

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 FY2021 BUDGET PROJECTION V.2021

FOR PERIOD 99

ACCOUNTS FOR:			2019	2020	2020	2021	2021	2021	
USD-OPERATING			ACTUAL	ORIG BUD	REVISED BUD	CITY MGR	TENTATIVE	APPROVED	COMMENT
00000	NO COST CENTER								
411	324220	CAPWATER	-3,618.88	.00	.00	.00	.00	.00	_____
411	324221	CAPSEWER	-2,031.24	.00	.00	.00	.00	.00	_____
411	334310	STGRWATER	-65,768.00	.00	.00	.00	.00	.00	_____
411	343300	SRVWATER	-14,716,901.95	-17,436,891.00	-17,436,891.00	-17,120,000.00	-17,120,000.00	.00	_____
411	343500	SRVSEWER	-11,175,527.11	-10,654,419.00	-10,654,419.00	-12,190,000.00	-12,190,000.00	.00	_____
411	361100	INTEREST	-884,232.32	-350,000.00	-350,000.00	-50,000.00	-50,000.00	.00	_____
411	369900	MISCREV	-207,382.88	-140,000.00	-140,000.00	-140,000.00	-140,000.00	.00	_____
411	381412	XFRFR412	-4,384,397.56	.00	.00	.00	.00	.00	_____
411	381413	XFRFR413	-257,818.79	.00	.00	.00	.00	.00	_____
411	381414	XFRFR414	-1,720,000.00	.00	.00	.00	.00	.00	_____
411	381415	XFRFR415	-3,964,207.44	.00	.00	.00	.00	.00	_____
TOTAL NO COST CENTER			-37,381,886.17	-28,581,310.00	-28,581,310.00	-29,500,000.00	-29,500,000.00	.00	_____

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FOR PERIOD 99

ACCOUNTS FOR:	2019	2020	2020	2021	2021	2021	
USD-OPERATING	ACTUAL	ORIG BUD	REVISED BUD	CITY MGR	TENTATIVE	APPROVED	COMMENT
31101 USD-ADMINISTRATION							
41131101 501010 XFRT0101	925,151.00	980,741.00	980,741.00	1,058,802.00	1,058,802.00	.00	
41131101 504120 XFRT0412	415,516.00	415,516.00	415,516.00	415,516.00	415,516.00	.00	
41131101 504140 XFRT0414	4,265,400.00	4,261,425.00	4,261,425.00	4,264,050.00	4,264,050.00	.00	
41131101 512000 REGSALWAGE	755,597.80	799,735.00	799,735.00	654,755.00	736,907.00	.00	
41131101 514000 OVERTIME	13,179.83	8,100.00	8,100.00	10,000.00	10,000.00	.00	
41131101 521000 FICA	56,629.20	59,461.00	59,461.00	61,905.00	55,736.00	.00	
41131101 522000 RETCONT	143,097.14	73,326.00	73,326.00	77,060.00	77,060.00	.00	
41131101 522001 RETCONT	26,275.08	20,853.00	20,853.00	84,847.00	76,327.00	.00	
41131101 523000 HEALTHDENT	103,795.96	116,818.00	116,818.00	94,482.00	93,259.00	.00	
41131101 523020 LIFEINS	2,694.99	3,000.00	3,000.00	13,152.00	13,152.00	.00	
41131101 526000 OPEBLIAB	68,084.00	91,956.00	91,956.00	91,956.00	91,956.00	.00	
41131101 531000 PROFSRV	131,589.90	.00	.00	150,000.00	150,000.00	.00	
41131101 531001 CITYADM	5,853,890.00	5,800,642.00	5,800,642.00	5,523,886.00	5,745,489.00	.00	
41131101 532010 ACCTG	.00	6,000.00	6,000.00	6,000.00	6,000.00	.00	
41131101 534000 CONSRV	69,938.38	77,000.00	77,000.00	100,000.00	100,000.00	.00	
41131101 534010 BANKFEES	145,293.25	100,000.00	100,000.00	100,000.00	100,000.00	.00	
41131101 540000 TRAVEL	10,645.15	11,400.00	11,400.00	12,000.00	12,000.00	.00	
41131101 541000 COMMSRV	76,618.13	72,000.00	72,000.00	72,000.00	72,000.00	.00	
41131101 542000 POSTFRGT	27.50	200.00	200.00	200.00	200.00	.00	
41131101 545000 CGLINS	71,451.00	74,309.00	74,309.00	78,024.00	78,024.00	.00	
41131101 546000 R&M	9,855.10	4,200.00	4,200.00	4,200.00	4,200.00	.00	
41131101 546200 FLEETSRV	44,447.00	63,342.00	63,342.00	86,660.00	64,632.00	.00	
41131101 546210 ITRSV	262,174.00	550,075.00	550,075.00	488,483.00	381,461.00	.00	
41131101 547000 PRINTBIND	1,467.40	2,300.00	2,300.00	2,300.00	2,300.00	.00	
41131101 548000 PROMACT	18,885.41	21,000.00	21,000.00	21,000.00	21,000.00	.00	
41131101 549000 OTHERCHG	33,498.30	41,000.00	41,000.00	45,000.00	45,000.00	.00	
41131101 551000 OFFSUPP	2,573.29	500.00	500.00	.00	.00	.00	
41131101 552000 OPSUPP	100,175.86	112,506.00	112,506.00	115,000.00	115,000.00	.00	
41131101 552005 OPSUPCLOTH	11,018.31	11,000.00	11,000.00	12,000.00	12,000.00	.00	
41131101 554000 SUB&MEMB	5,812.00	11,000.00	11,000.00	12,000.00	12,000.00	.00	
41131101 554010 BOOK&PERIO	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	
41131101 555010 TRAINDEVL	12,786.21	20,000.00	20,000.00	20,000.00	20,000.00	.00	
41131101 559990 CONTINGENY	.00	550,000.00	550,000.00	550,000.00	500,000.00	.00	
41131101 564000 CAPMACH	.00	200,000.00	200,000.00	200,000.00	200,000.00	.00	
TOTAL USD-ADMINISTRATION	13,637,567.19	14,560,405.00	14,560,405.00	14,426,278.00	14,535,071.00	.00	

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 FY2021 BUDGET PROJECTION V.2021

FOR PERIOD 99

ACCOUNTS FOR:		2019	2020	2020	2021	2021	2021	
USD-OPERATING		ACTUAL	ORIG BUD	REVISED BUD	CITY MGR	TENTATIVE	APPROVED	COMMENT
31102	USD-CUSTOMER SERVICE							
41131102	504120 XFRT0412	415,516.00	415,516.00	415,516.00	415,516.00	415,516.00	.00	_____
41131102	512000 REGSALWAGE	635,099.16	696,723.00	696,723.00	607,914.00	646,290.00	.00	_____
41131102	514000 OVERTIME	43,404.40	33,660.00	33,660.00	50,000.00	50,000.00	.00	_____
41131102	521000 FICA	50,838.69	55,874.00	55,874.00	46,783.00	43,848.00	.00	_____
41131102	522000 RETCONT	93,855.00	94,087.00	94,087.00	98,786.00	98,786.00	.00	_____
41131102	522001 RETCONFERS	5,940.16	9,825.00	9,825.00	15,180.00	11,342.00	.00	_____
41131102	523000 HEALTHDENT	125,266.73	172,761.00	172,761.00	188,692.00	181,722.00	.00	_____
41131102	523020 LIFEINS	1,902.93	4,200.00	4,200.00	1,917.00	1,917.00	.00	_____
41131102	531000 PROFSRV	990.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	_____
41131102	534000 CONSRV	3,986.33	41,100.00	41,100.00	41,100.00	41,100.00	.00	_____
41131102	540000 TRAVEL	2,129.45	3,000.00	3,000.00	.00	.00	.00	_____
41131102	543000 UTILSERV	979.88	2,000.00	2,000.00	2,000.00	2,000.00	.00	_____
41131102	545000 CGLINS	137,857.00	143,371.00	143,371.00	150,540.00	150,540.00	.00	_____
41131102	546000 R&M	93,758.76	100,000.00	100,000.00	150,000.00	150,000.00	.00	_____
41131102	546200 FLEETSRV	19,950.00	63,342.00	63,342.00	86,660.00	64,632.00	.00	_____
41131102	547000 PRINTBIND	348.00	500.00	500.00	500.00	500.00	.00	_____
41131102	549000 OTHERCHG	2,824.14	2,200.00	2,200.00	2,200.00	2,200.00	.00	_____
41131102	552000 OPSUPP	19,936.08	23,700.00	23,700.00	23,700.00	23,700.00	.00	_____
41131102	552005 OPSUPCLOTH	1,618.88	2,000.00	2,000.00	2,000.00	2,000.00	.00	_____
41131102	554010 BOOK&PERIO	.00	200.00	200.00	500.00	500.00	.00	_____
41131102	555010 TRAINDEVL	333.75	2,000.00	2,000.00	2,000.00	2,000.00	.00	_____
41131102	559000 DEPNEXP	86,747.43	.00	.00	.00	.00	.00	_____
41131102	559990 CONTINGENY	.00	550,000.00	550,000.00	550,000.00	525,000.00	.00	_____
TOTAL USD-CUSTOMER SERVICE		1,743,282.77	2,417,059.00	2,417,059.00	2,436,988.00	2,414,593.00	.00	_____

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 FY2021 BUDGET PROJECTION V.2021

FOR PERIOD 99

ACCOUNTS FOR: USD-OPERATING	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2021 CITY MGR	2021 TENTATIVE	2021 APPROVED	COMMENT
31103 USD-WATER							
41131103 504120 XFRTO412	415,516.00	415,516.00	415,516.00	415,516.00	415,516.00		.00
41131103 512000 REGSALWAGE	951,061.80	1,005,250.00	1,005,250.00	949,057.00	1,003,206.00		.00
41131103 514000 OVERTIME	77,205.61	55,700.00	55,700.00	75,000.00	75,000.00		.00
41131103 521000 FICA	77,695.70	76,715.00	76,715.00	76,426.00	73,784.00		.00
41131103 522000 RETCONT	115,709.00	110,299.00	110,299.00	115,930.00	115,930.00		.00
41131103 522001 RETCONT	34,581.34	51,873.00	51,873.00	54,960.00	51,507.00		.00
41131103 523000 HEALTHDENT	159,433.16	295,502.00	295,502.00	283,038.00	259,603.00		.00
41131103 523020 LIFEINS	2,782.56	7,500.00	7,500.00	2,303.00	2,303.00		.00
41131103 531000 PROFSRV	3,551.16	6,400.00	6,400.00	6,400.00	6,400.00		.00
41131103 534000 CONSRV	258,349.12	46,500.00	46,500.00	200,000.00	200,000.00		.00
41131103 540000 TRAVEL	438.74	5,000.00	5,000.00	5,000.00	5,000.00		.00
41131103 543000 UTILSERV	541,570.04	535,247.00	535,247.00	600,000.00	600,000.00		.00
41131103 544000 RENTLSE	6,216.18	15,000.00	15,000.00	15,000.00	15,000.00		.00
41131103 545000 CGLINS	185,226.00	192,635.00	192,635.00	202,267.00	202,267.00		.00
41131103 546000 R&M	256,320.99	250,000.00	250,000.00	450,000.00	450,000.00		.00
41131103 546200 FLEETSRV	88,725.00	63,341.00	63,341.00	86,660.00	64,632.00		.00
41131103 547000 PRINTBIND	2,593.70	5,600.00	5,600.00	5,600.00	5,600.00		.00
41131103 549000 OTHERCHG	8,729.00	14,100.00	14,100.00	17,500.00	17,500.00		.00
41131103 552000 OPSUPP	613,228.85	650,000.00	650,000.00	1,000,000.00	1,000,000.00		.00
41131103 552005 OPSUPCLOTH	7,949.91	2,600.00	2,600.00	2,600.00	2,600.00		.00
41131103 554000 SUB&MEMB	.00	600.00	600.00	600.00	600.00		.00
41131103 554010 BOOK&PERIO	.00	4,000.00	4,000.00	4,000.00	4,000.00		.00
41131103 555010 TRAINDEVL	1,980.15	4,000.00	4,000.00	4,000.00	4,000.00		.00
41131103 559000 DEPNEXP	1,478,469.40	.00	.00	.00	.00		.00
41131103 559990 CONTINGENY	.00	550,000.00	550,000.00	550,000.00	525,000.00		.00
41131103 564000 CAPMACH	5,658.68	130,000.00	130,000.00	130,000.00	130,000.00		.00
TOTAL USD-WATER	5,292,992.09	4,493,378.00	4,493,378.00	5,251,857.00	5,229,448.00		.00

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 2021 FY2021 BUDGET PROJECTION V.2021

FOR PERIOD 99

ACCOUNTS FOR:	2019	2020	2020	2021	2021	2021	
USD-OPERATING	ACTUAL	ORIG BUD	REVISED BUD	CITY MGR	TENTATIVE	APPROVED	COMMENT
31104 USD-WASTEWATER							
41131104 504120 XFRTO412	1,277,158.00	415,516.00	415,516.00	415,516.00	415,516.00		.00
41131104 512000 REGSALWAGE	559,501.14	782,972.00	782,972.00	643,863.00	708,375.00		.00
41131104 514000 OVERTIME	56,809.99	30,600.00	30,600.00	50,000.00	50,000.00		.00
41131104 521000 FICA	46,350.90	59,897.00	59,897.00	52,135.00	52,135.00		.00
41131104 522000 RETCONT	111,296.00	108,451.00	108,451.00	113,893.00	113,893.00		.00
41131104 522001 RETCONT	4,445.18	3,198.00	3,198.00	26,288.00	26,288.00		.00
41131104 523000 HEALTHDENT	105,585.25	135,741.00	135,741.00	175,214.00	168,742.00		.00
41131104 523020 LIFEINS	1,611.59	3,300.00	3,300.00	1,562.00	1,562.00		.00
41131104 531000 PROFSRV	4,230.77	6,600.00	6,600.00	6,600.00	6,600.00		.00
41131104 532010 ACCTG	.00	5,200.00	5,200.00	5,200.00	5,200.00		.00
41131104 534000 CONSRV	1,249,695.48	4,391,203.00	4,391,203.00	4,593,035.00	4,593,035.00		.00
41131104 540000 TRAVEL	486.00	2,100.00	2,100.00	2,100.00	2,100.00		.00
41131104 541000 COMMSRV	.00	500.00	500.00	500.00	500.00		.00
41131104 543000 UTILSERV	215,330.75	203,200.00	203,200.00	203,200.00	203,200.00		.00
41131104 545000 CGLINS	121,896.00	126,772.00	126,772.00	133,111.00	133,111.00		.00
41131104 546000 R&M	131,085.02	100,000.00	100,000.00	100,000.00	100,000.00		.00
41131104 546200 FLEETSRV	30,995.00	63,341.00	63,341.00	86,660.00	64,631.00		.00
41131104 547000 PRINTBIND	.00	750.00	750.00	750.00	750.00		.00
41131104 552000 OPSUPP	18,728.95	56,400.00	56,400.00	60,000.00	60,000.00		.00
41131104 552005 OPSUPCLOTH	10,676.48	5,477.00	5,477.00	6,000.00	6,000.00		.00
41131104 554000 SUB&MEMB	328.00	4,000.00	4,000.00	4,000.00	4,000.00		.00
41131104 554010 BOOK&PERIO	.00	250.00	250.00	250.00	250.00		.00
41131104 555010 TRAINDEVL	125.00	5,000.00	5,000.00	5,000.00	5,000.00		.00
41131104 559000 DEPNEXP	728,510.87	.00	.00	.00	.00		.00
41131104 559990 CONTINGENY	.00	550,000.00	550,000.00	600,000.00	500,000.00		.00
41131104 564000 CAPMACH	-1,889.40	50,000.00	50,000.00	100,000.00	100,000.00		.00
TOTAL USD-WASTEWATER	4,672,956.97	7,110,468.00	7,110,468.00	7,384,877.00	7,320,888.00		.00
TOTAL USD-OPERATING	-12,035,087.15	.00	.00	.00	.00		.00

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FOR PERIOD 99

ACCOUNTS FOR:			2019	2020	2020	2021	2021	2021	
USD-DEBT SERVICE			ACTUAL	ORIG BUD	REVISED BUD	CITY MGR	TENTATIVE	APPROVED	COMMENT
00000	NO COST CENTER								
414	361100	INTEREST	-61,789.28	.00	.00	.00	.00	.00	_____
414	381411	XFRFR411	-4,265,400.00	-4,261,425.00	-4,261,425.00	-4,264,050.00	-4,264,050.00	.00	_____
	TOTAL NO COST CENTER		-4,327,189.28	-4,261,425.00	-4,261,425.00	-4,264,050.00	-4,264,050.00	.00	_____

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FOR PERIOD 99

ACCOUNTS FOR:	2019	2020	2020	2021	2021	2021	
USD-DEBT SERVICE	ACTUAL	ORIG BUD	REVISED BUD	CITY MGR	TENTATIVE	APPROVED	COMMENT
31101 USD-ADMINISTRATION							
41431101 504110 XFRTO411	1,720,000.00	.00	.00	.00	.00	.00	_____
41431101 571000 PRINPMT	.00	1,800,000.00	1,800,000.00	1,895,000.00	1,895,000.00	.00	_____
41431101 572000 INTPMT	2,545,400.00	2,461,425.00	2,461,425.00	2,369,050.00	2,369,050.00	.00	_____
TOTAL USD-ADMINISTRATION	4,265,400.00	4,261,425.00	4,261,425.00	4,264,050.00	4,264,050.00	.00	_____
TOTAL USD-DEBT SERVICE	-61,789.28	.00	.00	.00	.00	.00	_____
GRAND TOTAL	-12,096,876.43	.00	.00	.00	.00	.00	_____

** END OF REPORT - Generated by randy sherman **