



2021 Mayor's Estimate

Brandon L. King, Mayor

Members of City Council

Korean Stevenson, President

Juanita Gowdy, Vice President

Nathaniel Martin, Member

Timothy Austin, Member

Ernest Smith, Member

East Cleveland Municipal Court

William L. Dawson, Judge

Prepared by

Charles Iyahan, Finance Director

TO: All Members of Council and Mayor King

FROM: Charles Iyahen
Director of Finance

DATE: November 11, 2020

RE: 2021 Mayor's Estimate

2020 has been a very challenging year for the city government, as we have been trying to navigate and withstand the impact COVID-19 not only on the daily operations but on the lives of our staff and residents. There were many devastating and disastrous fatality projections in the early months of the COVID-19 that lead to stay-at-home orders across the nation. After the governor's stay-at-home executive order was executed, there were many disastrous projections that the stay-at-home order would have on local economies around the state. Though there were some concerns from the East Cleveland Financial Supervision Commission that the city needed to proactively realign its estimated resources in anticipation of loss revenues, especially from income taxes and local government fund, the administration did not believe East Cleveland's local economy represented those industries that were truly affected by the stay-at-home order. As the summer months came along and the stay-at-home order and its restrictions were slowly easing up, there was more data gathered to make better conclusions as to what impact the stay-at-home order had on the city's resources and expenses. Before the CARES Act Relief Fund (CRF) monies were distributed to the city, which was a total of \$3,961,571.27 as of November 11, 2020, the administration had already purchased all the necessary personal protection equipment (PPE) for the staff and technology needed to work and

meet virtually with Zoom, Microsoft Teams, webcams, and laptops. One of the CRF eligible expenditures is paying for the payroll cost for public safety personnel whose services are substantially dedicated to mitigating or responding to the COVID-19 public health emergency. Per the State of Ohio's Office of Budget and Management (OBM) latest guidance on CRF for local governments, it is up to each jurisdiction to define its own thresholds of substantial dedication and to document the justification for that decision, which Mayor King did with his proclamation back in July 2020.

With the plan to use most but not all of the CRF towards the payroll costs of our Police and Fire personnel, this will help free up General Fund expenditures in 2020 which hopefully by year end will increase the General Fund balance going into 2021. The 2021 Mayor's Estimate for estimated resources has an 8% General Fund increase from the 2020 estimated resources. The main drivers for this increase is estimating that property taxes collected 2021 will come in similar to how they did in 2020, which was during high unemployment and a pandemic. Another big driver of the estimated 8% increase in General Fund resources is the automated traffic should resume its prior years collections with a dedicated traffic unit in the Police Department. The 2021 Mayor's Estimate for appropriations has an 4% General Fund increase from the current 2020 appropriations. The main drivers for this increase is in salaries and professional services. The anticipated relocation of emergency dispatching back to the Police Department and implementing a vehicle impound and a dedicated traffic unit are significant cost drives in the Police Department. The Finance Department is looking to hire a purchasing agent and the Municipal Court is looking to hire another deputy clerk. The other departments need

professional services to help with their operations like the Law Department, HR, IT, and Building & Housing.

As a reminder, the 2020 numbers in this estimate represents appropriations, year-to-date expenditures, and unexpended balance as of November 11, 2020 and will change as the we finish the year. A final amendment to the 2020 estimated resources and appropriations will need City Council's adoption to reflect any unexpected resources and to realign the expenses to the appropriated line items within each departments' budget. As another remainder, all the remaining funds outside the General Fund are restricted funds. This means those funds can only collect/reimburse and be spent on those eligible costs those respectively funds stipulate. Most of those funds are grants and they have restrictions on how those grants can be used. Also the Municipal Court has several funds that can only be used for court-related expenses.

Hopefully City Council provides the Mayor and myself an opportunity to present this estimate before the departmental budget hearings. If not, then if you have any questions please feel free to contact me or Mayor King.

Regards,

Charles Iyahen



Finance Director



Estimated Resources

**2021 Mayor's Estimate
Estimated Resources**

GENERAL FUND		2020					
		2018 YTD Receipts	2019 YTD Receipts..	Est Revenue...	YTD Receipts..	Unc Balance...	2021 Estimates
Account.....	Description.....						
1110.0000.4001	TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1110.0000.4002	SPECIAL ASSESSMENTS	\$ -	\$ 29,810.66	\$ 29,810.66	\$ 15,188.83	\$ 14,621.83	\$ 29,810.66
1110.0000.4003	PEDDLERS PERMITS	\$ 425.00	\$ 1,175.00	\$ 559.00	\$ 150.00	\$ 409.00	\$ 559.00
1110.1100.4111	GENERAL REAL ESTATE TAX	\$ 879,305.41	\$ 965,597.37	\$ 748,982.36	\$ 1,014,952.57	\$ (265,970.21)	\$ 950,000.00
1110.1100.4114	CITY INCOME TAX	\$ 4,988,069.57	\$ 4,728,997.70	\$ 4,531,335.33	\$ 4,105,145.14	\$ 426,190.19	\$ 4,531,335.33
1110.1100.4115	ROLLBACK, HOMESTEAD EXEMPT	\$ 151,899.43	\$ 55,780.64	\$ 55,780.64	\$ 133,675.26	\$ (77,894.62)	\$ 100,000.00
1110.1200.4121	PRISONER BOARD AND CARE	\$ 244.88	\$ -	\$ -	\$ -	\$ -	\$ -
1110.1200.4123	CIGARETTE TAX	\$ 891.00	\$ 847.49	\$ 1,060.94	\$ -	\$ 1,060.94	\$ 1,060.94
1110.1200.4125	BEER & LIQUOR PERMIT STATE	\$ 13,216.00	\$ 21,158.90	\$ 10,279.50	\$ 3,090.50	\$ 7,189.00	\$ 10,279.50
1110.1200.4127	LOCAL GOV'T FUND STATE	\$ -	\$ 31,704.97	\$ -	\$ 56,549.54	\$ (56,549.54)	\$ 45,000.00
1110.1200.4128	LOCAL GOV'T FUND COUNTY	\$ 1,781,678.67	\$ 1,830,541.51	\$ 1,849,701.47	\$ 1,529,995.63	\$ 319,705.84	\$ 1,849,701.47
1110.1200.4129	HOTEL MOTEL BED TAX	\$ 4,072.74	\$ 3,464.13	\$ 3,283.19	\$ 2,808.90	\$ 474.29	\$ 3,283.19
1110.1300.4136	STREET LIGHTING (SPECIAL ASSESS	\$ 301,437.64	\$ 303,432.35	\$ 303,432.35	\$ 332,119.83	\$ (28,687.48)	\$ 303,432.35
1110.1300.4139	GE Christmas Lighting	\$ -	\$ -	\$ -	\$ 0.40	\$ (0.40)	\$ -
1110.1300.4182	INTEREST INCOME	\$ 6,410.87	\$ 77,545.81	\$ 51,866.10	\$ 27,570.95	\$ 24,295.15	\$ 51,866.10
1110.1300.4183	NUISANCE ABATING (SPEC ASSESS	\$ 12.54	\$ -	\$ 115.23	\$ 7,807.29	\$ (7,692.06)	\$ 115.23
1110.1400.4193	DAMAGE TO CITY PROPERTY	\$ 12,464.00	\$ -	\$ -	\$ -	\$ -	\$ -
1110.1500.4151	MEMORIAL DAY PARADE DONATIC	\$ -	\$ 950.00	\$ -	\$ -	\$ -	\$ -
1110.1500.4152	GRASS CUTTING (SPEC ASSESSMEN	\$ 12,178.10	\$ 23,720.58	\$ 23,720.58	\$ -	\$ 23,720.58	\$ 23,720.58
1110.1500.4155	TOWING & RELEASE FEES	\$ 22,565.10	\$ 22,875.00	\$ 10,046.25	\$ 27,670.00	\$ (17,623.75)	\$ 25,000.00
1110.1500.4156	IMPOUND FEES	\$ 16,857.90	\$ 22,781.10	\$ 16,497.83	\$ 28,493.40	\$ (11,995.57)	\$ 25,000.00
1110.1500.4158	REFUSE FEES	\$ 790,681.20	\$ 835,515.27	\$ 772,000.00	\$ 639,404.03	\$ 132,595.97	\$ 772,000.00

**2021 Mayor's Estimate
Estimated Resources**

GENERAL FUND		2020					
Account.....	Description.....	Receipts	Receipts..	Est Revenue...	YTD Receipts..	Unc Balance...	2021 Estimates
1110.1500.4160	CLICK IT OR TICKET UHOFC	\$ -	\$ -	\$ -	\$ 7,840.13	\$ (7,840.13)	\$ -
1110.1600.4162	AUTHORIZED OCCUPANCY	\$ 8,000.00	\$ 2,800.00	\$ 5,655.00	\$ 300.00	\$ 5,355.00	\$ 5,655.00
1110.1600.4163	BUILDING TRADE LICENSES	\$ 25,800.00	\$ 29,025.50	\$ 25,371.71	\$ 35,125.00	\$ (9,753.29)	\$ 25,371.71
1110.1600.4164	BUILDING PERMITS	\$ 88,571.12	\$ 89,464.13	\$ 76,687.19	\$ 136,028.97	\$ (59,341.78)	\$ 80,000.00
1110.1600.4165	CERTF OF BUS OCCUPATION	\$ 26,850.00	\$ 43,935.00	\$ 25,367.50	\$ 14,750.48	\$ 10,617.02	\$ 25,367.50
1110.1600.4166	CERT OF OCCUPANCY	\$ 194,565.00	\$ 201,905.00	\$ 7,300.00	\$ 4,250.00	\$ 3,050.00	\$ -
1110.1600.4167	VACANT PROPERTY	\$ 20,100.00	\$ 16,500.00	\$ 27,262.50	\$ 13,600.00	\$ 13,662.50	\$ 27,262.50
1110.1600.4168	PLUMBING & ELECTRICAL PERM	\$ 17,798.00	\$ 6,948.00	\$ 8,173.00	\$ 13,623.00	\$ (5,450.00)	\$ 8,173.00
1110.1600.4169	CONDITIONAL USE PERMIT	\$ -	\$ 575.00	\$ 350.00	\$ 125.00	\$ 225.00	\$ 350.00
1110.1600.4170	HVAC-COMMERCIAL	\$ 940.00	\$ 6,410.00	\$ 1,955.18	\$ 105.00	\$ 1,850.18	\$ 1,955.18
1110.1600.4171	PLUMBING-COMMERCIAL	\$ 8,514.80	\$ 2,410.00	\$ 4,624.23	\$ 5,990.00	\$ (1,365.77)	\$ 4,624.23
1110.1600.4172	FINES-COMMERCIAL	\$ 2,460.84	\$ 100.30	\$ -	\$ 529.60	\$ (529.60)	\$ -
1110.1600.4173	GENERAL-RESIDENTIAL	\$ 75,153.68	\$ 77,541.74	\$ 54,914.44	\$ 48,769.70	\$ 6,144.74	\$ 54,914.44
1110.1600.4174	PLUMBING-RESIDENTIAL	\$ 1,197.25	\$ 1,587.00	\$ 1,523.66	\$ 1,131.00	\$ 392.66	\$ 1,523.66
1110.1600.4175	HVAC-RESIDENTIAL	\$ 2,344.00	\$ 1,895.00	\$ 1,891.50	\$ 1,700.00	\$ 191.50	\$ 1,891.50
1110.1600.4176	ELECTRICAL-RESIDENTIAL	\$ 4,361.30	\$ 5,884.34	\$ 4,783.63	\$ 12,832.80	\$ (8,049.17)	\$ 4,783.63
1110.1600.4181	ENGINEERING PLAN REVIEW FEES	\$ 1,320.00	\$ 2,426.60	\$ 2,516.55	\$ 870.00	\$ 1,646.55	\$ 2,516.55
1110.1600.4182	SPECIAL ASSESS FEES (OBBC)	\$ 2,939.84	\$ 2,797.11	\$ 2,516.55	\$ 4,202.04	\$ (1,685.49)	\$ 2,516.55
1110.1600.4183	DESIGN & REVIEW FEES	\$ 100.00	\$ 1.00	\$ 100.00	\$ -	\$ 100.00	\$ 100.00
1110.1600.4197	FIRE MOTOR VEHICLE ACCIDENT F	\$ -	\$ 4,537.60	\$ -	\$ 11,100.14	\$ (11,100.14)	\$ -
1110.1600.4198	FALSE ALARM FEE	\$ -	\$ 900.00	\$ -	\$ -	\$ -	\$ -
1110.1600.4199	FIRE LICENSE FEES	\$ 10,750.00	\$ 22,800.00	\$ 9,225.00	\$ 20,800.30	\$ (11,575.30)	\$ 20,000.00
1110.1601.4161	FINES, COSTS & FORFEITURE	\$ 533,097.93	\$ 639,489.67	\$ 533,000.00	\$ 529,704.85	\$ 3,295.15	\$ 533,000.00
1110.1601.4163	ALCOHOL & DRUG TREATMENT	\$ 304.80	\$ 725.05	\$ 563.18	\$ 977.68	\$ (414.50)	\$ 563.18
1110.1601.4164	ST. CLAIR AUTO BODY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1110.1601.4165	CIVIL	\$ 124,631.60	\$ 152,764.52	\$ 141,426.28	\$ 76,407.36	\$ 65,018.92	\$ 141,426.28
1110.1601.4182	INTEREST INCOME	\$ 2.06	\$ -	\$ -	\$ -	\$ -	\$ -
1110.1601.4185	JURY DUTY REFUNDS	\$ 316.25	\$ -	\$ 316.25	\$ -	\$ 316.25	\$ 316.25
1110.1601.4195	REFUNDS-OPERATING	\$ -	\$ 39.00	\$ -	\$ -	\$ -	\$ -
1110.1700.4161	FINES	\$ 1,720.00	\$ 4,758.50	\$ 2,467.50	\$ 2,275.00	\$ 192.50	\$ 2,467.50
1110.1700.4162	PENALTIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**2021 Mayor's Estimate
Estimated Resources**

GENERAL FUND		2020					
Account.....	Description.....	2018 YTD	2019 YTD	2020			2021 Estimates
		Receipts	Receipts..	Est Revenue...	YTD Receipts..	Unc Balance...	
1110.1800.4151	Telephone Compensation - Police	\$ -	\$ -	\$ 485.87	\$ -	\$ 485.87	\$ 485.87
1110.1800.4180	JURY FEES	\$ -	\$ -	\$ -	\$ 19.60	\$ (19.60)	\$ -
1110.1800.4181	SALE OF FIXED ASSETS	\$ 14,460.00	\$ 16,770.00	\$ -	\$ 2,066.00	\$ (2,066.00)	\$ -
1110.1800.4182	Land Reutilization Program	\$ 50,000.00	\$ -	\$ -	\$ 230.31	\$ (230.31)	\$ -
1110.1800.4183	ALL OTHER REVENUE	\$ 49,359.09	\$ 13,105.88	\$ 37,322.04	\$ 12,072.86	\$ 25,249.18	\$ 37,322.04
1110.1800.4184	CABLE TV FRANCHISE FEE	\$ 6,031.61	\$ 1,839.56	\$ 3,679.12	\$ 9,327.14	\$ (5,648.02)	\$ 3,679.12
1110.1800.4186	AUTOMATED SPEED ENFORCEMENT	\$ 1,280,087.50	\$ 1,869,721.19	\$ 1,044,569.01	\$ 800,728.65	\$ 243,840.36	\$ 1,644,569.01
1110.1800.4187	DELINQUENT COLLECTION OF TRAFFIC	\$ -	\$ 88,570.50	\$ 72,631.87	\$ 48,370.00	\$ 24,261.87	\$ 72,631.87
1110.1800.4188	ATM REPLENISHED	\$ -	\$ -	\$ -	\$ 77,974.25	\$ (77,974.25)	\$ 80,000.00
1110.1800.4189	SURCHARGES FROM ATM	\$ -	\$ -	\$ -	\$ 5,285.75	\$ (5,285.75)	\$ 6,000.00
1110.1800.4192	MLK HALL RENTAL REV	\$ 4,952.00	\$ 1,492.50	\$ 8,005.00	\$ 75.00	\$ 7,930.00	\$ 8,005.00
1110.1800.4193	HSB HALL RENTAL REV	\$ 24,000.00	\$ 20,000.00	\$ 21,600.00	\$ 18,000.00	\$ 3,600.00	\$ 21,600.00
1110.1800.4195	CELL TOWER RENT	\$ 18,495.00	\$ 19,049.85	\$ 18,000.00	\$ 16,343.16	\$ 1,656.84	\$ 18,500.00
1110.1800.4196	VENDING MACHINE	\$ 529.08	\$ -	\$ 500.00	\$ 1,576.19	\$ (1,076.19)	\$ 500.00
1110.1900.4144	SAFE ROUTES TO SCHOOLS	\$ 5,181.81	\$ 3,280.00	\$ -	\$ -	\$ -	\$ -
1110.1900.4190	ADVANCES IN - REPAYMENT	\$ -	\$ -	\$ 79,913.17	\$ 60,446.72	\$ 19,466.45	\$ 72,599.00
1110.1900.4191	REIMBURSEMENT	\$ 1,079.57	\$ 8,504.04	\$ 1,534.78	\$ 6,229.86	\$ (4,695.08)	\$ 1,534.78
1110.1900.4193	DAMAGE TO CITY PROPERTY	\$ 4,154.00	\$ -	\$ -	\$ 135.15	\$ (135.15)	\$ -
1110.1900.4194	TRANSFER-IN	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -
1110.1900.4195	REFUNDS-OPERATING	\$ 347,735.38	\$ 313,445.84	\$ 328,084.80	\$ 346,291.48	\$ (18,206.68)	\$ 328,084.80
1110.1900.4197	Community Youth Diversion	\$ -	\$ -	\$ -	\$ 8,479.14	\$ (8,479.14)	\$ -
1110.1900.4198	REIMBURSEMENT-HOSPITALIZATION	\$ 31,231.65	\$ 30,947.47	\$ 23,473.16	\$ 188,474.59	\$ (165,001.43)	\$ 30,473.16
1110.1900.4199	COUNTY BULLETPROOF VEST PART	\$ -	\$ -	\$ -	\$ 15,543.04	\$ (15,543.04)	\$ -
GENERAL FUND		2020					
Account.....	Description.....	2018 YTD Receipts	2019 YTD Receipts..	Est Revenue...	YTD Receipts..	Unc Balance...	2021 Estimates
1110.1900.4202	EMANUAL ONUNWOR RESITUTION	\$ 200.00	\$ 1,300.00	\$ 462.50	\$ 875.00	\$ (412.50)	\$ 462.50
1110.1900.4204	PUBLIC RECORDS FEES	\$ 377.25	\$ 17.50	\$ 162.46	\$ 80.50	\$ 81.96	\$ 162.46
1110.1900.5204	EMPLOYEE MED/DENT/VIS DEDUC	\$ 233.94	\$ 39.20	\$ -	\$ 10.26	\$ (10.26)	\$ -
1110.2260.4150	East Cleveland Parks & Recreatio	\$ -	\$ 32,700.00	\$ 33,600.00	\$ -	\$ 33,600.00	\$ 33,600.00
GENERAL FUND TOTALS		\$ 11,972,356.40	\$ 12,744,902.07	\$ 11,020,486.06	\$ 10,486,294.97	\$ 534,191.09	\$ 12,027,152.62

**2021 Mayor's Estimate
Estimated Resources**

RESERVE FIRE LOSS FUND

Account.....	Description.....	2018 YTD Receipts	2019 YTD Receipts..	2020			2021 Estimates
				Est Revenue...	YTD Receipts..	Unc Balance...	
1120.1900.4402	FIRE LOSS	\$ 41,337.34	\$ 70,018.13	\$ 48,930.24	\$ 4,000.00	\$ 44,930.24	\$ 48,930.24
GRAND TOTALS		\$ 41,337.34	\$ 70,018.13	\$ 48,930.24	\$ 4,000.00	\$ 44,930.24	\$ 48,930.24

STREET FUND

Account.....	Description.....	2018 YTD Receipts	2019 YTD Receipts..	2020			2021 Estimates
				Est Revenue...	YTD Receipts..	Unc Balance...	
2210.1200.4120	MOTOR VEHICLE LICENSE	\$ 51,742.83	\$ 49,207.02	\$ 48,752.70	\$ 34,200.78	\$ 14,551.92	\$ 48,752.70
2210.1200.4124	PERMISSIVE TAX STATE	\$ 51,863.02	\$ 51,864.55	\$ 57,868.31	\$ 42,226.82	\$ 15,641.49	\$ 57,868.31
2210.1200.4126	STATE GAS TAX	\$ 273,507.38	\$ 337,301.22	\$ 383,253.73	\$ 325,843.22	\$ 57,410.51	\$ 384,437.73
2210.1200.4128	STATE LOCAL HWY GAS TAX	\$ 21,197.14	\$ -	\$ -	\$ -	\$ -	\$ -
2210.1900.4192	TRANSFER-IN	\$ 132,900.41	\$ 279,223.69	\$ 319,451.69	\$ -	\$ 319,451.69	\$ 394,719.43
GRAND TOTALS		\$ 531,210.78	\$ 717,596.48	\$ 809,326.43	\$ 402,270.82	\$ 407,055.61	\$ 885,778.17

POLICE PENSION

Account.....	Description.....	2018 YTD Receipts	2019 YTD Receipts..	2020			2021 Estimates
				Est Revenue...	YTD Receipts..	Unc Balance...	
2212.1100.4111	PERSONAL REAL ESTATE TAX	\$ 26,116.98	\$ 27,929.07	\$ 23,904.00	\$ 24,824.90	\$ (920.90)	\$ 23,904.00
2212.1100.4115	ROLLBACK, HOMESTEAD EXEMPT	\$ 4,511.97	\$ 1,656.91	\$ -	\$ -	\$ -	\$ -
2212.1900.4192	TRANSFER-IN	\$ -	\$ 22,475.62	\$ 18,732.82	\$ -	\$ 18,732.82	\$ 27,324.80
GRAND TOTALS		\$ 30,628.95	\$ 52,061.60	\$ 42,636.82	\$ 24,824.90	\$ 17,811.92	\$ 51,228.80

FIRE PENSION

Account.....	Description.....	2018 YTD Receipts	2019 YTD Receipts..	2020			2021 Estimates
				Est Revenue...	YTD Receipts..	Unc Balance...	
2213.1100.4111	PERSONAL REAL ESTATE TAX	\$ 26,117.05	\$ 27,929.23	\$ 23,904.00	\$ 24,824.98	\$ (920.98)	\$ 23,904.00
2213.1100.4115	ROLLBACK, HOMESTEAD EXEMPT	\$ 4,512.08	\$ 1,656.92	\$ -	\$ -	\$ -	\$ -
2213.1900.4192	TRANSFER-IN	\$ -	\$ -	\$ 9,184.97	\$ -	\$ 9,184.97	\$ 18,463.60
GRAND TOTALS		\$ 30,629.13	\$ 29,586.15	\$ 33,088.97	\$ 24,824.98	\$ 8,263.99	\$ 42,367.60

**2021 Mayor's Estimate
Estimated Resources**

RENTAL REGISTRATION

Account.....	Description.....	2018 YTD Receipts	2019 YTD Receipts..	2020			2021 Estimates
				Est Revenue...	YTD Receipts..	Unc Balance...	
2215.1600.4166	RENTAL REGISTRATION	\$ -	\$ -	\$ 188,752.03	\$ 229,780.00	\$ (41,027.97)	\$ 188,752.03
GRAND TOTALS		\$ -	\$ -	\$ 188,752.03	\$ 229,780.00	\$ (41,027.97)	\$ 188,752.03

EMS FUND

Account.....	Description.....	2018 YTD Receipts	2019 YTD Receipts..	2020			2021 Estimates
				Est Revenue...	YTD Receipts..	Unc Balance...	
2230.1900.4140	EC-EMS REVENUE	\$ 759,304.70	\$ 738,428.67	\$ 719,615.13	\$ 728,301.68	\$ (8,686.55)	\$ 719,615.13
2230.1900.4191	FY13 EMS TRAINING & EQUIP GRA	\$ 3,788.45	\$ -	\$ 3,307.75	\$ -	\$ 3,307.75	\$ 3,307.75
2230.1900.4192	TRANSFER IN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,733.21
GRAND TOTALS		\$ 763,093.15	\$ 738,428.67	\$ 722,922.88	\$ 728,301.68	\$ (5,378.80)	\$ 787,656.09

FEMA FUND

Account.....	Description.....	2018 YTD Receipts	2019 YTD Receipts..	2020			2021 Estimates
				Est Revenue...	YTD Receipts..	Unc Balance...	
2231.1900.4140	SCBA grant	\$ 139,111.49	\$ 1,979.00	\$ -	\$ -	\$ -	\$ 698,278.67
2231.1900.4192	FEMA TRANSFER - IN G/F	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,000.00
2231.1900.4193	SAFER GRANT 2015-FH-00689	\$ 313,251.01	\$ 349,147.50	\$ 770,126.85	\$ 97,793.66	\$ 672,333.19	\$ 200,000.00
2231.1900.4194	SAFER GRANT 2017-FH-00445		\$ 108,764.49	\$ 854,161.44	\$ 109,855.55	\$ 744,305.89	\$ 854,161.44
2231.1900.4195	EMW-2017-FO-06781		\$ 94,859.00	\$ -	\$ 27,477.00	\$ (27,477.00)	\$ -
2231.1900.4196	EMW-2017-FV-02273		\$ -	\$ -	\$ 249,999.65	\$ (249,999.65)	\$ -
GRAND TOTALS		\$ 452,362.50	\$ 554,749.99	\$ 1,624,288.29	\$ 485,125.86	\$ 1,139,162.43	\$ 1,867,440.11

COURT SP FUND

Account.....	Description.....	2018 YTD Receipts	2019 YTD Receipts..	2020			2021 Estimates
				Est Revenue...	YTD Receipts..	Unc Balance...	
2255.1601.4161	SPECIAL PROJECTS	\$ 39,697.21	\$ 54,598.33	\$ 50,000.00	\$ 43,776.21	\$ 6,223.79	\$ 50,000.00
GRAND TOTALS		\$ 39,697.21	\$ 54,598.33	\$ 50,000.00	\$ 43,776.21	\$ 6,223.79	\$ 50,000.00

**2021 Mayor's Estimate
Estimated Resources**

COURT ALCOHOL & DRUG

Account.....	Description.....	2018 YTD Receipts	2019 YTD Receipts..	2020			2021 Estimates
				Est Revenue...	YTD Receipts..	Unc Balance...	
2256.1601.4161	ALCOHOL & DRUG TREATMENT CC	\$ 3,470.00	\$ 4,552.50	\$ 4,000.00	\$ 3,257.50	\$ 742.50	\$ 4,000.00
GRAND TOTALS		\$ 3,470.00	\$ 4,552.50	\$ 4,000.00	\$ 3,257.50	\$ 742.50	\$ 4,000.00

COURT INDIGENT ALCOHOL

Account.....	Description.....	2018 YTD Receipts	2019 YTD Receipts..	2020			2021 Estimates
				Est Revenue...	YTD Receipts..	Unc Balance...	
2257.1601.4143	State Remittance (IDAT)	\$ 231.91	\$ 547.49	\$ 825.00	\$ 449.08	\$ 375.92	\$ 825.00
GRAND TOTALS		\$ 231.91	\$ 547.49	\$ 825.00	\$ 449.08	\$ 375.92	\$ 825.00

CDBG

Account.....	Description.....	2018 YTD Receipts	2019 YTD Receipts..	2020			2021 Estimates
				Est Revenue...	YTD Receipts..	Unc Balance...	
2260.1400.4143	COMMUNITY DEVELOPMENT 200C	\$ 801,059.96	\$ 620,411.08	\$ 2,470,355.52	\$ 1,198,950.40	\$ 1,271,405.12	\$ 1,215,048.70
2260.1400.4413	BID SPECS	\$ 300.00	\$ 400.00	\$ -	\$ 1,200.00	\$ (1,200.00)	\$ -
2260.1900.4194	ADVANCES IN - INITIAL	\$ -	\$ -	\$ 19,499.00	\$ -	\$ 19,499.00	\$ 19,499.00
GRAND TOTALS		\$ 801,359.96	\$ 620,811.08	\$ 2,489,854.52	\$ 1,200,150.40	\$ 1,289,704.12	\$ 1,234,547.70

CDBG/SPG507

Account.....	Description.....	2018 YTD Receipts	2019 YTD Receipts..	2020			2021 Estimates
				Est Revenue...	YTD Receipts..	Unc Balance...	
2262.1400.4140	SPG507	\$ -	\$ -	\$ 85,225.39	\$ -	\$ 85,225.39	\$ 85,225.39
GRAND TOTALS		\$ -	\$ -	\$ 85,225.39	\$ -	\$ 85,225.39	\$ 85,225.39

COURT COMPUTER

Account.....	Description.....	2018 YTD Receipts	2019 YTD Receipts..	2020			2021 Estimates
				Est Revenue...	YTD Receipts..	Unc Balance...	
2269.1601.4162	OTHER	\$ 38,396.00	\$ 45,304.19	\$ 40,000.00	\$ 54,432.81	\$ (14,432.81)	\$ 40,000.00
GRAND TOTALS		\$ 38,396.00	\$ 45,304.19	\$ 40,000.00	\$ 54,432.81	\$ (14,432.81)	\$ 40,000.00

**2021 Mayor's Estimate
Estimated Resources**

DOMESTIC VIOLENCE

Account.....	Description.....	2018 YTD Receipts	2019 YTD Receipts..	2020			2021 Estimates
				Est Revenue...	YTD Receipts..	Unc Balance...	
2275.1900.4194	ADVANCE IN	\$ -	\$ -	\$ 17,959.00	\$ -	\$ 17,959.00	\$ 17,959.00
2275.2260.4142	VOCA STATE GRANT 2000	\$ 124,564.17	\$ 150,252.65	\$ 143,316.43	\$ 85,415.47	\$ 57,900.96	\$ 91,891.54
2275.2260.4144	SVAA 99	\$ 12,185.55	\$ 20,308.80	\$ -	\$ 12,186.00	\$ (12,186.00)	\$ 19,247.00
GRAND TOTALS		\$ 136,749.72	\$ 170,561.45	\$ 161,275.43	\$ 97,601.47	\$ 63,673.96	\$ 129,097.54

COPS GRANT 1 FUND

Account.....	Description.....	2018 YTD Receipts	2019 YTD Receipts..	2020			2021 Estimates
				Est Revenue...	YTD Receipts..	Unc Balance...	
2279.1400.4141	COPS GRANT 2020UMWX0056	\$ 41,025.57	\$ 91,430.80	\$ 52,230.66	\$ -	\$ 52,230.66	\$ 136,782.66
2279.1400.4142	BULLETPROOF VEST PARTNERSHIP	\$ -	\$ -	\$ -	\$ 15,543.04	\$ (15,543.04)	
GRAND TOTALS		\$ 41,025.57	\$ 91,430.80	\$ 52,230.66	\$ 15,543.04	\$ 36,687.62	\$ 136,782.66

COURT PROBATION

Account.....	Description.....	2018 YTD Receipts	2019 YTD Receipts..	2020			2021 Estimates
				Est Revenue...	YTD Receipts..	Unc Balance...	
2285.1601.4161	PROBATION FINES	\$ 30,032.72	\$ 37,490.21	\$ 34,000.00	\$ 45,972.51	\$ (11,972.51)	\$ 34,000.00
GRAND TOTALS		\$ 30,032.72	\$ 37,490.21	\$ 34,000.00	\$ 45,972.51	\$ (11,972.51)	\$ 34,000.00

HOME PROGRAM

Account.....	Description.....	2018 YTD Receipts	2019 YTD Receipts..	2020			2021 Estimates
				Est Revenue...	YTD Receipts..	Unc Balance...	
2289.1400.4141	HOME PROGRAM 99	\$ 22,547.00	\$ 63,471.00	\$ 348,376.00	\$ 10,768.00	\$ 337,608.00	\$ 348,376.00
GRAND TOTALS		\$ 22,547.00	\$ 63,471.00	\$ 348,376.00	\$ 10,768.00	\$ 337,608.00	\$ 348,376.00

**2021 Mayor's Estimate
Estimated Resources**

POLICE JAG GRANT

Account.....	Description.....	2018 YTD Receipts	2019 YTD Receipts..	2020			2021 Estimates
				Est Revenue...	YTD Receipts..	Unc Balance...	
2290.2110.4142	JAG POLICE (GRANT)	\$ 13,895.00	\$ -	\$ 14,232.00	\$ 14,232.00	\$ -	\$ 14,232.00
GRAND TOTALS		\$ 13,895.00	\$ -	\$ 14,232.00	\$ 14,232.00	\$ -	\$ 14,232.00

LETF FUND

Account.....	Description.....	2018 YTD Receipts	2019 YTD Receipts..	2020			2021 Estimates
				Est Revenue...	YTD Receipts..	Unc Balance...	
2298.1800.4142	Evidence Deposits	\$ -	\$ -	\$ -	\$ 73,507.65	\$ (73,507.65)	\$ 50,000.00
2298.1800.4183	Miscellaneous	\$ 1,220.00	\$ -	\$ -	\$ 6,605.00	\$ (6,605.00)	\$ 6,605.00
2298.1900.4183	Seized funds	\$ 58,091.02	\$ 51,784.72	\$ 13,576.88	\$ -	\$ 13,576.88	\$ 13,576.88
GRAND TOTALS		\$ 59,311.02	\$ 51,784.72	\$ 13,576.88	\$ 80,112.65	\$ (66,535.77)	\$ 70,181.88

FED ASSET FORFEIT

Account.....	Description.....	2018 YTD Receipts	2019 YTD Receipts..	2020			2021 Estimates
				Est Revenue...	YTD Receipts..	Unc Balance...	
2299.1800.4182	INTEREST INCOME	\$ 0.12	\$ 0.58	\$ 1.00	\$ 0.09	\$ 0.91	\$ 0.11
GRAND TOTALS		\$ 0.12	\$ 0.58	\$ 1.00	\$ 0.09	\$ 0.91	\$ 0.11

BOND RETIREMENT

Account.....	Description.....	2018 YTD Receipts	2019 YTD Receipts..	2020			2021 Estimates
				Est Revenue...	YTD Receipts..	Unc Balance...	
3310.1900.4191	Transfers In	\$ 97,477.14	\$ 97,477.14	\$ 97,477.14	\$ 97,477.14	\$ -	\$ 97,477.14
GRAND TOTALS		\$ 97,477.14	\$ 97,477.14	\$ 97,477.14	\$ 97,477.14	\$ -	\$ 97,477.14

**2021 Mayor's Estimate
Estimated Resources**

PI FUND

Account.....	Description.....	2018 YTD Receipts	2019 YTD Receipts..	2020			2021 Estimates
				Est Revenue...	YTD Receipts..	Unc Balance...	
4415.1100.4111	GENERAL REAL ESTATE TAX	\$ 174,117.83	\$ 205,880.62	\$ 159,359.00	\$ 165,509.22	\$ (6,150.22)	\$ 159,359.00
4415.1100.4115	ROLLBACK,HOMESTEAD EXEPT	\$ 30,079.07	\$ 11,045.52	\$ -	\$ -	\$ -	\$ -
4415.1800.4199	Sale of Fixed Assets	\$ -	\$ -	\$ -	\$ 75,000.00	\$ (75,000.00)	\$ -
4415.1900.4191	TRANSFER IN	\$ -	\$ 76,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 200,000.00
4415.1900.4192	PERMANENT IMPROVEMENT	\$ 319,208.79	\$ 276,479.89	\$ 800,000.00	\$ -	\$ 800,000.00	\$ -
GRAND TOTALS		\$ 523,405.69	\$ 569,406.03	\$ 1,059,359.00	\$ 240,509.22	\$ 818,849.78	\$ 359,359.00

WATER FUND

Account.....	Description.....	2018 YTD Receipts	2019 YTD Receipts..	2020			2021 Estimates
				Est Revenue...	YTD Receipts..	Unc Balance...	
5510.1900.4193	WATER ASSESSMENTS	\$ 9.22	\$ 7,164.00	\$ -	\$ 13,763.59	\$ (13,763.59)	\$ -
GRAND TOTALS		\$ 9.22	\$ 7,164.00	\$ -	\$ 13,763.59	\$ (13,763.59)	\$ -

SEWER FUND

Account.....	Description.....	2018 YTD Receipts	2019 YTD Receipts..	2020			2021 Estimates
				Est Revenue...	YTD Receipts..	Unc Balance...	
5520.1900.4193	SEWER ASSESSMENTS	\$ 1,227.87	\$ (590.96)	\$ 2,000.00	\$ 17,790.32	\$ (15,790.32)	\$ 2,000.00
GRAND TOTALS		\$ 1,227.87	\$ (590.96)	\$ 2,000.00	\$ 17,790.32	\$ (15,790.32)	\$ 2,000.00

2018

MISC DEPOSITS

Account.....	Description.....	2018 YTD Receipts	2019 YTD Receipts..	2020			2021 Estimates
				Est Revenue...	YTD Receipts..	Unc Balance...	
7721.1900.4183	Police Evidence	\$ -	\$ -	\$ -	\$ 22,568.00	\$ (22,568.00)	\$ -
7721.1900.4412	MISCELLANEOUS DEPOSITS	\$ 2,600.00	\$ 1,450.00	\$ 2,995.33	\$ -	\$ 2,995.33	\$ 2,995.33
GRAND TOTALS		\$ 2,600.00	\$ 1,450.00	\$ 2,995.33	\$ 22,568.00	\$ (19,572.67)	\$ 2,995.33

**2021 Mayor's Estimate
Estimated Resources**

EMPLOYEE DEDUCTIONS FUND

Account.....	Description.....	2018 YTD Receipts	2019 YTD Receipts..	2020			2021 Estimates
				Est Revenue...	YTD Receipts..	Unc Balance...	
7734.1900.4401	AFSCME DUES-EMPLOYEE WITHHC	\$ 2,155.89	\$ 2,813.92	\$ 3,137.09	\$ 2,066.40	\$ 1,070.69	\$ 3,137.09
7734.1900.4404	FIRE HOUSE FUND-EMPLOYEE WIT	\$ 1,495.00	\$ 1,422.50	\$ 2,194.17	\$ 1,617.50	\$ 576.67	\$ 2,194.17
7734.1900.4405	FIRE UNION DUES-EMPLOYEE WIT	\$ 21,475.00	\$ 20,750.00	\$ 22,541.67	\$ 19,950.00	\$ 2,591.67	\$ 22,541.67
7734.1900.4406	FOP-OLC-EMPLOYEE WITHHOLDIN	\$ 578.59	\$ -	\$ 1,736.89	\$ -	\$ 1,736.89	\$ 1,736.89
7734.1900.4407	FOP-L39-EMLPLOYEE WITHHOLDIN	\$ 13,545.00	\$ 20,790.00	\$ 22,410.00	\$ 14,248.20	\$ 8,161.80	\$ 22,410.00
7734.1900.4408	LEGAL SHIELD-EMPLOYEE WITHHC	\$ 544.18	\$ 1,944.63	\$ 1,975.13	\$ 1,498.42	\$ 476.71	\$ 1,975.13
7734.1900.4410	OML INSUR-EMPLOYEE WITHHOLI	\$ 427.72	\$ 336.72	\$ 815.67	\$ 271.90	\$ 543.77	\$ 815.67
7734.1900.4411	COLONIAL LIFE INSUR-EMPLOYEE	\$ 37,603.24	\$ 25,498.15	\$ 45,842.28	\$ 22,586.04	\$ 23,256.24	\$ 45,842.28
7734.1900.4412	POLICE & FIRE INSUR-EMPLOYEE	\$ -	\$ 40,005.86	\$ 50,000.00	\$ 50,735.41	\$ (735.41)	\$ 50,000.00
7734.1900.4413	SEIU DUES-EMPLOYEE WITHHOLDI	\$ 30.24	\$ -	\$ 126.37	\$ -	\$ 126.37	\$ 126.37
7734.1900.4416	AFLAC-EMPLOYEE WITHHOLDINGS	\$ 12,620.96	\$ 9,808.20	\$ 18,235.15	\$ 7,452.00	\$ 10,783.15	\$ 18,235.15
7734.1900.4417	Employee Refund	\$ (2,416.18)	\$ 10,458.55	\$ 18,579.78	\$ (5,459.41)	\$ 24,039.19	\$ 18,579.78
7734.1900.4418	OPED- EMPLOYEE WITHHOLDINGS	\$ 95,800.00	\$ 140,541.00	\$ 193,376.64	\$ 149,354.81	\$ 44,021.83	\$ 193,376.64
7734.1900.4419	OPERS-EMPLOYEE WITHHOLDING	\$ 164,000.31	\$ 157,940.76	\$ 213,151.28	\$ 145,501.10	\$ 67,650.18	\$ 213,151.28
7734.1900.4420	OP&F-EMPLOYEE WITHHOLDINGS	\$ 417,980.26	\$ 478,505.92	\$ 426,074.05	\$ 443,478.37	\$ (17,404.32)	\$ 426,074.05
GRAND TOTALS		\$ 765,840.21	\$ 910,816.21	\$ 1,020,196.17	\$ 853,300.74	\$ 166,895.43	\$ 1,020,196.17

SELF-INSURED HEALTH

Account.....	Description.....	2018 YTD Receipts	2019 YTD Receipts..	2020			2021 Estimates
				Est Revenue...	YTD Receipts..	Unc Balance...	
7735.1500.4197	Reimb for Adm Expenses	\$ -	\$ -	\$ 295,039.80	\$ 122,780.64	\$ 172,259.16	\$ 295,039.80
7735.1500.4198	Reimb for Claims	\$ 1,056,422.29	\$ 1,300,542.87	\$ 1,290,888.24	\$ 838,472.51	\$ 452,415.73	\$ 1,000,000.00
GRAND TOTALS		\$ 1,056,422.29	\$ 1,300,542.87	\$ 1,585,928.04	\$ 961,253.15	\$ 624,674.89	\$ 1,295,039.80

ALL FUNDS TOTAL

Account.....	Description.....	2018 YTD Receipts	2019 YTD Receipts..	2020			2021 Estimates
				Est Revenue...	YTD Receipts..	Unc Balance...	
GRAND TOTALS		\$ 17,455,316.90	\$ 18,934,160.73	\$ 21,551,984.28	\$ 16,158,381.13	\$ 5,393,603.15	\$ 20,823,641.38



Appropriations

2021 Mayor's Estimate Appropriations

POLICE DEPARTMENT		2020					
Account.....	Desc.....	2018 Expenses	2019 Expenses	Appropriations	YTD Expenses	Unexpended	2021 Estimate
1110.2110.5210	POLICE CHIE	\$ 72,899.54	\$ 73,346.05	73,226.34	\$ 61,834.30	\$ 11,392.04	\$ 68,283.41
1110.2110.5211	OTHER EMPLO	\$ 551,943.22	\$ 399,580.83	608,670.31	\$ 471,548.00	\$ 137,122.31	\$ 601,116.30
1110.2110.5212	REGULAR POL	\$ 1,025,976.95	\$ 1,454,699.93	1,428,699.94	\$ 1,249,728.93	\$ 178,971.01	\$ 1,956,294.73
1110.2110.5213	POLICE OVER	\$ 130,927.61	\$ 151,616.78	160,000.00	\$ 182,500.93	\$ (22,500.93)	\$ 180,000.00
1110.2110.5221	TRAVEL (LOC	\$ -	\$ 1,219.97	0	\$ 834.00	\$ (834.00)	\$ 1,000.00
1110.2110.5223	MEMBERSHIPS	\$ 340.00	\$ 150.00	550.36	\$ 950.36	\$ (400.00)	\$ 500.00
1110.2110.5224	TRAINING-PO	\$ 3,587.49	\$ 24,528.88	22,285.00	\$ 13,754.16	\$ 8,530.84	\$ 25,000.00
1110.2110.5228	PRISONER CA	\$ 56,108.72	\$ 46,302.66	40,000.00	\$ 43,042.73	\$ (3,042.73)	\$ 60,000.00
1110.2110.5232	COMMUNICATI	\$ 40,661.06	\$ 61,442.03	66,189.36	\$ 73,976.48	\$ (7,787.12)	\$ 75,000.00
1110.2110.5233	POSTAGE - P	\$ 1,988.33	\$ 630.59	231.99	\$ 264.33	\$ (32.34)	\$ 500.00
1110.2110.5234	PROFESSIONA	\$ 4,100.00	\$ 65,458.42	188,829.11	\$ 157,094.96	\$ 31,734.15	\$ 90,000.00
1110.2110.5236	SCHOOL GUAR	\$ 12,753.78	\$ 13,148.86	13,572.00	\$ 2,647.85	\$ 10,924.15	\$ 13,572.00
1110.2110.5241	OFFICE SUPP	\$ 2,646.30	\$ 6,003.56	610.39	\$ 610.39	\$ -	\$ -
1110.2110.5242	OPERATING S	\$ 14,622.67	\$ 13,579.54	30,379.50	\$ 35,379.70	\$ (5,000.20)	\$ 42,000.00
1110.2110.5243	REPAIRS & M	\$ 4,125.91	\$ 17,177.68	20,000.00	\$ 18,970.69	\$ 1,029.31	\$ 20,000.00
1110.2110.5246	JAIL REPAIR	\$ 1,944.00	\$ 1,137.00	5,000.00	\$ 6,518.53	\$ (1,518.53)	\$ 10,000.00
1110.2110.5248	CLOTHING	\$ 70,147.00	\$ 113,255.03	54,358.80	\$ 70,371.37	\$ (16,012.57)	\$ 85,000.00
1110.2110.5252	EQUIPMENT	\$ 22,959.96	\$ 41,679.71	30,000.00	\$ 25,613.00	\$ 4,387.00	\$ 30,000.00
1110.2110.5254	TIRES	\$ 2,438.93	\$ 6,067.02	7,276.24	\$ -	\$ 7,276.24	\$ 7,000.00
1110.2110.5255	FUEL AND LU	\$ 57,652.12	\$ 61,771.87	54,660.28	\$ 48,838.78	\$ 5,821.50	\$ 55,000.00
1110.2110.5256	REPAIR PART	\$ 7,024.32	\$ 21,045.54	25,000.00	\$ 23,007.70	\$ 1,992.30	\$ 25,000.00
1110.2110.5257	VEHICLE RE	\$ 17,211.53	\$ 18,713.98	35,000.00	\$ 34,860.22	\$ 139.78	\$ 40,000.00
1110.2110.5286	MEDICARE	\$ 24,391.29	\$ 28,770.96	33,410.44	\$ 27,142.92	\$ 6,267.52	\$ 40,879.36
1110.2110.5290	PERS	\$ 31,853.64	\$ 15,099.08	22,762.34	\$ 16,004.23	\$ 6,758.11	\$ 86,056.36
1110.2110.5291	POLICE PENS	\$ 291,733.99	\$ 368,539.00	418,937.22	\$ 354,841.59	\$ 64,095.63	\$ 431,221.76
1110.2110.5293	WORKERS COM	\$ 54,319.78	\$ 52,310.18	49,160.66	\$ -	\$ 49,160.66	\$ 49,160.66
1110.2110.5294	HOSPITALIZA	\$ 394,106.01	\$ 418,964.56	350,000.00	\$ 395,950.82	\$ (45,950.82)	\$ 400,000.00
GRAND TOTALS		\$ 2,898,464.15	\$ 3,476,239.71	\$ 3,738,810.28	\$ 3,316,286.97	\$ 422,523.31	\$ 4,392,584.58

2021 Mayor's Estimate Appropriations

FIRE DEPARTMENT		2020					
Account.....	Desc.....	2018 Expenses	2019 Expenses	Appropriations	YTD Expenses	Unexpended	2021 Estimate
1110.2120.5210	CHIEF	\$ 74,113.67	\$ 74,222.62	74,829.23	\$ 61,666.44	\$ 13,162.79	\$ 74,829.23
1110.2120.5211	OTHER EMPLO	\$ 43,577.60	\$ 42,223.65	43,997.60	\$ 35,635.04	\$ 8,362.56	\$ 44,197.60
1110.2120.5212	REGULAR FIR	\$ 1,020,623.00	\$ 1,067,441.08	1,165,289.58	\$ 901,146.40	\$ 264,143.18	\$ 1,244,439.87
1110.2120.5213	FIRE OVERTI	\$ 32,130.24	\$ 25,826.31	50,000.00	\$ 85,370.53	\$ (35,370.53)	\$ 100,000.00
1110.2120.5220	TRAVEL (LON	\$ 137.00	\$ -	\$ -	\$ -	\$ -	\$ -
1110.2120.5222	BOOKS & PER	\$ 465.50	\$ -	\$ -	\$ -	\$ -	\$ -
1110.2120.5223	MEMBERSHIP	\$ 200.00	\$ 200.00	730	\$ 730.00	\$ -	\$ 730.00
1110.2120.5224	FIRE TRAINI	\$ -	\$ 500.00	2,000.00	\$ 1,785.58	\$ 214.42	\$ 2,000.00
1110.2120.5234	PROFESSIONA	\$ 6,959.00	\$ 5,236.30	143,755.00	\$ 103,923.72	\$ 39,831.28	\$ 7,000.00
1110.2120.5239	OTHER	\$ 53.25	\$ 84.99	84.99	\$ -	\$ 84.99	\$ 84.99
1110.2120.5241	OFFICE SUPP	\$ 328.28	\$ 479.87	1,867.41	\$ 69.11	\$ 1,798.30	\$ -
1110.2120.5242	OPERATING S	\$ 4,574.65	\$ 7,007.71	7,407.16	\$ 7,416.67	\$ (9.51)	\$ 20,000.00
1110.2120.5243	REPAIRS & M	\$ 28,965.63	\$ 24,339.25	60,284.92	\$ 57,250.31	\$ 3,034.61	\$ 60,284.92
1110.2120.5248	CLOTHING	\$ 12,300.00	\$ 12,999.00	12,600.00	\$ 4,649.55	\$ 7,950.45	\$ 12,600.00
1110.2120.5252	EQUIPMENT -	\$ 4,144.72	\$ 18,187.16	20,000.00	\$ 9,692.61	\$ 10,307.39	\$ 15,000.00
1110.2120.5254	TIRES	\$ -	\$ 3,214.24	5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00
1110.2120.5255	FUEL AND LU	\$ 21,219.52	\$ 25,396.05	18,921.24	\$ 15,500.06	\$ 3,421.18	\$ 18,921.24
1110.2120.5256	REPAIR PART	\$ -	\$ 161.32	266.23	\$ 1,831.85	\$ (1,565.62)	\$ 266.23
1110.2120.5286	MEDICARE	\$ 15,475.33	\$ 16,188.87	19,344.69	\$ 14,341.85	\$ 5,002.84	\$ 21,220.27
1110.2120.5290	PERS	\$ 6,006.80	\$ 5,881.90	6,159.66	\$ 5,459.54	\$ 700.12	\$ 6,187.66
1110.2120.5292	FIRE PENSIO	\$ 249,198.17	\$ 258,940.27	285,115.69	\$ 227,742.17	\$ 57,373.52	\$ 316,159.42
1110.2120.5293	WORKERS COM	\$ 35,246.54	\$ 30,258.76	36,421.00	\$ -	\$ 36,421.00	\$ 36,421.00
1110.2120.5294	HOSPITALIZA	\$ 172,026.71	\$ 171,510.81	212,018.58	\$ 165,940.74	\$ 46,077.84	\$ 180,000.00
GRAND TOTALS		\$ 1,727,745.61	\$ 1,790,300.16	\$ 2,166,092.98	\$ 1,700,152.17	\$ 465,940.81	\$ 2,165,342.44

2021 Mayor's Estimate Appropriations

STREET LIGHTING		2020						
Account.....	Desc.....	2018 Expenses	2019 Expenses	Appropriations	YTD Expenses	Unexpended	2021 Estimate	
1110.2130.5281	STREET LIGH	\$ 203,683.09	\$ 207,772.51	221,172.40	\$ 164,496.66	\$ 56,675.74	\$ 221,172.40	
GRAND TOTALS		\$ 203,683.09	\$ 207,772.51	\$ 221,172.40	\$ 164,496.66	\$ 56,675.74	\$ 221,172.40	

PARKS & RECS		2020						
Account.....	Desc.....	2018 Expenses	2019 Expenses	Appropriations	YTD Expenses	Unexpended	2021 Estimate	
1110.2310.5211	OTHER EMPLO	\$ 31,976.86	\$ 30,772.28	33,897.06	\$ 29,620.00	\$ 4,277.06	\$ 37,097.06	
1110.2310.5219	INDEPENDENT	\$ 33,598.00	\$ 32,760.00	40,320.00	\$ 10,920.00	\$ 29,400.00	\$ 40,320.00	
1110.2310.5234	PROFESSIONA	\$ 4,026.68	\$ 6,317.64	33,000.00	\$ 31,385.75	\$ 1,614.25	\$ 33,000.00	
1110.2310.5241	OFFICE SUPP	\$ 300.78	\$ -	690	\$ 390.00	\$ 300.00	\$ -	
1110.2310.5242	OPERATING S	\$ 3,053.61	\$ 1,462.31	5,500.00	\$ 3,731.70	\$ 1,768.30	\$ 6,000.00	
1110.2310.5243	REPAIRS & M	\$ 7,431.96	\$ 9,200.44	10,000.00	\$ 12,620.84	\$ (2,620.84)	\$ 15,000.00	
1110.2310.5252	EQUIPMENT	\$ -	\$ 28,324.15	17,617.05	\$ 8,840.86	\$ 8,776.19	\$ 80,000.00	
1110.2310.5255	FUEL AND LU	\$ 1,577.00	\$ 1,440.96	1,500.00	\$ 1,109.84	\$ 390.16	\$ 1,500.00	
1110.2310.5286	MEDICARE	\$ 444.32	\$ 426.86	491.51	\$ 413.33	\$ 78.18	\$ 537.91	
1110.2310.5290	PERS	\$ 4,600.92	\$ 4,495.24	4,723.19	\$ 4,626.77	\$ 96.42	\$ 5,171.19	
1110.2310.5293	WORKERS COM	\$ 1,017.47	\$ 795.39	826.57	\$ -	\$ 826.57	\$ 826.57	
1110.2310.5294	HOSPITALIZA	\$ 2,827.15	\$ 1,970.21	3,500.00	\$ 1,951.07	\$ 1,548.93	\$ 2,500.00	
GRAND TOTALS		\$ 90,854.75	\$ 117,965.48	\$ 152,065.38	\$ 105,610.16	\$ 46,455.22	\$ 221,952.72	

2021 Mayor's Estimate Appropriations

HOUSING DEPARTMENT		2020						
Account.....	Desc.....	2018 Expenses	2019 Expenses	Appropriations	YTD Expenses	Unexpended	2021 Estimate	
1110.2410.5211	OTHER EMPLO	\$ 27,559.88	\$ 38,320.90	60,129.96	\$ 24,371.87	\$ 35,758.09	\$ -	
1110.2410.5233	POSTAGE - H	\$ 3,268.22	\$ 2,130.37	3,000.00	\$ 2,139.82	\$ 860.18	\$ 3,000.00	
1110.2410.5234	PROFESSIONA	\$ 41,029.51	\$ 41,747.01	43,000.00	\$ 31,400.00	\$ 11,600.00	\$ 69,600.00	
1110.2410.5241	OFFICE SUPP	\$ 1,332.18	\$ 2,081.46	1,903.00	\$ 354.99	\$ 1,548.01	\$ -	
1110.2410.5242	OPERATING S	\$ -	\$ 535.04	227.5	\$ 840.00	\$ (612.50)	\$ 2,500.00	
1110.2410.5243	REPAIR & MA	\$ -	\$ 407.84	500.07	\$ 325.51	\$ 174.56	\$ 500.00	
1110.2410.5248	CLOTHING	\$ -	\$ -	124.5	\$ -	\$ 124.50	\$ 124.50	
1110.2410.5252	EQUIPMENT	\$ 608.35	\$ -	843.89	\$ 133.00	\$ 710.89	\$ 843.89	
1110.2410.5255	FUEL AND LU	\$ 372.33	\$ 1,352.13	2,000.00	\$ 22.98	\$ 1,977.02	\$ 2,000.00	
1110.2410.5257	VEHICLE REP	\$ -	\$ 330.22	330.22	\$ -	\$ 330.22	\$ -	
1110.2410.5286	MEDICARE	\$ 373.30	\$ 537.92	815.44	\$ 420.84	\$ 394.60	\$ -	
1110.2410.5290	PERS	\$ 3,817.91	\$ 4,750.75	7,614.24	\$ 4,291.58	\$ 3,322.66	\$ -	
1110.2410.5293	WORKERS COM	\$ 768.85	\$ 905.54	3,748.01	\$ -	\$ 3,748.01	\$ 3,748.01	
1110.2410.5294	HOSPITALIZA	\$ 8,453.49	\$ 8,178.70	21,615.00	\$ 10,279.84	\$ 11,335.16	\$ -	
GRAND TOTALS		\$ 87,584.02	\$ 101,277.88	\$ 145,851.83	\$ 74,580.43	\$ 71,271.40	\$ 82,316.40	

2021 Mayor's Estimate Appropriations

SERVICE DEPARTMENT		2020					
Account.....	Desc.....	2018 Expenses	2019 Expenses	Appropriations	YTD Expenses	Unexpended	2021 Estimate
1110.2500.5211	OTHER EMPLO	\$ 19,296.96	\$ 5,863.97	37,852.00	\$ 23,445.55	\$ 14,406.45	\$ -
1110.2500.5234	PROFESSIONA	\$ 107,148.88	\$ 181,797.32	100,000.00	\$ 165,052.00	\$ (65,052.00)	\$ 200,000.00
1110.2500.5242	OPERATING S	\$ 7,152.35	\$ 32,402.28	5,000.00	\$ 2,800.00	\$ 2,200.00	\$ 5,000.00
1110.2500.5243	REPAIRS & M	\$ 168.80	\$ 23.88	30.07	\$ 30.07	\$ -	\$ 30.07
1110.2500.5248	CLOTHING -	\$ -	\$ 631.38	3,500.00	\$ 2,219.58	\$ 1,280.42	\$ 3,500.00
1110.2500.5255	FUEL & LUBR	\$ 29,241.38	\$ 35,956.52	30,000.00	\$ 25,991.50	\$ 4,008.50	\$ 30,000.00
1110.2500.5259	SMALL TOOLS	\$ 2,524.48	\$ -	3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00
1110.2500.5286	MEDICARE	\$ 213.53	\$ 85.03	548.85	\$ 313.32	\$ 235.53	\$ -
1110.2500.5290	PERS	\$ 2,310.47	\$ 584.85	5,299.28	\$ 4,085.16	\$ 1,214.12	\$ -
GRAND TOTALS		\$ 168,056.85	\$ 257,345.23	\$ 185,230.20	\$ 223,937.18	\$ (38,706.98)	\$ 241,530.07

RUBBISH REMOVAL		2020					
Account.....	Desc.....	2018 Expenses	2019 Expenses	Appropriations	YTD Expenses	Unexpended	2021 Estimate
1110.2540.5234	DUMPING FE	\$ 1,097,218.20	\$ 1,102,937.90	1,044,000.00	\$ 938,196.33	\$ 105,803.67	\$ 1,044,000.00
GRAND TOTALS		\$ 1,097,218.20	\$ 1,102,937.90	\$ 1,044,000.00	\$ 938,196.33	\$ 105,803.67	\$ 1,044,000.00

TRANSFERS		2020					
Account.....	Desc.....	2018 Expenses	2019 Expenses	Appropriations	YTD Expenses	Unexpended	2021 Estimate
1110.2700.5274	Transfer/Ou	\$ 90,000.00	\$ 326,000.00	800,000.00	\$ -	\$ 800,000.00	\$ 200,000.00
1110.2700.5276	STREET LIGH	\$ 132,900.41	\$ 279,223.69	319,451.69	\$ -	\$ 319,451.69	\$ 337,879.75
1110.2700.5277	ADVANCE-OUT	\$ -	\$ 60,446.72	72,599.00	\$ -	\$ 72,599.00	\$ 72,599.00
1110.2700.5285	BOND RETIRE	\$ 97,477.14	\$ 97,477.14	97,477.14	\$ 97,477.14	\$ -	\$ 97,477.14
1110.2700.5291	POLICE PENS	\$ 75,000.00	\$ 22,475.62	18,732.82	\$ -	\$ 18,732.82	\$ 18,732.82
1110.2700.5292	FIRE PENSIO	\$ -	\$ -	9,184.97	\$ -	\$ 9,184.97	\$ 9,184.97
1110.2700.5297	FEMA - Tran	\$ -	\$ -	115,000.00	\$ -	\$ 115,000.00	\$ 154,000.00
GRAND TOTALS		\$ 395,377.55	\$ 785,623.17	\$ 1,432,445.62	\$ 97,477.14	\$ 1,334,968.48	\$ 889,873.68

**2021 Mayor's Estimate
Appropriations**

MAYOR'S OFFICE		2020					
Account.....	Desc.....	2018 Expenses	2019 Expenses	Appropriations	YTD Expenses	Unexpended	2021 Estimate
1110.2710.5210	MAYOR	\$ 39,999.96	\$ 40,000.17	40,000.06	\$ 33,846.34	\$ 6,153.72	\$ 40,000.06
1110.2710.5211	OTHER EMPLO	\$ 114,991.76	\$ 119,412.65	106,164.20	\$ 101,107.60	\$ 5,056.60	\$ 119,490.80
1110.2710.5223	MEMBERSHIP	\$ -	\$ 1,016.84	4,016.84	\$ 3,303.00	\$ 713.84	\$ 4,016.84
1110.2710.5233	POSTAGE - M	\$ 139.30	\$ 550.06	600	\$ 642.46	\$ (42.46)	\$ 800.00
1110.2710.5234	PROFESSIONA	\$ 13,223.20	\$ 8,408.15	50,000.00	\$ 21,149.58	\$ 28,850.42	\$ 50,000.00
1110.2710.5241	OFFICE SUPP	\$ 1,844.89	\$ 1,065.98	2,000.00	\$ -	\$ 2,000.00	\$ -
1110.2710.5242	OPERATING S	\$ -	\$ 570.89	5,114.76	\$ 3,335.03	\$ 1,779.73	\$ 7,000.00
1110.2710.5243	REPAIRS & M	\$ 958.26	\$ 4,924.46	2,500.00	\$ 2,448.55	\$ 51.45	\$ 2,500.00
1110.2710.5252	EQUIPMENT	\$ 1,505.49	\$ 94.99	3,323.23	\$ 3,323.23	\$ -	\$ 3,500.00
1110.2710.5255	FUEL AND LU	\$ 2,656.53	\$ 2,310.95	2,600.00	\$ 1,894.91	\$ 705.09	\$ 2,600.00
1110.2710.5286	MEDICARE	\$ 2,215.67	\$ 2,274.88	2,119.38	\$ 1,930.41	\$ 188.97	\$ 1,854.68
1110.2710.5290	PERS	\$ 21,699.08	\$ 22,046.21	20,463.00	\$ 20,611.22	\$ (148.22)	\$ 17,907.21
1110.2710.5293	WORKERS COM	\$ 4,680.09	\$ 3,860.94	3,590.27	\$ -	\$ 3,590.27	\$ 3,590.27
1110.2710.5294	HOSPITALIZA	\$ 11,568.63	\$ 12,732.16	15,500.00	\$ 12,542.63	\$ 2,957.37	\$ 15,500.00
GRAND TOTALS		\$ 215,482.86	\$ 219,269.33	\$ 257,991.74	\$ 206,134.96	\$ 51,856.78	\$ 268,759.86

2021 Mayor's Estimate Appropriations

LAW DEPARTMENT		2020						
Account.....	Desc.....	2018 Expenses	2019 Expenses	Appropriations	YTD Expenses	Unexpended	2021 Estimate	
1110.2713.5211	OTHER EMPLO	\$ 121,686.35	\$ 118,218.33	119,696.43	\$ 92,182.27	\$ 27,514.16	\$ 128,843.38	
1110.2713.5219	INDEPENDENT	\$ 66,965.20	\$ 69,531.05	72,800.00	\$ 61,183.75	\$ 11,616.25	\$ 72,800.00	
1110.2713.5220	TRAVEL LONG	\$ 1,761.66	\$ 1,561.13	248.8	\$ -	\$ 248.80	\$ 500.00	
1110.2713.5221	TRAVEL LOCA	\$ 92.40	\$ 429.74	429.74	\$ 25.46	\$ 404.28	\$ 500.00	
1110.2713.5222	BOOKS & PER	\$ -	\$ 353.00	395	\$ 395.00	\$ -	\$ 395.00	
1110.2713.5223	MEMBERSHIP	\$ 659.00	\$ 2,104.25	2,200.00	\$ 1,541.00	\$ 659.00	\$ 2,200.00	
1110.2713.5224	TRAINING-LA	\$ 125.00	\$ 875.00	600	\$ 725.00	\$ (125.00)	\$ 600.00	
1110.2713.5233	POSTAGE - L	\$ 2,010.27	\$ 586.61	1,000.00	\$ 704.02	\$ 295.98	\$ 1,000.00	
1110.2713.5234	PROFESSIONA	\$ 38,557.68	\$ 16,520.84	20,000.00	\$ 21,216.35	\$ (1,216.35)	\$ 30,000.00	
1110.2713.5241	OFFICE SUPP	\$ 990.20	\$ 1,334.88	1,065.04	\$ 150.00	\$ 915.04	\$ -	
1110.2713.5242	OPERATING S	\$ 368.00	\$ 1,702.56	420.5	\$ 179.41	\$ 241.09	\$ 1,500.00	
1110.2713.5243	REPAIRS & M	\$ 34.29	\$ 856.74	2,057.47	\$ 753.64	\$ 1,303.83	\$ 2,057.47	
1110.2713.5245	LEGAL COSTS	\$ 7,052.87	\$ 2,438.47	3,000.00	\$ 1,982.45	\$ 1,017.55	\$ 3,000.00	
1110.2713.5252	EQUIPMENT	\$ 1,604.23	\$ 593.39	593.39	\$ -	\$ 593.39	\$ 593.39	
1110.2713.5286	MEDICARE	\$ 1,707.82	\$ 1,644.88	1,708.49	\$ 1,290.87	\$ 417.62	\$ 1,708.49	
1110.2713.5290	PERS	\$ 14,191.51	\$ 16,496.33	16,495.77	\$ 14,817.88	\$ 1,677.89	\$ 16,495.77	
1110.2713.5293	WORKERS COM	\$ 3,691.75	\$ 2,923.83	3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	
1110.2713.5294	HOSPITALIZA	\$ 13,008.93	\$ 21,401.22	70,000.00	\$ 54,513.33	\$ 15,486.67	\$ 70,000.00	
GRAND TOTALS		\$ 274,507.16	\$ 259,572.25	\$ 315,710.63	\$ 251,660.43	\$ 64,050.20	\$ 335,193.50	

2021 Mayor's Estimate Appropriations

CENTRAL SERVICES		2020					
Account.....	Desc.....	2018 Expenses	2019 Expenses	Appropriations	YTD Expenses	Unexpended	2021 Estimate
1110.2714.5201	AUTOMATED T	\$ 577,187.88	\$ 330,337.49	485,453.62	\$ 235,114.91	\$ 250,338.71	\$ 485,453.62
1110.2714.5223	COLLECTION	\$ -	\$ 30,575.88	25,000.00	\$ 25,231.50	\$ (231.50)	\$ 30,000.00
1110.2714.5224	TRAINING-CE	\$ -	\$ 15.96	0	\$ -	\$ -	\$ -
1110.2714.5230	ELECTION EX	\$ 45,999.47	\$ 2,359.35	45,999.47	\$ 9,845.76	\$ 36,153.71	\$ 45,999.47
1110.2714.5231	Auditor & T	\$ 12,730.61	\$ 16,286.74	20,800.44	\$ 35,845.76	\$ (15,045.32)	\$ 20,800.44
1110.2714.5233	COUNTY HEAL	\$ 77,081.00	\$ 84,576.00	77,081.00	\$ 97,244.00	\$ (20,163.00)	\$ 97,244.00
1110.2714.5234	PROFESSIONA	\$ 159,553.43	\$ 207,243.31	237,177.02	\$ 248,948.18	\$ (11,771.16)	\$ 236,177.02
1110.2714.5235	PAI SERVICE	\$ -	\$ -	500	\$ 182.45	\$ 317.55	\$ 500.00
1110.2714.5236	LIABILITY I	\$ 51,535.00	\$ 52,652.00	55,094.00	\$ 55,094.00	\$ -	\$ 55,094.00
1110.2714.5238	GRASS CCUTT	\$ 123,461.40	\$ 187,177.54	120,000.00	\$ 184,420.00	\$ (64,420.00)	\$ 185,000.00
1110.2714.5239	OTHER	\$ 429,606.25	\$ 389,690.70	409,302.23	\$ 378,974.61	\$ 30,327.62	\$ 409,302.23
1110.2714.5240	Bank Servic	\$ 20,348.11	\$ 17,002.66	27,622.00	\$ 18,092.78	\$ 9,529.22	\$ 27,622.00
1110.2714.5241	OFFICE SUPP	\$ 4,210.63	\$ 2,527.81	6,481.71	\$ (702.12)	\$ 7,183.83	\$ 6,481.71
1110.2714.5242	OPERATING S	\$ 4,556.36	\$ 18,893.99	20,000.00	\$ 26,923.64	\$ (6,923.64)	\$ 20,000.00
1110.2714.5243	REPAIR & MA	\$ 14,736.70	\$ 22,431.93	20,000.00	\$ 16,750.90	\$ 3,249.10	\$ 20,000.00
1110.2714.5245	SETTLEMENTS	\$ -	\$ 457,555.91	140,000.00	\$ 133,712.72	\$ 6,287.28	\$ 140,000.00
1110.2714.5246	SUITS & JUD	\$ 100,100.00	\$ -	0	\$ -	\$ -	\$ -
1110.2714.5247	AUDIT COSTS	\$ 81,227.00	\$ 98,095.00	115,916.00	\$ 85,604.00	\$ 30,312.00	\$ 115,916.00
1110.2714.5252	EQUIPMENT -	\$ 21,348.92	\$ 31,678.09	20,000.00	\$ 32,324.80	\$ (12,324.80)	\$ 20,000.00
1110.2714.5253	DATA & COMM	\$ 45,716.61	\$ 58,571.68	60,000.00	\$ 59,219.74	\$ 780.26	\$ 60,000.00
1110.2714.5274	Community Y	\$ -	\$ -	6,000.00	\$ 8,479.14	\$ (2,479.14)	\$ 8,000.00
1110.2714.5275	REFUNDS	\$ 1,450.00	\$ 985.85	85.85	\$ -	\$ 85.85	\$ -
1110.2714.5280	ELECTRIC	\$ 121,168.80	\$ 82,857.52	116,958.50	\$ 73,629.64	\$ 43,328.86	\$ 116,958.50
1110.2714.5282	GAS NATURAL	\$ 45,861.97	\$ 35,944.44	45,000.00	\$ 34,983.26	\$ 10,016.74	\$ 45,000.00
1110.2714.5283	TELEPHONE	\$ 79,618.52	\$ 108,972.78	140,000.00	\$ 121,491.55	\$ 18,508.45	\$ 140,000.00
1110.2714.5287	UNEMPLOYMEN	\$ -	\$ 12,558.41	17,000.00	\$ 10,945.64	\$ 6,054.36	\$ 17,000.00
1110.2714.5292	FIRE PENSIO	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1110.2714.5293	WORKMEN'S C	\$ 5,520.00	\$ -	6,953.00	\$ 6,953.00	\$ -	\$ 6,953.00
1110.2714.5294	HOSPITALIZA	\$ 6,869.56	\$ 86,607.96	1,863.66	\$ 3,060.57	\$ (1,196.91)	\$ 1,863.66
1110.2714.5418	WATER-SEWER	\$ 17,015.67	\$ 17,485.17	18,976.07	\$ 11,278.30	\$ 7,697.77	\$ 18,976.07
GRAND TOTALS		\$ 2,047,903.89	\$ 2,353,084.17	\$ 2,239,264.57	\$ 1,913,648.73	\$ 325,615.84	\$ 2,330,341.72

2021 Mayor's Estimate Appropriations

BUILDING DEPARTMENT		2020						
Account.....	Desc.....	2018 Expenses	2019 Expenses	Appropriations	YTD Expenses	Unexpended	2021 Estimate	
1110.2715.5211	OTHER EMPLO	\$ 27,391.40	\$ 26,748.70	14,442.89	\$ 12,316.27	\$ 2,126.62	\$ -	
1110.2715.5233	POSTAGE - E	\$ 78.64	\$ -	\$ -	\$ -	\$ -	\$ -	
1110.2715.5234	PROFESISONA	\$ -	\$ 600.00	2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	
1110.2715.5241	OFFICE SUPP	\$ 774.87	\$ 1,494.65	1,203.15	\$ 54.00	\$ 1,149.15	\$ -	
1110.2715.5242	OPERATING S	\$ -	\$ 143.00	1,000.00	\$ 461.00	\$ 539.00	\$ 2,500.00	
1110.2715.5243	REPAIRS & M	\$ -	\$ 407.85	696.93	\$ 325.49	\$ 371.44	\$ 696.93	
1110.2715.5248	CLOTHING	\$ -	\$ -	124.5	\$ -	\$ 124.50	\$ 124.50	
1110.2715.5252	EQUIPMENT	\$ 608.35	\$ -	608.35	\$ -	\$ 608.35	\$ 608.35	
1110.2715.5286	MEDICARE	\$ 397.21	\$ 387.83	178.61	\$ 207.20	\$ (28.59)	\$ -	
1110.2715.5290	PERS	\$ 4,600.42	\$ 4,387.15	10,057.55	\$ 2,555.94	\$ 7,501.61	\$ -	
1110.2715.5410	SPECIAL ASS	\$ 1,537.59	\$ 2,862.27	3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	
GRAND TOTALS		\$ 35,388.48	\$ 37,031.45	\$ 33,811.98	\$ 15,919.90	\$ 17,892.08	\$ 9,429.78	

**2021 Mayor's Estimate
Appropriations**

CITY COUNCIL		2020						
Account.....	Desc.....	2018 Expenses	2019 Expenses	Appropriations	YTD Expenses	Unexpended	2021 Estimate	
1110.2720.5210	COUNCILORS	\$ 23,453.68	\$ 24,000.56	23,961.60	\$ 20,000.00	\$ 3,961.60	\$ 23,961.60	
1110.2720.5211	OTHER EMPLO	\$ 48,000.02	\$ 52,577.03	68,841.30	\$ 50,844.04	\$ 17,997.26	\$ 94,000.82	
1110.2720.5220	TRAVEL LONG	\$ 114.41	\$ 4,331.12	0	\$ -	\$ -	\$ -	
1110.2720.5221	TRAVEL (LOC	\$ -	\$ 67.48	3,600.00	\$ 195.88	\$ 3,404.12	\$ 3,600.00	
1110.2720.5223	MEMBERSHIP	\$ 580.00	\$ 3,548.00	4,734.00	\$ 4,734.00	\$ -	\$ 4,734.00	
1110.2720.5233	POSTAGE - C	\$ 1,486.86	\$ 713.38	500	\$ 151.24	\$ 348.76	\$ 500.00	
1110.2720.5234	PROFESSIONA	\$ 78,300.79	\$ 8,101.89	15,000.00	\$ 15,839.50	\$ (839.50)	\$ 20,000.00	
1110.2720.5235	EXPENSE ACC	\$ -	\$ 345.00	1,000.00	\$ 638.23	\$ 361.77	\$ 2,000.00	
1110.2720.5236	EXPENSE ACC	\$ -	\$ 508.81	7,000.00	\$ -	\$ 7,000.00	\$ 2,000.00	
1110.2720.5237	EXPENSE ACC	\$ -	\$ 110.02	1,000.00	\$ 618.76	\$ 381.24	\$ 2,000.00	
1110.2720.5238	EXPENSE ACC	\$ -	\$ 158.19	1,000.00	\$ -	\$ 1,000.00	\$ 2,000.00	
1110.2720.5240	EXPENSE ACC	\$ -	\$ 1,027.69	1,000.00	\$ 18.90	\$ 981.10	\$ 2,000.00	
1110.2720.5241	OFFICE SUPP	\$ 2,003.13	\$ 7,429.63	1,000.00	\$ 253.90	\$ 746.10	\$ -	
1110.2720.5242	OPERATING S	\$ 168.45	\$ 24.36	2,024.36	\$ 1,589.28	\$ 435.08	\$ 2,000.00	
1110.2720.5243	REPAIRS & M	\$ 57.07	\$ 2,365.51	2,500.00	\$ 723.87	\$ 1,776.13	\$ 1,000.00	
1110.2720.5252	EQUIPMENT	\$ 516.89	\$ -	6,500.00	\$ 6,500.00	\$ -	\$ 6,500.00	
1110.2720.5255	FUEL & LUBR	\$ 665.79	\$ 1,420.09	1,300.00	\$ 1,282.38	\$ 17.62	\$ 1,300.00	
1110.2720.5257	VEHICLE REP	\$ 233.44	\$ 2,432.89	2,500.00	\$ 2,153.95	\$ 346.05	\$ 2,500.00	
1110.2720.5286	MEDICARE	\$ 1,020.77	\$ 1,094.53	1,345.64	\$ 995.82	\$ 349.82	\$ 1,710.46	
1110.2720.5290	PERS	\$ 9,163.69	\$ 10,420.58	12,992.41	\$ 9,989.05	\$ 3,003.36	\$ 16,514.74	
1110.2720.5293	WORKERS COM	\$ 2,156.28	\$ 1,887.00	2,455.00	\$ -	\$ 2,455.00	\$ 2,455.00	
1110.2720.5294	HOSPITALIZA	\$ 4,125.78	\$ 8,527.32	20,000.00	\$ 14,235.92	\$ 5,764.08	\$ 20,000.00	
GRAND TOTALS		\$ 172,047.05	\$ 131,091.08	\$ 180,254.31	\$ 130,764.72	\$ 49,489.59	\$ 210,776.61	

**2021 Mayor's Estimate
Appropriations**

COURT		2020					
Account.....	Desc.....	2018 Expenses	2019 Expenses	Appropriations	YTD Expenses	Unexpended	2021 Estimate
1110.2730.5210	JUDGE	\$ 37,897.60	\$ 37,897.60	37,897.60	\$ 32,067.20	\$ 5,830.40	\$ 37,897.60
1110.2730.5211	OTHER EMPLO	\$ 263,113.97	\$ 241,715.67	335,100.76	\$ 281,895.89	\$ 53,204.87	\$ 385,607.56
1110.2730.5223	MEMBERSHIP	\$ -	\$ 790.00	1,000.00	\$ 395.00	\$ 605.00	\$ 1,000.00
1110.2730.5224	TRAINING-CO	\$ -	\$ 950.00	1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
1110.2730.5233	POSTAGE EXP	\$ 8,071.52	\$ 13,195.28	12,600.00	\$ 11,450.72	\$ 1,149.28	\$ 12,600.00
1110.2730.5234	PROFESSIONA	\$ 58,680.25	\$ 94,289.52	90,000.00	\$ 80,090.65	\$ 9,909.35	\$ 104,745.00
1110.2730.5241	OFFICE SUPP	\$ 11,259.67	\$ 8,777.15	126.35	\$ 126.35	\$ -	\$ -
1110.2730.5242	OPERATING S	\$ 350.00	\$ 42.50	12,500.00	\$ 11,550.40	\$ 949.60	\$ 12,500.00
1110.2730.5243	REPAIRS & M	\$ 1,620.07	\$ 1,074.84	1,000.00	\$ 1,957.09	\$ (957.09)	\$ 1,000.00
1110.2730.5252	EQUIPMENT	\$ 4,756.25	\$ 6,719.73	17,500.00	\$ 12,962.17	\$ 4,537.83	\$ 17,500.00
1110.2730.5255	FUEL AND LU	\$ 726.90	\$ 525.24	975	\$ 194.93	\$ 780.07	\$ 975.00
1110.2730.5286	MEDICARE	\$ 4,161.76	\$ 3,875.26	5,408.48	\$ 4,322.24	\$ 1,086.24	\$ 5,408.48
1110.2730.5290	PERS	\$ 41,983.52	\$ 39,046.04	52,219.77	\$ 47,657.50	\$ 4,562.27	\$ 52,219.77
1110.2730.5293	WORKERS COM	\$ 9,106.72	\$ 6,846.24	13,502.00	\$ -	\$ 13,502.00	\$ 13,502.00
1110.2730.5294	HOSPITALIZA	\$ 118,026.03	\$ 91,608.29	102,108.66	\$ 65,214.47	\$ 36,894.19	\$ 102,108.66
GRAND TOTALS		\$ 559,754.26	\$ 547,353.36	\$ 682,938.62	\$ 549,884.61	\$ 133,054.01	\$ 748,064.07

2021 Mayor's Estimate Appropriations

FINANCE DEPARTMENT		2020					
Account.....	Desc.....	2018 Expenses	2019 Expenses	Appropriations	YTD Expenses	Unexpended	2021 Estimate
1110.2740.5210	DIRECTOR	\$ 83,200.00	\$ 83,200.00	83,200.00	\$ 73,226.50	\$ 9,973.50	\$ 83,200.00
1110.2740.5211	OTHER EMPLO	\$ 107,987.54	\$ 119,948.12	142,978.32	\$ 102,608.56	\$ 40,369.76	\$ 178,440.70
1110.2740.5220	TRAVEL LONG	\$ 1,686.64	\$ -	\$ -	\$ -	\$ -	\$ -
1110.2740.5221	TRAVEL LOCA	\$ -	\$ 94.22	20	\$ 20.00	\$ -	\$ 100.00
1110.2740.5222	BOOKS & PER	\$ -	\$ 331.00	500	\$ 79.00	\$ 421.00	\$ 500.00
1110.2740.5223	MEMBERSHIP	\$ 405.00	\$ 165.00	1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
1110.2740.5224	TRAINING	\$ 1,071.48	\$ 1,037.00	6,000.00	\$ 5,054.00	\$ 946.00	\$ 6,000.00
1110.2740.5233	POSTAGE - F	\$ 368.64	\$ 563.06	463	\$ 483.25	\$ (20.25)	\$ 600.00
1110.2740.5234	PROFESSIONA	\$ 17,651.65	\$ 14,923.55	17,000.00	\$ 1,532.94	\$ 15,467.06	\$ 30,000.00
1110.2740.5236	BOND INSURA	\$ 642.00	\$ 321.00	321	\$ 321.00	\$ -	\$ 321.00
1110.2740.5241	OFFICE SUPP	\$ 2,815.55	\$ 4,906.97	3,220.08	\$ 1,093.50	\$ 2,126.58	\$ -
1110.2740.5242	OPERATING S	\$ 1,067.23	\$ 2,191.96	2,000.00	\$ 3,865.09	\$ (1,865.09)	\$ 5,000.00
1110.2740.5243	REPAIRS & M	\$ 149.36	\$ 1,206.49	1,600.00	\$ 1,533.82	\$ 66.18	\$ 1,600.00
1110.2740.5249	AUDIT EXPEN	\$ 12,711.50	\$ 22,857.90	21,000.00	\$ 21,232.20	\$ (232.20)	\$ 21,000.00
1110.2740.5252	EQUIPMENT	\$ 1,738.76	\$ -	933	\$ -	\$ 933.00	\$ 1,000.00
1110.2740.5286	MEDICARE	\$ 2,747.56	\$ 2,898.10	3,279.59	\$ 2,617.37	\$ 662.22	\$ 3,793.79
1110.2740.5290	PERS	\$ 26,314.73	\$ 28,348.89	31,664.96	\$ 28,006.71	\$ 3,658.25	\$ 36,629.70
1110.2740.5293	WORKERS COM	\$ 5,729.88	\$ 4,789.22	7,010.00	\$ -	\$ 7,010.00	\$ 7,010.00
1110.2740.5294	HOSPITALIZA	\$ 8,145.89	\$ 11,227.61	16,000.00	\$ 11,206.17	\$ 4,793.83	\$ 16,000.00
GRAND TOTALS		\$ 274,433.41	\$ 299,010.09	\$ 338,189.95	\$ 71,408.80	\$ 32,619.83	\$ 392,195.19

2021 Mayor's Estimate Appropriations

CIVIL SERVICE		2020					
Account.....	Desc.....	2018 Expenses	2019 Expenses	Appropriations	YTD Expenses	Unexpended	2021 Estimate
1110.2760.5210	COMMISSIONE	\$ 2,433.60	\$ 2,433.60	2,433.60	\$ 2,059.20	\$ 374.40	\$ 2,433.60
1110.2760.5233	POSTAGE - C	\$ 238.41	\$ 315.39	301	\$ 178.68	\$ 122.32	\$ 301.00
1110.2760.5286	MEDICARE	\$ 35.28	\$ 35.28	35.29	\$ 29.85	\$ 5.44	\$ 35.29
1110.2760.5290	PERS	\$ 340.72	\$ 340.72	340.7	\$ 314.51	\$ 26.19	\$ 340.70
1110.2760.5293	WORKERS COM	\$ 73.48	\$ 60.26	87.03	\$ -	\$ 87.03	\$ 87.03
GRAND TOTALS		\$ 3,121.49	\$ 3,185.25	\$ 3,197.62	\$ 2,582.24	\$ 615.38	\$ 3,197.62

IT DEPARTMENT		2020					
Account.....	Desc.....	2018 Expenses	2019 Expenses	Appropriations	YTD Expenses	Unexpended	2021 Estimate
1110.2770.5210	DIRECTOR	\$ 20,698.10	\$ 20,698.12	28,429.44	\$ 24,055.63	\$ 4,373.81	\$ 29,261.44
1110.2770.5234	PROFESSIONA	\$ -	\$ 2,692.00	12,000.00	\$ 10,566.25	\$ 1,433.75	\$ 22,080.00
1110.2770.5242	OPERATING S	\$ 718.86	\$ 3,113.43	551.66	\$ 6,246.42	\$ (5,694.76)	\$ 6,000.00
1110.2770.5252	EQUIPMENT -	\$ -	\$ 1,825.59	21,261.49	\$ 9,556.94	\$ 11,704.55	\$ 15,000.00
1110.2770.5286	MEDICARE -	\$ 305.90	\$ 300.12	412.23	\$ 348.79	\$ 63.44	\$ 424.29
1110.2770.5290	PERS - EDP/	\$ 2,929.76	\$ 2,929.24	3,980.12	\$ 3,495.11	\$ 485.01	\$ 4,096.60
1110.2770.5293	WORKERS COM	\$ 631.79	\$ 518.23	700	\$ -	\$ 700.00	\$ 700.00
GRAND TOTALS		\$ 25,284.41	\$ 32,076.73	\$ 67,334.94	\$ 54,269.14	\$ 13,065.80	\$ 77,562.33

2021 Mayor's Estimate Appropriations

HR DEPARTMENT		2020						
Account.....	Desc.....	2018 Expenses	2019 Expenses	Appropriations	YTD Expenses	Unexpended	2021 Estimate	
1110.2780.5210	DIRECTOR	\$ 14,999.91	\$ 13,154.28	20,624.50	\$ 13,961.20	\$ 6,663.30	\$ 20,624.50	
1110.2780.5211	OTHER EMPLO	\$ -	\$ 23,520.00	27,088.00	\$ 22,970.25	\$ 4,117.75	\$ 27,088.00	
1110.2780.5224	TRAINING -	\$ 1,086.55	\$ 199.00	500	\$ -	\$ 500.00	\$ 500.00	
1110.2780.5233	POSTAGE - H	\$ 97.22	\$ 552.18	500	\$ 385.25	\$ 114.75	\$ 500.00	
1110.2780.5234	PROFESSIONA	\$ -	\$ -	0	\$ -	\$ -	\$ 40,000.00	
1110.2780.5241	OFFICE SUPP	\$ 572.50	\$ 511.87	0	\$ -	\$ -	\$ -	
1110.2780.5242	OPERATING S	\$ -	\$ -	1,500.00	\$ 891.62	\$ 608.38	\$ 1,500.00	
1110.2780.5286	MEDICARE	\$ 186.50	\$ 487.28	691.48	\$ 493.50	\$ 197.98	\$ 691.48	
1110.2780.5290	PERS	\$ 2,100.02	\$ 5,072.76	6,673.03	\$ 5,439.22	\$ 1,233.81	\$ 6,673.03	
1110.2780.5293	WORKERS COM	\$ 452.93	\$ 984.30	871.21	\$ -	\$ 871.21	\$ 871.21	
GRAND TOTALS		\$ 19,495.63	\$ 44,481.67	\$ 58,448.22	\$ 44,141.04	\$ 14,307.18	\$ 98,448.22	
GENERAL FUND GRAND TOTAL								
GRAND TOTALS		\$ 10,296,402.86	\$ 11,765,617.42	\$ 13,262,811.27	\$ 9,861,151.61	\$ 3,167,498.34	\$ 13,732,741.20	

2021 Mayor's Estimate Appropriations

FIRE LOSS RESERVE

2020

Account.....	Desc.....	2018 Expenses	2019 Expenses	Appropriations	YTD Expenses	Unexpended	2021 Estimate
1120.2700.5277	RESERVE FI	\$ 77,094.84	\$ 37,480.00	\$ 47,873.00	\$ 13,495.00	\$ 34,378.00	\$ 47,873.00
GRAND TOTALS		\$ 77,094.84	\$ 37,480.00	\$ 47,873.00	\$ 13,495.00	\$ 34,378.00	\$ 47,873.00

STREET FUND

2020

Account.....	Desc.....	2018 Expenses	2019 Expenses	Appropriations	YTD Expenses	Unexpended	2021 Estimate
2210.2150.5234	PROFESSIONA	\$ 113,268.18	\$ 66,314.75	\$ 120,000.00	\$ 118,543.05	\$ 1,456.95	\$ 120,000.00
2210.2150.5242	OPERATING S	\$ 2,777.60	\$ 2,268.34	\$ 6,000.00	\$ 946.00	\$ 5,054.00	\$ 6,000.00
2210.2150.5243	REPAIRS & M	\$ 89.00	\$ -	\$ 5,025.40	\$ 1,085.16	\$ 3,940.24	\$ 5,025.40
2210.2150.5252	EQUIPMENT	\$ 900.75	\$ 5,281.40	\$ -	\$ -	\$ -	\$ -
2210.2150.5281	TRAFFIC LIG	\$ 44,354.68	\$ 50,980.90	\$ 43,809.00	\$ 36,084.89	\$ 7,724.11	\$ 43,809.00
2210.2620.5211	OTHER EMPLO	\$ 212,025.50	\$ 215,482.96	\$ 218,287.40	\$ 174,208.14	\$ 44,079.26	\$ 283,908.50
2210.2620.5213	OVERTIME -	\$ 19,160.72	\$ 18,416.15	\$ 22,000.00	\$ 15,946.35	\$ 6,053.65	\$ 22,000.00
2210.2620.5234	PROFESSIONA	\$ 6,655.23	\$ 59,203.87	\$ 20,000.00	\$ 7,428.83	\$ 12,571.17	\$ 20,000.00
2210.2620.5242	OPERATING S	\$ 139,031.21	\$ 150,459.89	\$ 200,000.00	\$ 176,509.08	\$ 23,490.92	\$ 200,000.00
2210.2620.5243	REPAIRS & M	\$ 11,505.46	\$ 31,957.05	\$ 15,000.00	\$ 4,460.93	\$ 10,539.07	\$ 15,000.00
2210.2620.5244	SMALL TOOLS	\$ -	\$ -	\$ 4,659.00	\$ -	\$ 4,659.00	\$ -
2210.2620.5252	EQUIPMENT -	\$ 9,972.67	\$ -	\$ 40.61	\$ 8,700.61	\$ (8,660.00)	\$ 40.61
2210.2620.5257	VEHICLE REP	\$ 2,300.06	\$ 38,267.21	\$ 50,000.00	\$ 58,617.30	\$ (8,617.30)	\$ 50,000.00
2210.2620.5286	MEDICARE -	\$ 3,000.25	\$ 3,163.24	\$ 3,214.62	\$ 2,524.41	\$ 690.21	\$ 4,140.51
2210.2620.5290	PERS	\$ 6,180.33	\$ 15,985.79	\$ 30,982.52	\$ 12,704.22	\$ 18,278.30	\$ 39,977.30
2210.2620.5291	PICK-UP - P	\$ 23,697.27	\$ 14,748.48	\$ 14,769.76	\$ 9,790.45	\$ 4,979.31	\$ 16,651.36
2210.2620.5293	WORKERS COM	\$ 6,818.33	\$ 5,761.83	\$ 7,074.94	\$ -	\$ 7,074.94	\$ 7,074.94
2210.2620.5294	HOSPITALIZA	\$ 41,222.65	\$ 36,684.32	\$ 52,150.54	\$ 42,537.89	\$ 9,612.65	\$ 52,150.54
GRAND TOTALS		\$ 642,959.89	\$ 714,976.18	\$ 813,013.79	\$ 670,087.31	\$ 142,926.48	\$ 885,778.16

POLICE PENSION FUND

2020

Account.....	Desc.....	2018 Expenses	2019 Expenses	Appropriations	YTD Expenses	Unexpended	2021 Estimate
2212.2100.5291	POLICE PEN	\$ 51,228.80	\$ 51,228.80	\$ 51,228.80	\$ 51,228.80	\$ -	\$ 51,228.80
GRAND TOTALS		\$ 51,228.80	\$ 51,228.80	\$ 51,228.80	\$ 51,228.80	\$ -	\$ 51,228.80

2021 Mayor's Estimate Appropriations

FIRE PENSION FUND

2020

Account.....	Desc.....	2018 Expenses	2019 Expenses	Appropriations	YTD Expenses	Unexpended	2021 Estimate
2213.2100.5292	FIRE PENSI	\$ 42,367.60	\$ 42,367.60	\$ 42,367.60	\$ 42,367.60	\$ -	\$ 42,367.60
GRAND TOTALS		\$ 42,367.60	\$ 42,367.60	\$ 42,367.60	\$ 42,367.60	\$ -	\$ 42,367.60

RENTAL REGISTRATION

2020

Account.....	Desc.....	2018 Expenses	2019 Expenses	Appropriations	YTD Expenses	Unexpended	2021 Estimate
2215.2410.5211	OTHER EMPLO	\$ -	\$ -	\$ 41,718.62	\$ 45,181.78	\$ (3,463.16)	\$ 211,798.17
2215.2410.5221	TRAVEL (LOC	\$ -	\$ -	\$ 161.19	\$ -	\$ 161.19	\$ 300.00
2215.2410.5224	TRAINING -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00
2215.2410.5234	PROFESSIONA	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 20,000.00
2215.2410.5241	OFFICE SUPP	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
2215.2410.5242	OPERATING S	\$ -	\$ -	\$ 30,000.00	\$ 12,589.94	\$ 17,410.06	\$ 15,000.00
2215.2410.5243	REPAIRS & M	\$ -	\$ -	\$ 179.10	\$ 2,437.93	\$ (2,258.83)	\$ 3,000.00
2215.2410.5255	FUEL AND LU	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00
2215.2410.5286	MEDICARE -	\$ -	\$ -	\$ 600.64	\$ 492.33	\$ 108.31	\$ 2,880.91
2215.2410.5290	PERS - HOUS	\$ -	\$ -	\$ 5,799.31	\$ 4,403.99	\$ 1,395.32	\$ 27,556.66
2215.2410.5293	WORKERS COM	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00
GRAND TOTALS		\$ -	\$ -	\$ 141,458.86	\$ 65,105.97	\$ 76,352.89	\$ 291,535.74

EMS FUND

2020

Account.....	Desc.....	2018 Expenses	2019 Expenses	Appropriations	YTD Expenses	Unexpended	2021 Estimate
2230.2120.5211	FULL TIME P	\$ 428,359.50	\$ 415,598.16	\$ 512,209.43	\$ 369,948.84	\$ 142,260.59	\$ 484,247.13
2230.2120.5233	POSTAGE - F	\$ 434.36	\$ 314.00	\$ 658.98	\$ 253.57	\$ 405.41	\$ 658.98
2230.2120.5234	PROFESSIONA	\$ 58,204.13	\$ 44,390.76	\$ 50,904.65	\$ 42,978.14	\$ 7,926.51	\$ 50,904.65
2230.2120.5242	OPERATING S	\$ 828.19	\$ 11.04	\$ -	\$ 3,665.55	\$ (3,665.55)	\$ 5,000.00
2230.2120.5243	REPAIR & MA	\$ 22,140.32	\$ 24,448.33	\$ 25,158.70	\$ 6,794.61	\$ 18,364.09	\$ 25,158.70
2230.2120.5248	CLOTHING	\$ 4,801.18	\$ 5,400.00	\$ 6,600.00	\$ 3,000.00	\$ 3,600.00	\$ 6,600.00
2230.2120.5252	EQUIPMENT(I	\$ 1,849.16	\$ 29,119.40	\$ 19,685.41	\$ 8,969.49	\$ 10,715.92	\$ 19,685.41
2230.2120.5254	TIRES AND R	\$ -	\$ 3,254.30	\$ 5,000.00	\$ 2,055.00	\$ 2,945.00	\$ 5,000.00
2230.2120.5255	FUEL AND LU	\$ 17,455.31	\$ 19,404.05	\$ 22,063.93	\$ 14,577.98	\$ 7,485.95	\$ 22,063.93
2230.2120.5256	REPAIR PART	\$ -	\$ -	\$ 5,000.00	\$ 487.09	\$ 4,512.91	\$ 2,000.00
2230.2120.5257	VEHICLE RE	\$ 3,388.68	\$ 9,306.48	\$ -	\$ 7,426.44	\$ (7,426.44)	\$ 10,000.00
2230.2120.5286	MEDICARE	\$ 5,919.47	\$ 5,864.24	\$ 7,427.04	\$ 5,039.59	\$ 2,387.45	\$ 7,021.58
2230.2120.5292	FIRE PENSI	\$ 92,973.54	\$ 90,829.10	\$ 117,321.28	\$ 89,825.96	\$ 27,495.32	\$ 110,144.56
2230.2120.5293	WORKERS COM	\$ 13,181.99	\$ 10,205.04	\$ 15,000.04	\$ -	\$ 15,000.04	\$ 15,000.04
2230.2120.5294	HOSPITALIZA	\$ 34,506.00	\$ 33,291.48	\$ 50,000.00	\$ 29,024.92	\$ 20,975.08	\$ 35,000.00
GRAND TOTALS		\$ 684,041.83	\$ 691,436.38	\$ 837,029.46	\$ 584,047.18	\$ 252,982.28	\$ 798,484.99

**2021 Mayor's Estimate
Appropriations**

FEMA FUND		2020					
Account.....	Desc.....	2018 Expenses	2019 Expenses	Appropriations	YTD Expenses	Unexpended	2021 Estimate
2231.2120.5252	EQUIPMENT	\$ 46,116.67	\$ 131,300.33	\$ 698,278.67	\$ 331,064.56	\$ 367,214.11	\$ 698,278.67
2231.2121.5212	REGULAR FIR	\$ 339,502.83	\$ 208,282.91	\$ 248,040.52	\$ 140,610.38	\$ 107,430.14	\$ 76,695.36
2231.2121.5248	CLOTHING -	\$ -	\$ 2,380.00	\$ 6,600.00	\$ 600.00	\$ 6,000.00	\$ 3,000.00
2231.2121.5286	MEDICARE -	\$ 12,377.41	\$ 5,521.02	\$ 3,596.59	\$ 2,149.95	\$ 1,446.64	\$ 1,112.08
2231.2121.5292	FIRE PENSIO	\$ 48,631.93	\$ 35,943.49	\$ 59,529.72	\$ 35,665.42	\$ 23,864.30	\$ 18,406.89
2231.2121.5293	WORKERS COM	\$ 10,241.19	\$ 5,248.58	\$ 40,000.00	\$ -	\$ 40,000.00	\$ 40,000.00
2231.2121.5294	HOSPITALIZA	\$ 11,695.49	\$ 24,311.69	\$ 60,000.00	\$ 29,890.93	\$ 30,109.07	\$ 60,000.00
2231.2122.5212	REGULAR FIR	\$ -	\$ 157,880.79	\$ 305,008.43	\$ 215,947.11	\$ 89,061.32	\$ 366,570.42
2231.2122.5248	CLOTHING	\$ -	\$ 164.02	\$ 4,422.62	\$ 1,800.00	\$ 2,622.62	\$ 8,400.00
2231.2122.5286	MEDICARE	\$ -	\$ 2,176.22	\$ 4,422.62	\$ 2,976.48	\$ 1,446.14	\$ 5,315.27
2231.2122.5292	FIRE PENSIO	\$ -	\$ 32,997.03	\$ 73,069.49	\$ 54,952.54	\$ 18,116.95	\$ 86,776.13
2231.2122.5293	WORKERS COM	\$ -	\$ 3,689.16	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00
2231.2122.5294	HOSPITALIZA	\$ -	\$ 403.12	\$ 20,000.00	\$ 6,923.86	\$ 13,076.14	\$ 20,000.00
GRAND TOTALS		\$ 468,565.52	\$ 610,298.36	\$ 1,542,968.66	\$ 822,581.23	\$ 720,387.43	\$ 1,404,554.81

COURT SPECIAL PROJECT FUND		2020					
Account.....	Desc.....	2018 Expenses	2019 Expenses	Appropriations	YTD Expenses	Unexpended	2021 Estimate
2255.2730.5234	PROFESSIONA	\$ 57,642.40	\$ 88,236.35	\$ 18,590.00	\$ 12,328.27	\$ 6,261.73	\$ 18,590.00
2255.2730.5239	OTHER	\$ 9,446.92	\$ 69,518.44	\$ 31,410.00	\$ 3,912.26	\$ 27,497.74	\$ 31,410.00
GRAND TOTALS		\$ 67,089.32	\$ 157,754.79	\$ 50,000.00	\$ 16,240.53	\$ 33,759.47	\$ 50,000.00

2021 Mayor's Estimate Appropriations

COMMUNITY DEVELOPMENT		2020					
Account.....	Desc.....	2018 Expenses	2019 Expenses	Appropriations	YTD Expenses	Unexpended	2021 Estimate
2260.2350.5233	CLEVELAND T	\$ 4,650.00	\$ -	\$ 4,650.00	\$ -	\$ 4,650.00	\$ -
2260.2350.5246	E. C. YOUTH	\$ 33,124.00	\$ 32,700.00	\$ 67,676.00	\$ 32,760.00	\$ 34,916.00	\$ -
2260.2350.5247	POLICE ATHL	\$ 9,547.99	\$ 6,769.17	\$ 17,778.82	\$ 8,230.83	\$ 9,547.99	\$ -
2260.2410.5303	HOUSING PAI	\$ 74,474.13	\$ -	\$ 91,281.25	\$ -	\$ 91,281.25	\$ 114,700.00
2260.2410.5304	LEAD ABATEM	\$ 15,975.00	\$ 19,650.00	\$ 52,547.00	\$ 8,050.00	\$ 44,497.00	\$ 84,883.00
2260.2410.5310	EMERGENCY R	\$ 110,754.00	\$ -	\$ 142,179.00	\$ 30,025.00	\$ 112,154.00	\$ 172,825.00
2260.2420.5210	DIRECTOR -	\$ 38,364.64	\$ 38,273.60	\$ 38,273.66	\$ 30,913.26	\$ 7,360.40	\$ 28,995.20
2260.2420.5211	OTHER EMPLO	\$ 87,832.31	\$ 88,214.02	\$ 87,912.32	\$ 75,117.05	\$ 12,795.27	\$ 82,255.76
2260.2420.5220	TRAVEL LONG	\$ 2,435.45	\$ 4,136.90	\$ 3,309.00	\$ 445.20	\$ 2,863.80	\$ 3,309.00
2260.2420.5221	TRAVEL LOCA	\$ 88.00	\$ -	\$ 960.27	\$ 960.27	\$ -	\$ 960.27
2260.2420.5223	MEMBERSHIP	\$ 3,530.00	\$ 3,400.00	\$ 3,530.00	\$ 3,275.00	\$ 255.00	\$ 3,530.00
2260.2420.5224	TRAINING -	\$ -	\$ -	\$ 1,265.00	\$ 1,265.00	\$ -	\$ 1,265.00
2260.2420.5232	COMMUNICATI	\$ 4,193.28	\$ 2,396.16	\$ 3,336.32	\$ 3,604.74	\$ (268.42)	\$ 3,336.32
2260.2420.5234	PROFESSIONA	\$ 250.00	\$ 250.00	\$ 14,500.00	\$ 7,250.00	\$ 7,250.00	\$ 14,500.00
2260.2420.5241	OFFICE SUPP	\$ 19.44	\$ 490.52	\$ 2,000.00	\$ 315.00	\$ 1,685.00	\$ -
2260.2420.5242	OPERATING S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
2260.2420.5252	EQUIPMENT -	\$ 974.67	\$ -	\$ 3,638.94	\$ 3,638.94	\$ -	\$ 3,638.94
2260.2420.5286	MEDICARE -	\$ 1,769.29	\$ 1,723.64	\$ 1,808.24	\$ 1,481.66	\$ 326.58	\$ 1,591.68
2260.2420.5290	PERS - ADMI	\$ 17,584.07	\$ 17,725.14	\$ 17,458.84	\$ 14,164.88	\$ 3,293.96	\$ 15,367.93
2260.2420.5293	WORKMEN'S C	\$ 3,642.53	\$ 3,117.37	\$ 4,205.48	\$ -	\$ 4,205.48	\$ 4,205.48
2260.2420.5294	HOSPITALIZA	\$ 28,210.28	\$ 25,475.30	\$ 26,912.12	\$ 27,455.09	\$ (542.97)	\$ 26,912.12
2260.2420.5350	CAPITAL LEA	\$ 681.62	\$ 559.79	\$ 6,217.39	\$ 198.75	\$ 6,018.64	\$ -
2260.2620.5000	ADVANCES OU	\$ -	\$ -	\$ 19,500.00	\$ -	\$ 19,500.00	\$ 19,500.00
2260.2620.5235	DEMOLITION	\$ 11,074.20	\$ 40,175.00	\$ 64,850.00	\$ 58,008.00	\$ 6,842.00	\$ 120,000.00
2260.2620.5237	PARKS DEVEL	\$ -	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 100,000.00
2260.2620.5239	STREET RESU	\$ 322,671.73	\$ 386,053.64	\$ 1,758,722.98	\$ 882,753.44	\$ 875,969.54	\$ 430,772.00
2262.2260.5239	STREET IMPR	\$ -	\$ -	\$ 85,225.39	\$ 85,225.39	\$ -	\$ 85,225.39
GRAND TOTALS		\$ 771,846.63	\$ 671,110.25	\$ 2,544,738.02	\$ 1,275,137.50	\$ 1,269,600.52	\$ 1,319,773.09

2021 Mayor's Estimate Appropriations

COURT COMPUTER FUND		2020						
Account.....	Desc.....	2018 Expenses	2019 Expenses	Appropriations	YTD Expenses	Unexpended	2021 Estimate	
2269.2730.5234	PROFESSIONA	\$ 60,327.16	\$ 58,075.12	\$ 6,678.05	\$ 1,754.89	\$ 4,923.16	\$ 6,678.05	
2269.2730.5239	OTHER	\$ 2,793.26	\$ 1,163.86	\$ 14,480.00	\$ 7,454.00	\$ 7,026.00	\$ 14,480.00	
2269.2730.5241	OFFICE SUPP	\$ 2,401.00	\$ 833.56	\$ 1,531.79	\$ -	\$ 1,531.79	\$ 1,531.79	
2269.2730.5242	OPERATING S	\$ -	\$ -	\$ -	\$ 5,575.95	\$ (5,575.95)	\$ 5,000.00	
2269.2730.5243	REPAIRS & M	\$ 1,907.90	\$ -	\$ 5,981.05	\$ -	\$ 5,981.05	\$ 5,981.05	
2269.2730.5252	EQUIPMENT -	\$ 2,770.06	\$ 1,386.18	\$ 6,497.86	\$ 4,207.75	\$ 2,290.11	\$ 6,497.86	
GRAND TOTALS		\$ 70,199.38	\$ 61,458.72	\$ 35,168.75	\$ 18,992.59	\$ 16,176.16	\$ 40,168.75	

DOMESTIC VIOLENCE FUND		2020						
Account.....	Desc.....	2018 Expenses	2019 Expenses	Appropriations	YTD Expenses	Unexpended	2021 Estimate	
2275.2265.5210	DIRECTOR	\$ 53,440.00	\$ 59,200.00	\$ 62,400.00	\$ 50,064.00	\$ 12,336.00	\$ 49,920.00	
2275.2265.5219	INDEPENDENT	\$ 31,920.00	\$ 34,320.00	\$ 34,320.00	\$ 27,370.00	\$ 6,950.00	\$ 24,700.00	
2275.2265.5220	TRAVEL (LON	\$ 4,544.76	\$ 8,164.53	\$ 1,000.00	\$ 180.00	\$ 820.00	\$ -	
2275.2265.5234	PROFESSIONA	\$ 13,067.18	\$ 28,380.00	\$ 28,080.00	\$ 22,495.00	\$ 5,585.00	\$ 9,880.00	
2275.2265.5239	OTHER	\$ 7,697.34	\$ 6,760.87	\$ 5,577.84	\$ 6,560.87	\$ (983.03)	\$ 5,066.16	
2275.2265.5241	OFFICE SUPP	\$ 4,728.78	\$ 9,239.35	\$ 3,250.00	\$ -	\$ 3,250.00	\$ -	
2275.2265.5242	OPERATING S	\$ 2,688.44	\$ 1,119.95	\$ 2,665.43	\$ 2,886.88	\$ (221.45)	\$ 1,000.27	
2275.2265.5243	REPAIRS & M	\$ 449.75	\$ 1,269.75	\$ 1,632.00	\$ 571.91	\$ 1,060.09	\$ 567.27	
2275.2265.5270	RENT	\$ 8,385.93	\$ 17,726.55	\$ 17,760.18	\$ 14,681.24	\$ 3,078.94	\$ 14,181.24	
2275.2265.5283	TELEPHONE	\$ 3,752.28	\$ 3,769.16	\$ 5,824.00	\$ 2,952.06	\$ 2,871.94	\$ 5,824.00	
GRAND TOTALS		\$ 130,674.46	\$ 169,950.16	\$ 162,509.45	\$ 127,761.96	\$ 34,747.49	\$ 111,138.94	

COPS GRANT 1		2019						
Account.....	Desc.....	2017 Expenses	2018 Expenses	Appropriations	YTD Expenses	Unexpended	2021 Estimate	
2279.2110.5212	REGULAR POL	\$ 128,568.26	\$ 31,537.44	\$ 29,112.78	\$ -	\$ 29,112.78	\$ 108,133.19	
2279.2110.5286	MEDICARE	\$ 1,816.10	\$ 444.57	\$ 420.94	\$ -	\$ 420.94	\$ 1,563.49	
2279.2110.5291	POLICE PENS	\$ 25,505.78	\$ 6,495.11	\$ 5,676.99	\$ -	\$ 5,676.99	\$ 21,085.97	
2279.2110.5293	WORKERS COM	\$ 4,020.48	\$ 513.71	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	
2279.2110.5294	HOSPITALIZA	\$ 7,696.18	\$ 1,372.45	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	
GRAND TOTALS		\$ 167,606.80	\$ 40,363.28	\$ 41,210.71	\$ -	\$ 41,210.71	\$ 136,782.66	

2021 Mayor's Estimate Appropriations

COURT PROBATION FUND		2020					
Account.....	Desc.....	2018 Expenses	2019 Expenses	Appropriations	YTD Expenses	Unexpended	2021 Estimate
2285.2730.5220	TRAVEL LONG	\$ -	\$ 208.00	\$ 280.00	\$ -	\$ 280.00	\$ 280.00
2285.2730.5221	TRAVEL (LOC	\$ -	\$ 416.00	\$ 628.00	\$ -	\$ 628.00	\$ 628.00
2285.2730.5223	MEMBERSHIPS	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ -	\$ 300.00
2285.2730.5224	TRAINING	\$ -	\$ 450.00	\$ 700.00	\$ -	\$ 700.00	\$ 700.00
2285.2730.5234	PROFESSIONA	\$ 22,918.40	\$ 23,878.40	\$ 23,116.40	\$ 19,926.40	\$ 3,190.00	\$ 30,000.00
GRAND TOTALS		\$ 22,918.40	\$ 24,952.40	\$ 25,024.40	\$ 20,226.40	\$ 4,798.00	\$ 31,908.00

HOME PROGRAM FUND		2020					
Account.....	Desc.....	2018 Expenses	2019 Expenses	Appropriations	YTD Expenses	Unexpended	2021 Estimate
2289.2260.5210	PROGRAM MGR	\$ 3,229.23	\$ 10,438.22	\$ 10,438.27	\$ 8,430.87	\$ 2,007.40	\$ 19,716.74
2289.2260.5211	ADMIN	\$ -	\$ 5,214.40	\$ 28,288.00	\$ 14,507.80	\$ 13,780.20	\$ 28,288.00
2289.2260.5224	TRAINING	\$ -	\$ 210.00	\$ 210.00	\$ -	\$ 210.00	\$ 2,000.00
2289.2260.5234	PROFESSIONA	\$ 1,950.00	\$ -	\$ 842.50	\$ 842.50	\$ -	\$ 900.00
2289.2260.5286	MEDICARE -	\$ 23.29	\$ 266.36	\$ 561.53	\$ 332.59	\$ 228.94	\$ 696.07
2289.2260.5290	PERS - CDBG	\$ 337.23	\$ 1,973.52	\$ 5,421.68	\$ 3,028.64	\$ 2,393.04	\$ 6,720.66
2289.2260.5293	WORKERS COM	\$ 274.49	\$ 356.59	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
2289.2260.5294	HOSPITALIZA	\$ 32.24	\$ 1,463.71	\$ 1,500.00	\$ 829.15	\$ 670.85	\$ 1,500.00
2289.2260.5304	HOME OWNER/	\$ 19,895.00	\$ 60,480.00	\$ 168,242.50	\$ 3,900.00	\$ 164,342.50	\$ 153,794.00
GRAND TOTALS		\$ 25,741.48	\$ 80,402.80	\$ 216,004.48	\$ 31,871.55	\$ 184,132.93	\$ 214,115.47

JAG GRANT FUND (POLICE)		2020					
Account.....	Desc.....	2018 Expenses	2019 Expenses	Appropriations	YTD Expenses	Unexpended	2021 Estimate
2290.2110.5242	OPERATING S	\$ -	\$ -	\$ 14,232.00	\$ -	\$ 14,232.00	\$ 14,232.00
GRAND TOTALS		\$ -	\$ -	\$ 14,232.00	\$ -	\$ 14,232.00	\$ 14,232.00

2021 Mayor's Estimate Appropriations

COPS GRANT 2		2020						
Account.....	Desc.....	2018 Expenses	2019 Expenses	Appropriations	YTD Expenses	Unexpended	2021 Estimate	
2296.2110.5212	REGULAR PO	\$ 80,135.09	\$ 84,898.71	\$ 22,561.30	\$ 3,533.13	\$ 19,028.17	\$ -	
2296.2110.5286	MEDICARE -	\$ 1,058.17	\$ 1,169.34	\$ 327.14	\$ 48.78	\$ 278.36	\$ -	
2296.2110.5291	POLICE PEN	\$ 14,325.47	\$ 17,981.05	\$ 4,399.45	\$ -	\$ 4,399.45	\$ -	
2296.2110.5293	WORKERS CO	\$ 2,409.13	\$ 2,336.57	\$ 5,336.76	\$ -	\$ 5,336.76	\$ -	
2296.2110.5294	HOSPITILIZ	\$ 43,713.71	\$ 27,316.78	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	
2296.2111.5212	REGULAR POL	\$ 79,581.16	\$ 78,724.71	\$ 78,157.22	\$ 67,632.73	\$ 10,524.49	\$ 78,157.22	
2296.2111.5286	MEDICARE	\$ 1,150.51	\$ 1,051.41	\$ 1,133.28	\$ 930.62	\$ 202.66	\$ 1,133.28	
2296.2111.5291	POLICE PENS	\$ 15,601.61	\$ 16,890.14	\$ 15,240.66	\$ 15,059.43	\$ 181.23	\$ 15,240.66	
2296.2111.5293	WORKERS COM	\$ 2,523.05	\$ 2,146.90	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	
2296.2111.5294	HOSPITILIZA	\$ 438.62	\$ 5,561.94	\$ 17,000.00	\$ 11,679.40	\$ 5,320.60	\$ 17,000.00	
GRAND TOTALS		\$ 240,936.52	\$ 238,077.55	\$ 196,155.81	\$ 98,884.09	\$ 97,271.72	\$ 113,531.16	

LAW ENFORCEMENT TRUST		2020						
Account.....	Desc.....	2018 Expenses	2019 Expenses	Appropriations	YTD Expenses	Unexpended	2021 Estimate	
2298.2110.5239	OTHER - POL	\$ 35,038.13	\$ 24,304.32	\$ -	\$ 509.50	\$ (509.50)	\$ 25,000.00	
2298.2110.5242	OPERATING S	\$ 23,100.86	\$ 1,000.00	\$ 13,576.88	\$ 7,703.07	\$ 5,873.81	\$ 25,000.00	
GRAND TOTALS		\$ 58,138.99	\$ 25,304.32	\$ 13,576.88	\$ 8,212.57	\$ 5,364.31	\$ 50,000.00	

2021 Mayor's Estimate Appropriations

DEBT SERVICE		2020					
Account.....	Desc.....	2018 Expenses	2019 Expenses	Appropriations	YTD Expenses	Unexpended	2021 Estimate
3310.2800.5422	DEBTPRINCIP	\$ 97,477.14	\$ 97,477.14	\$ 48,738.57	\$ 48,738.57	\$ -	\$ 146,185.71
GRAND TOTALS		\$ 97,477.14	\$ 97,477.14	\$ 48,738.57	\$ 48,738.57	\$ -	\$ 146,185.71

PERMANENT IMPROVEMENT		2020					
Account.....	Desc.....	2018 Expenses	2019 Expenses	Appropriations	YTD Expenses	Unexpended	2021 Estimate
4415.2110.5252	POLICE VEHI	\$ 15,439.89	\$ 134,624.82	\$ 77,330.68	\$ 48,129.56	\$ 29,201.12	\$ 77,330.68
4415.2130.5252	STREET LIGH	\$ 18,620.00	\$ -	\$ 78,902.04	\$ 35,337.78	\$ 43,564.26	\$ 78,902.04
4415.2542.5234	PROFESSIONA	\$ 95,272.50	\$ 13,907.50	\$ 90,569.56	\$ 24,005.96	\$ 66,563.60	\$ 90,569.56
4415.2542.5251	SERVICE DEP	\$ 307,916.12	\$ 94,508.99	\$ 64,895.23	\$ 61,942.87	\$ 2,952.36	\$ 64,895.23
4415.2542.5252	TRUCKS AND	\$ 10,324.92	\$ 129,782.30	\$ 139,058.86	\$ -	\$ 139,058.86	\$ 139,058.86
4415.2542.5253	CAPITAL IMP	\$ 13,606.71	\$ 18,765.00	\$ 22,071.79	\$ 10,089.80	\$ 11,981.99	\$ 22,071.79
4415.2700.5253	CAPITAL IMP	\$ 11,252.99	\$ 118,560.00	\$ 718,051.25	\$ 311,586.09	\$ 406,465.16	\$ 25,814.93
GRAND TOTALS		\$ 472,433.13	\$ 510,148.61	\$ 1,190,879.41	\$ 491,092.06	\$ 699,787.35	\$ 498,643.09

RENTAL FEE DEPOSITS		2020					
Account.....	Desc.....	2018 Expenses	2019 Expenses	Appropriations	YTD Expenses	Unexpended	2021 Estimate
7721.2900.5412	MISCELLANEO	\$ 2,137.50	\$ 1,575.00	\$ 2,995.33	\$ 25.00	\$ 2,970.33	\$ 2,995.33
GRAND TOTALS		\$ 2,137.50	\$ 1,575.00	\$ 2,995.33	\$ 25.00	\$ 2,970.33	\$ 2,995.33

2021 Mayor's Estimate Appropriations

EMPLOYEE DEDUCTIONS FUND

Account.....	Desc.....	2018 Expenses	2019 Expenses	2020			2021 Estimate
				Appropriations	YTD Expenses	Unexpended	
7734.2900.5401	AFSCME DUES	\$ 2,018.28	\$ 2,951.53	\$ 3,137.09	\$ 2,066.40	\$ 1,070.69	\$ 3,137.09
7734.2900.5404	FIRE HOUSE	\$ 1,387.50	\$ 1,530.00	\$ 2,194.17	\$ 1,617.50	\$ 576.67	\$ 2,194.17
7734.2900.5405	FIRE UNION	\$ 19,675.00	\$ 22,550.00	\$ 22,541.67	\$ 19,950.00	\$ 2,591.67	\$ 22,541.67
7734.2900.5406	FOP-OLC	\$ 539.78	\$ 38.81	\$ 1,736.89	\$ -	\$ 1,736.89	\$ 1,736.89
7734.2900.5407	FOP-L39	\$ 12,465.00	\$ 21,870.00	\$ 22,410.00	\$ 16,572.19	\$ 5,837.81	\$ 22,410.00
7734.2900.5408	LEGAL SHIEL	\$ 502.32	\$ 1,986.49	\$ 1,975.13	\$ 1,498.42	\$ 476.71	\$ 1,975.13
7734.2900.5410	OML INSUR	\$ 399.66	\$ 364.78	\$ 815.67	\$ 271.90	\$ 543.77	\$ 815.67
7734.2900.5411	COLONIAL LI	\$ 34,608.47	\$ 28,492.92	\$ 45,842.28	\$ 20,781.42	\$ 25,060.86	\$ 45,842.28
7734.2900.5412	POLICE & FI	\$ -	\$ 40,005.86	\$ 50,000.00	\$ 48,353.72	\$ 1,646.28	\$ 50,000.00
7734.2900.5413	SEIU DUES	\$ 30.24	\$ -	\$ 126.37	\$ -	\$ 126.37	\$ 126.37
7734.2900.5416	AFLAC	\$ 13,561.38	\$ 9,808.20	\$ 18,235.15	\$ 8,935.98	\$ 9,299.17	\$ 18,235.15
7734.2900.5417	OverPayment	\$ 1,198.86	\$ 10,586.78	\$ 18,579.78	\$ 1,797.92	\$ 16,781.86	\$ 18,579.78
7734.2900.5418	OPED	\$ 95,785.00	\$ 140,626.00	\$ 193,376.64	\$ 142,864.81	\$ 50,511.83	\$ 193,376.64
7734.2900.5419	OPERS-EMPLO	\$ 164,584.56	\$ 157,832.18	\$ 213,151.28	\$ 132,088.12	\$ 81,063.16	\$ 213,151.28
7734.2900.5420	OP&F-EMPLOY	\$ 413,213.60	\$ 471,276.91	\$ 426,074.05	\$ 441,144.85	\$ (15,070.80)	\$ 426,074.05
GRAND TOTALS		\$ 759,969.65	\$ 909,920.46	\$ 1,020,196.17	\$ 837,943.23	\$ 182,252.94	\$ 1,020,196.17

SELF-INSURED HEALTH CARE FUND

Account.....	Desc.....	2018 Expenses	2019 Expenses	2020			2021 Estimate
				Appropriations	YTD Expenses	Unexpended	
7735.2714.5234	PROFESSIONA	\$ 330,705.05	\$ 261,484.53	\$ 295,039.80	\$ 243,748.83	\$ 51,290.97	\$ 295,039.80
7735.2714.5294	Medical Cla	\$ 573,090.90	\$ 1,028,640.02	\$ 1,290,888.24	\$ 592,560.40	\$ 698,327.84	\$ 1,000,000.00
GRAND TOTALS		\$ 903,795.95	\$ 1,290,124.55	\$ 1,585,928.04	\$ 836,309.23	\$ 749,618.81	\$ 1,295,039.80

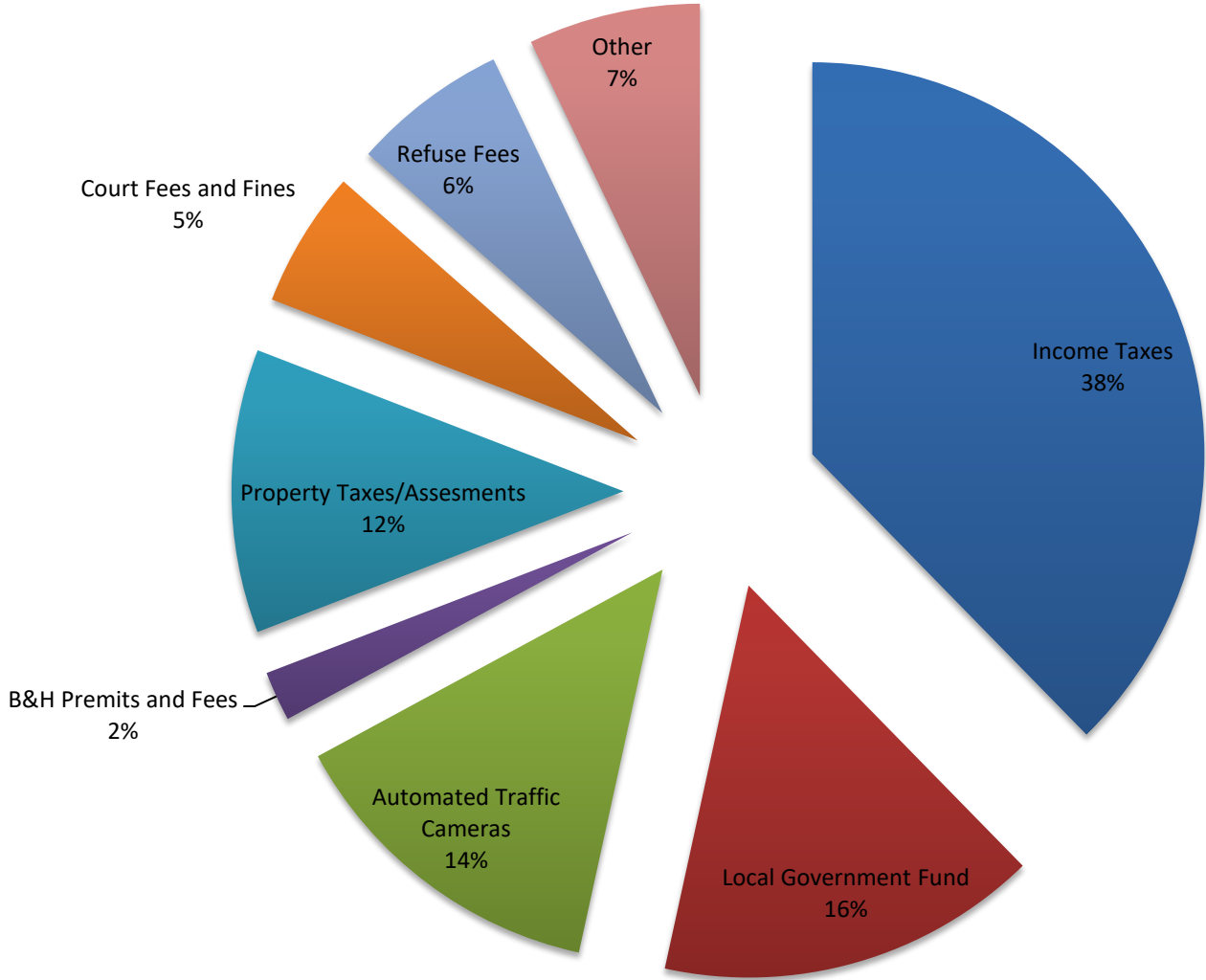
ALL FUNDS TOTAL

GRAND TOTALS		\$ 16,053,626.69	\$ 18,192,024.77	\$ 23,886,109.46	\$ 15,921,499.98	\$ 7,730,448.16	\$ 22,299,274.47
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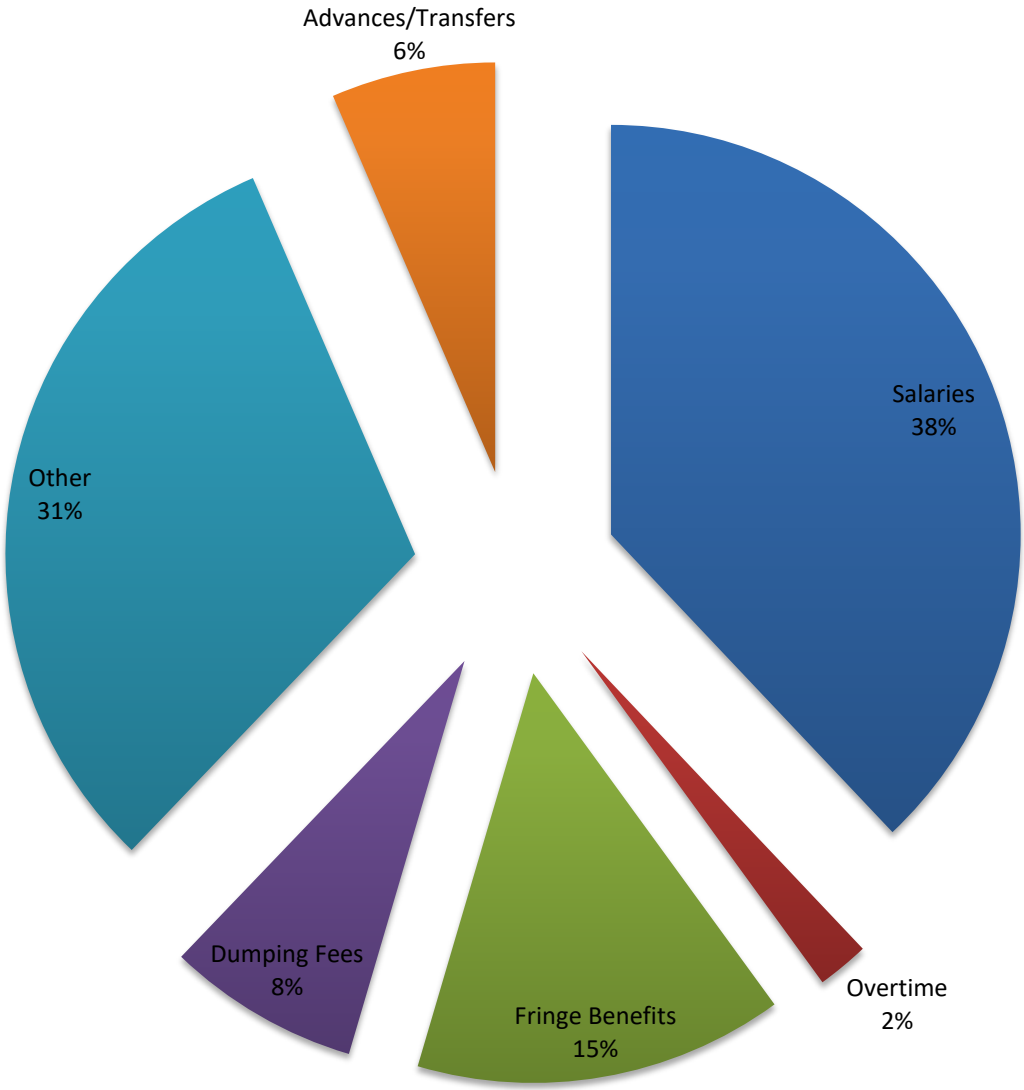


Charts

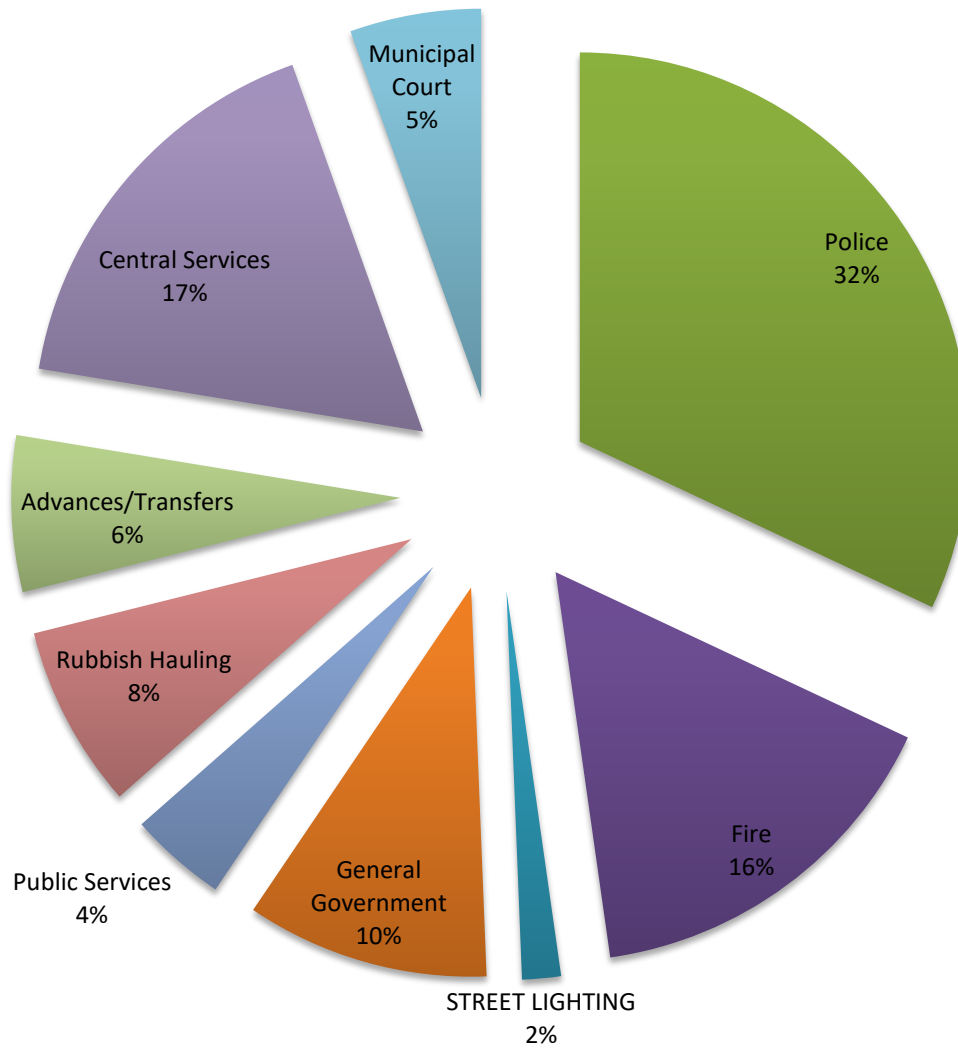
2021 General Fund Estimated Resources



2021 Mayor's Estimate General Fund Expense Type



2021
Mayor's Estimate General Fund Expenditures By Department





Inventory List

Consumable Inventory
As of November 11, 2020

Consumable Item	Brand	Unit	Quantity	Replacement Cost
Audio Cassette	Maxell	Each	6	\$ 29.93
Accordion Folder		Each	5	\$ 54.95
Alcohol Wipes	Magic Care	Boxes	11	\$ 69.99
Message Pads		Each	4	\$ 24.84
Batteries - AA	Energizer	Boxes	2	\$ 22.39
Batteries - AAA	Energizer	Each	12	\$ 27.99
Binder 1.5"	Staples	Boxes	10	\$ 4.39
Binder 2"	Ubrand	Boxes	12	\$ 1.09
Binder Clips- 3"	Staples	Boxes	4	\$ 1.09
Binder Clips - Large	Staples	Boxes	5	\$ 1.09
Binder Clips - Medium	Staples	Boxes	159	\$ 2.64
Binder Clips - Small	Staples	Boxes	30	\$ 0.14
Clear Tape Large roll		Each	10	\$ 15.68
Colored Paper	Staples	Boxes	3	\$ 13.49
Construction Paper		Boxes	2	\$ 2.95
Dry Erase Marker Kit	Expo	Boxes	3	\$ 6.20
Dust off Spray	Falcon	Each	7	\$ 12.12
Face masks	Jinbeile	Boxes	27	\$ 110.70
Gloves	Select Value	Boxes	6	\$ 38.64
Glue Sticks	Elmers	Boxes	31	\$ 134.23
Hand Sanitizer	Germ X	Each	22	\$ 59.18
Hand Sanitizer	Xerox	Each	8	\$ 378.00
Hanging Folders - Letter		Boxes	1	\$ 12.99
Hello Badges		Boxes	1	\$ 25.99
Highlighter	Hype	Boxes	5	\$ 25.45
Highlighters Assorted Colors	BIC	Boxes	2	\$ 10.78
Hole Punch	HP	Each	2	\$ 10.69
Ink cartridge 41	HP	Each	2	\$ 33.99
Ink cartridge 940	HP	Each	2	\$ 99.78
Invisible Tape		Each	12	\$ 77.28
Labels 1"		Each	4	\$ 38.08
Labels 2"		Each	1	\$ 12.43
Labels 2/3"		Each	1	\$ 12.43
Liquid white out		Boxes	1	\$ 15.58
Note Pads - Legal		Boxes	1	\$ 35.04
Note Pads - Letter	Staples	Each	3	\$ 31.59
Paper Clips - Large	Universal	Boxes	3	\$ 0.56
Paper Clips - Small	Universal	Boxes	9	\$ 0.38
Pencils - Wood	Staples	Boxes	9	\$ 32.31
Pens - Ball - Blk	BIC	Boxes	4	\$ 8.12
Pens -Ball -Blu		Boxes	6	\$ 12.18
Perm Marker	Sharpie	Each	6	\$ 5.48
Post it flags	Post-it	Each	17	\$ 8.99
Post It Notes - Large 4x6	Highland	Each	20	\$ 10.87

Consumable Inventory
As of November 11, 2020

Consumable Item	Brand	Unit	Quantity	Replacement Cost
Post It Notes - medium 3x3	Post-it	Boxes	37	\$ 10.87
Post it Notes - small	Highland	Boxes	2	\$ 10.87
Push Pins Assorted colors		Boxes	1	\$ 2.03
Push Pins Clear		Boxes	1	\$ 2.03
Rubber bands	Universal	Boxes	3	\$ 3.49
Rubber fingers	Swingline	Boxes	8	\$ 10.80
Sheet Protector		Boxes	2	\$ 23.22
Stapler	Swingline	Boxes	3	\$ 17.01
Staples	Swingline	Boxes	39	\$ 196.09
Tape	Staples	Each	35	\$ 225.40
Thermometer	Thealth	Boxes	2	\$ 34.99
Towelettes	Ultra	Boxes	1	\$ 15.94
White Out Tape	Staples	Boxes	13	\$ 138.97
Grand Totals				\$ 2,260.96