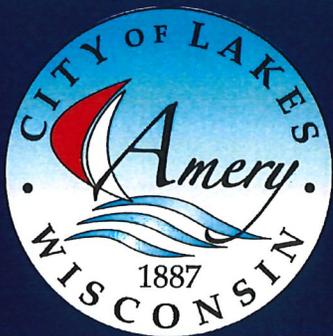




**City of Amery
FISCAL YEAR**

2021



ANNUAL BUDGET

Adopted November 18, 2020

Table of Contents

All Funds Revenue and Expense Summary	1
Revenues	2-7
General Government Expenses	8-10
Public Safety Expenses	11-12
Public Works	13-15
Health and Human Services	16
Culture, Recreation, and Education	17-18
Conservation and Development	19
Debt Service	20
Capital Projects Fund	21
TID #6	22
TID #7	23
TID #8	24
Water Fund	25-26
Sewer Fund	27

Revenues

General (100) Fund Revenues		<i>Actual</i>	<i>Proposed</i>	<i>Proposed</i>	<i>% Change</i>	<i>% Change</i>
		2019	2020	2021	19-20	20-21
41110-000	General Property Taxes	1157643	1037976	1,110,709	-10%	7%
41110-000	Prop. Tax Alloc. To Debt Servi	432545	377624	312,448	-13%	-21%
	Totals	1590188	1415600	1423157.41	-11%	1%
Other Tax Revenue		<i>Actual</i>	<i>Proposed</i>	<i>Proposed</i>	<i>% Change</i>	<i>% Change</i>
		2019	2020	2021	19-20	20-21
41300-000	Pymts in Lieu of Taxes	44,870	44870	44,870	0%	0%
41140-000	Mobile Home Taxes	30,000	30000	30,000	0%	0%
41310-000	Taxes-Regulated Utility	92,500	92500	92,500	0%	0%
41400-000	Motel Room Tax	10,000	10,000	10,000	0%	0%
41640-000	NSF Service Charge	50	50	50	0%	0%
	Totals	177,420	177420	177,420	0%	0%
Special Assessment Revenue		<i>Actual</i>	<i>Proposed</i>	<i>Proposed</i>	<i>% Change</i>	<i>% Change</i>
		2019	2020	2021	19-20	20-21
42100-000	Assm't Rev. Staffenson	1,398	1400	1,400.00	0%	0
42200-000	Assm't Rev. Curb and Gutter	0	-	-	#DIV/0!	#DIV/0!
42450-000	Assm't Rev Birch St	303	300.00	300.00	-1%	0
	Totals	1,701	1,700	1,700	0%	0
Intergovernmental Revenue		<i>Actual</i>	<i>Proposed</i>	<i>Proposed</i>	<i>%Change</i>	<i>% Change</i>
		2019	2020	2021	19-20	20-21
43410-000	Shared Revenues	542,246	535,090	534,929	-1%	0%
43411-000	Expenditure Restraint Progran	0	63,459	52,892	#DIV/0!	-20%
43412-000	Exempt Computers-State Aid	7,000	7,034	7,000	0%	0%
43413-000	Chargeback of Rescinded Taxe	0	0	0	#DIV/0!	#DIV/0!
43420-000	Fire Insurance 2% Dues	8,250	11,500	0	39%	-100%
43520-000	Police Training Grants	1,600	0	0	-100%	#DIV/0!
43522-000	State Aid-Ambulance	22,000	26,000	26,000	18%	0%
43530-000	Local Transporation Aid	198,148	215,421	206,106	9%	-5%
43540-000	Tank Inspections	1,500	1,500	1,500	0%	0%
47451-000	Admin Expense TID #5 Transfe	17,500	17,500	0	0%	#DIV/0!
	Totals	798,424	877504.3	828,427	10%	-6%
		Page 2				

License and Permit Revenues						
		Actual	Proposed	Proposed	% Change	% Change
		2019	2020	2021	19-20	20-21
44110-000	Liquor and Malt Beverage	8,800	9,000	9,000	2%	0.00%
44120-000	Operators License	2,950	2,800	2,800	-5%	0.00%
44130-000	Cigarette Licenses	600	600	450	0%	-33.33%
44140-000	Mobile Home Park Licenses	3,225	1,600	1,600	-50%	0.00%
44150-000	Bicycle License	25	25	25	0%	0.00%
44160-000	Cable Franchise	12,875	12,600	12,600	-2%	0.00%
44180-100	Dog Licenses-City Portion	525	520	550	-1%	5.45%
44300-000	Building Permits-Residential	9,950	13,000	13,000	31%	0.00%
44300-100	Building Permits-Commercial	5,000	7,500	7,500	50%	0.00%
44400-000	Zoning Fees	4,000	4,000	4,000	0%	0.00%
44500-000	Garage Sale Revenue	700	400	400	-43%	0.00%
44600-000	Park Permits	1,400	550	550	-61%	0.00%
44650-000	Campground Fees	3,750	5,500	5,500	47%	0.00%
44700-000	Rental Licenses	2,000	3,250	3,250	63%	0.00%
46490-000	Dumpster Permit Fees	50	0	-	-100%	#DIV/0!
	Totals	55,850	61,345	61,225	10%	-0.20%

Fines, Forfeits, & Penalties Revenue						
		Actual	Proposed	Proposed	% Change	% Change
		2019	2020	2021	19-20	20-21
45100-000	Law & Ordinance Violations	50			-100%	#DIV/0!
45110-000	Court Penalties and Costs	3,800			-100%	#DIV/0!
45120-000	Municipal Court Revenue	39,000	39,674	39,000	2%	-2%
45121-000	Clear Lake & Clayton Revenue	10,000	17,325	17,000	73%	-2%
45130-000	Parking Violations	1,700	3,000	3,000	76%	0%
	Totals	54,550	59,999	59,000	10%	-2%

Water (610) Fund Revenue		Actual	Proposed	Proposed	% Change	% Change
		2019	2020	2021	19-20	20-21
46450-460	Water-Residential Revenue	140,000	140,000	140,000	0%	0%
46450-461	Water-Commercial Revenue	54,189	55,000	55,000	1%	0%
46450-462	Water-Private Fire Protection	8,591	8,600	8,600	0%	0%
46450-463	Water-Public Fire Protection	148,625	149,000	149,000	0%	0%
46450-464	Water-Public Authority Revenue	21,151	21,150	21,150	0%	0%
46450-465	Water-Industrial Revenue	22,770	22,750	22,750	0%	0%
46450-470	Water-Penalties	703	700	700	0%	0%
46450-419	Interest on Investments	545	550	550	1%	0%
46460-000	Lincoln St. East Special Assm't	0	0	0	#DIV/0!	#DIV/0!
48300-425	Amortization/Regulatory Liab	11,143	11,200	11,200	1%	0%
	Totals	407,717	408,950	408,950	0%	0%

Sewer (620) Fund Revenue		Proposed	Proposed	Proposed	% Change	% Change
		2019	2020	2021	19-20	20-21
46460-619	Sewer Serv. Unmetered Res.	3,500	3500	3,500	0	0
46460-621	Sewer Serv. Resid. Revenues	339,950	339950	340,000	0	0%
46460-622	Sewer-Commercial Revenues	136,250	136250	136,250	0	0%
46460-623	Sewer-Industrial Revenues	72,800	72800	72,800	0	0%
46460-624	Sewer-Public Authority Rev.	45,100	45100	45,100	0%	0%
46460-631	Sewer-Forfeited Dist. Penalties	4,125	4125	4,125	0%	0%
46460-635	Sewer-Misc. Operations Rev.	1,400	1400	1,400	0%	0%
48110-419	rest on Investments	2,825	2825	2,850	0%	1%
12670-124	Ass't Griffin St. Lift Station	5,208	0	0	#DIV/0!	#DIV/0!
	Totals	611,158	605950	606,025	-1%	0%

Public Safety

Police		Actual	Proposed	Proposed	% Change	% Change
		2019	2020	2021	19-20	20-21
52100-110	Salaries	596,381	567,500	571,650	-5%	1%
52100-130	Employee Benefits	114,540	96,422	96,422	-16%	0%
52100-131	Benefits FICA	32,903	35,185	35,442	7%	1%
52100-132	Benefits Medicare	7,695	8,229	8,289	7%	1%
52100-133	Benefits Retirement	55,294	63,986	64,000	16%	0%
52100-210	Professional Services	3,482	3,500	4,000	1%	13%
52100-310	Office Supplies	7,848	8,000	8,000	2%	0%
52100-320	Publications/Dues	317	600	500	89%	-20%
52100-330	Travel/Education	2,592	11,400	15,000	340%	24%
52100-340	Op. Supplies and Expenses	22,369	20,000	27,500	-11%	27%
52100-355	Bldg. Repair and Maint.	1,925	3,000	0	56%	#DIV/0!
52100-360	Vehicle Operations & Gas	15,957	16,500	15,000	3%	-10%
52100-360	Vehicle Maintenance	12,967	9,000	7,500	-31%	-20%
52100-390	Uniforms	6,860	8,200	8,200	20%	0%
52100-810	Capital Equipment	2,782	2,000	7,500	-28%	73%
52100-355	Utilities/Condo Dues	20,008	12,500	10,000	-38%	-25%
	Totals	903,920	866,022	879,003	-4%	1%
Building Inspections		Actual	Proposed	Proposed	% Change	% Change
		2019	2020	2021	19-20	20-21
52400-210	Residential Pro. Service	9,631	6,000	6,000	-38%	0%
52421-100	Commerical Pro. Service	6,440	3,000	4,000	-53%	25%
	Totals	16,071	9,000	10,000	-44%	10%
Apple River Dam		Actual	Proposed	Proposed	% Change	% Change
		2019	2020	2021	19-20	20-21
52500-350	Maint. & Repairs	450	500	500	11%	0%
52600-220	Civil Defense Expenses/Elect.	141	138	150	-2%	8%
	Totals	591	638	650	8%	2%
Page 11						

Public Works

Health and Safety			<i>Actual</i>	<i>Proposed</i>	<i>Proposed</i>	<i>% Change</i>	<i>% Change</i>
			2019	2020	2021	19-20	20-21
53405-330	Travel		220	250	500	14%	50%
53405-340	Operating Supp.& Expenses		1,964	2,500	3,000	27%	17%
53405-390	Clothing		3,803	4,500	5,500	18%	18%
53405-210	Professional Services		2385	0	2,000	-100%	100%
	Totals		8,372	7250	11,000	-13%	34%
Public Works			<i>Actual</i>	<i>Proposed</i>	<i>Proposed</i>	<i>% Change</i>	<i>% Change</i>
			2019	2020	2021	19-20	20-21
53410-110	Payroll/Salaries		85,122	135,000	90,000	59%	-50%
53410-130	Employee Benefits		16,057	23,876	23,800	49%	0%
53410-131	Benefits S.S		5,010	7,750.00	5,580	55%	-39%
53410-132	Benefits Medicare		1,171	1,812	1,305	55%	-39%
53410-133	Benefits Retirement		5,068	8,437	6,075	66%	-39%
53410-330	Travel/Training		1,440	800	1,500	-44%	47%
53411-340	Equipment Op. Cost & Supp/Exp		5,008	6,000	7,000	20%	14%
53411-350	Equip. Op. Cost & Repair/Maint		8,560	38,000	30,000	344%	-27%
53411-360	Vehicle Cost Op. and Maint.		777	1,200	1,000	54%	-20%
53412-220	Electricity		3,895	4,750	4,000	22%	-19%
53412-221	Water and Sewer		888	1,100	900	24%	-22%
53412-340	Garages/Sheds Op. Supp. Exp.		15,798	17,500	13,000	11%	-35%
53412-350	Garages/Sheds Repair/Maint.		1,334	6,000	5,500	350%	-9%
	Totals		176,349	252,225	189,660	43%	-33%

Health and Human Services

Cemetery	<i>Actual</i> 2019	<i>Proposed</i> 2020	<i>Proposed</i> 2021	<i>% Change</i> 19-20	<i>% Change</i> 20-21
Operations	375	400	29,950	6%	99%
Totals	375	400	29950	6%	99%

	<i>Actual</i> 2019	<i>Proposed</i> 2020	<i>Proposed</i> 2021	<i>% Change</i> 19-20	<i>% Change</i> 20-21
Totals	375	400	29,950	6%	99%

Culture, Recreation, and Education

Senior Citizen's Center		Actual	Proposed	Proposed	% Change	% Change
		2019	2020	2021	19-20	20-21
55140-220	Electricity	0	0		#DIV/0!	#DIV/0!
55140-221	Water and Sewer	0	0		#DIV/0!	#DIV/0!
55140-340	Operations	25,000	25,000	25,000	0%	0%
55140-350	Repairs and Maintenance	11805	18000	0	52%	#DIV/0!
	Totals	36,805	43000	25,000	17%	-72%
Parks, Promotions, Receptions		Actual	Proposed	Proposed	% Change	% Change
		2019	2020	2021	19-20	20-21
55200-110	Salaries	53,000	45,000	45,000	-15%	0%
55200-130	Employee Benefits	3,445	1,819	3,200	-47%	43%
55200-131	Benefits S.S.	3,650	2,480	2,790	-32%	11%
55200-132	Benefits Medicare	853	580	653	-32%	11%
55200-133	Benefits Retirement	1,263	2,700	3,038	114%	11%
55200-220	Electricity	5,583	5,000	5,000	-10%	0%
55200-221	Water and Sewer	2,805	2,600	1,750	-7%	-49%
55200-320	Publications/Dues	497	150	400	-70%	63%
55200-340	Supplies & Expenses	31,912	19,000	30,000	-40%	37%
55214-000	Goose Control	2,501	2,500	2,000	0%	-25%
55200-350	Repair and Maintenance	2,765	3,000	3,000	8%	0%
55200-360	5K Trail					
55300-110	Celebrations Salaries	10,079	14,000	7,500	39%	-87%
55300-130	Celebrations Benefits	1,108	829	500	-25%	-66%
55300-131	Celebrations S.S.	601	868	465	44%	-87%
55300-132	Celebrations Medicare	140	203	109	45%	-87%
55300-133	Celebrations Retirement	569	945	506	66%	-87%
55300-220	Celebrations-Electricity	585	800	500	37%	-60%
55300-320	Celebrations-Publications/Dues	0	100	100	#DIV/0!	0%
55300-340	Celebrations-Supp. & Exp.	8,612	7,500	30,000	-13%	75%
55180-350	City Beautification	0	0	3,000	#DIV/0!	100%
	Totals	129,968	110,074	139,510	-15%	23%

Conservation and Development

Planning/Zoning			<i>Actual</i> 2019	<i>Proposed</i> 2020	<i>Proposed</i> 2021	<i>% Change</i> 19-20	<i>% Change</i> 20-21
56300-320	Planning Comm. Pubs/Dues		226	350	350	55%	0
56500-210	City Planner-Prof. Services		9,286	10,000	10,000	8%	0
56500-200	Eco. Dev. New Industrial Park		0	0		#DIV/0!	#DIV/0!
	Totals		9,512	10350	10,350	8%	0

Debt Service

Debt Service		<i>Actual</i>	<i>Proposed</i>	<i>Proposed</i>	<i>% Change</i>	<i>% Change</i>
		<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>19-20</i>	<i>20-21</i>
58100-000	Principal Payments	308,067	199,458	266,427	-35%	25%
58200-000	Interest & Paying Agent Charge	51,935	42,741	46,021	-18%	7%
58101-000	PD and City Hall Copier Lease	3,355	3,400		1%	#DIV/0!
58102-000	PD and CH Postage Machine Lea	1,677	1,600		-5%	#DIV/0!
58103-000	Motor Grader Principal Paymt.	48,411	0		-100%	#DIV/0!
58104-000	Caterpillar Loader Lease Paymt.	0	0		#DIV/0!	#DIV/0!
58105-000	John Deere Mower Lease	11,600	11,600		0%	#DIV/0!
58250-000	Golf Course Debt Payment	7,500	40,000		433%	#DIV/0!
	Fire Dept. Debt Service		82,500			#DIV/0!
						#DIV/0!
	Totals	432,545	298,799	312,448	-31%	4%
Debt Service Budget Total		<i>Proposed</i>	<i>Proposed</i>	<i>Proposed</i>	<i>% Change</i>	<i>% Change</i>
		<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>19-20</i>	<i>20-21</i>
	Totals	432,545	298,799	312,448	-31%	4%

Capital Projects

Capital Projects		<i>Actual</i>	<i>Proposed</i>	<i>Proposed</i>	<i>% Change</i>	<i>% Change</i>
		<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>19-20</i>	<i>20-21</i>
53415-000	Police Capital Equipment	11,900	29,000	50,000	144%	42%
53415-000	Police Vehicle Purchase	20,500	21000	0	2%	#DIV/0!
53416-500	Fire Dept. Capital Equipment	0	0		#DIV/0!	#DIV/0!
53416-000	Fire Dept. Cap. Equip. Airboat	0	0	0	#DIV/0!	#DIV/0!
53416-550	Fire Dept. SCBA Cylinder Equip.	0	0	0	#DIV/0!	#DIV/0!
53422-000	Public Works Vehicle Replaceme	0	0	169,000	#DIV/0!	100%
53423-000	Bucket Truck	0	0		#DIV/0!	#DIV/0!
55201-000	Granum Boat Landing	0	0		#DIV/0!	#DIV/0!
55200-000	North Parks Bathrooms	0	123,700		#DIV/0!	#DIV/0!
53411-995	Public Works Capital Equip.	33,500	0		-100%	#DIV/0!
51300-810	Ordinance Codification	0	10000	0	#DIV/0!	#DIV/0!
51440-000	Election Equip. CIP	0	0	0	#DIV/0!	#DIV/0!
55110-510	Library Fines Capital Equip. CIP	0	0	0	#DIV/0!	#DIV/0!
54910-350	Cemetery Software	0	0	0	#DIV/0!	#DIV/0!
Totals		65,900	183,700	219,000	179%	16%

Capital Projects (570) Fund Totals		<i>Actual</i>	<i>Proposed</i>	<i>Proposed</i>	<i>% Change</i>	<i>% Change</i>
		<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>19-20</i>	<i>20-21</i>
Totals		65,900	183,700	219,000	179%	16%

TID #6 (410) Fund

TID #6 Fund		<i>Actual</i>	<i>Proposed</i>	<i>Proposed</i>	<i>% Change</i>	<i>% Change</i>
		<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>19-20</i>	<i>20-21</i>
56600-230	Chet's Incentive Payment	5,000	5,000	5,000	0%	0%
56700-230	Memory Care Incentive Paymt	100,000	100,000	100,000	0%	0%
56900-000	Center St. West Sewer	0	0	0	#DIV/0!	#DIV/0!
Totals		105,000	105,000	105,000	0%	0%
TID #6 Debt Service		<i>Actual</i>	<i>Proposed</i>	<i>Proposed</i>	<i>% Change</i>	<i>% Change</i>
		<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>19-20</i>	<i>20-21</i>
58100-000	Principle Payments	84,134	45,000	45,000	-47%	0%
58200-000	Interest and Paying Agent Chg.	17,351	4,000	4,000	-77%	0%
Totals		101,485	49,000	49,000	-52%	0%
TID #6 Fund Total		<i>Actual</i>	<i>Proposed</i>	<i>Proposed</i>	<i>% Change</i>	<i>% Change</i>
		<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>19-20</i>	<i>20-21</i>
Totals		206,485	154,000	154,000	-25%	0%

TID #7 (420) Fund

TID #7 Fund			<i>Actual</i>	<i>Proposed</i>	<i>Proposed</i>	<i>% Change</i>	<i>% Change</i>
			2019	2020	2021	19-20	20-21
56700-110	Econ. Dev. Salaries		8,552	0	0	-100%	#DIV/0!
56700-130	Econ. Dev. Emp. Benefits		0	0	0	#DIV/0!	#DIV/0!
56700-131	Benefits FICA		542	0	0	-100%	#DIV/0!
56700-132	Benefits Medicare		127	0	0	-100%	#DIV/0!
56700-133	Benefit Retirement		573	0	0	-100%	#DIV/0!
56700-830	Capital Improvement Admin.		9,000	9,000	9,000	0%	0%
53700-420	Professional Service AEDC		7,500	7,500	15,000	100%	50%
56700-200	FMH-Unisource Incentive Pymt.		6,000	6,000	6,000	0%	0%
56700-000	Transfer to TID #6		0	0	0	#DIV/0!	#DIV/0!
56710-300	Transfer to TID #8		0	0	0	#DIV/0!	#DIV/0!
	Totals		32,294	22500	30000	-7%	25%
TID #7 Fund Totals			<i>Actual</i>	<i>Proposed</i>	<i>Proposed</i>	<i>% Change</i>	<i>% Change</i>
			2019	2020	2021	19-20	20-21
	Totals		32,294	22,500	30,000	-44%	25%

TID #8 (485) Fund

TID #8 Fund		<i>Actual</i>	<i>Proposed</i>	<i>Proposed</i>	<i>% Change</i>	<i>% Change</i>
		<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>19-20</i>	<i>20-21</i>
58100-000	Principal	23,539	23,500	23,500	0%	0%
58200-000	Interest	5,807	5,800	5,800	0%	0%
53415-000	South Industrial Park Dev.	50,000	50,000	50,000	0%	0%
Totals		79,346	79,300	79,300	0%	0%
TID #8 Fund Totals		<i>Actual</i>	<i>Proposed</i>	<i>Proposed</i>	<i>% Change</i>	<i>% Change</i>
		<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>19-20</i>	<i>20-21</i>
Totals		79,346	79,300	79,300	-100%	0%

Water (610) Fund

Water Fund		Actual	Proposed	Proposed	% Change	% Change
		2019	2020	2021	19-20	20-21
53710-408	Taxes	78,699	92,500	92,500	17.54%	0%
53711-600	H2O Supply 600	0	0	0	#DIV/0!	#DIV/0!
53711-605	H2O Source Plant Maint.	22,965	17,500	15,000	-23.80%	-17%
53712-622	Pumping Power Purchased	21,974	21,000	18,500	-4.43%	-14%
53712-623	Pumping-Supplies and Maint.	23	50	0	117.39%	#DIV/0!
53712-625	Pumping-Maintenance	112	250	0	123.21%	#DIV/0!
53713-630	H2O Treatment-Labor	0	0	0	#DIV/0!	#DIV/0!
53713-631	H2O Chemicals	14,429	14,500	14,500	0.49%	0%
53713-632	H2O Treat. Op. Sup. & Exp.	503	1,750	1,000	247.91%	-75%
53713-635	H2O Treat. Maint.	0	100	100	#DIV/0!	0%
53714-640	Operations Labor Trans/Dist. 640	49,460	72,500	50,000	46.58%	-45%
53714-641	Trans. Sup & Exp.	3,347	1,750	2,250	-47.71%	22%
53714-651	Trans. Main Maint.	30,749	20,000	24,000	-34.96%	17%
53714-652	Trans. Service Maint.	7,301	6,500	7,250	-10.97%	10%
53714-653	Trans. Meter Maint.	107	1,000	8,500	834.58%	88%
53714-654	Trans. Hydrant Maint.	905	4,500	2,000	397.24%	-125%
53714-655	Trans. Other Maint.	947	750	450	-20.80%	-67%
53721-901	H2O Meter Read 901	0	0	0	#DIV/0!	#DIV/0!
53721-902	H2o Acct. and Coll Labor	8,000	2,500	2,500	-68.75%	0%
53722-920	Gen. Admin Salaries	9,114	15,000	10,000	64.58%	-50%
53722-921	Admin Office Sup. And Exp.	1,338	1,300	1,000	-2.84%	-30%
53722-923	Admin Outside Services	5,211	5,500	5,500	5.55%	0%
53722-924	Admin. Prop Ins	0	2,000	0	#DIV/0!	#DIV/0!
53722-926	Admin. Employee Benefits	23,170	5144	20,000	-77.80%	74%
53722-928	Admin. Reg. Comm. Expenses	0	500	0	#DIV/0!	#DIV/0!
53722-930	Admin. Misc Expenses	11,611	4,000	4,000	-65.55%	0%
53722-933	Admin. Transportation	0	0	0	#DIV/0!	#DIV/0!
53722-935	Admin. Maint. Gen. Plant.	755	1,000	1,000	32.45%	0%
57000-000	Capital Equipment CIP	0	0	0	#DIV/0!	#DIV/0!
53723-000	Water Capital Equip. Fund	0	21500	220,000	#DIV/0!	90%
53730-000	Website Development	550	250	250	-55%	0%
53710-825	IT Professional Services	500	750	750	50%	0%
59100-000	Transfer to 570 Fund	17,120	0	0	-100%	#DIV/0!
53710-824	Employee Travel/Education	2,750	1,000	1,500	-64%	33%
53720-850	Employee Retirement Exp.	1,700	0	0	-100%	#DIV/0!
Totals		313,340	315,094	502,550	1%	37%

Water Debt Service			<i>Actual</i>	<i>Proposed</i>	<i>Proposed</i>	<i>% Change</i>	<i>% Change</i>
			<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>19-20</i>	<i>20-21</i>
58200-000	Payments on Long Term Debt		90,000	90000	90,000	0%	0%
58200-427	Int. and Paying Agent Chg.		9,900	8100	8,100	-18%	0%
	Totals		99,900	98,100	98,100	-2%	0%
Water Fund (610) Fund Totals			<i>Actual</i>	<i>Proposed</i>	<i>Proposed</i>	<i>% Change</i>	<i>% Change</i>
			<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>19-20</i>	<i>20-21</i>
Totals			413,240	413,194	600,650	0%	31%

