JR/STUDEN MEMB	450	100	1,000	950	1,000	_____
01-306-114-04	GOLF COURSE DAILY GREEN FE	16,709	17,474	17,000	28,690	17,000	_____
01-306-114-05	GOLF COURSE CART RENTALS	6,970	5,405	8,000	13,040	8,000	_____

Rept: 2000 - BUDGET  
 2021 ADOPTED BUDGET

G/L Account	G/L Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Budget	Revised
01-306-114-06	GOLF COURSE CART SHED RENT	11,975	10,975	11,000	12,363	11,000	_____
01-306-114-07	GOLF COURSE ADVERTISING	6,850	6,300	7,100	6,550	7,100	_____
01-306-114-08	GOLF COURSE GHIN	2,135	1,400	2,500	1,225	1,500	_____
01-306-114-09	GOLF COURSE RANGE BALLS	1,675	1,513	2,000	2,724	2,000	_____
01-306-114-10	GOLF COURSE TOURNAMENT INC	6,764	1,203	2,000	800	2,000	_____
01-306-114-12	GOLF COURSE APARTMENT LEAS	6,500	5,500	6,000	6,000	6,000	_____
01-306-114-13	PRO SHOP SALES	4,501	2,003	2,000	2,544	2,000	_____
01-306-114-14	GOLF COURSE MISC	5,886	1,369	2,000	2,437	2,000	_____
01-306-115-01	FOOD SALES	0	23,759	8,000	2,696	8,000	_____
01-306-115-02	BEVERAGE SALES	0	817	2,000	0	2,000	_____
01-306-115-03	ALCCHOL SALES	0	7,286	3,000	6,452	5,000	_____
	** TOTALS **	1,240,841	1,555,904	1,565,400	1,278,664	1,613,700	
	COURTFINE REVENUE						
01-307-101-00	COURT FINES	37,230	34,853	30,000	36,616	30,000	_____
01-307-101-01	CONTRIBUTION REVENUE - MUN	2,109	11,288	2,000	0	2,000	_____
	** TOTALS **	39,339	46,141	32,000	36,616	32,000	
	RENTALS						
01-308-101-00	AIRPORT BUILDING RENTALS	10,000	10,000	10,000	0	10,000	_____
01-308-104-00	RACE TRACK RENT	3,809	3,440	2,400	4,530	3,000	_____
	** TOTALS **	13,809	13,440	12,400	4,530	13,000	
	MISCELLANEOUS REVENUES						

Rept: 2000 - BUDGET  
 2021 ADOPTED BUDGET

G/L Account	G/L Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Budget	Revised
01-309-101-02	SALE OF GFA	5,538	52,184	500	6,393	500	
01-309-104-00	OTHER REVENUE	303,157	248,701	50,000	33,540	50,000	
01-309-105-00	INTEREST REVENUE	23,415	39,043	20,000	38,931	20,000	
01-309-105-01	INTEREST FROM OTHER FUNDS	1,165	2,427	1,000	568	800	
01-309-106-00	SENIOR CITIZENS	2,297	3,180-	3,000	1,088	3,000	
01-309-107-00	TRANSFER FROM FUND BALANCE	0	0	2,348,646	0	1,232,000	
	** TOTALS **	335,572	339,175	2,423,146	80,520	1,306,300	
	*** TOTAL REVENUES ***	7,960,212	9,262,530	11,756,100	7,848,196	9,868,200	
		=====	=====	=====	=====	=====	

CITY OF LA JUNTA  
 WorkSheet By Financial Reports

Rept: 2000 - BUDGET  
 2021 ADOPTED BUDGET

G/L Account	G/L Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Budget	Revised
GENERAL FUND EXPENSES							
CITY COUNCIL							
01-403-203-05	WORKERS COMP	197	122	200	117	200	_____
01-403-213-01	TRAVEL & CONFERENCES	11,935	13,685	15,000	2,063	15,000	_____
01-403-214-02	MUNICIPAL LEAGUE DUES	2,924	2,958	3,100	2,966	3,100	_____
01-403-214-03	CHAMBER OF COMMERCE DUES	368	368	400	368	400	_____
01-403-222-01	ELECTIONS	0	0	5,000	0	5,000	_____
01-403-228-01	MISCELLANEOUS	3,880	13,743	14,000	12,109	14,000	_____
01-403-266-01	COUNCIL DISCRETIONARY FUND	11,104	18,100	15,000	6,425	15,000	_____
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	** TOTALS **	30,408	48,976	52,700	24,048	52,700	
MUNICIPAL COURTS							
01-406-207-05	COURT SUPPLIES	640	467	1,100	340	1,000	_____
01-406-207-06	COPIES	61	115	100	148	100	_____
01-406-209-01	POSTAGE	485	476	500	360	500	_____
01-406-210-02	TELEPHONE	0	0	300	0	300	_____
01-406-212-01	COURT (RESTRICTED)	90	12,214	2,000	0	2,000	_____
01-406-213-01	STAFF DEVELOPMENT	669	2,360	1,600	60	1,600	_____
01-406-214-01	DUES & SUBSCRIPTIONS	265	285	300	235	300	_____
01-406-217-03	CONTRACT SERV.-MUNICIPAL J	16,217	16,217	16,300	16,217	16,300	_____
01-406-217-05	CONTRACT SERV JUDGE/ADMIN	6,969	7,272	7,300	7,272	7,300	_____
01-406-217-06	CONTRACT SERVICES - COURT	45,751	45,448	44,600	45,448	44,600	_____
01-406-219-05	PRISONER SERVICE - OTERO C	2,530	0	3,500	0	3,500	_____
01-406-228-01	MISCELLANEOUS	72	84	200	39	200	_____
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	** TOTALS **	73,749	84,938	77,800	70,119	77,700	

Rept: 2000 - BUDGET  
 2021 ADOPTED BUDGET

G/L Account	G/L Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Budget	Revised
UTILITY BOARD							
01-409-203-05	WORKERS COMP	99	182	300	175	300	_____
01-409-211-01	PUBLIC HEARINGS	0	0	200	0	200	_____
01-409-213-01	TRAVEL & CONFERENCES	3,299	3,203	4,500	35	4,600	_____
01-409-214-02	MUNICIPAL LEAGUE - DUES	1,248	1,261	1,300	1,300	1,300	_____
01-409-214-03	CHAMBER DUES	158	158	200	158	200	_____
01-409-228-01	MISCELLANEOUS	151	129	300	295	200	_____
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** TOTALS **		4,955	4,933	6,800	1,963	6,800	
ADMINISTRATION							
01-412-201-01	SALARIES	131,207	134,604	134,100	158,371	134,100	_____
01-412-203-01	BENEFITS	3,841	1,964	4,900	5,496	6,200	_____
01-412-203-02	FICA	7,655	7,855	7,300	9,298	7,300	_____
01-412-203-03	GROUP INSURANCE	22,997	22,997	21,500	19,998	20,500	_____
01-412-203-04	PENSION	9,293	9,336	19,400	9,125	10,000	_____
01-412-203-05	WORKERS COMP	132	122	200	117	200	_____
01-412-203-08	MEDICARE	1,790	1,837	2,000	2,201	2,000	_____
01-412-207-01	SUPPLIES	1,664	2,237	2,700	2,550	2,700	_____
01-412-207-08	GAS & OIL	852	1,146	1,000	574	1,000	_____
01-412-210-02	TELEPHONE	869	1,285	1,300	1,164	1,300	_____
01-412-212-02	MOTOR POOL MAINTENANCE	3,600	2,000	11,400	10,450	9,200	_____
01-412-212-03	EQUIPMENT MAINTENANCE	4,717	500	7,900	1,197	7,900	_____
01-412-213-01	STAFF DEVELOPMENT	4,030	4,382	4,500	965	4,500	_____
01-412-214-01	DUE & SUBSCRIPTIONS	324	399	600	707	800	_____
01-412-228-01	MISCELLANEOUS	598	358	900	613	900	_____

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G/L Account	G/L Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Budget	Revised
01-412-267-01	CAPITAL OUTLAY	0	0	1,000	889		
	** TOTALS **	193,569	191,022	220,700	223,715	208,600	
	CITY ATTORNEY						
01-415-213-01	TRAVEL & CONFERENCES	2,069	1,125	2,000	129	2,000	
01-415-217-01	CONTRACT SERVICE-CITY ATTO	47,861	47,861	47,900	43,872	47,900	
01-415-228-01	MISCELLANEOUS	0	0	0	0		
	** TOTALS **	49,930	48,986	49,900	44,001	49,900	
	ACCOUNTING						
01-418-201-01	SALARIES	243,780	244,183	250,300	231,002	250,300	
01-418-203-01	BENEFITS	5,283	1,804	9,500	15,678	24,100	
01-418-203-02	FICA	13,540	13,548	15,500	12,991	15,500	
01-418-203-03	GROUP INSURANCE	82,694	80,933	74,500	59,384	69,500	
01-418-203-04	PENSION	13,837	13,897	14,300	11,119	14,300	
01-418-203-05	WORKERS COMP	263	243	300	175	300	
01-418-203-08	MEDICARE	3,167	3,168	3,600	3,038	3,600	
01-418-207-02	OFFICE SUPPLIES	15,735	14,358	15,200	11,828	15,200	
01-418-209-01	POSTAGE	32,116	34,497	37,000	26,507	38,000	
01-418-210-02	TELEPHONE	58	0	1,100	147	1,100	
01-418-212-03	EQUIPMENT MAINTENANCE	4,319	2,217	2,200	1,710	2,200	
01-418-213-01	STAFF DEVELOPMENT	487	2,331	2,000	535	2,000	
01-418-214-01	DUES & SUBSCRIPTIONS	181	184	400	214	300	
01-418-217-02	CONTRACT SVCS - ACCTNG & A	11,237	15,927	15,900	16,332	17,300	
01-418-228-01	MISCELLANEOUS	175	442	500	185	500	
01-418-267-01	CAPITAL OUTLAY	0	38,633	26,000	24,148		

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	** TOTALS **	426,872	466,365	468,300	414,993	454,200	
	CITY CLERK						
01-421-201-01	SALARIES	73,128	73,755	76,300	73,262	76,300	
01-421-203-01	BENEFITS	813	1,250	2,900	2,198	2,900	
01-421-203-02	FICA	4,282	4,321	4,700	4,299	4,700	
01-421-203-03	GROUP INSURANCE	8,853	8,853	8,200	8,116	8,900	
01-421-203-04	PENSION	4,168	4,186	4,400	4,176	4,400	
01-421-203-05	WORKERS COMP	66	61	100	58	100	
01-421-203-08	MEDICARE	1,002	1,011	1,100	1,005	1,100	
01-421-207-02	OFFICE SUPPLIES	5,801	2,272	3,600	1,532	3,000	
01-421-210-01	TELEPHONE	0	0	0	0		
01-421-212-03	EQUIPMENT MAINTENANCE	2,206	596	1,000	0	800	
01-421-213-01	STAFF DEVELOPMENT	1,533	93	2,000	0	2,000	
01-421-214-01	DUES & SUBSCRIPTIONS	974	399	1,000	255	1,000	
01-421-217-01	CONTRACT SERVICES	2,317	4,701	6,000	5,817	6,000	
01-421-267-01	CAPITAL OUTLAY	0	0	0	0		
	** TOTALS **	105,143	101,498	111,300	100,718	111,200	
	CITY HALL						
01-424-201-01	SALARIES	33,083	32,300	37,800	33,941	36,200	
01-424-203-01	BENEFITS	2,595	1,266	1,000	1,495	1,000	
01-424-203-02	FICA	1,770	1,931	2,300	2,030	2,200	
01-424-203-03	GROUP INS	11,371	8,752	14,300	8,023	8,900	
01-424-203-04	PENSION	963	707	1,500	1,455	1,500	

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G/L Account	G/L Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Budget	Revised
01-424-203-05	WORKERS COMP	790	790	1,300	758	1,200	
01-424-203-08	MEDICARE	414	452	500	475	500	
01-424-207-06	JANITOR SUPPLIES	3,410	4,183	3,600	3,004	3,600	
01-424-210-01	UTILITIES	53,327	51,007	56,000	44,457	56,000	
01-424-212-03	EQUIPMENT MAINTENANCE	9,544	15,076	20,000	9,937	20,000	
01-424-212-04	BUILDING MAINTENANCE	30,938	25,875	40,000	25,826	40,000	
01-424-212-05	GROUNDS MAINTENANCE	366	1,356	1,500	240	1,500	
01-424-212-06	ELEVATOR MAINTENANCE	6,297	500	6,300	6,161	6,300	
01-424-215-04	ELECTRIC DEPT. SERVICES	27	34	1,000	0	1,000	
01-424-218-01	UNIFORMS	255	301	500	437	500	
01-424-267-01	CAPITAL OUTLAY	3,671	101,487	70,000	27,373	25,000	
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	** TOTALS **	153,631	246,017	257,600	165,612	205,400	
	ENGINEERING						
01-427-201-01	SALARIES	147,996	144,001	181,900	148,240	123,600	
01-427-203-01	BENEFITS	9,643	7,085	6,900	61,349-	3,100	
01-427-203-02	FICA	8,989	8,672	11,300	8,692	7,700	
01-427-203-03	GROUP INS	22,313	22,927	22,400	28,310	15,800	
01-427-203-04	PENSION	7,794	8,208	10,400	8,110	7,000	
01-427-203-05	WORKERS COMP	2,435	2,553	5,100	2,973	3,500	
01-427-203-08	MEDICARE	2,102	2,028	2,600	2,033	1,800	
01-427-207-03	OPERATIONAL SUPPLIES	5,648	5,042	6,100	5,437	6,000	
01-427-207-08	GAS & OIL	1,993	2,620	2,000	1,725	3,000	
01-427-210-02	TELEPHONE	691	695	1,000	663	1,000	
01-427-212-01	REPAIR & DEMOLITION FUND	20,817	102,836	75,000	27,229	50,000	
01-427-212-02	MOTOR POOL MAINTENENCE	5,120	4,310	13,200	12,100	9,400	
01-427-212-03	EQUIPMENT MAINTENANCE	0	0	500	0		

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01-427-213-01	STAFF DEVELOPMENT	4,332	1,785	5,000	2,216	5,000	_____
01-427-214-01	DUES & SUBSCRIPTIONS	347	30	0	0	_____	_____
01-427-217-01	CONTRACT SERVICES (GIS)	0	6,710	33,300	11,348	23,000	_____
01-427-267-01	CAPITAL OUTLAY	0	0	15,000	0	_____	_____
	** TOTALS **	240,220	319,502	391,700	197,727	259,900	
STREET DEPARTMENT							
01-430-201-01	SALARIES	142,010	145,085	155,500	151,833	151,100	_____
01-430-203-01	BENEFITS	2,042	5,063	3,900	19,548	3,900	_____
01-430-203-02	FICA	8,399	8,534	9,600	8,864	9,400	_____
01-430-203-03	GROUP INS	21,090	25,199	21,400	28,526	22,000	_____
01-430-203-04	PENSION	5,187	4,540	5,900	5,460	5,900	_____
01-430-203-05	WORKERS COMP	5,660	5,897	8,900	7,846	8,000	_____
01-430-203-08	MEDICARE	1,964	1,996	2,300	2,073	2,200	_____
01-430-207-03	OPERATING SUPPLIES	4,692	7,239	7,000	6,445	6,000	_____
01-430-207-08	GAS & OIL	14,476	15,787	19,000	11,083	18,000	_____
01-430-207-09	MOSQUITO SUPPLIES	3,567	3,567	10,000	0	12,000	_____
01-430-210-01	UTILITIES	12,362	9,442	35,000	20,728	20,000	_____
01-430-210-02	TELEPHONE	11	0	1,200	0	_____	_____
01-430-210-03	STREET LIGHTS	144,690	144,121	145,000	120,649	145,000	_____
01-430-212-02	MOTOR POOL MAINTENANCE	121,797	94,322	120,200	110,183	135,000	_____
01-430-212-03	EQUIPMENT MAINTENANCE	4,806	3,227	4,500	4,051	4,500	_____
01-430-212-04	BUILDING MAINTENANCE	1,272	3,600	5,000	4,161	5,000	_____
01-430-212-06	STORM SEWER MAINTENANCE	5,953	5,533	10,500	8,360	7,000	_____
01-430-212-07	CURB & SIDEWALK MAINTENANC	88,707	0	123,600	88,836	850,000	_____
01-430-212-08	DRAINS AND CROSS GUTTERS	10,966	3,609	12,500	5,400	12,500	_____

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01-430-212-09	STREET MAINTENANCE	172,426	277,643	365,000	411,119	350,000	_____
01-430-212-10	STREET SIGNS	4,570	6,443	7,000	4,479	10,000	_____
01-430-212-16	COMMUNICATION MAINTENANCE	1,983	0	0	0	_____	_____
01-430-213-01	STAFF DEVELOPMENT	2,171	0	2,000	0	1,000	_____
01-430-218-01	UNIFORMS	43	879	3,900	3,258	900	_____
01-430-230-01	SAFETY COSTS	507	1,813	2,000	1,051	2,000	_____
01-430-267-01	CAPITAL OUTLAY	0	0	200,000	117,492	_____	_____
	** TOTALS **	781,351	773,539	1,280,900	1,141,445	1,781,400	_____
AVIATION DEPARTMENT							
01-433-201-01	SALARIES	39,441	41,304	59,700	39,891	58,000	_____
01-433-203-01	BENEFITS	749	2,490-	1,200	545-	1,300	_____
01-433-203-02	FICA	2,445	2,561	3,700	2,437	3,600	_____
01-433-203-03	GROUP INS	0	0	0	3,658	8,900	_____
01-433-203-04	PENSION	0	0	1,500	708	1,600	_____
01-433-203-05	WORKERS COMP	2,238	2,371	3,700	2,157	3,400	_____
01-433-203-08	MEDICARE	572	599	900	570	800	_____
01-433-205-03	ADVERTISING	335	343	600	542	600	_____
01-433-207-02	PROMOTIONS	0	0	0	0	_____	_____
01-433-207-03	OPERATIONAL SUPPLIES	730	1,413	2,300	2,518	2,300	_____
01-433-207-08	GAS & OIL	17	31	100	47	100	_____
01-433-207-10	JET FUEL	74,188	99,227	85,000	76,465	100,000	_____
01-433-207-11	100LL GASOLINE	69,651	54,208	70,000	58,706	70,000	_____
01-433-207-12	OIL	0	150	200	125	200	_____
01-433-207-13	DISCOUNT ON SALES	3,343	4,229	2,700	3,360	2,700	_____
01-433-207-15	UNCOLLECTABLE ACCOUNTS	0	0	0	0	_____	_____
01-433-207-19	PILOT SUPPLIES	0	0	100	0	100	_____

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01-433-207-22	MISC FUEL RELATED COSTS	3,264	3,071	3,600	2,975	3,600	_____
01-433-208-01	INSURANCE AVIATION	2,606	2,866	3,439	3,439	4,000	_____
01-433-210-01	UTILITIES	5,728	5,319	4,200	4,963	5,500	_____
01-433-210-02	TELEPHONE	0	0	1,300	0	1,300	_____
01-433-212-02	MOTOR POOL MAINTENANCE	1,800	4,700	1,500	1,375	1,100	_____
01-433-212-03	EQUIPMENT MAINTENANCE	2,431	1,304	2,500	1,028	2,500	_____
01-433-212-04	BUILDING MAINTENANCE	1,273	1,551	3,000	2,209	3,000	_____
01-433-213-01	STAFF DEVELOPMENT	247	43	500	295	500	_____
01-433-214-01	DUES & SUBSCRIPTIONS	0	272	161	72	600	_____
01-433-218-02	UNIFORMS	0	132	200	165	200	_____
01-433-228-01	MISCELLANEOUS	214	719	500	18,755	500	_____
01-433-230-01	SAFETY COSTS	0	0	200	0	200	_____
01-433-267-01	CAPITAL OUTLAY	71,270	627,856	1,439,900	622,791	50,000	_____
	<b>** TOTALS **</b>	<b>282,542</b>	<b>851,779</b>	<b>1,692,700</b>	<b>848,706</b>	<b>326,600</b>	
	INDUSTRIAL PARK						
01-436-201-01	SALARIES	98,452	103,997	93,400	81,523	95,100	_____
01-436-203-01	BENEFITS	3,186	2,807	2,800	12,335	2,900	_____
01-436-203-02	FICA	5,959	6,293	5,800	4,871	5,900	_____
01-436-203-03	GROUP INS	13,897	13,897	12,900	12,739	14,100	_____
01-436-203-04	PENSION	3,932	3,979	4,100	4,042	4,300	_____
01-436-203-05	WORKERS COMP	2,632	2,310	3,500	2,040	3,300	_____
01-436-203-08	MEDICARE	1,394	1,472	1,400	1,139	1,400	_____
01-436-207-03	OPERATING SUPPLIES	1,210	1,855	1,800	1,232	2,000	_____
01-436-207-08	GAS & OIL	7,466	9,177	10,800	6,022	10,800	_____
01-436-210-01	UTILITIES	22,256	21,223	22,000	20,225	22,000	_____

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01-436-212-02	MOTOR POOL MAINTENANCE	18,000	20,300	32,700	29,979	39,700	
01-436-212-03	EQUIPMENT MAINTENANCE	1,035	1,463	1,500	897	2,000	
01-436-212-04	BUILDING MAINTENANCE	686	1,516	4,000	140	4,000	
01-436-212-06	GROUNDS MAINTENANCE	5,264	14,415	15,000	10,231	15,000	
01-436-212-09	STREET MAINTENANCE	17,690	22,348	20,000	7,408	20,000	
01-436-212-11	VASI SYSTEM	0	59	1,500	0	1,500	
01-436-212-13	RUNWAY MAINTENANCE	138	306	500	0	500	
01-436-212-14	RACETRACK MAINTENANCE	2,465	5,983	5,000	2,428	5,000	
01-436-213-01	STAFF DEVELOPMENT	300	0	300	121	300	
01-436-217-01	CONTRACT SERVICES	0	0	0	0		
01-436-218-01	UNIFORMS	327	680	400	175	400	
01-436-230-01	SAFETY COSTS	0	100	500	83	500	
01-436-267-01	CAPITAL OUTLAY	29,200	8,139	20,000	0	20,000	
	<b>** TOTALS **</b>	<b>229,117</b>	<b>236,705</b>	<b>259,900</b>	<b>197,630</b>	<b>270,700</b>	
	 SENIOR CITIZENS						
01-439-201-01	SALARIES	43,669	49,714	53,600	53,558	53,800	
01-439-203-01	BENEFITS	422	639	900	4,228	900	
01-439-203-02	FICA	2,685	3,026	3,300	3,264	3,300	
01-439-203-03	GROUP HEALTH	2,188	4,376	4,100	4,011	4,500	
01-439-203-04	PENSION	900	1,861	2,100	2,021	2,100	
01-439-203-05	WORKERS COMP	1,119	730	1,200	699	1,100	
01-439-203-08	MEDICARE	628	708	800	763	800	
01-439-205-01	ADVERTISING AND PRINTING	0	233	300	0	300	
01-439-207-03	OPERATIONAL SUPPLIES	12,476	12,261	17,700	13,689	14,000	
01-439-207-06	JANITORIAL SUPPLIES	2,500	1,910	2,500	1,042	2,500	
01-439-210-01	UTILITIES	13,051	12,460	14,600	9,543	14,600	

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01-439-210-02	TELEPHONE	879	584	2,000	540	2,000	_____
01-439-212-03	EQUIPMENT MAINTENANCE	2,109	4,584	4,000	3,282	4,000	_____
01-439-212-04	BUILDING MAINTENANCE	12,988	7,277	9,000	8,206	9,000	_____
01-439-212-05	SR ADVISORY (RESTRICTED)	0	0	1,400	0	1,400	_____
01-439-213-01	STAFF DEVELOPMENT	206	65	200	0	200	_____
01-439-214-01	DUES & SUBSCRIPTIONS	300	124	700	0	700	_____
01-439-215-04	ELECTRIC DEPT. SERVICES	116	1,567	300	36	300	_____
01-439-217-01	CONTRACT SERVICES	10,995	6,950	9,000	8,185	9,000	_____
01-439-218-01	UNIFORMS	0	0	300	201	300	_____
01-439-230-01	SAFETY	33	0	200	0	200	_____
01-439-267-01	CAPITAL OUTLAY	0	0	47,800	28,417	29,300	_____
	** TOTALS **	106,420	109,069	176,000	141,685	154,300	
	TRANSIT						
01-442-201-01	SALARIES	105,313	106,770	115,900	108,503	113,800	_____
01-442-203-01	BENEFITS	316-	5,660-	3,000	3,673	2,800	_____
01-442-203-02	FICA	6,464	6,534	7,200	6,594	7,100	_____
01-442-203-03	GROUP INSURANCE	4,168	6,426	12,600	12,044	13,800	_____
01-442-203-04	PENSION	3,469	3,836	5,400	4,426	5,500	_____
01-442-203-05	WORKERS COMP	2,040	2,249	4,000	2,332	3,500	_____
01-442-203-08	MEDICARE	1,512	1,528	1,700	1,542	1,700	_____
01-442-205-01	ADVERTISING & PRINTING	80	233	400	0	400	_____
01-442-207-03	MATERIALS AND SUPPLIES	10-	90	26,600	27,143	100	_____
01-442-207-08	FUEL	10,623	9,465	9,000	5,850	9,000	_____
01-442-210-01	UTILITIES	3,661	3,522	4,000	3,185	4,000	_____
01-442-210-02	TELEPHONE	377	250	500	231	500	_____

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01-442-212-02	VEHICLE MAINTENANCE	16,865	23,646	20,200	19,503	32,000	
01-442-213-01	TRAVEL/STAFF DEVELOPMENT	1,470	1,933	1,700	815	1,700	
01-442-214-01	DUES & SUBSCRIPTIONS	300	300	300	300	300	
01-442-217-01	CONTRACT TRANSIT SVCS	0	0	0	0		
01-442-218-01	UNIFORMS	0	90	100	0	100	
01-442-230-01	SAFETY	0	0	0	0		
	<b>** TOTALS **</b>	<b>156,016</b>	<b>161,212</b>	<b>212,600</b>	<b>196,141</b>	<b>196,300</b>	
COMMUNICATIONS CNTR							
01-445-201-01	SALARIES	164,732	183,670	202,340	207,775	219,300	
01-445-203-01	BENEFITS	3,007	129	7,500	24,143	7,600	
01-445-203-02	FICA	9,619	10,910	12,500	12,396	13,600	
01-445-203-03	GROUP INSURANCE	47,238	38,335	49,500	37,119	41,300	
01-445-203-04	PENSION	4,202	4,777	11,200	4,870	11,400	
01-445-203-05	WORKERS COMPENSATION	197	122	300	175	300	
01-445-203-08	MEDICARE	2,250	2,552	2,900	2,899	3,200	
01-445-207-02	OFFICE SUPPLIES	836	566	2,500	2,404	2,000	
01-445-213-01	STAFF DEVELOPMENT	1,377	2,443	3,960	2,248	4,000	
01-445-214-01	DUES & SUBSCRIPTIONS	0	0	100	62	100	
01-445-217-01	CONTRACT SERVICES	1,744	2,950	3,700	3,384	3,700	
01-445-218-02	UNIFORMS	823	378	3,000	853	3,000	
01-445-218-03	UNIFORM MAINTENANCE	1,550	1,238	1,500	1,577	1,500	
01-445-228-01	MISCELLANEOUS	0	0	0	0	500	
01-445-267-01	CAPITAL OUTLAY	27,879	6,680	0	0	25,000	
	<b>** TOTAL **</b>	<b>265,454</b>	<b>254,750</b>	<b>301,000</b>	<b>299,905</b>	<b>336,500</b>	

Rept: 2000 - BUDGET  
 2021 ADOPTED BUDGET

G/L Account	G/L Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Budget	Revised
POLICE DEPARTMENT							
01-448-201-01	SALARIES	736,603	711,027	775,400	648,514	742,700	_____
01-448-203-01	BENEFITS	15,126	12,217-	26,300	16,488-	25,400	_____
01-448-203-02	FICA	3,220	3,257	3,500	8,342	4,100	_____
01-448-203-03	GROUP INS	130,477	107,704	117,500	67,751	119,300	_____
01-448-203-04	PENSION	21,260	25,981	40,200	18,601	38,500	_____
01-448-203-05	WORKERS COMP	20,029	17,165	23,400	16,468	22,300	_____
01-448-203-07	POLICE STATE PENSION	105,828	102,087	112,800	86,950	118,100	_____
01-448-203-08	MEDICARE	10,239	9,935	11,300	9,153	10,800	_____
01-448-203-09	DEATH & DISABILITY	8,347	8,210	10,100	5,741	9,700	_____
01-448-207-02	OFFICE SUPPLIES	4,538	5,128	5,000	4,897	5,000	_____
01-448-207-03	OPERATIONAL SUPPLIES	12,131	13,179	12,000	12,224	12,000	_____
01-448-207-08	GAS & OIL	27,483	27,901	28,000	19,300	28,000	_____
01-448-207-19	FIREARMS SUPPLIES	14,418	19,131	16,500	12,465	16,500	_____
01-448-207-20	LAB & INVESTIGATIONS	6,508	6,195	4,200	3,602	4,200	_____
01-448-210-01	UTILITIES	913	8,884	6,900	4,634	8,000	_____
01-448-210-02	TELEPHONE	7,184	7,521	8,000	8,096	8,000	_____
01-448-212-02	MOTOR POOL MAINTENENCE	115,499	117,802	117,700	109,466	95,400	_____
01-448-212-03	EQUIPMENT MAINTENANCE	23,421	19,197	23,000	19,097	23,000	_____
01-448-213-01	STAFF DEVELOPMENT	8,693	14,110	22,500	21,884	18,000	_____
01-448-214-01	DUE & SUBSCRIPTIONS	864	1,373	1,500	734	1,500	_____
01-448-217-01	CONTRACT SERVICES	12,930	20,771	23,200	23,059	30,100	_____
01-448-218-02	UNIFORMS-ORIGINAL ISSUE	12,689	7,247	13,000	12,853	14,000	_____
01-448-218-03	UNIFORM MAINTENANCE	5,817	4,129	5,600	4,631	5,600	_____
01-448-219-02	ANIMAL CONTROL	545	554	1,000	993	1,000	_____
01-448-219-03	MEDICAL SERVICE	735	585	1,200	1,125	1,000	_____
01-448-219-06	POLICE RESERVE FUND	12,039	12,000	12,000	12,000	12,000	_____

Rept: 2000 - BUDGET  
 2021 ADOPTED BUDGET

G/L Account	G/L Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Budget	Revised
01-448-219-08	POST GRANT EXPENSE	0	0	180,000	0	180,000	
01-448-219-09	K-9 EXPENSES - RESERVE ACC	0	2,342	5,000	1,000	5,000	
01-448-219-10	ANIMAL SHELTER	12,548	11,384	11,000	9,075	11,000	
01-448-228-01	MISCELLANEOUS	1,529	1,381	1,600	1,383	1,600	
01-448-228-04	SERVICES- JAG (LEXIPOL)	2,992	513,056	8,500	2,947	8,500	
01-448-230-01	SAFETY COSTS	0	0	16,000	15,820	200	
01-448-267-01	CAPITAL OUTLAY	451,757	75,615	13,000	9,781	19,000	
	<b>** TOTALS **</b>	<b>1,786,362</b>	<b>1,862,634</b>	<b>1,656,900</b>	<b>1,156,098</b>	<b>1,599,500</b>	
FIRE DEPARTMENT							
01-451-201-01	SALARIES	333,246	655,539	690,400	683,556	691,100	
01-451-203-01	BENEFITS	15,676	7,264	20,900	11,863	21,200	
01-451-203-02	FICA	0	1,046	1,600	1,163	1,600	
01-451-203-03	GROUP INS	65,748	65,284	62,300	79,069	93,600	
01-451-203-04	PENSION	10,442	18,158	32,400	23,501	34,200	
01-451-203-05	WORKERS COMP	11,969	11,153	24,500	14,994	25,800	
01-451-203-07	FIRE STATE PENSION	81,786	116,499	122,300	116,645	122,800	
01-451-203-08	MEDICARE	4,500	9,197	10,000	9,620	10,000	
01-451-203-09	DEATH & DISABILITY	2,797	6,742	9,000	7,339	9,000	
01-451-207-01	SUPPLIES	9,902	14,956	15,000	9,686	15,000	
01-451-207-08	GAS & OIL	15,266	16,537	15,000	12,383	15,000	
01-451-210-01	UTILITIES	3,277	3,130	5,000	2,379	5,000	
01-451-210-02	TELEPHONE	1,541	2,566	2,300	2,112	2,300	
01-451-212-02	MOTOR POOL MAINTENANCE	42,169	52,570	46,300	42,863	44,700	
01-451-212-03	EQUIPMENT MAINTENANCE	8,429	33,334	8,500	7,990	8,500	
01-451-212-04	BLDG MAINT-VOL FIRE/AMBULA	161	747	1,000	437	1,000	
01-451-212-16	COMMUNICATIONS MAINTENANCE	12,581	12,764	13,000	9,224	22,900	

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2021 ADOPTED BUDGET

G/L Account	G/L Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Budget	Revised
01-451-213-01	STAFF DEVELOPMENT	3,592	10,540	9,000	7,245	9,000	_____
01-451-214-01	DUES & SUBSCRIPTIONS	453	124	600	0	600	_____
01-451-218-01	UNIFORMS	5,397	8,102	10,100	9,165	10,000	_____
01-451-218-03	UNIFORM MAINTENANCE	1,973	2,964	3,700	3,169	3,700	_____
01-451-220-02	FIRE PREVENTION	1,371	1,859	2,200	94	2,200	_____
01-451-220-03	HOSE CO. FUND-J. FISHER	14,600	14,600	14,600	14,600	14,600	_____
01-451-267-01	CAPITAL OUTLAY	44,566	0	24,500	20,380	16,000	_____
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	** TOTALS **	660,090	1,051,147	1,144,200	1,065,751	1,179,800	
	CEMETERY						
01-457-201-01	SALARIES	149,240	167,770	127,400	144,490	124,600	_____
01-457-203-01	BENEFITS	19,105-	35,166-	3,800	54,200-	3,800	_____
01-457-203-02	FICA	8,877	10,242	7,900	8,781	7,700	_____
01-457-203-03	GROUP INS	20,185	16,092	16,300	16,559	17,900	_____
01-457-203-04	PENSION	5,940	6,446	5,700	6,037	5,700	_____
01-457-203-05	WORKERS COMP	5,133	6,975	7,500	4,372	7,100	_____
01-457-203-08	MEDICARE	2,076	2,395	1,800	2,054	1,800	_____
01-457-207-03	OPERATING SUPPLIES	5,988	4,760	5,800	5,079	5,800	_____
01-457-207-08	GAS & OIL	6,273	5,435	6,000	3,535	6,000	_____
01-457-210-01	UTILITIES	68,940	52,223	64,000	56,393	64,000	_____
01-457-210-02	TELEPHONE	709	906	1,600	952	1,600	_____
01-457-212-02	MOTOR POOL MAINTENENCE	40,200	41,964	57,600	52,800	45,000	_____
01-457-212-03	EQUIPMENT MAINTENANCE	2,038	1,689	3,000	525	3,000	_____
01-457-212-04	BLDG MAINT	35,298	1,133	5,000	12	5,000	_____
01-457-212-05	GROUND MAINTENANCE	9,948	9,934	10,000	11,360	10,000	_____
01-457-213-01	STAFF DEVELOPMENT	0	0	0	0	_____	_____

CITY OF LA JUNTA  
 WorkSheet By Financial Reports

Rept: 2000 - BUDGET  
 2021 ADOPTED BUDGET

G/L Account	G/L Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Budget	Revised
01-457-215-03	WATER DEPT. SERVICES	0	0	200	0	200	_____
01-457-215-04	ELECTRIC DEPT. SERVICES	4	31	300	0	300	_____
01-457-218-01	UNIFORMS	185	146	800	681	800	_____
01-457-228-01	MISCELLANEOUS	318	270	900	135	900	_____
01-457-230-01	SAFETY COSTS	73	127	600	0	600	_____
01-457-267-01	CAPITAL OUTLAY	13,442	5,968	25,000	0	20,000	_____
	<b>** TOTALS **</b>	<b>355,762</b>	<b>299,340</b>	<b>351,200</b>	<b>259,565</b>	<b>331,800</b>	
	<b>PARKS</b>						
01-460-201-01	SALARIES	156,005	163,540	157,900	177,383	156,200	_____
01-460-203-01	BENEFITS	1,113	4,749	4,900	48,094	4,900	_____
01-460-203-02	FICA	9,126	9,564	9,800	10,450	9,700	_____
01-460-203-03	GROUP INS	40,401	42,749	41,300	36,617	46,200	_____
01-460-203-04	PENSION	3,783	5,300	7,300	8,093	7,300	_____
01-460-203-05	WORKERS COMP	3,620	3,100	4,700	2,740	4,400	_____
01-460-203-08	MEDICARE	2,134	2,237	2,300	2,444	2,300	_____
01-460-207-03	OPERATIONAL SUPPLIES	5,094	7,789	7,300	4,657	7,500	_____
01-460-207-08	GAS & OIL	9,759	9,472	13,500	6,846	13,500	_____
01-460-210-01	UTILITIES	89,309	93,851	100,000	99,614	80,000	_____
01-460-210-02	TELEPHONE	2,524	2,541	2,200	2,292	1,800	_____
01-460-212-02	MOTOR POOL MAINTENANCE	36,400	38,709	41,200	37,767	41,700	_____
01-460-212-03	EQUIPMENT MAINTENANCE	8,914	2,464	3,300	2,333	4,000	_____
01-460-212-04	BUILDING MAINTENANCE	131,356	17,649	18,000	5,409	18,000	_____
01-460-212-05	GROUNDS MAINTENANCE	18,312	19,140	20,500	20,258	20,500	_____
01-460-213-01	STAFF DEVELOPMENT	156	0	500	50	500	_____
01-460-215-04	ELECTRIC DEPT SERVICES	7,520	5,290	2,000	633	2,000	_____
01-460-218-01	UNIFORMS	397	186	600	599	400	_____

Rept: 2000 - BUDGET  
 2021 ADOPTED BUDGET

G/L Account	G/L Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Budget	Revised
01-460-230-01	SAFETY COSTS	61	52	400	0	400	_____
01-460-267-01	CAPITAL OUTLAY	18,732	11,341	92,500	42,140	8,500	_____
01-460-267-02	CAPITAL OUTLAY - TRAIL SYS	0	5,597	100,000	361	_____	_____
	** TOTALS **	544,716	445,320	630,200	412,592	429,800	_____
RECREATION							
01-463-201-01	SALARIES	91,268	101,291	77,500	78,927	76,500	_____
01-463-201-02	SALARIES PART TIME	84,331	85,130	91,000	85,469	97,000	_____
01-463-203-01	BENEFITS	1,026	16,767-	2,800	19,297-	2,900	_____
01-463-203-02	FICA	10,828	11,512	10,100	9,970	10,200	_____
01-463-203-03	GROUP INSURANCE	7,021	5,431	6,400	12,458	16,800	_____
01-463-203-04	PENSION	4,904	5,409	4,200	3,543	4,400	_____
01-463-203-05	WORKERS COMP	4,409	3,830	4,900	2,856	4,800	_____
01-463-203-08	MEDICARE	2,532	2,692	2,400	2,332	2,500	_____
01-463-205-01	ADVERTISING & PRINTING	1,570	1,994	2,000	555	2,000	_____
01-463-207-01	SUPPLIES	19,729	19,136	21,000	18,187	23,000	_____
01-463-207-03	CHEMICAL SUPPLIES	17,597	21,356	21,300	20,049	19,800	_____
01-463-207-04	CONCESSIONS	13,871	13,740	14,800	4,922	14,800	_____
01-463-210-01	UTILITIES	34,616	36,570	37,000	27,605	37,000	_____
01-463-210-02	TELEPHONE	3,258	3,221	3,500	3,028	3,500	_____
01-463-212-03	EQUIPMENT MAINTENANCE	10,623	11,720	15,000	5,155	13,000	_____
01-463-212-04	BUILDING MAINTENANCE	3,194	4,187	6,000	2,427	6,000	_____
01-463-212-05	GROUNDS MAINTENANCE	12,439	10,636	15,000	8,157	13,000	_____
01-463-213-01	STAFF DEVELOPMENT	0	770	1,100	0	1,100	_____
01-463-214-01	DUES & SUBSCRIPTIONS	0	116	700	645	700	_____
01-463-215-04	ELECTRIC DEPT SERVICES	0	0	200	123	200	_____

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 2021 ADOPTED BUDGET

G/L Account	G/L Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Budget	Revised
01-463-217-01	CONTRACT SERVICES	22,325	22,582	21,500	6,354	25,000	_____
01-463-218-01	UNIFORMS	1,863	993	3,000	1,615	3,000	_____
01-463-228-01	MISCELLANEOUS	290	119	300	0	300	_____
01-463-230-01	SAFETY COSTS	0	0	400	0	400	_____
01-463-267-01	CAPITAL OUTLAY	0	0	5,600	5,184	8,000	_____
	** TOTALS **	347,694	345,668	367,700	280,264	385,900	
	FORESTRY						
01-466-207-01	SUPPLIES	336	476	1,000	96	1,000	_____
01-466-207-19	TREES	1,860	19,300	8,400	8,240	3,000	_____
01-466-212-05	TREE CARE	5,335	2,054	6,000	950	6,000	_____
	** TOTALS **	7,531	21,830	15,400	9,286	10,000	
	GOLF COURSE						
01-469-201-01	SALARIES	54,617	57,468	56,400	81,529	112,500	_____
01-469-201-02	RESTAURANT SALARIES	0	48,668	123,000	444	_____	_____
01-469-203-01	BENEFITS	74~	966	2,200	8,696	1,400	_____
01-469-203-02	FICA	3,386	6,580	9,700	5,047	7,000	_____
01-469-203-03	GROUP INSURANCE	0	0	0	3,667	9,000	_____
01-469-203-04	PENSION	1,326	1,387	3,200	1,582	1,600	_____
01-469-203-05	WORKERS COMP	1,514	2,398	3,700	1,865	2,400	_____
01-469-203-08	MEDICARE	792	1,539	2,300	1,180	1,600	_____
01-469-205-01	ADVERTISING	733	690	1,000	650	1,000	_____
01-469-207-01	OPERATIONAL SUPPLIES	10,990	15,973	21,270	13,575	11,300	_____
01-469-207-02	EVENT EXPENSES	4,791	750	1,500	1,000	1,500	_____
01-469-207-03	FOOD PURCHASES	0	14,437	3,830	1,635	4,000	_____

Rept: 2000 - BUDGET  
 2021 ADOPTED BUDGET

G/L Account	G/L Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Budget	Revised
01-469-207-04	BEVERAGE EXPENSES	0	572	1,000	813	1,000	
01-469-207-05	ALCOHOL EXPENSE	0	3,145	1,500	5,466	5,000	
01-469-207-06	RESTAURANT O/S	0	734	0	11		
01-469-207-08	GAS & OIL	5,188	7,339	9,000	5,062	9,000	
01-469-210-01	UTILITIES	125,956	134,390	170,000	150,675	130,000	
01-469-210-02	TELEPHONE	395	393	1,000	334	1,000	
01-469-212-02	MOTOR POOL MAINTENANCE	4,530	7,900	4,100	3,758	9,700	
01-469-212-03	EQUIPMENT MAINTENANCE	16,603	17,459	20,000	17,324	20,000	
01-469-212-04	BUILDING MAINENANCE	8,367	5,939	8,000	5,758	8,000	
01-469-212-05	GHIN	2,485	2,555	2,600	2,555	2,500	
01-469-212-06	GROUNDS MAINTENANCE	40,874	42,112	50,000	26,563	50,000	
01-469-213-01	STAFF DEVELOPMENT	150	0	200	0	200	
01-469-214-01	DUES & SUBSCRIPTIONS	3,210	1,168	3,100	1,120	3,100	
01-469-215-03	WATER DEPT SERVICE	0	0	500	0	500	
01-469-215-04	ELECTRIC DEPT SERVICES	0	0	500	0	500	
01-469-218-01	UNIFORMS	403	926	700	353	700	
01-469-228-01	MISCELLANEOUS	3,529	2,455	2,100	2,152	2,000	
01-469-230-01	SAFETY COSTS	0	0	300	0	300	
01-469-267-01	CAPITAL OUTLAY	25,078	67,361	48,000	46,856	45,000	
	<b>** TOTALS **</b>	<b>314,843</b>	<b>445,304</b>	<b>550,700</b>	<b>389,670</b>	<b>441,800</b>	
	LIBRARY						
01-472-201-01	SALARIES	220,603	234,773	259,000	241,237	259,000	
01-472-203-01	BENEFITS	1,588	4,376	7,100	30,563	7,100	
01-472-203-02	FICA	12,837	13,736	16,100	14,171	16,100	
01-472-203-03	GROUP INSURANCE	64,843	64,843	61,200	59,439	69,300	

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G/L Account	G/L Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Budget	Revised
01-472-203-04	PENSION	8,879	9,274	10,000	9,688	10,000	
01-472-203-05	WORKERS COMP	263	243	400	233	300	
01-472-203-08	MEDICARE	3,002	3,212	3,800	3,314	3,800	
01-472-205-02	PUBLIC RELATIONS	6,417	5,906	7,500	6,030	7,500	
01-472-207-01	SUPPLIES	14,735	12,867	15,300	10,057	15,300	
01-472-209-01	POSTAGE	572	450	700	415	700	
01-472-210-01	UTILITIES	21,234	21,772	23,500	18,151	23,500	
01-472-210-02	TELEPHONE	0	0	3,900	0	3,900	
01-472-212-03	EQUIPMENT REPAIRS	9,329	3,994	5,000	1,658	5,000	
01-472-212-04	BUILDING MAINTENANCE	49,390	6,972	11,000	3,126	11,000	
01-472-213-01	STAFF DEVELOPMENT	171	704	4,000	294	4,000	
01-472-214-01	DUES & SUBSCRIPTIONS	533	358	600	665	600	
01-472-214-02	MATERIALS/COMPUTER SOFTWARE	0	0	400	0	400	
01-472-214-04	MATERIALS-NON PRINT	18,417	21,320	21,600	15,057	21,600	
01-472-214-05	MATERIALS BOOKS	22,739	25,736	26,900	21,707	26,900	
01-472-214-06	PERIODICALS	3,336	4,381	4,500	3,746	4,500	
01-472-214-08	GRANT EXPENSES	6,152	15,253	15,900	16,238	10,500	
01-472-215-04	ELECTRIC DEPT SERVICES	79	0	200	0	200	
01-472-215-05	OUTSIDE SERVICES	110	50	2,500	0	2,500	
01-472-225-01	CONTRACTS	1,957	7,641	11,000	5,177	10,900	
01-472-228-01	MISCELLANEOUS	638	270	900	93	900	
01-472-267-01	CAPITAL OUTLAY	7,538	32,936	35,000	26,483		
	<b>** TOTALS **</b>	<b>475,362</b>	<b>491,067</b>	<b>548,000</b>	<b>487,542</b>	<b>515,500</b>	
	PUBLIC INFO/GRANTS COORDIN						
01-475-201-01	SALARIES	7,668	7,668	8,100	7,735	8,100	
01-475-203-01	BENEFITS	242-	86	300	1,392	300	

Rept: 2000 - BUDGET  
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G/L Account	G/L Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Budget	Revised
01-475-203-02	FICA	473	473	500	477	500	_____
01-475-203-03	GROUP INSURANCE	0	0	0	0	_____	_____
01-475-203-04	PENSION	437	437	500	441	500	_____
01-475-203-05	WORKERS COMP	66	61	100	58	100	_____
01-475-203-08	MEDICARE	111	111	100	112	100	_____
01-475-207-02	OFFICE SUPPLIES	1,133	1,101	900	4,636	900	_____
01-475-213-01	STAFF DEVELOPMENT	374	378	6,400	50	400	_____
01-475-214-01	DUES & SUBSCRIPTIONS	1,242	599	600	6,350	600	_____
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	** TOTALS **	11,262	10,914	17,500	21,251	11,500	
	GENERAL EXPENSE						
01-478-205-01	ADVERTISING	15,471	15,727	15,000	5,975	18,000	_____
01-478-208-01	INSURANCE	77,543	73,249	75,000	67,826	75,000	_____
01-478-209-02	FREIGHT	3,084	3,205	5,000	3,061	5,000	_____
01-478-210-02	TELEPHONE	0	0	2,000	0	7,000	_____
01-478-212-03	TELEPHONE MAINTENANCE	0	0	0	0	_____	_____
01-478-212-05	LJMEA - RESTRICTED	0	4,191	2,000	0	2,000	_____
01-478-212-06	CAFETERIA - RESTRICTED	0	18,836	24,000	0	24,000	_____
01-478-212-07	MAIN STREET EXPENSES	0	0	28,700	17,941	27,800	_____
01-478-212-08	CREATIVE DISTRICT	0	0	10,000	0	10,000	_____
01-478-212-09	CERTIFIED LOCAL GOVERNMENT	0	0	7,000	0	7,000	_____
01-478-217-01	CONTRACT SERVICES	14,561	12,660	17,000	21,324	17,000	_____
01-478-217-02	EVENT COORDINATOR	0	0	42,500	42,500	42,500	_____
01-478-226-02	COUNTY COLLECTING FEE	5,607	8,174	5,000	9,750	5,000	_____
01-478-226-03	HEALTH INSPECTION FEE	1,500	1,500	1,500	1,500	1,500	_____
01-478-228-01	MISCELLANEOUS	19,668	24,268	232,000	147,695	50,000	_____

Rept: 2000 - BUDGET  
 2021 ADOPTED BUDGET

G/L Account	G/L Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Budget	Revised
01-478-230-00	WELLNESS	0	0	1,000	0	1,000	
01-478-230-01	SAFETY	10,356	11,401	13,700	13,946	11,500	
01-478-230-02	DRUG & ALCOHOL TESTING	0	0	100	0	100	
01-478-263-02	PURCHASING DEPT COSTS	46,800	48,000	50,200	46,017	57,700	
01-478-263-05	COMPUTER SERVICE COSTS	122,800	122,800	117,300	107,525	108,300	
01-478-267-01	CAPITAL OUTLAY	17,089	299,486	265,400	175,363		
	** TOTALS **	334,479	643,497	914,400	660,423	470,400	
	*** TOTAL EXPENDITURES ***	7,937,478	9,516,012	11,756,100	8,810,850	9,868,200	
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Rept: 2000 - BUDGET  
 2021 ADOPTED BUDGET

G/L Account	G/L Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Budget	Revised
LIBRARY ENDOWMENT FUND							
LIBRARY FUND REVENUES							
02-301-101-00	INTEREST EARNED	200	417	500	694	500	
	** TOTALS **	200	417	500	694	500	
	*** TOTAL REVENUES ***	200	417	500	694	500	
LIBRARY FUND EXPENSES							
02-485-260-02	TRANSFER TO GENERAL FUND	200	417	500	568		
02-485-270-01	TRANSFER TO FUND BALANCE	0	0	0	0	500	
	** TOTALS **	200	417	500	568	500	
	*** TOTAL EXPENDITURES ***	200	417	500	568	500	

Rept: 2000 - BUDGET  
 2021 ADOPTED BUDGET

G/L Account	G/L Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Budget	Revised
INTERNAL SERVICE FUND							
MOTOR POOL SERVICES REVENU							
03-301-101-00	RENTAL INCOME	600,300	615,260	619,700	550,275	669,100	_____
03-301-102-00	OTHER INCOME	55,863	52,582	60,000	22,369	56,000	_____
03-301-102-01	FUEL & OIL INCOME	188,930	178,622	180,000	123,622	179,000	_____
03-301-104-00	TRANSFER FROM RETAINED EAR	0	0	663,900	0	327,400	_____
	** TOTALS **	845,093	846,464	1,523,600	696,266	1,231,500	
OTHER REVENUE							
03-302-102-01	OTHER INCOME	203	0	174,500	169,242	10,000	_____
03-302-105-00	INTEREST INCOME	9,080	10,917	2,000	8,249	2,000	_____
03-302-421-01	GAIN/LOSS SALE OF ASSETS	1,445-	28,469	21,000	20,921	10,000	_____
	** TOTALS **	7,838	39,386	197,500	198,412	22,000	
PURCHASING DEPT REVENUES							
03-304-101-00	PURCHASING DEPT REIMBURSEM	227,000	231,800	242,100	221,925	278,600	_____
03-304-104-00	TRANSFER FROM RETAINED EAR	0	0	0	0		_____
03-304-421-01	GAIN/LOSS SALE OF ASSETS	0	0	0	0		_____
	** TOTALS **	227,000	231,800	242,100	221,925	278,600	

Rept: 2000 - BUDGET  
 2021 ADOPTED BUDGET

G/L Account	G/L Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Budget	Revised
COMPUTER SERVICES REVENUE							
03-305-101-00	COMPUTER SERVICES	144,500	144,000	137,400	125,950	126,900	_____
03-305-104-00	TRANSFER FROM RETAINED EAR	0	0	0	0	_____	_____
03-305-421-01	GAIN/LOSS SALE OF ASSETS	0	0	0	0	_____	_____
	** TOTALS **	144,500	144,000	137,400	125,950	126,900	
	*** TOTAL REVENUES ***	1,224,431	1,261,650	2,100,600	1,242,553	1,659,000	
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Rept: 2000 - BUDGET  
 2021 ADOPTED BUDGET

G/L Account	G/L Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Budget	Revised
INTERNAL SERVICES EXPENSES							
MOTOR POOL SERVICES EXPENS							
03-490-201-01	SALARIES	87,233	99,921	100,800	98,403	100,800	_____
03-490-203-01	BENEFITS	9,228	440-	3,800	16,209	3,800	_____
03-490-203-02	FICA	4,952	5,698	6,200	5,617	6,200	_____
03-490-203-03	GROUP INS	29,665	31,164	29,400	28,567	38,000	_____
03-490-203-04	PENSION	4,963	5,696	5,700	5,585	5,700	_____
03-490-203-05	WORKERS COMP	1,777	1,702	2,600	1,515	2,600	_____
03-490-203-06	CITY BENEFITS ON ACCR LEAV	179	655	100	0	100	_____
03-490-203-07	BENEFITS NON-VESTED SICK	498-	231-	100	0	100	_____
03-490-203-08	MEDICARE	1,158	1,333	1,500	1,314	1,500	_____
03-490-205-01	ADVERTISING	0	0	100	0	100	_____
03-490-207-02	OFFICE SUPPLIES	384	1,028	500	192	500	_____
03-490-207-03	OPERATIONAL SUPPLIES	7,557	9,816	13,000	9,155	13,000	_____
03-490-207-09	ANTI-FREEZE	382	1,507	900	393	900	_____
03-490-207-10	DIESEL	93,466	93,089	90,000	48,483	90,000	_____
03-490-207-11	GASOLINE	122,617	112,970	125,000	78,876	125,000	_____
03-490-207-12	OIL	7,956	8,997	12,000	7,783	12,000	_____
03-490-207-13	PARTS	127,247	126,371	132,000	76,924	126,000	_____
03-490-207-14	TIRES	24,384	28,264	30,000	27,418	30,000	_____
03-490-208-01	INSURANCE	21,169	35,642	35,200	31,945	35,200	_____
03-490-209-02	FREIGHT	472	985	3,000	2,132	3,000	_____
03-490-210-01	UTILITIES	6,993	7,137	8,000	5,619	8,000	_____
03-490-212-03	MAINTENANCE-EQUIPMENT	23,909	4,810	12,500	4,647	12,500	_____
03-490-212-04	BUILDING MAINTENANCE	7,219	7,525	7,500	2,447	5,000	_____
03-490-213-01	STAFF DEVELOPMENT	100	0	1,500	100	1,500	_____
03-490-218-01	UNIFORMS	833	317	600	550	900	_____

Rept: 2000 - BUDGET  
 2021 ADOPTED BUDGET

G/L Account	G/L Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Budget	Revised
03-490-228-01	MISCELLANEOUS	878	214	1,000	407	1,000	_____
03-490-263-01	PURCHASING COSTS	45,000	45,400	47,400	43,450	54,600	_____
03-490-263-05	COMPUTER COSTS	1,800	1,800	4,800	4,400	1,500	_____
03-490-267-01	CAP OUTLAY-TRANSPORTATION	0	0	643,100	326,734	75,000	_____
03-490-267-03	CAP OUTLAY - STRUCTURES &	0	0	20,000	0	_____	_____
03-490-267-06	MOBILE EQUIPMENT	0	0	151,000	94,500	199,000	_____
	** TOTALS **	631,023	631,370	1,489,300	923,365	953,500	
	DEPRECIATION						
03-492-262-01	DEPRECIATION	225,978	249,152	230,000	301,439	300,000	_____
	** TOTALS **	225,978	249,152	230,000	301,439	300,000	
	PURCHASING DEPARTMENT EXPE						
03-495-201-01	SALARIES	96,360	100,438	104,500	125,068	111,000	_____
03-495-203-01	BENEFITS	2,838-	118	4,000	2,037-	4,200	_____
03-495-203-02	FICA	5,598	5,746	6,500	7,157	6,900	_____
03-495-203-03	GROUP INSURANCE	21,593	33,872	33,200	30,629	42,500	_____
03-495-203-04	PENSION	3,772	4,940	6,000	6,500	6,300	_____
03-495-203-05	WORKERS COMP	1,777	1,520	2,300	1,341	2,100	_____
03-495-203-06	CITY BENEFITS ON ACCR LEAV	261	953	100	0	100	_____
03-495-203-08	MEDICARE	1,309	1,344	1,500	1,674	1,600	_____
03-495-207-01	SUPPLIES	1,760	1,155	1,700	1,480	1,800	_____
03-495-207-02	OFFICE SUPPLIES	2,276	800	2,000	339	1,800	_____
03-495-207-08	GAS & OIL	608	616	1,000	481	1,000	_____
03-495-208-01	INSURANCE	3,550	4,040	4,100	3,615	4,100	_____

Rept: 2000 - BUDGET  
 2021 ADOPTED BUDGET

G/L Account	G/L Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Budget	Revised
03-495-209-02	FREIGHT	121	105	200	159	200	
03-495-210-01	UTILITIES	10,797	11,112	13,000	8,166	13,000	
03-495-210-02	TELEPHONE	1,050	1,053	2,000	967	1,800	
03-495-210-03	EQUIPMENT MAINT	4,469	592	4,500	410	4,500	
03-495-212-02	MOTOR POOL MAINT	4,000	3,100	3,000	2,750	2,700	
03-495-212-04	BUILDING MAINT	10,194	5,718	7,900	2,375	8,800	
03-495-213-01	STAFF DEVELOPMENT	0	500	1,000	70	1,000	
03-495-214-01	DUES & SUBSCRIPTIONS	439	451	500	370	500	
03-495-217-01	CONTRACT SERVICES	8,938	8,770	8,900	8,039	8,900	
03-495-218-01	UNIFORMS	489	442	900	140	800	
03-495-228-01	MISCELLANEOUS	417	73	1,000	578	100	
03-495-228-02	PICK TICKET CLEARING	0	0	0	0		
03-495-228-03	OBSOLETE INVENTORY	493	1,516	2,000	0	2,000	
03-495-230-01	SAFETY COSTS	57	203	300	271	300	
03-495-263-05	COMPUTER SERVICE COSTS	5,400	5,300	1,800	1,650	4,600	
03-495-267-02	CAP OUTLAY-OFFICE FURNITUR	0	0	10,000	11,573		
03-495-267-03	CAP OUTLAY-STRUCTURES & IM	0	0	20,000	5,580	46,000	
	<b>** TOTALS **</b>	<b>182,890</b>	<b>194,477</b>	<b>243,900</b>	<b>219,345</b>	<b>278,600</b>	
	<b>COMPUTER SERVICES EXPENSES</b>						
03-498-201-01	SALARIES	54,559	54,350	54,900	52,569	54,900	
03-498-203-01	BENEFITS	671	1,397	2,000	16,670	2,000	
03-498-203-02	FICA	3,089	3,076	3,400	2,977	3,400	
03-498-203-03	GROUP INSURANCE	14,904	14,904	14,300	13,662	16,800	
03-498-203-04	PENSION	3,110	3,098	3,100	2,996	3,100	
03-498-203-05	WORKER COMP	66	61	100	58	100	
03-498-203-06	CITY BENEFIT ON ACCRUEL	103	377	100	0	100	

Rept: 2000 - BUDGET  
 2021 ADOPTED BUDGET

G/L Account	G/L Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Budget	Revised
03-498-203-08	MEDICARE	722	719	800	696	800	_____
03-498-207-01	SUPPLIES	204	128	29,500	14,368	18,500	_____
03-498-209-02	FREIGHT	159	125	300	284	300	_____
03-498-212-01	EQUIPMENT MAINTENANCE	31,178	35,791	12,000	13,309	10,000	_____
03-498-213-01	STAFF DEVELOPMENT	0	0	500	0	500	_____
03-498-217-01	CONTRACT SERVICES	14,462	14,085	16,400	14,914	16,400	_____
03-498-267-01	CAPITAL OUTLAY	0	0	0	0	_____	_____
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	** TOTALS **	121,885	128,111	137,400	132,503	126,900	
	*** TOTAL EXPENDITURES ***	1,161,776	1,203,110	2,100,600	1,576,652	1,659,000	
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Rept: 2000 - BUDGET  
 2021 ADOPTED BUDGET

G/L Account	G/L Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Budget	Revised
EMPLOYEE BENEFIT CLAIMS FU							
EMPLOYEE BENEFIT REVENUES							
05-310-101-01	PREMIUMS	1,311,142	1,291,734	1,300,000	1,125,295	1,200,000	_____
05-310-101-02	OTHER INCOME	0	6,001	1,500	19,236	1,500	_____
05-310-101-03	SPECIFIC REIMBURSEMENT	0	197,878	35,000	365,797	250,000	_____
05-310-105-01	INTEREST EARNINGS	948	9,436	1,000	11,881	1,000	_____
05-310-107-01	TRANSFER FROM FUND BALANCE	0	0	0	0	_____	_____
05-310-107-02	TRANSFER FROM OTHER FUNDS	0	0	0	0	_____	_____
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	** TOTALS **	1,312,090	1,505,049	1,337,500	1,522,209	1,452,500	
	*** TOTAL REVENUES ***	1,312,090	1,505,049	1,337,500	1,522,209	1,452,500	
		=====	=====	=====	=====	=====	
EMPLOYEE BENEFIT EXPENSES							
05-510-208-03	MEDICAL & DENTAL CLAIMS PA	619,141	1,197,954	870,000	1,177,004	930,000	_____
05-510-217-02	ADMINISTRATIVE SERVICES	45,882	45,879	45,000	41,968	47,000	_____
05-510-217-03	STOP LOSS INSURANCE	407,547	450,109	400,000	465,335	450,000	_____
05-510-217-04	LIFE AD&D & DEPENDENT LIFE	21,383	19,453	21,000	15,308	21,000	_____
05-510-228-01	MISCELLANEOUS	1,751	13,177	1,500	8,752	2,000	_____
05-510-267-06	TRANSFER TO FUND BALANCE	0	0	0	0	2,500	_____
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	** TOTALS **	1,095,704	1,726,572	1,337,500	1,708,367	1,452,500	
	*** TOTAL EXPENDITURES ***	1,095,704	1,726,572	1,337,500	1,708,367	1,452,500	
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Rept: 2000 - BUDGET  
 2021 ADOPTED BUDGET

G/L Account	G/L Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Budget	Revised
ECONOMIC DEVELOPMENT FUND							
ECONOMIC DEVELOPMENT REVEN							
06-301-101-01	RURAL ECON DEV INITIATIVE	0	0	300,000	17,500		
06-301-104-04	TRANSFER FROM PROPERTY MGM	0	2,853	10,000	0	10,000	
06-301-104-06	TRANSFER FROM FUND BALANCE	0	0	3,000	0	6,400	
	** TOTALS **	0	2,853	313,000	17,500	16,400	
OTHER REVENUE							
06-302-101-01	INTEREST	818	876	800	664	800	
	** TOTALS **	818	876	800	664	800	
	*** TOTAL REVENUES ***	818	3,729	313,800	18,164	17,200	

Rept: 2000 - BUDGET  
 2021 ADOPTED BUDGET

G/L Account	G/L Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Budget	Revised
ECONOMIC DEVELOPMENT FUND							
ECONOMIC DEVELOPMENT EXPEN							
06-515-213-01	CONFERENCES	375	3,625	2,500	770	2,500	_____
06-515-213-04	TRAVEL & ENTERTAINMENT	489	833	1,500	350	1,500	_____
06-515-214-01	DUES & SUBSCRIPTIONS	316	1,457	800	400	800	_____
06-515-217-01	CONTRACT SERVICES	0	1,120	1,000	0	2,000	_____
06-615-223-01	ECONOMIC VITALITY	0	0	3,500	7,776	3,500	_____
06-615-223-02	BUSINESS ORGANIZATION	0	0	1,000	0	1,000	_____
06-515-228-01	MISCELLANEOUS	4,426	8,589	2,700	2,499	100	_____
06-515-260-03	TRANSFER TO WATER FUND	0	0	800	0	5,800	_____
06-515-267-01	RURAL ECONOMIC DEV INITIAT	0	0	300,000	0	_____	_____
	** TOTALS **	5,606	15,624	313,800	11,795	17,200	
	*** TOTAL EXPENDITURES ***	5,606	15,624	313,800	11,795	17,200	



Rept: 2000 - BUDGET  
 2021 ADOPTED BUDGET

G/L Account	G/L Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Budget	Revised
PROPERTY EXPENSES							
07-520-201-01	SALARIES	221,349	233,937	277,600	247,604	262,500	_____
07-520-203-01	BENEFITS	8,506	4,186-	8,100	15,706-	7,600	_____
07-520-203-02	FICA	13,350	14,024	17,200	14,907	16,300	_____
07-520-203-03	GROUP INSURANCE	28,712	28,399	22,300	24,668	26,900	_____
07-520-203-04	PENSION	8,954	10,750	12,500	12,082	11,700	_____
07-520-203-05	WORK COMP	6,055	5,289	8,400	4,896	7,400	_____
07-520-203-06	CITY BNFT ON ACCRU LEAVE	2,083	1,862-	0	0	_____	_____
07-520-203-07	BENEFITS NON-VESTED SICK	5,466	1,305-	0	0	_____	_____
07-520-203-08	MEDICARE	3,122	3,280	4,000	3,495	3,800	_____
07-520-207-01	SUPPLIES	9,345	7,198	8,000	8,129	8,000	_____
07-520-207-08	GAS & OIL	5,038	3,986	5,000	3,038	5,000	_____
07-520-210-01	UTILITIES	96,901	114,576	100,000	103,473	100,000	_____
07-520-210-02	TELEPHONE	3,918	5,434	7,100	3,951	7,500	_____
07-520-212-02	MOTOR POOL	7,809	12,200	6,200	5,683	7,600	_____
07-520-212-03	EQUIPMENT MAINTENANCE	0	16,698	11,600	10,095	12,000	_____
07-520-212-04	BUILDING MAINTENANCE	65,765	58,541	80,400	59,844	80,000	_____
07-520-212-06	GROUND MAINTENANCE	14,303	6,817	22,000	8,719	22,000	_____
07-520-215-01	ELECT DEPT COSTS	115	771	1,100	59	1,100	_____
07-520-217-01	CONTRACT SERVICES	518	3,500	1,500	0	1,500	_____
07-520-220-01	PROPERTY TAX	47,704	48,546	56,500	47,894	56,500	_____
07-520-228-01	MISCELLANEOUS	29	540	1,000	928	1,000	_____
	** TOTAL **	549,042	567,133	650,500	543,759	638,400	
ADMINISTRATIVE & GENERAL							
07-523-205-01	ADVERTISING	1,661	1,061	2,000	1,795	2,000	_____
07-523-208-01	INSURANCE	53,245	55,706	56,500	50,024	56,500	_____

Rept: 2000 - BUDGET  
 2021 ADOPTED BUDGET

G/L Account	G/L Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Budget	Revised
07-523-209-02	FREIGHT	108	624	500	110	500	
07-523-213-01	STAFF DEVELOPMENT	893	167	1,800	420	1,800	
07-523-214-01	DUES & SUBSCRIPTIONS	0	100	500	100	500	
07-523-217-01	ECONOMIC DEVELOPMENT	0	0	10,000	0	10,000	
07-523-217-02	OUTSIDE SERV/AUDIT, LAW	2,459	2,447	3,000	2,435	3,000	
07-523-218-01	UNIFORMS	745	721	600	555	1,000	
07-523-219-01	UNCOLLECTABLE ACCTS	3,061	0	1,000	0	1,000	
07-523-230-01	SAFETY	0	0	600	75	600	
07-523-263-01	ADMINISTRATIVE COSTS	107,500	89,500	90,000	82,500	101,800	
07-523-263-02	PURCHASING DEPT COSTS	20,400	21,000	21,900	20,075	25,200	
07-523-263-05	COMPUTER COSTS	1,800	1,800	1,700	1,558	1,500	
	<b>** TOTALS **</b>	<b>191,872</b>	<b>173,126</b>	<b>190,100</b>	<b>159,647</b>	<b>205,400</b>	
	DEPRECIATION						
07-526-262-01	DEPRECIATION	580,142	563,777	600,000	494,596	550,000	
	<b>** TOTAL **</b>	<b>580,142</b>	<b>563,777</b>	<b>600,000</b>	<b>494,596</b>	<b>550,000</b>	
	OTHER CHARGES						
07-527-267-01	CAPITAL OUTLAY - BUILDINGS	0	0	373,500	169,717	300,000	
07-527-267-02	CAPITAL OUTLAY-STRUCTURES/	0	0	197,000	1,069		
07-527-267-03	CAPITAL OUTLAY - EQUIPMEN	0	0	42,000	43,000	38,000	
07-527-271-01	TRANSFER TO OTHER FUNDS/AV	10,000	10,000	10,000	0	10,000	
	<b>** TOTAL **</b>	<b>10,000</b>	<b>10,000</b>	<b>622,500</b>	<b>213,786</b>	<b>348,000</b>	
	<b>*** TOTAL EXPENSES ***</b>	<b>1,331,056</b>	<b>1,314,036</b>	<b>2,063,100</b>	<b>1,411,788</b>	<b>1,741,800</b>	

Rept: 2000 - BUDGET  
 2021 ADOPTED BUDGET

G/L Account	G/L Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Budget	Revised
LODGING TAX TOURISM FUND							
LODGING TAX TOURISM REVENU							
08-301-101-01	TOURISM TAX	185,321	200,146	165,000	95,769	125,000	_____
08-301-102-01	INTERST INCOME	101	4,917	6,000	5,437	6,000	_____
08-302-102-02	GRANT INCOME	0	4,055	20,000	28,445	_____	_____
08-301-103-01	OTHER INCOME	0	0	0	0	_____	_____
08-310-104-01	TRANSFER FROM FUND BALANCE	0	0	0	0	_____	_____
	** TOTAL **	185,422	209,118	191,000	129,651	131,000	
	*** TOTAL REVENUES ***	185,422	209,118	191,000	129,651	131,000	
		=====	=====	=====	=====	=====	

Rept: 2000 - BUDGET  
 2021 ADOPTED BUDGET

G/L Account	G/L Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Budget	Revised
LODGING TAX TOURISM EXPENS							
08-560-205-01	ADVERTISING	44,998	23,017	52,500	21,305	40,200	_____
08-560-207-01	SUPPLIES	5,000	518	5,000	5,000	5,000	_____
08-560-207-02	EVENTS-GENERAL TOURISM	8,588	500	5,000	0	5,000	_____
08-560-207-03	EVENTS-CITY FUNCTIONS	3,056	2,983	4,500	804-	4,500	_____
08-560-207-04	GRANT EXPENSES	0	4,055	25,000	24,615	_____	_____
08-560-214-01	DUES & SUBSCRIPTIONS	0	0	8,000	4,106	8,000	_____
08-560-214-02	MARKETING/PROMOTION	0	0	19,000	2,179	19,000	_____
08-560-217-01	EVENT COORDINATOR	35,000	42,500	42,500	0	42,500	_____
08-560-226-01	ADMINISTRATIVE FEES 3%	5,436	6,126	5,500	0	3,800	_____
08-560-228-01	MISCELLANEOUS	1,073	398	3,000	296	3,000	_____
08-560-267-01	CAPITAL OUTLAY	0	0	0	0	_____	_____
08-565-270-01	TRANSFER TO FUND BALANCE	0	0	21,000	0	_____	_____
	** TOTAL **	103,151	80,097	191,000	56,697	131,000	
	*** TOTAL EXPENSES ***	103,151	80,097	191,000	56,697	131,000	
		=====	=====	=====	=====	=====	

Rept: 2000 - BUDGET  
 2021 ADOPTED BUDGET

G/L Account	G/L Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Budget	Revised
ELECTRIC FUND							
SALES REVENUE							
11-301-440-01	RESIDENTIAL-INSIDE CITY	3,029,563	3,302,093	2,850,000	3,314,633	3,400,000	_____
11-301-440-02	RESIDENTIAL-OUTSIDE CITY	10,647	13,258	11,000	13,726	14,000	_____
11-301-442-01	GEN SVC SMALL-INSIDE CITY	1,637,885	1,258,260	1,600,000	1,079,166	1,600,000	_____
11-301-442-02	GEN SVC SMALL-OUTSIDE CITY	59,538	58,669	60,000	48,649	63,500	_____
11-301-442-03	GEN SVC SMALL-MUNICIPAL	620,540	572,316	620,000	525,678	620,000	_____
11-301-443-01	GEN SVC LARGE-INSIDE CITY	4,245,759	3,980,379	4,200,000	3,735,588	4,200,000	_____
11-301-443-02	GEN SVC LARGE-OUTSIDE CITY	1,719,111	1,764,936	1,700,000	1,684,151	1,800,000	_____
11-301-443-03	GEN SVC LARGE-MUNICIPAL	179,551	208,507	150,000	264,813	200,000	_____
11-301-444-01	VAPOR LAMPS	204,963	205,393	206,000	203,945	206,000	_____
11-301-450-01	CUSTOMER PENALTIES	71,335	70,208	70,000	54,630	70,000	_____
11-301-451-01	CONNECT FEES	15,140	11,853	15,000	8,020	15,000	_____
** TOTALS **		11,794,032	11,445,872	11,482,000	10,932,999	12,188,500	
OTHER REVENUES							
11-302-419-01	INT EARNINGS - CASH INVEST	72,818	83,847	840,000	815,550	40,000	_____
11-302-421-01	GAIN/LOSS SALE OF ASSETS	56,712	5,052	0	0		_____
11-302-436-01	TRANSFER FROM RETAINED EAR	0	0	919,000	0	405,900	_____
11-302-454-02	POLE RENTAL	21,522	13,529	23,000	21,440	23,000	_____
11-302-455-01	SERVICE TO OTHER FUNDS	13,223	11,334	10,000	0	10,000	_____
11-302-456-01	MISCELLANEOUS	63,570	249,456	60,000	61,121	60,000	_____
11-302-456-02	DG LOAN	0	0	3,000,000	0		_____
** TOTALS **		114,421	363,218	4,852,000	898,111	538,900	
*** TOTAL REVENUES ***		11,908,453	11,809,090	16,334,000	11,831,110	12,727,400	
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Rept: 2000 - BUDGET  
 2021 ADOPTED BUDGET

G/L Account	G/L Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Budget	Revised
ELECTRIC EXPENSES							
TRANSMISSION							
11-571-546-10	SUPERVISION & LABOR	272,224	251,236	241,200	220,047	195,000	_____
11-571-546-20	BENEFITS	3,277	7,029-	8,800	7,628	6,700	_____
11-571-546-21	FICA	16,193	14,970	15,000	13,067	12,100	_____
11-571-546-22	GROUP INS	67,339	58,537	54,300	45,590	46,200	_____
11-571-546-23	PENSION	13,049	11,424	13,200	9,374	10,000	_____
11-571-546-24	WORKERS COMP	2,961	2,553	3,500	2,040	2,700	_____
11-571-546-25	CITY BENEFITS ON ACCR LEAV	447	460	0	0	_____	_____
11-571-546-26	MEDICARE	3,787	3,501	3,500	3,056	2,800	_____
11-571-547-01	FUEL OIL	1,634	0	1,000	0	1,000	_____
11-571-548-01	SUPPLIES & EXPENSE	52,713	60,373	72,900	52,827	40,000	_____
11-571-549-01	VEHICLE OPERATION	349	219	1,000	265	1,000	_____
11-571-551-00	MAINTENANCE -PARTS & REPAI	6,504	22,154	60,000	16,473	30,000	_____
11-571-557-01	ARPA COSTS	9,279,934	8,944,630	9,000,000	7,468,464	9,000,000	_____
	** TOTALS **	9,720,411	9,363,028	9,474,400	7,838,831	9,347,500	_____
DISTRIBUTION							
11-573-207-18	SAFETY EQUIPMENT	6,538	9,490	12,000	11,374	12,000	_____
11-573-562-01	SUBSTATION MAINT.	45,512	6,904	32,000	21,539	30,000	_____
11-573-583-10	LINE OPERATIONS LABOR	562,201	582,130	607,800	624,706	628,100	_____
11-573-583-11	CAPITALIZED LABOR	961-	0	100	0	100	_____
11-573-583-19	BENEFITS NON-VESTED SICK	0	0	0	0	_____	_____
11-573-583-20	BENEFITS	12,759	12,173-	19,900	22,759-	20,500	_____
11-573-583-21	FICA	33,540	35,575	37,700	36,691	38,900	_____
11-573-583-22	GROUP INS	88,358	94,861	98,800	101,388	117,000	_____

Rept: 2000 - BUDGET  
 2021 ADOPTED BUDGET

G/L Account	G/L Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Budget	Revised
11-573-583-23	PENSION	27,028	30,123	30,900	29,520	32,000	_____
11-573-583-24	WORKERS COMP	5,923	5,350	8,700	6,381	8,700	_____
11-573-583-25	CITY BENEFITS ON ACCR LEAV	6,079	6,262	0	0	_____	_____
11-573-583-26	MEDICARE	7,844	8,320	8,800	8,581	9,100	_____
11-573-588-01	SUPPLIES & EXPENSE	51,350	54,164	53,800	43,402	55,000	_____
11-573-588-02	MOTOR POOL MAINTENANCE	32,569	34,643	27,400	7,333	35,000	_____
11-573-588-03	VEHICLE MAINTENANCE	7,797	3,781	8,000	8,019	8,000	_____
11-573-588-04	GAS AND OIL	13,892	13,470	15,000	11,064	15,000	_____
11-573-593-01	LINE MAINTENANCE	33,071	30,509	100,000	59,917	50,000	_____
11-573-596-01	STREET LIGHT MAINT.	54,434	87,068	36,000	37,928	94,000	_____
11-573-597-01	METER MAINTENANCE	8,300	3,322	12,000	6,191	12,000	_____
11-573-598-01	MAINTENANCE -OTHER-	8,612	11,394	14,000	7,368	14,000	_____
	** TOTALS **	1,004,866	1,005,193	1,122,900	998,643	1,179,400	
CUSTOMER ACCOUNTING							
11-575-903-01	CASH SHORT	666	71	500	192	500	_____
11-575-904-01	UNCOLLECTABLE ACCOUNTS	20,520	16,598	30,000	557-	30,000	_____
11-575-904-02	COLLECTION COSTS-UNCOLLECT	7,088	3,487	5,500	258-	5,500	_____
11-575-905-02	TELEPHONE	3,544	3,917	4,000	3,194	4,000	_____
	** TOTALS **	31,818	24,073	40,000	2,571	40,000	
ADMINISTRATION & GENERAL							
11-577-431-01	INT DUE ON DEPOSITS	45	53	100	68	100	_____
11-577-920-10	SALARIES	66,275	75,408	84,500	128,659	85,200	_____
11-577-921-01	OFFICE SUPPLIES	18	74	100	0	100	_____

Rept: 2000 - BUDGET  
 2021 ADOPTED BUDGET

G/L Account	G/L Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Budget	Revised
11-577-921-02	UTILITIES	3,602	3,895	5,000	3,737	5,000	
11-577-922-03	ADMINISTRATIVE COSTS	197,500	207,100	209,400	191,950	227,600	
11-577-922-04	PURCHASING DEPT COSTS	47,400	48,100	50,200	46,017	57,800	
11-577-922-06	COMPUTER SERVICE COSTS	9,900	9,712	9,200	8,433	8,500	
11-577-923-01	OUTSIDE SERVICES-AUDIT-LAW	17,210	17,192	20,000	17,042	20,000	
11-577-924-01	INSURANCE	71,158	72,306	72,300	64,472	72,300	
11-577-926-20	BENEFITS	2,265	23,565	3,100	5,219	3,100	
11-577-926-21	FICA	3,833	4,349	5,200	7,561	5,300	
11-577-926-22	GROUP INS	16,792	16,975	16,900	18,028	17,400	
11-577-926-23	PENSION	3,726	4,248	4,800	6,964	4,800	
11-577-926-24	WORKERS COMP	658	1,216	1,300	758	1,300	
11-577-926-25	CITY BENEFITS ON ACCR LEAV	2,414	2,487	0	0		
11-577-926-26	MEDICARE	896	1,017	1,200	1,771	1,200	
11-577-927-01	FRANCHISE	724,700	733,100	766,600	702,717	744,000	
11-577-930-01	STAFF DEVELOPMENT	5,799	6,757	11,800	2,379	11,800	
11-577-930-02	POWER BOARD EXPENSES	1,800	2,300	1,800	1,650	2,000	
11-577-930-03	DUES & SUBSCRIPTIONS	10,297	16,380	16,000	15,968	13,500	
11-577-930-04	ADVERTISING	0	75	1,000	126	3,000	
11-577-930-05	MISCELLANEOUS GENERAL EXPE	5,878	30,714	10,000	7,675	15,000	
11-577-935-01	BUILDING MAINTENANCE	813	114,426	17,500	2,639	12,000	
11-577-940-02	FREIGHT	5,020	3,546	8,500	3,078	8,500	
11-577-261-01	LOAN INTEREST	0	0	146,400	0		
	** TOTALS **	1,197,999	1,394,995	1,462,900	1,236,911	1,319,500	
	OTHER CHARGES						
11-579-269-01	LOAN RETIREMENT	0	0	237,600	0		
11-579-341-01	CAPITAL OUTLAY-BLDG IMPROV	0	0	45,000	40,593	25,000	

Rept: 2000 - BUDGET  
 2021 ADOPTED BUDGET

G/L Account	G/L Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Budget	Revised
11-579-346-02	CAP OUTLAY-PLANT MACH & EQ	0	0	40,000	0	150,000	_____
11-579-353-01	CAP. OUTLAY-TRANS. STA. E	0	0	3,162,200	1,566,232	20,000	_____
11-579-364-01	CAP OUTLAY-NEW OH LINE EXT	0	0	40,000	1,753	40,000	_____
11-579-364-02	CAP OUTLAY-LINE CONVERSION	0	0	40,000	2,040	20,000	_____
11-579-367-01	CAP OUTLAY-NEW URD LINE EX	0	0	40,000	13,162	40,000	_____
11-579-368-01	CAP OUTLAY-NEW/UPGRADE TRA	0	0	20,000	14,710	20,000	_____
11-579-370-01	CAPITAL OUTLAY, METERS	0	0	32,000	0	16,000	_____
11-579-373-01	CAPITAL OUTLAY-STREET LIGH	0	0	40,000	97	40,000	_____
11-579-392-01	CAPITAL OUTLAY, VEHICLES	0	0	87,000	82,890	20,000	_____
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	** TOTALS **	0	0	3,783,800	1,721,477	391,000	
	DEPRECIATION & AMORTIZATIO						
11-581-403-01	DEPRECIATION ALLOWANCE	433,403	401,234	450,000	343,851	450,000	_____
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	** TOTALS **	433,403	401,234	450,000	343,851	450,000	
	*** TOTAL EXPENDITURES ***	12,388,497	12,188,523	16,334,000	12,142,284	12,727,400	
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Rept: 2000 - BUDGET  
 2021 ADOPTED BUDGET

G/L Account	G/L Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Budget	Revised
WATER FUND							
SALES REVENUES							
12-301-101-01	RESIDENTAIL INSIDE	882,345	938,086	884,000	992,429	884,000	_____
12-301-101-02	RESIDENTIAL OUTSIDE	45,293	47,126	45,000	46,242	45,000	_____
12-301-102-01	COMMERCIAL INSIDE	527,820	376,829	461,100	411,571	450,000	_____
12-301-102-02	COMMERCIAL OUTSIDE	83,389	82,345	83,000	71,962	80,000	_____
12-301-103-01	INDUSTRIAL INSIDE	48,957	38,741	50,000	30,125	50,000	_____
12-301-104-01	IRRIGATION/INSIDE CITY LIM	70,673	81,279	60,000	84,459	60,000	_____
12-301-105-01	CITY SERVICES	295,628	282,123	300,000	311,794	300,000	_____
12-301-106-01	CUSTOMER PENALTIES	25,934	24,648	29,700	18,390	29,700	_____
12-301-107-01	MISCELLANEOUS	75	16,062	1,000	0	1,000	_____
12-301-108-01	FACILITY INVESTMENT FEE	896,562	900,787	851,000	857,759	851,000	_____
	** TOTALS **	2,876,676	2,788,026	2,764,800	2,824,731	2,750,700	
OTHER REVENUE							
12-302-101-01	OTHER INCOME	129,544	142,235	145,000	115,023	145,000	_____
12-302-101-02	SALE OF ASSETS	0	3,013	1,000	0	1,000	_____
12-302-101-04	LINE INVESTMENT FEE	30,042	15,795	5,000	7,020	5,000	_____
12-302-102-01	INTEREST INCOME	2,060	2,295	1,000	1,693	1,000	_____
12-302-104-01	RENTAL INCOME	25,915	24,047	24,000	15,224	15,000	_____
12-302-105-01	TRANSFER FROM RETAINED EAR	0	0	1,212,100	0	953,500	_____
	** TOTALS **	187,561	187,385	1,388,100	138,960	1,120,500	
	*** TOTAL REVENUES ***	3,064,237	2,975,411	4,152,900	2,963,691	3,871,200	
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Rept: 2000 - BUDGET  
 2021 ADOPTED BUDGET

G/L Account	G/L Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Budget	Revised
WATER EXPENSES							
WELLS							
12-601-201-01	SALARIES	41,345	40,192	49,700	48,155	49,000	_____
12-601-201-02	CAPITALIZED LABOR	0	0	0	0	_____	_____
12-601-203-01	BENEFITS	1,462	1,640	1,400	4,680	1,500	_____
12-601-203-02	FICA	2,459	2,407	2,800	2,892	3,000	_____
12-601-203-03	GROUP INSURANCE	8,268	8,281	9,400	7,418	7,700	_____
12-601-203-04	PENSION	1,718	1,607	2,100	1,646	2,200	_____
12-601-203-05	WORKER COMP.	1,144	1,094	1,600	933	1,600	_____
12-601-203-06	CITY BENEFITS ON ACCRU LEA	154	629-	0	0	_____	_____
12-601-203-08	MEDICARE	575	563	700	676	700	_____
12-601-207-01	SUPPLIES	979	810	5,000	2,020	5,000	_____
12-601-207-02	AUGMENTATION	74,282	68,316	70,000	49,589	70,000	_____
12-601-212-15	MAINT - WELL CLEANING	432	0	12,000	8,790	15,000	_____
** TOTALS **		132,818	124,281	154,700	126,799	155,700	
POWER AND PUMPING							
12-604-201-01	SALARIES	18,954	20,096	24,300	24,078	24,500	_____
12-604-201-02	CAPITALIZED LABOR	0	0	0	0	_____	_____
12-604-203-01	BENEFITS	1,328	720	700	2,158	700	_____
12-604-203-02	FICA	1,123	1,203	1,400	1,446	1,500	_____
12-604-203-03	GROUP INS.	4,134	4,140	4,700	3,709	3,800	_____
12-604-203-04	PENSION	859	803	1,100	823	1,100	_____
12-604-203-05	WORKERS COMP.	535	547	800	943	800	_____
12-604-203-06	CITY BENEFITS ON ACCRU LEA	77	315-	0	0	_____	_____
12-604-203-08	MEDICARE	263	281	300	338	400	_____

Rept: 2000 - BUDGET  
 2021 ADOPTED BUDGET

G/L Account	G/L Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Budget	Revised
12-604-207-01	SUPPLIES	9	0	1,000	83	1,000	_____
12-604-210-01	UTILITIES	196,913	194,934	200,000	189,718	200,000	_____
12-604-212-03	EQUIPMENT & MAINTENANCE	29,954	7,591	30,000	6,286	30,000	_____
	** TOTALS **	254,149	230,000	264,300	229,582	263,800	
	PURIFICATION						
12-607-201-01	SALARIES	258,867	281,412	288,600	283,452	292,400	_____
12-607-201-02	CAPITALIZED LABOR	0	0	0	0	_____	_____
12-607-203-01	BENEFITS	2,613-	4,925	9,200	30,753	9,200	_____
12-607-203-02	FICA	15,052	16,524	17,800	16,739	18,000	_____
12-607-203-03	GROUP INS.	53,537	54,434	50,000	50,872	55,600	_____
12-607-203-04	PENSION	10,947	12,615	12,800	12,770	12,900	_____
12-607-203-05	WORKERS COMP.	5,447	6,201	9,500	6,061	9,200	_____
12-607-203-06	CITY BENEFITS ON ACCRU LEA	77	315-	0	0	_____	_____
12-607-203-08	MEDICARE	3,520	3,865	4,200	3,915	4,200	_____
12-607-207-01	SUPPLIES	8,413	8,688	10,000	6,305	10,000	_____
12-607-207-02	TREATMENT CHEMICALS	48,000	69,614	81,000	85,604	81,000	_____
12-607-210-01	UTILITIES	199,224	198,782	210,000	197,534	210,000	_____
12-607-212-03	EQUIPMENT & MAINTENANCE	40,673	34,122	58,200	20,801	50,000	_____
12-607-217-02	LAB TESTING-CONTRACTS	6,435	7,968	10,000	3,447	15,000	_____
	** TOTALS **	647,579	698,835	761,300	718,253	767,500	
	STORAGE						
12-614-201-01	SALARIES	18,954	20,097	24,300	24,078	24,500	_____
12-614-201-02	CAPITALIZED LABOR	0	0	0	0	_____	_____

Rept: 2000 - BUDGET  
 2021 ADOPTED BUDGET

G/L Account	G/L Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Budget	Revised
12-614-203-01	BENEFITS	1,296	1,450	700	2,770	700	_____
12-614-203-02	FICA	1,123	1,203	1,400	1,446	1,500	_____
12-614-203-03	GROUP INS.	4,134	4,140	4,700	3,709	3,800	_____
12-614-203-04	PENSION	859	804	1,100	823	1,100	_____
12-614-203-05	WORKERS COMP.	461	547	800	466	800	_____
12-614-203-06	CITY BENEFITS ON ACCRU LEA	462	1,888-	0	0	_____	_____
12-614-203-08	MEDICARE	263	281	300	338	400	_____
12-614-207-01	SUPPLIES	16,993	2,861	13,000	6,151	17,000	_____
12-614-213-03	MAINTENANCE	0	0	0	0	15,000	_____
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	** TOTALS **	44,545	29,495	46,300	39,781	64,800	
	DISTRIBUTION						
12-617-201-01	SALARIES	113,725	120,576	145,400	144,466	147,000	_____
12-617-201-02	CAPITALIZED LABOR	0	0	0	0	_____	_____
12-617-203-01	BENEFITS	3,097	3,443	4,300	12,949	4,400	_____
12-617-203-02	FICA	6,737	7,220	8,500	8,678	9,000	_____
12-617-203-03	GROUP INS.	24,805	24,841	28,200	22,255	23,100	_____
12-617-203-04	PENSION	5,153	4,821	6,400	4,939	6,600	_____
12-617-203-05	WORKERS COMP.	2,764	3,283	4,700	2,740	4,800	_____
12-617-203-06	CITY BENEFITS ON ACCRU LEA	0	0	0	0	_____	_____
12-617-203-07	BENEFITS NON-VESTED SICK	629-	1,166-	0	0	_____	_____
12-617-203-08	MEDICARE	1,576	1,689	2,000	2,029	2,100	_____
12-617-207-08	GAS & OIL	17,526	17,992	16,000	13,260	16,000	_____
12-617-207-15	MAINS & ACCESSORIES	14,086	14,728	21,000	19,647	21,000	_____
12-617-207-16	METERS & SUPPLIES	66,771	21,091	47,200	15,746	50,000	_____
12-617-207-17	SERVICES & SUPPLIES	53,194	50,970	43,000	46,092	50,000	_____
12-617-212-02	MOTOR POOL	36,481	46,840	26,000	23,917	60,000	_____

Rept: 2000 - BUDGET  
2021 ADOPTED BUDGET

G/L Account	G/L Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Budget	Revised
12-617-212-17	HYDRANT MAINTENANCE	1,764	2,358	18,100	13,494	17,500	_____
	** TOTALS **	347,050	318,686	370,800	330,212	411,500	_____
	ADMINISTRATIVE AND GENERAL						
12-624-201-01	SALARIES	36,557	40,046	55,400	49,285	54,300	_____
12-624-203-01	BENEFITS	3,828	2,434	2,000	9,834	2,000	_____
12-624-203-02	FICA	1,987	2,222	3,400	2,786	3,400	_____
12-624-203-03	GROUP INS.	14,196	13,446	14,900	13,429	17,300	_____
12-624-203-04	PENSION	2,065	2,275	3,100	2,465	3,100	_____
12-624-203-05	WORKERS COMP.	987	790	1,600	933	1,500	_____
12-624-203-07	CITY BENEFITS ON ACCRU LEA	0	0	0	0	_____	_____
12-624-203-08	MEDICARE	465	520	800	652	800	_____
12-624-205-01	ADVERTISING	0	0	1,000	12	1,000	_____
12-624-208-01	INSURANCE	57,629	60,165	60,000	52,927	60,000	_____
12-624-209-02	FREIGHT	4,243	4,867	6,800	3,557	6,000	_____
12-624-210-02	TELEPHONE	2,645	4,165	7,000	2,891	7,000	_____
12-624-212-03	EQUIPMENT MAINTENANCE	138	957	2,400	154	2,400	_____
12-624-213-01	STAFF DEVELOPMENT	5,112	8,303	7,000	5,189	7,000	_____
12-624-214-01	DUES & SUBSCRIPTIONS	1,430	899	2,000	734	2,000	_____
12-624-215-02	ENGINEERING COSTS	0	7,054	15,000	1,395	15,000	_____
12-624-215-04	ELECTRIC SERVICES	480	212	12,000	11,958	2,000	_____
12-624-215-06	STREET DEPT SERVICES	0	0	0	0	2,000	_____
12-624-215-07	SEWER DEPT SERVICES	0	0	100	0	100	_____
12-624-217-01	CONTRACT SERVICES	3,120	531	5,200	2,637	10,200	_____
12-624-217-02	OUTSIDE SERVICES-AUDIT-LAW	5,839	5,709	6,500	5,681	6,500	_____
12-624-218-01	UNIFORMS	2,771	2,824	5,200	4,095	4,200	_____

Rept: 2000 - BUDGET  
 2021 ADOPTED BUDGET

G/L Account	G/L Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Budget	Revised
12-624-219-01	UNCOLLECTABLE ACCOUNTS	15,438	13,844	8,000	5,046	8,000	
12-624-227-01	POWER BOARD EXPENSES	1,800	1,852	1,800	1,650	1,800	
12-624-228-01	MISCELLANEOUS	3,955	29,359	6,300	2,312	6,300	
12-624-228-02	HOLBROOK EXPENSES	8,473	30,749	25,000	40,285	50,000	
12-624-228-03	SPECIAL PROJECTS-WATER CON	0	0	3,000	0	3,000	
12-624-228-04	ARK VALLEY CONDUIT	30,336	43,822	35,000	51,149	35,000	
12-624-230-01	SAFETY	1,520	1,711	2,200	802	2,200	
12-624-261-01	INTEREST EXPENSE	99,038	90,774	78,500	79,832	100,600	
12-624-263-01	ADMINISTRATIVE COSTS	163,900	177,100	178,800	163,900	194,100	
12-624-263-02	PURCHASING DEPT COSTS	35,600	36,700	38,300	35,108	44,100	
12-624-263-05	COMPUTER SERVICE COSTS	1,400	1,300	1,300	1,192	1,200	
12-624-268-01	FRANCHISE FEE	188,500	177,900	195,400	179,117	189,700	
	** TOTALS **	693,452	762,530	785,000	731,007	843,800	
	DEPRECIATION & AMORTIZATIO						
12-627-262-01	DEPRECIATION ALLOWANCE	504,161	553,551	510,000	528,483	510,000	
	** TOTALS **	504,161	553,551	510,000	528,483	510,000	
	OTHER CHARGES						
12-630-267-03	WATER ACQUISITIONS	0	0	0	0		
12-630-267-04	CAP OUTLAY-STRUCTURES & IM	0	0	170,000	0		
12-630-267-05	CAP OUTLAY-WELLS, RESERVES,	0	0	0	0		
12-630-267-06	CAP OUTLAY-MAINS, WATER	0	0	80,000	0	100,000	
12-630-267-07	CAP OUTLAY-NEW SERVICES	0	0	0	0		
12-630-267-08	CAP OUTLAY-METERS, WATER	0	0	13,500	6,750		
12-630-267-10	CAP OUTLAY-GENERAL EQUIP &	0	0	268,000	264,261	16,000	

Rept: 2000 - BUDGET  
 2021 ADOPTED BUDGET

G/L Account	G/L Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Budget	Revised
12-630-267-11	CAP OUTLAY-TRANSPORTATION	0	0	29,000	0		
12-630-267-12	CAP OUTLAY-OFFICE EQUIPMEN	0	0	0	0		
12-630-269-01	BOND RETIREMENT	0	0	91,500	91,500	91,500	
12-630-269-02	LOAN PRINCIPAL PAYMENTS	0	0	608,500	604,509	646,600	
12-630-270-00	TRANSFER TO FUND BALANCE	0	0	0	0		
12-630-270-01	TRANSFER TO SEWER FUND	17,089	0	0	0		
	** TCTALS **	17,089	0	1,260,500	967,020	854,100	
	** TOTAL EXPENDITURES **	2,640,843	2,717,378	4,152,900	3,671,137	3,871,200	
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Rept: 2000 - BUDGET  
 2021 ADOPTED BUDGET

G/L Account	G/L Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Budget	Revised
SEWER FUND							
SEWER SALES							
14-301-101-01	SERVICE SALES	2,370,783	2,398,565	2,412,000	2,324,077	2,412,000	_____
14-301-102-01	WEST LA JUNTA SANITATION	49,871	49,321	40,000	44,747	40,000	_____
14-301-106-01	CUSTOMER PENALTIES	28,077	25,178	20,000	19,028	20,000	_____
	** TOTALS **	2,448,731	2,473,064	2,472,000	2,387,852	2,472,000	_____
OTHER REVENUE							
14-302-101-01	INTEREST INCOME	647	1,255	1,000	1,305	1,000	_____
14-302-101-03	CWRPDA LOAN	0	0	0	837,665	_____	_____
14-302-101-04	LINE INVESTMENT FEE	3,300	2,000	0	1,053	_____	_____
14-302-102-00	CONTRIBUTIONS	0	0	0	0	_____	_____
14-302-102-01	OTHER INCOME	9,745	8,640	10,000	7,408	10,000	_____
14-302-102-02	SALE OF ASSETS	0	840	0	4,539	_____	_____
14-302-102-03	GRANTS	247,101	0	0	2,564	_____	_____
14-302-104-01	TRANSFER FROM RETAINED EAR	0	0	786,900	0	1,041,100	_____
	** TOTALS **	260,793	12,735	797,900	854,534	1,052,100	_____
	*** TOTAL REVENUES ***	2,709,524	2,485,799	3,269,900	3,242,386	3,524,100	_____

Rept: 2000 - BUDGET  
 2021 ADOPTED BUDGET

G/L Account	G/L Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Budget	Revised
SEWER FUND EXPENSES							
COLLECTION SYSTEM							
14-640-201-01	SALARIES	93,351	107,589	121,400	122,231	111,900	_____
14-640-201-02	CAPITALIZED LABOR	0	0	0	0	_____	_____
14-640-203-01	BENEFITS	5,231	1,174-	3,800	934	3,500	_____
14-640-203-02	FICA	5,352	6,232	7,300	7,074	6,900	_____
14-640-203-03	GROUP INS.	25,444	25,662	27,400	24,842	28,500	_____
14-640-203-04	PENSION	4,503	4,967	5,500	5,207	5,100	_____
14-640-203-05	WORKERS COMP.	2,454	1,398	2,400	1,399	2,000	_____
14-640-203-06	CITY BENEFITS ON ACCR LEAV	743	2,156	0	0	_____	_____
14-640-203-08	MEDICARE	1,252	1,457	1,700	1,654	1,600	_____
14-640-207-01	SUPPLIES & EXPENSES	210	957	2,000	585	2,000	_____
14-640-207-08	GAS & OIL	23,208	7,176	8,000	5,172	8,000	_____
14-640-212-01	MAINTENANCE	93,445	122,763	100,000	91,070	100,000	_____
14-640-212-02	MOTOR POOL MAINT	20,513	19,913	14,600	13,989	18,800	_____
	** TOTALS **	275,706	299,096	294,100	274,157	288,300	_____
PUMPING STATIONS							
14-643-201-01	SALARIES	31,117	35,863	40,400	40,743	37,300	_____
14-643-201-02	CAPITALIZED LABOR	0	0	0	0	_____	_____
14-643-203-01	BENEFITS	2,023	391-	1,200	271	1,100	_____
14-643-203-02	FICA	1,784	2,077	2,400	2,358	2,300	_____
14-643-203-03	GROUP INS.	8,481	8,554	9,100	8,281	9,500	_____
14-643-203-04	PENSION	1,501	1,656	1,800	1,735	2,300	_____
14-643-203-05	WORKERS COMP.	818	486	800	466	700	_____
14-643-203-06	CITY BENEFITS ON ACCR LEAV	229	663	0	0	_____	_____

Rept: 2000 - BUDGET  
 2021 ADOPTED BUDGET

G/L Account	G/L Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Budget	Revised
14-643-203-08	MEDICARE	417	486	600	551	500	_____
14-643-207-01	SUPPLIES & EXPENSES	62	0	1,000	0	1,000	_____
14-643-210-01	UTILITIES	26,483	28,680	38,000	8,053	38,000	_____
14-643-212-01	MAINTENANCE	1,126	1,345	5,000	392	5,000	_____
	<b>** TOTALS **</b>	<b>74,041</b>	<b>79,419</b>	<b>100,300</b>	<b>62,850</b>	<b>97,700</b>	
	TREATMENT PLANTS						
14-645-201-01	SALARIES	186,702	215,179	242,900	244,460	223,900	_____
14-645-201-02	CAPITALIZED LABOR	0	0	0	0		_____
14-645-203-01	BENEFITS	10,456	2,278-	7,300	1,627	6,800	_____
14-645-203-02	FICA	10,704	12,464	14,500	14,147	13,800	_____
14-645-203-03	GROUP INS.	50,888	51,326	54,900	49,684	57,100	_____
14-645-203-04	PENSION	9,006	9,934	11,000	10,414	10,200	_____
14-645-203-05	WORKERS COMP.	4,908	2,857	4,800	2,798	4,000	_____
14-645-203-06	CITY BENEFITS ON ACCR LEAV	1,458	4,229	0	0		_____
14-645-203-07	BENEFITS NON-VESTED SICK	754-	329	0	0		_____
14-645-203-08	MEDICARE	2,503	2,915	3,400	3,309	3,200	_____
14-645-207-01	SUPPLIES	8,555	9,282	11,200	7,295	10,200	_____
14-645-207-02	TREATMENT CHEMICALS	18,723	6,996	23,000	0	23,000	_____
14-645-210-01	UTILITIES	116,128	70,320	130,000	18,564	80,000	_____
14-645-210-02	TELEPHONE	1,083	1,053	2,500	967	2,500	_____
14-645-212-01	MAINTENANCE	63,591	50,095	75,000	60,691	75,000	_____
14-645-212-02	SLUDGE DISPOSAL	125,102	84,480	132,000	131,486	110,000	_____
14-645-217-01	LAB CONTRACTS	31,306	27,431	40,400	35,231	40,000	_____
14-645-226-01	DISCHARGE PERMIT FEE	17,980	14,584	18,000	14,270	18,000	_____
	<b>** TOTALS **</b>	<b>658,339</b>	<b>561,196</b>	<b>770,900</b>	<b>594,943</b>	<b>677,700</b>	

Rept: 2000 - BUDGET  
 2021 ADOPTED BUDGET

G/L Account	G/L Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Budget	Revised
ADMINISTRATIVE AND GENERAL							
14-647-201-01	SALARIES/PRETREATMENT	36,557	40,046	46,700	49,285	45,400	_____
14-647-203-01	BENEFITS/PRETREATMENT	1,174	2,434	1,700	9,714	2,100	_____
14-647-203-02	FICA/PRETREATMENT	1,987	2,222	2,900	2,786	2,800	_____
14-647-203-03	GROUP INSURANCE/PRETREATME	14,196	13,446	12,900	13,429	15,100	_____
14-647-203-04	PENSION/PRETREATMENT	2,065	2,275	2,600	2,465	2,600	_____
14-647-203-05	WORKERS COMP/PRETREATMENT	987	790	1,400	816	1,300	_____
14-647-203-07	CITY BENEFITS ON ACCR LEAV	0	0	0	0	_____	_____
14-647-203-08	MEDICARE	465	520	700	651	700	_____
14-647-205-01	ADVERTISING	0	0	100	0	100	_____
14-647-207-01	SUPPLIES & EXPENSES/PRETRE	0	0	0	0	_____	_____
14-647-208-01	INSURANCE	33,075	33,208	33,300	33,740	33,300	_____
14-647-209-02	FREIGHT	4,757	4,898	5,200	3,144	5,000	_____
14-647-212-03	EQUIPMENT MAINTENANCE	408	0	6,000	1,493	6,000	_____
14-647-213-01	STAFF DEVELOPMENT	2,607	2,616	5,500	1,664	6,500	_____
14-647-214-01	DUES & SUBSCRIPTIONS	207	175	1,000	0	1,000	_____
14-647-215-02	ENGINEERING COSTS	0	0	5,000	3,400	5,000	_____
14-647-215-03	WATER DEPT. SERVICES	0	0	100	0	100	_____
14-647-215-04	ELECTRICAL SERVICES	733	1	5,000	25	5,000	_____
14-647-217-01	CONTRACT SERVICES	880	1,480	4,000	600	4,000	_____
14-647-217-02	OUTSIDE SERVICES-AUDIT-LAW	2,868	2,854	3,200	2,840	3,200	_____
14-647-218-01	UNIFORMS	2,624	2,200	2,500	1,227	3,000	_____
14-647-219-01	UNCOLLECTABLE ACCOUNTS	14,078	10,685	6,500	3,059	6,500	_____
14-647-227-01	POWER BOARD EXPENSES	1,800	1,800	1,800	1,650	1,800	_____
14-647-228-01	MISCELLANEOUS	387	525-	800	183	800	_____
14-647-230-01	SAFETY	633	1,354	2,000	636	2,000	_____

Rept: 2000 - BUDGET  
 2021 ADOPTED BUDGET

G/L Account	G/L Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Budget	Revised
14-647-261-01	LOAN INTEREST	0	139,881	251,800	250,034	246,000	_____
14-647-263-01	ADMINISTRATIVE COSTS	91,100	93,400	94,500	86,625	103,000	_____
14-647-263-02	PURCHASING DEPT COSTS	29,700	30,500	31,900	29,242	36,700	_____
14-647-263-05	COMPUTER SERVICE COSTS	1,400	1,300	1,300	1,192	1,200	_____
14-647-268-01	FRANCHISE FEE	139,900	141,300	159,200	145,933	160,800	_____
	<b>** TOTALS **</b>	<b>384,588</b>	<b>528,860</b>	<b>689,600</b>	<b>645,833</b>	<b>701,000</b>	
	DEPRECIATION AND AMORTIZAT						
14-650-262-01	DEPRECIATION ALLOWANCE	262,409	244,323	650,000	573,863	650,000	_____
14-650-264-01	AMORTIZATION-BOND EXPENSE	0	0	0	0	_____	_____
	<b>** TOTALS **</b>	<b>262,409</b>	<b>244,323</b>	<b>650,000</b>	<b>573,863</b>	<b>650,000</b>	
	OTHER CHARGES						
14-653-267-01	CAP OUTLAY - LAND AQUISITI	0	0	0	0	_____	_____
14-653-267-02	CAP OUTLAY-STRUCTURES & IM	0	0	0	0	45,000	_____
14-653-267-04	CAPITAL OUTLAY-SEWER LINES	0	0	100,000	97,891	290,000	_____
14-653-267-05	CAP OUTLAY-GENERAL EQUIP &	0	0	0	0	_____	_____
14-653-267-06	CAP OUTLAY-TRANSPORTATION	0	0	24,000	0	35,000	_____
14-653-269-01	LOAN RETIREMENT	0	0	641,000	677,219	739,400	_____
	<b>** TOTALS **</b>	<b>0</b>	<b>0</b>	<b>765,000</b>	<b>775,110</b>	<b>1,109,400</b>	
	<b>** TOTAL EXPENDITURES **</b>	<b>1,655,083</b>	<b>1,712,894</b>	<b>3,269,900</b>	<b>2,926,756</b>	<b>3,524,100</b>	
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Rept: 2000 - BUDGET  
 2021 ADOPTED BUDGET

G/L Account	G/L Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Budget	Revised
SANITATION FUND - REVENUE							
SALES REVENUES							
16-301-101-01	SANITATION REVENUES	841,135	873,061	830,000	842,878	845,000	_____
16-301-101-02	RECYCLING REVENUES	0	10,349	10,000	12,307	10,000	_____
16-301-106-01	SANITATION PENALTIES	8,762	9,232	9,000	7,079	9,000	_____
16-301-107-01	MISCELLANEOUS	10	56	300	20	300	_____
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	** TOTALS **	849,907	892,698	849,300	862,284	864,300	
OTHER REVENUES							
16-302-101-01	OTHER INCOME	44,021	58,444	30,000	43,731	30,000	_____
16-302-101-02	SALE OF ASSETS	0	0	2,000	0	2,000	_____
16-302-102-01	INTEREST INCOME	1,659	6,735	2,000	5,236	2,000	_____
16-302-105-01	TRANSFER FROM RETAINED EAR	0	0	172,800	0	160,900	_____
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	** TOTALS **	45,680	65,179	206,800	48,967	194,900	
	*** TOTAL REVENUES ***	895,587	957,877	1,056,100	911,251	1,059,200	
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Rept: 2000 - BUDGET  
 2021 ADOPTED BUDGET

G/L Account	G/L Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Budget	Revised
SANITATION FUND EXPENSES							
EXPENSES							
16-661-201-01	SALARIES	241,916	267,719	320,100	286,026	327,100	_____
16-661-203-01	BENEFITS	10,695	12,179	10,600	35,099	10,600	_____
16-661-203-02	FICA	14,518	16,324	19,900	16,977	20,300	_____
16-661-203-03	GROUP INSURANCE	38,558	46,349	41,700	47,627	39,500	_____
16-661-203-04	PENSION	8,289	9,611	15,500	11,407	15,600	_____
16-661-203-05	WORKERS COMP	11,977	12,594	22,000	14,040	21,700	_____
16-661-203-06	CITY BENEFITS ON ACCR LEAV	315	447	0	0	_____	_____
16-661-203-07	BENEFITS NON VESTED SICK P	1,377-	972	0	0	_____	_____
16-661-203-08	MEDICARE	3,395	3,818	4,600	3,970	4,700	_____
16-661-207-03	OPERATIONAL SUPPLIES	28,866	17,939	25,000	24,556	30,000	_____
16-661-207-08	GAS & OIL	36,221	35,918	42,000	21,787	40,000	_____
16-661-210-02	TELEPHONE	387	391	500	361	500	_____
16-661-212-02	MOTOR POOL MAINTENANCE	97,700	95,300	76,400	71,433	82,100	_____
16-661-212-03	EQUIPMENT MAINTENANCE	1,713	1,667	3,300	1,323	3,000	_____
16-661-214-02	RECYCLING	15,634	25,339	25,000	26,639	25,000	_____
16-661-215-05	LANDFILL	188,367	203,331	210,000	174,210	210,000	_____
16-661-215-06	POST CLOSURE COSTS	126,300-	122,300-	100	0	100	_____
	** TOTALS **	570,874	627,598	816,700	735,455	830,200	
ADMINISTRATIVE & GENERAL							
16-664-208-01	INSURANCE	6,654	6,764	6,800	5,976	6,800	_____
16-664-209-02	FREIGHT	257	208	200	51	200	_____
16-664-213-01	STAFF DEVELOPMENT	433	0	1,000	0	1,000	_____
16-664-217-02	OUTSIDE SERVICES - AUDIT -	1,639	1,631	1,800	1,623	1,800	_____



Rept: 2000 - BUDGET  
 2021 ADOPTED BUDGET

G/L Account	G/L Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Budget	Revised
MOVING VIOLATION SURCHG FU							
17-301-101-01	SURCHARGE ASSESSMENT	800	775	500	495	500	
17-302-101-01	INTEREST INCOME	2	2	0	2		
17-302-102-01	OTHER INCOME	0	0	0	0		
17-302-105-01	TRANSFER FROM RETAINED EAR	0	0	0	0		
	** TOTALS **	802	777	500	497	500	
	** TOTAL REVENUES **	802	777	500	497	500	
=====							
MOVING SURCHARGE EXPENDITU							
17-680-213-01	STAFF DEVELOPMENT	0	0	0	0		
17-680-228-01	MISCELLANEOUS	0	0	0	0		
17-680-267-01	CAPITAL OUTLAY-EQUIPMENT	0	0	0	0		
17-680-267-02	TRANSFER TO FUND BALANCE	0	0	500	0	500	
	**TOTAL**	0	0	500	0	500	
	** TOTAL EXPENDITURES **	0	0	500	0	500	
=====							

Rept: 2000 - BUDGET  
 2021 ADOPTED BUDGET

G/L Account	G/L Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Budget	Revised
CEMETERY ENDOWMENT FUND							
20-301-101-01	CEMETERY LOT SALES	3,337	4,917	3,500	0	3,500	_____
20-301-102-01	INTEREST EARNED	1,490	2,371	500	3,105	500	_____
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*** TOTAL REVENUES ***		4,827	7,288	4,000	3,105	4,000	
		=====	=====	=====	=====	=====	
CEMETERY ENDOWMENT EXPENDI							
20-690-260-02	TRANSFER TO GENERAL FUND	965	2,010	500	0		_____
20-690-260-03	TRNSF TO FUND BALANCE	0	0	3,500	0	4,000	_____
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*** TOTAL EXPENDITURES ***		965	2,010	4,000	0	4,000	
		=====	=====	=====	=====	=====	

Rept: 2000 - BUDGET  
 2021 ADOPTED BUDGET

G/L Account	G/L Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Budget	Revised
CONSERVATION TRUST FUND							
CONSERVATION TRUST REVENUE							
25-301-101-01	STATE OF COLO LOTTERY	69,500	91,999	67,000	53,013	67,000	_____
25-301-101-02	GOCO GRANT	0	0	424,000	6,000	_____	_____
25-301-102-01	INTEREST INCOME	51	88	200	151	200	_____
25-301-102-02	OTHER GRANTS	0	0	988,700	493,686	_____	_____
25-301-104-00	TRANSFER FROM FUND BALANCE	0	0	44,700	0	_____	_____
		-----	-----	-----	-----	-----	
** TOTALS **		69,551	92,087	1,524,600	552,850	67,200	
		=====	=====	=====	=====	=====	
CONSERVATION TRUST EXPENSE							
25-700-267-01	PROJECTS	12,000	12,727	1,424,600	33,273	45,000	_____
25-700-267-02	GOCO PROJECTS	0	0	100,000	50,000	_____	_____
25-700-270-01	TRANSFER TO RETAINED EARNI	0	0	0	0	22,200	_____
		-----	-----	-----	-----	-----	
** TOTALS **		12,000	12,727	1,524,600	83,273	67,200	
		=====	=====	=====	=====	=====	

Rept: 2000 - BUDGET  
 2021 ADOPTED BUDGET

G/L Account	G/L Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Budget	Revised
URBAN RENEWAL							
URBAN RENEWAL REVENUES							
27-301-102-01	LOCAL CONTRIBUTIONS/BUSINE	0	0	0	0		
27-301-104-01	GRANTS	10,206	0	0	0		
27-301-105-01	TAX INCREMENT DISTRICT	77,129	128,784	100,000	154,794	125,000	
	** TOTAL **	87,335	128,784	100,000	154,794	125,000	
OTHER REVENUE							
27-302-101-01	INTEREST REVENUE	2,603	3,087	500	935	1,000	
27-302-101-02	GAIN/LOSS OF ASSETS	2,986	0	0	0		
27-302-102-04	MISCELLANEOUS REVENUES	497	0	0	0		
27-302-107-01	TRANSFER FROM FUND BALANCE	0	0	169,000	0	56,400	
	** TOTALS **	6,086	3,087	169,500	935	57,400	
	*** TOTAL REVENUES ***	93,421	131,871	269,500	155,729	182,400	
		=====	=====	=====	=====	=====	

CITY OF LA JUNTA  
 WorkSheet By Financial Reports

Rept: 2000 - BUDGET  
 2021 ADOPTED BUDGET

G/L Account	G/L Description	2018 Actual	2019 Actual	2020 Budget	2020 Actual	2021 Budget	Revised
URBAN RENEWAL EXPENDITURES							
27-705-207-01	OPERATING EXPENSES	5,681	1,524	4,000	0	4,000	_____
27-705-213-01	TRAINING AND TRAVEL	0	5,526	5,500	6,626	5,000	_____
27-705-213-02	ADVERTISING	0	0	1,000	0	1,000	_____
27-705-217-01	REHAB GRANTS	8,913	0	5,000	100	5,000	_____
27-705-225-03	SIGN RENT EXPENSE	473	1,305	500	444	800	_____
27-705-260-01	TIF - TAX INCREMENT FINANC	0	0	0	0	_____	_____
27-705-260-02	TIF - HAMPTON INN	34,784	34,730	35,000	34,730	35,000	_____
27-705-260-04	TIF - PROP MAINT	1,795	0	3,000	0	3,000	_____
27-705-263-01	ADMINISTRATIVE COSTS	2,524	1,759	1,200	1,648	1,200	_____
	** TOTALS **	54,170	44,844	55,200	43,548	55,000	
OTHER CHARGES							
27-707-217-01	UR/ED DIRECTOR	12,000	12,000	12,400	6,200	12,400	_____
27-707-267-01	URBAN RENEWAL PROJECTS	0	0	0	0	_____	_____
27-707-267-02	PROJECTS - STOREFRONT	5,833-	10,073	0	0	_____	_____
27-707-267-03	PROJECTS - DOWNTOWN	57,544	175,070	0	0	_____	_____
27-707-267-04	PROJECTS - DEMOLITION	0	0	0	0	_____	_____
27-707-267-05	PROJECTS - PARKING LOT	0	0	55,000	0	55,000	_____
27-707-267-06	PROJECTS - PLAZA BLOCK	0	144,163	131,900	89,814	45,000	_____
27-707-267-07	PROJECTS - GRANT MATCH	34,405	19,302-	15,000	0	15,000	_____
27-707-270-01	TRANSFER TO FUND BALANCE	0	0	0	0	_____	_____
	** TOTALS **	98,116	322,004	214,300	96,014	127,400	
	** TOTAL EXPENDITURES**	152,286	366,848	269,500	139,562	182,400	
		=====	=====	=====	=====	=====	