



**Beautiful Brigham City-
Your Future is Here!**

Council's Final Budget

**Fiscal Year
2019-20**

Brigham City Corporation
Council's Requests to Prior Year Budget Comparison
Fiscal Year 2019-20

DESCRIPTION	Council's Budget 2018-19	Council's Budget 2019-20	Change from Prior Year	Explanation of Significant Changes from Prior Year
GENERAL FUND				
Revenues:				
Property Tax	792,237	1,414,950	622,713	Increase in property tax rate.
Sales Tax	3,679,497	3,645,378	(34,119)	Increase based on prior year actuals.
UTA Sales Tax	1,461,000	1,650,000	189,000	Increase based on prior year actuals.
Franchise Tax	1,655,272	1,625,173	(30,099)	Decrease mainly due to cell phone taxes.
Licenses & Permits	463,200	451,640	(11,560)	Increase mainly due to building permit fees.
Federal Grants	189,435	160,700	(28,735)	Decrease mainly due to decrease in CDBG grant.
State Grants	497,787	115,000	(382,787)	Decrease due to Safety Sidewalk Grant and Corridor Preservation Grant in prior year.
Class C Road	830,000	868,000	38,000	Increase based on prior year actuals.
General Government Services	7,400	9,700	2,300	
Fire Protection Fees	100,000	141,400	41,400	Increase due to additional wildland fire billing revenues.
Ambulance Services	1,267,160	1,280,903	13,743	Increase based on prior year actuals.
Swimming Pool Fees	232,300	226,300	(6,000)	Decrease due to prior year actuals
Recreation Fees	188,900	266,200	77,300	Increase mainly due to Pickleball TOC revenues.
Cemetery Fees	210,500	215,500	5,000	Increase based on prior year actuals.
Miscellaneous Services	164,455	59,000	(105,455)	Decrease due to donations for park projects and donation for hazmat clean-up trailer in prior year.
Fines & Forfeitures	81,000	86,000	5,000	Citations revenues are increasing.
Interest Income	253,835	389,373	135,538	Investment interest is increasing.
Rents, Concessions, Etc.	12,000	12,000	-	
Senior Citizen Revenue	415,596	452,648	37,052	Increase mainly due to increased donation from Box Elder County.
Museum-Gallery Revenue	8,300	8,200	(100)	
Sundry Revenue	102,906	339,980	237,074	Increases: \$9,686 for Utopia revenue, \$17K for lease proceeds, \$203K for Corridor Preservation.
Contributions & Transfers	3,903,997	3,929,095	25,098	Increase in transfers due to increase in utility revenues.
Other	123,550	120,700	(2,850)	
Appropriated Fund Balance	1,342,098	304,199	(1,037,899)	Decrease mainly due to Golf Course project in the prior year.
Total Revenues	17,982,425	17,772,039	(210,386)	
Expenses:				
City Council	2,143,771	2,337,705	193,934	Increases: \$189,000 UTA Tax, \$9,686 Utopia. Both of these are offset by additional revenues.
Mayor's Office	224,314	214,458	(9,856)	Increase mainly due to \$8,500 Volunteer Appreciation Dinner.
Human Resource Administration	184,292	188,030	3,738	
Administration	825,934	873,576	47,642	Increases: \$24,850 general election, 5,387 bank fees for sweep acct, \$15K for utility charges, \$13,000 for facility charges.
Information Technology	187,578	204,250	16,672	\$3,400 for City-wide phone system updates. No Capital Projects yet
Economic Dev.	67,758	68,494	736	
Risk Management	123,205	126,653	3,448	
Police	3,899,587	4,051,491	151,904	Increases: New full-time employee \$52,000, Fleet - \$62,300, Facility Charges - \$13,700, other misc. decreases.
Fire	1,364,798	1,362,713	(2,085)	Decrease \$385K for Capital Projects. Increases: \$280,700 for personnel, \$44,200 fleet.
Ambulance	1,577,004	1,684,402	107,398	Increases: \$225,155 personnel, \$6,000 Billing Services, other misc. increases.
Emergency Management	130,309	111,424	(18,885)	Decrease due to changes in wages allocations.
Community Development	398,424	434,247	35,823	Increase \$17,000 for employee benefits \$3,500 Computers, \$2,500 Professional, \$12,000 for Fleet.
Inspection	133,168	134,647	1,479	
Streets	1,855,173	1,858,464	3,291	Decreases: \$400K for corridor preservation, 50K for fleet. Increase \$30K Class C projects.
Engineering	2,300	2,300	-	
Parks	775,225	679,413	(95,812)	Decrease \$100,000 for Capital Projects, \$14,615 employee wages & benefits. Increases: \$25,000 fleet charges, \$2,500 tree trimming.
Swimming Pool	377,112	372,032	(5,080)	Decrease mainly due to facility maintenance charges.
Recreation	494,939	584,179	89,240	Increases: \$75K for Pickleball TOC, \$10,071 for employee wages & benefits.
Museum-Gallery	264,511	267,816	3,305	
Senior Citizens	906,972	924,950	17,978	Increase \$16,000 for employee benefits, \$10,700 for facility charges. other misc. expenses.
Cemetery	257,502	277,556	20,054	Increase mainly due to fleet expenses
Long-term Debt Payment	-	-	-	
Transfers	1,788,549	1,013,239	(775,310)	
Total Expenditures	17,982,425	17,772,039	(210,386)	
GAP/(Deficit)			-	

Brigham City Corporation
Council's Requests to Prior Year Budget Comparison
Fiscal Year 2019-20

Description	Council's Budget 2018-19	Council's Budget 2019-20	Change from Prior Year	Explanation of Significant Changes from Prior Year
PUBLIC UTILITY FUND				
Public Utility Fund Revenues:				
Utility Loan Proceeds	-	-	-	
Utility Grant Revenues	825,825	-	(825,825)	FEMA Grant in prior year.
Utility Revenue Other	70,000	-	(70,000)	Economic Development payment in prior year.
Water Sales	3,735,941	3,602,452	(133,489)	Decrease based on prior year actuals.
Water Revenue-Other	148,391	165,748	17,357	Increase in interest income.
Water Transfers In	446,315	289,314	(157,001)	Decrease based on more capital project monies for storm drain in current year.
Sewer Sales	2,780,958	2,845,423	64,465	Increase based on prior year actuals.
Sewer Revenue-Other	180,868	188,100	7,232	Increase in interest income.
Sewer Transfer In	-	-	-	
Electric Sales	15,528,146	15,716,013	187,867	Increase based on prior year actuals.
Electric Revenue-Other	1,551,780	1,626,972	75,192	Increase mainly due to an increase in impact fee revenues.
Electric Transfer In	-	-	-	
Refuse Collection Revenue	1,342,174	1,344,853	2,679	
Refuse Collection Transfer In	-	-	-	
Green Waste Recycle	137,820	174,850	37,030	Increase based on prior year actuals.
Green Waste Recycle - Transfer In	-	-	-	
County RDA Payments	1,566,785	1,567,605	820	
Appropriated Fund Balance	7,409,216	2,079,500	(5,329,716)	Increase for sewer plant upgrades and electrical projects from prior year savings.
Total Public Utility Fund Revenue	35,724,219	29,600,830	(6,123,389)	

Public Utility Fund Expenses:				
Water Dept. Operating	1,701,182	1,885,256	184,074	Increases: \$30K employee wages & benefits, \$15K pumping costs, \$44K fleet, \$45K overhead reallocation.
Water Dept. Capital	7,696,600	329,900	(7,366,700)	Decrease in capital projects.
Water Transfer to General Fund	693,810	678,368	(15,442)	Decrease due to overhead reallocation.
Water Transfers - Other	-	-	-	
Sewer Dept. Operating	1,712,460	1,698,931	(13,529)	Decreases: \$21K personnel, \$50K Manuta water testing, other misc decreases.
Sewer Dept. Capital	260,000	2,670,209	2,410,209	Increase for Sewer Plant upgrades.
Sewer Transfer to General Fund	426,671	436,713	10,042	Increase due to overhead reallocation
Sewer Transfers - Other	-	-	-	
Electric Dept. Operating	14,693,370	15,030,733	337,363	Increases: \$550K wholesale power, \$33K personnel, \$11K energy sales tax, \$17K bank fees, \$28K fleet, \$16K overhead allocation.
Electric Dept. Capital	1,298,568	915,000	(383,568)	Decrease in capital projects.
Electric Transfer to General Fund	2,563,643	2,592,402	28,759	Increase due to overhead reallocation and additional electrical revenues.
Electric Transfers - Other	50,000	50,000	-	
Refuse Collection Operating	1,033,175	1,153,168	119,993	Increases: \$19K personnel, \$15K new garbage cans, \$74K fleet, \$11K overhead allocation.
Refuse Collection Capital	-	-	-	
Ref Coll Transfer to General Fund	187,117	189,257	2,140	
Ref Coll Transfers - Other	-	-	-	
Green Waste Operating	357,883	409,718	51,835	Increases: \$19K personnel, \$9K product for greenwaste site, \$5K new green cans.
Green Waste Capital	-	-	-	
Wakegan Bond Payments	1,566,785	1,561,175	(5,610)	
Increased Fund Balance	1,442,955	-	(1,442,955)	No fund balance increase budgeted in current year.
Total Public Utility Fund Expense	35,684,219	29,600,830	(6,083,389)	

Description	Council's Budget 2018-19	Council's Budget 2019-20	Change from Prior Year	Explanation of Significant Changes from Prior Year
STORM DRAIN FUND				
Storm Drain Fund Revenues:				
Storm Drain Sales	1,178,520	1,203,655	25,135	Increase due to prior year actuals.
Storm Drain Revenue-Other	90,000	90,000	-	
Storm Drain Transfers In	-	-	-	
Appropriated Fund Balance	238,000	1,674	(236,326)	No fund balance budgeted for use in current year.
Total Storm Drain Fund Revenue	1,506,520	1,295,329	(211,191)	
Storm Drain Fund Expenses:				
Storm Drain Expenses	827,449	973,660	146,211	Increases: \$54k New full-time employee & other reallocation of wages, \$21k capital projects, \$15k overhead allocation, \$10k engineering.
Storm Drain Transfers Out	479,071	321,669	(157,402)	Decrease due to additional funding for capital projects in storm drain in current year.
Storm Drain Bond Payments	-	-	-	
Increased Fund Balance	200,000	-	(200,000)	
Total Storm Drain Fund Expense	1,506,520	1,295,329	(211,191)	
GAP				

Brigham City Corporation
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Description	Council's Budget 2018-19	Council's Budget 2019-20	Change from Prior Year	Explanations
GOLF FUND				
Golf Fund Revenues:				
Green Fees	404,000	422,159	18,159	Decrease based on prior year actuals.
Cart Rentals	266,100	267,000	900	
Driving Range Fees	15,750	18,000	2,250	
Snack Bar Commission	3,284	3,000	(284)	
Other Revenue	5,000	1,000	(4,000)	Decrease based on prior year actuals.
Transfers In	50,000	15,500	(34,500)	Budgeted transfer from General Fund for deficit fund balance.
Appropriated Fund Balance	-	-	-	
Total Golf Fund Revenue	744,134	726,659	(17,475)	

Golf Fund Expense:				
Golf Expenses	744,134	711,159	(32,975)	Decrease based on prior year actuals.
Golf Transfers Out	-	-	-	
Golf Increase in Fund Balance	-	15,500	15,500	No increase for fund balance in prior year.
Total Golf Fund Expense	744,134	726,659	(17,475)	

LIBRARY FUND

Library Fund Revenues:				
Property Tax	485,828	626,940	141,112	Increase due to property tax rate increase.
Fines, Grants & Other	39,400	41,200	1,800	
Transfers In	53,000	43,526	(9,474)	Decrease mainly due to a decrease in fee-in-lieu tax transfer.
Appropriated Fund Balance	107,845	-	(107,845)	Decrease due to property tax increase.
Total Library Fund Revenue	686,073	711,666	25,593	
Library Fund Expense:				
Library Expenses	686,073	686,441	368	
Transfers Out	-	-	-	
Increase in Fund Balance	-	25,225	25,225	
Total Library Fund Expense	686,073	711,666	25,593	

FLEET FUND

Fleet Fund Revenues:				
Operations Revenue	1,014,565	1,090,049	75,484	Increase mainly due to an increase in budgeted fuel prices.
Replacement Lease Revenue	1,293,692	1,402,184	108,492	Increase due to additional lease revenues.
Transfers In	-	-	-	
Appropriated Fund Balance	194,158	2,181	(191,977)	
Total Fleet Fund Revenue	2,502,415	2,494,414	(8,001)	
Fleet Fund Expense:				
Operations	1,014,565	1,099,406	84,841	Increase mainly due to an increase in budgeted fuel prices.
Capital	1,585,378	1,189,500	(395,878)	Decrease in fleet replacements from prior year.
Transfers Out	-	-	-	
Increase in Fund Balance	192	205,508	205,316	Increase due to a decrease in fleet replacement purchases.
Total Fleet Fund Expense	2,600,135	2,494,414	(105,721)	

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Description	Council's Budget 2018-19	Council's Budget 2019-20	Change from Prior Year	Explanations
<u>FACILITY FUND</u>				
Facility Fund Revenues:				
Operations Revenue	523,539	541,037	17,498	Increase mainly due to an increase in maintenance costs.
Replacement Lease Revenue	300,000	300,000	-	
Transfers In	-	-	-	
Appropriated Fund Balance	60,018	177,189	117,171	Additional funds from prior year projects not completed.
Total Facility Fund Revenue	883,557	1,018,226	134,669	
Facility Fund Expense:				
Operations	523,539	543,226	19,687	Increase mainly due to an increase in maintenance costs.
Capital	360,018	475,000	114,982	Additional funds from prior year projects not completed.
Transfers Out	-	-	-	
Increase in Fund Balance	-	-	-	
Total Facility Fund Expense	883,557	1,018,226	134,669	

AIRPORT FUND

Airport Fund Revenues:				
Governmental Revenue	8,400	8,200	(200)	
Charges for Services	79,300	81,500	2,200	
Other Revenue	8,625	11,300	2,675	
Transfers In	8,000	7,254	(746)	
Appropriated Fund Balance	235	-	(235)	
Total Airport Fund Revenue	104,560	108,254	3,694	
Airport Fund Expense:				
Airport Expenses	104,560	108,254	3,694	
Transfers Out	-	-	-	
Increase in Fund Balance	-	-	-	
Total Airport Fund Expense	104,560	108,254	3,694	

**Brigham City Corporation
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Fiscal Year 2019-20**

Description	Council's Budget 2018-19	Council's Budget 2019-20	Change from Prior Year	Explanations
<u>Capital Project Funds</u>				
Capital Project Funds Revenue:				
Capital Projects - Cemetery	32,000	35,404	3,404	
Capital Projects - Airport	500,024	496,524	(3,500)	
Capital Projects - City	3,687,636	590,320	(3,097,316)	Decrease mainly due to Golf Course project in prior year.
Capital Projects - Emerg. Disaster	50,000	50,000	-	
Total Capital Project Revenue	4,269,660	1,172,248	(3,097,412)	
Capital Project Fund Expense:				
Capital Projects - Cemetery	32,000	35,404	3,404	
Capital Projects - Airport	500,024	496,524	(3,500)	
Capital Projects - City	3,877,636	590,320	(3,287,316)	Decrease mainly due to Golf Course project in prior year.
Capital Projects - Emerg. Disaster	50,000	50,000	-	
Total Capital Project Expense	4,459,660	1,172,248	(3,287,412)	

Brigham City Corporation
 Council's Requests to Prior Year Budget Comparison
 Fiscal Year 2019-20

Description		Council's Budget 2018-19	Council's Budget 2019-20	Change from Prior Year	Explanations
Debt Service Funds Revenue:					
26 Pmts	SID #26 Payments Received	4,000	-	(4,000)	
26 Other	SID #26 Other Revenue	23,370	-	(23,370)	
Fiber Pmts	Debt Service - Fiber Optics Pmts Rec'd	371,375	419,875	48,500	Increase based on prior year actuals.
Fiber Other	Debt Service - Fiber Optics Oth. Rev.	125,000	90,000	(35,000)	Decrease based on prior year actuals.
Total Debt Service Revenue		523,745	509,875	(13,870)	
Debt Service Fund Expense:					
26 Other Exp	SID #26 Other Expense	27,370	-	(27,370)	
Fiber Bond	Debt Service - Fiber Optics Bond Pmts.	374,000	400,000	26,000	Increase based on prior year actuals.
Fiber Other Exp	Debt Service - Fiber Optics Oth. Exp.	122,375	109,875	(12,500)	Decrease based on prior year actuals.
Total Debt Service Fund Expense		523,745	509,875	(13,870)	

Brigham City Corporation
Council's Requests to Prior Year Budget Comparison
Fiscal Year 2019-20

Description	Council's Budget 2018-19	Council's Budget 2019-20	Change from Prior Year	Explanations
REDEVELOPMENT AGENCY				
MBA:				
MBA Revenue	312,722	168,280	(144,442)	Decrease based on reduction in bond payment.
MBA Expense	312,722	168,280	(144,442)	Decrease based on reduction in bond payment.
RDA #1:				
RDA #1 Revenue	549,480	370,400	(179,080)	Decrease mainly due to a decrease in Academy costs.
RDA #1 Expense	549,480	370,400	(179,080)	Decrease mainly due to a decrease in Academy costs.
RDA West Forest:				
RDA West Forest Revenue	2,400	3,708	1,308	
RDA West Forest Expense	2,400	3,708	1,308	
EDA X20:				
EDA X20 Revenue	175,000	538,098	363,098	Increase due to budgeted fund balance for projects.
EDA X20 Expense	175,000	538,098	363,098	Increase due to budgeted fund balance for projects.
EDA West Forest:				
EDA West Forest Revenue	1,391,000	600,000	(791,000)	Decrease based on prior year actuals
EDA West Forest Expense	1,391,000	600,000	(791,000)	Decrease based on prior year actuals
RDA-Revolving Loan/Grant Fund:				
RDA Revolving Loan/Grant Revenue	20,000	20,000	-	
RDA Revolving Loan/Grant Expense	20,000	20,000	-	
RDA#2:				
RDA #2 Revenue	20,560	-	(20,560)	RDA has expired.
RDA #2 Expense	20,560	-	(20,560)	RDA has expired.
CDA 1100 South:				
CDA 1100 South Revenue	-	-	-	
CDA 1100 South Expense	-	-	-	
EDA Northwest				
EDA Northwest Revenue	460,234	446,719	(13,515)	Decrease mainly due to decrease in property taxes.
EDA Northwest Expense	460,234	446,719	(13,515)	Decrease mainly due to decrease in property taxes.
CDA Campus District				
CDA 1100 South Revenue	529,900	528,358	(1,542)	
CDA 1100 South Expense	529,900	528,358	(1,542)	

Report Criteria:

Budget note year end periods: Future year
 Include Funds: 1-26,36-38,41-42,45-89
 Print Fund Titles
 Page and Total by Fund
 Print Source Titles
 Total by Source
 Exclude Departments: 4452
 Print Department Titles
 Page and Total by Department
 All Segments Tested for Total Breaks

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Current year Budget	2019-20 Department's Requests	2019-20 Mayor's Budget	2019-20 Council's Budget
GENERAL FUND								
PROPERTY TAXES - CURRENT								
10-311-00000	Property Taxes - Current Year	549,699	543,247	538,275	545,044	545,044	1,537,950	1,185,523.00
10-311-10000	Property Taxes - Tort Liab.	78,426	77,506	76,316	77,593	77,593	77,593	79,341.00
	Total PROPERTY TAXES - CURRENT:	628,125	620,753	614,591	622,637	622,637	1,615,543	1,264,864.00
PROPERTY TAX - DELINQUENT								
10-312-00000	Prior Years' Property Taxes	6,637	2,398	1,090	3,000	3,000	3,000	3,000.00
10-312-50000	Pen & Int - Prior Year's Taxes	1,227	1,480	1,132	2,000	2,000	2,000	2,000.00
	Total PROPERTY TAX - DELINQUENT:	7,864	3,878	2,222	5,000	5,000	5,000	5,000.00
GENERAL SALES & USE TAXES								
10-313-00000	General Sales & Use Tax	3,088,381	3,379,497	3,620,338	3,679,497	3,397,999	3,397,999	3,397,999.00
10-313-10000	General Sales Tax Transportati	1,209,834	1,356,530	1,421,549	1,461,000	1,650,000	1,650,000	1,650,000.00
	Total GENERAL SALES & USE TAXES:	4,298,216	4,736,027	5,041,887	5,140,497	5,047,999	5,047,999	5,047,999.00
FRANCHISE TAXES								
10-314-01000	Municiple Energy Tax	373,134	365,947	379,089	401,583	380,000	380,000	380,000.00
10-314-02000	Telephone Companies	.00	.00	.00	.00	.00	.00	.00
10-314-03000	Cable Television	95,664	100,644	101,313	101,000	100,000	100,000	100,000.00
10-314-04000	Utility Tax Revenue - City	.00	.00	.00	.00	.00	.00	.00
10-314-05000	Energy Sales Tax - City	830,736	864,092	918,375	931,689	942,961	942,961	942,961.00
10-314-06000	Room Tax	25,842	32,066	47,262	41,000	50,212	50,212	50,212.00
10-314-70000	Cell Phone Tax	203,146	182,680	169,177	180,000	152,000	152,000	152,000.00
	Total FRANCHISE TAXES:	1,528,521	1,545,429	1,615,217	1,655,272	1,625,173	1,625,173	1,625,173.00
FEE IN-LIEU OF PERS PROP TAX								
10-317-00000	Fee In-Lieu of Pers. Prop. Tax	105,897	103,599	74,368	164,600	145,086	145,086	145,086.00
	Total FEE IN-LIEU OF PERS PROP TAX:	105,897	103,599	74,368	164,600	145,086	145,086	145,086.00
BUSINESS LICENSES								
10-321-10000	Alcohol & Beer Licenses	3,120	3,050	3,050	3,000	3,500	3,500	3,500.00
10-321-40000	Corporations or Business	58,080	61,047	59,798	60,000	60,000	60,000	60,000.00
10-321-41000	Temporary Business License Fee	9,688	4,300	11,212	9,700	9,700	9,700	9,700.00
10-321-80000	Other - Home Occupation	16,985	17,625	9,250	14,000	7,000	7,000	7,000.00
	Total BUSINESS LICENSES:	87,873	86,022	83,310	86,700	80,200	80,200	80,200.00

Period: 07/20

Aug 30, 2019 03:07PM

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Current year Budget	2019-20 Department's Requests	2019-20 Mayor's Budget	2019-20 Council's Budget
10-331-70000	Other Federal Grants	20,416	8,592	8,000	.00	.00	.00	.00
10-331-70001	Comm that Care - Coordinator	.00	.00	.00	.00	.00	.00	.00
10-331-70002	Comm that Care - Program	.00	.00	.00	.00	.00	.00	.00
10-331-70003	Federal Parks Grants	.00	.00	.00	.00	.00	.00	.00
10-331-70004	State Parks Mantua Trail	.00	.00	.00	.00	.00	.00	.00
10-331-70005	500 W Street Lights Grant	5,943	.00	.00	.00	.00	.00	.00
10-331-80000	Comm Development Block Grant	.00	.00	12,419	162,400	.00	136,400	149,700.00
10-331-80001	Fed/St Passthrough Grant-Rev.	.00	.00	.00	.00	.00	.00	.00
10-331-80002	VAWA 2014 Grant Proceeds	2,360	.00	.00	.00	.00	.00	.00
10-331-80003	VAWA 2015 Grant Proceeds	.00	.00	.00	.00	.00	.00	.00
10-331-80004	VAWA 2016 Grant Proceeds	.00	.00	.00	.00	.00	.00	.00
10-331-80010	Recovery Act JAG (Police)	.00	6,980	.00	.00	.00	.00	.00
10-331-80020	CCRJ JAG Block Grant (Police)	7,082	.00	.00	7,035	.00	.00	.00
10-331-90000	Congr Meals & Home Deliv Grant	.00	.00	.00	.00	.00	.00	.00
Total FEDERAL GRANTS:		61,972	34,222	38,960	189,435	11,000	147,400	160,700.00
STATE GRANTS								
10-334-03000	EMS Grant	9,346	.00	.00	.00	.00	.00	.00
10-334-05000	Citizen Corps Grant	.00	.00	.00	.00	.00	.00	.00
10-334-10000	Strike Force Grant 17F10	.00	59,402	.00	.00	.00	.00	.00
10-334-10100	Strike Force Grant 2018	.00	.00	65,485	.00	.00	.00	.00
10-334-10200	Strike Force Grant 19	55,615	.00	.00	67,000	72,000	72,000	72,000.00
10-334-20000	Museum State Grants	12,000	5,440	8,000	.00	.00	.00	.00
10-334-40000	Ambulance - Per Capita Grant	.00	8,150	8,358	10,000	8,000	8,000	8,000.00
10-334-40001	Wildland Fire Grant	.00	.00	.00	.00	10,000	10,000	10,000.00
10-334-90000	Misc. State Grants	61,543	1,325,575	507,446	420,787	.00	25,000	25,000.00
Budget notes: ~2020 \$25,000 State Trails Grant.								
Total STATE GRANTS:		138,504	1,398,567	589,289	497,787	90,000	115,000	115,000.00
STATE SHARED REVENUE								
10-335-60000	Class C Road Fund Allotment	538,060	798,905	823,740	830,000	868,000	868,000	868,000.00
10-335-80000	State Liquor Allotment	20,365	17,363	17,761	17,000	18,000	18,000	18,000.00
10-335-80100	State Special Enforcement DUI	2,586	1,344	6,514	2,500	.00	.00	.00
Total STATE SHARED REVENUE:		561,010	817,613	848,015	849,500	886,000	886,000	886,000.00
GENERAL GOVERNMENT								
10-341-10000	Dog Pound Fees	8,697	7,753	7,461	7,200	9,400	9,400	9,400.00
10-341-10001	Animal Shelter Contract Fees	500	300	650	200	300	300	300.00
Total GENERAL GOVERNMENT:		9,197	8,053	8,111	7,400	9,700	9,700	9,700.00
PUBLIC SAFETY								
10-342-40000	Citizen Corps Revenue	156	.00	.00	.00	.00	.00	.00
10-342-40100	Urban Search & Rescue Donation	.00	.00	.00	.00	.00	.00	.00
10-342-40200	Police Contract Revenue	6,933	4,849	3,997	3,100	5,200	5,200	5,200.00
10-342-45000	CIT Revenue	225	.00	.00	.00	.00	.00	.00
10-342-50000	Fire Protection Services	36,928	26,670	127,541	60,000	35,000	35,000	35,000.00
10-342-51000	Fire Recovery Fees	6,799	1,543	3,240	40,000	26,400	26,400	26,400.00
10-342-52000	Wildland Deployments	.00	.00	.00	.00	80,000	80,000	80,000.00
10-342-60000	Ambulance Fees	1,158,123	1,073,022	1,232,029	1,267,160	1,280,903	1,280,903	1,280,903.00
10-342-61000	Ambulance Donations	.00	.00	.00	.00	.00	.00	.00
10-342-70000	E-911 Revenue	7	303	.00	.00	.00	.00	.00

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Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Current year Budget	2019-20 Department's Requests	2019-20 Mayor's Budget	2019-20 Council's Budget
10-342-80000	Box Elder School Dist. Payment	95,986	102,600	98,874	100,950	97,500	97,500	97,500.00
Total PUBLIC SAFETY:		1,305,157	1,208,986	1,465,681	1,471,210	1,525,003	1,525,003	1,525,003.00
SWIMMING POOL								
10-346-21000	Swimming Lessons	33,035	36,014	37,725	35,000	35,000	35,000	35,000.00
10-346-22000	Admissions	103,574	107,038	104,562	112,000	106,000	106,000	106,000.00
10-346-23000	Concessions	28,784	32,843	34,038	35,000	35,000	35,000	35,000.00
10-346-24000	Rentals	18,913	21,622	24,933	23,000	23,000	23,000	23,000.00
10-346-29000	Passes	38,882	37,653	37,602	38,000	38,000	38,000	38,000.00
10-346-60000	Other Swimming Pool Revenue	2,764	2,901	2,354	2,500	2,500	2,500	2,500.00
10-346-71000	Sales Tax Contra	.00	.00	.00	.00	13,200-	13,200-	13,200.00-
Total SWIMMING POOL:		225,951	238,070	241,214	245,500	226,300	226,300	226,300.00
RECREATION FEES								
10-347-23000	Concessions	20,740	24,031	24,758	23,000	23,000	23,000	23,000.00
10-347-31000	Basketball - Youth	28,013	27,792	31,621	31,000	33,000	33,000	33,000.00
10-347-31001	Basketball- Tournament - Youth	6,400	7,145	7,045	7,500	7,500	7,500	7,500.00
10-347-31100	Basketball - Men	6,180	5,945	6,190	6,000	5,500	5,500	5,500.00
10-347-31200	Basketball - Women	.00	.00	.00	.00	.00	.00	.00
10-347-32000	Girls Softball	5,338	5,078	5,608	6,000	6,000	6,000	6,000.00
10-347-32010	Girls Softball Tournament	22,905	19,740	24,925	22,000	22,000	22,000	22,000.00
10-347-32100	Adult Softball	8,045	7,912	7,626	8,000	8,000	8,000	8,000.00
10-347-32110	Adult Softball Tournament	5,295	4,805	3,050	4,500	4,500	4,500	4,500.00
10-347-32200	T-Ball	14,638	14,015	11,919	15,000	15,000	15,000	15,000.00
10-347-32300	Little League Baseball - Major	.00	.00	.00	.00	.00	.00	.00
10-347-32400	Baseball - Youth - Pony/Colt	13,526	13,911	13,903	14,000	14,000	14,000	14,000.00
10-347-33000	Volleyball - Adult	2,893	2,535	2,520	2,000	2,000	2,000	2,000.00
10-347-33001	Volleyball - Youth	1,415	920	45	.00	.00	.00	.00
10-347-33100	Fishing	871	286	27	.00	.00	.00	.00
10-347-34000	Flag Football - Youth	5,850	6,200	5,260	6,500	6,000	6,000	6,000.00
10-347-35000	Special Events	3,933	16,893	6,839	4,000	4,000	4,000	4,000.00
10-347-35500	Pickleball League	11,594	17,669	18,069	3,000	3,000	3,000	3,000.00
10-347-36000	Tennis	7,825	6,548	6,979	5,700	6,500	6,500	6,500.00
10-347-36100	Online Recreation Payments	.00	.00	.00	.00	.00	.00	.00
10-347-37100	Miscellaneous - Donations	.00	.00	3,000	.00	.00	.00	.00
10-347-38000	Summer Youth Programs	4,875	4,745	5,990	5,000	5,000	5,000	5,000.00
10-347-38100	CAS Special Event	720	6,903	625	5,200	5,200	5,200	5,200.00
10-347-39000	CAS Rentals	7,476	8,109	5,434	7,500	7,500	7,500	7,500.00
10-347-39100	CAS Pickelball Events	1,385-	444	202	13,000	13,000	13,000	13,000.00
10-347-39200	TOC Event Revenue	.00	.00	.00	.00	75,500	75,500	75,500.00
Total RECREATION FEES:		177,146	201,625	191,634	188,900	266,200	266,200	266,200.00
CEMETERY								
10-348-10000	Cemetery - Sale of Property	60,280	57,760	74,205	58,000	58,000	58,000	58,000.00
10-348-30000	Cemetery - Burials	105,908	115,050	109,643	120,000	120,000	120,000	120,000.00
10-348-40000	Cemetery - Perpetual Care	32,615	34,530	44,473	30,000	35,000	35,000	35,000.00
10-348-60000	Cemetery - Other	120	70	90	.00	.00	.00	.00
10-348-70000	Cemetery - Columbarium Sales	3,240	1,350	1,535	1,500	1,500	1,500	1,500.00
10-348-80000	Cemetery - Columbarium Burial	1,238	450	1,315	1,000	1,000	1,000	1,000.00
10-348-90000	Cemetery - Donations	.00	.00	.00	.00	.00	.00	.00
Total CEMETERY:		203,400	209,210	231,260	210,500	215,500	215,500	215,500.00

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MISC CHARGES FOR SERVICES								
10-349-30000	Parks - Field Usage Fees	7,509	6,920	3,945	9,000	9,000	9,000	9,000.00
10-349-40000	Sale of Logo Merchandise	.00	.00	.00	.00	.00	.00	.00
10-349-70000	Donations	1,330	2,350	10,181	9,845	.00	.00	.00
10-349-80000	Parks Donations	30,000	31,496	.00	50,000	.00	.00	50,000.00
10-349-90000	Restricted Donations - Other	5,590	30,399	85,223	95,610	.00	.00	.00
Total MISC CHARGES FOR SERVICES:		44,429	71,165	99,349	164,455	9,000	9,000	59,000.00
FINES, FORFEITURES & FEES								
10-352-10000	Bail Forfeitures	86,180	80,999	85,365	81,000	86,000	86,000	86,000.00
Total FINES, FORFEITURES & FEES:		86,180	80,999	85,365	81,000	86,000	86,000	86,000.00
INTEREST EARNINGS								
10-361-00000	Interest Income - General	108,122	174,679	308,342	192,797	320,000	328,335	328,335.00
10-361-10000	Interest Income Intercompany	61,038	61,038	61,038	61,038	61,038	61,038	61,038.00
Total INTEREST EARNINGS:		169,160	235,717	369,381	253,835	381,038	389,373	389,373.00
PARKS, CONCESSIONS, OTHER LEAS								
10-362-02000	Parks Rental	10,707	12,020	11,982	12,000	12,000	12,000	12,000.00
10-362-03000	Community Center	755	.00	.00	.00	.00	.00	.00
10-362-06000	Shade Tree Project	.00	400	.00	.00	.00	.00	.00
Total PARKS, CONCESSIONS, OTHER LEAS:		11,462	12,420	11,982	12,000	12,000	12,000	12,000.00
SENIOR CITIZEN REVENUE								
10-363-10001	Box Elder County	58,580	58,580	58,580	58,580	90,000	90,000	90,000.00
10-363-10002	State Services	18,909	18,088	14,887	14,887	16,837	16,837	16,837.00
10-363-10003	State Nutrition	3,244	3,260	5,455	5,455	5,200	5,200	5,200.00
10-363-10005	State Transportation	1,560	1,571	1,572	1,572	1,561	1,561	1,561.00
10-363-10006	State Home Delivered Meals	35,115	33,519	29,002	29,002	35,788	35,788	35,788.00
10-363-10007	Federal III B	21,091	25,750	23,484	23,484	22,242	22,242	22,242.00
10-363-10008	Federal III C-1	33,650	59,508	33,363	38,818	32,628	32,628	32,628.00
10-363-10009	Federal III C-1 C I L	36,113	35,163	25,860	25,860	29,767	29,767	29,767.00
10-363-10010	Federal III C-2	19,736	30,106	19,925	19,925	27,159	27,159	27,159.00
10-363-10011	Federal III C-2 C I L	23,970	24,968	23,063	23,063	22,166	22,166	22,166.00
10-363-10012	Social Services Block Grant	4,200	4,200	4,200	4,200	4,200	4,200	4,200.00
10-363-10014	Federal III F	.00	.00	.00	2,000	2,000	2,000	2,000.00
10-363-10015	Federal III D	1,120	2,300	2,630	.00	.00	.00	.00
10-363-10016	State Grant-One Time BRAG	.00	.00	.00	.00	.00	.00	.00
10-363-10018	HIIP	8,000	9,500	9,000	9,000	8,000	8,000	8,000.00
10-363-10019	Outlying Cities Support	50	450	5,014	5,000	5,000	5,000	5,000.00
10-363-10020	Federal Ensure	.00	.00	.00	.00	.00	.00	.00
10-363-12001	United Way	7,182	8,329	5,248	5,000	5,000	5,000	5,000.00
10-363-12002	Heat Programs	.00	.00	.00	.00	.00	.00	.00
10-363-12003	Trust Revenue	19,936	18,515	16,269	20,000	20,000	20,000	20,000.00
10-363-12004	RSVP	120	144	80	150	.00	.00	.00
10-363-12005	Transportation Revenue	1,708	1,391	885	1,500	1,500	1,500	1,500.00
10-363-12006	In-Home Services	.00	.00	.00	.00	.00	.00	.00
10-363-21000	Recreation & Tour	4,259	3,762	4,312	4,000	4,000	4,000	4,000.00
10-363-21100	Newsletter Subscription	1,068	1,180	924	1,000	1,000	1,000	1,000.00
10-363-21200	Donations	1,250	9,704	7,579	2,500	2,500	2,500	2,500.00
10-363-21201	Donation From BEGSSS	.00	.00	22,086	.00	.00	.00	.00
10-363-21300	Spike Club Fund Raising Revenu	17,987	16,114	14,616	20,000	20,000	20,000	20,000.00

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10-382-00073	RDA #1	.00	.00	.00	.00	.00	.00	.00
10-382-00079	RDA #2	.00	.00	.00	.00	.00	.00	.00
10-382-00084	Special Improvement Guaranty	.00	.00	.00	.00	.00	.00	.00
Total TRANSFERS FROM OTHER FUNDS:		3,517,227	3,567,716	4,305,275	3,903,997	3,929,095	3,929,095	3,929,095.00
APPROPRIATED FUND BALANCE								
10-399-00000	Appropriated Fund Balance	.00	.00	.00	1,342,098	13,000	317,500	304,199.00
Budget notes:								
~2020 \$13,000 from CCC PTIF Training & Equipment, \$11,700 Box Elder Creek Trail, \$264,000 Pickleball Courts, \$15,500 Golf Course Deficit Fund Balance.								
Total APPROPRIATED FUND BALANCE:		.00	.00	.00	1,342,098	13,000	317,500	304,199.00

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Current year Budget	2019-20 Department's Requests	2019-20 Mayor's Budget	2019-20 Council's Budget
CITY COUNCIL								
10-4110-1140	Salary Increase	.00	.00	.00	734	857	857	1,178.00
10-4110-1150	Group Insurance Increase	.00	.00	.00	2,304	2,294	2,294	2,294.00
10-4110-1200	Part-Time Employees	32,034	37,151	37,624	32,488	33,171	33,171	33,171.00
10-4110-1310	Social Security	1,685	1,822	1,968	2,485	2,538	2,538	2,538.00
10-4110-1320	Retirement	.00	.00	.00	.00	.00	.00	.00
10-4110-1340	Group Insurance	48,144	44,242	51,532	57,608	57,355	57,355	57,355.00
10-4110-1350	S/T & L/T Disability Insurance	.00	.00	.00	.00	.00	.00	.00
10-4110-1380	Personnel Services Contra	42,101-	43,067-	48,187-	50,539-	50,247-	50,247-	50,247.00-
10-4110-2300	Training	4,311	4,954	5,721	5,000	5,000	5,000	5,000.00
10-4110-2310	Mileage	268	175	124	500	500	500	500.00
10-4110-2400	Office Supplies	48	196	113	250	250	250	250.00
10-4110-2409	Supplies Contra	641-	620-	643-	661-	3,003-	3,003-	3,003.00-
10-4110-2575	Computer Replacement Program	.00	.00	2,600	.00	.00	.00	.00
10-4110-2800	Telephone	.00	.00	.00	.00	.00	.00	.00
10-4110-2801	Telephone - Cell Phone	3,224	2,457	3,314	3,500	3,500	3,500	3,500.00
10-4110-2990	Services & Charges Contra	19,018-	19,268-	26,042-	30,867-	26,686-	26,686-	26,686.00-
10-4110-4810	Telecommunications	495,152	485,274	476,366	484,294	493,980	493,980	493,980.00
10-4110-4820	Wasatch Front Regional Council	.00	.00	8,710	8,800	8,800	8,800	8,800.00
10-4110-4890	Transfer to Other Government	1,209,834	1,356,530	1,421,549	1,461,000	1,650,000	1,650,000	1,650,000.00
10-4110-4911	Spec Events - July 4 Fireworks	.00	.00	18,000	21,000	21,000	21,000	21,000.00
10-4110-6100	Miscellaneous Supplies	175	1,266	1,678	1,000	1,000	1,000	1,000.00
10-4110-6200	Youth Council Expense	3,964	4,260	4,794	5,325	5,325	5,325	5,325.00
10-4110-6300	Public Relations	989	574	593	1,000	1,000	1,000	1,000.00
10-4110-6400	Chamber/Peach Days	30,000	28,500	28,500	28,800	28,800	28,800	28,800.00
10-4110-6450	Crisis Center Donation	10,000	10,000	.00	10,000	10,000	10,000	10,000.00
10-4110-6500	Lincoln Ctr-Boys & Girls Clubs	40,000	40,000	40,000	40,000	40,000	40,000	40,000.00
10-4110-6550	CCI Grants	26,450	25,120	26,450	26,450	26,450	26,450	26,450.00
10-4110-6551	Coordinated Community Impact	10,000	10,000	10,000	10,000	10,000	10,000	10,000.00
10-4110-6600	Historic Downtown	.00	.00	7,485	7,500	7,500	7,500	7,500.00
10-4110-6700	Community Events	961	10,648	2,259	15,800	8,000	8,000	8,000.00
10-4110-6800	Community/Olympic Legacy Grant	.00	.00	.00	.00	.00	.00	.00
10-4110-7400	Equipment	520	1,500	.00	.00	.00	.00	.00
10-4110-9840	Facility Chg - Repair & Main.	.00	.00	.00	.00	.00	.00	.00
10-4110-9845	Facility Chg - Lease	.00	.00	.00	.00	.00	.00	.00
Total CITY COUNCIL:		1,855,999	2,001,713	2,074,506	2,143,771	2,337,384	2,337,384	2,337,705.00

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Current year Budget	2019-20 Department's Requests	2019-20 Mayor's Budget	2019-20 Council's Budget
MAYOR'S OFFICE								
10-4130-1100	Full-Time Employees	185,153	170,925	177,505	174,554	180,066	180,066	180,066.00
10-4130-1110	Overtime	.00	.00	.00	817	842	842	842.00
10-4130-1140	Salary Increase	.00	.00	.00	7,480	6,209	6,209	8,538.00
10-4130-1141	Personal Leave Pay	3,629	4,094	1,876	3,692	.00	.00	.00
10-4130-1142	Leave Time Purchases	.00	.00	.00	.00	5,414	5,414	5,414.00
10-4130-1150	Group Insurance Increase	.00	.00	.00	2,030	2,007	2,007	2,007.00
10-4130-1200	Part-Time Employees	15,626	15,582	15,875	15,848	16,181	16,181	16,181.00
10-4130-1210	Temporary Employees	.00	.00	.00	.00	.00	.00	.00
10-4130-1310	Social Security	14,953	13,063	14,500	14,911	15,491	15,491	15,491.00
10-4130-1320	Retirement	29,857	35,064	39,230	37,477	38,660	38,660	38,660.00
10-4130-1340	Group Insurance	31,148	42,404	49,748	50,743	50,178	50,178	50,178.00
10-4130-1350	S/T & L/T Disability Insurance	1,564	1,585	1,951	2,051	2,072	2,072	2,072.00
10-4130-1370	Recognition Program	.00	.00	22,234	20,786	21,000	21,000	21,000.00
10-4130-1380	Personnel Services Contra	128,394-	143,142-	165,553-	174,626-	176,579-	176,579-	176,579.00-
10-4130-1420	Annual Employee Party	4,636	5,165	5,534	5,500	5,500	5,500	5,500.00
10-4130-1425	Employee Education Expense	19,393	14,314	14,551	38,000	14,800	14,800	14,800.00
10-4130-1496	Employee Christmas Gifts	12,083	13,493	15,333	16,000	16,000	16,000	16,000.00
10-4130-1497	Employee Retirement Awards	1,680	1,237	1,157	1,000	2,000	2,000	2,000.00
10-4130-1498	Employee Recognition Program	9,226	20,685	10,745	12,500	12,500	12,500	12,500.00
10-4130-2100	Books, Subs, & Memberships	1,775	2,174	1,361	1,000	1,200	1,200	1,200.00
10-4130-2110	Ut League of Cities Membership	8,793	9,049	9,306	9,100	8,500	8,500	8,500.00
10-4130-2120	Communications	1,522	126	771	1,400	1,400	1,400	1,400.00
10-4130-2200	Public Notices	469	.00	.00	.00	.00	.00	.00
10-4130-2300	Training	4,052	4,197	3,896	4,000	4,000	4,000	4,000.00
10-4130-2305	Computer Training	.00	.00	.00	.00	.00	.00	.00
10-4130-2310	Mileage	795	1,107	999	1,500	1,300	1,300	1,300.00
10-4130-2400	Office Supplies	1,394	1,524	1,284	1,500	1,300	1,300	1,300.00
10-4130-2409	Supplies Contra	4,361-	4,213-	1,801-	3,647-	35,773-	35,773-	35,773.00-
10-4130-2410	Computer Software - Internet	.00	1,000	1,000	1,000	1,000	1,000	1,000.00
10-4130-2500	Equip, Supplies, & Maintenance	289	1,123	640	1,000	1,000	1,000	1,000.00
10-4130-2575	Computer Replacement Program	.00	.00	.00	3,400	1,100	1,100	1,100.00
10-4130-2800	Telephone	1,052	801	705	1,000	800	800	800.00
10-4130-2801	Telephone - Cell Phone	2,408	1,402	2,369	1,700	1,700	1,700	1,700.00
10-4130-2990	Services & Charges Contra	44,496-	46,245-	51,000-	44,954-	19,524-	19,524-	19,524.00-
10-4130-3100	Professional & Technical	7,859	7,316	11,977	9,000	10,000	10,000	10,000.00
10-4130-6100	Sundry	3,015	2,386	3,750	3,000	3,000	3,000	3,000.00
10-4130-6200	Appreciation Dinner	8,590	.00	7,549	.00	8,500	8,500	8,500.00
Budget notes:								
~2020 Every Other Year.								
10-4130-6550	Special Projects	.00	1,230	.00	.00	.00	.00	.00
10-4130-6900	Compensation Study, Etc.	.00	.00	450	.00	.00	.00	.00
10-4130-7400	Equipment	3,298	2,000	.00	.00	.00	.00	.00
10-4130-9840	Facility Chg - Repair & Maint	2,602	3,978	4,637	4,376	5,374	5,374	5,374.00
10-4130-9845	Facility Chg - Lease	742	742	874	1,176	4,911	4,911	4,911.00
Total MAYOR'S OFFICE:		200,352	184,168	203,453	224,314	212,129	212,129	214,458.00

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Current year Budget	2019-20 Department's Requests	2019-20 Mayor's Budget	2019-20 Council's Budget
HUMAN RESOURCE								
10-4131-1100	Full-Time Employees	71,926	76,575	79,291	78,520	81,390	81,390	81,390.00
10-4131-1140	Salary Increase	.00	.00	.00	4,273	3,243	3,243	4,459.00
10-4131-1141	Personal Leave Pay	735	2,441	944	1,359	.00	.00	.00
10-4131-1142	Leave Time Purchases	.00	.00	.00	.00	4,151	4,151	4,151.00
10-4131-1150	Group Insurance Increase	.00	.00	.00	680	680	680	680.00
10-4131-1200	Part-Time Employees	56-	17,828	20,951	20,769	22,890	22,890	22,890.00
10-4131-1310	Social Security	5,189	6,745	7,582	7,700	8,295	8,295	8,295.00
10-4131-1320	Retirement	15,519	15,726	17,494	16,858	17,475	17,475	17,475.00
10-4131-1340	Group Insurance	14,760	14,491	16,624	17,002	17,002	17,002	17,002.00
10-4131-1350	S/T & L/T Disability Insurance	701	714	878	915	932	932	932.00
10-4131-1380	Personnel Services Contra	54,700-	66,975-	73,035-	78,265-	81,499-	81,499-	81,499.00-
10-4131-1425	Employee Education Expense	.00	.00	.00	.00	.00	.00	.00
10-4131-2100	Books, Subs, & Memberships	1,777	1,687	1,930	2,350	2,370	1,990	1,990.00
10-4131-2300	Training	36	3,079	130	2,650	4,200	4,200	4,200.00
Budget notes:								
~2020 Increase for National Conference.								
10-4131-2310	Mileage	121	224	.00	400	400	400	400.00
10-4131-2400	Office Supplies	413	794	159	170	170	170	170.00
10-4131-2409	Supplies Contra	1,237-	1,586-	183-	90-	3,729-	3,729-	3,729.00-
10-4131-2500	Equip, Supplies, & Maintenance	.00	.00	.00	.00	.00	.00	.00
10-4131-2575	Computer Replacement Program	.00	.00	1,538	400	.00	.00	.00
10-4131-2800	Telephone	411	482	392	875	500	500	500.00
10-4131-2801	Telephone - Cell Phone	1,389	1,249	1,941	1,600	1,600	1,600	1,600.00
10-4131-2990	Services & Charges Contra	92,321-	101,936-	123,215-	128,255-	119,391-	119,391-	119,391.00-
10-4131-3130	Pro & Tech Services	450	450	.00	450	450	450	450.00
10-4131-3150	Employee Drug Testing	9,396	7,768	6,225	9,000	8,000	8,000	8,000.00
10-4131-3200	Management Fee - Perform. Pro	3,536	3,587	3,870	3,800	4,100	4,100	4,100.00
10-4131-5111	Insurance for Workmans Comp.	178,470	193,635	181,803	219,232	211,162	211,162	211,162.00
10-4131-7400	Equipment	.00	495	.00	.00	.00	.00	.00
10-4131-9840	Facility Chg - Repair & Maint	562	1,337	1,920	1,565	2,226	2,226	2,226.00
10-4131-9845	Facility Chg - Lease	160	249	358	334	577	577	577.00
Total HUMAN RESOURCE:		157,238	179,059	147,596	184,292	187,194	186,814	188,030.00

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Current year Budget	2019-20 Department's Requests	2019-20 Mayor's Budget	2019-20 Council's Budget
ADMINISTRATION								
10-4140-1100	Full-Time Employees	388,901	270,921	301,783	298,068	312,216	312,216	312,216.00
10-4140-1110	Overtime	514	.00	3,476	4,440	6,535	6,535	6,535.00
10-4140-1140	Salary Increase	.00	.00	.00	12,556	12,296	12,296	16,145.00
10-4140-1141	Personal Leave Pay	7,562	6,986	5,861	5,159	.00	.00	.00
10-4140-1142	Leave Time Purchases	.00	.00	.00	.00	11,615	11,615	11,615.00
10-4140-1150	Group Insurance Increase	.00	.00	.00	2,652	2,562	2,562	2,562.00
10-4140-1200	Part-Time Employees	.00	.00	.00	.00	.00	.00	.00
10-4140-1210	Temporary Employees	.00	.00	.00	.00	.00	.00	.00
10-4140-1310	Social Security	29,209	19,914	23,975	23,537	25,273	25,273	25,273.00
10-4140-1320	Retirement	80,994	54,479	64,473	63,341	66,344	66,344	66,344.00
10-4140-1340	Group Insurance	64,464	24,521	37,066	66,306	64,053	64,053	64,053.00
10-4140-1350	S/T & L/T Disability Insurance	3,741	2,478	3,223	3,524	3,651	3,651	3,651.00
10-4140-1370	Vehicle Allowance	.00	.00	.00	.00	.00	.00	.00
10-4140-1380	Personnel Services Contra	291,245-	197,017-	217,687-	240,121-	263,493-	263,493-	263,493.00-
10-4140-1410	Cafeteria Plan Costs	.00	.00	.00	.00	.00	.00	.00
10-4140-1420	Unemployment Payments	1,800	1,513	3,281	3,500	4,000	4,000	4,000.00
10-4140-2100	Books, Subs, & Memberships	21,362	22,171	25,246	25,303	28,450	28,450	28,450.00
10-4140-2200	Public Notices	1,623	934	448	1,250	1,000	1,000	1,000.00
10-4140-2300	Training	7,398	7,363	8,199	10,675	10,025	10,025	10,025.00
10-4140-2310	Mileage	1,285	38	29	400	400	400	400.00
10-4140-2400	Office Supplies	12,181	12,744	10,576	14,829	17,000	14,379	14,379.00
10-4140-2409	Supplies Contra	31,550-	22,556-	22,427-	10,031-	31,791-	31,791-	31,791.00-
10-4140-2410	Copy Machine Supplies	240	141	299	1,050	1,050	1,050	1,050.00
10-4140-2500	Supplies - Equip & Maintenance	1,790	2,112	2,557	1,500	1,500	1,500	1,500.00
10-4140-2501	Supplies - Equip & Maint - IT	17,439	.00	.00	.00	.00	.00	.00
10-4140-2575	Computer Replacement Program	.00	.00	1,600	1,600	3,300	3,300	3,300.00
10-4140-2710	Utilities - Governmental	392,858	424,717	434,005	430,000	445,000	445,000	445,000.00
Budget notes:								
~2020 Increase Based on Prior Year Actuals.								
10-4140-2800	Telephone	3,913	3,670	3,744	4,200	4,200	4,200	4,200.00
10-4140-2801	Telephone - Cell Phone	4,198	1,925	3,525	4,000	4,000	4,000	4,000.00
10-4140-2990	Services & Charges Contra	154,975-	142,480-	152,584-	171,752-	171,848-	171,848-	171,848.00-
10-4140-3110	Pro Services - Yearly Audit	17,716	17,522	17,932	12,325	12,785	12,785	12,785.00
10-4140-3120	Pro Services - City Attorney	134,400	134,400	134,400	135,520	135,520	135,520	135,520.00
10-4140-3130	Pro Services - Other	29,572	37,592	40,139	47,629	53,000	53,000	53,000.00
10-4140-3140	Pro Services - Indigent Defen	29,363	27,102	27,104	30,000	30,000	30,000	30,000.00
10-4140-3150	Pro Services - Web Page	3,000	.00	.00	.00	.00	.00	.00
10-4140-6100	Misc Supplies	.00	.00	7	.00	.00	.00	.00
10-4140-6200	Primary & General Election	6,429	180	10,036	150	25,000	25,000	25,000.00
10-4140-6300	Employee Comp. Purchase Loan	4,495	2,939	.00	.00	.00	.00	.00
10-4140-6500	Sundry	34	202	519	500	500	500	500.00
10-4140-7400	Equipment	29,225	2,804	.00	.00	1,500	1,500	1,500.00
10-4140-9840	Facility Chg - Repair & Maint	23,228	33,843	38,947	37,090	45,143	45,143	45,143.00
10-4140-9845	Facility Chg - Lease	6,620	6,317	7,220	6,734	11,562	11,562	11,562.00
Total ADMINISTRATION:		847,782	757,476	816,974	825,934	872,348	869,727	873,576.00

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Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Current year Budget	2019-20 Department's Requests	2019-20 Mayor's Budget	2019-20 Council's Budget
INFORMATION TECHNOLOGY								
10-4150-1100	Full-Time Employees	.00	194,074	205,187	212,597	220,293	220,293	220,293.00
10-4150-1110	Overtime	.00	.00	.00	1,789	1,853	1,853	1,853.00
10-4150-1140	Salary Increase	.00	.00	.00	8,382	6,851	6,851	9,420.00
10-4150-1141	Personal Leave Pay	.00	7,523	7,495	4,088	.00	.00	.00
10-4150-1142	Leave Time Purchases	.00	.00	.00	.00	.00	.00	.00
10-4150-1150	Group Insurance Increase	.00	.00	.00	2,114	2,124	2,124	2,124.00
10-4150-1200	Part-Time Employees	.00	.00	.00	.00	.00	.00	.00
10-4150-1210	Temporary Employees	.00	1,298	3,660	9,000	9,000	9,000	9,000.00
10-4150-1310	Social Security	.00	14,209	16,327	17,042	17,683	17,683	17,683.00
10-4150-1320	Retirement	.00	37,080	42,582	41,011	43,068	43,068	43,068.00
10-4150-1340	Group Insurance	.00	48,573	51,547	52,846	53,098	53,098	53,098.00
10-4150-1350	S/T & L/T Disability Insurance	.00	1,872	2,367	2,502	2,544	2,544	2,544.00
10-4150-1380	Personnel Services Contra	.00	151,880-	166,914-	185,716-	186,185-	186,185-	186,185.00-
10-4150-2100	Books, Subs, & Memberships	.00	.00	.00	.00	.00	.00	.00
10-4150-2300	Training	.00	4,578	1,443	4,500	4,500	4,500	4,500.00
10-4150-2310	Mileage	.00	525	115	1,050	1,050	1,050	1,050.00
10-4150-2400	Office Supplies	.00	106	29	250	250	250	250.00
10-4150-2409	Supplies Contra	.00	19,634-	19,532-	16,200-	3,029-	3,029-	3,029.00-
10-4150-2500	Supplies - Equip & Maintenance	.00	17,809	25,603	27,600	31,000	31,000	31,000.00
Budget notes:								
~2020 Increase \$3,400 Security Awareness Training.								
10-4150-2575	Computer Replacement Program	.00	.00	1,900	2,800	1,800	1,800	1,800.00
10-4150-2800	Telephone	.00	461	448	600	600	600	600.00
10-4150-2801	Telephone - Cell Phone	.00	2,015	2,403	2,600	2,600	2,600	2,600.00
10-4150-2990	Services & Charges Contra	.00	11,115-	13,724-	25,554-	31,241-	31,241-	31,241.00-
10-4150-3130	Pro Services - Other	.00	7,450	7,450	7,500	8,000	8,000	8,000.00
10-4150-3150	Pro Services - Web Page	.00	3,000	3,000	3,000	3,000	3,000	3,000.00
10-4150-6100	Misc Supplies	.00	7,606	6,493	7,900	7,900	7,900	7,900.00
10-4150-7400	Equipment	.00	29,558	25,742	2,180	.00	.00	.00
10-4150-9810	Shop Charges - Fuel	.00	45	41	51	47	47	47.00
10-4150-9820	Shop Charges - Repair & Maint.	.00	100	.00	190	.00	.00	.00
10-4150-9830	Shop Charges - Equipment Lease	.00	.00	.00	.00	.00	.00	.00
10-4150-9840	Facility Chg - Repair & Maint	.00	2,149	3,340	2,861	3,871	3,871	3,871.00
10-4150-9845	Facility Chg - Lease	.00	401	636	595	1,004	1,004	1,004.00
Total INFORMATION TECHNOLOGY:		.00	197,803	207,637	187,578	201,681	201,681	204,250.00

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Current year Budget	2019-20 Department's Requests	2019-20 Mayor's Budget	2019-20 Council's Budget
ECONOMIC DEVELOPMENT								
10-4180-1100	Full-Time Employees	92,047	54,012	55,178	55,478	56,996	56,996	56,996.00
10-4180-1110	Overtime	.00	.00	.00	472	490	490	490.00
10-4180-1120	Standby	.00	.00	.00	.00	.00	.00	.00
10-4180-1140	Salary Increase	.00	.00	.00	2,210	1,795	1,795	2,469.00
10-4180-1141	Personal Leave Pay	1,597	1,087	1,110	960	.00	.00	.00
10-4180-1142	Leave Time Purchases	.00	.00	.00	.00	95	95	95.00
10-4180-1150	Group Insurance Increase	.00	.00	.00	400	474	474	474.00
10-4180-1200	Part-Time Employees	.00	.00	.00	.00	.00	.00	.00
10-4180-1210	Temporary Employees	.00	.00	.00	.00	.00	.00	.00
10-4180-1310	Social Security	6,698	3,833	4,221	4,354	4,405	4,405	4,405.00
10-4180-1320	Retirement	19,821	10,679	12,266	11,756	12,166	12,166	12,166.00
10-4180-1340	Group Insurance	16,873	8,434	9,829	10,008	11,848	11,848	11,848.00
10-4180-1350	S/T & L/T Disability Insurance	895	501	619	652	658	658	658.00
10-4180-1370	Vehicle Allowance	.00	.00	.00	.00	.00	.00	.00
10-4180-1380	Personnel Services Contra	69,533-	41,247-	42,556-	45,608-	46,441-	46,441-	46,441.00-
10-4180-2100	Books, Subs, & Memberships	6,304	5,563	5,026	5,500	5,500	5,500	5,500.00
10-4180-2200	Public Notices	584	23	88	200	500	400	400.00
10-4180-2300	Training	4,737	5,439	5,490	3,500	3,500	3,500	3,500.00
10-4180-2310	Mileage	2,289	2,644	2,490	2,500	2,500	2,500	2,500.00
10-4180-2400	Office Supplies	989	1,361	535	1,100	1,200	1,100	1,100.00
10-4180-2409	Supplies Contra	3,899-	4,263-	1,647-	1,691-	6,894-	6,894-	6,894.00-
10-4180-2500	Supplies - Equip. Maintenance	2,065	1,782	1,822	2,100	2,100	1,600	1,600.00
10-4180-2575	Computer Replacement Program	.00	.00	2,400	.00	.00	.00	.00
10-4180-2600	Uniform - Safety Clothing	.00	.00	.00	.00	.00	.00	.00
10-4180-2800	Telephone	467	539	469	575	575	575	575.00
10-4180-2801	Telephone - Cell Phone	652	618	877	1,000	1,000	1,000	1,000.00
10-4180-2990	Services & Charges Contra	34,135-	25,280-	29,169-	27,543-	23,952-	23,952-	23,952.00-
10-4180-3100	Professional & Technical	36,622	28,836	7,656	13,500	15,000	13,500	13,500.00
10-4180-3110	Prof. Services - Master Plan	.00	.00	.00	.00	.00	.00	.00
10-4180-4800	Materials & Supplies	72	.00	.00	.00	.00	.00	.00
10-4180-4810	Telecommunications	.00	.00	.00	.00	.00	.00	.00
10-4180-4820	Economic Development	58,593	21,134	35,129	23,646	25,000	24,315	24,315.00
10-4180-7400	Equipment	.00	.00	.00	1,000	.00	.00	.00
10-4180-9810	Fuel & Oil	.00	.00	.00	.00	.00	.00	.00
10-4180-9820	Repair of Vehicle	.00	.00	.00	.00	.00	.00	.00
10-4180-9830	Shop Charges - Equipment Lease	.00	.00	.00	.00	.00	.00	.00
10-4180-9840	Facility Chg - Repair & Maint	843	1,289	1,503	1,418	1,742	1,742	1,742.00
10-4180-9845	Facility Chg - Lease	240	241	289	271	448	448	448.00
Total ECONOMIC DEVELOPMENT:		144,821	77,224	73,627	67,758	70,705	67,820	68,494.00

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RISK MANAGEMENT								
10-4190-1142	Leave Time Purchases	.00	.00	.00	.00	.00	.00	.00
10-4190-2990	Services & Charges Contra	127,943-	129,470-	134,120-	138,129-	138,447-	138,447-	138,447.00-
10-4190-5100	Ut Risk Management Association	73,404	76,719	84,080	84,100	84,100	84,100	84,100.00
10-4190-5110	Insurance - Fred A Moreton	118,248	137,935	138,281	146,334	150,000	150,000	150,000.00
10-4190-5115	Insurance - Peach Days	5,491	5,599	5,747	5,400	5,500	5,500	5,500.00
10-4190-5120	Claim/Recaptured Losses	18,399	24,613	27,344	23,500	23,500	23,500	23,500.00
10-4190-6300	Management Training	2	1,246	1,221	2,000	2,000	2,000	2,000.00
Total RISK MANAGEMENT:		87,600	116,642	122,553	123,205	126,653	126,653	126,653.00

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Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Current year Budget	2019-20 Department's Requests	2019-20 Mayor's Budget	2019-20 Council's Budget
10-4210-7430	Equipment - E911	.00	.00	.00	.00	.00	.00	.00
10-4210-7440	Equipment	.00	.00	.00	.00	.00	.00	.00
10-4210-9810	Shop Charges - Fuel	46,918	47,317	66,667	53,450	76,077	76,077	76,077.00
10-4210-9820	Shop Charges - Repair & Maint.	76,791	31,435	67,736	59,631	77,926	77,926	77,926.00
10-4210-9830	Shop Charges - Equipment Lease	221,328	235,176	282,060	284,856	306,840	306,840	306,840.00
10-4210-9840	Facility Chg. - Repair & Maint	48,912	68,760	79,258	79,751	88,231	88,231	88,231.00
10-4210-9845	Facility Chg. - Lease	27,771	27,797	27,544	26,817	32,043	32,043	32,043.00
Total POLICE DEPARTMENT:		3,282,081	3,315,495	3,758,534	3,899,587	4,043,599	4,011,813	4,051,491.00

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Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Current year Budget	2019-20 Department's Requests	2019-20 Mayor's Budget	2019-20 Council's Budget
FIRE								
10-4220-1100	Full-Time Employees	159,180	264,142	261,961	284,508	293,886	517,798	517,798.00
10-4220-1110	Overtime	37,720	53,730	77,414	34,821	42,310	39,363	39,363.00
10-4220-1120	Firefighter Standby Pay	5,369	13,537	17,726	19,717	20,445	16,555	16,555.00
10-4220-1140	Salary Increase	.00	.00	.00	26,873	19,887	22,710	31,227.00
10-4220-1141	Personal Leave Pay	334	5,769	9,392	5,205	.00	.00	.00
10-4220-1142	Leave Time Purchases	.00	.00	.00	.00	14,588	14,588	14,588.00
10-4220-1150	Group Insurance Increase	.00	.00	.00	1,872	1,795	4,658	4,658.00
10-4220-1200	Part-Time Employees	319,701	226,609	254,228	278,663	317,786	160,623	160,623.00
10-4220-1201	Wildland Deployment	.00	.00	.00	.00	20,000	20,000	20,000.00
Budget notes:								
~2020 Increase Offset by Additional Revenue.								
10-4220-1310	Social Security - Firefighters	40,378	40,081	46,916	47,653	54,240	58,823	58,823.00
10-4220-1320	Retirement	24,840	43,568	58,418	59,322	61,281	111,938	111,938.00
10-4220-1340	Group Insurance- Firefighters	26,935	37,519	43,120	46,789	44,877	116,439	116,439.00
10-4220-1350	S/T & L/T Disability Insurance	1,250	1,977	2,681	3,943	4,085	6,571	6,571.00
10-4220-2300	Training	3,776	8,217	9,892	7,700	9,000	7,700	7,700.00
10-4220-2350	Public Fire Education	1,364	1,026	1,450	4,000	4,000	4,000	4,000.00
10-4220-2400	Training Supplies	225	441	2,847	1,500	2,000	2,000	2,000.00
10-4220-2500	Equipment Supplies & Maint.	5,988	4,537	18,542	8,000	8,000	7,500	7,500.00
10-4220-2510	Communication Repair	.00	49	.00	.00	.00	.00	.00
10-4220-2570	Protective Clothing	38,344	30,680	18,592	24,000	24,000	24,000	24,000.00
10-4220-2575	Computer Replacement Program	.00	.00	1,795	4,100	3,250	3,250	3,250.00
10-4220-2800	Telephone	1,517	1,366	1,391	1,500	1,500	1,500	1,500.00
10-4220-2801	Telephone - Cell Phone	2,142	1,622	3,375	2,300	2,300	2,300	2,300.00
10-4220-3110	Wildland Fire Suppression	1,872	266	210	.00	2,000	2,000	2,000.00
10-4220-4500	Supplies - Equip. & Air Packs	.00	3,031	192	1,477	1,000	1,000	1,000.00
10-4220-4520	Supplies - Fire Suppress Equip	1,458	357	5,199	3,500	5,000	3,925	3,925.00
10-4220-4540	Supplies - Fire Hose Replace	4,653	3,526	.00	.00	.00	.00	.00
10-4220-4550	Supplies - Pagers & Radios	10,785	9,155	8,604	8,000	8,500	8,000	8,000.00
10-4220-4560	Supplies - Hazmat	2,400	2,353	3,164	3,000	3,000	3,000	3,000.00
10-4220-4561	Supplies - Hazmat Equipment	1,383	1,489	.00	.00	.00	.00	.00
10-4220-4911	Spec Events - July 4th Firewor	23,100	23,133	.00	.00	.00	.00	.00
10-4220-5100	Risk Management Pay-Off	.00	.00	.00	.00	.00	.00	.00
10-4220-6200	Fire Truck Testing	4,336	800	3,588	3,000	3,000	3,000	3,000.00
10-4220-6400	BCVFA Contribution	.00	.00	.00	.00	.00	.00	.00
10-4220-7401	Equipment - Grant Funds	.00	.00	.00	95,000	.00	.00	.00
10-4220-7440	Equipment	.00	2,570	7,600	250,000	.00	.00	.00
10-4220-7450	Training Facility	.00	.00	.00	.00	.00	.00	.00
10-4220-7500	Equipment - Grant	.00	12,871	21,665	10,000	20,000	20,000	20,000.00
10-4220-9810	Shop Charges - Fuel	13,035	12,302	17,700	13,897	20,199	20,199	20,199.00
10-4220-9820	Shop Charges - Repair Maint.	16,515	17,309	33,836	32,835	38,926	38,926	38,926.00
10-4220-9830	Shop Charges - Equipment Lease	138,564	137,328	58,164	50,088	82,260	82,260	82,260.00
10-4220-9840	Facility Chg - Repair & Maint	20,131	16,099	16,991	19,871	18,301	18,301	18,301.00
10-4220-9845	Facility Chg - Lease	11,531	11,396	11,939	11,664	11,269	11,269	11,269.00
Total FIRE:		918,826	988,856	1,018,593	1,364,798	1,162,685	1,354,196	1,362,713.00

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Current year Budget	2019-20 Department's Requests	2019-20 Mayor's Budget	2019-20 Council's Budget
AMBULANCE								
10-4221-1100	Full-Time Employees	62,898	210,848	277,404	440,000	494,694	617,860	617,860.00
10-4221-1110	Overtime	6,829	45,209	98,531	132,971	48,877	51,760	51,760.00
10-4221-1120	Standby	21	7,133	11,361	14,485	15,934	15,814	15,814.00
10-4221-1140	Salary Increase	.00	.00	.00	31,068	23,481	25,189	34,635.00
10-4221-1141	Personal Leave Pay	260	3,492	8,475	7,264	.00	.00	.00
10-4221-1142	Leave Time Purchases	.00	.00	.00	.00	6,888	6,888	6,888.00
10-4221-1150	Group Insurance Increase	.00	.00	.00	3,438	3,618	5,041	5,041.00
10-4221-1200	Part-Time Employees	321,215	354,911	307,899	264,285	247,671	160,623	160,623.00
10-4221-1310	Social Security - Ambulance	28,506	44,947	54,474	55,004	62,276	65,250	65,250.00
10-4221-1320	Retirement	12,520	31,302	52,294	81,946	95,645	123,488	123,488.00
10-4221-1340	Group Insurance - Ambulance	14,821	39,891	44,478	85,958	90,450	126,018	126,018.00
10-4221-1350	S/T & L/T Disability Insurance	553	1,578	2,714	4,208	6,409	7,851	7,851.00
10-4221-2300	Training	9,059	5,985	14,382	8,500	10,000	9,400	9,400.00
10-4221-2320	Clothing Allowance	6,804	24,650	14,314	16,000	16,000	16,000	16,000.00
10-4221-2350	Training Supplies	635	298	5,458	2,000	2,000	2,000	2,000.00
10-4221-2400	Office Supplies	2,304	1,134	4,714	1,500	2,000	1,500	1,500.00
10-4221-2500	Equipment Supplies & Maint.	1,169	673	2,479	3,000	4,000	4,000	4,000.00
10-4221-2575	Computer Replacement Program	.00	.00	1,800	2,600	2,700	2,700	2,700.00
10-4221-2800	Telephone	1,301	1,310	1,338	1,000	1,000	1,000	1,000.00
10-4221-2801	Telephone - Cell Phone	6,061	6,238	7,137	6,500	6,500	6,500	6,500.00
10-4221-3110	Professional Service	14,547	10,604	24,241	50,000	50,000	50,000	50,000.00
10-4221-3111	Billing Professional Service	67,412	143,692	124,270	115,000	126,000	126,000	126,000.00
10-4221-4510	Supplies - Ambulance Equip.	5,783	3,316	15,775	8,000	8,000	8,000	8,000.00
10-4221-4530	Supplies - Billable	63,325	53,689	51,835	52,257	55,000	55,000	55,000.00
10-4221-4531	Supplies - Other	.00	.00	.00	.00	.00	.00	.00
10-4221-4550	Supplies - Pagers & Radios	4,269	7,350	2,472	7,600	8,000	7,600	7,600.00
10-4221-4560	Maintenance - Defibrillators	781	259	4,745	1,500	1,500	1,500	1,500.00
10-4221-5100	Risk Management Pay-Off	.00	.00	.00	.00	.00	.00	.00
10-4221-7400	Equipment	44,753	14,515	57	.00	.00	.00	.00
10-4221-7401	Per Capita Grant Expenditure	.00	10,556	8,450	10,000	8,000	8,000	8,000.00
10-4221-9810	Shop Charges - Fuel	12,014	13,958	21,818	15,767	24,898	24,898	24,898.00
10-4221-9820	Shop Charges - Repair & Maint.	19,859	21,341	19,010	40,482	21,870	21,870	21,870.00
10-4221-9830	Shop Charges - Equipment Lease	49,896	42,840	65,640	83,136	93,636	93,636	93,636.00
10-4221-9840	Facility Chg - Repair & Maint	20,131	16,099	16,991	19,871	18,301	18,301	18,301.00
10-4221-9845	Facility Chg - Lease	11,531	11,396	11,939	11,664	11,269	11,269	11,269.00
Total AMBULANCE:		789,258	1,129,213	1,276,495	1,577,004	1,566,617	1,674,956	1,684,402.00

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Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Current year Budget	2019-20 Department's Requests	2019-20 Mayor's Budget	2019-20 Council's Budget
EMERGENCY MANAGMENT								
10-4230-1100	Full-Time Employees	30,379	44,911	56,994	55,566	43,326	43,326	43,326.00
10-4230-1110	Overtime	.00	.00	659	.00	.00	.00	.00
10-4230-1140	Salary Increase	.00	.00	.00	2,440	1,509	1,509	2,075.00
10-4230-1141	Personal Leave Pay	659	1,454	1,715	962	.00	.00	.00
10-4230-1142	Leave Time Purchases	.00	.00	.00	.00	250	250	250.00
10-4230-1150	Group Insurance Increase	.00	.00	.00	462	356	356	356.00
10-4230-1200	Part-Time Employees	.00	.00	.00	.00	.00	.00	.00
10-4230-1310	Social Security	2,235	3,205	3,690	4,324	3,334	3,334	3,334.00
10-4230-1320	Retirement	8,612	14,595	19,956	19,843	15,472	15,472	15,472.00
10-4230-1340	Group Insurance	7,049	7,130	10,661	11,559	8,892	8,892	8,892.00
10-4230-1350	S/T & L/T Disability Insurance	290	398	596	647	496	496	496.00
10-4230-2300	Training	2,052	2,388	5,309	5,000	7,000	7,000	7,000.00
10-4230-2310	Mileage	.00	.00	.00	.00	.00	.00	.00
10-4230-2400	Office Supplies	2,659	2,046	1,617	2,500	2,500	2,500	2,500.00
10-4230-2401	Office Supplies - Grant Funds	.00	.00	.00	.00	.00	.00	.00
10-4230-2575	Computer Replacement Program	.00	.00	.00	.00	900	900	900.00
10-4230-2600	Supplies - Equip. Maintenance	9,893	9,598	10,630	8,300	8,500	8,250	8,250.00
10-4230-2800	Telephone	3,016	4,215	3,218	3,400	3,400	3,400	3,400.00
10-4230-2801	Telephone - Cell Phone	1,765	131	947	1,000	1,000	1,000	1,000.00
10-4230-3110	Professional Service	66	321	20	250	500	500	500.00
10-4230-4000	FY 09 EMPG Project Grant	.00	.00	.00	.00	.00	.00	.00
10-4230-4010	FY 10 EMPG Project Grant	.00	.00	.00	.00	.00	.00	.00
10-4230-6100	Citizen Corps Expenditure	.00	106	1,063	6,000	6,000	6,000	6,000.00
10-4230-7400	Equipment	1,253	.00	.00	.00	.00	.00	.00
10-4230-7401	Equipment - EMPG Grant Funds	19,343	21,678	.00	.00	.00	.00	.00
10-4230-7450	FY 11 Hmlnd. Sec. Phone Grant	.00	.00	.00	.00	.00	.00	.00
10-4230-8000	FEMA Pre Disaster Mitgat Grant	.00	.00	.00	.00	.00	.00	.00
10-4230-9810	Shop Charges - Fuel	.00	.00	.00	.00	.00	.00	.00
10-4230-9820	Shop Charges - Repair & Maint	848	.00	341	.00	392	392	392.00
10-4230-9830	Shop Charges - Equipment Lease	3,156	.00	.00	.00	.00	.00	.00
10-4230-9840	Facility Chg - Repair & Maint	4,300	6,260	4,975	6,469	5,898	5,898	5,898.00
10-4230-9845	Facility Chg - Lease	1,874	1,876	1,733	1,587	1,383	1,383	1,383.00
Total EMERGENCY MANAGMENT:		99,449	120,313	124,124	130,309	111,108	110,858	111,424.00

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Current year Budget	2019-20 Department's Requests	2019-20 Mayor's Budget	2019-20 Council's Budget
COMMUNITY DEVELOPMENT								
10-4240-1100	Full-Time Employees	228,262	173,362	184,408	184,513	193,477	193,477	193,477.00
10-4240-1110	Overtime	2,873	90-	.00	1,323	1,419	1,419	1,419.00
10-4240-1140	Salary Increase	.00	.00	.00	8,179	6,855	6,855	9,426.00
10-4240-1141	Personal Leave Pay	6,162	2,508	3,906	3,193	.00	.00	.00
10-4240-1142	Leave Time Purchases	.00	.00	.00	.00	3,244	3,244	3,244.00
10-4240-1150	Group Insurance Increase	.00	.00	.00	1,712	1,908	1,908	1,908.00
10-4240-1200	Part-Time Employees	34,779	26,090	26,509	26,441	27,504	27,504	27,504.00
10-4240-1210	Temporary Employees	.00	.00	.00	.00	.00	.00	.00
10-4240-1310	Social Security	19,971	14,342	16,342	16,483	17,262	17,262	17,262.00
10-4240-1320	Retirement	41,969	33,696	40,001	38,525	40,488	40,488	40,488.00
10-4240-1340	Group Insurance	54,174	26,960	37,547	42,803	47,691	47,691	47,691.00
10-4240-1350	S/T & L/T Disability Insurance	2,171	1,623	2,059	2,165	2,232	2,232	2,232.00
10-4240-1380	Personnel Services Contra	42,952-	.00	.00	.00	.00	.00	.00
10-4240-2100	Books, Subs, & Memberships	3,206	1,584	1,620	3,300	3,300	3,300	3,300.00
10-4240-2200	Public Notices	378	768	310	1,000	1,000	850	850.00
10-4240-2300	Training	4,463	7,088	3,981	6,500	6,500	6,500	6,500.00
10-4240-2310	Mileage	.00	.00	.00	250	500	500	500.00
10-4240-2400	Uniform - Safety Clothing	207	114	.00	700	700	350	350.00
10-4240-2409	Supplies Contra	.00	.00	.00	.00	.00	.00	.00
10-4240-2500	Radio Maintenance	.00	.00	.00	.00	.00	.00	.00
10-4240-2575	Computer Replacement Program	.00	.00	.00	1,200	4,700	4,700	4,700.00
10-4240-2600	Supplies - Equipment Maint.	9,481	1,105	.00	4,500	4,500	4,500	4,500.00
10-4240-2800	Telephone	1,804	1,110	961	1,800	1,800	1,800	1,800.00
10-4240-2801	Telephone - Cell Phone	3,676	1,871	2,399	3,700	3,700	3,700	3,700.00
10-4240-2990	Services & Charges Contra	2,565-	.00	.00	.00	.00	.00	.00
10-4240-3100	Professional & Technical	36,870	23,615	34,611	37,458	40,000	38,000	38,000.00
10-4240-4800	Supplies	6,899	3,467	4,837	7,000	7,000	6,708	6,708.00
10-4240-5200	Bad Debt Expense	.00	.00	.00	.00	.00	.00	.00
10-4240-7400	Equipment	.00	127	.00	.00	.00	.00	.00
10-4240-9810	Shop Charges - Fuel	828	925	343	508	391	391	391.00
10-4240-9820	Shop Charges - Repair & Maint.	4,034	933	2,119	869	2,438	2,438	2,438.00
10-4240-9830	Shop Charges - Equipment Lease	5,208	3,204	.00	2,724	2,724	2,724	2,724.00
10-4240-9840	Facility Chg - Repair & Maint	6,852	9,522	9,040	1,578	10,478	10,478	10,478.00
10-4240-9845	Facility Chg - Lease	1,953	1,777	1,691	.00	2,657	2,657	2,657.00
Total COMMUNITY DEVELOPMENT:		430,705	335,701	372,684	398,424	434,468	431,676	434,247.00

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INSPECTION								
10-4241-1100	Full-Time Employees	.00	65,200	66,740	66,414	69,077	69,077	69,077.00
10-4241-1110	Overtime	.00	8,364	6,885	10,776	11,208	11,208	11,208.00
10-4241-1140	Salary Increase	.00	.00	.00	2,925	2,410	2,410	3,314.00
10-4241-1141	Personal Leave Pay	.00	778	2,626	1,149	.00	.00	.00
10-4241-1142	Leave Time Purchases	.00	.00	.00	.00	296	296	296.00
10-4241-1150	Group Insurance Increase	.00	.00	.00	711	711	711	711.00
10-4241-1200	Part-Time Employees	.00	.00	.00	.00	.00	.00	.00
10-4241-1210	Temporary Employees	.00	.00	.00	.00	.00	.00	.00
10-4241-1310	Social Security	.00	5,212	5,687	5,993	6,164	6,164	6,164.00
10-4241-1320	Retirement	.00	13,259	14,211	12,267	12,758	12,758	12,758.00
10-4241-1340	Group Insurance	.00	16,431	17,393	17,784	17,784	17,784	17,784.00
10-4241-1350	S/T & L/T Disability Insurance	.00	604	742	897	920	920	920.00
10-4241-2100	Books, Subs, & Memberships	.00	1,171	949	1,325	1,325	1,325	1,325.00
10-4241-2200	Public Notices	.00	.00	.00	.00	.00	.00	.00
10-4241-2300	Training	.00	4,686	3,849	4,481	1,400	1,400	1,400.00
10-4241-2400	Uniform - Safety Clothing	114	114	327	500	500	500	500.00
10-4241-2500	Radio Maintenance	.00	.00	.00	.00	.00	.00	.00
10-4241-2575	Computer Replacement Program	.00	.00	.00	.00	1,000	1,000	1,000.00
10-4241-2600	Supplies - Equipment Maint.	.00	456	58	700	1,000	1,000	1,000.00
10-4241-2800	Telephone	.00	20	.00	250	250	250	250.00
10-4241-2801	Telephone - Cell Phone	.00	368	1,180	980	1,350	1,350	1,350.00
10-4241-3100	Professional & Technical	.00	.00	4,798	.00	.00	.00	.00
10-4241-4800	Supplies	.00	6	194	.00	.00	.00	.00
10-4241-7400	Equipment	.00	.00	.00	.00	.00	.00	.00
10-4241-9810	Shop Charges - Fuel	.00	.00	695	537	794	794	794.00
10-4241-9820	Shop Charges - Repair & Maint.	.00	.00	278	901	320	320	320.00
10-4241-9830	Shop Charges - Equipment Lease	.00	.00	3,204	3,204	3,204	3,204	3,204.00
10-4241-9840	Facility Chg - Repair & Maint	.00	.00	863	1,219	1,000	1,000	1,000.00
10-4241-9845	Facility Chg - Lease	.00	.00	166	155	272	272	272.00
Total INSPECTION:		114	116,441	130,844	133,168	133,743	133,743	134,647.00

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Current year Budget	2019-20 Department's Requests	2019-20 Mayor's Budget	2019-20 Council's Budget
STREETS & HIGHWAYS								
10-4410-1100	Full-Time Employees	250,696	268,914	278,391	277,190	282,564	282,564	282,564.00
10-4410-1110	Overtime	14,702	21,907	15,002	18,603	19,045	19,045	19,045.00
10-4410-1120	Standby	11,624	10,691	13,306	13,524	14,520	14,520	14,520.00
10-4410-1140	Salary Increase	.00	.00	.00	25,254	13,205	13,205	16,937.00
10-4410-1141	Personal Leave Pay	8,499	8,966	8,733	4,798	.00	.00	.00
10-4410-1142	Leave Time Purchases	.00	.00	.00	.00	9,274	9,274	9,274.00
10-4410-1150	Group Insurance Increase	.00	.00	.00	2,032	2,088	2,088	2,088.00
10-4410-1200	Part-Time Employees	.00	.00	.00	.00	.00	.00	.00
10-4410-1210	Temporary Employees	.00	433	.00	.00	.00	.00	.00
10-4410-1310	Social Security	19,290	22,178	24,052	24,030	24,893	24,893	24,893.00
10-4410-1320	Retirement	49,999	57,149	61,979	54,559	57,460	57,460	57,460.00
10-4410-1340	Group Insurance	39,083	37,231	44,376	50,790	52,210	52,210	52,210.00
10-4410-1350	S/T & L/T Disability Insurance	2,176	2,510	3,165	3,598	3,621	3,621	3,621.00
10-4410-1370	Vehicle Allowance	.00	.00	.00	.00	.00	.00	.00
10-4410-2300	Training	2,284	2,120	250	4,000	4,000	4,000	4,000.00
10-4410-2310	Mileage	.00	.00	.00	.00	.00	.00	.00
10-4410-2400	Office Supplies	3,124	2,605	1,985	3,550	3,550	3,550	3,550.00
10-4410-2500	Street Office Furnishings	.00	.00	.00	.00	.00	.00	.00
10-4410-2510	Communication Repair	.00	.00	.00	.00	.00	.00	.00
10-4410-2575	Computer Replacement Program	.00	.00	1,300	1,400	2,000	2,000	2,000.00
10-4410-2710	Utilities - Natural Gas	3,919	4,538	3,688	4,800	4,800	4,800	4,800.00
10-4410-2800	Telephone	750	908	860	1,200	1,200	1,200	1,200.00
10-4410-2801	Telephone - Cell Phone	4,339	3,125	4,523	4,500	4,500	4,500	4,500.00
10-4410-3100	Professional & Technical	10,792	8,168	8,712	10,500	10,500	10,500	10,500.00
10-4410-3110	Street Monument - Repair/Maint	169	.00	.00	.00	.00	.00	.00
10-4410-4120	Supplies - Cell Phones	.00	.00	.00	.00	.00	.00	.00
10-4410-4150	Supplies - Street Signs	14,998	14,902	10,281	14,200	14,200	14,200	14,200.00
10-4410-4151	Supplies - Highway Signs	2,700	3,504	3,720	.00	3,000	3,000	3,000.00
10-4410-4160	Supplies - Hand Tools/Clothing	5,354	5,894	6,067	6,500	6,500	6,500	6,500.00
10-4410-4180	Supplies - Strt. Marking Paint	14,322	15,101	9,625	10,000	10,000	10,000	10,000.00
10-4410-4190	Equipment Rental	.00	.00	.00	.00	.00	.00	.00
10-4410-4200	Class C Maintenance	551,116	632,854	298,602	320,000	549,898	549,898	549,898.00
10-4410-4201	Class C Supplies	.00	.00	.00	150,000	150,000	150,000	150,000.00
10-4410-4280	Building Maintenance - Street	2,929	468	825	1,500	1,500	1,500	1,500.00
10-4410-4410	Municipal Property Maint.	1,647	.00	.00	.00	.00	.00	.00
10-4410-4540	Risk Management Pay-Off	.00	.00	.00	.00	.00	.00	.00
10-4410-4700	Land Fill Tipping Fee	43	.00	.00	.00	.00	.00	.00
10-4410-4710	Cardboard Recycling	.00	.00	.00	.00	.00	.00	.00
10-4410-5100	Sidewalk Repair	53,218	48,492	71,180	66,200	75,000	50,000	50,000.00
10-4410-6100	Misc. Supplies	7,927	7,963	2,054	5,000	5,000	5,000	5,000.00
10-4410-7200	Safety Sidewalk Project	35,307	45,719	35,997	25,000	50,000	50,000	50,000.00
10-4410-7460	Equipment Replacement	.00	.00	.00	.00	.00	.00	.00
10-4410-7510	Prop. Owners S/W Passthrough	.00	42,081	475,256	400,000	.00	.00	203,988.00
10-4410-7530	Street Constructions	.00	.00	.00	.00	.00	.00	.00
10-4410-7550	1200 W Forest St 600 N Traffic	5,943	3,391	.00	.00	.00	.00	.00
10-4410-9810	Shop Charges - Fuel	38,754	44,923	37,703	50,746	43,025	43,025	43,025.00
10-4410-9820	Shop Charges - Repair & Maint.	109,872	89,887	104,854	170,514	120,629	120,629	120,629.00
10-4410-9830	Shop Charges - Equipment Lease	138,528	113,400	132,828	117,564	126,180	126,180	126,180.00
10-4410-9840	Facility Chg - Repair & Maint	3,929	7,331	4,370	8,227	6,397	6,397	6,397.00
10-4410-9845	Facility Chg - Lease	3,749	3,752	5,159	5,394	4,985	4,985	4,985.00
Total STREETS & HIGHWAYS:		1,411,781	1,531,107	1,668,843	1,855,173	1,675,744	1,650,744	1,858,464.00

Period: 07/20

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Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Current year Budget	2019-20 Department's Requests	2019-20 Mayor's Budget	2019-20 Council's Budget
ENGINEERING								
10-4451-1100	Full-Time Employees	.00	.00	.00	.00	.00	.00	.00
10-4451-1110	Overtime	.00	.00	.00	.00	.00	.00	.00
10-4451-1140	Salary Increase	.00	.00	.00	.00	.00	.00	.00
10-4451-1141	Personal Leave Pay	.00	.00	.00	.00	.00	.00	.00
10-4451-1142	Leave Time Purchases	.00	.00	.00	.00	.00	.00	.00
10-4451-1150	Group Insurance Increase	.00	.00	.00	.00	.00	.00	.00
10-4451-1200	Part-Time Employees	.00	.00	.00	.00	.00	.00	.00
10-4451-1210	Temporary Employees	.00	.00	.00	.00	.00	.00	.00
10-4451-1310	Social Security	.00	.00	.00	.00	.00	.00	.00
10-4451-1320	Retirement	.00	.00	.00	.00	.00	.00	.00
10-4451-1340	Group Insurance	.00	.00	.00	.00	.00	.00	.00
10-4451-1350	S/T & L/T Disability Insurance	.00	.00	.00	.00	.00	.00	.00
10-4451-1370	Vehicle Allowance	.00	.00	.00	.00	.00	.00	.00
10-4451-2100	Books, Subs, & Memberships	137	.00	.00	700	700	700	700.00
10-4451-2300	Training	.00	.00	.00	500	500	500	500.00
10-4451-2310	Mileage	.00	.00	.00	.00	.00	.00	.00
10-4451-2400	Office Supplies	624	596	725	1,100	1,100	1,100	1,100.00
10-4451-2800	Telephone	.00	.00	.00	.00	.00	.00	.00
10-4451-2801	Telephone - Cell Phone	1,335	.00	181	.00	.00	.00	.00
10-4451-3100	Professional & Technical	.00	100	.00	.00	.00	.00	.00
10-4451-3115	PW's Standard-Update & Reprint	.00	.00	.00	.00	.00	.00	.00
10-4451-4030	Notary Bond	.00	.00	.00	.00	.00	.00	.00
10-4451-4800	Blue Print Paper & Ammonia	.00	.00	.00	.00	.00	.00	.00
10-4451-4810	Mylar Sepia Blackline	.00	.00	.00	.00	.00	.00	.00
10-4451-4830	Misc. Supplies & Office Pub	.00	.00	.00	.00	.00	.00	.00
10-4451-4860	Computer & Internet Services	.00	.00	.00	.00	.00	.00	.00
10-4451-7000	Orthographic Map	.00	.00	.00	.00	.00	.00	.00
10-4451-7200	Master Planning	.00	.00	.00	.00	.00	.00	.00
10-4451-7400	Equipment	.00	.00	.00	.00	.00	.00	.00
10-4451-9810	Shop Charges - Fuel	.00	.00	.00	.00	.00	.00	.00
10-4451-9820	Shop Charges - Repair & Maint.	.00	.00	.00	.00	.00	.00	.00
10-4451-9830	Shop Charges - Equipment Lease	.00	.00	.00	.00	.00	.00	.00
Total ENGINEERING:		2,096	696	906	2,300	2,300	2,300	2,300.00

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Current year Budget	2019-20 Department's Requests	2019-20 Mayor's Budget	2019-20 Council's Budget
PARKS DEPARTMENT								
10-4510-1100	Full-Time Employees	123,186	168,246	178,279	180,337	178,071	178,071	178,071.00
10-4510-1110	Overtime	11,364	21,165	19,592	11,280	11,149	11,149	11,149.00
10-4510-1120	Standby	5,372	6,123	6,102	8,744	8,644	8,644	8,644.00
10-4510-1140	Salary Increase	.00	.00	.00	10,873	9,627	9,627	11,953.00
10-4510-1141	Personal Leave Pay	2,645	5,353	5,232	3,121	.00	.00	.00
10-4510-1142	Leave Time Purchases	.00	.00	.00	.00	3,154	3,154	3,154.00
10-4510-1150	Group Insurance Increase	.00	.00	.00	1,903	1,492	1,492	1,492.00
10-4510-1200	Part-Time Employees	.00	.00	.00	.00	.00	.00	.00
10-4510-1210	Temporary Employees	48,593	58,150	42,316	59,788	59,788	59,788	59,788.00
10-4510-1310	Social Security	15,779	18,064	19,469	20,140	19,952	19,952	19,952.00
10-4510-1320	Retirement	27,130	32,964	37,246	31,774	31,822	31,822	31,822.00
10-4510-1340	Group Insurance	36,718	39,813	44,798	47,587	37,298	37,298	37,298.00
10-4510-1350	S/T & L/T Disability Insurance	1,363	1,609	2,021	2,331	2,266	2,266	2,266.00
10-4510-1370	Vehicle Allowance	.00	.00	.00	.00	.00	.00	.00
10-4510-2100	Books, Subs, & Memberships	30	.00	15	600	600	600	600.00
10-4510-2200	Public Notices	.00	.00	.00	.00	.00	.00	.00
10-4510-2300	Training	775	1,788	1,807	3,050	3,050	3,050	3,050.00
10-4510-2310	Mileage	.00	.00	.00	.00	.00	.00	.00
10-4510-2320	Uniform Clothing/Safety	4,005	4,219	2,239	3,300	3,300	3,300	3,300.00
10-4510-2400	Office Supplies	522	411	863	2,020	2,020	2,020	2,020.00
10-4510-2575	Computer Replacement Program	.00	.00	1,420	.00	1,200	1,200	1,200.00
10-4510-2600	B & G - Supplies & Maintenance	42,687	69,135	59,388	58,362	58,362	58,362	58,362.00
10-4510-2640	Supplies - Downtown	6,167	4,978	11,688	9,800	9,800	9,800	9,800.00
10-4510-2650	Supplies - Trees	4,315	888	.00	2,500	5,000	5,000	5,000.00
10-4510-2660	Supplies - Banners	8,419	.00	5,034	5,000	5,000	5,000	5,000.00
10-4510-2670	Supplies - Christmas Decor	1,458	2,289	4,060	3,790	3,790	3,790	3,790.00
10-4510-2710	Utilities - Natural Gas	.00	.00	.00	.00	.00	.00	.00
10-4510-2800	Telephone	1,052	999	928	1,100	1,000	1,000	1,000.00
10-4510-2801	Telephone - Cell Phone	3,049	3,311	5,258	3,325	3,400	3,400	3,400.00
10-4510-3100	Professional & Technical	9,686	11,032	8,178	4,000	4,000	4,000	4,000.00
10-4510-3110	Equipment Repairs	.00	.00	4,390	3,800	3,800	3,800	3,800.00
10-4510-3130	Portable Restrooms/Spec Events	6,529	6,703	4,796	7,500	7,500	7,500	7,500.00
10-4510-3140	Supplies - Custodial/Vandalism	2,356	235	740	1,500	1,500	1,500	1,500.00
10-4510-4800	Hand Tools	1,187	1,190	1,481	1,000	1,000	1,000	1,000.00
10-4510-4810	Supplies - Lawn Care	4,411	3,540	6,464	5,500	5,500	5,500	5,500.00
10-4510-6200	Field Use Fee Expenditures	.00	8,603	5,591	9,000	9,000	9,000	9,000.00
10-4510-7300	Restrooms	249,534	106,159	27,951	.00	.00	.00	.00
10-4510-7320	Capital Projects	.00	.00	21,888	11,670	.00	.00	.00
10-4510-7340	Picnic Tables	4,538	.00	5,285	2,500	2,500	2,500	2,500.00
10-4510-7410	Equipment	3,665	3,482	.00	.00	.00	.00	.00
10-4510-7430	Capital Projects	10,702	5,624	21,970	100,000	.00	.00	.00
10-4510-7510	Playground Equipment	350	5,769	4,119	7,500	7,500	7,500	7,500.00
10-4510-7900	Capital Expend. - Impact Fees	.00	.00	.00	.00	.00	.00	.00
10-4510-9810	Shop Charges - Fuel	11,866	13,634	15,689	15,401	17,904	17,904	17,904.00
10-4510-9820	Shop Charges - Repair & Maint.	47,444	30,017	70,337	56,942	80,919	80,919	80,919.00
10-4510-9830	Shop Charges - Equipment Lease	38,388	32,472	33,324	43,992	42,924	42,924	42,924.00
10-4510-9840	Facility Chg - Repair & Maint	22,149	18,245	21,236	15,604	17,095	17,095	17,095.00
10-4510-9845	Facility Chg - Lease	23,356	23,305	20,345	18,591	16,160	16,160	16,160.00
Total PARKS DEPARTMENT:		780,790	709,516	721,541	775,225	677,087	677,087	679,413.00

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Current year Budget	2019-20 Department's Requests	2019-20 Mayor's Budget	2019-20 Council's Budget
SWIMMING POOL								
10-4560-1100	Full-Time Employees	502	14,882	14,557	15,012	15,473	15,473	15,473.00
10-4560-1140	Salary Increase	.00	.00	.00	1,781	1,540	1,540	2,084.00
10-4560-1141	Personal Leave Pay	.00	8	35	260	.00	.00	.00
10-4560-1142	Leave Time Purchases	.00	.00	.00	.00	485	485	485.00
10-4560-1150	Group Insurance Increase	.00	.00	.00	110	178	178	178.00
10-4560-1200	Part-Time Employees	20,804	27,633	27,141	26,790	26,790	26,790	26,790.00
10-4560-1210	Temporary Employees - Pool	139,186	128,505	123,934	143,610	143,610	143,610	143,610.00
10-4560-1310	Social Security	12,290	11,483	14,255	14,204	14,256	14,256	14,256.00
10-4560-1320	Retirement	103	2,874	3,038	2,916	3,177	3,177	3,177.00
10-4560-1340	Group Insurance	431	3,540	3,414	2,758	4,444	4,444	4,444.00
10-4560-1350	S/T & L/T Disability Insurance	5	137	158	175	177	177	177.00
10-4560-2100	Books, Subs, & Memberships	75	.00	80	1,000	1,000	1,000	1,000.00
10-4560-2300	Training	.00	694	631	1,500	1,500	1,500	1,500.00
10-4560-2400	Office Supplies	4,823	3,071	2,949	2,000	2,000	2,000	2,000.00
10-4560-2575	Computer Replacement Program	.00	.00	.00	.00	1,100	1,100	1,100.00
10-4560-2600	Buildings & Grounds Maint.	13,108	22,244	8,986	22,000	22,000	21,500	21,500.00
10-4560-2710	Utilities - Natural Gas	17,136	16,486	18,381	16,500	17,500	17,500	17,500.00
10-4560-2730	Sales Tax	11,264	13,230	11,172	13,200	13,200	13,200	13,200.00
10-4560-2731	Sales Tax Contra	.00	.00	.00	.00	13,200-	13,200-	13,200.00-
10-4560-2800	Telephone	596	748	727	700	700	700	700.00
10-4560-2801	Telephone - Cell Phone	.00	148	625	700	700	700	700.00
10-4560-4800	Janitorial Supplies	2,773	2,619	981	3,500	3,000	2,842	2,842.00
10-4560-4810	Uniforms	2,737	3,566	3,594	2,900	3,500	3,500	3,500.00
10-4560-4813	Licenses - Guard/Ellis & Assoc	4,147	4,325	5,826	6,000	6,000	6,000	6,000.00
10-4560-4814	Concession Supplies	13,677	16,005	20,323	16,000	16,000	16,000	16,000.00
10-4560-4820	First Aid Supplies	.00	.00	304	650	650	650	650.00
10-4560-4830	Pool Chemicals	23,077	23,864	21,135	26,000	24,000	23,500	23,500.00
10-4560-4840	Risk Management - Payoff	.00	.00	.00	.00	.00	.00	.00
10-4560-4850	Furniture Replacement	10,476	2,620	3,460	12,842	15,000	14,000	14,000.00
10-4560-5211	Cash Over/Short	2-	12-	79-	.00	.00	.00	.00
10-4560-7400	Pool Upgrade	261	31,860	.00	.00	.00	.00	.00
10-4560-7402	Equipment	.00	1,333	.00	.00	.00	.00	.00
10-4560-9840	Facility Chg - Repair & Maint	15,707	25,085	16,918	21,448	13,619	13,619	13,619.00
10-4560-9845	Facility Chg - Lease	39,742	39,940	37,218	35,756	35,247	35,247	35,247.00
Total SWIMMING POOL:		332,919	396,886	339,763	390,312	373,646	371,488	372,032.00

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Current year Budget	2019-20 Department's Requests	2019-20 Mayor's Budget	2019-20 Council's Budget
RECREATION DEPARTMENT								
10-4561-1100	Full-Time Employees	131,298	101,081	100,553	142,414	145,619	145,619	145,619.00
10-4561-1101	Referee Payroll	42,842	42,387	59,643	50,481	50,481	50,481	50,481.00
10-4561-1110	Overtime	1,177	2,725	1,158	3,042	3,154	3,154	3,154.00
10-4561-1140	Salary Increase	.00	.00	.00	6,329	6,928	6,928	8,874.00
10-4561-1141	Personal Leave Pay	2,824	1,226	1,374	2,465	.00	.00	.00
10-4561-1142	Leave Time Purchases	.00	.00	.00	.00	2,308	2,308	2,308.00
10-4561-1150	Group Insurance Increase	.00	.00	.00	1,931	2,140	2,140	2,140.00
10-4561-1200	Part-Time Employees	14,939	17,877	23,766	16,744	17,326	17,326	17,326.00
10-4561-1210	Temporary Employees	23,364	17,983	7,361	5,814	5,814	5,814	5,814.00
10-4561-1310	Social Security	12,167	9,929	10,719	13,042	13,151	13,151	13,151.00
10-4561-1311	Referee FICA	3,831	2,768	4,116	3,862	3,862	3,862	3,862.00
10-4561-1320	Retirement	25,939	19,214	20,382	27,719	27,428	27,428	27,428.00
10-4561-1340	Group Insurance	41,809	29,786	32,365	48,266	53,490	53,490	53,490.00
10-4561-1350	S/T & L/T Disability Insurance	1,233	925	1,092	1,225	1,704	1,704	1,704.00
10-4561-2100	Books, Subs, & Memberships	1,520	467	514	800	800	800	800.00
10-4561-2300	Training	2,888	2,014	2,629	3,000	3,000	3,000	3,000.00
10-4561-2310	Mileage	.00	218	28	650	650	650	650.00
10-4561-2320	Clothing Allowance	1,136	793	336	1,000	1,000	1,000	1,000.00
10-4561-2400	Office Supplies	9,557	5,495	4,758	4,800	4,800	4,800	4,800.00
10-4561-2575	Computer Replacement Program	.00	.00	1,492	1,400	1,500	1,500	1,500.00
10-4561-2600	Buildings & Grounds	854	4,613	2,114	2,947	3,000	3,000	3,000.00
10-4561-2800	Telephone	1,498	1,716	1,661	1,500	1,500	1,500	1,500.00
10-4561-2801	Telephone - Cell Phone	3,451	2,686	3,183	3,300	3,300	3,300	3,300.00
10-4561-3100	Professional & Technical	.00	1,335	1,497	3,500	3,500	3,500	3,500.00
10-4561-3200	Contract - TOC Purchase	95	.00	.00	.00	5,500	5,500	5,500.00
10-4561-4540	Risk Management Pay-Off	.00	.00	.00	.00	.00	.00	.00
10-4561-4810	Concession Stand - Ballfield	14,677	13,912	14,444	15,000	15,000	15,000	15,000.00
10-4561-4811	Concession Personnel	1,221	5,788	7,039	7,000	7,000	7,000	7,000.00
10-4561-4840	Supplies - Tennis	460	467	208	700	700	700	700.00
10-4561-4841	Tennis Personnel	8,360	5,341	6,732	5,500	5,500	5,500	5,500.00
10-4561-4850	Pickleball	6,086	8,270	9,890	9,000	9,000	9,000	9,000.00
10-4561-4870	Gym Rental	10,495	10,228	10,485	10,000	11,000	11,000	11,000.00
10-4561-4900	Referee Payroll Contract Acct	41,382-	39,231-	59,420-	50,481-	50,481-	50,481-	50,481.00-
10-4561-4901	Referee FICA Contra Account	3,166-	2,953-	4,546-	3,862-	3,862-	3,862-	3,862.00-
10-4561-4910	Special Events - 4th of July	8,053	7,519	17,281	8,200	8,200	8,200	8,200.00
10-4561-4911	Spec Events - July 4th Firewor	3,275	2,275	.00	.00	.00	.00	.00
10-4561-4920	Special Events - Peach Days	40	711	789	1,000	1,000	1,000	1,000.00
10-4561-5211	Recreation Over/Short	.00	.00	.00	.00	.00	.00	.00
10-4561-6210	Programs - Basketball Youth	21,935	19,741	18,939	21,800	21,800	21,800	21,800.00
10-4561-6211	Programs - Basketball Men	5,741	4,967	6,159	5,500	5,500	5,500	5,500.00
10-4561-6212	Programs - Basketball Women	.00	.00	.00	.00	.00	.00	.00
10-4561-6213	Tournaments - Basketball Youth	3,566	4,226	4,561	5,000	5,000	5,000	5,000.00
10-4561-6230	Programs - Softball Adult	8,503	6,847	8,496	8,900	8,900	8,900	8,900.00
10-4561-6235	Programs - Softball Youth	3,681	6,707	6,174	5,000	5,000	5,000	5,000.00
10-4561-6237	Programs - Baseball Youth	9,937	12,670	13,860	10,000	10,000	10,000	10,000.00
10-4561-6240	Programs - Volleyball Adult	2,097	1,508	1,999	1,500	1,500	1,500	1,500.00
10-4561-6241	Programs - Volleyball Youth	1,334	949	35	.00	.00	.00	.00
10-4561-6310	Programs - Office Backup	938	765	2,428	.00	.00	.00	.00
10-4561-6320	Programs - T-Ball	6,608	5,080	11,617	10,000	10,000	10,000	10,000.00
10-4561-6330	Tournaments - Softball Youth	18,110	15,060	21,138	20,000	20,000	20,000	20,000.00
10-4561-6331	Tournaments - Softball Adult	2,398	2,646	1,881	2,000	2,000	2,000	2,000.00
10-4561-6340	Programs - Summer Youth	5,519	3,789	4,016	5,000	5,000	5,000	5,000.00
10-4561-6350	Programs - Other	.00	.00	.00	.00	.00	.00	.00
10-4561-6360	Programs - Flag Football Youth	2,928	1,928	2,015	2,500	2,500	2,500	2,500.00
10-4561-6500	Programs - Fishing	98	12	34	.00	.00	.00	.00

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Current year Budget	2019-20 Department's Requests	2019-20 Mayor's Budget	2019-20 Council's Budget
10-4561-6800	Programs - Concert in the Park	.00	.00	.00	.00	.00	.00	.00
10-4561-6900	Programs - TOC	.00	.00	.00	.00	70,000	70,000	70,000.00
10-4561-7300	Capital Projects	.00	115,864	.00	.00	.00	.00	.00
10-4561-7400	Equipment	.00	4,729	.00	.00	.00	.00	.00
10-4561-9810	Shop Charges - Fuel	521	355	437	401	498	498	498.00
10-4561-9820	Shop Charges - Repair & Maint.	2,126	177	1,030	337	1,185	1,185	1,185.00
10-4561-9830	Shop Charges - Equipment Lease	.00	.00	.00	.00	.00	.00	.00
10-4561-9840	Facility Chg - Repair & Maint	20,720	43,368	30,275	41,801	42,397	42,397	42,397.00
10-4561-9845	Facility Chg - Lease	8,903	8,912	7,607	6,912	5,941	5,941	5,941.00
Total RECREATION DEPARTMENT:		456,206	537,865	426,346	494,939	582,233	582,233	584,179.00

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Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Current year Budget	2019-20 Department's Requests	2019-20 Mayor's Budget	2019-20 Council's Budget
MUSEUM GALLERY								
10-4563-1100	Full-Time Employees	52,233	58,879	58,971	61,461	64,054	64,054	64,054.00
10-4563-1110	Overtime	.00	58	.00	.00	.00	.00	.00
10-4563-1140	Salary Increase	.00	.00	.00	3,671	3,304	3,304	4,441.00
10-4563-1141	Personal Leave Pay	1,772	1,699	2,591	1,064	.00	.00	.00
10-4563-1142	Leave Time Purchases	.00	.00	.00	.00	162	162	162.00
10-4563-1150	Group Insurance Increase	.00	.00	.00	267	306	306	306.00
10-4563-1200	Part-Time Employees	35,138	34,696	36,435	37,463	38,773	38,773	38,773.00
10-4563-1210	Temporary Employees	23,880	18,080	10,837	11,000	11,000	11,000	11,000.00
10-4563-1310	Social Security	8,316	8,135	8,425	8,491	8,720	8,720	8,720.00
10-4563-1320	Retirement	11,590	12,295	13,663	13,160	13,715	13,715	13,715.00
10-4563-1340	Group Insurance	9,055	5,959	6,659	6,663	7,660	7,660	7,660.00
10-4563-1350	S/T & L/T Disability Insurance	525	559	687	716	734	734	734.00
10-4563-2100	Books, Subs, & Memberships	442	465	373	600	500	500	500.00
10-4563-2300	Training	683	2,295	771	2,500	500	500	500.00
10-4563-2310	Mileage	189	201	76	600	400	400	400.00
10-4563-2400	Office Supplies	1,770	2,050	2,146	2,000	2,000	2,000	2,000.00
10-4563-2575	Computer Replacement Program	.00	.00	2,742	1,700	1,200	1,200	1,200.00
10-4563-2800	Telephone	777	824	764	1,060	1,060	1,060	1,060.00
10-4563-2801	Telephone - Cell Phone	.00	.00	.00	.00	.00	.00	.00
10-4563-3100	Professional & Technical	4,109	3,101	4,068	4,000	2,000	2,000	2,000.00
10-4563-4810	Postage & Shipping	500	455	490	500	800	800	800.00
10-4563-4811	Printing Expenses	.00	.00	.00	.00	2,000	2,000	2,000.00
10-4563-4820	Grant Expenditures	.00	.00	.00	.00	.00	.00	.00
10-4563-4830	Historical Preservation -Grant	.00	.00	.00	9,000	.00	.00	.00
10-4563-4831	Restricted Donations Expend.	.00	17,293	.00	.00	.00	.00	.00
10-4563-4840	Special Project's Costs	1,974	2,070	3,187	4,500	2,500	2,500	2,500.00
10-4563-4860	Program Expense	3,539	3,730	3,781	3,000	12,000	12,000	12,000.00
10-4563-4870	Advertising & Promotion	3,075	1,809	2,087	3,000	2,000	2,000	2,000.00
10-4563-4880	Collections Care	4,113	5,344	4,961	6,500	2,000	2,000	2,000.00
10-4563-5211	Cash Over/Short	.00	.00	.00	.00	.00	.00	.00
10-4563-7400	Equipment	1,518	2,594	.00	.00	.00	.00	.00
10-4563-9840	Facility Chg - Repair & Maint	37,008	71,931	69,633	67,360	76,898	76,898	76,898.00
10-4563-9845	Facility Chg - Lease	16,882	16,898	14,976	14,235	12,393	12,393	12,393.00
Total MUSEUM GALLERY:		219,087	271,422	248,325	264,511	266,679	266,679	267,816.00

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Current year Budget	2019-20 Department's Requests	2019-20 Mayor's Budget	2019-20 Council's Budget
SENIOR CITIZENS								
10-4564-1100	Full-Time Employees	34,003	38,075	50,222	50,052	38,994	38,994	38,994.00
10-4564-1101	Full-Time - Com. Ctr. Supervis	48,430	57,486	58,294	58,240	59,301	59,301	59,301.00
10-4564-1102	Full-Time - Community Service	34,749	38,113	39,481	40,310	41,725	41,725	41,725.00
10-4564-1103	Full-Time - In-Home	42,688	44,379	40,136	47,070	45,760	45,760	45,760.00
10-4564-1104	Full-Time - Intake Worker	.00	.00	.00	.00	.00	.00	.00
10-4564-1105	Full-Time - Kitchen Supervisor	.00	2,868	.00	.00	.00	.00	.00
10-4564-1106	Full-Time - Sr Ctr PR/Meal Sup	30,745	36,165	41,689	42,203	43,597	43,597	43,597.00
10-4564-1107	Full-Time - Senior Center Asst	.00	.00	.00	.00	.00	.00	.00
10-4564-1108	Full-Time - VolNtr Cntr Coord	.00	.00	.00	.00	.00	.00	.00
10-4564-1140	Salary Increase	.00	.00	.00	13,853	12,253	12,253	16,489.00
10-4564-1141	Personal Leave Pay	6,147	4,347	6,147	4,117	.00	.00	.00
10-4564-1142	Leave Time Purchases	.00	.00	.00	.00	1,420	1,420	1,420.00
10-4564-1150	Group Insurance Increase	.00	.00	.00	2,706	3,085	3,085	3,085.00
10-4564-1200	Part-Time	5,058	15,744	2,392	.00	14,079	14,079	14,079.00
10-4564-1204	Part-Time - Bus Drivers	15,349	17,009	15,505	21,715	24,450	24,450	24,450.00
10-4564-1205	Part-Time - Cooks	80,122	86,167	89,927	87,357	89,898	89,898	89,898.00
10-4564-1206	Part-Time - Kitchen Lead	.00	17,661	19,342	15,007	15,486	15,486	15,486.00
10-4564-1207	Part-Time - Reception	16,549	20,709	22,072	14,196	15,059	15,059	15,059.00
10-4564-1208	Part-Time - PR Specialist	24,666	1,122	.00	.00	.00	.00	.00
10-4564-1310	Social Security	23,772	27,263	29,111	29,091	29,817	29,817	29,817.00
10-4564-1320	Retirement	43,511	45,952	52,666	49,636	47,513	47,513	47,513.00
10-4564-1340	Group Insurance	54,023	57,131	64,517	67,661	77,133	77,133	77,133.00
10-4564-1350	S/T & L/T Disability Insurance	2,659	1,212	2,539	2,772	2,627	2,627	2,627.00
10-4564-2100	Books, Subs, & Memberships	355	522	205	500	500	500	500.00
10-4564-2300	Training	1,513	877	3,456	2,500	4,250	4,250	4,250.00
Budget notes:								
~2020 Increase for Two National Conferences.								
10-4564-2320	Clothing Allowance	294	146	809	1,400	1,500	1,500	1,500.00
10-4564-2400	Office Supplies	3,405	4,169	3,239	3,500	3,700	3,700	3,700.00
10-4564-2500	Supplies - Equipment Maint.	3,705	3,844	1,784	3,200	3,200	3,200	3,200.00
10-4564-2501	Senior Newsletter	848	431	486	900	950	950	950.00
10-4564-2502	In-Home Services	184	347	270	600	600	600	600.00
10-4564-2503	Fund Raising	3,495	3,853	5,625	3,340	6,000	6,000	6,000.00
10-4564-2504	Fund Raising - Food Truck	.00	569	.00	.00	.00	.00	.00
10-4564-2575	Computer Replacement Program	.00	.00	1,500	1,400	2,400	2,400	2,400.00
10-4564-2800	Telephone	2,394	2,407	2,342	2,500	2,500	2,500	2,500.00
10-4564-2801	Telephone - Cell Phone	2,252	1,632	2,361	2,160	2,160	2,160	2,160.00
10-4564-3100	Professional & Technical	3,029	3,808	3,238	3,500	3,500	3,500	3,500.00
10-4564-3110	Risk Management Payoff	4,500	828	.00	.00	.00	.00	.00
10-4564-4810	Supplies - Ceramic Program	427	619	90	600	600	600	600.00
10-4564-4820	Supplies - Recreation Program	1,541	1,220	3,177	.00	2,000	2,000	2,000.00
10-4564-4830	Meal Program - Food	191,758	200,386	182,864	168,000	168,000	154,382	154,382.00
10-4564-4831	Meal Program - Other	.00	.00	14,167	32,400	32,400	32,400	32,400.00
10-4564-4835	Supplies - Ensure	9,631	18,012	16,748	16,000	16,000	16,000	16,000.00
10-4564-4840	III F Expenditures	575	321	134	2,000	2,000	2,000	2,000.00
10-4564-4850	Transportation	13	26	80	150	150	150	150.00
10-4564-5100	Volunteer Services	1,403	2,966	1,323	2,200	2,500	2,500	2,500.00
10-4564-5211	Cash Over/Short	.00	304	69-	.00	.00	.00	.00
10-4564-6100	Support Service	2,099	2,414	1,500	2,500	2,500	2,500	2,500.00
10-4564-6200	Programs - Spike Club	17,743	16,290	14,358	20,000	20,000	20,000	20,000.00
10-4564-6600	BEGSSS/ Donation Expenditures	.00	.00	31,086	.00	.00	.00	.00
10-4564-7400	Grant Projects	.00	4,607	.00	.00	.00	.00	.00
10-4564-7410	Capital Projects	7,169	13,234	17,142	4,450	.00	.00	.00
10-4564-9810	Shop Charges - Fuel	3,876	4,237	4,520	4,786	5,158	5,158	5,158.00
10-4564-9820	Shop Charges - Repair & Maint.	10,331	12,217	16,787	23,175	19,312	19,312	19,312.00

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Current year Budget	2019-20 Department's Requests	2019-20 Mayor's Budget	2019-20 Council's Budget
10-4564-9830	Shop Charges - Equipment Lease	8,796	8,796	11,424	14,148	14,904	14,904	14,904.00
10-4564-9840	Facility Chg - Repair & Maint	21,976	38,585	53,100	35,099	46,548	46,548	46,548.00
10-4564-9845	Facility Chg - Lease	10,764	10,775	9,941	9,978	8,803	8,803	8,803.00
Total SENIOR CITIZENS:		776,548	869,849	937,727	906,972	934,332	920,714	924,950.00

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Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Current year Budget	2019-20 Department's Requests	2019-20 Mayor's Budget	2019-20 Council's Budget
CEMETERY								
10-4590-1100	Full-time Employees	71,525	61,343	64,576	65,834	64,122	64,122	64,122.00
10-4590-1110	Overtime	8,673	7,110	6,398	8,934	8,733	8,733	8,733.00
10-4590-1140	Salary Increase	.00	.00	.00	5,823	5,861	5,861	6,909.00
10-4590-1141	Personal Leave Pay	2,074	1,922	1,882	1,139	.00	.00	.00
10-4590-1142	Leave Time Purchases	.00	.00	.00	.00	2,365	2,365	2,365.00
10-4590-1150	Group Insurance Increase	.00	.00	.00	599	479	479	479.00
10-4590-1200	Part-Time Employees	.00	.00	.00	14,560	14,560	14,560	14,560.00
10-4590-1210	Temporary Employees	34,783	23,798	28,904	31,022	31,022	31,022	31,022.00
10-4590-1310	Social Security	8,701	6,533	8,152	9,294	9,241	9,241	9,241.00
10-4590-1320	Retirement	16,897	13,574	14,887	13,277	13,501	13,501	13,501.00
10-4590-1340	Group Insurance	18,056	12,100	11,799	14,982	11,980	11,980	11,980.00
10-4590-1350	S/T & L/T Disability Insurance	662	565	717	869	834	834	834.00
10-4590-1370	Vehicle Allowance	.00	.00	.00	.00	.00	.00	.00
10-4590-2100	Books, Subs, & Memberships	913	934	1,132	250	250	250	250.00
10-4590-2300	Training	1,403	939	1,512	1,500	1,500	1,500	1,500.00
10-4590-2310	Mileage	.00	.00	.00	.00	.00	.00	.00
10-4590-2320	Clothing Allowance	365	727	544	700	700	700	700.00
10-4590-2400	Office Supplies	877	1,008	338	1,000	1,000	1,000	1,000.00
10-4590-2575	Computer Replacement Program	.00	.00	2,272	.00	.00	.00	.00
10-4590-2600	Supplies - General	2,842	3,182	3,475	2,500	2,500	2,500	2,500.00
10-4590-2610	Supplies - Sprinkler Maint.	5,601	6,875	6,691	6,500	6,500	6,500	6,500.00
10-4590-2620	Chemicals & Fertilizer	4,506	4,582	4,332	5,000	5,000	5,000	5,000.00
10-4590-2630	Plants & Ornamentals	245	870	677	1,000	1,000	1,000	1,000.00
10-4590-2710	Utilities - Natural Gas	2,332	3,327	2,704	3,330	3,000	3,000	3,000.00
10-4590-2720	Utilities - Electricity	.00	.00	.00	.00	.00	.00	.00
10-4590-2800	Telephone	914	1,203	1,144	900	1,200	1,200	1,200.00
10-4590-2801	Telephone - Cell Phone	652	571	1,020	650	650	650	650.00
10-4590-3100	Professional Services	1,201	2,978	1,679	2,000	2,000	2,000	2,000.00
10-4590-4800	Supplies	.00	.00	.00	.00	.00	.00	.00
10-4590-4810	Rotary Mowers & Trimmers	784	1,486	1,277	1,000	1,000	1,000	1,000.00
10-4590-4820	Supplies - Mower Parts, Etc.	338	228	359	400	400	400	400.00
10-4590-4830	Supplies - Burial Devices	.00	.00	.00	.00	.00	.00	.00
10-4590-4850	Supplies - Custodial	389	79	125	150	150	150	150.00
10-4590-4860	Safety Equipment	89	57	483	500	500	500	500.00
10-4590-7310	Automatic Sprinklers	.00	.00	.00	.00	.00	.00	.00
10-4590-7400	Equipment	.00	.00	.00	.00	.00	.00	.00
10-4590-7500	Capital Projects	.00	.00	.00	.00	.00	.00	.00
10-4590-7501	Capital Projects - Perp Care	.00	.00	.00	.00	.00	.00	.00
10-4590-9810	Shop Charges - Fuel	4,041	4,471	5,442	5,050	6,210	6,210	6,210.00
10-4590-9820	Shop Charges - Repair & Maint.	5,952	6,209	21,310	11,779	24,516	24,516	24,516.00
10-4590-9830	Shop Charges - Equipment Lease	14,736	18,372	28,008	29,628	34,560	34,560	34,560.00
10-4590-9840	Facility Chg - Repair & Maint	1,713	2,424	10,767	2,780	8,667	8,667	8,667.00
10-4590-9845	Facility Chg - Lease	18,743	18,761	16,014	14,552	12,507	12,507	12,507.00
Total CEMETERY:		230,008	206,228	248,621	257,502	276,508	276,508	277,556.00

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Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Current year Budget	2019-20 Department's Requests	2019-20 Mayor's Budget	2019-20 Council's Budget
Department: 4610								
10-4610-4711	Principal Payment	.00	.00	.00	.00	.00	240,569	.00
10-4610-4712	Interest Expense	.00	.00	.00	.00	.00	225,000	.00
10-4610-4713	Bank Fees	.00	.00	.00	.00	.00	55,000	.00
Total Department: 4610:		.00	.00	.00	.00	.00	520,569	.00

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Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Current year Budget	2019-20 Department's Requests	2019-20 Mayor's Budget	2019-20 Council's Budget
TRANSFERS								
10-4960-6800	Fed/St Passthrough Grants Exp	.00	.00	12,420	185,152	.00	150,000	150,000.00
10-4960-6900	Consolidated Dispatch Payment	.00	.00	.00	.00	.00	.00	.00
10-4960-9121	Transfer to Golf	.00	.00	30,000	50,000	.00	15,500	15,500.00
10-4960-9135	Transfer to Debt Ser. - F & A	.00	.00	.00	.00	.00	.00	.00
10-4960-9138	Transfer to Debt Ser. - Golf	.00	.00	.00	.00	.00	.00	.00
10-4960-9143	Transfer to CIP - 6th North	.00	.00	.00	.00	.00	.00	.00
10-4960-9144	Transfer to CIP - Street Impr.	.00	.00	.00	.00	.00	.00	.00
10-4960-9145	Transfer to CIP - Airport	.00	.00	.00	.00	.00	.00	.00
10-4960-9146	Transfer to CIP - General Impv	73,725	944,100	2,839,000	1,229,005	.00	5,402,245	507,245.00
Budget notes:								
~2020 \$50,000 Box Elder Creek Trail, \$20,000 Phone System Upgrade, \$9,000 Fire Station Range, \$65,000 Body Camera Server, \$16,000 Ball Field Nets, \$9,000 Splash Pad Coating, \$264,000 Pickleball Expansion, \$22,000 Playground Trains, \$2,245 Railroad Crossing Permit, \$50,000 Pickleball Shade Structure.								
10-4960-9148	Transfer to CIP - Emergency	.00	.00	.00	.00	.00	.00	.00
10-4960-9150	Transfer to Airport	.00	40,000	.00	8,000	7,254	7,254	7,254.00
10-4960-9157	Transfer to Storm Drain	.00	.00	.00	.00	.00	.00	.00
10-4960-9161	Transfer to Fleet	.00	.00	.00	.00	.00	.00	.00
10-4960-9171	Transfer to Library	.00	.00	.00	53,000	43,526	43,526	43,526.00
10-4960-9172	Transfer to MBA	.00	18,136	33,641	48,238	54,280	54,280	54,280.00
10-4960-9173	Transfer to RDA #1	420,070	210,993	244,057	215,154	208,154	208,154	208,154.00
10-4960-9174	Transfer to RDA - West Forest	.00	.00	.00	.00	.00	.00	.00
10-4960-9180	Transfer to CDA - 1100 South	151,822	1,194,964	.00	.00	.00	.00	.00
10-4960-9181	Transfer to EDA - North West	.00	.00	.00	.00	.00	.00	.00
10-4960-9182	Transfer to CIP - Fire & Ambul	.00	.00	.00	.00	.00	.00	.00
10-4960-9184	Transfer to Special Improvement	.00	.00	.00	.00	.00	.00	.00
10-4960-9900	Increase in Fund Balance	.00	.00	.00	.00	.00	.00	27,280.00
Total TRANSFERS:		645,617	2,408,193	3,159,118	1,788,549	313,214	5,880,959	1,013,239.00
GENERAL FUND Revenue Total:		14,538,275	16,272,636	16,812,785	17,995,625	16,391,590	22,868,731	17,772,039.00
GENERAL FUND Expenditure Total:		13,669,277	16,451,865	18,078,808	17,995,625	16,562,057	22,868,731	17,772,039.00
Net Total GENERAL FUND:		868,997	179,228-	1,266,022-	.00	170,467-	.00	.00

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Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Current year Budget	2019-20 Department's Requests	2019-20 Mayor's Budget	2019-20 Council's Budget
GOLF COURSE								
21-4562-1100	Full-Time Employees	.00	.00	.00	.00	.00	.00	.00
21-4562-1110	Overtime	.00	.00	.00	.00	.00	.00	.00
21-4562-1120	Standby	.00	.00	.00	.00	.00	.00	.00
21-4562-1140	Salary Increase	.00	.00	.00	.00	.00	.00	.00
21-4562-1141	Personal Leave Pay	.00	.00	.00	.00	.00	.00	.00
21-4562-1150	Group Insurance Increase	.00	.00	.00	.00	.00	.00	.00
21-4562-1210	Temporary Employees	.00	.00	.00	.00	.00	.00	.00
21-4562-1310	Social Security	.00	.00	.00	.00	.00	.00	.00
21-4562-1320	Retirement	.00	.00	.00	.00	.00	.00	.00
21-4562-1340	Group Insurance	.00	.00	.00	.00	.00	.00	.00
21-4562-1350	S/T & L/T Disability Insurance	.00	.00	.00	.00	.00	.00	.00
21-4562-1370	Vehicle Allowance	.00	.00	.00	.00	.00	.00	.00
21-4562-2300	Training	.00	.00	.00	.00	.00	.00	.00
21-4562-2310	Mileage	.00	.00	.00	.00	.00	.00	.00
21-4562-2320	Clothing Allowance	.00	.00	.00	.00	.00	.00	.00
21-4562-2400	Office Supplies	.00	.00	378	.00	.00	.00	.00
21-4562-2405	Office Supplies - Pro	1,107	923	1,418	1,700	1,700	1,700	1,700.00
21-4562-2600	Pro Shop Area Expenses	3,784	7,268	2,655	3,400	3,000	3,000	3,000.00
21-4562-2610	Buildings & Grounds Maint.	37,494	58,241	8,066	10,000	10,000	10,000	10,000.00
21-4562-2616	Sand & Gravel	4,260	4,458	7,669	6,000	6,000	6,000	6,000.00
21-4562-2620	Chemicals & Fertilizer	.00	.00	32,274	33,000	33,000	33,000	33,000.00
21-4562-2630	Plants & Ornamentals	2,909	.00	1,420	1,750	1,000	1,000	1,000.00
21-4562-2640	Misc. Tools	.00	35	188	1,000	500	500	500.00
21-4562-2710	Utilities - Natural Gas	4,104	4,819	4,635	4,200	4,800	4,800	4,800.00
21-4562-2730	Sales Tax	43,009	42,007	41,081	48,555	45,000	45,000	45,000.00
21-4562-2731	Sales Tax Contra	.00	.00	.00	.00	48,555-	48,555-	48,555.00-
21-4562-2800	Telephone	2,969	3,007	2,995	2,900	3,000	3,000	3,000.00
21-4562-2801	Telephone - Cell Phone	.00	.00	.00	.00	.00	.00	.00
21-4562-2805	Phone - Yellow Pages	1,733	1,961	138	1,500	500	500	500.00
21-4562-3100	Professional - Golf Pro Cont.	376,969	407,341	420,629	433,599	443,138	443,138	443,138.00
21-4562-3101	Golf Pro Tournament Reimb.	.00	.00	.00	.00	.00	.00	.00
21-4562-3102	Golf Pro Contract - Profit %	15,447	.00	.00	.00	.00	.00	.00
21-4562-3105	Commission - Golf Cart	59,242	47,677	46,934	52,582	49,765	49,765	49,765.00
21-4562-3106	Commission - Practice Range	3,250	3,039	3,163	2,958	3,100	3,100	3,100.00
21-4562-3120	Pump Service Contract	.00	.00	.00	.00	.00	.00	.00
21-4562-3130	Computer Service Contract	4,908	4,908	8,100	4,908	4,908	4,908	4,908.00
21-4562-4800	Supplies	59	.00	7,998	4,000	4,000	4,000	4,000.00
21-4562-4810	Golf Course Amenities	713	3,282	802	2,000	2,000	2,000	2,000.00
21-4562-4820	Golf Cart Parts	.00	.00	.00	.00	.00	.00	.00
21-4562-4830	Advertising	1,048	549	388	3,500	3,500	3,500	3,500.00
21-4562-4840	Property Damage Fund	.00	.00	.00	.00	.00	.00	.00
21-4562-5111	Bank Charges	9,162	9,942	10,575	11,500	11,000	11,000	11,000.00
21-4562-5211	Cash Over/Short	.00	.00	.00	.00	.00	.00	.00
21-4562-5400	Contribution - Brigham Open	2,000	2,800	2,800	2,800	2,800	2,800	2,800.00
21-4562-6210	Irrigation & Drainage	6,929	39,122	12,434	11,000	4,500	4,500	4,500.00
21-4562-7310	Landscaping	.00	.00	.00	.00	.00	.00	.00
21-4562-7450	Equipment	19,530	11,872	15,757	10,000	12,000	12,000	12,000.00
21-4562-7500	Capital Projects	.00	.00	.00	.00	.00	.00	.00
21-4562-9110	Transfer to General Fund	.00	.00	.00	.00	.00	.00	.00
21-4562-9146	Transfer to CIP - General Imp.	.00	.00	.00	.00	.00	.00	.00
21-4562-9810	Shop Charges - Fuel	13,312	15,146	20,066	17,109	22,899	22,899	22,899.00
21-4562-9820	Shop Charges - Repair & Maint.	8,116	11,871	3,309	22,520	4,000	4,000	4,000.00
21-4562-9821	Shop Charges - Cart Repair	.00	.00	.00	.00	.00	.00	.00
21-4562-9830	Shop Charges - Equipment Lease	77,316	83,940	87,420	45,900	80,604	80,604	80,604.00
21-4562-9840	Facility Chg - Repair & Maint	2,970	7,242	792	5,753	3,000	3,000	3,000.00

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Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Current year Budget	2019-20 Department's Requests	2019-20 Mayor's Budget	2019-20 Council's Budget
21-4562-9845	Facility Chg - Lease	.00	.00	.00	.00	.00	.00	.00
21-4562-9850	Overhead Cost Allocation	.00	.00	.00	.00	.00	.00	.00
21-4562-9900	Increase in Fund Balance	.00	.00	.00	.00	.00	15,500	15,500.00
Total GOLF COURSE:		702,339	771,450	744,085	744,134	711,159	726,659	726,659.00
GOLF COURSE FUND Revenue Total:		711,370	679,855	726,023	744,134	711,159	726,659	726,659.00
GOLF COURSE FUND Expenditure Total:		702,339	771,450	744,085	744,134	711,159	726,659	726,659.00
Net Total GOLF COURSE FUND:		9,032	91,595-	18,063-	.00	.00	.00	.00

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Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Current year Budget	2019-20 Department's Requests	2019-20 Mayor's Budget	2019-20 Council's Budget
DEBT SERVICE SID #26 FUND								
PAYMENT ON ASSESSMENTS								
26-351-00000	Payment on Assessments	3,658	3,003	5,262	4,000	.00	.00	.00
Total PAYMENT ON ASSESSMENTS:		3,658	3,003	5,262	4,000	.00	.00	.00
INTEREST EARNINGS								
26-361-00000	Interest	712	510	.00	1,000	.00	.00	.00
Total INTEREST EARNINGS:		712	510	.00	1,000	.00	.00	.00
Source: 382								
26-382-00084	Special Improvement Guaranty	.00	.00	.00	.00	.00	.00	.00
Total Source: 382:		.00	.00	.00	.00	.00	.00	.00
APPROPRIATED FUND BALANCE								
26-399-00000	Appropriated Fund Balance	.00	.00	.00	22,370	.00	.00	.00
Total APPROPRIATED FUND BALANCE:		.00	.00	.00	22,370	.00	.00	.00

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Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Current year Budget	2019-20 Department's Requests	2019-20 Mayor's Budget	2019-20 Council's Budget
DEBT SERVICE SID #26								
26-4026-4711	Retirement of Bonds	.00	.00	.00	.00	.00	.00	.00
26-4026-4712	Bond Interest Expense	.00	.00	.00	.00	.00	.00	.00
26-4026-4713	Bank Charges	.00	.00	.00	.00	.00	.00	.00
26-4026-9184	Transfer to Special Imp. Guar.	.00	.00	.00	27,370	.00	.00	.00
Total DEBT SERVICE SID #26:		.00	.00	.00	27,370	.00	.00	.00
DEBT SERVICE SID #26 FUND Revenue Total:		4,370	3,514	5,262	27,370	.00	.00	.00
DEBT SERVICE SID #26 FUND Expenditure Total:		.00	.00	.00	27,370	.00	.00	.00
Net Total DEBT SERVICE SID #26 FUND:		4,370	3,514	5,262	.00	.00	.00	.00

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Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Current year Budget	2019-20 Department's Requests	2019-20 Mayor's Budget	2019-20 Council's Budget
TRANSFERS								
38-4033-4700	Transfer to Other Funds	.00	.00	517,906	.00	.00	.00	.00
38-4033-9100	Transfer to Other Funds	.00	.00	.00	.00	.00	.00	.00
Total TRANSFERS:		.00	.00	517,906	.00	.00	.00	.00

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Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Current year Budget	2019-20 Department's Requests	2019-20 Mayor's Budget	2019-20 Council's Budget
Debt Service Series 2012 G/O								
38-4038-4711	Retirement of Bonds	545,000	490,000	.00	.00	.00	.00	.00
38-4038-4712	Interest Expense	31,050	14,700	.00	.00	.00	.00	.00
38-4038-4713	Bank Charges	1,375	1,375	.00	.00	.00	.00	.00
38-4038-9900	Increase in Fund Balance	.00	.00	.00	.00	.00	.00	.00
Total Debt Service Series 2012 G/O:		577,425	506,075	.00	.00	.00	.00	.00
DEBT SERVICE SERIES 2012 - G/O Revenue Total:		633,414	626,003	257	.00	.00	.00	.00
DEBT SERVICE SERIES 2012 - G/O Expenditure Total:		577,425	506,075	517,906	.00	.00	.00	.00
Net Total DEBT SERVICE SERIES 2012 - G/O:		55,989	119,928	517,649-	.00	.00	.00	.00

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Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Current year Budget	2019-20 Department's Requests	2019-20 Mayor's Budget	2019-20 Council's Budget
DEBT SERVICE FIBER OPTIC BONDS								
41-4026-1555	SAA Administrative Costs	4,725	810	5,104	.00	.00	.00	.00
41-4026-4711	Retirement of Note Bonds	317,000	314,000	374,000	374,000	400,000	400,000	400,000.00
41-4026-4712	Bond Interest Expense	117,613	100,778	83,705	110,000	100,000	100,000	100,000.00
41-4026-4713	Bank Charges	3,375	3,375	3,375	3,375	3,375	3,375	3,375.00
41-4026-9184	Transfer to Special Impr. Guar	.00	.00	.00	.00	.00	.00	.00
41-4026-9850	Overhead Cost Allocation	10,000	9,000	9,000	9,000	6,500	6,500	6,500.00
Total DEBT SERVICE FIBER OPTIC BONDS:		452,712	427,963	475,184	496,375	509,875	509,875	509,875.00

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Current year Budget	2019-20 Department's Requests	2019-20 Mayor's Budget	2019-20 Council's Budget
FUND BALANCE								
41-4036-9900	Increase in Fund Balance	.00	.00	.00	.00	.00	.00	.00
Total FUND BALANCE:		.00	.00	.00	.00	.00	.00	.00

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Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Current year Budget	2019-20 Department's Requests	2019-20 Mayor's Budget	2019-20 Council's Budget
TRANSFER OUT								
41-4041-9184	Transfer to Guarantee Fund	.00	.00	.00	.00	.00	.00	.00
Total TRANSFER OUT:		.00	.00	.00	.00	.00	.00	.00
DEBT SERVICE - FIBER OPTICS Revenue Total:		369,680	386,253	371,445	496,375	509,875	509,875	509,875.00
DEBT SERVICE - FIBER OPTICS Expenditure Total:		452,712	427,963	475,184	496,375	509,875	509,875	509,875.00
Net Total DEBT SERVICE - FIBER OPTICS:		83,032-	41,710-	103,739-	.00	.00	.00	.00

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Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Current year Budget	2019-20 Department's Requests	2019-20 Mayor's Budget	2019-20 Council's Budget
CAPITAL PROJ CEMETERY IMPROV								
CEMETERIES								
42-348-20000	Cemetery Improvement Revenue	21,710	21,320	24,325	22,000	22,000	22,000	22,000.00
Total CEMETERIES:		21,710	21,320	24,325	22,000	22,000	22,000	22,000.00
OTHER REVENUE								
42-369-20000	Donations	.00	.00	.00	.00	.00	.00	.00
Total OTHER REVENUE:		.00	.00	.00	.00	.00	.00	.00
APPROPRIATED FUND BALANCE								
42-399-00000	Appropriated Fund Balance	.00	.00	.00	10,000	.00	13,404	13,404.00
Total APPROPRIATED FUND BALANCE:		.00	.00	.00	10,000	.00	13,404	13,404.00

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Current year Budget	2019-20 Department's Requests	2019-20 Mayor's Budget	2019-20 Council's Budget
CAPITAL PROJECTS - CEMETERY								
42-4042-5210	Bad Debt Expense	.00	.00	.00	.00	.00	.00	.00
42-4042-7500	Capital Projects	.00	.00	.00	10,000	.00	25,000	25,000.00
Budget notes:								
~2020 Columbarium.								
42-4042-9840	Facility Chg - Repair & Maint	.00	.00	.00	.00	.00	.00	.00
42-4042-9845	Facility Chg - Lease	10,476	10,404	10,404	10,404	10,404	10,404	10,404.00
42-4042-9900	Increase in Fund Balance	.00	.00	.00	11,596	11,596	.00	.00
Total CAPITAL PROJECTS - CEMETERY:		10,476	10,404	10,404	32,000	22,000	35,404	35,404.00
CAPITAL PROJ CEMETERY IMPROV Revenue Total:		21,710	21,320	24,325	32,000	22,000	35,404	35,404.00
CAPITAL PROJ CEMETERY IMPROV Expenditure Total:		10,476	10,404	10,404	32,000	22,000	35,404	35,404.00
Net Total CAPITAL PROJ CEMETERY IMPROV:		11,234	10,916	13,921	.00	.00	.00	.00

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Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Current year Budget	2019-20 Department's Requests	2019-20 Mayor's Budget	2019-20 Council's Budget
	Total FEDERAL AND STATE GRANTS:	.00	.00	.00	.00	.00	.00	.00
APPROPRIATED FUND BALANCE								
45-399-00000	Appropriated Fund Balance	.00	.00	.00	23,612	.00	23,262	23,262.00
	Total APPROPRIATED FUND BALANCE:	.00	.00	.00	23,612	.00	23,262	23,262.00

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Current year Budget	2019-20 Department's Requests	2019-20 Mayor's Budget	2019-20 Council's Budget
CAPITAL PROJECTS - AIRPORT FUN								
45-4045-4850	Grant for Stripes & Signs	.00	.00	.00	.00	.00	.00	.00
45-4045-7720	Construction Projects	.00	.00	.00	.00	.00	.00	.00
45-4045-7721	Runway Work - State	.00	288,138	18,494	.00	.00	.00	.00
45-4045-7722	State Maintenance Expenditure	.00	.00	.00	.00	.00	.00	.00
45-4045-7723	Airport Projects	.00	8	.00	.00	.00	.00	.00
45-4045-7724	Land Acquisition	.00	.00	.00	.00	.00	.00	.00
45-4045-7725	Runway Safety Area	.00	.00	.00	.00	.00	.00	.00
45-4045-7726	Airport Enhancements	.00	.00	.00	.00	.00	.00	.00
45-4045-7731	Construction Projects #14, 26	6,703	.00	.00	.00	.00	.00	.00
45-4045-7732	Construction Projects #16	.00	.00	.00	.00	.00	.00	.00
45-4045-7733	Construction Projects #17	.00	.00	.00	.00	.00	.00	.00
45-4045-7734	Construction Projects #28	.00	.00	.00	496,524	.00	.00	.00
45-4045-7735	Construction Projects #29	.00	.00	.00	3,500	.00	.00	.00
45-4045-7736	Construction Projects #27	.00	2,000	816,600	.00	.00	.00	.00
45-4045-7737	Construction Projects #21	.00	.00	.00	.00	.00	.00	.00
45-4045-7738	Construction Projects #22	.00	.00	.00	.00	.00	.00	.00
45-4045-7739	Construction Projects #23	.00	.00	.00	.00	.00	.00	.00
45-4045-7740	Construction Projects #24	.00	.00	.00	.00	.00	.00	.00
45-4045-7741	Construction Projects #25	.00	.00	.00	.00	.00	496,524	496,524.00
45-4045-9900	Increase In Fund Balance	.00	.00	.00	.00	.00	.00	.00
Total CAPITAL PROJECTS - AIRPORT FUN:		6,703	290,146	835,094	500,024	.00	496,524	496,524.00
CAPITAL PROJ - AIRPORT FUND Revenue Total:		6,322	249,293	778,248	500,024	.00	496,524	496,524.00
CAPITAL PROJ - AIRPORT FUND Expenditure Total:		6,703	290,146	835,094	500,024	.00	496,524	496,524.00
Net Total CAPITAL PROJ - AIRPORT FUND:		381-	40,853-	56,845-	.00	.00	.00	.00

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Current year Budget	2019-20 Department's Requests	2019-20 Mayor's Budget	2019-20 Council's Budget
CAPITAL PROJ - GENERAL IMPROV								
OTHER REVENUE								
46-334-10000	State Grant	.00	.00	.00	190,000	.00	.00	.00
Total OTHER REVENUE:		.00	.00	.00	190,000	.00	.00	.00
MISC CHARGES FOR SERVICES								
46-349-70000	Donations	.00	.00	.00	.00	.00	.00	.00
Total MISC CHARGES FOR SERVICES:		.00	.00	.00	.00	.00	.00	.00
SUNDRY REVENUE								
46-369-90000	Other	.00	.00	.00	.00	.00	.00	.00
Total SUNDRY REVENUE:		.00	.00	.00	.00	.00	.00	.00
TRANSFERS FROM OTHER FUNDS								
46-382-00010	Transfer from General Fund	73,725	944,100	2,839,000	1,229,005	.00	5,402,245	507,245.00
46-382-00021	Golf Fund Transfer	.00	.00	.00	.00	.00	.00	.00
46-382-00044	Transfer from CIP Street Imp.	.00	.00	.00	.00	.00	.00	.00
46-382-00050	Transfer from Airport	.00	.00	.00	.00	.00	.00	.00
46-382-00051	Transfer from Water	.00	.00	.00	.00	.00	.00	.00
46-382-00052	Transfer from Sewer	.00	.00	.00	.00	.00	.00	.00
46-382-00053	Transfer from Electric	.00	.00	.00	.00	.00	.00	.00
46-382-00055	Transfer from Waste Collection	.00	.00	.00	.00	.00	.00	.00
46-382-00057	Transfer from Storm Drain	.00	.00	.00	.00	.00	.00	.00
46-382-00071	Transfer from Library	.00	.00	.00	.00	.00	.00	.00
46-382-00072	Transfer from MBA	.00	.00	.00	.00	.00	.00	.00
46-382-00073	Transfer from RDA #1	.00	.00	.00	.00	.00	.00	.00
46-382-00079	Transfer from RDA #2	.00	.00	.00	20,560	.00	.00	.00
46-382-00081	Transfer from CIP - SID	.00	.00	.00	.00	.00	.00	.00
46-382-00082	Transfer from CIP -General Imp	.00	.00	.00	.00	.00	.00	.00
Total TRANSFERS FROM OTHER FUNDS:		73,725	944,100	2,839,000	1,249,565	.00	5,402,245	507,245.00
APPROPRIATED FUND BALANCE								
46-399-00000	Appropriated Fund Balance	.00	.00	.00	2,438,071	.00	83,075	83,075.00
Budget notes: ~2020 \$15,320 Work Order System, \$57,755 Railroad Crossing, \$10,000 Facade Grants.								
Total APPROPRIATED FUND BALANCE:		.00	.00	.00	2,438,071	.00	83,075	83,075.00

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46-4046-7838	Streets - Street Monuments	.00	.00	.00	.00	.00	.00	.00
46-4046-7839	Streets - Beecher Ave.	.00	.00	.00	.00	.00	.00	.00
46-4046-7840	Admin. - Microsoft License	.00	.00	.00	.00	.00	.00	.00
46-4046-7841	Airport - Sign Purchase	.00	.00	.00	.00	.00	.00	.00
46-4046-7842	Economic Dev. Projects	.00	.00	.00	57,755	.00	60,000	60,000.00
Budget notes:								
~2020 2400 West SR 13 Railroad Crossing Permit, \$57,755 Fund Balance.								
46-4046-7843	Sewer - Electrical Upgrade	.00	.00	.00	.00	.00	.00	.00
46-4046-7844	Water - Fixed Based Metering	.00	.00	.00	.00	.00	.00	.00
46-4046-7845	Streets - 1100 S. 450 W. Prjct	.00	.00	.00	.00	.00	.00	.00
46-4046-7846	Electric - Feasibility Study	.00	.00	.00	.00	.00	.00	.00
46-4046-7847	Storm Drain Construction	.00	.00	.00	.00	.00	.00	.00
46-4046-7848	Electric - Substation	.00	.00	.00	.00	.00	.00	.00
46-4046-7849	Streets - 800 W. Reconstruct.	.00	.00	.00	.00	.00	.00	.00
46-4046-7850	Capital Projects	.00	12,540	.00	.00	.00	.00	.00
46-4046-9110	Transfer to General Fund	.00	.00	.00	.00	.00	.00	.00
46-4046-9121	Transfer to Golf Fund	.00	.00	10,000	.00	.00	.00	.00
46-4046-9131	Transfer to Debt Service	.00	.00	.00	.00	.00	.00	.00
46-4046-9143	Transfer to Capital Project	.00	.00	.00	.00	.00	.00	.00
46-4046-9145	Transfer to CIP Airport Fund	.00	.00	.00	.00	.00	.00	.00
46-4046-9157	Transfer to Storm Drain	.00	.00	.00	.00	.00	.00	.00
46-4046-9900	Increase in Fund Balance	.00	.00	.00	224,120	.00	.00	.00
Total CAPITAL PROJECTS - GENERAL IMP:		37,328	79,398	229,720	3,877,636	10,000	5,485,320	590,320.00
CAPITAL PROJ - GENERAL IMPROV Revenue Total:		73,725	944,100	2,839,000	3,877,636	.00	5,485,320	590,320.00
CAPITAL PROJ - GENERAL IMPROV Expenditure Total:		37,328	79,398	229,720	3,877,636	10,000	5,485,320	590,320.00
Net Total CAPITAL PROJ - GENERAL IMPROV:		36,397	864,702	2,609,280	.00	10,000-	.00	.00

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Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Current year Budget	2019-20 Department's Requests	2019-20 Mayor's Budget	2019-20 Council's Budget
CAPITAL PROJECTS - EMERGENCY								
48-4048-1100	Full-Time Employees	.00	.00	.00	.00	.00	.00	.00
48-4048-1110	Overtime	.00	.00	.00	.00	.00	.00	.00
48-4048-1200	Part-Time Employees	.00	.00	.00	.00	.00	.00	.00
48-4048-1210	Temporary Employees	.00	.00	.00	.00	.00	.00	.00
48-4048-1310	Social Security	.00	.00	.00	.00	.00	.00	.00
48-4048-1317	Social Security - Generation	.00	.00	.00	.00	.00	.00	.00
48-4048-1318	Social Security - Line Crew	.00	.00	.00	.00	.00	.00	.00
48-4048-1319	Social Security Admin/Billing	.00	.00	.00	.00	.00	.00	.00
48-4048-1320	Retirement	.00	.00	.00	.00	.00	.00	.00
48-4048-1327	Retirement - Generation	.00	.00	.00	.00	.00	.00	.00
48-4048-1328	Retirement - Line Crew	.00	.00	.00	.00	.00	.00	.00
48-4048-1329	Retirement - Admin/Billing	.00	.00	.00	.00	.00	.00	.00
48-4048-1340	Group Insurance	.00	.00	.00	.00	.00	.00	.00
48-4048-1347	Group Insurance - Generation	.00	.00	.00	.00	.00	.00	.00
48-4048-1348	Group Insurance - Line Crew	.00	.00	.00	.00	.00	.00	.00
48-4048-1349	Group Insurance - Admin/Billing	.00	.00	.00	.00	.00	.00	.00
48-4048-1350	S/T & L/T Disability Insurance	.00	.00	.00	.00	.00	.00	.00
48-4048-2310	Mileage	.00	.00	.00	.00	.00	.00	.00
48-4048-2400	Supplies	.00	.00	.00	.00	.00	.00	.00
48-4048-2520	Building Repair	.00	.00	.00	.00	.00	.00	.00
48-4048-2600	Grounds Repair	.00	.00	.00	.00	.00	.00	.00
48-4048-2800	Telephone	.00	.00	.00	.00	.00	.00	.00
48-4048-2801	Telephone - Cell Phone	.00	.00	.00	.00	.00	.00	.00
48-4048-3110	Professional Services	75	.00	.00	.00	.00	.00	.00
48-4048-3120	Contract Labor	105,965	2,996	1,533	25,000	25,000	25,000	25,000.00
48-4048-4830	Supplies - Meals	.00	.00	.00	.00	.00	.00	.00
48-4048-5210	Bad Debt Expense	.00	102,997	.00	.00	.00	.00	.00
48-4048-6201	Equipment Rental - Internal	.00	.00	.00	.00	.00	.00	.00
48-4048-6202	Equipment Rental - External	.00	.00	.00	.00	.00	.00	.00
48-4048-9151	Transfer to Water	.00	.00	.00	.00	.00	.00	.00
48-4048-9900	Increase in Fund Balance	.00	.00	.00	25,000	25,000	25,000	25,000.00
Total CAPITAL PROJECTS - EMERGENCY:		106,040	105,993	1,533	50,000	50,000	50,000	50,000.00
CAPITAL PROJ - EMERG DISASTER Revenue Total:		50,000	50,000	50,000	50,000	50,000	50,000	50,000.00
CAPITAL PROJ - EMERG DISASTER Expenditure Total:		106,040	105,993	1,533	50,000	50,000	50,000	50,000.00
Net Total CAPITAL PROJ - EMERG DISASTER:		56,040-	55,993-	48,467	.00	.00	.00	.00

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Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Current year Budget	2019-20 Department's Requests	2019-20 Mayor's Budget	2019-20 Council's Budget
AIRPORT FUND								
FEE IN-LIEU OF PERS PROP TAX								
50-317-00000	Fee In-Lieu of Pers. Prop. Tax	7,702	7,535	5,618	.00	.00	.00	.00
Total FEE IN-LIEU OF PERS PROP TAX:		7,702	7,535	5,618	.00	.00	.00	.00
STATE SHARED REVENUE								
50-335-90000	Airport Gas Tax - State	2,373	2,181	2,805	3,500	3,500	3,500	3,500.00
Total STATE SHARED REVENUE:		2,373	2,181	2,805	3,500	3,500	3,500	3,500.00
GENERAL GOVERNMENT								
50-341-40000	Airport Fuel Flowage	3,508	3,037	4,160	4,200	4,000	4,000	4,000.00
50-341-50000	Airport Tie Down Fees	890	465	525	700	700	700	700.00
Total GENERAL GOVERNMENT:		4,398	3,502	4,685	4,900	4,700	4,700	4,700.00
AIRPORT CHARGES FOR SERVICES								
50-343-20000	Airport Leases	50,249	54,243	67,753	52,300	55,000	55,000	55,000.00
50-343-20010	Rental - Hangar	.00	.00	.00	27,000	26,500	26,500	26,500.00
50-343-20050	Jump Permit Revenue	.00	.00	.00	.00	.00	.00	.00
Total AIRPORT CHARGES FOR SERVICES:		50,249	54,243	67,753	79,300	81,500	81,500	81,500.00
CONCESSIONS								
50-362-02000	Pilot's Lounge Utility Reimb.	.00	.00	.00	.00	.00	.00	.00
Total CONCESSIONS:		.00	.00	.00	.00	.00	.00	.00
SUNDRY REVENUE								
50-369-10000	Misc. Revenue	.00	.00	.00	.00	.00	.00	.00
50-369-20000	Hunting Lease Revenue	1,316	1,316	1,288	1,300	1,300	1,300	1,300.00
50-369-30000	Sign Lease Revenue	6,331	7,325	10,024	7,325	10,000	10,000	10,000.00
50-369-40000	Donations	.00	.00	.00	.00	.00	.00	.00
Total SUNDRY REVENUE:		7,647	8,641	11,312	8,625	11,300	11,300	11,300.00
TRANSFERS FROM OTHER FUNDS								
50-382-00010	Transfer from General Fund	.00	40,000	.00	8,000	7,254	7,254	7,254.00
50-382-00061	Transfer from Fleet Fund	635	.00	.00	.00	.00	.00	.00
Total TRANSFERS FROM OTHER FUNDS:		635	40,000	.00	8,000	7,254	7,254	7,254.00
APPROPRIATED FUND BALANCE								
50-399-00000	Appropriated Surplus	.00	.00	.00	235	.00	.00	.00
Total APPROPRIATED FUND BALANCE:		.00	.00	.00	235	.00	.00	.00

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Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Current year Budget	2019-20 Department's Requests	2019-20 Mayor's Budget	2019-20 Council's Budget
AIRPORT FUND								
50-4050-1100	Full-Time Employees	350	10,254	10,692	10,417	10,718	10,718	10,718.00
50-4050-1140	Salary Increase	.00	.00	.00	419	358	358	492.00
50-4050-1141	Personal Leave Pay	.00	119	240	180	.00	.00	.00
50-4050-1142	Leave Time Purchases	.00	.00	.00	.00	706	706	706.00
50-4050-1150	Group Insurance Increase	.00	.00	.00	69	71	71	71.00
50-4050-1200	Part-Time Employees	.00	.00	.00	.00	.00	.00	.00
50-4050-1210	Temporary Employees	.00	.00	.00	2,467	2,467	2,467	2,467.00
50-4050-1310	Social Security	26	736	836	999	1,063	1,063	1,063.00
50-4050-1320	Retirement	75	2,095	2,321	2,236	2,301	2,301	2,301.00
50-4050-1340	Group Insurance	164	1,450	1,682	1,722	1,778	1,778	1,778.00
50-4050-1350	S/T & L/T Disability Insurance	3	95	117	121	123	123	123.00
50-4050-2100	Books, Subs, & Memberships	35	648	69	300	.00	.00	.00
50-4050-2300	Training	1,031	865	900	2,000	2,000	2,000	2,000.00
50-4050-2400	Airport Promotions	.00	1,348	.00	2,500	1,500	1,500	1,500.00
50-4050-2600	Building & Grounds	35,061	21,423	19,917	35,000	35,000	35,000	35,000.00
50-4050-2710	Utilities - Heating Cost	4,884	4,089	2,634	3,500	4,000	4,000	4,000.00
50-4050-2740	Utilities - Electricity	.00	.00	.00	.00	.00	.00	.00
50-4050-2800	Telephone	241	236	251	300	300	300	300.00
50-4050-2801	Telephone - Cell Phone	.00	.00	.00	.00	.00	.00	.00
50-4050-3110	Engineering & Surveying	291-	.00	.00	1,500	1,500	1,500	1,500.00
50-4050-4810	Supplies	.00	10	.00	.00	.00	.00	.00
50-4050-4820	Tie-Down Hardware	.00	.00	.00	.00	.00	.00	.00
50-4050-4830	Radio Maintenance	.00	.00	.00	.00	.00	.00	.00
50-4050-4860	Computer & Internet Services	.00	.00	.00	.00	.00	.00	.00
50-4050-5120	Claims Paid	.00	.00	.00	.00	.00	.00	.00
50-4050-5210	Bad Debt Expense	2,749	.00	.00	.00	.00	.00	.00
50-4050-6100	Contract Agreements - Unicom	.00	.00	.00	.00	.00	.00	.00
50-4050-6200	UPDES Permit	.00	.00	.00	.00	.00	.00	.00
50-4050-7400	Facility Enhancements	.00	60,296	.00	.00	.00	.00	.00
50-4050-9110	Transfer to General Fund	.00	.00	.00	.00	.00	.00	.00
50-4050-9145	Transfer to CIP - Airport	.00	.00	.00	.00	.00	.00	.00
50-4050-9146	Transfer to CIP - General Imp.	.00	.00	.00	.00	.00	.00	.00
50-4050-9810	Shop Charges - Fuel	954	978	486	1,105	555	555	555.00
50-4050-9820	Shop Charges - Repair & Maint.	5,088	5,396	1,463	10,236	1,683	1,683	1,683.00
50-4050-9830	Shop Charges - Equipment Lease	6,144	6,144	6,144	6,144	6,144	6,144	6,144.00
50-4050-9840	Facility Chg - Repair & Maint	13,032	18,705	4,635	15,970	5,171	5,171	5,171.00
50-4050-9845	Facility Chg - Lease	.00	.00	.00	.00	.00	.00	.00
50-4050-9850	Overhead Cost Allocation	6,184	6,320	6,772	7,375	5,981	5,981	5,981.00
50-4050-9900	Increase in Fund Balance	.00	.00	.00	.00	24,835	24,835	24,701.00
Total AIRPORT FUND:		75,729	141,208	59,159	104,560	108,254	108,254	108,254.00
AIRPORT FUND Revenue Total:		73,004	116,101	92,174	104,560	108,254	108,254	108,254.00
AIRPORT FUND Expenditure Total:		75,729	141,208	59,159	104,560	108,254	108,254	108,254.00
Net Total AIRPORT FUND:		2,725-	25,106-	33,015	.00	.00	.00	.00

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Current year Budget	2019-20 Department's Requests	2019-20 Mayor's Budget	2019-20 Council's Budget
PUBLIC UTILITY FUND								
PROPERTY TAX - WAKEGAN								
51-311-00000	Property Tax - Wakegan - Water	889,880	859,794	889,900	890,020	890,700	890,700	890,700.00
51-311-00001	Property Tax - Wakegan - Sewer	789,067	766,880	677,170	676,765	676,905	676,905	676,905.00
Total PROPERTY TAX - WAKEGAN:		1,678,947	1,626,675	1,567,070	1,566,785	1,567,605	1,567,605	1,567,605.00
UTILITIES FEES								
51-372-10001	Water Sales	3,083,438	3,244,865	3,631,610	3,735,941	3,602,452	3,602,452	3,602,452.00
51-372-20001	Sewer Charges	2,709,518	2,780,958	2,824,949	2,780,958	2,845,423	2,845,423	2,845,423.00
51-372-30001	Electric Sales - Residential	5,687,026	5,760,669	5,707,653	5,853,643	5,862,340	5,862,340	5,862,340.00
51-372-30002	Electric Sales - Commercial	5,310,104	5,393,138	6,150,839	6,193,133	6,328,883	6,328,883	6,328,883.00
51-372-30003	Electric Sales - Industrial	3,030,444	2,994,623	3,035,197	2,984,345	3,018,069	3,018,069	3,018,069.00
51-372-30004	Electric - Customer Serv Fee	365,131	369,731	492,488	497,025	506,721	506,721	506,721.00
51-372-50000	Waste Collection Charges	.00	.00	.00	.00	.00	.00	.00
51-372-50001	Waste Collection - Residential	731,568	743,424	739,721	741,079	745,294	745,294	745,294.00
51-372-50002	Waste Coll. - Cnty Tipping Fee	367,905	371,087	374,706	373,862	376,419	376,419	376,419.00
51-372-50003	Waste Collection - Commercial	.00	.00	.00	.00	.00	.00	.00
51-372-50004	Waste Coll - Blue Cans	.00	.00	165,508	227,233	223,140	223,140	223,140.00
51-372-50005	Green Waste - Curb Side Pickup	.00	.00	.00	.00	.00	.00	.00
51-372-50010	Green Waste - Misc.	.00	.00	.00	.00	.00	.00	.00
51-372-60000	Sales Tax Contra - Compost	.00	.00	.00	.00	.00	.00	.00
Total UTILITIES FEES:		21,285,134	21,658,495	23,122,671	23,387,219	23,508,741	23,508,741	23,508,741.00
UTILITY PERMITS								
51-373-10001	Permits - Water - 3/4" Line	24,878	20,486	23,576	21,000	23,000	23,000	23,000.00
51-373-10002	Permits - Water - 1" Line	.00	556	.00	2,000	.00	.00	.00
51-373-10003	Permits - Water 3/4" Line-Sub	.00	.00	.00	.00	.00	.00	.00
51-373-10004	Permits - Water - 1" Line-Sub	.00	.00	.00	.00	.00	.00	.00
51-373-10005	Permits - Water - Over 1" Line	.00	.00	.00	2,000	.00	.00	.00
51-373-10006	Permits - Water - Other	.00	.00	.00	.00	.00	.00	.00
51-373-10007	Impact Fee - Water	91,837	166,590	77,966	80,000	90,000	90,000	90,000.00
Budget notes:								
~2020 Based on Prior Year Actuals.								
51-373-20001	Permits - Sewer - 4" Line	14,080	11,541	12,222	12,000	12,000	12,000	12,000.00
51-373-20002	Permits - Sewer - 6" Line	.00	.00	.00	.00	.00	.00	.00
51-373-20003	Permits - Sewer - 8" Line	.00	.00	.00	.00	.00	.00	.00
51-373-20007	Impact Fee - Sewer	104,640	72,940	34,391	60,000	70,000	70,000	70,000.00
Budget notes:								
~2020 Based on Prior Year Actuals.								
51-373-30001	Permits - Electric - Undergrou	189,308	131,097	44,877	85,000	89,000	89,000	89,000.00
51-373-30002	Permits - Electric - Overhead	50	1,920	2,158	2,000	2,200	2,200	2,200.00
51-373-30003	Permits - Electric -Temp Power	2,250	1,800	1,950	2,000	1,950	1,950	1,950.00
51-373-30004	Permits - Electric - Sub/Comm	.00	22,218	67,383	15,000	19,500	19,500	19,500.00
51-373-30007	Impact Fee - Electric	52,713	33,050	8,368	40,000	90,000	105,513	105,513.00
Budget notes:								
~2020 Increased Electrical Impact Fees.								
51-373-30010	Customers Transformer Payments	.00	.00	111	.00	.00	.00	.00
Total UTILITY PERMITS:		479,757	462,198	273,003	321,000	397,650	413,163	413,163.00
UTILITIES - GREEN WASTE RECY								
51-374-50001	Green Waste - Product Sales	78,403	93,629	94,479	78,500	92,500	92,500	92,500.00
51-374-50002	Green Waste - Non-Resident Tip	4,781	4,746	5,911	5,600	5,900	5,900	5,900.00

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	Total APPROPRIATED FUND BALANCE:	.00	.00	.00	7,409,216	.00	2,079,500	2,079,500.00

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Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Current year Budget	2019-20 Department's Requests	2019-20 Mayor's Budget	2019-20 Council's Budget
51-5110-9157	Transfer to Storm Drain	247,831	153,885	347,950	.00	.00	.00	.00
51-5110-9161	Transfer to Fleet Leasing	.00	.00	.00	.00	.00	.00	.00
51-5110-9810	Shop Charges - Fuel	20,486	25,105	32,023	28,359	36,543	36,543	36,543.00
51-5110-9820	Shop Charges - Repair & Maint.	47,915	34,809	61,844	66,032	71,148	71,148	71,148.00
51-5110-9830	Shop Charges - Equipment Lease	43,824	83,976	74,928	72,996	103,500	103,500	103,500.00
51-5110-9840	Facility Chg - Repair & Maint	41,137	16,906	16,554	29,224	23,086	23,086	23,086.00
51-5110-9845	Facility Chg - Fleet	22,492	22,513	21,137	20,727	24,788	24,788	24,788.00
51-5110-9850	Overhead Cost Allocation	172,491	166,585	182,249	191,133	240,673	240,673	240,673.00
51-5110-9900	Increase in Fund Balance	.00	.00	.00	232,500	.00	.00	.00
Total WATER OPERATING:		3,931,527	3,704,421	4,074,013	2,627,492	2,558,366	2,558,366	2,563,624.00

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Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Current year Budget	2019-20 Department's Requests	2019-20 Mayor's Budget	2019-20 Council's Budget
CAPITAL OUTLAY								
51-5120-7200	Equipment	12,010	.00	268,438	35,000	.00	37,500	37,500.00
	Budget notes:							
	~2020 \$17,500 Work Order System, \$20,000 Phone System Upgrade.							
51-5120-7201	Capital Projects	.00	.00	.00	.00	.00	164,000	164,000.00
	Budget notes:							
	~2020 US 89/91 Property Purchase							
51-5120-7340	Special Projects	.00	31,280	5,426	1,046,100	.00	.00	.00
51-5120-7345	Other Special Projects	.00	8,893	21,328	.00	.00	.00	.00
	Budget notes:							
	~2020 950 South Waterline; 800 West to 950 West.							
51-5120-7346	Capital Projects	4,453	.00	110,606	594,000	.00	50,000	50,000.00
	Budget notes:							
	~2020 Caynon View Well ASR							
51-5120-7347	Capital Projects	94,811	315	86,392	104,050	.00	.00	.00
51-5120-7350	Capital Projects	108,322	29,878	84,180	139,050	.00	70,000	70,000.00
	Budget notes:							
	~2020 Mini-Loader							
51-5120-7360	Water Projects	163,877	12,853	816,026	70,000	.00	.00	.00
	Budget notes:							
	~2020 Secondary waterline filtration system.							
51-5120-7500	Capital Projects	316,684	206,025	129,010	5,700,000	.00	.00	.00
51-5120-7520	Waterline Aquisition - BRWCD	8,398	8,398	8,398	8,400	.00	8,400	8,400.00
51-5120-7900	Capital Expend. - Impact Fee	26,246	.00	55	.00	.00	.00	.00
51-5120-7999	Contra Fixed Asset Additions	553,330-	275,157-	1,575,226-	.00	.00	.00	.00
	Total CAPITAL OUTLAY:	181,470	22,483	45,369-	7,696,600	.00	329,900	329,900.00

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Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Current year Budget	2019-20 Department's Requests	2019-20 Mayor's Budget	2019-20 Council's Budget
WATER REVENUE BONDS								
51-5130-4711	Principal Payment	525,000	532,000	745,000	699,000	711,000	711,000	711,000.00
51-5130-4712	Bond Interest Expense	213,403	206,220	198,320	188,520	176,160	176,160	176,160.00
51-5130-4713	Bank Charges	2,500	2,500	2,500	2,500	2,500	2,500	2,500.00
51-5130-4999	Contra Bond Principle Payment	532,996-	540,062-	753,128-	.00	.00	.00	.00
Total WATER REVENUE BONDS:		207,907	200,658	192,692	890,020	889,660	889,660	889,660.00

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Current year Budget	2019-20 Department's Requests	2019-20 Mayor's Budget	2019-20 Council's Budget
WASTE TREATMENT OPERATING								
51-5220-1100	Full-Time Employees	421,848	419,595	447,286	453,910	459,131	459,131	459,131.00
51-5220-1110	Overtime	13,817	14,014	13,079	11,993	12,392	12,392	12,392.00
51-5220-1120	Standby	12,498	12,921	14,309	16,823	17,742	17,742	17,742.00
51-5220-1140	Salary Increase	.00	.00	.00	36,198	22,865	22,865	28,978.00
51-5220-1141	Personal Leave Pay	11,215	12,604	12,838	7,856	.00	.00	.00
51-5220-1142	Leave Time Purchases	.00	.00	.00	.00	7,752	7,752	7,752.00
51-5220-1150	Group Insurance Increase	.00	.00	.00	4,346	3,967	3,967	3,967.00
51-5220-1200	Part-Time Employees	4,802	9,529	25,182	43,557	38,100	38,100	38,100.00
51-5220-1210	Temporary Employees	32,906	6,765	5,201	7,926	7,926	7,926	7,926.00
51-5220-1310	Social Security	35,091	33,284	38,302	41,468	41,543	41,543	41,543.00
51-5220-1320	Retirement	90,309	87,936	98,955	89,000	90,315	90,315	90,315.00
51-5220-1321	Benefit Expense	81,021-	84,527-	89,582-	.00	.00	.00	.00
51-5220-1322	Actuarial Calc Pension Expense	65,811	96,804	90,327	.00	.00	.00	.00
51-5220-1340	Group Insurance	106,798	97,518	110,895	108,644	99,181	99,181	99,181.00
51-5220-1350	S/T & L/T Disability Insurance	4,138	4,022	5,064	5,619	5,604	5,604	5,604.00
51-5220-1370	Vehicle Allowance	.00	.00	.00	.00	.00	.00	.00
51-5220-2100	Books, Subs, & Memberships	894	1,144	1,847	1,250	1,250	1,250	1,250.00
51-5220-2300	Training	6,639	3,200	7,017	8,000	8,000	8,000	8,000.00
51-5220-2301	Training - Public Safety	622	395	930	2,000	2,000	2,000	2,000.00
51-5220-2310	Mileage	.00	.00	.00	.00	.00	.00	.00
51-5220-2400	Office Supplies	1,046	1,221	2,368	2,100	2,100	2,100	2,100.00
51-5220-2500	Equipment Supplies & Maint.	26,596	26,264	30,047	30,000	30,000	30,000	30,000.00
51-5220-2505	Pump & Blower Repairs	13,598	16,154	21,619	18,000	31,000	31,000	31,000.00
Budget notes:								
~2020 Increase for Procter and Gamble Pump Repair.								
51-5220-2510	Supplies - Small Equip. & Main	.00	193	497	2,500	2,500	2,500	2,500.00
51-5220-2550	Boots & Uniforms	5,057	2,407	4,848	6,000	6,000	6,000	6,000.00
51-5220-2575	Computer Replacement Program	.00	.00	1,136	.00	1,200	1,200	1,200.00
51-5220-2710	Utilities - Heating Costs	14,549	15,555	12,999	13,500	13,500	13,500	13,500.00
51-5220-2750	Utility Tax	.00	.00	.00	.00	.00	.00	.00
51-5220-2800	Telephone	5,047	5,499	5,548	5,200	5,200	5,200	5,200.00
51-5220-2801	Telephone - Cell Phone	6,165	4,419	6,540	6,200	6,200	6,200	6,200.00
51-5220-3110	Professional & Technical	13,164	13,893	8,553	10,000	22,000	22,000	22,000.00
Budget notes:								
~2020 Increase for State Required Pre-Treatment Regulations.								
51-5220-3120	Radio Repairs	.00	.00	.00	.00	.00	.00	.00
51-5220-3140	Contract - Sewer Line Cleaning	.00	.00	.00	.00	3,200	3,200	3,200.00
51-5220-3200	Outside Compliance Testing	6,597	7,115	10,177	27,500	8,000	8,000	8,000.00
Budget notes:								
~2020 Reduction in Mantua Water Testing.								
51-5220-3250	Biosolids Program/State Charge	.00	1,117	.00	1,500	1,500	1,500	1,500.00
51-5220-3260	UPDES State Charges	.00	5,500	7,944	6,500	7,250	7,250	7,250.00
51-5220-4800	Supplies	2,988	.00	3,502	1,000	1,000	1,000	1,000.00
51-5220-4810	Supplies - Sewer	19,296	16,261	21,128	18,000	18,000	18,000	18,000.00
51-5220-4820	Supplies - Waste Treatment	15,650	22,182	23,412	16,500	16,500	16,500	16,500.00
51-5220-4830	Supplies - Ultraviolet System	8,312	.00	9,567	14,000	14,000	14,000	14,000.00
51-5220-4840	Supplies - Chemical	14,719	16,905	19,546	20,000	25,000	25,000	25,000.00
51-5220-4850	Supplies - Lab Operations	18,006	13,832	15,914	18,000	21,000	21,000	21,000.00
51-5220-4860	Backfill & Asphalt Patching	.00	.00	.00	1,000	1,000	1,000	1,000.00
51-5220-4900	Chlorination Equipment Maint.	.00	.00	.00	.00	.00	.00	.00
51-5220-4910	System Improvements	78,280	42,379	65,793	118,000	150,000	150,000	150,000.00
51-5220-4930	Collection System Root Control	20,000	13,385	16,668	20,000	20,000	20,000	20,000.00
51-5220-4940	Maintenance Building Repairs	.00	53	.00	1,600	1,600	1,600	1,600.00
51-5220-4950	Bio Monitoring Program	3,246	1,273	7,163	4,000	5,000	5,000	5,000.00
51-5220-4960	TV Inspection	9,002	11,551	9,970	.00	3,000	3,000	3,000.00

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Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Current year Budget	2019-20 Department's Requests	2019-20 Mayor's Budget	2019-20 Council's Budget
51-5220-5110	Insurance - Backup Claims	.00	5,000	2,455	.00	.00	.00	.00
51-5220-5210	Bad Debt Expense	3,899	3,768	2,738	3,000	3,000	3,000	3,000.00
51-5220-5483	Depreciation Expense	707,206	649,378	662,132	.00	.00	.00	.00
51-5220-5484	Amortization of Bond Costs	.00	.00	.00	.00	.00	.00	.00
51-5220-7400	Equipment	.00	.00	.00	.00	.00	.00	.00
51-5220-9100	Transfers to Other Funds	43,019	.00	.00	.00	.00	.00	.00
51-5220-9110	Transfer to General Fund	390,863	390,755	413,432	426,671	436,713	436,713	436,713.00
51-5220-9146	Transfer to CIP - General Imp.	.00	.00	.00	.00	.00	.00	.00
51-5220-9148	Transfer to CIP - Emergency	.00	.00	.00	.00	.00	.00	.00
51-5220-9161	Transfer to Fleet Leasing	.00	.00	.00	.00	.00	.00	.00
51-5220-9810	Shop Charges - Fuel	24,572	25,961	27,771	29,326	31,691	31,691	31,691.00
51-5220-9820	Shop Charges - Repair & Maint.	29,272	17,578	26,923	33,344	30,973	30,973	30,973.00
51-5220-9830	Shop Charges - Equipment Lease	94,860	83,676	84,732	100,332	83,652	83,652	83,652.00
51-5220-9840	Facility Chg - Repair & Maint	16,126	20,149	25,190	23,781	30,038	30,038	30,038.00
51-5220-9845	Facility Chg - Lease	37,486	37,522	33,805	30,881	26,970	26,970	26,970.00
51-5220-9850	Overhead Cost Allocation	248,695	254,538	278,472	292,046	252,976	252,976	252,976.00
Total WASTE TREATMENT OPERATING:		2,603,682	2,440,685	2,644,237	2,139,131	2,129,531	2,129,531	2,135,644.00

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Current year Budget	2019-20 Department's Requests	2019-20 Mayor's Budget	2019-20 Council's Budget
CAPITAL OUTLAY								
51-5221-7230	Special Projects	.00	40,483	17,145	.00	.00	2,635,209	2,635,209.00
	Budget notes:							
	~2020 Treatment Plant Upgrade.							
51-5221-7400	Capital Projects	.00	.00	.00	215,000	.00	.00	.00
51-5221-7420	Capital Projects	.00	.00	.00	.00	.00	35,000	35,000.00
	Budget notes:							
	~2020 Mantua Sewer Meter/SCADA							
51-5221-7510	Capital Projects	33,852	3,912	188,426	.00	.00	.00	.00
51-5221-7547	Capital Projects	.00	269,308	134,531	45,000	.00	.00	.00
51-5221-7900	Capital Expend. - Impact Fee	11,473	.00	.00	.00	.00	.00	.00
51-5221-7999	Contra Fixed Asset Additions	66,610-	359,004-	416,269-	.00	.00	.00	.00
	Total CAPITAL OUTLAY:	21,284-	45,301-	76,167-	260,000	.00	2,670,209	2,670,209.00

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Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Current year Budget	2019-20 Department's Requests	2019-20 Mayor's Budget	2019-20 Council's Budget
SEWER REVENUE BONDS								
51-5222-4711	Principal Payment	412,000	425,000	610,000	451,000	465,000	465,000	465,000.00
51-5222-4712	Interest	261,074	248,541	230,193	223,265	204,015	204,015	204,015.00
51-5222-4713	Agent Fees	2,500	2,500	2,500	2,500	2,500	2,500	2,500.00
51-5222-4999	Contra Bond Principle Payment	412,000-	425,000-	610,000-	.00	.00	.00	.00
51-5222-9900	Increase in Fund Balance	.00	.00	.00	462,000	.00	.00	.00
Total SEWER REVENUE BONDS:		263,574	251,041	232,693	1,138,765	671,515	671,515	671,515.00

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Current year Budget	2019-20 Department's Requests	2019-20 Mayor's Budget	2019-20 Council's Budget
ELECTRIC OPERATING								
51-5310-1100	Full-Time - Admin/Billing	77,962	226,466	399,946	359,420	374,137	374,137	374,137.00
51-5310-1107	Full-Time Emp. - Generation	81,875	121,245	124,905	130,770	135,720	135,720	135,720.00
51-5310-1108	Full-Time Employee - Line Crew	466,192	524,774	531,978	609,877	614,931	614,931	696,426.00
51-5310-1109	Full-Time Employee	193,348	149,196	23,382	.00	.00	.00	.00
51-5310-1110	Overtime Pay - Admin/Billing	.00	2,731	8,431	3,655	3,848	3,848	3,848.00
51-5310-1117	Overtime Pay - Generation	29,011	10,831	26,941	13,203	13,703	13,703	13,703.00
51-5310-1118	Overtime Pay - Line Crew	50,882	53,009	65,435	45,134	45,000	45,000	45,224.00
51-5310-1119	Overtime Pay	6,553	3,635	949	.00	.00	.00	.00
51-5310-1120	Standby	26,656	30,679	33,083	26,682	34,664	34,664	34,896.00
51-5310-1140	Salary Increase	.00	.00	.00	67,641	50,549	50,549	68,558.00
51-5310-1141	Personal Leave Pay	31,368	29,247	40,580	19,040	.00	.00	.00
51-5310-1142	Leave Time Purchases	.00	.00	.00	.00	14,348	14,348	14,348.00
51-5310-1150	Group Insurance Increase	.00	.00	.00	7,952	8,579	8,579	9,291.00
51-5310-1200	Part-Time Employees	22,164	21,793	23,843	26,106	26,430	26,430	26,430.00
51-5310-1210	Temporary Employees	.00	.00	.00	.00	.00	.00	.00
51-5310-1310	Social Security -Admin/Bill	4,897	16,224	31,498	30,248	30,938	30,938	30,938.00
51-5310-1317	Social Security - Generation	10,110	6,919	12,412	11,187	11,431	11,431	11,431.00
51-5310-1318	Social Security - Line Crew	49,377	51,885	54,023	52,957	53,137	53,137	59,406.00
51-5310-1319	Social Security	7,584	7,019	.00	.00	.00	.00	.00
51-5310-1320	Retirement - Admin/Billing	64,118	85,076	102,392	74,896	78,221	78,221	78,221.00
51-5310-1321	Benefit Expense	156,013-	188,566-	196,424-	.00	.00	.00	.00
51-5310-1322	Actuarial Calc Pension Expense	126,724	215,954	198,057	.00	.00	.00	.00
51-5310-1327	Retirement - Generation	28,092	17,050	29,777	27,471	28,510	28,510	28,510.00
51-5310-1328	Retirement - Line Crew	87,189	99,696	130,205	122,008	121,313	121,313	138,174.00
51-5310-1329	Retirement	18,554	15,717	.00	.00	.00	.00	.00
51-5310-1340	Group Insurance - Admin/Bill	124,572	96,602	83,919	65,638	78,921	78,921	78,921.00
51-5310-1347	Group Insurance - Generation	18,634	10,845	20,807	21,183	21,309	21,309	21,309.00
51-5310-1348	Group Insurance - Line Crew	4,967	37,207	87,683	111,975	114,250	114,250	132,034.00
51-5310-1349	Group Insurance	629	537	176	.00	.00	.00	.00
51-5310-1350	S/T & L/T Disability Insurance	8,156	9,629	12,346	13,834	13,997	13,997	14,935.00
51-5310-1370	Vehicle Allowance	.00	.00	.00	.00	.00	.00	.00
51-5310-2100	Books, Subs, & Memberships	112	142	156	150	650	650	650.00
51-5310-2200	Public Notices	.00	.00	.00	.00	.00	.00	.00
51-5310-2300	Training	3,350	11,816	7,872	9,500	9,500	9,500	9,500.00
51-5310-2310	Mileage	1,472	1,847	2,733	2,500	2,500	2,500	2,500.00
51-5310-2400	Office Supplies	2,206	2,214	2,569	3,000	3,000	3,000	3,000.00
51-5310-2410	Postage for Utility Bills	78,693	70,260	66,943	75,000	75,000	75,000	75,000.00
51-5310-2500	Supplies	3,878	1,017	1,900	8,100	8,100	8,100	8,100.00
51-5310-2510	Equipment - Power Plant	10,018	3,326	4,567	6,000	6,000	6,000	6,000.00
51-5310-2540	Supplies - Energy Conservation	11,232	6,626	5,356	9,000	9,000	9,000	9,000.00
51-5310-2541	Energy Conservation Consultant	1,831	893	1,437	3,000	3,000	3,000	3,000.00
51-5310-2550	Supplies - Radio Repair	69	.00	40	500	500	500	500.00
51-5310-2575	Computer Replacement Program	.00	.00	4,757	7,000	5,000	5,000	5,000.00
51-5310-2600	Supplies - Power Plant Maint.	958	.00	620	1,000	1,000	1,000	1,000.00
51-5310-2610	Service Center Maintenance	10,358	12,624	9,851	9,000	10,000	10,000	10,000.00
51-5310-2750	Energy Sales Tax	830,736	864,092	918,375	931,689	942,961	942,961	942,961.00
51-5310-2800	Telephone	12,172	11,638	13,282	11,700	13,000	13,000	13,000.00
51-5310-2801	Telephone - Cell Phone	8,792	8,661	15,265	10,000	10,000	10,000	10,000.00
51-5310-3100	Professional & Technical	27,461	12,907	8,907	20,000	20,000	20,000	20,000.00
51-5310-3110	Professional Service - Audit	16,000	17,000	17,500	12,325	12,325	12,325	12,325.00
51-5310-3120	Prof. Service - Tree Trimming	187,505	.00	.00	.00	.00	.00	.00
51-5310-3130	Prof/Tech Service - Engineer	7,945	15,992	3,740	35,000	35,000	35,000	35,000.00
51-5310-3150	Prof. Services - City Attorney	676	632	573	.00	.00	.00	.00
51-5310-3160	Landfill Cost	38	199	.00	850	850	850	850.00
51-5310-3170	Blue Stake Program	1,835	1,886	1,998	2,500	2,500	2,500	2,500.00

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Current year Budget	2019-20 Department's Requests	2019-20 Mayor's Budget	2019-20 Council's Budget
51-5310-4810	Supplies - Meter Reading	41,393	31,768	9,548	32,000	32,000	32,000	32,000.00
51-5310-4820	Supplies - Substation	66,263	29,524	38,750	50,000	50,000	50,000	50,000.00
51-5310-4830	Supplies - Replace Poles	18,703	7,854	7,935	13,000	13,000	13,000	13,000.00
51-5310-4835	Supplies - Transmission Struct	10,371	7,296	1,071	10,000	10,000	10,000	10,000.00
51-5310-4840	Supplies - Replacement Wire	12,841	10,601	79,822	102,500	102,500	102,500	102,500.00
51-5310-4850	Supplies - Replacement Meters	809	198	2,518	15,000	15,000	15,000	15,000.00
51-5310-4860	Supplies - Replacement Conduct	18,552	18,995	4,239	.00	.00	.00	.00
51-5310-4870	Supplies - Work Equipment	10,161	19,821	17,471	15,000	15,000	15,000	15,000.00
51-5310-4871	Supplies - Clothing Allowance	10,951	17,618	15,000	17,500	17,500	17,500	17,500.00
51-5310-4880	Supplies - Transformer Repairs	9,263	13,602	9,991	15,800	15,800	15,800	15,800.00
51-5310-4890	Supplies - Street Light Repair	2,044	10,835	14,596	9,000	9,000	9,000	9,000.00
51-5310-4910	Supplies - New Street Lights	27,210	6,135	19,849	15,000	15,000	15,000	15,000.00
51-5310-4920	Supplies - New Poles	6,234	13,577	35,272	18,000	18,000	18,000	18,000.00
51-5310-4930	Supplies - New Service Wire	17,832	8,771	600	.00	.00	.00	.00
51-5310-4940	Supplies - New Meters	199	21,994	30,423	30,000	30,000	30,000	30,000.00
51-5310-4950	Supplies - Avian Protection	81,317	47,649	15,284	20,000	20,000	20,000	20,000.00
51-5310-4960	Supplies - New Transformers	67,413	93,185	4,617	95,000	95,000	95,000	95,000.00
51-5310-5100	Risk Management Pay-out	.00	.00	.00	.00	.00	.00	.00
51-5310-5200	Collection Cost	.00	.00	.00	.00	.00	.00	.00
51-5310-5210	Bad Debt Expense	20,186	19,619	16,320	21,000	21,000	21,000	21,000.00
51-5310-5211	Cash Over/Short	1	108	186	.00	.00	.00	.00
51-5310-5212	Bank Charges	45,884	53,111	59,807	53,150	70,000	70,000	70,000.00
Budget notes:								
~2020 Increase in Online Bill Payment Usage.								
51-5310-5302	Feasibility Study	.00	.00	.00	.00	.00	.00	.00
51-5310-5310	UAMPS Resource Costs	.00	11,897	1,987	30,000	30,000	30,000	30,000.00
51-5310-5483	Depreciation Expense	489,615	511,371	510,875	.00	.00	.00	.00
51-5310-5484	Amortization of Bond Costs	.00	.00	.00	.00	.00	.00	.00
51-5310-6211	Power Purchase - RMP	.00	.00	.00	.00	.00	.00	.00
51-5310-6212	Power Purchase - WAPA	.00	.00	.00	.00	.00	.00	.00
51-5310-6213	Power Purchase - UAMPS	8,259,443	7,988,482	8,333,476	8,932,820	9,103,384	9,103,384	9,021,274.00
Budget notes:								
~2020 Increase for Aging Garbage Cans.								
51-5310-6220	Easement Acquisition	.00	.00	.00	.00	.00	.00	.00
51-5310-9810	Shop Charges - Fuel	13,506	21,964	30,766	24,811	35,109	35,109	35,109.00
51-5310-9820	Shop Charges - Repair & Maint.	24,950	12,328	47,940	23,959	55,620	55,620	55,620.00
51-5310-9830	Shop Charges - Equipment Lease	99,036	119,374	156,180	165,120	151,536	151,536	151,536.00
51-5310-9840	Facility Chg - Repair & Maint	13,473	21,435	26,136	24,434	24,392	24,392	24,392.00
51-5310-9845	Facility Chg - Lease	37,486	37,522	34,185	32,671	31,991	31,991	31,991.00
51-5310-9850	Overhead Cost Allocation	498,377	537,896	588,471	617,156	633,575	633,575	633,575.00
Total ELECTRIC OPERATING:		12,478,770	12,393,485	13,001,291	13,381,612	13,658,229	13,658,229	13,718,643.00

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Current year Budget	2019-20 Department's Requests	2019-20 Mayor's Budget	2019-20 Council's Budget
CAPITAL OUTLAY								
51-5311-7100	Right-of-Way Purchases	.00	1,244,205	.00	280,000	.00	.00	.00
51-5311-7400	Capital Projects	.00	114,903	20,374	.00	.00	.00	.00
51-5311-7411	Power Source Development	.00	.00	.00	71,023	.00	20,000	20,000.00
Budget notes: ~2020 25-Year Capital Project Plan Update.								
51-5311-7430	Meter Projects	372,377	193,593	193,670	185,000	.00	90,000	90,000.00
Budget notes: ~2020 New Meter Purchases - 1,000 Meters								
51-5311-7460	Capital Projects	135,329	50,206	2,199,516	281,000	.00	.00	.00
51-5311-7461	Lower Hydro Automation	7,025	137,082	53,724	104,000	.00	110,000	110,000.00
Budget notes: ~2020 Lower Hydro Automation.								
51-5311-7462	Capital Projects	.00	8,977	.00	27,545	.00	.00	.00
51-5311-7463	Capital Projects	.00	.00	.00	.00	.00	340,000	340,000.00
Budget notes: ~2020 Northeast Substation Upgrades.								
51-5311-7464	Capital Projects	.00	.00	.00	.00	.00	60,000	60,000.00
Budget notes: ~2020 Southwest Substation Switchgear.								
51-5311-7465	Capital Projects	.00	.00	.00	.00	.00	45,000	45,000.00
Budget notes: ~2020 Power Plant Electrical Line.								
51-5311-7466	Capital Projects	.00	.00	.00	.00	.00	100,000	100,000.00
Budget notes: ~2020 Northeast Substation Upgrades.								
51-5311-7470	Electric Utility Upgrade	88,713	367,199	.00	200,000	.00	.00	.00
51-5311-7480	Capacitor Banks	.00	.00	.00	15,000	.00	.00	.00
51-5311-7490	Special Projects	131,260	.00	.00	55,000	.00	.00	.00
51-5311-7500	Equipment	168,495	43,919	.00	80,000	.00	75,000	.00
Budget notes: ~2020 Service Center Road Repair.								
51-5311-7501	Capital Project	.00	.00	.00	.00	.00	150,000	150,000.00
Budget notes: ~2020 New Vector Trailer.								
51-5311-7502	Parshall Flume	.00	.00	.00	40,000	.00	.00	.00
51-5311-7900	Capital Expend. - Impact Fee	12,000	.00	.00	.00	.00	.00	.00
51-5311-7999	Contra Fixed Asset Additions	1,032,923-	2,105,115-	2,375,054-	.00	.00	.00	.00
Total CAPITAL OUTLAY:		117,725-	54,968	92,230	1,338,568	.00	990,000	915,000.00

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Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Current year Budget	2019-20 Department's Requests	2019-20 Mayor's Budget	2019-20 Council's Budget
ELECTRIC REVENUE BONDS								
51-5320-4711	Principal Payment	314,583	335,000	1,905,417	1,104,000	1,131,000	1,131,000	1,131,000.00
51-5320-4712	Interest Expense	51,435	43,402	175,040	200,558	173,890	173,890	173,890.00
51-5320-4713	Bank Charges	2,750	4,700	57,250	7,200	7,200	7,200	7,200.00
51-5320-4999	Contra Bond Principle Payment	314,583-	335,000-	1,905,417-	.00	.00	.00	.00
Total ELECTRIC REVENUE BONDS:		54,185	48,102	232,290	1,311,758	1,312,090	1,312,090	1,312,090.00

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Current year Budget	2019-20 Department's Requests	2019-20 Mayor's Budget	2019-20 Council's Budget
TRNS TO OTHER FUNDS - ELECTRIC								
51-5330-9100	Transfers to Other Funds	116,647	.00	.00	.00	.00	.00	.00
51-5330-9110	Transfer to General Fund	2,242,645	2,362,913	2,523,079	2,563,643	2,592,402	2,592,402	2,592,402.00
51-5330-9121	Transfer to Golf	.00	.00	.00	.00	.00	.00	.00
51-5330-9146	Transfer to CIP - General Imp.	.00	.00	.00	.00	.00	.00	.00
51-5330-9147	Transfer to CIP - Elect Emerg.	.00	.00	.00	.00	.00	.00	.00
51-5330-9148	Transfer to CIP - Emergency	50,000	50,000	50,000	50,000	50,000	50,000	50,000.00
51-5330-9151	Transfer to Water	.00	.00	.00	.00	.00	.00	.00
51-5330-9152	Transfer to Sewer	.00	.00	.00	.00	.00	.00	.00
51-5330-9155	Transfer to Waste Collection	.00	.00	.00	.00	.00	.00	.00
51-5330-9161	Transfer to Fleet Leasing	.00	.00	.00	.00	.00	.00	.00
51-5330-9184	Transfer to Special Imp. Guar.	.00	.00	.00	.00	.00	.00	.00
51-5330-9900	Increase in Fund Balance	.00	.00	.00	732,455	.00	.00	.00
Total TRNS TO OTHER FUNDS - ELECTRIC:		2,409,292	2,412,913	2,573,079	3,346,098	2,642,402	2,642,402	2,642,402.00

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Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Current year Budget	2019-20 Department's Requests	2019-20 Mayor's Budget	2019-20 Council's Budget
EXPENDITURES - GARBAGE								
51-5510-1100	Full-Time Employees	125,202	141,087	149,288	142,998	153,619	153,619	153,619.00
51-5510-1110	Overtime	5,323	7,836	4,705	7,519	8,556	8,556	8,556.00
51-5510-1120	Standby	5,987	7,107	6,140	5,915	6,719	6,719	6,719.00
51-5510-1140	Salary Increase	.00	.00	.00	6,148	5,981	5,981	7,978.00
51-5510-1141	Personal Leave Pay	5,165	4,224	4,583	2,475	.00	.00	.00
51-5510-1142	Leave Time Purchases	.00	.00	.00	.00	2,084	2,084	2,084.00
51-5510-1150	Group Insurance Increase	.00	.00	.00	1,690	1,789	1,789	1,789.00
51-5510-1200	Part-Time Employees	1,847	2,105	1,987	2,181	2,208	2,208	2,208.00
51-5510-1310	Social Security	10,235	10,748	12,271	12,323	13,249	13,249	13,249.00
51-5510-1320	Retirement	29,781	32,199	34,042	29,717	32,891	32,891	32,891.00
51-5510-1321	Benefit Expense	30,401-	32,890-	30,591-	.00	.00	.00	.00
51-5510-1322	Actuarial Calc Pension Expense	24,693	37,667	30,845	.00	.00	.00	.00
51-5510-1340	Group Insurance	45,849	46,074	41,603	42,250	44,727	44,727	44,727.00
51-5510-1350	S/T & L/T Disability Insurance	1,277	1,363	1,682	1,820	1,935	1,935	1,935.00
51-5510-2300	Training	.00	.00	.00	500	500	500	500.00
51-5510-2500	Equipment Supplies & Maint.	.00	.00	.00	.00	.00	.00	.00
51-5510-2510	Communication Repairs	.00	.00	.00	.00	.00	.00	.00
51-5510-2575	Computer Replacement Program	.00	.00	.00	.00	.00	.00	.00
51-5510-2750	Utility Tax	.00	.00	.00	.00	.00	.00	.00
51-5510-2800	Telephone	55	55	50	60	60	60	60.00
51-5510-2801	Telephone - Cell Phone	2,357	1,852	3,120	2,000	2,200	2,200	2,200.00
51-5510-3100	Professional & Technical	466	609	542	500	500	500	500.00
51-5510-4700	County Tipping Fees	213,480	218,532	212,207	219,000	219,000	219,000	219,000.00
51-5510-4701	Blue Can Tipping Fees	.00	.00	137,086	210,000	210,000	210,000	210,000.00
51-5510-4800	Supplies	942	1,151	914	5,000	5,000	5,000	5,000.00
51-5510-5210	Bad Debt Expense	1,582	9,864	1,241	.00	1,250	1,250	1,250.00
51-5510-5483	Depreciation Expense	6,645	6,645	6,645	.00	.00	.00	.00
51-5510-6100	Misc. Supplies	.00	.00	.00	500	500	500	500.00
51-5510-7400	New Garbage Cans	14,632	14,330	35,362	20,000	35,000	35,000	35,000.00
51-5510-7401	New Garbage Cans (Green)	.00	.00	.00	.00	.00	.00	.00
51-5510-7410	Maintenance Barn Shop Addition	.00	.00	.00	.00	.00	.00	.00
51-5510-7420	Automated Garbage Truck	.00	.00	.00	.00	.00	.00	.00
51-5510-7500	Equipment	.00	.00	.00	.00	.00	.00	.00
51-5510-7999	Contra Fixed Asset Additions	.00	.00	.00	.00	.00	.00	.00
51-5510-8800	Addition to Fund Balance	.00	.00	.00	.00	.00	.00	.00
51-5510-9810	Shop Charges - Fuel	44,840	49,659	65,334	56,096	74,555	74,555	74,555.00
51-5510-9820	Shop Charges - Repair & Maint.	61,934	46,791	80,284	88,762	92,362	92,362	92,362.00
51-5510-9830	Shop Charges - Equipment Lease	127,968	79,356	82,980	82,980	134,628	134,628	134,628.00
51-5510-9840	Facility Chg - Repair & Maint	3,927	7,331	4,370	8,238	6,800	6,800	6,800.00
51-5510-9845	Facility Chg - Lease	3,749	3,752	3,203	2,910	2,501	2,501	2,501.00
51-5510-9850	Overhead Cost Allocation	69,104	71,114	77,800	81,593	92,557	92,557	92,557.00
Total EXPENDITURES - GARBAGE:		776,638	768,563	967,691	1,033,175	1,151,171	1,151,171	1,153,168.00

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Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Current year Budget	2019-20 Department's Requests	2019-20 Mayor's Budget	2019-20 Council's Budget
TRNS TO OTHER FUNDS - GARBAGE								
51-5520-9110	Transfer to General Fund	179,682	182,040	182,242	187,117	189,257	189,257	189,257.00
51-5520-9146	Transfer to CIP- General Imp.	.00	.00	.00	.00	.00	.00	.00
51-5520-9148	Transfer to CIP- Emergency	.00	.00	.00	.00	.00	.00	.00
51-5520-9151	Transfer to Other Utility Fund	.00	.00	.00	.00	.00	.00	.00
51-5520-9161	Transfer to Fleet Leasing	.00	.00	.00	.00	.00	.00	.00
51-5520-9900	Increase in Fund Balance	.00	.00	.00	.00	.00	.00	.00
Total TRNS TO OTHER FUNDS - GARBAGE:		179,682	182,040	182,242	187,117	189,257	189,257	189,257.00

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Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Current year Budget	2019-20 Department's Requests	2019-20 Mayor's Budget	2019-20 Council's Budget
GARBAGE - GREEN WASTE RECY								
51-5530-1100	Full-Time Employees	45,061	42,299	45,527	46,492	77,767	77,767	77,767.00
51-5530-1110	Overtime	2,291	3,085	1,441	1,298	1,197	1,197	1,197.00
51-5530-1140	Salary Increase	.00	.00	.00	6,420	8,553	8,553	9,771.00
51-5530-1141	Personal Leave Pay	1,377	1,544	1,995	805	.00	.00	.00
51-5530-1142	Leave Time Purchases	.00	.00	.00	.00	620	620	620.00
51-5530-1150	Group Insurance Increase	.00	.00	.00	718	960	960	960.00
51-5530-1200	Part-Time Employees	.00	43,284	38,867	51,770	24,549	24,549	24,549.00
51-5530-1210	Temporary Employees	40,072	1,374	11,373	7,048	7,048	7,048	7,048.00
51-5530-1310	Social Security	6,641	6,380	7,731	8,217	8,505	8,505	8,505.00
51-5530-1320	Retirement	10,835	9,994	11,089	9,982	16,467	16,467	16,467.00
51-5530-1340	Group Insurance	16,124	15,234	16,444	17,953	23,988	23,988	23,988.00
51-5530-1350	S/T & L/T Disability Insurance	471	428	544	557	904	904	904.00
51-5530-2300	Training	.00	.00	.00	.00	.00	.00	.00
51-5530-2500	Equipment Supplies & Maint.	109	.00	332	2,800	2,800	2,800	2,800.00
51-5530-2575	Computer Replacement Program	.00	.00	.00	.00	.00	.00	.00
51-5530-2730	Sales Tax - Compost	.00	.00	.00	.00	.00	.00	.00
51-5530-2731	Sales Tax - Compost Contra	.00	.00	.00	.00	.00	.00	.00
51-5530-2800	Telephone	2,247	1,717	2,008	2,300	2,300	2,300	2,300.00
51-5530-3130	Portable Restrooms	1,596	1,439	827	1,300	1,300	1,300	1,300.00
51-5530-4700	Roll Off Haul Fee - Cardboard	.00	.00	2,940	2,520	3,000	3,000	3,000.00
51-5530-4871	Supplies - Clothing Allowance	37	1,721	.00	400	1,000	1,000	1,000.00
51-5530-5211	Cash Over/Short	.00	.00	16	.00	.00	.00	.00
51-5530-6100	Misc. Supplies	13,638	26,618	30,700	21,000	30,000	30,000	30,000.00
Budget notes:								
~2020 Increase in Purchase of Product for Sale at Site.								
51-5530-6200	Equipment Rental	31,151	26,656	26,626	31,000	47,000	47,000	47,000.00
51-5530-7400	New Garbage Cans	4,475	4,475	9,344	5,000	10,000	10,000	10,000.00
51-5530-7500	Capital Projects	.00	.00	.00	.00	.00	.00	.00
51-5530-7999	Contra Fixed Asset Additions	.00	.00	.00	.00	.00	.00	.00
51-5530-9810	Shop Charges - Fuel	.00	.00	.00	.00	.00	.00	.00
51-5530-9820	Shop Charges - Repair & Maint.	6,443	9,521	12,387	18,061	14,250	14,250	14,250.00
51-5530-9830	Shop Charges - Equipment Lease	40,452	21,876	21,876	53,376	54,108	54,108	54,108.00
51-5530-9840	Facility Chg - Repair & Maint	.00	.00	.00	1,986	2,012	2,012	2,012.00
51-5530-9845	Facility Chg - Lease	.00	.00	.00	14,552	12,507	12,507	12,507.00
51-5530-9850	Overhead Cost Allocation	56,110	45,608	49,896	52,328	57,665	57,665	57,665.00
51-5530-9900	Increase in Fund Balance	.00	.00	.00	16,000	.00	.00	.00
Total GARBAGE - GREEN WASTE RECY:		279,130	260,504	291,964	373,883	408,500	408,500	409,718.00
PUBLIC UTILITY FUND Revenue Total:		25,084,364	25,468,647	28,650,984	35,724,219	27,190,103	29,600,830	29,600,830.00
PUBLIC UTILITY FUND Expenditure Total:		23,226,847	22,694,562	24,362,885	35,724,219	25,610,721	29,600,830	29,600,830.00
Net Total PUBLIC UTILITY FUND:		1,857,518	2,774,086	4,288,099	.00	1,579,382	.00	.00

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Current year Budget	2019-20 Department's Requests	2019-20 Mayor's Budget	2019-20 Council's Budget
STORM DRAIN UTILITY								
Source: 331								
57-331-20000	Mantua Culvert Grant	380,398	.00	.00	.00	.00	.00	.00
Total Source: 331:		380,398	.00	.00	.00	.00	.00	.00
STORM DRAIN REVENUES								
57-354-10000	Storm Drain Fees	1,135,355	1,156,019	1,194,850	1,178,520	1,203,655	1,203,655	1,203,655.00
Total STORM DRAIN REVENUES:		1,135,355	1,156,019	1,194,850	1,178,520	1,203,655	1,203,655	1,203,655.00
INTEREST EARNINGS								
57-361-00000	Interest Earnings	3,187	4,331	6,600	.00	.00	.00	.00
57-361-10000	Interest Revenue - Intercomp.	.00	.00	.00	.00	.00	.00	.00
Total INTEREST EARNINGS:		3,187	4,331	6,600	.00	.00	.00	.00
MISCELLANEOUS REVENUE								
57-369-10000	Storm Drain Misc. Revenue	.00	44,448	418	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	44,448	418	.00	.00	.00	.00
UTILITY PERMITS								
57-373-10007	Impact Fee - Storm Drain	124,546	183,772	34,598	90,000	90,000	90,000	90,000.00
Total UTILITY PERMITS:		124,546	183,772	34,598	90,000	90,000	90,000	90,000.00
Source: 379								
57-379-10011	Sale of Asset - Storm Drain	.00	.00	.00	.00	.00	.00	.00
Total Source: 379:		.00	.00	.00	.00	.00	.00	.00
TRANSFERS FROM OTHER FUNDS								
57-382-00010	Transfer from General Fund	.00	.00	.00	.00	.00	.00	.00
57-382-00046	Capital Project General Impr.	.00	.00	.00	.00	.00	.00	.00
57-382-00051	Transfer from Water	247,831	153,885	347,950	.00	.00	.00	.00
Total TRANSFERS FROM OTHER FUNDS:		247,831	153,885	347,950	.00	.00	.00	.00
APPROPRIATED FUND BALANCE								
57-399-00000	Appropriated Fund Balance	.00	.00	.00	238,000	.00	.00	1,674.00
Total APPROPRIATED FUND BALANCE:		.00	.00	.00	238,000	.00	.00	1,674.00

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Current year Budget	2019-20 Department's Requests	2019-20 Mayor's Budget	2019-20 Council's Budget
STORM DRAIN EXPENDITURES								
57-5710-1100	Full-Time Employees	85,340	95,186	98,957	95,426	133,878	133,878	133,878.00
57-5710-1110	Overtime	6,326	12,617	9,748	2,693	3,148	3,148	3,148.00
57-5710-1120	Standby	4,846	5,670	4,311	2,162	2,512	2,512	2,512.00
57-5710-1140	Salary Increase	.00	.00	.00	10,683	8,532	8,532	10,206.00
57-5710-1141	Personal Leave Pay	3,055	2,414	3,994	1,652	.00	.00	.00
57-5710-1142	Leave Time Purchases	.00	.00	.00	.00	1,075	1,075	1,075.00
57-5710-1150	Group Insurance Increase	.00	.00	.00	1,140	1,378	1,378	1,378.00
57-5710-1200	Part-Time Employees	1,847	1,816	1,987	2,151	2,177	2,177	2,177.00
57-5710-1210	Temporary Employees	2,538	148	1,085	5,797	5,797	5,797	5,797.00
57-5710-1310	Social Security	7,414	8,110	8,876	8,406	11,367	11,367	11,367.00
57-5710-1320	Retirement	18,694	19,700	21,073	18,002	26,266	26,266	26,266.00
57-5710-1340	Group Insurance	28,464	27,256	32,245	28,489	34,446	34,446	34,446.00
57-5710-1350	S/T & L/T Disability Insurance	882	922	1,140	1,168	1,598	1,598	1,598.00
57-5710-2300	Training	.00	980	583	800	800	800	800.00
57-5710-2500	Supplies - Equipment Maint.	7,957	6,308	15,867	34,000	34,000	34,000	34,000.00
57-5710-2575	Computer Replacement Program	.00	.00	.00	.00	.00	.00	.00
57-5710-2750	Utility Tax	.00	.00	.00	.00	.00	.00	.00
57-5710-3100	Professional & Technical	14,396	8,516	19,327	10,000	20,000	20,000	20,000.00
Budget notes:								
~2020 Increase \$10,000 for SWPP Compliance.								
57-5710-4910	System Improvements	47,869	3,191	77,642	100,000	100,000	100,000	100,000.00
57-5710-4920	Storm Drain Management	292	1,725	17,740	12,000	12,000	12,000	12,000.00
57-5710-5210	Bad Debt Expense	1,634	1,537	1,158	.00	.00	.00	.00
57-5710-5483	Depreciation Expense	493,733	517,751	504,400	.00	.00	.00	.00
57-5710-5484	Amortization of Bond Costs	.00	.00	.00	.00	.00	.00	.00
57-5710-7200	Construction of Storm Drain	5,784	21,214	6,911	150,992	.00	.00	.00
57-5710-7201	Capital Projects	.00	.00	.00	.00	.00	382,500	382,500.00
Budget notes:								
~2020 900 North Property Purchase.								
57-5710-7202	Capital Projects	33,525	.00	.00	208,000	.00	.00	.00
57-5710-7203	Capital Projects	822,675	218,242	150,763	.00	.00	40,000	40,000.00
Budget notes:								
~2020 Pipe Waterway on Streets.								
57-5710-7204	Storm Drain Grant Expenditures	.00	.00	.00	.00	.00	.00	.00
57-5710-7900	Capital Expend. - Impact Fee	7,462	1,099	.00	.00	.00	.00	.00
57-5710-7999	Contra Fixed Asset Additions	881,617-	239,455-	209,299-	.00	.00	.00	.00
57-5710-9100	Transfer to Other Funds	350,227	.00	.00	.00	.00	.00	.00
57-5710-9110	Transfer to General Fund	23,521	23,831	26,133	32,756	32,355	32,355	32,355.00
57-5710-9121	Transfer to Golf	.00	.00	.00	.00	.00	.00	.00
57-5710-9146	Transfer to CIP - General Imp.	.00	.00	.00	.00	.00	.00	.00
57-5710-9151	Transfer to Utility Fund	.00	.00	.00	446,315	.00	289,314	289,314.00
57-5710-9181	Transfer to EDA - Northwest	.00	.00	.00	.00	.00	.00	.00
57-5710-9810	Shop Charges - Fuel	.00	.00	.00	.00	.00	.00	.00
57-5710-9820	Shop Charges - Repair & Maint.	13,288	10,800	19,436	20,487	22,360	22,360	22,360.00
57-5710-9830	Shop Charges - Equipment Lease	6,336	42,300	42,300	35,964	35,964	35,964	35,964.00
57-5710-9840	Facility Chg - Repair & Maint	.00	.00	6,533	3,972	5,662	5,662	5,662.00
57-5710-9845	Facility Chg - Lease	.00	.00	16,482	15,020	12,975	12,975	12,975.00
57-5710-9850	Overhead Cost Allocation	53,538	50,939	55,729	58,445	73,551	73,551	73,551.00
57-5710-9900	Increase in Fund Balance	.00	.00	.00	200,000	.00	.00	.00
Total STORM DRAIN EXPENDITURES:		1,160,025	842,817	935,120	1,506,520	581,841	1,293,655	1,295,329.00

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Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Current year Budget	2019-20 Department's Requests	2019-20 Mayor's Budget	2019-20 Council's Budget
STORM DRAIN REVENUE BOND								
57-5711-4711	Principal Payment	565,000	590,000	615,000	.00	.00	.00	.00
57-5711-4712	Bond Interest Expense	69,542	46,575	20,939	.00	.00	.00	.00
57-5711-4713	Bank Charges	2,750	4,700	2,500	.00	.00	.00	.00
57-5711-4999	Contra Bond Principle Payment	565,000-	590,000-	615,000-	.00	.00	.00	.00
Total STORM DRAIN REVENUE BOND:		72,292	51,275	23,439	.00	.00	.00	.00
STORM DRAIN UTILITY Revenue Total:		1,891,317	1,542,455	1,584,415	1,506,520	1,293,655	1,293,655	1,295,329.00
STORM DRAIN UTILITY Expenditure Total:		1,232,317	894,092	958,559	1,506,520	581,841	1,293,655	1,295,329.00
Net Total STORM DRAIN UTILITY:		659,000	648,363	625,857	.00	711,814	.00	.00

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Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Current year Budget	2019-20 Department's Requests	2019-20 Mayor's Budget	2019-20 Council's Budget
SHOP FUND								
Source: 331								
61-331-70000	Other Federal Grants	.00	.00	.00	97,720	.00	.00	.00
Total Source: 331:		.00	.00	.00	97,720	.00	.00	.00
Source: 369								
61-369-10000	Miscellaneous Revenue - Fleet	.00	.00	.00	.00	.00	.00	.00
Total Source: 369:		.00	.00	.00	.00	.00	.00	.00
SHOP REVENUE - OPERATIONS								
61-389-00100	Revenue - Police	123,708	78,752	134,402	113,081	154,003	154,003	154,003.00
61-389-00200	Revenue - Fire	29,551	29,611	51,536	46,732	59,125	59,125	59,125.00
61-389-00300	Revenue - Community Develop.	4,862	1,903	2,462	1,377	2,829	2,829	2,829.00
61-389-00400	Revenue - Streets	148,626	134,810	142,557	221,260	163,654	163,654	163,654.00
61-389-00500	Revenue - Waste Collection	106,774	96,451	145,617	144,858	166,917	166,917	166,917.00
61-389-00600	Revenue - Buildings	3,751	4,396	6,951	6,000	7,500	7,500	7,500.00
61-389-00700	Revenue - Parks	59,310	43,651	86,027	72,343	98,823	98,823	98,823.00
61-389-00800	Revenue - Cemetery	9,993	10,680	26,752	16,829	30,726	30,726	30,726.00
61-389-00900	Revenue - Golf Course	8,116	24,686	23,375	39,629	26,705	26,705	26,705.00
61-389-01000	Revenue - Senior Citizens	14,206	16,454	21,307	27,961	24,470	24,470	24,470.00
61-389-01100	Revenue - Water	68,401	59,914	93,867	94,391	107,691	107,691	107,691.00
61-389-01200	Revenue - Waste Treatment	53,844	43,538	54,694	62,670	62,664	62,664	62,664.00
61-389-01300	Revenue - Electric	38,456	34,292	78,707	48,770	90,729	90,729	90,729.00
61-389-01400	Revenue - Fleet Management	4,091	7,251	4,688	10,109	5,361	5,361	5,361.00
61-389-01500	Revenue - Golf Carts	13,312	2,332	.00	.00	.00	.00	.00
61-389-01600	Revenue - Airport	6,042	6,374	1,949	11,341	2,238	2,238	2,238.00
61-389-01700	Revenue - Information Technolgy	.00	100	41	241	47	47	47.00
61-389-01800	Revenue - Planning & Econ. Dev	.00	.00	.00	.00	.00	.00	.00
61-389-01900	Revenue - Recreation	2,648	532	1,467	738	1,683	1,683	1,683.00
61-389-02000	Revenue - Ambulance	31,873	35,298	40,828	56,249	46,768	46,768	46,768.00
61-389-02100	Revenue - Emergency Services	848	.00	341	.00	392	392	392.00
61-389-02200	Revenue - Storm Drain	13,288	10,800	19,436	20,487	22,360	22,360	22,360.00
61-389-02300	Revenue - Engineering	.00	.00	.00	.00	.00	.00	.00
61-389-02400	Revenue - Green Waste Recyclin	6,443	9,521	12,387	18,061	14,250	14,250	14,250.00
61-389-02500	Revenue - Inspection	.00	.00	973	1,438	1,114	1,114	1,114.00
Total SHOP REVENUE - OPERATIONS:		748,144	651,347	950,363	1,014,565	1,090,049	1,090,049	1,090,049.00
SHOP REVENUE-REPLACEMENT LEASE								
61-390-00100	Buildings	.00	6,444	6,444	7,416	9,240	9,240	9,240.00
61-390-00200	Economic Development	.00	.00	.00	.00	.00	.00	.00
61-390-00210	Information Technology	.00	.00	.00	.00	.00	.00	.00
61-390-00300	Police	221,328	235,176	282,060	284,856	306,840	306,840	306,840.00
61-390-00400	Fire	138,564	137,328	58,164	50,088	82,260	82,260	82,260.00
61-390-00500	Ambulance	49,896	42,840	65,640	83,136	93,636	93,636	93,636.00
61-390-00600	Community Development	5,208	3,204	.00	2,724	2,724	2,724	2,724.00
61-390-00700	Streets	138,528	113,400	132,828	117,564	126,180	126,180	126,180.00
61-390-00800	Engineering	.00	.00	.00	.00	.00	.00	.00
61-390-00900	Parks	38,388	32,472	33,324	43,992	42,924	42,924	42,924.00
61-390-01000	Senior Citizen	8,796	8,796	11,424	14,148	14,904	14,904	14,904.00
61-390-01100	Cemetery	14,736	18,372	28,008	29,628	34,560	34,560	34,560.00
61-390-01200	Golf Course	30,360	36,984	40,464	35,028	30,204	30,204	30,204.00
61-390-01300	Golf Carts	46,956	46,956	46,956	45,900	50,400	50,400	50,400.00

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Current year Budget	2019-20 Department's Requests	2019-20 Mayor's Budget	2019-20 Council's Budget
61-390-01400	Airport	6,144	6,144	6,144	6,144	6,144	6,144	6,144.00
61-390-01500	Water	43,824	83,976	74,928	72,996	103,500	103,500	103,500.00
61-390-01600	Waste Treatment	94,860	83,676	84,732	100,332	83,652	83,652	83,652.00
61-390-01700	Electric	99,036	119,374	156,180	165,120	151,536	151,536	151,536.00
61-390-01800	Waste Collection	127,968	79,356	82,980	82,980	134,628	134,628	134,628.00
61-390-01900	Fleet Management	1,968	1,968	384	12,096	7,176	7,176	7,176.00
61-390-02000	Recreation	.00	.00	.00	.00	.00	.00	.00
61-390-02100	Emergency Services	3,156	.00	.00	.00	.00	.00	.00
61-390-02200	Storm Drain	6,336	42,300	42,300	35,964	35,964	35,964	35,964.00
61-390-02300	Green Waste Recycle	40,452	21,876	21,876	53,376	54,108	54,108	54,108.00
61-390-02400	Inspection	.00	.00	3,204	3,204	3,204	3,204	3,204.00
61-390-33170	Homeland Security Grant	.00	.00	.00	.00	.00	.00	.00
61-390-60000	Sale of Assets	256,571	324,544	137,897	47,000	.00	28,400	28,400.00
61-390-70000	Interest Income	.00	.00	.00	.00	.00	.00	.00
Total SHOP REVENUE-REPLACEMENT LEASE:		1,373,075	1,445,185	1,315,937	1,293,692	1,373,784	1,402,184	1,402,184.00
TRANSFER FROM								
61-395-00010	Transfer from General Fund	.00	.00	.00	.00	.00	.00	.00
61-395-00051	Transfer from Water	.00	.00	.00	.00	.00	.00	.00
61-395-00052	Transfer from Waste Treatment	.00	.00	.00	.00	.00	.00	.00
61-395-00053	Transfer from Electric	.00	.00	.00	.00	.00	.00	.00
61-395-00055	Transfer from Waste Collection	.00	.00	.00	.00	.00	.00	.00
Total TRANSFER FROM:		.00	.00	.00	.00	.00	.00	.00
APPROPRIATED FUND BALANCE								
61-399-00000	Appropriated Fund Balance	.00	.00	.00	194,158	.00	.00	2,181.00
61-399-00100	Approp. Fund Balance - Leases	.00	.00	.00	.00	.00	.00	.00
Total APPROPRIATED FUND BALANCE:		.00	.00	.00	194,158	.00	.00	2,181.00

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Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Current year Budget	2019-20 Department's Requests	2019-20 Mayor's Budget	2019-20 Council's Budget
SHOP EXPENDITURES-OPERATIONS								
61-6210-1100	Full-Time Employees	132,190	146,963	161,738	159,697	172,966	172,966	172,966.00
61-6210-1110	Overtime	1,875	3,056	2,740	2,229	2,443	2,443	2,443.00
61-6210-1120	Standby	2,072	2,106	2,074	3,841	4,153	4,153	4,153.00
61-6210-1140	Salary Increase	.00	.00	.00	17,212	10,225	10,225	12,406.00
61-6210-1141	Personal Leave Pay	5,308	4,724	6,237	2,764	.00	.00	.00
61-6210-1142	Leave Time Purchases	.00	.00	.00	.00	5,020	5,020	5,020.00
61-6210-1150	Group Insurance Increase	.00	.00	.00	1,940	1,683	1,683	1,683.00
61-6210-1200	Part-Time Employees	.00	.00	.00	.00	.00	.00	.00
61-6210-1210	Temporary Employees	.00	289	.00	.00	.00	.00	.00
61-6210-1310	Social Security	9,929	11,641	13,056	12,893	14,120	14,120	14,120.00
61-6210-1320	Employees Retirement	27,931	32,154	35,504	32,714	37,136	37,136	37,136.00
61-6210-1321	Benefit Expense	23,816	20,614	17,618	.00	.00	.00	.00
61-6210-1322	Actuarial Calc Pension Expense	19,345	23,609	17,764	.00	.00	.00	.00
61-6210-1340	Group Insurance	40,954	47,204	49,696	48,512	42,077	42,077	42,077.00
61-6210-1350	S/T & L/T Disability Insurance	1,252	1,475	1,834	1,930	2,057	2,057	2,057.00
61-6210-1360	Tool Allowance	1,300	1,100	750	1,800	1,800	1,800	1,800.00
61-6210-1370	Vehicle Allowance	.00	.00	.00	.00	.00	.00	.00
61-6210-2300	Training	2,329	2,017	3,053	2,500	2,500	2,500	2,500.00
61-6210-2310	Mileage	.00	.00	.00	.00	.00	.00	.00
61-6210-2400	Office & Computer Supplies	1,344	1,208	474	3,000	3,000	3,000	3,000.00
61-6210-2520	Supplies - Equipment	4,639	5,544	5,103	5,000	5,000	5,000	5,000.00
61-6210-2575	Computer Replacement Program	.00	.00	.00	.00	.00	.00	.00
61-6210-2580	Fuel, Oil, Grease, Etc.	261,936	294,052	351,690	320,000	400,000	400,000	400,000.00
61-6210-2590	Repair Parts & Equipment	202,432	312,508	243,810	300,000	300,000	300,000	300,000.00
61-6210-2595	Supplies - Shop	9,361	11,484	9,018	11,650	11,650	11,650	11,650.00
61-6210-2600	Supplies - Bldg & Grnd Maint.	57	656	.00	700	5,000	5,000	5,000.00
61-6210-2610	Fire Extinguisher Repair	110	337	466	1,100	1,100	1,100	1,100.00
61-6210-2710	Utilities - Natural Gas	9,673	9,256	9,983	10,000	10,000	10,000	10,000.00
61-6210-2800	Telephone	1,411	1,247	1,223	1,700	1,300	1,300	1,300.00
61-6210-2801	Telephone - Cell Phone	2,142	1,909	2,779	2,000	2,200	2,200	2,200.00
61-6210-3100	Professional Services	15,134	21,442	30,885	30,000	30,000	30,000	30,000.00
61-6210-3143	Contract - Answer Connect	.00	.00	.00	.00	.00	.00	.00
61-6210-5483	Depreciation Expense	.00	.00	.00	.00	.00	.00	.00
61-6210-7400	Equipment	.00	1,419	1,208	7,500	7,500	7,500	7,500.00
61-6210-7510	Storage Tank Testing	.00	.00	.00	.00	.00	.00	.00
61-6210-9110	Transfer to General Fund	72,116	.00	.00	.00	.00	.00	.00
61-6210-9121	Transfer to Golf Fund	.00	.00	.00	.00	.00	.00	.00
61-6210-9150	Transfer to Airport Fund	635	.00	.00	.00	.00	.00	.00
61-6210-9151	Transfer to Utility Fund	42,623	.00	.00	.00	.00	.00	.00
61-6210-9162	Transfer to Facility Fund	.00	.00	.00	.00	.00	.00	.00
61-6210-9810	Fuel & Oil	3,165	4,751	3,506	5,367	4,001	4,001	4,001.00
61-6210-9815	Fuel & Oil - Pooled Vehicle	.00	.00	.00	.00	.00	.00	.00
61-6210-9820	Repair of Vehicle	926	2,500	1,182	4,742	1,360	1,360	1,360.00
61-6210-9830	Shop Charges - Equipment Lease	1,968	1,968	384	12,096	7,176	7,176	7,176.00
61-6210-9840	Facility Chg - Repair & Maint	3,925	5,580	6,280	6,836	7,325	7,325	7,325.00
61-6210-9845	Facility Chg - Lease	3,749	3,752	5,135	4,842	4,433	4,433	4,433.00
Total SHOP EXPENDITURES-OPERATIONS:		858,018	935,338	949,953	1,014,565	1,097,225	1,097,225	1,099,406.00

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Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Current year Budget	2019-20 Department's Requests	2019-20 Mayor's Budget	2019-20 Council's Budget
SHOP EXPENDITURES - CAPITAL								
61-6211-4712	Interest Expense	8,085	4,586	933	.00	.00	.00	.00
61-6211-5483	Depreciation Expense	799,892	801,915	1,084,472	.00	.00	.00	.00
61-6211-7401	Equipment - Buildings	26,247	.00	9,175	.00	.00	45,000	45,000.00
61-6211-7402	Equipmetn - Plan. & Econ. Dev.	.00	.00	.00	.00	.00	.00	.00
61-6211-7403	Equipment - Police	226,178	143,307	19,843	116,000	.00	210,000	210,000.00
61-6211-7404	Equipment - Fire	20,136	10,940	5,440	100,000	.00	45,000	45,000.00
61-6211-7405	Equipment - Ambulance	.00	.00	173,639	187,068	.00	200,000	200,000.00
61-6211-7406	Equipment - Community Develop.	.00	.00	25,892	.00	.00	.00	.00
61-6211-7407	Equipment - Streets	69,673	145,562	107,774	89,500	.00	245,000	245,000.00
61-6211-7408	Equipment - Engineering	.00	.00	.00	.00	.00	.00	.00
61-6211-7409	Equipment - Parks	19,478	23,104	77,449	50,000	.00	125,000	125,000.00
61-6211-7410	Equipment - Senior Citizen	.00	21,503	25,892	104,810	.00	.00	.00
61-6211-7411	Equipment - Cemetery	14,502	6,500	58,137	44,500	.00	79,500	79,500.00
61-6211-7412	Equipment - Golf Course	77,065	49,630	61,479	225,000	.00	72,000	72,000.00
61-6211-7413	Equipment - Airport	.00	.00	.00	.00	.00	15,000	15,000.00
61-6211-7414	Equipment - Water	242,558	38,037	57,875	284,500	.00	62,000	62,000.00
61-6211-7415	Equipment - Waste Treatment	54,450	181,587	80,411	54,500	.00	57,000	57,000.00
61-6211-7416	Equipment - Electric	28,544	129,982	259,682	79,500	.00	17,000	17,000.00
61-6211-7417	Equipment - Waste Collection	.00	238,824	.00	250,000	.00	.00	.00
61-6211-7418	Equipment - Fleet Management	.00	.00	55,532	.00	.00	.00	.00
61-6211-7419	Equipment - Storm Drain	154,710	.00	.00	.00	.00	17,000	17,000.00
61-6211-7420	Equipment - Emergency Services	.00	.00	.00	.00	.00	.00	.00
61-6211-7421	Equipment - Recreation	.00	.00	.00	.00	.00	.00	.00
61-6211-7422	Equipment - Green Waste Recy.	.00	133,450	.00	.00	.00	.00	.00
61-6211-7423	Equipment - Inspection	.00	.00	.00	.00	.00	.00	.00
61-6211-7424	Equipment - Swimming Pool	.00	.00	.00	.00	.00	.00	.00
61-6211-7800	Equipment Accessories	.00	.00	.00	.00	.00	.00	.00
61-6211-7999	Contra Fixed Asset Additions	923,154	1,160,630	950,812	.00	.00	.00	.00
61-6211-9899	Loss on Sale Fixed Assets	62,802	80,056	58,282	.00	.00	.00	.00
61-6211-9900	Increase in Fund Balance	.00	.00	.00	192	.00	205,508	205,508.00
Total SHOP EXPENDITURES - CAPITAL:		881,167	848,353	1,211,094	1,585,570	.00	1,395,008	1,395,008.00
SHOP FUND Revenue Total:		2,121,219	2,096,532	2,266,300	2,600,135	2,463,833	2,492,233	2,494,414.00
SHOP FUND Expenditure Total:		1,739,185	1,783,690	2,161,047	2,600,135	1,097,225	2,492,233	2,494,414.00
Net Total SHOP FUND:		382,034	312,842	105,253	.00	1,366,608	.00	.00

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FACILITY FUND								
Source: 369								
62-369-10000	Miscellaneous Revenue	774	.00	473	.00	.00	.00	.00
Total Source: 369:		774	.00	473	.00	.00	.00	.00
FACILITY REVENUE - OPERATIONS								
62-389-00100	Revenue - Police	48,912	68,760	79,258	79,751	88,231	88,231	88,231.00
62-389-00200	Revenue - Fire	20,131	16,099	16,991	19,871	18,301	18,301	18,301.00
62-389-00300	Revenue - Community Develop.	6,852	9,522	9,040	8,644	10,478	10,478	10,478.00
62-389-00400	Revenue - Streets	3,929	7,331	4,370	8,227	6,397	6,397	6,397.00
62-389-00500	Revenue - Waste Collection	3,927	7,331	4,370	8,238	6,800	6,800	6,800.00
62-389-00600	Revenue - Buildings	3,386	3,084	4,000	2,450	3,145	3,145	3,145.00
62-389-00700	Revenue - Parks	22,149	18,245	21,236	15,604	17,095	17,095	17,095.00
62-389-00800	Revenue - Cemetery	1,713	2,424	10,767	2,780	8,667	8,667	8,667.00
62-389-00900	Revenue - Golf Course	2,970	7,242	792	5,753	637	637	637.00
62-389-01000	Revenue - Senior Citizens	21,976	38,553	53,100	35,099	46,548	46,548	46,548.00
62-389-01100	Revenue - Water	41,137	16,906	16,554	29,224	23,086	23,086	23,086.00
62-389-01200	Revenue - Waste Treatment	16,126	20,149	25,190	23,781	30,038	30,038	30,038.00
62-389-01300	Revenue - Electric	13,473	21,435	26,136	24,434	24,392	24,392	24,392.00
62-389-01400	Revenue - Fleet Management	3,925	5,580	6,280	6,836	7,325	7,325	7,325.00
62-389-01600	Revenue - Airport	13,032	18,705	4,635	15,970	5,171	5,171	5,171.00
62-389-01800	Revenue - Economic Development	843	1,289	1,503	1,418	1,742	1,742	1,742.00
62-389-01900	Revenue - Recreation	20,720	43,368	30,275	41,801	42,397	42,397	42,397.00
62-389-02000	Revenue - Ambulance	20,131	16,099	16,991	19,871	18,301	18,301	18,301.00
62-389-02100	Revenue - Emergency Management	4,300	6,260	4,975	6,469	5,898	5,898	5,898.00
62-389-02500	Revenue - Inspection	.00	.00	863	1,219	1,000	1,000	1,000.00
62-389-02600	Revenue - Mayor's Office	2,602	3,978	4,637	4,376	5,374	5,374	5,374.00
62-389-02700	Revenue - Administration	23,228	33,843	38,947	37,090	45,143	45,143	45,143.00
62-389-02710	Revenue - I.T.	.00	2,149	3,340	2,861	3,871	3,871	3,871.00
62-389-02800	Revenue - Human Resources	562	1,337	1,920	1,565	2,226	2,226	2,226.00
62-389-02900	Revenue - Museum	37,008	71,931	69,633	67,360	76,898	76,898	76,898.00
62-389-03000	Revenue - Swimming Pool	15,707	25,085	16,918	21,448	13,619	13,619	13,619.00
62-389-03100	Revenue - Library	8,054	12,028	5,172	9,554	4,164	4,164	4,164.00
62-389-03200	Revenue - RDA#1	5,102	2,257	20,397	15,887	16,419	16,419	16,419.00
62-389-03300	Revenue - CIR	.00	.00	.00	.00	.00	.00	.00
62-389-03400	Revenue - Storm Drain	.00	.00	6,533	3,972	5,662	5,662	5,662.00
62-389-03500	Revenue - Green Waste	.00	.00	.00	1,986	2,012	2,012	2,012.00
Total FACILITY REVENUE - OPERATIONS:		361,894	480,990	504,822	523,539	541,037	541,037	541,037.00
FACILITY REVENUE - LEASE PMT								
62-390-00100	Mayor's Office	742	742	874	1,176	4,911	4,911	4,911.00
62-390-00200	Administration	6,620	6,317	7,220	6,734	11,562	11,562	11,562.00
62-390-00210	Information Technology	.00	401	636	595	1,004	1,004	1,004.00
62-390-00300	Human Resources	160	249	358	334	577	577	577.00
62-390-00400	Economic Development	240	241	289	271	448	448	448.00
62-390-00500	Community Development	1,953	1,777	1,691	1,578	2,657	2,657	2,657.00
62-390-00600	Police	27,771	27,797	27,544	26,817	32,043	32,043	32,043.00
62-390-00700	Fire	11,531	11,396	11,939	11,664	11,269	11,269	11,269.00
62-390-00800	Ambulance	11,531	11,396	11,939	11,664	11,269	11,269	11,269.00
62-390-00900	Emergency Services	1,874	1,876	1,733	1,587	1,383	1,383	1,383.00
62-390-01000	Senior Center	10,764	10,775	9,910	9,978	8,803	8,803	8,803.00
62-390-01100	Museum	16,882	16,898	14,976	14,235	12,393	12,393	12,393.00
62-390-01200	Cemetery	18,743	18,761	16,014	14,552	12,507	12,507	12,507.00

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Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Current year Budget	2019-20 Department's Requests	2019-20 Mayor's Budget	2019-20 Council's Budget
62-390-01300	Swimming Pool	39,742	39,940	37,218	35,756	35,247	35,247	35,247.00
62-390-01400	Recreation	8,903	8,912	7,607	6,912	5,941	5,941	5,941.00
62-390-01500	Airport	.00	.00	.00	.00	.00	.00	.00
62-390-01600	Electric	37,486	37,522	34,185	32,671	31,991	31,991	31,991.00
62-390-01700	Waste Treatment	37,486	37,522	33,805	30,881	26,970	26,970	26,970.00
62-390-01800	Water	22,492	22,513	21,137	20,727	24,788	24,788	24,788.00
62-390-01900	Streets	3,749	3,752	5,159	5,394	4,985	4,985	4,985.00
62-390-02000	Fleet	3,749	3,752	5,135	4,842	4,433	4,433	4,433.00
62-390-02100	Parks	23,356	23,305	20,345	18,591	16,160	16,160	16,160.00
62-390-02200	Waste Collection	3,749	3,752	3,203	2,910	2,501	2,501	2,501.00
62-390-02300	Cemetery Improvement	10,476	10,404	10,404	10,404	10,404	10,404	10,404.00
62-390-02400	Inspection	.00	.00	166	155	272	272	272.00
62-390-02500	Storm Drain	.00	.00	16,482	15,020	12,975	12,975	12,975.00
62-390-02600	Green Waste	.00	.00	.00	14,552	12,507	12,507	12,507.00
62-390-60000	Sale of Assets	.00	.00	.00	.00	.00	.00	.00
Total FACILITY REVENUE - LEASE PMT:		299,999	300,000	299,969	300,000	300,000	300,000	300,000.00
TRANSFERS IN								
62-395-00010	Transfer from General Fund	.00	.00	.00	.00	.00	.00	.00
62-395-00047	Transfer from Elec. Emer. Fund	.00	.00	.00	.00	.00	.00	.00
62-395-00051	Transfer from Utility Fund	.00	.00	.00	.00	.00	.00	.00
62-395-00061	Transfer from Fleet Fund	.00	.00	.00	.00	.00	.00	.00
Total TRANSFERS IN:		.00	.00	.00	.00	.00	.00	.00
APPROPRIATED FUND BALANCE								
62-399-00000	Appropriated Fund Balance	.00	.00	.00	60,018	.00	175,000	177,189.00
Total APPROPRIATED FUND BALANCE:		.00	.00	.00	60,018	.00	175,000	177,189.00

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Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Current year Budget	2019-20 Department's Requests	2019-20 Mayor's Budget	2019-20 Council's Budget
FACILITY EXPENDITURE-OPERATION								
62-6210-1100	Full-Time Employees	100,931	125,359	156,528	170,868	178,040	178,040	178,040.00
62-6210-1110	Overtime	458	1,756	4,908	.00	.00	.00	.00
62-6210-1140	Salary Increase	.00	.00	.00	7,522	5,939	5,939	8,128.00
62-6210-1141	Personal Leave Pay	4,195	3,580	5,068	2,957	.00	.00	.00
62-6210-1142	Leave Time Purchases	.00	.00	.00	.00	1,000	1,000	1,000.00
62-6210-1150	Group Insurance Increase	.00	.00	.00	1,904	2,020	2,020	2,020.00
62-6210-1200	Part-Time Employees	36,261	55,249	19,558	24,138	11,263	11,263	11,263.00
62-6210-1310	Social Security	9,833	12,623	13,349	15,144	14,558	14,558	14,558.00
62-6210-1320	Employees Retirement	20,342	27,437	34,520	35,638	36,212	36,212	36,212.00
62-6210-1321	Benefit Expense	12,459-	22,201-	27,102-	.00	.00	.00	.00
62-6210-1322	Actuarial Calc Pension Expense	10,120	25,426	27,330	.00	.00	.00	.00
62-6210-1340	Group Insurance	23,482	28,376	40,834	47,591	50,510	50,510	50,510.00
62-6210-1350	S/T & L/T Disability Insurance	916	1,146	1,753	1,991	2,039	2,039	2,039.00
62-6210-2100	Books, Subs, & Memberships	97	3,230	4,127	4,500	4,500	4,500	4,500.00
62-6210-2300	Training	4,036	11,380	250	1,000	500	500	500.00
62-6210-2310	Mileage	998	1,205	928	1,250	1,250	1,250	1,250.00
62-6210-2320	Clothing Allowance	317	453	443	800	800	800	800.00
62-6210-2500	Supplies - Buildings	33,712	31,244	31,898	36,700	35,000	35,000	35,000.00
62-6210-2575	Computer Replacement Program	.00	.00	.00	1,200	1,300	1,300	1,300.00
62-6210-2710	Utilities - Heating Costs	49,192	44,000	57,934	51,000	61,000	61,000	61,000.00
Budget notes:								
~2020 Increase in Budgeted Fuel Cost.								
62-6210-2800	Telephone	.00	.00	216	120	220	220	220.00
62-6210-2801	Telephone - Cell Phone	1,667	1,293	2,976	1,850	2,500	2,500	2,500.00
62-6210-3100	Professional & Technical	.00	74	.00	500	500	500	500.00
62-6210-4800	Custodial Equipment	5,485	4,945	9,398	6,000	7,000	7,001	7,001.00
62-6210-4810	Misc Bldg Maint Mat'ls & Equip	70,839	114,279	105,083	95,000	105,000	105,000	105,000.00
62-6210-4861	Fire Extinguisher Service	470	.00	.00	.00	.00	.00	.00
62-6210-7400	Equipment	.00	.00	.00	.00	.00	.00	.00
62-6210-9810	Shop Charges - Fuel	1,358	2,301	3,022	2,600	3,500	3,500	3,500.00
62-6210-9820	Shop Charge - Repair & Maint.	2,393	2,095	3,929	3,400	4,000	4,000	4,000.00
62-6210-9830	Shop Charges - Equipment Lease	.00	6,444	6,444	7,416	9,240	9,240	9,240.00
62-6210-9840	Facility Chg - Repair & Maint	3,386	3,084	4,000	2,450	3,145	3,145	3,145.00
62-6210-9845	Facility Chg - Lease	.00	.00	.00	.00	.00	.00	.00
Total FACILITY EXPENDITURE-OPERATION:		368,031	484,779	507,393	523,539	541,036	541,037	543,226.00

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Current year Budget	2019-20 Department's Requests	2019-20 Mayor's Budget	2019-20 Council's Budget
FACILITY EXPENDITURES -CAPITAL								
62-6211-5483	Depreciation Expense	68,005	83,367	97,407	.00	.00	.00	.00
62-6211-7401	Facilities - Buildings	17,020	.00	48,797	70,000	.00	.00	.00
62-6211-7402	Facilities - City Hall	61,697	18,088	217,006	30,000	.00	200,000	200,000.00
62-6211-7403	Facilities - Police	.00	9,098	5,468	17,500	.00	155,000	155,000.00
62-6211-7404	Facilities - Fire	65,964	11,770	12,895	18,000	.00	60,000	60,000.00
62-6211-7405	Facilities - Ambulance	10,383	.00	.00	4,500	.00	.00	.00
62-6211-7407	Facilities - Streets	17,406	12,588	.00	.00	.00	.00	.00
62-6211-7408	Facilities - Fleet	.00	.00	.00	.00	.00	.00	.00
62-6211-7409	Facilities - Parks	.00	.00	297	60,000	.00	.00	.00
62-6211-7410	Facilities - Senior Center	9,966	12,000	.00	20,000	.00	.00	.00
62-6211-7411	Facilities - Cemetery	.00	.00	.00	.00	.00	.00	.00
62-6211-7412	Facilities - Golf Course	.00	.00	.00	5,000	.00	.00	.00
62-6211-7413	Facilities - Airport	.00	.00	.00	.00	.00	.00	.00
62-6211-7414	Facilities - Water	3,909	35,358	137,821	97,518	.00	47,500	47,500.00
62-6211-7415	Facilities - Waste Treatment	30,335	.00	4,573	.00	.00	.00	.00
62-6211-7416	Facilities - Electric	18,662	19,062	17,045	5,000	.00	12,500	12,500.00
62-6211-7417	Facilities - Waste Collection	.00	.00	.00	.00	.00	.00	.00
62-6211-7418	Facilities - Fleet	16,560	.00	.00	25,000	.00	.00	.00
62-6211-7419	Facilities - Storm Drain	10,577	.00	.00	.00	.00	.00	.00
62-6211-7420	Facilities - Emergency Service	.00	.00	.00	.00	.00	.00	.00
62-6211-7421	Facilities - Recreation	.00	.00	.00	.00	.00	.00	.00
62-6211-7422	Facilities - Green Waste Recy.	.00	.00	.00	.00	.00	.00	.00
62-6211-7423	Facilities - Museum	7,271	.00	.00	.00	.00	.00	.00
62-6211-7424	Facilities - Swimming Pool	1,729	.00	11,537	7,500	.00	.00	.00
62-6211-7425	Facilities - Library	.00	.00	.00	.00	.00	.00	.00
62-6211-7999	Contra Fixed Asset Additions	159,975-	97,144-	397,653-	.00	.00	.00	.00
62-6211-9899	Loss on Sale Fixed Assets	.00	.00	.00	.00	.00	.00	.00
62-6211-9900	Increase in Fund Balance	.00	.00	.00	.00	.00	.00	.00
Total FACILITY EXPENDITURES -CAPITAL:		179,510	104,187	155,191	360,018	.00	475,000	475,000.00
FACILITY FUND Revenue Total:		662,667	780,991	805,264	883,557	841,037	1,016,037	1,018,226.00
FACILITY FUND Expenditure Total:		547,541	588,965	662,585	883,557	541,036	1,016,037	1,018,226.00
Net Total FACILITY FUND:		115,126	192,025	142,679	.00	300,001	.00	.00

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LIBRARY FUND								
PROPERTY TAXES - CURRENT								
71-311-00000	Property Taxes - Current Year	464,852	459,397	455,463	460,828	460,828	558,293	615,940.00
	Total PROPERTY TAXES - CURRENT:	464,852	459,397	455,463	460,828	460,828	558,293	615,940.00
PROPERTY TAX - DELINQUENT								
71-312-00000	Prior Year's Property Taxes	27,874	10,070	6,708	25,000	11,000	11,000	11,000.00
	Total PROPERTY TAX - DELINQUENT:	27,874	10,070	6,708	25,000	11,000	11,000	11,000.00
FEE IN-LIEU OF PERS PROP TAX								
71-317-00000	Fee In-Lieu of Pers. Prop. Tax	47,172	46,149	37,219	.00	.00	.00	.00
	Total FEE IN-LIEU OF PERS PROP TAX:	47,172	46,149	37,219	.00	.00	.00	.00
FEDERAL GRANTS								
71-331-80000	Community Develop. Block Grant	.00	.00	.00	.00	.00	.00	.00
	Total FEDERAL GRANTS:	.00	.00	.00	.00	.00	.00	.00
STATE GRANTS								
71-334-10000	Grant - Adult Literacy Program	1,900	1,500	1,500	1,500	1,500	1,500	1,500.00
71-334-11000	Other Grants	1,500	1,500	1,500	1,500	1,500	1,500	1,500.00
71-334-20000	LSTA Grants	.00	.00	.00	.00	.00	.00	.00
71-334-30000	State Grants	7,700	7,600	7,900	7,900	7,900	7,900	7,900.00
71-334-40000	BC Carnegie Seismic Upgr Grant	.00	.00	.00	.00	.00	.00	.00
	Total STATE GRANTS:	11,100	10,600	10,900	10,900	10,900	10,900	10,900.00
L.S.T.A. LITERACY								
71-337-00000	L.S.T.A. Title I	.00	.00	.00	.00	.00	.00	.00
71-337-10000	L.S.T.A. Literacy	.00	.00	.00	.00	.00	.00	.00
71-337-20000	L.S.T.A. Collection & Develop.	.00	.00	.00	.00	.00	.00	.00
	Total L.S.T.A. LITERACY:	.00	.00	.00	.00	.00	.00	.00
LIBRARY FEES								
71-368-10001	Library Fees & Charges	115	249	239	.00	.00	.00	.00
71-368-10002	Fines & Non-Resident Cards	21,204	22,863	22,023	24,000	24,000	24,000	24,000.00
71-368-20001	Copy Machine Fees	4,383	4,576	5,467	4,500	5,000	5,000	5,000.00
	Total LIBRARY FEES:	25,702	27,688	27,729	28,500	29,000	29,000	29,000.00
SUNDRY REVENUE								
71-369-30000	Book - Sales	.00	.00	.00	.00	.00	.00	.00
71-369-40711	Gifts & Donations	.00	12,225	171	.00	1,300	1,300	1,300.00
71-369-40712	Gifts & Donations - Literacy	120	120	.00	.00	.00	.00	.00
71-369-60000	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00	.00
	Total SUNDRY REVENUE:	120	12,345	172	.00	1,300	1,300	1,300.00
Source: 382								
71-382-00010	Transfer from GF	.00	.00	.00	53,000	43,526	43,526	43,526.00

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Total Source: 382:		.00	.00	.00	53,000	43,526	43,526	43,526.00
APPROPRIATED FUND BALANCE								
71-399-00000	Appropriated Surplus	.00	.00	.00	107,845	.00	28,698	.00
Total APPROPRIATED FUND BALANCE:		.00	.00	.00	107,845	.00	28,698	.00

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Current year Budget	2019-20 Department's Requests	2019-20 Mayor's Budget	2019-20 Council's Budget
LIBRARY EXPENDITURES								
71-4581-1100	Full-Time Employees	206,255	212,267	219,222	252,038	255,245	255,245	255,245.00
71-4581-1140	Salary Increase	.00	.00	.00	12,724	11,581	11,581	15,305.00
71-4581-1141	Personal Leave Pay	4,885	6,522	8,623	4,362	.00	.00	.00
71-4581-1142	Leave Time Purchases	.00	.00	.00	.00	.00	.00	.00
71-4581-1150	Group Insurance Increase	.00	.00	.00	2,052	1,908	1,908	1,908.00
71-4581-1200	Part-Time Employees	75,342	81,848	82,472	71,640	74,343	74,343	74,343.00
71-4581-1300	Temporary - Social Security	.00	.00	.00	.00	.00	.00	.00
71-4581-1310	Social Security	20,676	20,760	23,116	25,095	25,213	25,213	25,213.00
71-4581-1312	Adult Literacy - Soc. Security	.00	.00	.00	.00	.00	.00	.00
71-4581-1320	Retirement	44,837	45,320	50,200	54,113	54,472	54,472	54,472.00
71-4581-1340	Group Insurance	41,851	39,215	45,322	51,308	47,692	47,692	47,692.00
71-4581-1350	S/T & L/T Disability Insurance	2,020	2,049	2,502	2,937	2,924	2,924	2,924.00
71-4581-2200	Programming	6,304	7,026	6,371	8,500	8,500	8,500	8,500.00
71-4581-2300	Training/Mileage	5,493	5,633	5,798	6,500	6,500	6,500	6,500.00
71-4581-2400	Office Supplies	6,597	6,496	7,383	7,000	9,000	9,000	9,000.00
71-4581-2410	Office Supplies - Postage	976	720	554	1,000	1,000	1,000	1,000.00
71-4581-2500	Equipment Supplies & Maint.	3,605	.00	.00	.00	2,000	2,000	2,000.00
71-4581-2520	Supplies - Computer Maint.	.00	1,654	1,327	11,700	10,000	10,000	10,000.00
71-4581-2575	Computer Replacement Program	.00	.00	5,427	6,000	7,000	7,000	7,000.00
71-4581-2576	Computer Replacement Program L	.00	.00	1,600	.00	.00	.00	.00
71-4581-2600	Supplies - Bldg & Grnd Maint.	353	.00	.00	.00	.00	.00	.00
71-4581-2610	Supplies - Cleaning Maint.	1,015	.00	.00	.00	.00	.00	.00
71-4581-2710	Utilities - Natural Gas	2,412	3,184	3,499	3,500	3,500	3,500	3,500.00
71-4581-2800	Telephone	1,210	1,495	2,040	2,300	2,300	2,300	2,300.00
71-4581-2801	Telephone - Cell Phone	.00	.00	.00	.00	.00	.00	.00
71-4581-3100	Contract - Custodial Service	10,600	10,600	10,850	10,850	11,175	11,175	11,175.00
71-4581-4711	Retirement of Note Payable	.00	.00	.00	.00	.00	.00	.00
71-4581-4800	Supplies - Books & Software	74,861	78,078	89,482	95,000	95,000	95,000	95,000.00
71-4581-4810	Supplies - Periodicals	4,128	4,708	6,797	7,000	7,000	7,000	7,000.00
71-4581-4820	Supplies - Videos & CD ROM	17,978	18,345	17,286	19,000	19,000	19,000	19,000.00
71-4581-4860	Supplies - Books from Donation	1,150	1,100	1,350	1,500	1,500	1,500	1,500.00
71-4581-4870	State Grant - Prior	.00	.00	.00	.00	.00	.00	.00
71-4581-4871	State Grant - Current	7,700	7,600	7,893	7,900	7,900	7,900	7,900.00
71-4581-4881	Adult Literacy - City's Share	1,812	938	1,076	1,500	1,500	1,500	1,500.00
71-4581-4883	LSTA Grant Expenditures	.00	.00	.00	.00	.00	.00	.00
71-4581-4886	Other Grant Expenditures	.00	.00	.00	.00	.00	.00	.00
71-4581-4890	Donation Expense	.00	.00	.00	.00	1,300	1,300	1,300.00
71-4581-5211	Cash Over/Short	.00	.00	.00	.00	.00	.00	.00
71-4581-7400	Equipment	8,000	4,677	.00	2,000	2,000	2,000	2,000.00
71-4581-9110	Transfer to General Fund	.00	.00	.00	.00	.00	.00	.00
71-4581-9146	Transfer to CIP - General Imp.	.00	.00	.00	.00	.00	.00	.00
71-4581-9840	Facility Chg - Repair & Maint	8,054	12,028	5,172	9,554	4,164	4,164	4,164.00
71-4581-9845	Facility Chg - Lease	.00	.00	.00	.00	.00	.00	.00
71-4581-9850	Overhead Cost Allocation	9,000	9,000	9,000	9,000	9,000	9,000	9,000.00
71-4581-9900	Increase in Fund Balance	.00	.00	.00	.00	.00	.00	25,225.00
Total LIBRARY EXPENDITURES:		567,113	581,260	614,364	686,073	682,717	682,717	711,666.00
LIBRARY FUND Revenue Total:		576,821	566,249	538,191	686,073	556,554	682,717	711,666.00
LIBRARY FUND Expenditure Total:		567,113	581,260	614,364	686,073	682,717	682,717	711,666.00
Net Total LIBRARY FUND:		9,708	15,011-	76,172-	.00	126,163-	.00	.00

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Current year Budget	2019-20 Department's Requests	2019-20 Mayor's Budget	2019-20 Council's Budget
CAPITAL PROJECTS								
72-4160-2800	Telephone	.00	.00	.00	.00	.00	.00	.00
72-4160-7500	Capital Projects	231,498	.00	.00	.00	.00	.00	.00
Total CAPITAL PROJECTS:		231,498	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Current year Budget	2019-20 Department's Requests	2019-20 Mayor's Budget	2019-20 Council's Budget
MBA BONDS								
72-4161-4711	Principal Payment	232,000	.00	224,000	228,000	131,000	131,000	131,000.00
72-4161-4712	Interest Expense	89,355	.00	42,060	38,700	35,280	35,280	35,280.00
72-4161-4713	Bank Charges	2,819	8,500	7,500	2,000	2,000	2,000	2,000.00
72-4161-4714	Interest Expense - Enterprise	1,013	508	.00	.00	.00	.00	.00
72-4161-9900	Increase in Fund Balance	.00	.00	.00	44,022	.00	.00	.00
Total MBA BONDS:		325,187	9,008	273,560	312,722	168,280	168,280	168,280.00
MUNICIPAL BUILDING AUTHORITY Revenue Total:		15,018	274,933	278,365	312,722	168,280	168,280	168,280.00
MUNICIPAL BUILDING AUTHORITY Expenditure Total:		556,685	9,008	273,560	312,722	168,280	168,280	168,280.00
Net Total MUNICIPAL BUILDING AUTHORITY:		541,667-	265,926	4,805	.00	.00	.00	.00

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Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Current year Budget	2019-20 Department's Requests	2019-20 Mayor's Budget	2019-20 Council's Budget
RDA - PROJECT #1 FUND								
PROPERTY TAXES - CURRENT								
73-311-00000	Property Taxes	76,647	100,800	80,805	79,037	75,000	75,000	75,000.00
Total PROPERTY TAXES - CURRENT:		76,647	100,800	80,805	79,037	75,000	75,000	75,000.00
Transient Room and Sales Taxes								
73-313-00000	Transient Room and Sales Taxes	25,234	34,619	41,426	41,425	39,000	39,000	39,000.00
Total Transient Room and Sales Taxes:		25,234	34,619	41,426	41,425	39,000	39,000	39,000.00
FEDERAL GRANTS								
73-331-00000	Federal Grants	.00	.00	.00	.00	.00	.00	.00
Total FEDERAL GRANTS:		.00	.00	.00	.00	.00	.00	.00
INTEREST EARNINGS								
73-361-00000	Interest	.00	.00	.00	.00	.00	.00	.00
Total INTEREST EARNINGS:		.00	.00	.00	.00	.00	.00	.00
SALE OF PROPERTY								
73-364-00000	Sale of Property	.00	.00	.00	.00	.00	.00	.00
Total SALE OF PROPERTY:		.00	.00	.00	.00	.00	.00	.00
SUNDRY REVENUE								
73-369-10000	Miscellaneous	.00	.00	.00	.00	.00	.00	.00
73-369-10100	Academy Building Donations	100,120	100,000	100,000	100,000	.00	.00	.00
73-369-50000	Lease Revenue	27,593	18,388	17,142	17,142	.00	.00	.00
73-369-51000	Lease Revenue- Academy	1,292	52,734	51,523	52,700	.00	.00	.00
73-369-52000	Academy Event Rental	.00	.00	.00	.00	48,000	48,000	48,000.00
73-369-60000	Sale of Assets	.00	.00	.00	.00	.00	.00	.00
Total SUNDRY REVENUE:		129,004	171,122	168,666	169,842	48,000	48,000	48,000.00
TRANSFERS FROM OTHER FUNDS								
73-382-00010	Transfer General Fund	420,070	210,993	244,057	215,154	208,154	208,154	208,154.00
73-382-00077	Transfer Revolving Loan	.00	.00	.00	.00	.00	.00	.00
Total TRANSFERS FROM OTHER FUNDS:		420,070	210,993	244,057	215,154	208,154	208,154	208,154.00
APPROPRIATED FUND BALANCE								
73-396-00000	Appropriated Fund Balance	.00	.00	.00	44,022	.00	.00	246.00
Total APPROPRIATED FUND BALANCE:		.00	.00	.00	44,022	.00	.00	246.00

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Current year Budget	2019-20 Department's Requests	2019-20 Mayor's Budget	2019-20 Council's Budget
REDEVELOPMENT EXPENDITURES								
73-4632-1110	Overtime	.00	.00	.00	.00	678	678	678.00
73-4632-1140	Salary Increase	.00	.00	.00	.00	659	659	905.00
73-4632-1200	Part-time Employees	.00	.00	.00	.00	23,504	23,504	23,504.00
73-4632-1210	Temporary Employees	.00	.00	.00	.00	18,308	18,308	18,308.00
73-4632-1310	Social Security	.00	.00	.00	.00	3,250	3,250	3,250.00
73-4632-1340	Group Insurance	.00	.00	.00	.00	36	36	36.00
73-4632-2710	Utilities	.00	.00	.00	.00	28,000	28,000	28,000.00
73-4632-2800	Telephone	2,479	2,160	2,238	2,200	2,250	2,250	2,250.00
73-4632-2801	Telephone - Cell Phone	.00	.00	.00	.00	450	450	450.00
73-4632-3110	Professional & Technical	.00	.00	.00	.00	.00	.00	.00
73-4632-3120	Audit Fees	.00	.00	.00	.00	.00	.00	.00
73-4632-4711	Retirement of Note Payable	.00	.00	.00	52,673	52,926	52,926	52,926.00
73-4632-4712	Interest Expense	.00	5,255	9,756	4,752	4,498	4,498	4,498.00
73-4632-4800	Maintenance - Downtown Rehab.	.00	2,130	903	.00	.00	.00	.00
73-4632-4810	Maintenance - Mgmt Agreement	106,205	212,924	190,750	192,782	40,000	40,000	40,000.00
73-4632-4820	Downtown Street Banners	.00	.00	.00	.00	.00	.00	.00
73-4632-4830	RDA Business Incentive	.00	.00	.00	.00	.00	.00	.00
73-4632-5100	Insurance	.00	.00	.00	.00	.00	.00	.00
73-4632-6100	Misc. Expense	.00	46	334	14,846	.00	.00	.00
73-4632-7400	Equipment	.00	.00	.00	.00	.00	.00	.00
73-4632-7500	Downtown Square Project	1,669,332	144,935	14,963	.00	65,176	65,176	65,176.00
73-4632-9110	Transfer to General Fund	.00	.00	.00	.00	.00	.00	.00
73-4632-9128	Transfer to Debt Serv RDA #1	.00	.00	.00	.00	.00	.00	.00
73-4632-9146	Transfer to CIP - General Imp.	.00	.00	.00	.00	.00	.00	.00
73-4632-9172	Transfer to MBA	.00	248,659	235,419	264,484	114,000	114,000	114,000.00
73-4632-9173	Transfer to RDA #1	.00	.00	.00	.00	.00	.00	.00
73-4632-9174	Transfer to RDA West Forest	.00	.00	.00	.00	.00	.00	.00
73-4632-9175	Transfer to EDA - X20	.00	.00	.00	.00	.00	.00	.00
73-4632-9177	Transfer to RDA Revolving Loan	.00	.00	.00	.00	.00	.00	.00
73-4632-9179	Transfer to RDA #2	.00	.00	.00	.00	.00	.00	.00
73-4632-9850	Overhead Cost Allocation	.00	.00	.00	.00	.00	.00	.00
73-4632-9900	Increase in Fund Balance	.00	.00	.00	.00	.00	.00	.00
Total REDEVELOPMENT EXPENDITURES:		1,778,015	616,110	454,362	531,737	353,735	353,735	353,981.00

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Current year Budget	2019-20 Department's Requests	2019-20 Mayor's Budget	2019-20 Council's Budget
BRADY HOME EXPENDITURES								
73-4633-2600	Maintenance - Bldg & Grounds	5,114	1,999	1,856	1,856	.00	.00	.00
73-4633-2710	Utilities - Heating Cost	.00	.00	.00	.00	.00	.00	.00
73-4633-3201	Custodial	.00	.00	.00	.00	.00	.00	.00
73-4633-7550	Brady Home Remodeling	.00	.00	.00	.00	.00	.00	.00
73-4633-9840	Facility Chg - Repair & Maint	5,102	2,257	20,397	15,887	16,419	16,419	16,419.00
73-4633-9845	Facility Chg - Lease	.00	.00	.00	.00	.00	.00	.00
Total BRADY HOME EXPENDITURES:		10,216	4,255	22,253	17,743	16,419	16,419	16,419.00
RDA - PROJECT #1 FUND Revenue Total:		650,955	517,534	534,953	549,480	370,154	370,154	370,400.00
RDA - PROJECT #1 FUND Expenditure Total:		1,788,232	620,365	476,615	549,480	370,154	370,154	370,400.00
Net Total RDA - PROJECT #1 FUND:		1,137,276-	102,831-	58,338	.00	.00	.00	.00

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Current year Budget	2019-20 Department's Requests	2019-20 Mayor's Budget	2019-20 Council's Budget
REDEVELOPMENT EXPENDITURES								
74-4632-3110	Attorney Fees	.00	.00	.00	.00	.00	.00	.00
74-4632-3120	Audit Fees	.00	.00	.00	.00	.00	.00	.00
74-4632-4830	RDA Business Incentive	.00	.00	.00	.00	.00	.00	.00
74-4632-6100	Misc. Supplies	.00	.00	.00	.00	.00	.00	.00
74-4632-7500	RDA Projects	30	.00	.00	.00	.00	.00	.00
74-4632-9179	Transfer to RDA #2	.00	.00	.00	.00	.00	.00	.00
74-4632-9850	Overhead Cost Allocation	.00	.00	.00	.00	.00	.00	.00
74-4632-9900	Increase in Fund Balance	.00	.00	.00	2,400	3,708	3,708	3,708.00
Total REDEVELOPMENT EXPENDITURES:		30	.00	.00	2,400	3,708	3,708	3,708.00
RDA - WEST FOREST STREET Revenue Total:		2,400	2,400	2,400	2,400	3,708	3,708	3,708.00
RDA - WEST FOREST STREET Expenditure Total:		30	.00	.00	2,400	3,708	3,708	3,708.00
Net Total RDA - WEST FOREST STREET:		2,370	2,400	2,400	.00	.00	.00	.00

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Current year Budget	2019-20 Department's Requests	2019-20 Mayor's Budget	2019-20 Council's Budget
EDA - X20 ECONOMIC PROJECT								
PROPERTY TAXES - CURRENT								
75-311-00000	Property Taxes	132,183	167,990	173,220	175,000	190,000	190,000	190,000.00
Total PROPERTY TAXES - CURRENT:		132,183	167,990	173,220	175,000	190,000	190,000	190,000.00
FEDERAL GRANTS								
75-331-00000	Federal Grants	.00	.00	.00	.00	.00	.00	.00
Total FEDERAL GRANTS:		.00	.00	.00	.00	.00	.00	.00
INTEREST EARNINGS								
75-361-00000	Interest	.00	.00	.00	.00	.00	.00	.00
Total INTEREST EARNINGS:		.00	.00	.00	.00	.00	.00	.00
SALE OF PROPERTY								
75-364-00000	Sale of Property	.00	.00	.00	.00	.00	.00	.00
Total SALE OF PROPERTY:		.00	.00	.00	.00	.00	.00	.00
SUNDRY REVENUE								
75-369-10000	Miscellaneous	.00	.00	.00	.00	.00	.00	.00
75-369-50000	Lease Revenue	.00	.00	.00	.00	.00	.00	.00
75-369-60000	Loan Proceeds	.00	.00	.00	.00	.00	.00	.00
Total SUNDRY REVENUE:		.00	.00	.00	.00	.00	.00	.00
TRANSFERS FROM OTHER FUNDS								
75-382-00073	Transfer from RDA #1	.00	.00	.00	.00	.00	.00	.00
Total TRANSFERS FROM OTHER FUNDS:		.00	.00	.00	.00	.00	.00	.00
APPROPRIATED FUND BALANCE								
75-396-00000	Appropriated Fund Balance	.00	.00	.00	.00	348,098	348,098	348,098.00
Total APPROPRIATED FUND BALANCE:		.00	.00	.00	.00	348,098	348,098	348,098.00

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Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Current year Budget	2019-20 Department's Requests	2019-20 Mayor's Budget	2019-20 Council's Budget
EDA - X20 ECONOMIC PROJECT EXP								
75-4632-3110	Attorney Fees	.00	.00	.00	.00	.00	.00	.00
75-4632-3120	Audit Fees	.00	.00	.00	.00	.00	.00	.00
75-4632-4830	Economic Dev. Expenditures	92,856	202,376	57,407	.00	532,901	532,901	532,901.00
Budget notes:								
~2020 Fund Balance Plus Budget for Potential Project.								
75-4632-6100	Misc. Supplies	.00	.00	.00	.00	.00	.00	.00
75-4632-7500	EDA Projects	.00	.00	.00	.00	.00	.00	.00
75-4632-9850	Overhead Cost Allocation	3,239	3,312	3,966	5,040	5,197	5,197	5,197.00
75-4632-9900	Increase in Fund Balance	.00	.00	.00	169,960	.00	.00	.00
Total EDA - X20 ECONOMIC PROJECT EXP:		96,095	205,688	61,372	175,000	538,098	538,098	538,098.00
EDA - X20 ECONOMIC PROJECT Revenue Total:		132,183	167,990	173,220	175,000	538,098	538,098	538,098.00
EDA - X20 ECONOMIC PROJECT Expenditure Total:		96,095	205,688	61,372	175,000	538,098	538,098	538,098.00
Net Total EDA - X20 ECONOMIC PROJECT:		36,088	37,698-	111,848	.00	.00	.00	.00

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Current year Budget	2019-20 Department's Requests	2019-20 Mayor's Budget	2019-20 Council's Budget
EDA - WEST FOREST STREET								
PROPERTY TAXES - CURRENT								
76-311-00000	Property Taxes	179,030	.00	.00	800,000	600,000	600,000	600,000.00
Total PROPERTY TAXES - CURRENT:		179,030	.00	.00	800,000	600,000	600,000	600,000.00
FEDERAL GRANTS								
76-331-00000	Federal Grants	.00	.00	.00	.00	.00	.00	.00
Total FEDERAL GRANTS:		.00	.00	.00	.00	.00	.00	.00
INTEREST EARNINGS								
76-361-00000	Interest	.00	.00	.00	.00	.00	.00	.00
Total INTEREST EARNINGS:		.00	.00	.00	.00	.00	.00	.00
SALE OF PROPERTY								
76-364-00000	Sale of Property	.00	.00	.00	.00	.00	.00	.00
Total SALE OF PROPERTY:		.00	.00	.00	.00	.00	.00	.00
SUNDRY REVENUE								
76-369-10000	Miscellaneous	.00	.00	.00	.00	.00	.00	.00
76-369-50000	Lease Revenue	.00	.00	.00	.00	.00	.00	.00
76-369-60000	Loan Proceeds	.00	.00	.00	.00	.00	.00	.00
76-369-70000	Donations	.00	.00	.00	.00	.00	.00	.00
Total SUNDRY REVENUE:		.00	.00	.00	.00	.00	.00	.00
TRANSFERS FROM OTHER FUNDS								
76-382-00077	Transfer Revolving Loan	.00	.00	.00	.00	.00	.00	.00
76-382-00079	Transfer from RDA #2	.00	.00	.00	.00	.00	.00	.00
Total TRANSFERS FROM OTHER FUNDS:		.00	.00	.00	.00	.00	.00	.00
APPROPRIATED FUND BALANCE								
76-396-00000	Appropriated Fund Balance	.00	.00	.00	591,000	.00	.00	.00
Total APPROPRIATED FUND BALANCE:		.00	.00	.00	591,000	.00	.00	.00

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Current year Budget	2019-20 Department's Requests	2019-20 Mayor's Budget	2019-20 Council's Budget
EDA - WEST FOREST STREET EXP								
76-4632-3110	Attorney Fees	.00	.00	.00	.00	.00	.00	.00
76-4632-3120	Audit Fees	.00	.00	.00	.00	.00	.00	.00
76-4632-4830	Economic Dev. Expenditures	42,130	30,089	4,055	776,000	583,500	583,500	583,500.00
Budget notes:								
~2020 Based on Property Taxes.								
76-4632-6100	Misc. Supplies	.00	.00	.00	.00	.00	.00	.00
76-4632-7500	EDA Projects	12,000	.00	.00	591,000	.00	.00	.00
76-4632-9850	Overhead Cost Allocation	5,366	5,220	.00	24,000	16,500	16,500	16,500.00
76-4632-9900	Increase in Fund Balance	.00	.00	.00	.00	.00	.00	.00
Total EDA - WEST FOREST STREET EXP:		59,496	35,309	4,055	1,391,000	600,000	600,000	600,000.00
EDA - WEST FOREST STREET Revenue Total:		179,030	.00	.00	1,391,000	600,000	600,000	600,000.00
EDA - WEST FOREST STREET Expenditure Total:		59,496	35,309	4,055	1,391,000	600,000	600,000	600,000.00
Net Total EDA - WEST FOREST STREET:		119,534	35,309-	4,055-	.00	.00	.00	.00

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Current year Budget	2019-20 Department's Requests	2019-20 Mayor's Budget	2019-20 Council's Budget
RDA-REVOLVING LOAN/GRANT FUND								
INTEREST EARNINGS								
77-361-00000	Interest Income	823	448	135	400	.00	.00	.00
Total INTEREST EARNINGS:		823	448	135	400	.00	.00	.00
SUNDRY REVENUE								
77-369-10000	Miscellaneous	8,071	7,707	7,269	7,100	.00	.00	.00
Total SUNDRY REVENUE:		8,071	7,707	7,269	7,100	.00	.00	.00
TRANSFERS FROM OTHER FUNDS								
77-382-00073	Transfer from RDA #1	.00	.00	.00	.00	.00	.00	.00
Total TRANSFERS FROM OTHER FUNDS:		.00	.00	.00	.00	.00	.00	.00
APPROPRIATED FUND BALANCE								
77-399-00000	Unappropriated Surplus	.00	.00	.00	12,500	20,000	20,000	20,000.00
Total APPROPRIATED FUND BALANCE:		.00	.00	.00	12,500	20,000	20,000	20,000.00

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Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Current year Budget	2019-20 Department's Requests	2019-20 Mayor's Budget	2019-20 Council's Budget
REDEVELOPMENT EXPENDITURES								
77-4632-3110	Professional Services	.00	.00	.00	.00	.00	.00	.00
77-4632-5210	Grant Payment - Downtown Rehab	10,000	.00	12,500	20,000	20,000	20,000	20,000.00
77-4632-9110	Transfer to General Fund	.00	.00	.00	.00	.00	.00	.00
77-4632-9176	Transfer to EDA - West Forest	.00	.00	.00	.00	.00	.00	.00
77-4632-9181	Transfer to EDA - Northwest	.00	.00	.00	.00	.00	.00	.00
77-4632-9900	Increase in Fund Balance	.00	.00	.00	.00	.00	.00	.00
Total REDEVELOPMENT EXPENDITURES:		10,000	.00	12,500	20,000	20,000	20,000	20,000.00
RDA-REVOLVING LOAN/GRANT FUND Revenue Total:								
		8,894	8,155	7,404	20,000	20,000	20,000	20,000.00
RDA-REVOLVING LOAN/GRANT FUND Expenditure Total:								
		10,000	.00	12,500	20,000	20,000	20,000	20,000.00
Net Total RDA-REVOLVING LOAN/GRANT FUND:								
		1,106-	8,155	5,096-	.00	.00	.00	.00

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Current year Budget	2019-20 Department's Requests	2019-20 Mayor's Budget	2019-20 Council's Budget
RDA - PROJECT #2 FUND								
PROPERTY TAXES - CURRENT								
79-311-00000	Tax Increment Area #2	.00	.00	.00	.00	.00	.00	.00
Total PROPERTY TAXES - CURRENT:		.00	.00	.00	.00	.00	.00	.00
MISC CHARGES FOR SERVICES								
79-349-70000	Donations	.00	.00	.00	.00	.00	.00	.00
Total MISC CHARGES FOR SERVICES:		.00	.00	.00	.00	.00	.00	.00
INTEREST EARNINGS								
79-361-00000	Interest	.00	.00	.00	.00	.00	.00	.00
Total INTEREST EARNINGS:		.00	.00	.00	.00	.00	.00	.00
TRANSFERS FROM OTHER FUNDS								
79-382-00073	Transfer from RDA #1	.00	.00	.00	.00	.00	.00	.00
79-382-00074	Transfer from RDA West Forest	.00	.00	.00	.00	.00	.00	.00
Total TRANSFERS FROM OTHER FUNDS:		.00	.00	.00	.00	.00	.00	.00
APPROPRIATED FUND BALANCE								
79-399-00000	Appropriated Surplus	.00	.00	.00	20,560	.00	.00	.00
Total APPROPRIATED FUND BALANCE:		.00	.00	.00	20,560	.00	.00	.00

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Current year Budget	2019-20 Department's Requests	2019-20 Mayor's Budget	2019-20 Council's Budget
REDEVELOPMENT EXPENDITURES								
79-4632-3110	Audit Fees	.00	.00	.00	.00	.00	.00	.00
79-4632-3120	Attorney Fees	.00	.00	.00	.00	.00	.00	.00
79-4632-4711	Retirement Note Payable	.00	.00	.00	.00	.00	.00	.00
79-4632-4712	Interest Expense	.00	.00	.00	.00	.00	.00	.00
79-4632-4713	Bank Charges	.00	.00	.00	.00	.00	.00	.00
79-4632-4830	Redevelopment Projects	45,620	.00	.00	.00	.00	.00	.00
79-4632-5100	Insurance	.00	.00	.00	.00	.00	.00	.00
79-4632-6100	Tax Increment Payment	.00	.00	.00	.00	.00	.00	.00
79-4632-7500	Redevelopment Projects	201	.00	.00	.00	.00	.00	.00
79-4632-9100	Transfer to Other Funds	.00	.00	.00	.00	.00	.00	.00
79-4632-9110	Transfer to General Fund	.00	.00	.00	.00	.00	.00	.00
79-4632-9146	Transfer to CIP - General Imp.	.00	.00	.00	20,560	.00	.00	.00
79-4632-9174	Transfer to RDA West Forest	.00	.00	.00	.00	.00	.00	.00
79-4632-9176	Transfer to EDA - West Forest	.00	.00	.00	.00	.00	.00	.00
79-4632-9850	Overhead Cost Allocation	1,500	.00	1,455	.00	.00	.00	.00
79-4632-9900	Increase in Fund Balance	.00	.00	.00	.00	.00	.00	.00
Total REDEVELOPMENT EXPENDITURES:		47,321	.00	1,455	20,560	.00	.00	.00
RDA - PROJECT #2 FUND Revenue Total:		.00	.00	.00	20,560	.00	.00	.00
RDA - PROJECT #2 FUND Expenditure Total:		47,321	.00	1,455	20,560	.00	.00	.00
Net Total RDA - PROJECT #2 FUND:		47,321-	.00	1,455-	.00	.00	.00	.00

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Current year Budget	2019-20 Department's Requests	2019-20 Mayor's Budget	2019-20 Council's Budget
COMMUNITY DEV EXPENDITURES								
80-4634-3110	Professional & Technical	.00	.00	.00	.00	.00	.00	.00
80-4634-4711	Retirement of Note Payable	.00	.00	.00	.00	.00	.00	.00
80-4634-4712	Interest Expense - Government	.00	.00	.00	.00	.00	.00	.00
80-4634-4713	Interest Expense - Enterprise	.00	.00	.00	.00	.00	.00	.00
80-4634-7400	CDA Projects	.00	.00	.00	.00	.00	.00	.00
80-4634-7430	Misc. Expense	.00	.00	.00	.00	.00	.00	.00
80-4634-7500	Community Dev. Expenditures	82,979	2,018,968	.00	.00	.00	.00	.00
80-4634-9110	Transfer to General Fund	.00	.00	.00	.00	.00	.00	.00
80-4634-9850	Overhead Cost Allocation	.00	.00	.00	.00	.00	.00	.00
80-4634-9900	Increase in Fund Balance	.00	.00	.00	.00	.00	.00	.00
Total COMMUNITY DEV EXPENDITURES:		82,979	2,018,968	.00	.00	.00	.00	.00
COMMUNITY DEVELOP AGENCY FUNDS Revenue Total:		928,591	1,194,964	.00	.00	.00	.00	.00
COMMUNITY DEVELOP AGENCY FUNDS Expenditure Total:		82,979	2,018,968	.00	.00	.00	.00	.00
Net Total COMMUNITY DEVELOP AGENCY FUNDS:		845,612	824,004-	.00	.00	.00	.00	.00

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Current year Budget	2019-20 Department's Requests	2019-20 Mayor's Budget	2019-20 Council's Budget
EDA - NORTHWEST PROJECT								
PROPERTY TAXES								
81-311-00000	Property Taxes	350,591	324,026	290,187	275,000	215,000	215,000	215,000.00
Total PROPERTY TAXES:		350,591	324,026	290,187	275,000	215,000	215,000	215,000.00
INTEREST EARNINGS								
81-361-00000	Interest	.00	.00	.00	.00	.00	.00	.00
Total INTEREST EARNINGS:		.00	.00	.00	.00	.00	.00	.00
SUNDRY REVENUE								
81-369-00000	Misc. Revenue	.00	4,242	.00	.00	231,719	231,719	231,719.00
81-369-10000	Loan Proceeds	.00	.00	.00	.00	.00	.00	.00
Total SUNDRY REVENUE:		.00	4,242	.00	.00	231,719	231,719	231,719.00
TRANSFERS FROM OTHER FUNDS								
81-382-00000	Contribution from Other Funds	.00	.00	.00	.00	.00	.00	.00
81-382-00010	Transfer from General Fund	.00	.00	.00	.00	.00	.00	.00
81-382-00052	Transfer from Sewer	.00	.00	.00	.00	.00	.00	.00
81-382-00057	Transfer from Storm Drain	.00	.00	.00	.00	.00	.00	.00
81-382-00077	Transfer Revolving Loan	.00	.00	.00	.00	.00	.00	.00
Total TRANSFERS FROM OTHER FUNDS:		.00	.00	.00	.00	.00	.00	.00
APPROPRIATED FUND BALANCE								
81-396-00000	Appropriated Fund Balance	.00	.00	.00	185,234	.00	.00	.00
Total APPROPRIATED FUND BALANCE:		.00	.00	.00	185,234	.00	.00	.00

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Current year Budget	2019-20 Department's Requests	2019-20 Mayor's Budget	2019-20 Council's Budget
EDA - NORTHWEST PROJECT EXP								
81-4634-3110	Professional & Technical	.00	.00	.00	.00	.00	.00	.00
81-4634-4711	Retirement of Note Payable	.00	.00	.00	321,455	334,313	334,313	334,313.00
81-4634-4712	Interest Expense - Government	72,029	72,469	72,926	61,038	61,038	61,038	61,038.00
81-4634-4713	Interest Expense - Enterprise	57,591	45,415	32,753	40,520	27,662	27,662	27,662.00
81-4634-7400	EDA Projects	35,874	60,512	.00	.00	.00	.00	.00
81-4634-7430	Misc. Expense	3,346	826	.00	.00	.00	.00	.00
81-4634-7431	Housing Expense	.00	.00	37,068	27,500	15,000	15,000	15,000.00
81-4634-7500	Housing Agreement	.00	.00	.00	.00	.00	.00	.00
81-4634-9110	Transfer to General Fund	.00	.00	.00	.00	.00	.00	.00
81-4634-9850	Overhead Cost Allocation	12,462	12,462	10,518	9,721	8,706	8,706	8,706.00
81-4634-9900	Increase in Fund Balance	.00	.00	.00	.00	.00	.00	.00
Total EDA - NORTHWEST PROJECT EXP:		181,302	191,684	153,265	460,234	446,719	446,719	446,719.00
EDA - NORTHWEST PROJECT Revenue Total:		350,591	328,268	290,187	460,234	446,719	446,719	446,719.00
EDA - NORTHWEST PROJECT Expenditure Total:		181,302	191,684	153,265	460,234	446,719	446,719	446,719.00
Net Total EDA - NORTHWEST PROJECT:		169,289	136,584	136,922	.00	.00	.00	.00

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Current year Budget	2019-20 Department's Requests	2019-20 Mayor's Budget	2019-20 Council's Budget
CDA - CAMPUS DISTRICT								
PROPERTY TAXES								
82-311-00000	Property Taxes	370,941	386,950	374,883	380,000	400,000	400,000	400,000.00
Total PROPERTY TAXES:		370,941	386,950	374,883	380,000	400,000	400,000	400,000.00
INTEREST EARNINGS								
82-361-00000	Interest	21,370	556	666	.00	.00	.00	.00
Total INTEREST EARNINGS:		21,370	556	666	.00	.00	.00	.00
SUNDRY REVENUE								
82-369-00000	Misc. Revenue	.00	.00	.00	.00	128,358	128,358	128,358.00
Budget notes:								
~2020 USU Contribution for Debt Service.								
82-369-10000	Loan Proceeds	36	.00	.00	.00	.00	.00	.00
Total SUNDRY REVENUE:		36	.00	.00	.00	128,358	128,358	128,358.00
TRANSFERS FROM OTHER FUNDS								
82-382-00010	Transfer from General Fund	.00	.00	.00	.00	.00	.00	.00
Total TRANSFERS FROM OTHER FUNDS:		.00	.00	.00	.00	.00	.00	.00
APPROPRIATED FUND BALANCE								
82-399-00000	Appropriated Surplus	.00	.00	.00	149,900	.00	.00	.00
Total APPROPRIATED FUND BALANCE:		.00	.00	.00	149,900	.00	.00	.00

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Current year Budget	2019-20 Department's Requests	2019-20 Mayor's Budget	2019-20 Council's Budget
CDA - CAMPUS DISTRICT EXP								
82-4634-3110	Professional & Technical	.00	.00	.00	.00	.00	.00	.00
82-4634-4711	Retirement of Bond Payable	245,000	250,000	260,000	270,000	280,000	280,000	280,000.00
82-4634-4712	Interest Expense	266,863	259,438	251,788	242,488	231,488	231,488	231,488.00
82-4634-4714	Bank Fees	2,600	2,600	3,600	.00	.00	.00	.00
82-4634-7400	CDA Projects	1,840,668	250	.00	.00	.00	.00	.00
82-4634-7430	Misc. Expense	.00	.00	.00	.00	.00	.00	.00
82-4634-9110	Transfer to General Fund	.00	.00	.00	.00	.00	.00	.00
82-4634-9146	Transfer to CIP - General Imp.	.00	.00	.00	.00	.00	.00	.00
82-4634-9850	Overhead Cost Allocation	.00	.00	16,692	17,412	16,870	16,870	16,870.00
Total CDA - CAMPUS DISTRICT EXP:		2,355,131	512,288	532,080	529,900	528,358	528,358	528,358.00
CDA - CAMPUS DISTRICT Revenue Total:		392,347	387,506	375,549	529,900	528,358	528,358	528,358.00
CDA - CAMPUS DISTRICT Expenditure Total:		2,355,131	512,288	532,080	529,900	528,358	528,358	528,358.00
Net Total CDA - CAMPUS DISTRICT:		1,962,784-	124,781-	156,530-	.00	.00	.00	.00

Account Number	Account Title	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Current year Budget	2019-20 Department's Requests	2019-20 Mayor's Budget	2019-20 Council's Budget
SPECIAL IMPROV GUARANTY EXP								
84-4084-5210	Bad Debt Expense	.00	.00	.00	.00	.00	.00	.00
84-4084-6250	Misc. Expense	.00	.00	.00	.00	.00	.00	.00
84-4084-9110	Transfer to General Fund	.00	.00	.00	.00	.00	.00	.00
84-4084-9126	Transfer to SID #26	.00	.00	.00	.00	.00	.00	.00
84-4084-9127	Transfer to SID #25	.00	.00	.00	.00	.00	.00	.00
84-4084-9129	Transfer to SID #24	.00	.00	.00	.00	.00	.00	.00
84-4084-9130	Transfer to SID #20	.00	.00	.00	.00	.00	.00	.00
84-4084-9131	Transfer to SID #21	.00	.00	.00	.00	.00	.00	.00
84-4084-9132	Transfer to SID #19	.00	.00	.00	.00	.00	.00	.00
84-4084-9133	Transfer to SID #22	.00	.00	.00	.00	.00	.00	.00
84-4084-9134	Transfer to SID #23	.00	.00	.00	.00	.00	.00	.00
84-4084-9141	Transfer to Debt Srv -Fiber Op	.00	.00	.00	.00	.00	.00	.00
84-4084-9900	Addition to Fund Balance	.00	.00	.00	22,370	.00	.00	.00
Total SPECIAL IMPROV GUARANTY EXP:		.00	.00	.00	22,370	.00	.00	.00
SPECIAL IMPROV GUARANTY FUND Revenue Total:		3,617	3,657	5,770	22,370	.00	.00	.00
SPECIAL IMPROV GUARANTY FUND Expenditure Total:		.00	.00	.00	22,370	.00	.00	.00
Net Total SPECIAL IMPROV GUARANTY FUND:		3,617	3,657	5,770	.00	.00	.00	.00
Net Grand Totals:		1,353,582	3,768,977	5,986,288	.00	3,651,175	.00	.00

Report Criteria:

Budget note year end periods: Future year
 Include Funds: 1-26,36-38,41-42,45-89
 Print Fund Titles
 Page and Total by Fund
 Print Source Titles
 Total by Source
 Exclude Departments: 4452
 Print Department Titles
 Page and Total by Department
 All Segments Tested for Total Breaks