BUDGETED 2021 GENERAL FUND ADMINISTRATIVE AND OVERHEAD CHARGES

*Charge these funds:*
- Airport: $27,082.17
- Cemetery: 4,865.58
- Parking Authority: 376.25
- Garbage:
  - Collection: 21,274.42
  - Landfill: 30,171.00
- Water/Sewer:
  - Storm Sewer Maintenance: 11,885.75
  - Water Supply: 61,993.66
  - Water Distribution: 42,874.00
  - Sewer: 27,438.83
  - Utility Billing: 6,772.42
- Renaissance Parking Ramp: 381.42
- Central Parking Ramp: 381.42
- Public Transportation: 8,166.75
- Library: 8,796.00

**Total Transferred:** $252,459.67

*Electronic Payments:*
- AFLAC: -
- BCBS: 508,772.32
- Federal Tax Withholding: 255,144.16
- State Income Tax: -
- Sales and Use Tax: -
- ND State Disbursement: 6,821.82
- Deferred Comp: 20,965.00
- NDPERS: 98,690.25
- NDPERS Service Credit: 200.00
- Mass Mutual: 70,675.01
- Discovery Benefits: 5,099.84

**Total:** $966,368.40