

101 GENERAL FUND

	<u>2016</u>	<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Increase</u>	<u>%</u>	<u>Comments</u>	
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Decrease</u>	<u>Change</u>		
4111 Mayor & Commission														
4111	Salaries & Wages	47,380	46,919.86	48,328	48,327.76	49,777	49,777.52	51,271	51,394.72	52,937	54,525	1,588	3.0%	Mayor+4 Commissioners
4121	OASI	3,625	3,589.63	3,698	3,696.43	3,808	3,808.22	3,922	3,931.18	4,050	4,171	121	3.0%	
4141	Workers Compensation	760	598.00	653	922.00	922	949.00	1,044	851.00	368	327	-41	-11.1%	
4211	Insurance	975	1,183.77	1,231	1,285.37	1,336	0.01	1,545	0.00	1,414	9,103	7,689	543.8%	(8669*1.05=9103)
4221	Professional Services	500	400.00	500	0.00	500	0.00	0	0.00	19,966	18,542	-1,424	-7.1%	InfoTech(170*12*1.05=2142) + filing fees(50
4231	Publishing	22,500	6,899.44	21,500	6,233.64	8,000	6,849.97	23,500	6,310.34	7,500	7,000	-500	-6.7%	
4251	Repair & Maint-Office Equip	1,225	617.96	1,225	1,083.48	1,225	893.96	6,750	3,621.36	800	1,000	200	25.0%	true repair(video recording)
4271	Travel Expense	3,500	1,652.77	3,500	536.39	3,500	1,998.64	3,000	1,265.77	2,550	2,300	-250	-9.8%	retreat(800) + normal(1500)
4281	Utilities	3,500	4,002.94	3,500	4,103.33	4,000	344.31	400	710.86	896	970	74	8.3%	Vast(970)
4291	Other Current Expense	1,750	1,264.22	1,750	738.90	3,250	899.79	3,250	2,668.19	8,325	5,800	-2,525	-30.3%	Miracle Treat Day(450) + The Gathering(650)
4301	Supplies & Materials-Postage	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
4302	Supplies & Materials-Office Supplies	1,000	493.28	1,000	431.33	1,000	589.32	750	208.85	900	1,150	250	27.8%	normal(300)+publication book supplies(500)
4303	Supplies & Materials-Dues & Subs	4,500	4,289.56	4,500	3,853.76	4,150	3,931.93	10,760	4,146.59	3,925	4,042	117	3.0%	SDML(3917) + MDL(125)
4341	Advertising	500	0.00	500	0.00	500	0.00	0	0.00	0	0	0	0.0%	
	Totals	91,715	71,911.43	91,885	71,212.39	81,968	70,042.67	106,192	75,108.86	103,631	108,930	5,299	5.1%	
4115 Contingency														
4291	Other Current Expense	175,000	0.00	175,000	0.00	150,000	0.00	150,000	0.00	150,000	150,000	0	0.0%	
	Totals	175,000	0.00	175,000	0.00	150,000	0.00	150,000	0.00	150,000	150,000	0	0.0%	
4141 Attorney														
4211	Insurance	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
4221	Professional Services	39,500	36,450.00	39,500	36,086.12	40,700	37,240.03	38,700	37,709.95	68,500	68,500	0	0.0%	(5500*12+2500=68,500) for 2020, 2021 and
4302	Supplies & Materials-Office Supplies	250	10.00	250	60.00	250	10.00	250	90.50	250	250	0	0.0%	SDML manual update + incidentals
	Totals	39,750	36,460.00	39,750	36,146.12	40,950	37,250.03	38,950	37,800.45	68,750	68,750	0	0.0%	
4142 Finance														
4111	Salaries & Wages	112,259	104,245.04	120,355	120,183.60	153,323	119,030.55	141,208	142,871.70	171,081	206,595	35,514	20.8%	Jenn 60%+Kristin 60%+New HR 60%+Rep Fi
4112	Overtime	644	13.73	185	1.79	190	0.00	0	0.00	0	0	0	0.0%	
4121	OASI	8,637	7,270.23	9,222	8,080.74	11,744	8,274.54	10,802	10,039.64	13,088	15,805	2,717	20.8%	
4131	Retirement	6,774	6,256.83	7,233	7,074.18	9,211	7,143.36	8,472	8,568.09	10,265	12,396	2,131	20.8%	
4141	Workers Compensation	470	506.00	553	567.00	567	329.00	362	304.00	405	360	-45	-11.1%	
4151	Group Insurance	24,000	25,448.54	24,395	26,043.63	26,378	24,737.31	26,150	28,605.51	37,650	46,433	8,783	23.3%	
4211	Insurance	1,375	1,681.14	1,748	1,869.44	1,861	161,891.29	2,060	180,028.31	2,056	2,000	-56	-2.7%	(1904*1.05=2000)
4221	Professional Services	7,750	9,348.44	7,750	7,388.45	7,200	4,643.50	11,000	3,694.04	23,500	23,000	-500	-2.1%	InfoTech(325*12*1.05=4095) + Toshiba(550
4251	Repair & Maint-Office Equip	10,000	5,498.11	10,000	7,725.89	8,700	3,461.27	5,925	9,136.26	1,000	1,000	0	0.0%	true repair
4253	Repair & Maint-Bldg & Structure	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
4271	Travel Expense	5,000	4,246.58	5,000	5,046.95	6,500	5,633.51	6,500	2,927.88	6,500	5,500	-1,000	-15.4%	HMC-SHRM-HR/FO-SDML
4281	Utilities	2,600	2,097.00	2,600	2,314.01	2,600	2,411.02	2,800	3,364.69	3,708	4,440	732	19.7%	Vast(4440)
4291	Other Current Expense	500	190.99	500	378.38	500	1,460.45	2,300	1,801.97	500	500	0	0.0%	
4301	Supplies & Materials-Postage	0	45.97	0	0.00	0	0.00	5,000	4,000.00	6,000	6,000	0	0.0%	Pitney(12,000*.50=6000)
4302	Supplies & Materials-Office Supplies	14,000	12,813.24	15,000	11,042.47	21,250	11,331.93	48,550	5,355.71	4,780	4,600	-180	-3.8%	supplies(8000*.50=4000) + Christiansen(50*
4303	Supplies & Materials-Dues & Subs	1,200	340.00	1,200	653.00	1,000	9,733.39	73,350	108,925.87	99,500	78,500	-21,000	-21.1%	Avenu(38,000*.50=19,000) + Avenu Data Pull
4304	Supplies & Materials-Janitor Expense	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
4305	Supplies & Materials-Uniforms	0	0.00	0	0.00	600	383.24	300	38.11	500	500	0	0.0%	UB/FO(1000*.50=500)
4344	Supplies & Materials-Election Supplies	2,000	1,365.87	2,000	1,248.36	2,000	1,398.38	2,000	1,413.13	2,000	3,500	1,500	75.0%	
	Totals	197,209	181,367.71	207,741	199,617.89	253,624	361,862.74	346,779	511,074.91	382,533	411,129	28,596	7.5%	
4192 General Government Buildings														
4111	Salaries & Wages	21,426	21,478.76	23,413	14,711.07	10,850	10,317.76	11,177	10,317.66	11,536	11,879	343	3.0%	Dale
4121	OASI	1,639	1,643.08	1,792	1,125.43	830	789.27	855	789.30	883	909	26	2.9%	
4131	Retirement	1,286	1,288.72	1,405	556.00	0	0.00	0	0.00	0	0	0	0.0%	
4141	Workers Compensation	620	472.00	516	703.00	703	829.00	912	843.00	141	707	566	401.4%	
4151	Group Insurance	850	837.00	837	837.00	837	209.25	0	0.00	0	0	0	0.0%	
4211	Insurance	5,000	5,772.94	6,083	4,055.53	5,948	0.01	5,150	0.00	4,462	5,320	858	19.2%	(5066*1.05=5320)
4221	Professional Services	0	0.00	50,000	0.00	50,000	4,795.00	50,000	9,023.00	84,500	84,500	0	0.0%	Appeara(900)+Heiman(250)+Midwest Alarm
4251	Repair & Maint-Office Equip	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
4253	Repair & Maint-Bldg & Structure	46,000	13,681.22	18,750	146,289.01	15,000	14,010.63	17,500	8,159.83	21,500	20,000	-1,500	-7.0%	City Hall(6500) + CarsForLes(5000) + Depot(
4281	Utilities	35,000	22,772.92	31,000	24,791.66	31,800	29,729.56	29,502	31,495.83	33,150	39,000	5,850	17.6%	City(CityHall-23,953 + AnShelter-2265 + Welc

	<u>2016</u>	<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Increase</u>	<u>%</u>	<u>Comments</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Decrease</u>	<u>Change</u>	
4355 Supplies & Materials-Safety Equip	2,000	1,317.26	2,000	1,074.92	2,000	1,315.14	2,000	1,106.64	1,500	1,500	0	0.0%	
5432 Capital Outlay-Bldg & Structure	0	0.00	250,000	0.00	0	0.00	0	0.00	0	0	0	0.0%	
5433 Improvements	55,000	135,877.95	53,000	85,633.92	1,718,312	1,154,761.20	1,442,613	871,855.41	1,985,062	2,494,545	509,483	25.7%	Division Ave Water Main/Street Surf(0)+ RDF
5434 Capital Outlay-Machinery & Auto Equip	0	0.00	15,000	15,000.00	160,000	119,401.55	425,000	206,598.37	275,000	95,200	-179,800	-65.4%	track loader(60,400 - 50% parks/50% streets
Totals	819,041	807,333.89	1,048,916	742,447.39	2,607,645	1,897,506.14	2,577,838	1,716,519.44	3,090,578	3,453,488	362,910	11.7%	

4312 Snow & Ice Removal

4111 Salaries & Wages	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
4112 Overtime	7,725	9,056.32	8,500	3,072.86	0	0.00	0	0.00	0	0	0	0.0%	
4121 OASI	591	669.30	651	221.84	0	0.00	0	0.00	0	0	0	0.0%	
4131 Retirement	464	543.40	510	184.38	0	0.00	0	0.00	0	0	0	0.0%	
4151 Group Insurance	1,200	1,364.09	946	660.80	0	0.00	0	0.00	0	0	0	0.0%	
4211 Insurance	460	506.71	527	517.98	539	0.01	618	0.00	625	521	-104	-16.6%	(496*1.05=521)
4221 Professional Services	0	0.00	0	0.00	0	1,890.00	5,000	4,615.00	10,000	10,000	0	0.0%	snow removal assist
4241 Rentals	0	0	0	0.00	0	0.00	0	0.00	15,000	20,400	5,400	36.0%	motor grader
4252 Repair & Maint-Motor Vehicle Equip	2,500	1,935.91	2,500	2,145.46	2,500	0.00	2,500	50.00	2,500	3,000	500	20.0%	
4291 Other Current Expense	1,500	571.12	1,500	1,306.91	1,500	1,695.95	1,500	446.49	1,500	850	-650	-43.3%	
4306 Supplies & Materials-Gas, Oil, Tires	25,000	10,689.24	25,000	6,244.72	25,000	17,435.78	25,000	24,205.99	30,000	30,000	0	0.0%	
4311 Supplies & Materials-Motor Vehicle Parts	2,500	7,259.50	2,500	3,370.42	6,000	3,427.93	10,144	12,358.99	15,000	15,000	0	0.0%	
4312 Supplies & Materials-Machine Parts	7,500	5,399.82	7,500	8,339.66	7,000	7,062.49	9,000	9,122.30	15,000	15,000	0	0.0%	
4323 Supplies & Materials-Gravel	4,000	1,065.17	4,000	1,462.52	3,000	1,564.36	3,000	1,796.95	3,000	4,000	1,000	33.3%	
4326 Supplies & Materials-Chemicals	6,000	5,299.32	6,000	4,987.52	6,000	-7,730.06	6,000	15,781.93	9,000	11,000	2,000	22.2%	
Totals	59,440	44,359.90	60,134	32,515.07	51,539	25,346.46	62,762	68,377.65	101,625	109,771	8,146	8.0%	

4313 Public Works Administration

4221 Professional Services	6125	5,167.41	2500	2,547.98	0	0.00	0	0.00	0	0	0	0.0%	
4251 Repair & Maint-Office Equip	5,000	3,200.54	5,000	3,763.63	0	0.00	0	0.00	0	0	0	0.0%	
4271 Travel Expense	2,500	2,188.33	3,000	151.27	0	0.00	0	0.00	0	0	0	0.0%	
4291 Other Current Expense	1,500	254.45	1,000	8,510.00	0	0.00	0	0.00	0	0	0	0.0%	
4302 Supplies & Materials-Office Supplies	4,000	2,254.53	5,000	2,145.21	0	0.00	0	0.00	0	0	0	0.0%	
4303 Supplies & Materials-Dues & Subs	1,000	675.00	1,000	302.00	0	0.00	0	0.00	0	0	0	0.0%	
4304 Supplies & Materials-Janitor Expense	1,000	1,115.05	1,000	1,199.32	0	0.00	0	0.00	0	0	0	0.0%	
4305 Supplies & Materials-Uniforms	4,600	2,960.01	5,000	2,083.69	0	0.00	0	0.00	0	0	0	0.0%	
5435 Capital Outlay-Furniture & Machinery	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
Totals	25,725	17,815.32	23,500	20,703.10	0	0.00	0	0.00	0	0	0	0.0%	

4315 Storm Drainage

4111 Salaries & Wages	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
4112 Overtime	1,000	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
4121 OASI	77	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
4131 Retirement	60	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
4151 Group Insurance	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
4221 Professional Services	0	0.00	0	0.00	57,000	0.00	74,345	72,565.98	32,000	7,000	-25,000	-78.1%	creek maintenance(7000)
4241 Rentals	7,000	0.00	7,000	459.18	0	0.00	0	0.00	0	0	0	0.0%	
4252 Repair & Maint-Motor Vehicle Equip	1,500	377.76	1,500	539.00	1,500	649.67	1,500	261.09	1,500	1,500	0	0.0%	
4264 Supplies & Materials-Storm Drainage	5,000	-1,274.21	5,000	14,196.35	5,000	-20,425.38	3,000	13,023.73	3,000	3,000	0	0.0%	
4291 Other Current Expense	1,000	0.00	1,000	60.00	500	0.00	500	0.00	0	500	500	0.0%	
5433 Improvements	0	0.00	0	0.00	0	0.00	24,626	24,626.20	664,598	1,595,345	930,747	140.0%	RDPH1A(154,749) + RDPH1B(574,677) + RDI
5434 Capital Outlay-Machinery & Auto Equip	28,250	14,750.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
Totals	43,887	13,853.55	14,500	15,254.53	64,000	-19,775.71	103,971	110,477.00	701,098	1,607,345	906,247	129.3%	

4322 Street Cleaning

4252 Repair & Maint-Motor Vehicle Equip	500	324.53	500	621.60	0	0.00	0	0.00	1,000	1,000	0	0.0%	
4306 Supplies & Materials-Gas, Oil, Tires	3,500	1,616.02	3,500	2,321.14	0	0.00	0	0.00	2,000	2,000	0	0.0%	
4311 Supplies & Materials-Motor Vehicle Parts	7,500	6,159.44	7,500	6,770.54	0	0.00	0	0.00	4,000	6,000	2,000	50.0%	
5434 Capital Outlay-Machinery & Auto Equip	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
Totals	11,500	8,099.99	11,500	9,713.28	0	0.00	0	0.00	7,000	9,000	2,000	28.6%	

4324 Restricted Use Site

3886 Tire Disposal Expense	5,000	2,508.00	2,500	2,606.00	2,500	1,482.00	2,700	0.00	2,700	2,700	0	0.0%	
4111 Salaries & Wages	5,720	7,611.44	7,020	11,214.50	6,750	5,610.00	11,520	11,570.00	13,250	13,500	250	1.9%	Mike
4112 Overtime	0	458.12	0	169.33	0	401.19	0	487.51	199	203	4	2.0%	

	<u>2016</u>	<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Increase</u>	<u>%</u>	<u>Comments</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Decrease</u>	<u>Change</u>	
4121 OASI	438	617.03	538	865.68	516	458.85	881	922.41	1,029	1,048	19	1.8%	
4131 Retirement	0	27.49	0	36.23	0	18.63	0	0.00	0	0	0	0.0%	
4141 Workers Compensation	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
4151 Group Insurance	850	703.01	600	259.70	0	42.13	0	0.00	0	0	0	0.0%	
4211 Insurance	780	664.72	691	700.70	724	0.01	773	0.00	800	381	-419	-52.4%	(362*1.05=381)
4221 Professional Services	0	0.00	0	0.00	0	56.00	100	0.00	300	150	-150	-50.0%	
4241 Rentals	7,000	7,000.00	10,000	7,000.00	25,000	25,000.00	25,000	25,000.00	25,000	25,000	0	0.0%	annual land lease thru 2027 (effective Oct 1, 2
4252 Repair & Maint-Motor Vehicle Equip	5,000	176.60	5,000	5,623.58	5,000	-89.01	6,000	10.37	6,000	6,000	0	0.0%	
4271 Travel Expense	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
4281 Utilities	2,500	1,307.00	2,500	1,538.78	2,500	1,389.00	2,000	1,761.00	2,000	1,850	-150	-7.5%	SVE(1850)
4291 Other Current Expense	1,000	1,194.74	1,000	856.81	200	372.71	500	86.24	300	100	-200	-66.7%	
4302 Supplies & Materials-Office Supplies	200	0.00	200	12.62	150	78.84	100	27.41	100	100	0	0.0%	
4303 Supplies & Materials-Dues & Subs	150	0.00	150	0.00	150	250.00	0	0.00	0	0	0	0.0%	permit good thru 2022
4306 Supplies & Materials-Gas, Oil, Tires	5,000	5,546.37	5,000	5,552.88	6,000	5,520.50	6,000	6,766.95	7,000	7,000	0	0.0%	
4311 Supplies & Materials-Motor Vehicle Parts	1,000	2,204.15	1,000	1,449.34	5,000	2,236.18	5,000	1,431.39	5,000	5,000	0	0.0%	
4321 Supplies & Materials-Tools & Tool Repair	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
4543 Sales Tax	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
5433 Improvements	0	81,183.50	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
5434 Capital Outlay-Machinery & Auto Equip	0	0.00	0	0.00	0	0.00	0	0.00	3,000	0	-3,000	-100.0%	
Totals	34,638	111,202.17	36,199	37,886.15	54,490	42,827.03	60,574	48,063.28	66,678	63,032	-3,646	-5.5%	

4344 Nonoperating Expense

4543 Sales Tax	1,500	3,580.47	2,000	3,214.69	3,500	2,840.06	3,500	4,936.48	3,500	5,000	1,500	42.9%	
Totals	1,500	3,580.47	2,000	3,214.69	3,500	2,840.06	3,500	4,936.48	3,500	5,000	1,500	42.9%	

4351 Airport

4111 Salaries & Wages	14,400	14,400.10	14,400	16,465.13	14,400	21,975.46	22,204	21,062.70	22,462	22,760	298	1.3%	Morris+Traci 20%
4121 OASI	1,102	1,050.86	1,102	1,169.55	1,102	1,554.50	1,699	1,505.82	1,718	1,741	23	1.3%	
4131 Retirement	0	0.00	0	123.88	0	454.52	468	396.17	484	502	18	3.7%	
4141 Workers Compensation	370	327.00	357	329.00	329	380.00	418	382.00	405	405	0	0.0%	
4151 Group Insurance	7,475	6,651.48	6,852	7,034.10	7,006	9,166.16	9,441	9,641.45	9,928	10,019	91	0.9%	(362*1.05=381)
4211 Insurance	5,500	4,701.38	4,730	5,088.26	5,267	4,003.01	5,369	3,003.00	5,701	6,377	676	11.9%	(2978*1.05=3127)+3250 First Madison
4221 Professional Services	8,750	2,029.93	9,500	16,450.49	10,000	9,394.02	10,000	7,874.11	19,700	20,000	300	1.5%	stipend(10,500) + Heartland(2400) + Appear:
4222 Professional Services-Special	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
4223 Advertising	500	0.00	200	0.00	200	0.00	200	0.00	0	0	0	0.0%	
4231 Publishing	0	0.00	0	0.00	0	0.00	0	0.00	200	200	0	0.0%	
4241 Rentals	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
4251 Repair & Maint-Office Equip	850	834.64	1,600	795.49	1,600	640.14	3,095	2,729.16	500	500	0	0.0%	
4253 Repair & Maint-Bldg & Structure	7,500	1,138.59	7,500	15,602.17	7,500	8,863.83	24,500	1,439.37	30,500	15,500	-15,000	-49.2%	AC(3000) + windows(6000) + Sioux Equip(50
4256 Repair & Maint-Radio	6,200	6,140.00	6,200	7,501.05	6,200	6,215.00	6,500	4,527.10	2,500	2,500	0	0.0%	
4271 Travel Expense	2,500	1,029.60	2,500	0.00	2,500	1,413.12	2,500	259.48	2,000	2,000	0	0.0%	
4281 Utilities	11,000	13,029.84	14,500	14,685.55	14,800	15,038.06	15,998	15,425.62	15,021	15,510	489	3.3%	City(12,910)+Vast(2600)
4291 Other Current Expense	1,500	3,356.61	2,000	3,536.69	4,000	6,219.76	5,500	9,990.62	5,000	500	-4,500	-90.0%	
4301 Supplies & Materials-Postage	100	0.00	100	0.00	100	45.71	0	0.00	0	0	0	0.0%	
4302 Supplies & Materials-Office Supplies	500	647.23	500	0.00	500	0.00	500	0.00	250	250	0	0.0%	
4303 Supplies & Materials-Dues & Subs	100	25.00	100	25.00	100	25.00	100	25.00	100	100	0	0.0%	
4304 Supplies & Materials-Janitor Expense	500	98.17	500	178.43	500	1,141.94	700	1,552.67	250	250	0	0.0%	
4306 Supplies & Materials-Gas, Oil, Tires	1,500	413.18	1,500	597.50	1,500	1,247.41	2,000	848.75	1,500	1,500	0	0.0%	
4311 Supplies & Materials-Motor Vehicle Parts	2,500	2,406.03	2,500	699.00	2,500	163.54	2,000	2,205.15	2,000	3,250	1,250	62.5%	norm(2000) + tractor broom(1250)
4326 Supplies & Materials-Chemicals	500	0.00	500	0.00	500	0.00	0	0.00	0	500	500	0.0%	
4352 Supplies & Materials-Runway Expense	1,000	340.32	1,000	1,725.99	1,000	460.52	1,000	1,784.33	1,000	1,000	0	0.0%	
4782 Fuel/Oil for Resale	148,750	105,160.35	115,000	120,200.19	100,000	128,531.94	125,000	109,524.80	126,200	127,500	1,300	1.0%	
5431 Capital Outlay-Land	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
5432 Capital Outlay-Bldg & Structure	0	0.00	30,000	0.00	36,464	0.00	37,500	0.00	40,000	60,000	20,000	50.0%	storage building
5433 Improvements	3,397,000	599,552.02	405,186	1,043,800.61	1,200,000	457,945.04	3,580,531	2,859,453.16	374,850	1,521,000	1,146,150	305.8%	const apron expansion(1,500,000) + remain d
5434 Capital Outlay-Machinery & Auto Equip	8,500	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
Totals	3,628,597	763,332.33	628,327	1,256,008.08	1,418,068	674,878.68	3,857,223	3,053,630.46	662,269	1,813,864	1,151,595	173.9%	

4411 Health

4291 Other Current Expense	5,500	1,773.40	5,500	1,904.20	5,500	1,438.80	4,500	1,247.40	4,000	4,000	0	0.0%	flex plan admin(1500)+wellness(2500)
4571 Interlakes Community Action	2,000	2,000.00	2,000	2,000.00	2,000	2,000.00	2,750	2,750.00	2,750	2,750	0	0.0%	requested 2750
4573 Senior Companions	2,000	2,000.00	2,000	2,000.00	2,500	0.00	0	0.00	0	0	0	0.0%	requested 0
Totals	9,500	5,773.40	9,500	5,904.20	10,000	3,438.80	7,250	3,997.40	6,750	6,750	0	0.0%	

	<u>2016</u>	<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Increase</u>	<u>%</u>	<u>Comments</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Decrease</u>	<u>Change</u>	
4513 Concerts													
4221 Professional Services	3,000	3,000.00	3,000	3,000.00	3,000	3,000.00	3,000	3,000.00	3,000	3,500	500	16.7%	requested 3500
Totals	3,000	3,000.00	3,000	3,000.00	3,000	3,000.00	3,000	3,000.00	3,000	3,500	500	16.7%	
4551 Library													
4111 Salaries & Wages	208,000	200,847.84	222,172	215,262.03	220,000	214,676.85	229,401	218,363.90	239,176	246,037	6,861	2.9%	Nancy+Melanie+Lisa+Pat+Joy+New PT+Jacki
4112 Overtime	300	99.20	321	377.33	400	467.20	510	482.80	498	513	15	3.0%	
4121 OASI	16,000	14,603.75	17,021	15,061.63	16,874	15,413.52	17,588	15,758.77	18,335	18,861	526	2.9%	
4131 Retirement	11,880	10,459.34	12,714	11,306.33	12,000	12,256.07	13,043	12,127.85	11,978	12,425	447	3.7%	
4141 Workers Compensation	1,000	794.00	868	1,271.00	1,350	1,121.00	1,500	1,437.00	725	1,100	375	51.7%	
4151 Group Insurance	43,300	43,168.00	56,177	42,363.02	52,000	39,329.52	40,510	40,422.60	41,626	41,426	-200	-0.5%	
4211 Insurance	11,000	9,583.01	9,966	9,834.71	10,000	0.01	10,815	0.00	10,819	9,276	-1,543	-14.3%	(8834*1.05=9276)
4221 Professional Services	1,920	3,270.00	1,750	2,152.14	1,750	1,129.64	2,000	635.00	1,750	20,000	18,250	1042.9%	Appeara(1350) + CenBusCopier(xxx) + InfoTe
4231 Publishing	3,400	3,457.35	4,000	3,093.40	4,000	3,392.90	4,000	3,488.60	4,000	4,000	0	0.0%	
4241 Rentals	1,200	1,224.83	1,350	1,092.86	1,350	1,377.69	1,350	1,271.23	0	840	840	0.0%	Microfilm Imaging Sys
4251 Repair & Maint-Office Equip	13,500	13,751.45	13,500	11,216.02	15,000	11,749.27	19,750	18,472.23	17,500	3,000	-14,500	-82.9%	
4253 Repair & Maint-Bldg & Structure	10,000	22,050.45	10,000	7,503.34	10,000	1,593.48	50,816	46,024.13	10,000	10,000	0	0.0%	
4254 Repair & Maint-Plant Equip	10,000	1,119.00	6,000	202.96	10,000	266.90	10,000	6,948.39	10,000	10,000	0	0.0%	
4271 Travel Expense	2,500	1,251.11	1,500	1,504.31	2,000	1,013.13	2,000	212.45	2,000	2,000	0	0.0%	
4281 Utilities	30,250	23,350.96	30,000	22,851.40	30,000	22,956.44	24,500	27,270.13	24,500	29,717	5,217	21.3%	City(Library-14,389)+NWPS(3258)+Vast(287
4291 Other Current Expense	500	477.22	500	50.32	500	59.41	500	137.41	500	500	0	0.0%	
4302 Supplies & Materials-Office Supplies	14,000	14,902.49	14,000	16,089.55	15,000	20,270.54	16,000	16,945.85	21,000	32,000	11,000	52.4%	includes desktop PCs(3) + shelving(5000)
4303 Supplies & Materials-Dues & Subs	50,000	40,962.21	50,000	34,969.79	50,000	38,049.15	50,000	39,863.88	50,000	50,000	0	0.0%	
4304 Supplies & Materials-Janitor Expense	7,000	8,407.08	10,000	11,011.55	10,000	5,110.35	7,500	4,027.18	6,000	4,000	-2,000	-33.3%	
5435 Capital Outlay-Furniture & Machinery	0	0.00	0	0.00	7,500	96,532.35	0	0.00	0	0	0	0.0%	
5436 Capital Outlay-Books	68,250	93,359.65	71,500	87,880.10	75,000	84,272.50	94,000	83,851.21	77,250	77,250	0	0.0%	
Totals	504,000	507,138.94	533,339	495,093.79	544,724	571,037.92	595,783	537,740.61	547,657	572,945	25,288	4.6%	
4561 Auditorium													
4111 Salaries & Wages	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
4121 OASI	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
4211 Insurance	6,350	5,274.58	5,564	3,848.66	5,715	0.01	4,635	0.00	4,234	6,891	2,657	62.8%	(6562*1.05=6891)
4221 Professional Services	0	0.00	0	0.00	0	0.00	0	0.00	0	100	100	0.0%	Heiman
4253 Repair & Maint-Bldg & Structure	5,000	53,674.77	8,750	9,847.10	12,500	6,318.47	6,000	4,506.77	6,000	43,500	37,500	625.0%	norm(6000)+stone caps(37,500)
4281 Utilities	21,000	9,661.13	16,500	11,330.40	17,562	13,820.13	12,834	12,839.16	13,233	11,323	-1,910	-14.4%	City(6112)+NWPS(5211)
4291 Other Current Expense	500	17.28	500	0.00	500	56.31	500	45.20	500	500	0	0.0%	
4304 Supplies & Materials-Janitor Expense	1,500	593.32	1,500	1,201.47	1,500	934.86	1,200	1,054.44	1,500	1,500	0	0.0%	
5432 Capital Outlay-Bldg & Structures	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
Totals	34,350	69,221.08	32,814	26,227.63	37,777	21,129.78	25,169	18,445.57	25,467	63,814	38,347	150.6%	
4652 Planning & Zoning													
4111 Salaries & Wages	12,166	10,596.66	12,323	11,715.86	11,729	10,696.24	11,512	11,233.28	11,808	10,393	-1,415	-12.0%	8 Commissioners+Rep Fin 20%
4112 Overtime	0	0.00	0	1.79	0	0.00	0	0.00	0	0	0	0.0%	
4121 OASI	931	13.73	943	671.24	897	753.26	881	794.06	903	795	-108	-12.0%	
4131 Retirement	586	765.35	596	446.27	560	530.77	547	548.01	564	480	-84	-14.9%	
4141 Workers Compensation	0	0.00	0	0.00	0	0.00	0	0.00	663	589	-74	-11.2%	
4151 Group Insurance	3,575	579.54	2,975	2,098.24	3,041	1,360.63	1,401	1,398.35	1,440	1,433	-7	-0.5%	
4221 Professional Services	0	0.00	0	0.00	0	0.00	10,000	0.00	7,000	8,000	1,000	14.3%	before 6-1-20(7000) then upon completion(8
4271 Travel Expense	500	2,887.64	500	0.00	1,000	0.00	1,000	0.00	1,000	1,000	0	0.0%	
4291 Other Current Expense	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
4302 Supplies & Materials-Office Supplies	250	20.63	250	54.50	250	13.75	250	11.94	250	250	0	0.0%	
Totals	18,008	14,863.55	17,587	14,987.90	17,477	13,354.65	25,591	13,985.64	23,628	22,940	-688	-2.9%	
4653 Promotions													
4509 Domestic Violence Network	0	0.00	0	0.00	0	0.00	0	0.00	10,000	10,000	0	0.0%	requested 10,000
Madison Volunteer Fire Dept	0	0.00	0	0.00	0	0.00	0	0.00	0	15,000	15,000	0.0%	requested 15,000
4511 Senior Citizens Center	2,000	2,000.00	2,000	2,000.00	2,000	2,000.00	2,000	2,000.00	2,000	2,000	0	0.0%	requested 0
4565 Madison Area Arts	6,000	6,000.00	7,000	7,000.00	7,000	7,000.00	10,000	10,000.00	10,000	10,000	0	0.0%	requested 10,000
4567 Chamber of Commerce-Leadership Madison	500	500.00	500	500.00	500	0.00	500	0.00	0	0	0	0.0%	requested 0
4568 Smith Zimmermann Museum	6,000	6,000.00	6,000	6,000.00	6,000	6,000.00	6,500	6,500.00	6,500	0	-6,500	-100.0%	requested 0
4596 East Dakota Transit	14,000	14,000.00	14,250	14,250.00	14,250	14,250.00	14,250	14,250.00	14,250	14,250	0	0.0%	requested 14,250

	<u>2016</u>	<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Increase</u>	<u>%</u>	<u>Change</u>	<u>Comments</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Decrease</u>			
4597 First Planning District	8,067	8,066.67	8,309	8,308.67	8,558	8,557.94	8,815	8,814.67	9,080	9,352	272	3.0%		
4599 LAIC - Forward Madison	0	0.00	0	0.00	120,000	120,000.00	120,000	120,000.00	120,000	290,000	170,000	141.7%	requested(120,000) + Hwy 34/Industry(170,	
Totals	36,567	36,566.67	38,059	38,058.67	158,308	157,807.94	162,065	161,564.67	171,830	350,602	178,772	104.0%		

4700 Debt Service

4411 Principal	0	0.00	0	0.00	135,000	135,000.00	135,000	135,000.00	135,000	145,000	10,000	7.4%	Lewis & Clark Sales Tax Revenue Series 2013-
4421 Interest	0	0.00	0	0.00	9,178	9,177.50	7,355	7,355.00	5,263	57,730	52,467	996.9%	Lewis & Clark Sales Tax Revenue Series 2013-
Totals	0	0.00	0	0.00	144,178	144,177.50	142,355	142,355.00	140,263	202,730	62,467	44.5%	need to add 700 for agent fee

5111 Other Finance Uses

4611 Transfers Out	448,163	429,781.94	333,503	325,630.40	150,000	150,000.00	105,000	105,000.00	75,000	146,662	71,662	95.5%	Park/Rec(75,000) + CC(71,662)
Totals	448,163	429,781.94	333,503	325,630.40	150,000	150,000.00	105,000	105,000.00	75,000	146,662	71,662	95.5%	

5140 Special Items

4510 LAIC Sales Tax Rebate	0	0.00	0	0.00	90,000	44,034.66	90,000	59,603.38	85,000	75,000	-10,000	-11.8%	LAIC sales tax rebate(75,000)
4512 2nd Cent Sales Tax Rebate	0	0.00	0	0.00	0	1,164.30	0	0.00	0	0	0	0.0%	
Totals	0	0.00	0	0.00	90,000	45,198.96	90,000	59,603.38	85,000	75,000	-10,000	-11.8%	

7100 Capital Outlay Accumulation

4701 Reserve-Depot	5,000	0.00	5,000	0.00	10,000	0.00	56,823	0.00	0	0	0	0.0%	
4702 Reserve-Engineer Technology	500	0.00	500	0.00	0	0.00	0	0.00	0	0	0	0.0%	
4707 Reserve-Street Signs	0	0.00	10,000	0.00	0	0.00	0	0.00	0	0	0	0.0%	
4712 Reserve-Fire Truck	25,000	0.00	25,000	0.00	100,000	0.00	25,000	0.00	25,000	25,000	0	0.0%	
4717 Reserve-Aerial Photo	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
4718 Reserve-Engineer Software	500	0.00	500	0.00	0	0.00	0	0.00	0	0	0	0.0%	
4728 Reserve-Restricted Use Land	10,000	0.00	0	0.00	25,000	0.00	50,000	0.00	50,000	50,000	0	0.0%	
4744 Reserve-Cell Construction	10,000	0.00	0	0.00	0	0.00	0	0.00	10,000	10,000	0	0.0%	
4745 Reserve-Restricted Use Site Closure	10,000	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
4746 Reserve-Restricted Use Building	0	0.00	0	0.00	10,000	0.00	10,000	0.00	10,000	10,000	0	0.0%	
4748 Reserve-Engineer Vehicle	3,000	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
4750 Reserve-Curb & Gutter	0	0.00	0	0.00	5,000	0.00	10,000	0.00	0	0	0	0.0%	
4751 Reserve-Bridge Repair	10,000	0.00	0	0.00	0	0.00	5,000	0.00	0	0	0	0.0%	
4753 Reserve-Shop Building	160,000	0.00	0	0.00	0	0.00	10,000	0.00	0	0	0	0.0%	
4759 Reserve-Airport Improvement	20,000	0.00	30,000	0.00	30,000	0.00	15,000	0.00	0	0	0	0.0%	
4760 Reserve-Fire Building	15,000	0.00	15,000	0.00	0	0.00	5,000	0.00	5,000	0	-5,000	-100.0%	
4764 Reserve-Communications Equip-Fire	0	0.00	0	0.00	5,000	0.00	5,000	0.00	5,000	5,000	0	0.0%	
4765 Reserve-Street Technology	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
4772 Reserve-Rock Creek Wall	12,500	0.00	12,500	0.00	12,500	0.00	0	0.00	0	25,000	25,000	0.0%	
4774 Reserve-Armory	25,000	0.00	20,000	0.00	20,000	0.00	17,907	0.00	0	0	0	0.0%	
4775 Reserve-Finance Computer	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
4778 Reserve-Capital Replacement	0	0.00	0	0.00	0	0.00	0	0.00	0	30,000	30,000	0.0%	
4781 Reserve-Library Building	30,000	0.00	20,000	0.00	20,000	0.00	40,000	0.00	20,000	15,000	-5,000	-25.0%	
4784 Reserve-Downtown Improvement	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
4787 Reserve-Fire Pickup	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
4792 Reserve-Finance Repair/Maintenance	50,000	0.00	100,000	0.00	33,000	0.00	0	0.00	0	0	0	0.0%	
4793 Reserve-Fire Safety Trailer	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
4794 Reserve-Engineer Total Station	2,000	0.00	2,000	0.00	0	0.00	2,000	0.00	0	0	0	0.0%	
4795 Reserve-LEPC Flood Study Update	0	0.00	5,000	0.00	0	0.00	0	0.00	0	0	0	0.0%	
5000 Reserve-Police Technology	35,000	0.00	13,000	0.00	15,000	0.00	0	0.00	0	10,000	10,000	0.0%	
5001 Reserve-City Hall Building	25,000	0.00	75,000	0.00	75,000	0.00	100,000	0.00	250,000	350,000	100,000	40.0%	
5002 Reserve-Finance Technology	16,000	0.00	0	0.00	8,500	0.00	0	0.00	0	0	0	0.0%	
5011 Reserve-Police Building	0	0.00	75,000	0.00	75,000	0.00	100,000	0.00	250,000	350,000	100,000	40.0%	
5012 Reserve-CC Repair/Maintenance	0	0.00	45,000	0.00	45,000	0.00	32,375	0.00	32,372	0	-32,372	-100.0%	
Totals	464,500	0.00	453,500	0.00	489,000	0.00	484,105	0.00	657,372	880,000	222,628	33.9%	
Total Expenditures	8,313,435	4,791,886.05	5,442,384	4,991,641.35	8,399,161	6,737,628.27	10,928,042	8,775,288.52	9,265,062	12,305,041	3,039,979	32.8%	

8,313,435	4,791,886.05	5,442,384	4,991,641.35	8,399,161	6,737,628.27	10,928,042	8,775,288.52	9,265,062	12,305,041	3,039,979	32.8%
	ties out to AR		ties out to AR		ties out to AR/audit						
	ties out to audit										