

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 001 GENERAL FUND	0	0	0	0	0	0
DEPT 11 LEGISLATIVE DEPARTMENT	0	0	0	0	0	0
DIV 10 ADMINISTRATION	0	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0	0
SUB 1 LEGISLATIVE	0	0	0	0	0	0
1110 FULL-TIME SALARIES/WAGES	228,963	233,846	235,643	190,160	235,386	241,756
1210 FULL-TIME SALARIES/WAGES	83,904	86,870	86,870	68,569	86,870	89,477
1212 COMP TIME USED	435	0	0	291	435	0
1410 OVERTIME	8	0	0	8	8	0
1510 SPECIAL PAY	6,907	7,115	7,115	5,746	7,115	7,329
1512 INSURANCE BENEFITS CREDIT	3,035	7,173	7,173	5,104	6,200	5,885
1810 VEHICLE ALLOWANCE	9,534	9,720	9,720	8,100	9,720	9,720
1820 CLOTHING ALLOWANCE	100	100	100	100	100	100
2110 SOCIAL SECURITY/MEDICARE	23,461	23,704	23,842	19,589	22,000	25,788
2210 RETIREMENT - ICMA	21,695	22,347	22,509	18,047	22,000	23,017
2213 RETIREMENT - FRS	26,563	25,699	25,699	23,905	28,677	29,537
2320 EMP HEALTH INS PREMIUMS	132,036	151,987	151,987	126,656	151,987	123,742
2330 OTHER EMP INS PREMIUMS	27,855	38,259	38,259	31,883	38,259	48,798
2340 EMPLOYEE CAFETERIA CREDIT	4,415	0	0	0	0	0
2410 WORKERS COMPENSATION	16,704	16,407	16,407	13,673	16,407	15,921
Personnel Services	585,615	623,227	625,324	511,831	625,164	621,070
3141 OTHER PROFESSIONAL SVC	20,070	40,070	40,070	35,625	44,370	52,470
3409 OTHER CONTRACTUAL SERVICE	11,536	12,000	32,000	8,739	11,000	11,000
4001 TRAVEL M&IE	1,915	5,000	5,000	676	1,200	5,000
4005 COUNCIL TRAVEL M&IE	3,954	5,000	5,000	2,425	4,350	5,000
FUND 001 GENERAL FUND	0	0	0	0	0	0
DEPT 11 LEGISLATIVE DEPARTMENT	0	0	0	0	0	0
DIV 10 ADMINISTRATION	0	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0	0
SUB 1 LEGISLATIVE	0	0	0	0	0	0
4006 MISC REIMBURSEMENTS	7,800	0	0	6,500	7,800	7,800
4111 POSTAGE/FREIGHT/OTHER	867	900	900	670	1,000	900
4403 COPIER LEASE	1,388	1,830	1,830	1,195	1,800	1,600
4604 COMPUTER SOFTWARE MAINT	0	20,000	20,000	21,176	18,000	5,000

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4609 OTHER OFFICE EQUIP MAINT	897	1,000	1,000	897	900	1,000
4623 BUILDING REPAIRS	0	0	0	264	265	0
4701 PRINTING & BINDING	5,609	8,000	8,000	6,721	7,800	8,000
4809 OTHER PROMO ACTIVITIES	700	1,000	1,000	700	700	1,000
4901 LEGAL ADVERTISEMENTS	3,976	4,000	4,000	5,224	6,900	4,000
4902 ELECTION EXPENSES	2,816	14,100	14,100	4,885	4,900	83,500
4909 OTHER CURRENT CHARGES	1,290	2,500	2,500	1,239	2,100	2,500
5101 OFFICE SUPPLIES	3,886	4,000	4,000	1,984	3,500	4,000
5103 COMPUTER SUPPLIES	0	0	0	60	60	0
5104 SOFTWARE <\$5,000	196	0	0	0	0	0
5105 FURNITURE/EQUIP <\$5,000	3,478	0	0	11	11	0
5204 UNIFORMS/CLOTHING	0	0	0	133	133	0
5401 DUES & MEMBERSHIPS	30,947	21,665	21,665	24,899	24,725	25,665
5403 LICENSES/CERTIFICATES	0	0	0	121	0	0
5501 TRAINING & EDUCATION COST	400	1,700	1,700	452	1,200	1,700
5505 COUNCIL TRAINING & EDUC	1,050	2,000	2,000	1,650	1,650	2,000
Operating Expenses	102,775	144,765	164,765	126,246	144,364	222,135
FUND 001 GENERAL FUND	0	0	0	0	0	0
DEPT 11 LEGISLATIVE DEPARTMENT	0	0	0	0	0	0
DIV 10 ADMINISTRATION	0	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0	0
SUB 1 LEGISLATIVE	0	0	0	0	0	0
8211 OTHER CONTRIBUTIONS	141	0	0	0	0	0
Contributions	141	0	0	0	0	0
*** ADMINISTRATION	688,531	767,992	790,089	638,077	769,528	843,205
**** LEGISLATIVE DEPARTMENT	688,531	767,992	790,089	638,077	769,528	843,205
FUND 001 GENERAL FUND	0	0	0	0	0	0
DEPT 12 OFFICE OF CITY MANAGER	0	0	0	0	0	0
DIV 10 ADMINISTRATION	0	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0	0
SUB 2 EXECUTIVE	0	0	0	0	0	0
1110 FULL-TIME SALARIES/WAGES	358,171	425,001	518,142	317,468	373,655	381,300
1210 FULL-TIME SALARIES/WAGES	81,737	86,448	86,448	60,044	84,485	86,725
1310 PART-TIME WAGES	0	0	0	4,146	0	0

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1410 OVERTIME	164	0	0	331	200	0
1510 SPECIAL PAY	24,000	16,500	16,500	10,863	13,130	11,897
1512 INSURANCE BENEFITS CREDIT	1,393	3,727	3,727	2,065	0	2,673
1810 VEHICLE ALLOWANCE	6,954	9,720	9,720	7,169	8,789	9,720
1820 CLOTHING ALLOWANCE	50	50	50	50	50	50
1840 EXPENSE ALLOWANCE	3,000	3,000	3,000	2,460	3,000	3,000
2110 SOCIAL SECURITY/MEDICARE	30,609	41,201	41,201	22,770	30,000	36,993
2210 RETIREMENT - ICMA	41,860	48,585	48,585	27,305	34,863	39,272
2212 RETIREMENT - ICMA RHS	7,500	12,500	12,500	12,500	7,500	10,000
2320 EMP HEALTH INS PREMIUMS	53,276	41,461	41,461	34,551	41,461	88,683
2330 OTHER EMP INS PREMIUMS	15,475	21,255	21,255	17,713	21,255	27,110
2340 EMPLOYEE CAFETERIA CREDIT	2,110	0	0	0	0	0
2410 WORKERS COMPENSATION	9,280	9,115	9,115	7,596	9,115	8,845
Personnel Services	635,579	718,563	811,704	527,031	627,503	706,268
3108 CONSULTANT SERVICES	7,500	19,800	19,800	11,698	12,000	18,500
3141 OTHER PROFESSIONAL SVC	49,732	0	0	720	0	0
3409 OTHER CONTRACTUAL SERVICE	30,700	32,700	32,700	30,700	31,000	700
FUND 001 GENERAL FUND	0	0	0	0	0	0
DEPT 12 OFFICE OF CITY MANAGER	0	0	0	0	0	0
DIV 10 ADMINISTRATION	0	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0	0
SUB 2 EXECUTIVE	0	0	0	0	0	0
4001 TRAVEL M&IE	4,979	12,520	12,520	4,255	6,000	6,800
4002 BUSINESS TRAVEL	0	0	0	0	0	176
4111 POSTAGE/FREIGHT/OTHER	163	400	400	155	300	400
4403 COPIER LEASE	2,504	2,476	2,476	1,287	2,476	1,668
4701 PRINTING & BINDING	52	200	200	143	200	210
4803 ADVERTISING (EXCL LEGAL)	450	0	0	0	0	0
4809 OTHER PROMO ACTIVITIES	500	0	0	450	450	0
5101 OFFICE SUPPLIES	545	1,000	1,000	1,015	1,000	1,000
5102 COPIER SUPPLIES	0	0	0	0	0	300
5103 COMPUTER SUPPLIES	0	0	0	0	0	1,250
5104 SOFTWARE <\$5,000	292	0	0	0	0	1,250
5105 FURNITURE/EQUIP <\$5,000	0	6,000	6,000	4,319	4,500	800

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5201 MISC OPERATING SUPPLIES	1,261	4,000	1,731	1,279	1,600	728
5204 UNIFORMS/CLOTHING	0	0	0	47	47	0
5206 TOOLS/EQUIPMENT	2,946	0	0	0	0	0
5238 CITY TRAINING/EVENTS FOOD	0	0	2,269	2,363	2,329	1,000
5401 DUES & MEMBERSHIPS	12,967	15,528	15,528	18,240	18,500	22,695
5501 TRAINING & EDUCATION COST	4,349	14,361	14,361	1,574	3,500	5,300
Operating Expenses	118,940	108,985	108,985	78,245	83,902	62,777
8211 OTHER CONTRIBUTIONS	0	0	0	600	600	0
FUND 001 GENERAL FUND	0	0	0	0	0	0
DEPT 12 OFFICE OF CITY MANAGER	0	0	0	0	0	0
DIV 10 ADMINISTRATION	0	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0	0
SUB 2 EXECUTIVE	0	0	0	0	0	0
Contributions	0	0	0	600	600	0
*** ADMINISTRATION	754,519	827,548	920,689	605,876	712,005	769,045
FUND 001 GENERAL FUND	0	0	0	0	0	0
DEPT 12 OFFICE OF CITY MANAGER	0	0	0	0	0	0
DIV 16 PUBLIC INFORMATION	0	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0	0
SUB 2 EXECUTIVE	0	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	0	0	0	0	0	198,245
1512 INSURANCE BENEFITS CREDIT	0	0	0	0	0	1,078
2110 SOCIAL SECURITY/MEDICARE	0	0	0	0	0	15,099
2210 RETIREMENT - ICMA	0	0	0	0	0	17,842
2320 EMP HEALTH INS PREMIUMS	0	0	0	0	0	25,752
2330 OTHER EMP INS PREMIUMS	0	0	0	0	0	16,266
2410 WORKERS COMPENSATION	0	0	0	0	0	7,076
Personnel Services	0	0	0	0	0	281,358
4001 TRAVEL M&IE	0	0	0	0	0	2,500
4111 POSTAGE/FREIGHT/OTHER	0	0	0	0	0	600
4701 PRINTING & BINDING	0	0	0	0	0	500
4803 ADVERTISING (EXCL LEGAL)	0	0	0	0	0	95,000
4809 OTHER PROMO ACTIVITIES	0	0	0	0	0	15,000
5101 OFFICE SUPPLIES	0	0	0	0	0	425

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5201 MISC OPERATING SUPPLIES	0	0	0	0	0	250
5401 DUES & MEMBERSHIPS	0	0	0	0	0	350
5402 BOOKS/SUBSCRIPTIONS	0	0	0	0	0	120
5501 TRAINING & EDUCATION COST	0	0	0	0	0	950
Operating Expenses	0	0	0	0	0	115,695
FUND 001 GENERAL FUND	0	0	0	0	0	0
DEPT 12 OFFICE OF CITY MANAGER	0	0	0	0	0	0
DIV 16 PUBLIC INFORMATION	0	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0	0
SUB 2 EXECUTIVE	0	0	0	0	0	0
*** PUBLIC INFORMATION	0	0	0	0	0	397,053
**** OFFICE OF CITY MANAGER	754,519	827,548	920,689	605,876	712,005	1,166,098
FUND 001 GENERAL FUND	0	0	0	0	0	0
DEPT 14 CITY ATTORNEY DEPARTMENT	0	0	0	0	0	0
DIV 10 ADMINISTRATION	0	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0	0
SUB 4 LEGAL COUNSEL	0	0	0	0	0	0
1110 FULL-TIME SALARIES/WAGES	144,440	126,844	126,844	123,830	126,844	134,469
1210 FULL-TIME SALARIES/WAGES	2,996	3,709	3,709	0	3,709	0
1310 PART-TIME WAGES	62,572	86,142	86,142	12,986	86,142	86,142
1510 SPECIAL PAY	9,855	8,879	8,879	8,668	8,879	9,413
1512 INSURANCE BENEFITS CREDIT	394	809	809	575	809	598
1810 VEHICLE ALLOWANCE	3,515	3,645	3,645	3,645	3,645	3,645
1820 CLOTHING ALLOWANCE	50	0	0	0	0	0
2110 SOCIAL SECURITY/MEDICARE	14,529	10,846	10,846	8,329	10,846	11,285
2210 RETIREMENT - ICMA	13,877	12,367	12,367	12,686	12,367	13,111
2320 EMP HEALTH INS PREMIUMS	14,555	18,926	18,926	15,772	18,926	19,114
2330 OTHER EMP INS PREMIUMS	2,321	3,188	3,188	2,657	3,188	4,067
2340 EMPLOYEE CAFETERIA CREDIT	536	0	0	0	0	0
2410 WORKERS COMPENSATION	1,392	1,367	1,367	1,139	1,367	1,327
Personnel Services	271,032	276,722	276,722	190,287	276,722	283,171
3141 OTHER PROFESSIONAL SVC	4	0	0	390	1,038	0
4001 TRAVEL M&IE	1,029	4,000	4,000	2,159	4,000	4,000
4111 POSTAGE/FREIGHT/OTHER	980	700	700	1,045	700	700

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4403 COPIER LEASE	3,510	3,500	3,500	1,864	3,500	7,000
4623 BUILDING REPAIRS	1,114	0	0	239	239	0
5101 OFFICE SUPPLIES	210	0	0	0	0	0
FUND 001 GENERAL FUND	0	0	0	0	0	0
DEPT 14 CITY ATTORNEY DEPARTMENT	0	0	0	0	0	0
DIV 10 ADMINISTRATION	0	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0	0
SUB 4 LEGAL COUNSEL	0	0	0	0	0	0
5104 SOFTWARE <\$5,000	2,806	0	0	0	0	0
5105 FURNITURE/EQUIP <\$5,000	4,727	0	0	0	0	0
5201 MISC OPERATING SUPPLIES	1,388	600	600	1,124	1,125	600
5204 UNIFORMS/CLOTHING	0	0	0	0	503	0
5401 DUES & MEMBERSHIPS	150	0	0	470	25	0
5402 BOOKS/SUBSCRIPTIONS	702	0	0	0	0	0
5501 TRAINING & EDUCATION COST	0	0	0	350	0	0
Operating Expenses	16,620	8,800	8,800	7,641	11,130	12,300
8211 OTHER CONTRIBUTIONS	3,500	0	0	0	0	0
Contributions	3,500	0	0	0	0	0
*** ADMINISTRATION	291,152	285,522	285,522	197,928	287,852	295,471
FUND 001 GENERAL FUND	0	0	0	0	0	0
DEPT 14 CITY ATTORNEY DEPARTMENT	0	0	0	0	0	0
DIV 18 COUNSEL SUPPORT	0	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0	0
SUB 4 LEGAL COUNSEL	0	0	0	0	0	0
3104 OTHER ATTORNEY COST	219,359	270,000	270,000	45,614	270,000	270,000
3119 FORENSIC AUDIT COSTS	2,413	0	0	0	0	0
3120 SETTLEMENTS	800,000	0	0	0	0	0
3141 OTHER PROFESSIONAL SVC	18,542	10,000	5,212	17,003	10,000	10,000
4007 COURT CASES	0	10,000	10,000	0	0	10,000
4111 POSTAGE/FREIGHT/OTHER	7	0	0	0	0	0
5402 BOOKS/SUBSCRIPTIONS	0	0	4,788	7,266	702	0
Operating Expenses	1,040,321	290,000	290,000	69,883	280,702	290,000
*** COUNSEL SUPPORT	1,040,321	290,000	290,000	69,883	280,702	290,000
**** CITY ATTORNEY DEPARTMENT	1,331,473	575,522	575,522	267,811	568,554	585,471

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FUND 001 GENERAL FUND	0	0	0	0	0	0
DEPT 15 PROCUREMENT DEPT	0	0	0	0	0	0
DIV 10 ADMINISTRATION	0	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0	0
SUB 3 FINANCIAL/ADMINISTRATIVE	0	0	0	0	0	0
1110 FULL-TIME SALARIES/WAGES	86,965	89,580	89,580	71,435	89,580	92,268
1210 FULL-TIME SALARIES/WAGES	168,358	252,634	261,687	198,783	252,634	262,666
1212 COMP TIME USED	0	0	0	123	0	0
1512 INSURANCE BENEFITS CREDIT	1,462	4,782	4,915	3,602	4,782	4,525
1810 VEHICLE ALLOWANCE	4,767	4,860	4,860	3,893	4,860	4,860
1820 CLOTHING ALLOWANCE	0	50	50	150	150	150
2110 SOCIAL SECURITY/MEDICARE	18,634	26,190	26,883	19,618	26,190	26,473
2210 RETIREMENT - ICMA	23,631	31,474	32,289	24,966	31,474	32,646
2320 EMP HEALTH INS PREMIUMS	55,545	100,844	105,050	84,037	100,844	104,829
2330 OTHER EMP INS PREMIUMS	15,475	25,506	26,214	21,255	25,506	32,532
2340 EMPLOYEE CAFETERIA CREDIT	1,594	0	0	0	0	0
2410 WORKERS COMPENSATION	9,280	10,938	11,241	9,115	10,938	10,614
Personnel Services	385,711	546,858	562,769	436,977	546,958	571,563
4001 TRAVEL M&IE	1,170	3,095	3,095	850	1,500	2,610
4111 POSTAGE/FREIGHT/OTHER	1,268	1,100	1,100	896	1,100	875
4623 BUILDING REPAIRS	8,415	0	2,500	43	44	0
4701 PRINTING & BINDING	878	1,000	1,000	467	1,000	825
4901 LEGAL ADVERTISEMENTS	144	510	510	0	466	0
5101 OFFICE SUPPLIES	759	1,000	1,000	214	1,000	825
5103 COMPUTER SUPPLIES	690	0	550	420	0	0
FUND 001 GENERAL FUND	0	0	0	0	0	0
DEPT 15 PROCUREMENT DEPT	0	0	0	0	0	0
DIV 10 ADMINISTRATION	0	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0	0
SUB 3 FINANCIAL/ADMINISTRATIVE	0	0	0	0	0	0
5104 SOFTWARE <\$5,000	656	0	985	328	0	0
5105 FURNITURE/EQUIP <\$5,000	0	0	2,000	0	0	0
5108 COMPUTER HARDWARE	0	0	1,500	850	0	0
5201 MISC OPERATING SUPPLIES	0	125	125	0	26	0

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5204 UNIFORMS/CLOTHING	352	300	300	265	300	350
5219 INVENTORY ADJUSTMENT	-4,611	0	0	0	0	0
5238 CITY TRAINING/EVENTS FOOD	0	0	0	89	99	125
5401 DUES & MEMBERSHIPS	1,490	1,050	1,050	812	1,050	1,120
5402 BOOKS/SUBSCRIPTIONS	101	0	0	0	0	0
5403 LICENSES/CERTIFICATES	0	400	775	310	400	350
5501 TRAINING & EDUCATION COST	1,389	2,380	2,380	1,953	2,380	3,880
Operating Expenses	12,701	10,960	18,870	7,497	9,365	10,960
*** ADMINISTRATION	398,412	557,818	581,639	444,474	556,323	582,523
**** PROCUREMENT DEPT	398,412	557,818	581,639	444,474	556,323	582,523
FUND 001 GENERAL FUND	0	0	0	0	0	0
DEPT 20 FINANCE DEPT	0	0	0	0	0	0
DIV 10 ADMINISTRATION	0	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0	0
SUB 3 FINANCIAL/ADMINISTRATIVE	0	0	0	0	0	0
1110 FULL-TIME SALARIES/WAGES	110,323	113,640	113,640	91,481	113,640	117,049
1210 FULL-TIME SALARIES/WAGES	234,762	249,714	234,378	200,060	249,714	256,003
1512 INSURANCE BENEFITS CREDIT	1,164	3,332	3,465	2,460	3,332	2,931
1810 VEHICLE ALLOWANCE	4,767	4,860	4,860	4,050	4,860	4,860
2110 SOCIAL SECURITY/MEDICARE	25,973	27,464	28,113	21,751	27,464	28,185
2210 RETIREMENT - ICMA	30,146	31,806	32,570	25,466	31,806	32,523
2320 EMP HEALTH INS PREMIUMS	50,794	56,300	60,506	46,917	56,300	54,368
2330 OTHER EMP INS PREMIUMS	15,475	21,255	21,964	17,713	21,255	27,110
2340 EMPLOYEE CAFETERIA CREDIT	2,227	0	0	0	0	0
2410 WORKERS COMPENSATION	9,280	9,115	9,418	7,596	9,115	8,845
Personnel Services	484,911	517,486	508,914	417,494	517,486	531,874
3109 INVESTMENT SERVICES	7,850	6,000	14,000	11,324	12,000	13,000
3141 OTHER PROFESSIONAL SVC	0	13,500	13,500	13,500	13,500	0
4001 TRAVEL M&IE	1,387	2,000	2,000	1,728	2,000	2,000
4111 POSTAGE/FREIGHT/OTHER	294	200	200	226	250	300
4403 COPIER LEASE	2,339	1,830	1,830	2,428	2,500	1,878
4701 PRINTING & BINDING	298	400	400	504	400	400
4901 LEGAL ADVERTISEMENTS	2,036	1,700	1,700	2,036	4,100	2,100
4909 OTHER CURRENT CHARGES	5,182	5,800	5,800	5,262	5,500	5,500

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
5101 OFFICE SUPPLIES	986	2,110	2,110	799	2,000	2,100
FUND 001 GENERAL FUND	0	0	0	0	0	0
DEPT 20 FINANCE DEPT	0	0	0	0	0	0
DIV 10 ADMINISTRATION	0	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0	0
SUB 3 FINANCIAL/ADMINISTRATIVE	0	0	0	0	0	0
5103 COMPUTER SUPPLIES	0	0	300	117	0	0
5104 SOFTWARE <\$5,000	584	0	985	669	0	0
5105 FURNITURE/EQUIP <\$5,000	227	0	4,000	5,560	0	0
5108 COMPUTER HARDWARE	0	0	1,000	1,039	0	0
5401 DUES & MEMBERSHIPS	1,280	1,485	1,485	1,035	1,280	1,300
5402 BOOKS/SUBSCRIPTIONS	20	300	300	150	150	200
5403 LICENSES/CERTIFICATES	750	600	975	550	550	600
5501 TRAINING & EDUCATION COST	2,070	4,750	4,750	2,564	4,750	4,750
Operating Expenses	25,303	40,675	55,335	49,491	48,980	34,128
*** ADMINISTRATION	510,214	558,161	564,249	466,985	566,466	566,002
FUND 001 GENERAL FUND	0	0	0	0	0	0
DEPT 20 FINANCE DEPT	0	0	0	0	0	0
DIV 11 ACCOUNTING	0	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0	0
SUB 3 FINANCIAL/ADMINISTRATIVE	0	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	281,170	294,900	294,900	241,799	294,900	422,088
1211 DISABILITY PAYMENTS	257	0	0	-257	0	0
1212 COMP TIME USED	5	0	0	0	0	0
1410 OVERTIME	622	0	0	14	0	0
1512 INSURANCE BENEFITS CREDIT	1,522	4,084	4,084	3,017	4,084	5,140
1820 CLOTHING ALLOWANCE	200	200	200	150	200	150
2110 SOCIAL SECURITY/MEDICARE	20,694	21,521	21,521	18,395	21,521	30,711
2210 RETIREMENT - ICMA	22,628	23,771	23,771	20,148	23,771	34,978
2320 EMP HEALTH INS PREMIUMS	79,079	89,524	89,524	74,603	89,524	91,221
2330 OTHER EMP INS PREMIUMS	18,570	25,506	25,506	21,255	25,506	43,376
2340 EMPLOYEE CAFETERIA CREDIT	2,483	0	0	0	0	0
2410 WORKERS COMPENSATION	11,136	10,938	10,938	9,115	10,938	14,152
Personnel Services	438,366	470,444	470,444	388,239	470,444	641,816

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
3201 AUDIT COSTS	40,035	45,840	45,840	37,247	45,800	43,965
4001 TRAVEL M&IE	1,267	1,250	1,250	1,050	1,250	1,250
4111 POSTAGE/FREIGHT/OTHER	1,781	2,400	2,400	1,523	2,000	2,100
4403 COPIER LEASE	2,541	2,476	2,476	1,707	2,476	2,906
4621 OFFICE EQUIPMENT REPAIR	0	500	500	0	500	500
4623 BUILDING REPAIRS	203	0	0	0	0	0
4701 PRINTING & BINDING	1,878	1,700	1,700	1,218	1,700	1,800
FUND 001 GENERAL FUND	0	0	0	0	0	0
DEPT 20 FINANCE DEPT	0	0	0	0	0	0
DIV 11 ACCOUNTING	0	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0	0
SUB 3 FINANCIAL/ADMINISTRATIVE	0	0	0	0	0	0
4909 OTHER CURRENT CHARGES	0	0	0	0	0	750
4917 PAY STUB FEES	0	0	0	0	0	2,400
5101 OFFICE SUPPLIES	4,412	3,000	3,000	1,455	4,000	3,200
5103 COMPUTER SUPPLIES	0	0	0	1,060	1,060	0
5104 SOFTWARE <\$5,000	146	0	0	0	0	0
5105 FURNITURE/EQUIP <\$5,000	0	0	0	847	900	0
5401 DUES & MEMBERSHIPS	495	940	940	480	940	940
5402 BOOKS/SUBSCRIPTIONS	0	300	300	0	300	300
5403 LICENSES/CERTIFICATES	580	580	580	760	580	580
5501 TRAINING & EDUCATION COST	1,007	3,750	3,750	410	3,000	3,750
Operating Expenses	54,345	62,736	62,736	47,757	64,506	64,441
*** ACCOUNTING	492,711	533,180	533,180	435,996	534,950	706,257
FUND 001 GENERAL FUND	0	0	0	0	0	0
DEPT 20 FINANCE DEPT	0	0	0	0	0	0
DIV 22 REVENUE	0	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0	0
SUB 3 FINANCIAL/ADMINISTRATIVE	0	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	216,284	216,341	216,341	177,653	216,341	226,548
1410 OVERTIME	245	0	0	99	0	0
1512 INSURANCE BENEFITS CREDIT	1,159	3,257	3,257	2,423	3,257	3,000
1550 EDUCATION-DEGREE	750	750	750	750	750	750
1820 CLOTHING ALLOWANCE	200	300	300	300	300	400

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
2110 SOCIAL SECURITY/MEDICARE	15,536	15,078	15,078	12,998	15,078	16,326
2210 RETIREMENT - ICMA	18,259	18,240	18,240	15,061	18,240	19,134
2320 EMP HEALTH INS PREMIUMS	61,321	60,729	60,729	50,608	60,729	57,744
2330 OTHER EMP INS PREMIUMS	15,475	21,255	21,255	17,713	21,255	27,110
2340 EMPLOYEE CAFETERIA CREDIT	2,005	0	0	0	0	0
2410 WORKERS COMPENSATION	9,280	9,115	9,115	7,596	9,115	8,845
Personnel Services	340,514	345,065	345,065	285,201	345,065	359,857
4001 TRAVEL M&IE	561	1,000	1,000	829	1,000	1,000
4111 POSTAGE/FREIGHT/OTHER	7,017	6,600	6,600	5,392	7,100	8,000
4403 COPIER LEASE	1,373	1,830	1,830	1,172	1,830	1,650
4701 PRINTING & BINDING	1,071	1,600	1,600	1,297	1,100	1,300
4809 OTHER PROMO ACTIVITIES	51	200	200	0	200	200
4906 UTILITY BILLING	264	500	500	248	500	500
4922 CREDIT CARD PROCESS FEES	5,480	5,000	5,000	4,350	5,500	5,100
5101 OFFICE SUPPLIES	1,354	1,500	1,500	1,361	1,500	1,500
FUND 001 GENERAL FUND	0	0	0	0	0	0
DEPT 20 FINANCE DEPT	0	0	0	0	0	0
DIV 22 REVENUE	0	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0	0
SUB 3 FINANCIAL/ADMINISTRATIVE	0	0	0	0	0	0
5401 DUES & MEMBERSHIPS	125	215	215	125	125	125
5402 BOOKS/SUBSCRIPTIONS	30	0	0	0	0	0
5403 LICENSES/CERTIFICATES	0	0	0	130	130	130
5501 TRAINING & EDUCATION COST	504	1,930	1,930	509	1,930	2,000
Operating Expenses	17,830	20,375	20,375	15,413	20,915	21,505
*** REVENUE	358,344	365,440	365,440	300,614	365,980	381,362
**** FINANCE DEPT	1,361,269	1,456,781	1,462,869	1,203,595	1,467,396	1,653,621
FUND 001 GENERAL FUND	0	0	0	0	0	0
DEPT 23 COMM AND INFO TECHNOLOGY	0	0	0	0	0	0
DIV 10 ADMINISTRATION	0	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0	0
SUB 9 OTHER GENL GOVT SERVICES	0	0	0	0	0	0
1110 FULL-TIME SALARIES/WAGES	101,606	104,661	104,661	25,724	62,273	97,850
1210 FULL-TIME SALARIES/WAGES	710,370	767,842	767,842	578,719	720,839	673,576

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
1310 PART-TIME WAGES	8,552	8,522	8,522	6,896	8,292	8,292
1410 OVERTIME	13	0	0	0	0	0
1512 INSURANCE BENEFITS CREDIT	4,378	11,400	11,400	7,220	8,755	7,995
1810 VEHICLE ALLOWANCE	4,767	4,860	4,860	1,215	2,835	4,860
1820 CLOTHING ALLOWANCE	50	50	50	50	50	50
2110 SOCIAL SECURITY/MEDICARE	59,144	62,514	62,514	44,112	57,681	55,313
2210 RETIREMENT - ICMA	73,049	78,471	78,471	53,904	70,149	71,851
2320 EMP HEALTH INS PREMIUMS	214,732	216,949	216,949	180,791	216,949	247,429
2330 OTHER EMP INS PREMIUMS	46,425	63,765	63,765	53,138	63,765	70,486
2340 EMPLOYEE CAFETERIA CREDIT	6,497	0	0	0	0	0
2410 WORKERS COMPENSATION	27,840	27,345	27,345	22,788	27,341	22,997
Personnel Services	1,257,423	1,346,379	1,346,379	974,557	1,238,929	1,260,699
3141 OTHER PROFESSIONAL SVC	22,302	310,000	329,529	316,195	329,529	0
4001 TRAVEL M&IE	1,343	900	5,900	9,629	9,318	900
4002 BUSINESS TRAVEL	0	100	100	0	100	100
4101 TELEPHONE SERVICES	53,338	67,885	67,885	52,339	59,563	78,225
4102 CELLULAR SERVICES	71,511	84,757	88,117	69,968	81,325	97,706
4105 AIR CARDS	93,312	99,365	99,365	79,423	96,641	99,855
FUND 001 GENERAL FUND	0	0	0	0	0	0
DEPT 23 COMM AND INFO TECHNOLOGY	0	0	0	0	0	0
DIV 10 ADMINISTRATION	0	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0	0
SUB 9 OTHER GENL GOVT SERVICES	0	0	0	0	0	0
4109 OTHER COMMUNICATION SVCS	866	4,010	4,010	1,550	4,010	4,010
4111 POSTAGE/FREIGHT/OTHER	303	500	500	174	500	500
4403 COPIER LEASE	0	1,200	1,200	977	977	1,315
4603 COMPUTER HARDWARE MAINT	77,299	53,919	53,919	53,735	58,075	53,919
4604 COMPUTER SOFTWARE MAINT	371,865	404,264	404,264	301,845	300,727	476,831
4606 TELEPHONE MAINTENANCE	21,266	24,000	24,000	0	24,000	24,000
4639 OTHER REPAIR/MAINTENANCE	0	0	0	400	0	0
4701 PRINTING & BINDING	17	500	500	52	500	500
5101 OFFICE SUPPLIES	5,402	4,000	4,000	1,543	4,000	4,000
5103 COMPUTER SUPPLIES	74,714	70,900	70,900	64,487	70,900	70,900
5104 SOFTWARE <\$5,000	20,655	208,438	208,438	249,674	249,677	0

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
5105 FURNITURE/EQUIP <\$5,000	33,538	20,000	20,000	4,576	20,000	20,000
5107 PC REPLACEMENT HARDWARE	100,655	90,859	90,859	151,811	90,859	90,859
5108 COMPUTER HARDWARE	0	137,326	137,326	163,812	137,326	0
5206 TOOLS/EQUIPMENT	3,622	1,000	1,000	6,973	1,000	1,000
5401 DUES & MEMBERSHIPS	0	695	695	0	695	695
5402 BOOKS/SUBSCRIPTIONS	916	0	0	108	108	0
5403 LICENSES/CERTIFICATES	402,788	425,971	425,971	439,870	425,971	448,613
5501 TRAINING & EDUCATION COST	8,314	6,400	6,400	6,859	7,409	7,360
Operating Expenses	1,364,026	2,016,989	2,044,878	1,976,000	1,973,210	1,481,288
FUND 001 GENERAL FUND	0	0	0	0	0	0
DEPT 23 COMM AND INFO TECHNOLOGY	0	0	0	0	0	0
DIV 10 ADMINISTRATION	0	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0	0
SUB 9 OTHER GENL GOVT SERVICES	0	0	0	0	0	0
6407 IS RELATED PROJECTS	63,457	0	0	0	0	0
6413 NETWORK EQUIPMENT	142,733	0	953,898	435,632	435,632	0
Capital Outlay	206,190	0	953,898	435,632	435,632	0
*** ADMINISTRATION	2,827,639	3,363,368	4,345,155	3,386,189	3,647,771	2,741,987
**** COMM AND INFO TECHNOLOGY	2,827,639	3,363,368	4,345,155	3,386,189	3,647,771	2,741,987
FUND 001 GENERAL FUND	0	0	0	0	0	0
DEPT 25 HUMAN RESOURCES DEPT	0	0	0	0	0	0
DIV 10 ADMINISTRATION	0	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0	0
SUB 3 FINANCIAL/ADMINISTRATIVE	0	0	0	0	0	0
1110 FULL-TIME SALARIES/WAGES	0	100,000	100,000	51,211	100,000	58,350
1210 FULL-TIME SALARIES/WAGES	291,243	353,935	353,935	296,542	353,935	339,107
1211 DISABILITY PAYMENTS	-1,394	0	0	0	0	0
1212 COMP TIME USED	72	0	0	0	0	0
1310 PART-TIME WAGES	7,397	16,796	16,796	13,098	16,796	17,300
1512 INSURANCE BENEFITS CREDIT	2,130	6,575	6,575	4,906	6,575	4,964
1810 VEHICLE ALLOWANCE	745	4,860	4,860	4,050	4,860	2,673
1820 CLOTHING ALLOWANCE	50	50	50	50	50	50
2110 SOCIAL SECURITY/MEDICARE	21,893	34,464	34,464	26,689	34,464	31,533
2210 RETIREMENT - ICMA	24,828	39,345	39,345	30,899	42,877	34,690

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
2320 EMP HEALTH INS PREMIUMS	84,153	118,439	118,439	98,699	118,439	104,573
2330 OTHER EMP INS PREMIUMS	21,665	32,988	32,988	27,490	32,988	40,936
2340 EMPLOYEE CAFETERIA CREDIT	2,813	0	0	0	0	0
2410 WORKERS COMPENSATION	12,992	15,073	15,073	12,561	15,073	13,357
Personnel Services	468,587	722,525	722,525	566,195	726,057	647,533
3111 PHYSICALS/DRUG SCREENS	74,520	76,740	76,740	70,755	76,740	75,000
3117 POLYGRAPHS	360	2,500	2,500	2,100	2,500	2,500
3118 PSYCHOLOGICAL TESTING	1,920	2,500	2,500	3,720	2,500	2,500
3132 PROMOTIONAL EXAMS	0	500	500	0	500	500
3133 IN-HOUSE TRAINING	199	8,000	5,500	864	8,000	8,000
FUND 001 GENERAL FUND	0	0	0	0	0	0
DEPT 25 HUMAN RESOURCES DEPT	0	0	0	0	0	0
DIV 10 ADMINISTRATION	0	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0	0
SUB 3 FINANCIAL/ADMINISTRATIVE	0	0	0	0	0	0
3407 TEMP EMPLOYMENT SERVICES	21,448	38,000	30,500	22,046	38,000	38,000
3411 HARDWARE/SOFTWARE SUPPORT	21,234	22,700	22,700	19,795	22,700	22,700
4001 TRAVEL M&IE	1,043	6,752	3,752	2,173	6,752	3,752
4111 POSTAGE/FREIGHT/OTHER	1,883	2,000	2,000	1,603	2,000	2,000
4403 COPIER LEASE	2,607	2,976	2,976	1,863	2,976	2,586
4621 OFFICE EQUIPMENT REPAIR	0	1,000	1,000	0	1,000	1,000
4623 BUILDING REPAIRS	4,050	0	0	0	0	0
4701 PRINTING & BINDING	295	300	300	427	300	300
4805 EMPLOYEE RECOGNITION	3,033	3,000	3,000	718	2,300	2,000
4806 RECRUITMENT	6,171	7,460	14,960	14,983	7,460	7,460
4909 OTHER CURRENT CHARGES	740	750	750	765	765	0
4917 PAY STUB FEES	1,842	2,400	2,400	2,400	2,400	0
5101 OFFICE SUPPLIES	3,610	4,500	4,500	2,667	4,500	4,500
5201 MISC OPERATING SUPPLIES	0	0	0	0	0	1,731
5204 UNIFORMS/CLOTHING	34	1,500	1,500	1,430	1,500	1,500
5217 TRAINING SUPPLIES	0	200	200	0	200	200
5238 CITY TRAINING/EVENTS FOOD	0	0	0	365	700	3,269
5401 DUES & MEMBERSHIPS	1,836	3,000	3,000	2,427	3,000	3,000
5402 BOOKS/SUBSCRIPTIONS	475	1,300	1,300	478	1,300	1,300

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
5501 TRAINING & EDUCATION COST	2,399	2,500	8,000	2,814	2,500	2,500
Operating Expenses	149,699	190,578	190,578	154,393	190,593	186,298
FUND 001 GENERAL FUND	0	0	0	0	0	0
DEPT 25 HUMAN RESOURCES DEPT	0	0	0	0	0	0
DIV 10 ADMINISTRATION	0	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0	0
SUB 3 FINANCIAL/ADMINISTRATIVE	0	0	0	0	0	0
*** ADMINISTRATION	618,286	913,103	913,103	720,588	916,650	833,831
**** HUMAN RESOURCES DEPT	618,286	913,103	913,103	720,588	916,650	833,831
FUND 001 GENERAL FUND	0	0	0	0	0	0
DEPT 33 GROWTH MANAGEMENT DEPT	0	0	0	0	0	0
DIV 10 GROWTH MGMT ADMIN DIV	0	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0	0
SUB 5 COMPREHENSIVE PLANNING	0	0	0	0	0	0
1110 FULL-TIME SALARIES/WAGES	29,087	54,889	54,889	15,090	54,889	54,075
1210 FULL-TIME SALARIES/WAGES	22,337	0	0	0	0	0
1410 OVERTIME	436	0	0	0	0	0
1512 INSURANCE BENEFITS CREDIT	0	270	270	123	270	539
1810 VEHICLE ALLOWANCE	1,279	2,430	2,430	763	1,279	2,430
1820 CLOTHING ALLOWANCE	50	0	0	0	0	0
2110 SOCIAL SECURITY/MEDICARE	4,038	4,330	4,330	1,162	4,330	4,323
2210 RETIREMENT - ICMA	4,178	5,352	5,352	1,477	5,352	5,137
2320 EMP HEALTH INS PREMIUMS	17,122	12,618	12,618	10,515	6,309	10,016
2330 OTHER EMP INS PREMIUMS	5,045	2,126	2,126	1,772	1,063	2,711
2340 EMPLOYEE CAFETERIA CREDIT	457	0	0	0	199	0
2410 WORKERS COMPENSATION	3,025	912	912	760	912	885
Personnel Services	87,054	82,927	82,927	31,662	74,603	80,116
4403 COPIER LEASE	2,617	1,399	1,399	1,488	2,199	0
5226 FLEET VEHICLE CHARGES	100	0	0	0	0	0
5401 DUES & MEMBERSHIPS	942	800	800	0	0	800
Operating Expenses	3,659	2,199	2,199	1,488	2,199	800
*** GROWTH MGMT ADMIN DIV	90,713	85,126	85,126	33,150	76,802	80,916
FUND 001 GENERAL FUND	0	0	0	0	0	0
DEPT 33 GROWTH MANAGEMENT DEPT	0	0	0	0	0	0

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
DIV 11 LAND DEVELOPMENT DIVISION	0	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0	0
SUB 5 COMPREHENSIVE PLANNING	0	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	311,695	475,517	502,272	244,067	340,000	435,392
1212 COMP TIME USED	416	0	0	1,733	2,883	0
1410 OVERTIME	1,296	2,200	2,200	1,987	2,546	2,200
1512 INSURANCE BENEFITS CREDIT	1,729	6,565	6,565	2,663	6,565	3,079
1820 CLOTHING ALLOWANCE	170	352	352	370	370	420
2110 SOCIAL SECURITY/MEDICARE	22,424	35,258	39,594	17,950	39,594	31,833
2210 RETIREMENT - ICMA	25,496	39,644	44,745	19,417	24,458	35,956
2320 EMP HEALTH INS PREMIUMS	91,610	157,992	157,992	131,660	157,992	174,664
2330 OTHER EMP INS PREMIUMS	15,430	36,732	36,732	30,610	36,732	46,629
2340 EMPLOYEE CAFETERIA CREDIT	2,429	0	0	0	0	0
2410 WORKERS COMPENSATION	10,022	16,261	16,261	13,551	16,261	15,213
Personnel Services	482,717	770,521	806,713	464,008	627,401	745,386
3121 ENGINEERING SERVICES	120,954	112,000	112,000	58,581	112,000	0
3141 OTHER PROFESSIONAL SVC	13,480	25,000	54,925	30,350	54,925	130,000
3407 TEMP EMPLOYMENT SERVICES	700	0	0	0	0	0
4001 TRAVEL M&IE	1,762	700	1,400	610	1,000	1,200
4111 POSTAGE/FREIGHT/OTHER	2,562	2,500	2,500	2,254	2,500	2,500
4623 BUILDING REPAIRS	0	0	10,000	2,038	10,000	3,492
4809 OTHER PROMO ACTIVITIES	721	1,000	1,000	937	1,000	1,000
4901 LEGAL ADVERTISEMENTS	12,074	18,575	8,575	7,626	8,575	11,000
FUND 001 GENERAL FUND	0	0	0	0	0	0
DEPT 33 GROWTH MANAGEMENT DEPT	0	0	0	0	0	0
DIV 11 LAND DEVELOPMENT DIVISION	0	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0	0
SUB 5 COMPREHENSIVE PLANNING	0	0	0	0	0	0
4909 OTHER CURRENT CHARGES	412	1,000	1,000	124	350	500
5101 OFFICE SUPPLIES	3,122	2,000	2,000	2,123	2,650	3,000
5102 COPIER SUPPLIES	63	0	0	0	0	0
5104 SOFTWARE <\$5,000	1,786	0	550	638	550	1,500
5105 FURNITURE/EQUIP <\$5,000	0	0	8,237	3,302	8,237	4,000
5201 MISC OPERATING SUPPLIES	128	0	0	0	0	0

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
5401 DUES & MEMBERSHIPS	1,689	1,675	1,675	705	1,675	1,850
5402 BOOKS/SUBSCRIPTIONS	100	0	0	0	0	0
5403 LICENSES/CERTIFICATES	0	9,000	9,835	8,450	9,835	0
5501 TRAINING & EDUCATION COST	1,851	19,000	8,678	495	9,078	8,408
Operating Expenses	161,404	192,450	222,375	118,233	222,375	168,450
*** LAND DEVELOPMENT DIVISION	644,121	962,971	1,029,088	582,241	849,776	913,836
FUND 001 GENERAL FUND	0	0	0	0	0	0
DEPT 33 GROWTH MANAGEMENT DEPT	0	0	0	0	0	0
DIV 30 CODE COMPLIANCE DIVISION	0	0	0	0	0	0
BASIC 52 UNIFORM SERVICES	0	0	0	0	0	0
SUB 9 OTHER PUBLIC SAFETY	0	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	351,259	499,774	462,511	293,195	484,910	448,935
1212 COMP TIME USED	312	0	0	172	344	0
1310 PART-TIME WAGES	17,743	29,246	29,246	16,803	18,112	25,597
1410 OVERTIME	1,231	1,000	1,000	1,368	900	1,000
1512 INSURANCE BENEFITS CREDIT	1,845	6,977	6,977	3,741	6,977	4,405
1550 EDUCATION-DEGREE	250	250	250	250	250	250
1610 HOLIDAY PAY	525	0	0	0	0	0
1820 CLOTHING ALLOWANCE	700	1,000	1,000	700	700	800
2110 SOCIAL SECURITY/MEDICARE	27,712	38,731	37,200	22,676	36,217	32,300
2210 RETIREMENT - ICMA	31,992	44,373	44,008	25,556	41,858	39,784
2320 EMP HEALTH INS PREMIUMS	86,824	160,364	160,364	133,637	136,975	165,984
2330 OTHER EMP INS PREMIUMS	24,760	43,293	43,293	36,078	40,198	55,330
2340 EMPLOYEE CAFETERIA CREDIT	2,823	0	0	0	0	0
2410 WORKERS COMPENSATION	14,848	20,152	20,152	16,793	18,296	17,690
Personnel Services	562,824	845,160	806,001	550,969	785,737	792,075
3103 CODE COMPLIANCE ATTORNEY	3,285	4,500	4,500	7,000	4,500	4,500
3403 NUISANCE VIOLATIONS	0	0	0	450	450	0
4001 TRAVEL M&IE	3,329	7,800	7,800	1,337	1,500	1,500
4111 POSTAGE/FREIGHT/OTHER	20,125	38,200	22,007	10,797	13,000	13,000
4403 COPIER LEASE	2,674	2,716	2,716	1,652	2,100	2,056
FUND 001 GENERAL FUND	0	0	0	0	0	0
DEPT 33 GROWTH MANAGEMENT DEPT	0	0	0	0	0	0
DIV 30 CODE COMPLIANCE DIVISION	0	0	0	0	0	0

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
BASIC 52 UNIFORM SERVICES	0	0	0	0	0	0
SUB 9 OTHER PUBLIC SAFETY	0	0	0	0	0	0
4623 BUILDING REPAIRS	0	0	0	0	0	600
4639 OTHER REPAIR/MAINTENANCE	0	0	0	1,115	2,200	1,200
4701 PRINTING & BINDING	351	1,800	1,800	545	1,000	1,500
4922 CREDIT CARD PROCESS FEES	1,166	1,600	1,600	981	1,200	1,200
5101 OFFICE SUPPLIES	826	959	959	981	1,600	1,609
5102 COPIER SUPPLIES	745	850	850	470	500	600
5103 COMPUTER SUPPLIES	0	0	0	3,786	3,445	500
5104 SOFTWARE <\$5,000	0	0	0	328	0	0
5105 FURNITURE/EQUIP <\$5,000	0	0	16,193	16,192	0	0
5108 COMPUTER HARDWARE	0	0	0	3,759	3,760	500
5201 MISC OPERATING SUPPLIES	221	500	500	629	1,000	950
5204 UNIFORMS/CLOTHING	632	2,950	2,950	1,266	1,000	2,000
5238 CITY TRAINING/EVENTS FOOD	0	0	0	0	0	300
5401 DUES & MEMBERSHIPS	909	900	900	135	300	500
5403 LICENSES/CERTIFICATES	0	9,000	9,000	10,650	10,448	0
5501 TRAINING & EDUCATION COST	2,338	3,150	3,150	645	1,000	1,150
Operating Expenses	36,601	74,925	74,925	62,718	49,003	33,665
*** CODE COMPLIANCE DIVISION	599,425	920,085	880,926	613,687	834,740	825,740
**** GROWTH MANAGEMENT DEPT	1,334,259	1,968,182	1,995,140	1,229,078	1,761,318	1,820,492
FUND 001 GENERAL FUND	0	0	0	0	0	0
DEPT 34 ECONOMIC DEVELOPMENT	0	0	0	0	0	0
DIV 10 ADMINISTRATION	0	0	0	0	0	0
BASIC 55 ECONOMIC ENVIRONMENT	0	0	0	0	0	0
SUB 2 INDUSTRY DEVELOPMENT	0	0	0	0	0	0
1110 FULL-TIME SALARIES/WAGES	90,256	91,856	91,856	76,474	95,641	94,612
1210 FULL-TIME SALARIES/WAGES	139,438	147,163	147,163	90,358	99,594	40,773
1211 DISABILITY PAYMENTS	4	0	0	0	0	0
1212 COMP TIME USED	0	0	0	114	0	0
1410 OVERTIME	104	0	0	14	50	0
1512 INSURANCE BENEFITS CREDIT	1,240	2,930	2,930	1,999	2,256	1,594
1810 VEHICLE ALLOWANCE	4,767	4,860	4,860	4,050	4,860	4,860
1820 CLOTHING ALLOWANCE	50	50	50	50	50	50

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
2110 SOCIAL SECURITY/MEDICARE	16,762	17,350	17,350	12,180	14,503	9,727
2210 RETIREMENT - ICMA	21,352	22,204	22,204	15,603	18,291	12,898
2320 EMP HEALTH INS PREMIUM	49,660	59,132	59,132	49,277	59,134	47,384
2330 OTHER EMP INS PREMIUMS	9,815	17,004	17,004	14,170	17,004	10,844
2340 EMPLOYEE CAFETERIA CREDIT	1,806	0	0	0	0	0
2410 WORKERS COMPENSATION	7,424	7,292	7,292	6,077	7,294	3,538
Personnel Services	342,678	369,841	369,841	270,366	318,677	226,280
3104 OTHER ATTORNEY COST	0	0	0	5,837	8,000	8,000
3141 OTHER PROFESSIONAL SVC	60,510	170,000	170,000	63,478	100,000	162,000
3421 REAL ESTATE COSTS	19,070	7,500	7,500	3,693	3,000	7,500
4001 TRAVEL M&IE	5,747	21,860	21,860	3,328	6,000	18,060
4111 POSTAGE/FREIGHT/OTHER	1,200	1,000	1,000	183	1,000	400
FUND 001 GENERAL FUND	0	0	0	0	0	0
DEPT 34 ECONOMIC DEVELOPMENT	0	0	0	0	0	0
DIV 10 ADMINISTRATION	0	0	0	0	0	0
BASIC 55 ECONOMIC ENVIRONMENT	0	0	0	0	0	0
SUB 2 INDUSTRY DEVELOPMENT	0	0	0	0	0	0
4623 BUILDING REPAIRS	2,451	0	0	0	0	0
4701 PRINTING & BINDING	0	1,000	1,000	183	1,000	500
4801 ECONOMIC DEVELOPMENT	639	700	700	63	300	350
4803 ADVERTISING (EXCL LEGAL)	53,905	105,000	105,000	80,785	105,000	10,000
4809 OTHER PROMO ACTIVITIES	24,497	26,000	26,000	13,245	26,000	450
4909 OTHER CURRENT CHARGES	200	200	200	0	200	200
5101 OFFICE SUPPLIES	764	850	850	895	850	425
5104 SOFTWARE <\$5,000	0	0	0	328	328	0
5201 MISC OPERATING SUPPLIES	956	500	500	14	200	250
5238 CITY TRAINING/EVENTS FOOD	0	0	0	1,759	2,000	500
5401 DUES & MEMBERSHIPS	12,884	12,500	12,500	12,779	12,779	13,300
5402 BOOKS/SUBSCRIPTIONS	20	100	100	119	175	7,150
5403 LICENSES/CERTIFICATES	0	831	831	0	0	4,331
5501 TRAINING & EDUCATION COST	4,597	5,000	5,000	4,080	5,000	4,050
Operating Expenses	187,440	353,041	353,041	190,769	271,832	237,466
8211 OTHER CONTRIBUTIONS	52,250	201,500	201,500	200,750	200,750	0
Contributions	52,250	201,500	201,500	200,750	200,750	0

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
*** ADMINISTRATION	582,368	924,382	924,382	661,885	791,259	463,746
**** ECONOMIC DEVELOPMENT	582,368	924,382	924,382	661,885	791,259	463,746
FUND 001 GENERAL FUND	0	0	0	0	0	0
DEPT 40 PARKS AND RECREATION DEPT	0	0	0	0	0	0
DIV 10 ADMINISTRATION	0	0	0	0	0	0
BASIC 57 CULTURE/RECREATION	0	0	0	0	0	0
SUB 2 PARKS AND RECREATION	0	0	0	0	0	0
1110 FULL-TIME SALARIES/WAGES	101,604	104,660	104,660	84,516	104,660	107,799
1210 FULL-TIME SALARIES/WAGES	306,975	338,160	338,160	266,403	338,160	307,912
1211 DISABILITY PAYMENTS	0	0	0	-4	0	0
1410 OVERTIME	689	1,000	1,000	1,723	1,000	1,000
1512 INSURANCE BENEFITS CREDIT	2,284	5,973	5,973	4,713	5,973	5,285
1610 HOLIDAY PAY	282	350	350	0	350	350
1810 VEHICLE ALLOWANCE	4,767	4,860	4,860	4,050	4,860	4,860
1820 CLOTHING ALLOWANCE	200	156	156	200	156	100
2110 SOCIAL SECURITY/MEDICARE	30,048	31,624	31,624	25,672	31,624	29,568
2210 RETIREMENT - ICMA	36,181	38,637	38,637	30,788	38,637	36,164
2320 EMP HEALTH INS PREMIUMS	119,349	127,649	127,649	106,374	127,649	126,289
2330 OTHER EMP INS PREMIUMS	24,760	34,041	34,041	28,368	34,041	37,954
2340 EMPLOYEE CAFETERIA CREDIT	3,633	0	0	0	0	0
2410 WORKERS COMPENSATION	14,848	14,693	14,693	12,244	14,693	12,383
Personnel Services	645,620	701,803	701,803	565,047	701,803	669,664
3133 IN-HOUSE TRAINING	0	0	0	793	793	0
3141 OTHER PROFESSIONAL SVC	17,852	0	0	3,751	3,752	0
4001 TRAVEL M&IE	7,466	5,500	5,500	3,896	5,500	12,570
4111 POSTAGE/FREIGHT/OTHER	301	423	423	290	423	423
4403 COPIER LEASE	4,410	2,476	2,476	2,227	2,476	2,370
FUND 001 GENERAL FUND	0	0	0	0	0	0
DEPT 40 PARKS AND RECREATION DEPT	0	0	0	0	0	0
DIV 10 ADMINISTRATION	0	0	0	0	0	0
BASIC 57 CULTURE/RECREATION	0	0	0	0	0	0
SUB 2 PARKS AND RECREATION	0	0	0	0	0	0
4407 LAND LEASE	3,359	3,500	3,500	5,390	5,090	5,100
4604 COMPUTER SOFTWARE MAINT	8,874	9,828	9,828	7,700	9,828	9,828

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
4610 MARINA BUILDING REPAIRS	62	0	0	0	0	0
4623 BUILDING REPAIRS	0	0	0	32	32	0
4701 PRINTING & BINDING	1,234	5,500	5,500	927	2,000	3,000
4803 ADVERTISING (EXCL LEGAL)	0	2,000	2,000	80	2,000	2,000
4809 OTHER PROMO ACTIVITIES	1,274	5,500	5,500	6,988	3,500	5,500
4909 OTHER CURRENT CHARGES	0	0	0	130	130	0
5101 OFFICE SUPPLIES	2,463	2,300	2,300	2,498	2,300	2,300
5104 SOFTWARE <\$5,000	493	2,500	2,500	328	328	2,500
5105 FURNITURE/EQUIP <\$5,000	458	1,524	1,524	0	0	1,524
5108 COMPUTER HARDWARE	1,195	0	0	0	0	0
5204 UNIFORMS/CLOTHING	111	625	625	910	460	625
5401 DUES & MEMBERSHIPS	3,703	3,700	3,700	3,677	3,562	3,700
5403 LICENSES/CERTIFICATES	0	500	500	70	70	500
5501 TRAINING & EDUCATION COST	1,108	0	0	0	0	0
Operating Expenses	54,363	45,876	45,876	39,687	42,244	51,940
*** ADMINISTRATION	699,983	747,679	747,679	604,734	744,047	721,604
FUND 001 GENERAL FUND	0	0	0	0	0	0
DEPT 40 PARKS AND RECREATION DEPT	0	0	0	0	0	0
DIV 20 RECREATION PROGRAMS	0	0	0	0	0	0
BASIC 57 CULTURE/RECREATION	0	0	0	0	0	0
SUB 2 PARKS AND RECREATION	0	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	183,158	193,152	193,152	152,101	183,495	198,502
1212 COMP TIME USED	5,979	0	0	4,488	3,000	0
1310 PART-TIME WAGES	181,457	166,836	195,255	157,263	195,255	201,113
1410 OVERTIME	1,171	8,650	8,650	1,040	2,500	8,650
1512 INSURANCE BENEFITS CREDIT	1,163	2,748	2,748	2,220	2,748	2,749
1610 HOLIDAY PAY	930	1,346	1,346	0	1,346	1,346
1820 CLOTHING ALLOWANCE	200	200	200	200	200	200
2110 SOCIAL SECURITY/MEDICARE	27,537	26,435	28,609	23,295	27,871	29,453
2210 RETIREMENT - ICMA	15,610	16,017	16,017	12,936	16,017	16,457
2320 EMP HEALTH INS PREMIUMS	55,545	52,644	52,644	43,870	52,644	69,686
2330 OTHER EMP INS PREMIUMS	12,380	17,004	17,004	14,170	17,004	21,688
2340 EMPLOYEE CAFETERIA CREDIT	1,692	0	0	0	0	0
2410 WORKERS COMPENSATION	7,424	7,292	7,292	6,077	7,292	7,076

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
Personnel Services	494,246	492,324	522,917	417,660	509,372	556,920
3407 TEMP EMPLOYMENT SERVICES	33,696	65,142	65,142	65,142	65,142	65,142
3713 SPECIAL EVENTS	69,857	71,418	71,418	53,154	71,418	79,418
3723 RECREATION PROGRAMS	215,235	190,322	190,322	206,294	190,322	190,322
4001 TRAVEL M&IE	370	200	200	303	303	0
4111 POSTAGE/FREIGHT/OTHER	0	0	0	73	74	0
4403 COPIER LEASE	1,373	1,830	1,830	2,117	3,900	3,903
FUND 001 GENERAL FUND	0	0	0	0	0	0
DEPT 40 PARKS AND RECREATION DEPT	0	0	0	0	0	0
DIV 20 RECREATION PROGRAMS	0	0	0	0	0	0
BASIC 57 CULTURE/RECREATION	0	0	0	0	0	0
SUB 2 PARKS AND RECREATION	0	0	0	0	0	0
4623 BUILDING REPAIRS	0	0	0	61	0	0
4624 MACHINERY/EQUIP REPAIR	6,608	12,000	12,000	3,942	6,000	12,000
4628 PARKS AREA MAINTENANCE	98	0	0	0	0	0
4810 FIRST FRIDAY EVENTS	30,299	40,000	40,000	22,409	32,000	32,000
4922 CREDIT CARD PROCESS FEES	7,124	7,800	7,800	4,819	7,800	7,800
5101 OFFICE SUPPLIES	2,225	2,000	2,000	1,487	2,000	2,000
5204 UNIFORMS/CLOTHING	445	900	900	435	900	900
5205 JANITORIAL SUPPLIES	4,394	3,000	3,000	3,620	3,000	3,000
5206 TOOLS/EQUIPMENT	73	0	0	0	0	0
5220 EQUIPMENT <\$5,000	1,631	2,700	2,700	7,069	6,800	2,700
5403 LICENSES/CERTIFICATES	7,147	8,500	8,500	6,625	7,200	8,500
Operating Expenses	380,575	405,812	405,812	377,550	396,859	407,685
*** RECREATION PROGRAMS	874,821	898,136	928,729	795,210	906,231	964,605
FUND 001 GENERAL FUND	0	0	0	0	0	0
DEPT 40 PARKS AND RECREATION DEPT	0	0	0	0	0	0
DIV 26 PARKS	0	0	0	0	0	0
BASIC 57 CULTURE/RECREATION	0	0	0	0	0	0
SUB 2 PARKS AND RECREATION	0	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	713,534	698,006	705,569	627,633	687,189	840,636
1310 PART-TIME WAGES	1,714	17,402	17,402	0	11,551	11,897
1410 OVERTIME	14,336	18,000	18,000	14,944	18,000	20,000
1512 INSURANCE BENEFITS CREDIT	4,697	10,957	10,957	8,614	10,957	11,236

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
1540 CERTIFICATE / LICENSE	511	0	0	1,285	733	1,610
1610 HOLIDAY PAY	10,004	4,838	4,838	3,395	4,838	10,300
1820 CLOTHING ALLOWANCE	50	50	50	50	50	150
2110 SOCIAL SECURITY/MEDICARE	54,403	51,707	52,286	47,500	51,839	61,184
2210 RETIREMENT - ICMA	58,452	55,142	55,596	53,872	55,596	73,345
2320 EMP HEALTH INS PREMIUMS	208,648	223,411	223,411	186,176	223,411	308,853
2330 OTHER EMP INS PREMIUMS	64,995	85,020	85,020	70,850	85,020	130,128
2340 EMPLOYEE CAFETERIA CREDIT	6,555	0	0	0	0	0
2410 WORKERS COMPENSATION	38,976	36,460	36,460	30,383	36,460	42,456
Personnel Services	1,176,875	1,200,993	1,209,589	1,044,702	1,185,644	1,511,795
3402 MOWING CONTRACTS	74,705	50,872	72,872	72,697	51,037	96,262
4001 TRAVEL M&IE	120	5,000	5,000	1,367	1,000	0
4402 EQUIPMENT RENTAL	0	2,150	2,150	0	0	2,150
4409 OTHER RENTALS/LEASES	2,611	3,690	3,690	2,400	2,400	3,690
4615 FIRE PROTECT DEVICES MNTC	172	0	0	0	0	0
4624 MACHINERY/EQUIP REPAIR	25,010	19,000	45,000	38,205	40,000	39,000
FUND 001 GENERAL FUND	0	0	0	0	0	0
DEPT 40 PARKS AND RECREATION DEPT	0	0	0	0	0	0
DIV 26 PARKS	0	0	0	0	0	0
BASIC 57 CULTURE/RECREATION	0	0	0	0	0	0
SUB 2 PARKS AND RECREATION	0	0	0	0	0	0
4628 PARKS AREA MAINTENANCE	191,057	83,553	116,553	105,804	90,553	104,553
5101 OFFICE SUPPLIES	147	0	0	55	0	0
5202 CHEMICALS	24,148	28,000	28,000	16,136	28,000	28,000
5204 UNIFORMS/CLOTHING	10,466	9,220	9,220	10,084	8,943	9,220
5205 JANITORIAL SUPPLIES	10,270	8,000	8,000	8,564	8,000	8,000
5206 TOOLS/EQUIPMENT	7,390	8,775	8,775	6,706	8,775	8,775
5216 SAFETY EQUIPMENT	1,021	2,475	2,475	759	1,000	2,475
5220 EQUIPMENT <\$5,000	2,174	5,150	5,150	1,923	2,500	5,150
5230 LANDSCAPING	3,384	3,660	3,660	0	0	3,660
5236 ATHLETIC FIELD	15,183	20,000	25,175	19,458	30,000	20,000
5403 LICENSES/CERTIFICATES	100	200	200	231	0	200
5501 TRAINING & EDUCATION COST	7	0	0	0	0	0
Operating Expenses	367,965	249,745	335,920	284,389	272,208	331,135

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
6101 LAND ACQUISITION	51,360	0	0	0	0	0
6301 IMPR OTHER THAN BUILDINGS	0	0	48,040	48,039	12,000	0
6332 PARKS IMPROVEMENTS	1,610	102,000	90,000	89,996	90,000	0
Capital Outlay	52,970	102,000	138,040	138,035	102,000	0
*** PARKS	1,597,810	1,552,738	1,683,549	1,467,126	1,559,852	1,842,930
FUND 001 GENERAL FUND	0	0	0	0	0	0
DEPT 40 PARKS AND RECREATION DEPT	0	0	0	0	0	0
DIV 29 PALM BAY REGIONAL PARK	0	0	0	0	0	0
BASIC 57 CULTURE/RECREATION	0	0	0	0	0	0
SUB 2 PARKS AND RECREATION	0	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	248,088	220,874	222,121	158,594	222,121	226,373
1211 DISABILITY PAYMENTS	0	0	0	-227	0	0
1410 OVERTIME	5,631	3,500	3,500	7,669	5,000	6,500
1512 INSURANCE BENEFITS CREDIT	1,719	5,717	5,717	2,700	5,717	3,357
1540 CERTIFICATE / LICENSE	1,996	1,565	1,565	1,273	1,565	1,596
1610 HOLIDAY PAY	3,505	2,008	2,008	636	2,008	3,610
1820 CLOTHING ALLOWANCE	50	50	50	50	50	50
2110 SOCIAL SECURITY/MEDICARE	18,812	15,931	16,026	12,555	16,026	16,364
2210 RETIREMENT - ICMA	21,217	19,882	19,957	14,883	19,957	20,376
2320 EMP HEALTH INS PREMIUMS	105,716	73,354	73,354	61,128	73,354	90,762
2330 OTHER EMP INS PREMIUMS	27,855	29,757	29,757	24,798	29,757	37,954
2340 EMPLOYEE CAFETERIA CREDIT	3,084	0	0	0	0	0
2410 WORKERS COMPENSATION	16,704	12,761	12,761	10,634	12,761	12,383
Personnel Services	454,377	385,399	386,816	294,693	388,316	419,325
3402 MOWING CONTRACTS	31,200	59,629	59,629	30,225	59,629	43,875
3407 TEMP EMPLOYMENT SERVICES	78,142	0	0	0	0	0
4402 EQUIPMENT RENTAL	0	800	800	0	0	0
4409 OTHER RENTALS/LEASES	1,265	700	700	2,266	2,200	1,300
4624 MACHINERY/EQUIP REPAIR	35	0	0	806	2,000	1,986
4628 PARKS AREA MAINTENANCE	15,034	15,740	27,740	8,251	15,740	23,802
FUND 001 GENERAL FUND	0	0	0	0	0	0
DEPT 40 PARKS AND RECREATION DEPT	0	0	0	0	0	0
DIV 29 PALM BAY REGIONAL PARK	0	0	0	0	0	0
BASIC 57 CULTURE/RECREATION	0	0	0	0	0	0

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
SUB 2 PARKS AND RECREATION	0	0	0	0	0	0
5101 OFFICE SUPPLIES	127	400	400	0	400	200
5202 CHEMICALS	10,716	44,734	28,734	13,480	40,174	24,734
5204 UNIFORMS/CLOTHING	600	1,925	1,925	1,180	1,180	1,925
5205 JANITORIAL SUPPLIES	4,635	5,000	5,000	3,461	5,000	5,000
5206 TOOLS/EQUIPMENT	3,539	3,346	3,346	9,138	7,253	3,346
5236 ATHLETIC FIELD	11,475	18,000	18,000	12,740	18,000	18,000
5501 TRAINING & EDUCATION COST	0	986	986	0	0	0
Operating Expenses	156,768	151,260	147,260	81,547	151,576	124,168
*** PALM BAY REGIONAL PARK	611,145	536,659	534,076	376,240	539,892	543,493
FUND 001 GENERAL FUND	0	0	0	0	0	0
DEPT 40 PARKS AND RECREATION DEPT	0	0	0	0	0	0
DIV 31 GREATER PB SENIOR CENTER	0	0	0	0	0	0
BASIC 57 CULTURE/RECREATION	0	0	0	0	0	0
SUB 2 PARKS AND RECREATION	0	0	0	0	0	0
4624 MACHINERY/EQUIP REPAIR	1,441	8,100	8,100	2,775	3,697	8,100
Operating Expenses	1,441	8,100	8,100	2,775	3,697	8,100
*** GREATER PB SENIOR CENTER	1,441	8,100	8,100	2,775	3,697	8,100
FUND 001 GENERAL FUND	0	0	0	0	0	0
DEPT 40 PARKS AND RECREATION DEPT	0	0	0	0	0	0
DIV 32 PALM BAY AQUATIC CENTER	0	0	0	0	0	0
BASIC 57 CULTURE/RECREATION	0	0	0	0	0	0
SUB 2 PARKS AND RECREATION	0	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	41,562	44,812	44,812	35,540	44,812	46,157
1211 DISABILITY PAYMENTS	-1,088	0	0	0	0	0
1212 COMP TIME USED	1,109	0	0	652	500	0
1310 PART-TIME WAGES	3,581	12,083	33,500	8,154	21,140	33,500
1410 OVERTIME	761	1,500	1,500	8	8	1,500
1512 INSURANCE BENEFITS CREDIT	228	539	539	436	539	539
1610 HOLIDAY PAY	290	281	281	0	281	300
1820 CLOTHING ALLOWANCE	50	50	50	50	50	50
2110 SOCIAL SECURITY/MEDICARE	3,501	4,153	5,791	3,241	4,845	5,978
2210 RETIREMENT - ICMA	3,932	4,036	4,036	3,260	4,036	4,157
2320 EMP HEALTH INS PREMIUMS	8,879	10,355	10,355	8,629	10,355	9,371

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
2330 OTHER EMP INS PREMIUMS	3,095	4,251	4,251	3,543	4,251	5,422
2340 EMPLOYEE CAFETERIA CREDIT	332	0	0	0	0	0
2410 WORKERS COMPENSATION	1,856	1,823	1,823	1,519	1,823	1,769
Personnel Services	68,088	83,883	106,938	65,032	92,640	108,743
3407 TEMP EMPLOYMENT SERVICES	136,482	160,000	35,670	29,380	30,000	130,789
3713 SPECIAL EVENTS	0	0	0	29	29	0
4001 TRAVEL M&IE	1,444	2,741	2,741	1,100	990	0
4304 COUNTY DISPOSAL	0	1,570	1,570	0	0	0
4403 COPIER LEASE	1,373	1,830	1,830	1,250	1,250	2,052
FUND 001 GENERAL FUND	0	0	0	0	0	0
DEPT 40 PARKS AND RECREATION DEPT	0	0	0	0	0	0
DIV 32 PALM BAY AQUATIC CENTER	0	0	0	0	0	0
BASIC 57 CULTURE/RECREATION	0	0	0	0	0	0
SUB 2 PARKS AND RECREATION	0	0	0	0	0	0
4624 MACHINERY/EQUIP REPAIR	16,748	18,386	51,826	52,667	73,877	18,386
4628 PARKS AREA MAINTENANCE	45	0	0	0	0	0
4639 OTHER REPAIR/MAINTENANCE	96	1,000	1,000	2,516	2,516	0
4904 TAGS/TITLES/PERMITS	0	0	0	350	0	0
5101 OFFICE SUPPLIES	1,332	1,200	1,200	217	1,200	1,200
5201 MISC OPERATING SUPPLIES	255	300	300	621	621	0
5202 CHEMICALS	20,769	21,600	5,600	4,791	12,000	21,600
5204 UNIFORMS/CLOTHING	494	750	750	211	750	750
5205 JANITORIAL SUPPLIES	598	500	500	1,024	1,024	500
5206 TOOLS/EQUIPMENT	8,516	8,550	4,550	3,493	3,430	8,550
5403 LICENSES/CERTIFICATES	0	1,000	1,000	975	0	1,000
5501 TRAINING & EDUCATION COST	0	1,022	1,022	335	335	0
Operating Expenses	188,152	220,449	109,559	98,959	128,022	184,827
*** PALM BAY AQUATIC CENTER	256,240	304,332	216,497	163,991	220,662	293,570
FUND 001 GENERAL FUND	0	0	0	0	0	0
DEPT 40 PARKS AND RECREATION DEPT	0	0	0	0	0	0
DIV 33 WHITLOCK COMMUNITY CENTER	0	0	0	0	0	0
BASIC 57 CULTURE/RECREATION	0	0	0	0	0	0
SUB 2 PARKS AND RECREATION	0	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	104,535	114,105	114,105	87,174	114,105	116,174

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
1212 COMP TIME USED	3,187	0	0	2,325	3,200	0
1215 FURLOUGH REDUCTION	0	0	0	0	26,100	0
1310 PART-TIME WAGES	19,876	28,191	28,191	6,513	26,100	20,472
1410 OVERTIME	1,166	1,300	1,300	745	1,100	1,300
1512 INSURANCE BENEFITS CREDIT	571	1,511	1,511	1,111	1,511	1,512
1610 HOLIDAY PAY	911	250	250	0	250	940
1820 CLOTHING ALLOWANCE	250	150	150	150	150	250
2110 SOCIAL SECURITY/MEDICARE	9,585	10,443	10,443	7,079	10,290	10,376
2210 RETIREMENT - ICMA	9,685	10,273	10,273	8,008	10,273	10,459
2320 EMP HEALTH INS PREMIUMS	31,388	52,740	52,740	43,950	52,740	37,745
2330 OTHER EMP INS PREMIUMS	9,285	12,753	12,753	10,628	12,753	16,266
2340 EMPLOYEE CAFETERIA CREDIT	889	0	0	0	0	0
2410 WORKERS COMPENSATION	5,568	5,469	5,469	4,558	5,469	5,307
Personnel Services	196,896	237,185	237,185	172,241	264,041	220,801
3407 TEMP EMPLOYMENT SERVICES	30,610	30,610	30,610	30,610	30,610	30,610
4403 COPIER LEASE	1,373	1,830	1,830	1,830	1,830	1,886
4619 OTHER MACH/EQUIP MAINT	404	1,006	1,006	0	1,006	1,006
4624 MACHINERY/EQUIP REPAIR	3,507	3,500	3,500	1,166	3,500	3,500
4639 OTHER REPAIR/MAINTENANCE	30	2,000	2,000	0	0	2,000
FUND 001 GENERAL FUND	0	0	0	0	0	0
DEPT 40 PARKS AND RECREATION DEPT	0	0	0	0	0	0
DIV 33 WHITLOCK COMMUNITY CENTER	0	0	0	0	0	0
BASIC 57 CULTURE/RECREATION	0	0	0	0	0	0
SUB 2 PARKS AND RECREATION	0	0	0	0	0	0
5101 OFFICE SUPPLIES	187	300	300	356	300	300
5105 FURNITURE/EQUIP <\$5,000	0	2,156	2,156	600	2,156	2,156
5204 UNIFORMS/CLOTHING	0	300	300	0	300	300
5205 JANITORIAL SUPPLIES	1,164	1,200	1,200	437	1,200	1,200
5206 TOOLS/EQUIPMENT	705	3,711	3,711	2,757	2,478	3,711
5220 EQUIPMENT <\$5,000	0	0	4,850	4,769	0	0
Operating Expenses	37,980	46,613	51,463	42,525	43,380	46,669
*** WHITLOCK COMMUNITY CENTER	234,876	283,798	288,648	214,766	307,421	267,470
**** PARKS AND RECREATION DEPT	4,276,316	4,331,442	4,407,278	3,624,842	4,281,802	4,641,772
FUND 001 GENERAL FUND	0	0	0	0	0	0

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
DEPT 45 FACILITIES DEPARTMENT	0	0	0	0	0	0
DIV 25 FACILITY MAINTENANCE	0	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0	0
SUB 9 OTHER GENL GOVT SERVICES	0	0	0	0	0	0
1110 FULL-TIME SALARIES/WAGES	19,192	82,775	82,775	71,154	100,000	103,000
1210 FULL-TIME SALARIES/WAGES	527,673	710,343	711,771	483,264	711,771	553,989
1310 PART-TIME WAGES	54,861	82,464	82,464	31,796	82,464	121,430
1410 OVERTIME	22,464	22,625	22,625	26,393	27,625	24,663
1512 INSURANCE BENEFITS CREDIT	3,485	9,447	9,447	7,383	9,447	9,219
1540 CERTIFICATE / LICENSE	124	1,628	1,628	0	1,628	0
1610 HOLIDAY PAY	2,199	865	865	674	2,000	0
1810 VEHICLE ALLOWANCE	1,122	4,860	4,860	3,591	4,860	4,860
1820 CLOTHING ALLOWANCE	240	300	300	350	350	350
2110 SOCIAL SECURITY/MEDICARE	46,001	58,394	58,503	45,183	58,503	50,855
2210 RETIREMENT - ICMA	45,674	64,612	64,698	46,154	64,698	59,433
2320 EMP HEALTH INS PREMIUMS	128,051	257,696	257,696	214,747	257,696	224,667
2330 OTHER EMP INS PREMIUMS	40,235	76,518	76,518	63,765	76,518	81,330
2340 EMPLOYEE CAFETERIA CREDIT	4,382	0	0	0	0	0
2410 WORKERS COMPENSATION	24,128	32,814	32,814	27,345	32,814	26,535
Personnel Services	919,831	1,405,341	1,406,964	1,021,799	1,430,374	1,260,331
3402 MOWING CONTRACTS	27,773	34,657	34,657	33,704	32,444	34,657
3409 OTHER CONTRACTUAL SERVICE	0	6,760	6,760	26,120	6,760	42,446
3412 JANITORIAL SERVICES	108,256	109,471	109,471	105,276	161,269	127,167
3413 PEST CONTROL SERVICES	5,322	6,921	6,921	5,822	6,921	6,921
FUND 001 GENERAL FUND	0	0	0	0	0	0
DEPT 45 FACILITIES DEPARTMENT	0	0	0	0	0	0
DIV 25 FACILITY MAINTENANCE	0	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0	0
SUB 9 OTHER GENL GOVT SERVICES	0	0	0	0	0	0
3419 SECURITY ALARM MONITORING	1,404	0	0	1,468	1,404	0
4001 TRAVEL M&IE	140	140	140	35	140	140
4301 ELECTRIC SERVICES	580,861	733,773	723,480	733,773	566,038	733,773
4302 WATER & SEWER SERVICES	147,707	131,715	131,715	117,123	131,715	131,715
4303 STANDBY WATER	2,733	2,658	2,658	3,774	3,774	2,658

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
4304 COUNTY DISPOSAL	40,616	35,800	35,800	41,648	41,648	35,800
4306 LP GAS	4,904	5,000	5,000	5,000	5,000	5,000
4402 EQUIPMENT RENTAL	1,256	2,000	2,000	2,672	2,000	2,000
4403 COPIER LEASE	0	0	0	0	0	2,436
4611 A/C MAINTENANCE	71,882	78,525	78,525	71,882	78,525	78,525
4612 GENERATOR MAINTENANCE	9,294	14,145	14,145	6,065	14,145	14,145
4613 HALON INSPECTIONS	800	2,400	2,400	1,600	2,400	2,400
4614 ELEVATOR MAINTENANCE	8,025	10,568	10,568	8,058	10,568	10,568
4615 FIRE PROTECT DEVICES MNTC	10,873	10,965	10,965	11,732	10,965	10,965
4617 OVERHEAD DOOR MAINTENANCE	2,898	3,084	3,084	2,856	3,084	3,084
4623 BUILDING REPAIRS	192,215	240,815	294,685	238,309	244,685	218,315
4624 MACHINERY/EQUIP REPAIR	2,536	10,394	10,394	1,654	10,394	10,394
4627 FACILITY MAINT PROJECTS	11,508	0	114,647	27,291	68,760	0
4628 PARKS AREA MAINTENANCE	205	5,000	5,000	2,729	5,000	5,000
4909 OTHER CURRENT CHARGES	958	0	0	1,361	1,361	0
4913 ISSUANCE COSTS	14,087	0	0	0	0	0
FUND 001 GENERAL FUND	0	0	0	0	0	0
DEPT 45 FACILITIES DEPARTMENT	0	0	0	0	0	0
DIV 25 FACILITY MAINTENANCE	0	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0	0
SUB 9 OTHER GENL GOVT SERVICES	0	0	0	0	0	0
5101 OFFICE SUPPLIES	1,183	1,000	1,000	798	1,000	1,000
5103 COMPUTER SUPPLIES	0	0	0	581	0	0
5204 UNIFORMS/CLOTHING	8,539	8,550	8,550	6,286	8,550	9,135
5205 JANITORIAL SUPPLIES	4,797	5,000	5,000	3,827	5,000	2,000
5206 TOOLS/EQUIPMENT	16,039	8,800	8,800	16,897	17,465	11,800
5209 FUELS/LUBRICANTS	15,864	53,521	18,521	18,415	33,521	53,521
5216 SAFETY EQUIPMENT	2,102	2,265	2,265	3,944	3,985	2,265
5237 DISASTER PREP. HURR.IRMA	79,593	0	0	0	0	0
5402 BOOKS/SUBSCRIPTIONS	0	0	0	1,780	1,312	0
5403 LICENSES/CERTIFICATES	2,726	1,497	1,497	896	536	1,497
5501 TRAINING & EDUCATION COST	889	1,735	1,735	750	1,735	1,735
Operating Expenses	1,377,985	1,527,159	1,650,383	1,504,126	1,482,104	1,561,062
6201 BUILDINGS	89,104	0	54,853	54,993	54,993	0

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
6401 MACHINERY AND EQUIPMENT	1,762,223	0	2,587,040	2,587,028	2,587,040	0
Capital Outlay	1,851,327	0	2,641,893	2,642,021	2,642,033	0
*** FACILITY MAINTENANCE	4,149,143	2,932,500	5,699,240	5,167,946	5,554,511	2,821,393
**** FACILITIES DEPARTMENT	4,149,143	2,932,500	5,699,240	5,167,946	5,554,511	2,821,393
FUND 001 GENERAL FUND	0	0	0	0	0	0
DEPT 50 POLICE DEPARTMENT	0	0	0	0	0	0
DIV 10 EXECUTIVE DIVISION	0	0	0	0	0	0
BASIC 52 UNIFORM SERVICES	0	0	0	0	0	0
SUB 1 LAW ENFORCEMENT	0	0	0	0	0	0
1110 FULL-TIME SALARIES/WAGES	101,726	105,994	105,994	63,705	93,453	85,225
1210 FULL-TIME SALARIES/WAGES	161,245	179,208	179,208	139,937	174,726	179,404
1211 DISABILITY PAYMENTS	-850	0	0	847	849	0
1212 COMP TIME USED	2,762	0	0	490	490	0
1410 OVERTIME	2,837	3,000	3,000	1,902	2,822	3,000
1411 OFF DUTY DETAIL	90	0	0	98	98	0
1512 INSURANCE BENEFITS CREDIT	1,054	2,527	2,527	1,929	2,224	2,454
1515 ADMIN DIFFERENTIAL PAY	2,480	2,625	2,625	2,241	2,741	2,678
1530 STATE INCENTIVE PAY	2,700	2,640	2,640	1,578	2,340	2,280
1550 EDUCATION-DEGREE	587	500	500	77	77	0
1610 HOLIDAY PAY	0	420	420	814	1,064	800
1820 CLOTHING ALLOWANCE	1,840	1,846	1,846	1,578	1,653	1,865
2110 SOCIAL SECURITY/MEDICARE	20,893	21,577	21,577	15,637	21,724	19,578
2210 RETIREMENT - ICMA	10,647	11,264	11,264	8,883	10,999	11,329
2211 RETIREMENT - PENSION FUND	1,699,342	1,874,531	1,874,531	1,562,110	1,874,531	2,020,441
2310 LIFE & HEALTH INSURANCE	5,054	5,800	5,800	5,054	5,054	5,800
2320 EMP HEALTH INS PREMIUMS	37,310	48,132	48,132	40,110	48,132	72,888
2330 OTHER EMP INS PREMIUMS	12,380	17,037	17,037	14,198	17,037	21,655
2340 EMPLOYEE CAFETERIA CREDIT	1,572	0	0	0	0	0
2410 WORKERS COMPENSATION	7,424	7,401	7,401	6,168	7,401	7,076
Personnel Services	2,071,093	2,284,502	2,284,502	1,867,356	2,267,415	2,436,473
FUND 001 GENERAL FUND	0	0	0	0	0	0
DEPT 50 POLICE DEPARTMENT	0	0	0	0	0	0
DIV 10 EXECUTIVE DIVISION	0	0	0	0	0	0
BASIC 52 UNIFORM SERVICES	0	0	0	0	0	0

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
SUB 1 LAW ENFORCEMENT	0	0	0	0	0	0
3141 OTHER PROFESSIONAL SVC	17,853	0	0	3,751	3,751	0
4001 TRAVEL M&IE	768	1,580	1,580	1,565	1,319	1,580
4002 BUSINESS TRAVEL	1,840	2,800	2,800	1,660	1,495	2,800
4111 POSTAGE/FREIGHT/OTHER	3,640	4,039	4,039	3,335	3,496	4,000
4403 COPIER LEASE	15,811	19,244	19,244	9,704	14,922	12,557
4809 OTHER PROMO ACTIVITIES	8,796	10,100	10,100	5,341	6,670	0
4909 OTHER CURRENT CHARGES	130	700	700	110	403	600
5201 MISC OPERATING SUPPLIES	100	400	400	50	200	400
5204 UNIFORMS/CLOTHING	1,096	500	500	402	382	500
5206 TOOLS/EQUIPMENT	3,433	500	500	0	350	500
5238 CITY TRAINING/EVENTS FOOD	0	0	0	1,822	1,822	0
5401 DUES & MEMBERSHIPS	4,331	5,045	5,045	3,096	3,830	5,045
5402 BOOKS/SUBSCRIPTIONS	642	1,250	1,250	496	650	1,150
5403 LICENSES/CERTIFICATES	300	0	0	0	0	0
5501 TRAINING & EDUCATION COST	2,240	2,050	2,050	2,615	2,265	2,050
Operating Expenses	60,980	48,208	48,208	33,947	41,555	31,182
8211 OTHER CONTRIBUTIONS	0	0	0	300	300	0
Contributions	0	0	0	300	300	0
FUND 001 GENERAL FUND	0	0	0	0	0	0
DEPT 50 POLICE DEPARTMENT	0	0	0	0	0	0
DIV 10 EXECUTIVE DIVISION	0	0	0	0	0	0
BASIC 52 UNIFORM SERVICES	0	0	0	0	0	0
SUB 1 LAW ENFORCEMENT	0	0	0	0	0	0
*** EXECUTIVE DIVISION	2,132,073	2,332,710	2,332,710	1,901,603	2,309,270	2,467,655
FUND 001 GENERAL FUND	0	0	0	0	0	0
DEPT 50 POLICE DEPARTMENT	0	0	0	0	0	0
DIV 11 SUPPORT SERVICES	0	0	0	0	0	0
BASIC 52 UNIFORM SERVICES	0	0	0	0	0	0
SUB 1 LAW ENFORCEMENT	0	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	1,214,607	1,278,071	1,278,375	968,414	1,202,828	1,248,608
1212 COMP TIME USED	5,418	0	0	3,376	3,423	0
1310 PART-TIME WAGES	168,532	231,460	231,460	166,347	214,817	264,646
1410 OVERTIME	13,878	17,000	17,000	13,805	16,555	17,500

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
1411 OFF DUTY DETAIL	413	0	0	8	487	0
1512 INSURANCE BENEFITS CREDIT	6,456	16,050	16,050	11,661	14,370	15,439
1514 TRAINER/LEADER	137	0	0	183	0	0
1515 ADMIN DIFFERENTIAL PAY	19,889	20,455	20,455	15,352	18,894	18,997
1530 STATE INCENTIVE PAY	10,910	11,040	11,040	8,216	9,816	9,600
1533 EMERGENCY PAY	137	0	0	0	0	0
1550 EDUCATION-DEGREE	8,748	9,125	9,125	6,385	7,434	6,875
1570 CAREER PAY	2,250	2,250	2,250	2,250	2,250	1,650
1610 HOLIDAY PAY	12,514	17,000	17,000	10,068	13,928	14,420
1820 CLOTHING ALLOWANCE	3,420	3,620	3,620	3,175	3,348	3,620
2110 SOCIAL SECURITY/MEDICARE	106,206	115,192	115,215	86,667	113,155	114,088
2210 RETIREMENT - ICMA	57,964	59,564	59,582	48,389	60,218	63,274
2320 EMP HEALTH INS PREMIUMS	229,300	288,721	288,721	240,601	288,721	356,370
2330 OTHER EMP INS PREMIUMS	82,595	108,256	108,256	90,213	108,256	135,550
2340 EMPLOYEE CAFETERIA CREDIT	9,771	0	0	0	0	0
2410 WORKERS COMPENSATION	48,256	47,398	47,398	39,498	47,398	44,225
Personnel Services	2,001,401	2,225,202	2,225,547	1,714,608	2,125,898	2,314,862
FUND 001 GENERAL FUND	0	0	0	0	0	0
DEPT 50 POLICE DEPARTMENT	0	0	0	0	0	0
DIV 11 SUPPORT SERVICES	0	0	0	0	0	0
BASIC 52 UNIFORM SERVICES	0	0	0	0	0	0
SUB 1 LAW ENFORCEMENT	0	0	0	0	0	0
3111 PHYSICALS/DRUG SCREENS	2,135	4,400	4,400	3,215	4,490	3,050
3117 POLYGRAPHS	1,440	2,040	2,040	2,210	2,210	1,890
3118 PSYCHOLOGICAL TESTING	2,280	3,120	3,120	2,920	3,040	2,400
3124 TESTING SERVICES	2,905	5,320	5,320	5,280	5,280	5,320
3141 OTHER PROFESSIONAL SVC	10,665	9,260	9,260	10,100	10,100	10,260
3407 TEMP EMPLOYMENT SERVICES	0	700	700	0	0	700
4001 TRAVEL M&IE	5,246	9,494	9,494	5,702	9,599	6,740
4109 OTHER COMMUNICATION SVCS	1,935	4,598	4,598	1,485	1,485	1,550
4111 POSTAGE/FREIGHT/OTHER	0	0	0	52	0	0
4409 OTHER RENTALS/LEASES	0	0	0	104	104	0
4603 COMPUTER HARDWARE MAINT	0	4,977	4,977	136	0	900
4604 COMPUTER SOFTWARE MAINT	21,107	31,560	31,560	21,665	21,143	21,855

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
4615 FIRE PROTECT DEVICES MNTC	3,604	1,600	1,600	3,362	3,946	3,900
4616 RADIO MAINTENANCE	110,094	126,366	126,366	46,096	113,740	127,629
4619 OTHER MACH/EQUIP MAINT	1,012	1,500	1,500	2,850	3,250	4,400
4622 VEHICLE REPAIR	9,720	21,000	21,000	10,895	14,603	21,000
4623 BUILDING REPAIRS	7,738	4,530	4,530	6,424	4,235	4,930
4624 MACHINERY/EQUIP REPAIR	633	5,300	5,300	408	1,040	5,300
4626 PC REPAIRS	0	500	500	0	0	0
4640 GUN RANGE MAINTENANCE	9,549	12,056	12,056	7,664	9,754	12,056
FUND 001 GENERAL FUND	0	0	0	0	0	0
DEPT 50 POLICE DEPARTMENT	0	0	0	0	0	0
DIV 11 SUPPORT SERVICES	0	0	0	0	0	0
BASIC 52 UNIFORM SERVICES	0	0	0	0	0	0
SUB 1 LAW ENFORCEMENT	0	0	0	0	0	0
4701 PRINTING & BINDING	4,319	4,900	4,900	3,374	4,463	4,900
4804 VOLUNTEER PROGRAMS	3,586	3,400	3,400	1,864	3,405	2,500
4806 RECRUITMENT	200	1,000	1,000	943	943	1,000
4809 OTHER PROMO ACTIVITIES	72	200	200	59	0	7,800
4901 LEGAL ADVERTISEMENTS	415	600	600	333	449	600
4904 TAGS/TITLES/PERMITS	1,071	1,500	1,500	653	1,115	1,500
5101 OFFICE SUPPLIES	14,266	16,000	16,000	9,084	12,507	16,000
5102 COPIER SUPPLIES	4,453	5,300	5,300	3,505	4,595	5,300
5103 COMPUTER SUPPLIES	275	0	0	0	0	0
5104 SOFTWARE <\$5,000	0	0	0	0	250	0
5105 FURNITURE/EQUIP <\$5,000	12,121	9,200	9,200	9,839	13,304	9,500
5201 MISC OPERATING SUPPLIES	8,131	14,200	14,200	3,955	12,264	13,800
5204 UNIFORMS/CLOTHING	2,959	5,600	5,690	2,098	5,031	5,800
5205 JANITORIAL SUPPLIES	6,019	6,800	6,800	5,151	7,272	6,800
5206 TOOLS/EQUIPMENT	229,620	234,778	312,336	318,032	280,764	244,660
5208 VEHICLE SUPPLIES	3,443	6,000	6,000	5,158	4,780	4,000
5209 FUELS/LUBRICANTS	115	150	150	-209	0	150
5217 TRAINING SUPPLIES	3,205	2,800	2,800	89	26,016	2,300
5218 AMMO & RANGE SUPPLIES	27,114	29,537	33,177	23,707	20,725	27,537
5220 EQUIPMENT <\$5,000	1,299	0	0	0	0	0
5238 CITY TRAINING/EVENTS FOOD	0	0	0	1,116	1,097	4,300

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 001 GENERAL FUND	0	0	0	0	0	0
DEPT 50 POLICE DEPARTMENT	0	0	0	0	0	0
DIV 11 SUPPORT SERVICES	0	0	0	0	0	0
BASIC 52 UNIFORM SERVICES	0	0	0	0	0	0
SUB 1 LAW ENFORCEMENT	0	0	0	0	0	0
5402 BOOKS/SUBSCRIPTIONS	0	0	0	17,622	17,622	0
5403 LICENSES/CERTIFICATES	0	300	300	300	300	300
5501 TRAINING & EDUCATION COST	6,426	6,860	6,860	4,511	5,361	6,860
Operating Expenses	519,172	597,446	678,734	541,752	630,282	599,487
*** SUPPORT SERVICES	2,520,573	2,822,648	2,904,281	2,256,360	2,756,180	2,914,349
FUND 001 GENERAL FUND	0	0	0	0	0	0
DEPT 50 POLICE DEPARTMENT	0	0	0	0	0	0
DIV 12 PATROL	0	0	0	0	0	0
BASIC 52 UNIFORM SERVICES	0	0	0	0	0	0
SUB 1 LAW ENFORCEMENT	0	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	5,089,353	5,801,757	5,801,757	4,415,394	5,609,929	6,057,892
1211 DISABILITY PAYMENTS	-2,674	0	0	-6	0	0
1212 COMP TIME USED	90,952	0	0	68,473	87,372	0
1310 PART-TIME WAGES	14,500	21,222	21,222	0	0	0
1410 OVERTIME	193,109	185,000	185,000	150,276	213,122	214,000
1411 OFF DUTY DETAIL	-1,935	0	0	2,843	563	0
1512 INSURANCE BENEFITS CREDIT	23,705	66,174	66,174	45,059	57,489	55,090
1513 ACTING PAY	19,181	21,600	21,600	16,129	20,269	21,600
1514 TRAINER/LEADER	14,207	15,000	15,000	14,760	17,068	18,000
1515 ADMIN DIFFERENTIAL PAY	318	0	0	12	12	0
1530 STATE INCENTIVE PAY	78,713	82,500	82,500	63,302	76,929	79,440
1533 EMERGENCY PAY	-26	0	0	0	0	0
1550 EDUCATION-DEGREE	44,410	49,500	49,500	35,459	44,655	51,000
1570 CAREER PAY	12,469	11,800	11,800	11,675	11,675	10,800
1610 HOLIDAY PAY	280,560	301,069	301,069	247,373	280,487	295,000
1820 CLOTHING ALLOWANCE	9,496	11,890	11,890	11,740	12,540	13,975
2110 SOCIAL SECURITY/MEDICARE	424,643	468,825	468,825	365,678	468,068	488,488
2210 RETIREMENT - ICMA	14,033	14,674	14,674	10,983	14,185	14,898
2211 RETIREMENT - PENSION FUND	26,211	0	0	0	0	0

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
2320 EMP HEALTH INS PREMIUMS	1,434,484	1,747,883	1,747,883	1,456,569	1,747,883	1,970,778
2330 OTHER EMP INS PREMIUMS	368,305	522,873	522,873	435,728	522,873	672,328
FUND 001 GENERAL FUND	0	0	0	0	0	0
DEPT 50 POLICE DEPARTMENT	0	0	0	0	0	0
DIV 12 PATROL	0	0	0	0	0	0
BASIC 52 UNIFORM SERVICES	0	0	0	0	0	0
SUB 1 LAW ENFORCEMENT	0	0	0	0	0	0
2340 EMPLOYEE CAFETERIA CREDIT	37,246	0	0	0	0	0
2410 WORKERS COMPENSATION	195,742	243,111	243,111	202,593	243,111	219,356
Personnel Services	8,367,002	9,564,878	9,564,878	7,554,040	9,428,230	10,182,645
3115 VETERINARY SERVICES	4,083	2,840	2,840	3,620	3,105	2,840
3141 OTHER PROFESSIONAL SVC	500	0	0	0	0	0
4001 TRAVEL M&IE	2,792	4,980	4,980	3,203	4,263	4,980
4102 CELLULAR SERVICES	0	0	-1,440	0	1,440	0
4404 VEHICLE LEASE	54	0	0	0	0	0
4409 OTHER RENTALS/LEASES	0	0	0	78	0	0
4604 COMPUTER SOFTWARE MAINT	0	0	0	0	0	200
4619 OTHER MACH/EQUIP MAINT	284	890	890	348	480	890
4624 MACHINERY/EQUIP REPAIR	3,334	6,300	6,300	3,973	4,289	3,500
4625 EQUIPMENT RECALIBRATION	5,525	6,970	6,970	6,280	6,025	7,065
4809 OTHER PROMO ACTIVITIES	1,692	2,000	2,000	1,746	2,000	2,000
5103 COMPUTER SUPPLIES	262	0	0	0	0	0
5104 SOFTWARE <\$5,000	474	1,400	1,400	0	0	0
5201 MISC OPERATING SUPPLIES	24,697	24,020	24,020	21,269	27,783	24,020
5204 UNIFORMS/CLOTHING	36,985	54,130	63,382	68,648	66,923	46,700
5206 TOOLS/EQUIPMENT	17,867	91,172	94,582	89,576	92,608	23,800
5208 VEHICLE SUPPLIES	140	0	0	0	0	0
FUND 001 GENERAL FUND	0	0	0	0	0	0
DEPT 50 POLICE DEPARTMENT	0	0	0	0	0	0
DIV 12 PATROL	0	0	0	0	0	0
BASIC 52 UNIFORM SERVICES	0	0	0	0	0	0
SUB 1 LAW ENFORCEMENT	0	0	0	0	0	0
5213 TRAFFIC CONTROL SUPPLIES	3,919	0	0	0	0	0
5218 AMMO & RANGE SUPPLIES	11,698	16,000	16,762	15,072	15,658	16,000

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
5238 CITY TRAINING/EVENTS FOOD	0	0	0	300	300	300
5501 TRAINING & EDUCATION COST	4,485	6,200	6,200	5,380	5,332	6,200
Operating Expenses	118,791	216,902	228,886	219,493	230,206	138,495
*** PATROL	8,485,793	9,781,780	9,793,764	7,773,533	9,658,436	10,321,140
FUND 001 GENERAL FUND	0	0	0	0	0	0
DEPT 50 POLICE DEPARTMENT	0	0	0	0	0	0
DIV 13 INVESTIGATIONS	0	0	0	0	0	0
BASIC 52 UNIFORM SERVICES	0	0	0	0	0	0
SUB 1 LAW ENFORCEMENT	0	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	939,988	1,025,954	1,025,954	787,988	981,620	1,048,477
1211 DISABILITY PAYMENTS	1,040	0	0	-1,688	0	0
1212 COMP TIME USED	13,827	0	0	15,190	13,447	0
1410 OVERTIME	90,466	81,000	81,000	108,818	137,100	100,000
1411 OFF DUTY DETAIL	600	0	0	-1,224	180	0
1512 INSURANCE BENEFITS CREDIT	4,457	11,192	11,192	8,066	9,952	10,065
1513 ACTING PAY	0	0	0	2,700	3,300	3,600
1514 TRAINER/LEADER	141	0	0	0	0	0
1515 ADMIN DIFFERENTIAL PAY	454	0	0	0	0	0
1530 STATE INCENTIVE PAY	17,601	15,360	15,360	15,077	18,197	18,240
1533 EMERGENCY PAY	-157	0	0	0	0	0
1550 EDUCATION-DEGREE	11,823	9,000	9,000	9,713	12,069	13,250
1570 CAREER PAY	3,863	2,850	2,850	3,288	3,287	3,000
1610 HOLIDAY PAY	14,891	20,000	20,000	10,677	15,266	16,500
1820 CLOTHING ALLOWANCE	28,542	28,990	28,990	24,862	29,088	29,265
2110 SOCIAL SECURITY/MEDICARE	83,011	84,099	84,099	72,358	91,917	89,074
2210 RETIREMENT - ICMA	11,938	13,422	13,422	9,709	12,196	13,173
2320 EMP HEALTH INS PREMIUMS	273,781	274,443	274,443	228,703	274,443	306,965
2330 OTHER EMP INS PREMIUMS	61,900	85,020	85,020	70,850	85,020	108,440
2340 EMPLOYEE CAFETERIA CREDIT	6,569	0	0	0	0	0
2410 WORKERS COMPENSATION	37,120	36,460	36,460	30,383	36,460	35,380
FUND 001 GENERAL FUND	0	0	0	0	0	0
DEPT 50 POLICE DEPARTMENT	0	0	0	0	0	0
DIV 13 INVESTIGATIONS	0	0	0	0	0	0
BASIC 52 UNIFORM SERVICES	0	0	0	0	0	0

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
SUB 1 LAW ENFORCEMENT	0	0	0	0	0	0
Personnel Services	1,601,855	1,687,790	1,687,790	1,395,470	1,723,542	1,795,429
3141 OTHER PROFESSIONAL SVC	44,059	70,000	70,000	37,781	58,185	70,800
3409 OTHER CONTRACTUAL SERVICE	0	10,000	10,000	0	0	0
3501 INVESTIGATIVE FUNDS	363	1,000	1,000	2,163	1,307	1,000
4001 TRAVEL M&IE	2,194	6,500	6,500	5,299	6,511	6,500
4102 CELLULAR SERVICES	0	0	-1,200	0	960	480
4103 COMPUTER/PHONE LINK SVCS	1,311	1,320	1,320	1,311	1,311	1,320
4401 OFFICE LEASE	-571	0	0	0	0	0
4402 EQUIPMENT RENTAL	495	495	495	495	495	0
4404 VEHICLE LEASE	1,261	0	0	2,196	578	0
4603 COMPUTER HARDWARE MAINT	17,991	17,991	17,991	18,891	18,891	19,000
4604 COMPUTER SOFTWARE MAINT	3,049	4,745	4,745	1,816	1,816	1,350
4624 MACHINERY/EQUIP REPAIR	134	500	500	203	337	250
5101 OFFICE SUPPLIES	0	0	0	0	100	0
5103 COMPUTER SUPPLIES	241	0	0	79	79	0
5104 SOFTWARE <\$5,000	-476	0	0	5,514	2,200	0
5201 MISC OPERATING SUPPLIES	2,574	4,000	4,000	3,841	4,785	3,000
5203 LAB SUPPLIES	3,812	5,000	5,000	2,320	4,372	5,000
5204 UNIFORMS/CLOTHING	3,107	2,000	2,000	1,592	1,602	2,000
5206 TOOLS/EQUIPMENT	9,909	8,000	10,248	7,280	9,435	9,000
FUND 001 GENERAL FUND	0	0	0	0	0	0
DEPT 50 POLICE DEPARTMENT	0	0	0	0	0	0
DIV 13 INVESTIGATIONS	0	0	0	0	0	0
BASIC 52 UNIFORM SERVICES	0	0	0	0	0	0
SUB 1 LAW ENFORCEMENT	0	0	0	0	0	0
5238 CITY TRAINING/EVENTS FOOD	0	0	0	103	135	300
5402 BOOKS/SUBSCRIPTIONS	307	370	370	429	3,424	3,445
5501 TRAINING & EDUCATION COST	3,649	6,000	6,000	4,878	6,249	8,500
Operating Expenses	93,409	137,921	138,969	96,191	122,772	131,945
*** INVESTIGATIONS	1,695,264	1,825,711	1,826,759	1,491,661	1,846,314	1,927,374
FUND 001 GENERAL FUND	0	0	0	0	0	0
DEPT 50 POLICE DEPARTMENT	0	0	0	0	0	0
DIV 14 SPECIAL OPERATIONS	0	0	0	0	0	0

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
BASIC 52 UNIFORM SERVICES	0	0	0	0	0	0
SUB 1 LAW ENFORCEMENT	0	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	1,087,967	1,255,486	1,255,486	926,727	1,163,597	1,235,117
1211 DISABILITY PAYMENTS	1,662	0	0	647	0	0
1212 COMP TIME USED	16,678	0	0	20,278	15,088	0
1410 OVERTIME	102,527	118,000	118,000	81,856	114,070	118,450
1411 OFF DUTY DETAIL	4,133	0	0	191	0	0
1512 INSURANCE BENEFITS CREDIT	5,685	12,429	12,429	10,399	12,983	13,763
1513 ACTING PAY	0	0	0	2,569	3,169	3,600
1514 TRAINER/LEADER	0	0	0	-117	0	0
1530 STATE INCENTIVE PAY	17,307	18,240	18,240	13,286	15,162	16,320
1533 EMERGENCY PAY	-66	0	0	0	0	0
1550 EDUCATION-DEGREE	8,163	8,750	8,750	5,813	9,026	7,875
1570 CAREER PAY	3,529	3,400	3,400	2,963	2,700	2,350
1610 HOLIDAY PAY	21,981	29,952	29,952	16,752	15,977	19,400
1820 CLOTHING ALLOWANCE	23,865	22,690	22,690	17,048	20,057	29,540
2110 SOCIAL SECURITY/MEDICARE	95,544	103,875	103,875	79,963	101,109	103,016
2210 RETIREMENT - ICMA	6,655	7,659	7,659	5,752	7,715	7,857
2320 EMP HEALTH INS PREMIUMS	294,836	329,438	329,438	274,532	329,438	312,527
2330 OTHER EMP INS PREMIUMS	64,995	97,773	97,773	81,478	97,773	124,706
2340 EMPLOYEE CAFETERIA CREDIT	7,196	0	0	0	0	0
2410 WORKERS COMPENSATION	38,976	41,896	41,896	34,913	41,896	40,687
Personnel Services	1,801,633	2,049,588	2,049,588	1,575,050	1,949,760	2,035,208
FUND 001 GENERAL FUND	0	0	0	0	0	0
DEPT 50 POLICE DEPARTMENT	0	0	0	0	0	0
DIV 14 SPECIAL OPERATIONS	0	0	0	0	0	0
BASIC 52 UNIFORM SERVICES	0	0	0	0	0	0
SUB 1 LAW ENFORCEMENT	0	0	0	0	0	0
3141 OTHER PROFESSIONAL SVC	6,664	0	3,332	3,332	3,332	0
3501 INVESTIGATIVE FUNDS	30,900	30,950	30,950	30,950	34,900	30,950
4001 TRAVEL M&IE	422	3,000	3,000	2,414	3,324	3,000
4102 CELLULAR SERVICES	5,622	5,640	4,920	5,360	6,219	8,304
4109 OTHER COMMUNICATION SVCS	568	890	890	625	595	890
4404 VEHICLE LEASE	24,776	30,240	30,240	20,887	25,215	40,313

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
4409 OTHER RENTALS/LEASES	11,265	12,980	12,980	11,600	10,375	8,626
4501 LIABILITY/PROPERTY INSUR	1,198	1,302	1,302	1,201	1,472	600
4604 COMPUTER SOFTWARE MAINT	3,480	4,400	4,400	3,720	3,720	4,400
4624 MACHINERY/EQUIP REPAIR	0	500	500	0	0	400
5101 OFFICE SUPPLIES	0	0	0	212	0	0
5104 SOFTWARE <\$5,000	328	0	0	0	0	0
5201 MISC OPERATING SUPPLIES	916	1,000	1,000	142	642	900
5204 UNIFORMS/CLOTHING	1,251	1,000	1,000	2,096	1,877	1,000
5206 TOOLS/EQUIPMENT	2,793	3,600	3,600	3,835	2,402	3,600
5208 VEHICLE SUPPLIES	0	0	0	20	20	0
5402 BOOKS/SUBSCRIPTIONS	0	0	0	0	0	11,435
5403 LICENSES/CERTIFICATES	2,273	2,020	2,020	2,585	2,607	2,350
5501 TRAINING & EDUCATION COST	2,430	4,000	4,000	2,880	4,025	4,000
Operating Expenses	94,886	101,522	104,134	91,859	100,725	120,768
FUND 001 GENERAL FUND	0	0	0	0	0	0
DEPT 50 POLICE DEPARTMENT	0	0	0	0	0	0
DIV 14 SPECIAL OPERATIONS	0	0	0	0	0	0
BASIC 52 UNIFORM SERVICES	0	0	0	0	0	0
SUB 1 LAW ENFORCEMENT	0	0	0	0	0	0
*** SPECIAL OPERATIONS	1,896,519	2,151,110	2,153,722	1,666,909	2,050,485	2,155,976
FUND 001 GENERAL FUND	0	0	0	0	0	0
DEPT 50 POLICE DEPARTMENT	0	0	0	0	0	0
DIV 19 COMMUNICATIONS CENTER	0	0	0	0	0	0
BASIC 52 UNIFORM SERVICES	0	0	0	0	0	0
SUB 1 LAW ENFORCEMENT	0	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	1,142,304	1,290,106	1,290,106	880,746	1,166,637	1,298,995
1211 DISABILITY PAYMENTS	427	0	0	-427	0	0
1212 COMP TIME USED	22,252	0	0	13,592	12,705	0
1310 PART-TIME WAGES	19,960	22,271	22,271	16,277	13,177	22,939
1410 OVERTIME	57,809	50,000	50,000	78,456	88,118	65,000
1512 INSURANCE BENEFITS CREDIT	7,068	18,261	18,261	11,840	15,167	18,595
1514 TRAINER/LEADER	8,458	10,500	10,500	6,194	7,477	10,500
1550 EDUCATION-DEGREE	3,663	3,625	3,625	3,228	3,127	2,875
1610 HOLIDAY PAY	44,196	52,000	52,000	37,323	49,947	52,000

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
1820 CLOTHING ALLOWANCE	2,000	2,700	2,700	2,300	2,300	2,500
2110 SOCIAL SECURITY/MEDICARE	95,633	103,831	103,831	75,515	97,305	105,019
2210 RETIREMENT - ICMA	94,146	101,891	101,891	72,403	96,729	105,694
2320 EMP HEALTH INS PREMIUMS	387,564	358,726	358,726	298,938	358,726	493,112
2330 OTHER EMP INS PREMIUMS	102,135	140,283	140,283	116,903	140,283	178,926
2340 EMPLOYEE CAFETERIA CREDIT	9,252	0	0	0	0	0
2410 WORKERS COMPENSATION	61,248	60,159	60,159	50,133	60,159	58,377
Personnel Services	2,058,115	2,214,353	2,214,353	1,663,421	2,111,857	2,414,532
4001 TRAVEL M&IE	2,532	700	700	1,286	431	700
4624 MACHINERY/EQUIP REPAIR	0	1,000	1,000	0	0	400
5201 MISC OPERATING SUPPLIES	1,761	2,800	2,800	955	1,055	2,400
FUND 001 GENERAL FUND	0	0	0	0	0	0
DEPT 50 POLICE DEPARTMENT	0	0	0	0	0	0
DIV 19 COMMUNICATIONS CENTER	0	0	0	0	0	0
BASIC 52 UNIFORM SERVICES	0	0	0	0	0	0
SUB 1 LAW ENFORCEMENT	0	0	0	0	0	0
5204 UNIFORMS/CLOTHING	0	240	240	0	128	240
5238 CITY TRAINING/EVENTS FOOD	0	0	0	147	148	400
5403 LICENSES/CERTIFICATES	200	0	0	150	200	500
5501 TRAINING & EDUCATION COST	1,426	3,400	3,400	3,108	4,358	3,400
Operating Expenses	5,919	8,140	8,140	5,646	6,320	8,040
*** COMMUNICATIONS CENTER	2,064,034	2,222,493	2,222,493	1,669,067	2,118,177	2,422,572
FUND 001 GENERAL FUND	0	0	0	0	0	0
DEPT 50 POLICE DEPARTMENT	0	0	0	0	0	0
DIV 25 VICTIM SERVICES UNIT	0	0	0	0	0	0
BASIC 52 UNIFORM SERVICES	0	0	0	0	0	0
SUB 1 LAW ENFORCEMENT	0	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	53,865	73,690	73,690	53,561	68,675	75,901
1410 OVERTIME	0	100	100	0	0	0
1512 INSURANCE BENEFITS CREDIT	429	1,594	1,594	1,165	1,318	1,594
1820 CLOTHING ALLOWANCE	100	100	100	100	100	100
2110 SOCIAL SECURITY/MEDICARE	3,717	5,250	5,250	3,801	4,909	5,339
2210 RETIREMENT - ICMA	2,599	4,739	4,739	2,443	3,252	3,406
2320 EMP HEALTH INS PREMIUMS	28,285	50,470	50,470	42,058	50,470	27,532

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
2330 OTHER EMP INS PREMIUMS	6,190	8,502	8,502	7,085	8,502	10,844
2340 EMPLOYEE CAFETERIA CREDIT	636	0	0	0	0	0
2410 WORKERS COMPENSATION	3,712	3,646	3,646	3,038	3,646	3,538
Personnel Services	99,533	148,091	148,091	113,251	140,872	128,254
4001 TRAVEL M&IE	631	700	700	1,201	1,201	900
5201 MISC OPERATING SUPPLIES	79	150	150	37	80	100
5501 TRAINING & EDUCATION COST	-320	300	300	0	0	800
Operating Expenses	390	1,150	1,150	1,238	1,281	1,800
*** VICTIM SERVICES UNIT	99,923	149,241	149,241	114,489	142,153	130,054
**** POLICE DEPARTMENT	18,894,179	21,285,693	21,382,970	16,873,622	20,881,015	22,339,120
FUND 001 GENERAL FUND	0	0	0	0	0	0
DEPT 60 FIRE DEPARTMENT	0	0	0	0	0	0
DIV 12 EMERGENCY SERVICES	0	0	0	0	0	0
BASIC 52 UNIFORM SERVICES	0	0	0	0	0	0
SUB 2 FIRE CONTROL	0	0	0	0	0	0
1110 FULL-TIME SALARIES/WAGES	66,914	103,000	103,000	83,176	55,461	106,090
1210 FULL-TIME SALARIES/WAGES	6,810,111	7,179,307	7,192,540	5,421,194	7,192,540	7,411,622
1211 DISABILITY PAYMENTS	-827	0	0	0	0	0
1212 COMP TIME USED	80,536	0	0	75,641	47,539	80,000
1310 PART-TIME WAGES	8,118	27,664	27,664	0	0	0
1410 OVERTIME	131,842	168,000	168,000	330,289	195,664	200,000
1430 FLSA / PREMIUM PAY	216,966	210,125	210,125	162,500	210,125	210,125
1512 INSURANCE BENEFITS CREDIT	29,734	73,340	73,340	55,069	73,340	68,226
1530 STATE INCENTIVE PAY	38,492	36,600	36,600	31,347	36,600	36,840
1532 TECHNICAL RESCUE TEAM	8,589	8,580	8,580	6,300	8,580	7,800
1540 CERTIFICATE / LICENSE	28,037	28,080	28,080	18,122	28,080	24,180
1550 EDUCATION-DEGREE	26,163	26,375	26,375	20,713	26,375	12,875
1560 PARA SOLO / EMT	287,829	286,254	286,254	300,635	286,254	407,249
1610 HOLIDAY PAY	207,658	258,900	258,900	219,482	258,900	275,000
1820 CLOTHING ALLOWANCE	9,311	11,146	11,146	6,130	11,146	16,666
2110 SOCIAL SECURITY/MEDICARE	579,779	555,339	556,352	486,896	556,352	569,858
2210 RETIREMENT - ICMA	48,137	55,666	56,857	34,329	56,857	70,614
2211 RETIREMENT - PENSION FUND	2,447,652	2,542,496	2,542,496	2,118,750	2,542,496	2,677,392
2310 LIFE & HEALTH INSURANCE	3,597	3,597	3,597	3,597	3,597	0

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
2320 EMP HEALTH INS PREMIUMS	1,708,136	1,913,654	1,913,654	1,594,712	1,913,654	2,537,094
2330 OTHER EMP INS PREMIUMS	429,539	570,458	570,458	475,382	570,458	759,047
FUND 001 GENERAL FUND	0	0	0	0	0	0
DEPT 60 FIRE DEPARTMENT	0	0	0	0	0	0
DIV 12 EMERGENCY SERVICES	0	0	0	0	0	0
BASIC 52 UNIFORM SERVICES	0	0	0	0	0	0
SUB 2 FIRE CONTROL	0	0	0	0	0	0
2340 EMPLOYEE CAFETERIA CREDIT	43,886	0	0	0	0	0
2410 WORKERS COMPENSATION	227,418	271,608	271,608	226,340	271,608	247,660
Personnel Services	13,437,617	14,330,189	14,345,626	11,670,604	14,345,626	15,718,338
3113 MEDICAL DIRECTOR	15,000	20,000	20,000	20,000	20,000	25,000
3121 ENGINEERING SERVICES	820	0	0	0	0	0
3123 MONITORING SERVICES	492	0	0	662	492	492
3124 TESTING SERVICES	1,724	3,708	3,708	663	3,708	3,500
3133 IN-HOUSE TRAINING	0	0	0	375	310	0
3141 OTHER PROFESSIONAL SVC	17,850	0	0	3,752	3,752	0
3409 OTHER CONTRACTUAL SERVICE	13,950	14,722	14,722	13,832	14,674	14,722
4001 TRAVEL M&IE	9,912	8,900	8,900	3,553	5,108	3,900
4002 BUSINESS TRAVEL	777	800	800	0	390	800
4111 POSTAGE/FREIGHT/OTHER	1,674	4,398	4,398	1,124	1,577	5,273
4403 COPIER LEASE	4,479	5,465	5,465	2,904	5,465	4,691
4409 OTHER RENTALS/LEASES	2,175	10,000	10,000	7,338	10,000	10,000
4604 COMPUTER SOFTWARE MAINT	68,633	17,101	17,101	15,505	17,426	17,101
4616 RADIO MAINTENANCE	28,374	34,338	34,338	13,574	34,338	34,338
4624 MACHINERY/EQUIP REPAIR	14,707	28,000	28,000	18,285	28,000	28,000
4625 EQUIPMENT RECALIBRATION	8,950	13,381	13,381	12,955	16,367	8,071
4701 PRINTING & BINDING	1,409	1,000	1,000	241	500	1,000
FUND 001 GENERAL FUND	0	0	0	0	0	0
DEPT 60 FIRE DEPARTMENT	0	0	0	0	0	0
DIV 12 EMERGENCY SERVICES	0	0	0	0	0	0
BASIC 52 UNIFORM SERVICES	0	0	0	0	0	0
SUB 2 FIRE CONTROL	0	0	0	0	0	0
4809 OTHER PROMO ACTIVITIES	518	3,429	3,429	864	864	3,429
4904 TAGS/TITLES/PERMITS	2,531	1,925	2,102	177	1,925	1,800

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
5101 OFFICE SUPPLIES	3,943	5,336	5,336	1,922	2,017	5,336
5102 COPIER SUPPLIES	612	780	780	210	380	780
5103 COMPUTER SUPPLIES	463	0	0	190	190	0
5105 FURNITURE/EQUIP <\$5,000	8,060	1,500	4,822	6,542	3,509	1,500
5108 COMPUTER HARDWARE	0	0	0	0	0	12,630
5201 MISC OPERATING SUPPLIES	34,225	29,702	31,201	49,375	43,375	34,853
5204 UNIFORMS/CLOTHING	73,815	61,230	61,230	61,492	70,690	66,230
5205 JANITORIAL SUPPLIES	10,847	11,401	11,401	9,653	11,401	11,401
5206 TOOLS/EQUIPMENT	70,196	73,844	133,844	174,583	134,764	55,292
5208 VEHICLE SUPPLIES	3,527	3,300	3,300	1,266	3,300	3,300
5214 OXYGEN/MEDICAL SUPPLIES	56,967	72,880	72,880	44,752	58,946	72,880
5220 EQUIPMENT <\$5,000	0	0	15,978	10,171	2,849	0
5228 BUNKER GEAR	20,084	30,019	37,877	30,088	39,397	30,019
5235 MEDICAL SUPPLIES/SWAT	0	500	500	487	1,100	500
5401 DUES & MEMBERSHIPS	3,389	1,300	1,300	1,955	1,955	1,300
5402 BOOKS/SUBSCRIPTIONS	1,450	650	650	0	300	3,150
5403 LICENSES/CERTIFICATES	0	0	0	25	0	0
5501 TRAINING & EDUCATION COST	17,650	16,500	16,500	6,839	8,650	14,000
Operating Expenses	499,203	476,109	564,943	515,354	547,719	475,288
FUND 001 GENERAL FUND	0	0	0	0	0	0
DEPT 60 FIRE DEPARTMENT	0	0	0	0	0	0
DIV 12 EMERGENCY SERVICES	0	0	0	0	0	0
BASIC 52 UNIFORM SERVICES	0	0	0	0	0	0
SUB 2 FIRE CONTROL	0	0	0	0	0	0
6201 BUILDINGS	75,446	0	279,229	142,357	300,000	48,228
6401 MACHINERY AND EQUIPMENT	0	30,000	29,795	8,113	30,000	0
6405 FIRE APPARATUS	22,364	300,000	6,890	6,890	6,890	0
6408 EMERGENCY COMMUNICATIONS	0	0	0	0	0	33,884
Capital Outlay	97,810	330,000	315,914	157,360	336,890	82,112
*** EMERGENCY SERVICES	14,034,630	15,136,298	15,226,483	12,343,318	15,230,235	16,275,738
**** FIRE DEPARTMENT	14,034,630	15,136,298	15,226,483	12,343,318	15,230,235	16,275,738
FUND 001 GENERAL FUND	0	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0	0
DIV 11 ADMINISTRATIVE SERVICES	0	0	0	0	0	0

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
BASIC 54 TRANSPORTATION	0	0	0	0	0	0
SUB 1 ROAD & STREET FACILITIES	0	0	0	0	0	0
1110 FULL-TIME SALARIES/WAGES	109,771	113,071	113,071	48,863	103,920	82,775
1210 FULL-TIME SALARIES/WAGES	393,848	408,556	425,301	299,823	425,075	390,951
1212 COMP TIME USED	1,070	0	0	807	500	0
1310 PART-TIME WAGES	1,311	0	26,849	18,197	26,849	14,242
1410 OVERTIME	1,251	500	500	367	500	500
1512 INSURANCE BENEFITS CREDIT	2,806	6,399	6,399	4,518	6,399	5,861
1810 VEHICLE ALLOWANCE	0	0	0	405	0	4,860
1820 CLOTHING ALLOWANCE	200	200	200	150	150	150
2110 SOCIAL SECURITY/MEDICARE	38,000	39,018	42,353	27,378	42,353	36,411
2210 RETIREMENT - ICMA	46,280	47,806	49,313	31,578	49,313	37,920
2320 EMP HEALTH INS PREMIUMS	81,047	74,027	74,027	61,689	74,027	147,410
2330 OTHER EMP INS PREMIUMS	27,855	38,259	38,259	31,883	38,259	48,798
2340 EMPLOYEE CAFETERIA CREDIT	3,832	0	0	0	0	0
2410 WORKERS COMPENSATION	16,704	16,407	16,407	13,673	16,407	15,921
Personnel Services	723,975	744,243	792,679	539,331	783,752	785,799
3116 OTHER MEDICAL SERVICES	885	1,315	1,315	150	1,315	1,315
3407 TEMP EMPLOYMENT SERVICES	700	1,000	1,000	700	960	740
4001 TRAVEL M&IE	5,854	3,400	3,400	2,066	3,400	2,550
4111 POSTAGE/FREIGHT/OTHER	619	900	900	443	600	600
4403 COPIER LEASE	5,991	7,500	7,500	5,889	6,543	6,468
FUND 001 GENERAL FUND	0	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0	0
DIV 11 ADMINISTRATIVE SERVICES	0	0	0	0	0	0
BASIC 54 TRANSPORTATION	0	0	0	0	0	0
SUB 1 ROAD & STREET FACILITIES	0	0	0	0	0	0
4604 COMPUTER SOFTWARE MAINT	1,013	1,740	1,740	0	1,740	1,740
4616 RADIO MAINTENANCE	0	500	500	0	0	300
4619 OTHER MACH/EQUIP MAINT	0	1,000	1,000	0	500	1,000
4623 BUILDING REPAIRS	7,205	0	0	0	0	0
4701 PRINTING & BINDING	436	500	500	198	500	500
4802 SPECIAL EVENTS	1,675	2,250	2,250	1,204	2,250	2,000
4803 ADVERTISING (EXCL LEGAL)	0	0	0	325	325	0

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
4805 EMPLOYEE RECOGNITION	606	1,000	1,000	396	600	200
4807 PUBLIC EDUCATION	0	0	0	754	0	0
4901 LEGAL ADVERTISEMENTS	451	0	0	0	0	0
5101 OFFICE SUPPLIES	3,551	2,800	2,800	2,542	2,800	3,800
5102 COPIER SUPPLIES	1,169	1,500	1,500	2,186	1,800	1,800
5103 COMPUTER SUPPLIES	1,403	0	0	288	198	497
5104 SOFTWARE <\$5,000	984	0	0	328	328	0
5105 FURNITURE/EQUIP <\$5,000	1,470	0	5,251	3,088	5,251	800
5108 COMPUTER HARDWARE	0	0	1,700	1,425	0	0
5201 MISC OPERATING SUPPLIES	1,385	1,700	1,700	1,311	1,227	1,484
5204 UNIFORMS/CLOTHING	14,195	16,835	16,835	12,777	15,287	16,835
5205 JANITORIAL SUPPLIES	1,463	2,800	2,800	1,430	2,800	1,000
5216 SAFETY EQUIPMENT	1,028	6,700	6,700	2,624	6,700	6,700
5237 DISASTER PREP. HURR.IRMA	2,456,231	0	0	0	0	0
FUND 001 GENERAL FUND	0	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0	0
DIV 11 ADMINISTRATIVE SERVICES	0	0	0	0	0	0
BASIC 54 TRANSPORTATION	0	0	0	0	0	0
SUB 1 ROAD & STREET FACILITIES	0	0	0	0	0	0
5238 CITY TRAINING/EVENTS FOOD	0	0	0	210	400	1,050
5401 DUES & MEMBERSHIPS	1,842	1,900	1,900	1,295	1,900	1,900
5402 BOOKS/SUBSCRIPTIONS	318	286	286	241	372	372
5403 LICENSES/CERTIFICATES	886	881	881	328	881	881
5501 TRAINING & EDUCATION COST	6,812	5,975	5,975	2,050	3,000	3,552
Operating Expenses	2,518,172	62,482	69,433	44,248	61,677	58,084
*** ADMINISTRATIVE SERVICES	3,242,147	806,725	862,112	583,579	845,429	843,883
FUND 001 GENERAL FUND	0	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0	0
DIV 13 SURVEYING SERVICES	0	0	0	0	0	0
BASIC 54 TRANSPORTATION	0	0	0	0	0	0
SUB 1 ROAD & STREET FACILITIES	0	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	313,665	364,366	364,366	270,579	364,366	359,316
1211 DISABILITY PAYMENTS	0	0	0	-3	0	0
1212 COMP TIME USED	843	0	0	0	0	0

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
1310 PART-TIME WAGES	26,731	26,879	26,879	22,622	26,879	27,685
1410 OVERTIME	20,227	25,000	25,000	26,234	25,000	25,000
1512 INSURANCE BENEFITS CREDIT	1,863	4,593	4,593	2,960	4,593	3,364
1550 EDUCATION-DEGREE	250	250	250	0	0	0
1820 CLOTHING ALLOWANCE	500	350	350	300	300	400
2110 SOCIAL SECURITY/MEDICARE	26,786	28,949	28,949	23,788	28,949	28,297
2210 RETIREMENT - ICMA	28,318	32,767	32,767	24,618	32,767	32,238
2320 EMP HEALTH INS PREMIUMS	62,775	74,644	74,644	62,203	74,644	71,471
2330 OTHER EMP INS PREMIUMS	21,665	29,757	29,757	24,798	29,757	37,954
2340 EMPLOYEE CAFETERIA CREDIT	2,496	0	0	0	0	0
2410 WORKERS COMPENSATION	12,992	12,761	12,761	10,634	12,761	12,383
Personnel Services	519,111	600,316	600,316	468,733	600,016	598,108
3124 TESTING SERVICES	0	2,000	2,000	0	0	500
3141 OTHER PROFESSIONAL SVC	0	1,000	1,000	0	0	500
4001 TRAVEL M&IE	101	650	650	33	846	870
4403 COPIER LEASE	2,596	8,328	8,328	2,596	8,328	0
4603 COMPUTER HARDWARE MAINT	625	912	912	1,130	912	912
FUND 001 GENERAL FUND	0	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0	0
DIV 13 SURVEYING SERVICES	0	0	0	0	0	0
BASIC 54 TRANSPORTATION	0	0	0	0	0	0
SUB 1 ROAD & STREET FACILITIES	0	0	0	0	0	0
4604 COMPUTER SOFTWARE MAINT	1,575	2,400	3,948	3,948	3,948	3,948
4621 OFFICE EQUIPMENT REPAIR	0	500	500	0	464	500
4624 MACHINERY/EQUIP REPAIR	65	600	600	0	600	779
4901 LEGAL ADVERTISEMENTS	0	200	200	0	200	200
4909 OTHER CURRENT CHARGES	304	250	250	76	250	250
5103 COMPUTER SUPPLIES	0	0	0	36	36	0
5104 SOFTWARE <\$5,000	0	0	0	0	0	452
5201 MISC OPERATING SUPPLIES	860	1,000	1,000	1,213	780	1,000
5206 TOOLS/EQUIPMENT	131	800	800	26	800	800
5220 EQUIPMENT <\$5,000	0	0	0	903	0	0
5401 DUES & MEMBERSHIPS	511	951	951	0	601	741
5402 BOOKS/SUBSCRIPTIONS	0	150	150	0	150	150

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
5403 LICENSES/CERTIFICATES	360	775	775	1,125	1,125	860
5501 TRAINING & EDUCATION COST	400	1,668	1,668	1,175	1,668	1,668
Operating Expenses	7,528	22,184	23,732	12,261	20,708	14,130
*** SURVEYING SERVICES	526,639	622,500	624,048	480,994	620,724	612,238
FUND 001 GENERAL FUND	0	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0	0
DIV 17 ROW BEAUTIFICATION	0	0	0	0	0	0
BASIC 54 TRANSPORTATION	0	0	0	0	0	0
SUB 1 ROAD & STREET FACILITIES	0	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	508,149	597,889	601,965	402,458	592,515	590,877
1410 OVERTIME	10,623	8,150	8,150	8,274	9,744	10,000
1512 INSURANCE BENEFITS CREDIT	3,262	10,144	10,144	5,513	10,144	6,016
1514 TRAINER/LEADER	6,351	6,240	6,240	8,143	9,463	9,360
1540 CERTIFICATE / LICENSE	3,004	3,260	3,260	775	3,260	0
1610 HOLIDAY PAY	7,385	11,495	11,495	4,160	11,495	11,495
1820 CLOTHING ALLOWANCE	100	100	100	100	100	100
2110 SOCIAL SECURITY/MEDICARE	39,855	43,472	43,784	31,455	43,784	43,494
2210 RETIREMENT - ICMA	45,201	52,280	52,525	35,814	52,525	51,638
2320 EMP HEALTH INS PREMIUMS	163,229	200,738	200,738	167,282	200,738	208,680
2330 OTHER EMP INS PREMIUMS	55,710	76,518	76,518	63,765	76,518	97,596
2340 EMPLOYEE CAFETERIA CREDIT	5,234	0	0	0	0	0
2410 WORKERS COMPENSATION	33,408	32,814	32,814	27,345	32,814	31,842
Personnel Services	881,511	1,043,100	1,047,733	755,084	1,043,100	1,061,098
3405 RAILROAD CROSSING MAINT	156,087	109,443	9,405	9,499	9,405	9,791
3409 OTHER CONTRACTUAL SERVICE	2,353	0	6,637	2,637	6,637	29,900
4001 TRAVEL M&IE	180	200	200	0	200	200
4301 ELECTRIC SERVICES	4,284	6,000	6,000	7,113	6,000	6,000
4304 COUNTY DISPOSAL	2,643	2,000	2,000	5,477	5,800	2,000
4402 EQUIPMENT RENTAL	0	0	0	1,950	0	0
FUND 001 GENERAL FUND	0	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0	0
DIV 17 ROW BEAUTIFICATION	0	0	0	0	0	0
BASIC 54 TRANSPORTATION	0	0	0	0	0	0
SUB 1 ROAD & STREET FACILITIES	0	0	0	0	0	0

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
4624 MACHINERY/EQUIP REPAIR	4,854	6,000	4,000	2,166	4,000	6,000
5108 COMPUTER HARDWARE	0	0	3,198	3,198	3,198	0
5201 MISC OPERATING SUPPLIES	15,520	18,000	18,000	14,421	18,000	18,000
5202 CHEMICALS	4,561	3,500	3,500	1,632	3,500	3,500
5204 UNIFORMS/CLOTHING	0	0	0	200	0	0
5206 TOOLS/EQUIPMENT	4,492	6,000	3,000	2,673	3,000	6,000
5208 VEHICLE SUPPLIES	0	1,500	500	596	500	1,114
5220 EQUIPMENT <\$5,000	3,286	8,000	3,000	2,120	3,000	8,000
5401 DUES & MEMBERSHIPS	214	215	215	350	405	405
5501 TRAINING & EDUCATION COST	642	1,735	1,735	275	1,545	3,457
Operating Expenses	199,116	162,593	61,390	54,307	65,190	94,367
6401 MACHINERY AND EQUIPMENT	0	0	11,000	9,430	9,430	0
Capital Outlay	0	0	11,000	9,430	9,430	0
*** ROW BEAUTIFICATION	1,080,627	1,205,693	1,120,123	818,821	1,117,720	1,155,465
FUND 001 GENERAL FUND	0	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0	0
DIV 26 TRAFFIC OPERATIONS	0	0	0	0	0	0
BASIC 54 TRANSPORTATION	0	0	0	0	0	0
SUB 1 ROAD & STREET FACILITIES	0	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	293,934	304,980	306,640	226,026	306,640	298,632
1310 PART-TIME WAGES	20,239	22,883	22,883	16,786	22,883	23,570
1410 OVERTIME	4,858	8,100	8,100	3,462	8,100	8,100
1512 INSURANCE BENEFITS CREDIT	1,362	3,217	3,217	2,360	3,217	2,484
1610 HOLIDAY PAY	4,069	3,500	3,500	2,228	3,500	3,500
2110 SOCIAL SECURITY/MEDICARE	24,059	22,125	22,252	17,813	22,252	22,375
2210 RETIREMENT - ICMA	20,088	20,377	20,477	14,729	20,477	20,570
2320 EMP HEALTH INS PREMIUMS	74,328	74,644	74,644	62,203	74,644	109,894
2330 OTHER EMP INS PREMIUMS	18,570	25,506	25,506	21,255	25,506	32,532
2340 EMPLOYEE CAFETERIA CREDIT	1,854	0	0	0	0	0
2410 WORKERS COMPENSATION	11,136	10,938	10,938	9,115	10,938	10,614
Personnel Services	474,497	496,270	498,157	375,977	498,157	532,271
3409 OTHER CONTRACTUAL SERVICE	980	0	0	0	0	0
4001 TRAVEL M&IE	1,036	559	915	129	915	915
4105 AIR CARDS	0	1,200	1,200	0	0	0

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
4111 POSTAGE/FREIGHT/OTHER	41	0	0	0	0	0
4304 COUNTY DISPOSAL	1,323	1,550	1,550	1,323	1,550	1,550
4305 STREET/TRAFFIC LIGHTS	703,711	663,000	663,000	721,151	696,100	703,857
4402 EQUIPMENT RENTAL	0	0	0	342	0	0
4604 COMPUTER SOFTWARE MAINT	0	1,000	1,000	0	1,000	1,000
FUND 001 GENERAL FUND	0	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0	0
DIV 26 TRAFFIC OPERATIONS	0	0	0	0	0	0
BASIC 54 TRANSPORTATION	0	0	0	0	0	0
SUB 1 ROAD & STREET FACILITIES	0	0	0	0	0	0
4623 BUILDING REPAIRS	8	0	0	315	316	0
4624 MACHINERY/EQUIP REPAIR	2,139	350	350	156	1,121	350
4637 SIGNAL MAINTENANCE	16,680	33,000	39,662	36,975	39,662	33,000
4638 STREET LIGHT MAINTENANCE	6,189	21,000	27,000	21,597	28,000	21,000
4641 PAVEMENT MARKINGS	31,627	108,494	81,722	81,795	81,722	108,494
4701 PRINTING & BINDING	17	0	0	0	0	0
5104 SOFTWARE <\$5,000	500	0	0	0	0	0
5201 MISC OPERATING SUPPLIES	8,131	8,000	1,644	4,045	5,000	8,000
5206 TOOLS/EQUIPMENT	2,689	2,000	2,000	808	2,000	2,000
5213 TRAFFIC CONTROL SUPPLIES	20,048	46,800	46,800	40,172	46,205	46,800
5216 SAFETY EQUIPMENT	2,018	3,500	3,500	3,413	3,470	3,500
5220 EQUIPMENT <\$5,000	129,073	0	0	0	0	0
5401 DUES & MEMBERSHIPS	557	260	260	800	800	290
5402 BOOKS/SUBSCRIPTIONS	595	595	595	0	595	595
5403 LICENSES/CERTIFICATES	495	665	665	0	1,260	695
5501 TRAINING & EDUCATION COST	727	1,828	1,828	1,676	1,828	1,376
Operating Expenses	928,584	893,801	873,691	914,697	911,544	933,422
*** TRAFFIC OPERATIONS	1,403,081	1,390,071	1,371,848	1,290,674	1,409,701	1,465,693
FUND 001 GENERAL FUND	0	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0	0
DIV 34 INFRASTRUCTURE	0	0	0	0	0	0
BASIC 54 TRANSPORTATION	0	0	0	0	0	0
SUB 1 ROAD & STREET FACILITIES	0	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	709,555	753,472	757,775	540,932	736,091	748,521

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
1211 DISABILITY PAYMENTS	-160	0	0	-627	0	0
1310 PART-TIME WAGES	19,836	34,278	34,278	10,511	34,278	16,085
1410 OVERTIME	38,800	10,450	10,450	32,608	32,000	30,000
1512 INSURANCE BENEFITS CREDIT	4,356	11,007	11,007	7,080	11,007	8,698
1514 TRAINER/LEADER	12,480	12,480	12,480	9,840	12,480	12,480
1540 CERTIFICATE / LICENSE	9,737	9,843	9,843	5,930	9,843	7,489
1610 HOLIDAY PAY	16,836	14,585	14,585	8,897	14,585	14,585
1820 CLOTHING ALLOWANCE	50	50	50	50	50	50
2110 SOCIAL SECURITY/MEDICARE	58,533	56,517	56,846	44,594	56,846	55,452
2210 RETIREMENT - ICMA	64,173	66,832	67,090	47,893	67,090	65,564
2320 EMP HEALTH INS PREMIUMS	260,260	243,123	243,123	202,603	243,123	293,078
2330 OTHER EMP INS PREMIUMS	58,805	80,769	80,769	67,308	80,769	108,440
2340 EMPLOYEE CAFETERIA CREDIT	6,535	0	0	0	0	0
2410 WORKERS COMPENSATION	35,264	34,637	34,637	28,864	34,637	33,947
Personnel Services	1,295,060	1,328,043	1,332,933	1,006,483	1,332,799	1,394,389
4001 TRAVEL M&IE	170	300	300	99	300	117
4402 EQUIPMENT RENTAL	8,478	3,500	1,000	0	1,000	3,500
4623 BUILDING REPAIRS	810	0	0	0	0	0
4624 MACHINERY/EQUIP REPAIR	1,611	2,500	2,500	413	2,500	2,500
FUND 001 GENERAL FUND	0	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0	0
DIV 34 INFRASTRUCTURE	0	0	0	0	0	0
BASIC 54 TRANSPORTATION	0	0	0	0	0	0
SUB 1 ROAD & STREET FACILITIES	0	0	0	0	0	0
4643 SIDEWALK REPAIRS	2,784	20,000	10,745	11,619	10,745	20,000
4644 BRIDGES & APPURTENANCES	0	5,000	1,000	166	1,000	5,000
5101 OFFICE SUPPLIES	0	0	0	9	9	0
5201 MISC OPERATING SUPPLIES	4,142	6,000	6,000	5,691	8,740	6,000
5202 CHEMICALS	0	0	2,740	345	2,740	0
5204 UNIFORMS/CLOTHING	339	0	0	789	590	0
5206 TOOLS/EQUIPMENT	5,032	9,500	5,500	4,093	5,500	9,500
5220 EQUIPMENT <\$5,000	0	2,000	2,000	0	2,000	2,000
5301 ROAD STRUCTURE MATERIALS	158,814	98,500	116,000	79,761	116,000	98,500
5401 DUES & MEMBERSHIPS	801	801	801	525	801	480

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
5501 TRAINING & EDUCATION COST	1,153	2,690	2,690	2,484	2,690	4,410
Operating Expenses	184,134	150,791	151,276	105,994	154,615	152,007
*** INFRASTRUCTURE	1,479,194	1,478,834	1,484,209	1,112,477	1,487,414	1,546,396
**** PUBLIC WORKS DEPARTMENT	7,731,688	5,503,823	5,462,340	4,286,545	5,480,988	5,623,675
FUND 001 GENERAL FUND	0	0	0	0	0	0
DEPT 90 GENERAL GOVERNMENT	0	0	0	0	0	0
DIV 10 NON-DEPARTMENTAL	0	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0	0
SUB 7 DEBT SERVICE PAYMENTS	0	0	0	0	0	0
7111 DEBT PAYMENTS - PRINCIPAL	0	125,262	125,262	0	125,261	126,213
7211 DEBT PAYMENTS - INTEREST	4,946	2,880	2,880	2,879	2,879	1,927
Debt Service	4,946	128,142	128,142	2,879	128,140	128,140
SUB 9 OTHER GENL GOVT SERVICES	0	0	0	0	0	0
3141 OTHER PROFESSIONAL SVC	0	0	0	0	0	12,000
4501 LIABILITY/PROPERTY INSUR	1,859,665	1,929,562	1,929,562	1,607,968	1,929,562	2,021,566
4909 OTHER CURRENT CHARGES	0	0	0	200	200	200
4914 DEBT SERVICE FEES	15,000	15,000	15,000	6,000	15,000	15,000
5225 FLEET OPERATING CHARGES	2,232,883	2,597,500	2,597,500	2,164,583	2,597,500	3,096,939
5601 CONTINGENCY	0	0	180,000	0	0	255,666
Operating Expenses	4,107,548	4,542,062	4,722,062	3,778,751	4,542,262	5,401,371
*** NON-DEPARTMENTAL	4,112,494	4,670,204	4,850,204	3,781,630	4,670,402	5,529,511
FUND 001 GENERAL FUND	0	0	0	0	0	0
DEPT 90 GENERAL GOVERNMENT	0	0	0	0	0	0
DIV 50 TRANSFERS	0	0	0	0	0	0
BASIC 58 OTHER USES	0	0	0	0	0	0
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0	0
9104 TO DEBT SERVICE FUND	5,880,335	6,212,389	6,212,389	5,740,224	6,212,420	6,219,487
9106 TO UTIL OPERATING FUND	0	0	0	0	0	39,772
9110 TO STORMWATER FUND	308,329	310,543	310,543	310,543	310,543	309,666
9116 TO BUILDING FUND	32,149	0	0	0	0	0
9119 TO FLEET SERVICES	1,182,470	630,258	630,258	630,258	630,258	288,036
9123 TO OTHER EE BENEFIT FUND	11,027	0	0	0	0	0
9127 TO COMMUNITY INVEST FUND	8,886	0	0	0	0	0
9130 TO COMM DEV GRANT FUNDS	35,075	0	0	5,874	0	0

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
9137 TO ROAD MAINTENANCE CIP	547,796	200,000	1,143,851	1,143,851	1,100,000	833,684
9142 TO SHIP FUND	0	0	0	1,447	0	0
9161 ENVIRONMENTAL FEE FUND	0	0	17,250	17,250	0	50,000
Transfers	8,006,067	7,353,190	8,314,291	7,849,447	8,253,221	7,740,645
*** TRANSFERS	8,006,067	7,353,190	8,314,291	7,849,447	8,253,221	7,740,645
**** GENERAL GOVERNMENT	12,118,561	12,023,394	13,164,495	11,631,077	12,923,623	13,270,156
***** GENERAL FUND	71,101,273	72,567,846	77,851,394	63,084,923	75,542,978	75,662,828
FUND 101 LAW ENFORCEMENT TRUST FD	0	0	0	0	0	0
DEPT 50 POLICE DEPARTMENT	0	0	0	0	0	0
DIV 40 LETF	0	0	0	0	0	0
BASIC 52 UNIFORM SERVICES	0	0	0	0	0	0
SUB 1 LAW ENFORCEMENT	0	0	0	0	0	0
1310 PART-TIME WAGES	43,559	0	0	0	0	0
2110 SOCIAL SECURITY/MEDICARE	3,332	0	0	0	0	0
Personnel Services	46,891	0	0	0	0	0
4001 TRAVEL M&IE	4,736	0	7,402	6,608	8,126	0
4911 FORFEITURE COSTS	16,144	0	8,000	3,863	7,119	0
5105 FURNITURE/EQUIP <\$5,000	1,659	0	0	0	0	0
5201 MISC OPERATING SUPPLIES	21,600	0	1,260	11,458	11,458	0
5204 UNIFORMS/CLOTHING	2,067	0	0	0	0	0
5206 TOOLS/EQUIPMENT	188	0	0	0	0	0
5402 BOOKS/SUBSCRIPTIONS	11,435	0	0	0	0	0
5501 TRAINING & EDUCATION COST	14,380	0	23,112	23,585	22,595	0
Operating Expenses	72,209	0	39,774	45,514	49,298	0
6401 MACHINERY AND EQUIPMENT	19,808	0	8,429	15,573	15,494	0
6403 LIGHT VEHICLES	0	0	29,136	28,336	29,136	0
Capital Outlay	19,808	0	37,565	43,909	44,630	0
8211 OTHER CONTRIBUTIONS	11,500	0	8,250	9,400	8,250	0
Contributions	11,500	0	8,250	9,400	8,250	0
FUND 101 LAW ENFORCEMENT TRUST FD	0	0	0	0	0	0
DEPT 50 POLICE DEPARTMENT	0	0	0	0	0	0
DIV 40 LETF	0	0	0	0	0	0
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0	0

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
SUB 3 RESERVES	0	0	0	0	0	0
9901 RESERVES	0	0	0	0	0	5,000
Reserves	0	0	0	0	0	5,000
*** LETF	150,408	0	85,589	98,823	102,178	5,000
**** POLICE DEPARTMENT	150,408	0	85,589	98,823	102,178	5,000
***** LAW ENFORCEMENT TRUST FD	150,408	0	85,589	98,823	102,178	5,000
FUND 103 PB MUNICIPAL FOUNDATION	0	0	0	0	0	0
DEPT 90 GENERAL GOVERNMENT	0	0	0	0	0	0
DIV 10 NON-DEPARTMENTAL	0	0	0	0	0	0
BASIC 55 ECONOMIC ENVIRONMENT	0	0	0	0	0	0
SUB 9 OTHER ECON ENVIRONMENT	0	0	0	0	0	0
4112 MAYOR'S BALL	0	330	330	0	0	330
4702 MAYOR'S BALL	0	110	110	0	0	110
4909 OTHER CURRENT CHARGES	254	440	440	96	800	440
4923 MAYOR'S BALL VENUE/FOOD	9,834	8,800	8,800	7,757	8,000	8,800
4924 MAYOR'S BALL MUSIC/DECOR	882	770	770	1,775	1,800	770
4925 MAYOR'S BALL RECOGNITION	110	550	550	89	100	550
4926 MAYOR'S BALL AWARDS/SCHOL	45,025	19,800	19,800	12,350	12,000	19,800
Operating Expenses	56,105	30,800	30,800	22,067	22,700	30,800
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0	0
9901 RESERVES	0	200	200	0	0	200
Reserves	0	200	200	0	0	200
*** NON-DEPARTMENTAL	56,105	31,000	31,000	22,067	22,700	31,000
**** GENERAL GOVERNMENT	56,105	31,000	31,000	22,067	22,700	31,000
***** PB MUNICIPAL FOUNDATION	56,105	31,000	31,000	22,067	22,700	31,000
FUND 105 CODE NUISANCE FUND	0	0	0	0	0	0
DEPT 33 GROWTH MANAGEMENT DEPT	0	0	0	0	0	0
DIV 30 CODE COMPLIANCE DIVISION	0	0	0	0	0	0
BASIC 52 UNIFORM SERVICES	0	0	0	0	0	0
SUB 9 OTHER PUBLIC SAFETY	0	0	0	0	0	0
3403 NUISANCE VIOLATIONS	25,408	75,000	75,000	51,133	75,000	75,000
4201 ADMINISTRATIVE SERVICES	0	0	0	0	0	9,031
4909 OTHER CURRENT CHARGES	6,773	14,000	14,000	6,862	5,000	14,000

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
Operating Expenses	32,181	89,000	89,000	57,995	80,000	98,031
*** CODE COMPLIANCE DIVISION	32,181	89,000	89,000	57,995	80,000	98,031
**** GROWTH MANAGEMENT DEPT	32,181	89,000	89,000	57,995	80,000	98,031
FUND 105 CODE NUISANCE FUND	0	0	0	0	0	0
DEPT 50 POLICE DEPARTMENT	0	0	0	0	0	0
DIV 30 CODE COMPLIANCE	0	0	0	0	0	0
BASIC 58 OTHER USES	0	0	0	0	0	0
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0	0
9101 TO GENERAL FUND	4,536	1,869	1,869	1,558	1,869	0
Transfers	4,536	1,869	1,869	1,558	1,869	0
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0	0
9901 RESERVES	0	64,731	64,731	0	0	60,569
Reserves	0	64,731	64,731	0	0	60,569
*** CODE COMPLIANCE	4,536	66,600	66,600	1,558	1,869	60,569
**** POLICE DEPARTMENT	4,536	66,600	66,600	1,558	1,869	60,569
***** CODE NUISANCE FUND	36,717	155,600	155,600	59,553	81,869	158,600
FUND 111 STATE HOUSING GRANT FUND	0	0	0	0	0	0
DEPT 33 GROWTH MANAGEMENT DEPT	0	0	0	0	0	0
DIV 51 GENERAL ADMINISTRATION	0	0	0	0	0	0
BASIC 55 ECONOMIC ENVIRONMENT	0	0	0	0	0	0
SUB 4 HOUSING/URBAN DEVELOPMENT	0	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	10,962	7,713	7,713	10,362	7,713	8,423
1410 OVERTIME	2	0	0	2	2	0
1512 INSURANCE BENEFITS CREDIT	94	134	134	196	134	119
1820 CLOTHING ALLOWANCE	0	0	0	0	0	15
2110 SOCIAL SECURITY/MEDICARE	804	588	588	725	588	605
2210 RETIREMENT - ICMA	911	694	694	933	694	758
2320 EMP HEALTH INS PREMIUMS	2,339	3,318	3,318	2,765	3,318	2,917
2330 OTHER EMP INS PREMIUMS	310	119	119	99	119	111
2340 EMPLOYEE CAFETERIA CREDIT	25	0	0	0	0	0
2410 WORKERS COMPENSATION	186	401	401	334	401	354
Personnel Services	15,633	12,967	12,967	15,416	12,969	13,302
3141 OTHER PROFESSIONAL SVC	1,538	0	0	0	0	0

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
3201 AUDIT COSTS	3,450	320	320	261	320	111
4001 TRAVEL M&IE	1,735	0	0	0	0	0
4101 TELEPHONE SERVICES	113	225	225	165	225	250
4102 CELLULAR SERVICES	190	205	205	172	205	200
4111 POSTAGE/FREIGHT/OTHER	264	200	200	199	185	200
4201 ADMINISTRATIVE SERVICES	16,920	3,038	3,038	2,532	3,038	1,809
4403 COPIER LEASE	0	64	64	155	90	107
4501 LIABILITY/PROPERTY INSUR	0	338	338	282	338	659
FUND 111 STATE HOUSING GRANT FUND	0	0	0	0	0	0
DEPT 33 GROWTH MANAGEMENT DEPT	0	0	0	0	0	0
DIV 51 GENERAL ADMINISTRATION	0	0	0	0	0	0
BASIC 55 ECONOMIC ENVIRONMENT	0	0	0	0	0	0
SUB 4 HOUSING/URBAN DEVELOPMENT	0	0	0	0	0	0
4901 LEGAL ADVERTISEMENTS	0	150	150	0	1	112
4909 OTHER CURRENT CHARGES	856	50	50	40	30	50
5101 OFFICE SUPPLIES	434	50	50	0	1	0
5401 DUES & MEMBERSHIPS	350	0	0	200	200	350
5501 TRAINING & EDUCATION COST	787	0	0	0	0	0
Operating Expenses	26,637	4,640	4,640	4,006	4,633	3,848
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0	0
9901 RESERVES	0	0	0	0	0	7,850
Reserves	0	0	0	0	0	7,850
*** GENERAL ADMINISTRATION	42,270	17,607	17,607	19,422	17,602	25,000
FUND 111 STATE HOUSING GRANT FUND	0	0	0	0	0	0
DEPT 33 GROWTH MANAGEMENT DEPT	0	0	0	0	0	0
DIV 52 HOUSING REHABILITATION	0	0	0	0	0	0
BASIC 55 ECONOMIC ENVIRONMENT	0	0	0	0	0	0
SUB 4 HOUSING/URBAN DEVELOPMENT	0	0	0	0	0	0
3821 SPECIAL NEEDS	0	21,423	21,423	0	0	50,000
3822 UTILITY HOOK UP ASSISTANC	0	0	0	0	0	60,000
Operating Expenses	0	21,423	21,423	0	0	110,000
*** HOUSING REHABILITATION	0	21,423	21,423	0	0	110,000
FUND 111 STATE HOUSING GRANT FUND	0	0	0	0	0	0

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
DEPT 33 GROWTH MANAGEMENT DEPT	0	0	0	0	0	0
DIV 53 SPECIAL PROJECTS	0	0	0	0	0	0
BASIC 55 ECONOMIC ENVIRONMENT	0	0	0	0	0	0
SUB 4 HOUSING/URBAN DEVELOPMENT	0	0	0	0	0	0
3803 DOWNPAYMENT ASSISTANCE	86,572	0	296,598	30,000	30,000	0
3807 SINGLE FAMILY REHAB	0	100,000	634,278	69,665	300,000	47,500
3809 OTHER HOUSING PROGRAMS	0	25,000	25,000	0	1	0
4301 ELECTRIC SERVICES	483	0	0	-376	0	0
4302 WATER & SEWER SERVICES	638	0	0	-756	0	0
4304 COUNTY DISPOSAL	204	0	0	-105	0	0
Operating Expenses	87,897	125,000	955,876	98,428	330,001	47,500
6201 BUILDINGS	16,076	0	315,228	-42,737	1	0
Capital Outlay	16,076	0	315,228	-42,737	1	0
*** SPECIAL PROJECTS	103,973	125,000	1,271,104	55,691	330,002	47,500
**** GROWTH MANAGEMENT DEPT	146,243	164,030	1,310,134	75,113	347,604	182,500
***** STATE HOUSING GRANT FUND	146,243	164,030	1,310,134	75,113	347,604	182,500
FUND 112 COMM DEV BLOCK GRANT FUND	0	0	0	0	0	0
DEPT 33 GROWTH MANAGEMENT DEPT	0	0	0	0	0	0
DIV 51 GENERAL ADMINISTRATION	0	0	0	0	0	0
BASIC 55 ECONOMIC ENVIRONMENT	0	0	0	0	0	0
SUB 4 HOUSING/URBAN DEVELOPMENT	0	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	55,763	68,382	68,382	45,437	53,000	53,976
1410 OVERTIME	1	0	0	1	1	0
1512 INSURANCE BENEFITS CREDIT	207	677	677	401	550	573
1820 CLOTHING ALLOWANCE	0	0	0	0	0	45
2110 SOCIAL SECURITY/MEDICARE	4,195	5,146	5,146	3,423	4,200	3,986
2210 RETIREMENT - ICMA	4,992	6,155	6,155	4,089	5,300	4,858
2320 EMP HEALTH INS PREMIUMS	19,881	14,505	14,505	12,629	14,505	13,135
2330 OTHER EMP INS PREMIUMS	2,630	650	650	0	650	555
2340 EMPLOYEE CAFETERIA CREDIT	252	0	0	0	0	0
2410 WORKERS COMPENSATION	1,577	2,188	2,188	1,823	2,188	1,769
Personnel Services	89,498	97,703	97,703	67,803	80,394	78,897
3141 OTHER PROFESSIONAL SVC	0	26,753	21,753	0	15,000	54,773
3201 AUDIT COSTS	3,243	560	560	454	500	529

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
3409 OTHER CONTRACTUAL SERVICE	4,538	0	0	0	0	0
4001 TRAVEL M&IE	4,570	4,000	4,000	3,114	3,800	5,000
4101 TELEPHONE SERVICES	57	225	225	165	200	250
4111 POSTAGE/FREIGHT/OTHER	163	400	400	158	175	400
4201 ADMINISTRATIVE SERVICES	0	15,369	15,369	12,808	15,369	10,838
4403 COPIER LEASE	0	314	314	155	314	107
4501 LIABILITY/PROPERTY INSUR	0	1,845	1,845	1,538	1,845	1,482
FUND 112 COMM DEV BLOCK GRANT FUND	0	0	0	0	0	0
DEPT 33 GROWTH MANAGEMENT DEPT	0	0	0	0	0	0
DIV 51 GENERAL ADMINISTRATION	0	0	0	0	0	0
BASIC 55 ECONOMIC ENVIRONMENT	0	0	0	0	0	0
SUB 4 HOUSING/URBAN DEVELOPMENT	0	0	0	0	0	0
4601 COPIER MAINTENANCE	0	750	750	0	0	0
4901 LEGAL ADVERTISEMENTS	1,264	1,100	1,100	1,739	300	1,250
4909 OTHER CURRENT CHARGES	68	1,210	1,210	10	1	500
5101 OFFICE SUPPLIES	367	2,700	2,700	329	850	200
5103 COMPUTER SUPPLIES	1,406	0	0	0	0	0
5104 SOFTWARE <\$5,000	0	2,000	7,000	0	7,000	2,750
5105 FURNITURE/EQUIP <\$5,000	0	1,000	1,000	0	1	0
5401 DUES & MEMBERSHIPS	2,833	2,400	2,400	1,845	2,300	2,400
5501 TRAINING & EDUCATION COST	1,298	1,000	1,000	940	1,000	1,800
Operating Expenses	19,807	61,626	61,626	23,255	48,655	82,279
8220 FAIR HOUSING CONTINUUM	0	4,000	4,000	4,000	4,000	0
8236 DAILY BREAD	0	0	0	0	0	20,000
8249 GREATER MELBOURNE PAL	0	0	0	0	0	20,000
Contributions	0	4,000	4,000	4,000	4,000	40,000
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0	0
9901 RESERVES	0	177,440	177,440	0	0	78,448
Reserves	0	177,440	177,440	0	0	78,448
*** GENERAL ADMINISTRATION	109,305	340,769	340,769	95,058	133,049	279,624
FUND 112 COMM DEV BLOCK GRANT FUND	0	0	0	0	0	0
DEPT 33 GROWTH MANAGEMENT DEPT	0	0	0	0	0	0
DIV 53 SPECIAL PROJECTS	0	0	0	0	0	0

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
BASIC 55 ECONOMIC ENVIRONMENT	0	0	0	0	0	0
SUB 4 HOUSING/URBAN DEVELOPMENT	0	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	34	0	0	0	0	0
2110 SOCIAL SECURITY/MEDICARE	3	0	0	0	0	0
Personnel Services	37	0	0	0	0	0
3409 OTHER CONTRACTUAL SERVICE	3,250	0	0	0	0	0
Operating Expenses	3,250	0	0	0	0	0
6201 BUILDINGS	0	337,315	789,762	773,799	773,799	0
6308 PARKS DEVELOPMENT	0	0	572,425	0	1	0
6332 PARKS IMPROVEMENTS	163,632	0	0	0	0	527,158
6405 FIRE APPARATUS	761,563	0	0	0	0	0
Capital Outlay	925,195	337,315	1,362,187	773,799	773,800	527,158
8226 EARLY LEARNING COALITION	0	21,115	21,115	0	21,115	0
8231 SOUTH BREVARD WOMEN'S CTR	15,000	21,115	21,115	21,115	21,115	0
8234 ST.VINCENT DE PAUL OLOG	8,210	0	0	0	0	0
8237 BREVARD COUNTY SHARING CT	0	21,115	21,115	21,115	21,115	0
8239 HELPING SENIORS	0	0	0	-15,000	0	0
8241 AGING MATTERS IN BREVARD	10,000	21,115	21,115	21,115	21,115	0
8244 GRAND P RAISING GRAND C	8,704	0	0	0	0	0
8246 BREVARD COUNTY LEGAL AID	10,980	0	0	0	0	0
FUND 112 COMM DEV BLOCK GRANT FUND	0	0	0	0	0	0
DEPT 33 GROWTH MANAGEMENT DEPT	0	0	0	0	0	0
DIV 53 SPECIAL PROJECTS	0	0	0	0	0	0
BASIC 55 ECONOMIC ENVIRONMENT	0	0	0	0	0	0
SUB 4 HOUSING/URBAN DEVELOPMENT	0	0	0	0	0	0
8247 VICTORY KIDS SPORTS	13,340	21,115	21,115	21,115	21,115	0
Contributions	66,234	105,575	105,575	69,460	105,575	0
*** SPECIAL PROJECTS	994,716	442,890	1,467,762	843,259	879,375	527,158
**** GROWTH MANAGEMENT DEPT	1,104,021	783,659	1,808,531	938,317	1,012,424	806,782
***** COMM DEV BLOCK GRANT FUND	1,104,021	783,659	1,808,531	938,317	1,012,424	806,782
FUND 114 HOME INVEST GRANT FUND	0	0	0	0	0	0
DEPT 33 GROWTH MANAGEMENT DEPT	0	0	0	0	0	0
DIV 51 GENERAL ADMINISTRATION	0	0	0	0	0	0
BASIC 55 ECONOMIC ENVIRONMENT	0	0	0	0	0	0

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
SUB 4 HOUSING/URBAN DEVELOPMENT	0	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	5,225	7,713	7,713	4,970	6,100	11,483
1410 OVERTIME	1	0	0	1	1	0
1512 INSURANCE BENEFITS CREDIT	35	134	134	72	50	86
2110 SOCIAL SECURITY/MEDICARE	388	588	588	360	588	869
2210 RETIREMENT - ICMA	448	694	694	447	610	1,033
2320 EMP HEALTH INS PREMIUMS	1,169	3,318	3,318	2,864	3,318	1,753
2330 OTHER EMP INS PREMIUMS	155	119	119	0	1	89
2340 EMPLOYEE CAFETERIA CREDIT	16	0	0	0	0	0
2410 WORKERS COMPENSATION	93	401	401	334	401	283
Personnel Services	7,530	12,967	12,967	9,048	11,069	15,596
3141 OTHER PROFESSIONAL SVC	0	8,158	8,158	0	1	6,378
3201 AUDIT COSTS	0	160	160	129	160	213
3409 OTHER CONTRACTUAL SERVICE	504	0	0	0	0	0
4001 TRAVEL M&IE	21	0	0	0	0	0
4111 POSTAGE/FREIGHT/OTHER	20	0	0	0	0	0
4201 ADMINISTRATIVE SERVICES	0	3,421	3,421	2,851	3,421	1,185
4403 COPIER LEASE	0	128	128	94	128	107
4501 LIABILITY/PROPERTY INSUR	0	338	338	343	338	247
4909 OTHER CURRENT CHARGES	100	0	0	30	0	0
5104 SOFTWARE <\$5,000	0	0	0	0	0	200
FUND 114 HOME INVEST GRANT FUND	0	0	0	0	0	0
DEPT 33 GROWTH MANAGEMENT DEPT	0	0	0	0	0	0
DIV 51 GENERAL ADMINISTRATION	0	0	0	0	0	0
BASIC 55 ECONOMIC ENVIRONMENT	0	0	0	0	0	0
SUB 4 HOUSING/URBAN DEVELOPMENT	0	0	0	0	0	0
Operating Expenses	645	12,205	12,205	3,447	4,048	8,330
BASIC 58 OTHER USES	0	0	0	0	0	0
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0	0
9101 TO GENERAL FUND	0	0	0	1,425	0	0
Transfers	0	0	0	1,425	0	0
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0	0
9901 RESERVES	0	2	2	0	0	5,001

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
Reserves	0	2	2	0	0	5,001
*** GENERAL ADMINISTRATION	8,175	25,174	25,174	13,920	15,117	28,927
FUND 114 HOME INVEST GRANT FUND	0	0	0	0	0	0
DEPT 33 GROWTH MANAGEMENT DEPT	0	0	0	0	0	0
DIV 52 HOUSING REHABILITATION	0	0	0	0	0	0
BASIC 55 ECONOMIC ENVIRONMENT	0	0	0	0	0	0
SUB 4 HOUSING/URBAN DEVELOPMENT	0	0	0	0	0	0
3803 DOWNPAYMENT ASSISTANCE	0	0	25,343	25,343	25,343	0
3809 OTHER HOUSING PROGRAMS	0	242,285	242,285	0	15,000	0
Operating Expenses	0	242,285	267,628	25,343	40,343	0
8212 COMM HOUSING DEVELOP ORG	0	47,199	75,567	0	75,567	44,864
Contributions	0	47,199	75,567	0	75,567	44,864
*** HOUSING REHABILITATION	0	289,484	343,195	25,343	115,910	44,864
FUND 114 HOME INVEST GRANT FUND	0	0	0	0	0	0
DEPT 33 GROWTH MANAGEMENT DEPT	0	0	0	0	0	0
DIV 53 SPECIAL PROJECTS	0	0	0	0	0	0
BASIC 55 ECONOMIC ENVIRONMENT	0	0	0	0	0	0
SUB 4 HOUSING/URBAN DEVELOPMENT	0	0	0	0	0	0
3803 DOWNPAYMENT ASSISTANCE	44,993	0	65,017	0	65,017	0
Operating Expenses	44,993	0	65,017	0	65,017	0
6201 BUILDINGS	0	0	95,621	0	0	230,301
Capital Outlay	0	0	95,621	0	0	230,301
*** SPECIAL PROJECTS	44,993	0	160,638	0	65,017	230,301
**** GROWTH MANAGEMENT DEPT	53,168	314,658	529,007	39,263	196,044	304,092
***** HOME INVEST GRANT FUND	53,168	314,658	529,007	39,263	196,044	304,092
FUND 123 NSP PROGRAM FUND	0	0	0	0	0	0
DEPT 33 GROWTH MANAGEMENT DEPT	0	0	0	0	0	0
DIV 51 GENERAL ADMINISTRATION	0	0	0	0	0	0
BASIC 55 ECONOMIC ENVIRONMENT	0	0	0	0	0	0
SUB 4 HOUSING/URBAN DEVELOPMENT	0	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	13,922	17,468	17,468	17,067	17,468	30,116
1410 OVERTIME	2	0	0	2	3	0
1512 INSURANCE BENEFITS CREDIT	129	209	209	264	209	375
1820 CLOTHING ALLOWANCE	0	0	0	0	0	40

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
2110 SOCIAL SECURITY/MEDICARE	1,025	1,319	1,319	1,225	1,319	2,192
2210 RETIREMENT - ICMA	1,170	1,572	1,572	1,536	1,572	2,710
2320 EMP HEALTH INS PREMIUMS	0	4,767	4,767	4,135	4,767	8,948
2330 OTHER EMP INS PREMIUMS	0	195	195	0	1	355
2340 EMPLOYEE CAFETERIA CREDIT	19	0	0	0	0	0
2410 WORKERS COMPENSATION	0	656	656	547	656	1,132
Personnel Services	16,267	26,186	26,186	24,776	25,995	45,868
3141 OTHER PROFESSIONAL SVC	0	31,774	29,579	5,001	4,013	31,200
3201 AUDIT COSTS	0	0	0	0	0	220
4001 TRAVEL M&IE	78	1,000	1,450	260	260	750
4101 TELEPHONE SERVICES	0	0	0	0	0	100
4102 CELLULAR SERVICES	0	0	0	0	0	100
4111 POSTAGE/FREIGHT/OTHER	1	100	100	1	0	100
4201 ADMINISTRATIVE SERVICES	0	9,346	9,346	7,788	9,346	868
4403 COPIER LEASE	0	135	135	155	135	107
4501 LIABILITY/PROPERTY INSUR	0	553	553	461	553	906
FUND 123 NSP PROGRAM FUND	0	0	0	0	0	0
DEPT 33 GROWTH MANAGEMENT DEPT	0	0	0	0	0	0
DIV 51 GENERAL ADMINISTRATION	0	0	0	0	0	0
BASIC 55 ECONOMIC ENVIRONMENT	0	0	0	0	0	0
SUB 4 HOUSING/URBAN DEVELOPMENT	0	0	0	0	0	0
4901 LEGAL ADVERTISEMENTS	0	500	500	0	0	900
4909 OTHER CURRENT CHARGES	20	300	300	383	0	0
5101 OFFICE SUPPLIES	0	100	100	9	0	0
5104 SOFTWARE <\$5,000	0	1,000	1,000	0	1,000	500
5105 FURNITURE/EQUIP <\$5,000	0	2,000	2,000	270	0	0
5501 TRAINING & EDUCATION COST	774	1,000	1,425	774	0	500
Operating Expenses	873	47,808	46,488	15,102	15,307	36,251
*** GENERAL ADMINISTRATION	17,140	73,994	72,674	39,878	41,302	82,119
FUND 123 NSP PROGRAM FUND	0	0	0	0	0	0
DEPT 33 GROWTH MANAGEMENT DEPT	0	0	0	0	0	0
DIV 52 HOUSING REHABILITATION	0	0	0	0	0	0
BASIC 55 ECONOMIC ENVIRONMENT	0	0	0	0	0	0
SUB 4 HOUSING/URBAN DEVELOPMENT	0	0	0	0	0	0

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
3807 SINGLE FAMILY REHAB	0	81,537	81,537	0	0	0
Operating Expenses	0	81,537	81,537	0	0	0
*** HOUSING REHABILITATION	0	81,537	81,537	0	0	0
FUND 123 NSP PROGRAM FUND	0	0	0	0	0	0
DEPT 33 GROWTH MANAGEMENT DEPT	0	0	0	0	0	0
DIV 53 SPECIAL PROJECTS	0	0	0	0	0	0
BASIC 55 ECONOMIC ENVIRONMENT	0	0	0	0	0	0
SUB 4 HOUSING/URBAN DEVELOPMENT	0	0	0	0	0	0
4301 ELECTRIC SERVICES	260	0	600	976	300	0
4302 WATER & SEWER SERVICES	327	0	720	1,477	600	0
4304 COUNTY DISPOSAL	0	0	0	105	0	0
Operating Expenses	587	0	1,320	2,558	900	0
6101 LAND ACQUISITION	0	170,000	170,000	0	0	0
6201 BUILDINGS	7,521	0	0	42,737	0	801,683
6301 IMPR OTHER THAN BUILDINGS	0	0	0	0	3,000	0
Capital Outlay	7,521	170,000	170,000	42,737	3,000	801,683
BASIC 58 OTHER USES	0	0	0	0	0	0
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0	0
9101 TO GENERAL FUND	0	0	0	5,895	0	0
Transfers	0	0	0	5,895	0	0
*** SPECIAL PROJECTS	8,108	170,000	171,320	51,190	3,900	801,683
**** GROWTH MANAGEMENT DEPT	25,248	325,531	325,531	91,068	45,202	883,802
***** NSP PROGRAM FUND	25,248	325,531	325,531	91,068	45,202	883,802
FUND 131 DONATIONS FUND	0	0	0	0	0	0
DEPT 50 POLICE DEPARTMENT	0	0	0	0	0	0
DIV 70 POLICE DONATIONS	0	0	0	0	0	0
BASIC 52 UNIFORM SERVICES	0	0	0	0	0	0
SUB 1 LAW ENFORCEMENT	0	0	0	0	0	0
3115 VETERINARY SERVICES	0	0	0	6,082	4,386	0
4001 TRAVEL M&IE	2,250	0	0	7,898	7,898	0
5201 MISC OPERATING SUPPLIES	8,661	0	0	11,564	9,204	0
5238 CITY TRAINING/EVENTS FOOD	0	0	0	347	347	0
Operating Expenses	10,911	0	0	25,891	21,835	0
8211 OTHER CONTRIBUTIONS	460	0	0	0	0	0

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
Contributions	460	0	0	0	0	0
*** POLICE DONATIONS	11,371	0	0	25,891	21,835	0
**** POLICE DEPARTMENT	11,371	0	0	25,891	21,835	0
FUND 131 DONATIONS FUND	0	0	0	0	0	0
DEPT 60 FIRE DEPARTMENT	0	0	0	0	0	0
DIV 70 FIRE DONATIONS	0	0	0	0	0	0
BASIC 52 UNIFORM SERVICES	0	0	0	0	0	0
SUB 2 FIRE CONTROL	0	0	0	0	0	0
4001 TRAVEL M&IE	0	0	0	0	1,162	0
4802 SPECIAL EVENTS	0	0	0	1,330	1,330	0
4809 OTHER PROMO ACTIVITIES	0	0	0	300	300	0
5201 MISC OPERATING SUPPLIES	2,785	0	0	5,986	4,936	0
5238 CITY TRAINING/EVENTS FOOD	0	0	0	215	121	0
5501 TRAINING & EDUCATION COST	0	0	0	3,035	0	0
Operating Expenses	2,785	0	0	10,866	7,849	0
*** FIRE DONATIONS	2,785	0	0	10,866	7,849	0
**** FIRE DEPARTMENT	2,785	0	0	10,866	7,849	0
***** DONATIONS FUND	14,156	0	0	36,757	29,684	0
FUND 152 POLICE IMPACT FEES	0	0	0	0	0	0
DEPT 50 POLICE DEPARTMENT	0	0	0	0	0	0
DIV 50 POLICE IMPACT FEES	0	0	0	0	0	0
BASIC 52 UNIFORM SERVICES	0	0	0	0	0	0
SUB 1 LAW ENFORCEMENT	0	0	0	0	0	0
3141 OTHER PROFESSIONAL SVC	0	0	3,751	0	3,751	0
5105 FURNITURE/EQUIP <\$5,000	21,246	0	0	0	0	0
Operating Expenses	21,246	0	3,751	0	3,751	0
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0	0
9901 RESERVES	0	32,250	32,250	0	0	32,500
Reserves	0	32,250	32,250	0	0	32,500
*** POLICE IMPACT FEES	21,246	32,250	36,001	0	3,751	32,500
**** POLICE DEPARTMENT	21,246	32,250	36,001	0	3,751	32,500
***** POLICE IMPACT FEES	21,246	32,250	36,001	0	3,751	32,500
FUND 153 FIRE IMPACT FEES	0	0	0	0	0	0

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
DEPT 60 FIRE DEPARTMENT	0	0	0	0	0	0
DIV 50 FIRE IMPACT FEES	0	0	0	0	0	0
BASIC 52 UNIFORM SERVICES	0	0	0	0	0	0
SUB 2 FIRE CONTROL	0	0	0	0	0	0
3141 OTHER PROFESSIONAL SVC	0	0	3,752	0	3,752	0
5105 FURNITURE/EQUIP <\$5,000	0	0	0	2,218	0	0
Operating Expenses	0	0	3,752	2,218	3,752	0
6201 BUILDINGS	0	80,000	80,000	49,445	80,000	0
6408 EMERGENCY COMMUNICATIONS	0	0	0	49,574	0	0
Capital Outlay	0	80,000	80,000	99,019	80,000	0
BASIC 58 OTHER USES	0	0	0	0	0	0
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0	0
9119 TO FLEET SERVICES	121,666	0	0	0	0	0
Transfers	121,666	0	0	0	0	0
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0	0
9901 RESERVES	0	132,500	132,500	0	0	212,500
Reserves	0	132,500	132,500	0	0	212,500
*** FIRE IMPACT FEES	121,666	212,500	216,252	101,237	83,752	212,500
**** FIRE DEPARTMENT	121,666	212,500	216,252	101,237	83,752	212,500
***** FIRE IMPACT FEES	121,666	212,500	216,252	101,237	83,752	212,500
FUND 154 PARKS IMPACT FEES	0	0	0	0	0	0
DEPT 40 PARKS AND RECREATION DEPT	0	0	0	0	0	0
DIV 50 PARKS IMPACT FEES	0	0	0	0	0	0
BASIC 57 CULTURE/RECREATION	0	0	0	0	0	0
SUB 2 PARKS AND RECREATION	0	0	0	0	0	0
3141 OTHER PROFESSIONAL SVC	9,080	0	21,190	12,163	21,190	0
5220 EQUIPMENT <\$5,000	8,272	0	0	0	0	0
Operating Expenses	17,352	0	21,190	12,163	21,190	0
6301 IMPR OTHER THAN BUILDINGS	81,065	0	101,000	0	101,000	0
6308 PARKS DEVELOPMENT	87,151	0	131,119	73,774	13,119	0
6332 PARKS IMPROVEMENTS	13,851	0	4,321	4,322	4,322	0
6401 MACHINERY AND EQUIPMENT	192,883	0	48,320	37,786	48,320	0
Capital Outlay	374,950	0	284,760	115,882	166,761	0

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
BASIC 58 OTHER USES	0	0	0	0	0	0
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0	0
9119 TO FLEET SERVICES	38,987	0	0	0	0	0
Transfers	38,987	0	0	0	0	0
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0	0
9901 RESERVES	0	468,000	468,000	0	0	470,000
Reserves	0	468,000	468,000	0	0	470,000
*** PARKS IMPACT FEES	431,289	468,000	773,950	128,045	187,951	470,000
**** PARKS AND RECREATION DEPT	431,289	468,000	773,950	128,045	187,951	470,000
***** PARKS IMPACT FEES	431,289	468,000	773,950	128,045	187,951	470,000
FUND 155 TRANS IMPACT FEE FUND	0	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0	0
DIV 50 TRANSPORTATION IMPACT FEE	0	0	0	0	0	0
BASIC 54 TRANSPORTATION	0	0	0	0	0	0
SUB 1 ROAD & STREET FACILITIES	0	0	0	0	0	0
3409 OTHER CONTRACTUAL SERVICE	65,170	0	0	454	455	0
Operating Expenses	65,170	0	0	454	455	0
6101 LAND ACQUISITION	9,972	0	57,000	56,220	56,220	0
6303 ROAD PROJECTS	0	50,000	50,000	0	0	0
6316 TRAFFIC CONTROL DEVICES	1,711	0	2,407,669	2,063,547	2,000,000	0
Capital Outlay	11,683	50,000	2,514,669	2,119,767	2,056,220	0
BASIC 58 OTHER USES	0	0	0	0	0	0
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0	0
9104 TO DEBT SERVICE FUND	1,152,454	1,625,461	1,625,461	1,607,577	1,625,461	1,626,799
Transfers	1,152,454	1,625,461	1,625,461	1,607,577	1,625,461	1,626,799
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0	0
9901 RESERVES	0	1,352,539	1,352,539	0	0	1,524,811
Reserves	0	1,352,539	1,352,539	0	0	1,524,811
*** TRANSPORTATION IMPACT FEE	1,229,307	3,028,000	5,492,669	3,727,798	3,682,136	3,151,610
**** PUBLIC WORKS DEPARTMENT	1,229,307	3,028,000	5,492,669	3,727,798	3,682,136	3,151,610
***** TRANS IMPACT FEE FUND	1,229,307	3,028,000	5,492,669	3,727,798	3,682,136	3,151,610
FUND 161 ENVIRONMENTAL FEE FUND	0	0	0	0	0	0

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
DEPT 33 GROWTH MANAGEMENT DEPT	0	0	0	0	0	0
DIV 12 HABITAT CONSERVATION	0	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0	0
SUB 7 CONSERVATION/RESOURCE MGT	0	0	0	0	0	0
3123 MONITORING SERVICES	0	0	17,250	17,250	17,250	18,113
Operating Expenses	0	0	17,250	17,250	17,250	18,113
BASIC 58 OTHER USES	0	0	0	0	0	0
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0	0
9116 TO BUILDING FUND	1,038	6,500	6,500	0	0	0
Transfers	1,038	6,500	6,500	0	0	0
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0	0
9901 RESERVES	0	8,300	8,300	0	0	53,887
Reserves	0	8,300	8,300	0	0	53,887
*** HABITAT CONSERVATION	1,038	14,800	32,050	17,250	17,250	72,000
**** GROWTH MANAGEMENT DEPT	1,038	14,800	32,050	17,250	17,250	72,000
***** ENVIRONMENTAL FEE FUND	1,038	14,800	32,050	17,250	17,250	72,000
FUND 181 BAYFRONT COMM REDEV FUND	0	0	0	0	0	0
DEPT 91 OTHER GOVERNMENTAL UNITS	0	0	0	0	0	0
DIV 10 BAYFRONT COMM REDEV DISTR	0	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0	0
SUB 7 DEBT SERVICE PAYMENTS	0	0	0	0	0	0
7111 DEBT PAYMENTS - PRINCIPAL	360,000	378,342	378,342	1,363,000	378,342	393,391
7211 DEBT PAYMENTS - INTEREST	112,092	96,770	96,770	53,040	96,768	39,144
Debt Service	472,092	475,112	475,112	1,416,040	475,110	432,535
BASIC 54 TRANSPORTATION	0	0	0	0	0	0
SUB 1 ROAD & STREET FACILITIES	0	0	0	0	0	0
6101 LAND ACQUISITION	1,450	0	0	0	0	0
6301 IMPR OTHER THAN BUILDINGS	0	168,774	158,920	0	100,000	50,000
6331 SIGNAGE	0	0	50,000	0	0	0
Capital Outlay	1,450	168,774	208,920	0	100,000	50,000
BASIC 55 ECONOMIC ENVIRONMENT	0	0	0	0	0	0
SUB 9 OTHER ECON ENVIRONMENT	0	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	69,546	71,638	71,638	51,183	71,638	77,250

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
1310 PART-TIME WAGES	6,646	0	15,000	5,791	15,000	18,000
1410 OVERTIME	217	0	0	614	543	0
1512 INSURANCE BENEFITS CREDIT	337	797	797	390	797	539
2110 SOCIAL SECURITY/MEDICARE	5,416	4,861	4,861	4,207	4,861	5,910
2210 RETIREMENT - ICMA	2,120	2,149	2,149	3,354	2,149	6,953
2320 EMP HEALTH INS PREMIUM	19,406	25,235	25,235	21,029	25,235	9,371
2330 OTHER EMP INS PREMIUMS	529	542	542	452	542	555
2340 EMPLOYEE CAFETERIA CREDIT	491	0	0	0	0	0
2410 WORKERS COMPENSATION	1,856	1,823	1,823	1,519	1,823	1,769
FUND 181 BAYFRONT COMM REDEV FUND	0	0	0	0	0	0
DEPT 91 OTHER GOVERNMENTAL UNITS	0	0	0	0	0	0
DIV 10 BAYFRONT COMM REDEV DISTR	0	0	0	0	0	0
BASIC 55 ECONOMIC ENVIRONMENT	0	0	0	0	0	0
SUB 9 OTHER ECON ENVIRONMENT	0	0	0	0	0	0
2610 TERMINATION BENEFITS	0	5,800	5,800	0	0	5,422
2611 VACATION PAYOUTS	1,338	0	0	0	0	0
Personnel Services	107,902	112,845	127,845	88,539	122,588	125,769
3101 LEGAL FEES	15,383	10,000	10,000	3,035	10,000	10,000
3104 OTHER ATTORNEY COST	0	0	0	300	0	0
3108 CONSULTANT SERVICES	13,067	75,000	118,711	52,310	65,310	50,000
3109 INVESTMENT SERVICES	0	3,200	2,000	0	0	0
3141 OTHER PROFESSIONAL SVC	15,199	11,441	10,741	3,221	4,998	3,000
3201 AUDIT COSTS	1,242	560	560	455	455	577
3402 MOWING CONTRACTS	53,161	138,000	138,000	86,232	143,392	90,232
3409 OTHER CONTRACTUAL SERVICE	52,667	7,000	16,820	9,062	21,265	7,000
3420 RETENTION POND	1,320	1,500	1,500	1,440	1,440	0
3811 FACADE IMPROVEMENTS	0	0	0	0	0	50,000
4001 TRAVEL M&IE	1,819	3,325	3,825	770	771	1,500
4102 CELLULAR SERVICES	627	650	650	568	650	650
4103 COMPUTER/PHONE LINK SVCS	562	450	450	329	450	250
4111 POSTAGE/FREIGHT/OTHER	161	150	200	153	152	200
4201 ADMINISTRATIVE SERVICES	14,624	27,002	27,002	22,502	27,002	44,012
4301 ELECTRIC SERVICES	995	1,460	1,460	0	114	0
4302 WATER & SEWER SERVICES	1,229	1,300	1,300	1,500	1,300	1,300

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 181 BAYFRONT COMM REDEV FUND	0	0	0	0	0	0
DEPT 91 OTHER GOVERNMENTAL UNITS	0	0	0	0	0	0
DIV 10 BAYFRONT COMM REDEV DISTR	0	0	0	0	0	0
BASIC 55 ECONOMIC ENVIRONMENT	0	0	0	0	0	0
SUB 9 OTHER ECON ENVIRONMENT	0	0	0	0	0	0
4304 COUNTY DISPOSAL	1,517	1,517	0	0	158	0
4305 STREET/TRAFFIC LIGHTS	24,659	21,000	26,400	0	3,151	0
4403 COPIER LEASE	0	0	700	243	244	223
4501 LIABILITY/PROPERTY INSUR	2,202	1,537	1,537	1,281	1,537	1,647
4638 STREET LIGHT MAINTENANCE	0	0	22,000	0	22,000	22,000
4701 PRINTING & BINDING	1,125	500	1,000	1,085	1,085	1,000
4802 SPECIAL EVENTS	1,200	1,200	1,200	0	1,200	1,000
4803 ADVERTISING (EXCL LEGAL)	3,431	50,000	35,000	333	20,333	20,000
4809 OTHER PROMO ACTIVITIES	0	0	0	0	0	10,000
4901 LEGAL ADVERTISEMENTS	0	300	300	49	299	1,000
4909 OTHER CURRENT CHARGES	103,719	2,000	2,000	629	472	2,000
5101 OFFICE SUPPLIES	828	1,000	1,400	276	1,372	1,000
5104 SOFTWARE <\$5,000	328	500	750	0	750	500
5230 LANDSCAPING	0	25,000	24,000	836	24,000	24,000
5401 DUES & MEMBERSHIPS	1,960	870	1,100	377	1,247	870
5403 LICENSES/CERTIFICATES	175	175	175	175	175	175
5501 TRAINING & EDUCATION COST	1,238	1,185	1,185	0	580	1,185
Operating Expenses	314,438	387,822	451,966	187,161	355,902	345,321
6101 LAND ACQUISITION	0	0	0	0	0	406,745
6201 BUILDINGS	250,000	0	0	0	0	0
FUND 181 BAYFRONT COMM REDEV FUND	0	0	0	0	0	0
DEPT 91 OTHER GOVERNMENTAL UNITS	0	0	0	0	0	0
DIV 10 BAYFRONT COMM REDEV DISTR	0	0	0	0	0	0
BASIC 55 ECONOMIC ENVIRONMENT	0	0	0	0	0	0
SUB 9 OTHER ECON ENVIRONMENT	0	0	0	0	0	0
6301 IMPR OTHER THAN BUILDINGS	1,647	0	15,836	14,305	0	0
6308 PARKS DEVELOPMENT	5,397	20,000	19,602	0	19,602	0
6313 WATER PROJECTS	0	100,000	0	0	0	0
6332 PARKS IMPROVEMENTS	0	65,000	75,000	0	75,000	50,000

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
Capital Outlay	257,044	185,000	110,438	14,305	94,602	456,745
BASIC 58 OTHER USES	0	0	0	0	0	0
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0	0
9101 TO GENERAL FUND	147,000	0	0	0	0	0
Transfers	147,000	0	0	0	0	0
*** BAYFRONT COMM REDEV DISTR	1,299,926	1,329,553	1,374,281	1,706,045	1,148,202	1,410,370
**** OTHER GOVERNMENTAL UNITS	1,299,926	1,329,553	1,374,281	1,706,045	1,148,202	1,410,370
***** BAYFRONT COMM REDEV FUND	1,299,926	1,329,553	1,374,281	1,706,045	1,148,202	1,410,370
FUND 201 DEBT SERVICE FUND	0	0	0	0	0	0
DEPT 20 FINANCE DEPT	0	0	0	0	0	0
DIV 40 LEASE/PURCHASE	0	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0	0
SUB 7 DEBT SERVICE PAYMENTS	0	0	0	0	0	0
7111 DEBT PAYMENTS - PRINCIPAL	291,985	393,039	393,039	393,039	393,039	403,615
7211 DEBT PAYMENTS - INTEREST	7,039	160,259	160,259	160,258	160,258	152,215
Debt Service	299,024	553,298	553,298	553,297	553,297	555,830
*** LEASE/PURCHASE	299,024	553,298	553,298	553,297	553,297	555,830
**** FINANCE DEPT	299,024	553,298	553,298	553,297	553,297	555,830
***** DEBT SERVICE FUND	299,024	553,298	553,298	553,297	553,297	555,830
FUND 214 '04 PENSION BOND DEBT SVC	0	0	0	0	0	0
DEPT 20 FINANCE DEPT	0	0	0	0	0	0
DIV 33 TAXABLE PENSION BONDS	0	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0	0
SUB 7 DEBT SERVICE PAYMENTS	0	0	0	0	0	0
7110 2004 SP OBL BD PRINCIPAL	53,913	57,056	57,056	57,056	57,056	59,721
7210 2004 SP OBL BOND INTEREST	56,087	67,944	67,944	67,944	67,944	80,279
Debt Service	110,000	125,000	125,000	125,000	125,000	140,000
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0	0
9901 RESERVES	0	15,600	15,600	0	0	16,000
Reserves	0	15,600	15,600	0	0	16,000
*** TAXABLE PENSION BONDS	110,000	140,600	140,600	125,000	125,000	156,000
**** FINANCE DEPT	110,000	140,600	140,600	125,000	125,000	156,000
***** '04 PENSION BOND DEBT SVC	110,000	140,600	140,600	125,000	125,000	156,000

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 219 '10 PST REVENUE BONDS	0	0	0	0	0	0
DEPT 20 FINANCE DEPT	0	0	0	0	0	0
DIV 41 '10 PST REVENUE BONDS	0	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0	0
SUB 7 DEBT SERVICE PAYMENTS	0	0	0	0	0	0
7101 PRINCIPAL RETIREMENT	155,000	160,000	160,000	160,000	160,000	165,000
7201 INTEREST EXPENSE	311,422	305,713	305,713	305,713	305,713	299,366
7301 PAYING AGENT FEES	430	430	430	430	430	300
Debt Service	466,852	466,143	466,143	466,143	466,143	464,666
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0	0
9901 RESERVES	0	6,367	6,367	0	0	2,336
Reserves	0	6,367	6,367	0	0	2,336
*** '10 PST REVENUE BONDS	466,852	472,510	472,510	466,143	466,143	467,002
**** FINANCE DEPT	466,852	472,510	472,510	466,143	466,143	467,002
***** '10 PST REVENUE BONDS	466,852	472,510	472,510	466,143	466,143	467,002
FUND 221 '13 T.S.O REFUNDING BOND	0	0	0	0	0	0
DEPT 20 FINANCE DEPT	0	0	0	0	0	0
DIV 42 '13 TSO REFUNDING BOND	0	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0	0
SUB 7 DEBT SERVICE PAYMENTS	0	0	0	0	0	0
7123 2013 T.S.O BOND PRINCIPAL	0	535,000	535,000	535,000	535,000	560,000
7223 2013 T.S.O BOND -INTEREST	2,973,201	2,965,548	2,965,548	2,965,548	2,965,548	2,948,341
7301 PAYING AGENT FEES	250	300	300	275	300	300
Debt Service	2,973,451	3,500,848	3,500,848	3,500,823	3,500,848	3,508,641
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0	0
9901 RESERVES	0	30,347	30,347	0	0	14,447
Reserves	0	30,347	30,347	0	0	14,447
*** '13 TSO REFUNDING BOND	2,973,451	3,531,195	3,531,195	3,500,823	3,500,848	3,523,088
**** FINANCE DEPT	2,973,451	3,531,195	3,531,195	3,500,823	3,500,848	3,523,088
***** '13 T.S.O REFUNDING BOND	2,973,451	3,531,195	3,531,195	3,500,823	3,500,848	3,523,088
FUND 222 '14 LOGT REFUNDING NOTE	0	0	0	0	0	0
DEPT 20 FINANCE DEPT	0	0	0	0	0	0

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
DIV 43 LOGT REFUNDING NOTE '14	0	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0	0
SUB 7 DEBT SERVICE PAYMENTS	0	0	0	0	0	0
7116 LOAN PRINCIPAL	600,000	608,000	608,000	608,000	608,000	614,000
7216 LOAN INTEREST	27,683	19,892	19,892	19,892	0	12,010
Debt Service	627,683	627,892	627,892	627,892	608,000	626,010
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0	0
9901 RESERVES	0	8,279	8,279	0	0	14,340
Reserves	0	8,279	8,279	0	0	14,340
*** LOGT REFUNDING NOTE '14	627,683	636,171	636,171	627,892	608,000	640,350
**** FINANCE DEPT	627,683	636,171	636,171	627,892	608,000	640,350
***** '14 LOGT REFUNDING NOTE	627,683	636,171	636,171	627,892	608,000	640,350
FUND 223 '15 FRANCH. FEE REV NOTE	0	0	0	0	0	0
DEPT 20 FINANCE DEPT	0	0	0	0	0	0
DIV 44 FRANCH. FEE REV NOTE '15	0	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0	0
SUB 7 DEBT SERVICE PAYMENTS	0	0	0	0	0	0
7116 LOAN PRINCIPAL	440,000	450,000	450,000	450,000	450,000	459,000
7216 LOAN INTEREST	85,953	76,608	76,608	76,608	76,608	67,064
Debt Service	525,953	526,608	526,608	526,608	526,608	526,064
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0	0
9901 RESERVES	0	6,675	6,675	0	0	8,580
Reserves	0	6,675	6,675	0	0	8,580
*** FRANCH. FEE REV NOTE '15	525,953	533,283	533,283	526,608	526,608	534,644
**** FINANCE DEPT	525,953	533,283	533,283	526,608	526,608	534,644
***** '15 FRANCH. FEE REV NOTE	525,953	533,283	533,283	526,608	526,608	534,644
FUND 224 '15 SALES TAX REF. BNDS	0	0	0	0	0	0
DEPT 20 FINANCE DEPT	0	0	0	0	0	0
DIV 44 FRANCH. FEE REV NOTE '15	0	0	0	0	0	0
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0	0
9901 RESERVES	0	12,447	12,447	0	0	12,056

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
Reserves	0	12,447	12,447	0	0	12,056
*** FRANCH. FEE REV NOTE '15	0	12,447	12,447	0	0	12,056
FUND 224 '15 SALES TAX REF. BNDS	0	0	0	0	0	0
DEPT 20 FINANCE DEPT	0	0	0	0	0	0
DIV 45 SALES TAX REFUNDING BNDS	0	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0	0
SUB 7 DEBT SERVICE PAYMENTS	0	0	0	0	0	0
7119 2015 S.T.R.B - PRINCIPLE	403,760	415,520	415,520	415,520	415,520	431,200
7219 2015 S.T.R.B - INTEREST	413,820	401,531	401,531	401,531	401,531	386,674
7301 PAYING AGENT FEES	323	325	325	323	325	325
Debt Service	817,903	817,376	817,376	817,374	817,376	818,199
*** SALES TAX REFUNDING BNDS	817,903	817,376	817,376	817,374	817,376	818,199
**** FINANCE DEPT	817,903	829,823	829,823	817,374	817,376	830,255
***** '15 SALES TAX REF. BNDS	817,903	829,823	829,823	817,374	817,376	830,255
FUND 225 '15 SALES TAX REF BD -TIF	0	0	0	0	0	0
DEPT 20 FINANCE DEPT	0	0	0	0	0	0
DIV 44 FRANCH. FEE REV NOTE '15	0	0	0	0	0	0
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0	0
9901 RESERVES	0	4,803	4,803	0	0	5,944
Reserves	0	4,803	4,803	0	0	5,944
*** FRANCH. FEE REV NOTE '15	0	4,803	4,803	0	0	5,944
FUND 225 '15 SALES TAX REF BD -TIF	0	0	0	0	0	0
DEPT 20 FINANCE DEPT	0	0	0	0	0	0
DIV 46 SALES TAX REFUNDING BNDS	0	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0	0
SUB 7 DEBT SERVICE PAYMENTS	0	0	0	0	0	0
7124 2015 S.T.R.B - PRINCIPLE	111,240	114,480	114,480	114,480	114,480	118,800
7224 2015 S.T.R.B - INTEREST	114,012	110,626	110,626	110,626	110,626	106,533
Debt Service	225,252	225,106	225,106	225,106	225,106	225,333
*** SALES TAX REFUNDING BNDS	225,252	225,106	225,106	225,106	225,106	225,333
**** FINANCE DEPT	225,252	229,909	229,909	225,106	225,106	231,277
***** '15 SALES TAX REF BD -TIF	225,252	229,909	229,909	225,106	225,106	231,277
FUND 226 '16 FRAN.FEE REV REF NOTE	0	0	0	0	0	0

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
DEPT 20 FINANCE DEPT	0	0	0	0	0	0
DIV 47 '16 FRAN.FEE REV REF NOTE	0	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0	0
SUB 7 DEBT SERVICE PAYMENTS	0	0	0	0	0	0
7116 LOAN PRINCIPAL	91,000	150,000	150,000	150,000	150,000	159,000
7216 LOAN INTEREST	159,806	155,352	155,352	154,912	155,352	149,064
Debt Service	250,806	305,352	305,352	304,912	305,352	308,064
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0	0
9901 RESERVES	0	7,148	7,148	0	0	13,764
Reserves	0	7,148	7,148	0	0	13,764
*** '16 FRAN.FEE REV REF NOTE	250,806	312,500	312,500	304,912	305,352	321,828
**** FINANCE DEPT	250,806	312,500	312,500	304,912	305,352	321,828
***** '16 FRAN.FEE REV REF NOTE	250,806	312,500	312,500	304,912	305,352	321,828
FUND 227 '18 LOGT REVENUE NOTE	0	0	0	0	0	0
DEPT 20 FINANCE DEPT	0	0	0	0	0	0
DIV 48 '18 LOGT REVENUE NOTE	0	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0	0
SUB 7 DEBT SERVICE PAYMENTS	0	0	0	0	0	0
7116 LOAN PRINCIPAL	0	152,000	152,000	152,000	152,000	528,000
7216 LOAN INTEREST	0	267,586	267,586	267,585	267,586	232,626
Debt Service	0	419,586	419,586	419,585	419,586	760,626
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0	0
9901 RESERVES	0	348,195	348,195	0	0	17,846
Reserves	0	348,195	348,195	0	0	17,846
*** '18 LOGT REVENUE NOTE	0	767,781	767,781	419,585	419,586	778,472
**** FINANCE DEPT	0	767,781	767,781	419,585	419,586	778,472
***** '18 LOGT REVENUE NOTE	0	767,781	767,781	419,585	419,586	778,472
FUND 228 '19 GEN'L OBLIGATION BNDS	0	0	0	0	0	0
DEPT 20 FINANCE DEPT	0	0	0	0	0	0
DIV 49 '19 GEN'L OBLIGATION BNDS	0	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0	0
SUB 7 DEBT SERVICE PAYMENTS	0	0	0	0	0	0

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
7127 2019 G.O.BONDS PRINCIPAL	0	0	0	0	0	1,655,000
7227 2019 G.O. BONDS INTEREST	0	0	0	0	0	1,874,647
Debt Service	0	0	0	0	0	3,529,647
*** '19 GEN'L OBLIGATION BNDS	0	0	0	0	0	3,529,647
**** FINANCE DEPT	0	0	0	0	0	3,529,647
***** '19 GEN'L OBLIGATION BNDS	0	0	0	0	0	3,529,647
FUND 301 COMMUNITY INVESTMENT FUND	0	0	0	0	0	0
DEPT 40 PARKS AND RECREATION DEPT	0	0	0	0	0	0
DIV 90 PARKS CIP	0	0	0	0	0	0
BASIC 57 CULTURE/RECREATION	0	0	0	0	0	0
SUB 2 PARKS AND RECREATION	0	0	0	0	0	0
6308 PARKS DEVELOPMENT	2,805	0	1,697,195	23,461	0	0
Capital Outlay	2,805	0	1,697,195	23,461	0	0
*** PARKS CIP	2,805	0	1,697,195	23,461	0	0
**** PARKS AND RECREATION DEPT	2,805	0	1,697,195	23,461	0	0
FUND 301 COMMUNITY INVESTMENT FUND	0	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0	0
DIV 90 PUBLIC WORKS CIP	0	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0	0
SUB 9 OTHER PHYSICAL ENVIRONMNT	0	0	0	0	0	0
6301 IMPR OTHER THAN BUILDINGS	64,702	0	146,086	0	0	0
6336 SHORELINE IMPROVEMENTS	221,479	0	0	0	0	0
Capital Outlay	286,181	0	146,086	0	0	0
BASIC 54 TRANSPORTATION	0	0	0	0	0	0
SUB 1 ROAD & STREET FACILITIES	0	0	0	0	0	0
6315 BIKE/PEDESTRIAN FACILITY	161,567	0	132,100	132,100	132,100	0
Capital Outlay	161,567	0	132,100	132,100	132,100	0
*** PUBLIC WORKS CIP	447,748	0	278,186	132,100	132,100	0
**** PUBLIC WORKS DEPARTMENT	447,748	0	278,186	132,100	132,100	0
FUND 301 COMMUNITY INVESTMENT FUND	0	0	0	0	0	0
DEPT 90 GENERAL GOVERNMENT	0	0	0	0	0	0
DIV 90 NON-DEPARTMENTAL CIP	0	0	0	0	0	0
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0	0

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
9901 RESERVES	0	0	0	0	0	3,918,520
Reserves	0	0	0	0	0	3,918,520
*** NON-DEPARTMENTAL CIP	0	0	0	0	0	3,918,520
**** GENERAL GOVERNMENT	0	0	0	0	0	3,918,520
***** COMMUNITY INVESTMENT FUND	450,553	0	1,975,381	155,561	132,100	3,918,520
FUND 303 CRA CONSTRUCTION PROJECTS	0	0	0	0	0	0
DEPT 30 ECONOMIC DEVELOPMENT DEPT	0	0	0	0	0	0
DIV 90 COMM PLAN/ECON DEVEL CIP	0	0	0	0	0	0
BASIC 54 TRANSPORTATION	0	0	0	0	0	0
SUB 1 ROAD & STREET FACILITIES	0	0	0	0	0	0
6101 LAND ACQUISITION	86,355	0	1,041,754	0	0	0
Capital Outlay	86,355	0	1,041,754	0	0	0
BASIC 55 ECONOMIC ENVIRONMENT	0	0	0	0	0	0
SUB 9 OTHER ECON ENVIRONMENT	0	0	0	0	0	0
3109 INVESTMENT SERVICES	540	0	675	590	675	0
4914 DEBT SERVICE FEES	0	0	2,000	2,000	2,000	0
Operating Expenses	540	0	2,675	2,590	2,675	0
BASIC 58 OTHER USES	0	0	0	0	0	0
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0	0
9135 TO BCRA FUND	0	0	0	990,848	0	0
Transfers	0	0	0	990,848	0	0
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0	0
9901 RESERVES	0	0	3,325	0	0	0
Reserves	0	0	3,325	0	0	0
*** COMM PLAN/ECON DEVEL CIP	86,895	0	1,047,754	993,438	2,675	0
**** ECONOMIC DEVELOPMENT DEPT	86,895	0	1,047,754	993,438	2,675	0
***** CRA CONSTRUCTION PROJECTS	86,895	0	1,047,754	993,438	2,675	0
FUND 306 I-95 INTERCHANGE FUND	0	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0	0
DIV 90 PUBLIC WORKS CIP	0	0	0	0	0	0
BASIC 54 TRANSPORTATION	0	0	0	0	0	0
SUB 1 ROAD & STREET FACILITIES	0	0	0	0	0	0
6303 ROAD PROJECTS	92,789	0	755,710	755,710	936,000	0

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
Capital Outlay	92,789	0	755,710	755,710	936,000	0
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0	0
9901 RESERVES	0	0	0	0	0	7,000
Reserves	0	0	0	0	0	7,000
*** PUBLIC WORKS CIP	92,789	0	755,710	755,710	936,000	7,000
**** PUBLIC WORKS DEPARTMENT	92,789	0	755,710	755,710	936,000	7,000
***** I-95 INTERCHANGE FUND	92,789	0	755,710	755,710	936,000	7,000
FUND 307 ROAD MAINTENANCE CIP FUND	0	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0	0
DIV 90 PUBLIC WORKS CIP	0	0	0	0	0	0
BASIC 54 TRANSPORTATION	0	0	0	0	0	0
SUB 1 ROAD & STREET FACILITIES	0	0	0	0	0	0
3108 CONSULTANT SERVICES	25,379	0	12,993	12,992	0	0
3141 OTHER PROFESSIONAL SVC	0	0	1,400	756	756	0
3409 OTHER CONTRACTUAL SERVICE	7,600	0	16,175	19,500	4,000	0
4604 COMPUTER SOFTWARE MAINT	0	0	19,050	22,236	22,236	0
4901 LEGAL ADVERTISEMENTS	11,899	0	1,500	1,715	0	0
5206 TOOLS/EQUIPMENT	0	0	4,600	0	0	0
5301 ROAD STRUCTURE MATERIALS	0	0	50,000	3,200	50,000	0
5403 LICENSES/CERTIFICATES	12,503	0	0	0	0	0
Operating Expenses	57,381	0	105,718	60,399	76,992	0
6101 LAND ACQUISITION	6,179	0	0	0	0	0
6304 ROAD MAINTENANCE PROGRAM	1,209,771	200,000	3,387,544	1,150,816	1,182,051	833,684
6315 BIKE/PEDESTRIAN FACILITY	173	0	2,276	1,250	0	0
6331 SIGNAGE	18,522	0	0	0	0	0
Capital Outlay	1,234,645	200,000	3,389,820	1,152,066	1,182,051	833,684
BASIC 58 OTHER USES	0	0	0	0	0	0
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0	0
9101 TO GENERAL FUND	18,422	0	0	0	0	0
9119 TO FLEET SERVICES	262,947	0	0	0	0	0
Transfers	281,369	0	0	0	0	0
FUND 307 ROAD MAINTENANCE CIP FUND	0	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0	0

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
DIV 90 PUBLIC WORKS CIP	0	0	0	0	0	0
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0	0
9901 RESERVES	0	0	0	0	0	25,000
Reserves	0	0	0	0	0	25,000
*** PUBLIC WORKS CIP	1,573,395	200,000	3,495,538	1,212,465	1,259,043	858,684
**** PUBLIC WORKS DEPARTMENT	1,573,395	200,000	3,495,538	1,212,465	1,259,043	858,684
***** ROAD MAINTENANCE CIP FUND	1,573,395	200,000	3,495,538	1,212,465	1,259,043	858,684
FUND 308 CONNECTOR ROAD I-95 FUND	0	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0	0
DIV 90 PUBLIC WORKS CIP	0	0	0	0	0	0
BASIC 54 TRANSPORTATION	0	0	0	0	0	0
SUB 1 ROAD & STREET FACILITIES	0	0	0	0	0	0
3109 INVESTMENT SERVICES	2,372	0	0	5,000	5,000	0
4913 ISSUANCE COSTS	44,461	0	0	0	0	0
Operating Expenses	46,833	0	0	5,000	5,000	0
6303 ROAD PROJECTS	883,090	0	8,047,985	7,967,565	7,787,030	0
Capital Outlay	883,090	0	8,047,985	7,967,565	7,787,030	0
9901 RESERVES	0	0	0	0	0	110,000
Reserves	0	0	0	0	0	110,000
*** PUBLIC WORKS CIP	929,923	0	8,047,985	7,972,565	7,792,030	110,000
**** PUBLIC WORKS DEPARTMENT	929,923	0	8,047,985	7,972,565	7,792,030	110,000
***** CONNECTOR ROAD I-95 FUND	929,923	0	8,047,985	7,972,565	7,792,030	110,000
FUND 309 GO ROAD PROGRAM FUND	0	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0	0
DIV 90 PUBLIC WORKS CIP	0	0	0	0	0	0
BASIC 54 TRANSPORTATION	0	0	0	0	0	0
SUB 1 ROAD & STREET FACILITIES	0	0	0	0	0	0
4913 ISSUANCE COSTS	0	0	0	214,612	0	0
Operating Expenses	0	0	0	214,612	0	0
*** PUBLIC WORKS CIP	0	0	0	214,612	0	0
**** PUBLIC WORKS DEPARTMENT	0	0	0	214,612	0	0
***** GO ROAD PROGRAM FUND	0	0	0	214,612	0	0

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0	0
DIV 10 ADMINISTRATION	0	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0	0
SUB 7 DEBT SERVICE PAYMENTS	0	0	0	0	0	0
7001 DEBT PAYMENTS	0	0	0	0	0	2,000
7116 LOAN PRINCIPAL	0	83,822	83,822	0	0	0
7118 2014 NOTE PRINCIPAL PMT	0	3,530,000	3,530,000	0	3,530,000	3,605,000
7216 LOAN INTEREST	0	14,414	14,414	0	0	0
7218 2014 NOTE INTEREST PMT	711,515	298,288	298,288	149,144	298,288	225,570
7301 PAYING AGENT FEES	465	465	465	511	511	465
Debt Service	711,980	3,926,989	3,926,989	149,655	3,828,799	3,833,035
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0	0
SUB 6 WATER-SEWER COMBINED SVCS	0	0	0	0	0	0
1110 FULL-TIME SALARIES/WAGES	104,324	118,725	118,725	80,473	101,069	108,150
1210 FULL-TIME SALARIES/WAGES	241,826	234,574	234,574	171,650	232,961	272,396
1211 DISABILITY PAYMENTS	-1	0	0	1	0	0
1212 COMP TIME USED	1,632	0	0	0	0	0
1213 ACCRUED LEAVE	-74,998	0	0	0	0	0
1310 PART-TIME WAGES	13,606	44,708	44,708	26,432	27,870	62,969
1410 OVERTIME	887	2,100	2,100	816	1,012	1,100
1512 INSURANCE BENEFITS CREDIT	2,242	4,954	4,954	3,430	4,656	4,388
1550 EDUCATION-DEGREE	500	500	500	250	250	250
1610 HOLIDAY PAY	0	0	0	6	81	100
1810 VEHICLE ALLOWANCE	4,416	4,860	4,860	3,828	4,638	4,860
1820 CLOTHING ALLOWANCE	200	300	300	350	350	300
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0	0
DIV 10 ADMINISTRATION	0	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0	0
SUB 6 WATER-SEWER COMBINED SVCS	0	0	0	0	0	0
2110 SOCIAL SECURITY/MEDICARE	28,655	34,978	34,978	21,362	31,830	39,754
2210 RETIREMENT - ICMA	31,458	32,220	32,220	22,759	30,268	36,380
2320 EMP HEALTH INS PREMIUMS	121,565	77,580	77,580	64,650	77,580	85,116

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
2330 OTHER EMP INS PREMIUMS	5,780	4,065	4,065	3,388	4,065	3,885
2340 EMPLOYEE CAFETERIA CREDIT	3,057	0	0	0	0	0
2410 WORKERS COMPENSATION	15,776	13,673	13,673	11,394	13,673	12,383
2610 TERMINATION BENEFITS	13,300	62,000	62,000	1,297	46,127	65,000
2611 VACATION PAYOUTS	5,999	5,165	5,165	2,035	3,304	13,271
2612 SICK PAYOUTS	1,641	1,850	1,850	2,299	2,760	8,923
2622 OTHER POST EMPLOY BENEFIT	79,989	0	0	0	0	0
Personnel Services	601,854	642,252	642,252	416,420	582,494	719,225
3101 LEGAL FEES	26,471	15,000	15,000	18,336	15,000	15,000
3121 ENGINEERING SERVICES	58,335	0	0	0	0	0
3141 OTHER PROFESSIONAL SVC	13,295	81,800	81,800	0	0	81,800
3407 TEMP EMPLOYMENT SERVICES	2,100	3,600	3,600	2,100	3,600	0
4001 TRAVEL M&IE	7,785	10,405	10,405	1	5,900	5,605
4101 TELEPHONE SERVICES	20,370	26,500	26,500	20,280	21,050	17,000
4102 CELLULAR SERVICES	1,960	2,060	2,060	1,051	1,580	1,344
4105 AIR CARDS	1,841	1,700	1,700	1,082	1,407	444
4106 GPS SERVICES	0	1,137	1,137	850	850	1,137
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0	0
DIV 10 ADMINISTRATION	0	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0	0
SUB 6 WATER-SEWER COMBINED SVCS	0	0	0	0	0	0
4109 OTHER COMMUNICATION SVCS	74	0	0	0	0	0
4201 ADMINISTRATIVE SERVICES	1,340,470	1,643,391	1,643,391	1,369,493	1,643,391	1,521,873
4501 LIABILITY/PROPERTY INSUR	617,235	658,973	658,973	549,144	658,973	697,533
4623 BUILDING REPAIRS	213	0	0	0	0	0
4701 PRINTING & BINDING	2,091	1,500	1,500	1,092	1,500	200
4803 ADVERTISING (EXCL LEGAL)	0	1,500	1,500	0	0	0
4807 PUBLIC EDUCATION	31,630	45,700	45,700	3,219	35,000	0
4809 OTHER PROMO ACTIVITIES	6,815	8,700	8,700	1,957	3,600	0
4901 LEGAL ADVERTISEMENTS	948	1,000	1,000	470	1,000	1,000
4909 OTHER CURRENT CHARGES	0	1,000	1,000	0	0	1,000
5101 OFFICE SUPPLIES	778	1,807	1,807	655	800	1,307
5102 COPIER SUPPLIES	19	0	0	0	0	0

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
5103 COMPUTER SUPPLIES	1,933	1,000	1,000	699	1,000	1,000
5104 SOFTWARE <\$5,000	1,042	1,000	1,000	656	0	1,500
5105 FURNITURE/EQUIP <\$5,000	1,545	1,500	1,500	293	293	1,500
5107 PC REPLACEMENT HARDWARE	1,472	4,100	4,100	0	2,100	5,100
5201 MISC OPERATING SUPPLIES	6,934	7,500	7,500	677	3,100	100
5204 UNIFORMS/CLOTHING	862	1,875	1,875	1,065	1,364	325
5206 TOOLS/EQUIPMENT	938	500	500	0	300	0
5208 VEHICLE SUPPLIES	0	900	900	478	476	0
5216 SAFETY EQUIPMENT	0	400	400	0	0	350
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0	0
DIV 10 ADMINISTRATION	0	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0	0
SUB 6 WATER-SEWER COMBINED SVCS	0	0	0	0	0	0
5219 INVENTORY ADJUSTMENT	17,169	0	0	-1,546	3,500	0
5225 FLEET OPERATING CHARGES	11,595	13,653	13,653	11,378	13,653	25,617
5238 CITY TRAINING/EVENTS FOOD	0	0	0	3,108	1,567	2,500
5401 DUES & MEMBERSHIPS	18,956	19,822	19,822	7,363	14,650	13,736
5402 BOOKS/SUBSCRIPTIONS	1,785	1,700	1,700	1,235	1,700	297
5403 LICENSES/CERTIFICATES	185	400	400	8,982	400	400
5501 TRAINING & EDUCATION COST	6,205	11,065	11,065	17	2,500	8,265
5901 DEPRECIATION EXPENSE	4,457,970	0	0	0	0	0
Operating Expenses	6,661,021	2,571,188	2,571,188	2,004,135	2,440,254	2,405,933
6101 LAND ACQUISITION	0	0	100,000	0	100,000	0
6211 BUILDINGS <\$25,000	0	100,000	0	0	0	0
6403 LIGHT VEHICLES	0	23,000	23,000	21,492	20,970	0
Capital Outlay	0	123,000	123,000	21,492	120,970	0
BASIC 58 OTHER USES	0	0	0	0	0	0
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0	0
9101 TO GENERAL FUND	1,943,117	1,806,369	1,806,369	1,505,308	1,806,369	1,866,232
9105 TO UTILITIES R&R FUND	4,834,195	7,134,783	7,134,783	5,945,653	7,134,783	4,662,240
9113 TO 98 BOND CONST FUND	832,502	0	0	0	0	0
9117 TO 01 BOND CONST FUND	1,537,358	349,839	349,839	320,686	349,839	350,400
9120 TO '04 BOND CONSTR FUND	47,587	47,146	47,146	43,217	47,146	47,829

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0	0
DIV 10 ADMINISTRATION	0	0	0	0	0	0
BASIC 58 OTHER USES	0	0	0	0	0	0
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0	0
Transfers	9,194,759	9,338,137	9,338,137	7,814,864	9,338,137	6,926,701
*** ADMINISTRATION	17,169,614	16,601,566	16,601,566	10,406,566	16,310,654	13,884,894
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0	0
DIV 11 CUSTOMER SERVICE	0	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0	0
SUB 6 WATER-SEWER COMBINED SVCS	0	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	627,965	704,693	704,693	542,640	680,727	734,314
1211 DISABILITY PAYMENTS	27	0	0	-27	0	0
1212 COMP TIME USED	1,213	0	0	1,509	1,006	0
1310 PART-TIME WAGES	21,879	24,217	24,217	18,196	23,840	25,692
1410 OVERTIME	3,008	5,000	5,000	1,949	3,459	3,600
1512 INSURANCE BENEFITS CREDIT	4,320	10,850	10,850	8,346	9,922	11,027
1550 EDUCATION-DEGREE	1,909	2,125	2,125	1,750	1,750	1,750
1820 CLOTHING ALLOWANCE	1,000	1,200	1,200	1,100	1,100	1,400
2110 SOCIAL SECURITY/MEDICARE	49,250	54,311	54,311	41,907	54,686	56,335
2210 RETIREMENT - ICMA	50,999	57,666	57,666	44,192	59,473	57,626
2320 EMP HEALTH INS PREMIUMS	241,075	203,008	203,008	169,173	203,008	239,837
2330 OTHER EMP INS PREMIUMS	9,522	9,756	9,756	8,130	9,756	9,990
2340 EMPLOYEE CAFETERIA CREDIT	5,827	0	0	0	0	0
2410 WORKERS COMPENSATION	33,408	32,814	32,814	27,345	32,814	31,842
2610 TERMINATION BENEFITS	758	0	0	927	927	0
2611 VACATION PAYOUTS	14,193	14,155	14,155	8,403	10,990	8,557
2612 SICK PAYOUTS	6,969	6,050	6,050	5,877	7,053	7,264
Personnel Services	1,073,322	1,125,845	1,125,845	881,417	1,100,511	1,189,234
3141 OTHER PROFESSIONAL SVC	16,040	0	6,841	0	6,841	0
3411 HARDWARE/SOFTWARE SUPPORT	48,647	51,080	51,080	50,175	50,175	51,080
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0	0

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
DIV 11 CUSTOMER SERVICE	0	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0	0
SUB 6 WATER-SEWER COMBINED SVCS	0	0	0	0	0	0
3412 JANITORIAL SERVICES	3,366	3,566	3,566	3,496	3,376	3,610
4001 TRAVEL M&IE	328	775	775	0	0	225
4102 CELLULAR SERVICES	190	250	250	278	190	192
4111 POSTAGE/FREIGHT/OTHER	137,454	197,500	197,500	157,254	152,725	200,000
4403 COPIER LEASE	2,477	3,772	3,772	2,341	2,340	3,332
4621 OFFICE EQUIPMENT REPAIR	0	500	500	0	0	0
4623 BUILDING REPAIRS	0	1,000	1,000	0	0	1,000
4701 PRINTING & BINDING	2,036	2,500	2,500	1,721	2,395	2,500
4809 OTHER PROMO ACTIVITIES	336	500	500	443	443	500
4903 COLLECTION COSTS	10,084	10,000	10,000	8,844	10,275	10,000
4905 UNCOLLECTIBLE ACCTS	22,426	123,100	123,100	0	123,100	123,100
4906 UTILITY BILLING	34,210	54,100	54,100	42,066	36,110	54,100
4909 OTHER CURRENT CHARGES	27,177	54,000	54,000	36,000	31,500	54,000
4922 CREDIT CARD PROCESS FEES	140,727	110,000	110,000	126,404	151,010	140,000
5101 OFFICE SUPPLIES	3,245	4,000	4,000	2,761	3,150	4,000
5103 COMPUTER SUPPLIES	944	3,200	3,200	1,473	1,250	1,500
5104 SOFTWARE <\$5,000	266	200	200	0	0	200
5105 FURNITURE/EQUIP <\$5,000	2,076	1,500	1,500	364	300	1,500
5107 PC REPLACEMENT HARDWARE	295	5,980	5,980	1,270	3,000	5,936
5201 MISC OPERATING SUPPLIES	1,280	500	500	81	100	500
5204 UNIFORMS/CLOTHING	1,778	1,145	1,145	1,787	1,787	0
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0	0
DIV 11 CUSTOMER SERVICE	0	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0	0
SUB 6 WATER-SEWER COMBINED SVCS	0	0	0	0	0	0
5205 JANITORIAL SUPPLIES	213	200	200	138	200	200
5206 TOOLS/EQUIPMENT	0	500	500	18	0	500
5216 SAFETY EQUIPMENT	19	0	0	22	40	0
5402 BOOKS/SUBSCRIPTIONS	32	100	100	0	0	100
5403 LICENSES/CERTIFICATES	0	400	400	328	600	400

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
5501 TRAINING & EDUCATION COST	1,436	950	950	995	0	500
Operating Expenses	457,082	631,318	638,159	438,259	580,907	658,975
*** CUSTOMER SERVICE	1,530,404	1,757,163	1,764,004	1,319,676	1,681,418	1,848,209
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0	0
DIV 12 BUSINESS OPERATIONS	0	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0	0
SUB 6 WATER-SEWER COMBINED SVCS	0	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	240,314	275,798	276,139	222,922	277,060	326,214
1410 OVERTIME	61	700	700	61	224	300
1512 INSURANCE BENEFITS CREDIT	1,500	3,545	3,545	2,715	3,347	4,085
1820 CLOTHING ALLOWANCE	0	50	50	50	50	50
2110 SOCIAL SECURITY/MEDICARE	20,211	23,022	23,048	18,228	23,070	25,365
2210 RETIREMENT - ICMA	19,597	23,725	23,745	18,355	24,891	26,942
2320 EMP HEALTH INS PREMIUMS	56,570	20,710	20,710	17,258	20,710	47,403
2330 OTHER EMP INS PREMIUMS	2,645	2,710	2,710	2,258	2,710	3,330
2340 EMPLOYEE CAFETERIA CREDIT	1,509	0	0	0	0	0
2410 WORKERS COMPENSATION	9,280	9,115	9,115	7,596	9,115	10,614
2611 VACATION PAYOUTS	20,718	22,370	22,370	13,157	16,688	8,757
2612 SICK PAYOUTS	8,155	9,175	9,175	7,636	9,163	9,438
Personnel Services	380,560	390,920	391,307	310,236	387,028	462,498
3108 CONSULTANT SERVICES	156,450	60,000	60,000	59,200	60,000	60,000
3109 INVESTMENT SERVICES	13,370	23,000	23,000	13,837	13,500	23,000
3201 AUDIT COSTS	22,425	24,320	24,320	19,759	19,759	13,273
3407 TEMP EMPLOYMENT SERVICES	0	0	0	0	0	3,600
3409 OTHER CONTRACTUAL SERVICE	3,600	3,600	3,600	4,800	5,530	6,000
3411 HARDWARE/SOFTWARE SUPPORT	3,765	3,930	3,930	3,928	3,928	3,930
4001 TRAVEL M&IE	713	1,900	1,900	302	500	1,900
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0	0
DIV 12 BUSINESS OPERATIONS	0	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0	0
SUB 6 WATER-SEWER COMBINED SVCS	0	0	0	0	0	0
4102 CELLULAR SERVICES	542	450	450	599	660	960

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
4105 AIR CARDS	866	875	875	974	1,190	1,332
4111 POSTAGE/FREIGHT/OTHER	11,697	10,000	10,000	1,865	2,585	10,000
4403 COPIER LEASE	6,877	8,244	8,244	4,631	4,600	6,428
4604 COMPUTER SOFTWARE MAINT	2,160	2,160	2,160	18,709	18,709	6,746
4701 PRINTING & BINDING	184	100	100	246	350	1,500
4803 ADVERTISING (EXCL LEGAL)	0	0	0	0	0	500
4807 PUBLIC EDUCATION	637	0	0	0	0	35,000
4809 OTHER PROMO ACTIVITIES	0	0	0	0	0	5,200
5101 OFFICE SUPPLIES	2,178	3,000	3,000	1,846	2,655	3,500
5103 COMPUTER SUPPLIES	905	1,700	1,700	262	600	1,700
5104 SOFTWARE <\$5,000	456	100	100	0	0	100
5105 FURNITURE/EQUIP <\$5,000	146	1,000	1,000	229	500	500
5107 PC REPLACEMENT HARDWARE	886	2,390	2,390	1,343	2,200	2,390
5108 COMPUTER HARDWARE	313	0	0	0	0	0
5201 MISC OPERATING SUPPLIES	693	375	375	1,853	600	1,250
5204 UNIFORMS/CLOTHING	312	699	699	981	852	924
5205 JANITORIAL SUPPLIES	14	0	0	13	30	0
5206 TOOLS/EQUIPMENT	646	1,000	1,000	1,209	853	1,000
5216 SAFETY EQUIPMENT	0	200	200	32	0	250
5225 FLEET OPERATING CHARGES	1,588	812	812	677	812	2,915
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0	0
DIV 12 BUSINESS OPERATIONS	0	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0	0
SUB 6 WATER-SEWER COMBINED SVCS	0	0	0	0	0	0
5401 DUES & MEMBERSHIPS	556	700	700	258	556	700
5402 BOOKS/SUBSCRIPTIONS	0	265	265	0	0	1,668
5403 LICENSES/CERTIFICATES	0	94	94	0	0	94
5501 TRAINING & EDUCATION COST	750	600	600	455	455	850
Operating Expenses	232,729	151,514	151,514	138,008	141,424	197,210
*** BUSINESS OPERATIONS	613,289	542,434	542,821	448,244	528,452	659,708
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0	0
DIV 13 ENGINEERING & CONSTRUCT	0	0	0	0	0	0

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0	0
SUB 6 WATER-SEWER COMBINED SVCS	0	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	475,155	515,971	552,535	365,310	503,526	625,043
1410 OVERTIME	2,376	3,500	3,500	1,891	3,320	3,500
1512 INSURANCE BENEFITS CREDIT	2,354	6,212	6,212	4,349	6,004	8,608
1550 EDUCATION-DEGREE	375	375	375	375	375	375
1820 CLOTHING ALLOWANCE	500	550	550	500	500	650
2110 SOCIAL SECURITY/MEDICARE	36,407	39,299	42,096	28,631	39,826	49,114
2210 RETIREMENT - ICMA	42,012	45,871	49,137	32,901	45,961	56,309
2320 EMP HEALTH INS PREMIUMS	101,966	98,290	98,290	81,908	98,290	214,760
2330 OTHER EMP INS PREMIUMS	5,026	5,691	5,691	4,743	5,691	7,215
2340 EMPLOYEE CAFETERIA CREDIT	3,314	0	0	0	0	0
2410 WORKERS COMPENSATION	17,632	19,142	19,142	15,952	19,142	22,997
2610 TERMINATION BENEFITS	0	0	0	3,605	0	0
2611 VACATION PAYOUTS	5,141	4,160	4,160	9,586	11,610	9,380
2612 SICK PAYOUTS	437	0	0	3,345	3,701	3,051
Personnel Services	692,695	739,061	781,688	553,096	737,946	1,001,002
3108 CONSULTANT SERVICES	13,198	0	0	0	0	0
3116 OTHER MEDICAL SERVICES	0	500	500	0	0	500
3121 ENGINEERING SERVICES	314,743	193,435	408,649	247,481	318,300	201,593
3141 OTHER PROFESSIONAL SVC	33,711	8,452	8,452	9,252	9,252	9,471
3411 HARDWARE/SOFTWARE SUPPORT	6,875	7,906	7,906	7,040	7,040	7,906
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0	0
DIV 13 ENGINEERING & CONSTRUCT	0	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0	0
SUB 6 WATER-SEWER COMBINED SVCS	0	0	0	0	0	0
4001 TRAVEL M&IE	6,309	8,315	8,315	2,662	3,985	8,315
4102 CELLULAR SERVICES	1,876	1,400	1,400	1,491	1,865	3,120
4105 AIR CARDS	1,263	1,300	1,300	1,154	974	888
4106 GPS SERVICES	0	1,138	1,138	600	600	1,034
4603 COMPUTER HARDWARE MAINT	999	4,100	4,100	776	776	4,100
4604 COMPUTER SOFTWARE MAINT	106,646	81,400	81,400	78,749	81,400	81,400
4609 OTHER OFFICE EQUIP MAINT	0	2,750	2,750	0	0	0

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
4624 MACHINERY/EQUIP REPAIR	0	1,500	1,500	0	0	1,500
4701 PRINTING & BINDING	259	800	800	298	400	200
4904 TAGS/TITLES/PERMITS	650	6,000	6,000	0	650	6,200
5101 OFFICE SUPPLIES	237	1,500	1,500	42	300	1,500
5103 COMPUTER SUPPLIES	1,458	6,550	6,550	3,382	6,265	7,600
5104 SOFTWARE <\$5,000	2,398	9,300	9,300	5,720	0	9,815
5105 FURNITURE/EQUIP <\$5,000	2,999	1,000	1,000	381	1,000	1,200
5107 PC REPLACEMENT HARDWARE	745	2,500	2,500	2,848	1,250	2,500
5108 COMPUTER HARDWARE	3,428	6,500	6,500	0	0	1,500
5201 MISC OPERATING SUPPLIES	2,274	3,500	3,500	1,869	2,380	1,500
5202 CHEMICALS	10	200	200	4	30	100
5204 UNIFORMS/CLOTHING	1,196	3,310	3,310	1,338	1,635	1,400
5206 TOOLS/EQUIPMENT	246	1,200	1,200	0	0	3,700
5208 VEHICLE SUPPLIES	30	1,470	1,470	331	395	565
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0	0
DIV 13 ENGINEERING & CONSTRUCT	0	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0	0
SUB 6 WATER-SEWER COMBINED SVCS	0	0	0	0	0	0
5216 SAFETY EQUIPMENT	137	1,050	1,050	57	200	525
5225 FLEET OPERATING CHARGES	5,539	10,407	10,407	8,673	10,407	23,399
5401 DUES & MEMBERSHIPS	982	2,025	2,025	395	1,030	2,025
5402 BOOKS/SUBSCRIPTIONS	180	1,200	1,200	0	200	500
5403 LICENSES/CERTIFICATES	135	250	250	50	50	250
5501 TRAINING & EDUCATION COST	8,227	17,460	17,460	715	5,795	17,460
Operating Expenses	516,750	388,418	603,632	375,308	456,179	401,766
6401 MACHINERY AND EQUIPMENT	0	22,000	0	0	0	0
6403 LIGHT VEHICLES	0	0	22,000	0	21,602	30,000
6407 IS RELATED PROJECTS	0	0	0	0	0	142,000
6413 NETWORK EQUIPMENT	13,828	0	0	0	0	0
Capital Outlay	13,828	22,000	22,000	0	21,602	172,000
*** ENGINEERING & CONSTRUCT	1,223,273	1,149,479	1,407,320	928,404	1,215,727	1,574,768
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0	0

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
DIV 14 MAINTENANCE	0	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0	0
SUB 6 WATER-SEWER COMBINED SVCS	0	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	624,600	775,196	779,736	517,007	660,353	702,903
1212 COMP TIME USED	10	0	0	0	0	0
1410 OVERTIME	31,399	30,000	30,000	25,639	31,441	32,400
1512 INSURANCE BENEFITS CREDIT	3,942	12,079	12,079	6,771	9,122	9,896
1514 TRAINER/LEADER	5,520	6,240	6,240	1,680	3,132	0
1540 CERTIFICATE / LICENSE	100	0	0	0	0	0
1610 HOLIDAY PAY	343	600	600	138	378	700
1820 CLOTHING ALLOWANCE	100	200	200	150	150	150
2110 SOCIAL SECURITY/MEDICARE	48,341	59,928	60,275	39,615	52,383	53,427
2210 RETIREMENT - ICMA	52,720	67,445	67,717	43,833	57,714	61,959
2320 EMP HEALTH INS PREMIUMS	220,195	286,687	286,687	238,906	286,687	312,093
2330 OTHER EMP INS PREMIUMS	9,522	10,298	10,298	8,582	10,298	9,435
2340 EMPLOYEE CAFETERIA CREDIT	5,376	0	0	0	0	0
2410 WORKERS COMPENSATION	33,408	34,637	34,637	28,864	34,637	30,073
2610 TERMINATION BENEFITS	408	0	0	136	0	0
2611 VACATION PAYOUTS	3,389	4,640	4,640	2,658	3,186	5,687
2612 SICK PAYOUTS	672	475	475	542	542	0
Personnel Services	1,040,045	1,288,425	1,293,584	914,521	1,150,023	1,218,723
3116 OTHER MEDICAL SERVICES	0	320	320	0	0	320
3133 IN-HOUSE TRAINING	3,600	0	0	0	0	0
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0	0
DIV 14 MAINTENANCE	0	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0	0
SUB 6 WATER-SEWER COMBINED SVCS	0	0	0	0	0	0
3401 TREE TRIMMING	11,150	2,500	2,500	600	12,500	2,500
3402 MOWING CONTRACTS	18,060	32,500	32,500	18,360	32,500	32,500
3409 OTHER CONTRACTUAL SERVICE	1,579	15,300	15,300	14,770	14,770	15,300
3412 JANITORIAL SERVICES	30,210	28,369	28,369	32,340	30,869	40,660
3413 PEST CONTROL SERVICES	1,870	1,600	1,600	1,844	1,844	1,600
4001 TRAVEL M&IE	578	790	790	104	790	790

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
4102 CELLULAR SERVICES	1,230	1,800	1,800	1,904	1,896	2,220
4105 AIR CARDS	2,150	2,600	2,600	2,777	3,319	3,480
4106 GPS SERVICES	0	3,411	3,411	3,000	3,000	3,950
4301 ELECTRIC SERVICES	21,815	25,700	25,700	25,700	22,600	25,700
4304 COUNTY DISPOSAL	17,614	17,800	17,800	19,655	20,500	17,800
4402 EQUIPMENT RENTAL	30,878	14,000	14,000	15,887	14,000	3,000
4603 COMPUTER HARDWARE MAINT	362	375	375	0	375	375
4611 A/C MAINTENANCE	29	0	0	0	0	0
4612 GENERATOR MAINTENANCE	29,121	33,087	33,087	33,736	33,036	46,930
4615 FIRE PROTECT DEVICES MNTC	4,654	3,500	3,500	4,969	5,015	3,500
4617 OVERHEAD DOOR MAINTENANCE	2,139	2,200	2,200	2,108	2,108	2,200
4623 BUILDING REPAIRS	38,966	15,300	15,300	12,102	36,849	15,300
4624 MACHINERY/EQUIP REPAIR	5,003	6,000	6,000	4,963	5,275	6,000
4625 EQUIPMENT RECALIBRATION	0	500	500	0	0	500
4639 OTHER REPAIR/MAINTENANCE	1,453	0	0	7,278	3,500	4,000
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0	0
DIV 14 MAINTENANCE	0	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0	0
SUB 6 WATER-SEWER COMBINED SVCS	0	0	0	0	0	0
4701 PRINTING & BINDING	180	0	0	76	200	0
4904 TAGS/TITLES/PERMITS	783	350	350	1,117	1,500	350
4909 OTHER CURRENT CHARGES	0	0	0	245	245	0
5101 OFFICE SUPPLIES	448	1,000	1,000	443	660	1,000
5103 COMPUTER SUPPLIES	129	700	700	71	150	700
5104 SOFTWARE <\$5,000	0	600	600	0	0	600
5105 FURNITURE/EQUIP <\$5,000	1,366	1,000	1,000	35	35	1,000
5107 PC REPLACEMENT HARDWARE	273	2,390	2,390	0	1,200	2,390
5201 MISC OPERATING SUPPLIES	11,842	26,071	26,071	8,317	6,880	26,071
5202 CHEMICALS	917	1,900	1,900	605	950	1,900
5204 UNIFORMS/CLOTHING	6,447	5,983	5,983	8,054	7,906	5,493
5205 JANITORIAL SUPPLIES	3,287	4,700	4,700	3,571	3,350	4,700
5206 TOOLS/EQUIPMENT	11,202	10,500	11,451	8,285	11,500	10,500
5207 VEHICLE PARTS	208	0	0	321	340	0

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
5208 VEHICLE SUPPLIES	1,011	3,200	3,200	1,801	2,400	500
5209 FUELS/LUBRICANTS	1,762	1,500	1,500	913	1,500	1,500
5211 WELDING SUPPLIES	352	750	750	125	400	750
5216 SAFETY EQUIPMENT	10,041	6,400	6,400	5,241	5,200	6,400
5220 EQUIPMENT <\$5,000	2,500	3,000	10,249	10,439	9,207	3,000
5225 FLEET OPERATING CHARGES	65,776	91,452	91,452	76,210	91,452	138,570
5301 ROAD STRUCTURE MATERIALS	0	0	0	0	0	1,000
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0	0
DIV 14 MAINTENANCE	0	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0	0
SUB 6 WATER-SEWER COMBINED SVCS	0	0	0	0	0	0
5401 DUES & MEMBERSHIPS	40	700	700	0	40	700
5402 BOOKS/SUBSCRIPTIONS	0	250	250	600	320	250
5403 LICENSES/CERTIFICATES	50	750	750	175	100	750
5501 TRAINING & EDUCATION COST	5,601	9,340	9,340	3,279	4,500	7,340
Operating Expenses	346,676	380,188	388,388	332,020	394,781	444,089
6201 BUILDINGS	0	0	0	0	0	10,000
6211 BUILDINGS <\$25,000	0	0	0	0	0	7,000
6301 IMPR OTHER THAN BUILDINGS	0	0	0	0	0	96,360
6401 MACHINERY AND EQUIPMENT	12,875	16,233	16,233	11,206	11,206	0
6403 LIGHT VEHICLES	28,549	101,000	131,275	86,753	122,076	0
Capital Outlay	41,424	117,233	147,508	97,959	133,282	113,360
*** MAINTENANCE	1,428,145	1,785,846	1,829,480	1,344,500	1,678,086	1,776,172
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0	0
DIV 16 FIELD SERVICES	0	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0	0
SUB 6 WATER-SEWER COMBINED SVCS	0	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	289,370	312,903	315,345	247,114	309,887	313,645
1410 OVERTIME	16,381	16,500	16,500	5,034	5,191	5,400
1512 INSURANCE BENEFITS CREDIT	1,768	4,586	4,586	3,311	4,272	4,330
1514 TRAINER/LEADER	3,120	3,120	3,120	1,680	3,120	0
1610 HOLIDAY PAY	489	1,200	1,200	0	0	0

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
2110 SOCIAL SECURITY/MEDICARE	23,603	24,909	25,096	19,546	25,117	23,630
2210 RETIREMENT - ICMA	23,112	24,358	24,505	21,875	28,061	27,808
2320 EMP HEALTH INS PREMIUMS	109,187	99,262	99,262	82,718	99,262	112,553
2330 OTHER EMP INS PREMIUMS	4,232	4,336	4,336	3,613	4,336	4,440
2340 EMPLOYEE CAFETERIA CREDIT	2,515	0	0	0	0	0
2410 WORKERS COMPENSATION	14,848	14,584	14,584	12,153	14,584	14,152
2610 TERMINATION BENEFITS	6,098	0	0	5,416	5,419	0
2611 VACATION PAYOUTS	4,452	5,640	5,640	6,215	7,513	4,602
2612 SICK PAYOUTS	4,040	4,540	4,540	3,673	4,407	4,540
Personnel Services	503,215	515,938	518,714	412,348	511,169	515,100
3409 OTHER CONTRACTUAL SERVICE	850	2,500	2,500	1,500	1,500	1,500
3411 HARDWARE/SOFTWARE SUPPORT	6,345	7,500	7,500	7,579	7,579	8,000
4001 TRAVEL M&IE	298	775	775	0	200	775
4102 CELLULAR SERVICES	373	400	400	649	680	1,080
4105 AIR CARDS	3,897	4,000	4,000	3,246	3,896	3,900
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0	0
DIV 16 FIELD SERVICES	0	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0	0
SUB 6 WATER-SEWER COMBINED SVCS	0	0	0	0	0	0
4106 GPS SERVICES	1,592	1,592	1,592	1,733	1,592	1,800
4624 MACHINERY/EQUIP REPAIR	0	400	400	0	0	400
4701 PRINTING & BINDING	1,876	3,850	3,850	1,489	2,605	2,000
4904 TAGS/TITLES/PERMITS	240	0	0	245	245	0
5101 OFFICE SUPPLIES	388	150	150	0	150	150
5103 COMPUTER SUPPLIES	1,064	600	600	478	600	600
5104 SOFTWARE <\$5,000	266	100	100	0	0	100
5107 PC REPLACEMENT HARDWARE	295	3,590	3,590	9,320	1,795	3,590
5201 MISC OPERATING SUPPLIES	8,263	5,500	5,500	3,685	5,100	3,500
5202 CHEMICALS	66	400	400	138	200	400
5204 UNIFORMS/CLOTHING	2,899	3,323	3,323	3,725	3,575	3,023
5205 JANITORIAL SUPPLIES	38	0	0	0	0	0
5206 TOOLS/EQUIPMENT	1,687	1,000	1,000	1,760	2,000	1,000
5208 VEHICLE SUPPLIES	20	200	200	1,454	25	200

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
5209 FUELS/LUBRICANTS	0	0	0	79	150	0
5216 SAFETY EQUIPMENT	823	1,000	1,000	1,053	850	1,000
5225 FLEET OPERATING CHARGES	20,917	19,958	19,958	16,632	19,958	35,874
5403 LICENSES/CERTIFICATES	0	0	0	100	50	0
5501 TRAINING & EDUCATION COST	950	1,160	1,160	150	860	1,160
Operating Expenses	53,147	57,998	57,998	55,015	53,610	70,052
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0	0
DIV 16 FIELD SERVICES	0	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0	0
SUB 6 WATER-SEWER COMBINED SVCS	0	0	0	0	0	0
6403 LIGHT VEHICLES	42,297	0	24,907	24,907	24,907	19,990
Capital Outlay	42,297	0	24,907	24,907	24,907	19,990
*** FIELD SERVICES	598,659	573,936	601,619	492,270	589,686	605,142
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0	0
DIV 17 INTERGRATED SYSTEM MGMT	0	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0	0
SUB 6 WATER-SEWER COMBINED SVCS	0	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	85,653	92,920	92,920	58,438	76,829	93,406
1410 OVERTIME	111	750	750	441	795	900
1512 INSURANCE BENEFITS CREDIT	524	1,336	1,336	789	1,028	1,337
1820 CLOTHING ALLOWANCE	50	50	50	0	0	50
2110 SOCIAL SECURITY/MEDICARE	6,309	6,896	6,896	4,391	6,150	7,255
2210 RETIREMENT - ICMA	6,425	7,162	7,162	4,270	6,554	7,495
2320 EMP HEALTH INS PREMIUMS	28,285	35,590	35,590	29,658	35,590	36,444
2330 OTHER EMP INS PREMIUMS	1,587	1,084	1,084	903	1,084	1,110
2340 EMPLOYEE CAFETERIA CREDIT	709	0	0	0	0	0
2410 WORKERS COMPENSATION	5,568	3,646	3,646	3,038	3,646	3,538
2611 VACATION PAYOUTS	3,119	3,505	3,505	3,407	3,845	3,609
2612 SICK PAYOUTS	0	0	0	529	1,551	3,609
Personnel Services	138,340	152,939	152,939	105,864	137,072	158,753
3121 ENGINEERING SERVICES	29,621	0	29,621	29,620	29,620	0
3133 IN-HOUSE TRAINING	6,000	0	0	12,813	12,813	0

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
3141 OTHER PROFESSIONAL SVC	9,419	6,200	6,200	9,850	6,200	10,500
4001 TRAVEL M&IE	136	2,460	2,460	1,927	2,300	1,920
4102 CELLULAR SERVICES	559	800	800	575	660	864
4701 PRINTING & BINDING	135	300	300	0	20	300
4809 OTHER PROMO ACTIVITIES	1,568	4,000	4,000	725	3,000	3,000
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0	0
DIV 17 INTERGRATED SYSTEM MGMT	0	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0	0
SUB 6 WATER-SEWER COMBINED SVCS	0	0	0	0	0	0
5101 OFFICE SUPPLIES	38	250	250	17	100	250
5103 COMPUTER SUPPLIES	0	200	200	35	0	200
5104 SOFTWARE <\$5,000	0	200	200	0	0	200
5107 PC REPLACEMENT HARDWARE	0	2,390	2,390	0	0	1,195
5201 MISC OPERATING SUPPLIES	0	0	0	126	126	0
5204 UNIFORMS/CLOTHING	121	300	300	338	507	400
5216 SAFETY EQUIPMENT	1,219	800	800	1,592	700	1,800
5401 DUES & MEMBERSHIPS	1,000	770	770	245	300	770
5402 BOOKS/SUBSCRIPTIONS	0	100	100	0	100	100
5403 LICENSES/CERTIFICATES	650	1,000	1,000	799	799	1,000
5501 TRAINING & EDUCATION COST	226	18,690	18,690	2,055	17,690	16,280
Operating Expenses	50,692	38,460	68,081	60,717	74,935	38,779
*** INTERGRATED SYSTEM MGMT	189,032	191,399	221,020	166,581	212,007	197,532
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0	0
DIV 18 LABORATORY	0	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0	0
SUB 6 WATER-SEWER COMBINED SVCS	0	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	84,309	44,002	89,926	72,620	90,256	91,768
1410 OVERTIME	3,090	4,775	4,775	2,987	4,246	4,400
1512 INSURANCE BENEFITS CREDIT	563	615	615	1,141	1,412	1,412
1610 HOLIDAY PAY	477	800	800	554	655	700
2110 SOCIAL SECURITY/MEDICARE	6,517	3,897	7,410	5,597	7,271	7,057
2210 RETIREMENT - ICMA	7,696	4,078	8,211	6,548	8,201	8,465

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
2320 EMP HEALTH INS PREMIUMS	15,570	15,553	15,553	12,961	15,553	25,166
2330 OTHER EMP INS PREMIUMS	1,058	542	542	452	542	1,110
2340 EMPLOYEE CAFETERIA CREDIT	710	0	0	0	0	0
2410 WORKERS COMPENSATION	3,712	1,823	1,823	1,519	1,823	3,538
2611 VACATION PAYOUTS	1,343	1,315	1,315	1,297	1,791	2,289
Personnel Services	125,045	77,400	130,970	105,676	131,750	145,905
3121 ENGINEERING SERVICES	0	0	17,668	17,668	17,668	0
3141 OTHER PROFESSIONAL SVC	0	0	0	2,450	2,450	0
3415 OUTSIDE LAB SERVICES	1,140	0	0	2,300	1,560	2,000
4001 TRAVEL M&IE	447	1,699	1,699	1,719	1,699	1,699
4102 CELLULAR SERVICES	6	0	0	200	10	2,400
4619 OTHER MACH/EQUIP MAINT	750	4,000	4,750	751	1,500	4,000
4624 MACHINERY/EQUIP REPAIR	0	1,500	1,500	0	0	1,500
4625 EQUIPMENT RECALIBRATION	1,748	1,019	1,269	2,907	2,907	1,019
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0	0
DIV 18 LABORATORY	0	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0	0
SUB 6 WATER-SEWER COMBINED SVCS	0	0	0	0	0	0
4904 TAGS/TITLES/PERMITS	1,500	1,500	1,500	1,400	1,700	1,500
5101 OFFICE SUPPLIES	271	600	600	162	300	600
5103 COMPUTER SUPPLIES	419	1,100	1,100	624	353	1,100
5104 SOFTWARE <\$5,000	0	100	100	0	0	100
5105 FURNITURE/EQUIP <\$5,000	0	250	250	0	0	250
5107 PC REPLACEMENT HARDWARE	0	2,390	2,390	0	0	2,390
5108 COMPUTER HARDWARE	0	250	250	0	0	250
5201 MISC OPERATING SUPPLIES	54	200	200	148	125	200
5202 CHEMICALS	509	50	50	1,340	1,660	50
5203 LAB SUPPLIES	23,587	26,889	26,889	28,577	23,800	26,889
5204 UNIFORMS/CLOTHING	516	675	675	861	849	400
5205 JANITORIAL SUPPLIES	73	0	0	36	100	0
5206 TOOLS/EQUIPMENT	246	1,200	1,200	909	1,200	1,200
5208 VEHICLE SUPPLIES	0	50	50	0	0	0
5216 SAFETY EQUIPMENT	442	1,050	1,050	20	500	1,050

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
5220 EQUIPMENT <\$5,000	9,044	5,879	9,661	6,014	9,661	5,879
5225 FLEET OPERATING CHARGES	7,903	0	0	0	0	0
5401 DUES & MEMBERSHIPS	50	200	200	125	125	200
5403 LICENSES/CERTIFICATES	0	300	300	125	125	300
5501 TRAINING & EDUCATION COST	1,000	4,285	4,285	1,485	2,140	4,285
Operating Expenses	49,705	55,186	77,636	69,821	70,432	59,261
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0	0
DIV 18 LABORATORY	0	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0	0
SUB 6 WATER-SEWER COMBINED SVCS	0	0	0	0	0	0
6401 MACHINERY AND EQUIPMENT	10,477	12,600	8,818	8,817	8,817	0
6403 LIGHT VEHICLES	0	0	24,907	24,907	24,907	0
Capital Outlay	10,477	12,600	33,725	33,724	33,724	0
*** LABORATORY	185,227	145,186	242,331	209,221	235,906	205,166
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0	0
DIV 20 WATER DIV - DISTRIBUTION	0	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0	0
SUB 3 WATER UTILITY SERVICES	0	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	608,279	887,179	891,444	558,189	732,392	875,578
1211 DISABILITY PAYMENTS	-990	0	0	0	0	0
1212 COMP TIME USED	0	0	0	49	0	0
1410 OVERTIME	36,145	40,000	40,000	29,099	46,309	47,700
1512 INSURANCE BENEFITS CREDIT	3,608	14,649	14,649	6,918	9,172	13,590
1540 CERTIFICATE / LICENSE	500	600	600	500	500	500
1610 HOLIDAY PAY	642	1,000	1,000	728	850	1,000
1820 CLOTHING ALLOWANCE	150	150	150	150	150	150
2110 SOCIAL SECURITY/MEDICARE	48,837	69,652	69,978	44,587	60,254	70,000
2210 RETIREMENT - ICMA	51,433	76,909	77,165	47,876	64,993	76,071
2320 EMP HEALTH INS PREMIUMS	257,789	345,951	345,951	288,293	345,951	298,951
2330 OTHER EMP INS PREMIUMS	10,845	13,279	13,279	11,066	13,279	13,459
2340 EMPLOYEE CAFETERIA CREDIT	5,909	0	0	0	0	0
2410 WORKERS COMPENSATION	38,048	44,664	44,664	37,220	44,664	42,898

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
2611 VACATION PAYOUTS	15,262	15,620	15,620	5,695	6,586	9,388
2612 SICK PAYOUTS	8,914	11,390	11,390	5,723	7,929	8,123
Personnel Services	1,085,371	1,521,043	1,525,890	1,036,093	1,333,029	1,457,408
3108 CONSULTANT SERVICES	8,290	0	0	0	0	0
3116 OTHER MEDICAL SERVICES	275	850	850	375	850	850
3121 ENGINEERING SERVICES	5,442	0	0	0	0	5,000
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0	0
DIV 20 WATER DIV - DISTRIBUTION	0	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0	0
SUB 3 WATER UTILITY SERVICES	0	0	0	0	0	0
3133 IN-HOUSE TRAINING	6,900	0	0	0	0	0
3141 OTHER PROFESSIONAL SVC	12,177	7,500	7,500	0	7,500	7,500
3407 TEMP EMPLOYMENT SERVICE	0	0	0	10,000	10,000	0
3409 OTHER CONTRACTUAL SERVICE	1,128	153,000	231,850	128,800	131,801	183,000
3411 HARDWARE/SOFTWARE SUPPORT	600	790	790	1,600	1,600	1,600
3415 OUTSIDE LAB SERVICES	642	1,000	1,000	0	750	1,000
4001 TRAVEL M&IE	4,783	5,075	5,075	230	3,000	5,075
4102 CELLULAR SERVICES	3,593	3,300	3,300	3,552	3,750	4,080
4105 AIR CARDS	5,482	5,200	5,200	5,289	6,625	6,924
4106 GPS SERVICES	0	4,094	4,094	2,900	2,900	4,322
4402 EQUIPMENT RENTAL	3,384	1,500	1,500	0	1,500	1,500
4407 LAND LEASE	0	4,247	4,247	8,369	8,369	4,374
4624 MACHINERY/EQUIP REPAIR	2,306	3,500	3,500	1,597	3,500	3,500
4625 EQUIPMENT RECALIBRATION	1,014	1,000	1,000	541	1,050	1,000
4633 WATER SYS REPAIR/MAINT	64,539	75,000	75,000	28,200	75,000	65,000
4635 OTHER UTIL APPURT REPAIRS	2,293	8,332	8,332	453	3,500	8,332
4639 OTHER REPAIR/MAINTENANCE	33,388	10,000	10,000	39,322	38,100	20,000
4643 SIDEWALK REPAIRS	15,854	20,000	20,000	19,640	20,400	20,000
4701 PRINTING & BINDING	110	1,200	1,200	1,236	765	1,200
4904 TAGS/TITLES/PERMITS	7,371	10,000	10,000	477	8,000	10,000
5101 OFFICE SUPPLIES	658	1,000	1,000	427	750	1,000
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0	0

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
DIV 20 WATER DIV - DISTRIBUTION	0	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0	0
SUB 3 WATER UTILITY SERVICES	0	0	0	0	0	0
5103 COMPUTER SUPPLIES	743	1,700	1,700	0	420	1,700
5104 SOFTWARE <\$5,000	0	1,700	1,700	328	328	1,700
5105 FURNITURE/EQUIP <\$5,000	219	500	500	40	0	500
5107 PC REPLACEMENT HARDWARE	2,280	3,595	3,595	450	1,800	3,595
5108 COMPUTER HARDWARE	313	2,000	2,000	0	0	2,000
5201 MISC OPERATING SUPPLIES	6,399	6,700	6,700	8,464	8,250	8,700
5202 CHEMICALS	1,757	2,800	2,800	237	1,850	2,900
5203 LAB SUPPLIES	1,546	1,000	1,000	1,176	1,250	1,000
5204 UNIFORMS/CLOTHING	5,882	9,047	9,047	7,832	8,204	8,982
5205 JANITORIAL SUPPLIES	824	1,300	1,300	161	300	1,300
5206 TOOLS/EQUIPMENT	12,430	12,500	12,500	11,133	12,500	12,500
5207 VEHICLE PARTS	0	500	500	0	0	500
5208 VEHICLE SUPPLIES	3,707	3,740	3,740	2,040	3,500	865
5209 FUELS/LUBRICANTS	686	750	750	1,928	1,310	750
5211 WELDING SUPPLIES	182	1,000	1,000	0	300	1,000
5213 TRAFFIC CONTROL SUPPLIES	0	1,000	1,000	0	0	1,000
5216 SAFETY EQUIPMENT	2,543	6,800	6,800	3,850	4,000	7,325
5220 EQUIPMENT <\$5,000	50	8,000	8,000	16,101	16,868	8,000
5225 FLEET OPERATING CHARGES	136,370	140,390	140,390	116,992	140,390	203,541
5231 QUALITY CONTROL DEVICES	0	11,140	11,140	2,411	5,000	10,330
5301 ROAD STRUCTURE MATERIALS	18,288	6,500	6,500	7,884	6,500	6,500
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0	0
DIV 20 WATER DIV - DISTRIBUTION	0	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0	0
SUB 3 WATER UTILITY SERVICES	0	0	0	0	0	0
5401 DUES & MEMBERSHIPS	325	1,724	1,724	262	325	1,724
5402 BOOKS/SUBSCRIPTIONS	62	750	750	348	100	750
5403 LICENSES/CERTIFICATES	200	3,550	3,550	580	395	3,550
5501 TRAINING & EDUCATION COST	5,165	9,300	9,300	1,440	4,650	9,300
Operating Expenses	380,200	554,574	633,424	436,665	547,950	655,269

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
6201 BUILDINGS	0	0	0	0	0	31,000
6322 METER SERVICES	253,228	245,000	245,000	223,758	268,500	290,000
6324 TRANSMISSION/DISTRIBUTION	22,333	0	16,712	16,713	16,712	45,000
6401 MACHINERY AND EQUIPMENT	111,566	237,632	173,651	118,941	114,771	0
6403 LIGHT VEHICLES	63,881	122,000	102,477	97,264	104,825	0
6407 IS RELATED PROJECTS	12,250	0	0	0	0	0
Capital Outlay	463,258	604,632	537,840	456,676	504,808	366,000
*** WATER DIV - DISTRIBUTION	1,928,829	2,680,249	2,697,154	1,929,434	2,385,787	2,478,677
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0	0
DIV 23 WATER DIV - SO REG WTF	0	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0	0
SUB 3 WATER UTILITY SERVICES	0	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	311,662	342,952	345,780	268,035	334,697	373,132
1410 OVERTIME	8,391	15,000	15,000	9,097	11,264	11,700
1512 INSURANCE BENEFITS CREDIT	1,370	3,877	3,877	2,773	3,453	4,238
1540 CERTIFICATE / LICENSE	15,675	15,744	15,744	12,759	15,862	15,885
1610 HOLIDAY PAY	11,683	13,000	13,000	10,620	12,486	13,000
2110 SOCIAL SECURITY/MEDICARE	26,367	29,165	29,381	22,932	29,344	31,983
2210 RETIREMENT - ICMA	28,850	31,842	32,012	23,332	30,390	33,218
2320 EMP HEALTH INS PREMIUMS	88,440	88,477	88,477	73,731	88,477	110,199
2330 OTHER EMP INS PREMIUMS	3,349	3,431	3,431	2,859	3,431	4,070
2340 EMPLOYEE CAFETERIA CREDIT	1,998	0	0	0	0	0
2410 WORKERS COMPENSATION	11,748	11,540	11,540	9,617	11,540	12,973
2610 TERMINATION BENEFITS	1,728	0	0	0	0	0
2611 VACATION PAYOUTS	8,190	10,060	10,060	7,109	8,933	14,456
2612 SICK PAYOUTS	4,287	4,820	4,820	4,826	6,288	7,503
Personnel Services	523,738	569,908	573,122	447,690	556,165	632,357
3116 OTHER MEDICAL SERVICES	0	960	960	0	0	960
3121 ENGINEERING SERVICES	0	152,500	152,500	64,768	152,500	0
3124 TESTING SERVICES	0	30,000	30,000	0	30,000	0
3409 OTHER CONTRACTUAL SERVICE	775	14,930	14,930	11,415	15,180	6,930
3415 OUTSIDE LAB SERVICES	20,738	25,000	28,323	28,255	25,230	25,000
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0	0

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0	0
DIV 23 WATER DIV - SO REG WTF	0	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0	0
SUB 3 WATER UTILITY SERVICES	0	0	0	0	0	0
4001 TRAVEL M&IE	1,762	420	420	0	420	420
4102 CELLULAR SERVICES	430	550	550	391	420	592
4105 AIR CARDS	0	0	0	0	0	148
4106 GPS SERVICES	0	455	455	400	400	455
4301 ELECTRIC SERVICES	244,858	245,000	245,000	245,000	277,805	290,000
4402 EQUIPMENT RENTAL	0	0	0	0	0	3,000
4603 COMPUTER HARDWARE MAINT	0	300	300	0	0	300
4619 OTHER MACH/EQUIP MAINT	0	0	0	0	250	0
4623 BUILDING REPAIRS	2,709	5,000	6,400	4,072	6,600	5,000
4624 MACHINERY/EQUIP REPAIR	1,895	7,000	7,000	1,639	2,500	7,000
4625 EQUIPMENT RECALIBRATION	2,440	3,000	3,000	8,503	2,500	3,000
4631 WELL REHAB/MAINT/REPAIR	4,915	5,000	5,000	316	1,000	5,000
4635 OTHER UTIL APPURT REPAIRS	10,641	11,500	11,500	11,249	11,500	11,500
4639 OTHER REPAIR/MAINTENANCE	81	2,500	2,500	1,369	300	2,500
4701 PRINTING & BINDING	65	0	0	0	0	0
4904 TAGS/TITLES/PERMITS	3,000	13,000	13,000	13,000	13,000	3,500
5101 OFFICE SUPPLIES	0	500	500	0	0	500
5103 COMPUTER SUPPLIES	117	1,000	1,000	0	125	1,350
5104 SOFTWARE <\$5,000	0	1,000	1,000	0	0	1,292
5105 FURNITURE/EQUIP <\$5,000	0	750	750	0	0	883
5107 PC REPLACEMENT HARDWARE	219	2,390	2,390	0	1,200	2,390
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0	0
DIV 23 WATER DIV - SO REG WTF	0	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0	0
SUB 3 WATER UTILITY SERVICES	0	0	0	0	0	0
5108 COMPUTER HARDWARE	0	0	0	0	0	500
5201 MISC OPERATING SUPPLIES	17,858	117,000	118,239	10,476	118,239	47,000
5202 CHEMICALS	152,703	184,500	184,500	203,734	186,500	220,500
5203 LAB SUPPLIES	2,242	3,000	3,000	5,223	4,450	3,000

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
5204 UNIFORMS/CLOTHING	1,529	2,397	2,397	1,979	2,557	2,607
5205 JANITORIAL SUPPLIES	395	200	200	127	200	200
5206 TOOLS/EQUIPMENT	408	1,500	1,500	1,018	400	1,500
5208 VEHICLE SUPPLIES	12	360	360	191	360	0
5209 FUELS/LUBRICANTS	3,558	7,000	7,000	1,937	4,850	7,000
5216 SAFETY EQUIPMENT	978	2,800	2,800	319	500	2,800
5220 EQUIPMENT <\$5,000	1,215	1,000	1,000	0	500	1,000
5225 FLEET OPERATING CHARGES	6,368	7,805	7,805	6,504	7,805	12,193
5237 DISASTER PREP. HURR.IRMA	1,993	0	0	45	45	0
5401 DUES & MEMBERSHIPS	160	341	341	160	160	341
5402 BOOKS/SUBSCRIPTIONS	0	500	500	0	0	500
5403 LICENSES/CERTIFICATES	439	1,000	1,000	525	525	1,000
5501 TRAINING & EDUCATION COST	1,253	2,580	2,580	844	1,500	2,580
Operating Expenses	485,756	854,738	860,700	623,459	869,521	674,441
*** WATER DIV - SO REG WTF	1,009,494	1,424,646	1,433,822	1,071,149	1,425,686	1,306,798
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0	0
DIV 24 WATER DIV-NORTH REGIONAL	0	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0	0
SUB 3 WATER UTILITY SERVICES	0	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	365,091	389,837	392,814	289,315	373,855	386,899
1410 OVERTIME	20,180	26,000	26,000	19,266	31,575	32,600
1512 INSURANCE BENEFITS CREDIT	1,782	4,849	4,849	3,440	4,425	4,596
1514 TRAINER/LEADER	3,120	3,120	3,120	1,680	3,120	0
1610 HOLIDAY PAY	15,263	16,250	16,250	12,299	14,698	15,500
2110 SOCIAL SECURITY/MEDICARE	30,630	32,826	33,054	24,820	33,644	32,783
2210 RETIREMENT - ICMA	29,494	31,884	32,063	23,538	33,272	31,656
2320 EMP HEALTH INS PREMIUMS	107,992	117,272	117,272	97,727	117,272	123,677
2330 OTHER EMP INS PREMIUMS	4,407	4,515	4,515	3,763	4,515	4,625
2340 EMPLOYEE CAFETERIA CREDIT	2,805	0	0	0	0	0
2410 WORKERS COMPENSATION	15,460	15,186	15,186	12,655	15,186	14,742
2610 TERMINATION BENEFITS	1,728	0	0	0	0	0
2611 VACATION PAYOUTS	10,611	9,280	9,280	7,592	10,340	12,878
2612 SICK PAYOUTS	5,330	6,335	6,335	5,114	7,713	6,915

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
Personnel Services	613,893	657,354	660,738	501,209	649,615	666,871
3116 OTHER MEDICAL SERVICES	0	200	200	0	0	200
3121 ENGINEERING SERVICES	40,657	87,500	109,843	26,166	109,843	0
3409 OTHER CONTRACTUAL SERVICE	10,859	25,000	25,000	82,065	24,710	8,000
3414 RESIDUAL REMOVAL	12,685	35,000	35,000	60,120	64,500	35,000
3415 OUTSIDE LAB SERVICES	12,615	25,000	28,323	25,255	14,700	25,000
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0	0
DIV 24 WATER DIV-NORTH REGIONAL	0	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0	0
SUB 3 WATER UTILITY SERVICES	0	0	0	0	0	0
4001 TRAVEL M&IE	573	735	735	0	420	735
4102 CELLULAR SERVICES	279	350	350	265	300	484
4105 AIR CARDS	0	0	0	0	0	148
4106 GPS SERVICES	0	455	455	400	400	455
4301 ELECTRIC SERVICES	267,060	327,387	327,387	290,000	270,500	291,533
4402 EQUIPMENT RENTAL	9,634	0	0	26,343	26,343	50,000
4619 OTHER MACH/EQUIP MAINT	0	0	0	175	250	0
4623 BUILDING REPAIRS	16,455	15,000	15,000	1,319	1,000	15,000
4624 MACHINERY/EQUIP REPAIR	4,747	6,000	6,000	645	1,000	6,000
4625 EQUIPMENT RECALIBRATION	1,840	4,000	4,000	5,503	4,000	4,000
4631 WELL REHAB/MAINT/REPAIR	49,155	55,000	55,000	62,439	55,000	55,000
4635 OTHER UTIL APPURT REPAIRS	96	500	500	454	454	500
4639 OTHER REPAIR/MAINTENANCE	30,181	30,000	30,000	14,050	30,000	30,000
4701 PRINTING & BINDING	68	0	0	0	0	0
4904 TAGS/TITLES/PERMITS	3,000	3,000	3,000	3,000	3,000	3,500
5101 OFFICE SUPPLIES	148	1,000	1,000	192	220	1,000
5103 COMPUTER SUPPLIES	1,106	1,100	1,100	453	650	1,450
5104 SOFTWARE <\$5,000	266	600	600	0	0	892
5105 FURNITURE/EQUIP <\$5,000	0	1,000	1,000	0	0	1,133
5107 PC REPLACEMENT HARDWARE	295	3,910	3,910	0	2,000	3,910
5108 COMPUTER HARDWARE	0	0	0	0	0	500
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0	0

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
DIV 24 WATER DIV-NORTH REGIONAL	0	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0	0
SUB 3 WATER UTILITY SERVICES	0	0	0	0	0	0
5201 MISC OPERATING SUPPLIES	5,572	6,000	6,000	643	3,500	6,000
5202 CHEMICALS	431,316	501,500	501,500	480,566	457,200	545,700
5203 LAB SUPPLIES	5,725	5,000	5,000	5,245	4,850	5,000
5204 UNIFORMS/CLOTHING	2,848	3,092	3,092	3,409	3,251	2,937
5205 JANITORIAL SUPPLIES	798	500	500	271	520	500
5206 TOOLS/EQUIPMENT	986	2,500	2,500	1,374	2,500	2,500
5208 VEHICLE SUPPLIES	11	360	360	204	280	0
5209 FUELS/LUBRICANTS	2,213	6,000	6,000	2,483	2,250	8,500
5216 SAFETY EQUIPMENT	1,132	4,000	4,000	426	1,000	4,000
5220 EQUIPMENT <\$5,000	1,964	5,000	5,000	3,808	5,000	5,000
5225 FLEET OPERATING CHARGES	6,368	7,805	7,805	6,504	7,805	12,193
5231 QUALITY CONTROL DEVICES	0	3,000	3,000	2,196	0	3,000
5301 ROAD STRUCTURE MATERIALS	0	0	0	5,920	5,920	0
5401 DUES & MEMBERSHIPS	160	290	290	160	160	290
5402 BOOKS/SUBSCRIPTIONS	0	400	400	211	0	400
5403 LICENSES/CERTIFICATES	200	1,000	1,000	728	728	1,000
5501 TRAINING & EDUCATION COST	1,698	3,465	3,465	370	1,500	3,465
Operating Expenses	922,710	1,172,649	1,198,315	1,113,362	1,105,754	1,134,925
6101 LAND ACQUISITION	30,032	0	0	0	0	0
6221 PLANT AND FACILITIES	0	0	103,000	0	103,000	211,500
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0	0
DIV 24 WATER DIV-NORTH REGIONAL	0	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0	0
SUB 3 WATER UTILITY SERVICES	0	0	0	0	0	0
6309 DRAINAGE PROJECTS	0	0	54,076	54,075	55,975	0
6323 FENCING	0	0	21,054	0	18,173	25,000
Capital Outlay	30,032	0	178,130	54,075	177,148	236,500
*** WATER DIV-NORTH REGIONAL	1,566,635	1,830,003	2,037,183	1,668,646	1,932,517	2,038,296
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0	0

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
DIV 30 WW DIV - COLLECTION	0	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0	0
SUB 5 SEWER/WASTEWATER SERVICES	0	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	645,747	789,614	793,707	601,254	767,903	834,391
1410 OVERTIME	34,804	48,000	48,000	30,447	46,858	48,300
1512 INSURANCE BENEFITS CREDIT	4,089	12,524	12,524	8,187	10,278	11,064
1540 CERTIFICATE / LICENSE	300	0	0	0	0	0
1610 HOLIDAY PAY	496	1,500	1,500	961	1,160	1,500
1820 CLOTHING ALLOWANCE	100	250	250	250	250	250
2110 SOCIAL SECURITY/MEDICARE	53,647	64,208	64,521	47,319	62,685	66,121
2210 RETIREMENT - ICMA	58,724	72,329	72,575	50,772	67,706	73,076
2320 EMP HEALTH INS PREMIUMS	275,632	299,082	299,082	249,235	299,082	316,373
2330 OTHER EMP INS PREMIUMS	10,845	11,111	11,111	9,259	11,111	12,071
2340 EMPLOYEE CAFETERIA CREDIT	5,715	0	0	0	0	0
2410 WORKERS COMPENSATION	38,048	37,372	37,372	31,143	37,372	38,476
2610 TERMINATION BENEFITS	23,894	0	0	3,503	0	0
2611 VACATION PAYOUTS	25,261	26,745	26,745	9,414	13,041	21,839
2612 SICK PAYOUTS	11,009	13,140	13,140	4,483	6,040	6,016
Personnel Services	1,188,311	1,375,875	1,380,527	1,046,227	1,323,486	1,429,477
3108 CONSULTANT SERVICES	16,581	0	0	0	0	0
3116 OTHER MEDICAL SERVICES	975	300	300	450	750	300
3124 TESTING SERVICES	0	46,000	46,000	0	0	46,000
3133 IN-HOUSE TRAINING	2,109	0	0	0	0	0
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0	0
DIV 30 WW DIV - COLLECTION	0	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0	0
SUB 5 SEWER/WASTEWATER SERVICES	0	0	0	0	0	0
3401 TREE TRIMMING	4,095	1,000	1,000	0	1,000	1,000
3409 OTHER CONTRACTUAL SERVICE	133,990	128,000	235,171	258,598	281,171	183,000
3415 OUTSIDE LAB SERVICES	0	700	700	348	252	700
4001 TRAVEL M&IE	735	640	640	1,501	2,140	640
4102 CELLULAR SERVICES	1,899	1,800	1,800	2,098	2,120	2,400
4105 AIR CARDS	4,709	4,400	4,400	4,087	5,110	6,240

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
4106 GPS SERVICES	0	3,185	3,185	1,600	1,600	2,750
4107 LIFT STATION RTU WIRELESS	0	0	0	3,238	3,430	4,635
4301 ELECTRIC SERVICES	171,287	155,000	155,000	155,000	152,300	155,000
4302 WATER & SEWER SERVICES	108	200	200	123	120	200
4304 COUNTY DISPOSAL	5,316	0	0	0	0	0
4402 EQUIPMENT RENTAL	31,528	10,000	10,000	0	5,000	10,000
4407 LAND LEASE	0	3,891	3,891	7,667	7,667	4,007
4604 COMPUTER SOFTWARE MAINT	2,150	2,150	2,150	2,150	2,150	2,150
4624 MACHINERY/EQUIP REPAIR	20,333	15,000	17,928	13,695	11,000	15,000
4625 EQUIPMENT RECALIBRATION	0	600	600	0	0	600
4632 LIFT STATION REPAIR/MAINT	28,267	30,000	30,000	16,956	30,000	30,000
4634 WASTEWATER SYS REPR/MAINT	18,787	12,000	12,000	7,435	12,000	12,000
4639 OTHER REPAIR/MAINTENANCE	593	2,500	2,500	2,419	2,730	2,500
4643 SIDEWALK REPAIRS	2,553	4,000	4,000	4,429	4,211	4,000
4701 PRINTING & BINDING	384	200	200	275	350	200
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0	0
DIV 30 WW DIV - COLLECTION	0	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0	0
SUB 5 SEWER/WASTEWATER SERVICES	0	0	0	0	0	0
4904 TAGS/TITLES/PERMITS	158	1,000	1,000	123	250	1,000
4909 OTHER CURRENT CHARGES	119	0	0	0	0	0
5101 OFFICE SUPPLIES	586	800	800	288	330	800
5103 COMPUTER SUPPLIES	987	1,100	1,100	638	321	1,100
5104 SOFTWARE <\$5,000	280	100	100	0	0	100
5105 FURNITURE/EQUIP <\$5,000	1,615	1,000	1,000	0	0	1,000
5107 PC REPLACEMENT HARDWARE	1,307	5,980	5,980	1,679	3,000	5,980
5201 MISC OPERATING SUPPLIES	13,344	9,330	9,330	8,487	11,200	9,330
5202 CHEMICALS	8,583	8,800	8,800	3,596	500	8,800
5204 UNIFORMS/CLOTHING	7,843	9,577	9,577	8,630	8,855	9,464
5205 JANITORIAL SUPPLIES	836	2,200	2,200	166	250	2,200
5206 TOOLS/EQUIPMENT	13,943	23,000	23,000	7,282	23,000	13,000
5207 VEHICLE PARTS	45	500	500	169	159	500
5208 VEHICLE SUPPLIES	3,967	5,020	5,020	8,212	5,225	2,500

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
5209 FUELS/LUBRICANTS	6,333	2,500	2,500	1,949	4,200	4,000
5213 TRAFFIC CONTROL SUPPLIES	0	1,000	1,000	0	0	1,000
5216 SAFETY EQUIPMENT	8,186	15,500	15,500	3,450	3,500	15,500
5220 EQUIPMENT <\$5,000	10,446	4,500	4,500	6,629	6,629	4,500
5225 FLEET OPERATING CHARGES	128,184	143,460	143,460	119,550	143,460	149,748
5237 DISASTER PREP. HURR.IRMA	16,097	0	0	0	0	0
5301 ROAD STRUCTURE MATERIALS	5,289	5,000	5,000	4,999	5,000	5,000
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0	0
DIV 30 WW DIV - COLLECTION	0	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0	0
SUB 5 SEWER/WASTEWATER SERVICES	0	0	0	0	0	0
5401 DUES & MEMBERSHIPS	324	700	700	0	350	700
5402 BOOKS/SUBSCRIPTIONS	0	300	300	0	0	300
5403 LICENSES/CERTIFICATES	0	0	0	338	338	0
5501 TRAINING & EDUCATION COST	4,340	17,500	17,500	5,550	5,000	17,500
Operating Expenses	679,211	680,433	790,532	663,804	746,668	737,344
6101 LAND ACQUISITION	9,800	0	0	0	0	0
6201 BUILDINGS	0	0	0	0	0	31,000
6325 COLLECTION/TRANSMISSION	20,654	0	16,712	16,713	16,712	0
6327 LIFT STATIONS	141,288	0	1,320,319	78,146	1,320,319	0
6401 MACHINERY AND EQUIPMENT	6,900	43,000	0	0	0	79,000
6403 LIGHT VEHICLES	23,534	0	203,692	203,692	215,590	11,000
6404 CONSTRUCTION VEHICLES	0	450,000	450,000	0	450,000	0
Capital Outlay	202,176	493,000	1,990,723	298,551	2,002,621	121,000
9810 ASSET RECLASS ACCOUNT	-1,014,339	0	0	0	0	0
Reserves	-1,014,339	0	0	0	0	0
*** WW DIV - COLLECTION	1,055,359	2,549,308	4,161,782	2,008,582	4,072,775	2,287,821
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0	0
DIV 34 WW DIV - NORTH REGIONAL	0	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0	0
SUB 5 SEWER/WASTEWATER SERVICES	0	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	378,395	454,993	458,256	312,928	406,766	451,034

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
1410 OVERTIME	23,191	28,000	28,000	16,860	18,369	19,000
1512 INSURANCE BENEFITS CREDIT	1,882	6,087	6,087	3,386	4,627	5,430
1540 CERTIFICATE / LICENSE	19,849	21,683	21,683	15,857	20,605	21,182
1610 HOLIDAY PAY	14,631	16,000	16,000	13,342	14,967	16,000
2110 SOCIAL SECURITY/MEDICARE	33,409	39,384	39,634	27,299	36,096	38,295
2210 RETIREMENT - ICMA	33,837	40,888	41,084	26,736	36,486	39,560
2320 EMP HEALTH INS PREMIUMS	133,223	164,434	164,434	137,028	164,434	166,755
2330 OTHER EMP INS PREMIUMS	5,470	5,604	5,604	4,670	5,604	5,735
2340 EMPLOYEE CAFETERIA CREDIT	3,003	0	0	0	0	0
2410 WORKERS COMPENSATION	19,191	18,850	18,850	15,708	18,850	18,280
2610 TERMINATION BENEFITS	6,329	0	0	1,873	1,873	0
2611 VACATION PAYOUTS	12,102	14,035	14,035	7,524	9,565	9,424
2612 SICK PAYOUTS	8,116	9,400	9,400	6,893	8,424	8,146
Personnel Services	692,628	819,358	823,067	590,104	746,666	798,841
3116 OTHER MEDICAL SERVICES	75	1,800	1,800	450	300	1,800
3121 ENGINEERING SERVICES	0	145,000	137,381	114,979	60,000	60,000
3409 OTHER CONTRACTUAL SERVICE	1,490	0	0	1,030	250	0
3414 RESIDUAL REMOVAL	116,904	105,000	105,000	105,000	107,100	186,000
3415 OUTSIDE LAB SERVICES	35,809	80,000	80,000	33,000	28,450	60,000
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0	0
DIV 34 WW DIV - NORTH REGIONAL	0	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0	0
SUB 5 SEWER/WASTEWATER SERVICES	0	0	0	0	0	0
4001 TRAVEL M&IE	411	600	600	0	300	600
4102 CELLULAR SERVICES	619	600	600	496	500	700
4105 AIR CARDS	0	0	0	0	0	148
4106 GPS SERVICES	0	455	455	400	400	455
4301 ELECTRIC SERVICES	274,505	314,902	314,902	300,000	295,950	314,902
4402 EQUIPMENT RENTAL	0	0	0	890	890	14,000
4619 OTHER MACH/EQUIP MAINT	0	0	0	0	250	0
4623 BUILDING REPAIRS	4,811	5,000	5,000	7,286	5,724	5,661
4624 MACHINERY/EQUIP REPAIR	2,777	5,000	5,000	3,217	4,220	5,000
4625 EQUIPMENT RECALIBRATION	1,040	3,000	3,000	7,750	1,200	3,000

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
4632 LIFT STATION REPAIR/MAINT	0	2,500	2,500	0	0	1,839
4635 OTHER UTIL APPURT REPAIRS	4,097	8,200	8,200	4,649	4,690	8,200
4639 OTHER REPAIR/MAINTENANCE	16,611	15,000	15,000	10,188	15,000	15,000
4701 PRINTING & BINDING	69	0	0	76	116	75
4904 TAGS/TITLES/PERMITS	500	6,500	6,000	5,000	6,500	1,000
5101 OFFICE SUPPLIES	215	750	750	199	400	675
5103 COMPUTER SUPPLIES	270	600	600	259	295	950
5104 SOFTWARE <\$5,000	253	100	100	0	0	392
5105 FURNITURE/EQUIP <\$5,000	0	500	500	91	91	633
5107 PC REPLACEMENT HARDWARE	295	3,910	3,910	0	2,000	3,910
5108 COMPUTER HARDWARE	0	0	0	0	0	500
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0	0
DIV 34 WW DIV - NORTH REGIONAL	0	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0	0
SUB 5 SEWER/WASTEWATER SERVICES	0	0	0	0	0	0
5201 MISC OPERATING SUPPLIES	24,348	5,000	4,000	4,272	2,595	4,000
5202 CHEMICALS	127,298	93,000	94,100	88,000	117,100	208,000
5203 LAB SUPPLIES	5,230	10,000	10,000	4,289	4,925	10,000
5204 UNIFORMS/CLOTHING	2,991	3,746	3,746	3,489	3,680	3,591
5205 JANITORIAL SUPPLIES	394	750	750	259	445	750
5206 TOOLS/EQUIPMENT	1,443	1,000	1,000	622	1,000	1,900
5208 VEHICLE SUPPLIES	3	360	360	267	370	0
5209 FUELS/LUBRICANTS	2,177	6,000	6,000	81	2,500	6,000
5216 SAFETY EQUIPMENT	2,341	2,000	2,000	2,184	2,000	2,000
5220 EQUIPMENT <\$5,000	4,152	0	0	1,324	3,619	7,600
5225 FLEET OPERATING CHARGES	7,211	8,911	8,911	7,426	8,911	19,722
5237 DISASTER PREP. HURR.IRMA	2,040	0	0	0	0	0
5302 ROAD DRAINAGE MATERIALS	0	0	0	1,100	1,100	0
5401 DUES & MEMBERSHIPS	203	0	0	128	128	0
5402 BOOKS/SUBSCRIPTIONS	229	400	400	0	250	400
5403 LICENSES/CERTIFICATES	600	1,000	1,000	605	530	1,000
5501 TRAINING & EDUCATION COST	601	2,992	2,992	50	1,500	2,992
Operating Expenses	642,012	834,576	826,557	709,056	685,279	953,395

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
6221 PLANT AND FACILITIES	204,337	0	1,348,438	155,123	1,348,439	2,175,000
6401 MACHINERY AND EQUIPMENT	0	29,100	0	0	0	0
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0	0
DIV 34 WW DIV - NORTH REGIONAL	0	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0	0
SUB 5 SEWER/WASTEWATER SERVICES	0	0	0	0	0	0
6407 IS RELATED PROJECTS	0	0	0	0	0	9,000
6409 CAPITAL EQUIPMENT	6,511	0	0	0	0	0
Capital Outlay	210,848	29,100	1,348,438	155,123	1,348,439	2,184,000
*** WW DIV - NORTH REGIONAL	1,545,488	1,683,034	2,998,062	1,454,283	2,780,384	3,936,236
**** UTILITIES DEPARTMENT	30,043,448	32,914,249	36,538,164	23,447,556	35,049,085	32,799,419
***** UTILITIES OPERATING FUND	30,043,448	32,914,249	36,538,164	23,447,556	35,049,085	32,799,419
FUND 423 UTIL CONNECTION FEE FUND	0	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0	0
DIV 21 WATER PROJECTS	0	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0	0
SUB 3 WATER UTILITY SERVICES	0	0	0	0	0	0
4201 ADMINISTRATIVE SERVICES	0	0	0	0	0	1,269
4905 UNCOLLECTIBLE ACCTS	1,099	0	0	0	1,250	0
Operating Expenses	1,099	0	0	0	1,250	1,269
6221 PLANT AND FACILITIES	0	0	759,806	757,230	759,806	0
6324 TRANSMISSION/DISTRIBUTION	15,561	109,109	123,548	12,483	123,548	233,725
Capital Outlay	15,561	109,109	883,354	769,713	883,354	233,725
BASIC 58 OTHER USES	0	0	0	0	0	0
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0	0
9106 TO UTIL OPERATING FUND	198,333	688,326	688,326	630,966	688,326	688,736
9117 TO 01 BOND CONST FUND	210,568	1,461,656	1,461,656	1,339,851	1,461,656	1,464,000
9120 TO '04 BOND CONSTR FUND	59,903	59,235	59,235	54,299	59,235	60,095
Transfers	468,804	2,209,217	2,209,217	2,025,116	2,209,217	2,212,831
*** WATER PROJECTS	485,464	2,318,326	3,092,571	2,794,829	3,093,821	2,447,825
FUND 423 UTIL CONNECTION FEE FUND	0	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0	0
DIV 31 WASTEWATER PROJECTS	0	0	0	0	0	0

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0	0
SUB 5 SEWER/WASTEWATER SERVICES	0	0	0	0	0	0
4201 ADMINISTRATIVE SERVICES	0	0	0	0	0	1,269
Operating Expenses	0	0	0	0	0	1,269
6221 PLANT AND FACILITIES	493,792	0	44,104	44,104	20,587	0
6325 COLLECTION/TRANSMISSION	97,386	0	71,432	2,406	95,543	0
6327 LIFT STATIONS	0	0	115,000	0	115,000	0
Capital Outlay	591,178	0	230,536	46,510	231,130	0
BASIC 58 OTHER USES	0	0	0	0	0	0
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0	0
9106 TO UTIL OPERATING FUND	297,500	616,957	616,957	565,544	616,957	817,444
9117 TO 01 BOND CONST FUND	68,557	105,431	105,431	96,645	105,431	105,600
9120 TO '04 BOND CONSTR FUND	39,934	39,490	39,490	36,199	39,490	40,063
Transfers	405,991	761,878	761,878	698,388	761,878	963,107
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0	0
9902 RESERVES-WATER CONN FEES	0	0	0	0	0	195,461
Reserves	0	0	0	0	0	195,461
*** WASTEWATER PROJECTS	997,169	761,878	992,414	744,898	993,008	1,159,837
FUND 423 UTIL CONNECTION FEE FUND	0	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0	0
DIV 40 COMBINED WATER/WASTEWATER	0	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0	0
SUB 6 WATER-SEWER COMBINED SVCS	0	0	0	0	0	0
9810 ASSET RECLASS ACCOUNT	-606,739	0	0	0	0	0
Reserves	-606,739	0	0	0	0	0
*** COMBINED WATER/WASTEWATER	-606,739	0	0	0	0	0
**** UTILITIES DEPARTMENT	875,894	3,080,204	4,084,985	3,539,727	4,086,829	3,607,662
***** UTIL CONNECTION FEE FUND	875,894	3,080,204	4,084,985	3,539,727	4,086,829	3,607,662
FUND 424 UTIL RENEWAL/REPLACE FUND	0	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0	0
DIV 22 WATER SERVICES	0	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0	0
SUB 3 WATER UTILITY SERVICES	0	0	0	0	0	0

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
4623 BUILDING REPAIRS	12,247	50,000	59,836	34,674	28,600	57,500
4624 MACHINERY/EQUIP REPAIR	3,876	10,000	14,023	4,023	5,525	10,000
4630 TELEMETRY SYSTEM REPAIRS	11,297	30,000	33,180	21,402	25,725	30,000
4631 WELL REHAB/MAINT/REPAIR	153,203	94,855	55,908	56,972	93,100	118,855
4633 WATER SYS REPAIR/MAINT	68,291	50,000	50,000	44,270	59,635	50,000
4635 OTHER UTIL APPURT REPAIRS	82,849	60,000	80,258	58,149	86,775	60,000
4639 OTHER REPAIR/MAINTENANCE	61,481	95,000	114,910	57,038	87,425	95,000
4901 LEGAL ADVERTISEMENTS	686	0	0	0	0	0
Operating Expenses	393,930	389,855	408,115	276,528	386,785	421,355
6221 PLANT AND FACILITIES	3,394,736	3,510,000	5,098,600	3,635,154	4,841,322	1,389,400
6318 WATER WELLS	36,759	0	113,589	49,711	113,589	0
6322 METER SERVICES	228,940	175,000	191,199	206,974	319,200	250,000
6324 TRANSMISSION/DISTRIBUTION	0	754,964	942,964	105,706	942,964	709,205
Capital Outlay	3,660,435	4,439,964	6,346,352	3,997,545	6,217,075	2,348,605
*** WATER SERVICES	4,054,365	4,829,819	6,754,467	4,274,073	6,603,860	2,769,960
FUND 424 UTIL RENEWAL/REPLACE FUND	0	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0	0
DIV 32 WASTEWATER SERVICES	0	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0	0
SUB 5 SEWER/WASTEWATER SERVICES	0	0	0	0	0	0
4623 BUILDING REPAIRS	34,269	45,000	61,189	51,411	56,950	71,500
4624 MACHINERY/EQUIP REPAIR	32,621	65,000	75,225	25,675	53,700	65,000
4630 TELEMETRY SYSTEM REPAIRS	8,434	25,000	25,000	23,284	14,500	25,000
4632 LIFT STATION REPAIR/MAINT	283,594	310,000	273,110	131,412	320,500	310,000
4634 WASTEWATER SYS REPR/MAINT	129,593	85,000	85,000	39,690	70,950	135,000
4635 OTHER UTIL APPURT REPAIRS	74,594	30,000	30,000	24,366	30,000	30,000
4639 OTHER REPAIR/MAINTENANCE	148,767	100,000	106,270	34,132	84,900	106,000
4901 LEGAL ADVERTISEMENTS	561	0	0	0	0	0
Operating Expenses	712,433	660,000	655,794	329,970	631,500	742,500
6221 PLANT AND FACILITIES	622,975	867,050	2,248,944	2,074,394	2,040,735	35,000
6325 COLLECTION/TRANSMISSION	52,723	158,377	980,002	486,864	979,652	417,120
6326 DISPOSAL AND REUSE	36,968	505,000	668,688	668,688	667,719	30,000
6327 LIFT STATIONS	0	312,937	873,972	356,004	878,730	810,604
Capital Outlay	712,666	1,843,364	4,771,606	3,585,950	4,566,836	1,292,724

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
*** WASTEWATER SERVICES	1,425,099	2,503,364	5,427,400	3,915,920	5,198,336	2,035,224
FUND 424 UTIL RENEWAL/REPLACE FUND	0	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0	0
DIV 40 COMBINED WATER/WASTEWATER	0	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0	0
SUB 6 WATER-SEWER COMBINED SVCS	0	0	0	0	0	0
4201 ADMINISTRATIVE SERVICES	0	0	0	0	0	31,136
4623 BUILDING REPAIRS	0	0	0	0	0	15,000
Operating Expenses	0	0	0	0	0	46,136
9810 ASSET RECLASS ACCOUNT	-4,373,101	0	0	0	0	0
Reserves	-4,373,101	0	0	0	0	0
*** COMBINED WATER/WASTEWATER	-4,373,101	0	0	0	0	46,136
**** UTILITIES DEPARTMENT	1,106,363	7,333,183	12,181,867	8,189,993	11,802,196	4,851,320
***** UTIL RENEWAL/REPLACE FUND	1,106,363	7,333,183	12,181,867	8,189,993	11,802,196	4,851,320
FUND 425 MAIN LINE EXT FEE FUND	0	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0	0
DIV 21 WATER PROJECTS	0	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0	0
SUB 3 WATER UTILITY SERVICES	0	0	0	0	0	0
4905 UNCOLLECTIBLE ACCTS	1,868	0	0	0	2,000	0
Operating Expenses	1,868	0	0	0	2,000	0
6324 TRANSMISSION/DISTRIBUTION	35,445	159,152	327,152	27,758	159,152	345,348
Capital Outlay	35,445	159,152	327,152	27,758	159,152	345,348
*** WATER PROJECTS	37,313	159,152	327,152	27,758	161,152	345,348
FUND 425 MAIN LINE EXT FEE FUND	0	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0	0
DIV 40 COMBINED WATER/WASTEWATER	0	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0	0
SUB 6 WATER-SEWER COMBINED SVCS	0	0	0	0	0	0
4201 ADMINISTRATIVE SERVICES	0	0	0	0	0	879
Operating Expenses	0	0	0	0	0	879
9810 ASSET RECLASS ACCOUNT	-35,445	0	0	0	0	0
Reserves	-35,445	0	0	0	0	0
BASIC 58 OTHER USES	0	0	0	0	0	0

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0	0
9113 TO 98 BOND CONST FUND	520,630	1,345,180	1,345,180	1,233,082	1,345,180	1,335,760
Transfers	520,630	1,345,180	1,345,180	1,233,082	1,345,180	1,335,760
*** COMBINED WATER/WASTEWATER	485,185	1,345,180	1,345,180	1,233,082	1,345,180	1,336,639
**** UTILITIES DEPARTMENT	522,498	1,504,332	1,672,332	1,260,840	1,506,332	1,681,987
***** MAIN LINE EXT FEE FUND	522,498	1,504,332	1,672,332	1,260,840	1,506,332	1,681,987
FUND 426 '16 UTIL REV REF BD FUND	0	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0	0
DIV 40 COMBINED WATER/WASTEWATER	0	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0	0
SUB 7 DEBT SERVICE PAYMENTS	0	0	0	0	0	0
4914 DEBT SERVICE FEES	0	0	0	0	0	2,000
Operating Expenses	0	0	0	0	0	2,000
7125 2016 UTILITY SYS REF NOTE	0	1,110,000	1,110,000	0	1,110,000	1,125,000
7225 2016 UTILITY SYS REF NOTE	334,247	235,180	235,180	117,590	235,180	210,760
Debt Service	334,247	1,345,180	1,345,180	117,590	1,345,180	1,335,760
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0	0
9901 RESERVES	0	5,250	5,250	0	0	3,250
Reserves	0	5,250	5,250	0	0	3,250
*** COMBINED WATER/WASTEWATER	334,247	1,350,430	1,350,430	117,590	1,345,180	1,341,010
**** UTILITIES DEPARTMENT	334,247	1,350,430	1,350,430	117,590	1,345,180	1,341,010
***** '16 UTIL REV REF BD FUND	334,247	1,350,430	1,350,430	117,590	1,345,180	1,341,010
FUND 427 01 BOND CONSTRUCTION FUND	0	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0	0
DIV 31 WASTEWATER PROJECTS	0	0	0	0	0	0
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0	0
9901 RESERVES	0	33,500	33,500	0	0	36,500
Reserves	0	33,500	33,500	0	0	36,500
*** WASTEWATER PROJECTS	0	33,500	33,500	0	0	36,500
FUND 427 01 BOND CONSTRUCTION FUND	0	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0	0
DIV 40 COMBINED WATER/WASTEWATER	0	0	0	0	0	0

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0	0
SUB 7 DEBT SERVICE PAYMENTS	0	0	0	0	0	0
4914 DEBT SERVICE FEES	0	0	0	0	0	2,000
Operating Expenses	0	0	0	0	0	2,000
7105 2001 PRINCIPAL PAYMENTS	0	705,672	705,672	0	705,672	669,082
7205 2001 INTEREST PAYMENTS	1,068,820	1,211,254	1,211,254	0	1,211,254	1,250,918
Debt Service	1,068,820	1,916,926	1,916,926	0	1,916,926	1,920,000
*** COMBINED WATER/WASTEWATER	1,068,820	1,916,926	1,916,926	0	1,916,926	1,922,000
**** UTILITIES DEPARTMENT	1,068,820	1,950,426	1,950,426	0	1,916,926	1,958,500
***** 01 BOND CONSTRUCTION FUND	1,068,820	1,950,426	1,950,426	0	1,916,926	1,958,500
FUND 428 14 RFND NOTE DEBT SV FUND	0	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0	0
DIV 40 COMBINED WATER/WASTEWATER	0	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0	0
SUB 7 DEBT SERVICE PAYMENTS	0	0	0	0	0	0
7118 2014 NOTE PRINCIPAL PMT	0	140,000	140,000	0	140,000	145,000
7218 2014 NOTE INTEREST PMT	10,541	5,871	5,871	2,936	5,871	2,987
Debt Service	10,541	145,871	145,871	2,936	145,871	147,987
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0	0
9901 RESERVES	0	430	430	0	0	985
Reserves	0	430	430	0	0	985
*** COMBINED WATER/WASTEWATER	10,541	146,301	146,301	2,936	145,871	148,972
**** UTILITIES DEPARTMENT	10,541	146,301	146,301	2,936	145,871	148,972
***** 14 RFND NOTE DEBT SV FUND	10,541	146,301	146,301	2,936	145,871	148,972
FUND 431 USA 1 ASSESSMENT FUND	0	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0	0
DIV 40 COMBINED WATER/WASTEWATER	0	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0	0
SUB 7 DEBT SERVICE PAYMENTS	0	0	0	0	0	0
4914 DEBT SERVICE FEES	0	0	0	0	0	1,500
Operating Expenses	0	0	0	0	0	1,500
7108 2003 USA1 PRINCIPAL PMTS	0	175,000	175,000	175,000	175,000	185,000
7208 2003 USA1 INTEREST PMTS	46,740	35,888	35,888	35,888	35,888	28,669

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
7301 PAYING AGENT FEES	682	620	682	682	685	620
Debt Service	47,422	211,508	211,570	211,570	211,573	214,289
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0	0
SUB 6 WATER-SEWER COMBINED SVCS	0	0	0	0	0	0
3409 OTHER CONTRACTUAL SERVICE	0	2,500	2,500	0	2,500	0
4201 ADMINISTRATIVE SERVICES	0	0	0	0	0	2,292
4909 OTHER CURRENT CHARGES	3,683	3,800	3,738	3,576	3,576	3,800
4914 DEBT SERVICE FEES	1,500	0	0	1,500	1,500	2,500
Operating Expenses	5,183	6,300	6,238	5,076	7,576	8,592
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0	0
9901 RESERVES	0	12,753	12,753	0	0	8,930
Reserves	0	12,753	12,753	0	0	8,930
*** COMBINED WATER/WASTEWATER	52,605	230,561	230,561	216,646	219,149	233,311
**** UTILITIES DEPARTMENT	52,605	230,561	230,561	216,646	219,149	233,311
***** USA 1 ASSESSMENT FUND	52,605	230,561	230,561	216,646	219,149	233,311
FUND 432 Unit 31 ASSESSMENT FUND	0	0	0	0	0	0
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0	0
DIV 40 COMBINED WATER/WASTEWATER	0	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0	0
SUB 7 DEBT SERVICE PAYMENTS	0	0	0	0	0	0
4914 DEBT SERVICE FEES	0	0	0	0	0	2,000
Operating Expenses	0	0	0	0	0	2,000
7126 '16 SPEC ASS REV REF NOTE	0	245,000	245,000	245,000	245,000	250,000
7226 '16 SPEC ASS REV REF NOTE	43,047	37,873	37,873	36,247	37,873	31,944
Debt Service	43,047	282,873	282,873	281,247	282,873	281,944
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0	0
SUB 6 WATER-SEWER COMBINED SVCS	0	0	0	0	0	0
4201 ADMINISTRATIVE SERVICES	0	0	0	0	0	2,148
4909 OTHER CURRENT CHARGES	7,081	7,300	7,300	7,273	7,273	7,300
4914 DEBT SERVICE FEES	0	0	0	2,000	2,000	0
Operating Expenses	7,081	7,300	7,300	9,273	9,273	9,448
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0	0

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
9901 RESERVES	0	99,438	99,438	0	0	96,969
Reserves	0	99,438	99,438	0	0	96,969
*** COMBINED WATER/WASTEWATER	50,128	389,611	389,611	290,520	292,146	390,361
**** UTILITIES DEPARTMENT	50,128	389,611	389,611	290,520	292,146	390,361
***** Unit 31 ASSESSMENT FUND	50,128	389,611	389,611	290,520	292,146	390,361
FUND 451 BUILDING FUND	0	0	0	0	0	0
DEPT 33 GROWTH MANAGEMENT DEPT	0	0	0	0	0	0
DIV 20 BUILDING	0	0	0	0	0	0
BASIC 52 UNIFORM SERVICES	0	0	0	0	0	0
SUB 4 PROTECTIVE INSPECTIONS	0	0	0	0	0	0
1110 FULL-TIME SALARIES/WAGES	33,195	54,889	54,889	15,090	28,000	204,659
1210 FULL-TIME SALARIES/WAGES	682,248	910,479	1,022,686	619,146	800,421	1,062,895
1211 DISABILITY PAYMENTS	889	0	0	-889	0	0
1212 COMP TIME USED	6,516	0	0	4,541	6,516	0
1213 ACCRUED LEAVE	-3,590	0	0	0	0	0
1310 PART-TIME WAGES	18,684	13,761	13,761	23,683	29,474	57,296
1410 OVERTIME	41,676	17,739	17,739	24,606	30,000	25,000
1512 INSURANCE BENEFITS CREDIT	3,720	12,919	12,919	8,432	12,919	12,444
1540 CERTIFICATE / LICENSE	1,000	1,000	1,000	1,000	1,000	0
1550 EDUCATION-DEGREE	885	1,000	1,000	1,313	1,313	1,000
1610 HOLIDAY PAY	1,028	1,500	1,500	20	40	1,000
1810 VEHICLE ALLOWANCE	1,085	2,430	2,430	763	1,300	2,430
1820 CLOTHING ALLOWANCE	830	1,330	1,330	1,111	1,111	1,780
2110 SOCIAL SECURITY/MEDICARE	60,290	69,718	78,301	52,010	69,718	96,719
2210 RETIREMENT - ICMA	60,186	79,969	90,068	54,899	62,852	109,800
2320 EMP HEALTH INS PREMIUMS	295,731	307,205	307,205	256,004	307,205	491,987
2330 OTHER EMP INS PREMIUMS	13,543	14,666	14,666	12,222	14,666	19,865
2340 EMPLOYEE CAFETERIA CREDIT	5,859	0	0	0	0	0
2410 WORKERS COMPENSATION	34,280	38,101	38,101	31,751	38,101	51,124
2610 TERMINATION BENEFITS	23,006	4,000	4,000	6,669	4,859	4,000
2611 VACATION PAYOUTS	6,315	6,187	6,187	6,782	6,990	6,187
FUND 451 BUILDING FUND	0	0	0	0	0	0
DEPT 33 GROWTH MANAGEMENT DEPT	0	0	0	0	0	0
DIV 20 BUILDING	0	0	0	0	0	0

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
BASIC 52 UNIFORM SERVICES	0	0	0	0	0	0
SUB 4 PROTECTIVE INSPECTIONS	0	0	0	0	0	0
2612 SICK PAYOUTS	4,503	3,500	3,500	1,645	1,000	3,500
2622 OTHER POST EMPLOY BENEFIT	9,999	0	0	0	0	0
Personnel Services	1,301,878	1,540,393	1,671,282	1,120,798	1,417,485	2,151,686
3108 CONSULTANT SERVICES	9,000	0	0	-6,418	0	0
3110 SCRUB JAY ISSUES	793	13,000	13,000	0	0	0
3121 ENGINEERING SERVICES	0	0	0	9,996	5,000	0
3141 OTHER PROFESSIONAL SVC	75,167	100,000	126,740	180,105	180,000	175,000
3201 AUDIT COSTS	621	1,200	1,200	976	1,200	1,610
3409 OTHER CONTRACTUAL SERVICE	156	1,000	1,000	1,806	2,368	12,300
3413 PEST CONTROL SERVICES	175	0	0	0	0	0
4001 TRAVEL M&IE	9	0	0	0	0	150
4101 TELEPHONE SERVICES	2,383	2,700	2,700	1,976	2,000	2,075
4102 CELLULAR SERVICES	2,963	3,900	3,900	3,423	3,600	4,388
4105 AIR CARDS	1,502	1,650	1,650	1,588	1,650	6,556
4111 POSTAGE/FREIGHT/OTHER	337	400	400	257	250	400
4201 ADMINISTRATIVE SERVICES	97,852	159,335	159,335	132,779	159,335	238,830
4403 COPIER LEASE	1,978	1,857	1,857	1,809	2,100	2,351
4501 LIABILITY/PROPERTY INSUR	29,053	34,193	34,193	28,494	34,193	50,792
4604 COMPUTER SOFTWARE MAINT	28,551	27,317	27,317	36,230	36,230	72,243
4609 OTHER OFFICE EQUIP MAINT	213	0	0	0	0	0
FUND 451 BUILDING FUND	0	0	0	0	0	0
DEPT 33 GROWTH MANAGEMENT DEPT	0	0	0	0	0	0
DIV 20 BUILDING	0	0	0	0	0	0
BASIC 52 UNIFORM SERVICES	0	0	0	0	0	0
SUB 4 PROTECTIVE INSPECTIONS	0	0	0	0	0	0
4623 BUILDING REPAIRS	0	0	0	2,939	3,000	500
4624 MACHINERY/EQUIP REPAIR	0	0	0	0	0	500
4639 OTHER REPAIR/MAINTENANCE	1,120	0	0	8,166	8,000	1,500
4701 PRINTING & BINDING	1,784	600	600	519	600	600
4904 TAGS/TITLES/PERMITS	0	0	328	328	328	0
4922 CREDIT CARD PROCESS FEES	48,670	38,800	38,800	82,368	55,000	38,800
5101 OFFICE SUPPLIES	14,013	6,477	6,477	4,108	5,000	6,950

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
5102 COPIER SUPPLIES	0	0	0	787	800	477
5103 COMPUTER SUPPLIES	12,309	500	500	1,242	1,500	3,098
5104 SOFTWARE <\$5,000	1,332	0	0	984	328	2,940
5105 FURNITURE/EQUIP <\$5,000	21,868	0	2,360	2,980	19,109	5,200
5107 PC REPLACEMENT HARDWARE	4,178	0	0	0	0	0
5108 COMPUTER HARDWARE	981	0	0	1,957	1,957	6,490
5201 MISC OPERATING SUPPLIES	20,821	2,000	2,000	1,424	2,000	2,000
5204 UNIFORMS/CLOTHING	621	900	900	1,549	1,511	5,350
5205 JANITORIAL SUPPLIES	0	0	0	5	5	0
5206 TOOLS/EQUIPMENT	993	600	600	2,146	300	4,300
5208 VEHICLE SUPPLIES	0	0	504	504	504	0
5225 FLEET OPERATING CHARGES	16,153	30,561	30,561	25,468	30,561	50,620
5238 CITY TRAINING/EVENTS FOOD	0	0	0	83	0	500
5401 DUES & MEMBERSHIPS	1,429	1,300	1,300	349	500	1,000
FUND 451 BUILDING FUND	0	0	0	0	0	0
DEPT 33 GROWTH MANAGEMENT DEPT	0	0	0	0	0	0
DIV 20 BUILDING	0	0	0	0	0	0
BASIC 52 UNIFORM SERVICES	0	0	0	0	0	0
SUB 4 PROTECTIVE INSPECTIONS	0	0	0	0	0	0
5402 BOOKS/SUBSCRIPTIONS	3,314	3,000	3,000	2,277	3,000	2,200
5403 LICENSES/CERTIFICATES	10,059	10,000	10,000	10,613	10,389	15,425
5501 TRAINING & EDUCATION COST	69	0	0	1,500	1,500	1,987
5901 DEPRECIATION EXPENSE	11,522	0	0	0	0	0
Operating Expenses	421,989	441,290	471,222	545,317	573,818	717,132
6403 LIGHT VEHICLES	118,075	45,000	44,168	41,468	41,500	0
6407 IS RELATED PROJECTS	0	0	557,330	557,330	560,100	0
Capital Outlay	118,075	45,000	601,498	598,798	601,600	0
9810 ASSET RECLASS ACCOUNT	-118,075	0	0	0	0	0
Reserves	-118,075	0	0	0	0	0
BASIC 58 OTHER USES	0	0	0	0	0	0
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0	0
9101 TO GENERAL FUND	166,649	203,036	203,036	169,197	203,036	0
9119 TO FLEET SERVICES	36,165	0	0	0	0	0
Transfers	202,814	203,036	203,036	169,197	203,036	0

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0	0
9901 RESERVES	0	356,399	356,399	0	0	696,182
Reserves	0	356,399	356,399	0	0	696,182
FUND 451 BUILDING FUND	0	0	0	0	0	0
DEPT 33 GROWTH MANAGEMENT DEPT	0	0	0	0	0	0
DIV 20 BUILDING	0	0	0	0	0	0
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0	0
*** BUILDING	1,926,681	2,586,118	3,303,437	2,434,110	2,795,939	3,565,000
**** GROWTH MANAGEMENT DEPT	1,926,681	2,586,118	3,303,437	2,434,110	2,795,939	3,565,000
***** BUILDING FUND	1,926,681	2,586,118	3,303,437	2,434,110	2,795,939	3,565,000
FUND 461 STORMWATER UTILITY FUND	0	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0	0
DIV 80 STORMWATER	0	0	0	0	0	0
BASIC 54 TRANSPORTATION	0	0	0	0	0	0
SUB 1 ROAD & STREET FACILITIES	0	0	0	0	0	0
1213 ACCRUED LEAVE	28,779	0	0	0	0	0
Personnel Services	28,779	0	0	0	0	0
*** STORMWATER	28,779	0	0	0	0	0
FUND 461 STORMWATER UTILITY FUND	0	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0	0
DIV 81 PERMITTING	0	0	0	0	0	0
BASIC 54 TRANSPORTATION	0	0	0	0	0	0
SUB 1 ROAD & STREET FACILITIES	0	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	588,470	721,609	722,059	491,302	704,513	738,305
1212 COMP TIME USED	0	0	0	306	500	0
1410 OVERTIME	59,042	67,400	67,400	55,030	55,000	60,000
1512 INSURANCE BENEFITS CREDIT	2,894	9,262	9,262	5,091	9,262	6,364
1550 EDUCATION-DEGREE	375	750	750	375	375	375
1610 HOLIDAY PAY	984	0	0	171	375	300
1820 CLOTHING ALLOWANCE	450	550	550	550	550	550
2110 SOCIAL SECURITY/MEDICARE	48,264	52,122	52,156	40,922	52,156	53,749
2210 RETIREMENT - ICMA	47,763	59,571	59,598	37,279	59,598	57,217

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
2320 EMP HEALTH INS PREMIUMS	178,079	216,876	216,876	180,730	216,876	248,271
2330 OTHER EMP INS PREMIUMS	6,348	7,588	7,588	6,323	7,588	7,770
2340 EMPLOYEE CAFETERIA CREDIT	4,382	0	0	0	0	0
2410 WORKERS COMPENSATION	22,272	25,522	25,522	21,268	25,522	24,766
2610 TERMINATION BENEFITS	5,089	0	0	490	491	0
2611 VACATION PAYOUTS	7,552	9,200	9,200	5,745	8,000	8,000
2612 SICK PAYOUTS	3,776	7,351	7,351	5,496	7,000	7,000
Personnel Services	975,740	1,177,801	1,178,312	851,078	1,147,806	1,212,667
3409 OTHER CONTRACTUAL SERVICE	8,492	0	450	0	450	0
4001 TRAVEL M&IE	1,544	200	200	126	444	444
4604 COMPUTER SOFTWARE MAINT	5,135	5,600	12,127	6,719	12,127	5,600
FUND 461 STORMWATER UTILITY FUND	0	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0	0
DIV 81 PERMITTING	0	0	0	0	0	0
BASIC 54 TRANSPORTATION	0	0	0	0	0	0
SUB 1 ROAD & STREET FACILITIES	0	0	0	0	0	0
4701 PRINTING & BINDING	17	0	0	0	0	0
4909 OTHER CURRENT CHARGES	6,866	11,900	11,900	7,466	11,900	9,000
5104 SOFTWARE <\$5,000	0	0	0	918	918	0
5105 FURNITURE/EQUIP <\$5,000	0	0	0	1,000	1,000	0
5201 MISC OPERATING SUPPLIES	306	700	700	496	456	700
5204 UNIFORMS/CLOTHING	345	0	0	0	0	0
5206 TOOLS/EQUIPMENT	2,591	6,590	11,190	2,715	6,590	200
5216 SAFETY EQUIPMENT	0	0	0	34	34	0
5401 DUES & MEMBERSHIPS	1,452	1,355	1,355	1,110	1,355	1,355
5402 BOOKS/SUBSCRIPTIONS	0	0	0	41	41	0
5403 LICENSES/CERTIFICATES	4,840	7,500	7,500	3,600	7,200	7,589
5501 TRAINING & EDUCATION COST	7,869	1,200	1,200	1,994	1,624	1,952
Operating Expenses	39,457	35,045	46,622	26,219	44,139	26,840
6401 MACHINERY AND EQUIPMENT	0	0	32,788	31,598	32,788	0
Capital Outlay	0	0	32,788	31,598	32,788	0
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0	0
9901 RESERVES	0	814	814	0	0	0

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
Reserves	0	814	814	0	0	0
FUND 461 STORMWATER UTILITY FUND	0	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0	0
DIV 81 PERMITTING	0	0	0	0	0	0
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0	0
*** PERMITTING	1,015,197	1,213,660	1,258,536	908,895	1,224,733	1,239,507
FUND 461 STORMWATER UTILITY FUND	0	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0	0
DIV 82 CUSTOMER SERVICE	0	0	0	0	0	0
BASIC 54 TRANSPORTATION	0	0	0	0	0	0
SUB 1 ROAD & STREET FACILITIES	0	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	305,305	318,550	318,550	247,442	318,067	325,457
1211 DISABILITY PAYMENTS	-423	0	0	0	0	0
1212 COMP TIME USED	0	0	0	1,046	2,090	0
1310 PART-TIME WAGES	13,753	14,315	14,315	5,818	7,345	0
1410 OVERTIME	25,710	14,550	14,550	40,656	50,587	35,000
1512 INSURANCE BENEFITS CREDIT	1,790	4,229	4,229	3,173	4,229	3,972
1610 HOLIDAY PAY	297	0	0	1,278	1,825	1,000
1820 CLOTHING ALLOWANCE	500	600	600	600	600	600
2110 SOCIAL SECURITY/MEDICARE	25,025	22,910	22,910	21,678	22,910	22,154
2210 RETIREMENT - ICMA	27,015	27,880	27,880	22,088	27,880	28,486
2320 EMP HEALTH INS PREMIUMS	75,977	104,404	104,404	87,003	104,404	140,686
2330 OTHER EMP INS PREMIUMS	3,703	3,794	3,794	3,162	3,794	3,885
2340 EMPLOYEE CAFETERIA CREDIT	2,532	0	0	0	0	0
2410 WORKERS COMPENSATION	12,992	12,761	12,761	10,634	12,761	12,383
2610 TERMINATION BENEFITS	0	0	0	208	0	0
2611 VACATION PAYOUTS	8,590	7,700	7,700	7,602	9,122	9,500
2612 SICK PAYOUTS	1,201	3,765	3,765	0	0	1,200
Personnel Services	503,967	535,458	535,458	452,388	565,614	584,323
3101 LEGAL FEES	120,831	150,000	50,000	50,000	50,000	50,000
3109 INVESTMENT SERVICES	0	800	800	2,950	800	800
FUND 461 STORMWATER UTILITY FUND	0	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0	0

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
DIV 82 CUSTOMER SERVICE	0	0	0	0	0	0
BASIC 54 TRANSPORTATION	0	0	0	0	0	0
SUB 1 ROAD & STREET FACILITIES	0	0	0	0	0	0
3116 OTHER MEDICAL SERVICES	675	880	880	75	880	880
3201 AUDIT COSTS	1,863	6,480	6,480	5,266	6,480	6,861
3409 OTHER CONTRACTUAL SERVICE	4,770	0	78,748	78,748	78,749	33,000
4001 TRAVEL M&IE	12	50	50	0	50	50
4101 TELEPHONE SERVICES	3,314	4,675	4,675	3,492	4,675	4,750
4102 CELLULAR SERVICES	6,070	4,660	4,660	4,958	4,660	5,100
4105 AIR CARDS	129	1,400	1,750	1,142	1,750	1,700
4111 POSTAGE/FREIGHT/OTHER	330	250	250	292	292	350
4201 ADMINISTRATIVE SERVICES	354,679	487,167	487,167	405,973	487,167	709,317
4501 LIABILITY/PROPERTY INSUR	130,123	140,063	140,063	116,719	140,063	152,015
4701 PRINTING & BINDING	3,851	1,200	1,200	874	1,200	1,200
4802 SPECIAL EVENTS	385	0	0	0	0	0
4901 LEGAL ADVERTISEMENTS	0	0	0	851	0	0
4904 TAGS/TITLES/PERMITS	0	0	0	249	250	0
4909 OTHER CURRENT CHARGES	194,551	237,500	209,725	192,002	209,725	206,947
4922 CREDIT CARD PROCESS FEES	2,013	6,100	0	0	0	0
5102 COPIER SUPPLIES	105	280	280	0	280	280
5103 COMPUTER SUPPLIES	8,153	350	350	78	0	350
5104 SOFTWARE <\$5,000	984	350	350	-1,196	-1,444	350
5105 FURNITURE/EQUIP <\$5,000	617	500	5,280	6,064	6,065	500
5108 COMPUTER HARDWARE	0	0	9,595	10,778	9,595	0
FUND 461 STORMWATER UTILITY FUND	0	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0	0
DIV 82 CUSTOMER SERVICE	0	0	0	0	0	0
BASIC 54 TRANSPORTATION	0	0	0	0	0	0
SUB 1 ROAD & STREET FACILITIES	0	0	0	0	0	0
5201 MISC OPERATING SUPPLIES	80	1,000	1,000	305	1,000	1,000
5204 UNIFORMS/CLOTHING	2,053	8,000	8,000	5,846	7,450	8,000
5206 TOOLS/EQUIPMENT	0	700	700	305	700	700
5208 VEHICLE SUPPLIES	0	1,300	1,300	26	1,300	1,300
5216 SAFETY EQUIPMENT	1,160	4,000	4,000	1,510	4,000	4,000

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
5225 FLEET OPERATING CHARGES	406,851	470,650	470,650	392,208	470,650	482,969
5238 CITY TRAINING/EVENTS FOOD	0	0	0	0	0	200
5401 DUES & MEMBERSHIPS	313	430	430	150	430	430
5402 BOOKS/SUBSCRIPTIONS	0	0	0	86	86	0
5501 TRAINING & EDUCATION COST	120	830	830	720	251	830
Operating Expenses	1,244,032	1,529,615	1,489,213	1,280,471	1,487,104	1,673,879
BASIC 58 OTHER USES	0	0	0	0	0	0
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0	0
9101 TO GENERAL FUND	213,469	59,167	59,167	49,306	59,167	0
9106 TO UTIL OPERATING FUND	20,830	0	0	0	0	0
9137 TO ROAD MAINTENANCE CIP	11,000	0	0	0	0	0
Transfers	245,299	59,167	59,167	49,306	59,167	0
*** CUSTOMER SERVICE	1,993,298	2,124,240	2,083,838	1,782,165	2,111,885	2,258,202
FUND 461 STORMWATER UTILITY FUND	0	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0	0
DIV 83 PHYSICAL ENVIRONMENT	0	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0	0
SUB 8 FLOOD CONTROL/STORMWATER	0	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	304,711	368,350	370,824	237,933	359,627	348,589
1410 OVERTIME	5,926	5,650	5,650	5,729	7,050	7,000
1512 INSURANCE BENEFITS CREDIT	1,747	5,251	5,251	2,817	5,251	2,742
1514 TRAINER/LEADER	4,500	3,120	3,120	2,520	3,120	3,120
1540 CERTIFICATE / LICENSE	0	0	0	33	7	0
1610 HOLIDAY PAY	5,053	6,600	6,600	3,900	6,600	6,600
1820 CLOTHING ALLOWANCE	50	50	50	50	50	50
2110 SOCIAL SECURITY/MEDICARE	24,637	26,791	26,980	19,296	26,980	25,328
2210 RETIREMENT - ICMA	27,442	32,209	32,358	21,550	32,358	30,430
2320 EMP HEALTH INS PREMIUMS	92,086	102,149	102,149	85,124	102,149	133,733
2330 OTHER EMP INS PREMIUMS	4,761	4,878	4,878	4,065	4,878	4,995
2340 EMPLOYEE CAFETERIA CREDIT	2,686	0	0	0	0	0
2410 WORKERS COMPENSATION	16,704	16,407	16,407	13,673	16,407	15,921
2610 TERMINATION BENEFITS	7,613	0	0	9,790	9,790	4,000
2611 VACATION PAYOUTS	1,786	4,000	4,000	1,958	4,000	4,000
2622 OTHER POST EMPLOY BENEFIT	24,997	0	0	0	0	0

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
Personnel Services	524,699	575,455	578,267	408,438	578,267	586,508
3409 OTHER CONTRACTUAL SERVICE	284,066	21,000	50,000	45,505	46,483	21,000
4001 TRAVEL M&IE	30	100	100	325	524	100
4402 EQUIPMENT RENTAL	36,318	65,000	75,000	67,602	100,000	65,000
FUND 461 STORMWATER UTILITY FUND	0	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0	0
DIV 83 PHYSICAL ENVIRONMENT	0	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0	0
SUB 8 FLOOD CONTROL/STORMWATER	0	0	0	0	0	0
4604 COMPUTER SOFTWARE MAINT	0	18,250	27,433	21,686	27,433	27,433
4624 MACHINERY/EQUIP REPAIR	880	5,000	5,000	1,261	5,000	5,000
4629 CANAL MAINTENANCE	81,646	500,000	592,888	581,006	448,567	700,000
4802 SPECIAL EVENTS	1,025	2,000	2,000	109	2,000	1,800
4901 LEGAL ADVERTISEMENTS	2,437	1,000	1,000	495	1,000	1,000
4904 TAGS/TITLES/PERMITS	887	1,000	1,000	527	1,000	1,000
5201 MISC OPERATING SUPPLIES	2,865	3,500	6,000	3,143	5,977	3,500
5202 CHEMICALS	13,825	25,000	20,000	26,188	20,000	40,000
5204 UNIFORMS/CLOTHING	1,489	1,800	1,800	1,176	1,800	1,800
5206 TOOLS/EQUIPMENT	13,662	5,000	8,500	5,236	8,500	5,000
5216 SAFETY EQUIPMENT	0	0	0	162	0	0
5302 ROAD DRAINAGE MATERIALS	0	0	0	179	179	0
5401 DUES & MEMBERSHIPS	54	100	100	175	175	100
5403 LICENSES/CERTIFICATES	12,503	100	100	99	100	100
5501 TRAINING & EDUCATION COST	347	615	615	856	1,093	1,016
5901 DEPRECIATION EXPENSE	84,436	0	0	0	0	53,000
Operating Expenses	536,470	649,465	791,536	755,730	669,831	926,849
6101 LAND ACQUISITION	-886	0	0	0	0	0
6309 DRAINAGE PROJECTS	1,592,164	2,959,950	7,937,192	4,959,884	3,472,074	3,896,250
6413 NETWORK EQUIPMENT	13,828	0	0	0	0	0
FUND 461 STORMWATER UTILITY FUND	0	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0	0
DIV 83 PHYSICAL ENVIRONMENT	0	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0	0
SUB 8 FLOOD CONTROL/STORMWATER	0	0	0	0	0	0

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
Capital Outlay	1,605,106	2,959,950	7,937,192	4,959,884	3,472,074	3,896,250
9810 ASSET RECLASS ACCOUNT	-2,466,746	0	0	0	0	0
Reserves	-2,466,746	0	0	0	0	0
*** PHYSICAL ENVIRONMENT	199,529	4,184,870	9,306,995	6,124,052	4,720,172	5,409,607
FUND 461 STORMWATER UTILITY FUND	0	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0	0
DIV 84 SWU INFRASTRUCTURE	0	0	0	0	0	0
BASIC 54 TRANSPORTATION	0	0	0	0	0	0
SUB 1 ROAD & STREET FACILITIES	0	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	455,971	523,595	528,124	394,771	521,029	543,748
1310 PART-TIME WAGES	16,516	34,988	34,988	10,139	34,988	26,832
1410 OVERTIME	24,862	17,700	17,700	26,642	23,850	20,000
1512 INSURANCE BENEFITS CREDIT	3,035	7,677	7,677	5,367	7,677	6,663
1514 TRAINER/LEADER	12,343	12,480	12,480	8,734	12,480	9,360
1540 CERTIFICATE / LICENSE	1,589	1,561	1,561	1,434	2,478	1,464
1610 HOLIDAY PAY	9,123	9,150	9,150	5,349	9,150	9,150
2110 SOCIAL SECURITY/MEDICARE	38,821	40,259	40,605	32,302	40,605	40,713
2210 RETIREMENT - ICMA	40,497	44,004	44,276	33,653	44,276	45,611
2320 EMP HEALTH INS PREMIUMS	178,398	171,636	171,636	143,030	171,636	212,005
2330 OTHER EMP INS PREMIUMS	7,935	8,130	8,130	6,775	8,130	12,717
2340 EMPLOYEE CAFETERIA CREDIT	4,078	0	0	0	0	0
2410 WORKERS COMPENSATION	27,840	27,345	27,345	22,788	27,345	27,968
2610 TERMINATION BENEFITS	0	0	0	27	28	0
2611 VACATION PAYOUTS	795	1,000	1,000	524	1,000	1,000
2612 SICK PAYOUTS	6,648	7,000	7,000	2,980	7,000	4,000
Personnel Services	828,451	906,525	911,672	694,515	911,672	961,231
3404 STREET SWEEPING	47,799	75,000	75,000	58,607	75,000	75,000
3407 TEMP EMPLOYMENT SERVICES	20,421	316,000	204,015	155,434	106,400	120,000
4001 TRAVEL M&IE	30	250	250	0	250	250
FUND 461 STORMWATER UTILITY FUND	0	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0	0
DIV 84 SWU INFRASTRUCTURE	0	0	0	0	0	0
BASIC 54 TRANSPORTATION	0	0	0	0	0	0
SUB 1 ROAD & STREET FACILITIES	0	0	0	0	0	0

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
4402 EQUIPMENT RENTAL	22,837	25,000	25,000	20,876	20,000	25,000
4622 VEHICLE REPAIR	0	0	0	120	0	0
4644 BRIDGES & APPURTENANCES	10,663	100,000	72,175	19,254	23,200	100,000
4701 PRINTING & BINDING	349	0	0	0	0	0
5103 COMPUTER SUPPLIES	0	0	0	0	0	1,490
5105 FURNITURE/EQUIP <\$5,000	11,300	0	0	0	0	0
5201 MISC OPERATING SUPPLIES	1,236	1,000	8,740	5,512	13,740	1,000
5202 CHEMICALS	0	0	0	0	0	10,000
5204 UNIFORMS/CLOTHING	465	0	0	0	0	0
5206 TOOLS/EQUIPMENT	25,116	10,000	10,000	3,649	10,000	5,000
5208 VEHICLE SUPPLIES	2,400	7,000	10,589	9,694	7,000	0
5220 EQUIPMENT <\$5,000	0	0	6,985	5,542	6,985	0
5302 ROAD DRAINAGE MATERIALS	217,433	200,000	204,115	191,394	204,115	200,000
5401 DUES & MEMBERSHIPS	54	100	100	0	100	100
5501 TRAINING & EDUCATION COST	820	500	500	756	500	1,445
Operating Expenses	360,923	734,850	617,469	470,838	467,290	539,285
6211 BUILDINGS <\$25,000	0	0	34,100	0	19,690	0
6309 DRAINAGE PROJECTS	86,860	0	0	0	0	0
6401 MACHINERY AND EQUIPMENT	34,277	700,546	554,960	30,848	9,435	0
6403 LIGHT VEHICLES	148,221	50,000	186,655	188,545	288,180	0
FUND 461 STORMWATER UTILITY FUND	0	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0	0
DIV 84 SWU INFRASTRUCTURE	0	0	0	0	0	0
BASIC 54 TRANSPORTATION	0	0	0	0	0	0
SUB 1 ROAD & STREET FACILITIES	0	0	0	0	0	0
6404 CONSTRUCTION VEHICLES	592,282	301,005	1,056,887	911,546	911,547	0
Capital Outlay	861,640	1,051,551	1,832,602	1,130,939	1,228,852	0
*** SWU INFRASTRUCTURE	2,051,014	2,692,926	3,361,743	2,296,292	2,607,814	1,500,516
**** PUBLIC WORKS DEPARTMENT	5,287,817	10,215,696	16,011,112	11,111,404	10,664,604	10,407,832
***** STORMWATER UTILITY FUND	5,287,817	10,215,696	16,011,112	11,111,404	10,664,604	10,407,832
FUND 471 SOLID WASTE FUND	0	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0	0
DIV 36 OPERATIONS	0	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0	0

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
SUB 7 DEBT SERVICE PAYMENTS	0	0	0	0	0	0
7111 DEBT PAYMENTS - PRINCIPAL	0	288,368	288,368	288,367	288,368	273,247
7211 DEBT PAYMENTS - INTEREST	24,717	14,910	14,910	14,909	14,910	4,757
Debt Service	24,717	303,278	303,278	303,276	303,278	278,004
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0	0
SUB 4 GARBAGE/SOLID WASTE SVCS	0	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	159,636	168,549	170,188	120,066	169,588	156,761
1213 ACCRUED LEAVE	-1,535	0	0	0	0	0
1410 OVERTIME	3,933	4,040	4,040	6,262	6,835	4,160
1512 INSURANCE BENEFITS CREDIT	777	1,944	1,944	1,384	1,944	1,330
1514 TRAINER/LEADER	1,560	3,120	3,120	1,491	3,120	0
1540 CERTIFICATE / LICENSE	1,545	1,561	1,561	1,270	1,561	1,592
1610 HOLIDAY PAY	4,122	4,600	4,600	2,748	4,600	4,600
2110 SOCIAL SECURITY/MEDICARE	12,745	13,165	13,290	9,931	13,290	12,040
2210 RETIREMENT - ICMA	12,405	13,297	13,396	9,344	13,396	12,198
2320 EMP HEALTH INS PREMIUMS	54,922	56,300	56,300	46,917	56,300	39,072
2330 OTHER EMP INS PREMIUMS	2,645	2,710	2,710	2,258	2,710	2,775
2340 EMPLOYEE CAFETERIA CREDIT	1,253	0	0	0	0	0
2410 WORKERS COMPENSATION	9,280	9,115	9,115	7,596	9,115	8,845
2610 TERMINATION BENEFITS	0	0	0	504	0	0
2611 VACATION PAYOUTS	1,491	3,700	3,700	848	1,500	1,500
2622 OTHER POST EMPLOY BENEFIT	4,999	4,800	4,800	0	0	0
FUND 471 SOLID WASTE FUND	0	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0	0
DIV 36 OPERATIONS	0	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0	0
SUB 4 GARBAGE/SOLID WASTE SVCS	0	0	0	0	0	0
Personnel Services	269,778	286,901	288,764	210,619	283,959	244,873
3109 INVESTMENT SERVICES	86	200	200	60	200	200
3116 OTHER MEDICAL SERVICES	0	880	880	0	440	880
3201 AUDIT COSTS	621	560	560	456	560	641
3409 OTHER CONTRACTUAL SERVICE	8,700	0	2,900	2,900	2,900	0
3418 WASTE MANAGEMENT SERVICE	4,573,811	4,704,225	4,704,225	4,704,225	4,829,878	5,089,430
4001 TRAVEL M&IE	0	200	200	0	200	200

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
4101 TELEPHONE SERVICES	123	0	0	0	0	0
4102 CELLULAR SERVICES	122	240	240	38	240	50
4201 ADMINISTRATIVE SERVICES	55,434	60,288	60,288	50,240	60,288	127,606
4501 LIABILITY/PROPERTY INSUR	11,581	13,051	13,051	10,876	13,051	15,280
4604 COMPUTER SOFTWARE MAINT	0	18,250	18,250	21,686	27,433	27,433
4624 MACHINERY/EQUIP REPAIR	0	0	0	124	0	0
4802 SPECIAL EVENTS	1,051	300	300	236	300	200
4904 TAGS/TITLES/PERMITS	368	0	0	0	0	0
5103 COMPUTER SUPPLIES	0	0	0	0	0	500
5105 FURNITURE/EQUIP <\$5,000	0	0	800	683	800	0
5108 COMPUTER HARDWARE	0	0	3,090	3,198	3,199	0
5201 MISC OPERATING SUPPLIES	4,077	900	900	1,382	1,000	900
5204 UNIFORMS/CLOTHING	1,127	2,433	2,433	1,914	2,433	2,433
FUND 471 SOLID WASTE FUND	0	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0	0
DIV 36 OPERATIONS	0	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0	0
SUB 4 GARBAGE/SOLID WASTE SVCS	0	0	0	0	0	0
5206 TOOLS/EQUIPMENT	5,927	500	500	420	500	500
5208 VEHICLE SUPPLIES	0	0	0	59	0	0
5216 SAFETY EQUIPMENT	279	500	500	135	500	500
5219 INVENTORY ADJUSTMENT	-5,470	0	0	0	0	0
5225 FLEET OPERATING CHARGES	21,581	49,101	49,101	40,918	49,101	50,163
5232 CART REPLACEMENT	167,517	250,000	302,985	236,300	225,000	240,317
5238 CITY TRAINING/EVENTS FOOD	0	0	0	0	0	100
5403 LICENSES/CERTIFICATES	12,503	0	0	0	0	0
5501 TRAINING & EDUCATION COST	353	800	800	222	410	800
5901 DEPRECIATION EXPENSE	267,248	0	0	0	0	0
Operating Expenses	5,127,039	5,102,428	5,162,203	5,076,072	5,218,433	5,558,133
6211 BUILDINGS <\$25,000	0	0	8,639	8,639	8,639	0
6403 LIGHT VEHICLES	53,038	0	0	0	0	0
6404 CONSTRUCTION VEHICLES	148,732	0	0	0	0	0
Capital Outlay	201,770	0	8,639	8,639	8,639	0
9810 ASSET RECLASS ACCOUNT	-201,770	0	0	0	0	0

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
Reserves	-201,770	0	0	0	0	0
BASIC 58 OTHER USES	0	0	0	0	0	0
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0	0
FUND 471 SOLID WASTE FUND	0	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0	0
DIV 36 OPERATIONS	0	0	0	0	0	0
BASIC 58 OTHER USES	0	0	0	0	0	0
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0	0
9101 TO GENERAL FUND	61,902	64,167	64,167	53,473	64,167	0
9106 TO UTIL OPERATING FUND	8,194	8,194	8,194	8,194	8,194	8,194
Transfers	70,096	72,361	72,361	61,667	72,361	8,194
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0	0
9901 RESERVES	0	141,599	141,599	0	0	0
Reserves	0	141,599	141,599	0	0	0
*** OPERATIONS	5,491,630	5,906,567	5,976,844	5,660,273	5,886,670	6,089,204
FUND 471 SOLID WASTE FUND	0	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0	0
DIV 37 CUSTOMER SERVICE	0	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0	0
SUB 4 GARBAGE/SOLID WASTE SVCS	0	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	47,247	48,649	48,649	32,392	48,232	34,876
1212 COMP TIME USED	314	0	0	86	160	0
1310 PART-TIME WAGES	0	0	0	3,072	0	16,510
1410 OVERTIME	204	180	180	99	180	180
1512 INSURANCE BENEFITS CREDIT	355	794	794	575	794	615
1550 EDUCATION-DEGREE	375	375	375	375	375	375
1820 CLOTHING ALLOWANCE	100	100	100	150	150	100
2110 SOCIAL SECURITY/MEDICARE	3,347	3,519	3,519	2,589	3,519	3,733
2210 RETIREMENT - ICMA	4,033	3,944	3,944	2,924	3,944	3,139
2320 EMP HEALTH INS PREMIUMS	29,109	12,618	12,618	10,515	12,618	0
2330 OTHER EMP INS PREMIUMS	2,076	813	813	678	813	555
2340 EMPLOYEE CAFETERIA CREDIT	461	0	0	0	0	0
2410 WORKERS COMPENSATION	2,784	2,735	2,735	2,279	2,735	1,769

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
Personnel Services	90,405	73,727	73,727	55,734	73,520	61,852
4111 POSTAGE/FREIGHT/OTHER	12,722	10,000	10,000	10,227	10,500	10,500
4906 UTILITY BILLING	2,616	5,000	5,000	5,000	5,000	4,500
4909 OTHER CURRENT CHARGES	5,024	6,500	6,500	5,500	5,500	5,500
4922 CREDIT CARD PROCESS FEES	29,755	27,000	27,000	26,320	26,500	28,000
Operating Expenses	50,117	48,500	48,500	47,047	47,500	48,500
FUND 471 SOLID WASTE FUND	0	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0	0
DIV 37 CUSTOMER SERVICE	0	0	0	0	0	0
BASIC 53 PHYSICAL ENVIRONMENT	0	0	0	0	0	0
SUB 4 GARBAGE/SOLID WASTE SVCS	0	0	0	0	0	0
*** CUSTOMER SERVICE	140,522	122,227	122,227	102,781	121,020	110,352
**** PUBLIC WORKS DEPARTMENT	5,632,152	6,028,794	6,099,071	5,763,054	6,007,690	6,199,556
***** SOLID WASTE FUND	5,632,152	6,028,794	6,099,071	5,763,054	6,007,690	6,199,556
FUND 511 EMPLOYEE HEALTH INS FUND	0	0	0	0	0	0
DEPT 25 HUMAN RESOURCES DEPT	0	0	0	0	0	0
DIV 20 HEALTH INSURANCE	0	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0	0
SUB 9 OTHER GENL GOVT SERVICES	0	0	0	0	0	0
1110 FULL-TIME SALARIES/WAGES	0	0	0	0	0	24,400
1210 FULL-TIME SALARIES/WAGES	123,370	142,790	142,790	82,763	142,790	120,176
1310 PART-TIME WAGES	4,729	0	0	0	0	0
1511 INSURANCE WAIVER	31,520	32,760	32,760	24,580	32,760	72,240
1512 INSURANCE BENEFITS CREDIT	764	2,168	2,168	997	2,168	2,047
1810 VEHICLE ALLOWANCE	0	0	0	0	0	1,118
2110 SOCIAL SECURITY/MEDICARE	9,469	10,240	10,240	6,594	10,240	10,847
2210 RETIREMENT - ICMA	9,322	10,382	10,382	5,866	10,382	10,284
2320 EMP HEALTH INS PREMIUMS	35,517	42,992	42,992	35,827	42,992	27,175
2330 OTHER EMP INS PREMIUMS	1,587	1,561	1,561	1,301	1,561	19,283
2340 EMPLOYEE CAFETERIA CREDIT	1,117	0	0	0	0	0
2410 WORKERS COMPENSATION	5,568	5,250	5,250	4,375	5,250	4,829
2610 TERMINATION BENEFITS	620	11,710	11,710	4,980	11,710	9,000
2611 VACATION PAYOUTS	3,566	1,625	1,625	1,506	1,625	813
Personnel Services	227,149	261,478	261,478	168,789	261,478	302,212

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
3108 CONSULTANT SERVICES	37,992	50,000	50,000	40,854	52,585	118,000
3157 A.S.O. FEES	1,016,691	0	0	0	0	0
3409 OTHER CONTRACTUAL SERVICE	696	650	650	765	765	1,700
4001 TRAVEL M&IE	3,655	1,800	1,800	1,368	2,000	2,300
4101 TELEPHONE SERVICES	284	450	450	329	450	475
FUND 511 EMPLOYEE HEALTH INS FUND	0	0	0	0	0	0
DEPT 25 HUMAN RESOURCES DEPT	0	0	0	0	0	0
DIV 20 HEALTH INSURANCE	0	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0	0
SUB 9 OTHER GENL GOVT SERVICES	0	0	0	0	0	0
4102 CELLULAR SERVICES	191	205	205	174	205	200
4501 LIABILITY/PROPERTY INSUR	4,404	4,426	4,426	3,688	4,426	4,940
4551 CIGNA CLAIMS(HMO CLAIMS)	2,046,537	0	0	0	0	0
4563 OAPIN PREMIUMS (HMO PREM)	376,464	0	0	0	0	0
4567 OAPIN COBRA -RETIREE(HMO)	24,413	0	0	0	0	0
4569 CLAIMS	6,374,443	0	0	0	0	0
4701 PRINTING & BINDING	252	1,800	1,800	403	1,800	1,800
5101 OFFICE SUPPLIES	1,554	1,200	1,200	707	1,200	1,200
5103 COMPUTER SUPPLIES	292	500	500	328	500	500
5105 FURNITURE/EQUIP <\$5,000	459	1,000	1,000	0	0	1,000
5201 MISC OPERATING SUPPLIES	0	500	500	0	0	500
5401 DUES & MEMBERSHIPS	1,794	1,935	1,935	929	1,935	2,460
5402 BOOKS/SUBSCRIPTIONS	1,335	1,200	1,200	0	0	1,200
5501 TRAINING & EDUCATION COST	7,039	2,661	2,661	3,204	2,461	3,799
Operating Expenses	9,898,495	68,327	68,327	52,749	68,327	140,074
*** HEALTH INSURANCE	10,125,644	329,805	329,805	221,538	329,805	442,286
FUND 511 EMPLOYEE HEALTH INS FUND	0	0	0	0	0	0
DEPT 25 HUMAN RESOURCES DEPT	0	0	0	0	0	0
DIV 22 HEALTH INSURANCE CLAIMS	0	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0	0
SUB 9 OTHER GENL GOVT SERVICES	0	0	0	0	0	0
3157 A.S.O. FEES	0	1,609,854	1,609,854	1,445,891	1,609,854	2,056,185
4569 CLAIMS	0	13,528,268	13,528,268	7,872,738	13,528,268	12,174,319
Operating Expenses	0	15,138,122	15,138,122	9,318,629	15,138,122	14,230,504

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
*** HEALTH INSURANCE CLAIMS	0	15,138,122	15,138,122	9,318,629	15,138,122	14,230,504
**** HUMAN RESOURCES DEPT	10,125,644	15,467,927	15,467,927	9,540,167	15,467,927	14,672,790
***** EMPLOYEE HEALTH INS FUND	10,125,644	15,467,927	15,467,927	9,540,167	15,467,927	14,672,790
FUND 512 RISK MANAGEMENT FUND	0	0	0	0	0	0
DEPT 14 CITY ATTORNEY DEPARTMENT	0	0	0	0	0	0
DIV 17 LIABILITY INSURANCE	0	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0	0
SUB 9 OTHER GENL GOVT SERVICES	0	0	0	0	0	0
1214 WORKERS COMP PAYMENTS	50,763	0	0	30,905	0	0
Personnel Services	50,763	0	0	30,905	0	0
3120 SETTLEMENTS	2,500	0	0	0	0	0
3141 OTHER PROFESSIONAL SVC	1,087	0	0	0	0	0
3156 CLAIMS MANAGEMENT FEES	54,300	57,800	57,800	55,374	57,800	57,800
4007 COURT CASES	0	35,000	22,500	0	22,500	10,000
4513 OTHER PREMIUMS	841,419	863,841	913,841	910,989	913,841	988,706
4553 LIABILITY CLAIMS	88,777	500,000	177,500	62,530	452,500	500,000
4554 WORKERS COMP CLAIMS	1,057,569	1,250,000	1,525,000	1,058,381	1,250,000	1,325,000
4555 AUTO LIABILITY CLAIMS	23,076	10,000	20,000	14,765	20,000	50,000
4556 AUTO PHYS DAMAGE CLAIMS	48,246	60,000	60,000	40,780	60,000	60,000
4557 PROPERTY DAMAGE CLAIMS	13,224	30,000	39,038	24,265	39,038	40,000
4623 BUILDING REPAIRS	427	0	0	0	0	0
4928 STATE ASSESSMENT FEES	26,202	50,200	50,200	23,508	50,200	50,200
5220 EQUIPMENT <\$5,000	4,360	0	0	0	0	0
Operating Expenses	2,161,187	2,856,841	2,865,879	2,190,592	2,865,879	3,081,706
*** LIABILITY INSURANCE	2,211,950	2,856,841	2,865,879	2,221,497	2,865,879	3,081,706
FUND 512 RISK MANAGEMENT FUND	0	0	0	0	0	0
DEPT 14 CITY ATTORNEY DEPARTMENT	0	0	0	0	0	0
DIV 25 CITY ATTORNEY OFFICE	0	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0	0
SUB 9 OTHER GENL GOVT SERVICES	0	0	0	0	0	0
1110 FULL-TIME SALARIES/WAGES	350,001	386,675	386,675	231,866	386,675	389,217
1210 FULL-TIME SALARIES/WAGES	299,663	372,306	372,306	296,249	372,306	382,114
1510 SPECIAL PAY	1,594	2,960	2,960	1,172	2,960	3,138
1512 INSURANCE BENEFITS CREDIT	2,293	7,114	7,114	5,117	7,114	7,139

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
1810 VEHICLE ALLOWANCE	13,313	15,795	15,795	9,609	15,795	15,795
1820 CLOTHING ALLOWANCE	50	50	50	100	50	100
2110 SOCIAL SECURITY/MEDICARE	45,954	54,673	54,673	39,122	54,673	57,458
2210 RETIREMENT - ICMA	57,892	67,626	67,626	46,600	67,626	61,253
2320 EMP HEALTH INS PREMIUMS	136,887	219,217	219,217	182,681	219,217	171,041
2330 OTHER EMP INS PREMIUMS	8,101	6,483	6,483	5,403	6,483	6,906
2340 EMPLOYEE CAFETERIA CREDIT	4,126	0	0	0	0	0
2410 WORKERS COMPENSATION	17,168	18,686	18,686	15,572	18,686	18,132
2610 TERMINATION BENEFITS	6,230	50,000	50,000	21,071	50,000	50,000
2611 VACATION PAYOUTS	0	15,294	15,294	8,701	15,294	15,294
2612 SICK PAYOUTS	0	4,000	4,000	0	4,000	4,000
Personnel Services	943,272	1,220,879	1,220,879	863,263	1,220,879	1,181,587
3108 CONSULTANT SERVICES	3,300	15,000	15,000	3,300	15,000	19,000
3109 INVESTMENT SERVICES	639	0	0	1,808	900	0
3111 PHYSICALS/DRUG SCREENS	260	0	0	305	450	1,000
4001 TRAVEL M&IE	36,662	25,000	25,000	8,438	25,000	25,000
FUND 512 RISK MANAGEMENT FUND	0	0	0	0	0	0
DEPT 14 CITY ATTORNEY DEPARTMENT	0	0	0	0	0	0
DIV 25 CITY ATTORNEY OFFICE	0	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0	0
SUB 9 OTHER GENL GOVT SERVICES	0	0	0	0	0	0
4101 TELEPHONE SERVICES	1,135	1,800	1,800	1,317	1,800	925
4102 CELLULAR SERVICES	2,853	2,650	2,650	3,301	2,650	3,350
4111 POSTAGE/FREIGHT/OTHER	355	1,000	1,000	399	1,000	1,000
4501 LIABILITY/PROPERTY INSUR	12,111	14,216	14,216	11,847	14,216	16,879
4553 LIABILITY CLAIMS	129	0	0	0	0	0
4554 WORKERS COMP CLAIMS	21	0	0	0	0	0
4556 AUTO PHYS DAMAGE CLAIMS	0	0	0	16	0	0
4559 OTHER CLAIMS	-224,000	0	0	0	0	0
4623 BUILDING REPAIRS	7	0	0	0	0	0
4701 PRINTING & BINDING	1,434	2,600	2,600	2,988	2,600	3,500
5101 OFFICE SUPPLIES	5,636	8,600	8,600	3,244	8,600	8,600
5103 COMPUTER SUPPLIES	1,870	2,000	2,000	2,116	2,000	2,000
5104 SOFTWARE <\$5,000	3,241	0	0	0	0	0

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
5105 FURNITURE/EQUIP <\$5,000	8,536	0	0	192	0	0
5204 UNIFORMS/CLOTHING	0	0	0	1,363	1,000	1,000
5401 DUES & MEMBERSHIPS	7,107	25,000	25,000	3,037	25,000	25,000
5402 BOOKS/SUBSCRIPTIONS	90,092	65,000	65,000	70,526	65,000	65,000
5501 TRAINING & EDUCATION COST	9,107	48,500	48,500	6,455	48,500	48,500
Operating Expenses	-39,505	211,366	211,366	120,652	213,716	220,754
BASIC 58 OTHER USES	0	0	0	0	0	0
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0	0
FUND 512 RISK MANAGEMENT FUND	0	0	0	0	0	0
DEPT 14 CITY ATTORNEY DEPARTMENT	0	0	0	0	0	0
DIV 25 CITY ATTORNEY OFFICE	0	0	0	0	0	0
BASIC 58 OTHER USES	0	0	0	0	0	0
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0	0
9101 TO GENERAL FUND	0	0	0	0	0	110,166
9119 TO FLEET SERVICES	25,660	0	0	0	0	0
Transfers	25,660	0	0	0	0	110,166
*** CITY ATTORNEY OFFICE	929,427	1,432,245	1,432,245	983,915	1,434,595	1,512,507
**** CITY ATTORNEY DEPARTMENT	3,141,377	4,289,086	4,298,124	3,205,412	4,300,474	4,594,213
***** RISK MANAGEMENT FUND	3,141,377	4,289,086	4,298,124	3,205,412	4,300,474	4,594,213
FUND 513 OTHER EMPLOYEE BENEFITS	0	0	0	0	0	0
DEPT 25 HUMAN RESOURCES DEPT	0	0	0	0	0	0
DIV 30 EMPLOYEE PAYOUTS	0	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0	0
SUB 9 OTHER GENL GOVT SERVICES	0	0	0	0	0	0
2110 SOCIAL SECURITY/MEDICARE	116,630	145,000	145,000	107,545	150,000	210,000
2210 RETIREMENT - ICMA	32,222	36,000	36,000	25,139	36,000	42,000
2510 UNEMPLOYMENT COMPENSATION	16,024	26,500	26,500	18,278	26,500	30,000
2610 TERMINATION BENEFITS	485,844	575,000	575,000	446,521	575,000	600,000
2611 VACATION PAYOUTS	726,924	1,000,000	1,000,000	648,406	1,000,000	1,150,000
2612 SICK PAYOUTS	297,652	300,000	300,000	281,210	300,000	700,000
2621 PENSION BUYBACKS	28,405	20,000	20,000	48,910	50,000	60,000
Personnel Services	1,703,701	2,102,500	2,102,500	1,576,009	2,137,500	2,792,000
*** EMPLOYEE PAYOUTS	1,703,701	2,102,500	2,102,500	1,576,009	2,137,500	2,792,000
FUND 513 OTHER EMPLOYEE BENEFITS	0	0	0	0	0	0

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
DEPT 25 HUMAN RESOURCES DEPT	0	0	0	0	0	0
DIV 31 OTHER INSURANCE BENEFITS	0	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0	0
SUB 9 OTHER GENL GOVT SERVICES	0	0	0	0	0	0
1110 FULL-TIME SALARIES/WAGES	0	0	0	0	0	23,340
1210 FULL-TIME SALARIES/WAGES	88,928	94,608	94,608	62,681	94,608	73,860
1512 INSURANCE BENEFITS CREDIT	547	1,363	1,363	770	1,363	1,241
1810 VEHICLE ALLOWANCE	0	0	0	0	0	1,069
2110 SOCIAL SECURITY/MEDICARE	6,548	6,825	6,825	4,654	6,825	7,163
2210 RETIREMENT - ICMA	7,154	7,491	7,491	4,086	7,491	6,476
2320 EMP HEALTH INS PREMIUMS	26,638	27,284	27,284	22,737	27,284	16,058
2330 OTHER EMP INS PREMIUMS	1,058	1,014	1,014	845	1,014	13,807
2340 EMPLOYEE CAFETERIA CREDIT	735	0	0	0	0	0
2410 WORKERS COMPENSATION	3,712	3,409	3,409	2,841	3,409	3,042
2610 TERMINATION BENEFITS	620	6,700	6,700	0	6,700	9,000
2611 VACATION PAYOUTS	2,802	1,625	1,625	842	1,625	813
Personnel Services	138,742	150,319	150,319	99,456	150,319	155,869
3112 EMPLOYEE ASSISTANCE PROG	17,417	18,500	18,500	17,479	18,500	18,500
3155 AFLAC FSA FEES	11,124	12,000	12,000	10,735	12,000	12,000
3409 OTHER CONTRACTUAL SERVICE	8,550	4,500	4,500	4,250	4,500	5,000
4501 LIABILITY/PROPERTY INSUR	2,936	2,874	2,874	2,395	2,874	3,293
4503 CITY-PAID LIFE INSURANCE	65,157	67,200	67,200	64,800	67,200	61,920
4504 EE PAID LIFE INSURANCE	224,926	237,600	237,600	222,000	237,600	216,000
4505 SHORT-TERM DISABILITY	299,621	304,800	304,800	298,200	304,800	288,300
FUND 513 OTHER EMPLOYEE BENEFITS	0	0	0	0	0	0
DEPT 25 HUMAN RESOURCES DEPT	0	0	0	0	0	0
DIV 31 OTHER INSURANCE BENEFITS	0	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0	0
SUB 9 OTHER GENL GOVT SERVICES	0	0	0	0	0	0
4506 LONG-TERM DISABILITY	149,925	153,600	153,600	149,700	153,600	148,800
4507 DENTAL INSURANCE	383,772	396,000	396,000	396,000	416,700	400,000
4508 VISION INSURANCE	71,271	72,000	72,000	71,850	72,000	72,000
4515 SUPPLEMENTAL INSURANCE	96,343	155,700	155,700	97,962	100,000	125,000
4701 PRINTING & BINDING	305	2,500	2,500	0	2,500	2,500

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
Operating Expenses	1,331,347	1,427,274	1,427,274	1,335,371	1,392,274	1,353,313
BASIC 58 OTHER USES	0	0	0	0	0	0
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0	0
9101 TO GENERAL FUND	12,500	12,500	12,500	10,417	12,500	0
Transfers	12,500	12,500	12,500	10,417	12,500	0
BASIC 59 OTHER NON-OPERATING	0	0	0	0	0	0
SUB 3 RESERVES	0	0	0	0	0	0
9901 RESERVES	0	0	0	0	0	16,921
Reserves	0	0	0	0	0	16,921
*** OTHER INSURANCE BENEFITS	1,482,589	1,590,093	1,590,093	1,445,244	1,555,093	1,526,103
**** HUMAN RESOURCES DEPT	3,186,290	3,692,593	3,692,593	3,021,253	3,692,593	4,318,103
***** OTHER EMPLOYEE BENEFITS	3,186,290	3,692,593	3,692,593	3,021,253	3,692,593	4,318,103
FUND 521 FLEET SERVICES FUND	0	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0	0
DIV 70 FLEET SERVICES	0	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0	0
SUB 7 DEBT SERVICE PAYMENTS	0	0	0	0	0	0
7111 DEBT PAYMENTS - PRINCIPAL	0	254,830	254,830	0	254,830	259,890
7211 DEBT PAYMENTS - INTEREST	41,503	33,208	33,208	23,120	33,208	28,146
Debt Service	41,503	288,038	288,038	23,120	288,038	288,036
SUB 9 OTHER GENL GOVT SERVICES	0	0	0	0	0	0
1210 FULL-TIME SALARIES/WAGES	680,198	740,517	745,245	549,939	718,005	756,486
1211 DISABILITY PAYMENTS	0	0	0	-186	0	0
1212 COMP TIME USED	0	0	0	628	1,750	0
1213 ACCRUED LEAVE	-42,688	0	0	0	0	0
1310 PART-TIME WAGES	14,527	13,777	13,777	11,048	12,180	13,441
1410 OVERTIME	11,389	10,000	10,000	6,637	11,100	11,500
1512 INSURANCE BENEFITS CREDIT	3,316	9,354	9,354	6,500	9,354	8,051
1514 TRAINER/LEADER	960	0	0	2,520	3,120	3,120
1540 CERTIFICATE / LICENSE	200	800	800	200	800	800
1610 HOLIDAY PAY	206	300	300	0	300	300
1820 CLOTHING ALLOWANCE	0	50	50	0	0	50
1830 TOOL ALLOWANCE	3,443	3,300	3,300	3,389	3,263	3,300
2110 SOCIAL SECURITY/MEDICARE	57,041	52,927	53,289	46,818	54,371	53,940

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
2210 RETIREMENT - ICMA	58,522	58,891	59,175	46,005	57,869	60,489
2320 EMP HEALTH INS PREMIUMS	188,521	297,020	297,020	247,517	297,020	219,793
2330 OTHER EMP INS PREMIUMS	8,464	8,672	8,672	7,227	8,672	8,880
2340 EMPLOYEE CAFETERIA CREDIT	5,452	0	0	0	0	0
FUND 521 FLEET SERVICES FUND	0	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0	0
DIV 70 FLEET SERVICES	0	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0	0
SUB 9 OTHER GENL GOVT SERVICES	0	0	0	0	0	0
2410 WORKERS COMPENSATION	29,696	29,168	29,168	24,307	29,168	28,304
2610 TERMINATION BENEFITS	23,820	45,500	45,500	34,860	35,620	20,000
2611 VACATION PAYOUTS	30,089	20,000	20,000	15,780	22,012	20,000
2612 SICK PAYOUTS	12,206	10,000	10,000	9,329	11,016	10,000
2622 OTHER POST EMPLOY BENEFIT	9,999	0	0	0	0	0
Personnel Services	1,095,361	1,300,276	1,305,650	1,012,518	1,275,620	1,218,454
3116 OTHER MEDICAL SERVICES	0	450	450	0	450	450
3409 OTHER CONTRACTUAL SERVICE	0	0	0	1,200	3,000	0
4001 TRAVEL M&IE	194	1,000	1,000	327	500	1,000
4101 TELEPHONE SERVICES	653	900	900	659	900	1,625
4102 CELLULAR SERVICES	913	840	840	761	840	950
4111 POSTAGE/FREIGHT/OTHER	180	300	300	211	300	400
4302 WATER & SEWER SERVICES	11,019	3,000	3,000	2,411	3,000	3,000
4403 COPIER LEASE	373	550	550	645	645	754
4501 LIABILITY/PROPERTY INSUR	27,280	28,778	28,778	23,982	28,778	30,422
4603 COMPUTER HARDWARE MAINT	596	0	0	928	928	0
4604 COMPUTER SOFTWARE MAINT	7,271	7,500	7,500	10,062	7,500	7,500
4611 A/C MAINTENANCE	0	1,000	1,000	0	500	1,000
4612 GENERATOR MAINTENANCE	0	1,000	1,000	0	500	1,000
4615 FIRE PROTECT DEVICES MNTC	140	200	200	129	200	200
FUND 521 FLEET SERVICES FUND	0	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0	0
DIV 70 FLEET SERVICES	0	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0	0
SUB 9 OTHER GENL GOVT SERVICES	0	0	0	0	0	0

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
4617 OVERHEAD DOOR MAINTENANCE	1,380	2,500	2,500	1,550	1,400	2,500
4619 OTHER MACH/EQUIP MAINT	0	0	0	198	198	0
4622 VEHICLE REPAIR	331,641	370,520	365,614	341,418	333,535	363,759
4623 BUILDING REPAIRS	11,443	10,000	10,000	203	7,000	10,000
4624 MACHINERY/EQUIP REPAIR	5,938	7,000	8,260	32,509	40,000	7,000
4701 PRINTING & BINDING	35	0	0	0	0	0
4802 SPECIAL EVENTS	361	400	400	0	400	400
4904 TAGS/TITLES/PERMITS	2,462	2,510	2,510	3,359	2,900	2,510
5101 OFFICE SUPPLIES	255	200	200	49	200	200
5103 COMPUTER SUPPLIES	74	100	100	587	600	100
5105 FURNITURE/EQUIP <\$5,000	0	0	0	104	0	0
5107 PC REPLACEMENT HARDWARE	39	0	0	0	0	0
5108 COMPUTER HARDWARE	2,239	0	0	0	0	0
5201 MISC OPERATING SUPPLIES	22,794	18,000	18,000	22,799	18,000	21,000
5204 UNIFORMS/CLOTHING	4,524	5,000	5,000	5,558	5,000	5,000
5206 TOOLS/EQUIPMENT	2,294	3,500	3,500	18,549	11,000	5,000
5207 VEHICLE PARTS	739,472	794,000	795,431	655,817	782,025	794,000
5208 VEHICLE SUPPLIES	1,069	0	0	8,303	3,510	0
5209 FUELS/LUBRICANTS	973,267	1,073,195	1,073,195	1,433,703	1,200,000	1,075,356
5211 WELDING SUPPLIES	3,434	2,500	2,500	1,677	2,000	2,500
5216 SAFETY EQUIPMENT	139	300	300	27	300	300
FUND 521 FLEET SERVICES FUND	0	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0	0
DIV 70 FLEET SERVICES	0	0	0	0	0	0
BASIC 51 GENERAL GOVERNMENT	0	0	0	0	0	0
SUB 9 OTHER GENL GOVT SERVICES	0	0	0	0	0	0
5219 INVENTORY ADJUSTMENT	-869	0	0	0	0	0
5225 FLEET OPERATING CHARGES	18,563	19,493	19,493	16,244	19,493	32,248
5401 DUES & MEMBERSHIPS	519	450	450	294	450	450
5402 BOOKS/SUBSCRIPTIONS	2,016	2,500	2,500	1,608	2,000	2,500
5403 LICENSES/CERTIFICATES	0	500	500	0	500	500
5501 TRAINING & EDUCATION COST	736	1,800	1,800	99	500	1,800
5901 DEPRECIATION EXPENSE	585,684	0	0	0	0	534,150
Operating Expenses	2,758,128	2,359,986	2,357,771	2,585,970	2,479,052	2,909,574

ACCOUNT DESCRIPTION	FY 18 ACTUALS	FY 19 ORIGINAL BUDGET	FY 19 AMENDED BUDGET	FY 19 YTD ACTUALS INCLUDES ENCUMB	FY 19 YEAR END ESTIMATES	FY 20 PROPOSED BUDGET
6401 MACHINERY AND EQUIPMENT	143,664	0	5,000	5,000	0	0
6403 LIGHT VEHICLES	277,353	340,690	668,343	968,500	699,575	0
6404 CONSTRUCTION VEHICLES	12,707	0	0	0	0	0
6405 FIRE APPARATUS	446,539	0	0	0	0	0
Capital Outlay	880,263	340,690	673,343	973,500	699,575	0
9802 VEHICLE PARTS INVENTORY	0	0	0	39,074	0	0
9803 UNLEADED FUEL INVENTORY	0	0	0	83,893	0	0
9810 ASSET RECLASS ACCOUNT	-865,807	0	0	0	0	0
Reserves	-865,807	0	0	122,967	0	0
BASIC 58 OTHER USES	0	0	0	0	0	0
FUND 521 FLEET SERVICES FUND	0	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0	0
DIV 70 FLEET SERVICES	0	0	0	0	0	0
BASIC 58 OTHER USES	0	0	0	0	0	0
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0	0
SUB 1 INTERFUND TRANSFERS	0	0	0	0	0	0
9101 TO GENERAL FUND	27,171	28,226	28,226	23,522	28,226	444,313
9106 TO UTIL OPERATING FUND	3,500	0	0	0	0	0
Transfers	30,671	28,226	28,226	23,522	28,226	444,313
*** FLEET SERVICES	3,940,119	4,317,216	4,653,028	4,741,597	4,770,511	4,860,377
**** PUBLIC WORKS DEPARTMENT	3,940,119	4,317,216	4,653,028	4,741,597	4,770,511	4,860,377
***** FLEET SERVICES FUND	3,940,119	4,317,216	4,653,028	4,741,597	4,770,511	4,860,377
	152,526,914	183,131,224	225,421,396	165,880,155	204,236,341	195,476,594