

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 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
001-1110-511.11-10 FULL-TIME SALARIES/WAGES	236,102	241,756	241,756	203,865	241,000	247,341
001-1110-511.12-10 FULL-TIME SALARIES/WAGES	85,543	89,477	89,477	74,665	88,000	92,161
001-1110-511.12-12 COMP TIME USED	357	0	0	309	270	0
001-1110-511.14-10 OVERTIME	15	0	0	24	0	0
001-1110-511.15-10 SPECIAL PAY	7,114	7,329	7,329	6,199	7,325	7,549
001-1110-511.15-12 INSURANCE BENEFITS CREDIT	6,266	5,885	5,885	5,515	5,940	6,659
001-1110-511.18-10 VEHICLE ALLOWANCE	9,720	9,720	9,720	8,910	9,720	9,720
001-1110-511.18-20 CLOTHING ALLOWANCE	100	100	100	100	100	100
001-1110-511.21-10 SOCIAL SECURITY/MEDICARE	24,387	25,788	25,788	21,406	25,788	162,769
001-1110-511.22-10 RETIREMENT - ICMA	22,344	23,017	23,017	19,504	23,017	23,708
001-1110-511.22-13 RETIREMENT - FRS	28,699	29,537	29,537	24,389	29,537	29,229
001-1110-511.23-20 EMP HEALTH INS PREMIUMS	151,987	123,742	88,742	88,742	123,742	131,619
001-1110-511.23-30 OTHER EMP INS PREMIUMS	38,259	48,798	48,798	40,665	48,798	52,515
001-1110-511.24-10 WORKERS COMPENSATION	16,407	15,921	15,921	13,268	15,921	15,894
Personnel Services	627,300	621,070	586,070	507,561	619,158	779,264
001-1110-511.31-41 OTHER PROFESSIONAL SVC	44,370	52,470	52,470	43,725	52,470	52,470
001-1110-511.34-09 OTHER CONTRACTUAL SERVICE	10,478	11,000	11,000	9,150	9,450	11,000
001-1110-511.40-01 TRAVEL M&IE	875	5,000	3,400	1,616	1,800	5,000
001-1110-511.40-05 COUNCIL TRAVEL M&IE	4,212	5,000	5,000	4,119	4,500	5,000
001-1110-511.40-06 MISC REIMBURSEMENTS	7,800	7,800	7,800	7,150	7,800	7,800
001-1110-511.41-11 POSTAGE/FREIGHT/OTHER	742	900	900	621	600	900
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
001-1110-511.44-03 COPIER LEASE	1,146	1,600	1,600	1,600	1,640	1,656
001-1110-511.46-04 COMPUTER SOFTWARE MAINT	13,976	5,000	8,950	6,450	6,450	0
001-1110-511.46-09 OTHER OFFICE EQUIP MAINT	897	1,000	1,000	897	900	1,000
001-1110-511.46-23 BUILDING REPAIRS	264	0	0	0	0	0
001-1110-511.47-01 PRINTING & BINDING	7,177	8,000	8,000	8,000	8,000	8,000
001-1110-511.48-09 OTHER PROMO ACTIVITIES	700	1,000	1,000	750	750	1,000
001-1110-511.49-01 LEGAL ADVERTISEMENTS	5,697	4,000	4,000	4,000	4,500	4,000
001-1110-511.49-02 ELECTION EXPENSES	4,885	83,500	83,500	80,746	85,746	5,000

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001-1110-511.49-09 OTHER CURRENT CHARGES	2,406	2,500	2,500	1,384	2,100	2,000
001-1110-511.51-01 OFFICE SUPPLIES	2,314	4,000	4,000	1,801	3,000	3,000
001-1110-511.51-03 COMPUTER SUPPLIES	60	0	0	0	0	0
001-1110-511.51-05 FURNITURE/EQUIP <\$5,000	11	0	1,600	0	0	0
001-1110-511.52-04 UNIFORMS/CLOTHING	133	0	0	0	0	0
001-1110-511.52-38 CITY TRAINING/EVENTS FOOD	0	0	0	64	64	0
001-1110-511.54-01 DUES & MEMBERSHIPS	25,179	25,665	25,665	25,744	25,789	26,015
001-1110-511.54-03 LICENSES/CERTIFICATES	121	0	0	0	0	0
001-1110-511.55-01 TRAINING & EDUCATION COST	602	1,700	1,700	1,450	1,700	1,700
001-1110-511.55-05 COUNCIL TRAINING & EDUC	1,650	2,000	2,000	750	750	2,000
Operating Expenses	135,695	222,135	226,085	200,017	218,009	137,541
001-1110-511.82-11 OTHER CONTRIBUTIONS	0	0	0	9	0	0
Contributions	0	0	0	9	0	0
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
*** ADMINISTRATION	762,995	843,205	812,155	707,587	837,167	916,805
**** LEGISLATIVE DEPARTMENT	762,995	843,205	812,155	707,587	837,167	916,805
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
001-1210-512.11-10 FULL-TIME SALARIES/WAGES	373,284	381,300	381,300	301,781	296,655	270,529
001-1210-512.12-10 FULL-TIME SALARIES/WAGES	68,537	86,725	86,725	56,107	53,389	83,924
001-1210-512.13-10 PART-TIME WAGES	5,847	0	0	5,019	3,627	42,557
001-1210-512.14-10 OVERTIME	331	0	0	152	146	0
001-1210-512.15-10 SPECIAL PAY	13,085	11,897	11,897	9,103	12,077	12,253
001-1210-512.15-12 INSURANCE BENEFITS CREDIT	2,426	2,673	2,673	1,556	1,905	1,741
001-1210-512.15-33 EMERGENCY PAY	3,851	0	0	0	0	0
001-1210-512.18-10 VEHICLE ALLOWANCE	8,789	9,720	9,720	8,126	9,720	8,505
001-1210-512.18-20 CLOTHING ALLOWANCE	50	50	50	0	0	50
001-1210-512.18-40 EXPENSE ALLOWANCE	2,960	3,000	3,000	2,266	3,000	3,000
001-1210-512.21-10 SOCIAL SECURITY/MEDICARE	26,762	36,993	36,993	23,844	25,238	31,795
001-1210-512.22-10 RETIREMENT - ICMA	33,316	39,272	39,272	27,729	33,854	33,093
001-1210-512.22-12 RETIREMENT - ICMA RHS	17,500	10,000	10,000	0	0	0
001-1210-512.23-20 EMP HEALTH INS PREMIUMS	41,461	88,683	63,599	63,599	88,683	20,087

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001-1210-512.23-30 OTHER EMP INS PREMIUMS	21,255	27,110	27,110	22,592	27,110	21,881
001-1210-512.24-10 WORKERS COMPENSATION	9,115	8,845	8,845	7,371	8,845	6,622
Personnel Services	628,569	706,268	681,184	529,245	564,249	536,037
001-1210-512.31-08 CONSULTANT SERVICES	11,698	18,500	18,500	0	0	0
001-1210-512.31-41 OTHER PROFESSIONAL SVC	720	0	0	0	0	0
001-1210-512.34-09 OTHER CONTRACTUAL SERVIC	23,700	700	700	7,700	7,700	700
001-1210-512.40-01 TRAVEL M&IE	4,747	6,800	6,800	2,440	2,659	4,100
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
001-1210-512.40-02 BUSINESS TRAVEL	0	176	176	0	0	0
001-1210-512.41-11 POSTAGE/FREIGHT/OTHER	157	400	400	305	325	388
001-1210-512.44-03 COPIER LEASE	1,283	1,668	1,668	2,068	2,068	1,928
001-1210-512.47-01 PRINTING & BINDING	209	210	210	42	100	300
001-1210-512.48-09 OTHER PROMO ACTIVITIES	450	0	0	0	0	0
001-1210-512.51-01 OFFICE SUPPLIES	1,053	1,000	1,000	415	510	300
001-1210-512.51-02 COPIER SUPPLIES	0	300	300	0	0	300
001-1210-512.51-03 COMPUTER SUPPLIES	0	1,250	1,250	0	410	0
001-1210-512.51-04 SOFTWARE <\$5,000	0	1,250	1,250	0	0	0
001-1210-512.51-05 FURNITURE/EQUIP <\$5,000	6,119	800	800	341	1,741	0
001-1210-512.51-08 COMPUTER HARDWARE	1,136	0	0	0	0	0
001-1210-512.52-01 MISC OPERATING SUPPLIES	2,432	728	728	108	108	0
001-1210-512.52-04 UNIFORMS/CLOTHING	47	0	0	0	0	0
001-1210-512.52-14 OXYGEN/MEDICAL SUPPLIES	0	0	0	20,625	20,625	0
001-1210-512.52-38 CITY TRAINING/EVENTS FOOD	2,719	1,000	1,000	149	337	500
001-1210-512.54-01 DUES & MEMBERSHIPS	18,240	22,695	22,695	21,299	47,670	20,895
001-1210-512.55-01 TRAINING & EDUCATION COST	2,279	5,300	5,300	540	1,660	4,990
Operating Expenses	76,989	62,777	62,777	56,032	85,913	34,401
001-1210-512.82-11 OTHER CONTRIBUTIONS	600	0	0	0	0	0
Contributions	600	0	0	0	0	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
*** ADMINISTRATION	706,158	769,045	743,961	585,277	650,162	570,438
FUND 001 GENERAL FUND	0	0	0	0	0	0

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DEPT 12 OFFICE OF CITY MANAGER	0	0	0	0	0	0
DIV 16 PUBLIC INFORMATION	0	0	0	0	0	0
001-1216-512.12-10 FULL-TIME SALARIES/WAGES	769	198,245	198,245	168,284	175,983	0
001-1216-512.15-12 INSURANCE BENEFITS CREDIT	0	1,078	1,078	2,078	2,181	0
001-1216-512.21-10 SOCIAL SECURITY/MEDICARE	59	15,099	15,099	12,408	12,981	0
001-1216-512.22-10 RETIREMENT - ICMA	0	17,842	17,842	15,217	15,909	0
001-1216-512.23-20 EMP HEALTH INS PREMIUMS	0	25,752	18,468	18,468	24,679	0
001-1216-512.23-30 OTHER EMP INS PREMIUMS	0	16,266	16,266	13,555	15,589	0
001-1216-512.24-10 WORKERS COMPENSATION	0	7,076	7,076	5,897	6,782	0
Personnel Services	828	281,358	274,074	235,907	254,104	0
001-1216-512.31-41 OTHER PROFESSIONAL SVC	0	0	0	0	1,393	0
001-1216-512.40-01 TRAVEL M&IE	0	2,500	2,500	403	404	0
001-1216-512.41-11 POSTAGE/FREIGHT/OTHER	0	600	600	0	0	0
001-1216-512.47-01 PRINTING & BINDING	0	500	500	0	69	0
001-1216-512.48-03 ADVERTISING (EXCL LEGAL)	0	95,000	95,000	13,728	57,430	0
001-1216-512.48-09 OTHER PROMO ACTIVITIES	0	15,000	15,000	5,656	12,500	0
001-1216-512.51-01 OFFICE SUPPLIES	0	425	425	0	200	0
001-1216-512.51-03 COMPUTER SUPPLIES	0	0	0	340	0	0
001-1216-512.52-01 MISC OPERATING SUPPLIES	0	250	250	10	150	0
001-1216-512.54-01 DUES & MEMBERSHIPS	0	350	350	0	438	0
001-1216-512.54-02 BOOKS/SUBSCRIPTIONS	0	120	120	90	120	0
001-1216-512.55-01 TRAINING & EDUCATION COST	0	950	950	250	500	0
Operating Expenses	0	115,695	115,695	20,477	73,204	0
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
*** PUBLIC INFORMATION	828	397,053	389,769	256,384	327,308	0
**** OFFICE OF CITY MANAGER	706,986	1,166,098	1,133,730	841,661	977,470	570,438
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
001-1410-514.11-10 FULL-TIME SALARIES/WAGES	149,453	134,469	134,469	113,232	134,469	138,503
001-1410-514.13-10 PART-TIME WAGES	16,304	86,142	86,142	14,251	86,142	26,215
001-1410-514.15-10 SPECIAL PAY	10,426	9,413	9,413	7,962	9,413	9,695
001-1410-514.15-12 INSURANCE BENEFITS CREDIT	690	598	598	506	598	598

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001-1410-514.18-10 VEHICLE ALLOWANCE	4,253	3,645	3,645	3,341	3,645	3,645
001-1410-514.21-10 SOCIAL SECURITY/MEDICARE	9,393	11,285	11,285	8,524	11,285	11,617
001-1410-514.22-10 RETIREMENT - ICMA	15,195	13,111	13,111	11,233	13,111	13,504
001-1410-514.23-20 EMP HEALTH INS PREMIUMS	18,926	19,114	13,708	13,708	19,114	13,170
001-1410-514.23-30 OTHER EMP INS PREMIUMS	3,188	4,067	4,067	3,389	4,067	4,376
001-1410-514.24-10 WORKERS COMPENSATION	1,367	1,327	1,327	1,106	1,327	1,325
Personnel Services	229,195	283,171	277,765	177,252	283,171	222,648
001-1410-514.31-41 OTHER PROFESSIONAL SVC	0	0	0	139	59	0
001-1410-514.40-01 TRAVEL M&IE	2,419	4,000	4,000	233	4,000	7,700
001-1410-514.41-11 POSTAGE/FREIGHT/OTHER	1,295	700	700	461	700	1,000
001-1410-514.44-03 COPIER LEASE	1,895	7,000	7,000	7,000	7,000	2,528
001-1410-514.46-23 BUILDING REPAIRS	239	0	0	0	0	0
001-1410-514.52-01 MISC OPERATING SUPPLIES	1,124	600	600	339	600	600
001-1410-514.54-01 DUES & MEMBERSHIPS	470	0	0	627	267	2,000
001-1410-514.55-01 TRAINING & EDUCATION COST	350	0	0	565	565	5,300
Operating Expenses	7,792	12,300	12,300	9,364	13,191	19,128
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
*** ADMINISTRATION	236,987	295,471	290,065	186,616	296,362	241,776
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
001-1418-514.31-04 OTHER ATTORNEY COST	71,096	270,000	270,000	107,848	270,000	250,000
001-1418-514.31-41 OTHER PROFESSIONAL SVC	19,447	10,000	10,000	7,789	10,000	29,000
001-1418-514.40-07 COURT CASES	0	10,000	10,000	0	10,000	1,000
001-1418-514.41-11 POSTAGE/FREIGHT/OTHER	0	0	0	390	0	50
001-1418-514.54-02 BOOKS/SUBSCRIPTIONS	7,266	0	0	0	0	0
Operating Expenses	97,809	290,000	290,000	116,027	290,000	280,050
*** COUNSEL SUPPORT	97,809	290,000	290,000	116,027	290,000	280,050
**** CITY ATTORNEY DEPARTMENT	334,796	585,471	580,065	302,643	586,362	521,826
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
001-1510-513.11-10 FULL-TIME SALARIES/WAGES	87,205	92,268	92,268	69,519	82,775	85,258

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001-1510-513.12-10 FULL-TIME SALARIES/WAGES	238,198	262,666	262,666	211,176	276,282	318,467
001-1510-513.12-12 COMP TIME USED	123	0	0	89	100	0
001-1510-513.15-12 INSURANCE BENEFITS CREDIT	4,368	4,525	4,525	3,612	5,048	5,322
001-1510-513.15-33 EMERGENCY PAY	193	0	0	0	0	0
001-1510-513.18-10 VEHICLE ALLOWANCE	4,860	4,860	4,860	4,455	4,860	4,860
001-1510-513.18-20 CLOTHING ALLOWANCE	150	150	150	150	150	150
001-1510-513.21-10 SOCIAL SECURITY/MEDICARE	23,579	26,473	26,473	20,140	27,468	28,602
001-1510-513.22-10 RETIREMENT - ICMA	29,960	32,646	32,646	25,848	32,937	36,836
001-1510-513.23-20 EMP HEALTH INS PREMIUMS	105,050	104,829	75,178	75,178	113,324	119,104
001-1510-513.23-30 OTHER EMP INS PREMIUMS	26,214	32,532	32,532	27,110	37,339	40,845
001-1510-513.24-10 WORKERS COMPENSATION	11,241	10,614	10,614	8,845	11,204	12,362
Personnel Services	531,141	571,563	541,912	446,122	591,487	651,806
001-1510-513.40-01 TRAVEL M&IE	850	2,610	2,610	664	1,574	1,850
001-1510-513.41-11 POSTAGE/FREIGHT/OTHER	1,001	875	875	467	800	800
001-1510-513.46-23 BUILDING REPAIRS	3,443	0	0	0	0	0
001-1510-513.47-01 PRINTING & BINDING	666	825	825	272	500	500
001-1510-513.48-09 OTHER PROMO ACTIVITIES	0	0	0	0	250	250
001-1510-513.51-01 OFFICE SUPPLIES	360	825	825	463	825	825
001-1510-513.51-03 COMPUTER SUPPLIES	420	0	0	0	0	0
001-1510-513.51-04 SOFTWARE <\$5,000	328	0	0	1,182	850	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
001-1510-513.51-05 FURNITURE/EQUIP <\$5,000	500	0	896	896	896	0
001-1510-513.51-08 COMPUTER HARDWARE	2,350	0	0	0	0	0
001-1510-513.52-04 UNIFORMS/CLOTHING	265	350	350	0	350	350
001-1510-513.52-19 INVENTORY ADJUSTMENT	1,883	0	0	0	0	0
001-1510-513.52-38 CITY TRAINING/EVENTS FOOD	89	125	125	44	125	250
001-1510-513.54-01 DUES & MEMBERSHIPS	1,127	1,120	1,120	1,025	1,155	1,270
001-1510-513.54-03 LICENSES/CERTIFICATES	310	350	350	0	240	970
001-1510-513.55-01 TRAINING & EDUCATION COST	2,113	3,880	3,880	1,024	3,179	4,225
Operating Expenses	15,705	10,960	11,856	6,037	10,744	11,290
*** ADMINISTRATION	546,846	582,523	553,768	452,159	602,231	663,096
**** PROCUREMENT DEPT	546,846	582,523	553,768	452,159	602,231	663,096
FUND 001 GENERAL FUND	0	0	0	0	0	0

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DEPT 20 FINANCE DEPT	0	0	0	0	0	0
DIV 10 ADMINISTRATION	0	0	0	0	0	0
001-2010-513.11-10 FULL-TIME SALARIES/WAGES	113,708	117,049	117,049	98,429	117,049	120,560
001-2010-513.12-10 FULL-TIME SALARIES/WAGES	248,987	256,003	256,003	262,988	256,003	322,033
001-2010-513.15-12 INSURANCE BENEFITS CREDIT	3,023	2,931	2,931	3,304	2,931	4,203
001-2010-513.18-10 VEHICLE ALLOWANCE	4,860	4,860	4,860	4,455	4,860	4,860
001-2010-513.21-10 SOCIAL SECURITY/MEDICARE	27,162	28,185	28,185	27,257	28,185	33,285
001-2010-513.22-10 RETIREMENT - ICMA	31,538	32,523	32,523	31,838	32,523	38,751
001-2010-513.23-20 EMP HEALTH INS PREMIUMS	60,506	54,368	38,990	38,990	54,368	78,933
001-2010-513.23-30 OTHER EMP INS PREMIUMS	21,964	27,110	27,110	22,592	27,110	35,010
001-2010-513.24-10 WORKERS COMPENSATION	9,418	8,845	8,845	7,371	8,845	10,596
Personnel Services	521,166	531,874	516,496	497,224	531,874	648,231
001-2010-513.31-09 INVESTMENT SERVICES	12,167	13,000	13,000	11,810	17,580	0
001-2010-513.31-41 OTHER PROFESSIONAL SVC	13,500	0	0	0	0	0
001-2010-513.40-01 TRAVEL M&IE	1,728	2,000	2,000	70	1,500	1,500
001-2010-513.41-11 POSTAGE/FREIGHT/OTHER	256	300	300	364	400	400
001-2010-513.44-03 COPIER LEASE	1,494	1,878	1,878	1,878	2,000	2,106
001-2010-513.47-01 PRINTING & BINDING	521	400	400	263	400	400
001-2010-513.49-01 LEGAL ADVERTISEMENTS	4,887	2,100	2,100	0	2,100	2,100
001-2010-513.49-09 OTHER CURRENT CHARGES	5,262	5,500	5,500	5,116	5,500	5,500
001-2010-513.51-01 OFFICE SUPPLIES	1,092	2,100	2,100	939	2,100	2,100
001-2010-513.51-03 COMPUTER SUPPLIES	117	0	0	0	0	0
001-2010-513.51-04 SOFTWARE <\$5,000	669	0	0	0	0	0
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
001-2010-513.51-05 FURNITURE/EQUIP <\$5,000	5,725	0	0	0	0	0
001-2010-513.51-08 COMPUTER HARDWARE	1,456	0	0	0	0	0
001-2010-513.54-01 DUES & MEMBERSHIPS	1,295	1,300	1,300	1,330	1,300	1,300
001-2010-513.54-02 BOOKS/SUBSCRIPTIONS	150	200	200	0	200	200
001-2010-513.54-03 LICENSES/CERTIFICATES	590	600	600	875	856	795
001-2010-513.55-01 TRAINING & EDUCATION COST	2,564	4,750	4,750	200	4,750	4,750
Operating Expenses	53,473	34,128	34,128	22,845	38,686	21,151
*** ADMINISTRATION	574,639	566,002	550,624	520,069	570,560	669,382
FUND 001 GENERAL FUND	0	0	0	0	0	0

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
DEPT 20 FINANCE DEPT	0	0	0	0	0	0
DIV 11 ACCOUNTING	0	0	0	0	0	0
001-2011-513.12-10 FULL-TIME SALARIES/WAGES	303,141	422,088	422,483	354,288	422,483	446,109
001-2011-513.12-11 DISABILITY PAYMENTS	-257	0	0	0	0	0
001-2011-513.14-10 OVERTIME	22	0	0	101	100	0
001-2011-513.15-12 INSURANCE BENEFITS CREDIT	3,699	5,140	5,140	4,349	5,140	5,140
001-2011-513.18-20 CLOTHING ALLOWANCE	150	150	150	150	150	150
001-2011-513.21-10 SOCIAL SECURITY/MEDICARE	22,868	30,711	30,741	26,234	30,711	33,340
001-2011-513.22-10 RETIREMENT - ICMA	24,978	34,978	35,002	29,668	34,978	39,239
001-2011-513.23-20 EMP HEALTH INS PREMIUMS	89,524	91,221	65,419	65,419	91,221	93,521
001-2011-513.23-30 OTHER EMP INS PREMIUMS	25,506	43,376	43,376	36,147	43,376	46,680
001-2011-513.24-10 WORKERS COMPENSATION	10,938	14,152	14,152	11,793	14,152	14,128
Personnel Services	480,569	641,816	616,463	528,149	642,311	678,307
001-2011-513.32-01 AUDIT COSTS	37,247	43,965	43,965	43,965	43,965	0
001-2011-513.40-01 TRAVEL M&IE	1,050	1,250	1,250	0	1,250	1,250
001-2011-513.41-11 POSTAGE/FREIGHT/OTHER	1,787	2,100	2,100	1,696	2,100	2,000
001-2011-513.44-03 COPIER LEASE	1,756	2,906	2,906	2,906	3,000	3,000
001-2011-513.46-21 OFFICE EQUIPMENT REPAIR	0	500	500	0	400	0
001-2011-513.47-01 PRINTING & BINDING	1,218	1,800	1,800	1,306	1,800	1,800
001-2011-513.49-09 OTHER CURRENT CHARGES	0	750	750	777	800	800
001-2011-513.49-17 PAY STUB FEES	0	2,400	2,400	2,400	2,600	2,500
001-2011-513.51-01 OFFICE SUPPLIES	2,055	3,200	3,200	2,115	2,800	3,000
001-2011-513.51-03 COMPUTER SUPPLIES	1,060	0	0	0	0	0
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
001-2011-513.51-05 FURNITURE/EQUIP <\$5,000	847	0	0	0	0	0
001-2011-513.52-04 UNIFORMS/CLOTHING	188	0	0	0	0	0
001-2011-513.54-01 DUES & MEMBERSHIPS	560	940	940	820	900	420
001-2011-513.54-02 BOOKS/SUBSCRIPTIONS	27	300	300	159	200	200
001-2011-513.54-03 LICENSES/CERTIFICATES	760	580	580	760	760	760
001-2011-513.55-01 TRAINING & EDUCATION COST	410	3,750	3,750	2,452	3,750	3,500
Operating Expenses	48,965	64,441	64,441	59,356	64,325	19,230
*** ACCOUNTING	529,534	706,257	680,904	587,505	706,636	697,537
FUND 001 GENERAL FUND	0	0	0	0	0	0

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
DEPT 20 FINANCE DEPT	0	0	0	0	0	0
DIV 22 REVENUE	0	0	0	0	0	0
001-2022-513.12-10 FULL-TIME SALARIES/WAGES	217,929	226,548	217,228	155,496	217,228	222,698
001-2022-513.14-10 OVERTIME	174	0	0	1,389	1,500	0
001-2022-513.15-12 INSURANCE BENEFITS CREDIT	3,000	3,000	3,000	1,944	3,000	3,000
001-2022-513.15-50 EDUCATION-DEGREE	750	750	750	750	750	0
001-2022-513.18-20 CLOTHING ALLOWANCE	300	400	400	400	400	300
001-2022-513.21-10 SOCIAL SECURITY/MEDICARE	15,930	16,326	16,455	11,597	16,326	16,710
001-2022-513.22-10 RETIREMENT - ICMA	18,659	19,134	19,235	13,865	19,235	20,043
001-2022-513.23-20 EMP HEALTH INS PREMIUMS	60,729	57,744	41,411	41,411	57,744	48,656
001-2022-513.23-30 OTHER EMP INS PREMIUMS	21,255	27,110	27,110	22,592	27,110	29,175
001-2022-513.24-10 WORKERS COMPENSATION	9,115	8,845	8,845	7,371	8,845	8,830
Personnel Services	347,841	359,857	334,434	256,815	352,138	349,412
001-2022-513.40-01 TRAVEL M&IE	829	1,000	1,000	0	1,000	1,000
001-2022-513.41-01 TELEPHONE SERVICES	0	0	0	8	8	0
001-2022-513.41-11 POSTAGE/FREIGHT/OTHER	7,026	8,000	8,000	4,666	8,000	8,000
001-2022-513.44-03 COPIER LEASE	1,219	1,650	1,650	1,650	1,700	1,650
001-2022-513.47-01 PRINTING & BINDING	1,444	1,300	1,300	897	1,300	1,300
001-2022-513.48-09 OTHER PROMO ACTIVITIES	172	200	200	0	200	200
001-2022-513.49-06 UTILITY BILLING	252	500	500	238	500	500
001-2022-513.49-22 CREDIT CARD PROCESS FEES	6,020	5,100	5,100	4,694	5,100	5,100
001-2022-513.51-01 OFFICE SUPPLIES	1,577	1,500	10,000	8,666	8,214	1,500
001-2022-513.51-03 COMPUTER SUPPLIES	432	0	2,500	572	0	0
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
001-2022-513.51-05 FURNITURE/EQUIP <\$5,000	0	0	0	796	597	0
001-2022-513.54-01 DUES & MEMBERSHIPS	125	125	125	125	125	125
001-2022-513.54-03 LICENSES/CERTIFICATES	130	130	130	0	130	130
001-2022-513.55-01 TRAINING & EDUCATION COST	509	2,000	2,000	0	2,000	2,000
Operating Expenses	19,735	21,505	32,505	22,312	28,874	21,505
*** REVENUE	367,576	381,362	366,939	279,127	381,012	370,917
**** FINANCE DEPT	1,471,749	1,653,621	1,598,467	1,386,701	1,658,208	1,737,836
FUND 001 GENERAL FUND	0	0	0	0	0	0
DEPT 23 INFORMATION TECHNOLOGY	0	0	0	0	0	0

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
DIV 10 ADMINISTRATION	0	0	0	0	0	0
001-2310-519.11-10 FULL-TIME SALARIES/WAGES	38,049	97,850	97,850	69,839	79,502	85,258
001-2310-519.12-10 FULL-TIME SALARIES/WAGES	707,856	673,576	673,576	485,217	547,342	621,257
001-2310-519.13-10 PART-TIME WAGES	8,630	8,292	8,292	7,789	9,401	8,650
001-2310-519.15-12 INSURANCE BENEFITS CREDIT	8,861	7,995	7,995	6,594	7,395	8,534
001-2310-519.15-33 EMERGENCY PAY	6,349	0	0	0	0	0
001-2310-519.18-10 VEHICLE ALLOWANCE	1,973	4,860	4,860	4,455	4,860	4,860
001-2310-519.18-20 CLOTHING ALLOWANCE	50	50	50	0	50	0
001-2310-519.21-10 SOCIAL SECURITY/MEDICARE	54,981	55,313	55,313	40,828	46,143	55,313
001-2310-519.22-10 RETIREMENT - ICMA	66,428	71,851	71,851	50,279	56,620	63,356
001-2310-519.23-20 EMP HEALTH INS PREMIUMS	216,949	247,429	177,444	177,444	226,810	215,619
001-2310-519.23-30 OTHER EMP INS PREMIUMS	63,765	70,486	70,486	58,738	64,613	70,020
001-2310-519.24-10 WORKERS COMPENSATION	27,345	22,997	22,997	19,164	21,081	21,192
Personnel Services	1,201,236	1,260,699	1,190,714	920,347	1,063,817	1,154,059
001-2310-519.31-41 OTHER PROFESSIONAL SVC	108,254	0	223,554	222,851	205,257	15,000
001-2310-519.40-01 TRAVEL M&IE	5,877	900	900	416	417	2,050
001-2310-519.40-02 BUSINESS TRAVEL	0	100	100	0	0	0
001-2310-519.41-01 TELEPHONE SERVICES	54,664	78,225	78,225	63,465	70,503	78,400
001-2310-519.41-02 CELLULAR SERVICES	77,613	97,706	102,028	74,299	89,251	119,096
001-2310-519.41-05 AIR CARDS	95,700	99,855	102,885	84,400	97,931	110,619
001-2310-519.41-09 OTHER COMMUNICATION SVC	991	4,010	2,010	963	964	2,400
001-2310-519.41-11 POSTAGE/FREIGHT/OTHER	582	500	500	584	384	700
FUND 001 GENERAL FUND	0	0	0	0	0	0
DEPT 23 INFORMATION TECHNOLOGY	0	0	0	0	0	0
DIV 10 ADMINISTRATION	0	0	0	0	0	0
001-2310-519.44-03 COPIER LEASE	971	1,315	1,315	1,311	1,311	1,385
001-2310-519.46-03 COMPUTER HARDWARE MAINT	51,733	53,919	37,721	17,315	29,944	53,345
001-2310-519.46-04 COMPUTER SOFTWARE MAINT	301,761	476,831	340,910	334,512	331,496	377,757
001-2310-519.46-06 TELEPHONE MAINTENANCE	7,144	24,000	2,000	247	607	6,000
001-2310-519.46-39 OTHER REPAIR/MAINTENANCE	690	0	0	87	87	300
001-2310-519.47-01 PRINTING & BINDING	69	500	500	70	500	200
001-2310-519.51-01 OFFICE SUPPLIES	2,451	4,000	4,000	1,811	4,000	3,000
001-2310-519.51-03 COMPUTER SUPPLIES	69,831	70,900	40,900	24,393	40,900	41,815
001-2310-519.51-04 SOFTWARE <\$5,000	249,674	0	0	20	0	425
001-2310-519.51-05 FURNITURE/EQUIP <\$5,000	6,256	20,000	5,000	3,600	1,721	0

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
001-2310-519.51-07 PC REPLACEMENT HARDWARE	152,474	90,859	88,059	82,138	88,059	94,000
001-2310-519.51-08 COMPUTER HARDWARE	49,581	0	124,391	130,642	124,335	9,106
001-2310-519.52-06 TOOLS/EQUIPMENT	7,246	1,000	1,000	382	0	1,000
001-2310-519.52-20 EQUIPMENT <\$5,000	0	0	2,800	2,750	2,750	25,000
001-2310-519.54-01 DUES & MEMBERSHIPS	100	695	695	0	100	600
001-2310-519.54-02 BOOKS/SUBSCRIPTIONS	108	0	0	0	0	0
001-2310-519.54-03 LICENSES/CERTIFICATES	455,805	448,613	584,069	881,374	514,210	776,943
001-2310-519.55-01 TRAINING & EDUCATION COST	7,409	7,360	7,360	7,158	7,159	6,450
Operating Expenses	1,706,984	1,481,288	1,750,922	1,934,788	1,611,886	1,725,591
001-2310-519.64-13 NETWORK EQUIPMENT	428,847	0	0	278,867	0	0
Capital Outlay	428,847	0	0	278,867	0	0
FUND 001 GENERAL FUND	0	0	0	0	0	0
DEPT 23 INFORMATION TECHNOLOGY	0	0	0	0	0	0
DIV 10 ADMINISTRATION	0	0	0	0	0	0
*** ADMINISTRATION	3,337,067	2,741,987	2,941,636	3,134,002	2,675,703	2,879,650
**** INFORMATION TECHNOLOGY	3,337,067	2,741,987	2,941,636	3,134,002	2,675,703	2,879,650
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
001-2510-513.11-10 FULL-TIME SALARIES/WAGES	71,155	58,350	58,350	48,784	58,350	60,100
001-2510-513.12-10 FULL-TIME SALARIES/WAGES	362,164	339,107	339,107	220,165	339,107	233,793
001-2510-513.12-11 DISABILITY PAYMENTS	0	0	0	-1	0	0
001-2510-513.12-12 COMP TIME USED	0	0	0	73	73	0
001-2510-513.13-10 PART-TIME WAGES	16,278	17,300	17,300	14,455	17,300	17,824
001-2510-513.15-12 INSURANCE BENEFITS CREDIT	6,062	4,964	4,964	3,927	4,964	4,166
001-2510-513.15-33 EMERGENCY PAY	399	0	0	0	0	0
001-2510-513.18-10 VEHICLE ALLOWANCE	4,860	2,673	2,673	2,450	2,673	2,673
001-2510-513.18-20 CLOTHING ALLOWANCE	50	50	50	50	50	50
001-2510-513.21-10 SOCIAL SECURITY/MEDICARE	33,278	31,533	31,533	20,993	31,533	22,775
001-2510-513.22-10 RETIREMENT - ICMA	38,384	34,690	34,690	23,722	34,690	25,338
001-2510-513.23-20 EMP HEALTH INS PREMIUMS	118,439	104,573	74,995	74,995	104,573	63,747
001-2510-513.23-30 OTHER EMP INS PREMIUMS	32,988	40,936	40,936	34,113	40,936	32,384
001-2510-513.24-10 WORKERS COMPENSATION	15,073	13,357	13,357	11,131	13,357	9,801
Personnel Services	699,130	647,533	617,955	454,857	647,606	472,651
001-2510-513.31-11 PHYSICALS/DRUG SCREENS	69,792	75,000	76,000	59,565	76,000	75,000

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
001-2510-513.31-17 POLYGRAPHS	1,350	2,500	2,500	535	2,500	2,500
001-2510-513.31-18 PSYCHOLOGICAL TESTING	2,880	2,500	2,500	2,430	3,000	3,500
001-2510-513.31-32 PROMOTIONAL EXAMS	0	500	500	0	1	0
001-2510-513.31-33 IN-HOUSE TRAINING	864	8,000	8,000	1,594	3,650	8,000
001-2510-513.34-07 TEMP EMPLOYMENT SERVICES	28,786	38,000	38,000	365	38,000	0
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
001-2510-513.34-11 HARDWARE/SOFTWARE SUPP	19,795	22,700	22,700	21,790	22,700	23,650
001-2510-513.40-01 TRAVEL M&IE	3,606	3,752	3,752	190	1,000	2,500
001-2510-513.41-11 POSTAGE/FREIGHT/OTHER	1,717	2,000	2,000	809	1,000	2,000
001-2510-513.44-03 COPIER LEASE	1,861	2,586	2,586	2,586	3,000	2,500
001-2510-513.46-21 OFFICE EQUIPMENT REPAIR	0	1,000	1,000	0	0	0
001-2510-513.47-01 PRINTING & BINDING	427	300	300	154	300	300
001-2510-513.48-05 EMPLOYEE RECOGNITION	1,150	2,000	2,000	1,898	2,000	2,000
001-2510-513.48-06 RECRUITMENT	15,338	7,460	7,460	3,578	6,500	8,200
001-2510-513.48-09 OTHER PROMO ACTIVITIES	0	0	0	990	990	0
001-2510-513.49-09 OTHER CURRENT CHARGES	765	0	0	0	0	0
001-2510-513.49-17 PAY STUB FEES	2,157	0	0	0	0	0
001-2510-513.51-01 OFFICE SUPPLIES	3,643	4,500	4,500	4,321	4,500	5,500
001-2510-513.52-01 MISC OPERATING SUPPLIES	0	1,731	617	148	617	0
001-2510-513.52-04 UNIFORMS/CLOTHING	1,430	1,500	1,500	0	1,500	0
001-2510-513.52-17 TRAINING SUPPLIES	0	200	200	200	200	200
001-2510-513.52-38 CITY TRAINING/EVENTS FOOD	572	3,269	5,000	4,717	5,250	6,000
001-2510-513.54-01 DUES & MEMBERSHIPS	2,562	3,000	3,000	2,749	3,000	4,879
001-2510-513.54-02 BOOKS/SUBSCRIPTIONS	478	1,300	1,300	0	650	650
001-2510-513.55-01 TRAINING & EDUCATION COST	7,275	2,500	2,500	3,047	3,047	1,500
Operating Expenses	166,448	186,298	187,915	111,666	179,405	148,879
*** ADMINISTRATION	865,578	833,831	805,870	566,523	827,011	621,530
**** HUMAN RESOURCES DEPT	865,578	833,831	805,870	566,523	827,011	621,530
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
001-3310-515.11-10 FULL-TIME SALARIES/WAGES	25,367	54,075	54,075	45,421	54,075	55,697
001-3310-515.15-12 INSURANCE BENEFITS CREDIT	199	539	539	337	539	399

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
001-3310-515.15-33 EMERGENCY PAY	265	0	0	0	0	0
001-3310-515.18-10 VEHICLE ALLOWANCE	1,168	2,430	2,430	2,228	2,430	2,430
001-3310-515.21-10 SOCIAL SECURITY/MEDICARE	1,968	4,323	4,323	3,490	4,323	4,219
001-3310-515.22-10 RETIREMENT - ICMA	2,461	5,137	5,137	4,460	5,137	5,430
001-3310-515.23-20 EMP HEALTH INS PREMIUMS	12,618	10,016	7,183	7,183	10,016	9,685
001-3310-515.23-30 OTHER EMP INS PREMIUMS	2,126	2,711	2,711	2,259	2,711	2,918
001-3310-515.24-10 WORKERS COMPENSATION	912	885	885	738	885	883
Personnel Services	47,084	80,116	77,283	66,116	80,116	81,661
001-3310-515.40-02 BUSINESS TRAVEL	50	0	0	0	0	0
001-3310-515.44-03 COPIER LEASE	1,424	0	0	0	0	0
001-3310-515.54-01 DUES & MEMBERSHIPS	0	800	800	0	800	800
Operating Expenses	1,474	800	800	0	800	800
*** GROWTH MGMT ADMIN DIV	48,558	80,916	78,083	66,116	80,916	82,461
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
001-3311-515.12-10 FULL-TIME SALARIES/WAGES	308,535	435,392	437,265	290,055	435,392	380,300
001-3311-515.12-12 COMP TIME USED	1,768	0	0	713	375	0
001-3311-515.14-10 OVERTIME	2,561	2,200	2,200	2,069	2,200	2,500
001-3311-515.15-12 INSURANCE BENEFITS CREDIT	3,411	3,079	3,079	3,293	3,079	2,281
001-3311-515.18-20 CLOTHING ALLOWANCE	370	420	420	420	420	420
001-3311-515.21-10 SOCIAL SECURITY/MEDICARE	22,578	31,833	31,976	20,876	31,833	27,557
001-3311-515.22-10 RETIREMENT - ICMA	24,513	35,956	36,068	23,446	35,956	30,998
001-3311-515.23-20 EMP HEALTH INS PREMIUMS	157,992	174,664	125,261	125,261	174,664	161,929
001-3311-515.23-30 OTHER EMP INS PREMIUMS	36,732	46,629	46,629	38,858	46,629	40,793
001-3311-515.24-10 WORKERS COMPENSATION	16,261	15,213	15,213	12,678	15,213	13,447
Personnel Services	574,721	745,386	698,111	517,669	745,761	660,225
001-3311-515.31-21 ENGINEERING SERVICES	60,425	0	0	0	0	0
001-3311-515.31-41 OTHER PROFESSIONAL SVC	30,350	130,000	130,000	31,238	130,000	180,000
001-3311-515.40-01 TRAVEL M&IE	2,469	1,200	1,200	35	1,200	2,000
001-3311-515.41-11 POSTAGE/FREIGHT/OTHER	2,739	2,500	2,500	1,942	2,500	2,500
001-3311-515.44-03 COPIER LEASE	0	0	4,584	2,455	4,584	2,395
001-3311-515.46-04 COMPUTER SOFTWARE MAINT	0	0	0	0	0	2,990
001-3311-515.46-23 BUILDING REPAIRS	8,566	3,492	3,492	21	3,492	0
001-3311-515.48-09 OTHER PROMO ACTIVITIES	937	1,000	1,000	900	1,000	1,000

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
001-3311-515.49-01 LEGAL ADVERTISEMENTS	10,465	11,000	11,000	4,046	6,000	7,000
001-3311-515.49-09 OTHER CURRENT CHARGES	170	500	500	194	200	200
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
001-3311-515.51-01 OFFICE SUPPLIES	3,897	3,000	3,000	1,595	1,000	1,200
001-3311-515.51-04 SOFTWARE <\$5,000	638	1,500	1,500	1,149	1,213	818
001-3311-515.51-05 FURNITURE/EQUIP <\$5,000	7,478	4,000	4,000	2,785	4,000	5,130
001-3311-515.54-01 DUES & MEMBERSHIPS	1,255	1,850	1,850	1,556	1,850	1,875
001-3311-515.54-03 LICENSES/CERTIFICATES	8,450	0	0	0	0	0
001-3311-515.55-01 TRAINING & EDUCATION COST	1,255	8,408	8,408	1,224	1,950	1,110
Operating Expenses	139,094	168,450	173,034	49,140	158,989	208,218
*** LAND DEVELOPMENT DIVISION	713,815	913,836	871,145	566,809	904,750	868,443
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
001-3330-529.12-10 FULL-TIME SALARIES/WAGES	358,769	448,935	452,062	308,880	448,935	391,417
001-3330-529.12-11 DISABILITY PAYMENTS	0	0	0	-5	0	0
001-3330-529.12-12 COMP TIME USED	200	0	0	7	100	0
001-3330-529.13-10 PART-TIME WAGES	21,689	25,597	25,597	18,601	25,597	25,412
001-3330-529.14-10 OVERTIME	1,455	1,000	1,000	835	1,500	1,500
001-3330-529.15-12 INSURANCE BENEFITS CREDIT	4,558	4,405	4,405	3,816	4,405	4,845
001-3330-529.15-14 TRAINER/LEADER	0	0	0	1,016	1,016	0
001-3330-529.15-50 EDUCATION-DEGREE	250	250	250	250	250	250
001-3330-529.18-20 CLOTHING ALLOWANCE	700	800	800	500	800	700
001-3330-529.21-10 SOCIAL SECURITY/MEDICARE	27,808	32,300	32,539	23,818	32,300	27,157
001-3330-529.22-10 RETIREMENT - ICMA	31,179	39,784	39,972	27,523	39,784	33,998
001-3330-529.23-20 EMP HEALTH INS PREMIUMS	160,364	165,984	119,036	119,036	165,984	135,651
001-3330-529.23-30 OTHER EMP INS PREMIUMS	43,293	55,330	55,330	46,108	55,330	46,680
001-3330-529.24-10 WORKERS COMPENSATION	20,152	17,690	17,690	14,742	17,690	14,128
Personnel Services	670,417	792,075	748,681	565,127	793,691	681,738
001-3330-529.31-03 CODE COMPLIANCE ATTORNE	6,330	4,500	4,500	6,150	8,000	8,000
001-3330-529.34-03 NUISANCE VIOLATIONS	450	0	0	0	0	0
001-3330-529.40-01 TRAVEL M&IE	1,370	1,500	1,500	109	1,500	1,500
001-3330-529.41-11 POSTAGE/FREIGHT/OTHER	12,227	13,000	13,000	9,546	13,000	13,000

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
001-3330-529.44-03 COPIER LEASE	1,631	2,056	2,056	2,055	2,056	2,016
001-3330-529.46-23 BUILDING REPAIRS	0	600	600	14	600	0
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
001-3330-529.46-39 OTHER REPAIR/MAINTENANCE	1,132	1,200	1,200	1,039	1,200	1,200
001-3330-529.47-01 PRINTING & BINDING	648	1,500	1,500	271	1,000	1,000
001-3330-529.49-22 CREDIT CARD PROCESS FEES	1,306	1,200	1,200	1,387	1,200	0
001-3330-529.51-01 OFFICE SUPPLIES	1,269	1,609	1,609	1,077	1,609	2,000
001-3330-529.51-02 COPIER SUPPLIES	470	600	600	514	600	800
001-3330-529.51-03 COMPUTER SUPPLIES	3,786	500	973	405	973	600
001-3330-529.51-04 SOFTWARE <\$5,000	328	0	0	0	0	0
001-3330-529.51-05 FURNITURE/EQUIP <\$5,000	16,192	0	0	330	330	250
001-3330-529.51-08 COMPUTER HARDWARE	3,759	500	3,370	2,354	3,370	500
001-3330-529.52-01 MISC OPERATING SUPPLIES	1,694	950	950	1,072	1,200	1,600
001-3330-529.52-04 UNIFORMS/CLOTHING	1,561	2,000	2,000	1,444	2,000	2,000
001-3330-529.52-26 FLEET VEHICLE CHARGES	0	0	0	240	0	0
001-3330-529.52-38 CITY TRAINING/EVENTS FOOD	0	300	300	0	300	300
001-3330-529.54-01 DUES & MEMBERSHIPS	135	500	500	450	500	750
001-3330-529.54-03 LICENSES/CERTIFICATES	10,650	0	0	0	0	0
001-3330-529.55-01 TRAINING & EDUCATION COST	895	1,150	1,150	605	1,150	3,200
Operating Expenses	65,833	33,665	37,008	29,062	40,588	38,716
*** CODE COMPLIANCE DIVISION	736,250	825,740	785,689	594,189	834,279	720,454
**** GROWTH MANAGEMENT DEPT	1,498,623	1,820,492	1,734,917	1,227,114	1,819,945	1,671,358
FUND 001 GENERAL FUND	0	0	0	0	0	0
DEPT 34 COMMUNITY & ECONOMIC DEV.	0	0	0	0	0	0
DIV 10 ADMINISTRATION	0	0	0	0	0	0
001-3410-552.11-10 FULL-TIME SALARIES/WAGES	92,029	94,612	94,612	79,671	90,590	97,451
001-3410-552.12-10 FULL-TIME SALARIES/WAGES	117,257	40,773	40,773	42,779	38,835	102,096
001-3410-552.12-12 COMP TIME USED	114	0	0	510	353	0
001-3410-552.14-10 OVERTIME	48	0	0	0	0	0
001-3410-552.15-12 INSURANCE BENEFITS CREDIT	2,553	1,594	1,594	1,253	1,285	2,134
001-3410-552.15-33 EMERGENCY PAY	1,874	0	0	0	0	0
001-3410-552.18-10 VEHICLE ALLOWANCE	4,712	4,860	4,860	4,455	4,860	4,860
001-3410-552.18-20 CLOTHING ALLOWANCE	50	50	50	50	50	50

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
001-3410-552.21-10 SOCIAL SECURITY/MEDICARE	15,424	9,727	9,727	9,314	9,870	14,768
001-3410-552.22-10 RETIREMENT - ICMA	19,492	12,898	12,898	11,719	12,400	18,693
001-3410-552.23-20 EMP HEALTH INS PREMIUM	59,132	47,384	33,982	33,982	47,384	28,324
001-3410-552.23-30 OTHER EMP INS PREMIUMS	17,004	10,844	10,844	9,037	10,844	17,505
001-3410-552.24-10 WORKERS COMPENSATION	7,292	3,538	3,538	2,948	3,538	5,298
Personnel Services	336,981	226,280	212,878	195,718	220,009	291,179
001-3410-552.31-04 OTHER ATTORNEY COST	5,837	8,000	8,000	0	1,000	10,000
001-3410-552.31-41 OTHER PROFESSIONAL SVC	62,085	162,000	162,000	81,349	95,000	250,000
001-3410-552.34-21 REAL ESTATE COSTS	7,254	7,500	7,500	4,538	7,500	7,500
001-3410-552.40-01 TRAVEL M&IE	3,958	18,060	13,060	2,188	2,500	8,500
001-3410-552.41-11 POSTAGE/FREIGHT/OTHER	186	400	400	223	400	5,000
001-3410-552.47-01 PRINTING & BINDING	266	500	500	104	500	5,100
001-3410-552.48-01 ECONOMIC DEVELOPMENT	63	350	350	0	50	0
FUND 001 GENERAL FUND	0	0	0	0	0	0
DEPT 34 COMMUNITY & ECONOMIC DEV.	0	0	0	0	0	0
DIV 10 ADMINISTRATION	0	0	0	0	0	0
001-3410-552.48-03 ADVERTISING (EXCL LEGAL)	72,969	10,000	10,000	45	3,000	0
001-3410-552.48-09 OTHER PROMO ACTIVITIES	13,141	450	450	9,497	9,467	500
001-3410-552.49-01 LEGAL ADVERTISEMENTS	0	0	0	0	0	1,500
001-3410-552.49-09 OTHER CURRENT CHARGES	0	200	200	0	200	0
001-3410-552.51-01 OFFICE SUPPLIES	938	425	425	1,218	650	2,000
001-3410-552.51-04 SOFTWARE <\$5,000	328	0	0	395	395	395
001-3410-552.51-05 FURNITURE/EQUIP <\$5,000	0	0	5,000	2,698	5,000	3,000
001-3410-552.52-01 MISC OPERATING SUPPLIES	14	250	250	174	250	1,000
001-3410-552.52-38 CITY TRAINING/EVENTS FOOD	1,779	500	500	134	300	500
001-3410-552.54-01 DUES & MEMBERSHIPS	12,789	13,300	13,300	11,099	11,000	10,905
001-3410-552.54-02 BOOKS/SUBSCRIPTIONS	179	7,150	7,150	197	10,000	9,885
001-3410-552.54-03 LICENSES/CERTIFICATES	150	4,331	4,331	2,016	4,000	0
001-3410-552.55-01 TRAINING & EDUCATION COST	5,765	4,050	4,050	3,210	4,050	3,425
Operating Expenses	187,701	237,466	237,466	119,085	155,262	319,210
001-3410-552.82-11 OTHER CONTRIBUTIONS	200,750	0	0	0	0	0
Contributions	200,750	0	0	0	0	0
*** ADMINISTRATION	725,432	463,746	450,344	314,803	375,271	610,389
FUND 001 GENERAL FUND	0	0	0	0	0	0
DEPT 34 COMMUNITY & ECONOMIC DEV.	0	0	0	0	0	0

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
DIV 11 HOUSING & COMMUNITY DEV	0	0	0	0	0	0
001-3411-554.12-10 FULL-TIME SALARIES/WAGES	0	0	0	0	0	150,621
001-3411-554.15-12 INSURANCE BENEFITS CREDIT	0	0	0	0	0	1,412
001-3411-554.18-20 CLOTHING ALLOWANCE	0	0	0	0	0	100
001-3411-554.21-10 SOCIAL SECURITY/MEDICARE	0	0	0	0	0	11,338
001-3411-554.22-10 RETIREMENT - ICMA	0	0	0	0	0	13,556
001-3411-554.23-20 EMP HEALTH INS PREMIUMS	0	0	0	0	0	37,892
001-3411-554.23-30 OTHER EMP INS PREMIUMS	0	0	0	0	0	17,505
001-3411-554.23-40 EMPLOYEE CAFETERIA CREDIT	0	0	0	0	0	797
001-3411-554.24-10 WORKERS COMPENSATION	0	0	0	0	0	5,298
Personnel Services	0	0	0	0	0	238,519
001-3411-554.31-08 CONSULTANT SERVICES	0	0	0	0	0	20,000
001-3411-554.32-01 AUDIT COSTS	0	0	0	0	0	1,404
001-3411-554.40-01 TRAVEL M&IE	0	0	0	0	0	2,000
001-3411-554.41-11 POSTAGE/FREIGHT/OTHER	0	0	0	0	0	500
001-3411-554.43-02 WATER & SEWER SERVICES	0	0	0	0	0	500
001-3411-554.44-03 COPIER LEASE	0	0	0	0	0	688
001-3411-554.47-01 PRINTING & BINDING	0	0	0	0	0	100
001-3411-554.48-03 ADVERTISING (EXCL LEGAL)	0	0	0	0	0	4,000
001-3411-554.49-01 LEGAL ADVERTISEMENTS	0	0	0	0	0	1,500
001-3411-554.49-09 OTHER CURRENT CHARGES	0	0	0	0	0	500
001-3411-554.51-01 OFFICE SUPPLIES	0	0	0	0	0	400
FUND 001 GENERAL FUND	0	0	0	0	0	0
DEPT 34 COMMUNITY & ECONOMIC DEV.	0	0	0	0	0	0
DIV 11 HOUSING & COMMUNITY DEV	0	0	0	0	0	0
001-3411-554.54-01 DUES & MEMBERSHIPS	0	0	0	0	0	1,850
001-3411-554.54-03 LICENSES/CERTIFICATES	0	0	0	0	0	200
001-3411-554.55-01 TRAINING & EDUCATION COST	0	0	0	0	0	1,100
Operating Expenses	0	0	0	0	0	34,742
*** HOUSING & COMMUNITY DEV	0	0	0	0	0	273,261
FUND 001 GENERAL FUND	0	0	0	0	0	0
DEPT 34 COMMUNITY & ECONOMIC DEV.	0	0	0	0	0	0
DIV 16 COMMUNICATIONS	0	0	0	0	0	0
001-3416-559.12-10 FULL-TIME SALARIES/WAGES	0	0	0	0	0	205,869
001-3416-559.15-12 INSURANCE BENEFITS CREDIT	0	0	0	0	0	2,673

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
001-3416-559.21-10 SOCIAL SECURITY/MEDICARE	0	0	0	0	0	15,084
001-3416-559.22-10 RETIREMENT - ICMA	0	0	0	0	0	18,528
001-3416-559.23-20 EMP HEALTH INS PREMIUM	0	0	0	0	0	48,656
001-3416-559.23-30 OTHER EMP INS PREMIUMS	0	0	0	0	0	23,340
001-3416-559.24-10 WORKERS COMPENSATION	0	0	0	0	0	7,064
Personnel Services	0	0	0	0	0	321,214
001-3416-559.31-41 OTHER PROFESSIONAL SVC	0	0	0	1,393	0	0
001-3416-559.40-01 TRAVEL M&IE	0	0	0	0	0	2,500
001-3416-559.47-01 PRINTING & BINDING	0	0	0	69	0	500
001-3416-559.48-03 ADVERTISING (EXCL LEGAL)	0	0	0	57,430	0	83,040
001-3416-559.48-09 OTHER PROMO ACTIVITIES	0	0	0	0	0	14,750
001-3416-559.51-01 OFFICE SUPPLIES	0	0	0	0	0	425
001-3416-559.51-05 FURNITURE/EQUIP <\$5,000	0	0	0	0	0	6,000
001-3416-559.52-01 MISC OPERATING SUPPLIES	0	0	0	0	0	250
001-3416-559.54-01 DUES & MEMBERSHIPS	0	0	0	0	0	1,680
001-3416-559.54-02 BOOKS/SUBSCRIPTIONS	0	0	0	0	0	240
001-3416-559.55-01 TRAINING & EDUCATION COST	0	0	0	0	0	825
Operating Expenses	0	0	0	58,892	0	110,210
FUND 001 GENERAL FUND	0	0	0	0	0	0
DEPT 34 COMMUNITY & ECONOMIC DEV.	0	0	0	0	0	0
DIV 16 COMMUNICATIONS	0	0	0	0	0	0
*** COMMUNICATIONS	0	0	0	58,892	0	431,424
**** COMMUNITY & ECONOMIC DEV.	725,432	463,746	450,344	373,695	375,271	1,315,074
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
001-4010-572.11-10 FULL-TIME SALARIES/WAGES	105,058	107,799	107,799	90,774	107,799	111,033
001-4010-572.12-10 FULL-TIME SALARIES/WAGES	330,599	307,912	308,275	258,485	308,275	317,149
001-4010-572.14-10 OVERTIME	1,839	1,000	1,000	658	1,000	1,212
001-4010-572.15-12 INSURANCE BENEFITS CREDIT	5,854	5,285	5,285	4,345	5,285	5,064
001-4010-572.15-33 EMERGENCY PAY	2,858	0	0	0	0	0
001-4010-572.16-10 HOLIDAY PAY	0	350	350	0	350	350
001-4010-572.18-10 VEHICLE ALLOWANCE	4,860	4,860	4,860	4,455	4,860	4,860
001-4010-572.18-20 CLOTHING ALLOWANCE	200	100	100	100	100	100
001-4010-572.21-10 SOCIAL SECURITY/MEDICARE	32,094	29,568	29,596	25,452	29,596	30,699

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
001-4010-572.22-10 RETIREMENT - ICMA	38,080	36,164	36,186	30,593	36,186	37,248
001-4010-572.23-20 EMP HEALTH INS PREMIUMS	127,649	126,289	90,569	90,569	126,289	120,026
001-4010-572.23-30 OTHER EMP INS PREMIUMS	34,041	37,954	37,954	31,628	37,954	40,845
001-4010-572.24-10 WORKERS COMPENSATION	14,693	12,383	12,383	10,319	12,383	12,362
Personnel Services	697,825	669,664	634,357	547,378	670,077	680,948
001-4010-572.31-33 IN-HOUSE TRAINING	793	0	0	0	0	0
001-4010-572.31-41 OTHER PROFESSIONAL SVC	3,751	0	7,730	5,250	7,730	0
001-4010-572.34-11 HARDWARE/SOFTWARE SUPP	0	0	1,452	1,452	1,452	0
001-4010-572.40-01 TRAVEL M&IE	7,133	12,570	4,321	596	11,090	16,570
001-4010-572.41-11 POSTAGE/FREIGHT/OTHER	299	423	423	186	423	323
001-4010-572.43-02 WATER & SEWER SERVICES	0	0	0	194	194	0
001-4010-572.44-03 COPIER LEASE	1,506	2,370	2,370	2,369	2,370	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
001-4010-572.44-07 LAND LEASE	5,390	5,100	5,100	4,813	4,514	5,500
001-4010-572.46-04 COMPUTER SOFTWARE MAINT	7,578	9,828	7,828	7,578	7,578	19,698
001-4010-572.46-23 BUILDING REPAIRS	32	0	0	0	0	0
001-4010-572.47-01 PRINTING & BINDING	943	3,000	3,000	1,600	2,960	5,300
001-4010-572.48-03 ADVERTISING (EXCL LEGAL)	629	2,000	2,000	1,211	1,840	12,900
001-4010-572.48-09 OTHER PROMO ACTIVITIES	7,333	5,500	5,500	3,331	3,204	5,500
001-4010-572.49-09 OTHER CURRENT CHARGES	130	0	0	0	0	0
001-4010-572.51-01 OFFICE SUPPLIES	2,497	2,300	2,300	1,618	2,300	4,100
001-4010-572.51-04 SOFTWARE <\$5,000	328	2,500	3,020	2,516	3,020	4,000
001-4010-572.51-05 FURNITURE/EQUIP <\$5,000	0	1,524	824	480	120	319
001-4010-572.51-08 COMPUTER HARDWARE	0	0	3,790	3,789	3,790	0
001-4010-572.52-04 UNIFORMS/CLOTHING	463	625	625	146	624	625
001-4010-572.54-01 DUES & MEMBERSHIPS	3,765	3,700	3,700	4,109	4,022	3,670
001-4010-572.54-03 LICENSES/CERTIFICATES	70	500	1,612	1,611	1,612	512
001-4010-572.55-01 TRAINING & EDUCATION COST	250	0	0	1,389	1,140	0
Operating Expenses	42,890	51,940	55,595	44,238	59,983	81,387
001-4010-572.64-11 COMPUTER SOFTWARE	0	0	7,260	7,260	7,260	0
Capital Outlay	0	0	7,260	7,260	7,260	0
*** ADMINISTRATION	740,715	721,604	697,212	598,876	737,320	762,335
FUND 001 GENERAL FUND	0	0	0	0	0	0

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
DEPT 40 PARKS AND RECREATION DEPT	0	0	0	0	0	0
DIV 20 RECREATION PROGRAMS	0	0	0	0	0	0
001-4020-572.12-10 FULL-TIME SALARIES/WAGES	189,066	198,502	198,946	166,812	198,946	323,138
001-4020-572.12-12 COMP TIME USED	5,678	0	0	1,294	1,044	0
001-4020-572.13-10 PART-TIME WAGES	193,590	201,113	201,113	136,665	201,113	262,986
001-4020-572.14-10 OVERTIME	1,111	8,650	8,650	1,119	3,000	8,924
001-4020-572.15-12 INSURANCE BENEFITS CREDIT	2,749	2,749	2,749	2,326	2,749	4,261
001-4020-572.15-33 EMERGENCY PAY	1,567	0	0	0	0	0
001-4020-572.16-10 HOLIDAY PAY	0	1,346	1,346	0	1,346	1,388
001-4020-572.18-20 CLOTHING ALLOWANCE	200	200	200	200	200	450
001-4020-572.21-10 SOCIAL SECURITY/MEDICARE	28,922	29,453	29,487	22,596	29,487	44,720
001-4020-572.22-10 RETIREMENT - ICMA	16,016	16,457	16,484	13,962	16,484	27,635
001-4020-572.23-20 EMP HEALTH INS PREMIUMS	52,644	69,686	49,975	49,975	69,686	112,851
001-4020-572.23-30 OTHER EMP INS PREMIUMS	17,004	21,688	21,688	18,073	21,688	40,845
001-4020-572.24-10 WORKERS COMPENSATION	7,292	7,076	7,076	5,897	7,076	12,362
Personnel Services	515,839	556,920	537,714	418,919	552,819	839,560
001-4020-572.34-07 TEMP EMPLOYMENT SERVICES	65,142	65,142	0	0	65,142	95,000
001-4020-572.37-13 SPECIAL EVENTS	54,804	79,418	53,289	26,489	71,869	67,180
001-4020-572.37-23 RECREATION PROGRAMS	243,633	190,322	99,208	46,071	139,385	155,777
001-4020-572.40-01 TRAVEL M&IE	330	0	0	0	0	0
001-4020-572.41-11 POSTAGE/FREIGHT/OTHER	73	0	0	0	0	0
001-4020-572.44-03 COPIER LEASE	1,822	3,903	3,903	3,903	3,903	4,522
001-4020-572.46-19 OTHER MACH/EQUIP MAINT	0	0	0	0	0	1,006
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
001-4020-572.46-23 BUILDING REPAIRS	94	0	0	7	7	0
001-4020-572.46-24 MACHINERY/EQUIP REPAIR	3,762	12,000	7,194	6,351	7,091	15,500
001-4020-572.46-39 OTHER REPAIR/MAINTENANCE	0	0	0	0	0	2,000
001-4020-572.48-10 FIRST FRIDAY EVENTS	24,521	32,000	32,000	16,589	18,206	0
001-4020-572.49-22 CREDIT CARD PROCESS FEES	6,482	7,800	7,800	3,765	5,650	7,800
001-4020-572.51-01 OFFICE SUPPLIES	1,764	2,000	2,000	910	1,414	2,400
001-4020-572.51-05 FURNITURE/EQUIP <\$5,000	0	0	0	0	0	2,156
001-4020-572.52-04 UNIFORMS/CLOTHING	435	900	900	1,122	692	800
001-4020-572.52-05 JANITORIAL SUPPLIES	3,797	3,000	3,000	2,953	2,953	5,900

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
001-4020-572.52-06 TOOLS/EQUIPMENT	0	0	0	0	0	3,711
001-4020-572.52-20 EQUIPMENT <\$5,000	7,052	2,700	7,675	7,029	6,916	2,700
001-4020-572.54-03 LICENSES/CERTIFICATES	3,926	8,500	10,236	9,115	10,136	11,100
Operating Expenses	417,637	407,685	227,205	124,304	333,364	377,552
*** RECREATION PROGRAMS	933,476	964,605	764,919	543,223	886,183	1,217,112
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
001-4026-572.12-10 FULL-TIME SALARIES/WAGES	764,598	840,636	852,750	637,792	852,750	1,049,397
001-4026-572.12-11 DISABILITY PAYMENTS	0	0	0	-2	-2,242	0
001-4026-572.12-12 COMP TIME USED	0	0	0	404	51	0
001-4026-572.13-10 PART-TIME WAGES	0	11,897	11,897	15,705	11,897	12,254
001-4026-572.14-10 OVERTIME	15,998	20,000	20,000	11,597	20,000	26,404
001-4026-572.15-12 INSURANCE BENEFITS CREDIT	10,389	11,236	11,236	8,265	11,236	13,742
001-4026-572.15-33 EMERGENCY PAY	9,040	0	0	0	0	0
001-4026-572.15-40 CERTIFICATE / LICENSE	1,469	1,610	1,610	0	1,610	1,677
001-4026-572.16-10 HOLIDAY PAY	3,758	10,300	10,300	4,210	10,300	0
001-4026-572.18-20 CLOTHING ALLOWANCE	50	150	150	150	150	200
001-4026-572.21-10 SOCIAL SECURITY/MEDICARE	58,204	61,184	62,111	48,607	62,111	78,727
001-4026-572.22-10 RETIREMENT - ICMA	65,729	73,345	74,072	57,425	74,072	94,209
001-4026-572.23-20 EMP HEALTH INS PREMIUMS	223,411	308,853	221,495	221,495	308,853	343,943
001-4026-572.23-30 OTHER EMP INS PREMIUMS	85,020	130,128	130,128	108,440	130,128	175,050
001-4026-572.24-10 WORKERS COMPENSATION	36,460	42,456	42,456	35,380	42,456	52,980
Personnel Services	1,274,126	1,511,795	1,438,205	1,149,468	1,523,372	1,848,583
001-4026-572.34-02 MOWING CONTRACTS	70,323	96,262	99,162	100,809	96,262	163,220
001-4026-572.34-07 TEMP EMPLOYMENT SERVICES	0	0	9,772	8,472	8,472	0
001-4026-572.40-01 TRAVEL M&IE	1,421	0	0	0	0	0
001-4026-572.41-11 POSTAGE/FREIGHT/OTHER	0	0	0	17	0	0
001-4026-572.44-02 EQUIPMENT RENTAL	0	2,150	2,150	1,129	2,150	1,015
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
001-4026-572.44-09 OTHER RENTALS/LEASES	2,400	3,690	3,690	4,464	3,865	10,280
001-4026-572.46-24 MACHINERY/EQUIP REPAIR	42,492	39,000	45,183	42,055	45,183	29,210
001-4026-572.46-28 PARKS AREA MAINTENANCE	113,533	104,553	163,452	161,814	138,075	118,455

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
001-4026-572.51-01 OFFICE SUPPLIES	55	0	0	164	0	0
001-4026-572.52-02 CHEMICALS	16,076	28,000	28,000	22,937	28,000	29,134
001-4026-572.52-04 UNIFORMS/CLOTHING	6,981	9,220	9,220	10,304	9,220	11,145
001-4026-572.52-05 JANITORIAL SUPPLIES	8,903	8,000	8,000	8,981	8,929	24,850
001-4026-572.52-06 TOOLS/EQUIPMENT	7,130	8,775	7,405	8,042	8,775	13,721
001-4026-572.52-16 SAFETY EQUIPMENT	759	2,475	2,475	1,186	2,475	3,775
001-4026-572.52-20 EQUIPMENT <\$5,000	1,923	5,150	26,850	24,364	5,150	5,150
001-4026-572.52-30 LANDSCAPING	0	3,660	3,660	1,052	3,660	3,660
001-4026-572.52-36 ATHLETIC FIELD	18,933	20,000	20,000	14,960	20,000	32,000
001-4026-572.54-03 LICENSES/CERTIFICATES	231	200	200	23	200	200
Operating Expenses	291,160	331,135	429,219	410,773	380,416	445,815
001-4026-572.63-01 IMPR OTHER THAN BUILDINGS	28,675	0	474,834	35,979	379,082	0
001-4026-572.63-32 PARKS IMPROVEMENTS	89,996	0	79,684	79,684	79,684	0
001-4026-572.64-01 MACHINERY AND EQUIPMENT	0	0	182,228	182,227	0	0
Capital Outlay	118,671	0	736,746	297,890	458,766	0
*** PARKS	1,683,957	1,842,930	2,604,170	1,858,131	2,362,554	2,294,398
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
001-4029-572.12-10 FULL-TIME SALARIES/WAGES	200,476	226,373	230,030	172,409	230,030	0
001-4029-572.12-11 DISABILITY PAYMENTS	1,321	0	0	-1,321	0	0
001-4029-572.12-12 COMP TIME USED	0	0	0	9	0	0
001-4029-572.14-10 OVERTIME	7,970	6,500	6,500	5,562	6,500	0
001-4029-572.15-12 INSURANCE BENEFITS CREDIT	3,240	3,357	3,357	2,503	3,357	0
001-4029-572.15-33 EMERGENCY PAY	2,592	0	0	0	0	0
001-4029-572.15-40 CERTIFICATE / LICENSE	1,577	1,596	1,596	1,002	1,596	0
001-4029-572.16-10 HOLIDAY PAY	748	3,610	3,610	566	3,610	0
001-4029-572.18-20 CLOTHING ALLOWANCE	50	50	50	50	50	0
001-4029-572.21-10 SOCIAL SECURITY/MEDICARE	16,023	16,364	16,644	14,062	16,644	0
001-4029-572.22-10 RETIREMENT - ICMA	18,702	20,376	20,595	16,671	20,595	0
001-4029-572.23-20 EMP HEALTH INS PREMIUMS	73,354	90,762	65,090	65,090	90,762	0
001-4029-572.23-30 OTHER EMP INS PREMIUMS	29,757	37,954	37,954	31,628	37,954	0
001-4029-572.24-10 WORKERS COMPENSATION	12,761	12,383	12,383	10,319	12,383	0
Personnel Services	368,571	419,325	397,809	318,550	423,481	0
001-4029-572.34-02 MOWING CONTRACTS	27,900	43,875	43,875	42,130	25,875	0

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
001-4029-572.40-01 TRAVEL M&IE	27	0	0	0	0	0
001-4029-572.44-09 OTHER RENTALS/LEASES	2,247	1,300	5,100	4,680	5,100	0
001-4029-572.46-24 MACHINERY/EQUIP REPAIR	806	1,986	1,986	3,721	8,544	0
001-4029-572.46-28 PARKS AREA MAINTENANCE	17,544	23,802	20,802	20,733	20,802	0
001-4029-572.48-05 EMPLOYEE RECOGNITION	0	0	0	145	145	0
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
001-4029-572.51-01 OFFICE SUPPLIES	0	200	900	459	900	0
001-4029-572.52-01 MISC OPERATING SUPPLIES	0	0	0	123	0	0
001-4029-572.52-02 CHEMICALS	13,480	24,734	24,734	24,405	24,734	0
001-4029-572.52-04 UNIFORMS/CLOTHING	180	1,925	1,925	483	646	0
001-4029-572.52-05 JANITORIAL SUPPLIES	3,581	5,000	5,000	4,054	5,000	0
001-4029-572.52-06 TOOLS/EQUIPMENT	9,227	3,346	5,516	5,516	8,272	0
001-4029-572.52-09 FUELS/LUBRICANTS	0	0	0	250	250	0
001-4029-572.52-30 LANDSCAPING	0	0	275	0	275	0
001-4029-572.52-36 ATHLETIC FIELD	12,740	18,000	23,000	6,618	15,618	0
Operating Expenses	87,732	124,168	133,113	113,317	116,161	0
*** PALM BAY REGIONAL PARK	456,303	543,493	530,922	431,867	539,642	0
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
001-4031-572.46-24 MACHINERY/EQUIP REPAIR	3,808	8,100	8,100	4,192	8,100	8,100
Operating Expenses	3,808	8,100	8,100	4,192	8,100	8,100
*** GREATER PB SENIOR CENTER	3,808	8,100	8,100	4,192	8,100	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
001-4032-572.12-10 FULL-TIME SALARIES/WAGES	44,341	46,157	46,157	38,568	46,157	47,541
001-4032-572.12-12 COMP TIME USED	652	0	0	300	122	0
001-4032-572.13-10 PART-TIME WAGES	10,829	33,500	33,500	10,669	33,500	0
001-4032-572.14-10 OVERTIME	8	1,500	1,500	0	500	568
001-4032-572.15-12 INSURANCE BENEFITS CREDIT	539	539	539	456	539	539
001-4032-572.16-10 HOLIDAY PAY	0	300	300	0	300	0
001-4032-572.18-20 CLOTHING ALLOWANCE	50	50	50	50	50	50

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
001-4032-572.21-10 SOCIAL SECURITY/MEDICARE	4,084	5,978	5,978	3,631	5,978	4,504
001-4032-572.22-10 RETIREMENT - ICMA	4,036	4,157	4,157	3,518	4,157	4,282
001-4032-572.23-20 EMP HEALTH INS PREMIUMS	10,355	9,371	6,720	6,720	9,371	10,764
001-4032-572.23-30 OTHER EMP INS PREMIUMS	4,251	5,422	5,422	4,518	5,422	5,835
001-4032-572.24-10 WORKERS COMPENSATION	1,823	1,769	1,769	1,474	1,769	1,766
Personnel Services	80,968	108,743	106,092	69,904	107,865	75,849
001-4032-572.34-07 TEMP EMPLOYMENT SERVICES	29,380	130,789	0	0	0	148,392
001-4032-572.37-13 SPECIAL EVENTS	29	0	0	0	0	0
001-4032-572.40-01 TRAVEL M&IE	1,127	0	0	0	0	0
001-4032-572.44-03 COPIER LEASE	1,210	2,052	2,052	2,051	2,052	1,778
001-4032-572.46-23 BUILDING REPAIRS	0	0	2,000	504	2,000	5,000
001-4032-572.46-24 MACHINERY/EQUIP REPAIR	27,152	18,386	41,401	21,825	42,619	19,386
001-4032-572.46-39 OTHER REPAIR/MAINTENANCE	2,516	0	0	0	0	0
001-4032-572.49-04 TAGS/TITLES/PERMITS	350	0	0	350	0	0
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
001-4032-572.51-01 OFFICE SUPPLIES	217	1,200	275	275	0	1,200
001-4032-572.52-01 MISC OPERATING SUPPLIES	621	0	0	0	0	0
001-4032-572.52-02 CHEMICALS	4,683	21,600	0	0	0	21,600
001-4032-572.52-04 UNIFORMS/CLOTHING	211	750	0	0	0	750
001-4032-572.52-05 JANITORIAL SUPPLIES	1,024	500	0	0	0	500
001-4032-572.52-06 TOOLS/EQUIPMENT	3,500	8,550	11,154	10,587	0	8,250
001-4032-572.54-03 LICENSES/CERTIFICATES	975	1,000	0	0	0	1,645
001-4032-572.55-01 TRAINING & EDUCATION COST	335	0	0	0	0	0
Operating Expenses	73,330	184,827	56,882	35,592	46,671	208,501
001-4032-572.63-01 IMPR OTHER THAN BUILDINGS	0	0	654,160	662,280	654,716	0
Capital Outlay	0	0	654,160	662,280	654,716	0
*** PALM BAY AQUATIC CENTER	154,298	293,570	817,134	767,776	809,252	284,350
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
001-4033-572.12-10 FULL-TIME SALARIES/WAGES	107,709	116,174	116,831	95,341	116,831	0
001-4033-572.12-12 COMP TIME USED	3,098	0	0	227	500	0
001-4033-572.13-10 PART-TIME WAGES	8,107	20,472	20,472	4,471	20,472	0

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
001-4033-572.14-10 OVERTIME	762	1,300	1,300	481	800	0
001-4033-572.15-12 INSURANCE BENEFITS CREDIT	1,347	1,512	1,512	1,248	1,512	0
001-4033-572.15-33 EMERGENCY PAY	2,298	0	0	0	0	0
001-4033-572.16-10 HOLIDAY PAY	0	940	940	0	940	0
001-4033-572.18-20 CLOTHING ALLOWANCE	150	250	250	150	250	0
001-4033-572.21-10 SOCIAL SECURITY/MEDICARE	8,940	10,376	10,426	7,348	10,426	0
001-4033-572.22-10 RETIREMENT - ICMA	9,913	10,459	10,498	8,580	10,498	0
001-4033-572.23-20 EMP HEALTH INS PREMIUMS	52,740	37,745	27,069	27,069	37,745	0
001-4033-572.23-30 OTHER EMP INS PREMIUMS	12,753	16,266	16,266	13,555	16,266	0
001-4033-572.24-10 WORKERS COMPENSATION	5,469	5,307	5,307	4,423	5,307	0
Personnel Services	213,286	220,801	210,871	162,893	221,547	0
001-4033-572.34-07 TEMP EMPLOYMENT SERVICES	30,610	30,610	0	0	30,610	0
001-4033-572.44-03 COPIER LEASE	1,246	1,886	1,886	1,886	1,886	0
001-4033-572.46-19 OTHER MACH/EQUIP MAINT	0	1,006	1,006	0	1,006	0
001-4033-572.46-24 MACHINERY/EQUIP REPAIR	1,166	3,500	3,500	1,563	3,500	0
001-4033-572.46-39 OTHER REPAIR/MAINTENANCE	0	2,000	2,000	109	2,000	0
001-4033-572.51-01 OFFICE SUPPLIES	423	300	300	279	300	0
001-4033-572.51-05 FURNITURE/EQUIP <\$5,000	600	2,156	2,156	1,542	2,156	0
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
001-4033-572.52-04 UNIFORMS/CLOTHING	0	300	300	0	300	0
001-4033-572.52-05 JANITORIAL SUPPLIES	532	1,200	1,200	1,176	1,200	0
001-4033-572.52-06 TOOLS/EQUIPMENT	2,757	3,711	3,711	342	3,711	0
001-4033-572.52-20 EQUIPMENT <\$5,000	4,769	0	0	0	0	0
Operating Expenses	42,103	46,669	16,059	6,897	46,669	0
*** WHITLOCK COMMUNITY CENTER	255,389	267,470	226,930	169,790	268,216	0
**** PARKS AND RECREATION DEPT	4,227,946	4,641,772	5,649,387	4,373,855	5,611,267	4,566,295
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
001-4525-519.11-10 FULL-TIME SALARIES/WAGES	90,781	103,000	103,000	86,733	103,000	106,090
001-4525-519.12-10 FULL-TIME SALARIES/WAGES	590,328	553,989	556,260	465,134	553,989	514,206
001-4525-519.12-12 COMP TIME USED	0	0	0	915	1,006	0
001-4525-519.13-10 PART-TIME WAGES	39,885	121,430	121,430	34,746	62,000	53,848

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
001-4525-519.14-10 OVERTIME	28,026	24,663	24,663	13,137	24,663	12,000
001-4525-519.15-12 INSURANCE BENEFITS CREDIT	9,060	9,219	9,219	7,047	9,050	8,604
001-4525-519.15-33 EMERGENCY PAY	5,393	0	0	0	0	0
001-4525-519.16-10 HOLIDAY PAY	674	0	0	213	522	0
001-4525-519.18-10 VEHICLE ALLOWANCE	4,401	4,860	4,860	4,455	4,860	4,860
001-4525-519.18-20 CLOTHING ALLOWANCE	350	350	350	250	350	350
001-4525-519.21-10 SOCIAL SECURITY/MEDICARE	55,654	50,855	51,029	44,783	50,855	48,270
001-4525-519.22-10 RETIREMENT - ICMA	56,402	59,433	59,569	46,611	56,275	55,853
001-4525-519.23-20 EMP HEALTH INS PREMIUMS	257,696	224,667	161,121	161,121	224,667	204,088
001-4525-519.23-30 OTHER EMP INS PREMIUMS	76,518	81,330	81,330	67,775	81,330	75,495
001-4525-519.24-10 WORKERS COMPENSATION	32,814	26,535	26,535	22,113	26,535	24,769
Personnel Services	1,247,982	1,260,331	1,199,366	955,033	1,199,102	1,108,433
001-4525-519.31-41 OTHER PROFESSIONAL SVC	0	0	0	0	0	10,000
001-4525-519.34-02 MOWING CONTRACTS	29,047	34,657	37,452	37,452	37,452	30,201
001-4525-519.34-09 OTHER CONTRACTUAL SERVICE	26,093	42,446	44,979	44,978	44,979	46,246
001-4525-519.34-12 JANITORIAL SERVICES	104,657	127,167	127,167	130,739	138,869	127,167
001-4525-519.34-13 PEST CONTROL SERVICES	5,806	6,921	6,921	6,932	5,308	5,308
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
001-4525-519.34-19 SECURITY ALARM MONITORING	1,258	0	0	1,258	1,258	1,259
001-4525-519.40-01 TRAVEL M&IE	35	140	140	0	140	0
001-4525-519.43-01 ELECTRIC SERVICES	509,279	733,773	721,540	701,539	550,000	544,180
001-4525-519.43-02 WATER & SEWER SERVICES	126,683	131,715	131,715	124,642	131,754	145,880
001-4525-519.43-03 STANDBY WATER	3,774	2,658	2,658	3,774	3,774	5,288
001-4525-519.43-04 COUNTY DISPOSAL	41,664	35,800	35,800	61,194	61,194	62,000
001-4525-519.43-06 LP GAS	4,191	5,000	5,000	2,397	5,000	5,000
001-4525-519.44-02 EQUIPMENT RENTAL	2,202	2,000	2,000	2,900	5,900	3,000
001-4525-519.44-03 COPIER LEASE	0	2,436	2,436	2,436	2,436	1,636
001-4525-519.46-11 A/C MAINTENANCE	71,882	78,525	78,525	63,085	78,525	73,390
001-4525-519.46-12 GENERATOR MAINTENANCE	6,065	14,145	14,145	7,197	14,145	11,745
001-4525-519.46-13 HALON INSPECTIONS	1,600	2,400	2,400	350	1,600	1,600
001-4525-519.46-14 ELEVATOR MAINTENANCE	8,056	10,568	10,568	9,314	10,568	10,210
001-4525-519.46-15 FIRE PROTECT DEVICES MNTC	14,304	10,965	12,965	12,565	11,556	14,444
001-4525-519.46-17 OVERHEAD DOOR MAINTENAN	2,856	3,084	3,084	2,898	2,898	18,105

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
001-4525-519.46-23 BUILDING REPAIRS	283,296	218,315	218,315	226,338	218,315	145,000
001-4525-519.46-24 MACHINERY/EQUIP REPAIR	2,722	10,394	10,394	1,272	10,394	5,500
001-4525-519.46-27 FACILITY MAINT PROJECTS	24,148	0	87,319	87,319	87,319	0
001-4525-519.46-28 PARKS AREA MAINTENANCE	2,916	5,000	5,000	238	4,000	0
001-4525-519.46-46 CONTROL ACCESS	0	0	0	3,540	0	17,000
001-4525-519.49-09 OTHER CURRENT CHARGES	1,361	0	0	23,827	1,706	0
001-4525-519.51-01 OFFICE SUPPLIES	1,450	1,000	1,000	1,380	2,000	1,500
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
001-4525-519.51-03 COMPUTER SUPPLIES	581	0	0	0	0	0
001-4525-519.52-04 UNIFORMS/CLOTHING	6,784	9,135	9,135	7,033	9,135	8,000
001-4525-519.52-05 JANITORIAL SUPPLIES	3,827	2,000	2,000	17,285	20,000	2,000
001-4525-519.52-06 TOOLS/EQUIPMENT	21,602	11,800	11,800	23,453	21,000	18,820
001-4525-519.52-09 FUELS/LUBRICANTS	9,386	53,521	49,249	2,903	20,000	30,888
001-4525-519.52-16 SAFETY EQUIPMENT	6,665	2,265	2,265	5,501	7,511	4,500
001-4525-519.54-02 BOOKS/SUBSCRIPTIONS	2,131	0	0	127	127	2,000
001-4525-519.54-03 LICENSES/CERTIFICATES	1,326	1,497	1,497	1,424	1,799	1,450
001-4525-519.55-01 TRAINING & EDUCATION COST	750	1,735	1,735	0	0	1,600
Operating Expenses	1,328,397	1,561,062	1,639,204	1,617,290	1,510,662	1,354,917
001-4525-519.62-01 BUILDINGS	54,993	0	0	0	0	0
001-4525-519.64-01 MACHINERY AND EQUIPMENT	2,593,309	0	0	0	0	0
Capital Outlay	2,648,302	0	0	0	0	0
*** FACILITY MAINTENANCE	5,224,681	2,821,393	2,838,570	2,572,323	2,709,764	2,463,350
**** FACILITIES DEPARTMENT	5,224,681	2,821,393	2,838,570	2,572,323	2,709,764	2,463,350
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
001-5010-521.11-10 FULL-TIME SALARIES/WAGES	80,415	85,225	85,225	92,334	109,218	112,968
001-5010-521.12-10 FULL-TIME SALARIES/WAGES	172,132	179,404	315,796	264,541	326,456	249,751
001-5010-521.12-11 DISABILITY PAYMENTS	850	0	0	0	0	0
001-5010-521.12-12 COMP TIME USED	1,831	0	0	464	438	0
001-5010-521.13-10 PART-TIME WAGES	0	0	23,323	19,739	23,142	29,922
001-5010-521.14-10 OVERTIME	1,902	3,000	3,000	513	820	1,464
001-5010-521.14-11 OFF DUTY DETAIL	98	0	0	0	0	0

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
001-5010-521.15-12 INSURANCE BENEFITS CREDIT	2,377	2,454	3,608	3,457	4,085	3,546
001-5010-521.15-15 ADMIN DIFFERENTIAL PAY	2,741	2,678	2,678	2,266	2,678	2,758
001-5010-521.15-30 STATE INCENTIVE PAY	1,904	2,280	3,840	3,740	4,080	4,080
001-5010-521.15-33 EMERGENCY PAY	2,153	0	0	0	0	0
001-5010-521.15-50 EDUCATION-DEGREE	77	0	0	0	0	0
001-5010-521.16-10 HOLIDAY PAY	814	800	800	910	0	500
001-5010-521.18-20 CLOTHING ALLOWANCE	1,868	1,865	3,605	3,315	3,605	3,605
001-5010-521.21-10 SOCIAL SECURITY/MEDICARE	19,618	19,578	26,038	28,156	32,954	29,068
001-5010-521.22-10 RETIREMENT - ICMA	10,975	11,329	15,836	13,396	16,985	9,573
001-5010-521.22-11 RETIREMENT - PENSION FUND	1,811,643	2,020,441	2,020,441	1,852,070	1,996,151	1,915,732
001-5010-521.23-10 LIFE & HEALTH INSURANCE	5,054	5,800	5,800	6,280	6,280	6,400
001-5010-521.23-20 EMP HEALTH INS PREMIUMS	48,132	72,888	52,272	52,272	72,888	106,395
001-5010-521.23-30 OTHER EMP INS PREMIUMS	17,037	21,655	21,655	18,046	21,655	29,175
001-5010-521.24-10 WORKERS COMPENSATION	7,401	7,076	7,076	5,897	7,076	8,830
Personnel Services	2,189,022	2,436,473	2,590,993	2,367,396	2,628,511	2,513,767
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
001-5010-521.31-41 OTHER PROFESSIONAL SVC	3,751	0	0	0	0	600
001-5010-521.40-01 TRAVEL M&IE	1,565	1,580	1,580	475	1,670	1,570
001-5010-521.40-02 BUSINESS TRAVEL	1,660	2,800	2,800	1,260	1,260	1,660
001-5010-521.41-11 POSTAGE/FREIGHT/OTHER	3,656	4,000	4,000	2,534	2,956	3,458
001-5010-521.44-03 COPIER LEASE	9,906	12,557	12,557	12,556	12,593	13,338
001-5010-521.46-09 OTHER OFFICE EQUIP MAINT	0	0	0	0	220	0
001-5010-521.48-09 OTHER PROMO ACTIVITIES	5,646	0	0	0	0	0
001-5010-521.49-09 OTHER CURRENT CHARGES	120	600	600	200	100	240
001-5010-521.52-01 MISC OPERATING SUPPLIES	165	400	400	74	199	200
001-5010-521.52-04 UNIFORMS/CLOTHING	82	500	902	854	895	300
001-5010-521.52-06 TOOLS/EQUIPMENT	294	500	100	190	190	400
001-5010-521.52-38 CITY TRAINING/EVENTS FOOD	1,822	0	0	0	0	0
001-5010-521.54-01 DUES & MEMBERSHIPS	3,366	5,045	5,045	3,627	4,187	4,579
001-5010-521.54-02 BOOKS/SUBSCRIPTIONS	910	1,150	1,150	304	764	860
001-5010-521.54-03 LICENSES/CERTIFICATES	0	0	0	0	0	300
001-5010-521.55-01 TRAINING & EDUCATION COST	2,615	2,050	2,050	0	450	1,600
Operating Expenses	35,558	31,182	31,184	22,074	25,484	29,105

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
001-5010-521.82-11 OTHER CONTRIBUTIONS	300	0	0	0	0	0
Contributions	300	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 10 EXECUTIVE DIVISION	0	0	0	0	0	0
*** EXECUTIVE DIVISION	2,224,880	2,467,655	2,622,177	2,389,470	2,653,995	2,542,872
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
001-5011-521.12-10 FULL-TIME SALARIES/WAGES	1,203,956	1,248,608	1,144,677	963,657	1,145,929	1,187,006
001-5011-521.12-11 DISABILITY PAYMENTS	0	0	0	4	0	0
001-5011-521.12-12 COMP TIME USED	4,801	0	0	1,422	2,051	0
001-5011-521.13-10 PART-TIME WAGES	208,890	264,646	241,323	134,015	171,219	238,406
001-5011-521.14-10 OVERTIME	16,142	17,500	17,500	12,480	16,315	18,025
001-5011-521.14-11 OFF DUTY DETAIL	158	0	0	30	0	0
001-5011-521.15-12 INSURANCE BENEFITS CREDIT	14,394	15,439	14,725	11,036	13,047	13,506
001-5011-521.15-14 TRAINER/LEADER	308	0	0	185	370	0
001-5011-521.15-15 ADMIN DIFFERENTIAL PAY	18,916	18,997	18,997	13,210	15,642	16,018
001-5011-521.15-30 STATE INCENTIVE PAY	9,816	9,600	8,160	7,050	7,680	7,680
001-5011-521.15-33 EMERGENCY PAY	7,938	0	0	0	0	0
001-5011-521.15-50 EDUCATION-DEGREE	7,346	6,875	5,625	2,731	3,000	3,125
001-5011-521.15-70 CAREER PAY	2,250	1,650	1,650	1,800	1,800	1,800
001-5011-521.16-10 HOLIDAY PAY	12,076	14,420	14,420	8,402	11,266	12,075
001-5011-521.18-20 CLOTHING ALLOWANCE	3,520	3,620	3,545	3,173	3,345	3,545
001-5011-521.21-10 SOCIAL SECURITY/MEDICARE	108,368	114,088	110,049	83,775	105,381	108,343
001-5011-521.22-10 RETIREMENT - ICMA	60,373	63,274	59,085	52,007	63,430	64,080
001-5011-521.23-20 EMP HEALTH INS PREMIUMS	288,721	356,370	255,572	255,572	356,370	296,914
001-5011-521.23-30 OTHER EMP INS PREMIUMS	108,256	135,550	135,550	112,958	135,550	134,205
001-5011-521.24-10 WORKERS COMPENSATION	47,398	44,225	44,225	36,854	44,225	40,618
Personnel Services	2,123,627	2,314,862	2,075,103	1,700,361	2,096,620	2,145,346
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
001-5011-521.31-11 PHYSICALS/DRUG SCREENS	3,890	3,050	6,330	5,500	6,700	6,590
001-5011-521.31-17 POLYGRAPHS	1,940	1,890	1,890	1,000	1,350	2,970

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
001-5011-521.31-18 PSYCHOLOGICAL TESTING	2,680	2,400	2,400	1,000	1,470	3,280
001-5011-521.31-24 TESTING SERVICES	5,230	5,320	5,320	5,000	5,000	5,320
001-5011-521.31-41 OTHER PROFESSIONAL SVC	10,100	10,260	10,080	10,079	10,079	10,029
001-5011-521.34-07 TEMP EMPLOYMENT SERVICES	0	700	0	0	0	0
001-5011-521.40-01 TRAVEL M&IE	6,631	6,740	6,740	1,408	3,555	6,600
001-5011-521.41-09 OTHER COMMUNICATION SVC	1,485	1,550	1,550	1,530	1,530	1,550
001-5011-521.41-11 POSTAGE/FREIGHT/OTHER	52	0	0	0	0	0
001-5011-521.44-04 VEHICLE LEASE	0	0	0	40	40	0
001-5011-521.44-09 OTHER RENTALS/LEASES	104	0	0	0	0	0
001-5011-521.46-03 COMPUTER HARDWARE MAINT	136	900	900	364	610	0
001-5011-521.46-04 COMPUTER SOFTWARE MAINT	21,665	21,855	21,855	22,361	21,823	0
001-5011-521.46-15 FIRE PROTECT DEVICES MNTC	3,362	3,900	3,900	2,859	3,710	3,700
001-5011-521.46-16 RADIO MAINTENANCE	112,174	127,629	127,629	122,080	122,417	136,499
001-5011-521.46-19 OTHER MACH/EQUIP MAINT	3,000	4,400	4,400	2,400	3,200	3,920
001-5011-521.46-22 VEHICLE REPAIR	9,896	21,000	22,425	18,465	20,421	18,550
001-5011-521.46-23 BUILDING REPAIRS	7,978	4,930	9,400	7,647	8,590	5,050
001-5011-521.46-24 MACHINERY/EQUIP REPAIR	408	5,300	5,300	0	410	500
001-5011-521.46-40 GUN RANGE MAINTENANCE	8,674	12,056	9,056	3,588	8,637	10,056
001-5011-521.47-01 PRINTING & BINDING	3,486	4,900	4,900	3,355	4,695	4,900
001-5011-521.48-04 VOLUNTEER PROGRAMS	2,128	2,500	3,996	3,943	3,943	2,500
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
001-5011-521.48-06 RECRUITMENT	943	1,000	1,000	1,080	1,107	1,000
001-5011-521.48-09 OTHER PROMO ACTIVITIES	59	7,800	7,800	8,180	7,967	5,600
001-5011-521.49-01 LEGAL ADVERTISEMENTS	466	600	600	382	586	600
001-5011-521.49-04 TAGS/TITLES/PERMITS	782	1,500	1,500	593	859	1,100
001-5011-521.51-01 OFFICE SUPPLIES	12,824	16,000	16,000	11,717	14,514	14,800
001-5011-521.51-02 COPIER SUPPLIES	4,766	5,300	5,300	3,606	5,048	5,200
001-5011-521.51-04 SOFTWARE <\$5,000	928	0	0	0	0	0
001-5011-521.51-05 FURNITURE/EQUIP <\$5,000	18,847	9,500	9,500	10,297	10,213	10,400
001-5011-521.52-01 MISC OPERATING SUPPLIES	4,240	13,800	13,800	10,581	12,157	10,000
001-5011-521.52-04 UNIFORMS/CLOTHING	3,114	5,800	7,249	6,690	7,182	4,200
001-5011-521.52-05 JANITORIAL SUPPLIES	5,236	6,800	6,800	1,804	1,438	1,500
001-5011-521.52-06 TOOLS/EQUIPMENT	288,826	244,660	273,840	141,050	272,301	244,660

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
001-5011-521.52-08 VEHICLE SUPPLIES	5,650	4,000	4,000	4,235	4,413	4,950
001-5011-521.52-09 FUELS/LUBRICANTS	-134	150	150	90	58	100
001-5011-521.52-17 TRAINING SUPPLIES	89	2,300	5,300	5,289	5,289	2,300
001-5011-521.52-18 AMMO & RANGE SUPPLIES	23,917	27,537	27,537	27,073	27,897	29,537
001-5011-521.52-38 CITY TRAINING/EVENTS FOOD	1,227	4,300	4,300	4,156	4,317	3,880
001-5011-521.54-02 BOOKS/SUBSCRIPTIONS	17,622	0	0	0	0	0
001-5011-521.54-03 LICENSES/CERTIFICATES	300	300	300	432	432	0
001-5011-521.55-01 TRAINING & EDUCATION COST	7,297	6,860	6,860	1,049	1,619	7,297
Operating Expenses	602,018	599,487	639,907	450,923	605,577	569,138
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
*** SUPPORT SERVICES	2,725,645	2,914,349	2,715,010	2,151,284	2,702,197	2,714,484
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
001-5012-521.12-10 FULL-TIME SALARIES/WAGES	5,492,451	6,057,892	6,078,630	4,650,320	5,587,677	6,230,379
001-5012-521.12-11 DISABILITY PAYMENTS	3,316	0	0	-3,320	-3,316	0
001-5012-521.12-12 COMP TIME USED	88,544	0	0	86,598	104,956	0
001-5012-521.14-10 OVERTIME	183,940	214,000	214,000	168,056	219,762	222,700
001-5012-521.14-11 OFF DUTY DETAIL	17,382	0	0	-18,489	0	0
001-5012-521.15-12 INSURANCE BENEFITS CREDIT	55,886	55,090	55,348	49,352	58,538	66,163
001-5012-521.15-13 ACTING PAY	18,906	21,600	21,600	18,246	20,361	21,600
001-5012-521.15-14 TRAINER/LEADER	18,010	18,000	18,000	17,259	19,280	19,500
001-5012-521.15-15 ADMIN DIFFERENTIAL PAY	12	0	0	0	0	0
001-5012-521.15-30 STATE INCENTIVE PAY	75,968	79,440	80,880	74,599	82,245	83,280
001-5012-521.15-33 EMERGENCY PAY	50,325	0	0	0	0	0
001-5012-521.15-50 EDUCATION-DEGREE	43,774	51,000	51,375	41,981	50,112	51,250
001-5012-521.15-70 CAREER PAY	11,742	10,800	10,800	13,071	13,059	14,800
001-5012-521.16-10 HOLIDAY PAY	277,992	295,000	295,000	267,638	296,220	313,362
001-5012-521.18-20 CLOTHING ALLOWANCE	12,418	13,975	13,825	11,615	12,117	13,405
001-5012-521.21-10 SOCIAL SECURITY/MEDICARE	457,458	488,488	490,193	387,521	467,995	504,102
001-5012-521.22-10 RETIREMENT - ICMA	13,593	14,898	15,984	12,428	14,390	44,616
001-5012-521.23-20 EMP HEALTH INS PREMIUMS	1,747,883	1,970,778	1,413,350	1,413,350	1,970,778	1,955,408
001-5012-521.23-30 OTHER EMP INS PREMIUMS	522,873	672,328	672,328	560,273	672,328	734,382

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
001-5012-521.24-10 WORKERS COMPENSATION	243,111	219,356	219,356	182,797	219,356	224,291
Personnel Services	9,335,584	10,182,645	9,650,669	7,933,295	9,805,858	10,499,238
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
001-5012-521.31-15 VETERINARY SERVICES	3,620	2,840	2,840	1,523	963	0
001-5012-521.40-01 TRAVEL M&IE	3,454	4,980	4,980	473	1,755	2,129
001-5012-521.41-09 OTHER COMMUNICATION SVC:	0	0	0	455	455	0
001-5012-521.44-09 OTHER RENTALS/LEASES	78	0	0	0	0	3,600
001-5012-521.46-04 COMPUTER SOFTWARE MAINT	0	200	200	0	0	0
001-5012-521.46-19 OTHER MACH/EQUIP MAINT	348	890	890	0	400	500
001-5012-521.46-24 MACHINERY/EQUIP REPAIR	3,785	3,500	3,500	1,998	2,368	3,100
001-5012-521.46-25 EQUIPMENT RECALIBRATION	5,620	7,065	7,065	6,535	6,535	6,305
001-5012-521.48-09 OTHER PROMO ACTIVITIES	1,746	2,000	2,000	971	1,920	0
001-5012-521.51-04 SOFTWARE <\$5,000	0	0	900	900	900	0
001-5012-521.52-01 MISC OPERATING SUPPLIES	24,718	24,020	24,191	22,204	25,912	18,700
001-5012-521.52-04 UNIFORMS/CLOTHING	56,214	46,700	74,069	72,587	71,886	71,888
001-5012-521.52-06 TOOLS/EQUIPMENT	92,300	23,800	30,360	21,029	30,779	97,995
001-5012-521.52-09 FUELS/LUBRICANTS	13	0	0	0	63	0
001-5012-521.52-18 AMMO & RANGE SUPPLIES	15,235	16,000	16,000	5,075	14,339	0
001-5012-521.52-38 CITY TRAINING/EVENTS FOOD	300	300	300	0	0	0
001-5012-521.54-02 BOOKS/SUBSCRIPTIONS	0	0	0	6,374	6,374	0
001-5012-521.55-01 TRAINING & EDUCATION COST	5,995	6,200	6,200	2,718	3,219	5,680
Operating Expenses	213,426	138,495	173,495	142,842	167,868	209,897
001-5012-521.64-03 LIGHT VEHICLES	0	0	17,490	17,240	17,490	0
Capital Outlay	0	0	17,490	17,240	17,490	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
*** PATROL	9,549,010	10,321,140	9,841,654	8,093,377	9,991,216	10,709,135
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
001-5013-521.12-10 FULL-TIME SALARIES/WAGES	987,344	1,048,477	2,239,234	1,807,848	2,150,335	2,287,800
001-5013-521.12-11 DISABILITY PAYMENTS	-1,688	0	0	0	0	0

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
001-5013-521.12-12 COMP TIME USED	17,601	0	0	37,644	43,013	0
001-5013-521.14-10 OVERTIME	124,102	100,000	218,450	161,242	210,065	224,540
001-5013-521.14-11 OFF DUTY DETAIL	980	0	0	-2,710	748	0
001-5013-521.15-12 INSURANCE BENEFITS CREDIT	9,952	10,065	23,130	19,784	23,737	25,022
001-5013-521.15-13 ACTING PAY	3,300	3,600	7,200	6,355	6,955	7,200
001-5013-521.15-14 TRAINER/LEADER	0	0	0	-150	-150	0
001-5013-521.15-30 STATE INCENTIVE PAY	18,252	18,240	33,000	32,245	35,061	35,520
001-5013-521.15-33 EMERGENCY PAY	14,505	0	0	0	0	0
001-5013-521.15-50 EDUCATION-DEGREE	12,069	13,250	22,000	20,992	24,540	24,750
001-5013-521.15-70 CAREER PAY	3,288	3,000	5,350	6,286	6,049	5,300
001-5013-521.16-10 HOLIDAY PAY	12,982	16,500	35,900	34,523	28,903	33,990
001-5013-521.18-20 CLOTHING ALLOWANCE	29,661	29,265	57,290	47,011	51,027	51,995
001-5013-521.21-10 SOCIAL SECURITY/MEDICARE	90,364	89,074	188,640	156,353	189,658	193,016
001-5013-521.22-10 RETIREMENT - ICMA	12,192	13,173	20,156	17,099	20,205	20,797
001-5013-521.23-20 EMP HEALTH INS PREMIUMS	274,443	306,965	444,271	444,271	619,492	664,069
001-5013-521.23-30 OTHER EMP INS PREMIUMS	85,020	108,440	233,146	194,288	233,146	256,740
001-5013-521.24-10 WORKERS COMPENSATION	36,460	35,380	76,067	63,389	76,067	77,704
Personnel Services	1,730,827	1,795,429	3,603,834	3,046,470	3,718,851	3,908,443
001-5013-521.31-41 OTHER PROFESSIONAL SVC	34,906	70,800	68,800	51,724	52,574	63,270
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
001-5013-521.35-01 INVESTIGATIVE FUNDS	2,307	1,000	31,950	19,080	29,080	31,950
001-5013-521.40-01 TRAVEL M&IE	7,536	6,500	9,500	2,926	5,031	7,500
001-5013-521.41-02 CELLULAR SERVICES	0	480	8,784	7,000	7,135	8,040
001-5013-521.41-03 COMPUTER/PHONE LINK SVCS	1,315	1,320	1,320	1,365	1,311	1,320
001-5013-521.41-09 OTHER COMMUNICATION SVC:	0	0	890	680	660	660
001-5013-521.44-02 EQUIPMENT RENTAL	495	0	0	0	0	0
001-5013-521.44-04 VEHICLE LEASE	-19	0	40,313	39,626	43,520	44,806
001-5013-521.44-09 OTHER RENTALS/LEASES	0	0	8,626	8,400	7,600	5,026
001-5013-521.45-01 LIABILITY/PROPERTY INSUR	0	0	600	601	565	600
001-5013-521.46-03 COMPUTER HARDWARE MAINT	18,891	19,000	19,000	19,836	19,836	0
001-5013-521.46-04 COMPUTER SOFTWARE MAINT	1,816	1,350	5,750	5,095	5,095	0
001-5013-521.46-24 MACHINERY/EQUIP REPAIR	203	250	650	605	605	300
001-5013-521.51-03 COMPUTER SUPPLIES	-5,192	0	0	0	0	0

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
001-5013-521.51-04 SOFTWARE <\$5,000	5,514	0	0	0	0	0
001-5013-521.52-01 MISC OPERATING SUPPLIES	4,996	3,000	3,900	2,767	2,301	2,500
001-5013-521.52-03 LAB SUPPLIES	3,478	5,000	5,000	2,719	3,166	3,500
001-5013-521.52-04 UNIFORMS/CLOTHING	1,756	2,000	3,000	2,271	2,929	2,500
001-5013-521.52-06 TOOLS/EQUIPMENT	17,200	9,000	12,600	5,075	14,009	12,600
001-5013-521.52-38 CITY TRAINING/EVENTS FOOD	103	300	300	224	273	200
001-5013-521.54-02 BOOKS/SUBSCRIPTIONS	3,424	3,445	14,880	14,430	14,430	14,730
001-5013-521.54-03 LICENSES/CERTIFICATES	0	0	2,350	3,766	4,019	5,015
001-5013-521.55-01 TRAINING & EDUCATION COST	5,220	8,500	12,500	3,310	4,163	8,120
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
Operating Expenses	103,949	131,945	250,713	191,500	218,302	212,637
*** INVESTIGATIONS	1,834,776	1,927,374	3,854,547	3,237,970	3,937,153	4,121,080
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
001-5014-521.12-10 FULL-TIME SALARIES/WAGES	1,145,387	1,235,117	0	0	0	0
001-5014-521.12-11 DISABILITY PAYMENTS	647	0	0	0	0	0
001-5014-521.12-12 COMP TIME USED	22,789	0	0	0	0	0
001-5014-521.14-10 OVERTIME	94,318	118,450	0	0	0	0
001-5014-521.14-11 OFF DUTY DETAIL	1,624	0	0	0	0	0
001-5014-521.15-12 INSURANCE BENEFITS CREDIT	12,856	13,763	0	0	0	0
001-5014-521.15-13 ACTING PAY	3,019	3,600	0	0	0	0
001-5014-521.15-14 TRAINER/LEADER	-117	0	0	0	0	0
001-5014-521.15-30 STATE INCENTIVE PAY	16,146	16,320	0	0	0	0
001-5014-521.15-33 EMERGENCY PAY	17,313	0	0	0	0	0
001-5014-521.15-50 EDUCATION-DEGREE	7,597	7,875	0	0	0	0
001-5014-521.15-70 CAREER PAY	2,963	2,350	0	0	0	0
001-5014-521.16-10 HOLIDAY PAY	20,997	19,400	0	0	0	0
001-5014-521.18-20 CLOTHING ALLOWANCE	20,409	29,540	0	0	0	0
001-5014-521.21-10 SOCIAL SECURITY/MEDICARE	99,618	103,016	0	0	0	0
001-5014-521.22-10 RETIREMENT - ICMA	7,223	7,857	0	0	0	0
001-5014-521.23-20 EMP HEALTH INS PREMIUMS	329,438	312,527	0	0	0	0
001-5014-521.23-30 OTHER EMP INS PREMIUMS	97,773	124,706	0	0	0	0

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
001-5014-521.24-10 WORKERS COMPENSATION	41,896	40,687	0	0	0	0
Personnel Services	1,941,896	2,035,208	0	0	0	0
001-5014-521.35-01 INVESTIGATIVE FUNDS	34,450	30,950	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 14 SPECIAL OPERATIONS	0	0	0	0	0	0
001-5014-521.40-01 TRAVEL M&IE	2,779	3,000	0	0	0	0
001-5014-521.41-02 CELLULAR SERVICES	5,089	8,304	0	0	0	0
001-5014-521.41-09 OTHER COMMUNICATION SVC	652	890	0	0	0	0
001-5014-521.44-04 VEHICLE LEASE	20,887	40,313	0	0	0	0
001-5014-521.44-09 OTHER RENTALS/LEASES	9,397	8,626	0	0	0	0
001-5014-521.45-01 LIABILITY/PROPERTY INSUR	1,193	600	0	0	0	0
001-5014-521.46-04 COMPUTER SOFTWARE MAINT	3,720	4,400	0	0	0	0
001-5014-521.46-24 MACHINERY/EQUIP REPAIR	0	400	0	0	0	0
001-5014-521.51-01 OFFICE SUPPLIES	212	0	0	0	0	0
001-5014-521.51-04 SOFTWARE <\$5,000	316	0	0	0	0	0
001-5014-521.52-01 MISC OPERATING SUPPLIES	305	900	0	0	0	0
001-5014-521.52-04 UNIFORMS/CLOTHING	2,111	1,000	0	0	0	0
001-5014-521.52-06 TOOLS/EQUIPMENT	4,497	3,600	0	0	0	0
001-5014-521.52-08 VEHICLE SUPPLIES	20	0	0	0	0	0
001-5014-521.54-02 BOOKS/SUBSCRIPTIONS	0	11,435	0	0	0	0
001-5014-521.54-03 LICENSES/CERTIFICATES	3,021	2,350	0	0	0	0
001-5014-521.55-01 TRAINING & EDUCATION COST	2,900	4,000	0	0	0	0
Operating Expenses	91,549	120,768	0	0	0	0
*** SPECIAL OPERATIONS	2,033,445	2,155,976	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 16 SPECIALITY UNITS	0	0	0	0	0	0
001-5016-521.31-15 VETERINARY SERVICES	0	0	0	0	0	2,840
001-5016-521.40-01 TRAVEL M&IE	0	0	0	0	0	1,600
001-5016-521.48-09 OTHER PROMO ACTIVITIES	0	0	0	0	0	2,000
001-5016-521.52-01 MISC OPERATING SUPPLIES	0	0	0	0	0	6,000
001-5016-521.52-04 UNIFORMS/CLOTHING	0	0	0	0	0	21,183
001-5016-521.52-06 TOOLS/EQUIPMENT	0	0	0	0	0	6,800
001-5016-521.52-18 AMMO & RANGE SUPPLIES	0	0	0	0	0	8,000

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
001-5016-521.55-01 TRAINING & EDUCATION COST	0	0	0	0	0	4,045
Operating Expenses	0	0	0	0	0	52,468
*** SPECIALITY UNITS	0	0	0	0	0	52,468
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
001-5019-521.12-10 FULL-TIME SALARIES/WAGES	1,095,234	1,298,995	1,572,350	898,748	1,080,494	1,392,030
001-5019-521.12-11 DISABILITY PAYMENTS	-427	0	0	0	0	0
001-5019-521.12-12 COMP TIME USED	15,262	0	0	12,901	15,472	0
001-5019-521.13-10 PART-TIME WAGES	22,711	22,939	22,939	23,551	27,606	23,627
001-5019-521.14-10 OVERTIME	107,206	65,000	65,000	105,108	116,245	78,000
001-5019-521.15-12 INSURANCE BENEFITS CREDIT	14,056	18,595	24,971	10,649	12,494	15,519
001-5019-521.15-14 TRAINER/LEADER	7,194	10,500	10,500	9,119	12,297	12,000
001-5019-521.15-33 EMERGENCY PAY	13,919	0	0	0	0	0
001-5019-521.15-50 EDUCATION-DEGREE	3,235	2,875	2,875	2,205	1,919	2,375
001-5019-521.16-10 HOLIDAY PAY	41,948	52,000	52,000	47,276	53,413	61,800
001-5019-521.18-20 CLOTHING ALLOWANCE	2,300	2,500	2,500	1,700	1,700	2,400
001-5019-521.21-10 SOCIAL SECURITY/MEDICARE	95,471	105,019	125,931	80,825	95,142	146,143
001-5019-521.22-10 RETIREMENT - ICMA	89,434	105,694	129,983	76,130	90,394	115,978
001-5019-521.23-20 EMP HEALTH INS PREMIUMS	358,726	493,112	499,850	481,133	696,992	387,444
001-5019-521.23-30 OTHER EMP INS PREMIUMS	140,283	178,926	222,302	178,022	222,302	210,060
001-5019-521.24-10 WORKERS COMPENSATION	60,159	58,377	72,529	58,082	72,529	63,576
Personnel Services	2,066,711	2,414,532	2,803,730	1,985,449	2,498,999	2,510,952
001-5019-521.40-01 TRAVEL M&IE	313	700	700	42	210	310
001-5019-521.46-24 MACHINERY/EQUIP REPAIR	0	400	400	0	0	0
001-5019-521.52-01 MISC OPERATING SUPPLIES	966	2,400	2,400	1,196	1,188	2,100
001-5019-521.52-04 UNIFORMS/CLOTHING	0	240	240	167	292	196
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
001-5019-521.52-38 CITY TRAINING/EVENTS FOOD	147	400	400	0	296	350
001-5019-521.54-03 LICENSES/CERTIFICATES	150	500	500	140	90	825
001-5019-521.55-01 TRAINING & EDUCATION COST	5,220	3,400	7,800	2,100	6,800	5,290
Operating Expenses	6,796	8,040	12,440	3,645	8,876	9,071
*** COMMUNICATIONS CENTER	2,073,507	2,422,572	2,816,170	1,989,094	2,507,875	2,520,023

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
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
001-5025-521.12-10 FULL-TIME SALARIES/WAGES	62,729	75,901	75,901	76,175	89,850	91,447
001-5025-521.14-10 OVERTIME	0	0	0	150	0	0
001-5025-521.15-12 INSURANCE BENEFITS CREDIT	1,349	1,594	1,594	1,349	1,594	1,594
001-5025-521.18-20 CLOTHING ALLOWANCE	100	100	100	100	100	100
001-5025-521.21-10 SOCIAL SECURITY/MEDICARE	4,447	5,339	5,339	5,502	6,460	6,423
001-5025-521.22-10 RETIREMENT - ICMA	2,967	3,406	3,406	5,519	6,522	6,576
001-5025-521.23-20 EMP HEALTH INS PREMIUMS	50,470	27,532	19,745	19,745	27,532	28,324
001-5025-521.23-30 OTHER EMP INS PREMIUMS	8,502	10,844	10,844	9,037	10,844	11,670
001-5025-521.24-10 WORKERS COMPENSATION	3,646	3,538	3,538	2,948	3,538	3,532
Personnel Services	134,210	128,254	120,467	120,525	146,440	149,666
001-5025-521.40-01 TRAVEL M&IE	1,201	900	900	0	970	900
001-5025-521.52-01 MISC OPERATING SUPPLIES	37	100	100	0	85	100
001-5025-521.55-01 TRAINING & EDUCATION COST	0	800	800	399	399	800
Operating Expenses	1,238	1,800	1,800	399	1,454	1,800
*** VICTIM SERVICES UNIT	135,448	130,054	122,267	120,924	147,894	151,466
**** POLICE DEPARTMENT	20,576,711	22,339,120	21,971,825	17,982,119	21,940,330	22,811,528
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
001-6012-522.11-10 FULL-TIME SALARIES/WAGES	103,392	106,090	106,090	89,335	106,090	109,273
001-6012-522.12-10 FULL-TIME SALARIES/WAGES	6,775,181	7,411,622	7,122,120	5,738,537	7,122,120	7,136,562
001-6012-522.12-11 DISABILITY PAYMENTS	1,016	0	0	-1,955	1,500	0
001-6012-522.12-12 COMP TIME USED	90,516	80,000	80,000	79,560	80,000	82,400
001-6012-522.14-10 OVERTIME	418,483	200,000	200,000	480,166	280,000	310,000
001-6012-522.14-30 FLSA / PREMIUM PAY	195,393	210,125	210,125	152,889	210,125	252,150
001-6012-522.15-12 INSURANCE BENEFITS CREDIT	67,954	68,226	65,835	58,248	65,835	65,924
001-6012-522.15-30 STATE INCENTIVE PAY	37,605	36,840	36,840	34,572	36,840	36,240
001-6012-522.15-32 TECHNICAL RESCUE TEAM	7,800	7,800	7,800	6,600	7,800	7,800
001-6012-522.15-33 EMERGENCY PAY	69,935	0	0	0	0	0
001-6012-522.15-40 CERTIFICATE / LICENSE	22,609	24,180	24,180	25,610	24,180	21,860
001-6012-522.15-50 EDUCATION-DEGREE	25,624	12,875	12,875	21,545	19,228	23,750
001-6012-522.15-60 PARA SOLO / EMT	380,105	407,249	407,249	348,521	407,249	397,750

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
001-6012-522.16-10 HOLIDAY PAY	222,082	275,000	275,000	219,406	275,000	283,250
001-6012-522.18-20 CLOTHING ALLOWANCE	7,290	16,666	16,616	6,530	16,616	7,110
001-6012-522.21-10 SOCIAL SECURITY/MEDICARE	609,656	569,858	555,249	524,834	555,249	540,485
001-6012-522.22-10 RETIREMENT - ICMA	42,049	70,614	48,036	32,783	48,036	37,759
001-6012-522.22-11 RETIREMENT - PENSION FUND	2,551,792	2,677,392	2,677,392	2,454,276	2,727,434	2,836,130
001-6012-522.23-10 LIFE & HEALTH INSURANCE	3,597	0	0	3,832	5,748	0
001-6012-522.23-11 CANCER BENEFIT PROGRAM	0	0	10,231	10,231	10,231	8,770
001-6012-522.23-20 EMP HEALTH INS PREMIUMS	1,913,654	2,537,094	1,673,280	1,673,280	2,333,224	2,207,383
001-6012-522.23-30 OTHER EMP INS PREMIUMS	570,458	759,047	715,671	603,622	715,671	735,209
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
001-6012-522.24-10 WORKERS COMPENSATION	271,608	247,660	233,508	196,949	233,508	222,516
Personnel Services	14,387,799	15,718,338	14,478,097	12,759,371	15,281,684	15,322,321
001-6012-522.31-13 MEDICAL DIRECTOR	20,000	25,000	25,000	25,000	25,000	25,000
001-6012-522.31-23 MONITORING SERVICES	662	492	492	492	492	500
001-6012-522.31-24 TESTING SERVICES	663	3,500	3,500	1,700	3,500	3,300
001-6012-522.31-33 IN-HOUSE TRAINING	1,940	0	3,236	3,236	1,000	1,000
001-6012-522.31-41 OTHER PROFESSIONAL SVC	7,002	0	0	0	0	0
001-6012-522.34-09 OTHER CONTRACTUAL SERVICE	13,967	14,722	14,722	13,730	14,722	15,800
001-6012-522.40-01 TRAVEL M&IE	3,553	3,900	3,900	1,630	3,900	8,500
001-6012-522.40-02 BUSINESS TRAVEL	0	800	800	12	800	650
001-6012-522.41-11 POSTAGE/FREIGHT/OTHER	1,289	5,273	4,048	1,117	4,398	1,500
001-6012-522.44-03 COPIER LEASE	2,899	4,691	4,691	4,688	4,691	4,691
001-6012-522.44-09 OTHER RENTALS/LEASES	5,163	10,000	1,946	1,325	10,000	10,000
001-6012-522.46-04 COMPUTER SOFTWARE MAINT	17,425	17,101	26,436	25,205	25,686	23,705
001-6012-522.46-16 RADIO MAINTENANCE	31,993	34,338	34,338	33,725	34,338	39,072
001-6012-522.46-24 MACHINERY/EQUIP REPAIR	20,221	28,000	28,000	29,080	28,000	28,000
001-6012-522.46-25 EQUIPMENT RECALIBRATION	15,739	8,071	8,071	8,002	8,071	8,990
001-6012-522.47-01 PRINTING & BINDING	457	1,000	1,000	52	1,000	1,000
001-6012-522.48-03 ADVERTISING (EXCL LEGAL)	0	0	350	314	350	300
001-6012-522.48-09 OTHER PROMO ACTIVITIES	1,652	3,429	3,429	1,465	3,429	2,980
001-6012-522.49-04 TAGS/TITLES/PERMITS	177	1,800	2,663	2,942	1,800	5,850
FUND 001 GENERAL FUND	0	0	0	0	0	0
DEPT 60 FIRE DEPARTMENT	0	0	0	0	0	0

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
DIV 12 EMERGENCY SERVICES	0	0	0	0	0	0
001-6012-522.51-01 OFFICE SUPPLIES	2,459	5,336	5,336	1,855	5,336	2,000
001-6012-522.51-02 COPIER SUPPLIES	399	780	780	201	780	780
001-6012-522.51-03 COMPUTER SUPPLIES	190	0	0	0	0	0
001-6012-522.51-05 FURNITURE/EQUIP <\$5,000	7,628	1,500	8,451	8,450	1,500	1,470
001-6012-522.51-08 COMPUTER HARDWARE	0	12,630	4,965	4,965	0	0
001-6012-522.52-01 MISC OPERATING SUPPLIES	69,712	34,853	38,759	27,135	38,759	20,050
001-6012-522.52-04 UNIFORMS/CLOTHING	68,320	66,230	66,230	56,234	66,230	68,000
001-6012-522.52-05 JANITORIAL SUPPLIES	11,039	11,401	13,831	18,649	16,801	11,000
001-6012-522.52-06 TOOLS/EQUIPMENT	179,433	55,292	68,792	46,508	68,792	54,912
001-6012-522.52-08 VEHICLE SUPPLIES	3,314	3,300	3,300	1,693	3,300	3,000
001-6012-522.52-14 OXYGEN/MEDICAL SUPPLIES	50,904	72,880	101,804	84,200	101,804	97,000
001-6012-522.52-20 EQUIPMENT <\$5,000	15,530	0	21,585	22,234	18,729	30,000
001-6012-522.52-28 BUNKER GEAR	33,643	30,019	30,019	16,927	30,019	30,019
001-6012-522.52-35 MEDICAL SUPPLIES/SWAT	487	500	10,792	7,794	8,092	500
001-6012-522.54-01 DUES & MEMBERSHIPS	1,955	1,300	1,855	1,855	2,165	510
001-6012-522.54-02 BOOKS/SUBSCRIPTIONS	0	3,150	967	466	982	2,400
001-6012-522.54-03 LICENSES/CERTIFICATES	25	0	325	325	325	4,005
001-6012-522.55-01 TRAINING & EDUCATION COST	12,801	14,000	4,585	1,290	13,000	14,620
Operating Expenses	602,641	475,288	548,998	454,496	547,791	521,104
001-6012-522.62-01 BUILDINGS	76,332	48,228	450,073	158,585	457,641	0
001-6012-522.64-01 MACHINERY AND EQUIPMENT	0	0	284,030	248,629	284,030	0
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
001-6012-522.64-05 FIRE APPARATUS	6,890	0	0	0	0	0
001-6012-522.64-08 EMERGENCY COMMUNICATIO	0	33,884	78,135	78,134	78,135	0
Capital Outlay	83,222	82,112	812,238	485,348	819,806	0
*** EMERGENCY SERVICES	15,073,662	16,275,738	15,839,333	13,699,215	16,649,281	15,843,425
**** FIRE DEPARTMENT	15,073,662	16,275,738	15,839,333	13,699,215	16,649,281	15,843,425
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
001-7011-541.11-10 FULL-TIME SALARIES/WAGES	68,686	82,775	82,775	83,987	104,000	102,496
001-7011-541.12-10 FULL-TIME SALARIES/WAGES	348,402	390,951	390,951	214,126	359,600	359,903

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
001-7011-541.12-12 COMP TIME USED	1,036	0	0	265	500	0
001-7011-541.13-10 PART-TIME WAGES	18,197	14,242	14,242	9,287	14,242	16,917
001-7011-541.14-10 OVERTIME	392	500	500	29	500	700
001-7011-541.15-12 INSURANCE BENEFITS CREDIT	5,354	5,861	5,861	4,069	5,861	6,864
001-7011-541.15-33 EMERGENCY PAY	3,849	0	0	0	0	0
001-7011-541.15-50 EDUCATION-DEGREE	0	0	0	0	0	375
001-7011-541.18-10 VEHICLE ALLOWANCE	1,215	4,860	4,860	4,295	4,860	4,860
001-7011-541.18-20 CLOTHING ALLOWANCE	150	150	150	150	150	450
001-7011-541.21-10 SOCIAL SECURITY/MEDICARE	32,762	36,411	36,411	22,822	36,411	31,964
001-7011-541.22-10 RETIREMENT - ICMA	37,701	37,920	37,920	27,322	37,920	33,279
001-7011-541.23-20 EMP HEALTH INS PREMIUMS	74,027	147,410	105,716	105,716	147,410	107,691
001-7011-541.23-30 OTHER EMP INS PREMIUMS	38,259	48,798	48,798	40,665	48,798	46,680
001-7011-541.24-10 WORKERS COMPENSATION	16,407	15,921	15,921	13,268	15,921	14,128
Personnel Services	646,437	785,799	744,105	526,001	776,173	726,307
001-7011-541.31-16 OTHER MEDICAL SERVICES	150	1,315	1,315	2,325	825	1,350
001-7011-541.34-07 TEMP EMPLOYMENT SERVICES	700	740	0	0	0	31,424
001-7011-541.34-12 JANITORIAL SERVICES	0	0	0	83	84	0
001-7011-541.40-01 TRAVEL M&IE	2,074	2,550	900	200	692	1,330
001-7011-541.41-11 POSTAGE/FREIGHT/OTHER	476	600	600	435	493	500
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
001-7011-541.44-03 COPIER LEASE	5,497	6,468	6,468	6,467	6,275	8,530
001-7011-541.46-04 COMPUTER SOFTWARE MAINT	0	1,740	1,740	0	0	101,534
001-7011-541.46-15 FIRE PROTECT DEVICES MNTC	0	0	1,500	1,550	0	1,390
001-7011-541.46-16 RADIO MAINTENANCE	326	300	300	0	0	0
001-7011-541.46-19 OTHER MACH/EQUIP MAINT	0	1,000	0	0	0	0
001-7011-541.46-23 BUILDING REPAIRS	0	0	2,500	1,309	1,309	0
001-7011-541.46-39 OTHER REPAIR/MAINTENANCE	0	0	0	186	0	0
001-7011-541.47-01 PRINTING & BINDING	216	500	500	220	188	1,350
001-7011-541.48-02 SPECIAL EVENTS	1,204	2,000	40	20	21	1,300
001-7011-541.48-03 ADVERTISING (EXCL LEGAL)	325	0	0	325	325	0
001-7011-541.48-05 EMPLOYEE RECOGNITION	450	200	200	0	150	490
001-7011-541.48-07 PUBLIC EDUCATION	754	0	0	0	0	0
001-7011-541.49-04 TAGS/TITLES/PERMITS	0	0	0	0	0	1,190

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
001-7011-541.51-01 OFFICE SUPPLIES	3,010	3,800	3,800	2,231	2,114	3,620
001-7011-541.51-02 COPIER SUPPLIES	2,524	1,800	1,800	680	1,278	1,880
001-7011-541.51-03 COMPUTER SUPPLIES	288	497	497	259	250	155
001-7011-541.51-04 SOFTWARE <\$5,000	328	0	0	0	0	850
001-7011-541.51-05 FURNITURE/EQUIP <\$5,000	3,308	800	800	119	0	2,510
001-7011-541.51-08 COMPUTER HARDWARE	1,425	0	0	1,320	1,320	60
001-7011-541.52-01 MISC OPERATING SUPPLIES	1,377	1,484	1,484	738	500	1,600
001-7011-541.52-04 UNIFORMS/CLOTHING	16,799	16,835	16,835	12,418	15,000	18,077
001-7011-541.52-05 JANITORIAL SUPPLIES	1,493	1,000	1,000	169	850	1,000
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
001-7011-541.52-16 SAFETY EQUIPMENT	2,793	6,700	5,200	2,904	2,601	4,994
001-7011-541.52-38 CITY TRAINING/EVENTS FOOD	316	1,050	1,050	429	213	100
001-7011-541.54-01 DUES & MEMBERSHIPS	1,345	1,900	1,900	1,260	1,260	1,928
001-7011-541.54-02 BOOKS/SUBSCRIPTIONS	241	372	372	0	0	350
001-7011-541.54-03 LICENSES/CERTIFICATES	428	881	881	169	169	260
001-7011-541.55-01 TRAINING & EDUCATION COST	2,585	3,552	552	299	299	900
Operating Expenses	50,432	58,084	52,234	36,115	36,216	188,672
001-7011-541.61-01 LAND ACQUISITION	0	0	50,000	43,673	43,673	0
Capital Outlay	0	0	50,000	43,673	43,673	0
*** ADMINISTRATIVE SERVICES	696,869	843,883	846,339	605,789	856,062	914,979
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
001-7013-541.12-10 FULL-TIME SALARIES/WAGES	338,192	359,316	361,152	280,527	338,000	307,906
001-7013-541.12-12 COMP TIME USED	176	0	0	999	1,400	0
001-7013-541.13-10 PART-TIME WAGES	27,581	27,685	27,685	25,726	27,685	26,990
001-7013-541.14-10 OVERTIME	32,375	25,000	25,000	46,449	43,000	34,135
001-7013-541.15-12 INSURANCE BENEFITS CREDIT	3,648	3,364	3,364	2,616	3,364	3,978
001-7013-541.15-33 EMERGENCY PAY	376	0	0	0	0	0
001-7013-541.16-10 HOLIDAY PAY	0	0	0	1,320	1,900	0
001-7013-541.18-20 CLOTHING ALLOWANCE	300	400	400	400	400	350
001-7013-541.21-10 SOCIAL SECURITY/MEDICARE	29,679	28,297	28,437	26,324	28,297	28,998
001-7013-541.22-10 RETIREMENT - ICMA	30,655	32,238	32,348	25,345	32,238	32,656

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
001-7013-541.23-20 EMP HEALTH INS PREMIUMS	74,644	71,471	51,256	51,256	71,471	79,174
001-7013-541.23-30 OTHER EMP INS PREMIUMS	29,757	37,954	37,954	31,628	37,954	40,845
001-7013-541.24-10 WORKERS COMPENSATION	12,761	12,383	12,383	10,319	12,383	12,362
Personnel Services	580,144	598,108	579,979	502,909	598,092	567,394
001-7013-541.31-24 TESTING SERVICES	0	500	500	0	0	0
001-7013-541.31-41 OTHER PROFESSIONAL SVC	2,750	500	5,500	1,069	1,069	4,000
001-7013-541.40-01 TRAVEL M&IE	613	870	870	0	0	1,267
001-7013-541.44-03 COPIER LEASE	2,596	0	0	2,596	2,596	2,596
001-7013-541.46-03 COMPUTER HARDWARE MAINT	634	912	912	912	912	1,500
001-7013-541.46-04 COMPUTER SOFTWARE MAINT	3,948	3,948	3,948	5,480	5,480	0
001-7013-541.46-21 OFFICE EQUIPMENT REPAIR	16	500	500	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 13 SURVEYING SERVICES	0	0	0	0	0	0
001-7013-541.46-24 MACHINERY/EQUIP REPAIR	140	779	779	1,122	126	0
001-7013-541.46-25 EQUIPMENT RECALIBRATION	0	0	0	0	0	1,000
001-7013-541.49-01 LEGAL ADVERTISEMENTS	0	200	200	0	0	0
001-7013-541.49-09 OTHER CURRENT CHARGES	80	250	250	0	192	150
001-7013-541.51-03 COMPUTER SUPPLIES	36	0	0	0	0	0
001-7013-541.51-04 SOFTWARE <\$5,000	0	452	452	23	23	0
001-7013-541.52-01 MISC OPERATING SUPPLIES	1,387	1,000	1,000	1,588	1,254	1,450
001-7013-541.52-06 TOOLS/EQUIPMENT	135	800	800	952	715	300
001-7013-541.52-20 EQUIPMENT <\$5,000	1,706	0	0	0	0	4,200
001-7013-541.54-01 DUES & MEMBERSHIPS	0	741	741	0	0	360
001-7013-541.54-02 BOOKS/SUBSCRIPTIONS	0	150	150	0	0	200
001-7013-541.54-03 LICENSES/CERTIFICATES	1,125	860	860	660	660	750
001-7013-541.55-01 TRAINING & EDUCATION COST	1,575	1,668	1,668	445	350	1,245
Operating Expenses	16,741	14,130	19,130	14,847	13,377	19,018
*** SURVEYING SERVICES	596,885	612,238	599,109	517,756	611,469	586,412
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
001-7017-541.12-10 FULL-TIME SALARIES/WAGES	505,557	590,877	600,801	447,524	580,000	799,813
001-7017-541.12-12 COMP TIME USED	0	0	0	998	300	0
001-7017-541.14-10 OVERTIME	11,215	10,000	10,000	11,596	13,000	11,787

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
001-7017-541.15-12 INSURANCE BENEFITS CREDIT	6,765	6,016	6,016	6,678	6,016	12,449
001-7017-541.15-14 TRAINER/LEADER	9,583	9,360	9,360	5,280	9,360	12,480
001-7017-541.15-33 EMERGENCY PAY	830	0	0	0	0	0
001-7017-541.15-40 CERTIFICATE / LICENSE	1,079	0	0	1,238	1,300	1,507
001-7017-541.16-10 HOLIDAY PAY	5,209	11,495	11,495	7,187	11,495	7,971
001-7017-541.18-20 CLOTHING ALLOWANCE	100	100	100	100	100	100
001-7017-541.21-10 SOCIAL SECURITY/MEDICARE	40,010	43,494	44,253	34,808	43,494	57,584
001-7017-541.22-10 RETIREMENT - ICMA	45,347	51,638	52,233	40,224	51,638	70,041
001-7017-541.23-20 EMP HEALTH INS PREMIUMS	200,738	208,680	149,656	149,656	208,680	337,010
001-7017-541.23-30 OTHER EMP INS PREMIUMS	76,518	97,596	97,596	81,330	97,596	134,205
001-7017-541.24-10 WORKERS COMPENSATION	32,814	31,842	31,842	26,535	31,842	40,618
Personnel Services	935,765	1,061,098	1,013,352	813,154	1,054,821	1,485,565
001-7017-541.34-01 TREE TRIMMING	0	0	11,400	6,760	11,200	7,500
001-7017-541.34-04 STREET SWEEPING	0	0	0	0	0	120,000
001-7017-541.34-05 RAILROAD CROSSING MAINT	9,499	9,791	9,791	9,884	9,791	10,995
001-7017-541.34-09 OTHER CONTRACTUAL SERVICE	4,983	29,900	23,000	23,000	23,000	23,000
001-7017-541.40-01 TRAVEL M&IE	34	200	200	17	17	64
001-7017-541.43-01 ELECTRIC SERVICES	4,745	6,000	6,000	6,000	6,000	6,000
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
001-7017-541.43-04 COUNTY DISPOSAL	6,241	2,000	9,350	8,987	2,606	3,500
001-7017-541.44-02 EQUIPMENT RENTAL	1,950	0	0	0	0	21,500
001-7017-541.46-24 MACHINERY/EQUIP REPAIR	2,845	6,000	6,000	2,647	5,000	5,000
001-7017-541.51-02 COPIER SUPPLIES	0	0	0	42	0	0
001-7017-541.51-08 COMPUTER HARDWARE	3,089	0	0	0	0	0
001-7017-541.52-01 MISC OPERATING SUPPLIES	16,962	18,000	5,000	3,141	5,000	5,900
001-7017-541.52-02 CHEMICALS	2,022	3,500	3,500	3,500	4,200	5,800
001-7017-541.52-04 UNIFORMS/CLOTHING	200	0	0	74	74	0
001-7017-541.52-06 TOOLS/EQUIPMENT	2,856	6,000	6,000	5,274	5,800	10,000
001-7017-541.52-08 VEHICLE SUPPLIES	703	1,114	614	183	1,700	500
001-7017-541.52-16 SAFETY EQUIPMENT	0	0	0	73	0	0
001-7017-541.52-20 EQUIPMENT <\$5,000	2,120	8,000	7,000	5,621	3,700	2,500
001-7017-541.52-30 LANDSCAPING	0	0	8,500	8,028	8,000	13,050
001-7017-541.54-01 DUES & MEMBERSHIPS	350	405	405	192	192	626

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
001-7017-541.54-02 BOOKS/SUBSCRIPTIONS	15	0	0	0	0	0
001-7017-541.54-03 LICENSES/CERTIFICATES	0	0	0	100	100	0
001-7017-541.55-01 TRAINING & EDUCATION COST	315	3,457	3,457	1,240	760	2,417
Operating Expenses	58,929	94,367	100,217	84,763	87,140	238,352
001-7017-541.64-01 MACHINERY AND EQUIPMENT	9,430	0	19,370	19,370	0	0
Capital Outlay	9,430	0	19,370	19,370	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
*** ROW BEAUTIFICATION	1,004,124	1,155,465	1,132,939	917,287	1,141,961	1,723,917
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
001-7026-541.12-10 FULL-TIME SALARIES/WAGES	273,883	298,632	301,975	211,867	298,632	258,290
001-7026-541.12-12 COMP TIME USED	0	0	0	408	185	0
001-7026-541.13-10 PART-TIME WAGES	20,977	23,570	23,570	17,236	23,570	23,574
001-7026-541.14-10 OVERTIME	4,060	8,100	8,100	2,623	6,000	6,062
001-7026-541.15-12 INSURANCE BENEFITS CREDIT	2,837	2,484	2,484	2,102	2,484	2,484
001-7026-541.15-33 EMERGENCY PAY	1,071	0	0	0	0	0
001-7026-541.16-10 HOLIDAY PAY	2,667	3,500	3,500	2,683	3,500	3,436
001-7026-541.21-10 SOCIAL SECURITY/MEDICARE	21,697	22,375	22,631	17,111	22,375	18,537
001-7026-541.22-10 RETIREMENT - ICMA	17,627	20,570	20,771	13,114	20,570	15,898
001-7026-541.23-20 EMP HEALTH INS PREMIUMS	74,644	109,894	78,811	78,811	109,894	84,943
001-7026-541.23-30 OTHER EMP INS PREMIUMS	25,506	32,532	32,532	27,110	32,532	29,175
001-7026-541.24-10 WORKERS COMPENSATION	10,938	10,614	10,614	8,845	10,614	8,830
Personnel Services	455,907	532,271	504,988	381,910	530,356	451,229
001-7026-541.34-09 OTHER CONTRACTUAL SERVICE	1,942	0	0	0	0	2,000
001-7026-541.40-01 TRAVEL M&IE	129	915	915	0	0	2,552
001-7026-541.43-04 COUNTY DISPOSAL	1,323	1,550	1,550	1,323	1,323	1,325
001-7026-541.43-05 STREET/TRAFFIC LIGHTS	726,078	703,857	703,857	703,857	708,893	739,050
001-7026-541.44-02 EQUIPMENT RENTAL	342	0	0	0	0	0
001-7026-541.46-04 COMPUTER SOFTWARE MAINT	600	1,000	1,000	570	800	0
001-7026-541.46-23 BUILDING REPAIRS	315	0	0	32	0	0
001-7026-541.46-24 MACHINERY/EQUIP REPAIR	209	350	350	268	300	700
FUND 001 GENERAL FUND	0	0	0	0	0	0

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0	0
DIV 26 TRAFFIC OPERATIONS	0	0	0	0	0	0
001-7026-541.46-37 SIGNAL MAINTENANCE	27,941	33,000	15,150	3,740	5,106	42,080
001-7026-541.46-38 STREET LIGHT MAINTENANCE	23,022	21,000	21,000	18,699	18,699	31,733
001-7026-541.46-41 PAVEMENT MARKINGS	81,794	108,494	64,656	17,577	46,602	99,208
001-7026-541.52-01 MISC OPERATING SUPPLIES	4,599	8,000	8,000	2,196	5,000	7,000
001-7026-541.52-06 TOOLS/EQUIPMENT	1,555	2,000	2,000	763	2,686	2,000
001-7026-541.52-13 TRAFFIC CONTROL SUPPLIES	36,995	46,800	57,398	57,325	44,235	55,568
001-7026-541.52-16 SAFETY EQUIPMENT	3,426	3,500	3,500	1,946	3,076	6,000
001-7026-541.52-20 EQUIPMENT <\$5,000	0	0	0	0	0	4,580
001-7026-541.54-01 DUES & MEMBERSHIPS	800	290	290	510	510	510
001-7026-541.54-02 BOOKS/SUBSCRIPTIONS	0	595	595	310	310	0
001-7026-541.54-03 LICENSES/CERTIFICATES	0	695	695	0	0	0
001-7026-541.55-01 TRAINING & EDUCATION COST	2,304	1,376	1,376	0	0	3,055
Operating Expenses	913,374	933,422	882,332	809,116	837,540	997,361
001-7026-541.64-01 MACHINERY AND EQUIPMENT	0	0	49,648	49,648	49,648	0
Capital Outlay	0	0	49,648	49,648	49,648	0
*** TRAFFIC OPERATIONS	1,369,281	1,465,693	1,436,968	1,240,674	1,417,544	1,448,590
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
001-7034-541.12-10 FULL-TIME SALARIES/WAGES	671,508	748,521	758,645	621,139	748,000	717,851
001-7034-541.12-11 DISABILITY PAYMENTS	-622	0	0	0	0	0
001-7034-541.12-12 COMP TIME USED	0	0	0	2,352	2,000	0
001-7034-541.13-10 PART-TIME WAGES	12,806	16,085	16,085	11,020	16,085	16,083
001-7034-541.14-10 OVERTIME	36,772	30,000	30,000	17,347	30,000	30,469
001-7034-541.15-12 INSURANCE BENEFITS CREDIT	8,800	8,698	8,698	7,914	8,698	8,890
001-7034-541.15-14 TRAINER/LEADER	11,640	12,480	12,480	9,214	10,680	12,480
001-7034-541.15-33 EMERGENCY PAY	1,370	0	0	0	0	0
001-7034-541.15-40 CERTIFICATE / LICENSE	6,619	7,489	7,489	3,847	7,489	2,971
001-7034-541.16-10 HOLIDAY PAY	10,624	14,585	14,585	10,582	14,585	14,332
001-7034-541.18-20 CLOTHING ALLOWANCE	50	50	50	50	50	50
001-7034-541.21-10 SOCIAL SECURITY/MEDICARE	55,228	55,452	56,227	49,185	55,452	53,139
001-7034-541.22-10 RETIREMENT - ICMA	59,160	65,564	66,171	54,548	65,564	61,948
001-7034-541.23-20 EMP HEALTH INS PREMIUMS	243,123	293,078	210,182	210,182	293,078	229,047

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
001-7034-541.23-30 OTHER EMP INS PREMIUMS	80,769	108,440	108,440	90,367	108,440	100,303
001-7034-541.24-10 WORKERS COMPENSATION	34,637	33,947	33,947	28,289	33,947	30,358
Personnel Services	1,232,484	1,394,389	1,322,999	1,116,036	1,394,068	1,277,921
001-7034-541.31-21 ENGINEERING SERVICES	0	0	1,354,667	1,354,666	1,354,667	0
001-7034-541.40-01 TRAVEL M&IE	116	117	117	0	0	48
001-7034-541.44-02 EQUIPMENT RENTAL	0	3,500	3,500	5,912	5,200	7,267
001-7034-541.46-24 MACHINERY/EQUIP REPAIR	413	2,500	2,500	2,233	2,400	2,437
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
001-7034-541.46-43 SIDEWALK REPAIRS	11,642	20,000	20,000	19,030	21,500	20,500
001-7034-541.46-44 BRIDGES & APPURTENANCES	166	5,000	3,000	0	1,400	3,500
001-7034-541.51-01 OFFICE SUPPLIES	9	0	0	0	0	0
001-7034-541.52-01 MISC OPERATING SUPPLIES	6,141	6,000	6,000	1,184	2,900	6,000
001-7034-541.52-02 CHEMICALS	345	0	0	0	0	3,200
001-7034-541.52-04 UNIFORMS/CLOTHING	789	0	0	0	0	0
001-7034-541.52-06 TOOLS/EQUIPMENT	7,395	9,500	7,500	4,147	8,000	7,000
001-7034-541.52-20 EQUIPMENT <\$5,000	0	2,000	0	0	1,600	2,400
001-7034-541.53-01 ROAD STRUCTURE MATERIALS	96,572	98,500	80,130	76,900	105,000	100,000
001-7034-541.54-01 DUES & MEMBERSHIPS	525	480	480	384	384	513
001-7034-541.54-03 LICENSES/CERTIFICATES	0	0	0	0	0	60
001-7034-541.55-01 TRAINING & EDUCATION COST	2,534	4,410	4,410	1,199	431	2,991
Operating Expenses	126,647	152,007	1,482,304	1,465,655	1,503,482	155,916
*** INFRASTRUCTURE	1,359,131	1,546,396	2,805,303	2,581,691	2,897,550	1,433,837
**** PUBLIC WORKS DEPARTMENT	5,026,290	5,623,675	6,820,658	5,863,197	6,924,586	6,107,735
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
001-9010-517.71-11 DEBT PAYMENTS - PRINCIPAL	0	126,213	126,213	0	126,214	0
001-9010-517.72-11 DEBT PAYMENTS - INTEREST	2,879	1,927	1,927	1,927	1,927	0
Debt Service	2,879	128,140	128,140	1,927	128,141	0
001-9010-519.12-13 ACCRUED LEAVE	3,364	0	0	0	0	0
Personnel Services	3,364	0	0	0	0	0
001-9010-519.31-09 INVESTMENT SERVICES	0	0	0	0	0	17,580
001-9010-519.31-41 OTHER PROFESSIONAL SVC	0	12,000	12,000	12,000	12,000	12,000

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
001-9010-519.32-01 AUDIT COSTS	0	0	250,000	0	250,000	43,715
001-9010-519.45-01 LIABILITY/PROPERTY INSUR	1,929,562	2,021,566	2,021,566	1,684,638	2,021,566	2,123,426
001-9010-519.49-09 OTHER CURRENT CHARGES	200	200	200	7,675	7,675	200
001-9010-519.49-14 DEBT SERVICE FEES	8,500	15,000	15,000	0	15,000	15,000
001-9010-519.49-22 CREDIT CARD PROCESS FEES	41,588	0	50,000	46,933	50,000	0
001-9010-519.49-23 BANK SERVICE FEES	0	0	0	2	0	0
001-9010-519.52-25 FLEET OPERATING CHARGES	2,597,500	3,096,939	2,918,176	2,521,195	3,096,939	2,651,805
001-9010-519.52-39 COVID-19	0	0	0	51,378	1,317	27,960
001-9010-519.56-01 CONTINGENCY	0	255,666	3,047,952	0	476,683	0
Operating Expenses	4,577,350	5,401,371	8,314,894	4,323,821	5,931,180	4,891,686
*** NON-DEPARTMENTAL	4,583,593	5,529,511	8,443,034	4,325,748	6,059,321	4,891,686
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
001-9050-581.91-04 TO DEBT SERVICE FUND	6,159,490	6,219,487	6,003,940	5,284,515	5,031,251	6,407,713
001-9050-581.91-06 TO UTIL OPERATING FUND	0	39,772	39,772	39,772	39,772	46,596
001-9050-581.91-10 TO STORMWATER FUND	310,543	309,666	309,666	309,666	309,666	275,697
001-9050-581.91-16 TO BUILDING FUND	28,029	0	51,670	0	51,670	0
001-9050-581.91-19 TO FLEET SERVICES	960,530	288,036	2,405,735	2,405,735	288,036	179,658
001-9050-581.91-30 TO COMM DEV GRANT FUNDS	5,874	0	0	0	0	0
001-9050-581.91-32 TO ROAD MAINTENANCE	0	0	0	0	0	750,000
001-9050-581.91-37 TO ROAD MAINTENANCE CIP	1,213,074	833,684	967,869	967,869	967,869	0
001-9050-581.91-42 TO SHIP FUND	36,137	0	0	0	0	0
001-9050-581.91-61 ENVIRONMENTAL FEE FUND	17,250	50,000	50,000	50,000	50,000	50,000
Transfers	8,730,927	7,740,645	9,828,652	9,057,557	6,738,264	7,709,664
*** TRANSFERS	8,730,927	7,740,645	9,828,652	9,057,557	6,738,264	7,709,664
**** GENERAL GOVERNMENT	13,314,520	13,270,156	18,271,686	13,383,305	12,797,585	12,601,350
***** GENERAL FUND	73,693,882	75,662,828	82,002,411	66,866,099	76,992,181	75,291,296
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
101-5040-521.40-01 TRAVEL M&IE	6,678	0	8,973	8,157	8,217	0
101-5040-521.46-03 COMPUTER HARDWARE MAIN	0	0	599	609	609	0
101-5040-521.46-19 OTHER MACH/EQUIP MAINT	850	0	0	0	0	0
101-5040-521.46-22 VEHICLE REPAIR	0	0	0	0	1,383	0

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
101-5040-521.49-04 TAGS/TITLES/PERMITS	0	0	375	0	0	0
101-5040-521.49-11 FORFEITURE COSTS	6,058	0	5,000	6,047	5,990	0
101-5040-521.49-23 BANK SERVICE FEES	0	0	0	19	0	0
101-5040-521.52-01 MISC OPERATING SUPPLIES	11,458	0	0	0	0	0
101-5040-521.52-06 TOOLS/EQUIPMENT	0	0	4,530	4,610	4,610	0
101-5040-521.52-08 VEHICLE SUPPLIES	0	0	0	0	4,179	0
101-5040-521.55-01 TRAINING & EDUCATION COST	23,585	0	32,060	12,630	20,970	0
Operating Expenses	48,629	0	51,537	32,072	45,958	0
101-5040-521.64-01 MACHINERY AND EQUIPMENT	14,644	0	0	0	0	0
101-5040-521.64-03 LIGHT VEHICLES	0	0	97,313	96,671	91,751	0
Capital Outlay	14,644	0	97,313	96,671	91,751	0
101-5040-521.82-11 OTHER CONTRIBUTIONS	9,400	0	17,650	19,650	16,150	0
Contributions	9,400	0	17,650	19,650	16,150	0
101-5040-593.99-01 RESERVES	0	5,000	5,000	0	0	5,000
Reserves	0	5,000	5,000	0	0	5,000
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
*** LETF	72,673	5,000	171,500	148,393	153,859	5,000
**** POLICE DEPARTMENT	72,673	5,000	171,500	148,393	153,859	5,000
***** LAW ENFORCEMENT TRUST FD	72,673	5,000	171,500	148,393	153,859	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
103-9010-559.41-12 MAYOR'S BALL	0	330	330	0	0	0
103-9010-559.47-02 MAYOR'S BALL	0	110	110	0	0	0
103-9010-559.49-09 OTHER CURRENT CHARGES	96	440	440	2,274	2,203	2,500
103-9010-559.49-23 MAYOR'S BALL VENUE/FOOD	7,757	8,800	8,800	5,705	5,705	8,000
103-9010-559.49-24 MAYOR'S BALL MUSIC/DECOR	1,992	770	770	2,274	2,274	2,500
103-9010-559.49-25 MAYOR'S BALL RECOGNITION	89	550	550	0	0	550
103-9010-559.49-26 MAYOR'S BALL AWARDS/SCHC	14,211	19,800	19,800	32	32	16,450
Operating Expenses	24,145	30,800	30,800	10,285	10,214	30,000
103-9010-559.82-11 OTHER CONTRIBUTIONS	0	0	0	14,000	0	0
Contributions	0	0	0	14,000	0	0
103-9010-593.99-01 RESERVES	0	200	200	0	0	0

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
Reserves	0	200	200	0	0	0
*** NON-DEPARTMENTAL	24,145	31,000	31,000	24,285	10,214	30,000
**** GENERAL GOVERNMENT	24,145	31,000	31,000	24,285	10,214	30,000
***** PB MUNICIPAL FOUNDATION	24,145	31,000	31,000	24,285	10,214	30,000
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
105-3330-529.34-03 NUISANCE VIOLATIONS	68,137	75,000	75,000	62,001	75,000	100,000
105-3330-529.42-01 ADMINISTRATIVE SERVICES	0	9,031	9,031	7,526	9,031	14,123
105-3330-529.49-09 OTHER CURRENT CHARGES	7,520	14,000	14,000	6,808	14,000	0
105-3330-529.49-23 BANK SERVICE FEES	0	0	0	96	0	0
Operating Expenses	75,657	98,031	98,031	76,431	98,031	114,123
*** CODE COMPLIANCE DIVISION	75,657	98,031	98,031	76,431	98,031	114,123
**** GROWTH MANAGEMENT DEPT	75,657	98,031	98,031	76,431	98,031	114,123
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
105-5030-581.91-01 TO GENERAL FUND	1,869	0	0	0	0	0
Transfers	1,869	0	0	0	0	0
105-5030-593.99-01 RESERVES	0	60,569	60,569	0	0	124,877
Reserves	0	60,569	60,569	0	0	124,877
*** CODE COMPLIANCE	1,869	60,569	60,569	0	0	124,877
**** POLICE DEPARTMENT	1,869	60,569	60,569	0	0	124,877
***** CODE NUISANCE FUND	77,526	158,600	158,600	76,431	98,031	239,000
FUND 111 STATE HOUSING GRANT FUND	0	0	0	0	0	0
DEPT 33 GROWTH MANAGEMENT DEPT	0	0	0	0	0	0
DIV 51 GENERAL ADMINISTRATION	0	0	0	0	0	0
111-3351-554.12-10 FULL-TIME SALARIES/WAGES	17,496	8,423	8,534	10,918	12,000	0
111-3351-554.12-12 COMP TIME USED	8	0	0	85	10	0
111-3351-554.14-10 OVERTIME	4	0	0	29	0	0
111-3351-554.15-12 INSURANCE BENEFITS CREDIT	212	119	119	190	235	0
111-3351-554.18-20 CLOTHING ALLOWANCE	0	15	15	35	35	0
111-3351-554.21-10 SOCIAL SECURITY/MEDICARE	1,291	605	613	791	605	0
111-3351-554.22-10 RETIREMENT - ICMA	1,570	758	765	995	758	0
111-3351-554.23-20 EMP HEALTH INS PREMIUMS	4,767	2,917	2,092	2,092	2,917	0

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
111-3351-554.23-30 OTHER EMP INS PREMIUMS	214	111	111	93	111	0
111-3351-554.23-40 EMPLOYEE CAFETERIA CREDI	0	0	0	0	354	0
111-3351-554.24-10 WORKERS COMPENSATION	671	354	354	295	3,538	0
111-3351-554.26-10 TERMINATION BENEFITS	0	0	0	234	234	0
Personnel Services	26,233	13,302	12,603	15,757	20,797	0
111-3351-554.32-01 AUDIT COSTS	155	111	111	111	111	0
111-3351-554.34-09 OTHER CONTRACTUAL SERVIC	0	0	5,000	5,000	5,000	0
111-3351-554.41-01 TELEPHONE SERVICES	66	250	250	174	250	0
111-3351-554.41-02 CELLULAR SERVICES	54	200	200	54	200	0
111-3351-554.41-11 POSTAGE/FREIGHT/OTHER	47	200	200	229	400	0
111-3351-554.42-01 ADMINISTRATIVE SERVICES	5,736	1,809	1,809	1,508	1,809	0
111-3351-554.44-03 COPIER LEASE	100	107	107	107	107	0
111-3351-554.45-01 LIABILITY/PROPERTY INSUR	576	659	659	549	659	0
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
111-3351-554.49-01 LEGAL ADVERTISEMENTS	0	112	112	59	112	0
111-3351-554.49-09 OTHER CURRENT CHARGES	50	50	150	120	150	0
111-3351-554.49-23 BANK SERVICE FEES	0	0	0	466	0	0
111-3351-554.51-01 OFFICE SUPPLIES	61	0	0	0	0	0
111-3351-554.54-01 DUES & MEMBERSHIPS	200	350	350	200	350	0
Operating Expenses	7,045	3,848	8,948	8,577	9,148	0
111-3351-593.99-01 RESERVES	0	7,850	8,675	0	0	4,500
Reserves	0	7,850	8,675	0	0	4,500
*** GENERAL ADMINISTRATION	33,278	25,000	30,226	24,334	29,945	4,500
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
111-3352-554.38-21 SPECIAL NEEDS	0	50,000	50,000	0	50,000	0
111-3352-554.38-22 UTILITY HOOK UP ASSISTANC	0	60,000	60,000	0	60,000	0
Operating Expenses	0	110,000	110,000	0	110,000	0
*** HOUSING REHABILITATION	0	110,000	110,000	0	110,000	0
FUND 111 STATE HOUSING 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 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
111-3353-554.38-03 DOWNPAYMENT ASSISTANCE	30,000	0	189,679	-5,366	189,679	0
111-3353-554.38-04 EMERGENCY ASSISTANCE	0	0	100,000	0	100,000	0
111-3353-554.38-07 SINGLE FAMILY REHAB	70,537	47,500	943,614	743,569	463,730	0
111-3353-554.38-21 SPECIAL NEEDS	0	0	25,000	0	0	0
111-3353-554.43-01 ELECTRIC SERVICES	-376	0	0	0	0	0
111-3353-554.43-02 WATER & SEWER SERVICES	-756	0	0	0	0	0
111-3353-554.43-04 COUNTY DISPOSAL	-105	0	0	0	0	0
Operating Expenses	99,300	47,500	1,258,293	738,203	753,409	0
111-3353-554.62-01 BUILDINGS	-42,737	0	335,058	0	0	0
Capital Outlay	-42,737	0	335,058	0	0	0
*** SPECIAL PROJECTS	56,563	47,500	1,593,351	738,203	753,409	0
**** GROWTH MANAGEMENT DEPT	89,841	182,500	1,733,577	762,537	893,354	4,500
***** STATE HOUSING GRANT FUND	89,841	182,500	1,733,577	762,537	893,354	4,500
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
112-3351-554.12-10 FULL-TIME SALARIES/WAGES	48,914	53,976	54,023	35,316	36,800	0
112-3351-554.12-12 COMP TIME USED	3	0	0	36	4	0
112-3351-554.14-10 OVERTIME	12	0	0	12	0	0
112-3351-554.15-12 INSURANCE BENEFITS CREDIT	593	573	573	203	225	0
112-3351-554.18-20 CLOTHING ALLOWANCE	0	45	45	15	45	0
112-3351-554.21-10 SOCIAL SECURITY/MEDICARE	3,607	3,986	3,990	2,937	3,986	0
112-3351-554.22-10 RETIREMENT - ICMA	4,382	4,858	4,861	3,202	3,300	0
112-3351-554.23-20 EMP HEALTH INS PREMIUMS	13,304	13,135	9,420	9,420	13,135	0
112-3351-554.23-30 OTHER EMP INS PREMIUMS	597	555	555	463	555	0
112-3351-554.24-10 WORKERS COMPENSATION	1,872	1,769	1,769	1,474	1,769	0
112-3351-554.26-10 TERMINATION BENEFITS	0	0	0	3,507	3,507	0
Personnel Services	73,284	78,897	75,236	56,585	63,326	0
112-3351-554.31-41 OTHER PROFESSIONAL SVC	0	54,773	50,971	4,000	4,000	0
112-3351-554.32-01 AUDIT COSTS	433	529	529	529	529	0
112-3351-554.40-01 TRAVEL M&IE	3,373	5,000	7,381	1,750	1,751	0
112-3351-554.41-01 TELEPHONE SERVICES	184	250	250	174	250	0
112-3351-554.41-02 CELLULAR SERVICES	96	0	0	0	0	0
112-3351-554.41-11 POSTAGE/FREIGHT/OTHER	186	400	400	178	400	0
112-3351-554.42-01 ADMINISTRATIVE SERVICES	16,008	10,838	10,838	9,032	10,838	0

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
112-3351-554.44-03 COPIER LEASE	279	107	107	107	107	0
112-3351-554.45-01 LIABILITY/PROPERTY INSUR	1,607	1,482	1,482	1,235	1,482	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 51 GENERAL ADMINISTRATION	0	0	0	0	0	0
112-3351-554.49-01 LEGAL ADVERTISEMENTS	1,739	1,250	1,584	3,191	2,400	0
112-3351-554.49-09 OTHER CURRENT CHARGES	10	500	500	0	100	0
112-3351-554.51-01 OFFICE SUPPLIES	246	200	200	303	400	0
112-3351-554.51-04 SOFTWARE <\$5,000	0	2,750	2,750	0	0	0
112-3351-554.54-01 DUES & MEMBERSHIPS	1,845	2,400	2,400	1,545	1,845	0
112-3351-554.55-01 TRAINING & EDUCATION COST	940	1,800	3,221	1,135	1,135	0
Operating Expenses	26,946	82,279	82,613	23,179	25,237	0
112-3351-554.82-20 FAIR HOUSING CONTINUUM	4,000	0	0	0	0	0
112-3351-554.82-36 DAILY BREAD	0	20,000	20,000	352	20,000	0
112-3351-554.82-49 GREATER MELBOURNE PAL	0	20,000	20,000	48,351	20,000	0
Contributions	4,000	40,000	40,000	48,703	40,000	0
112-3351-593.99-01 RESERVES	0	78,448	82,163	0	0	155,745
Reserves	0	78,448	82,163	0	0	155,745
*** GENERAL ADMINISTRATION	104,230	279,624	280,012	128,467	128,563	155,745
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
112-3353-554.52-06 TOOLS/EQUIPMENT	0	0	39,383	39,238	39,383	0
Operating Expenses	0	0	39,383	39,238	39,383	0
112-3353-554.61-01 LAND ACQUISITION	233,351	0	0	0	0	0
112-3353-554.62-01 BUILDINGS	540,448	0	576,824	401,215	577,158	0
112-3353-554.63-08 PARKS DEVELOPMENT	0	0	90,898	0	90,898	0
112-3353-554.63-32 PARKS IMPROVEMENTS	0	527,158	0	0	0	0
112-3353-554.64-01 MACHINERY AND EQUIPMENT	0	0	25,056	24,435	28,770	0
112-3353-554.64-05 FIRE APPARATUS	0	0	367,088	367,088	363,374	0
Capital Outlay	773,799	527,158	1,059,866	792,738	1,060,200	0
112-3353-554.82-27 ST JOSEPH/VINCENTDEPAUL	0	0	0	20,000	0	0
112-3353-554.82-31 SOUTH BREVARD WOMEN'S C	21,115	0	0	0	0	0
112-3353-554.82-37 BREVARD COUNTY SHARING C	20,925	0	0	0	0	0
112-3353-554.82-41 AGING MATTERS IN BREVARD	21,115	0	0	26,000	0	0

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
112-3353-554.82-47 VICTORY KIDS SPORTS	21,115	0	0	0	0	0
Contributions	84,270	0	0	46,000	0	0
*** SPECIAL PROJECTS	858,069	527,158	1,099,249	877,976	1,099,583	0
**** GROWTH MANAGEMENT DEPT	962,299	806,782	1,379,261	1,006,443	1,228,146	155,745
***** COMM DEV BLOCK GRANT FUND	962,299	806,782	1,379,261	1,006,443	1,228,146	155,745
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
114-3351-554.12-10 FULL-TIME SALARIES/WAGES	6,680	11,483	11,515	4,621	4,600	0
114-3351-554.12-12 COMP TIME USED	2	0	0	24	3	0
114-3351-554.14-10 OVERTIME	2	0	0	8	0	0
114-3351-554.15-12 INSURANCE BENEFITS CREDIT	81	86	86	60	86	0
114-3351-554.18-20 CLOTHING ALLOWANCE	0	0	0	10	10	0
114-3351-554.21-10 SOCIAL SECURITY/MEDICARE	493	869	871	353	340	0
114-3351-554.22-10 RETIREMENT - ICMA	599	1,033	1,035	420	400	0
114-3351-554.23-20 EMP HEALTH INS PREMIUMS	1,819	1,753	1,257	1,257	1,753	0
114-3351-554.23-30 OTHER EMP INS PREMIUMS	82	89	89	74	89	0
114-3351-554.24-10 WORKERS COMPENSATION	256	283	283	236	283	0
114-3351-554.26-10 TERMINATION BENEFITS	0	0	0	234	234	0
Personnel Services	10,014	15,596	15,136	7,297	7,798	0
114-3351-554.31-41 OTHER PROFESSIONAL SVC	0	6,378	6,378	0	0	0
114-3351-554.32-01 AUDIT COSTS	59	213	213	213	213	0
114-3351-554.41-01 TELEPHONE SERVICES	25	0	0	0	0	0
114-3351-554.41-02 CELLULAR SERVICES	13	0	0	0	0	0
114-3351-554.41-11 POSTAGE/FREIGHT/OTHER	25	0	0	0	0	0
114-3351-554.42-01 ADMINISTRATIVE SERVICES	2,188	1,185	1,185	988	1,185	0
114-3351-554.44-03 COPIER LEASE	38	107	107	64	107	0
114-3351-554.45-01 LIABILITY/PROPERTY INSUR	220	247	247	248	247	0
114-3351-554.49-09 OTHER CURRENT CHARGES	52	0	0	0	0	0
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
114-3351-554.51-01 OFFICE SUPPLIES	23	0	0	0	0	0
114-3351-554.51-04 SOFTWARE <\$5,000	0	200	200	0	0	0
Operating Expenses	2,643	8,330	8,330	1,513	1,752	0

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
114-3351-581.91-01 TO GENERAL FUND	1,425	0	0	0	0	0
Transfers	1,425	0	0	0	0	0
114-3351-593.99-01 RESERVES	0	5,001	70,514	0	0	20,395
Reserves	0	5,001	70,514	0	0	20,395
*** GENERAL ADMINISTRATION	14,082	28,927	93,980	8,810	9,550	20,395
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
114-3352-554.38-03 DOWNPAYMENT ASSISTANCE	15,000	0	0	0	0	0
Operating Expenses	15,000	0	0	0	0	0
114-3352-554.82-12 COMM HOUSING DEVELOP OR	0	44,864	73,232	0	28,368	0
Contributions	0	44,864	73,232	0	28,368	0
*** HOUSING REHABILITATION	15,000	44,864	73,232	0	28,368	0
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
114-3353-554.62-01 BUILDINGS	0	230,301	325,922	0	95,621	0
Capital Outlay	0	230,301	325,922	0	95,621	0
*** SPECIAL PROJECTS	0	230,301	325,922	0	95,621	0
**** GROWTH MANAGEMENT DEPT	29,082	304,092	493,134	8,810	133,539	20,395
***** HOME INVEST GRANT FUND	29,082	304,092	493,134	8,810	133,539	20,395
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
123-3351-554.12-10 FULL-TIME SALARIES/WAGES	22,109	30,116	30,242	16,382	16,500	0
123-3351-554.12-12 COMP TIME USED	0	0	0	106	20	0
123-3351-554.14-10 OVERTIME	5	0	0	33	0	0
123-3351-554.15-12 INSURANCE BENEFITS CREDIT	268	375	375	233	375	0
123-3351-554.18-20 CLOTHING ALLOWANCE	0	40	40	40	40	0
123-3351-554.21-10 SOCIAL SECURITY/MEDICARE	1,640	2,192	2,202	1,226	1,160	0
123-3351-554.22-10 RETIREMENT - ICMA	1,983	2,710	2,718	1,491	1,500	0
123-3351-554.23-20 EMP HEALTH INS PREMIUMS	6,018	8,948	6,417	6,417	8,948	0
123-3351-554.23-30 OTHER EMP INS PREMIUMS	270	355	355	296	355	0
123-3351-554.24-10 WORKERS COMPENSATION	847	1,132	1,132	943	1,132	0
123-3351-554.26-10 TERMINATION BENEFITS	0	0	0	701	702	0

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
Personnel Services	33,140	45,868	43,481	27,868	30,732	0
123-3351-554.31-41 OTHER PROFESSIONAL SVC	4,013	31,200	28,025	10,685	10,685	0
123-3351-554.32-01 AUDIT COSTS	196	220	220	220	220	0
123-3351-554.40-01 TRAVEL M&IE	1,046	750	750	0	0	0
123-3351-554.41-01 TELEPHONE SERVICES	83	100	100	0	0	0
123-3351-554.41-02 CELLULAR SERVICES	44	100	100	0	0	0
123-3351-554.41-11 POSTAGE/FREIGHT/OTHER	84	100	100	0	0	0
123-3351-554.42-01 ADMINISTRATIVE SERVICES	7,242	868	868	723	868	0
123-3351-554.44-03 COPIER LEASE	126	107	107	107	107	0
123-3351-554.45-01 LIABILITY/PROPERTY INSUR	727	906	906	755	906	0
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
123-3351-554.49-01 LEGAL ADVERTISEMENTS	0	900	900	139	140	0
123-3351-554.49-09 OTHER CURRENT CHARGES	383	0	0	0	0	0
123-3351-554.51-01 OFFICE SUPPLIES	77	0	0	0	0	0
123-3351-554.51-04 SOFTWARE <\$5,000	0	500	500	0	0	0
123-3351-554.51-05 FURNITURE/EQUIP <\$5,000	270	0	0	0	0	0
123-3351-554.55-01 TRAINING & EDUCATION COST	1,724	500	500	0	500	0
Operating Expenses	16,015	36,251	33,076	12,629	13,426	0
*** GENERAL ADMINISTRATION	49,155	82,119	76,557	40,497	44,158	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
123-3353-554.43-01 ELECTRIC SERVICES	946	0	2,000	1,000	1,000	0
123-3353-554.43-02 WATER & SEWER SERVICES	1,320	0	1,175	478	675	0
123-3353-554.43-04 COUNTY DISPOSAL	105	0	0	0	0	0
Operating Expenses	2,371	0	3,175	1,478	1,675	0
123-3353-554.62-01 BUILDINGS	42,737	801,683	801,683	0	0	0
Capital Outlay	42,737	801,683	801,683	0	0	0
123-3353-581.91-01 TO GENERAL FUND	5,895	0	0	0	0	0
Transfers	5,895	0	0	0	0	0
*** SPECIAL PROJECTS	51,003	801,683	804,858	1,478	1,675	0
**** GROWTH MANAGEMENT DEPT	100,158	883,802	881,415	41,975	45,833	0
***** NSP PROGRAM FUND	100,158	883,802	881,415	41,975	45,833	0

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
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
131-5070-521.31-15 VETERINARY SERVICES	6,279	0	0	0	500	0
131-5070-521.40-01 TRAVEL M&IE	7,898	0	0	7,463	7,333	0
131-5070-521.52-01 MISC OPERATING SUPPLIES	11,564	0	0	3,878	3,479	0
131-5070-521.52-38 CITY TRAINING/EVENTS FOOD	347	0	0	42	42	0
131-5070-521.55-01 TRAINING & EDUCATION COST	0	0	0	1,100	1,100	0
Operating Expenses	26,088	0	0	12,483	12,454	0
131-5070-521.82-11 OTHER CONTRIBUTIONS	0	0	0	2,500	4,000	0
Contributions	0	0	0	2,500	4,000	0
*** POLICE DONATIONS	26,088	0	0	14,983	16,454	0
**** POLICE DEPARTMENT	26,088	0	0	14,983	16,454	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
131-6070-522.48-02 SPECIAL EVENTS	1,330	0	0	346	346	0
131-6070-522.48-09 OTHER PROMO ACTIVITIES	300	0	0	0	0	0
131-6070-522.52-01 MISC OPERATING SUPPLIES	6,265	0	0	4,125	7,694	0
131-6070-522.52-38 CITY TRAINING/EVENTS FOOD	260	0	0	628	401	0
131-6070-522.55-01 TRAINING & EDUCATION COST	3,035	0	0	0	0	0
Operating Expenses	11,190	0	0	5,099	8,441	0
*** FIRE DONATIONS	11,190	0	0	5,099	8,441	0
**** FIRE DEPARTMENT	11,190	0	0	5,099	8,441	0
***** DONATIONS FUND	37,278	0	0	20,082	24,895	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
152-5050-593.99-01 RESERVES	0	32,500	0	0	0	0
Reserves	0	32,500	0	0	0	0
*** POLICE IMPACT FEES	0	32,500	0	0	0	0
**** POLICE DEPARTMENT	0	32,500	0	0	0	0
***** POLICE IMPACT FEES	0	32,500	0	0	0	0
FUND 153 FIRE IMPACT FEES	0	0	0	0	0	0
DEPT 60 FIRE DEPARTMENT	0	0	0	0	0	0

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
DIV 50 FIRE IMPACT FEES	0	0	0	0	0	0
153-6050-593.99-01 RESERVES	0	212,500	0	0	0	0
Reserves	0	212,500	0	0	0	0
*** FIRE IMPACT FEES	0	212,500	0	0	0	0
**** FIRE DEPARTMENT	0	212,500	0	0	0	0
***** FIRE IMPACT FEES	0	212,500	0	0	0	0
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
154-4050-572.52-20 EQUIPMENT <\$5,000	7,585	0	0	0	0	0
Operating Expenses	7,585	0	0	0	0	0
154-4050-572.63-08 PARKS DEVELOPMENT	35,532	0	0	0	0	0
154-4050-572.64-01 MACHINERY AND EQUIPMENT	30,200	0	0	0	0	0
Capital Outlay	65,732	0	0	0	0	0
154-4050-593.99-01 RESERVES	0	470,000	0	0	0	0
Reserves	0	470,000	0	0	0	0
*** PARKS IMPACT FEES	73,317	470,000	0	0	0	0
**** PARKS AND RECREATION DEPT	73,317	470,000	0	0	0	0
***** PARKS IMPACT FEES	73,317	470,000	0	0	0	0
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
155-7050-541.34-09 OTHER CONTRACTUAL SERVICE	454	0	0	0	0	0
Operating Expenses	454	0	0	0	0	0
155-7050-541.61-01 LAND ACQUISITION	56,220	0	0	0	0	0
155-7050-541.63-16 TRAFFIC CONTROL DEVICES	1,230,288	0	45,054	45,053	45,054	0
Capital Outlay	1,286,508	0	45,054	45,053	45,054	0
155-7050-581.91-04 TO DEBT SERVICE FUND	1,607,577	1,626,799	0	0	0	0
155-7050-581.91-45 TO TRANS. TIF-NEXUS 32907	382,727	0	0	0	0	0
Transfers	1,990,304	1,626,799	0	0	0	0
155-7050-593.99-01 RESERVES	0	1,524,811	0	0	0	0
Reserves	0	1,524,811	0	0	0	0
*** TRANSPORTATION IMPACT FEE	3,277,266	3,151,610	45,054	45,053	45,054	0
**** PUBLIC WORKS DEPARTMENT	3,277,266	3,151,610	45,054	45,053	45,054	0
***** TRANS IMPACT FEE FUND	3,277,266	3,151,610	45,054	45,053	45,054	0

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
FUND 161 ENVIRONMENTAL FEE FUND	0	0	0	0	0	0
DEPT 33 GROWTH MANAGEMENT DEPT	0	0	0	0	0	0
DIV 12 HABITAT CONSERVATION	0	0	0	0	0	0
161-3312-537.31-23 MONITORING SERVICES	17,250	18,113	18,113	13,485	13,845	18,000
Operating Expenses	17,250	18,113	18,113	13,485	13,845	18,000
161-3312-593.99-01 RESERVES	0	53,887	53,887	0	0	54,000
Reserves	0	53,887	53,887	0	0	54,000
*** HABITAT CONSERVATION	17,250	72,000	72,000	13,485	13,845	72,000
**** GROWTH MANAGEMENT DEPT	17,250	72,000	72,000	13,485	13,845	72,000
***** ENVIRONMENTAL FEE FUND	17,250	72,000	72,000	13,485	13,845	72,000
FUND 180 POLICE IMPACT FEES-32905	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
180-5050-521.49-23 BANK SERVICE FEES	0	0	0	7	0	0
Operating Expenses	0	0	0	7	0	0
180-5050-593.99-01 RESERVES	0	0	726	0	0	25,000
Reserves	0	0	726	0	0	25,000
*** POLICE IMPACT FEES	0	0	726	7	0	25,000
**** POLICE DEPARTMENT	0	0	726	7	0	25,000
FUND 180 POLICE IMPACT FEES-32905	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
180-9050-581.91-19 TO FLEET SERVICES	0	0	6,505	6,505	6,505	0
Transfers	0	0	6,505	6,505	6,505	0
*** TRANSFERS	0	0	6,505	6,505	6,505	0
**** GENERAL GOVERNMENT	0	0	6,505	6,505	6,505	0
***** POLICE IMPACT FEES-32905	0	0	7,231	6,512	6,505	25,000
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
181-9110-517.71-11 DEBT PAYMENTS - PRINCIPAL	1,363,000	393,391	393,391	390,000	393,391	410,000
181-9110-517.72-11 DEBT PAYMENTS - INTEREST	89,972	39,144	39,144	39,474	39,836	22,809
Debt Service	1,452,972	432,535	432,535	429,474	433,227	432,809
181-9110-541.49-23 BANK SERVICE FEES	0	0	0	439	0	0
Operating Expenses	0	0	0	439	0	0

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
181-9110-541.63-01 IMPR OTHER THAN BUILDINGS	0	50,000	6,500	0	0	0
181-9110-541.63-31 SIGNAGE	0	0	50,000	0	0	0
Capital Outlay	0	50,000	56,500	0	0	0
181-9110-559.12-10 FULL-TIME SALARIES/WAGES	62,722	77,250	0	0	0	0
181-9110-559.13-10 PART-TIME WAGES	5,791	18,000	0	0	0	0
181-9110-559.14-10 OVERTIME	657	0	0	272	118	0
181-9110-559.15-12 INSURANCE BENEFITS CREDIT	473	539	0	0	0	0
181-9110-559.21-10 SOCIAL SECURITY/MEDICARE	5,098	5,910	126	18	8	0
181-9110-559.22-10 RETIREMENT - ICMA	4,392	6,953	0	0	0	0
181-9110-559.23-20 EMP HEALTH INS PREMIUM	25,235	9,371	2,240	2,240	0	0
181-9110-559.23-30 OTHER EMP INS PREMIUMS	542	555	185	185	0	0
181-9110-559.24-10 WORKERS COMPENSATION	1,823	1,769	590	590	0	0
181-9110-559.26-10 TERMINATION BENEFITS	0	5,422	0	0	0	0
Personnel Services	106,733	125,769	3,141	3,305	126	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
181-9110-559.31-01 LEGAL FEES	1,096	10,000	2,240	0	0	0
181-9110-559.31-04 OTHER ATTORNEY COST	2,633	0	0	0	0	0
181-9110-559.31-08 CONSULTANT SERVICES	59,945	50,000	0	-563	563	0
181-9110-559.31-41 OTHER PROFESSIONAL SVC	7,971	3,000	3,000	0	0	3,000
181-9110-559.32-01 AUDIT COSTS	455	577	577	577	578	630
181-9110-559.34-02 MOWING CONTRACTS	132,677	90,232	90,232	68,318	40,991	0
181-9110-559.34-09 OTHER CONTRACTUAL SERVICE	16,248	7,000	0	0	0	477,724
181-9110-559.34-20 RETENTION POND	1,440	0	0	0	0	0
181-9110-559.38-11 FACADE IMPROVEMENTS	0	50,000	0	0	0	0
181-9110-559.40-01 TRAVEL M&IE	770	1,500	687	686	687	0
181-9110-559.41-02 CELLULAR SERVICES	620	650	93	93	93	0
181-9110-559.41-03 COMPUTER/PHONE LINK SVCS	359	250	47	47	47	0
181-9110-559.41-11 POSTAGE/FREIGHT/OTHER	154	200	158	157	40	0
181-9110-559.42-01 ADMINISTRATIVE SERVICES	27,002	44,012	20,000	20,000	20,000	0
181-9110-559.43-02 WATER & SEWER SERVICES	753	1,300	1,300	714	1,300	1,300
181-9110-559.43-04 COUNTY DISPOSAL	0	0	0	158	158	0
181-9110-559.44-03 COPIER LEASE	243	223	223	0	0	0
181-9110-559.45-01 LIABILITY/PROPERTY INSUR	1,537	1,647	1,647	1,373	1,647	1,647

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
181-9110-559.46-38 STREET LIGHT MAINTENANCE	9,214	22,000	0	0	0	0
181-9110-559.47-01 PRINTING & BINDING	1,085	1,000	0	0	0	0
181-9110-559.48-02 SPECIAL EVENTS	0	1,000	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
181-9110-559.48-03 ADVERTISING (EXCL LEGAL)	333	20,000	0	0	0	0
181-9110-559.48-09 OTHER PROMO ACTIVITIES	0	10,000	0	0	0	0
181-9110-559.49-01 LEGAL ADVERTISEMENTS	49	1,000	1,000	46	250	500
181-9110-559.49-09 OTHER CURRENT CHARGES	629	2,000	2,000	270,185	2,000	2,000
181-9110-559.51-01 OFFICE SUPPLIES	301	1,000	0	0	0	0
181-9110-559.51-04 SOFTWARE <\$5,000	0	500	0	0	0	0
181-9110-559.52-30 LANDSCAPING	836	24,000	1,500	0	0	0
181-9110-559.54-01 DUES & MEMBERSHIPS	377	870	175	175	175	0
181-9110-559.54-02 BOOKS/SUBSCRIPTIONS	0	0	0	188	188	0
181-9110-559.54-03 LICENSES/CERTIFICATES	175	175	0	0	0	175
181-9110-559.55-01 TRAINING & EDUCATION COST	0	1,185	395	395	395	0
Operating Expenses	266,902	345,321	125,274	362,549	69,112	486,976
181-9110-559.61-01 LAND ACQUISITION	0	406,745	406,745	0	0	0
181-9110-559.63-01 IMPR OTHER THAN BUILDINGS	11,359	0	4,476	-15	0	0
181-9110-559.63-08 PARKS DEVELOPMENT	0	0	19,602	7,205	7,205	0
181-9110-559.63-32 PARKS IMPROVEMENTS	0	50,000	0	0	0	0
Capital Outlay	11,359	456,745	430,823	7,190	7,205	0
181-9110-593.99-01 RESERVES	0	0	446,414	0	0	490,585
Reserves	0	0	446,414	0	0	490,585
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
*** BAYFRONT COMM REDEV DISTR	1,837,966	1,410,370	1,494,687	802,957	509,670	1,410,370
**** OTHER GOVERNMENTAL UNITS	1,837,966	1,410,370	1,494,687	802,957	509,670	1,410,370
***** BAYFRONT COMM REDEV FUND	1,837,966	1,410,370	1,494,687	802,957	509,670	1,410,370
FUND 183 POLICE IMPACT FES-32907	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
183-5050-521.49-23 BANK SERVICE FEES	0	0	0	12	0	0

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
Operating Expenses	0	0	0	12	0	0
183-5050-593.99-01 RESERVES	0	0	6,538	0	0	30,000
Reserves	0	0	6,538	0	0	30,000
*** POLICE IMPACT FEES	0	0	6,538	12	0	30,000
**** POLICE DEPARTMENT	0	0	6,538	12	0	30,000
FUND 183 POLICE IMPACT FES-32907	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
183-9050-581.91-19 TO FLEET SERVICES	0	0	6,505	6,505	6,505	0
Transfers	0	0	6,505	6,505	6,505	0
*** TRANSFERS	0	0	6,505	6,505	6,505	0
**** GENERAL GOVERNMENT	0	0	6,505	6,505	6,505	0
***** POLICE IMPACT FES-32907	0	0	13,043	6,517	6,505	30,000
FUND 184 POLICE IMPACT FEE-32908	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
184-5050-521.49-23 BANK SERVICE FEES	0	0	0	14	0	0
Operating Expenses	0	0	0	14	0	0
184-5050-593.99-01 RESERVES	0	0	7,264	0	0	40,000
Reserves	0	0	7,264	0	0	40,000
*** POLICE IMPACT FEES	0	0	7,264	14	0	40,000
**** POLICE DEPARTMENT	0	0	7,264	14	0	40,000
FUND 184 POLICE IMPACT FEE-32908	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
184-9050-581.91-19 TO FLEET SERVICES	0	0	6,505	6,505	6,505	0
Transfers	0	0	6,505	6,505	6,505	0
*** TRANSFERS	0	0	6,505	6,505	6,505	0
**** GENERAL GOVERNMENT	0	0	6,505	6,505	6,505	0
***** POLICE IMPACT FEE-32908	0	0	13,769	6,519	6,505	40,000
FUND 186 POLICE IMPACT FEE-32909	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
186-5050-521.49-23 BANK SERVICE FEES	0	0	0	40	0	0
Operating Expenses	0	0	0	40	0	0

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
186-5050-593.99-01 RESERVES	0	0	17,972	0	0	60,000
Reserves	0	0	17,972	0	0	60,000
*** POLICE IMPACT FEES	0	0	17,972	40	0	60,000
**** POLICE DEPARTMENT	0	0	17,972	40	0	60,000
FUND 186 POLICE IMPACT FEE-32909	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
186-9050-581.91-19 TO FLEET SERVICES	0	0	6,505	6,505	6,505	0
Transfers	0	0	6,505	6,505	6,505	0
*** TRANSFERS	0	0	6,505	6,505	6,505	0
**** GENERAL GOVERNMENT	0	0	6,505	6,505	6,505	0
***** POLICE IMPACT FEE-32909	0	0	24,477	6,545	6,505	60,000
FUND 187 FIRE IMPACT FEE - 32905	0	0	0	0	0	0
DEPT 60 FIRE DEPARTMENT	0	0	0	0	0	0
DIV 50 FIRE IMPACT FEES	0	0	0	0	0	0
187-6050-522.49-23 BANK SERVICE FEES	0	0	0	39	0	0
Operating Expenses	0	0	0	39	0	0
187-6050-593.99-01 RESERVES	0	0	4,756	0	0	80,400
Reserves	0	0	4,756	0	0	80,400
*** FIRE IMPACT FEES	0	0	4,756	39	0	80,400
**** FIRE DEPARTMENT	0	0	4,756	39	0	80,400
***** FIRE IMPACT FEE - 32905	0	0	4,756	39	0	80,400
FUND 188 FIRE IMPACT FEE-32907	0	0	0	0	0	0
DEPT 60 FIRE DEPARTMENT	0	0	0	0	0	0
DIV 50 FIRE IMPACT FEES	0	0	0	0	0	0
188-6050-522.49-23 BANK SERVICE FEES	0	0	0	31	0	0
Operating Expenses	0	0	0	31	0	0
188-6050-522.64-08 EMERGENCY COMMUNICATION	2,126	0	56,697	54,554	54,554	0
Capital Outlay	2,126	0	56,697	54,554	54,554	0
188-6050-593.99-01 RESERVES	0	0	42,800	0	0	60,700
Reserves	0	0	42,800	0	0	60,700
*** FIRE IMPACT FEES	2,126	0	99,497	54,585	54,554	60,700
**** FIRE DEPARTMENT	2,126	0	99,497	54,585	54,554	60,700
***** FIRE IMPACT FEE-32907	2,126	0	99,497	54,585	54,554	60,700
FUND 189 FIRE IMPACT FEE-32908	0	0	0	0	0	0

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
DEPT 60 FIRE DEPARTMENT	0	0	0	0	0	0
DIV 50 FIRE IMPACT FEES	0	0	0	0	0	0
189-6050-522.49-23 BANK SERVICE FEES	0	0	0	51	0	0
Operating Expenses	0	0	0	51	0	0
189-6050-593.99-01 RESERVES	0	0	47,555	0	0	60,800
Reserves	0	0	47,555	0	0	60,800
*** FIRE IMPACT FEES	0	0	47,555	51	0	60,800
**** FIRE DEPARTMENT	0	0	47,555	51	0	60,800
***** FIRE IMPACT FEE-32908	0	0	47,555	51	0	60,800
FUND 190 FIRE IMPACT FEE-32909	0	0	0	0	0	0
DEPT 60 FIRE DEPARTMENT	0	0	0	0	0	0
DIV 50 FIRE IMPACT FEES	0	0	0	0	0	0
190-6050-522.31-41 OTHER PROFESSIONAL SVC	0	0	3,350	3,350	3,350	0
190-6050-522.49-23 BANK SERVICE FEES	0	0	0	93	0	0
190-6050-522.52-01 MISC OPERATING SUPPLIES	0	0	0	4,040	4,040	0
Operating Expenses	0	0	3,350	7,483	7,390	0
190-6050-522.62-01 BUILDINGS	24,539	0	319,411	302,531	157,093	0
190-6050-522.63-23 FENCING	0	0	10,000	0	0	0
190-6050-522.64-01 MACHINERY AND EQUIPMENT	0	0	66,740	66,740	66,740	0
Capital Outlay	24,539	0	396,151	369,271	223,833	0
190-6050-593.99-01 RESERVES	0	0	117,389	0	0	141,600
Reserves	0	0	117,389	0	0	141,600
*** FIRE IMPACT FEES	24,539	0	516,890	376,754	231,223	141,600
**** FIRE DEPARTMENT	24,539	0	516,890	376,754	231,223	141,600
***** FIRE IMPACT FEE-32909	24,539	0	516,890	376,754	231,223	141,600
FUND 191 PARK IMPACT FEE - 32905	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
191-4050-572.31-41 OTHER PROFESSIONAL SVC	0	0	17,438	12,414	12,414	0
191-4050-572.49-23 BANK SERVICE FEES	0	0	0	69	0	0
Operating Expenses	0	0	17,438	12,483	12,414	0
191-4050-593.99-01 RESERVES	0	0	10,531	0	0	180,400
Reserves	0	0	10,531	0	0	180,400
*** PARKS IMPACT FEES	0	0	27,969	12,483	12,414	180,400
**** PARKS AND RECREATION DEPT	0	0	27,969	12,483	12,414	180,400

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
***** PARK IMPACT FEE - 32905	0	0	27,969	12,483	12,414	180,400
FUND 192 PARK IMPACT FEE-32907	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
192-4050-572.49-23 BANK SERVICE FEES	0	0	0	119	0	0
Operating Expenses	0	0	0	119	0	0
192-4050-572.63-08 PARKS DEVELOPMENT	21,034	0	295,586	41,981	216,982	0
192-4050-572.63-32 PARKS IMPROVEMENTS	0	0	4,321	4,322	4,322	0
Capital Outlay	21,034	0	299,907	46,303	221,304	0
192-4050-593.99-01 RESERVES	0	0	94,782	0	0	182,500
Reserves	0	0	94,782	0	0	182,500
*** PARKS IMPACT FEES	21,034	0	394,689	46,422	221,304	182,500
**** PARKS AND RECREATION DEPT	21,034	0	394,689	46,422	221,304	182,500
***** PARK IMPACT FEE-32907	21,034	0	394,689	46,422	221,304	182,500
FUND 193 PARK IMPACT FEE-32908	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
193-4050-572.49-23 BANK SERVICE FEES	0	0	0	87	0	0
Operating Expenses	0	0	0	87	0	0
193-4050-593.99-01 RESERVES	0	0	105,313	0	0	163,000
Reserves	0	0	105,313	0	0	163,000
*** PARKS IMPACT FEES	0	0	105,313	87	0	163,000
**** PARKS AND RECREATION DEPT	0	0	105,313	87	0	163,000
***** PARK IMPACT FEE-32908	0	0	105,313	87	0	163,000
FUND 194 PARK IMPACT FEE - 32909	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
194-4050-572.49-23 BANK SERVICE FEES	0	0	0	282	0	0
Operating Expenses	0	0	0	282	0	0
194-4050-593.99-01 RESERVES	0	0	259,374	0	0	507,000
Reserves	0	0	259,374	0	0	507,000
*** PARKS IMPACT FEES	0	0	259,374	282	0	507,000
**** PARKS AND RECREATION DEPT	0	0	259,374	282	0	507,000
***** PARK IMPACT FEE - 32909	0	0	259,374	282	0	507,000
FUND 196 TRANS.IMPACT FEE - 32905	0	0	0	0	0	0

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0	0
DIV 50 TRANSPORTATION IMPACT FEE	0	0	0	0	0	0
196-7050-541.49-23 BANK SERVICE FEES	0	0	0	236	0	0
Operating Expenses	0	0	0	236	0	0
196-7050-593.99-01 RESERVES	0	0	33,421	0	0	112,500
Reserves	0	0	33,421	0	0	112,500
*** TRANSPORTATION IMPACT FEE	0	0	33,421	236	0	112,500
**** PUBLIC WORKS DEPARTMENT	0	0	33,421	236	0	112,500
***** TRANS.IMPACT FEE - 32905	0	0	33,421	236	0	112,500
FUND 197 TRANS.IMPACT FEE-32907	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
197-7050-541.49-23 BANK SERVICE FEES	0	0	0	216	0	0
Operating Expenses	0	0	0	216	0	0
197-7050-541.61-01 LAND ACQUISITION	0	0	84,500	81,119	81,119	0
197-7050-541.63-16 TRAFFIC CONTROL DEVICES	170,235	0	703,768	405,479	405,479	0
Capital Outlay	170,235	0	788,268	486,598	486,598	0
197-7050-593.99-01 RESERVES	0	0	335,489	0	0	701,200
Reserves	0	0	335,489	0	0	701,200
*** TRANSPORTATION IMPACT FEE	170,235	0	1,123,757	486,814	486,598	701,200
**** PUBLIC WORKS DEPARTMENT	170,235	0	1,123,757	486,814	486,598	701,200
***** TRANS.IMPACT FEE-32907	170,235	0	1,123,757	486,814	486,598	701,200
FUND 198 TRANS.IMPACT FEE - 32908	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
198-7050-541.49-23 BANK SERVICE FEES	0	0	0	313	0	0
Operating Expenses	0	0	0	313	0	0
198-7050-541.61-01 LAND ACQUISITION	0	0	111,850	21,640	82,700	0
Capital Outlay	0	0	111,850	21,640	82,700	0
198-7050-593.99-01 RESERVES	0	0	334,211	0	0	703,000
Reserves	0	0	334,211	0	0	703,000
*** TRANSPORTATION IMPACT FEE	0	0	446,061	21,953	82,700	703,000
**** PUBLIC WORKS DEPARTMENT	0	0	446,061	21,953	82,700	703,000
***** TRANS.IMPACT FEE - 32908	0	0	446,061	21,953	82,700	703,000
FUND 199 TRANS.IMPACT FEE - 32909	0	0	0	0	0	0

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0	0
DIV 50 TRANSPORTATION IMPACT FEE	0	0	0	0	0	0
199-7050-541.49-23 BANK SERVICE FEES	0	0	0	379	0	0
Operating Expenses	0	0	0	379	0	0
199-7050-541.63-03 ROAD PROJECTS	0	0	344,800	292,848	0	0
Capital Outlay	0	0	344,800	292,848	0	0
199-7050-581.91-04 TO DEBT SERVICE FUND	-32,300	0	1,626,799	1,626,798	1,626,799	995,536
Transfers	-32,300	0	1,626,799	1,626,798	1,626,799	995,536
199-7050-593.99-01 RESERVES	0	0	821,690	0	0	1,446,464
Reserves	0	0	821,690	0	0	1,446,464
*** TRANSPORTATION IMPACT FEE	-32,300	0	2,793,289	1,920,025	1,626,799	2,442,000
**** PUBLIC WORKS DEPARTMENT	-32,300	0	2,793,289	1,920,025	1,626,799	2,442,000
***** TRANS.IMPACT FEE - 32909	-32,300	0	2,793,289	1,920,025	1,626,799	2,442,000
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
201-2040-513.49-13 ISSUANCE COSTS	0	0	0	17,000	0	0
Operating Expenses	0	0	0	17,000	0	0
201-2040-513.74-01 CASH DEFEASANCE PAYMENT	0	0	0	4,462,235	0	0
Debt Service	0	0	0	4,462,235	0	0
201-2040-517.71-11 DEBT PAYMENTS - PRINCIPAL	393,039	403,615	403,615	505,367	379,310	361,508
201-2040-517.72-11 DEBT PAYMENTS - INTEREST	160,258	152,215	152,215	6,663	152,215	177,984
Debt Service	553,297	555,830	555,830	512,030	531,525	539,492
*** LEASE/PURCHASE	553,297	555,830	555,830	4,991,265	531,525	539,492
**** FINANCE DEPT	553,297	555,830	555,830	4,991,265	531,525	539,492
***** DEBT SERVICE FUND	553,297	555,830	555,830	4,991,265	531,525	539,492
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
214-2033-517.71-10 2004 SP OBL BD PRINCIPAL	57,056	59,721	59,721	59,721	59,721	61,409
214-2033-517.72-10 2004 SP OBL BOND INTEREST	67,944	80,279	80,279	80,279	80,279	93,591
Debt Service	125,000	140,000	140,000	140,000	140,000	155,000
214-2033-593.99-01 RESERVES	0	16,000	16,000	0	0	20,000
Reserves	0	16,000	16,000	0	0	20,000
*** TAXABLE PENSION BONDS	125,000	156,000	156,000	140,000	140,000	175,000

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
**** FINANCE DEPT	125,000	156,000	156,000	140,000	140,000	175,000
***** '04 PENSION BOND DEBT SVC	125,000	156,000	156,000	140,000	140,000	175,000
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
219-2041-517.71-01 PRINCIPAL RETIREMENT	160,000	165,000	165,000	165,000	165,000	165,000
219-2041-517.72-01 INTEREST EXPENSE	305,713	299,366	299,366	299,366	299,366	292,514
219-2041-517.73-01 PAYING AGENT FEES	430	300	300	430	300	300
Debt Service	466,143	464,666	464,666	464,796	464,666	457,814
219-2041-593.99-01 RESERVES	0	2,336	2,336	0	0	7,191
Reserves	0	2,336	2,336	0	0	7,191
*** '10 PST REVENUE BONDS	466,143	467,002	467,002	464,796	464,666	465,005
**** FINANCE DEPT	466,143	467,002	467,002	464,796	464,666	465,005
***** '10 PST REVENUE BONDS	466,143	467,002	467,002	464,796	464,666	465,005
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
221-2042-513.49-13 ISSUANCE COSTS	0	0	1,750	1,750	1,750	0
Operating Expenses	0	0	1,750	1,750	1,750	0
221-2042-517.71-23 2013 T.S.O BOND PRINCIPAL	535,000	560,000	560,000	560,000	560,000	565,000
221-2042-517.72-23 2013 T.S.O BOND -INTEREST	2,965,548	2,948,341	1,606,896	1,606,896	127,949	245,129
221-2042-517.73-01 PAYING AGENT FEES	275	300	300	275	300	300
Debt Service	3,500,823	3,508,641	2,167,196	2,167,171	688,249	810,429
221-2042-581.91-04 TO DEBT SERVICE FUND	0	0	670,723	670,723	0	0
Transfers	0	0	670,723	670,723	0	0
221-2042-593.99-01 RESERVES	0	14,447	14,447	0	0	677,731
Reserves	0	14,447	14,447	0	0	677,731
*** '13 TSO REFUNDING BOND	3,500,823	3,523,088	2,854,116	2,839,644	689,999	1,488,160
**** FINANCE DEPT	3,500,823	3,523,088	2,854,116	2,839,644	689,999	1,488,160
***** '13 T.S.O REFUNDING BOND	3,500,823	3,523,088	2,854,116	2,839,644	689,999	1,488,160
FUND 222 '14 LOGT REFUNDING NOTE	0	0	0	0	0	0
DEPT 20 FINANCE DEPT	0	0	0	0	0	0
DIV 43 LOGT REFUNDING NOTE '14	0	0	0	0	0	0
222-2043-517.71-16 LOAN PRINCIPAL	608,000	614,000	614,000	614,000	614,000	624,000
222-2043-517.72-16 LOAN INTEREST	19,892	12,010	12,010	12,010	12,010	4,025

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
Debt Service	627,892	626,010	626,010	626,010	626,010	628,025
222-2043-593.99-01 RESERVES	0	14,340	14,340	0	0	0
Reserves	0	14,340	14,340	0	0	0
*** LOGT REFUNDING NOTE '14	627,892	640,350	640,350	626,010	626,010	628,025
**** FINANCE DEPT	627,892	640,350	640,350	626,010	626,010	628,025
***** '14 LOGT REFUNDING NOTE	627,892	640,350	640,350	626,010	626,010	628,025
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
223-2044-517.71-16 LOAN PRINCIPAL	450,000	459,000	459,000	459,000	459,000	469,000
223-2044-517.72-16 LOAN INTEREST	76,608	67,064	67,064	67,064	67,064	57,320
Debt Service	526,608	526,064	526,064	526,064	526,064	526,320
223-2044-593.99-01 RESERVES	0	8,580	8,580	0	0	7,275
Reserves	0	8,580	8,580	0	0	7,275
*** FRANCH. FEE REV NOTE '15	526,608	534,644	534,644	526,064	526,064	533,595
**** FINANCE DEPT	526,608	534,644	534,644	526,064	526,064	533,595
***** '15 FRANCH. FEE REV NOTE	526,608	534,644	534,644	526,064	526,064	533,595
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
224-2044-593.99-01 RESERVES	0	12,056	12,056	0	0	15,663
Reserves	0	12,056	12,056	0	0	15,663
*** FRANCH. FEE REV NOTE '15	0	12,056	12,056	0	0	15,663
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
224-2045-517.71-19 2015 S.T.R.B - PRINCIPLE	415,520	431,200	431,200	0	431,200	446,880
224-2045-517.72-19 2015 S.T.R.B - INTEREST	401,531	386,674	386,674	189,025	386,674	369,112
224-2045-517.73-01 PAYING AGENT FEES	323	325	325	323	325	325
Debt Service	817,374	818,199	818,199	189,348	818,199	816,317
*** SALES TAX REFUNDING BNDS	817,374	818,199	818,199	189,348	818,199	816,317
**** FINANCE DEPT	817,374	830,255	830,255	189,348	818,199	831,980
***** '15 SALES TAX REF. BNDS	817,374	830,255	830,255	189,348	818,199	831,980
FUND 225 '15 SALES TAX REF BD -TIF	0	0	0	0	0	0
DEPT 20 FINANCE DEPT	0	0	0	0	0	0

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
DIV 44 FRANCH. FEE REV NOTE '15	0	0	0	0	0	0
225-2044-593.99-01 RESERVES	0	5,944	5,944	0	0	6,938
Reserves	0	5,944	5,944	0	0	6,938
*** FRANCH. FEE REV NOTE '15	0	5,944	5,944	0	0	6,938
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
225-2046-517.71-24 2015 S.T.R.B - PRINCIPLE	114,480	118,800	118,800	0	118,800	123,120
225-2046-517.72-24 2015 S.T.R.B - INTEREST	110,626	106,533	106,533	52,078	106,533	101,694
Debt Service	225,106	225,333	225,333	52,078	225,333	224,814
*** SALES TAX REFUNDING BNDS	225,106	225,333	225,333	52,078	225,333	224,814
**** FINANCE DEPT	225,106	231,277	231,277	52,078	225,333	231,752
***** '15 SALES TAX REF BD -TIF	225,106	231,277	231,277	52,078	225,333	231,752
FUND 226 '16 FRAN.FEE REV REF NOTE	0	0	0	0	0	0
DEPT 20 FINANCE DEPT	0	0	0	0	0	0
DIV 47 '16 FRAN.FEE REV REF NOTE	0	0	0	0	0	0
226-2047-517.71-16 LOAN PRINCIPAL	150,000	159,000	159,000	159,000	159,000	174,000
226-2047-517.72-16 LOAN INTEREST	154,912	149,064	149,064	149,064	149,064	142,287
Debt Service	304,912	308,064	308,064	308,064	308,064	316,287
226-2047-593.99-01 RESERVES	0	13,764	13,764	0	0	17,459
Reserves	0	13,764	13,764	0	0	17,459
*** '16 FRAN.FEE REV REF NOTE	304,912	321,828	321,828	308,064	308,064	333,746
**** FINANCE DEPT	304,912	321,828	321,828	308,064	308,064	333,746
***** '16 FRAN.FEE REV REF NOTE	304,912	321,828	321,828	308,064	308,064	333,746
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
227-2048-517.71-16 LOAN PRINCIPAL	152,000	528,000	528,000	528,000	528,000	542,000
227-2048-517.72-16 LOAN INTEREST	267,585	232,626	232,626	232,626	232,626	218,128
Debt Service	419,585	760,626	760,626	760,626	760,626	760,128
227-2048-593.99-01 RESERVES	0	17,846	17,846	0	0	18,656
Reserves	0	17,846	17,846	0	0	18,656
*** '18 LOGT REVENUE NOTE	419,585	778,472	778,472	760,626	760,626	778,784
**** FINANCE DEPT	419,585	778,472	778,472	760,626	760,626	778,784
***** '18 LOGT REVENUE NOTE	419,585	778,472	778,472	760,626	760,626	778,784

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
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
228-2049-517.71-27 2019 G.O.BONDS PRINCIPAL	0	1,655,000	1,655,000	1,655,000	1,655,000	1,660,000
228-2049-517.72-27 2019 G.O. BONDS INTEREST	0	1,874,647	1,880,895	1,874,647	1,874,647	1,867,750
Debt Service	0	3,529,647	3,535,895	3,529,647	3,529,647	3,527,750
228-2049-593.99-01 RESERVES	0	0	0	0	0	14,000
Reserves	0	0	0	0	0	14,000
*** '19 GEN'L OBLIGATION BNDS	0	3,529,647	3,535,895	3,529,647	3,529,647	3,541,750
**** FINANCE DEPT	0	3,529,647	3,535,895	3,529,647	3,529,647	3,541,750
***** '19 GEN'L OBLIGATION BNDS	0	3,529,647	3,535,895	3,529,647	3,529,647	3,541,750
FUND 229 '19 TAX.SPEC.OBL.REF.BNDS	0	0	0	0	0	0
DEPT 20 FINANCE DEPT	0	0	0	0	0	0
DIV 51 '19 TAX.SPEC.OBL.RED.BNDS	0	0	0	0	0	0
229-2051-513.49-13 ISSUANCE COSTS	0	0	360,879	363,643	363,643	0
Operating Expenses	0	0	360,879	363,643	363,643	0
229-2051-517.71-28 2019 TSO REF.BD PRINCIPAL	0	0	0	0	0	285,000
229-2051-517.72-28 2019 TSO REF.BD INTEREST	0	0	453,425	453,425	453,425	1,597,503
Debt Service	0	0	453,425	453,425	453,425	1,882,503
229-2051-585.74-01 CASH DEFEASANCE PAYMENT	0	0	0	51,855,818	0	0
Debt Service	0	0	0	51,855,818	0	0
229-2051-593.99-01 RESERVES	0	0	51,867,645	0	0	328,582
Reserves	0	0	51,867,645	0	0	328,582
*** '19 TAX.SPEC.OBL.RED.BNDS	0	0	52,681,949	52,672,886	817,068	2,211,085
**** FINANCE DEPT	0	0	52,681,949	52,672,886	817,068	2,211,085
***** '19 TAX.SPEC.OBL.REF.BNDS	0	0	52,681,949	52,672,886	817,068	2,211,085
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
301-4090-572.63-08 PARKS DEVELOPMENT	13,594	0	1,683,600	9,867	9,867	0
Capital Outlay	13,594	0	1,683,600	9,867	9,867	0
*** PARKS CIP	13,594	0	1,683,600	9,867	9,867	0
**** PARKS AND RECREATION DEPT	13,594	0	1,683,600	9,867	9,867	0
FUND 301 COMMUNITY INVESTMENT FUND	0	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0	0

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
DIV 90 PUBLIC WORKS CIP	0	0	0	0	0	0
301-7090-541.49-23 BANK SERVICE FEES	0	0	0	9	0	0
Operating Expenses	0	0	0	9	0	0
301-7090-541.63-15 BIKE/PEDESTRIAN FACILITY	124,453	0	2,497,705	2,193,627	38,240	0
Capital Outlay	124,453	0	2,497,705	2,193,627	38,240	0
*** PUBLIC WORKS CIP	124,453	0	2,497,705	2,193,636	38,240	0
**** PUBLIC WORKS DEPARTMENT	124,453	0	2,497,705	2,193,636	38,240	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
301-9090-581.91-01 TO GENERAL FUND	0	0	146,086	146,086	146,086	0
Transfers	0	0	146,086	146,086	146,086	0
301-9090-593.99-01 RESERVES	0	3,918,520	3,918,520	0	0	3,362,000
Reserves	0	3,918,520	3,918,520	0	0	3,362,000
*** NON-DEPARTMENTAL CIP	0	3,918,520	4,064,606	146,086	146,086	3,362,000
**** GENERAL GOVERNMENT	0	3,918,520	4,064,606	146,086	146,086	3,362,000
***** COMMUNITY INVESTMENT FUND	138,047	3,918,520	8,245,911	2,349,589	194,193	3,362,000
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
303-3090-559.31-09 INVESTMENT SERVICES	279	0	0	0	0	0
303-3090-559.49-14 DEBT SERVICE FEES	2,000	0	0	0	0	0
Operating Expenses	2,279	0	0	0	0	0
303-3090-581.91-35 TO BCRA FUND	990,848	0	0	0	0	0
Transfers	990,848	0	0	0	0	0
*** COMM PLAN/ECON DEVEL CIP	993,127	0	0	0	0	0
**** ECONOMIC DEVELOPMENT DEPT	993,127	0	0	0	0	0
***** CRA CONSTRUCTION PROJECTS	993,127	0	0	0	0	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
306-7090-541.49-23 BANK SERVICE FEES	0	0	0	39	0	0
Operating Expenses	0	0	0	39	0	0
306-7090-541.63-03 ROAD PROJECTS	314,459	0	458,250	441,251	458,250	0
Capital Outlay	314,459	0	458,250	441,251	458,250	0

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
306-7090-593.99-01 RESERVES	0	7,000	7,000	0	0	0
Reserves	0	7,000	7,000	0	0	0
*** PUBLIC WORKS CIP	314,459	7,000	465,250	441,290	458,250	0
**** PUBLIC WORKS DEPARTMENT	314,459	7,000	465,250	441,290	458,250	0
***** I-95 INTERCHANGE FUND	314,459	7,000	465,250	441,290	458,250	0
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
307-7090-541.31-08 CONSULTANT SERVICES	12,992	0	30,000	0	0	0
307-7090-541.31-41 OTHER PROFESSIONAL SVC	756	0	0	0	0	0
307-7090-541.34-09 OTHER CONTRACTUAL SERVICE	9,325	0	27,563	19,192	9,534	0
307-7090-541.46-04 COMPUTER SOFTWARE MAINT	22,236	0	28,233	22,230	9,735	0
307-7090-541.49-01 LEGAL ADVERTISEMENTS	1,715	0	2,500	0	0	2,500
307-7090-541.49-23 BANK SERVICE FEES	0	0	0	298	0	0
307-7090-541.53-01 ROAD STRUCTURE MATERIALS	23,200	0	25,000	0	24,875	25,000
Operating Expenses	70,224	0	113,296	41,720	44,144	27,500
307-7090-541.63-04 ROAD MAINTENANCE PROGRAM	1,154,090	833,684	3,154,823	4,129	3,955	1,170,735
307-7090-541.63-15 BIKE/PEDESTRIAN FACILITY	1,250	0	11,013	10,973	1,026	0
Capital Outlay	1,155,340	833,684	3,165,836	15,102	4,981	1,170,735
307-7090-593.99-01 RESERVES	0	25,000	25,000	0	0	0
Reserves	0	25,000	25,000	0	0	0
*** PUBLIC WORKS CIP	1,225,564	858,684	3,304,132	56,822	49,125	1,198,235
**** PUBLIC WORKS DEPARTMENT	1,225,564	858,684	3,304,132	56,822	49,125	1,198,235
***** ROAD MAINTENANCE CIP FUND	1,225,564	858,684	3,304,132	56,822	49,125	1,198,235
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
308-7090-541.31-09 INVESTMENT SERVICES	3,296	0	0	0	0	0
Operating Expenses	3,296	0	0	0	0	0
308-7090-541.63-03 ROAD PROJECTS	5,242,117	0	3,061,613	3,044,358	3,061,613	0
Capital Outlay	5,242,117	0	3,061,613	3,044,358	3,061,613	0
308-7090-541.99-01 RESERVES	0	110,000	110,000	0	0	0
Reserves	0	110,000	110,000	0	0	0
*** PUBLIC WORKS CIP	5,245,413	110,000	3,171,613	3,044,358	3,061,613	0
**** PUBLIC WORKS DEPARTMENT	5,245,413	110,000	3,171,613	3,044,358	3,061,613	0

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
***** CONNECTOR ROAD I-95 FUND	5,245,413	110,000	3,171,613	3,044,358	3,061,613	0
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
309-7090-541.49-09 OTHER CURRENT CHARGES	108	0	0	817	500	0
309-7090-541.49-13 ISSUANCE COSTS	222,958	0	0	0	0	0
309-7090-541.49-14 DEBT SERVICE FEES	0	0	0	1,500	0	0
Operating Expenses	223,066	0	0	2,317	500	0
309-7090-541.63-03 ROAD PROJECTS	0	0	43,001,386	30,935,081	33,589,958	0
Capital Outlay	0	0	43,001,386	30,935,081	33,589,958	0
309-7090-541.99-01 RESERVES	0	0	0	0	0	400,000
Reserves	0	0	0	0	0	400,000
309-7090-581.91-04 TO DEBT SERVICE FUND	0	0	6,248	6,248	6,248	0
Transfers	0	0	6,248	6,248	6,248	0
*** PUBLIC WORKS CIP	223,066	0	43,007,634	30,943,646	33,596,706	400,000
**** PUBLIC WORKS DEPARTMENT	223,066	0	43,007,634	30,943,646	33,596,706	400,000
***** GO ROAD PROGRAM FUND	223,066	0	43,007,634	30,943,646	33,596,706	400,000
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
421-8010-517.70-01 DEBT PAYMENTS	0	2,000	2,000	0	0	0
421-8010-517.71-18 2014 NOTE PRINCIPAL PMT	0	3,605,000	3,605,000	0	3,605,000	3,635,000
421-8010-517.72-18 2014 NOTE INTEREST PMT	621,728	225,570	225,570	112,785	225,570	151,307
421-8010-517.73-01 PAYING AGENT FEES	511	465	465	511	511	620
Debt Service	622,239	3,833,035	3,833,035	113,296	3,831,081	3,786,927
421-8010-536.11-10 FULL-TIME SALARIES/WAGES	101,082	108,150	108,150	91,070	107,708	111,395
421-8010-536.12-10 FULL-TIME SALARIES/WAGES	215,442	272,396	273,031	227,532	283,621	280,782
421-8010-536.12-11 DISABILITY PAYMENTS	1	0	0	0	0	0
421-8010-536.12-12 COMP TIME USED	8	0	0	0	0	0
421-8010-536.12-13 ACCRUED LEAVE	39,759	0	0	0	0	0
421-8010-536.13-10 PART-TIME WAGES	34,004	62,969	62,969	13,517	17,338	9,692
421-8010-536.14-10 OVERTIME	893	1,100	1,100	160	181	300
421-8010-536.15-12 INSURANCE BENEFITS CREDIT	4,262	4,388	4,388	3,413	4,009	4,443
421-8010-536.15-33 EMERGENCY PAY	3,811	0	0	0	0	0
421-8010-536.15-50 EDUCATION-DEGREE	250	250	250	250	250	0

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
421-8010-536.16-10 HOLIDAY PAY	6	100	100	0	75	0
421-8010-536.18-10 VEHICLE ALLOWANCE	4,638	4,860	4,860	4,455	4,860	4,860
421-8010-536.18-20 CLOTHING ALLOWANCE	350	300	300	300	300	300
421-8010-536.21-10 SOCIAL SECURITY/MEDICARE	27,107	39,754	39,803	27,867	36,373	37,367
421-8010-536.22-10 RETIREMENT - ICMA	28,363	36,380	36,418	30,899	37,548	37,151
421-8010-536.23-20 EMP HEALTH INS PREMIUMS	77,580	85,116	61,041	61,041	61,041	86,548
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
421-8010-536.23-30 OTHER EMP INS PREMIUMS	4,065	3,885	3,885	3,238	3,885	4,305
421-8010-536.24-10 WORKERS COMPENSATION	13,673	12,383	12,383	10,319	12,383	12,362
421-8010-536.26-10 TERMINATION BENEFITS	1,297	65,000	65,000	10,079	37,123	67,000
421-8010-536.26-11 VACATION PAYOUTS	3,207	13,271	13,271	20,951	20,450	18,377
421-8010-536.26-12 SICK PAYOUTS	2,530	8,923	8,923	5,569	6,076	6,257
421-8010-536.26-22 OTHER POST EMPLOY BENEFIT	96,372	0	0	0	0	0
Personnel Services	658,700	719,225	695,872	510,660	633,221	681,139
421-8010-536.31-01 LEGAL FEES	18,561	15,000	15,000	0	0	15,000
421-8010-536.31-16 OTHER MEDICAL SERVICES	0	0	0	750	750	0
421-8010-536.31-41 OTHER PROFESSIONAL SVC	1,500	81,800	81,800	0	0	6,800
421-8010-536.34-07 TEMP EMPLOYMENT SERVICES	2,100	0	0	0	0	0
421-8010-536.34-13 PEST CONTROL SERVICES	0	0	0	0	200	0
421-8010-536.40-01 TRAVEL M&IE	1	5,605	5,605	35	35	2,800
421-8010-536.41-01 TELEPHONE SERVICES	21,281	17,000	17,000	13,869	15,500	17,500
421-8010-536.41-02 CELLULAR SERVICES	1,158	1,344	1,344	720	855	1,200
421-8010-536.41-05 AIR CARDS	1,154	444	444	325	433	444
421-8010-536.41-06 GPS SERVICES	728	1,137	1,137	1,137	1,137	1,137
421-8010-536.41-09 OTHER COMMUNICATION SVC	16	0	0	0	0	0
421-8010-536.42-01 ADMINISTRATIVE SERVICES	1,643,391	1,521,873	1,521,873	1,268,228	1,521,873	1,550,246
421-8010-536.45-01 LIABILITY/PROPERTY INSUR	658,973	697,533	697,533	581,278	697,533	751,089
421-8010-536.47-01 PRINTING & BINDING	1,092	200	200	284	425	200
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
421-8010-536.48-07 PUBLIC EDUCATION	3,603	0	0	0	0	0
421-8010-536.48-09 OTHER PROMO ACTIVITIES	3,505	0	0	0	0	0

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
421-8010-536.49-01 LEGAL ADVERTISEMENTS	866	1,000	1,000	0	0	0
421-8010-536.49-04 TAGS/TITLES/PERMITS	0	0	0	164	164	0
421-8010-536.49-09 OTHER CURRENT CHARGES	0	1,000	1,000	2,965	2,160	1,000
421-8010-536.49-14 DEBT SERVICE FEES	0	0	0	0	0	2,000
421-8010-536.49-23 BANK SERVICE FEES	0	0	0	1,918	0	0
421-8010-536.51-01 OFFICE SUPPLIES	837	1,307	1,307	1,046	1,215	1,300
421-8010-536.51-03 COMPUTER SUPPLIES	859	1,000	1,000	858	635	1,000
421-8010-536.51-04 SOFTWARE <\$5,000	656	1,500	1,500	0	500	1,000
421-8010-536.51-05 FURNITURE/EQUIP <\$5,000	463	1,500	1,500	970	1,470	1,500
421-8010-536.51-07 PC REPLACEMENT HARDWARE	0	5,100	5,100	3,759	2,665	2,550
421-8010-536.52-01 MISC OPERATING SUPPLIES	791	100	100	259	250	1,000
421-8010-536.52-04 UNIFORMS/CLOTHING	1,065	325	325	0	200	1,325
421-8010-536.52-05 JANITORIAL SUPPLIES	0	0	0	106	175	0
421-8010-536.52-08 VEHICLE SUPPLIES	478	0	0	0	0	0
421-8010-536.52-16 SAFETY EQUIPMENT	63	350	350	12	75	100
421-8010-536.52-19 INVENTORY ADJUSTMENT	11,496	0	0	-754	11,500	0
421-8010-536.52-25 FLEET OPERATING CHARGES	13,653	25,617	24,138	20,855	24,139	8,943
421-8010-536.52-38 CITY TRAINING/EVENTS FOOD	3,137	2,500	2,500	166	1,600	1,700
421-8010-536.52-39 COVID-19	0	0	0	10,179	4,500	0
421-8010-536.54-01 DUES & MEMBERSHIPS	8,054	13,736	13,736	7,903	8,630	10,057
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
421-8010-536.54-02 BOOKS/SUBSCRIPTIONS	1,271	297	297	36	240	297
421-8010-536.54-03 LICENSES/CERTIFICATES	8,982	400	400	150	150	400
421-8010-536.55-01 TRAINING & EDUCATION COST	39	8,265	8,265	330	750	2,400
421-8010-536.59-01 DEPRECIATION EXPENSE	4,744,681	0	0	0	0	0
Operating Expenses	7,154,454	2,405,933	2,404,454	1,917,548	2,299,759	2,382,988
421-8010-536.61-01 LAND ACQUISITION	0	0	100,000	0	100,000	0
421-8010-536.64-03 LIGHT VEHICLES	0	0	21,492	21,492	21,492	0
Capital Outlay	0	0	121,492	21,492	121,492	0
421-8010-581.91-01 TO GENERAL FUND	1,806,369	1,866,232	1,866,232	1,088,635	1,866,232	1,680,236
421-8010-581.91-05 TO UTILITIES R&R FUND	7,432,001	4,662,240	6,387,772	5,610,732	6,637,772	5,936,385
421-8010-581.91-17 TO 01 BOND CONST FUND	345,513	350,400	350,400	321,200	350,400	352,316
421-8010-581.91-20 TO '04 BOND CONSTR FUND	45,363	47,829	47,829	43,843	47,829	0

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
Transfers	9,629,246	6,926,701	8,652,233	7,064,410	8,902,233	7,968,937
421-8010-593.99-01 RESERVES	0	0	1,254,748	0	0	0
Reserves	0	0	1,254,748	0	0	0
*** ADMINISTRATION	18,064,639	13,884,894	16,961,834	9,627,406	15,787,786	14,819,991
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
421-8011-536.12-10 FULL-TIME SALARIES/WAGES	679,067	734,314	739,396	614,325	732,216	844,096
421-8011-536.12-11 DISABILITY PAYMENTS	-27	0	0	0	0	0
421-8011-536.12-12 COMP TIME USED	1,789	0	0	1,180	1,590	0
421-8011-536.13-10 PART-TIME WAGES	22,824	25,692	25,692	24,221	27,745	21,363
421-8011-536.14-10 OVERTIME	2,254	3,600	3,600	2,063	2,589	2,965
421-8011-536.15-12 INSURANCE BENEFITS CREDIT	10,466	11,027	11,027	9,282	11,007	11,741
421-8011-536.15-50 EDUCATION-DEGREE	1,750	1,750	1,750	1,750	1,750	2,125
421-8011-536.18-20 CLOTHING ALLOWANCE	1,100	1,400	1,400	1,400	1,400	1,600
421-8011-536.21-10 SOCIAL SECURITY/MEDICARE	52,218	56,335	56,724	48,006	59,013	64,762
421-8011-536.22-10 RETIREMENT - ICMA	54,700	57,626	57,931	49,228	63,183	68,301
421-8011-536.23-20 EMP HEALTH INS PREMIUMS	203,008	239,837	172,000	172,000	172,000	229,678
421-8011-536.23-30 OTHER EMP INS PREMIUMS	9,756	9,990	9,990	8,325	9,990	12,300
421-8011-536.24-10 WORKERS COMPENSATION	32,814	31,842	31,842	26,535	31,842	35,320
421-8011-536.26-10 TERMINATION BENEFITS	927	0	0	0	0	0
421-8011-536.26-11 VACATION PAYOUTS	9,605	8,557	8,557	14,823	14,260	19,055
421-8011-536.26-12 SICK PAYOUTS	7,053	7,264	7,264	5,035	6,201	7,482
Personnel Services	1,089,304	1,189,234	1,127,173	978,173	1,134,786	1,320,788
421-8011-536.34-11 HARDWARE/SOFTWARE SUPP	50,175	51,080	51,080	52,681	52,681	55,090
421-8011-536.34-12 JANITORIAL SERVICES	3,088	3,610	3,610	3,360	3,360	3,610
421-8011-536.40-01 TRAVEL M&IE	0	225	225	0	0	225
421-8011-536.41-02 CELLULAR SERVICES	314	192	192	366	450	470
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
421-8011-536.41-11 POSTAGE/FREIGHT/OTHER	138,951	200,000	200,000	139,773	152,750	151,970
421-8011-536.44-03 COPIER LEASE	2,358	3,332	3,332	3,332	3,285	3,382
421-8011-536.46-23 BUILDING REPAIRS	0	1,000	1,000	694	0	0
421-8011-536.47-01 PRINTING & BINDING	1,721	2,500	2,500	1,594	1,780	2,000

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
421-8011-536.48-09 OTHER PROMO ACTIVITIES	443	500	500	0	450	500
421-8011-536.49-03 COLLECTION COSTS	8,800	10,000	10,000	7,176	8,000	10,000
421-8011-536.49-05 UNCOLLECTIBLE ACCTS	31,017	123,100	123,100	0	35,000	70,000
421-8011-536.49-06 UTILITY BILLING	33,664	54,100	54,100	38,669	33,500	43,500
421-8011-536.49-09 OTHER CURRENT CHARGES	29,332	54,000	54,000	26,000	23,500	28,700
421-8011-536.49-22 CREDIT CARD PROCESS FEES	151,231	140,000	140,000	121,384	161,950	165,000
421-8011-536.51-01 OFFICE SUPPLIES	3,358	4,000	4,000	2,680	3,500	4,000
421-8011-536.51-03 COMPUTER SUPPLIES	5,655	1,500	1,500	1,682	1,200	1,500
421-8011-536.51-04 SOFTWARE <\$5,000	0	200	200	0	0	0
421-8011-536.51-05 FURNITURE/EQUIP <\$5,000	721	1,500	1,500	696	750	1,500
421-8011-536.51-07 PC REPLACEMENT HARDWARE	1,270	5,936	5,936	0	2,500	2,500
421-8011-536.51-08 COMPUTER HARDWARE	857	0	0	0	0	0
421-8011-536.52-01 MISC OPERATING SUPPLIES	345	500	500	73	250	500
421-8011-536.52-04 UNIFORMS/CLOTHING	1,787	0	0	316	316	3,400
421-8011-536.52-05 JANITORIAL SUPPLIES	138	200	200	220	250	200
421-8011-536.52-06 TOOLS/EQUIPMENT	223	500	500	0	300	250
421-8011-536.52-16 SAFETY EQUIPMENT	22	0	0	9	25	100
421-8011-536.54-02 BOOKS/SUBSCRIPTIONS	0	100	100	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 11 CUSTOMER SERVICE	0	0	0	0	0	0
421-8011-536.54-03 LICENSES/CERTIFICATES	328	400	400	746	770	300
421-8011-536.55-01 TRAINING & EDUCATION COST	995	500	500	0	300	500
Operating Expenses	466,793	658,975	658,975	401,451	486,867	549,197
421-8011-536.62-01 BUILDINGS	0	0	0	0	0	150,000
Capital Outlay	0	0	0	0	0	150,000
*** CUSTOMER SERVICE	1,556,097	1,848,209	1,786,148	1,379,624	1,621,653	2,019,985
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
421-8012-536.12-10 FULL-TIME SALARIES/WAGES	277,532	326,214	326,902	271,741	321,303	326,206
421-8012-536.14-10 OVERTIME	61	300	300	26	119	150
421-8012-536.15-12 INSURANCE BENEFITS CREDIT	3,347	4,085	4,085	3,192	3,864	3,645
421-8012-536.15-33 EMERGENCY PAY	32	0	0	0	0	0
421-8012-536.15-50 EDUCATION-DEGREE	0	0	0	0	0	250

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
421-8012-536.18-20 CLOTHING ALLOWANCE	50	50	50	50	50	150
421-8012-536.21-10 SOCIAL SECURITY/MEDICARE	22,477	25,365	25,418	21,937	26,127	26,286
421-8012-536.22-10 RETIREMENT - ICMA	22,594	26,942	26,983	22,755	28,687	27,707
421-8012-536.23-20 EMP HEALTH INS PREMIUMS	20,710	47,403	33,995	33,995	33,995	32,293
421-8012-536.23-30 OTHER EMP INS PREMIUMS	2,710	3,330	3,330	2,775	3,330	3,690
421-8012-536.24-10 WORKERS COMPENSATION	9,115	10,614	10,614	8,845	10,614	10,596
421-8012-536.26-10 TERMINATION BENEFITS	0	0	0	1,090	1,090	0
421-8012-536.26-11 VACATION PAYOUTS	13,983	8,757	8,757	13,928	13,617	18,335
421-8012-536.26-12 SICK PAYOUTS	9,163	9,438	9,438	8,652	9,438	9,721
Personnel Services	381,774	462,498	449,872	388,986	452,234	459,029
421-8012-536.31-08 CONSULTANT SERVICES	52,314	60,000	73,836	47,136	48,900	45,000
421-8012-536.31-09 INVESTMENT SERVICES	14,517	23,000	23,000	13,810	13,850	16,750
421-8012-536.32-01 AUDIT COSTS	19,759	13,273	13,273	13,273	13,273	14,211
421-8012-536.34-07 TEMP EMPLOYMENT SERVICES	0	3,600	3,600	0	0	0
421-8012-536.34-09 OTHER CONTRACTUAL SERVICES	4,820	6,000	6,000	6,000	5,675	6,000
421-8012-536.34-11 HARDWARE/SOFTWARE SUPP	3,928	3,930	3,930	4,099	4,099	4,295
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
421-8012-536.40-01 TRAVEL M&IE	322	1,900	1,900	0	100	1,000
421-8012-536.41-02 CELLULAR SERVICES	653	960	960	887	950	1,080
421-8012-536.41-05 AIR CARDS	1,190	1,332	1,332	1,046	1,300	876
421-8012-536.41-11 POSTAGE/FREIGHT/OTHER	2,118	10,000	10,000	1,306	2,375	5,000
421-8012-536.44-03 COPIER LEASE	4,630	6,428	6,428	6,607	6,420	6,538
421-8012-536.46-04 COMPUTER SOFTWARE MAINT	18,709	6,746	6,746	5,254	5,254	5,646
421-8012-536.46-24 MACHINERY/EQUIP REPAIR	0	0	0	82	82	0
421-8012-536.47-01 PRINTING & BINDING	246	1,500	1,500	899	1,300	500
421-8012-536.48-03 ADVERTISING (EXCL LEGAL)	0	500	500	0	0	0
421-8012-536.48-07 PUBLIC EDUCATION	0	35,000	35,000	32,226	28,500	0
421-8012-536.48-09 OTHER PROMO ACTIVITIES	0	5,200	5,200	5,616	1,500	0
421-8012-536.51-01 OFFICE SUPPLIES	1,745	3,500	3,500	1,920	1,965	3,000
421-8012-536.51-03 COMPUTER SUPPLIES	273	1,700	1,700	318	650	1,250
421-8012-536.51-04 SOFTWARE <\$5,000	0	100	100	0	0	0
421-8012-536.51-05 FURNITURE/EQUIP <\$5,000	229	500	500	205	350	500
421-8012-536.51-07 PC REPLACEMENT HARDWARE	1,343	2,390	2,390	1,805	2,305	2,400

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
421-8012-536.52-01 MISC OPERATING SUPPLIES	2,553	1,250	1,250	755	900	875
421-8012-536.52-02 CHEMICALS	0	0	0	79	79	0
421-8012-536.52-04 UNIFORMS/CLOTHING	981	924	924	331	450	1,024
421-8012-536.52-05 JANITORIAL SUPPLIES	13	0	0	50	100	0
421-8012-536.52-06 TOOLS/EQUIPMENT	1,227	1,000	1,000	820	950	500
421-8012-536.52-16 SAFETY EQUIPMENT	32	250	250	145	50	200
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
421-8012-536.52-25 FLEET OPERATING CHARGES	812	2,915	2,747	2,373	2,747	988
421-8012-536.54-01 DUES & MEMBERSHIPS	566	700	700	423	575	650
421-8012-536.54-02 BOOKS/SUBSCRIPTIONS	0	1,668	1,668	1,419	1,100	265
421-8012-536.54-03 LICENSES/CERTIFICATES	0	94	94	0	0	0
421-8012-536.55-01 TRAINING & EDUCATION COST	455	850	850	295	300	500
Operating Expenses	133,435	197,210	210,878	149,179	146,099	119,048
*** BUSINESS OPERATIONS	515,209	659,708	660,750	538,165	598,333	578,077
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
421-8013-536.12-10 FULL-TIME SALARIES/WAGES	451,919	625,043	628,136	394,711	467,019	615,268
421-8013-536.14-10 OVERTIME	2,001	3,500	3,500	691	981	2,500
421-8013-536.15-12 INSURANCE BENEFITS CREDIT	5,312	8,608	8,608	4,722	5,597	7,260
421-8013-536.15-33 EMERGENCY PAY	1,127	0	0	0	0	0
421-8013-536.15-50 EDUCATION-DEGREE	375	375	375	375	375	375
421-8013-536.18-20 CLOTHING ALLOWANCE	500	650	650	500	500	550
421-8013-536.21-10 SOCIAL SECURITY/MEDICARE	35,317	49,114	49,351	30,329	36,462	47,232
421-8013-536.22-10 RETIREMENT - ICMA	40,476	56,309	56,494	35,436	42,510	55,660
421-8013-536.23-20 EMP HEALTH INS PREMIUMS	98,290	214,760	154,016	154,016	154,016	146,495
421-8013-536.23-30 OTHER EMP INS PREMIUMS	5,691	7,215	7,215	6,013	7,215	7,380
421-8013-536.24-10 WORKERS COMPENSATION	19,142	22,997	22,997	19,164	22,997	21,192
421-8013-536.26-10 TERMINATION BENEFITS	3,605	0	0	0	0	0
421-8013-536.26-11 VACATION PAYOUTS	11,574	9,380	9,380	11,879	11,104	13,113
421-8013-536.26-12 SICK PAYOUTS	3,701	3,051	3,051	2,019	2,202	2,268
Personnel Services	679,030	1,001,002	943,773	659,855	750,978	919,293
421-8013-536.31-16 OTHER MEDICAL SERVICES	0	500	500	0	0	500

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
421-8013-536.31-21 ENGINEERING SERVICES	163,024	201,593	267,442	204,232	260,000	675,000
421-8013-536.31-41 OTHER PROFESSIONAL SVC	9,385	9,471	9,471	8,471	8,975	0
421-8013-536.34-11 HARDWARE/SOFTWARE SUPP	7,040	7,906	7,906	7,392	7,392	7,765
421-8013-536.40-01 TRAVEL M&IE	2,687	8,315	8,315	0	500	6,415
421-8013-536.41-02 CELLULAR SERVICES	1,645	3,120	3,120	1,922	2,075	2,160
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
421-8013-536.41-05 AIR CARDS	1,515	888	888	2,137	2,525	2,184
421-8013-536.41-06 GPS SERVICES	439	1,034	1,034	920	685	683
421-8013-536.46-03 COMPUTER HARDWARE MAINT	776	4,100	0	0	0	8,200
421-8013-536.46-04 COMPUTER SOFTWARE MAINT	78,748	81,400	139,650	139,649	107,111	145,215
421-8013-536.46-24 MACHINERY/EQUIP REPAIR	0	1,500	1,500	80	0	750
421-8013-536.47-01 PRINTING & BINDING	298	200	200	224	350	400
421-8013-536.49-04 TAGS/TITLES/PERMITS	0	6,200	6,200	120	0	6,000
421-8013-536.51-01 OFFICE SUPPLIES	42	1,500	1,500	0	300	250
421-8013-536.51-03 COMPUTER SUPPLIES	1,090	7,600	7,600	1,607	2,900	3,500
421-8013-536.51-04 SOFTWARE <\$5,000	5,720	9,815	9,815	428	2,500	3,000
421-8013-536.51-05 FURNITURE/EQUIP <\$5,000	381	1,200	1,200	1,914	2,400	2,500
421-8013-536.51-07 PC REPLACEMENT HARDWARE	3,875	2,500	2,500	2,159	2,400	8,400
421-8013-536.51-08 COMPUTER HARDWARE	0	1,500	1,500	1,028	1,028	500
421-8013-536.52-01 MISC OPERATING SUPPLIES	2,046	1,500	1,500	1,157	1,300	750
421-8013-536.52-02 CHEMICALS	11	100	100	6	25	25
421-8013-536.52-04 UNIFORMS/CLOTHING	1,338	1,400	1,400	876	800	3,100
421-8013-536.52-05 JANITORIAL SUPPLIES	0	0	0	18	50	0
421-8013-536.52-06 TOOLS/EQUIPMENT	61	3,700	3,700	52	300	200
421-8013-536.52-08 VEHICLE SUPPLIES	345	565	565	56	200	200
421-8013-536.52-09 FUELS/LUBRICANTS	0	0	0	11	25	0
421-8013-536.52-16 SAFETY EQUIPMENT	63	525	525	107	180	200
421-8013-536.52-25 FLEET OPERATING CHARGES	10,407	23,399	22,374	19,158	22,374	21,000
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
421-8013-536.54-01 DUES & MEMBERSHIPS	395	2,025	2,025	113	400	1,676
421-8013-536.54-02 BOOKS/SUBSCRIPTIONS	0	500	500	99	150	250

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
421-8013-536.54-03 LICENSES/CERTIFICATES	50	250	250	199	250	250
421-8013-536.55-01 TRAINING & EDUCATION COST	1,065	17,460	13,792	65	1,200	9,850
Operating Expenses	292,446	401,766	517,072	394,200	428,395	910,923
421-8013-536.64-03 LIGHT VEHICLES	0	30,000	30,000	29,212	28,807	0
421-8013-536.64-07 IS RELATED PROJECTS	0	142,000	138,177	137,825	137,825	0
Capital Outlay	0	172,000	168,177	167,037	166,632	0
*** ENGINEERING & CONSTRUCT	971,476	1,574,768	1,629,022	1,221,092	1,346,005	1,830,216
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
421-8014-536.12-10 FULL-TIME SALARIES/WAGES	641,750	702,903	711,221	494,579	607,940	590,375
421-8014-536.12-11 DISABILITY PAYMENTS	912	0	0	-912	-914	0
421-8014-536.12-12 COMP TIME USED	0	0	0	886	155	0
421-8014-536.14-10 OVERTIME	30,866	32,400	32,400	24,249	36,463	32,400
421-8014-536.15-12 INSURANCE BENEFITS CREDIT	8,534	9,896	9,896	7,008	8,666	8,913
421-8014-536.15-14 TRAINER/LEADER	1,680	0	0	0	0	0
421-8014-536.15-33 EMERGENCY PAY	5,107	0	0	0	0	0
421-8014-536.16-10 HOLIDAY PAY	196	700	700	409	477	500
421-8014-536.18-20 CLOTHING ALLOWANCE	150	150	150	150	150	150
421-8014-536.21-10 SOCIAL SECURITY/MEDICARE	49,697	53,427	54,063	38,800	49,250	45,318
421-8014-536.22-10 RETIREMENT - ICMA	54,406	61,959	62,458	42,657	53,455	50,741
421-8014-536.23-20 EMP HEALTH INS PREMIUMS	286,687	312,093	223,819	223,819	223,819	221,474
421-8014-536.23-30 OTHER EMP INS PREMIUMS	10,298	9,435	9,435	7,863	9,435	8,819
421-8014-536.24-10 WORKERS COMPENSATION	34,637	30,073	30,073	25,061	30,073	25,324
421-8014-536.26-10 TERMINATION BENEFITS	136	0	0	3,085	2,095	0
421-8014-536.26-11 VACATION PAYOUTS	3,135	5,687	5,687	2,703	2,593	4,029
421-8014-536.26-12 SICK PAYOUTS	542	0	0	0	0	0
Personnel Services	1,128,733	1,218,723	1,139,902	870,357	1,023,657	988,043
421-8014-536.31-16 OTHER MEDICAL SERVICES	0	320	320	225	0	150
421-8014-536.34-01 TREE TRIMMING	600	2,500	2,500	0	2,500	2,500
421-8014-536.34-02 MOWING CONTRACTS	17,960	32,500	32,500	33,700	26,510	34,200
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
421-8014-536.34-09 OTHER CONTRACTUAL SERVICE	14,770	15,300	15,300	16,430	15,250	16,490

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
421-8014-536.34-12 JANITORIAL SERVICES	28,022	40,660	40,660	43,635	41,805	40,660
421-8014-536.34-13 PEST CONTROL SERVICES	1,164	1,600	1,600	980	780	2,805
421-8014-536.34-22 LAWN CARE SERVICES	0	0	0	0	0	6,200
421-8014-536.40-01 TRAVEL M&IE	205	790	790	0	250	1,000
421-8014-536.41-02 CELLULAR SERVICES	2,097	2,220	2,220	1,841	2,160	2,220
421-8014-536.41-05 AIR CARDS	3,427	3,480	3,480	3,771	3,896	3,480
421-8014-536.41-06 GPS SERVICES	2,384	3,950	3,950	3,900	3,866	3,866
421-8014-536.43-01 ELECTRIC SERVICES	19,408	25,700	25,700	25,700	21,600	20,110
421-8014-536.43-04 COUNTY DISPOSAL	18,832	17,800	22,800	22,467	21,150	30,150
421-8014-536.44-02 EQUIPMENT RENTAL	19,346	3,000	3,000	878	3,000	3,000
421-8014-536.46-03 COMPUTER HARDWARE MAINT	0	375	375	0	0	0
421-8014-536.46-11 A/C MAINTENANCE	0	0	0	650	650	12,000
421-8014-536.46-12 GENERATOR MAINTENANCE	29,251	46,930	46,415	29,490	48,495	47,420
421-8014-536.46-15 FIRE PROTECT DEVICES MNTC	2,853	3,500	3,500	3,909	3,465	3,500
421-8014-536.46-17 OVERHEAD DOOR MAINTENAN	0	2,200	2,200	2,139	2,139	2,200
421-8014-536.46-22 VEHICLE REPAIR	0	0	0	85	85	0
421-8014-536.46-23 BUILDING REPAIRS	17,264	15,300	15,300	2,820	15,300	34,800
421-8014-536.46-24 MACHINERY/EQUIP REPAIR	6,159	6,000	6,000	5,948	8,460	9,400
421-8014-536.46-25 EQUIPMENT RECALIBRATION	0	500	500	0	0	1,000
421-8014-536.46-39 OTHER REPAIR/MAINTENANCE	6,245	4,000	5,033	2,043	3,500	6,500
421-8014-536.47-01 PRINTING & BINDING	76	0	0	0	100	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
421-8014-536.49-04 TAGS/TITLES/PERMITS	1,117	350	350	913	915	350
421-8014-536.49-09 OTHER CURRENT CHARGES	30	0	0	0	0	0
421-8014-536.51-01 OFFICE SUPPLIES	446	1,000	1,000	265	525	750
421-8014-536.51-03 COMPUTER SUPPLIES	71	700	700	107	225	500
421-8014-536.51-04 SOFTWARE <\$5,000	0	600	600	0	0	0
421-8014-536.51-05 FURNITURE/EQUIP <\$5,000	114	1,000	1,000	0	500	1,000
421-8014-536.51-07 PC REPLACEMENT HARDWARE	0	2,390	2,390	1,680	1,500	2,390
421-8014-536.52-01 MISC OPERATING SUPPLIES	9,308	26,071	26,071	6,666	11,500	20,900
421-8014-536.52-02 CHEMICALS	821	1,900	1,900	975	1,700	3,000
421-8014-536.52-04 UNIFORMS/CLOTHING	7,719	5,493	5,493	7,931	6,562	7,847
421-8014-536.52-05 JANITORIAL SUPPLIES	3,425	4,700	4,700	2,884	2,450	3,930

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
421-8014-536.52-06 TOOLS/EQUIPMENT	9,317	10,500	10,500	8,205	10,500	11,250
421-8014-536.52-07 VEHICLE PARTS	321	0	0	100	0	0
421-8014-536.52-08 VEHICLE SUPPLIES	1,823	500	500	1,491	1,890	500
421-8014-536.52-09 FUELS/LUBRICANTS	953	1,500	1,500	416	850	1,500
421-8014-536.52-11 WELDING SUPPLIES	125	750	750	56	200	500
421-8014-536.52-16 SAFETY EQUIPMENT	5,570	6,400	6,400	4,649	6,200	5,000
421-8014-536.52-20 EQUIPMENT <\$5,000	10,439	3,000	3,000	1,971	3,000	11,400
421-8014-536.52-25 FLEET OPERATING CHARGES	91,452	138,570	130,571	112,809	130,572	78,229
421-8014-536.53-01 ROAD STRUCTURE MATERIALS	0	1,000	1,000	0	0	1,000
421-8014-536.54-01 DUES & MEMBERSHIPS	0	700	700	0	0	1,500
421-8014-536.54-02 BOOKS/SUBSCRIPTIONS	600	250	250	160	250	250
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
421-8014-536.54-03 LICENSES/CERTIFICATES	175	750	750	100	200	250
421-8014-536.55-01 TRAINING & EDUCATION COST	3,929	7,340	7,340	3,260	4,000	9,025
Operating Expenses	337,818	444,089	441,608	355,249	408,500	444,722
421-8014-536.62-01 BUILDINGS	0	10,000	10,000	0	10,000	0
421-8014-536.62-11 BUILDINGS <\$25,000	0	7,000	7,000	0	7,000	0
421-8014-536.63-01 IMPR OTHER THAN BUILDINGS	0	96,360	96,360	0	96,360	0
421-8014-536.63-23 FENCING	0	0	0	0	0	13,334
421-8014-536.64-01 MACHINERY AND EQUIPMENT	11,206	0	0	0	0	0
421-8014-536.64-03 LIGHT VEHICLES	60,541	0	56,368	56,371	56,371	29,000
Capital Outlay	71,747	113,360	169,728	56,371	169,731	42,334
*** MAINTENANCE	1,538,298	1,776,172	1,751,238	1,281,977	1,601,888	1,475,099
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
421-8016-536.12-10 FULL-TIME SALARIES/WAGES	304,494	313,645	317,857	238,159	286,036	311,341
421-8016-536.14-10 OVERTIME	6,008	5,400	5,400	3,680	6,684	7,320
421-8016-536.15-12 INSURANCE BENEFITS CREDIT	4,073	4,330	4,330	3,160	4,244	4,587
421-8016-536.15-14 TRAINER/LEADER	1,680	0	0	0	0	0
421-8016-536.15-40 CERTIFICATE / LICENSE	250	0	0	0	0	0
421-8016-536.21-10 SOCIAL SECURITY/MEDICARE	23,881	23,630	23,952	19,262	24,401	23,541
421-8016-536.22-10 RETIREMENT - ICMA	26,817	27,808	28,061	21,940	26,852	27,964

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
421-8016-536.23-20 EMP HEALTH INS PREMIUMS	99,262	112,553	80,718	80,718	80,718	116,814
421-8016-536.23-30 OTHER EMP INS PREMIUMS	4,336	4,440	4,440	3,700	4,440	4,920
421-8016-536.24-10 WORKERS COMPENSATION	14,584	14,152	14,152	11,793	14,152	14,128
421-8016-536.26-10 TERMINATION BENEFITS	5,416	0	0	8,198	13,617	0
421-8016-536.26-11 VACATION PAYOUTS	6,643	4,602	4,602	4,922	5,776	6,957
421-8016-536.26-12 SICK PAYOUTS	4,407	4,540	4,540	4,369	4,766	4,910
Personnel Services	501,851	515,100	488,052	399,901	471,686	522,482
421-8016-536.31-33 IN-HOUSE TRAINING	0	0	0	0	0	1,704
421-8016-536.31-41 OTHER PROFESSIONAL SVC	0	0	0	0	0	3,700
421-8016-536.34-09 OTHER CONTRACTUAL SERVIC	550	1,500	1,500	1,600	900	1,000
421-8016-536.34-11 HARDWARE/SOFTWARE SUPP	7,579	8,000	8,000	6,054	6,054	27,912
421-8016-536.40-01 TRAVEL M&IE	680	775	775	105	300	700
421-8016-536.41-02 CELLULAR SERVICES	717	1,080	1,080	522	875	1,080
421-8016-536.41-05 AIR CARDS	3,896	3,900	3,900	3,246	3,896	4,788
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
421-8016-536.41-06 GPS SERVICES	1,577	1,800	1,800	1,600	1,592	1,592
421-8016-536.46-24 MACHINERY/EQUIP REPAIR	0	400	400	0	0	400
421-8016-536.47-01 PRINTING & BINDING	1,820	2,000	2,000	1,777	1,875	3,000
421-8016-536.49-04 TAGS/TITLES/PERMITS	245	0	0	0	0	0
421-8016-536.51-01 OFFICE SUPPLIES	0	150	150	69	100	150
421-8016-536.51-03 COMPUTER SUPPLIES	478	600	600	152	500	600
421-8016-536.51-04 SOFTWARE <\$5,000	0	100	100	0	0	0
421-8016-536.51-07 PC REPLACEMENT HARDWARE	9,320	3,590	3,590	800	2,500	2,000
421-8016-536.51-08 COMPUTER HARDWARE	0	0	0	0	0	2,600
421-8016-536.52-01 MISC OPERATING SUPPLIES	5,623	3,500	3,500	3,124	4,650	3,800
421-8016-536.52-02 CHEMICALS	152	400	400	56	150	300
421-8016-536.52-04 UNIFORMS/CLOTHING	3,537	3,023	3,023	3,178	2,730	3,025
421-8016-536.52-06 TOOLS/EQUIPMENT	2,093	1,000	1,000	2,025	1,600	1,500
421-8016-536.52-08 VEHICLE SUPPLIES	1,454	200	200	52	100	200
421-8016-536.52-09 FUELS/LUBRICANTS	101	0	0	0	0	100
421-8016-536.52-16 SAFETY EQUIPMENT	1,331	1,000	1,000	609	1,075	1,200
421-8016-536.52-25 FLEET OPERATING CHARGES	19,958	35,874	33,803	29,205	33,803	55,534
421-8016-536.54-01 DUES & MEMBERSHIPS	0	0	0	60	30	0

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
421-8016-536.54-03 LICENSES/CERTIFICATES	100	0	0	0	0	0
421-8016-536.55-01 TRAINING & EDUCATION COST	445	1,160	1,160	150	500	545
Operating Expenses	61,656	70,052	67,981	54,384	63,230	117,430
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
421-8016-536.64-01 MACHINERY AND EQUIPMENT	0	0	19,990	19,990	19,990	0
421-8016-536.64-03 LIGHT VEHICLES	24,907	19,990	0	0	0	0
Capital Outlay	24,907	19,990	19,990	19,990	19,990	0
*** FIELD SERVICES	588,414	605,142	576,023	474,275	554,906	639,912
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
421-8017-536.12-10 FULL-TIME SALARIES/WAGES	76,234	93,406	93,406	60,432	74,614	351,366
421-8017-536.12-12 COMP TIME USED	0	0	0	288	288	0
421-8017-536.14-10 OVERTIME	455	900	900	58	200	3,565
421-8017-536.15-12 INSURANCE BENEFITS CREDIT	1,046	1,337	1,337	849	1,155	5,209
421-8017-536.15-33 EMERGENCY PAY	140	0	0	0	0	0
421-8017-536.15-40 CERTIFICATE / LICENSE	0	0	0	0	0	200
421-8017-536.18-20 CLOTHING ALLOWANCE	0	50	50	50	50	150
421-8017-536.21-10 SOCIAL SECURITY/MEDICARE	5,711	7,255	7,255	4,633	6,063	27,714
421-8017-536.22-10 RETIREMENT - ICMA	5,589	7,495	7,495	4,501	6,497	31,429
421-8017-536.23-20 EMP HEALTH INS PREMIUMS	35,590	36,444	26,136	26,136	26,136	103,888
421-8017-536.23-30 OTHER EMP INS PREMIUMS	1,084	1,110	1,110	925	1,110	4,920
421-8017-536.24-10 WORKERS COMPENSATION	3,646	3,538	3,538	2,948	3,538	14,128
421-8017-536.26-11 VACATION PAYOUTS	4,088	3,609	3,609	3,860	4,210	12,024
421-8017-536.26-12 SICK PAYOUTS	529	3,609	3,609	1,523	2,194	6,465
Personnel Services	134,112	158,753	148,445	106,203	126,055	561,058
421-8017-536.31-16 OTHER MEDICAL SERVICES	0	0	0	0	0	150
421-8017-536.31-21 ENGINEERING SERVICES	14,810	0	14,810	14,810	14,810	0
421-8017-536.31-33 IN-HOUSE TRAINING	12,813	0	0	0	0	16,900
421-8017-536.31-41 OTHER PROFESSIONAL SVC	5,164	10,500	16,000	5,500	16,000	22,845
421-8017-536.34-07 TEMP EMPLOYMENT SERVICES	0	0	0	0	0	3,600
421-8017-536.34-09 OTHER CONTRACTUAL SERVICE	0	0	0	0	0	1,000
FUND 421 UTILITIES OPERATING FUND	0	0	0	0	0	0

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0	0
DIV 17 INTERGRATED SYSTEM MGMT	0	0	0	0	0	0
421-8017-536.34-11 HARDWARE/SOFTWARE SUPP	0	0	0	0	0	1,600
421-8017-536.40-01 TRAVEL M&IE	1,927	1,920	1,920	132	1,990	3,954
421-8017-536.41-02 CELLULAR SERVICES	637	864	864	577	550	2,760
421-8017-536.41-05 AIR CARDS	118	0	0	333	722	2,173
421-8017-536.41-06 GPS SERVICES	0	0	0	0	0	1,138
421-8017-536.41-11 POSTAGE/FREIGHT/OTHER	0	0	0	0	0	5,000
421-8017-536.46-25 EQUIPMENT RECALIBRATION	0	0	0	0	0	500
421-8017-536.47-01 PRINTING & BINDING	0	300	300	138	100	1,800
421-8017-536.48-03 ADVERTISING (EXCL LEGAL)	0	0	0	0	0	500
421-8017-536.48-07 PUBLIC EDUCATION	0	0	0	0	0	35,000
421-8017-536.48-09 OTHER PROMO ACTIVITIES	725	3,000	3,000	1,000	1,200	8,200
421-8017-536.49-01 LEGAL ADVERTISEMENTS	0	0	0	0	0	1,000
421-8017-536.49-04 TAGS/TITLES/PERMITS	0	0	0	0	0	150
421-8017-536.51-01 OFFICE SUPPLIES	17	250	250	172	100	750
421-8017-536.51-03 COMPUTER SUPPLIES	35	200	200	0	100	200
421-8017-536.51-04 SOFTWARE <\$5,000	0	200	200	0	0	2,500
421-8017-536.51-05 FURNITURE/EQUIP <\$5,000	0	0	0	35	0	0
421-8017-536.51-07 PC REPLACEMENT HARDWARE	640	1,195	1,195	2,085	1,805	500
421-8017-536.51-08 COMPUTER HARDWARE	0	0	0	0	0	1,100
421-8017-536.52-01 MISC OPERATING SUPPLIES	184	0	0	47	50	375
421-8017-536.52-04 UNIFORMS/CLOTHING	338	400	400	95	300	3,000
421-8017-536.52-05 JANITORIAL SUPPLIES	0	0	0	5	25	0
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
421-8017-536.52-06 TOOLS/EQUIPMENT	0	0	0	0	0	3,250
421-8017-536.52-08 VEHICLE SUPPLIES	0	0	0	0	0	200
421-8017-536.52-16 SAFETY EQUIPMENT	1,592	1,800	1,800	2,122	1,800	4,400
421-8017-536.52-20 EQUIPMENT <\$5,000	0	0	0	0	0	2,000
421-8017-536.52-25 FLEET OPERATING CHARGES	0	0	0	0	0	19,653
421-8017-536.54-01 DUES & MEMBERSHIPS	245	770	770	0	300	2,024
421-8017-536.54-02 BOOKS/SUBSCRIPTIONS	173	100	100	0	100	1,805
421-8017-536.54-03 LICENSES/CERTIFICATES	799	1,000	1,000	0	1,000	1,300

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
421-8017-536.55-01 TRAINING & EDUCATION COST	2,055	16,280	16,280	10,200	12,200	7,630
Operating Expenses	42,272	38,779	59,089	37,251	53,152	158,957
421-8017-536.64-01 MACHINERY AND EQUIPMENT	0	0	0	0	0	30,000
421-8017-536.64-03 LIGHT VEHICLES	0	0	0	0	0	20,000
Capital Outlay	0	0	0	0	0	50,000
*** INTERGRATED SYSTEM MGMT	176,384	197,532	207,534	143,454	179,207	770,015
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
421-8018-536.12-10 FULL-TIME SALARIES/WAGES	90,267	91,768	92,624	76,712	92,242	95,403
421-8018-536.12-12 COMP TIME USED	0	0	0	10	183	0
421-8018-536.14-10 OVERTIME	3,712	4,400	4,400	1,518	2,853	3,200
421-8018-536.15-12 INSURANCE BENEFITS CREDIT	1,412	1,412	1,412	1,195	1,412	1,412
421-8018-536.15-33 EMERGENCY PAY	62	0	0	0	0	0
421-8018-536.16-10 HOLIDAY PAY	554	700	700	503	507	575
421-8018-536.21-10 SOCIAL SECURITY/MEDICARE	6,939	7,057	7,122	5,809	7,341	7,253
421-8018-536.22-10 RETIREMENT - ICMA	8,104	8,465	8,516	6,939	8,473	8,877
421-8018-536.23-20 EMP HEALTH INS PREMIUMS	15,553	25,166	18,048	18,048	18,048	26,058
421-8018-536.23-30 OTHER EMP INS PREMIUMS	542	1,110	1,110	925	1,110	1,230
421-8018-536.24-10 WORKERS COMPENSATION	1,823	3,538	3,538	2,948	3,538	3,532
421-8018-536.26-11 VACATION PAYOUTS	1,462	2,289	2,289	2,105	2,359	3,231
Personnel Services	130,430	145,905	139,759	116,712	138,066	150,771
421-8018-536.31-21 ENGINEERING SERVICES	2,650	0	15,018	15,018	15,018	0
421-8018-536.31-41 OTHER PROFESSIONAL SVC	2,450	0	0	0	0	2,500
421-8018-536.34-15 OUTSIDE LAB SERVICES	1,514	2,000	2,000	2,000	2,000	2,000
421-8018-536.40-01 TRAVEL M&IE	1,727	1,699	1,699	631	1,700	1,100
421-8018-536.41-02 CELLULAR SERVICES	237	2,400	2,400	367	445	480
421-8018-536.46-19 OTHER MACH/EQUIP MAINT	689	4,000	4,000	0	1,000	500
421-8018-536.46-24 MACHINERY/EQUIP REPAIR	0	1,500	1,500	0	0	500
421-8018-536.46-25 EQUIPMENT RECALIBRATION	2,893	1,019	1,019	2,742	2,742	2,800
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
421-8018-536.49-04 TAGS/TITLES/PERMITS	1,400	1,500	1,500	1,200	1,500	1,500
421-8018-536.51-01 OFFICE SUPPLIES	162	600	600	111	300	300

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
421-8018-536.51-03 COMPUTER SUPPLIES	624	1,100	1,100	0	700	1,100
421-8018-536.51-04 SOFTWARE <\$5,000	0	100	100	0	0	0
421-8018-536.51-05 FURNITURE/EQUIP <\$5,000	0	250	250	0	0	250
421-8018-536.51-07 PC REPLACEMENT HARDWARE	0	2,390	2,390	0	2,390	2,390
421-8018-536.51-08 COMPUTER HARDWARE	0	250	250	0	0	250
421-8018-536.52-01 MISC OPERATING SUPPLIES	195	200	200	44	200	300
421-8018-536.52-02 CHEMICALS	1,416	50	50	0	500	1,450
421-8018-536.52-03 LAB SUPPLIES	27,247	26,889	26,889	28,922	27,500	27,300
421-8018-536.52-04 UNIFORMS/CLOTHING	822	400	400	656	500	600
421-8018-536.52-05 JANITORIAL SUPPLIES	36	0	0	0	0	0
421-8018-536.52-06 TOOLS/EQUIPMENT	909	1,200	1,200	0	1,200	1,000
421-8018-536.52-16 SAFETY EQUIPMENT	20	1,050	1,050	74	300	200
421-8018-536.52-20 EQUIPMENT <\$5,000	0	5,879	7,684	1,816	5,000	2,500
421-8018-536.54-01 DUES & MEMBERSHIPS	125	200	200	50	125	125
421-8018-536.54-03 LICENSES/CERTIFICATES	125	300	300	149	149	275
421-8018-536.55-01 TRAINING & EDUCATION COST	1,485	4,285	4,285	530	1,500	1,830
Operating Expenses	46,726	59,261	76,084	54,310	64,769	51,250
421-8018-536.64-01 MACHINERY AND EQUIPMENT	8,817	0	0	0	0	0
421-8018-536.64-03 LIGHT VEHICLES	24,907	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 18 LABORATORY	0	0	0	0	0	0
Capital Outlay	33,724	0	0	0	0	0
*** LABORATORY	210,880	205,166	215,843	171,022	202,835	202,021
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
421-8020-533.12-10 FULL-TIME SALARIES/WAGES	718,773	875,578	887,591	724,119	875,798	786,871
421-8020-533.12-12 COMP TIME USED	49	0	0	19	19	0
421-8020-533.13-10 PART-TIME WAGES	0	0	0	0	0	63,943
421-8020-533.14-10 OVERTIME	36,961	47,700	47,700	21,736	33,416	35,395
421-8020-533.15-12 INSURANCE BENEFITS CREDIT	8,759	13,590	13,590	9,983	12,038	10,789
421-8020-533.15-33 EMERGENCY PAY	5,691	0	0	0	0	0
421-8020-533.15-40 CERTIFICATE / LICENSE	1,300	500	500	100	100	550
421-8020-533.16-10 HOLIDAY PAY	728	1,000	1,000	1,147	608	825

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
421-8020-533.18-20 CLOTHING ALLOWANCE	150	150	150	150	150	150
421-8020-533.21-10 SOCIAL SECURITY/MEDICARE	57,765	70,000	70,919	55,746	70,174	65,865
421-8020-533.22-10 RETIREMENT - ICMA	61,465	76,071	76,792	62,916	78,426	68,085
421-8020-533.23-20 EMP HEALTH INS PREMIUMS	345,951	298,951	214,394	214,394	214,394	266,920
421-8020-533.23-30 OTHER EMP INS PREMIUMS	13,279	13,459	13,459	11,216	13,459	13,118
421-8020-533.24-10 WORKERS COMPENSATION	44,664	42,898	42,898	35,748	42,898	37,669
421-8020-533.26-11 VACATION PAYOUTS	6,686	9,388	9,388	5,470	9,438	11,060
421-8020-533.26-12 SICK PAYOUTS	6,719	8,123	8,123	5,845	6,769	7,134
Personnel Services	1,308,940	1,457,408	1,386,504	1,148,589	1,357,687	1,368,374
421-8020-533.31-16 OTHER MEDICAL SERVICES	375	850	850	0	400	850
421-8020-533.31-21 ENGINEERING SERVICES	0	5,000	5,000	0	5,000	0
421-8020-533.31-41 OTHER PROFESSIONAL SVC	0	7,500	7,500	0	7,500	7,500
421-8020-533.34-07 TEMP EMPLOYMENT SERVICE	5,984	0	55,618	55,618	55,618	36,000
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
421-8020-533.34-09 OTHER CONTRACTUAL SERVICE	128,800	183,000	127,382	95,284	127,382	143,000
421-8020-533.34-11 HARDWARE/SOFTWARE SUPP	1,600	1,600	1,600	1,600	1,600	0
421-8020-533.34-15 OUTSIDE LAB SERVICES	72	1,000	1,000	0	200	1,000
421-8020-533.40-01 TRAVEL M&IE	328	5,075	5,075	228	500	4,985
421-8020-533.41-02 CELLULAR SERVICES	3,902	4,080	4,080	3,420	4,080	3,000
421-8020-533.41-05 AIR CARDS	6,196	6,924	6,924	5,427	6,500	6,504
421-8020-533.41-06 GPS SERVICES	2,546	4,322	4,322	4,100	4,100	3,411
421-8020-533.44-02 EQUIPMENT RENTAL	0	1,500	1,500	0	1,000	1,500
421-8020-533.44-07 LAND LEASE	8,369	4,374	4,374	4,374	4,374	4,506
421-8020-533.46-24 MACHINERY/EQUIP REPAIR	4,536	3,500	3,500	2,758	3,000	3,500
421-8020-533.46-25 EQUIPMENT RECALIBRATION	889	1,000	1,000	1,636	1,500	1,000
421-8020-533.46-33 WATER SYS REPAIR/MAINT	35,228	65,000	62,178	23,093	45,500	65,000
421-8020-533.46-35 OTHER UTIL APPURT REPAIRS	453	8,332	8,332	56	600	4,000
421-8020-533.46-39 OTHER REPAIR/MAINTENANCE	49,031	20,000	20,000	20,732	31,065	25,000
421-8020-533.46-43 SIDEWALK REPAIRS	23,023	20,000	20,000	14,695	21,150	25,000
421-8020-533.47-01 PRINTING & BINDING	1,236	1,200	1,200	2,036	2,935	1,500
421-8020-533.49-04 TAGS/TITLES/PERMITS	845	10,000	10,000	10,670	21,000	15,000
421-8020-533.51-01 OFFICE SUPPLIES	664	1,000	1,000	586	850	1,000
421-8020-533.51-03 COMPUTER SUPPLIES	125	1,700	1,700	645	850	950

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
421-8020-533.51-04 SOFTWARE <\$5,000	328	1,700	1,700	0	500	750
421-8020-533.51-05 FURNITURE/EQUIP <\$5,000	112	500	500	0	300	500
421-8020-533.51-07 PC REPLACEMENT HARDWARE	730	3,595	3,595	3,081	3,525	3,595
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
421-8020-533.51-08 COMPUTER HARDWARE	0	2,000	2,000	0	0	500
421-8020-533.52-01 MISC OPERATING SUPPLIES	9,994	8,700	8,700	6,221	7,685	8,700
421-8020-533.52-02 CHEMICALS	259	2,900	2,900	229	400	2,900
421-8020-533.52-03 LAB SUPPLIES	1,176	1,000	1,000	2,097	2,500	0
421-8020-533.52-04 UNIFORMS/CLOTHING	7,643	8,982	8,982	7,630	7,500	9,421
421-8020-533.52-05 JANITORIAL SUPPLIES	161	1,300	1,300	45	200	500
421-8020-533.52-06 TOOLS/EQUIPMENT	13,936	12,500	12,500	15,320	14,500	12,500
421-8020-533.52-07 VEHICLE PARTS	0	500	500	0	0	500
421-8020-533.52-08 VEHICLE SUPPLIES	2,345	865	3,687	4,457	5,500	865
421-8020-533.52-09 FUELS/LUBRICANTS	2,227	750	750	768	750	500
421-8020-533.52-11 WELDING SUPPLIES	0	1,000	1,000	0	0	500
421-8020-533.52-13 TRAFFIC CONTROL SUPPLIES	0	1,000	1,000	0	0	1,000
421-8020-533.52-16 SAFETY EQUIPMENT	4,775	7,325	7,325	4,066	4,750	7,325
421-8020-533.52-20 EQUIPMENT <\$5,000	16,101	8,000	8,000	0	8,000	8,000
421-8020-533.52-25 FLEET OPERATING CHARGES	140,390	203,541	191,792	165,701	191,792	223,439
421-8020-533.52-31 QUALITY CONTROL DEVICES	2,411	10,330	10,330	7,343	10,330	25,000
421-8020-533.53-01 ROAD STRUCTURE MATERIALS	7,223	6,500	6,500	6,636	6,500	12,000
421-8020-533.54-01 DUES & MEMBERSHIPS	262	1,724	1,724	30	300	1,950
421-8020-533.54-02 BOOKS/SUBSCRIPTIONS	348	750	750	297	400	750
421-8020-533.54-03 LICENSES/CERTIFICATES	735	3,550	3,550	435	1,750	3,400
421-8020-533.55-01 TRAINING & EDUCATION COST	2,315	9,300	9,300	1,278	2,500	6,715
Operating Expenses	487,673	655,269	643,520	472,592	616,386	685,516
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
421-8020-533.62-01 BUILDINGS	0	31,000	31,000	11,637	31,000	0
421-8020-533.63-22 METER SERVICES	261,001	290,000	313,596	358,649	350,750	405,000
421-8020-533.63-23 FENCING	0	0	0	0	0	13,333
421-8020-533.63-24 TRANSMISSION/DISTRIBUTION	9,838	45,000	51,873	6,874	51,874	0

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
421-8020-533.64-01 MACHINERY AND EQUIPMENT	79,771	0	47,635	47,408	47,408	0
421-8020-533.64-03 LIGHT VEHICLES	57,120	0	39,959	39,959	39,959	66,350
Capital Outlay	407,730	366,000	484,063	464,527	520,991	484,683
*** WATER DIV - DISTRIBUTION	2,204,343	2,478,677	2,514,087	2,085,708	2,495,064	2,538,573
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
421-8023-533.12-10 FULL-TIME SALARIES/WAGES	336,437	373,132	378,010	282,095	354,399	385,815
421-8023-533.12-12 COMP TIME USED	0	0	0	459	0	0
421-8023-533.14-10 OVERTIME	11,410	11,700	11,700	7,546	12,821	13,770
421-8023-533.15-12 INSURANCE BENEFITS CREDIT	3,453	4,238	4,238	2,759	3,609	4,044
421-8023-533.15-33 EMERGENCY PAY	4,378	0	0	0	0	0
421-8023-533.15-40 CERTIFICATE / LICENSE	15,801	15,885	15,885	13,559	16,024	16,244
421-8023-533.16-10 HOLIDAY PAY	11,999	13,000	13,000	11,078	13,414	13,125
421-8023-533.21-10 SOCIAL SECURITY/MEDICARE	28,919	31,983	32,356	24,630	31,224	32,798
421-8023-533.22-10 RETIREMENT - ICMA	29,039	33,218	33,511	25,204	32,408	35,804
421-8023-533.23-20 EMP HEALTH INS PREMIUMS	88,477	110,199	79,030	79,030	79,030	101,118
421-8023-533.23-30 OTHER EMP INS PREMIUMS	3,431	4,070	4,070	3,392	4,070	4,514
421-8023-533.24-10 WORKERS COMPENSATION	11,540	12,973	12,973	10,811	12,973	12,962
421-8023-533.26-10 TERMINATION BENEFITS	0	0	0	13,365	3,473	0
421-8023-533.26-11 VACATION PAYOUTS	7,759	14,456	14,456	2,433	9,059	14,673
421-8023-533.26-12 SICK PAYOUTS	5,953	7,503	7,503	4,743	5,157	5,111
Personnel Services	558,596	632,357	606,732	481,104	577,661	639,978
421-8023-533.31-16 OTHER MEDICAL SERVICES	0	960	960	0	0	200
421-8023-533.31-21 ENGINEERING SERVICES	31,175	0	52,040	52,040	52,040	0
421-8023-533.31-24 TESTING SERVICES	0	0	16,500	16,500	16,500	0
421-8023-533.34-09 OTHER CONTRACTUAL SERVICE	8,565	6,930	12,160	7,090	12,160	4,255
421-8023-533.34-15 OUTSIDE LAB SERVICES	21,555	25,000	25,000	20,000	22,500	25,000
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
421-8023-533.40-01 TRAVEL M&IE	0	420	420	0	0	420
421-8023-533.41-02 CELLULAR SERVICES	437	592	592	327	475	480
421-8023-533.41-05 AIR CARDS	0	148	148	0	0	0
421-8023-533.41-06 GPS SERVICES	293	455	455	455	456	455

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
421-8023-533.43-01 ELECTRIC SERVICES	283,171	290,000	290,000	290,000	288,500	365,000
421-8023-533.43-04 COUNTY DISPOSAL	0	0	2,800	2,800	2,800	0
421-8023-533.44-02 EQUIPMENT RENTAL	0	3,000	11,025	11,025	3,000	1,000
421-8023-533.46-03 COMPUTER HARDWARE MAINT	0	300	300	0	0	0
421-8023-533.46-23 BUILDING REPAIRS	4,662	5,000	5,000	1,993	4,785	5,000
421-8023-533.46-24 MACHINERY/EQUIP REPAIR	1,196	7,000	7,443	3,291	2,900	3,500
421-8023-533.46-25 EQUIPMENT RECALIBRATION	5,503	3,000	6,000	3,000	5,600	8,000
421-8023-533.46-31 WELL REHAB/MAINT/REPAIR	316	5,000	5,000	517	1,000	5,000
421-8023-533.46-35 OTHER UTIL APPURT REPAIRS	10,215	11,500	13,450	10,734	15,500	15,000
421-8023-533.46-39 OTHER REPAIR/MAINTENANCE	1,369	2,500	2,500	3,872	1,200	2,500
421-8023-533.49-04 TAGS/TITLES/PERMITS	13,000	3,500	3,500	3,000	3,500	3,000
421-8023-533.51-01 OFFICE SUPPLIES	0	500	500	73	100	200
421-8023-533.51-03 COMPUTER SUPPLIES	129	1,350	1,350	0	200	300
421-8023-533.51-04 SOFTWARE <\$5,000	0	1,292	1,292	0	300	0
421-8023-533.51-05 FURNITURE/EQUIP <\$5,000	0	883	883	608	0	750
421-8023-533.51-07 PC REPLACEMENT HARDWARE	0	2,390	2,390	0	1,500	2,390
421-8023-533.51-08 COMPUTER HARDWARE	0	500	500	0	0	0
421-8023-533.52-01 MISC OPERATING SUPPLIES	10,706	47,000	100,925	70,980	84,550	16,000
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
421-8023-533.52-02 CHEMICALS	196,180	220,500	220,500	183,789	215,000	240,500
421-8023-533.52-03 LAB SUPPLIES	7,898	3,000	3,000	4,666	6,295	8,000
421-8023-533.52-04 UNIFORMS/CLOTHING	1,863	2,607	2,607	1,383	1,625	2,628
421-8023-533.52-05 JANITORIAL SUPPLIES	127	200	200	62	200	200
421-8023-533.52-06 TOOLS/EQUIPMENT	1,018	1,500	1,500	1,648	2,200	1,500
421-8023-533.52-08 VEHICLE SUPPLIES	191	0	0	0	200	250
421-8023-533.52-09 FUELS/LUBRICANTS	1,972	7,000	7,000	1,051	3,500	7,000
421-8023-533.52-16 SAFETY EQUIPMENT	405	2,800	2,800	250	750	1,400
421-8023-533.52-20 EQUIPMENT <\$5,000	0	1,000	1,000	0	500	1,000
421-8023-533.52-25 FLEET OPERATING CHARGES	7,805	12,193	11,489	9,926	11,489	2,355
421-8023-533.52-37 DISASTER PREP. HURR.IRMA	45	0	0	0	0	0
421-8023-533.54-01 DUES & MEMBERSHIPS	160	341	341	0	160	490
421-8023-533.54-02 BOOKS/SUBSCRIPTIONS	0	500	500	0	0	500
421-8023-533.54-03 LICENSES/CERTIFICATES	525	1,000	1,000	0	600	900

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
421-8023-533.55-01 TRAINING & EDUCATION COST	969	2,580	2,580	452	1,000	2,800
Operating Expenses	611,450	674,441	817,650	701,532	763,085	727,973
421-8023-533.62-21 PLANT AND FACILITIES	0	0	0	49,188	49,188	0
421-8023-533.64-07 IS RELATED PROJECTS	0	0	0	0	0	100,000
Capital Outlay	0	0	0	49,188	49,188	100,000
*** WATER DIV - SO REG WTF	1,170,046	1,306,798	1,424,382	1,231,824	1,389,934	1,467,951
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
421-8024-533.12-10 FULL-TIME SALARIES/WAGES	360,370	386,899	392,742	312,103	375,393	394,032
421-8024-533.12-12 COMP TIME USED	0	0	0	785	0	0
421-8024-533.14-10 OVERTIME	22,376	32,600	32,600	12,494	18,498	20,975
421-8024-533.15-12 INSURANCE BENEFITS CREDIT	4,189	4,596	4,596	3,487	4,201	4,396
421-8024-533.15-14 TRAINER/LEADER	1,680	0	0	0	0	0
421-8024-533.15-33 EMERGENCY PAY	4,523	0	0	0	0	0
421-8024-533.16-10 HOLIDAY PAY	13,071	15,500	15,500	12,946	14,661	14,500
421-8024-533.21-10 SOCIAL SECURITY/MEDICARE	30,863	32,783	33,230	25,835	32,336	32,156
421-8024-533.22-10 RETIREMENT - ICMA	29,082	31,656	32,007	24,178	32,661	31,525
421-8024-533.23-20 EMP HEALTH INS PREMIUMS	117,272	123,677	88,695	88,695	88,695	130,639
421-8024-533.23-30 OTHER EMP INS PREMIUMS	4,515	4,625	4,625	3,854	4,625	5,123
421-8024-533.24-10 WORKERS COMPENSATION	15,186	14,742	14,742	12,285	14,742	14,711
421-8024-533.26-10 TERMINATION BENEFITS	0	0	0	3,371	3,371	0
421-8024-533.26-11 VACATION PAYOUTS	9,952	12,878	12,878	9,722	11,768	12,501
421-8024-533.26-12 SICK PAYOUTS	6,619	6,915	6,915	7,045	8,463	9,527
Personnel Services	619,698	666,871	638,530	516,800	609,414	670,085
421-8024-533.31-16 OTHER MEDICAL SERVICES	0	200	200	0	0	200
421-8024-533.31-21 ENGINEERING SERVICES	26,166	0	18,447	18,447	18,447	40,000
421-8024-533.34-09 OTHER CONTRACTUAL SERVICE	27,841	8,000	83,548	83,456	73,915	26,845
421-8024-533.34-14 RESIDUAL REMOVAL	59,340	35,000	35,000	35,000	35,000	70,000
421-8024-533.34-15 OUTSIDE LAB SERVICES	8,671	25,000	25,000	19,000	10,360	15,000
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
421-8024-533.40-01 TRAVEL M&IE	42	735	735	0	100	735
421-8024-533.41-02 CELLULAR SERVICES	287	484	484	248	325	360

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
421-8024-533.41-05 AIR CARDS	0	148	148	0	0	0
421-8024-533.41-06 GPS SERVICES	293	455	455	455	456	455
421-8024-533.43-01 ELECTRIC SERVICES	238,373	291,533	291,533	291,000	246,800	260,000
421-8024-533.44-02 EQUIPMENT RENTAL	26,343	50,000	39,625	4,260	28,500	25,000
421-8024-533.46-23 BUILDING REPAIRS	2,202	15,000	15,000	732	5,000	15,000
421-8024-533.46-24 MACHINERY/EQUIP REPAIR	675	6,000	6,000	825	3,000	3,000
421-8024-533.46-25 EQUIPMENT RECALIBRATION	5,503	4,000	4,000	640	6,145	8,000
421-8024-533.46-31 WELL REHAB/MAINT/REPAIR	58,059	55,000	55,000	44,437	55,000	55,000
421-8024-533.46-35 OTHER UTIL APPURT REPAIRS	460	500	500	5	500	500
421-8024-533.46-39 OTHER REPAIR/MAINTENANCE	20,730	30,000	23,247	18,732	25,500	30,000
421-8024-533.49-04 TAGS/TITLES/PERMITS	3,000	3,500	3,500	3,000	3,500	3,000
421-8024-533.51-01 OFFICE SUPPLIES	192	1,000	1,000	169	250	300
421-8024-533.51-03 COMPUTER SUPPLIES	679	1,450	1,450	486	675	1,100
421-8024-533.51-04 SOFTWARE <\$5,000	0	892	892	0	0	500
421-8024-533.51-05 FURNITURE/EQUIP <\$5,000	0	1,133	1,133	382	0	1,000
421-8024-533.51-07 PC REPLACEMENT HARDWARE	0	3,910	3,910	1,191	2,500	3,910
421-8024-533.51-08 COMPUTER HARDWARE	0	500	500	0	0	0
421-8024-533.52-01 MISC OPERATING SUPPLIES	1,400	6,000	6,000	2,013	1,825	6,000
421-8024-533.52-02 CHEMICALS	410,525	545,700	545,700	481,928	461,300	528,500
421-8024-533.52-03 LAB SUPPLIES	7,302	5,000	5,000	6,567	7,455	8,000
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
421-8024-533.52-04 UNIFORMS/CLOTHING	3,184	2,937	2,937	2,596	2,400	3,016
421-8024-533.52-05 JANITORIAL SUPPLIES	271	500	500	263	275	500
421-8024-533.52-06 TOOLS/EQUIPMENT	1,928	2,500	2,500	1,144	2,000	2,500
421-8024-533.52-08 VEHICLE SUPPLIES	204	0	0	13	200	250
421-8024-533.52-09 FUELS/LUBRICANTS	2,578	8,500	8,500	917	3,500	8,500
421-8024-533.52-16 SAFETY EQUIPMENT	667	4,000	4,000	785	900	1,400
421-8024-533.52-20 EQUIPMENT <\$5,000	3,808	5,000	5,000	0	5,000	5,000
421-8024-533.52-25 FLEET OPERATING CHARGES	7,805	12,193	11,489	9,926	11,489	12,109
421-8024-533.52-31 QUALITY CONTROL DEVICES	2,196	3,000	3,000	2,453	2,500	3,000
421-8024-533.54-01 DUES & MEMBERSHIPS	160	290	290	80	160	560
421-8024-533.54-02 BOOKS/SUBSCRIPTIONS	211	400	400	0	250	500
421-8024-533.54-03 LICENSES/CERTIFICATES	828	1,000	1,000	0	1,000	725

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
421-8024-533.55-01 TRAINING & EDUCATION COST	695	3,465	3,465	65	750	2,400
Operating Expenses	922,618	1,134,925	1,211,088	1,031,215	1,016,977	1,142,865
421-8024-533.62-21 PLANT AND FACILITIES	0	211,500	314,500	0	314,500	0
421-8024-533.63-01 IMPR OTHER THAN BUILDINGS	0	0	0	0	0	12,000
421-8024-533.63-09 DRAINAGE PROJECTS	54,075	0	0	0	0	0
421-8024-533.63-23 FENCING	0	25,000	21,555	21,554	21,555	0
Capital Outlay	54,075	236,500	336,055	21,554	336,055	12,000
*** WATER DIV-NORTH REGIONAL	1,596,391	2,038,296	2,185,673	1,569,569	1,962,446	1,824,950
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
421-8030-535.12-10 FULL-TIME SALARIES/WAGES	741,243	834,391	843,668	643,556	784,098	916,490
421-8030-535.12-12 COMP TIME USED	0	0	0	393	0	0
421-8030-535.14-10 OVERTIME	39,866	48,300	48,300	49,479	53,553	41,175
421-8030-535.15-12 INSURANCE BENEFITS CREDIT	10,070	11,064	11,064	7,254	9,178	11,254
421-8030-535.15-33 EMERGENCY PAY	6,249	0	0	0	0	0
421-8030-535.15-40 CERTIFICATE / LICENSE	0	0	0	250	250	0
421-8030-535.16-10 HOLIDAY PAY	1,027	1,500	1,500	1,064	1,308	1,275
421-8030-535.18-20 CLOTHING ALLOWANCE	250	250	250	250	250	150
421-8030-535.21-10 SOCIAL SECURITY/MEDICARE	59,324	66,121	66,831	54,212	66,326	72,956
421-8030-535.22-10 RETIREMENT - ICMA	62,591	73,076	73,099	54,494	69,596	79,566
421-8030-535.23-20 EMP HEALTH INS PREMIUMS	299,082	316,373	226,888	226,888	226,888	272,829
421-8030-535.23-30 OTHER EMP INS PREMIUMS	11,111	12,071	12,071	10,059	12,071	14,348
421-8030-535.24-10 WORKERS COMPENSATION	37,372	38,476	38,476	32,063	38,476	41,201
421-8030-535.26-10 TERMINATION BENEFITS	5,673	0	0	7,063	7,063	0
421-8030-535.26-11 VACATION PAYOUTS	11,969	21,839	21,839	25,652	26,771	26,509
421-8030-535.26-12 SICK PAYOUTS	5,171	6,016	6,016	0	0	0
Personnel Services	1,290,998	1,429,477	1,350,002	1,112,677	1,295,828	1,477,753
421-8030-535.31-16 OTHER MEDICAL SERVICES	450	300	300	525	600	850
421-8030-535.31-24 TESTING SERVICES	0	46,000	46,000	45,900	25,000	25,000
421-8030-535.34-01 TREE TRIMMING	0	1,000	1,000	0	1,000	1,000
421-8030-535.34-09 OTHER CONTRACTUAL SERVICE	224,337	183,000	309,526	239,283	309,500	189,260
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

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421-8030-535.34-15 OUTSIDE LAB SERVICES	348	700	700	238	400	700
421-8030-535.40-01 TRAVEL M&IE	1,699	640	640	61	400	1,000
421-8030-535.41-02 CELLULAR SERVICES	2,286	2,400	2,400	1,883	2,275	2,100
421-8030-535.41-05 AIR CARDS	4,789	6,240	6,240	4,571	5,240	6,060
421-8030-535.41-06 GPS SERVICES	1,415	2,750	2,750	2,300	2,275	2,047
421-8030-535.41-07 LIFT STATION RTU WIRELESS	1,302	4,635	0	0	0	0
421-8030-535.43-01 ELECTRIC SERVICES	140,571	155,000	155,000	155,000	152,925	160,000
421-8030-535.43-02 WATER & SEWER SERVICES	123	200	200	141	125	150
421-8030-535.44-02 EQUIPMENT RENTAL	0	10,000	33,591	24,431	24,431	25,000
421-8030-535.44-07 LAND LEASE	7,667	4,007	4,007	4,007	4,007	4,128
421-8030-535.46-04 COMPUTER SOFTWARE MAINT	2,150	2,150	2,150	2,150	2,150	2,150
421-8030-535.46-24 MACHINERY/EQUIP REPAIR	16,295	15,000	15,000	6,995	13,750	15,000
421-8030-535.46-25 EQUIPMENT RECALIBRATION	0	600	600	0	0	600
421-8030-535.46-32 LIFT STATION REPAIR/MAINT	16,822	30,000	30,000	22,393	31,450	30,000
421-8030-535.46-34 WASTEWATER SYS REPR/MAINT	8,404	12,000	12,000	8,620	12,000	12,000
421-8030-535.46-39 OTHER REPAIR/MAINTENANCE	2,518	2,500	2,500	1,756	2,700	2,500
421-8030-535.46-43 SIDEWALK REPAIRS	4,429	4,000	4,000	4,316	4,000	4,000
421-8030-535.47-01 PRINTING & BINDING	275	200	200	271	300	400
421-8030-535.49-04 TAGS/TITLES/PERMITS	123	1,000	1,000	366	400	1,000
421-8030-535.51-01 OFFICE SUPPLIES	382	800	800	290	475	800
421-8030-535.51-03 COMPUTER SUPPLIES	843	1,100	1,100	166	875	1,100
421-8030-535.51-04 SOFTWARE <\$5,000	0	100	100	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
421-8030-535.51-05 FURNITURE/EQUIP <\$5,000	0	1,000	1,000	229	500	1,000
421-8030-535.51-07 PC REPLACEMENT HARDWARE	1,959	5,980	5,980	1,120	2,500	5,980
421-8030-535.52-01 MISC OPERATING SUPPLIES	10,204	9,330	9,330	11,128	11,600	11,000
421-8030-535.52-02 CHEMICALS	3,777	8,800	8,800	3,909	7,050	8,800
421-8030-535.52-04 UNIFORMS/CLOTHING	8,589	9,464	9,464	7,831	8,500	9,900
421-8030-535.52-05 JANITORIAL SUPPLIES	166	2,200	2,200	172	200	500
421-8030-535.52-06 TOOLS/EQUIPMENT	7,879	13,000	17,635	16,442	13,000	13,000
421-8030-535.52-07 VEHICLE PARTS	169	500	500	40	200	500
421-8030-535.52-08 VEHICLE SUPPLIES	8,348	2,500	2,500	3,745	4,500	4,500
421-8030-535.52-09 FUELS/LUBRICANTS	2,086	4,000	4,000	3,706	2,600	5,000

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421-8030-535.52-13 TRAFFIC CONTROL SUPPLIES	0	1,000	1,000	0	0	1,000
421-8030-535.52-16 SAFETY EQUIPMENT	3,948	15,500	15,500	6,223	7,725	6,500
421-8030-535.52-20 EQUIPMENT <\$5,000	6,629	4,500	4,500	1,925	4,500	7,500
421-8030-535.52-25 FLEET OPERATING CHARGES	143,460	149,748	141,104	121,909	141,104	151,927
421-8030-535.53-01 ROAD STRUCTURE MATERIALS	4,948	5,000	5,000	3,805	5,000	5,000
421-8030-535.54-01 DUES & MEMBERSHIPS	128	700	700	0	150	298
421-8030-535.54-02 BOOKS/SUBSCRIPTIONS	0	300	300	0	0	0
421-8030-535.54-03 LICENSES/CERTIFICATES	338	0	0	149	400	0
421-8030-535.55-01 TRAINING & EDUCATION COST	3,025	17,500	20,950	6,405	13,500	6,000
Operating Expenses	642,881	737,344	882,267	714,401	819,307	725,250
421-8030-535.62-01 BUILDINGS	0	31,000	31,000	10,937	31,000	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
421-8030-535.63-23 FENCING	0	0	0	0	0	13,333
421-8030-535.63-25 COLLECTION/TRANSMISSION	9,838	0	6,873	6,874	6,874	0
421-8030-535.63-27 LIFT STATIONS	33,501	0	1,286,817	202,710	1,286,817	0
421-8030-535.64-01 MACHINERY AND EQUIPMENT	0	79,000	79,000	15,050	79,000	5,500
421-8030-535.64-03 LIGHT VEHICLES	134,957	11,000	73,523	62,520	73,523	22,000
421-8030-535.64-04 CONSTRUCTION VEHICLES	0	0	362,630	362,630	362,630	333,695
Capital Outlay	178,296	121,000	1,839,843	660,721	1,839,844	374,528
421-8030-535.98-10 ASSET RECLASS ACCOUNT	-879,970	0	0	0	0	0
Reserves	-879,970	0	0	0	0	0
*** WW DIV - COLLECTION	1,232,205	2,287,821	4,072,112	2,487,799	3,954,979	2,577,531
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
421-8034-535.12-10 FULL-TIME SALARIES/WAGES	395,480	451,034	457,679	311,143	410,434	482,071
421-8034-535.14-10 OVERTIME	19,460	19,000	19,000	21,711	17,856	19,100
421-8034-535.15-12 INSURANCE BENEFITS CREDIT	4,296	5,430	5,430	3,474	4,839	5,738
421-8034-535.15-33 EMERGENCY PAY	6,802	0	0	0	0	0
421-8034-535.15-40 CERTIFICATE / LICENSE	20,254	21,182	21,182	19,817	25,151	25,932
421-8034-535.16-10 HOLIDAY PAY	14,585	16,000	16,000	13,327	14,350	15,000
421-8034-535.21-10 SOCIAL SECURITY/MEDICARE	34,645	38,295	38,803	28,238	36,754	41,092
421-8034-535.22-10 RETIREMENT - ICMA	33,611	39,560	40,493	26,137	36,601	42,078

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
421-8034-535.23-20 EMP HEALTH INS PREMIUMS	164,434	166,755	119,589	119,589	119,589	140,608
421-8034-535.23-30 OTHER EMP INS PREMIUMS	5,604	5,735	5,735	4,779	5,735	6,353
421-8034-535.24-10 WORKERS COMPENSATION	18,850	18,280	18,280	15,233	18,280	18,243
421-8034-535.26-10 TERMINATION BENEFITS	1,873	0	0	4,865	3,371	0
421-8034-535.26-11 VACATION PAYOUTS	9,173	9,424	9,424	8,332	10,017	9,411
421-8034-535.26-12 SICK PAYOUTS	8,440	8,146	8,146	6,687	7,302	7,601
Personnel Services	737,507	798,841	759,761	583,332	710,279	813,227
421-8034-535.31-16 OTHER MEDICAL SERVICES	450	1,800	1,800	0	500	500
421-8034-535.31-21 ENGINEERING SERVICES	91,971	60,000	83,009	23,009	83,009	85,000
421-8034-535.34-09 OTHER CONTRACTUAL SERVICE	1,030	0	207,361	204,516	230,950	191,040
421-8034-535.34-14 RESIDUAL REMOVAL	129,664	186,000	256,260	262,500	165,000	222,000
421-8034-535.34-15 OUTSIDE LAB SERVICES	20,848	60,000	60,000	27,001	35,000	40,000
421-8034-535.40-01 TRAVEL M&IE	0	600	600	0	0	600
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
421-8034-535.41-02 CELLULAR SERVICES	548	700	700	395	450	540
421-8034-535.41-05 AIR CARDS	0	148	148	0	0	0
421-8034-535.41-06 GPS SERVICES	293	455	455	455	456	455
421-8034-535.43-01 ELECTRIC SERVICES	276,119	314,902	314,902	314,000	295,500	305,000
421-8034-535.44-02 EQUIPMENT RENTAL	890	14,000	32,000	22,586	22,500	20,000
421-8034-535.46-23 BUILDING REPAIRS	7,935	5,661	5,661	3,885	4,500	5,660
421-8034-535.46-24 MACHINERY/EQUIP REPAIR	140	5,000	5,000	796	1,600	5,000
421-8034-535.46-25 EQUIPMENT RECALIBRATION	7,750	3,000	3,000	0	3,000	11,000
421-8034-535.46-32 LIFT STATION REPAIR/MAINT	0	1,839	1,839	0	0	750
421-8034-535.46-35 OTHER UTIL APPURT REPAIRS	5,775	8,200	8,200	2,310	5,900	6,000
421-8034-535.46-39 OTHER REPAIR/MAINTENANCE	11,786	15,000	15,000	10,701	12,500	15,000
421-8034-535.47-01 PRINTING & BINDING	76	75	75	145	100	100
421-8034-535.49-04 TAGS/TITLES/PERMITS	5,000	1,000	1,000	0	1,000	5,500
421-8034-535.51-01 OFFICE SUPPLIES	226	675	675	401	350	250
421-8034-535.51-03 COMPUTER SUPPLIES	259	950	950	400	400	475
421-8034-535.51-04 SOFTWARE <\$5,000	0	392	392	0	0	0
421-8034-535.51-05 FURNITURE/EQUIP <\$5,000	91	633	633	696	625	500
421-8034-535.51-07 PC REPLACEMENT HARDWARE	0	3,910	3,910	0	1,650	2,000
421-8034-535.51-08 COMPUTER HARDWARE	0	500	500	0	0	0

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
421-8034-535.52-01 MISC OPERATING SUPPLIES	5,412	4,000	4,000	2,280	3,500	4,000
421-8034-535.52-02 CHEMICALS	44,457	208,000	186,240	135,891	155,000	170,000
421-8034-535.52-03 LAB SUPPLIES	4,758	10,000	10,000	5,243	7,700	6,000
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
421-8034-535.52-04 UNIFORMS/CLOTHING	3,454	3,591	3,591	3,411	3,100	4,036
421-8034-535.52-05 JANITORIAL SUPPLIES	277	750	750	20	300	500
421-8034-535.52-06 TOOLS/EQUIPMENT	642	1,900	1,900	4,417	750	1,000
421-8034-535.52-08 VEHICLE SUPPLIES	267	0	0	15	0	0
421-8034-535.52-09 FUELS/LUBRICANTS	81	6,000	6,000	2,350	4,700	6,000
421-8034-535.52-16 SAFETY EQUIPMENT	2,839	2,000	2,000	2,335	2,400	2,500
421-8034-535.52-20 EQUIPMENT <\$5,000	1,324	7,600	7,600	0	7,600	0
421-8034-535.52-25 FLEET OPERATING CHARGES	8,911	19,722	18,584	16,056	18,584	28,953
421-8034-535.53-02 ROAD DRAINAGE MATERIALS	1,100	0	0	0	0	0
421-8034-535.54-01 DUES & MEMBERSHIPS	128	0	0	30	130	0
421-8034-535.54-02 BOOKS/SUBSCRIPTIONS	0	400	400	0	0	200
421-8034-535.54-03 LICENSES/CERTIFICATES	605	1,000	1,000	100	700	1,000
421-8034-535.55-01 TRAINING & EDUCATION COST	50	2,992	2,992	285	100	2,392
Operating Expenses	635,156	953,395	1,249,127	1,046,229	1,069,554	1,143,951
421-8034-535.62-21 PLANT AND FACILITIES	109,491	2,175,000	4,558,109	3,584,799	4,558,109	1,041,427
421-8034-535.63-25 COLLECTION/TRANSMISSION	0	0	0	0	0	701,500
421-8034-535.64-01 MACHINERY AND EQUIPMENT	0	0	0	0	0	7,000
421-8034-535.64-07 IS RELATED PROJECTS	0	9,000	9,000	0	9,000	0
Capital Outlay	109,491	2,184,000	4,567,109	3,584,799	4,567,109	1,749,927
*** WW DIV - NORTH REGIONAL	1,482,154	3,936,236	6,575,997	5,214,360	6,346,942	3,707,105
**** UTILITIES DEPARTMENT	31,306,536	32,799,419	40,560,643	27,426,275	38,041,978	34,451,426
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
**** UTILITIES OPERATING FUND	31,306,536	32,799,419	40,560,643	27,426,275	38,041,978	34,451,426
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
423-8021-533.42-01 ADMINISTRATIVE SERVICES	0	1,269	1,269	1,058	1,269	1,657

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
423-8021-533.49-23 BANK SERVICE FEES	0	0	0	365	0	0
Operating Expenses	0	1,269	1,269	1,423	1,269	1,657
423-8021-533.62-21 PLANT AND FACILITIES	514,495	0	255,736	256,379	255,736	0
423-8021-533.63-24 TRANSMISSION/DISTRIBUTION	82,180	233,725	270,774	0	285,024	6,340
Capital Outlay	596,675	233,725	526,510	256,379	540,760	6,340
423-8021-581.91-06 TO UTIL OPERATING FUND	688,326	688,736	688,736	631,341	688,736	680,778
423-8021-581.91-17 TO 01 BOND CONST FUND	1,443,583	1,464,000	1,464,000	1,342,000	1,464,000	1,463,649
423-8021-581.91-20 TO '04 BOND CONSTR FUND	59,235	60,095	60,095	55,087	60,095	0
Transfers	2,191,144	2,212,831	2,212,831	2,028,428	2,212,831	2,144,427
*** WATER PROJECTS	2,787,819	2,447,825	2,740,610	2,286,230	2,754,860	2,152,424
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
423-8031-535.42-01 ADMINISTRATIVE SERVICES	0	1,269	1,269	1,058	1,269	1,657
423-8031-535.49-23 BANK SERVICE FEES	0	0	0	551	0	0
Operating Expenses	0	1,269	1,269	1,609	1,269	1,657
423-8031-535.62-21 PLANT AND FACILITIES	22,530	0	23,824	23,266	23,824	0
423-8031-535.63-25 COLLECTION/TRANSMISSION	2,406	0	3,804	3,804	35,154	0
423-8031-535.63-27 LIFT STATIONS	0	0	115,000	0	115,000	0
Capital Outlay	24,936	0	142,628	27,070	173,978	0
423-8031-581.91-06 TO UTIL OPERATING FUND	616,957	817,444	817,444	749,324	817,444	807,998
423-8031-581.91-17 TO 01 BOND CONST FUND	104,127	105,600	105,600	96,800	105,600	105,575
423-8031-581.91-20 TO '04 BOND CONSTR FUND	39,490	40,063	40,063	36,724	40,063	0
Transfers	760,574	963,107	963,107	882,848	963,107	913,573
423-8031-593.99-02 RESERVES-WATER CONN FEE	0	195,461	304,728	0	0	1,018,773
Reserves	0	195,461	304,728	0	0	1,018,773
*** WASTEWATER PROJECTS	785,510	1,159,837	1,411,732	911,527	1,138,354	1,934,003
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
423-8040-536.98-10 ASSET RECLASS ACCOUNT	-621,611	0	0	0	0	0
Reserves	-621,611	0	0	0	0	0
*** COMBINED WATER/WASTEWATER	-621,611	0	0	0	0	0
**** UTILITIES DEPARTMENT	2,951,718	3,607,662	4,152,342	3,197,757	3,893,214	4,086,427
***** UTIL CONNECTION FEE FUND	2,951,718	3,607,662	4,152,342	3,197,757	3,893,214	4,086,427

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
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
424-8022-533.46-23 BUILDING REPAIRS	38,191	57,500	57,500	34,270	45,750	42,500
424-8022-533.46-24 MACHINERY/EQUIP REPAIR	4,023	10,000	10,000	3,412	5,725	10,000
424-8022-533.46-30 TELEMETRY SYSTEM REPAIRS	21,978	30,000	30,720	3,958	18,500	30,000
424-8022-533.46-31 WELL REHAB/MAINT/REPAIR	55,542	118,855	118,855	38,626	68,500	94,855
424-8022-533.46-33 WATER SYS REPAIR/MAINT	48,198	50,000	50,000	30,802	47,500	50,000
424-8022-533.46-35 OTHER UTIL APPURT REPAIRS	74,184	60,000	62,475	38,743	60,800	60,000
424-8022-533.46-39 OTHER REPAIR/MAINTENANCE	64,790	95,000	95,000	26,322	62,500	75,000
Operating Expenses	306,906	421,355	424,550	176,133	309,275	362,355
424-8022-533.62-21 PLANT AND FACILITIES	2,466,751	1,389,400	5,548,921	3,786,618	5,548,921	2,013,567
424-8022-533.63-18 WATER WELLS	0	0	113,589	49,711	113,589	0
424-8022-533.63-22 METER SERVICES	211,056	250,000	250,000	154,746	225,400	451,800
424-8022-533.63-24 TRANSMISSION/DISTRIBUTION	202,991	709,205	1,472,391	214,195	1,472,391	404,740
Capital Outlay	2,880,798	2,348,605	7,384,901	4,205,270	7,360,301	2,870,107
*** WATER SERVICES	3,187,704	2,769,960	7,809,451	4,381,403	7,669,576	3,232,462
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
424-8032-535.46-23 BUILDING REPAIRS	51,411	71,500	71,500	31,553	35,000	37,500
424-8032-535.46-24 MACHINERY/EQUIP REPAIR	23,627	65,000	65,000	25,653	25,000	50,000
424-8032-535.46-30 TELEMETRY SYSTEM REPAIRS	23,872	25,000	26,080	3,534	20,000	25,000
424-8032-535.46-32 LIFT STATION REPAIR/MAINT	134,133	310,000	328,578	133,760	225,500	310,000
424-8032-535.46-34 WASTEWATER SYS REPR/MAIL	33,787	135,000	141,550	93,714	141,550	135,000
424-8032-535.46-35 OTHER UTIL APPURT REPAIRS	23,931	30,000	35,904	27,991	56,000	40,000
424-8032-535.46-39 OTHER REPAIR/MAINTENANCE	34,132	106,000	100,531	85,411	49,950	100,000
Operating Expenses	324,893	742,500	769,143	401,616	553,000	697,500
424-8032-535.62-21 PLANT AND FACILITIES	318,557	35,000	2,784,032	3,116,406	2,784,732	685,000
424-8032-535.63-25 COLLECTION/TRANSMISSION	203,262	417,120	947,343	651,958	1,197,343	1,380,500
424-8032-535.63-26 DISPOSAL AND REUSE	684,809	30,000	79,718	48,506	79,718	0
424-8032-535.63-27 LIFT STATIONS	348,790	810,604	1,323,169	174,584	1,304,867	125,000
Capital Outlay	1,555,418	1,292,724	5,134,262	3,991,454	5,366,660	2,190,500
*** WASTEWATER SERVICES	1,880,311	2,035,224	5,903,405	4,393,070	5,919,660	2,888,000
FUND 424 UTIL RENEWAL/REPLACE FUND	0	0	0	0	0	0

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
DEPT 80 UTILITIES DEPARTMENT	0	0	0	0	0	0
DIV 40 COMBINED WATER/WASTEWATER	0	0	0	0	0	0
424-8040-536.42-01 ADMINISTRATIVE SERVICES	0	31,136	31,136	25,947	31,136	32,996
424-8040-536.46-23 BUILDING REPAIRS	0	15,000	15,000	0	15,000	39,500
424-8040-536.46-24 MACHINERY/EQUIP REPAIR	0	0	0	0	0	22,000
424-8040-536.49-23 BANK SERVICE FEES	0	0	0	1,025	0	0
Operating Expenses	0	46,136	46,136	26,972	46,136	94,496
424-8040-536.62-11 BUILDINGS <\$25,000	0	0	0	0	0	23,520
Capital Outlay	0	0	0	0	0	23,520
424-8040-536.98-10 ASSET RECLASS ACCOUNT	-4,419,839	0	0	0	0	0
Reserves	-4,419,839	0	0	0	0	0
424-8040-593.99-01 RESERVES	0	0	578,181	0	0	0
Reserves	0	0	578,181	0	0	0
*** COMBINED WATER/WASTEWATER	-4,419,839	46,136	624,317	26,972	46,136	118,016
**** UTILITIES DEPARTMENT	648,176	4,851,320	14,337,173	8,801,445	13,635,372	6,238,478
***** UTIL RENEWAL/REPLACE FUND	648,176	4,851,320	14,337,173	8,801,445	13,635,372	6,238,478
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
425-8021-533.61-01 LAND ACQUISITION	0	0	0	0	0	10,000
425-8021-533.63-24 TRANSMISSION/DISTRIBUTION	27,758	345,348	475,500	32,436	475,500	12,681
Capital Outlay	27,758	345,348	475,500	32,436	475,500	22,681
*** WATER PROJECTS	27,758	345,348	475,500	32,436	475,500	22,681
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
425-8040-536.42-01 ADMINISTRATIVE SERVICES	0	879	879	733	879	898
425-8040-536.49-23 BANK SERVICE FEES	0	0	0	448	0	0
Operating Expenses	0	879	879	1,181	879	898
425-8040-536.98-10 ASSET RECLASS ACCOUNT	-27,758	0	0	0	0	0
Reserves	-27,758	0	0	0	0	0
425-8040-581.91-13 TO 98 BOND CONST FUND	1,329,949	1,335,760	1,335,760	1,224,447	1,335,760	1,533,010
Transfers	1,329,949	1,335,760	1,335,760	1,224,447	1,335,760	1,533,010
425-8040-593.99-01 RESERVES	0	0	169,242	0	0	596,404
Reserves	0	0	169,242	0	0	596,404

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
*** COMBINED WATER/WASTEWATER	1,302,191	1,336,639	1,505,881	1,225,628	1,336,639	2,130,312
**** UTILITIES DEPARTMENT	1,329,949	1,681,987	1,981,381	1,258,064	1,812,139	2,152,993
***** MAIN LINE EXT FEE FUND	1,329,949	1,681,987	1,981,381	1,258,064	1,812,139	2,152,993
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
426-8040-517.49-14 DEBT SERVICE FEES	0	2,000	2,000	0	0	0
Operating Expenses	0	2,000	2,000	0	0	0
426-8040-517.71-25 2016 UTILITY SYS REF NOTE	0	1,125,000	1,125,000	0	1,125,000	1,345,000
426-8040-517.72-25 2016 UTILITY SYS REF NOTE	309,937	210,760	210,760	105,380	210,760	186,010
Debt Service	309,937	1,335,760	1,335,760	105,380	1,335,760	1,531,010
426-8040-536.49-14 DEBT SERVICE FEES	0	0	0	0	0	2,000
Operating Expenses	0	0	0	0	0	2,000
426-8040-593.99-01 RESERVES	0	3,250	3,250	0	0	4,850
Reserves	0	3,250	3,250	0	0	4,850
*** COMBINED WATER/WASTEWATER	309,937	1,341,010	1,341,010	105,380	1,335,760	1,537,860
**** UTILITIES DEPARTMENT	309,937	1,341,010	1,341,010	105,380	1,335,760	1,537,860
***** '16 UTIL REV REF BD FUND	309,937	1,341,010	1,341,010	105,380	1,335,760	1,537,860
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
427-8031-593.99-01 RESERVES	0	36,500	36,500	0	0	39,880
Reserves	0	36,500	36,500	0	0	39,880
*** WASTEWATER PROJECTS	0	36,500	36,500	0	0	39,880
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
427-8040-517.49-14 DEBT SERVICE FEES	0	2,000	2,000	0	0	0
Operating Expenses	0	2,000	2,000	0	0	0
427-8040-517.71-05 2001 PRINCIPAL PAYMENTS	0	669,082	669,082	0	669,082	624,560
427-8040-517.72-05 2001 INTEREST PAYMENTS	956,872	1,250,918	1,250,918	0	1,250,918	1,294,980
Debt Service	956,872	1,920,000	1,920,000	0	1,920,000	1,919,540
427-8040-536.49-14 DEBT SERVICE FEES	0	0	0	0	0	2,000
Operating Expenses	0	0	0	0	0	2,000
*** COMBINED WATER/WASTEWATER	956,872	1,922,000	1,922,000	0	1,920,000	1,921,540

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
**** UTILITIES DEPARTMENT	956,872	1,958,500	1,958,500	0	1,920,000	1,961,420
***** 01 BOND CONSTRUCTION FUND	956,872	1,958,500	1,958,500	0	1,920,000	1,961,420
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
428-8040-517.71-18 2014 NOTE PRINCIPAL PMT	0	145,000	145,000	0	145,000	0
428-8040-517.72-18 2014 NOTE INTEREST PMT	7,657	2,987	2,987	1,494	2,987	0
Debt Service	7,657	147,987	147,987	1,494	147,987	0
428-8040-593.99-01 RESERVES	0	985	985	0	0	0
Reserves	0	985	985	0	0	0
*** COMBINED WATER/WASTEWATER	7,657	148,972	148,972	1,494	147,987	0
**** UTILITIES DEPARTMENT	7,657	148,972	148,972	1,494	147,987	0
***** 14 RFND NOTE DEBT SV FUND	7,657	148,972	148,972	1,494	147,987	0
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
431-8040-517.49-14 DEBT SERVICE FEES	0	1,500	1,500	0	0	0
Operating Expenses	0	1,500	1,500	0	0	0
431-8040-517.71-08 2003 USA1 PRINCIPAL PMTS	0	185,000	185,000	185,000	185,000	190,000
431-8040-517.72-08 2003 USA1 INTEREST PMTS	35,797	28,669	28,669	28,669	28,669	21,038
431-8040-517.73-01 PAYING AGENT FEES	682	620	620	682	682	682
Debt Service	36,479	214,289	214,289	214,351	214,351	211,720
431-8040-536.42-01 ADMINISTRATIVE SERVICES	0	2,292	2,292	1,910	2,292	2,952
431-8040-536.49-09 OTHER CURRENT CHARGES	3,576	3,800	3,800	4,298	4,298	3,800
431-8040-536.49-14 DEBT SERVICE FEES	1,500	2,500	2,500	0	1,500	3,000
Operating Expenses	5,076	8,592	8,592	6,208	8,090	9,752
431-8040-593.99-01 RESERVES	0	8,930	8,930	0	0	0
Reserves	0	8,930	8,930	0	0	0
*** COMBINED WATER/WASTEWATER	41,555	233,311	233,311	220,559	222,441	221,472
**** UTILITIES DEPARTMENT	41,555	233,311	233,311	220,559	222,441	221,472
***** USA 1 ASSESSMENT FUND	41,555	233,311	233,311	220,559	222,441	221,472
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
432-8040-517.49-14 DEBT SERVICE FEES	0	2,000	2,000	0	0	0

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
Operating Expenses	0	2,000	2,000	0	0	0
432-8040-517.71-26 '16 SPEC ASS REV REF NOTE	0	250,000	250,000	250,000	250,000	260,000
432-8040-517.72-26 '16 SPEC ASS REV REF NOTE	36,247	31,944	31,944	30,419	31,944	25,894
Debt Service	36,247	281,944	281,944	280,419	281,944	285,894
432-8040-536.42-01 ADMINISTRATIVE SERVICES	0	2,148	2,148	1,790	2,148	3,824
432-8040-536.49-09 OTHER CURRENT CHARGES	7,273	7,300	7,300	7,399	7,399	7,300
432-8040-536.49-14 DEBT SERVICE FEES	2,000	0	0	0	0	2,000
Operating Expenses	9,273	9,448	9,448	9,189	9,547	13,124
432-8040-593.99-01 RESERVES	0	96,969	96,969	0	0	61,457
Reserves	0	96,969	96,969	0	0	61,457
*** COMBINED WATER/WASTEWATER	45,520	390,361	390,361	289,608	291,491	360,475
**** UTILITIES DEPARTMENT	45,520	390,361	390,361	289,608	291,491	360,475
***** Unit 31 ASSESSMENT FUND	45,520	390,361	390,361	289,608	291,491	360,475
FUND 433 UTILITY SRF LOAN 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
433-8031-535.62-21 PLANT AND FACILITIES	0	0	20,000,000	1,896,353	20,000,000	18,938,800
Capital Outlay	0	0	20,000,000	1,896,353	20,000,000	18,938,800
*** WASTEWATER PROJECTS	0	0	20,000,000	1,896,353	20,000,000	18,938,800
**** UTILITIES DEPARTMENT	0	0	20,000,000	1,896,353	20,000,000	18,938,800
***** UTILITY SRF LOAN FUND	0	0	20,000,000	1,896,353	20,000,000	18,938,800
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
451-3320-524.11-10 FULL-TIME SALARIES/WAGES	25,367	204,659	204,659	45,421	54,075	55,697
451-3320-524.12-10 FULL-TIME SALARIES/WAGES	761,992	1,062,895	1,067,854	584,581	834,720	1,267,075
451-3320-524.12-11 DISABILITY PAYMENTS	-889	0	0	0	0	0
451-3320-524.12-12 COMP TIME USED	4,638	0	0	1,539	3,050	0
451-3320-524.12-13 ACCRUED LEAVE	21,382	0	0	0	0	0
451-3320-524.13-10 PART-TIME WAGES	34,875	57,296	57,296	66,095	64,586	64,586
451-3320-524.14-10 OVERTIME	27,252	25,000	25,000	21,223	25,000	25,000
451-3320-524.15-12 INSURANCE BENEFITS CREDIT	10,156	12,444	12,444	7,111	10,967	16,985
451-3320-524.15-14 TRAINER/LEADER	0	0	0	1,152	715	1,500
451-3320-524.15-33 EMERGENCY PAY	558	0	0	0	0	0
451-3320-524.15-40 CERTIFICATE / LICENSE	1,000	0	0	1,000	1,000	0

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
451-3320-524.15-50 EDUCATION-DEGREE	1,313	1,000	1,000	1,000	1,000	625
451-3320-524.16-10 HOLIDAY PAY	20	1,000	1,000	0	1,000	0
451-3320-524.18-10 VEHICLE ALLOWANCE	1,168	2,430	2,430	2,228	2,430	2,430
451-3320-524.18-20 CLOTHING ALLOWANCE	1,111	1,780	1,780	1,130	1,130	1,530
451-3320-524.21-10 SOCIAL SECURITY/MEDICARE	64,605	96,719	97,098	56,063	64,570	99,495
451-3320-524.22-10 RETIREMENT - ICMA	68,281	109,800	110,098	56,966	66,355	118,180
451-3320-524.23-20 EMP HEALTH INS PREMIUMS	307,205	491,987	352,830	352,830	491,987	297,456
451-3320-524.23-30 OTHER EMP INS PREMIUMS	14,666	19,865	19,865	16,554	19,865	21,857
451-3320-524.24-10 WORKERS COMPENSATION	38,101	51,124	51,124	42,603	51,124	51,037
451-3320-524.26-10 TERMINATION BENEFITS	6,669	4,000	4,000	10,352	10,352	4,000
451-3320-524.26-11 VACATION PAYOUTS	7,654	6,187	6,187	7,719	6,187	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
451-3320-524.26-12 SICK PAYOUTS	2,280	3,500	3,500	1,226	3,500	3,500
451-3320-524.26-22 OTHER POST EMPLOY BENEFIT	12,046	0	0	0	0	0
Personnel Services	1,411,450	2,151,686	2,018,165	1,276,793	1,713,613	2,037,140
451-3320-524.31-21 ENGINEERING SERVICES	3,366	0	0	3,500	3,500	5,000
451-3320-524.31-41 OTHER PROFESSIONAL SVC	227,854	175,000	477,300	337,123	474,102	474,102
451-3320-524.32-01 AUDIT COSTS	976	1,610	1,610	1,610	1,610	2,298
451-3320-524.34-09 OTHER CONTRACTUAL SERVICE	2,431	12,300	8,392	6,437	6,189	1,500
451-3320-524.40-01 TRAVEL M&IE	0	150	150	102	150	150
451-3320-524.41-01 TELEPHONE SERVICES	2,155	2,075	2,075	1,567	2,075	2,100
451-3320-524.41-02 CELLULAR SERVICES	3,717	4,388	4,388	2,397	4,388	8,736
451-3320-524.41-05 AIR CARDS	1,733	6,556	6,556	3,189	3,682	5,244
451-3320-524.41-06 GPS SERVICES	0	0	0	0	0	2,274
451-3320-524.41-09 OTHER COMMUNICATION SVC	0	0	0	0	0	569
451-3320-524.41-11 POSTAGE/FREIGHT/OTHER	348	400	400	354	400	500
451-3320-524.42-01 ADMINISTRATIVE SERVICES	159,335	238,830	238,830	199,025	238,830	291,085
451-3320-524.44-03 COPIER LEASE	1,760	2,351	2,351	2,351	2,351	2,301
451-3320-524.45-01 LIABILITY/PROPERTY INSUR	34,193	50,792	50,792	42,327	50,792	55,034
451-3320-524.46-03 COMPUTER HARDWARE MAINT	0	0	0	0	0	1,526
451-3320-524.46-04 COMPUTER SOFTWARE MAINT	52,730	72,243	67,678	49,428	43,968	42,885
451-3320-524.46-15 FIRE PROTECT DEVICES MNTC	0	0	0	0	0	350
451-3320-524.46-23 BUILDING REPAIRS	2,939	500	500	205	500	21,524

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
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
451-3320-524.46-24 MACHINERY/EQUIP REPAIR	0	500	500	535	535	0
451-3320-524.46-39 OTHER REPAIR/MAINTENANCE	6,476	1,500	1,500	627	1,000	2,280
451-3320-524.47-01 PRINTING & BINDING	742	600	600	922	699	1,700
451-3320-524.48-09 OTHER PROMO ACTIVITIES	0	0	0	0	0	5,000
451-3320-524.49-04 TAGS/TITLES/PERMITS	328	0	0	0	328	1,000
451-3320-524.49-22 CREDIT CARD PROCESS FEES	54,823	38,800	38,800	30,524	38,800	0
451-3320-524.49-23 BANK SERVICE FEES	0	0	0	512	0	0
451-3320-524.51-01 OFFICE SUPPLIES	4,652	6,950	6,950	4,122	6,950	7,134
451-3320-524.51-02 COPIER SUPPLIES	1,171	477	477	1,155	1,860	1,890
451-3320-524.51-03 COMPUTER SUPPLIES	1,242	3,098	3,098	1,709	3,098	5,096
451-3320-524.51-04 SOFTWARE <\$5,000	984	2,940	2,940	1,566	2,940	3,740
451-3320-524.51-05 FURNITURE/EQUIP <\$5,000	2,980	5,200	5,200	6,081	5,200	7,000
451-3320-524.51-07 PC REPLACEMENT HARDWARE	0	0	0	0	0	17,600
451-3320-524.51-08 COMPUTER HARDWARE	1,957	6,490	11,055	10,780	6,490	4,800
451-3320-524.52-01 MISC OPERATING SUPPLIES	1,444	2,000	2,000	1,622	1,200	2,100
451-3320-524.52-04 UNIFORMS/CLOTHING	1,549	5,350	5,350	2,488	5,350	4,750
451-3320-524.52-05 JANITORIAL SUPPLIES	5	0	0	0	0	0
451-3320-524.52-06 TOOLS/EQUIPMENT	2,146	4,300	4,300	3,990	4,300	2,302
451-3320-524.52-08 VEHICLE SUPPLIES	504	0	0	0	0	1,990
451-3320-524.52-09 FUELS/LUBRICANTS	0	0	0	17	17	0
451-3320-524.52-25 FLEET OPERATING CHARGES	30,561	50,620	47,698	41,209	50,620	24,598
451-3320-524.52-38 CITY TRAINING/EVENTS FOOD	83	500	500	0	300	500
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
451-3320-524.52-39 COVID-19	0	0	0	7,109	0	0
451-3320-524.54-01 DUES & MEMBERSHIPS	349	1,000	1,000	749	1,000	1,125
451-3320-524.54-02 BOOKS/SUBSCRIPTIONS	2,277	2,200	2,200	678	800	3,758
451-3320-524.54-03 LICENSES/CERTIFICATES	10,613	15,425	15,425	13,530	15,425	4,799
451-3320-524.55-01 TRAINING & EDUCATION COST	1,500	1,987	1,987	650	1,987	1,987
451-3320-524.59-01 DEPRECIATION EXPENSE	27,766	0	0	0	0	0
Operating Expenses	647,689	717,132	1,012,602	780,190	981,436	1,022,327

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
451-3320-524.62-01 BUILDINGS	0	0	0	0	0	493,005
451-3320-524.64-03 LIGHT VEHICLES	41,468	0	0	0	0	105,000
451-3320-524.64-07 IS RELATED PROJECTS	328,195	0	213,985	213,985	213,985	0
451-3320-524.64-12 COMPUTER HARDWARE	0	0	0	0	0	31,086
Capital Outlay	369,663	0	213,985	213,985	213,985	629,091
451-3320-524.98-10 ASSET RECLASS ACCOUNT	-369,663	0	0	0	0	0
Reserves	-369,663	0	0	0	0	0
451-3320-581.91-01 TO GENERAL FUND	203,036	0	0	0	0	0
Transfers	203,036	0	0	0	0	0
451-3320-593.99-01 RESERVES	0	696,182	696,182	0	0	634,442
Reserves	0	696,182	696,182	0	0	634,442
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
*** BUILDING	2,262,175	3,565,000	3,940,934	2,270,968	2,909,034	4,323,000
**** GROWTH MANAGEMENT DEPT	2,262,175	3,565,000	3,940,934	2,270,968	2,909,034	4,323,000
***** BUILDING FUND	2,262,175	3,565,000	3,940,934	2,270,968	2,909,034	4,323,000
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
461-7080-541.12-13 ACCRUED LEAVE	86,901	0	0	0	0	0
Personnel Services	86,901	0	0	0	0	0
461-7080-541.49-23 BANK SERVICE FEES	0	0	0	155	0	0
Operating Expenses	0	0	0	155	0	0
*** STORMWATER	86,901	0	0	155	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
461-7081-541.12-10 FULL-TIME SALARIES/WAGES	633,871	738,305	743,325	593,800	732,000	502,499
461-7081-541.12-12 COMP TIME USED	312	0	0	43	100	0
461-7081-541.14-10 OVERTIME	62,792	60,000	60,000	37,092	58,000	65,154
461-7081-541.15-12 INSURANCE BENEFITS CREDIT	6,383	6,364	6,364	6,032	6,364	4,806
461-7081-541.15-33 EMERGENCY PAY	344	0	0	0	0	0
461-7081-541.15-50 EDUCATION-DEGREE	375	375	375	375	375	0
461-7081-541.16-10 HOLIDAY PAY	171	300	300	0	300	0

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
461-7081-541.18-20 CLOTHING ALLOWANCE	550	550	550	550	550	350
461-7081-541.21-10 SOCIAL SECURITY/MEDICARE	52,234	53,749	54,133	47,361	53,749	36,027
461-7081-541.22-10 RETIREMENT - ICMA	48,303	57,217	57,518	46,729	57,217	39,444
461-7081-541.23-20 EMP HEALTH INS PREMIUMS	216,876	248,271	178,048	178,048	230,347	139,553
461-7081-541.23-30 OTHER EMP INS PREMIUMS	7,588	7,770	7,770	6,475	25,694	5,535
461-7081-541.24-10 WORKERS COMPENSATION	25,522	24,766	24,766	20,638	24,766	15,894
461-7081-541.26-10 TERMINATION BENEFITS	490	0	0	155	0	0
461-7081-541.26-11 VACATION PAYOUTS	7,455	8,000	8,000	10,708	9,300	9,300
461-7081-541.26-12 SICK PAYOUTS	6,981	7,000	7,000	5,744	7,000	6,500
Personnel Services	1,070,247	1,212,667	1,148,149	953,750	1,205,762	825,062
461-7081-541.31-24 TESTING SERVICES	0	0	0	0	0	1,200
461-7081-541.31-41 OTHER PROFESSIONAL SVC	0	0	0	0	0	6,000
461-7081-541.34-09 OTHER CONTRACTUAL SERVIC	3,500	0	0	0	0	0
461-7081-541.40-01 TRAVEL M&IE	169	444	444	0	0	1,236
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
461-7081-541.46-04 COMPUTER SOFTWARE MAINT	6,719	5,600	5,600	5,450	5,450	0
461-7081-541.49-09 OTHER CURRENT CHARGES	8,576	9,000	9,000	11,066	9,000	9,000
461-7081-541.51-04 SOFTWARE <\$5,000	1,854	0	0	0	0	0
461-7081-541.51-05 FURNITURE/EQUIP <\$5,000	1,000	0	0	0	0	0
461-7081-541.52-01 MISC OPERATING SUPPLIES	534	700	700	410	420	220
461-7081-541.52-06 TOOLS/EQUIPMENT	12,201	200	200	133	133	650
461-7081-541.52-16 SAFETY EQUIPMENT	34	0	0	0	0	0
461-7081-541.52-20 EQUIPMENT <\$5,000	5,913	0	0	0	0	0
461-7081-541.54-01 DUES & MEMBERSHIPS	1,110	1,355	1,355	886	886	1,078
461-7081-541.54-02 BOOKS/SUBSCRIPTIONS	150	0	0	0	0	0
461-7081-541.54-03 LICENSES/CERTIFICATES	3,600	7,589	7,589	3,600	0	378
461-7081-541.55-01 TRAINING & EDUCATION COST	2,494	1,952	1,952	192	0	590
Operating Expenses	47,854	26,840	26,840	21,737	15,889	20,352
461-7081-541.64-01 MACHINERY AND EQUIPMENT	25,685	0	0	0	0	0
Capital Outlay	25,685	0	0	0	0	0
*** PERMITTING	1,143,786	1,239,507	1,174,989	975,487	1,221,651	845,414
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 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
DIV 82 CUSTOMER SERVICE	0	0	0	0	0	0
461-7082-541.12-10 FULL-TIME SALARIES/WAGES	308,989	325,457	328,074	249,331	310,000	297,596
461-7082-541.12-12 COMP TIME USED	1,695	0	0	341	600	0
461-7082-541.13-10 PART-TIME WAGES	9,478	0	0	0	0	0
461-7082-541.14-10 OVERTIME	52,484	35,000	35,000	60,079	70,000	70,724
461-7082-541.15-12 INSURANCE BENEFITS CREDIT	3,860	3,972	3,972	2,954	3,972	3,357
461-7082-541.15-33 EMERGENCY PAY	667	0	0	0	0	0
461-7082-541.16-10 HOLIDAY PAY	1,278	1,000	1,000	2,377	3,400	0
461-7082-541.18-20 CLOTHING ALLOWANCE	600	600	600	400	400	400
461-7082-541.21-10 SOCIAL SECURITY/MEDICARE	27,401	22,154	22,354	23,439	24,614	20,816
461-7082-541.22-10 RETIREMENT - ICMA	27,394	28,486	28,643	22,117	28,486	25,917
461-7082-541.23-20 EMP HEALTH INS PREMIUMS	104,404	140,686	100,893	100,893	140,686	110,760
461-7082-541.23-30 OTHER EMP INS PREMIUMS	3,794	3,885	3,885	3,238	3,885	3,690
461-7082-541.24-10 WORKERS COMPENSATION	12,761	12,383	12,383	10,319	12,383	10,596
461-7082-541.26-10 TERMINATION BENEFITS	208	0	0	0	0	0
461-7082-541.26-11 VACATION PAYOUTS	9,033	9,500	9,500	9,108	10,000	10,000
461-7082-541.26-12 SICK PAYOUTS	0	1,200	1,200	0	0	0
Personnel Services	564,046	584,323	547,504	484,596	608,426	553,856
461-7082-541.31-01 LEGAL FEES	2,500	50,000	50,000	10,000	10,000	50,000
461-7082-541.31-09 INVESTMENT SERVICES	1,788	800	800	1,850	800	800
461-7082-541.31-16 OTHER MEDICAL SERVICES	75	880	880	825	600	900
461-7082-541.32-01 AUDIT COSTS	5,266	6,861	6,861	6,861	6,861	6,711
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
461-7082-541.34-09 OTHER CONTRACTUAL SERVICE	65,803	33,000	36,210	25,810	36,210	25,810
461-7082-541.40-01 TRAVEL M&IE	0	50	50	0	0	0
461-7082-541.41-01 TELEPHONE SERVICES	3,654	4,750	4,750	3,682	4,750	4,500
461-7082-541.41-02 CELLULAR SERVICES	5,469	5,100	5,100	4,560	5,100	5,800
461-7082-541.41-05 AIR CARDS	1,473	1,700	1,700	1,493	1,540	2,200
461-7082-541.41-11 POSTAGE/FREIGHT/OTHER	292	350	350	157	325	25,400
461-7082-541.42-01 ADMINISTRATIVE SERVICES	487,167	709,317	709,317	591,098	709,317	704,941
461-7082-541.45-01 LIABILITY/PROPERTY INSUR	140,063	152,015	152,015	126,679	152,015	195,533
461-7082-541.46-04 COMPUTER SOFTWARE MAINT	0	0	0	0	0	12,458
461-7082-541.46-15 FIRE PROTECT DEVICES MNTC	0	0	711	711	0	700

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
461-7082-541.47-01 PRINTING & BINDING	908	1,200	2,415	2,418	1,404	2,250
461-7082-541.49-01 LEGAL ADVERTISEMENTS	0	0	2,700	2,192	851	0
461-7082-541.49-04 TAGS/TITLES/PERMITS	494	0	0	1,500	0	0
461-7082-541.49-05 UNCOLLECTIBLE ACCTS	0	0	0	0	0	440,964
461-7082-541.49-06 UTILITY BILLING	0	0	0	0	0	4,100
461-7082-541.49-09 OTHER CURRENT CHARGES	192,002	206,947	206,947	160,721	206,947	4,600
461-7082-541.49-22 CREDIT CARD PROCESS FEES	0	0	0	0	0	37,200
461-7082-541.51-01 OFFICE SUPPLIES	0	0	0	21	21	0
461-7082-541.51-02 COPIER SUPPLIES	77	280	280	210	0	420
461-7082-541.51-03 COMPUTER SUPPLIES	78	350	350	0	179	750
461-7082-541.51-04 SOFTWARE <\$5,000	600	350	350	0	0	0
461-7082-541.51-05 FURNITURE/EQUIP <\$5,000	6,064	500	500	150	0	3,010
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
461-7082-541.51-08 COMPUTER HARDWARE	10,451	0	0	0	0	0
461-7082-541.52-01 MISC OPERATING SUPPLIES	333	1,000	1,000	104	218	650
461-7082-541.52-04 UNIFORMS/CLOTHING	7,679	8,000	8,000	8,356	5,000	6,588
461-7082-541.52-06 TOOLS/EQUIPMENT	545	700	700	0	0	220
461-7082-541.52-08 VEHICLE SUPPLIES	26	1,300	1,300	3,052	3,052	0
461-7082-541.52-16 SAFETY EQUIPMENT	1,510	4,000	4,000	1,377	1,500	3,347
461-7082-541.52-25 FLEET OPERATING CHARGES	470,650	482,969	455,091	393,182	482,969	377,781
461-7082-541.52-38 CITY TRAINING/EVENTS FOOD	0	200	200	60	0	0
461-7082-541.54-01 DUES & MEMBERSHIPS	150	430	430	0	0	0
461-7082-541.54-02 BOOKS/SUBSCRIPTIONS	86	0	0	0	0	200
461-7082-541.54-03 LICENSES/CERTIFICATES	0	0	0	0	0	130
461-7082-541.55-01 TRAINING & EDUCATION COST	735	830	830	117	117	0
Operating Expenses	1,405,938	1,673,879	1,653,837	1,347,186	1,629,776	1,917,963
461-7082-581.91-01 TO GENERAL FUND	59,167	0	0	0	0	0
461-7082-581.91-06 TO UTIL OPERATING FUND	0	0	0	0	0	132,174
Transfers	59,167	0	0	0	0	132,174
*** CUSTOMER SERVICE	2,029,151	2,258,202	2,201,341	1,831,782	2,238,202	2,603,993
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

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
461-7083-538.12-10 FULL-TIME SALARIES/WAGES	288,744	348,589	352,685	197,721	346,589	203,789
461-7083-538.12-12 COMP TIME USED	0	0	0	77	0	0
461-7083-538.12-17 CAPITAL LABOR COSTS	-57,696	0	0	-22,874	-40,000	0
461-7083-538.14-10 OVERTIME	6,645	7,000	7,000	7,838	8,700	5,805
461-7083-538.15-12 INSURANCE BENEFITS CREDIT	3,510	2,742	2,742	2,906	2,742	2,742
461-7083-538.15-14 TRAINER/LEADER	3,392	3,120	3,120	6,480	6,000	6,240
461-7083-538.15-33 EMERGENCY PAY	665	0	0	0	0	0
461-7083-538.15-40 CERTIFICATE / LICENSE	33	0	0	0	0	0
461-7083-538.16-10 HOLIDAY PAY	4,935	6,600	6,600	3,959	4,000	4,936
461-7083-538.18-20 CLOTHING ALLOWANCE	50	50	50	50	50	50
461-7083-538.21-10 SOCIAL SECURITY/MEDICARE	23,206	25,328	25,641	15,469	25,328	14,371
461-7083-538.22-10 RETIREMENT - ICMA	26,102	30,430	30,676	17,799	30,430	17,533
461-7083-538.23-20 EMP HEALTH INS PREMIUMS	102,149	133,733	95,907	95,907	133,733	66,259
461-7083-538.23-30 OTHER EMP INS PREMIUMS	4,878	4,995	4,995	4,163	4,995	3,075
461-7083-538.24-10 WORKERS COMPENSATION	16,407	15,921	15,921	13,268	15,921	8,830
461-7083-538.26-10 TERMINATION BENEFITS	9,790	4,000	4,000	0	0	0
461-7083-538.26-11 VACATION PAYOUTS	1,958	4,000	4,000	0	0	0
461-7083-538.26-22 OTHER POST EMPLOY BENEFIT	30,117	0	0	0	0	0
Personnel Services	464,885	586,508	553,337	342,763	538,488	333,630
461-7083-538.31-41 OTHER PROFESSIONAL SVC	0	0	11,997	11,997	11,997	0
461-7083-538.34-01 TREE TRIMMING	0	0	50,000	36,010	50,000	40,000
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
461-7083-538.34-09 OTHER CONTRACTUAL SERVICE	49,482	21,000	21,000	6,523	6,523	51,000
461-7083-538.40-01 TRAVEL M&IE	325	100	100	0	0	128
461-7083-538.43-04 COUNTY DISPOSAL	0	0	12,000	8,782	12,000	15,000
461-7083-538.44-02 EQUIPMENT RENTAL	72,747	65,000	55,000	30,619	35,000	12,500
461-7083-538.46-04 COMPUTER SOFTWARE MAINT	21,686	27,433	27,433	21,688	27,433	0
461-7083-538.46-24 MACHINERY/EQUIP REPAIR	1,516	5,000	5,000	1,675	2,000	1,000
461-7083-538.46-29 CANAL MAINTENANCE	351,441	700,000	596,085	416,934	407,528	500,000
461-7083-538.48-02 SPECIAL EVENTS	109	1,800	1,800	0	0	0
461-7083-538.49-01 LEGAL ADVERTISEMENTS	495	1,000	1,000	1,000	310	910
461-7083-538.49-04 TAGS/TITLES/PERMITS	527	1,000	3,422	2,422	2,422	0
461-7083-538.52-01 MISC OPERATING SUPPLIES	3,186	3,500	13,500	13,117	14,500	1,700

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
461-7083-538.52-02 CHEMICALS	15,699	40,000	28,000	27,246	28,000	2,700
461-7083-538.52-04 UNIFORMS/CLOTHING	1,344	1,800	1,800	0	0	0
461-7083-538.52-06 TOOLS/EQUIPMENT	6,669	5,000	5,000	4,917	6,500	4,200
461-7083-538.52-16 SAFETY EQUIPMENT	162	0	0	0	0	0
461-7083-538.52-20 EQUIPMENT <\$5,000	0	0	0	180	0	0
461-7083-538.53-02 ROAD DRAINAGE MATERIALS	179	0	50,000	21,336	45,000	70,000
461-7083-538.54-01 DUES & MEMBERSHIPS	175	100	100	576	576	192
461-7083-538.54-03 LICENSES/CERTIFICATES	99	100	100	0	0	99
461-7083-538.55-01 TRAINING & EDUCATION COST	856	1,016	1,016	146	147	816
461-7083-538.59-01 DEPRECIATION EXPENSE	269,978	53,000	53,000	0	0	0
Operating Expenses	796,675	926,849	937,353	605,168	649,936	700,245
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
461-7083-538.63-09 DRAINAGE PROJECTS	3,217,918	3,896,250	6,166,138	4,310,176	7,095,482	0
Capital Outlay	3,217,918	3,896,250	6,166,138	4,310,176	7,095,482	0
461-7083-538.98-10 ASSET RECLASS ACCOUNT	-3,215,772	0	0	0	0	0
Reserves	-3,215,772	0	0	0	0	0
*** PHYSICAL ENVIRONMENT	1,263,706	5,409,607	7,656,828	5,258,107	8,283,906	1,033,875
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
461-7084-541.12-10 FULL-TIME SALARIES/WAGES	495,517	543,748	553,136	421,137	535,000	417,096
461-7084-541.12-12 COMP TIME USED	0	0	0	732	500	0
461-7084-541.13-10 PART-TIME WAGES	10,139	26,832	26,832	0	13,000	0
461-7084-541.14-10 OVERTIME	31,286	20,000	20,000	10,540	20,000	27,716
461-7084-541.15-12 INSURANCE BENEFITS CREDIT	6,726	6,663	6,663	6,065	6,663	5,932
461-7084-541.15-14 TRAINER/LEADER	11,134	9,360	9,360	10,560	12,000	9,360
461-7084-541.15-33 EMERGENCY PAY	408	0	0	0	0	0
461-7084-541.15-40 CERTIFICATE / LICENSE	1,602	1,464	1,464	0	0	0
461-7084-541.16-10 HOLIDAY PAY	6,392	9,150	9,150	6,072	9,150	6,791
461-7084-541.21-10 SOCIAL SECURITY/MEDICARE	40,224	40,713	41,431	32,532	40,713	30,217
461-7084-541.22-10 RETIREMENT - ICMA	42,108	45,611	46,174	36,322	45,611	35,039
461-7084-541.23-20 EMP HEALTH INS PREMIUMS	171,636	212,005	152,040	152,040	212,005	149,617
461-7084-541.23-30 OTHER EMP INS PREMIUMS	8,130	12,717	12,717	10,598	12,717	11,491

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
461-7084-541.24-10 WORKERS COMPENSATION	27,345	27,968	27,968	23,307	27,968	20,856
461-7084-541.26-10 TERMINATION BENEFITS	947	0	0	0	0	0
461-7084-541.26-11 VACATION PAYOUTS	524	1,000	1,000	2,755	2,600	2,500
461-7084-541.26-12 SICK PAYOUTS	3,828	4,000	4,000	6,644	7,000	6,750
Personnel Services	857,946	961,231	911,935	719,304	944,927	723,365
461-7084-541.34-04 STREET SWEEPING	63,730	75,000	75,000	27,005	40,000	0
461-7084-541.34-07 TEMP EMPLOYMENT SERVICES	113,285	120,000	120,000	120,000	90,000	93,376
461-7084-541.40-01 TRAVEL M&IE	0	250	250	0	0	176
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
461-7084-541.44-02 EQUIPMENT RENTAL	26,500	25,000	25,000	3,800	24,000	8,800
461-7084-541.46-22 VEHICLE REPAIR	360	0	0	0	0	0
461-7084-541.46-44 BRIDGES & APPURTENANCES	13,790	100,000	99,289	47,498	70,000	70,000
461-7084-541.51-03 COMPUTER SUPPLIES	0	1,490	1,490	0	0	0
461-7084-541.52-01 MISC OPERATING SUPPLIES	5,857	1,000	1,000	315	2,503	2,800
461-7084-541.52-02 CHEMICALS	0	10,000	4,000	0	3,800	3,000
461-7084-541.52-06 TOOLS/EQUIPMENT	4,943	5,000	5,000	4,391	4,950	8,800
461-7084-541.52-08 VEHICLE SUPPLIES	9,822	0	6,000	5,846	6,800	8,000
461-7084-541.52-16 SAFETY EQUIPMENT	14	0	0	0	0	0
461-7084-541.52-20 EQUIPMENT <\$5,000	5,542	0	0	0	0	0
461-7084-541.53-02 ROAD DRAINAGE MATERIALS	203,673	200,000	466,075	239,970	185,000	221,081
461-7084-541.54-01 DUES & MEMBERSHIPS	0	100	100	0	0	0
461-7084-541.55-01 TRAINING & EDUCATION COST	756	1,445	1,445	812	332	1,465
Operating Expenses	448,272	539,285	804,649	449,637	427,385	417,498
461-7084-541.63-09 DRAINAGE PROJECTS	0	0	2,153,148	678,571	0	4,357,000
461-7084-541.64-01 MACHINERY AND EQUIPMENT	30,848	0	0	0	0	0
461-7084-541.64-03 LIGHT VEHICLES	188,425	0	0	0	0	0
461-7084-541.64-04 CONSTRUCTION VEHICLES	911,546	0	0	0	0	0
Capital Outlay	1,130,819	0	2,153,148	678,571	0	4,357,000
461-7084-541.82-11 OTHER CONTRIBUTIONS	0	0	63,600	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 84 SWU INFRASTRUCTURE	0	0	0	0	0	0
Contributions	0	0	63,600	0	0	0

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
461-7084-541.98-10 ASSET RECLASS ACCOUNT	-1,156,504	0	0	0	0	0
Reserves	-1,156,504	0	0	0	0	0
*** SWU INFRASTRUCTURE	1,280,533	1,500,516	3,933,332	1,847,512	1,372,312	5,497,863
**** PUBLIC WORKS DEPARTMENT	5,804,077	10,407,832	14,966,490	9,913,043	13,116,071	9,981,145
***** STORMWATER UTILITY FUND	5,804,077	10,407,832	14,966,490	9,913,043	13,116,071	9,981,145
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
471-7036-517.71-11 DEBT PAYMENTS - PRINCIPAL	0	273,247	273,247	273,247	273,247	0
471-7036-517.72-11 DEBT PAYMENTS - INTEREST	14,910	4,757	4,757	4,757	4,757	0
Debt Service	14,910	278,004	278,004	278,004	278,004	0
471-7036-534.12-10 FULL-TIME SALARIES/WAGES	150,050	156,761	159,865	121,749	156,891	164,662
471-7036-534.12-12 COMP TIME USED	0	0	0	105	0	0
471-7036-534.12-13 ACCRUED LEAVE	-2,611	0	0	0	0	0
471-7036-534.14-10 OVERTIME	7,696	4,160	4,160	2,429	4,160	0
471-7036-534.15-12 INSURANCE BENEFITS CREDIT	1,827	1,330	1,330	1,777	2,200	2,302
471-7036-534.15-14 TRAINER/LEADER	1,491	0	0	0	0	0
471-7036-534.15-33 EMERGENCY PAY	68	0	0	0	0	0
471-7036-534.15-40 CERTIFICATE / LICENSE	1,573	1,592	1,592	1,370	1,592	1,672
471-7036-534.16-10 HOLIDAY PAY	3,358	4,600	4,600	2,839	3,800	0
471-7036-534.21-10 SOCIAL SECURITY/MEDICARE	12,331	12,040	12,277	9,624	12,040	12,273
471-7036-534.22-10 RETIREMENT - ICMA	11,667	12,198	12,384	9,335	12,198	12,814
471-7036-534.23-20 EMP HEALTH INS PREMIUMS	56,300	39,072	28,021	28,021	39,072	47,586
471-7036-534.23-30 OTHER EMP INS PREMIUMS	2,710	2,775	2,775	2,313	2,775	3,075
471-7036-534.24-10 WORKERS COMPENSATION	9,115	8,845	8,845	7,371	8,845	8,830
471-7036-534.26-10 TERMINATION BENEFITS	504	0	0	0	0	0
471-7036-534.26-11 VACATION PAYOUTS	848	1,500	1,500	1,458	1,300	0
471-7036-534.26-22 OTHER POST EMPLOY BENEFIT	6,023	0	0	0	0	0
Personnel Services	262,950	244,873	237,349	188,391	244,873	253,214
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
471-7036-534.31-09 INVESTMENT SERVICES	87	200	200	125	200	0
471-7036-534.31-16 OTHER MEDICAL SERVICES	0	880	880	0	75	0
471-7036-534.32-01 AUDIT COSTS	456	641	641	641	641	0

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
471-7036-534.34-09 OTHER CONTRACTUAL SERVICE	0	0	56,465	18,528	36,465	0
471-7036-534.34-18 WASTE MANAGEMENT SERVICE	4,877,924	5,089,430	5,089,430	5,089,430	5,118,625	0
471-7036-534.40-01 TRAVEL M&IE	0	200	200	0	0	0
471-7036-534.41-02 CELLULAR SERVICES	43	50	50	26	50	0
471-7036-534.42-01 ADMINISTRATIVE SERVICES	60,288	127,606	127,606	106,338	127,606	0
471-7036-534.45-01 LIABILITY/PROPERTY INSUR	13,051	15,280	15,280	12,733	15,280	0
471-7036-534.46-04 COMPUTER SOFTWARE MAINT	21,686	27,433	27,433	21,688	27,433	0
471-7036-534.46-15 FIRE PROTECT DEVICES MNTC	0	0	247	247	192	0
471-7036-534.46-24 MACHINERY/EQUIP REPAIR	124	0	0	158	71	0
471-7036-534.48-02 SPECIAL EVENTS	236	200	200	260	260	0
471-7036-534.49-23 BANK SERVICE FEES	0	0	0	219	0	0
471-7036-534.51-03 COMPUTER SUPPLIES	0	500	500	0	500	0
471-7036-534.51-05 FURNITURE/EQUIP <\$5,000	683	0	0	0	0	0
471-7036-534.51-08 COMPUTER HARDWARE	3,089	0	0	0	0	0
471-7036-534.52-01 MISC OPERATING SUPPLIES	1,919	900	4,969	4,642	4,969	0
471-7036-534.52-04 UNIFORMS/CLOTHING	2,764	2,433	2,433	1,600	2,433	0
471-7036-534.52-06 TOOLS/EQUIPMENT	440	500	500	198	300	0
471-7036-534.52-08 VEHICLE SUPPLIES	179	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
471-7036-534.52-16 SAFETY EQUIPMENT	135	500	500	394	500	0
471-7036-534.52-19 INVENTORY ADJUSTMENT	12,224	0	0	0	0	0
471-7036-534.52-25 FLEET OPERATING CHARGES	49,101	50,163	47,267	40,837	50,163	0
471-7036-534.52-32 CART REPLACEMENT	192,000	240,317	229,536	225,530	200,000	0
471-7036-534.52-38 CITY TRAINING/EVENTS FOOD	0	100	100	15	0	0
471-7036-534.55-01 TRAINING & EDUCATION COST	222	800	800	221	30	0
471-7036-534.59-01 DEPRECIATION EXPENSE	278,450	0	0	0	0	0
Operating Expenses	5,515,101	5,558,133	5,605,237	5,523,830	5,585,793	0
471-7036-534.62-11 BUILDINGS <\$25,000	8,639	0	0	0	0	0
Capital Outlay	8,639	0	0	0	0	0
471-7036-581.91-01 TO GENERAL FUND	64,167	0	0	0	0	0
471-7036-581.91-06 TO UTIL OPERATING FUND	8,194	8,194	8,194	8,194	8,194	0
Transfers	72,361	8,194	8,194	8,194	8,194	0
*** OPERATIONS	5,873,961	6,089,204	6,128,784	5,998,419	6,116,864	253,214

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
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
471-7037-534.12-10 FULL-TIME SALARIES/WAGES	38,845	34,876	35,218	29,165	34,876	0
471-7037-534.12-12 COMP TIME USED	127	0	0	12	25	0
471-7037-534.13-10 PART-TIME WAGES	5,907	16,510	16,510	11,898	15,695	0
471-7037-534.14-10 OVERTIME	99	180	180	25	100	0
471-7037-534.15-12 INSURANCE BENEFITS CREDIT	693	615	615	521	615	0
471-7037-534.15-50 EDUCATION-DEGREE	375	375	375	375	375	0
471-7037-534.18-20 CLOTHING ALLOWANCE	150	100	100	100	100	0
471-7037-534.21-10 SOCIAL SECURITY/MEDICARE	3,260	3,733	3,759	3,008	3,733	0
471-7037-534.22-10 RETIREMENT - ICMA	3,497	3,139	3,160	2,658	3,139	0
471-7037-534.23-20 EMP HEALTH INS PREMIUMS	12,618	0	0	0	0	0
471-7037-534.23-30 OTHER EMP INS PREMIUMS	813	555	555	463	555	0
471-7037-534.24-10 WORKERS COMPENSATION	2,735	1,769	1,769	1,474	1,769	0
Personnel Services	69,119	61,852	62,241	49,699	60,982	0
471-7037-534.31-09 INVESTMENT SERVICES	0	0	0	0	0	200
471-7037-534.32-01 AUDIT COSTS	0	0	0	0	0	531
471-7037-534.34-18 WASTE MANAGEMENT SERVIC	0	0	0	0	0	11,661,683
471-7037-534.41-11 POSTAGE/FREIGHT/OTHER	9,884	10,500	10,500	12,972	10,736	14,000
471-7037-534.42-01 ADMINISTRATIVE SERVICES	0	0	0	0	0	122,897
471-7037-534.45-01 LIABILITY/PROPERTY INSUR	0	0	0	0	0	22,508
471-7037-534.48-02 SPECIAL EVENTS	0	0	0	0	0	400
471-7037-534.49-06 UTILITY BILLING	1,862	4,500	4,500	3,000	4,500	3,000
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
471-7037-534.49-09 OTHER CURRENT CHARGES	5,111	5,500	5,500	4,100	5,500	6,500
471-7037-534.49-22 CREDIT CARD PROCESS FEES	31,663	28,000	28,000	25,043	26,500	39,000
Operating Expenses	48,520	48,500	48,500	45,115	47,236	11,870,719
471-7037-581.91-06 TO UTIL OPERATING FUND	0	0	0	0	0	48,954
Transfers	0	0	0	0	0	48,954
*** CUSTOMER SERVICE	117,639	110,352	110,741	94,814	108,218	11,919,673
**** PUBLIC WORKS DEPARTMENT	5,991,600	6,199,556	6,239,525	6,093,233	6,225,082	12,172,887
***** SOLID WASTE FUND	5,991,600	6,199,556	6,239,525	6,093,233	6,225,082	12,172,887

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
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
511-2520-519.11-10 FULL-TIME SALARIES/WAGES	94	24,400	24,400	20,410	24,228	25,133
511-2520-519.12-10 FULL-TIME SALARIES/WAGES	105,463	120,176	120,176	92,453	119,309	123,162
511-2520-519.15-11 INSURANCE WAIVER	30,560	72,240	72,240	26,740	35,424	31,200
511-2520-519.15-12 INSURANCE BENEFITS CREDIT	1,306	2,047	2,047	1,403	1,861	1,521
511-2520-519.18-10 VEHICLE ALLOWANCE	0	1,118	1,118	1,025	1,118	1,118
511-2520-519.21-10 SOCIAL SECURITY/MEDICARE	8,231	10,847	10,847	8,444	9,661	10,830
511-2520-519.22-10 RETIREMENT - ICMA	7,316	10,284	10,284	7,717	8,839	10,220
511-2520-519.23-20 EMP HEALTH INS PREMIUMS	42,992	27,175	19,489	19,489	19,489	26,366
511-2520-519.23-30 OTHER EMP INS PREMIUMS	1,561	19,283	19,283	16,069	19,283	15,930
511-2520-519.24-10 WORKERS COMPENSATION	5,250	4,829	4,829	4,024	4,829	4,821
511-2520-519.26-10 TERMINATION BENEFITS	4,980	9,000	9,000	0	9,000	15,971
511-2520-519.26-11 VACATION PAYOUTS	1,506	813	813	1,633	998	4,423
511-2520-519.26-12 SICK PAYOUTS	0	0	0	0	0	1,813
Personnel Services	209,259	302,212	294,526	199,407	254,039	272,508
511-2520-519.31-08 CONSULTANT SERVICES	40,854	118,000	118,000	115,492	118,000	114,132
511-2520-519.34-09 OTHER CONTRACTUAL SERVICE	765	1,700	1,700	1,813	1,779	2,000
511-2520-519.40-01 TRAVEL M&IE	3,140	2,300	2,300	-58	2,300	0
511-2520-519.41-01 TELEPHONE SERVICES	359	475	475	348	454	500
511-2520-519.41-02 CELLULAR SERVICES	191	200	200	217	190	210
511-2520-519.45-01 LIABILITY/PROPERTY INSUR	4,426	4,940	4,940	4,117	4,940	3,391
511-2520-519.47-01 PRINTING & BINDING	453	1,800	1,800	223	500	500
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
511-2520-519.49-23 BANK SERVICE FEES	0	0	0	987	0	0
511-2520-519.51-01 OFFICE SUPPLIES	1,195	1,200	1,200	1,137	1,200	1,200
511-2520-519.51-03 COMPUTER SUPPLIES	328	500	500	0	0	0
511-2520-519.51-05 FURNITURE/EQUIP <\$5,000	0	1,000	1,000	998	1,000	0
511-2520-519.52-01 MISC OPERATING SUPPLIES	0	500	500	0	500	800
511-2520-519.54-01 DUES & MEMBERSHIPS	1,064	2,460	2,460	1,502	2,460	0
511-2520-519.54-02 BOOKS/SUBSCRIPTIONS	0	1,200	1,200	0	500	1,000
511-2520-519.55-01 TRAINING & EDUCATION COST	4,623	3,799	3,799	335	3,799	0

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
Operating Expenses	57,398	140,074	140,074	127,111	137,622	123,733
511-2520-581.91-01 TO GENERAL FUND	0	0	0	0	0	38,884
Transfers	0	0	0	0	0	38,884
511-2520-593.99-01 RESERVES	0	0	0	0	0	638,979
Reserves	0	0	0	0	0	638,979
*** HEALTH INSURANCE	266,657	442,286	434,600	326,518	391,661	1,074,104
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
511-2522-519.31-57 A.S.O. FEES	1,441,106	2,056,185	2,056,185	1,482,400	2,400,000	1,862,307
511-2522-519.45-69 CLAIMS	9,558,264	12,174,319	12,174,319	7,866,429	9,600,000	11,169,915
Operating Expenses	10,999,370	14,230,504	14,230,504	9,348,829	12,000,000	13,032,222
*** HEALTH INSURANCE CLAIMS	10,999,370	14,230,504	14,230,504	9,348,829	12,000,000	13,032,222
**** HUMAN RESOURCES DEPT	11,266,027	14,672,790	14,665,104	9,675,347	12,391,661	14,106,326
***** EMPLOYEE HEALTH INS FUND	11,266,027	14,672,790	14,665,104	9,675,347	12,391,661	14,106,326
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
512-1417-519.12-14 WORKERS COMP PAYMENTS	44,475	0	0	28,823	12,000	0
Personnel Services	44,475	0	0	28,823	12,000	0
512-1417-519.31-56 CLAIMS MANAGEMENT FEES	55,374	57,800	57,800	56,476	57,800	63,500
512-1417-519.40-07 COURT CASES	1,475	10,000	10,000	0	10,000	10,000
512-1417-519.45-13 OTHER PREMIUMS	910,989	988,706	1,019,206	1,005,388	1,019,200	1,028,582
512-1417-519.45-53 LIABILITY CLAIMS	64,683	500,000	475,000	67,372	500,000	200,000
512-1417-519.45-54 WORKERS COMP CLAIMS	1,673,679	1,325,000	1,325,000	710,863	1,325,000	1,250,000
512-1417-519.45-55 AUTO LIABILITY CLAIMS	14,765	50,000	50,000	48,703	50,000	500,000
512-1417-519.45-56 AUTO PHYS DAMAGE CLAIMS	42,592	60,000	60,000	37,042	60,000	50,000
512-1417-519.45-57 PROPERTY DAMAGE CLAIMS	24,940	40,000	40,000	10,096	40,000	30,000
512-1417-519.49-23 BANK SERVICE FEES	0	0	0	453	0	0
512-1417-519.49-28 STATE ASSESSMENT FEES	23,508	50,200	19,700	17,631	50,200	30,000
Operating Expenses	2,812,005	3,081,706	3,056,706	1,954,024	3,112,200	3,162,082
*** LIABILITY INSURANCE	2,856,480	3,081,706	3,056,706	1,982,847	3,124,200	3,162,082
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

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
512-1425-519.11-10 FULL-TIME SALARIES/WAGES	306,822	389,217	389,217	331,221	389,217	393,194
512-1425-519.12-10 FULL-TIME SALARIES/WAGES	358,809	382,114	382,114	308,951	382,114	392,281
512-1425-519.14-10 OVERTIME	7	0	0	30	15	0
512-1425-519.15-10 SPECIAL PAY	1,757	3,138	3,138	2,654	3,138	3,232
512-1425-519.15-12 INSURANCE BENEFITS CREDIT	6,337	7,139	7,139	5,802	7,139	6,881
512-1425-519.18-10 VEHICLE ALLOWANCE	12,242	15,795	15,795	14,479	15,795	15,795
512-1425-519.18-20 CLOTHING ALLOWANCE	100	100	100	100	100	100
512-1425-519.21-10 SOCIAL SECURITY/MEDICARE	48,999	57,458	57,458	48,239	57,458	58,269
512-1425-519.22-10 RETIREMENT - ICMA	58,798	61,253	61,253	58,262	61,253	69,662
512-1425-519.23-20 EMP HEALTH INS PREMIUMS	219,217	171,041	122,663	122,663	171,041	168,623
512-1425-519.23-30 OTHER EMP INS PREMIUMS	6,483	6,906	6,906	5,755	6,906	7,609
512-1425-519.24-10 WORKERS COMPENSATION	18,686	18,132	18,132	15,110	18,132	18,102
512-1425-519.26-10 TERMINATION BENEFITS	21,071	50,000	50,000	0	50,000	50,000
512-1425-519.26-11 VACATION PAYOUTS	9,120	15,294	15,294	6,758	15,294	15,000
512-1425-519.26-12 SICK PAYOUTS	0	4,000	4,000	0	4,000	4,000
Personnel Services	1,068,448	1,181,587	1,133,209	920,024	1,181,602	1,202,748
512-1425-519.31-08 CONSULTANT SERVICES	3,300	19,000	19,000	3,300	19,000	19,000
512-1425-519.31-09 INVESTMENT SERVICES	1,309	0	0	1,350	607	0
512-1425-519.31-11 PHYSICALS/DRUG SCREENS	390	1,000	1,000	0	1,000	500
512-1425-519.40-01 TRAVEL M&IE	9,055	25,000	25,000	2,087	25,000	25,000
512-1425-519.41-01 TELEPHONE SERVICES	1,437	925	925	696	925	1,100
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
512-1425-519.41-02 CELLULAR SERVICES	3,623	3,350	3,350	3,011	3,350	4,000
512-1425-519.41-11 POSTAGE/FREIGHT/OTHER	518	1,000	1,000	1,017	1,000	2,000
512-1425-519.42-01 ADMINISTRATIVE SERVICES	0	0	0	0	0	126,163
512-1425-519.45-01 LIABILITY/PROPERTY INSUR	14,216	16,879	16,879	14,066	16,879	12,730
512-1425-519.45-56 AUTO PHYS DAMAGE CLAIMS	16	0	0	0	0	0
512-1425-519.45-59 OTHER CLAIMS	34,000	0	0	0	0	0
512-1425-519.47-01 PRINTING & BINDING	2,988	3,500	3,500	243	3,500	2,500
512-1425-519.51-01 OFFICE SUPPLIES	5,091	8,600	8,600	1,574	8,600	8,600
512-1425-519.51-03 COMPUTER SUPPLIES	2,116	2,000	2,000	151	2,000	2,000
512-1425-519.51-05 FURNITURE/EQUIP <\$5,000	1,217	0	0	0	0	0
512-1425-519.52-04 UNIFORMS/CLOTHING	1,363	1,000	1,000	628	1,000	1,000

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
512-1425-519.54-01 DUES & MEMBERSHIPS	3,930	25,000	25,000	3,783	25,000	4,000
512-1425-519.54-02 BOOKS/SUBSCRIPTIONS	61,538	65,000	90,000	78,847	65,000	75,000
512-1425-519.54-03 LICENSES/CERTIFICATES	0	0	0	550	0	0
512-1425-519.55-01 TRAINING & EDUCATION COST	7,901	48,500	48,500	6,204	48,500	14,500
Operating Expenses	154,008	220,754	245,754	117,507	221,361	298,093
512-1425-581.91-01 TO GENERAL FUND	0	110,166	110,166	64,264	110,166	0
Transfers	0	110,166	110,166	64,264	110,166	0
512-1425-593.99-01 RESERVES	0	0	0	0	0	20,286
Reserves	0	0	0	0	0	20,286
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
*** CITY ATTORNEY OFFICE	1,222,456	1,512,507	1,489,129	1,101,795	1,513,129	1,521,127
**** CITY ATTORNEY DEPARTMENT	4,078,936	4,594,213	4,545,835	3,084,642	4,637,329	4,683,209
***** RISK MANAGEMENT FUND	4,078,936	4,594,213	4,545,835	3,084,642	4,637,329	4,683,209
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
513-2530-519.21-10 SOCIAL SECURITY/MEDICARE	118,717	210,000	210,000	101,349	210,000	212,500
513-2530-519.22-10 RETIREMENT - ICMA	29,373	42,000	42,000	26,759	42,000	46,200
513-2530-519.25-10 UNEMPLOYMENT COMPENSAT	23,469	30,000	30,000	12,352	30,000	33,000
513-2530-519.26-10 TERMINATION BENEFITS	503,544	600,000	600,000	256,321	500,000	615,780
513-2530-519.26-11 VACATION PAYOUTS	697,784	1,150,000	1,150,000	806,157	1,584,499	1,269,344
513-2530-519.26-12 SICK PAYOUTS	324,499	700,000	700,000	275,946	500,000	771,792
513-2530-519.26-21 PENSION BUYBACKS	48,910	60,000	60,000	43,768	105,043	90,000
Personnel Services	1,746,296	2,792,000	2,792,000	1,522,652	2,971,542	3,038,616
*** EMPLOYEE PAYOUTS	1,746,296	2,792,000	2,792,000	1,522,652	2,971,542	3,038,616
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
513-2531-519.11-10 FULL-TIME SALARIES/WAGES	294	23,340	23,340	19,318	23,174	24,040
513-2531-519.12-10 FULL-TIME SALARIES/WAGES	76,445	73,860	73,860	53,655	72,992	75,457
513-2531-519.15-12 INSURANCE BENEFITS CREDIT	975	1,241	1,241	940	1,188	974
513-2531-519.18-10 VEHICLE ALLOWANCE	0	1,069	1,069	980	1,069	1,069
513-2531-519.21-10 SOCIAL SECURITY/MEDICARE	5,653	7,163	7,163	5,583	6,417	7,400

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
513-2531-519.22-10 RETIREMENT - ICMA	4,986	6,476	6,476	5,315	6,105	7,252
513-2531-519.23-20 EMP HEALTH INS PREMIUMS	27,284	16,058	11,516	11,516	16,058	16,509
513-2531-519.23-30 OTHER EMP INS PREMIUMS	1,014	13,807	13,807	11,506	13,807	10,036
513-2531-519.24-10 WORKERS COMPENSATION	3,409	3,042	3,042	2,535	3,042	3,038
513-2531-519.26-10 TERMINATION BENEFITS	0	9,000	9,000	0	9,000	0
513-2531-519.26-11 VACATION PAYOUTS	842	813	813	1,633	1,692	0
Personnel Services	120,902	155,869	151,327	112,981	154,544	145,775
513-2531-519.31-12 EMPLOYEE ASSISTANCE PROC	17,499	18,500	18,500	17,918	18,500	17,857
513-2531-519.31-55 AFLAC FSA FEES	10,274	12,000	12,000	10,778	12,000	17,064
513-2531-519.34-09 OTHER CONTRACTUAL SERVIC	9,250	5,000	5,000	0	5,000	6,500
513-2531-519.45-01 LIABILITY/PROPERTY INSUR	2,874	3,293	3,293	2,744	3,293	2,136
513-2531-519.45-03 CITY-PAID LIFE INSURANCE	65,252	61,920	61,920	65,061	61,793	58,141
513-2531-519.45-04 EE PAID LIFE INSURANCE	221,021	216,000	216,000	215,366	215,367	242,288
513-2531-519.45-05 SHORT-TERM DISABILITY	292,033	288,300	288,300	288,168	288,169	284,580
513-2531-519.45-06 LONG-TERM DISABILITY	152,803	148,800	148,800	148,523	148,523	146,588
513-2531-519.45-07 DENTAL INSURANCE	399,313	400,000	400,000	397,649	398,193	459,117
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
513-2531-519.45-08 VISION INSURANCE	71,238	72,000	72,000	72,259	71,757	75,783
513-2531-519.45-15 SUPPLEMENTAL INSURANCE	60,845	125,000	125,000	53,679	56,580	56,039
513-2531-519.47-01 PRINTING & BINDING	0	2,500	2,500	0	500	500
Operating Expenses	1,302,402	1,353,313	1,353,313	1,272,145	1,279,675	1,366,593
513-2531-581.91-01 TO GENERAL FUND	12,500	0	0	0	0	30,986
Transfers	12,500	0	0	0	0	30,986
513-2531-593.99-01 RESERVES	0	16,921	21,463	0	0	726
Reserves	0	16,921	21,463	0	0	726
*** OTHER INSURANCE BENEFITS	1,435,804	1,526,103	1,526,103	1,385,126	1,434,219	1,544,080
**** HUMAN RESOURCES DEPT	3,182,100	4,318,103	4,318,103	2,907,778	4,405,761	4,582,696
***** OTHER EMPLOYEE BENEFITS	3,182,100	4,318,103	4,318,103	2,907,778	4,405,761	4,582,696
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
521-7070-517.71-11 DEBT PAYMENTS - PRINCIPAL	0	259,890	259,890	0	259,890	0
521-7070-517.72-11 DEBT PAYMENTS - INTEREST	33,207	28,146	28,146	20,493	28,147	0

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
Debt Service	33,207	288,036	288,036	20,493	288,037	0
521-7070-519.12-10 FULL-TIME SALARIES/WAGES	687,027	756,486	765,909	596,820	751,486	781,402
521-7070-519.12-12 COMP TIME USED	774	0	0	272	500	0
521-7070-519.12-13 ACCRUED LEAVE	571	0	0	0	0	0
521-7070-519.13-10 PART-TIME WAGES	16,561	13,441	13,441	10,305	15,000	13,437
521-7070-519.14-10 OVERTIME	7,111	11,500	11,500	3,967	11,500	8,000
521-7070-519.15-12 INSURANCE BENEFITS CREDIT	7,978	8,051	8,051	6,738	8,051	9,281
521-7070-519.15-14 TRAINER/LEADER	3,120	3,120	3,120	3,600	5,640	3,120
521-7070-519.15-33 EMERGENCY PAY	5,698	0	0	0	0	0
521-7070-519.15-40 CERTIFICATE / LICENSE	200	800	800	0	800	800
521-7070-519.16-10 HOLIDAY PAY	0	300	300	346	300	200
521-7070-519.18-20 CLOTHING ALLOWANCE	0	50	50	50	50	50
521-7070-519.18-30 TOOL ALLOWANCE	3,389	3,300	3,300	3,000	3,300	3,300
521-7070-519.21-10 SOCIAL SECURITY/MEDICARE	58,130	53,940	54,661	47,858	53,940	56,296
521-7070-519.22-10 RETIREMENT - ICMA	57,134	60,489	61,054	49,742	60,489	62,282
521-7070-519.23-20 EMP HEALTH INS PREMIUMS	297,020	219,793	157,625	157,625	219,793	212,000
521-7070-519.23-30 OTHER EMP INS PREMIUMS	8,672	8,880	8,880	7,400	8,880	9,225
521-7070-519.24-10 WORKERS COMPENSATION	29,168	28,304	28,304	23,587	28,304	28,256
521-7070-519.26-10 TERMINATION BENEFITS	34,860	20,000	20,000	5,377	7,000	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
521-7070-519.26-11 VACATION PAYOUTS	17,780	20,000	20,000	13,750	20,000	20,000
521-7070-519.26-12 SICK PAYOUTS	11,786	10,000	10,000	11,294	15,000	10,000
521-7070-519.26-22 OTHER POST EMPLOY BENEFIT	12,046	0	0	0	0	0
Personnel Services	1,259,025	1,218,454	1,166,995	941,731	1,210,033	1,217,649
521-7070-519.31-16 OTHER MEDICAL SERVICES	0	450	450	0	0	0
521-7070-519.31-24 TESTING SERVICES	0	0	5,500	2,500	2,600	7,000
521-7070-519.34-09 OTHER CONTRACTUAL SERVICES	0	0	0	360	360	0
521-7070-519.40-01 TRAVEL M&IE	327	1,000	1,000	105	0	2,915
521-7070-519.41-01 TELEPHONE SERVICES	718	1,625	1,625	1,219	1,625	1,900
521-7070-519.41-02 CELLULAR SERVICES	825	950	950	606	950	950
521-7070-519.41-11 POSTAGE/FREIGHT/OTHER	213	400	400	161	200	300
521-7070-519.42-01 ADMINISTRATIVE SERVICES	0	0	0	0	0	461,828
521-7070-519.43-02 WATER & SEWER SERVICES	2,783	3,000	3,000	2,001	3,000	5,800

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
521-7070-519.44-03 COPIER LEASE	556	754	754	754	754	712
521-7070-519.45-01 LIABILITY/PROPERTY INSUR	28,778	30,422	30,422	25,352	30,422	27,288
521-7070-519.46-03 COMPUTER HARDWARE MAINT	928	0	0	0	0	0
521-7070-519.46-04 COMPUTER SOFTWARE MAINT	10,062	7,500	7,500	8,990	9,100	63,200
521-7070-519.46-11 A/C MAINTENANCE	0	1,000	1,000	2,385	0	0
521-7070-519.46-12 GENERATOR MAINTENANCE	2,658	1,000	1,000	3,157	3,000	300
521-7070-519.46-15 FIRE PROTECT DEVICES MNTC	129	200	200	0	200	200
521-7070-519.46-17 OVERHEAD DOOR MAINTENAN	1,550	2,500	2,500	1,380	1,437	1,500
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
521-7070-519.46-19 OTHER MACH/EQUIP MAINT	198	0	0	0	0	0
521-7070-519.46-22 VEHICLE REPAIR	373,462	363,759	353,759	323,967	360,000	246,878
521-7070-519.46-23 BUILDING REPAIRS	1,229	10,000	10,000	2,581	7,000	7,000
521-7070-519.46-24 MACHINERY/EQUIP REPAIR	32,509	7,000	17,000	11,251	7,000	30,000
521-7070-519.48-02 SPECIAL EVENTS	0	400	400	0	0	200
521-7070-519.49-04 TAGS/TITLES/PERMITS	3,533	2,510	4,799	2,460	2,573	3,780
521-7070-519.49-23 BANK SERVICE FEES	0	0	0	396	0	0
521-7070-519.51-01 OFFICE SUPPLIES	49	200	200	73	101	200
521-7070-519.51-03 COMPUTER SUPPLIES	587	100	100	0	0	200
521-7070-519.51-05 FURNITURE/EQUIP <\$5,000	104	0	0	127	127	0
521-7070-519.52-01 MISC OPERATING SUPPLIES	25,238	21,000	15,500	18,336	15,000	10,000
521-7070-519.52-04 UNIFORMS/CLOTHING	6,073	5,000	5,000	5,203	9,000	8,900
521-7070-519.52-05 JANITORIAL SUPPLIES	0	0	0	200	0	0
521-7070-519.52-06 TOOLS/EQUIPMENT	19,109	5,000	5,000	5,773	5,056	10,000
521-7070-519.52-07 VEHICLE PARTS	702,059	794,000	794,360	436,403	790,000	800,000
521-7070-519.52-08 VEHICLE SUPPLIES	8,303	0	0	0	0	20,000
521-7070-519.52-09 FUELS/LUBRICANTS	946,177	1,075,356	1,070,757	501,907	914,802	1,070,000
521-7070-519.52-11 WELDING SUPPLIES	1,835	2,500	2,500	2,462	2,235	3,000
521-7070-519.52-16 SAFETY EQUIPMENT	27	300	300	90	0	200
521-7070-519.52-20 EQUIPMENT <\$5,000	0	0	4,599	4,599	0	20,000
521-7070-519.52-25 FLEET OPERATING CHARGES	19,493	32,248	30,388	26,253	32,248	25,083
521-7070-519.54-01 DUES & MEMBERSHIPS	294	450	450	192	300	0
FUND 521 FLEET SERVICES FUND	0	0	0	0	0	0
DEPT 70 PUBLIC WORKS DEPARTMENT	0	0	0	0	0	0

ACCOUNT DESCRIPTION	FY 19 ACTUALS	FY 20 ORIGINAL BUDGET	FY 20 AMENDED BUDGET	FY 20 YTD ACTUALS INCL ENCUMBS	FY 20 YEAR END ESTIMATES	FY 21 PROPOSED BUDGET
DIV 70 FLEET SERVICES	0	0	0	0	0	0
521-7070-519.54-02 BOOKS/SUBSCRIPTIONS	1,608	2,500	2,500	1,428	1,500	1,500
521-7070-519.54-03 LICENSES/CERTIFICATES	0	500	500	395	400	0
521-7070-519.55-01 TRAINING & EDUCATION COST	134	1,800	1,800	99	0	3,500
521-7070-519.59-01 DEPRECIATION EXPENSE	596,168	534,150	534,150	0	0	0
Operating Expenses	2,787,716	2,909,574	2,910,363	1,393,165	2,200,990	2,834,334
521-7070-519.64-01 MACHINERY AND EQUIPMENT	5,000	0	0	0	5,000	0
521-7070-519.64-03 LIGHT VEHICLES	698,590	0	1,132,979	1,185,594	269,909	177,000
521-7070-519.64-05 FIRE APPARATUS	0	0	1,278,000	1,278,000	0	0
Capital Outlay	703,590	0	2,410,979	2,463,594	274,909	177,000
521-7070-519.98-02 VEHICLE PARTS INVENTORY	0	0	0	16,154	0	0
521-7070-519.98-03 UNLEADED FUEL INVENTORY	0	0	0	60,215	0	0
521-7070-519.98-10 ASSET RECLASS ACCOUNT	-703,590	0	0	0	0	0
Reserves	-703,590	0	0	76,369	0	0
521-7070-581.91-01 TO GENERAL FUND	28,226	444,313	444,313	259,183	444,313	0
521-7070-581.91-06 TO UTIL OPERATING FUND	2,500	0	0	0	0	0
Transfers	30,726	444,313	444,313	259,183	444,313	0
*** FLEET SERVICES	4,110,674	4,860,377	7,220,686	5,154,535	4,418,282	4,228,983
**** PUBLIC WORKS DEPARTMENT	4,110,674	4,860,377	7,220,686	5,154,535	4,418,282	4,228,983
***** FLEET SERVICES FUND	4,110,674	4,860,377	7,220,686	5,154,535	4,418,282	4,228,983
	170,478,242	195,476,594	357,156,258	258,994,988	259,090,923	223,464,612