General Ledger

Budget Analysis

User: khulse
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Fiscal Year: 2020

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				001	GENERAL FUND					
				R1	REVENUES					
3,261,383	4,071,841	4,352,482.00	4,841,298.00	401000	Fund Balance	0.00	4,978,984.00	4,978,984.00	4,978,984.00	4,978,984.00
4,710,925	4,387,059	4,587,000.00	4,805,116.00	412100	Current Property Taxes	0.00	4,923,385.00	4,923,385.00	4,923,385.00	4,923,385.00
77,714	470,299	140,000.00	125,000.00	412200	Delinquent Property Taxes	0.00	130,000.00	130,000.00	130,000.00	130,000.00
338,323	369,265	350,200.00	362,000.00	412300	Hotel/motel Taxes	0.00	375,000.00	375,000.00	375,000.00	375,000.00
167,299	182,637	230,000.00	181,000.00	412301	H/m Tax-union County	0.00	245,000.00	245,000.00	245,000.00	245,000.00
415,695	331,437	418,000.00	435,000.00	420100	Franchise-electric @ 5%	0.00	425,000.00	425,000.00	425,000.00	425,000.00
39,330	44,736	38,500.00	37,300.00	420200	Franchise-telephone @ 7%	0.00	38,500.00	38,500.00	38,500.00	38,500.00
236,091	219,324	218,000.00	213,800.00	420300	Franchise-gas @ 5%	0.00	215,000.00	215,000.00	215,000.00	215,000.00
60,301	61,973	62,500.00	60,668.00	420400	Franchise-garbage @ 3%	0.00	62,000.00	62,000.00	62,000.00	62,000.00
65,173	79,455	65,000.00	90,340.00	420500	Franchise-cable T.v. 4%	0.00	75,000.00	75,000.00	75,000.00	75,000.00
10,638	0	10,000.00	0.00	420700	Franchise-Telecomm	0.00	0.00	0.00	0.00	0.00
159,731	172,136	180,000.00	175,000.00	420800	Franchise-Water @ 7%	0.00	180,000.00	180,000.00	180,000.00	180,000.00
191,637	189,095	208,824.00	190,300.00	420900	Franchise-Sewer @ 7%	0.00	200,000.00	200,000.00	200,000.00	200,000.00
5,090	4,525	4,500.00	5,090.00	430100	Licenses	0.00	4,500.00	4,500.00	4,500.00	4,500.00
0	0	0.00	0.00	430105	ROW License Fees	0.00	0.00	200,000.00	200,000.00	200,000.00
7,350	6,529	7,000.00	7,855.00	430200	Parking Permits	0.00	7,000.00	7,000.00	7,000.00	7,000.00
11,670	11,762	12,000.00	13,500.00	430420	Planning Fees	0.00	12,000.00	12,000.00	12,000.00	12,000.00
42,131	82,139	60,000.00	123,000.00	440100	Interest	0.00	125,000.00	125,000.00	125,000.00	125,000.00
202,076	210,885	187,000.00	209,000.00	450100	State Liquor Tax	0.00	210,000.00	210,000.00	210,000.00	210,000.00
16,753	16,318	16,000.00	15,500.00	450200	State Cigarette Tax	0.00	14,500.00	14,500.00	14,500.00	14,500.00
125,651	130,458	120,000.00	132,000.00	450500	State Revenue Sharing	0.00	135,000.00	135,000.00	135,000.00	135,000.00
40,000	40,000	20,000.00	40,000.00	451230	Library-county Support	0.00	20,000.00	20,000.00	20,000.00	20,000.00
49,062	69,336	40,000.00	56,500.00	470100	Fines & Court Fees	0.00	45,000.00	45,000.00	45,000.00	45,000.00
24,212	21,972	20,000.00	29,000.00	470150	Parking Fines	0.00	20,000.00	20,000.00	20,000.00	20,000.00

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
225,789	224,931	251,000.00	251,000.00	470170	Services-police Dispatch	0.00	251,000.00	251,000.00	251,000.00	251,000.00
54,779	28,293	10,000.00	27,560.00	480200	Rebates, Damages & Misc.	0.00	10,000.00	43,120.00	43,120.00	43,120.00
9,315	9,305	8,300.00	7,300.00	480300	Services, Library	0.00	8,000.00	8,000.00	8,000.00	8,000.00
1,995	1,330	1,700.00	600.00	480310	Community Room Fees	0.00	1,000.00	1,000.00	1,000.00	1,000.00
5,828	6,586	7,500.00	6,300.00	480350	Services-police	0.00	6,000.00	6,000.00	6,000.00	6,000.00
28,273	0	83,724.00	65,120.00	480351	Police Grants	0.00	92,983.00	92,983.00	92,983.00	92,983.00
18,633	108,561	17,000.00	65,025.00	480400	Services, Fire & Hazmat	0.00	17,000.00	17,000.00	17,000.00	17,000.00
799,040	802,441	780,000.00	760,000.00	480455	Ambulance Collections	0.00	780,000.00	780,000.00	780,000.00	780,000.00
103,431	130,840	113,000.00	135,000.00	480456	Fire Med Collections	0.00	113,000.00	113,000.00	113,000.00	113,000.00
25,153	24,699	20,000.00	22,000.00	480457	Union/elgin Ems Collections	0.00	20,000.00	20,000.00	20,000.00	20,000.00
8,729	9,180	8,500.00	8,200.00	480458	Ems (bad Debts) Collections	0.00	8,500.00	8,500.00	8,500.00	8,500.00
3,675	3,375	3,500.00	4,500.00	480459	Services - Ems	0.00	3,500.00	3,500.00	3,500.00	3,500.00
17,083	19,145	17,000.00	17,500.00	480500	Services & Impr Grants- Park	0.00	17,000.00	17,000.00	17,000.00	17,000.00
44,516	43,469	45,000.00	46,200.00	480501	Services/grants-recreation	0.00	45,000.00	45,000.00	45,000.00	45,000.00
0	0	10,000.00	0.00	480502	Jobs Plus Grant	0.00	0.00	0.00	0.00	0.00
1,160	14,114	1,000.00	735.00	480800	Nuisance Abatement	0.00	1,000.00	1,000.00	1,000.00	1,000.00
149,840	195,352	160,000.00	180,000.00	480900	Swimming Pool	0.00	175,000.00	175,000.00	175,000.00	175,000.00
6,251	4,287	5,000.00	1,900.00	480905	Urban Forestry	0.00	5,000.00	5,000.00	5,000.00	5,000.00
60,560	39,384	1,000.00	1,036.00	484000	Miscellaneous	0.00	1,000.00	1,000.00	1,000.00	1,000.00
624,902	672,423	678,836.00	678,836.00	490400	Administration & Overhead	0.00	508,531.00	508,531.00	508,531.00	508,531.00
99,598	102,515	107,486.00	105,116.00	490401	Tran from URA-Psnl-cdd	0.00	99,380.00	99,380.00	99,380.00	99,380.00
150,166	125,893	183,745.00	138,446.00	490402	Tran from URA - M & S cdd	0.00	156,645.00	157,915.00	157,915.00	157,915.00
52,079	55,939	55,767.00	55,767.00	490403	Admin & Overhead URA	0.00	83,558.00	83,558.00	83,558.00	83,558.00
12,471	13,205	42,955.00	41,094.00	490410	R-o-w Tree Maint	0.00	43,000.00	43,000.00	43,000.00	43,000.00
11,670	11,610	11,610.00	11,610.00	490650	Building/land Rent	0.00	11,610.00	11,610.00	11,610.00	11,610.00
12,773,171	13,820,057	13,970,629	14,779,112		REVENUES Totals:	0.00	14,898,576	15,132,966	15,132,966	15,132,966
12,773,171	13,820,057	13,970,629	14,779,112		REVENUES TOTALS:	0.00	14,898,576	15,132,966	15,132,966	15,132,966

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				100	MAYOR & COUNCIL					
				01	PERSONNEL SERVICES					
6,120	6,120	6,120.00	6,120.00	610500	Salaries	7.00	6,120.00	6,120.00	6,120.00	6,120.00
469	469	468.00	469.00	612100	Fica	0.00	468.00	468.00	468.00	468.00
108,896	101,956	106,144.00	94,426.00	612200	Retired Employee/cobra	0.00	147,043.00	147,043.00	147,043.00	147,043.00
0	0	0.00	0.00	612500	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
460	422	484.00	394.00	612900	Workmens Comp	0.00	352.00	351.00	351.00	351.00
115,945	108,967	113,216	101,409		PERSONNEL SERVICES Totals:	7.00	153,983	153,982	153,982	153,982
				02	MATERIAL & SERVICES					
0	0	0.00	0.00	621200	Legal	0.00	0.00	0.00	0.00	0.00
0	19,706	19,650.00	20,000.00	621900	Other Professional Services	0.00	20,000.00	20,000.00	20,000.00	20,000.00
128,750	99,947	133,915.00	100,586.00	624600	Insurance	0.00	110,645.00	110,646.00	110,646.00	110,646.00
11,544	12,934	13,500.00	13,300.00	628000	Subscriptions/Memberships	0.00	13,700.00	13,700.00	13,700.00	13,700.00
394	755	5,000.00	3,000.00	628100	Training, Travel, Mtg Expense	0.00	5,000.00	5,000.00	5,000.00	5,000.00
25,000	25,000	25,000.00	25,000.00	628700	Animal Control-Union County	0.00	25,000.00	25,000.00	25,000.00	25,000.00
9,500	9,500	9,500.00	9,500.00	628750	Animal Rescue and Adoption Ctr	0.00	9,500.00	9,500.00	9,500.00	9,500.00
13,828	16,134	15,000.00	15,000.00	628800	Professional Services & Fees	0.00	19,500.00	19,500.00	19,500.00	19,500.00
315	2,550	2,500.00	1,500.00	628802	Nuisance Abatement Exp	0.00	2,500.00	2,500.00	2,500.00	2,500.00
95,035	91,535	110,365.00	110,365.00	628900	Tourism Promo/Facil TRT @ 60%	0.00	117,042.00	117,042.00	117,042.00	117,042.00
165,303	184,577	230,000.00	190,000.00	628910	H/m Tax-union County	0.00	240,000.00	240,000.00	240,000.00	240,000.00
0	0	0.00	0.00	629600	Miscellaneous	0.00	0.00	0.00	0.00	0.00
1,877	2,023	5,000.00	2,800.00	631800	City Events/Community Relation	0.00	5,000.00	5,000.00	5,000.00	5,000.00
451,547	464,662	569,430	491,051		MATERIAL & SERVICES Totals:	0.00	567,887	567,888	567,888	567,888
				03	CAPITAL OUTLAY					
0	0	0.00	0.00	640000	Equipment & Improvements	0.00	0.00	0.00	0.00	0.00
0	0	0	0		CAPITAL OUTLAY Totals:	0.00	0	0	0	0
				04	INTERFUND TRANSFER					
110,736	97,000	317,000.00	132,000.00	729922	Transfer to Reserve-St Re Fund	0.00	390,000.00	389,408.00	389,408.00	389,408.00
110,736	97,000	317,000	132,000		INTERFUND TRANSFER Totals:	0.00	390,000	389,408	389,408	389,408
678,227	670,628	999,646	724,460		EXPENDITURES TOTALS:	7.00	1,111,870	1,111,278	1,111,278	1,111,278

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
678,227	670,628	999,646	724,460		DEPARTMENT EXPENSES	7.00	1,111,870	1,111,278	1,111,278	1,111,278
(678,227)	(670,628)	(999,646)	(724,460)		MAYOR & COUNCIL Totals:	(7.00)	(1,111,870)	(1,111,278)	(1,111,278)	(1,111,278)

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				110	CITY MANAGER					
				01	PERSONNEL SERVICES					
230,564	241,719	246,565.00	224,223.00	610500	Salaries	3.00	229,958.00	229,958.00	229,958.00	229,958.00
0	30	0.00	2,950.00	610800	Salaries-part Time	0.00	0.00	0.00	0.00	0.00
16,762	17,902	18,954.00	17,248.00	612100	Fica	0.00	17,684.00	17,684.00	17,684.00	17,684.00
36,896	39,510	39,450.00	32,739.00	612200	Pension Plan	0.00	36,793.00	36,793.00	36,793.00	36,793.00
0	0	0.00	0.00	612500	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
48,143	42,841	42,230.00	37,979.00	612600	Med,dental,&,vision Insur	0.00	51,589.00	51,589.00	51,589.00	51,589.00
139	173	194.00	160.00	612700	Life Insurance	0.00	181.00	181.00	181.00	181.00
736	755	808.00	572.00	612800	Disablity Insurance	0.00	587.00	587.00	587.00	587.00
293	332	375.00	339.00	612900	Workmens Comp	0.00	217.00	217.00	217.00	217.00
333,533	343,263	348,576	316,210		PERSONNEL SERVICES Totals:	3.00	337,009	337,009	337,009	337,009
				02	MATERIAL & SERVICES					
21,482	6,178	20,000.00	10,000.00	621200	Legal	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0	0	0.00	0.00	621900	Other Professional Services	0.00	0.00	0.00	0.00	0.00
240	125	200.00	250.00	622100	Postage	0.00	300.00	300.00	300.00	300.00
3,325	7,432	7,900.00	6,000.00	622200	Telephone/Fax	0.00	6,000.00	6,000.00	6,000.00	6,000.00
287	561	500.00	700.00	622800	Advertising	0.00	600.00	600.00	600.00	600.00
4,321	2,232	0.00	0.00	623200	Waste Removal/Janitorial Svc	0.00	0.00	0.00	0.00	0.00
0	83	90.00	90.00	623400	Equip Maint-repair	0.00	90.00	90.00	90.00	90.00
500	2,237	5,500.00	6,100.00	623800	Computer System Maint & Repair	0.00	6,000.00	6,000.00	6,000.00	6,000.00
0	0	0.00	170.00	625100	Equipment Rental	0.00	670.00	670.00	670.00	670.00
2,153	1,217	2,300.00	1,250.00	628000	Subscriptions/Memberships	0.00	2,000.00	2,000.00	2,000.00	2,000.00
2,961	2,875	5,400.00	3,000.00	628100	Training, Travel, Mtg Expense	0.00	5,400.00	5,400.00	5,400.00	5,400.00
159	159	19,500.00	8,300.00	628800	Professional Services & Fees	0.00	16,000.00	16,000.00	16,000.00	16,000.00
0	0	0.00	75.00	628805	Computer Sys Maint Agmts	0.00	100.00	100.00	100.00	100.00
0	0	0.00	0.00	629600	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0	0	50.00	50.00	631300	Books/Reference Material	0.00	50.00	50.00	50.00	50.00
3,379	2,475	4,200.00	3,300.00	631400	Office Supplies	0.00	4,000.00	4,000.00	4,000.00	4,000.00
2,658	4,234	4,100.00	4,100.00	631700	Departmental Supplies	0.00	5,000.00	5,000.00	5,000.00	5,000.00
455	0	500.00	200.00	631900	Professional Printing	0.00	200.00	200.00	200.00	200.00
253	90	500.00	450.00	634100	Fleet Maintenance	0.00	500.00	500.00	500.00	500.00
3,052	2,058	1,000.00	1,000.00	635000	Office Equip & Furnishings	0.00	1,000.00	1,000.00	1,000.00	1,000.00

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
1,653	38	2,100.00	2,100.00	635010	Computer System (s/h)	0.00	4,000.00	4,000.00	4,000.00	4,000.00
46,879	31,994	73,840	47,135		MATERIAL & SERVICES Totals:	0.00	71,910	71,910	71,910	71,910
				03	CAPITAL OUTLAY					
0	0	0.00	0.00	640000	Equipment & Improvements	0.00	0.00	0.00	0.00	0.00
0	0	0	0		CAPITAL OUTLAY Totals:	0.00	0	0	0	0
380,412	375,257	422,416	363,345		EXPENDITURES TOTALS:	3.00	408,919	408,919	408,919	408,919
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
380,412	375,257	422,416	363,345		DEPARTMENT EXPENSES	3.00	408,919	408,919	408,919	408,919
(380,412)	(375,257)	(422,416)	(363,345)		CITY MANAGER Totals:	(3.00)	(408,919)	(408,919)	(408,919)	(408,919)

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				115	PERSONNEL					
				01	PERSONNEL SERVICES					
0	45,604	67,599.00	67,405.00	610500	Salaries	1.00	71,676.00	71,676.00	71,676.00	71,676.00
0	3,393	5,171.00	5,091.00	612100	Fica	0.00	5,498.00	5,498.00	5,498.00	5,498.00
0	2,347	10,816.00	10,917.00	612200	Pension Plan	0.00	11,468.00	11,468.00	11,468.00	11,468.00
0	0	0.00	0.00	612500	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
0	12,873	19,138.00	19,311.00	612600	Med,dental & Vision Insurance	0.00	20,966.00	20,966.00	20,966.00	20,966.00
0	47	65.00	61.00	612700	Life Insurance	0.00	60.00	60.00	60.00	60.00
0	156	223.00	191.00	612800	Disability Insurance	0.00	184.00	184.00	184.00	184.00
16	79	113.00	78.00	612900	Workmens Comp	0.00	71.00	71.00	71.00	71.00
16	64,500	103,125	103,054		PERSONNEL SERVICES Totals:	1.00	109,923	109,923	109,923	109,923
				02	MATERIAL & SERVICES					
0	0	500.00	250.00	621200	Legal	0.00	500.00	500.00	500.00	500.00
0	83	240.00	183.00	622100	Postage	0.00	200.00	200.00	200.00	200.00
0	561	1,200.00	1,200.00	622200	Telephone/Fax	0.00	1,200.00	1,200.00	1,200.00	1,200.00
0	209	0.00	0.00	622800	Advertising	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	623400	Equip Maint-repair	0.00	0.00	0.00	0.00	0.00
0	0	600.00	600.00	623800	Computer System Maint & Repair	0.00	600.00	600.00	600.00	600.00
0	0	0.00	170.00	625100	Equipment Rental	0.00	670.00	670.00	670.00	670.00
0	0	500.00	250.00	628000	Subscriptions/Memberships	0.00	250.00	250.00	250.00	250.00
0	75	5,000.00	3,000.00	628100	Training, Travel, Mtg Expense	0.00	4,000.00	4,000.00	4,000.00	4,000.00
0	0	0.00	0.00	628200	Recruitment Costs	0.00	0.00	0.00	0.00	0.00
0	0	4,500.00	2,500.00	628410	Special Education	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0	100	400.00	400.00	628800	Professional Services & Fees	0.00	400.00	400.00	400.00	400.00
0	3,558	5,087.00	4,000.00	628805	Computer Sys Maint Agmts	0.00	4,000.00	4,000.00	4,000.00	4,000.00
0	0	0.00	0.00	629600	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0	0	500.00	250.00	631300	Books/Reference Material	0.00	250.00	250.00	250.00	250.00
0	1,099	1,200.00	500.00	631400	Office Supplies	0.00	800.00	800.00	800.00	800.00
0	0	200.00	100.00	631700	Departmental Supplies	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	631900	Professional Printing	0.00	0.00	0.00	0.00	0.00
0	2,055	0.00	0.00	635000	Office Equip & Furnishings	0.00	0.00	0.00	0.00	0.00
0	2,042	200.00	150.00	635010	Computer System (s/h)	0.00	200.00	200.00	200.00	200.00

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	9,783	20,127	13,553		MATERIAL & SERVICES Totals:	0.00	15,570	15,570	15,570	15,570
16	74,282	123,252	116,607		EXPENDITURES TOTALS:	1.00	125,493	125,493	125,493	125,493
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
16	74,282	123,252	116,607		DEPARTMENT EXPENSES	1.00	125,493	125,493	125,493	125,493
(16)	(74,282)	(123,252)	(116,607)		PERSONNEL Totals:	(1.00)	(125,493)	(125,493)	(125,493)	(125,493)

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				120	FINANCE DEPARTMENT					
				01	PERSONNEL SERVICES					
260,024	273,072	280,967.00	281,478.00	610500	Salaries	4.25	287,889.00	287,889.00	287,889.00	287,889.00
0	0	0.00	0.00	610900	Overtime - General	0.00	0.00	0.00	0.00	0.00
19,333	20,369	22,655.00	21,139.00	612100	Fica	0.00	22,082.00	22,082.00	22,082.00	22,082.00
38,764	40,688	43,044.00	37,914.00	612200	Pension Plan	0.00	41,978.00	41,978.00	41,978.00	41,978.00
0	0	0.00	0.00	612500	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
60,804	63,966	79,821.00	64,030.00	612600	Med,dental,&,vision Insur	0.00	87,429.00	87,429.00	87,429.00	87,429.00
197	220	218.00	216.00	612700	Life Insurance	0.00	219.00	219.00	219.00	219.00
743	767	818.00	690.00	612800	Disablity Insurance	0.00	636.00	636.00	636.00	636.00
371	375	481.00	321.00	612900	Workmans Comp	0.00	303.00	303.00	303.00	303.00
380,237	399,457	428,004	405,788		PERSONNEL SERVICES Totals:	4.25	440,536	440,536	440,536	440,536
				02	MATERIAL & SERVICES					
1,616	3,896	500.00	234.00	621200	Legal	0.00	3,200.00	3,200.00	3,200.00	3,200.00
7,258	7,195	7,392.00	7,595.00	621400	Auditing Cost	0.00	8,079.00	8,079.00	8,079.00	8,079.00
21,304	27,005	4,938.00	3,214.00	622100	Postage	0.00	2,100.00	2,100.00	2,100.00	2,100.00
2,082	4,896	3,100.00	3,141.00	622200	Telephone/Fax	0.00	3,100.00	3,100.00	3,100.00	3,100.00
357	100	350.00	510.00	622800	Advertising	0.00	350.00	350.00	350.00	350.00
1,418	2,208	6,300.00	6,932.00	623800	Computer System Maint & Repair	0.00	7,500.00	7,500.00	7,500.00	7,500.00
1,813	1,450	1,600.00	1,450.00	625100	Equipment Rental	0.00	1,500.00	1,500.00	1,500.00	1,500.00
342	356	365.00	356.00	625900	Other Rentals	0.00	365.00	365.00	365.00	365.00
697	714	745.00	726.00	628000	Subscriptions/Memberships	0.00	756.00	756.00	756.00	756.00
3,820	1,701	8,138.00	6,898.00	628100	Training, Travel, Mtg Expense	0.00	8,828.00	8,828.00	8,828.00	8,828.00
0	4,000	0.00	0.00	628410	Special Education	0.00	0.00	0.00	0.00	0.00
15,536	32,763	64,800.00	74,953.00	628800	Professional Services & Fees	0.00	85,025.00	85,025.00	85,025.00	85,025.00
25,840	26,548	28,065.00	27,955.00	628805	Computer Sys Maint Agmts	0.00	28,260.00	28,260.00	28,260.00	28,260.00
0	36	0.00	0.00	629600	Miscellaneous	0.00	0.00	0.00	0.00	0.00
7,353	8,319	5,000.00	4,989.00	631400	Office Supplies	0.00	5,500.00	5,500.00	5,500.00	5,500.00
0	17	980.00	423.00	631700	Departmental Supplies	0.00	980.00	980.00	980.00	980.00
607	743	1,650.00	500.00	635000	Office Equip & Furnishings	0.00	2,900.00	2,900.00	2,900.00	2,900.00
12,765	1,547	6,945.00	5,058.00	635010	Computer System (s/h)	0.00	2,600.00	2,600.00	2,600.00	2,600.00
102,807	123,495	140,868	144,934		MATERIAL & SERVICES Totals:	0.00	161,043	161,043	161,043	161,043
				03	CAPITAL OUTLAY					

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
11,875	0	15,000.00	0.00	640000	Equipment & Improvements	0.00	15,000.00	15,000.00	15,000.00	15,000.00
11,875	0	15,000	0		CAPITAL OUTLAY Totals:	0.00	15,000	15,000	15,000	15,000
494,919	522,952	583,872	550,722		EXPENDITURES TOTALS:	4.25	616,579	616,579	616,579	616,579
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
494,919	522,952	583,872	550,722		DEPARTMENT EXPENSES	4.25	616,579	616,579	616,579	616,579
(494,919)	(522,952)	(583,872)	(550,722)		FINANCE DEPARTMENT Totals:	(4.25)	(616,579)	(616,579)	(616,579)	(616,579)

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				125	MUNICIPAL COURT					
				01	PERSONNEL SERVICES					
10,902	11,643	12,206.00	11,968.00	610500	Salaries	0.26	12,883.00	12,883.00	12,883.00	12,883.00
47	1,727	2,080.00	1,610.00	610800	Salaries Part-Time	0.00	3,640.00	3,640.00	3,640.00	3,640.00
713	927	1,093.00	1,018.00	612100	Fica	0.00	1,264.00	1,264.00	1,264.00	1,264.00
1,418	1,515	1,587.00	1,424.00	612200	Pension Plan	0.00	1,675.00	1,675.00	1,675.00	1,675.00
0	0	0.00	0.00	612500	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
4,054	4,613	5,420.00	4,920.00	612600	Med,dental,& Vision Insur	0.00	5,947.00	5,947.00	5,947.00	5,947.00
12	12	13.00	11.00	612700	Life Insurance	0.00	11.00	11.00	11.00	11.00
26	26	27.00	23.00	612800	Disablity Insurance	0.00	21.00	21.00	21.00	21.00
20	21	32.00	19.00	612900	Workman's Comp	0.00	33.00	36.00	36.00	36.00
17,191	20,483	22,458	20,993		PERSONNEL SERVICES Totals:	0.26	25,474	25,477	25,477	25,477
				02	MATERIAL & SERVICES					
147	78	100.00	53.00	621200	Legal	0.00	250.00	250.00	250.00	250.00
1,610	0	0.00	0.00	621900	Other Professional Services	0.00	0.00	0.00	0.00	0.00
468	300	500.00	599.00	622100	Postage	0.00	600.00	600.00	600.00	600.00
760	480	900.00	176.00	622200	Telephone/Fax	0.00	180.00	180.00	180.00	180.00
400	628	700.00	748.00	623800	Computer System Maint & Repair	0.00	790.00	790.00	790.00	790.00
0	25	0.00	25.00	628000	Subscriptions/Memberships	0.00	25.00	25.00	25.00	25.00
5	21	200.00	543.00	628100	Training, Travel, Mtg Expense	0.00	200.00	200.00	200.00	200.00
10,223	13,990	13,443.00	10,028.00	628800	Professional Services & Fees	0.00	13,720.00	13,720.00	13,720.00	13,720.00
4,670	1,627	5,173.00	5,163.00	628805	Computer Sys Maint Agmts	0.00	5,228.00	5,228.00	5,228.00	5,228.00
0	0	100.00	100.00	629610	Permit - Fee Refunds	0.00	100.00	100.00	100.00	100.00
1,349	961	1,100.00	1,229.00	631400	Office Supplies	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0	2	20.00	20.00	631700	Departmental Supplies	0.00	20.00	20.00	20.00	20.00
0	69	50.00	0.00	635000	Office Equip & Furnishings	0.00	330.00	330.00	330.00	330.00
0	5	465.00	255.00	635010	Computer System (s/h)	0.00	30.00	30.00	30.00	30.00
19,632	18,185	22,751	18,939		MATERIAL & SERVICES Totals:	0.00	22,973	22,973	22,973	22,973
36,824	38,668	45,209	39,932		EXPENDITURES TOTALS:	0.26	48,447	48,450	48,450	48,450

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
36,824	38,668	45,209	39,932		DEPARTMENT EXPENSES	0.26	48,447	48,450	48,450	48,450
(36,824)	(38,668)	(45,209)	(39,932)		MUNICIPAL COURT Totals:	(0.26)	(48,447)	(48,450)	(48,450)	(48,450)

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				130	POLICE DEPARTMENT					
				01	PERSONNEL SERVICES					
1,270,623	1,214,394	1,309,667.00	1,270,028.00	610500	Salaries	19.88	1,375,670.00	1,375,670.00	1,375,670.00	1,375,670.00
542	496	1,050.00	375.00	610800	Salaries - Part-time	0.05	1,050.00	1,050.00	1,050.00	1,050.00
50,797	67,189	71,074.00	78,783.00	610900	Overtime - General	0.00	76,942.00	76,942.00	76,942.00	76,942.00
98,081	95,032	106,392.00	101,530.00	612100	Fica	0.00	111,914.00	111,914.00	111,914.00	111,914.00
7,554	7,797	7,942.00	7,513.00	612200	Pension Plan	0.00	8,103.00	8,103.00	8,103.00	8,103.00
245,137	275,985	310,459.00	308,532.00	612300	Pers Pension Plan	0.00	379,976.00	379,976.00	379,976.00	379,976.00
0	5,444	5,000.00	56.00	612500	Unemployment Insurance	0.00	5,000.00	5,000.00	5,000.00	5,000.00
306,977	315,026	398,332.00	388,095.00	612600	Med,dental,&,vision Insur	0.00	445,487.00	445,487.00	445,487.00	445,487.00
960	914	1,125.00	970.00	612700	Life Insurance	0.00	1,037.00	1,037.00	1,037.00	1,037.00
2,356	2,251	2,592.00	2,256.00	612800	Disablity Insurance	0.00	2,052.00	2,052.00	2,052.00	2,052.00
31,186	24,088	40,479.00	69,058.00	612900	Workmens Comp	0.00	40,438.00	40,438.00	40,438.00	40,438.00
2,014,214	2,008,614	2,254,112	2,227,196		PERSONNEL SERVICES Totals:	19.93	2,447,669	2,447,669	2,447,669	2,447,669
				02	MATERIAL & SERVICES					
3,928	0	2,500.00	2,500.00	621200	Legal	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0	420	750.00	4,950.00	621300	Medical Exams	0.00	850.00	850.00	850.00	850.00
0	266	400.00	400.00	622000	Moving,towing & Storage	0.00	400.00	400.00	400.00	400.00
393	1,046	1,200.00	1,200.00	622100	Postage	0.00	1,200.00	1,200.00	1,200.00	1,200.00
7,611	6,725	12,500.00	10,000.00	622200	Telephone/Fax	0.00	12,500.00	12,500.00	12,500.00	12,500.00
311	316	600.00	1,700.00	622800	Advertising	0.00	1,600.00	1,600.00	1,600.00	1,600.00
474	519	1,000.00	650.00	623100	Electricity, Gas, Oil	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	0	0.00	2,172.00	623200	Waste Removal/Janitorial Svc	0.00	6,516.00	6,515.00	6,515.00	6,515.00
2,003	2,401	3,100.00	3,100.00	623400	Equip Maint-repair	0.00	3,100.00	3,100.00	3,100.00	3,100.00
3,200	5,182	10,088.00	10,088.00	623800	Computer System Maint & Repair	0.00	11,319.00	11,319.00	11,319.00	11,319.00
3,328	4,485	5,300.00	5,300.00	625100	Equipment Rental	0.00	5,300.00	5,300.00	5,300.00	5,300.00
1,092	1,011	1,200.00	1,200.00	628000	Subscriptions/Memberships	0.00	1,200.00	1,200.00	1,200.00	1,200.00
17,286	13,337	17,000.00	17,000.00	628100	Training, Travel, Mtg Expense	0.00	17,000.00	17,000.00	17,000.00	17,000.00
9,447	2,675	3,500.00	3,500.00	628200	Recruitment	0.00	3,500.00	3,500.00	3,500.00	3,500.00
0	0	0.00	0.00	628410	Special Education	0.00	0.00	0.00	0.00	0.00
3,693	3,189	10,763.00	8,591.00	628800	Professional Services & Fees	0.00	4,570.00	4,570.00	4,570.00	4,570.00
4,537	7,630	11,000.00	10,000.00	628805	Computer Sys Maint Agmts	0.00	11,000.00	11,000.00	11,000.00	11,000.00
80	573	1,000.00	1,000.00	629600	Miscellaneous	0.00	1,000.00	1,000.00	1,000.00	1,000.00

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	269	400.00	400.00	629610	Permit - Fee Refunds	0.00	400.00	400.00	400.00	400.00
501	671	1,500.00	1,200.00	631200	Chemical & Lab Supplies	0.00	1,500.00	1,500.00	1,500.00	1,500.00
20	829	800.00	800.00	631300	Books/Reference Material	0.00	800.00	800.00	800.00	800.00
7,182	5,132	6,500.00	6,000.00	631400	Office Supplies	0.00	6,500.00	6,500.00	6,500.00	6,500.00
23,386	22,461	36,500.00	32,000.00	631700	Departmental Supplies	0.00	36,500.00	36,500.00	36,500.00	36,500.00
500	1,893	21,875.00	21,875.00	633500	Facilities Repair	0.00	21,875.00	21,875.00	21,875.00	21,875.00
29,556	24,559	27,000.00	30,000.00	634100	Fleet Maintenance	0.00	32,000.00	32,000.00	32,000.00	32,000.00
18,463	18,337	25,000.00	22,000.00	634300	Fuel	0.00	25,000.00	25,000.00	25,000.00	25,000.00
2,351	2,276	3,000.00	3,000.00	635000	Office Equip & Furnishings	0.00	3,000.00	3,000.00	3,000.00	3,000.00
720	16,280	8,000.00	8,000.00	635010	Computer System (s/h)	0.00	8,000.00	8,000.00	8,000.00	8,000.00
4,656	3,166	5,000.00	5,000.00	635100	Small Tools & Equipment	0.00	5,000.00	5,000.00	5,000.00	5,000.00
144,716	145,646	217,476	213,626		MATERIAL & SERVICES Totals:	0.00	227,630	227,629	227,629	227,629
				03	CAPITAL OUTLAY					
37,000	60,136	45,000.00	45,000.00	640000	Equipment & Improvements	0.00	184,351.00	111,351.00	111,351.00	111,351.00
37,000	60,136	45,000	45,000		CAPITAL OUTLAY Totals:	0.00	184,351	111,351	111,351	111,351
				04	INTERFUND TRANSFER					
0	0	0.00	0.00	729922	Transfer to General Reserve	0.00	0.00	0.00	0.00	0.00
0	0	0	0		INTERFUND TRANSFER Totals:	0.00	0	0	0	0
2,195,930	2,214,396	2,516,588	2,485,822		EXPENDITURES TOTALS:	19.93	2,859,650	2,786,649	2,786,649	2,786,649
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
2,195,930	2,214,396	2,516,588	2,485,822		DEPARTMENT EXPENSES	19.93	2,859,650	2,786,649	2,786,649	2,786,649
(2,195,930)	(2,214,396)	(2,516,588)	(2,485,822)		POLICE DEPARTMENT Totals:	(19.93)	(2,859,650)	(2,786,649)	(2,786,649)	(2,786,649)

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				132	POLICE COMMUNICATIONS					
				01	PERSONNEL SERVICES					
321,084	325,092	348,540.00	327,223.00	610500	Salaries	7.98	350,642.00	350,642.00	350,642.00	350,642.00
0	2,752	13,575.00	16,860.00	610800	Salaries - Part-time	0.00	28,782.00	28,782.00	28,782.00	28,782.00
17,638	16,893	16,194.00	26,378.00	610900	Overtime	0.00	17,796.00	17,796.00	17,796.00	17,796.00
24,870	25,435	28,941.00	27,903.00	612100	Fica	0.00	30,387.00	30,387.00	30,387.00	30,387.00
42,701	43,103	49,251.00	38,335.00	612200	Pension Plan	0.00	48,102.00	48,102.00	48,102.00	48,102.00
0	0	1,200.00	0.00	612500	Unemployment Insurance	0.00	1,200.00	1,200.00	1,200.00	1,200.00
110,125	92,425	105,095.00	91,194.00	612600	Med,dental,& Vision	0.00	118,099.00	118,099.00	118,099.00	118,099.00
238	245	281.00	230.00	612700	Life Insurance	0.00	264.00	264.00	264.00	264.00
782	785	852.00	703.00	612800	Disability Insurance	0.00	697.00	697.00	697.00	697.00
1,527	1,280	1,939.00	563.00	612900	Workmens Comp	0.00	1,952.00	1,952.00	1,952.00	1,952.00
518,966	508,010	565,868	529,389		PERSONNEL SERVICES Totals:	7.98	597,921	597,921	597,921	597,921
				02	MATERIAL & SERVICES					
781	0	500.00	500.00	621200	Legal	0.00	1,000.00	1,000.00	1,000.00	1,000.00
22	221	250.00	250.00	622100	Postage	0.00	250.00	250.00	250.00	250.00
2,245	2,267	3,270.00	2,500.00	622200	Telephone/fax	0.00	2,750.00	2,750.00	2,750.00	2,750.00
435	1,144	2,000.00	5,000.00	622800	Advertising	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0	0	0.00	793.00	623200	Waste Removal/Janitorial Svc	0.00	2,379.00	2,379.00	2,379.00	2,379.00
181	63	500.00	100.00	623400	Equip Maint-repair	0.00	500.00	500.00	500.00	500.00
2,379	5,607	6,912.00	6,000.00	623800	Computer System Maint & Repair	0.00	7,806.00	7,806.00	7,806.00	7,806.00
2,756	2,816	4,043.00	4,043.00	625100	Equipment Rental	0.00	4,165.00	4,165.00	4,165.00	4,165.00
52,505	52,505	52,505.00	52,505.00	625900	Other Rentals	0.00	57,756.00	57,756.00	57,756.00	57,756.00
72	72	130.00	125.00	628000	Subscriptions/Memberships	0.00	130.00	130.00	130.00	130.00
3,404	1,332	3,700.00	2,000.00	628100	Training, Travel, Mtg Expense	0.00	3,700.00	3,700.00	3,700.00	3,700.00
2,569	1,776	2,500.00	2,700.00	628200	Recruitment	0.00	2,500.00	2,500.00	2,500.00	2,500.00
3,000	897	3,000.00	0.00	628410	Special Education	0.00	3,000.00	3,000.00	3,000.00	3,000.00
27	934	3,248.00	2,447.00	628800	Professional Services & Fees	0.00	966.00	966.00	966.00	966.00
7,432	9,028	13,864.00	13,864.00	628805	Computer Sys Maint Agmts	0.00	14,280.00	14,280.00	14,280.00	14,280.00
0	0	50.00	50.00	631300	Books/Reference Material	0.00	50.00	50.00	50.00	50.00
5,244	4,371	6,000.00	6,000.00	631400	Office Supplies	0.00	6,000.00	6,000.00	6,000.00	6,000.00
0	0	1,000.00	500.00	631700	Departmental Supplies	0.00	1,000.00	1,000.00	1,000.00	1,000.00
4,219	499	8,203.00	8,200.00	633500	Facilities Repair	0.00	8,203.00	8,203.00	8,203.00	8,203.00

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
983	577	500.00	300.00	635000	Office Equip & Furnishings	0.00	500.00	500.00	500.00	500.00
628	11,206	8,000.00	2,000.00	635010	Computer System (s/h)	0.00	8,000.00	8,000.00	8,000.00	8,000.00
1,077	33	900.00	900.00	635100	Small Tools & Equipment	0.00	1,000.00	1,000.00	1,000.00	1,000.00
89,959	95,347	121,075	110,777		MATERIAL & SERVICES Totals:	0.00	127,935	127,935	127,935	127,935
				03	CAPITAL OUTLAY					
0	19,750	0.00	0.00	640000	Equipment & Improvements	0.00	43,717.00	43,717.00	43,717.00	43,717.00
0	19,750	0	0		CAPITAL OUTLAY Totals:	0.00	43,717	43,717	43,717	43,717
608,926	623,107	686,943	640,166		EXPENDITURES TOTALS:	7.98	769,573	769,573	769,573	769,573
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
608,926	623,107	686,943	640,166		DEPARTMENT EXPENSES	7.98	769,573	769,573	769,573	769,573
(608,926)	(623,107)	(686,943)	(640,166)		POLICE COMMUNICATIONS To	(7.98)	(769,573)	(769,573)	(769,573)	(769,573)

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				136	PARKING ENFORCEMENT					
				01	PERSONNEL SERVICES					
42,335	45,988	39,500.00	52,585.00	610500	Salaries	1.17	42,004.00	42,004.00	42,004.00	42,004.00
0	238	0.00	0.00	610900	Overtime - General	0.00	0.00	0.00	0.00	0.00
3,142	3,442	3,054.00	4,003.00	612100	Fica	0.00	3,213.00	3,213.00	3,213.00	3,213.00
5,561	6,069	3,864.00	6,431.00	612200	Pension Plan	0.00	5,460.00	5,460.00	5,460.00	5,460.00
0	0	0.00	0.00	612500	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
16,214	15,793	21,679.00	14,011.00	612600	Med,dental, & Vision Insur	0.00	9,502.00	9,502.00	9,502.00	9,502.00
34	35	38.00	44.00	612700	Life Insurance	0.00	32.00	32.00	32.00	32.00
103	106	107.00	115.00	612800	Disability Insurance	0.00	85.00	85.00	85.00	85.00
352	3,920	2,122.00	4,174.00	612900	Workmens Comp	0.00	2,118.00	2,118.00	2,118.00	2,118.00
67,741	75,591	70,364	81,363		PERSONNEL SERVICES Totals:	1.17	62,414	62,414	62,414	62,414
				02	MATERIAL & SERVICES					
147	0	50.00	50.00	621200	Legal	0.00	250.00	250.00	250.00	250.00
0	0	100.00	50.00	621300	Medical Exams	0.00	100.00	100.00	100.00	100.00
65	0	2,600.00	2,600.00	622000	Moving,towing & Storage	0.00	2,600.00	2,600.00	2,600.00	2,600.00
369	375	700.00	500.00	622200	Telephone/Fax	0.00	700.00	700.00	700.00	700.00
0	879	300.00	0.00	622800	Advertising	0.00	900.00	900.00	900.00	900.00
0	0	600.00	600.00	628100	Training, Travel & Mtg	0.00	600.00	600.00	600.00	600.00
0	246	1,000.00	0.00	628200	Recruitment	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	0	0.00	0.00	628410	Special Education	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0	119	200.00	200.00	628800	Professional Services & Fees	0.00	200.00	200.00	200.00	200.00
157	875	1,000.00	1,000.00	631400	Office Supplies	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1,063	1,652	1,500.00	1,500.00	631700	Departmental Supplies	0.00	1,500.00	1,500.00	1,500.00	1,500.00
1,852	780	2,200.00	2,200.00	634100	Fleet Maintenance	0.00	2,500.00	2,500.00	2,500.00	2,500.00
517	421	1,500.00	1,000.00	634300	Fuel	0.00	1,300.00	1,300.00	1,300.00	1,300.00
2	0	500.00	500.00	635100	Small Tools & Equipment	0.00	500.00	500.00	500.00	500.00
4,173	5,347	12,250	10,200		MATERIAL & SERVICES Totals:	0.00	16,150	16,150	16,150	16,150
				03	CAPITAL OUTLAY					
0	0	0.00	0.00	640000	Equipment & Improvements	0.00	0.00	0.00	0.00	0.00
0	0	0	0		CAPITAL OUTLAY Totals:	0.00	0	0	0	0

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
71,914	80,938	82,614	91,563		EXPENDITURES TOTALS:	1.17	78,564	78,564	78,564	78,564
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
71,914	80,938	82,614	91,563		DEPARTMENT EXPENSES	1.17	78,564	78,564	78,564	78,564
(71,914)	(80,938)	(82,614)	(91,563)		PARKING ENFORCEMENT Total	(1.17)	(78,564)	(78,564)	(78,564)	(78,564)

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				140	FIRE DEPARMENT					
				01	PERSONNEL SERVICES					
995,420	996,506	1,084,471.00	1,102,055.00	610500	Salaries	17.00	1,122,328.00	1,122,328.00	1,122,328.00	1,122,328.00
10,224	6,506	25,162.00	5,978.00	610800	Salaries - Part-time	0.20	31,753.00	31,753.00	31,753.00	31,753.00
167,857	197,694	213,674.00	193,774.00	610900	Overtime - General	0.00	223,350.00	223,350.00	223,350.00	223,350.00
86,567	90,397	101,233.00	99,627.00	612100	Fica	0.00	105,373.00	105,373.00	105,373.00	105,373.00
14,948	36,848	41,662.00	48,080.00	612200	Pension Plan	0.00	43,934.00	43,934.00	43,934.00	43,934.00
128,600	173,785	205,527.00	197,754.00	612300	Pers Pension Plan	0.00	270,559.00	270,559.00	270,559.00	270,559.00
1	0	250.00	0.00	612500	Unemployment Insurance	0.00	250.00	250.00	250.00	250.00
274,861	262,754	316,673.00	321,080.00	612600	Med,dental,&,vision Insur	0.00	373,763.00	373,763.00	373,763.00	373,763.00
1,341	1,272	1,628.00	1,310.00	612700	Life Insurance	0.00	1,408.00	1,408.00	1,408.00	1,408.00
1,945	1,671	2,137.00	1,733.00	612800	Disablity Insurance	0.00	1,787.00	1,787.00	1,787.00	1,787.00
11,962	21,848	26,938.00	24,488.00	612900	Workmens Comp	0.00	26,960.00	26,960.00	26,960.00	26,960.00
1,693,725	1,789,282	2,019,355	1,995,879		PERSONNEL SERVICES Totals:	17.20	2,201,465	2,201,465	2,201,465	2,201,465
				02	MATERIAL & SERVICES					
513	1,976	1,500.00	1,500.00	621200	Legal	0.00	20,000.00	15,000.00	15,000.00	15,000.00
5,868	6,748	11,500.00	11,500.00	621300	Medical Exams	0.00	12,000.00	12,000.00	12,000.00	12,000.00
278	626	700.00	650.00	622100	Postage	0.00	650.00	650.00	650.00	650.00
6,756	6,274	9,000.00	8,000.00	622200	Telephone/Fax	0.00	12,500.00	12,500.00	12,500.00	12,500.00
529	804	800.00	800.00	622800	Advertising	0.00	1,200.00	1,200.00	1,200.00	1,200.00
20,659	18,472	21,000.00	19,500.00	623100	Electricity, Gas, Oil	0.00	19,500.00	19,500.00	19,500.00	19,500.00
973	1,417	2,000.00	1,200.00	623200	Waste Removal/Janitorial Svc	0.00	1,600.00	1,600.00	1,600.00	1,600.00
3,015	3,298	9,000.00	9,000.00	623400	Equip Maint-repair	0.00	7,500.00	7,500.00	7,500.00	7,500.00
2,000	3,328	5,000.00	5,000.00	623800	Computer System Maint & Repair	0.00	5,000.00	5,000.00	5,000.00	5,000.00
5,373	5,340	6,000.00	6,000.00	625100	Equipment Rental	0.00	6,500.00	6,500.00	6,500.00	6,500.00
1,123	958	2,000.00	2,000.00	628000	Subscriptions/Memberships	0.00	2,000.00	2,000.00	2,000.00	2,000.00
18,877	10,713	25,000.00	17,500.00	628100	Training, Travel, Mtg Expense	0.00	36,000.00	36,000.00	36,000.00	36,000.00
89,447	126,375	99,000.00	99,000.00	628800	Professional Services & Fees	0.00	133,000.00	133,000.00	133,000.00	133,000.00
3,045	3,068	4,000.00	4,000.00	628805	Computer Sys Maint Agmes	0.00	4,000.00	4,000.00	4,000.00	4,000.00
968	909	1,000.00	1,000.00	629600	Miscellaneous	0.00	1,000.00	1,000.00	1,000.00	1,000.00
615	1,460	1,200.00	1,000.00	629700	Permit Fees	0.00	1,500.00	1,500.00	1,500.00	1,500.00
2,458	1,646	2,200.00	2,200.00	631300	Books/Reference Material	0.00	2,500.00	2,500.00	2,500.00	2,500.00
3,454	4,461	4,000.00	4,000.00	631400	Office Supplies	0.00	4,000.00	4,000.00	4,000.00	4,000.00

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
68,872	70,855	72,000.00	62,000.00	631600	Medical Supplies	0.00	76,000.00	76,000.00	76,000.00	76,000.00
33,322	31,321	43,000.00	43,000.00	631700	Departmental Supplies	0.00	45,000.00	45,000.00	45,000.00	45,000.00
208	1,041	300.00	300.00	631900	Professional Printing	0.00	750.00	750.00	750.00	750.00
2,217	1,683	2,500.00	2,500.00	633100	Janitor/Sanitation Supplies	0.00	3,000.00	3,000.00	3,000.00	3,000.00
26,119	53,806	40,000.00	40,000.00	633500	Facilities Repair	0.00	45,000.00	45,000.00	45,000.00	45,000.00
37,021	44,092	25,000.00	35,000.00	634100	Fleet Maintenance	0.00	40,000.00	40,000.00	40,000.00	40,000.00
11,773	11,669	17,500.00	15,000.00	634300	Fuel	0.00	17,500.00	17,500.00	17,500.00	17,500.00
1,513	0	10,000.00	10,000.00	635000	Office Equip & Furnishings	0.00	5,500.00	5,500.00	5,500.00	5,500.00
3,992	3,100	8,000.00	8,000.00	635010	Computer System (s/h)	0.00	8,500.00	8,500.00	8,500.00	8,500.00
70,180	41,786	42,000.00	30,000.00	635100	Small Tools & Equipment	0.00	224,000.00	209,000.00	209,000.00	209,000.00
421,166	457,226	465,200	439,650		MATERIAL & SERVICES Totals:	0.00	735,700	715,700	715,700	715,700
				03	CAPITAL OUTLAY					
63,437	5,973	135,000.00	135,000.00	640000	Equipment & Improvements	0.00	68,500.00	68,500.00	68,500.00	68,500.00
63,437	5,973	135,000	135,000		CAPITAL OUTLAY Totals:	0.00	68,500	68,500	68,500	68,500
2,178,328	2,252,481	2,619,555	2,570,529		EXPENDITURES TOTALS:	17.20	3,005,665	2,985,665	2,985,665	2,985,665
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
2,178,328	2,252,481	2,619,555	2,570,529		DEPARTMENT EXPENSES	17.20	3,005,665	2,985,665	2,985,665	2,985,665
(2,178,328)	(2,252,481)	(2,619,555)	(2,570,529)		FIRE DEPARMENT Totals:	(17.20)	(3,005,665)	(2,985,665)	(2,985,665)	(2,985,665)

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				170	PLANNING DEPARTMENT					
				01	PERSONNEL SERVICES					
100,086	104,882	107,131.00	108,633.00	610500	Salaries	1.67	114,423.00	114,423.00	114,423.00	114,423.00
0	0	0.00	0.00	610900	Overtime	0.00	0.00	0.00	0.00	0.00
7,733	7,956	8,590.00	8,134.00	612100	Fica	0.00	8,778.00	8,778.00	8,778.00	8,778.00
15,330	16,032	16,304.00	15,246.00	612200	Pension Plan	0.00	17,421.00	17,421.00	17,421.00	17,421.00
0	0	0.00	0.00	612500	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
27,078	30,834	36,203.00	34,361.00	612600	Med,dental,&,vision Insur	0.00	39,725.00	39,725.00	39,725.00	39,725.00
78	89	100.00	90.00	612700	Life Insurance	0.00	90.00	90.00	90.00	90.00
317	324	332.00	290.00	612800	Disablity Insurance	0.00	273.00	273.00	273.00	273.00
151	154	190.00	133.00	612900	Workmens Comp	0.00	126.00	126.00	126.00	126.00
150,774	160,271	168,850	166,887		PERSONNEL SERVICES Totals:	1.67	180,836	180,836	180,836	180,836
				02	MATERIAL & SERVICES					
6,810	10,468	10,000.00	1,000.00	621100	Consultants	0.00	10,000.00	10,000.00	10,000.00	10,000.00
449	3,122	9,000.00	9,000.00	621200	Legal	0.00	5,650.00	5,650.00	5,650.00	5,650.00
755	2,676	2,000.00	700.00	622100	Postage	0.00	5,000.00	5,000.00	5,000.00	5,000.00
1,567	2,389	2,200.00	2,200.00	622200	Telephone/Fax	0.00	2,200.00	2,200.00	2,200.00	2,200.00
998	821	2,000.00	1,500.00	622800	Advertising	0.00	2,500.00	2,500.00	2,500.00	2,500.00
200	376	750.00	750.00	623800	Computer System Maint & Repair	0.00	750.00	750.00	750.00	750.00
0	0	0.00	170.00	625100	Equipment Rental	0.00	670.00	670.00	670.00	670.00
145	747	385.00	385.00	628000	Subscriptions/Memberships	0.00	560.00	560.00	560.00	560.00
1,507	18	2,000.00	1,500.00	628100	Training, Travel, Mtg Expense	0.00	2,000.00	2,000.00	2,000.00	2,000.00
381	260	360.00	360.00	628800	Professional Services & Fees	0.00	360.00	360.00	360.00	360.00
976	1,100	1,100.00	1,100.00	628805	Computer Sys Maint Agmts	0.00	900.00	900.00	900.00	900.00
0	0	0.00	0.00	629600	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0	300	500.00	0.00	629610	Permit - Fee Refunds	0.00	500.00	500.00	500.00	500.00
0	0	100.00	0.00	631300	Books/Reference Material	0.00	100.00	100.00	100.00	100.00
1,166	1,867	2,000.00	2,000.00	631400	Office Supplies	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0	0	300.00	0.00	631700	Departmental Supplies	0.00	300.00	300.00	300.00	300.00
0	0	0.00	0.00	631900	Professional Printing	0.00	0.00	0.00	0.00	0.00
0	823	750.00	750.00	635000	Office Equip & Furnishings	0.00	750.00	750.00	750.00	750.00
0	50	500.00	1,700.00	635010	Computer System (s/h)	0.00	2,000.00	2,000.00	2,000.00	2,000.00

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
14,954	25,017	33,945	23,115		MATERIAL & SERVICES Totals:	0.00	36,240	36,240	36,240	36,240
				03	CAPITAL OUTLAY					
0	0	0.00	0.00	640000	Equipment & Improvements	0.00	0.00	0.00	0.00	0.00
0	0	0	0		CAPITAL OUTLAY Totals:	0.00	0	0	0	0
165,728	185,288	202,795	190,002		EXPENDITURES TOTALS:	1.67	217,076	217,076	217,076	217,076
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
165,728	185,288	202,795	190,002		DEPARTMENT EXPENSES	1.67	217,076	217,076	217,076	217,076
(165,728)	(185,288)	(202,795)	(190,002)		PLANNING DEPARTMENT Totals	(1.67)	(217,076)	(217,076)	(217,076)	(217,076)

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				171	CITY BUILDING MAINT.					
				01	PERSONNEL SERVICES					
42,750	48,153	37,059.00	37,038.00	610500	Salaries	1.00	37,772.00	37,772.00	37,772.00	37,772.00
0	0	0.00	0.00	610800	Salaries - Part-time	0.00	0.00	0.00	0.00	0.00
3,012	3,463	2,835.00	2,795.00	612100	Fica	0.00	2,890.00	2,890.00	2,890.00	2,890.00
5,560	5,400	2,425.00	3,221.00	612200	Pension Plan	0.00	4,910.00	4,910.00	4,910.00	4,910.00
0	0	0.00	0.00	612500	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
16,214	15,740	21,679.00	13,242.00	612600	Med,dental,&,vision Insur	0.00	18,300.00	18,300.00	18,300.00	18,300.00
46	50	51.00	44.00	612700	Life Insurance	0.00	43.00	43.00	43.00	43.00
103	112	107.00	90.00	612800	Disablity Insurance	0.00	85.00	85.00	85.00	85.00
339	487	398.00	622.00	612900	Workmens Comp	0.00	403.00	402.00	402.00	402.00
68,025	73,404	64,554	57,052		PERSONNEL SERVICES Totals:	1.00	64,403	64,402	64,402	64,402
				02	MATERIAL & SERVICES					
592	310	350.00	0.00	621200	Legal	0.00	950.00	950.00	950.00	950.00
713	2,327	1,500.00	2,200.00	622200	Telephone/Fax	0.00	2,500.00	2,500.00	2,500.00	2,500.00
0	870	225.00	0.00	622800	Advertising	0.00	225.00	225.00	225.00	225.00
13,046	14,270	17,000.00	15,500.00	623100	Electricity, Gas, Oil	0.00	16,000.00	16,000.00	16,000.00	16,000.00
1,493	2,876	5,000.00	3,000.00	623200	Waste Removal/Janitorial Svc	0.00	4,000.00	4,000.00	4,000.00	4,000.00
187	0	400.00	400.00	623400	Equip Maint-repair	0.00	400.00	400.00	400.00	400.00
0	150	0.00	0.00	628000	Subscriptions & Memberships	0.00	0.00	0.00	0.00	0.00
0	75	200.00	350.00	628100	Training, Travel, Mtg Expense	0.00	400.00	400.00	400.00	400.00
4,880	4,827	6,500.00	5,500.00	628800	Professional Services & Fees	0.00	6,000.00	6,000.00	6,000.00	6,000.00
0	0	0.00	75.00	628805	Computer Sys Maint Agmts	0.00	75.00	75.00	75.00	75.00
270	133	200.00	300.00	631600	Medical Supplies	0.00	400.00	400.00	400.00	400.00
0	83	200.00	250.00	631700	Departmental Supplies	0.00	250.00	250.00	250.00	250.00
1,272	263	2,000.00	2,000.00	633100	Janitor/Sanitation Supplies	0.00	2,000.00	2,000.00	2,000.00	2,000.00
23,756	24,708	40,000.00	40,000.00	633500	Facilities Repair	0.00	34,000.00	34,000.00	34,000.00	34,000.00
0	0	500.00	500.00	634100	Fleet Maintenance	0.00	500.00	500.00	500.00	500.00
188	232	400.00	400.00	634300	Fuel	0.00	400.00	400.00	400.00	400.00
0	0	200.00	150.00	635010	Computer System (s/h)	0.00	200.00	200.00	200.00	200.00
1,021	18	800.00	1,000.00	635100	Small Tools & Equipment	0.00	1,500.00	1,500.00	1,500.00	1,500.00
47,417	51,143	75,475	71,625		MATERIAL & SERVICES Totals:	0.00	69,800	69,800	69,800	69,800
				03	CAPITAL OUTLAY					

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	0	0.00	0.00	640000	Equipment & Improvements	0.00	0.00	0.00	0.00	0.00
0	0	0	0		CAPITAL OUTLAY Totals:	0.00	0	0	0	0
115,442	124,548	140,029	128,677		EXPENDITURES TOTALS:	1.00	134,203	134,202	134,202	134,202
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
115,442	124,548	140,029	128,677		DEPARTMENT EXPENSES	1.00	134,203	134,202	134,202	134,202
(115,442)	(124,548)	(140,029)	(128,677)		CITY BUILDING MAINT. Totals:	(1.00)	(134,203)	(134,202)	(134,202)	(134,202)

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				172	ECONOMIC DEVELOPMENT					
				01	PERSONNEL SERVICES					
71,515	76,674	81,347.00	81,299.00	610500	Salaries	1.33	86,265.00	86,265.00	86,265.00	86,265.00
0	0	0.00	0.00	610900	Overtime	0.00	0.00	0.00	0.00	0.00
5,409	5,750	6,410.00	6,076.00	612100	Fica	0.00	6,604.00	6,604.00	6,604.00	6,604.00
11,092	11,887	12,603.00	11,545.00	612200	Pension Plan	0.00	13,365.00	13,365.00	13,365.00	13,365.00
0	0	0.00	0.00	612500	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
21,065	17,345	15,919.00	14,947.00	612600	Med, Dental & Visn Insur	0.00	17,351.00	17,351.00	17,351.00	17,351.00
62	73	82.00	75.00	612700	Life Insurance	0.00	75.00	75.00	75.00	75.00
229	245	259.00	225.00	612800	Disability Insurance	0.00	212.00	212.00	212.00	212.00
118	108	145.00	67.00	612900	Workmens Comp	0.00	140.00	140.00	140.00	140.00
109,490	112,082	116,765	114,234		PERSONNEL SERVICES Totals:	1.33	124,012	124,012	124,012	124,012
				02	MATERIAL & SERVICES					
53,159	60,992	63,900.00	39,900.00	621100	Consultants	0.00	38,700.00	38,700.00	38,700.00	38,700.00
1,028	2,517	5,000.00	10,000.00	621200	Legal	0.00	10,500.00	10,500.00	10,500.00	10,500.00
3,925	4,055	4,245.00	4,245.00	621400	Auditing	0.00	4,245.00	4,245.00	4,245.00	4,245.00
60,317	25,475	35,500.00	35,500.00	621900	Other Professional Services	0.00	35,500.00	35,500.00	35,500.00	35,500.00
43	36	250.00	200.00	622100	Postage	0.00	200.00	200.00	200.00	200.00
1,865	3,098	3,650.00	3,650.00	622200	Telephone/Fax	0.00	3,300.00	3,300.00	3,300.00	3,300.00
1,341	7,858	23,000.00	23,000.00	622800	Advertising-ura	0.00	24,000.00	59,000.00	59,000.00	59,000.00
0	0	0.00	0.00	623400	Equip Maint-repair	0.00	0.00	2,000.00	2,000.00	2,000.00
767	785	850.00	850.00	623800	Computer System Maint & Repair	0.00	850.00	850.00	850.00	850.00
4,261	3,809	1,200.00	306.00	624600	Insurance	0.00	1,200.00	1,200.00	1,200.00	1,200.00
0	0	0.00	170.00	625100	Equipment Rental	0.00	670.00	670.00	670.00	670.00
3,000	2,175	3,000.00	2,275.00	628000	Subscriptions/Membership	0.00	2,500.00	2,500.00	2,500.00	2,500.00
5,179	1,802	15,000.00	7,500.00	628100	Training, Travel, Mtg Expense	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0	0	500.00	500.00	628200	Recruitment Cost	0.00	500.00	500.00	500.00	500.00
7,459	7,835	5,500.00	3,500.00	628800	Professional Services and Fees	0.00	3,500.00	3,500.00	3,500.00	3,500.00
0	0	2,750.00	2,750.00	628805	Computer Sys Maint Agmts	0.00	2,750.00	2,750.00	2,750.00	2,750.00
0	52	500.00	200.00	631300	Books/Reference Materials	0.00	200.00	200.00	200.00	200.00
1,341	1,122	1,500.00	1,500.00	631400	Office Supplies	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0	0	300.00	300.00	631700	Departmental Supplies	0.00	300.00	300.00	300.00	300.00
179	10	1,000.00	1,000.00	631900	Professional Printing	0.00	1,000.00	1,000.00	1,000.00	1,000.00

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
208	2,460	500.00	500.00	635000	Office Equip & Furnishings	0.00	500.00	500.00	500.00	500.00
4,300	1,813	600.00	600.00	635010	Computer System (s/h)	0.00	1,500.00	1,500.00	1,500.00	1,500.00
148,371	125,893	168,745	138,446		MATERIAL & SERVICES Totals:	0.00	143,915	180,915	180,915	180,915
				03	CAPITAL OUTLAY					
1,800	0	15,000.00	0.00	640000	Equipment & Improvements	0.00	15,000.00	15,000.00	15,000.00	15,000.00
1,800	0	15,000	0		CAPITAL OUTLAY Totals:	0.00	15,000	15,000	15,000	15,000
259,661	237,975	300,510	252,680		EXPENDITURES TOTALS:	1.33	282,927	319,927	319,927	319,927
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
259,661	237,975	300,510	252,680		DEPARTMENT EXPENSES	1.33	282,927	319,927	319,927	319,927
(259,661)	(237,975)	(300,510)	(252,680)		ECONOMIC DEVELOPMENT To	(1.33)	(282,927)	(319,927)	(319,927)	(319,927)

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				181	PARKS					
				01	PERSONNEL SERVICES					
169,146	176,630	182,150.00	186,351.00	610500	Salaries	3.00	139,577.00	139,577.00	139,577.00	139,577.00
53,812	46,940	62,442.00	50,015.00	610800	Salaries - Part-time	2.49	53,330.00	53,330.00	53,330.00	53,330.00
0	0	0.00	0.00	610900	Overtime - General	0.00	0.00	0.00	0.00	0.00
16,529	16,505	18,740.00	17,617.00	612100	Fica	0.00	14,787.00	14,787.00	14,787.00	14,787.00
24,348	25,397	26,057.00	24,479.00	612200	Pension Plan	0.00	19,117.00	19,117.00	19,117.00	19,117.00
2,070	3,765	500.00	552.00	612500	Unemployment Insurance	0.00	500.00	500.00	500.00	500.00
48,643	54,001	62,495.00	59,131.00	612600	Med,dental,&,vision Insur	0.00	49,636.00	49,636.00	49,636.00	49,636.00
139	151	167.00	148.00	612700	Life Insurance	0.00	111.00	111.00	111.00	111.00
455	461	476.00	408.00	612800	Disablity Insurance	0.00	257.00	257.00	257.00	257.00
2,691	3,536	3,747.00	4,563.00	612900	Workmens Comp	0.00	3,031.00	3,031.00	3,031.00	3,031.00
317,835	327,386	356,774	343,264		PERSONNEL SERVICES Totals:	5.49	280,346	280,346	280,346	280,346
				02	MATERIAL & SERVICES					
0	0	0.00	0.00	621100	Consultants	0.00	0.00	0.00	0.00	0.00
2,344	1,963	1,800.00	1,000.00	621200	Legal	0.00	2,000.00	2,000.00	2,000.00	2,000.00
80	22	100.00	171.00	621300	Medical Exams	0.00	200.00	200.00	200.00	200.00
22	0	0.00	0.00	621900	Other Professional Services	0.00	0.00	0.00	0.00	0.00
15	9	25.00	20.00	622100	Postage	0.00	20.00	20.00	20.00	20.00
2,213	1,567	1,500.00	1,500.00	622200	Telephone/Fax	0.00	1,500.00	1,500.00	1,500.00	1,500.00
295	159	400.00	380.00	622800	Advertising	0.00	400.00	400.00	400.00	400.00
14,459	14,633	14,000.00	14,000.00	623100	Electricity, Gas, Oil	0.00	14,000.00	14,000.00	14,000.00	14,000.00
5,672	4,602	5,000.00	6,000.00	623200	Waste Removal/Janitorial Svc	0.00	6,000.00	6,000.00	6,000.00	6,000.00
12,035	15,868	10,000.00	7,000.00	623400	Equip Maint-repair	0.00	7,000.00	7,000.00	7,000.00	7,000.00
2,714	2,067	2,000.00	2,500.00	623500	Grounds Maint.	0.00	2,500.00	2,500.00	2,500.00	2,500.00
414	633	700.00	600.00	623800	Computer System Maint & Repair	0.00	800.00	800.00	800.00	800.00
1,959	3,177	4,000.00	2,000.00	625100	Equipment Rental	0.00	2,000.00	2,000.00	2,000.00	2,000.00
334	538	500.00	600.00	628000	Subscriptions/Memberships	0.00	600.00	600.00	600.00	600.00
2,966	2,309	1,500.00	1,200.00	628100	Training, Travel, Mtg Expense	0.00	1,200.00	1,200.00	1,200.00	1,200.00
6,208	4,352	4,000.00	4,000.00	628800	Professional Services & Fees	0.00	3,000.00	3,000.00	3,000.00	3,000.00
83	0	0.00	0.00	629600	Miscellaneous	0.00	0.00	0.00	0.00	0.00
390	670	500.00	500.00	629610	Permit - Fee Refunds	0.00	500.00	500.00	500.00	500.00
18,286	5,184	18,000.00	15,500.00	631100	Ag/Horticulture Supplies	0.00	14,000.00	14,000.00	14,000.00	14,000.00

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
959	470	800.00	800.00	631400	Office Supplies	0.00	800.00	800.00	800.00	800.00
0	12	50.00	50.00	631600	Medical Supplies	0.00	50.00	50.00	50.00	50.00
3,042	3,881	1,800.00	1,800.00	631700	Departmental Supplies	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0	328	0.00	0.00	631900	Professional Printing	0.00	0.00	0.00	0.00	0.00
3,477	3,722	4,000.00	6,000.00	633100	Janitor/Sanitation Supplies	0.00	6,000.00	6,000.00	6,000.00	6,000.00
17,685	46,260	27,000.00	31,000.00	633500	Facilities Repair	0.00	33,000.00	33,000.00	33,000.00	33,000.00
6,507	3,555	4,500.00	4,000.00	634100	Fleet Maintenance	0.00	4,000.00	4,000.00	4,000.00	4,000.00
9,105	7,860	9,000.00	6,500.00	634300	Fuel	0.00	7,000.00	7,000.00	7,000.00	7,000.00
960	348	250.00	3,500.00	635000	Office Equip & Furnishings	0.00	500.00	500.00	500.00	500.00
1,229	636	500.00	1,000.00	635010	Computer System (s/h)	0.00	0.00	0.00	0.00	0.00
3,659	3,360	4,000.00	4,000.00	635100	Small Tools & Equipment	0.00	4,000.00	4,000.00	4,000.00	4,000.00
183	1,342	100.00	200.00	635600	Street Signs	0.00	200.00	200.00	200.00	200.00
117,292	129,525	116,025	115,821		MATERIAL & SERVICES Totals:	0.00	113,270	113,270	113,270	113,270
				03	CAPITAL OUTLAY					
43,053	21,000	32,500.00	32,688.00	640000	Equipment & Improvements	0.00	0.00	0.00	0.00	0.00
43,053	21,000	32,500	32,688		CAPITAL OUTLAY Totals:	0.00	0	0	0	0
478,180	477,911	505,299	491,773		EXPENDITURES TOTALS:	5.49	393,616	393,616	393,616	393,616
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
478,180	477,911	505,299	491,773		DEPARTMENT EXPENSES	5.49	393,616	393,616	393,616	393,616
(478,180)	(477,911)	(505,299)	(491,773)		PARKS Totals:	(5.49)	(393,616)	(393,616)	(393,616)	(393,616)

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				182	AQUATICS					
				01	PERSONNEL SERVICES					
87,366	88,811	90,784.00	90,347.00	610500	Salaries	1.50	108,111.00	108,111.00	108,111.00	108,111.00
79,808	96,507	100,920.00	101,970.00	610800	Salaries - Part-time	4.17	105,750.00	105,750.00	105,750.00	105,750.00
0	217	0.00	0.00	610900	Overtime - General	0.00	0.00	0.00	0.00	0.00
12,617	13,980	14,665.00	14,601.00	612100	Fica	0.00	16,360.00	16,360.00	16,360.00	16,360.00
13,065	13,218	14,062.00	12,864.00	612200	Pension Plan	0.00	16,843.00	16,843.00	16,843.00	16,843.00
345	0	500.00	1,432.00	612500	Unemployment Insurance	0.00	500.00	500.00	500.00	500.00
16,214	18,470	26,113.00	21,515.00	612600	Med,dental,&,vision Insur	0.00	33,348.00	33,348.00	33,348.00	33,348.00
70	81	90.00	82.00	612700	Life Insurance	0.00	94.00	94.00	94.00	94.00
261	270	302.00	249.00	612800	Disablity Insurance	0.00	286.00	286.00	286.00	286.00
1,860	3,902	2,573.00	4,441.00	612900	Workmens Comp	0.00	3,039.00	3,039.00	3,039.00	3,039.00
211,607	235,455	250,009	247,501		PERSONNEL SERVICES Totals:	5.67	284,331	284,331	284,331	284,331
				02	MATERIAL & SERVICES					
592	408	50.00	30.00	621200	Legal	0.00	948.00	948.00	948.00	948.00
15	10	25.00	30.00	622100	Postage	0.00	25.00	25.00	25.00	25.00
4,271	1,964	2,000.00	2,000.00	622200	Telephone/Fax	0.00	2,000.00	2,000.00	2,000.00	2,000.00
2,205	2,724	3,000.00	3,000.00	622800	Advertising	0.00	3,000.00	3,000.00	3,000.00	3,000.00
53,510	52,110	58,000.00	53,000.00	623100	Electricity, Gas, Oil	0.00	56,000.00	56,000.00	56,000.00	56,000.00
10,489	9,361	12,000.00	12,000.00	623200	Waste Removal/Janitorial Svc	0.00	12,000.00	12,000.00	12,000.00	12,000.00
47,914	45,111	15,000.00	16,000.00	623400	Equip Maint-repair	0.00	15,000.00	15,000.00	15,000.00	15,000.00
375	314	500.00	400.00	623800	Computer System Maint & Repair	0.00	600.00	600.00	600.00	600.00
1,218	1,181	1,303.00	1,303.00	625100	Equipment Rental	0.00	1,303.00	1,303.00	1,303.00	1,303.00
200	379	630.00	550.00	628000	Subscriptions/Memberships	0.00	630.00	630.00	630.00	630.00
1,210	1,586	1,500.00	1,000.00	628100	Training, Travel, Mtg Expense	0.00	1,500.00	1,500.00	1,500.00	1,500.00
6,293	11,043	16,605.00	16,605.00	628800	Professional Services & Fees	0.00	16,605.00	16,605.00	16,605.00	16,605.00
0	0	0.00	0.00	628802	Computer Sys Maint Agreements	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	629600	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0	15	50.00	150.00	629620	Refunds of Fees	0.00	150.00	150.00	150.00	150.00
7,575	8,313	7,500.00	7,500.00	631200	Chemical & Lab Supplies	0.00	7,500.00	7,500.00	7,500.00	7,500.00
491	628	500.00	500.00	631400	Office Supplies	0.00	500.00	500.00	500.00	500.00
211	190	300.00	300.00	631600	Medical Supplies	0.00	300.00	300.00	300.00	300.00
12,186	12,862	18,000.00	18,000.00	631700	Departmental Supplies	0.00	18,000.00	18,000.00	18,000.00	18,000.00

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
96	288	0.00	200.00	631900	Professional Printing	0.00	200.00	200.00	200.00	200.00
1,172	1,929	2,200.00	2,200.00	633100	Janitor/Sanitation Supplies	0.00	2,200.00	2,200.00	2,200.00	2,200.00
14,641	21,351	21,500.00	24,000.00	633500	Facilities Repair	0.00	34,000.00	99,000.00	99,000.00	99,000.00
0	0	200.00	200.00	635000	Office Equip & Furnishings	0.00	200.00	200.00	200.00	200.00
1,022	2,329	0.00	1,681.00	635010	Computer System (s?h)	0.00	0.00	0.00	0.00	0.00
165,685	174,099	160,863	160,649		MATERIAL & SERVICES Totals:	0.00	172,661	237,661	237,661	237,661
				03	CAPITAL OUTLAY					
0	0	0.00	0.00	640000	Equipment & Improvements	0.00	0.00	0.00	0.00	0.00
0	0	0	0		CAPITAL OUTLAY Totals:	0.00	0	0	0	0
377,293	409,554	410,872	408,150		EXPENDITURES TOTALS:	5.67	456,992	521,992	521,992	521,992
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
377,293	409,554	410,872	408,150		DEPARTMENT EXPENSES	5.67	456,992	521,992	521,992	521,992
(377,293)	(409,554)	(410,872)	(408,150)		AQUATICS Totals:	(5.67)	(456,992)	(521,992)	(521,992)	(521,992)

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				183	RECREATION					
				01	PERSONNEL SERVICES					
36,208	36,362	38,315.00	38,117.00	610500	Salaries	1.00	56,788.00	56,788.00	56,788.00	56,788.00
16,202	15,156	20,743.00	15,512.00	610800	Salaries-part Time	0.89	20,364.00	20,364.00	20,364.00	20,364.00
0	0	434.00	0.00	610900	Overtime - General	0.00	0.00	0.00	0.00	0.00
3,880	3,870	4,551.00	4,077.00	612100	Fica	0.00	5,902.00	5,902.00	5,902.00	5,902.00
3,576	3,316	5,626.00	4,594.00	612200	Pension Plan	0.00	9,086.00	9,086.00	9,086.00	9,086.00
64	0	500.00	50.00	612500	Unemployment Insurance	0.00	500.00	500.00	500.00	500.00
16,214	9,896	8,765.00	8,620.00	612600	Med, Dental & Vision Insur	0.00	14,259.00	14,259.00	14,259.00	14,259.00
46	41	65.00	61.00	612700	Life Insurance	0.00	73.00	73.00	73.00	73.00
122	96	129.00	113.00	612800	Disability Insurance	0.00	154.00	154.00	154.00	154.00
446	116	1,021.00	105.00	612900	Workmens Comp	0.00	1,224.00	1,224.00	1,224.00	1,224.00
76,760	68,855	80,149	71,249		PERSONNEL SERVICES Totals:	1.89	108,350	108,350	108,350	108,350
				02	MATERIAL & SERVICES					
0	0	0.00	0.00	621200	Legal	0.00	0.00	0.00	0.00	0.00
2	43	20.00	10.00	622100	Postage	0.00	10.00	10.00	10.00	10.00
1,311	975	800.00	1,000.00	622200	Telephone/Fax	0.00	1,000.00	1,000.00	1,000.00	1,000.00
614	1,147	1,000.00	1,000.00	622800	Advertising	0.00	1,000.00	1,000.00	1,000.00	1,000.00
250	408	500.00	540.00	623800	Computer System Maint & Repair	0.00	600.00	600.00	600.00	600.00
712	791	500.00	1,200.00	625100	Equipment Rental	0.00	1,200.00	1,200.00	1,200.00	1,200.00
5,446	5,569	6,000.00	7,750.00	625900	Other Rentals	0.00	9,000.00	9,000.00	9,000.00	9,000.00
234	286	300.00	405.00	628000	Subscriptions/Memberships	0.00	400.00	400.00	400.00	400.00
632	378	700.00	700.00	628100	Training, Travel, Mtg Expense	0.00	700.00	700.00	700.00	700.00
1,907	2,132	1,900.00	1,700.00	628800	Professional Services & Fees	0.00	1,900.00	1,900.00	1,900.00	1,900.00
0	0	0.00	0.00	629600	Miscellaneous	0.00	0.00	0.00	0.00	0.00
545	844	500.00	500.00	629610	Permit - Fee Refunds	0.00	500.00	500.00	500.00	500.00
648	942	500.00	400.00	631400	Office Supplies	0.00	500.00	500.00	500.00	500.00
9,095	11,896	13,000.00	10,000.00	631700	Departmental Supplies	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0	0	0.00	0.00	631900	Professional Printing	0.00	0.00	0.00	0.00	0.00
1,271	1,642	1,000.00	300.00	634100	Fleet Maintenance	0.00	1,000.00	1,000.00	1,000.00	1,000.00
155	81	500.00	500.00	634300	Fuel	0.00	500.00	500.00	500.00	500.00
258	940	1,000.00	2,050.00	635010	Computer System (s/h)	0.00	300.00	300.00	300.00	300.00
0	0	0.00	0.00	635100	Small Tools & Equipment	0.00	0.00	0.00	0.00	0.00

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
23,078	28,074	28,220	28,055		MATERIAL & SERVICES Totals:	0.00	28,610	28,610	28,610	28,610
				03	CAPITAL OUTLAY					
0	0	0.00	0.00	640000	Equipment & Improvements	0.00	0.00	0.00	0.00	0.00
0	0	0	0		CAPITAL OUTLAY Totals:	0.00	0	0	0	0
99,838	96,929	108,369	99,304		EXPENDITURES TOTALS:	1.89	136,960	136,960	136,960	136,960
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
99,838	96,929	108,369	99,304		DEPARTMENT EXPENSES	1.89	136,960	136,960	136,960	136,960
(99,838)	(96,929)	(108,369)	(99,304)		RECREATION Totals:	(1.89)	(136,960)	(136,960)	(136,960)	(136,960)

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				184	URBAN FORESTRY					
				01	PERSONNEL SERVICES					
18,199	19,325	38,169.00	38,166.00	610500	Salaries	1.00	55,062.00	55,062.00	55,062.00	55,062.00
0	0	0.00	0.00	610800	Salaries-Part-Time	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	610900	Overtime	0.00	0.00	0.00	0.00	0.00
744	869	2,935.00	2,856.00	612100	FICA	0.00	4,227.00	4,227.00	4,227.00	4,227.00
2,369	2,518	4,962.00	4,548.00	612200	Pension Plan	0.00	7,642.00	7,642.00	7,642.00	7,642.00
0	0	0.00	0.00	612500	Unemployment	0.00	0.00	0.00	0.00	0.00
7,436	7,260	16,733.00	16,689.00	612600	Medical, Dental, Vision	0.00	23,057.00	23,057.00	23,057.00	23,057.00
23	24	51.00	44.00	612700	Life Insurance	0.00	56.00	56.00	56.00	56.00
32	34	108.00	93.00	612800	Disablity Insurance	0.00	132.00	132.00	132.00	132.00
195	388	538.00	683.00	612900	Workmens Comp	0.00	743.00	743.00	743.00	743.00
28,999	30,417	63,496	63,079		PERSONNEL SERVICES Totals:	1.00	90,919	90,919	90,919	90,919
				02	MATERIAL & SERVICES					
488	310	150.00	15.00	621200	Legal	0.00	948.00	948.00	948.00	948.00
0	0	100.00	60.00	621900	Other Professional Services	0.00	0.00	0.00	0.00	0.00
23	8	20.00	20.00	622100	Postage	0.00	20.00	20.00	20.00	20.00
1,047	739	500.00	1,400.00	622200	Telephone/Fax	0.00	1,400.00	1,400.00	1,400.00	1,400.00
0	0	50.00	0.00	623400	Equip Maint-repair	0.00	50.00	50.00	50.00	50.00
0	200	700.00	400.00	623500	Grounds Maint.	0.00	500.00	500.00	500.00	500.00
200	0	250.00	0.00	623800	Computer System Maint & Repair	0.00	300.00	300.00	300.00	300.00
567	563	600.00	700.00	625100	Equipment Rental	0.00	800.00	800.00	800.00	800.00
644	550	700.00	585.00	628000	Subscriptions/Memberships	0.00	600.00	600.00	600.00	600.00
793	1,640	1,800.00	1,800.00	628100	Training, Travel, Mtg Expense	0.00	1,800.00	1,800.00	1,800.00	1,800.00
723	1,803	1,000.00	150.00	628800	Professional Services & Fees	0.00	200.00	200.00	200.00	200.00
7,453	7,908	8,347.00	8,500.00	631100	Ag/Horticulture Supplies	0.00	8,500.00	8,500.00	8,500.00	8,500.00
0	122	100.00	200.00	631300	Books and Reference Materials	0.00	100.00	100.00	100.00	100.00
589	270	400.00	400.00	631400	Office Supplies	0.00	400.00	400.00	400.00	400.00
930	793	700.00	700.00	631700	Departmental Supplies	0.00	800.00	800.00	800.00	800.00
0	0	0.00	0.00	631900	Professional Printing	0.00	0.00	0.00	0.00	0.00
60	36	200.00	500.00	634100	Fleet Maintenance	0.00	500.00	500.00	500.00	500.00
191	367	500.00	350.00	634300	Fuel	0.00	400.00	400.00	400.00	400.00
300	768	500.00	820.00	635010	Computer System (s/h)	0.00	0.00	0.00	0.00	0.00

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
156	293	400.00	400.00	635100	Small Tools & Equipment	0.00	400.00	400.00	400.00	400.00
0	0	0.00	0.00	639700	Miscellaneous	0.00	0.00	0.00	0.00	0.00
14,164	16,370	17,017	17,000		MATERIAL & SERVICES Totals:	0.00	17,718	17,718	17,718	17,718
43,163	46,788	80,513	80,079		EXPENDITURES TOTALS:	1.00	108,637	108,637	108,637	108,637
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
43,163	46,788	80,513	80,079		DEPARTMENT EXPENSES	1.00	108,637	108,637	108,637	108,637
(43,163)	(46,788)	(80,513)	(80,079)		URBAN FORESTRY Totals:	(1.00)	(108,637)	(108,637)	(108,637)	(108,637)

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				190	LIBRARY DEPARTMENT					
				01	PERSONNEL SERVICES					
231,478	243,619	252,366.00	252,338.00	610500	Salaries	5.00	252,187.00	252,187.00	252,187.00	252,187.00
4,698	6,670	6,600.00	3,673.00	610800	Salaries - Part-time	0.25	6,734.00	6,734.00	6,734.00	6,734.00
17,250	18,184	19,852.00	19,052.00	612100	Fica	0.00	19,848.00	19,848.00	19,848.00	19,848.00
32,521	34,272	35,470.00	32,507.00	612200	Pension Plan	0.00	28,733.00	28,733.00	28,733.00	28,733.00
0	0	0.00	0.00	612500	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
80,572	82,389	90,533.00	89,741.00	612600	Med,dental,&,vision Insur	0.00	115,021.00	115,021.00	115,021.00	115,021.00
232	243	270.00	235.00	612700	Life Insurance	0.00	295.00	295.00	295.00	295.00
671	689	723.00	651.00	612800	Disablity Insurance	0.00	557.00	557.00	557.00	557.00
1,826	453	543.00	379.00	612900	Workmens Comp	0.00	339.00	339.00	339.00	339.00
369,248	386,519	406,357	398,576		PERSONNEL SERVICES Totals:	5.25	423,714	423,714	423,714	423,714
				02	MATERIAL & SERVICES					
2,366	1,347	501.00	100.00	621200	Legal	0.00	3,700.00	3,700.00	3,700.00	3,700.00
1,087	966	2,471.00	1,213.00	622100	Postage	0.00	2,520.00	2,520.00	2,520.00	2,520.00
3,562	3,744	5,215.00	5,001.00	622200	Telephone/Fax	0.00	5,319.00	5,319.00	5,319.00	5,319.00
0	0	0.00	0.00	622800	Advertising	0.00	0.00	0.00	0.00	0.00
19,838	20,281	26,207.00	19,152.00	623100	Electricity, Gas, Oil	0.00	26,731.00	26,731.00	26,731.00	26,731.00
0	0	322.00	0.00	623200	Waste Removal/Janitorial Svc	0.00	328.00	328.00	328.00	328.00
0	0	0.00	0.00	623400	Equip Maint-repair	0.00	0.00	0.00	0.00	0.00
525	1,244	1,500.00	1,402.00	623800	Computer System Maint & Repair	0.00	1,530.00	1,530.00	1,530.00	1,530.00
1,392	1,465	2,306.00	2,324.00	625100	Equipment Rental	0.00	2,352.00	2,352.00	2,352.00	2,352.00
334	1,026	818.00	808.00	628000	Subscriptions/Memberships	0.00	834.00	834.00	834.00	834.00
2,353	4,859	5,774.00	4,386.00	628100	Training, Travel, Mtg Expense	0.00	5,889.00	5,889.00	5,889.00	5,889.00
6,221	6,043	6,845.00	5,232.00	628800	Professional Services & Fees	0.00	6,982.00	6,982.00	6,982.00	6,982.00
11,567	11,914	14,176.00	12,271.00	628805	Computer Sys Maint Agmts	0.00	17,123.00	17,123.00	17,123.00	17,123.00
70	0	0.00	0.00	629600	Miscellaneous	0.00	0.00	0.00	0.00	0.00
12,197	12,039	15,111.00	11,902.00	631400	Office Supplies	0.00	15,413.00	15,413.00	15,413.00	15,413.00
5,607	3,426	6,473.00	6,084.00	631700	Departmental Supplies	0.00	6,602.00	6,602.00	6,602.00	6,602.00
2,008	1,393	3,168.00	1,693.00	633100	Janitor/Sanitation Supplies	0.00	3,231.00	3,231.00	3,231.00	3,231.00
14,449	23,396	17,848.00	21,726.00	633500	Facilities Repair	0.00	18,205.00	18,205.00	18,205.00	18,205.00
3,396	3,700	5,387.00	4,518.00	635000	Office Equip & Furnishings	0.00	5,495.00	5,495.00	5,495.00	5,495.00
8,928	4,982	11,003.00	10,656.00	635010	Computer System (s/h)	0.00	11,223.00	11,223.00	11,223.00	11,223.00

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
36,647	38,183	41,824.00	45,362.00	636100	Books	0.00	42,660.00	42,660.00	42,660.00	42,660.00
8,109	7,632	7,397.00	7,259.00	636200	Periodicals	0.00	7,545.00	7,545.00	7,545.00	7,545.00
6,626	6,937	6,783.00	6,652.00	636300	Audio-visual Mat. & Rec.	0.00	6,919.00	6,919.00	6,919.00	6,919.00
147,283	154,577	181,129	167,741		MATERIAL & SERVICES Totals:	0.00	190,601	190,601	190,601	190,601
				03	CAPITAL OUTLAY					
0	0	0.00	0.00	640000	Equipment & Improvements	0.00	0.00	0.00	0.00	0.00
0	0	0	0		CAPITAL OUTLAY Totals:	0.00	0	0	0	0
516,531	541,096	587,486	566,317		EXPENDITURES TOTALS:	5.25	614,315	614,315	614,315	614,315
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
516,531	541,096	587,486	566,317		DEPARTMENT EXPENSES	5.25	614,315	614,315	614,315	614,315
(516,531)	(541,096)	(587,486)	(566,317)		LIBRARY DEPARTMENT Totals:	(5.25)	(614,315)	(614,315)	(614,315)	(614,315)

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				270	GENERAL OPERATIONS					
				05	CONTINGENCY					
0	0	300,000.00	0.00	740100	Contingency	0.00	300,000.00	300,000.00	300,000.00	300,000.00
0	0	300,000	0		CONTINGENCY Totals:	0.00	300,000	300,000	300,000	300,000
				06A	RESERVE FOR FUTURE EXPEN					
0	0	1,200,000.00	0.00	750000	Reserve for Future Expenditure	0.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
0	0	1,200,000	0		RESERVE FOR FUTURE EXPEN	0.00	1,200,000	1,200,000	1,200,000	1,200,000
				07	UNAPPROPRIATED					
0	0	2,054,661.00	4,978,984.00	765100	Unappr Ending Balance	0.00	2,029,090.00	2,255,071.00	2,255,071.00	2,255,071.00
0	0	2,054,661	4,978,984		UNAPPROPRIATED Totals:	0.00	2,029,090	2,255,071	2,255,071	2,255,071
0	0	3,554,661	4,978,984		EXPENDITURES TOTALS:	0.00	3,529,090	3,755,071	3,755,071	3,755,071
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
0	0	3,554,661	4,978,984		DEPARTMENT EXPENSES	0.00	3,529,090	3,755,071	3,755,071	3,755,071
0	0	(3,554,661)	(4,978,984)		GENERAL OPERATIONS Totals:	0.00	(3,529,090)	(3,755,071)	(3,755,071)	(3,755,071)

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
12,773,171	13,820,057	13,970,629	14,779,112		FUND REVENUES	0.00	14,898,576	15,132,966	15,132,966	15,132,966
8,701,330	8,972,798	13,970,629	14,779,112		FUND EXPENSES	85.09	14,898,576	15,132,966	15,132,966	15,132,966
4,071,841	4,847,258	0	0		GENERAL FUND Totals:	(85.09)	0	0	0	0

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				003	STREET & ROAD FUND					
				R1	REVENUES					
481,614	544,186	382,639.00	413,661.00	401000	Fund Balance	0.00	397,494.00	397,494.00	397,494.00	397,494.00
4,796	6,444	5,400.00	9,345.00	440100	Interest	0.00	9,345.00	9,345.00	9,345.00	9,345.00
788,864	853,031	840,000.00	935,000.00	450300	State Highway Tax	0.00	950,000.00	950,000.00	950,000.00	950,000.00
9,498	26,322	10,000.00	9,500.00	484000	Miscellaneous	0.00	10,000.00	10,000.00	10,000.00	10,000.00
78,375	78,375	78,375.00	78,375.00	490690	Transfer in from Water	0.00	79,550.00	79,550.00	79,550.00	79,550.00
78,375	78,375	78,375.00	78,375.00	490691	Transfer in from Sewer	0.00	80,140.00	80,140.00	80,140.00	80,140.00
1,441,522	1,586,733	1,394,789	1,524,256		REVENUES Totals:	0.00	1,526,529	1,526,529	1,526,529	1,526,529
1,441,522	1,586,733	1,394,789	1,524,256		REVENUES TOTALS:	0.00	1,526,529	1,526,529	1,526,529	1,526,529

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				161	STREET & ROAD					
				01	PERSONNEL SERVICES					
310,621	369,663	368,470.00	335,000.00	610000	Salaries & Benefits	8.95	378,470.00	378,470.00	378,470.00	378,470.00
310,621	369,663	368,470	335,000		PERSONNEL SERVICES Totals:	8.95	378,470	378,470	378,470	378,470
				02	MATERIAL & SERVICES					
3,401	1,785	1,500.00	800.00	621200	Legal	0.00	7,000.00	7,000.00	7,000.00	7,000.00
911	623	1,800.00	1,650.00	621300	Medical Exams	0.00	1,800.00	1,800.00	1,800.00	1,800.00
1,438	1,510	1,584.00	1,584.00	621400	Auditing Cost	0.00	1,616.00	1,616.00	1,616.00	1,616.00
63	61	180.00	75.00	622100	Postage	0.00	180.00	180.00	180.00	180.00
2,035	2,599	2,500.00	2,500.00	622200	Telephone/Fax	0.00	2,600.00	2,600.00	2,600.00	2,600.00
194	1,364	100.00	100.00	622800	Advertising	0.00	100.00	100.00	100.00	100.00
3,140	2,959	3,000.00	2,400.00	623100	Electricity, Gas, Oil	0.00	3,000.00	3,000.00	3,000.00	3,000.00
161	73	1,100.00	150.00	623200	Waste Removal/Janitorial Svc	0.00	1,100.00	1,100.00	1,100.00	1,100.00
6	85	700.00	400.00	623400	Equip Maint-repair	0.00	700.00	700.00	700.00	700.00
0	1,191	1,500.00	900.00	623800	Comp Sys Maint & Repair	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0	0	100.00	50.00	623900	Other Maint - repairs	0.00	100.00	100.00	100.00	100.00
8,302	5,721	5,721.00	5,654.00	624600	Insurance	0.00	6,220.00	6,220.00	6,220.00	6,220.00
0	0	300.00	100.00	625100	Equipment Rental	0.00	300.00	300.00	300.00	300.00
0	0	200.00	100.00	625900	Other Rentals	0.00	200.00	200.00	200.00	200.00
52,040	60,030	110,000.00	80,000.00	626000	Motor Pool Rental	0.00	110,000.00	110,000.00	110,000.00	110,000.00
0	0	320.00	120.00	628000	Subscriptions/Memberships	0.00	320.00	320.00	320.00	320.00
1,126	1,555	3,000.00	1,500.00	628100	Training, Travel, Mtg Expense	0.00	3,000.00	3,000.00	3,000.00	3,000.00
19,465	19,951	28,000.00	23,000.00	628800	Professional Services & Fees	0.00	53,000.00	53,000.00	53,000.00	53,000.00
100,640	105,957	115,000.00	109,000.00	628801	Street Lights	0.00	119,000.00	119,000.00	119,000.00	119,000.00
10,000	10,000	42,955.00	41,170.00	629428	Tree Expenses	0.00	42,957.00	42,957.00	42,957.00	42,957.00
1,316	1,710	3,000.00	2,800.00	631200	Chemical & Lab Supplies	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0	32	2,000.00	250.00	631400	Office Supplies	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0	0	150.00	100.00	631600	Medical Supplies	0.00	150.00	150.00	150.00	150.00
3,787	3,832	6,100.00	4,000.00	631700	Departmental Supplies	0.00	6,100.00	6,100.00	6,100.00	6,100.00
0	0	500.00	150.00	633100	Janitor/Sanitation Supplies	0.00	500.00	500.00	500.00	500.00
7,681	11,388	11,000.00	10,000.00	633300	Paint	0.00	11,000.00	11,000.00	11,000.00	11,000.00
2,600	11,176	6,000.00	5,000.00	633500	Facilities Repair	0.00	6,000.00	6,000.00	6,000.00	6,000.00
7,772	6,999	15,000.00	8,500.00	634300	Fuel	0.00	15,000.00	15,000.00	15,000.00	15,000.00

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
31	29	0.00	30.00	635010	Computer System (s/h)	0.00	1,200.00	1,200.00	1,200.00	1,200.00
456	607	1,000.00	950.00	635100	Small Tools & Equipment	0.00	2,000.00	2,000.00	2,000.00	2,000.00
38,393	42,121	55,000.00	54,000.00	635600	Street Signs	0.00	55,000.00	55,000.00	55,000.00	55,000.00
35,248	33,824	65,000.00	62,000.00	635720	Street Cleaning	0.00	65,000.00	65,000.00	65,000.00	65,000.00
216,591	276,549	350,000.00	310,000.00	637500	Road System Maintenance	0.00	405,000.00	405,000.00	405,000.00	405,000.00
0	0	0.00	75.00	639700	Miscellaneous	0.00	0.00	0.00	0.00	0.00
1,889	13,953	8,400.00	8,400.00	639705	Bike/Ped Paths	0.00	9,500.00	9,500.00	9,500.00	9,500.00
518,687	617,684	842,710	737,508		MATERIAL & SERVICES Totals:	0.00	936,143	936,143	936,143	936,143
				04	INTERFUND TRANSFER					
68,029	64,828	54,254.00	54,254.00	729900	Admin Personnel Services	0.00	51,093.00	51,093.00	51,093.00	51,093.00
0	0	15,000.00	0.00	729914	Transfer to St. Reserve	0.00	15,000.00	15,000.00	15,000.00	15,000.00
68,029	64,828	69,254	54,254		INTERFUND TRANSFER Totals:	0.00	66,093	66,093	66,093	66,093
				05	CONTINGENCY					
0	0	55,000.00	0.00	740100	Contingency	0.00	40,000.00	40,000.00	40,000.00	40,000.00
0	0	55,000	0		CONTINGENCY Totals:	0.00	40,000	40,000	40,000	40,000
				06A	RESERVE FOR FUTURE EXPEN					
0	0	0.00	0.00	750000	Reserve for Future Expenditure	0.00	100,000.00	100,000.00	100,000.00	100,000.00
0	0	0	0		RESERVE FOR FUTURE EXPEN	0.00	100,000	100,000	100,000	100,000
				07	UNAPPROPRIATED					
0	0	59,355.00	397,494.00	765100	Unappr Ending Balance	0.00	5,823.00	5,823.00	5,823.00	5,823.00
0	0	59,355	397,494		UNAPPROPRIATED Totals:	0.00	5,823	5,823	5,823	5,823
897,337	1,052,174	1,394,789	1,524,256		EXPENDITURES TOTALS:	8.95	1,526,529	1,526,529	1,526,529	1,526,529
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
897,337	1,052,174	1,394,789	1,524,256		DEPARTMENT EXPENSES	8.95	1,526,529	1,526,529	1,526,529	1,526,529
(897,337)	(1,052,174)	(1,394,789)	(1,524,256)		STREET & ROAD Totals:	(8.95)	(1,526,529)	(1,526,529)	(1,526,529)	(1,526,529)

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
1,441,522	1,586,733	1,394,789	1,524,256		FUND REVENUES	0.00	1,526,529	1,526,529	1,526,529	1,526,529
897,337	1,052,174	1,394,789	1,524,256		FUND EXPENSES	8.95	1,526,529	1,526,529	1,526,529	1,526,529
544,186	534,558	0	0		STREET & ROAD FUND Totals:	(8.95)	0	0	0	0

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				004	WATER FUND					
				R1	REVENUES					
1,992,643	2,435,137	1,515,735.00	1,835,036.00	401000	Fund Balance	0.00	1,805,556.00	1,805,556.00	1,805,556.00	1,805,556.00
162,855	171,597	160,000.00	175,000.00	420800	Water Franchise Fee 7%	0.00	160,000.00	160,000.00	160,000.00	160,000.00
21,396	35,133	25,000.00	42,000.00	440100	Interest	0.00	42,000.00	42,000.00	42,000.00	42,000.00
2,594,646	2,725,253	2,630,971.00	2,750,000.00	481000	Water Rents	0.00	2,750,000.00	2,750,000.00	2,750,000.00	2,750,000.00
77,306	89,844	60,000.00	120,000.00	481800	Water Taps	0.00	50,000.00	50,000.00	50,000.00	50,000.00
20,267	17,956	20,000.00	17,000.00	481900	Water Turn On Charge	0.00	20,000.00	20,000.00	20,000.00	20,000.00
0	48,659	40,000.00	80,000.00	481950	NSF/Late/Penalty Charge	0.00	80,000.00	80,000.00	80,000.00	80,000.00
10,912	9,466	13,000.00	5,000.00	482000	Services & Materials	0.00	13,000.00	13,000.00	13,000.00	13,000.00
0	16,320	1,090.00	0.00	483530	LID Principal	0.00	0.00	0.00	0.00	0.00
0	430	752.00	1,088.00	483531	LID Interest	0.00	772.00	772.00	772.00	772.00
32,980	12,455	10,000.00	25,000.00	484000	Miscellaneous	0.00	25,000.00	25,000.00	25,000.00	25,000.00
4,913,004	5,562,250	4,476,548	5,050,124		REVENUES Totals:	0.00	4,946,328	4,946,328	4,946,328	4,946,328
4,913,004	5,562,250	4,476,548	5,050,124		REVENUES TOTALS:	0.00	4,946,328	4,946,328	4,946,328	4,946,328

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				162	WATER					
				01	PERSONNEL SERVICES					
441,560	462,300	590,263.00	475,000.00	610000	Salaries & Benefits	12.23	630,000.00	630,000.00	630,000.00	630,000.00
441,560	462,300	590,263	475,000		PERSONNEL SERVICES Totals:	12.23	630,000	630,000	630,000	630,000
				02	MATERIAL & SERVICES					
0	0	5,000.00	1,500.00	621100	Consultants	0.00	105,000.00	105,000.00	105,000.00	105,000.00
4,585	2,406	2,600.00	1,000.00	621200	Legal	0.00	10,000.00	10,000.00	10,000.00	10,000.00
1,523	2,328	2,000.00	1,000.00	621300	Medical Exams	0.00	2,000.00	2,000.00	2,000.00	2,000.00
5,993	6,290	6,600.00	6,600.00	621400	Auditing Cost	0.00	6,463.00	6,463.00	6,463.00	6,463.00
11,160	11,583	12,000.00	10,000.00	621900	Other Professional Services	0.00	12,000.00	12,000.00	12,000.00	12,000.00
2,305	2,411	2,300.00	2,300.00	622100	Postage	0.00	2,400.00	2,400.00	2,400.00	2,400.00
8,078	9,434	9,200.00	10,500.00	622200	Telephone/Fax	0.00	12,000.00	12,000.00	12,000.00	12,000.00
823	1,732	500.00	500.00	622800	Advertising	0.00	500.00	500.00	500.00	500.00
157,270	163,797	180,000.00	170,000.00	623100	Electricity, Gas, Oil	0.00	180,000.00	180,000.00	180,000.00	180,000.00
4,213	4,965	5,000.00	5,000.00	623200	Waste Removal/Janitorial Svc	0.00	6,000.00	6,000.00	6,000.00	6,000.00
0	0	1,000.00	1,000.00	623400	Equip Maint-repair	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1,301	1,886	3,000.00	2,000.00	623800	Computer System Maint & Repair	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0	0	500.00	0.00	623900	Other Maint - repairs	0.00	500.00	500.00	500.00	500.00
21,388	15,885	23,000.00	16,291.00	624600	Insurance	0.00	17,920.00	17,920.00	17,920.00	17,920.00
410	154	500.00	500.00	625900	Other Rentals	0.00	500.00	500.00	500.00	500.00
90,633	69,719	125,000.00	95,000.00	626000	Motor Pool Rental	0.00	125,000.00	125,000.00	125,000.00	125,000.00
1,321	1,732	3,000.00	2,000.00	628000	Subscriptions/Memberships	0.00	3,000.00	3,000.00	3,000.00	3,000.00
6,530	8,666	10,000.00	9,000.00	628100	Training, Travel, Mtg Expense	0.00	10,000.00	10,000.00	10,000.00	10,000.00
730	2,444	1,000.00	1,000.00	628800	Professional Services & Fees	0.00	1,000.00	1,000.00	1,000.00	1,000.00
159,731	172,136	180,000.00	175,000.00	629800	Franchise Fee 7%	0.00	180,000.00	180,000.00	180,000.00	180,000.00
28,884	30,869	40,000.00	35,000.00	631200	Chemical & Lab Supplies	0.00	40,000.00	40,000.00	40,000.00	40,000.00
2,684	1,930	4,200.00	2,500.00	631400	Office Supplies	0.00	4,200.00	4,200.00	4,200.00	4,200.00
5,456	9,089	11,400.00	11,000.00	631700	Departmental Supplies	0.00	12,000.00	12,000.00	12,000.00	12,000.00
0	0	500.00	0.00	631900	Professional Printing	0.00	0.00	0.00	0.00	0.00
0	0	1,300.00	0.00	633100	Janitor/Sanitation Supplies	0.00	0.00	0.00	0.00	0.00
12,376	1,885	15,000.00	15,000.00	633500	Facilities Repair	0.00	15,000.00	15,000.00	15,000.00	15,000.00
15,860	12,583	24,000.00	23,000.00	634300	Fuel	0.00	24,000.00	24,000.00	24,000.00	24,000.00
1,358	245	1,000.00	1,000.00	635000	Office Equip & Furnishings	0.00	1,000.00	1,000.00	1,000.00	1,000.00

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
31	29	0.00	50.00	635010	Computer System (s/h)	0.00	10,000.00	10,000.00	10,000.00	10,000.00
3,523	1,007	3,500.00	2,000.00	635100	Small Tools & Equipment	0.00	3,500.00	3,500.00	3,500.00	3,500.00
519,162	190,642	656,433.00	600,000.00	637500	Water Sys. Maintenance	0.00	690,000.00	690,000.00	690,000.00	690,000.00
100	0	1,000.00	1,000.00	639700	Miscellaneous	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1,067,427	725,847	1,330,533	1,200,741		MATERIAL & SERVICES Totals:	0.00	1,478,983	1,478,983	1,478,983	1,478,983
				03	CAPITAL OUTLAY					
235,094	275,378	350,000.00	250,000.00	643200	System Rehabilitation	0.00	350,000.00	350,000.00	350,000.00	350,000.00
60,429	50,546	60,000.00	160,000.00	643300	Service Taps	0.00	80,000.00	80,000.00	80,000.00	80,000.00
26	0	1,000.00	3,000.00	643700	Service Refunds	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	226	0.00	0.00	643970	Water Imp. District	0.00	0.00	0.00	0.00	0.00
295,549	326,150	411,000	413,000		CAPITAL OUTLAY Totals:	0.00	431,000	431,000	431,000	431,000
				04	INTERFUND TRANSFER					
244,957	265,511	277,452.00	277,452.00	729900	Admin Personnel Services	0.00	191,181.00	191,181.00	191,181.00	191,181.00
78,375	78,375	78,375.00	78,375.00	729902	Transf To Street & Road Fund	0.00	79,550.00	79,550.00	79,550.00	79,550.00
350,000	800,000	800,000.00	800,000.00	729909	Trans to Water Reserve	0.00	800,000.00	800,000.00	800,000.00	800,000.00
673,332	1,143,886	1,155,827	1,155,827		INTERFUND TRANSFER Totals:	0.00	1,070,731	1,070,731	1,070,731	1,070,731
				05	CONTINGENCY					
0	0	200,000.00	0.00	740100	Contingency	0.00	575,000.00	575,000.00	575,000.00	575,000.00
0	0	200,000	0		CONTINGENCY Totals:	0.00	575,000	575,000	575,000	575,000
				06A	RESERVE FOR FUTURE EXPEN					
0	0	442,000.00	0.00	750000	Reserve for Future Expenditure	0.00	275,000.00	275,000.00	275,000.00	275,000.00
0	0	442,000	0		RESERVE FOR FUTURE EXPEN	0.00	275,000	275,000	275,000	275,000
				07	UNAPPROPRIATED					
0	0	346,925.00	1,805,556.00	765100	Unappro. Ending Fund Bala	0.00	485,614.00	485,614.00	485,614.00	485,614.00
0	0	346,925	1,805,556		UNAPPROPRIATED Totals:	0.00	485,614	485,614	485,614	485,614
2,477,867	2,658,182	4,476,548	5,050,124		EXPENDITURES TOTALS:	12.23	4,946,328	4,946,328	4,946,328	4,946,328

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
2,477,867	2,658,182	4,476,548	5,050,124		DEPARTMENT EXPENSES	12.23	4,946,328	4,946,328	4,946,328	4,946,328
(2,477,867)	(2,658,182)	(4,476,548)	(5,050,124)		WATER Totals:	(12.23)	(4,946,328)	(4,946,328)	(4,946,328)	(4,946,328)

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
4,913,004	5,562,250	4,476,548	5,050,124		FUND REVENUES	0.00	4,946,328	4,946,328	4,946,328	4,946,328
2,477,867	2,658,182	4,476,548	5,050,124		FUND EXPENSES	12.23	4,946,328	4,946,328	4,946,328	4,946,328
2,435,137	2,904,068	0	0		WATER FUND Totals:	(12.23)	0	0	0	0

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				005	GRANTS AND DONATIONS FUN					
				R1	REVENUES					
225,957	242,016	238,605.00	201,848.00	401000	Fund Balance	0.00	194,893.00	194,893.00	194,893.00	194,893.00
2,751	4,188	3,500.00	4,570.00	440100	Interest	0.00	4,570.00	4,570.00	4,570.00	4,570.00
4,946	5,059	5,059.00	10,175.00	451000	Library Grant	0.00	5,116.00	5,116.00	5,116.00	5,116.00
13,463	64,337	115,000.00	115,000.00	451200	Parks Grant/improvements	0.00	30,000.00	30,000.00	30,000.00	30,000.00
12,500	0	13,000.00	13,000.00	452620	Planning Grants	0.00	13,000.00	13,000.00	13,000.00	13,000.00
11,722	0	0.00	0.00	452621	Playground Equip Grant	0.00	0.00	0.00	0.00	0.00
550	0	0.00	0.00	452630	Tree Grant	0.00	0.00	0.00	0.00	0.00
0	0	100.00	100.00	452631	Tree Donations (Mem & Sponsor)	0.00	100.00	100.00	100.00	100.00
0	0	0.00	15,000.00	452635	Deq Air Quality Grant	0.00	0.00	0.00	0.00	0.00
0	0	300,000.00	55,000.00	452640	Economic Development Grant	0.00	300,000.00	300,000.00	300,000.00	300,000.00
6,363	5,478	7,500.00	9,500.00	480610	Library Donations	0.00	7,500.00	7,500.00	7,500.00	7,500.00
100	100	0.00	0.00	480612	Library Literacy Center	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	484000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
6,270	6,146	5,200.00	8,150.00	484011	Police Grants	0.00	5,900.00	5,900.00	5,900.00	5,900.00
1,307	80	15,000.00	9,500.00	484020	Fire Grants/Gifts	0.00	15,000.00	15,000.00	15,000.00	15,000.00
0	0	0.00	0.00	484021	Fire FEMA Eq Grant	0.00	570,000.00	570,000.00	570,000.00	570,000.00
18,311	0	0.00	0.00	484022	Fire Med Reimb-Union & Elgin	0.00	0.00	0.00	0.00	0.00
7,446	2,280	1,000.00	1,000.00	484025	Recreation Progrom Rev	0.00	3,000.00	3,000.00	3,000.00	3,000.00
1,328	750	1,550.00	82.00	484030	Health Program Grants	0.00	0.00	0.00	0.00	0.00
1,250	1,500	2,000.00	1,500.00	484402	Art Commission Collection	0.00	1,500.00	1,500.00	1,500.00	1,500.00
300	357	400.00	0.00	484403	Swim Pool Donations	0.00	400.00	400.00	400.00	400.00
14,000	0	0.00	0.00	484411	Charter Capital Related Grant	0.00	0.00	0.00	0.00	0.00
0	0	100,000.00	0.00	484412	Whitstle Free Zone	0.00	0.00	0.00	0.00	0.00
328,563	332,291	807,914	444,425		REVENUES Totals:	0.00	1,150,979	1,150,979	1,150,979	1,150,979
328,563	332,291	807,914	444,425		REVENUES TOTALS:	0.00	1,150,979	1,150,979	1,150,979	1,150,979

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				163	GRANTS AND DONATIONS					
				02	MATERIAL & SERVICES					
908	866	2,000.00	200.00	629405	Library Literacy Center	0.00	1,800.00	1,800.00	1,800.00	1,800.00
12,503	9,152	10,000.00	6,500.00	629410	Grants/gifts-libr	0.00	10,000.00	10,000.00	10,000.00	10,000.00
5,073	4,582	4,807.00	4,807.00	629411	Library Grants	0.00	5,116.00	5,116.00	5,116.00	5,116.00
8,600	10,589	5,200.00	5,000.00	629420	Grants/gifts-police	0.00	5,900.00	5,900.00	5,900.00	5,900.00
400	6,229	0.00	4,300.00	629428	Tree Projects	0.00	0.00	0.00	0.00	0.00
1,741	2,119	8,500.00	15,000.00	629429	Deq Air Quality Project	0.00	0.00	0.00	0.00	0.00
0	0	0.00	9,787.00	629431	Park Improvements	0.00	0.00	0.00	0.00	0.00
12,500	0	13,000.00	13,000.00	629433	Planning Grant	0.00	13,000.00	13,000.00	13,000.00	13,000.00
0	0	100.00	100.00	629439	Tree Donation (Mem & Sponsor)	0.00	100.00	100.00	100.00	100.00
1,306	80	15,000.00	9,500.00	629440	Grants/gifts-fire	0.00	15,000.00	15,000.00	15,000.00	15,000.00
18,311	0	0.00	0.00	629441	Fire Med Reimb-Union & Elgin	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	629442	Economic Dev Grants	0.00	245,000.00	245,000.00	245,000.00	245,000.00
823	43	1,550.00	638.00	629448	Health Grant Expenses	0.00	0.00	0.00	0.00	0.00
18,388	250	4,000.00	3,000.00	629551	Recreation Program Expenses	0.00	4,000.00	4,000.00	4,000.00	4,000.00
2,035	0	0.00	3,500.00	629553	Parks Pavilion	0.00	10,000.00	10,000.00	10,000.00	10,000.00
0	0	19,448.00	0.00	629600	Miscellaneous	0.00	20,000.00	20,000.00	20,000.00	20,000.00
600	3,453	8,000.00	4,000.00	629601	Arts Commission Expenses	0.00	7,000.00	7,000.00	7,000.00	7,000.00
115	298	8,000.00	200.00	629602	Swim Pool Donations	0.00	8,000.00	8,000.00	8,000.00	8,000.00
0	2,544	0.00	0.00	629650	Max Square Projects	0.00	0.00	0.00	0.00	0.00
0	0	100,000.00	0.00	629651	Whistle Free zone	0.00	0.00	0.00	0.00	0.00
83,303	40,204	199,605	79,532		MATERIAL & SERVICES Totals:	0.00	344,916	344,916	344,916	344,916
				03	CAPITAL OUTLAY					
3,244	63,328	115,000.00	115,000.00	640003	Park Improvements	0.00	30,000.00	30,000.00	30,000.00	30,000.00
0	0	0.00	0.00	640005	Fire Eq - FEMA Grant	0.00	570,000.00	570,000.00	570,000.00	570,000.00
0	0	300,000.00	55,000.00	640009	Economic Devel. Improvements	0.00	55,000.00	55,000.00	55,000.00	55,000.00
0	1,607	12,393.00	0.00	640010	Charter Capital Related Grant	0.00	0.00	0.00	0.00	0.00
3,244	64,936	427,393	170,000		CAPITAL OUTLAY Totals:	0.00	655,000	655,000	655,000	655,000
				06A	RESERVE FOR FUTURE EXPEN					
0	0	0.00	0.00	750000	Reserve for Future Expenditure	0.00	0.00	0.00	0.00	0.00
0	0	0	0		RESERVE FOR FUTURE EXPEN	0.00	0	0	0	0

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				07	UNAPPROPRIATED					
0	0	180,916.00	194,893.00	765100	Unappr Ending Balance	0.00	151,063.00	151,063.00	151,063.00	151,063.00
0	0	180,916	194,893		UNAPPROPRIATED Totals:	0.00	151,063	151,063	151,063	151,063
86,547	105,139	807,914	444,425		EXPENDITURES TOTALS:	0.00	1,150,979	1,150,979	1,150,979	1,150,979
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
86,547	105,139	807,914	444,425		DEPARTMENT EXPENSES	0.00	1,150,979	1,150,979	1,150,979	1,150,979
(86,547)	(105,139)	(807,914)	(444,425)		GRANTS AND DONATIONS Tota	0.00	(1,150,979)	(1,150,979)	(1,150,979)	(1,150,979)

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
328,563	332,291	807,914	444,425		FUND REVENUES	0.00	1,150,979	1,150,979	1,150,979	1,150,979
86,547	105,139	807,914	444,425		FUND EXPENSES	0.00	1,150,979	1,150,979	1,150,979	1,150,979
242,016	227,151	0	0		GRANTS AND DONATIONS FUN	0.00	0	0	0	0

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				006	PW SERVICE FUND					
				R1	REVENUES					
109,522	115,167	181,972.00	182,602.00	401000	Fund Balance	0.00	182,602.00	182,602.00	182,602.00	182,602.00
2,454,576	2,628,992	2,912,495.00	2,618,585.00	490300	Labor	0.00	2,902,552.00	2,902,552.00	2,902,552.00	2,902,552.00
2,564,099	2,744,159	3,094,467	2,801,187		REVENUES Totals:	0.00	3,085,154	3,085,154	3,085,154	3,085,154
2,564,099	2,744,159	3,094,467	2,801,187		REVENUES TOTALS:	0.00	3,085,154	3,085,154	3,085,154	3,085,154

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				164	PUBLIC WORKS					
				01	PERSONNEL SERVICES					
1,552,281	1,693,087	1,814,808.00	1,616,454.00	610500	Salaries	32.00	1,777,337.00	1,777,337.00	1,777,337.00	1,777,337.00
22,187	30,139	36,750.00	53,662.00	610800	Salaries - Parttime	1.68	38,500.00	38,500.00	38,500.00	38,500.00
20,886	18,651	21,961.00	25,518.00	610900	Overtime - General	0.00	22,634.00	22,634.00	22,634.00	22,634.00
116,933	127,834	143,393.00	126,809.00	612100	Fica	0.00	140,712.00	140,712.00	140,712.00	140,712.00
0	3,263	22,150.00	21,934.00	612150	Retired Employees/Cobra	0.00	41,920.00	41,920.00	41,920.00	41,920.00
211,156	233,945	253,927.00	198,278.00	612200	Pension Plan	0.00	246,522.00	246,522.00	246,522.00	246,522.00
3,776	53	1,000.00	1,682.00	612500	Unemployment Insurance	0.00	1,000.00	1,000.00	1,000.00	1,000.00
477,845	492,328	587,635.00	536,966.00	612600	Med, Dental,& Vision Insr	0.00	604,968.00	604,968.00	604,968.00	604,968.00
1,373	1,477	1,736.00	1,396.00	612700	Life Insurance	0.00	1,406.00	1,406.00	1,406.00	1,406.00
3,830	3,910	4,427.00	3,300.00	612800	Disability Insurance	0.00	3,156.00	3,156.00	3,156.00	3,156.00
38,665	25,012	24,708.00	32,586.00	612900	Workmens Comp	0.00	24,397.00	24,397.00	24,397.00	24,397.00
2,448,932	2,629,700	2,912,495	2,618,585		PERSONNEL SERVICES Totals:	33.68	2,902,552	2,902,552	2,902,552	2,902,552
				05	CONTINGENCY					
0	0	181,972.00	0.00	740100	Contingency	0.00	182,602.00	182,602.00	182,602.00	182,602.00
0	0	181,972	0		CONTINGENCY Totals:	0.00	182,602	182,602	182,602	182,602
				06A	RESERVE FOR FUTURE EXPEN					
0	0	0.00	0.00	750000	Reserve for Future Expenditure	0.00	0.00	0.00	0.00	0.00
0	0	0	0		RESERVE FOR FUTURE EXPEN	0.00	0	0	0	0
				07	UNAPPROPRIATED					
0	0	0.00	182,602.00	765100	Unappro. Ending Fund Bala	0.00	0.00	0.00	0.00	0.00
0	0	0	182,602		UNAPPROPRIATED Totals:	0.00	0	0	0	0
2,448,932	2,629,700	3,094,467	2,801,187		EXPENDITURES TOTALS:	33.68	3,085,154	3,085,154	3,085,154	3,085,154
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
2,448,932	2,629,700	3,094,467	2,801,187		DEPARTMENT EXPENSES	33.68	3,085,154	3,085,154	3,085,154	3,085,154
(2,448,932)	(2,629,700)	(3,094,467)	(2,801,187)		PUBLIC WORKS Totals:	(33.68)	(3,085,154)	(3,085,154)	(3,085,154)	(3,085,154)

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
2,564,099	2,744,159	3,094,467	2,801,187		FUND REVENUES	0.00	3,085,154	3,085,154	3,085,154	3,085,154
2,448,932	2,629,700	3,094,467	2,801,187		FUND EXPENSES	33.68	3,085,154	3,085,154	3,085,154	3,085,154
115,167	114,459	0	0		PW SERVICE FUND Totals:	(33.68)	0	0	0	0

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				007	SEWER FUND					
				R1	REVENUES					
3,502,365	3,169,450	2,650,522.00	3,352,994.00	401000	Fund Balance	0.00	3,236,743.00	3,236,743.00	3,236,743.00	3,236,743.00
193,171	188,660	208,824.00	190,300.00	420900	Sewer Franchise Fee 7%	0.00	200,000.00	200,000.00	200,000.00	200,000.00
38,125	54,711	46,000.00	76,000.00	440100	Interest	0.00	76,000.00	76,000.00	76,000.00	76,000.00
2,912,926	2,866,212	2,900,930.00	2,900,000.00	481100	Sewer Service Charges	0.00	2,900,000.00	2,900,000.00	2,900,000.00	2,900,000.00
77,278	102,662	40,000.00	120,000.00	481900	Sewer Taps	0.00	40,000.00	40,000.00	40,000.00	40,000.00
61,941	122,533	50,000.00	65,000.00	482200	Septic Tank Haulers Fee	0.00	60,000.00	60,000.00	60,000.00	60,000.00
180,962	126,384	95,455.00	122,088.00	482400	ISASD User Charge	0.00	100,000.00	100,000.00	100,000.00	100,000.00
0	21,727	1,385.00	0.00	483530	LID Principal	0.00	0.00	0.00	0.00	0.00
0	546	939.00	1,381.00	483531	LID Interest	0.00	986.00	986.00	986.00	986.00
24,080	36,507	2,000.00	25,000.00	484000	Miscellaneous	0.00	2,000.00	2,000.00	2,000.00	2,000.00
6,990,847	6,689,392	5,996,055	6,852,763		REVENUES Totals:	0.00	6,615,729	6,615,729	6,615,729	6,615,729
6,990,847	6,689,392	5,996,055	6,852,763		REVENUES TOTALS:	0.00	6,615,729	6,615,729	6,615,729	6,615,729

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				151	SEWER TREATMENT					
				01	PERSONNEL SERVICES					
398,955	412,878	550,000.00	400,000.00	610000	Salaries & Benefits	6.25	550,000.00	550,000.00	550,000.00	550,000.00
398,955	412,878	550,000	400,000		PERSONNEL SERVICES Totals:	6.25	550,000	550,000	550,000	550,000
				02	MATERIAL & SERVICES					
0	0	20,000.00	10,000.00	621100	Consultants	0.00	20,000.00	20,000.00	20,000.00	20,000.00
1,627	854	4,000.00	1,000.00	621200	Legal	0.00	6,700.00	6,700.00	6,700.00	6,700.00
715	282	1,200.00	500.00	621300	Medical Exams	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2,996	3,145	3,300.00	3,300.00	621400	Audit Costs	0.00	3,232.00	3,232.00	3,232.00	3,232.00
57,797	19,074	55,000.00	25,000.00	621900	Other Professional Services	0.00	55,000.00	55,000.00	55,000.00	55,000.00
1,805	1,636	2,500.00	2,000.00	622100	Postage	0.00	2,500.00	2,500.00	2,500.00	2,500.00
2,467	2,957	4,000.00	3,200.00	622200	Telephone/Fax	0.00	4,000.00	4,000.00	4,000.00	4,000.00
15	1,214	0.00	0.00	622800	Advertising	0.00	0.00	0.00	0.00	0.00
127,908	135,077	185,000.00	140,000.00	623100	Electricity, Gas, Oil	0.00	185,000.00	185,000.00	185,000.00	185,000.00
528	1,241	2,000.00	2,000.00	623200	Waste Removal/Janitorial Svc	0.00	3,000.00	3,000.00	3,000.00	3,000.00
23,221	16,473	25,000.00	30,000.00	623400	Equip Maint-repair	0.00	30,000.00	30,000.00	30,000.00	30,000.00
1,275	1,565	1,500.00	2,000.00	623800	Computer System Maint & Repair	0.00	1,500.00	1,500.00	1,500.00	1,500.00
35,852	29,472	37,000.00	31,293.00	624600	Insurance	0.00	34,422.00	34,422.00	34,422.00	34,422.00
75	200	600.00	0.00	625900	Other Rentals	0.00	600.00	600.00	600.00	600.00
12,427	15,499	30,000.00	30,000.00	626000	Motor Pool Rental	0.00	30,000.00	30,000.00	30,000.00	30,000.00
0	300	251.00	250.00	628000	Subscriptions/Memberships	0.00	250.00	250.00	250.00	250.00
2,875	3,841	3,500.00	3,500.00	628100	Training, Travel, Mtg Expense	0.00	3,500.00	3,500.00	3,500.00	3,500.00
305	2,574	2,000.00	2,000.00	628800	Professional Services & Fees	0.00	2,000.00	2,000.00	2,000.00	2,000.00
9,494	9,360	10,000.00	10,000.00	629700	Permit Fees	0.00	10,000.00	10,000.00	10,000.00	10,000.00
41,007	58,886	65,000.00	65,000.00	631200	Chemical & Lab Supplies	0.00	65,000.00	65,000.00	65,000.00	65,000.00
2,468	2,623	1,900.00	1,900.00	631400	Office Supplies	0.00	2,500.00	2,500.00	2,500.00	2,500.00
2,176	2,110	3,700.00	3,000.00	631700	Departmental Supplies	0.00	4,000.00	4,000.00	4,000.00	4,000.00
384	666	450.00	400.00	633100	Janitor/Sanitation Supplies	0.00	450.00	450.00	450.00	450.00
18,748	23,485	25,000.00	25,000.00	633500	Facilities Repair	0.00	75,000.00	75,000.00	75,000.00	75,000.00
2,445	2,611	6,000.00	4,500.00	634300	Fuel	0.00	6,000.00	6,000.00	6,000.00	6,000.00
650	0	1,300.00	500.00	635000	Office Equip & Furnishings	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0	0	0.00	0.00	635010	Computer System (s/h)	0.00	10,000.00	10,000.00	10,000.00	10,000.00
2,511	2,051	5,750.00	2,500.00	635100	Small Tools & Equipment	0.00	5,800.00	5,800.00	5,800.00	5,800.00

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
31,830	32,110	45,000.00	43,000.00	637500	Treatment Sys. Maint.	0.00	45,000.00	45,000.00	45,000.00	45,000.00
139	0	0.00	0.00	639700	Miscellaneous	0.00	0.00	0.00	0.00	0.00
383,740	369,301	540,951	441,843		MATERIAL & SERVICES Totals:	0.00	607,954	607,954	607,954	607,954
				03	CAPITAL OUTLAY					
43,038	21,721	100,000.00	55,000.00	643100	System Rehabilitation	0.00	100,000.00	100,000.00	100,000.00	100,000.00
43,038	21,721	100,000	55,000		CAPITAL OUTLAY Totals:	0.00	100,000	100,000	100,000	100,000
				04	INTERFUND TRANSFER					
110,259	119,705	125,736.00	125,736.00	729900	Admin Personnel Services	0.00	100,795.00	100,795.00	100,795.00	100,795.00
364,433	363,035	361,584.00	361,584.00	729902	Transf-future Debt Pymt	0.00	657,437.00	657,437.00	657,437.00	657,437.00
1,000,000	250,000	250,000.00	250,000.00	729906	Transfer to Swr Reserves	0.00	350,000.00	350,000.00	350,000.00	350,000.00
1,474,692	732,740	737,320	737,320		INTERFUND TRANSFER Totals:	0.00	1,108,232	1,108,232	1,108,232	1,108,232
2,300,425	1,536,640	1,928,271	1,634,163		EXPENDITURES TOTALS:	6.25	2,366,186	2,366,186	2,366,186	2,366,186
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
2,300,425	1,536,640	1,928,271	1,634,163		DEPARTMENT EXPENSES	6.25	2,366,186	2,366,186	2,366,186	2,366,186
(2,300,425)	(1,536,640)	(1,928,271)	(1,634,163)		SEWER TREATMENT Totals:	(6.25)	(2,366,186)	(2,366,186)	(2,366,186)	(2,366,186)

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				165	SEWER COLLECTION					
				01	PERSONNEL SERVICES					
301,858	321,085	364,000.00	290,000.00	610000	Salaries & Benefits	4.25	377,500.00	377,500.00	377,500.00	377,500.00
301,858	321,085	364,000	290,000		PERSONNEL SERVICES Totals:	4.25	377,500	377,500	377,500	377,500
				02	MATERIAL & SERVICES					
1,040	0	35,000.00	10,000.00	621100	Consultants	0.00	30,000.00	30,000.00	30,000.00	30,000.00
1,521	821	5,500.00	2,500.00	621200	Legal	0.00	7,500.00	7,500.00	7,500.00	7,500.00
294	1,219	1,000.00	500.00	621300	Medical Exams	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2,996	3,145	3,300.00	3,300.00	621400	Audit Costs	0.00	3,232.00	3,232.00	3,232.00	3,232.00
7,540	3,968	35,000.00	15,000.00	621900	Other Professional Services	0.00	35,000.00	35,000.00	35,000.00	35,000.00
224	137	800.00	800.00	622100	Postage	0.00	800.00	800.00	800.00	800.00
4,182	3,776	5,000.00	4,000.00	622200	Telephone/Fax	0.00	4,500.00	4,500.00	4,500.00	4,500.00
17,850	17,352	18,000.00	18,000.00	623100	Electricity, Gas, Oil	0.00	22,000.00	22,000.00	22,000.00	22,000.00
1,091	2,569	2,500.00	2,500.00	623200	Waste Removal/Janitorial Svc	0.00	2,500.00	2,500.00	2,500.00	2,500.00
2,850	1,230	2,500.00	2,000.00	623400	Equip Maint-repair	0.00	2,500.00	2,500.00	2,500.00	2,500.00
1,160	1,557	1,500.00	1,500.00	623800	Computer System Maint & Repair	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0	0	1,500.00	1,000.00	623900	Other Maint - repairs	0.00	1,500.00	1,500.00	1,500.00	1,500.00
35,725	29,092	30,000.00	30,978.00	624600	Insurance	0.00	34,076.00	34,076.00	34,076.00	34,076.00
451	315	300.00	300.00	625100	Equipment Rental	0.00	500.00	500.00	500.00	500.00
48,159	65,211	75,000.00	65,000.00	626000	Motor Pool Rental	0.00	75,000.00	75,000.00	75,000.00	75,000.00
1,178	115	400.00	250.00	628000	Subscriptions/Memberships	0.00	250.00	250.00	250.00	250.00
3,624	2,925	3,500.00	3,500.00	628100	Training, Travel, Mtg Expense	0.00	3,500.00	3,500.00	3,500.00	3,500.00
22	2,222	1,400.00	1,400.00	628800	Professional Services & Fees	0.00	1,400.00	1,400.00	1,400.00	1,400.00
191,637	189,095	208,824.00	190,300.00	629850	Franchise Fee 7%	0.00	200,000.00	200,000.00	200,000.00	200,000.00
10,337	12,083	25,000.00	10,000.00	631200	Chemical & Lab Supplies	0.00	15,000.00	15,000.00	15,000.00	15,000.00
2,061	1,685	4,000.00	2,500.00	631400	Office Supplies	0.00	4,000.00	4,000.00	4,000.00	4,000.00
3,527	3,979	3,800.00	3,800.00	631700	Departmental Supplies	0.00	3,800.00	3,800.00	3,800.00	3,800.00
0	0	1,000.00	1,000.00	631900	Professional Printing	0.00	1,000.00	1,000.00	1,000.00	1,000.00
122	0	500.00	250.00	633100	Janitor/Sanitation Supplies	0.00	500.00	500.00	500.00	500.00
8,114	2,834	9,000.00	9,000.00	633500	Facilites Repair	0.00	9,000.00	9,000.00	9,000.00	9,000.00
5,393	7,300	8,000.00	9,000.00	634300	Fuel	0.00	9,000.00	9,000.00	9,000.00	9,000.00
526	0	700.00	700.00	635000	Office Equip & Furnishings	0.00	700.00	700.00	700.00	700.00
0	0	0.00	0.00	635010	Computer System (s/h)	0.00	10,000.00	10,000.00	10,000.00	10,000.00

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
1,332	182	800.00	400.00	635100	Small Tools & Equipment	0.00	800.00	800.00	800.00	800.00
90,674	83,768	130,000.00	125,000.00	637500	Collection Sys. Maint.	0.00	130,000.00	130,000.00	130,000.00	130,000.00
0	0	0.00	0.00	639700	Miscellaneous	0.00	0.00	0.00	0.00	0.00
443,629	436,581	613,824	514,478		MATERIAL & SERVICES Totals:	0.00	610,558	610,558	610,558	610,558
				03	CAPITAL OUTLAY					
0	0	250,000.00	250,000.00	641600	All Other Equipment	0.00	100,000.00	100,000.00	100,000.00	100,000.00
231,329	282,373	425,000.00	400,000.00	643200	System Rehabilitation	0.00	425,000.00	425,000.00	425,000.00	425,000.00
128,158	116,707	160,000.00	95,000.00	643300	Service Taps	0.00	100,000.00	100,000.00	100,000.00	100,000.00
4,706	0	5,000.00	5,000.00	643700	Service Refunds	0.00	5,000.00	5,000.00	5,000.00	5,000.00
364,194	399,080	840,000	750,000		CAPITAL OUTLAY Totals:	0.00	630,000	630,000	630,000	630,000
				04	INTERFUND TRANSFER					
122,916	131,674	139,004.00	139,004.00	729900	Admin Personnel Services	0.00	99,105.00	99,105.00	99,105.00	99,105.00
78,375	78,375	78,375.00	78,375.00	729902	Transf To Street & Road Fund	0.00	80,140.00	80,140.00	80,140.00	80,140.00
100,000	100,000	100,000.00	100,000.00	729906	Trans to Swr Reserves	0.00	100,000.00	100,000.00	100,000.00	100,000.00
110,000	110,000	110,000.00	110,000.00	729935	Transf to Storm Fee Fund	0.00	110,000.00	110,000.00	110,000.00	110,000.00
411,291	420,049	427,379	427,379		INTERFUND TRANSFER Totals:	0.00	389,245	389,245	389,245	389,245
				05	CONTINGENCY					
0	0	404,444.00	0.00	740100	Contingency	0.00	500,000.00	500,000.00	500,000.00	500,000.00
0	0	404,444	0		CONTINGENCY Totals:	0.00	500,000	500,000	500,000	500,000
				06A	RESERVE FOR FUTURE EXPEN					
0	0	775,955.00	0.00	750000	Reserve for Future Expenditure	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
0	0	775,955	0		RESERVE FOR FUTURE EXPEN	0.00	1,000,000	1,000,000	1,000,000	1,000,000
				07	UNAPPROPRIATED					
0	0	642,182.00	3,236,743.00	765100	Unappro. Ending Fund Bala	0.00	742,240.00	742,240.00	742,240.00	742,240.00
0	0	642,182	3,236,743		UNAPPROPRIATED Totals:	0.00	742,240	742,240	742,240	742,240
1,520,972	1,576,794	4,067,784	5,218,600		EXPENDITURES TOTALS:	4.25	4,249,543	4,249,543	4,249,543	4,249,543

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
1,520,972	1,576,794	4,067,784	5,218,600		DEPARTMENT EXPENSES	4.25	4,249,543	4,249,543	4,249,543	4,249,543
(1,520,972)	(1,576,794)	(4,067,784)	(5,218,600)		SEWER COLLECTION Totals:	(4.25)	(4,249,543)	(4,249,543)	(4,249,543)	(4,249,543)

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
6,990,847	6,689,392	5,996,055	6,852,763		FUND REVENUES	0.00	6,615,729	6,615,729	6,615,729	6,615,729
3,821,397	3,113,434	5,996,055	6,852,763		FUND EXPENSES	10.50	6,615,729	6,615,729	6,615,729	6,615,729
3,169,450	3,575,958	0	0		SEWER FUND Totals:	(10.50)	0	0	0	0

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				008	SEWER RESERVE FUND					
				R1	REVENUES					
482,991	3,472,245	2,730,245.00	3,665,342.00	401000	Fund Balance	0.00	3,083,642.00	3,083,642.00	3,083,642.00	3,083,642.00
17,931	60,513	58,000.00	68,300.00	440100	Interest	0.00	68,300.00	68,300.00	68,300.00	68,300.00
1,891,622	0	0.00	0.00	440160	Tran In from Cap Eq.Trmt/Coll	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	481975	Assessment/Connection Fees	0.00	40,000.00	40,000.00	40,000.00	40,000.00
0	0	0.00	0.00	484000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
1,000,000	250,000	250,000.00	250,000.00	490674	Transfer in from Swr Trmt	0.00	350,000.00	350,000.00	350,000.00	350,000.00
100,000	100,000	100,000.00	100,000.00	490675	Transfer in from Swr Coll	0.00	100,000.00	100,000.00	100,000.00	100,000.00
3,492,544	3,882,759	3,138,245	4,083,642		REVENUES Totals:	0.00	3,641,942	3,641,942	3,641,942	3,641,942
3,492,544	3,882,759	3,138,245	4,083,642		REVENUES TOTALS:	0.00	3,641,942	3,641,942	3,641,942	3,641,942

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				150	SEWER RESERVE					
				03	CAPITAL OUTLAY					
0	296,106	1,150,000.00	650,000.00	640000	Equip & Imp - Trmt	0.00	300,000.00	300,000.00	300,000.00	300,000.00
190	0	400,000.00	350,000.00	640001	Equip & Imp - Coll	0.00	150,000.00	150,000.00	150,000.00	150,000.00
20,109	226	50,000.00	0.00	643980	Sewer Improvements (LID's)	0.00	50,000.00	50,000.00	50,000.00	50,000.00
20,299	296,332	1,600,000	1,000,000		CAPITAL OUTLAY Totals:	0.00	500,000	500,000	500,000	500,000
				05	CONTINGENCY					
0	0	195,000.00	0.00	740100	Contingency	0.00	75,000.00	75,000.00	75,000.00	75,000.00
0	0	195,000	0		CONTINGENCY Totals:	0.00	75,000	75,000	75,000	75,000
				06A	RESERVE FOR FUTURE EXPEN					
0	0	1,048,245.00	0.00	750000	Reserve for Future Expenditure	0.00	3,026,942.00	3,026,942.00	3,026,942.00	3,026,942.00
0	0	1,048,245	0		RESERVE FOR FUTURE EXPEN	0.00	3,026,942	3,026,942	3,026,942	3,026,942
				07	UNAPPROPRIATED					
0	0	295,000.00	3,083,642.00	765100	Unappr Ending Balance	0.00	40,000.00	40,000.00	40,000.00	40,000.00
0	0	295,000	3,083,642		UNAPPROPRIATED Totals:	0.00	40,000	40,000	40,000	40,000
20,299	296,332	3,138,245	4,083,642		EXPENDITURES TOTALS:	0.00	3,641,942	3,641,942	3,641,942	3,641,942
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
20,299	296,332	3,138,245	4,083,642		DEPARTMENT EXPENSES	0.00	3,641,942	3,641,942	3,641,942	3,641,942
(20,299)	(296,332)	(3,138,245)	(4,083,642)		SEWER RESERVE Totals:	0.00	(3,641,942)	(3,641,942)	(3,641,942)	(3,641,942)

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
3,492,544	3,882,759	3,138,245	4,083,642		FUND REVENUES	0.00	3,641,942	3,641,942	3,641,942	3,641,942
20,299	296,332	3,138,245	4,083,642		FUND EXPENSES	0.00	3,641,942	3,641,942	3,641,942	3,641,942
3,472,245	3,586,427	0	0		SEWER RESERVE FUND Totals:	0.00	0	0	0	0

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				010	STREET MAINT					
				R1	REVENUES					
271,576	375,970	629,618.00	539,673.00	401000	Fund Balance	0.00	227,712.00	227,712.00	227,712.00	227,712.00
4,024	8,082	5,000.00	12,213.00	440100	Interest	0.00	12,213.00	12,213.00	12,213.00	12,213.00
11,615	117,756	0.00	1,000.00	484000	Miscellaneous	0.00	1,000.00	1,000.00	1,000.00	1,000.00
419,918	428,744	410,000.00	425,000.00	484550	Street Utility Fee	0.00	420,000.00	420,000.00	420,000.00	420,000.00
707,134	930,552	1,044,618	977,886		REVENUES Totals:	0.00	660,925	660,925	660,925	660,925
707,134	930,552	1,044,618	977,886		REVENUES TOTALS:	0.00	660,925	660,925	660,925	660,925

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				167	STREET MAINTENANCE					
				02	MATERIAL & SERVICES					
170	198	400.00	174.00	624600	Insurance	0.00	195.00	195.00	195.00	195.00
330,986	394,516	670,000.00	650,000.00	628800	Professional Services & Fees	0.00	500,000.00	500,000.00	500,000.00	500,000.00
8	0	1,000.00	0.00	629610	Permit - Fee Refunds	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	0	0.00	0.00	643700	Service Refunds	0.00	0.00	0.00	0.00	0.00
331,164	394,714	671,400	650,174		MATERIAL & SERVICES Totals:	0.00	501,195	501,195	501,195	501,195
				04	INTERFUND TRANSFER					
0	50,000	200,000.00	100,000.00	729923	Transfer to Street Reserves	0.00	100,000.00	100,000.00	100,000.00	100,000.00
0	50,000	200,000	100,000		INTERFUND TRANSFER Totals:	0.00	100,000	100,000	100,000	100,000
				05	CONTINGENCY					
0	0	89,418.00	0.00	740100	Contingency	0.00	0.00	0.00	0.00	0.00
0	0	89,418	0		CONTINGENCY Totals:	0.00	0	0	0	0
				06A	RESERVE FOR FUTURE EXPEN					
0	0	50,000.00	0.00	750000	Reserve for Future Expenditure	0.00	0.00	0.00	0.00	0.00
0	0	50,000	0		RESERVE FOR FUTURE EXPEN	0.00	0	0	0	0
				07	UNAPPROPRIATED					
0	0	33,800.00	227,712.00	765100	Unappr Ending Balance	0.00	59,730.00	59,730.00	59,730.00	59,730.00
0	0	33,800	227,712		UNAPPROPRIATED Totals:	0.00	59,730	59,730	59,730	59,730
331,164	444,714	1,044,618	977,886		EXPENDITURES TOTALS:	0.00	660,925	660,925	660,925	660,925
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
331,164	444,714	1,044,618	977,886		DEPARTMENT EXPENSES	0.00	660,925	660,925	660,925	660,925
(331,164)	(444,714)	(1,044,618)	(977,886)		STREET MAINTENANCE Totals:	0.00	(660,925)	(660,925)	(660,925)	(660,925)

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
707,134	930,552	1,044,618	977,886		FUND REVENUES	0.00	660,925	660,925	660,925	660,925
331,164	444,714	1,044,618	977,886		FUND EXPENSES	0.00	660,925	660,925	660,925	660,925
375,970	485,838	0	0		STREET MAINT Totals:	0.00	0	0	0	0

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				011	BUILDING INSPECTIONS FUND					
				R1	REVENUES					
870,076	866,561	765,913.00	948,585.00	401000	Fund Balance	0.00	924,007.00	924,007.00	924,007.00	924,007.00
189,751	241,681	260,000.00	260,000.00	430300	Building Permts - City	0.00	260,000.00	260,000.00	260,000.00	260,000.00
247,274	291,071	260,000.00	260,000.00	430400	Building Permts - County	0.00	260,000.00	260,000.00	260,000.00	260,000.00
91,018	77,184	93,000.00	93,000.00	430410	Electrical Permits	0.00	90,000.00	90,000.00	90,000.00	90,000.00
10,056	14,977	12,600.00	20,560.00	440100	Interest	0.00	20,560.00	20,560.00	20,560.00	20,560.00
129	686	0.00	52.00	452400	Miscell Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	484000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
1,408,305	1,492,159	1,391,513	1,582,197		REVENUES Totals:	0.00	1,554,567	1,554,567	1,554,567	1,554,567
1,408,305	1,492,159	1,391,513	1,582,197		REVENUES TOTALS:	0.00	1,554,567	1,554,567	1,554,567	1,554,567

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				210	BUILDING INSPECTIONS					
				01	PERSONNEL SERVICES					
169,896	205,554	278,061.00	257,277.00	610500	Salaries	4.00	288,659.00	288,659.00	288,659.00	288,659.00
6,878	5,042	6,732.00	22,620.00	610800	Salaries - Parttime	0.91	15,912.00	15,912.00	15,912.00	15,912.00
(144)	0	0.00	0.00	610900	Overtime	0.00	0.00	0.00	0.00	0.00
12,737	15,214	21,787.00	20,913.00	612100	FICA	0.00	23,300.00	23,300.00	23,300.00	23,300.00
22,018	29,357	38,810.00	29,897.00	612200	Pension Plan	0.00	40,241.00	40,241.00	40,241.00	40,241.00
0	0	0.00	0.00	612500	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
52,902	67,508	100,896.00	86,889.00	612600	Medical, Dental, Vision	0.00	105,519.00	105,519.00	105,519.00	105,519.00
152	185	246.00	209.00	612700	Life Insurance	0.00	226.00	226.00	226.00	226.00
481	556	701.00	560.00	612800	Disability Insurance	0.00	553.00	553.00	553.00	553.00
804	2,221	1,332.00	1,373.00	612900	Workmens Comp	0.00	1,099.00	1,099.00	1,099.00	1,099.00
265,723	325,637	448,565	419,738		PERSONNEL SERVICES Totals:	4.91	475,509	475,509	475,509	475,509
				02	MATERIAL & SERVICES					
88,870	41,560	0.00	12,000.00	621100	Consultants	0.00	46,000.00	46,000.00	46,000.00	46,000.00
2,578	1,590	3,000.00	3,000.00	621200	Legal	0.00	5,000.00	5,000.00	5,000.00	5,000.00
959	1,006	1,056.00	1,056.00	621400	Audit Costs	0.00	1,077.00	1,077.00	1,077.00	1,077.00
184	173	300.00	150.00	622100	Postage	0.00	150.00	150.00	150.00	150.00
3,594	7,976	10,000.00	8,000.00	622200	Telephone/Fax	0.00	9,000.00	9,000.00	9,000.00	9,000.00
1,863	224	2,000.00	1,000.00	622800	Advertising	0.00	1,000.00	1,000.00	1,000.00	1,000.00
59	0	1,500.00	1,500.00	623400	Equip Maint-repair	0.00	1,500.00	1,500.00	1,500.00	1,500.00
2,176	2,272	3,500.00	2,500.00	623800	Computer System Maint & Repair	0.00	3,000.00	3,000.00	3,000.00	3,000.00
2,308	2,019	2,500.00	1,714.00	624600	Insurance	0.00	2,000.00	2,000.00	2,000.00	2,000.00
2,304	2,263	2,500.00	2,500.00	625100	Equipment Rental	0.00	2,500.00	2,500.00	2,500.00	2,500.00
1,497	1,074	2,000.00	2,000.00	628000	Subscriptions/Memberships	0.00	2,000.00	2,000.00	2,000.00	2,000.00
9,768	8,503	12,000.00	12,000.00	628100	Training, Travel, Mtg Expense	0.00	12,000.00	12,000.00	12,000.00	12,000.00
0	0	1,000.00	500.00	628200	Recruitment	0.00	1,000.00	1,000.00	1,000.00	1,000.00
5,554	7,774	7,500.00	12,000.00	628800	Professional Services & Fees	0.00	12,000.00	12,000.00	12,000.00	12,000.00
666	0	1,000.00	0.00	628805	Computer Sys Maint Agmts	0.00	600.00	600.00	600.00	600.00
41,213	44,608	75,000.00	72,000.00	629500	State Fees	0.00	75,000.00	75,000.00	75,000.00	75,000.00
63	51	250.00	0.00	629600	Miscellaneous	0.00	250.00	250.00	250.00	250.00
750	992	3,000.00	3,000.00	629610	Permit - Fee Refunds	0.00	5,000.00	5,000.00	5,000.00	5,000.00
1,275	1,739	2,000.00	1,000.00	631300	Books/Reference Material	0.00	2,000.00	2,000.00	2,000.00	2,000.00

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
2,975	4,076	6,000.00	6,000.00	631400	Office Supplies	0.00	6,000.00	6,000.00	6,000.00	6,000.00
287	834	1,800.00	1,800.00	631700	Departmental Supplies	0.00	3,800.00	3,800.00	3,800.00	3,800.00
351	0	500.00	0.00	631900	Copies	0.00	500.00	500.00	500.00	500.00
3,643	3,432	4,000.00	2,000.00	634100	Fleet Maintenance	0.00	4,000.00	4,000.00	4,000.00	4,000.00
1,924	2,814	3,500.00	2,500.00	634300	Fuel	0.00	3,000.00	3,000.00	3,000.00	3,000.00
1,054	400	2,500.00	2,000.00	635000	Office Equip & Furnishings	0.00	2,500.00	2,500.00	2,500.00	2,500.00
3,884	5,647	5,000.00	4,800.00	635010	Computer System (s/h)	0.00	5,000.00	5,000.00	5,000.00	5,000.00
179,800	141,026	153,406	155,020		MATERIAL & SERVICES Totals:	0.00	205,877	205,877	205,877	205,877
				03	CAPITAL OUTLAY					
0	7,970	0.00	0.00	640000	Equipment & Improvements	0.00	0.00	0.00	0.00	0.00
0	7,970	0	0		CAPITAL OUTLAY Totals:	0.00	0	0	0	0
				04	INTERFUND TRANSFER					
76,221	81,293	78,432.00	78,432.00	729900	Admin Personnel Services	0.00	45,650.00	45,650.00	45,650.00	45,650.00
20,000	5,000	5,000.00	5,000.00	729924	Transfer to Bldg Reserves-020	0.00	5,000.00	5,000.00	5,000.00	5,000.00
96,221	86,293	83,432	83,432		INTERFUND TRANSFER Totals:	0.00	50,650	50,650	50,650	50,650
				05	CONTINGENCY					
0	0	50,000.00	0.00	740100	Contingency	0.00	50,000.00	50,000.00	50,000.00	50,000.00
0	0	50,000	0		CONTINGENCY Totals:	0.00	50,000	50,000	50,000	50,000
				06A	RESERVE FOR FUTURE EXPEN					
0	0	0.00	0.00	750000	Reserve for Future Expenditure	0.00	0.00	0.00	0.00	0.00
0	0	0	0		RESERVE FOR FUTURE EXPEN	0.00	0	0	0	0
				07	UNAPPROPRIATED					
0	0	656,110.00	924,007.00	765100	Unappr Ending Balance	0.00	772,531.00	772,531.00	772,531.00	772,531.00
0	0	656,110	924,007		UNAPPROPRIATED Totals:	0.00	772,531	772,531	772,531	772,531
541,744	560,926	1,391,513	1,582,197		EXPENDITURES TOTALS:	4.91	1,554,567	1,554,567	1,554,567	1,554,567

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
541,744	560,926	1,391,513	1,582,197		DEPARTMENT EXPENSES	4.91	1,554,567	1,554,567	1,554,567	1,554,567
(541,744)	(560,926)	(1,391,513)	(1,582,197)		BUILDING INSPECTIONS Totals:	(4.91)	(1,554,567)	(1,554,567)	(1,554,567)	(1,554,567)

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
1,408,305	1,492,159	1,391,513	1,582,197		FUND REVENUES	0.00	1,554,567	1,554,567	1,554,567	1,554,567
541,744	560,926	1,391,513	1,582,197		FUND EXPENSES	4.91	1,554,567	1,554,567	1,554,567	1,554,567
866,561	931,233	0	0		BUILDING INSPECTIONS FUND	(4.91)	0	0	0	0

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				012	MOTOR POOL FUND					
				R1	REVENUES					
674,947	526,398	292,371.00	332,388.00	401000	Fund Balance	0.00	232,381.00	232,381.00	232,381.00	232,381.00
7,282	5,058	4,500.00	7,410.00	440100	Interest	0.00	7,410.00	7,410.00	7,410.00	7,410.00
95,749	84,508	130,000.00	98,000.00	483350	Fuel Sales	0.00	100,000.00	100,000.00	100,000.00	100,000.00
256,125	223,379	260,000.00	220,000.00	483800	Motor Pool-o&m Charges	0.00	260,000.00	260,000.00	260,000.00	260,000.00
172,626	146,804	180,000.00	160,000.00	483900	Motor Pool-replacement Ch	0.00	180,000.00	180,000.00	180,000.00	180,000.00
339	25,396	10,000.00	20,000.00	484000	Miscellaneous	0.00	10,000.00	10,000.00	10,000.00	10,000.00
1,207,067	1,011,542	876,871	837,798		REVENUES Totals:	0.00	789,791	789,791	789,791	789,791
1,207,067	1,011,542	876,871	837,798		REVENUES TOTALS:	0.00	789,791	789,791	789,791	789,791

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				152	MOTOR POOL					
				01	PERSONNEL SERVICES					
151,075	153,719	182,217.00	170,000.00	610000	Salaries & Benefits	2.00	185,000.00	185,000.00	185,000.00	185,000.00
151,075	153,719	182,217	170,000		PERSONNEL SERVICES Totals:	2.00	185,000	185,000	185,000	185,000
				02	MATERIAL & SERVICES					
1,849	854	500.00	500.00	621200	Legal	0.00	500.00	500.00	500.00	500.00
0	210	700.00	300.00	621300	Medical Exams	0.00	700.00	700.00	700.00	700.00
2,157	2,264	2,376.00	2,376.00	621400	Audit Costs	0.00	2,424.00	2,424.00	2,424.00	2,424.00
4	78	100.00	100.00	622100	Postage	0.00	100.00	100.00	100.00	100.00
1,382	1,709	1,800.00	1,600.00	622200	Telephone/Fax	0.00	1,800.00	1,800.00	1,800.00	1,800.00
3,140	2,959	3,000.00	3,000.00	623100	Electricity, Gas, Oil	0.00	3,000.00	3,000.00	3,000.00	3,000.00
28	0	900.00	250.00	623200	Waste Removal/Janitorial Svc	0.00	900.00	900.00	900.00	900.00
0	0	600.00	300.00	623400	Equip Maint-repair	0.00	600.00	600.00	600.00	600.00
0	1,046	1,500.00	1,000.00	623800	Comp Sys Maint & Repair	0.00	1,500.00	1,500.00	1,500.00	1,500.00
23,060	25,803	26,000.00	25,691.00	624600	Insurance	0.00	28,260.00	28,260.00	28,260.00	28,260.00
7,797	8,607	16,000.00	10,000.00	626000	Motor Pool Reserve	0.00	16,000.00	16,000.00	16,000.00	16,000.00
282	0	300.00	300.00	628000	Subscriptions/Memberships	0.00	300.00	300.00	300.00	300.00
182	894	2,000.00	2,000.00	628100	Training, Travel, Mtg Expense	0.00	2,000.00	2,000.00	2,000.00	2,000.00
26	1,873	200.00	1,000.00	628800	Professional Services & Fees	0.00	200.00	200.00	200.00	200.00
0	144	2,000.00	500.00	631200	Chemical & Lab Supplies	0.00	2,000.00	2,000.00	2,000.00	2,000.00
259	0	200.00	200.00	631300	Books/Reference Material	0.00	200.00	200.00	200.00	200.00
428	0	300.00	300.00	631400	Office Supplies	0.00	300.00	300.00	300.00	300.00
691	705	1,000.00	1,000.00	631700	Departmental Supplies	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0	0	700.00	250.00	633100	Janitor/Sanitation Supplies	0.00	700.00	700.00	700.00	700.00
5,765	2,191	7,500.00	7,500.00	633500	Facilities Repair	0.00	7,500.00	7,500.00	7,500.00	7,500.00
96,955	83,430	137,679.00	110,000.00	634100	Fleet Maintenance	0.00	140,000.00	140,000.00	140,000.00	140,000.00
79,144	95,858	130,000.00	135,000.00	634300	Fuel	0.00	130,000.00	130,000.00	130,000.00	130,000.00
911	380	2,000.00	2,000.00	635100	Small Tools & Equipment	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0	0	500.00	250.00	639700	Miscellaneous	0.00	500.00	500.00	500.00	500.00
224,060	229,006	337,855	305,417		MATERIAL & SERVICES Totals:	0.00	342,484	342,484	342,484	342,484
				03	CAPITAL OUTLAY					
305,534	296,153	200,000.00	130,000.00	641000	Motor Vehicles	0.00	190,000.00	190,000.00	190,000.00	190,000.00

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
305,534	296,153	200,000	130,000		CAPITAL OUTLAY Totals:	0.00	190,000	190,000	190,000	190,000
				04	INTERFUND TRANSFER					
0	1,759	0.00	0.00	729900	Admin Personnel Service	0.00	4,308.00	4,308.00	4,308.00	4,308.00
0	1,759	0	0		INTERFUND TRANSFER Totals:	0.00	4,308	4,308	4,308	4,308
				05	CONTINGENCY					
0	0	78,556.00	0.00	740100	Contingency	0.00	67,999.00	67,999.00	67,999.00	67,999.00
0	0	78,556	0		CONTINGENCY Totals:	0.00	67,999	67,999	67,999	67,999
				06A	RESERVE FOR FUTURE EXPEN					
0	0	0.00	0.00	750000	Reserve for Future Expenditure	0.00	0.00	0.00	0.00	0.00
0	0	0	0		RESERVE FOR FUTURE EXPEN	0.00	0	0	0	0
				07	UNAPPROPRIATED					
0	0	78,243.00	232,381.00	765100	Unappr Ending Balance	0.00	0.00	0.00	0.00	0.00
0	0	78,243	232,381		UNAPPROPRIATED Totals:	0.00	0	0	0	0
680,669	680,636	876,871	837,798		EXPENDITURES TOTALS:	2.00	789,791	789,791	789,791	789,791
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
680,669	680,636	876,871	837,798		DEPARTMENT EXPENSES	2.00	789,791	789,791	789,791	789,791
(680,669)	(680,636)	(876,871)	(837,798)		MOTOR POOL Totals:	(2.00)	(789,791)	(789,791)	(789,791)	(789,791)

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
1,207,067	1,011,542	876,871	837,798		FUND REVENUES	0.00	789,791	789,791	789,791	789,791
680,669	680,636	876,871	837,798		FUND EXPENSES	2.00	789,791	789,791	789,791	789,791
526,398	330,906	0	0		MOTOR POOL FUND Totals:	(2.00)	0	0	0	0

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				013	911 EMERGENCY FUND					
				R1	REVENUES					
510,104	472,798	401,311.00	438,452.00	401000	Fund Balance	0.00	381,305.00	381,305.00	381,305.00	381,305.00
3,739	5,038	5,400.00	8,285.00	440100	Interest	0.00	8,285.00	8,285.00	8,285.00	8,285.00
112	14	0.00	0.00	484000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
320,000	320,000	320,000.00	320,000.00	484500	911 Reimbursement	0.00	320,000.00	320,000.00	320,000.00	320,000.00
833,955	797,850	726,711	766,737		REVENUES Totals:	0.00	709,590	709,590	709,590	709,590
833,955	797,850	726,711	766,737		REVENUES TOTALS:	0.00	709,590	709,590	709,590	709,590

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				272	911 EMERGENCY DEPT					
				01	PERSONNEL SERVICES					
192,239	193,559	208,241.00	194,033.00	610500	Salaries	4.50	209,081.00	209,081.00	209,081.00	209,081.00
0	258	4,850.00	9,023.00	610800	Salaries - Parttime	0.00	14,988.00	14,988.00	14,988.00	14,988.00
11,759	11,262	10,796.00	17,581.00	610900	Overtime - General	0.00	11,510.00	11,510.00	11,510.00	11,510.00
14,997	15,190	17,127.00	16,670.00	612100	FICA	0.00	18,022.00	18,022.00	18,022.00	18,022.00
25,630	25,720	29,699.00	22,684.00	612200	Pension Plan	0.00	28,813.00	28,813.00	28,813.00	28,813.00
0	0	800.00	0.00	612500	Unemployment Insurance	0.00	800.00	800.00	800.00	800.00
61,274	51,088	58,908.00	49,744.00	612600	Med, Dental & Vision Insr.	0.00	66,533.00	66,533.00	66,533.00	66,533.00
136	140	162.00	132.00	612700	Life Insurance	0.00	155.00	155.00	155.00	155.00
453	454	496.00	409.00	612800	Disablility Insurance	0.00	408.00	408.00	408.00	408.00
394	387	1,222.00	325.00	612900	Workers Comp	0.00	1,235.00	1,235.00	1,235.00	1,235.00
306,881	298,060	332,301	310,601		PERSONNEL SERVICES Totals:	4.50	351,545	351,545	351,545	351,545
				02	MATERIAL & SERVICES					
566	0	1,000.00	300.00	621200	Legal	0.00	2,000.00	2,000.00	2,000.00	2,000.00
719	755	792.00	792.00	621400	Audit Costs	0.00	808.00	808.00	808.00	808.00
9	100	50.00	50.00	622100	Postage	0.00	50.00	50.00	50.00	50.00
2,765	2,596	3,627.00	1,700.00	622200	Telephone/Fax	0.00	3,000.00	3,000.00	3,000.00	3,000.00
290	763	1,500.00	4,000.00	622800	Advertising	0.00	1,500.00	1,500.00	1,500.00	1,500.00
0	0	0.00	483.00	623200	Waste Removal/Janitorial Svc	0.00	1,448.00	1,448.00	1,448.00	1,448.00
0	296	500.00	100.00	623400	Equip Maint-repair	0.00	500.00	500.00	500.00	500.00
4,299	2,838	3,500.00	3,000.00	623800	Computer System Maint & Repair	0.00	3,964.00	3,964.00	3,964.00	3,964.00
2,692	2,373	4,300.00	2,325.00	624600	Insurance	0.00	4,000.00	4,000.00	4,000.00	4,000.00
17,061	17,572	18,104.00	18,104.00	625100	Equipment Rental	0.00	18,647.00	18,647.00	18,647.00	18,647.00
3,922	3,922	3,922.00	3,922.00	625900	Other Rentals	0.00	4,314.00	4,314.00	4,314.00	4,314.00
548	548	548.00	540.00	628000	Subscriptions/Memberships	0.00	548.00	548.00	548.00	548.00
1,475	902	3,700.00	2,000.00	628100	Training, Travel, Mtg Expense	0.00	3,700.00	3,700.00	3,700.00	3,700.00
1,764	1,194	1,900.00	2,300.00	628200	Recruitment	0.00	1,900.00	1,900.00	1,900.00	1,900.00
1,200	598	1,200.00	0.00	628410	Special Education	0.00	1,200.00	1,200.00	1,200.00	1,200.00
18	522	2,109.00	1,617.00	628800	Professional Services & Fees	0.00	724.00	724.00	724.00	724.00
8,877	10,547	14,210.00	14,210.00	628805	Computer Sys Maint Agmts	0.00	14,636.00	14,636.00	14,636.00	14,636.00
0	0	50.00	50.00	631300	Books/Reference Material	0.00	50.00	50.00	50.00	50.00
991	778	1,360.00	1,360.00	631400	Office Supplies	0.00	1,360.00	1,360.00	1,360.00	1,360.00

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	0	400.00	200.00	631700	Departmental Supplies	0.00	400.00	400.00	400.00	400.00
2,989	477	4,922.00	4,920.00	633500	Facilities Repair	0.00	4,922.00	4,922.00	4,922.00	4,922.00
167	79	1,000.00	400.00	635000	Office Equip & Furnishings	0.00	1,000.00	1,000.00	1,000.00	1,000.00
542	5,379	10,000.00	7,500.00	635010	Computer System (s/h)	0.00	10,000.00	10,000.00	10,000.00	10,000.00
862	0	1,000.00	1,000.00	635100	Small Tools & Equipment	0.00	1,000.00	1,000.00	1,000.00	1,000.00
51,755	52,239	79,694	70,873		MATERIAL & SERVICES Totals:	0.00	81,671	81,671	81,671	81,671
				03	CAPITAL OUTLAY					
0	10,225	0.00	0.00	641640	Equipment	0.00	6,125.00	6,125.00	6,125.00	6,125.00
0	10,225	0	0		CAPITAL OUTLAY Totals:	0.00	6,125	6,125	6,125	6,125
				04	INTERFUND TRANSFER					
2,520	7,653	3,958.00	3,958.00	729900	Admin Personnel Services	0.00	16,400.00	16,400.00	16,400.00	16,400.00
0	0	0.00	0.00	729922	Transfer to General Reserve	0.00	0.00	0.00	0.00	0.00
2,520	7,653	3,958	3,958		INTERFUND TRANSFER Totals:	0.00	16,400	16,400	16,400	16,400
				05	CONTINGENCY					
0	0	40,000.00	0.00	740100	Contingency	0.00	40,000.00	40,000.00	40,000.00	40,000.00
0	0	40,000	0		CONTINGENCY Totals:	0.00	40,000	40,000	40,000	40,000
				06A	RESERVE FOR FUTURE EXPEN					
0	0	0.00	0.00	750000	Reserve for Future Expenditure	0.00	0.00	0.00	0.00	0.00
0	0	0	0		RESERVE FOR FUTURE EXPEN	0.00	0	0	0	0
				07	UNAPPROPRIATED					
0	0	270,758.00	381,305.00	765100	Unappropriated Ending Fund Bal	0.00	213,849.00	213,849.00	213,849.00	213,849.00
0	0	270,758	381,305		UNAPPROPRIATED Totals:	0.00	213,849	213,849	213,849	213,849
361,157	368,177	726,711	766,737		EXPENDITURES TOTALS:	4.50	709,590	709,590	709,590	709,590
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
361,157	368,177	726,711	766,737		DEPARTMENT EXPENSES	4.50	709,590	709,590	709,590	709,590
(361,157)	(368,177)	(726,711)	(766,737)		911 EMERGENCY DEPT Totals:	(4.50)	(709,590)	(709,590)	(709,590)	(709,590)

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
833,955	797,850	726,711	766,737		FUND REVENUES	0.00	709,590	709,590	709,590	709,590
361,157	368,177	726,711	766,737		FUND EXPENSES	4.50	709,590	709,590	709,590	709,590
472,798	429,673	0	0		911 EMERGENCY FUND Totals:	(4.50)	0	0	0	0

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				015	STREET RESERVE					
				R1	REVENUES					
2,983,090	412,056	455,920.00	499,513.00	401000	Fund Balance	0.00	542,722.00	542,722.00	542,722.00	542,722.00
14,410	7,637	6,200.00	10,925.00	440100	Interest	0.00	10,925.00	10,925.00	10,925.00	10,925.00
9,680	32,263	6,111.00	10,794.00	483530	LID Principal Pymts	0.00	5,050.00	5,050.00	5,050.00	5,050.00
2,263	5,102	636.00	1,490.00	483531	LID Interest Pymts	0.00	426.00	426.00	426.00	426.00
0	0	200,000.00	140,000.00	483558	Safe Routes to School Grant	0.00	200,000.00	200,000.00	200,000.00	200,000.00
0	0	200,000.00	0.00	484116	Bike/Pedestrain Project	0.00	200,000.00	200,000.00	200,000.00	200,000.00
0	0	0.00	0.00	484118	CMAQ Overlay	0.00	550,000.00	550,000.00	550,000.00	550,000.00
0	0	0.00	0.00	484131	School Dist. Street Imp.	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	484132	Whistle Free Zone	0.00	0.00	0.00	0.00	0.00
0	0	200,000.00	75,000.00	484133	ADA Grant	0.00	200,000.00	200,000.00	200,000.00	200,000.00
0	0	200,000.00	135,000.00	484134	STP Project	0.00	200,000.00	200,000.00	200,000.00	200,000.00
0	50,000	200,000.00	100,000.00	490680	Transfer In from Street Maint	0.00	100,000.00	100,000.00	100,000.00	100,000.00
0	0	185,000.00	0.00	490682	Transfer In from General Fund	0.00	185,000.00	185,000.00	185,000.00	185,000.00
0	0	15,000.00	0.00	490684	Transfer In from Street & Road	0.00	15,000.00	15,000.00	15,000.00	15,000.00
3,009,444	507,058	1,668,867	972,722		REVENUES Totals:	0.00	2,209,123	2,209,123	2,209,123	2,209,123
3,009,444	507,058	1,668,867	972,722		REVENUES TOTALS:	0.00	2,209,123	2,209,123	2,209,123	2,209,123

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				271	STREET RESERVES					
				03	CAPITAL OUTLAY					
32,454	7,062	150,000.00	45,000.00	643960	Street Improvement	0.00	150,000.00	150,000.00	150,000.00	150,000.00
11,452	0	0.00	0.00	643980	Sewer Improvements	0.00	0.00	0.00	0.00	0.00
0	0	200,000.00	0.00	645551	Bike/pedestrian Project	0.00	200,000.00	200,000.00	200,000.00	200,000.00
0	0	200,000.00	175,000.00	646000	Safe Routes to School-sidewalk	0.00	200,000.00	200,000.00	200,000.00	200,000.00
0	0	0.00	0.00	646112	CMAQ Overlay	0.00	550,000.00	550,000.00	550,000.00	550,000.00
56	0	0.00	0.00	646119	Beaver Creek Fish Project	0.00	0.00	0.00	0.00	0.00
45,823	0	0.00	0.00	646120	20th Street Project	0.00	0.00	0.00	0.00	0.00
192	0	0.00	0.00	646128	20th Street Slough Crossing	0.00	0.00	0.00	0.00	0.00
0	484	200,000.00	0.00	646133	Whistle Free Zone	0.00	200,000.00	200,000.00	200,000.00	200,000.00
0	0	200,000.00	75,000.00	646134	ADA Grant Project-Sdwlk Ramps	0.00	200,000.00	200,000.00	200,000.00	200,000.00
0	0	200,000.00	135,000.00	646135	STP Project	0.00	200,000.00	200,000.00	200,000.00	200,000.00
89,977	7,545	1,150,000	430,000		CAPITAL OUTLAY Totals:	0.00	1,700,000	1,700,000	1,700,000	1,700,000
				04	INTERFUND TRANSFER					
1,891,622	0	0.00	0.00	729905	Transfer To Sewer Reserve	0.00	0.00	0.00	0.00	0.00
615,789	0	0.00	0.00	729909	Transfer to Water Reserve	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	729922	Transfer to Street Res Fund	0.00	0.00	0.00	0.00	0.00
2,507,411	0	0	0		INTERFUND TRANSFER Totals:	0.00	0	0	0	0
				05	CONTINGENCY					
0	0	100,000.00	0.00	740100	Contingency	0.00	0.00	0.00	0.00	0.00
0	0	100,000	0		CONTINGENCY Totals:	0.00	0	0	0	0
				06A	RESERVE FOR FUTURE EXPEN					
0	0	200,000.00	0.00	750000	Reserve for Future Expenditure	0.00	0.00	0.00	0.00	0.00
0	0	200,000	0		RESERVE FOR FUTURE EXPEN	0.00	0	0	0	0
				07	UNAPPROPRIATED					
0	0	218,867.00	542,722.00	765100	Unappro. Ending Fund Bala	0.00	509,123.00	509,123.00	509,123.00	509,123.00
0	0	218,867	542,722		UNAPPROPRIATED Totals:	0.00	509,123	509,123	509,123	509,123
2,597,388	7,545	1,668,867	972,722		EXPENDITURES TOTALS:	0.00	2,209,123	2,209,123	2,209,123	2,209,123

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
2,597,388	7,545	1,668,867	972,722		DEPARTMENT EXPENSES	0.00	2,209,123	2,209,123	2,209,123	2,209,123
(2,597,388)	(7,545)	(1,668,867)	(972,722)		STREET RESERVES Totals:	0.00	(2,209,123)	(2,209,123)	(2,209,123)	(2,209,123)

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
3,009,444	507,058	1,668,867	972,722		FUND REVENUES	0.00	2,209,123	2,209,123	2,209,123	2,209,123
2,597,388	7,545	1,668,867	972,722		FUND EXPENSES	0.00	2,209,123	2,209,123	2,209,123	2,209,123
412,056	499,513	0	0		STREET RESERVE Totals:	0.00	0	0	0	0

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				016 R1	GENERAL FUND BLDG/EQ RES REVENUES					
714,259	810,073	848,526.00	834,612.00	401000	Fund Balance	0.00	822,177.00	822,177.00	822,177.00	822,177.00
8,810	14,035	12,000.00	17,660.00	440100	Interest	0.00	17,660.00	17,660.00	17,660.00	17,660.00
110,736	97,000	132,000.00	132,000.00	440150	Transfers From General Fund	0.00	205,000.00	204,408.00	204,408.00	204,408.00
9,450	11,025	8,000.00	6,000.00	440180	Reserved For Park Purchase	0.00	17,450.00	17,450.00	17,450.00	17,450.00
12,346	0	0.00	0.00	440185	Pool Maintenance	0.00	0.00	0.00	0.00	0.00
2,087	0	0.00	0.00	484000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
857,689	932,133	1,000,526	990,272		REVENUES Totals:	0.00	1,062,287	1,061,695	1,061,695	1,061,695
857,689	932,133	1,000,526	990,272		REVENUES TOTALS:	0.00	1,062,287	1,061,695	1,061,695	1,061,695

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				273	GENERAL RESERVE					
				03	CAPITAL OUTLAY					
0	7,917	0.00	0.00	640003	Park Improvements	0.00	0.00	0.00	0.00	0.00
0	0	3,798.00	0.00	640004	Playground Projects	0.00	0.00	0.00	0.00	0.00
10,236	39,835	10,000.00	0.00	640005	Pool Improvements	0.00	0.00	0.00	0.00	0.00
0	0	65,000.00	65,000.00	641001	Capital Equip/Vehicle-Fire/EMS	0.00	0.00	0.00	0.00	0.00
0	29,636	4,226.00	4,226.00	641002	Capital Equip/Vehicles-Parks	0.00	0.00	0.00	0.00	0.00
22,280	20,132	83,869.00	83,869.00	641004	Capital Equip-Police	0.00	62,869.00	89,511.00	89,511.00	89,511.00
0	0	0.00	15,000.00	641005	Capital - Building Maintenance	0.00	0.00	0.00	0.00	0.00
0	0	40,586.00	0.00	641006	Capital - 911	0.00	40,586.00	40,586.00	40,586.00	40,586.00
0	0	0.00	0.00	641007	Cap Equip-Maint- Library	0.00	50,000.00	169,408.00	169,408.00	169,408.00
0	0	298,000.00	0.00	646100	General Fund - CIP	0.00	350,000.00	295,592.00	295,592.00	295,592.00
32,516	97,520	505,479	168,095		CAPITAL OUTLAY Totals:	0.00	503,455	595,097	595,097	595,097
				04	INTERFUND TRANSFER					
15,100	0	0.00	0.00	729924	Transfer to Bldg Insp Reserve	0.00	0.00	0.00	0.00	0.00
15,100	0	0	0		INTERFUND TRANSFER Totals:	0.00	0	0	0	0
				06A	RESERVE FOR FUTURE EXPEN					
0	0	75,000.00	0.00	750000	Reserve for Future Expenditure	0.00	0.00	0.00	0.00	0.00
0	0	75,000	0		RESERVE FOR FUTURE EXPEN	0.00	0	0	0	0
				07	UNAPPROPRIATED					
0	0	420,047.00	822,177.00	765100	Unappropriated Ending Fund Bal	0.00	558,832.00	466,598.00	466,598.00	466,598.00
0	0	420,047	822,177		UNAPPROPRIATED Totals:	0.00	558,832	466,598	466,598	466,598
47,616	97,520	1,000,526	990,272		EXPENDITURES TOTALS:	0.00	1,062,287	1,061,695	1,061,695	1,061,695
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
47,616	97,520	1,000,526	990,272		DEPARTMENT EXPENSES	0.00	1,062,287	1,061,695	1,061,695	1,061,695
(47,616)	(97,520)	(1,000,526)	(990,272)		GENERAL RESERVE Totals:	0.00	(1,062,287)	(1,061,695)	(1,061,695)	(1,061,695)

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
857,689	932,133	1,000,526	990,272		FUND REVENUES	0.00	1,062,287	1,061,695	1,061,695	1,061,695
47,616	97,520	1,000,526	990,272		FUND EXPENSES	0.00	1,062,287	1,061,695	1,061,695	1,061,695
810,073	834,612	0	0		GENERAL FUND BLDG/EQ RES	0.00	0	0	0	0

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				017	STORM UTILITY FEE FUND					
				R1	REVENUES					
396,987	337,439	334,902.00	386,598.00	401000	Fund Balance	0.00	300,605.00	300,605.00	300,605.00	300,605.00
3,492	5,698	5,000.00	8,735.00	440100	Interest	0.00	8,735.00	8,735.00	8,735.00	8,735.00
0	0	0.00	0.00	484000	Miscelleanous	0.00	0.00	0.00	0.00	0.00
209,972	211,809	210,000.00	210,000.00	484551	Storm Utility Fee	0.00	210,000.00	210,000.00	210,000.00	210,000.00
110,000	110,000	110,000.00	110,000.00	490685	Transfer in from Swr Coll	0.00	110,000.00	110,000.00	110,000.00	110,000.00
720,451	664,945	659,902	715,333		REVENUES Totals:	0.00	629,340	629,340	629,340	629,340
720,451	664,945	659,902	715,333		REVENUES TOTALS:	0.00	629,340	629,340	629,340	629,340

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				169	STORM UTILITY					
				02	MATERIAL & SERVICES					
2,648	3,155	100,000.00	80,000.00	621100	Consultants	0.00	100,000.00	100,000.00	100,000.00	100,000.00
130	0	4,000.00	1,500.00	621200	Legal	0.00	4,000.00	4,000.00	4,000.00	4,000.00
8,140	4,739	6,000.00	4,728.00	624600	Insurance	0.00	5,200.00	5,200.00	5,200.00	5,200.00
0	350	0.00	0.00	628800	Professional Services & Fees	0.00	0.00	0.00	0.00	0.00
0	0	6,000.00	500.00	629610	Permit - Fee Refunds	0.00	6,000.00	6,000.00	6,000.00	6,000.00
0	2,558	0.00	3,000.00	629700	Permit Fees	0.00	6,000.00	6,000.00	6,000.00	6,000.00
230,873	85,222	200,000.00	125,000.00	631950	Storm Events	0.00	200,000.00	200,000.00	200,000.00	200,000.00
16,964	28,401	70,000.00	40,000.00	637600	Storm Sewer Maintenance	0.00	70,000.00	70,000.00	70,000.00	70,000.00
258,754	124,424	386,000	254,728		MATERIAL & SERVICES Totals:	0.00	391,200	391,200	391,200	391,200
				03	CAPITAL OUTLAY					
74,250	50,719	110,000.00	110,000.00	643150	Storm Sewer Rehab	0.00	110,000.00	110,000.00	110,000.00	110,000.00
4	0	0.00	0.00	643700	Service Refunds	0.00	0.00	0.00	0.00	0.00
74,254	50,719	110,000	110,000		CAPITAL OUTLAY Totals:	0.00	110,000	110,000	110,000	110,000
				04	INTERFUND TRANSFER					
0	0	0.00	0.00	729911	Transfer to Street Reserves	0.00	0.00	0.00	0.00	0.00
50,000	80,000	50,000.00	50,000.00	729935	Trans to Storm Utility Reserve	0.00	50,000.00	50,000.00	50,000.00	50,000.00
50,000	80,000	50,000	50,000		INTERFUND TRANSFER Totals:	0.00	50,000	50,000	50,000	50,000
				05	CONTINGENCY					
0	0	50,000.00	0.00	740100	Contingency	0.00	55,000.00	55,000.00	55,000.00	55,000.00
0	0	50,000	0		CONTINGENCY Totals:	0.00	55,000	55,000	55,000	55,000
				06A	RESERVE FOR FUTURE EXPEN					
0	0	0.00	0.00	750000	Reserve for Future Expenditure	0.00	0.00	0.00	0.00	0.00
0	0	0	0		RESERVE FOR FUTURE EXPEN	0.00	0	0	0	0
				07	UNAPPROPRIATED					
0	0	63,902.00	300,605.00	765100	Unappropriated Ending Fund Bal	0.00	23,140.00	23,140.00	23,140.00	23,140.00
0	0	63,902	300,605		UNAPPROPRIATED Totals:	0.00	23,140	23,140	23,140	23,140
383,008	255,143	659,902	715,333		EXPENDITURES TOTALS:	0.00	629,340	629,340	629,340	629,340

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
383,008	255,143	659,902	715,333		DEPARTMENT EXPENSES	0.00	629,340	629,340	629,340	629,340
(383,008)	(255,143)	(659,902)	(715,333)		STORM UTILITY Totals:	0.00	(629,340)	(629,340)	(629,340)	(629,340)

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
720,451	664,945	659,902	715,333		FUND REVENUES	0.00	629,340	629,340	629,340	629,340
383,008	255,143	659,902	715,333		FUND EXPENSES	0.00	629,340	629,340	629,340	629,340
337,444	409,802	0	0		STORM UTILITY FEE FUND Tot	0.00	0	0	0	0

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				018	STORM UTILITY RESERVE FUN					
				R1	REVENUES					
0	53,915	128,695.00	145,234.00	401000	Fund Balance	0.00	198,434.00	198,434.00	198,434.00	198,434.00
501	1,319	480.00	3,200.00	440100	Interest	0.00	3,200.00	3,200.00	3,200.00	3,200.00
0	10,000	0.00	0.00	451150	Birnie Park Grant	0.00	0.00	0.00	0.00	0.00
18,129	0	0.00	0.00	484000	Miscellanous	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	490686	Transfer from Swr Coll	0.00	0.00	0.00	0.00	0.00
50,000	80,000	50,000.00	50,000.00	490689	Trans in from Storm Utility	0.00	50,000.00	50,000.00	50,000.00	50,000.00
68,629	145,234	179,175	198,434		REVENUES Totals:	0.00	251,634	251,634	251,634	251,634
68,629	145,234	179,175	198,434		REVENUES TOTALS:	0.00	251,634	251,634	251,634	251,634

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				274	STORM UTILITY RESERVE FUN					
				03	CAPITAL OUTLAY					
14,714	0	0.00	0.00	646130	Birnie Park Storm Grant	0.00	0.00	0.00	0.00	0.00
14,714	0	0	0		CAPITAL OUTLAY Totals:	0.00	0	0	0	0
				05	CONTINGENCY					
0	0	0.00	0.00	740100	Contingency	0.00	0.00	0.00	0.00	0.00
0	0	0	0		CONTINGENCY Totals:	0.00	0	0	0	0
				06A	RESERVE FOR FUTURE EXPEN					
0	0	50,000.00	0.00	750000	Reserve for Future Expenditure	0.00	251,634.00	251,634.00	251,634.00	251,634.00
0	0	50,000	0		RESERVE FOR FUTURE EXPEN	0.00	251,634	251,634	251,634	251,634
				07	UNAPPROPRIATED					
0	0	129,175.00	198,434.00	765100	Unappropriated Ending Fund Bal	0.00	0.00	0.00	0.00	0.00
0	0	129,175	198,434		UNAPPROPRIATED Totals:	0.00	0	0	0	0
14,714	0	179,175	198,434		EXPENDITURES TOTALS:	0.00	251,634	251,634	251,634	251,634
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
14,714	0	179,175	198,434		DEPARTMENT EXPENSES	0.00	251,634	251,634	251,634	251,634
(14,714)	0	(179,175)	(198,434)		STORM UTILITY RESERVE FUN	0.00	(251,634)	(251,634)	(251,634)	(251,634)

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
68,629	145,234	179,175	198,434		FUND REVENUES	0.00	251,634	251,634	251,634	251,634
14,714	0	179,175	198,434		FUND EXPENSES	0.00	251,634	251,634	251,634	251,634
53,915	145,234	0	0		STORM UTILITY RESERVE FUN	0.00	0	0	0	0

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				019	WATER RESERVE FUND					
				A2	OTHER ASSETS					
55,100	0	0.00	0.00	101002	Receivables	0.00	0.00	0.00	0.00	0.00
55,100	0	0	0		OTHER ASSETS Totals:	0.00	0	0	0	0
55,100	0	0	0		ASSETS TOTALS:	0.00	0	0	0	0
				R1	REVENUES					
0	874,464	1,128,445.00	1,145,127.00	401000	Fund Balance	0.00	1,973,127.00	1,973,127.00	1,973,127.00	1,973,127.00
7,039	11,437	5,500.00	23,000.00	440100	Interest	0.00	23,000.00	23,000.00	23,000.00	23,000.00
0	0	0.00	0.00	481975	Assessment Connection Fees	0.00	40,000.00	40,000.00	40,000.00	40,000.00
55,100	769,900	90,000.00	75,000.00	484127	Beaver Creek Fish Project	0.00	0.00	0.00	0.00	0.00
615,789	0	0.00	0.00	490663	Trans From Street Reserves	0.00	0.00	0.00	0.00	0.00
350,000	800,000	800,000.00	800,000.00	490688	Trans from Water	0.00	800,000.00	800,000.00	800,000.00	800,000.00
1,027,928	2,455,800	2,023,945	2,043,127		REVENUES Totals:	0.00	2,836,127	2,836,127	2,836,127	2,836,127
1,027,928	2,455,800	2,023,945	2,043,127		REVENUES TOTALS:	0.00	2,836,127	2,836,127	2,836,127	2,836,127

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				275	WATER RESERVE FUND					
				03	CAPITAL OUTLAY					
0	26,790	35,000.00	0.00	640000	Equipment & Improvements	0.00	40,000.00	40,000.00	40,000.00	40,000.00
13,304	3,613	50,000.00	30,000.00	643970	Water Improvements	0.00	50,000.00	50,000.00	50,000.00	50,000.00
140,161	1,287,957	50,000.00	40,000.00	646119	Beaver Creek Fish Project	0.00	0.00	0.00	0.00	0.00
153,465	1,318,360	135,000	70,000		CAPITAL OUTLAY Totals:	0.00	90,000	90,000	90,000	90,000
				05	CONTINGENCY					
0	0	24,000.00	0.00	740100	Contingency	0.00	0.00	0.00	0.00	0.00
0	0	24,000	0		CONTINGENCY Totals:	0.00	0	0	0	0
				06A	RESERVE FOR FUTURE EXPEN					
0	0	1,500,000.00	0.00	750000	Reserve for Future Expenditure	0.00	2,606,127.00	2,606,127.00	2,606,127.00	2,606,127.00
0	0	1,500,000	0		RESERVE FOR FUTURE EXPEN	0.00	2,606,127	2,606,127	2,606,127	2,606,127
				07	UNAPPROPRIATED					
0	0	364,945.00	1,973,127.00	765100	Unappr Ending Balance	0.00	140,000.00	140,000.00	140,000.00	140,000.00
0	0	364,945	1,973,127		UNAPPROPRIATED Totals:	0.00	140,000	140,000	140,000	140,000
153,465	1,318,360	2,023,945	2,043,127		EXPENDITURES TOTALS:	0.00	2,836,127	2,836,127	2,836,127	2,836,127
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
153,465	1,318,360	2,023,945	2,043,127		DEPARTMENT EXPENSES	0.00	2,836,127	2,836,127	2,836,127	2,836,127
(153,465)	(1,318,360)	(2,023,945)	(2,043,127)		WATER RESERVE FUND Totals:	0.00	(2,836,127)	(2,836,127)	(2,836,127)	(2,836,127)

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
1,027,928	2,455,800	2,023,945	2,043,127		FUND REVENUES	0.00	2,836,127	2,836,127	2,836,127	2,836,127
153,465	1,318,360	2,023,945	2,043,127		FUND EXPENSES	0.00	2,836,127	2,836,127	2,836,127	2,836,127
874,464	1,137,440	0	0		WATER RESERVE FUND Totals:	0.00	0	0	0	0

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				020 R1	BUILDING INSPECTION RESER REVENUES					
0	35,426	40,926.00	41,096.00	401000	Fund Balance	0.00	46,956.00	46,956.00	46,956.00	46,956.00
326	670	500.00	860.00	440100	Interest	0.00	860.00	860.00	860.00	860.00
15,100	0	0.00	0.00	490660	Transfer in from Gen Reserve	0.00	0.00	0.00	0.00	0.00
20,000	5,000	5,000.00	5,000.00	490683	Transfer in from Bldg Insp	0.00	5,000.00	5,000.00	5,000.00	5,000.00
35,426	41,096	46,426	46,956		REVENUES Totals:	0.00	52,816	52,816	52,816	52,816
35,426	41,096	46,426	46,956		REVENUES TOTALS:	0.00	52,816	52,816	52,816	52,816

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				276	BUILDING INSPECTION RESER					
				03	CAPITAL OUTLAY					
0	0	0.00	0.00	640000	Equip & Impr	0.00	30,000.00	30,000.00	30,000.00	30,000.00
0	0	0	0		CAPITAL OUTLAY Totals:	0.00	30,000	30,000	30,000	30,000
				05	CONTINGENCY					
0	0	0.00	0.00	740100	Contingency	0.00	0.00	0.00	0.00	0.00
0	0	0	0		CONTINGENCY Totals:	0.00	0	0	0	0
				06A	RESERVE FOR FUTURE EXPEN					
0	0	0.00	0.00	750000	Reserve for Future Expenditure	0.00	0.00	0.00	0.00	0.00
0	0	0	0		RESERVE FOR FUTURE EXPEN	0.00	0	0	0	0
				07	UNAPPROPRIATED					
0	0	46,426.00	46,956.00	765100	Unappropriated Ending Fund Bal	0.00	22,816.00	22,816.00	22,816.00	22,816.00
0	0	46,426	46,956		UNAPPROPRIATED Totals:	0.00	22,816	22,816	22,816	22,816
0	0	46,426	46,956		EXPENDITURES TOTALS:	0.00	52,816	52,816	52,816	52,816
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
0	0	46,426	46,956		DEPARTMENT EXPENSES	0.00	52,816	52,816	52,816	52,816
0	0	(46,426)	(46,956)		BUILDING INSPECTION RESER	0.00	(52,816)	(52,816)	(52,816)	(52,816)

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
35,426	41,096	46,426	46,956		FUND REVENUES	0.00	52,816	52,816	52,816	52,816
0	0	46,426	46,956		FUND EXPENSES	0.00	52,816	52,816	52,816	52,816
35,426	41,096	0	0		BUILDING INSPECTION RESER	0.00	0	0	0	0

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				190	CWSRF LOAN FUND					
				R1	REVENUES					
478,608	484,302	492,002.00	493,379.00	401000	Fund Balance	0.00	503,379.00	503,379.00	503,379.00	503,379.00
5,693	9,078	6,500.00	10,000.00	440100	Interest	0.00	0.00	0.00	0.00	0.00
364,433	363,035	361,584.00	361,584.00	490670	Transfer In - From Sewer Fund	0.00	657,437.00	657,437.00	657,437.00	657,437.00
848,735	856,414	860,086	864,963		REVENUES Totals:	0.00	1,160,816	1,160,816	1,160,816	1,160,816
848,735	856,414	860,086	864,963		REVENUES TOTALS:	0.00	1,160,816	1,160,816	1,160,816	1,160,816

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				506	CWSRF LOAN					
				06A	RESERVE FOR FUTURE EXPEN					
0	0	498,502.00	0.00	750000	Reserve for Future Expenditure	0.00	0.00	0.00	0.00	0.00
0	0	498,502	0		RESERVE FOR FUTURE EXPEN	0.00	0	0	0	0
				07	UNAPPROPRIATED					
0	0	0.00	503,379.00	703009	Unappro. Ending Fund Balance	0.00	0.00	0.00	0.00	0.00
0	0	0	503,379		UNAPPROPRIATED Totals:	0.00	0	0	0	0
				08	DEBT- not bonded					
279,539	290,348	301,576.00	301,576.00	703001	Principal Payments	0.00	1,150,356.00	1,150,356.00	1,150,356.00	1,150,356.00
84,894	72,687	60,008.00	60,008.00	703002	Interest & Fees	0.00	10,460.00	10,460.00	10,460.00	10,460.00
364,433	363,035	361,584	361,584		DEBT- not bonded Totals:	0.00	1,160,816	1,160,816	1,160,816	1,160,816
364,433	363,035	860,086	864,963		EXPENDITURES TOTALS:	0.00	1,160,816	1,160,816	1,160,816	1,160,816
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
364,433	363,035	860,086	864,963		DEPARTMENT EXPENSES	0.00	1,160,816	1,160,816	1,160,816	1,160,816
(364,433)	(363,035)	(860,086)	(864,963)		CWSRF LOAN Totals:	0.00	(1,160,816)	(1,160,816)	(1,160,816)	(1,160,816)

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
848,735	856,414	860,086	864,963		FUND REVENUES	0.00	1,160,816	1,160,816	1,160,816	1,160,816
364,433	363,035	860,086	864,963		FUND EXPENSES	0.00	1,160,816	1,160,816	1,160,816	1,160,816
484,302	493,379	0	0		CWSRF LOAN FUND Totals:	0.00	0	0	0	0

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				201	URBAN RENEWAL GENERAL F					
				R1	REVENUES					
1,173,047	1,187,148	403,485.00	162,401.00	401000	Fund Balance	0.00	157,935.00	157,935.00	157,935.00	157,935.00
0	0	0.00	0.00	405000	Loan Proceeds	0.00	0.00	0.00	0.00	0.00
25,000	0	0.00	0.00	451100	Grants	0.00	0.00	0.00	0.00	0.00
0	3,541	5,265.00	5,264.00	483530	Principal Pymts	0.00	5,264.00	5,264.00	5,264.00	5,264.00
1,593	3,062	2,808.00	2,635.00	483531	Interest Pymts	0.00	2,545.00	2,544.00	2,544.00	2,544.00
69,641	364	0.00	30.00	484000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0	237,044	50,000.00	0.00	490650	Property Sales	0.00	0.00	0.00	0.00	0.00
522,628	489,904	900,000.00	536,622.00	490680	Transfer from URA Debt Fund	0.00	1,229,633.00	1,373,903.00	1,373,903.00	1,373,903.00
1,791,908	1,921,062	1,361,558	706,952		REVENUES Totals:	0.00	1,395,377	1,539,646	1,539,646	1,539,646
1,791,908	1,921,062	1,361,558	706,952		REVENUES TOTALS:	0.00	1,395,377	1,539,646	1,539,646	1,539,646

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				001	URBAN RENEW GENERAL					
				02	MATERIAL & SERVICES					
52,079	55,939	55,767.00	55,767.00	621500	Administrative Fees Gen Fund	0.00	83,558.00	83,558.00	83,558.00	83,558.00
150,166	125,893	183,745.00	138,446.00	628803	Professional Svc & Fees ECODV	0.00	156,645.00	160,915.00	160,915.00	160,915.00
99,598	102,515	107,486.00	105,116.00	628804	Professional Svc/Fees - psnl	0.00	99,380.00	99,380.00	99,380.00	99,380.00
48,543	13,758	87,700.00	0.00	645200	Business Development Loan Prog	0.00	0.00	0.00	0.00	0.00
350,385	298,104	434,698	299,329		MATERIAL & SERVICES Totals:	0.00	339,583	343,853	343,853	343,853
				03	CAPITAL OUTLAY					
213,721	164,274	416,859.00	187,293.00	640008	URA Plan Projects	0.00	640,050.00	690,050.00	690,050.00	690,050.00
0	2,568	100,000.00	0.00	646123	Traded Sector	0.00	200,000.00	200,000.00	200,000.00	200,000.00
10,504	41,153	100,000.00	50,000.00	646125	IOOF Project	0.00	50,000.00	50,000.00	50,000.00	50,000.00
30,150	231,964	117,782.00	12,395.00	646128	Adams Avenue Project	0.00	105,387.00	105,387.00	105,387.00	105,387.00
254,375	439,959	734,641	249,688		CAPITAL OUTLAY Totals:	0.00	995,437	1,045,437	1,045,437	1,045,437
				04	INTERFUND TRANSFER					
0	1,021,838	0.00	0.00	729900	Trans to Debt Fund	0.00	0.00	0.00	0.00	0.00
0	1,021,838	0	0		INTERFUND TRANSFER Totals:	0.00	0	0	0	0
				05	CONTINGENCY					
0	0	150,000.00	0.00	740100	Contingency	0.00	0.00	150,000.00	150,000.00	150,000.00
0	0	150,000	0		CONTINGENCY Totals:	0.00	0	150,000	150,000	150,000
				06A	RESERVE FOR FUTURE EXPEN					
0	0	0.00	0.00	750000	Reserve for Future Expenditure	0.00	0.00	0.00	0.00	0.00
0	0	0	0		RESERVE FOR FUTURE EXPEN	0.00	0	0	0	0
				07	UNAPPROPRIATED					
0	0	42,219.00	157,935.00	765100	Unapp Ending Balance	0.00	60,357.00	356.00	356.00	356.00
0	0	42,219	157,935		UNAPPROPRIATED Totals:	0.00	60,357	356	356	356
604,760	1,759,901	1,361,558	706,952		EXPENDITURES TOTALS:	0.00	1,395,377	1,539,646	1,539,646	1,539,646

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
604,760	1,759,901	1,361,558	706,952		DEPARTMENT EXPENSES	0.00	1,395,377	1,539,646	1,539,646	1,539,646
(604,760)	(1,759,901)	(1,361,558)	(706,952)		URBAN RENEW GENERAL Total	0.00	(1,395,377)	(1,539,646)	(1,539,646)	(1,539,646)

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
1,791,908	1,921,062	1,361,558	706,952		FUND REVENUES	0.00	1,395,377	1,539,646	1,539,646	1,539,646
604,760	1,759,901	1,361,558	706,952		FUND EXPENSES	0.00	1,395,377	1,539,646	1,539,646	1,539,646
1,187,148	161,161	0	0		URBAN RENEWAL GENERAL F	0.00	0	0	0	0

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				202	URBAN RENEWAL DEBT FUND					
				R1	REVENUES					
599,779	23,770	631,160.00	1,042,933.00	401000	Fund Balance	0.00	966,700.00	966,700.00	966,700.00	966,700.00
178,420	627,048	677,555.00	670,000.00	401002	Current Property Taxes	0.00	734,846.00	743,500.00	743,500.00	743,500.00
14,815	107,266	30,000.00	20,000.00	401003	Delinq Property Taxes	0.00	25,000.00	25,000.00	25,000.00	25,000.00
16,902	21,405	15,800.00	25,055.00	401004	Interest On Investments	0.00	23,000.00	23,000.00	23,000.00	23,000.00
0	787,056	0.00	0.00	405000	Proceeds- Loan	0.00	0.00	0.00	0.00	0.00
0	107,943	0.00	0.00	405001	Bond premium	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	484000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0	1,021,838	0.00	0.00	490672	Trans from 201 Gen Fund	0.00	0.00	0.00	0.00	0.00
809,915	2,696,325	1,354,515	1,757,988		REVENUES Totals:	0.00	1,749,546	1,758,200	1,758,200	1,758,200
809,915	2,696,325	1,354,515	1,757,988		REVENUES TOTALS:	0.00	1,749,546	1,758,200	1,758,200	1,758,200

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
				002	URBAN RENEWAL DEBT					
				02	MATERIAL & SERVICES					
0	8,473	0.00	0.00	628800	Professional Services & Fees	0.00	0.00	0.00	0.00	0.00
0	8,473	0	0		MATERIAL & SERVICES Totals:	0.00	0	0	0	0
				04	INTERFUND TRANSFER					
522,628	489,904	900,000.00	536,622.00	729900	Transfer to Gen/Proj Fund 201	0.00	1,229,633.00	1,373,903.00	1,373,903.00	1,373,903.00
522,628	489,904	900,000	536,622		INTERFUND TRANSFER Totals:	0.00	1,229,633	1,373,903	1,373,903	1,373,903
				05	CONTINGENCY					
0	0	0.00	0.00	740100	Contingency	0.00	0.00	0.00	0.00	0.00
0	0	0	0		CONTINGENCY Totals:	0.00	0	0	0	0
				06	BONDED DEBT					
146,135	146,381	155,956.00	155,956.00	710001	Principal Payments	0.00	156,209.00	156,209.00	156,209.00	156,209.00
117,383	114,081	99,078.00	98,710.00	710002	Interest Payments	0.00	103,881.00	103,881.00	103,881.00	103,881.00
0	886,526	0.00	0.00	710003	Payment to refund debt	0.00	0.00	0.00	0.00	0.00
263,518	1,146,988	255,034	254,666		BONDED DEBT Totals:	0.00	260,090	260,090	260,090	260,090
				06A	RESERVE FOR FUTURE EXPEN					
0	0	0.00	0.00	750000	Reserve for Future Expenditure	0.00	0.00	0.00	0.00	0.00
0	0	0	0		RESERVE FOR FUTURE EXPEN	0.00	0	0	0	0
				07	UNAPPROPRIATED					
0	0	199,481.00	966,700.00	765100	Unapp Ending Balance	0.00	259,823.00	124,207.00	124,207.00	124,207.00
0	0	199,481	966,700		UNAPPROPRIATED Totals:	0.00	259,823	124,207	124,207	124,207
786,146	1,645,364	1,354,515	1,757,988		EXPENDITURES TOTALS:	0.00	1,749,546	1,758,200	1,758,200	1,758,200
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
786,146	1,645,364	1,354,515	1,757,988		DEPARTMENT EXPENSES	0.00	1,749,546	1,758,200	1,758,200	1,758,200
(786,146)	(1,645,364)	(1,354,515)	(1,757,988)		URBAN RENEWAL DEBT Totals:	0.00	(1,749,546)	(1,758,200)	(1,758,200)	(1,758,200)

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
809,915	2,696,325	1,354,515	1,757,988		FUND REVENUES	0.00	1,749,546	1,758,200	1,758,200	1,758,200
786,146	1,645,364	1,354,515	1,757,988		FUND EXPENSES	0.00	1,749,546	1,758,200	1,758,200	1,758,200
23,770	1,050,961	0	0		URBAN RENEWAL DEBT FUND	0.00	0	0	0	0

2017 Actual	2018 Actual	2019 Adopted	2019 Estimated	Account	Description	FTE	2020 Requested	2020 Proposed	2020 Approved	2020 Adopted
45,830,338	49,069,811	46,073,360	47,996,874		REPORT REVENUES	0.00	50,927,176	51,313,897	51,313,897	51,313,897
25,319,972	26,329,084	46,073,360	47,996,874		REPORT EXPENSES	161.86	50,927,176	51,313,897	51,313,897	51,313,897
20,510,365	22,740,727	0	0		REPORT TOTALS:	(161.86)	0	0	0	0