

2020-2021 BUDGET (DRAFT 1)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 01/30/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT 1 BUDGET	2020-21 DRAFT 1 AMT CHANGE	2020-21 DRAFT 2 BUDGET
ESTIMATED REVENUES									
Dept 000									
101-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	7,173,037	7,434,618	7,370,293	7,621,000	7,785,180	8,055,368	270,188	
101-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	686,516	668,000	584,585	709,000	618,113	636,656	18,543	
101-000-411.000	TAXES - DELINQUENT REAL PROPERTY TAXES			1,142		1,143	1,143		
101-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	57,868	24,843	7,075	9,000	9,000	9,000		
101-000-415.000	TAXES - ALLOWANCE FOR CHARGEBACKS	603	(6,342)	(494)	(1,000)	(1,000)	(1,000)		
101-000-423.000	TAXES - PRIOR YEAR COLLECTION	16,165							
101-000-427.000	TAXES - COMMUNITY-WIDE SPECIAL ASSESSMEN	793,272	3,632,726	2,568,295		3,804,217	3,955,000	150,783	
101-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	38,198	38,359		39,117	39,117	39,117		
101-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	189,324	156,713	135,880	157,502	138,537	187,083	48,546	
101-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	29,362	19,828	6,459	10,000	10,000	10,000		
101-000-447.000	TAXES - PROPERTY TAX ADMINISTRATION FEE	172,052	248,672	233,365	248,842	248,842	256,307	7,465	
101-000-476.200	BUSINESS LICENSES - PAWNBROKER DEALER	500	500		500	500		(500)	
101-000-476.300	BUSINESS LICENSES - SECOND HAND DEALER	500	500		1,000	1,000		(1,000)	
101-000-476.400	BUSINESS LICENSES - PRECIOUS METAL DEAL	150	150		200	200		(200)	
101-000-477.000	LICENSES AND PERMITS - CABLE TV (WOW)	84,692	77,398		94,600	94,600	94,600		
101-000-477.100	LICENSES AND PERMITS - CABLE TV (COMCAST	163,871	158,190	38,270	156,000	156,000	156,000		
101-000-478.000	LICENSES AND PERMITS - VIDEO FRANCHISE	39,213	37,002	8,775	43,600	43,600	43,600		
101-000-479.000	LICENSES AND PERMITS - CELLULAR TOWER	14,111	14,534	14,965	14,535	14,965	14,965		
101-000-490.000	MISC. PERMITS	20							
101-000-505.000	FEDERAL GRANTS - PUBLIC SAFETY		32,874						
101-000-522.000	FEDERAL GRANTS - CDBG		138,334	5,380		5,381		(5,381)	
101-000-539.000	STATE GRANTS	916							
101-000-543.032	STATE GRANTS - TRAINING FUNDS PSAP	150	12,484						
101-000-543.302	STATE GRANTS - TRAINING FUNDS PA 302	3,353	7,150		5,000	10,000	10,000		
101-000-543.500	STATE GRANTS - LIQUOR LICENSE FEE	9,949	9,527	10,946	9,500	10,946	10,946		
101-000-543.600	STATE GRANTS - HIGHWAY SAFETY	3,103	3,731						
101-000-543.700	STATE GRANTS - REVENUE SHARING 911	21,482							
101-000-544.000	STATE GRANTS - DRUNK DRIVING CASE FLOW	4,148	1,552						
101-000-545.000	STATE GRANTS - DRUG CASE INFORMATION	127	84						
101-000-547.000	STATE GRANT - COURT EQUITY	27,434	27,479	9,732	27,250	27,250	27,250		
101-000-549.000	STATE GRANTS - FINANCIAL TOOL		1,566						
101-000-566.000	STATE GRANTS - RECREATIONAL AND CULTURAL	90,000	10,000						
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	1,240,415	1,019,636	698,959	609,370	698,960	698,960		
101-000-574.000	STATE GRANTS - STATE REVENUE SHARING	1,384,686	1,439,196	524,843	1,384,000	1,384,000	1,440,000	56,000	

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101-000-581.000	CONTRIBUTIONS FROM LOCAL UNITS - PS	19,871							
101-000-582.000	CONTRIBUTIONS FROM MACOMB COUNTY		8,775						
101-000-611.000	ATTORNEY FEE REIMBURSEMENT	70,611	52,223	11,368	36,000	11,368		(11,368)	
101-000-621.000	PROBATION OVERSIGHT FEE	15,878	15,428	3,563	15,000	15,000	15,000		
101-000-627.000	BUILDING INSPECTION AND PERMIT FEES	376,394	382,241	153,681	375,000	375,000	375,000		
101-000-627.900	BUILDING INSPECTION FEES	475							
101-000-628.000	PLANNING COMMISSION FEES	13,552	15,885	4,413	5,000	5,664	5,000	(664)	
101-000-629.000	ZONING BOARD OF APPEALS FEES	2,300	6,800	4,250	2,500	2,500	2,500		
101-000-645.000	CHARGES FOR SERVICES - PUBLIC SAFETY	43,198	167,761	97,011	200,000	200,000	200,000		
101-000-645.050	CHARGES FOR SERVICES - PS OUIL	17,282							
101-000-645.100	CHARGES FOR SERVICES - PS COST RECOVERY	24,742							
101-000-645.300	CHARGES FOR SERVICES - PS ACCIDENT REPOR	2,202							
101-000-645.600	CHARGES FOR SERVICES - PS VEHICLE INSP	600							
101-000-645.700	CHARGES FOR SERVICES - PS WARRANT FEE	420							
101-000-645.800	CHARGES FOR SERVICES - PS IMPOUND RELEAS	39,250							
101-000-645.900	CHARGES FOR SERVICES - PS FALSE ALARM	495							
101-000-645.950	CHARGES FOR SERVICES - PS ABANDONED VEH	40,085							
101-000-646.000	CHARGES FOR SERVICES - PUBLIC WORKS	18,989	26,645	18,110	30,000	30,000	30,000		
101-000-646.300	CHARGES FOR SERVICES - PW BRUSH REMOVAL	2,625							
101-000-647.000	CHARGES FOR SERVICES - CITY CLERK	15,780	5,131	1,817	2,500	2,500	2,500		
101-000-647.200	CHARGES FOR SERVICES - CITY CLERK MISC	10							
101-000-647.300	CHARGES FOR SERVICES - CITY CLERK COPIES	1							
101-000-648.000	CHARGES FOR SERVICES - FINANCE	1,609	1,124	499	1,000	1,000	1,000		
101-000-649.000	CHARGES FOR SERVICES - RECREATION	73,005	66,282	32,173	71,400	71,400	71,400		
101-000-649.100	CHARGES FOR SERVICES - PARK RENTALS	10,881	15,234	3,961	11,220	11,220	11,220		
101-000-649.150	CHARGES FOR SERVICES - CENTER RENTAL	19,907	11,280	2,894	8,000	8,000	8,000		
101-000-649.200	CHARGES FOR SERVICES - FIREWORKS		8,000	12,000	9,078	12,000	12,000		
101-000-649.500	CHARGES FOR SERVICES - SENIOR CENTER	23,666	36,073	24,769	25,500	25,500	25,500		
101-000-650.000	TRANSACTION FEES (PAWN SHOP)	6,926	4,248	3,948	5,000	5,000	5,000		
101-000-655.000	DISTRICT COURT - FINES/COSTS-DIST CT.	507,921	445,233	201,107	370,000	430,750	430,750		
101-000-655.100	DISTRICT COURT - CRIME VICTIM FEE	5,073	4,152		4,000				
101-000-655.200	DISTRICT COURT - 20% PENALTY - D.C.	52,349	49,357		35,500				
101-000-658.000	DISTRICT COURT - CLEARANCE FEES-D.C.	14,249	14,524		11,000				
101-000-659.000	DISTRICT COURT - NO PROOF INS	13,834	8,345		9,000				
101-000-661.000	DISTRICT COURT - 10% BOND FEE-D.C.	2,030	986		1,250				
101-000-663.000	BOND FORFEITURES AND BOND COSTS	22,490							
101-000-664.000	INTEREST INCOME AND RENT CONTROL	34,925	159,375	70,546	156,000	156,000	140,000	(16,000)	
101-000-671.000	OTHER REVENUE	1,497		470					
101-000-671.500	OTHER REVENUE	3,449							
101-000-673.000	GAIN OR LOSS ON SALE OF ASSETS		11,258	22,400					

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101-000-674.000	CONTRIBUTIONS AND DONATIONS	650							
101-000-674.100	DONATION - COP PROGRAM					10,427		(10,427)	
101-000-674.200	DONATION - OWI ENFORCEMENT					50		(50)	
101-000-674.300	DONATION - PUBLIC SAFETY DONATIONS					1,000		(1,000)	
101-000-674.600	DONATION - RECREATION PROGRAMMING		3,094			3,945		(3,945)	
101-000-674.700	DONATION - HISTORICAL COMMISSION		875						
101-000-674.800	DONATION - FARMERS MARKET		1,011			1,135		(1,135)	
101-000-674.900	DONATION - PARK DONATIONS					652		(652)	
101-000-676.000	REIMBURSEMENTS			34,498		34,499		(34,499)	
101-000-676.001	OTHER REVENUE - REIMBURSEMENTS (WCF)	6,378	83,014	11,865		6,637		(6,637)	
101-000-676.202	ADMIN SERVICES - MAJOR STREETS	24,574	24,574	12,287	24,574	24,574	24,574		
101-000-676.203	ADMIN SERVICES - LOCAL STREETS	17,246	17,246	8,623	17,246	17,246	17,246		
101-000-676.210	ADMIN SERVICES - AMBULANCE	56,770	56,770	28,385	56,770	56,770	56,770		
101-000-676.526	ADMIN SERVICES - WATER	192,991	192,991	96,495	192,991	192,991	192,991		
101-000-676.527	ADMIN SERVICES - SEWER	124,831	124,831	62,415	124,831	124,831	124,831		
101-000-682.000	OTHER REVENUE - RETIREE HEALTH CARE	32,350	41,711	25,691	36,000	36,000	42,000	6,000	
101-000-685.000	OTHER REVENUE - DONATIONS	2,292	47,424						
101-000-686.000	INSURANCE RECOVERIES	2,938		1,772		1,773		(1,773)	
101-000-687.000	OTHER REVENUE - REFUNDS OR REBATES	38,007	10,692	491	1,000	1,000		(1,000)	
101-000-688.000	OTHER REVENUE - SMART PROGRAM	38,108	39,111	9,537	34,545	34,545	34,545		
101-000-689.000	OTHER REVENUE - CASH OVER OR SHORT	(101)	(178)	(125)					
101-000-699.000	INTERFUND TRANSFERS IN		31,443						
Totals for dept 000 -		14,280,822	17,400,273	13,179,384	13,010,921	17,011,528	17,472,822	461,294	
TOTAL ESTIMATED REVENUES		14,280,822	17,400,273	13,179,384	13,010,921	17,011,528	17,472,822	461,294	

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APPROPRIATIONS									
Dept 101 - CITY COUNCIL									
101-101-703.000	SALARIES	34,881	33,991	18,198	48,600	48,600	48,600		
101-101-709.000	FICA	1,904	2,282	1,104	3,106	3,106	3,106		
101-101-711.000	MEDICARE	548	534	258	694	694	694		
101-101-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	82	83	56	130	130	130		
101-101-752.000	SUPPLIES			80	1,000	1,000	1,000		
101-101-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	1,095	54						
101-101-801.100	PROFESSIONAL SERVICES (ACCOUNTING)	3,373							
101-101-880.000	COMMUNITY PROMOTION	781							
101-101-900.000	PRINTING AND PUBLISHING	12,214	11,365	8,320	15,000	15,000	15,000		
101-101-911.000	CONFERENCES	604	355		2,500	2,500	2,500		
101-101-915.000	MEMBERSHIPS	748	1,314	1,500	500	1,500	1,500		
101-101-915.200	MEMBERSHIPS (MML)	6,089	6,216	6,366	6,216	6,366	6,366		
101-101-915.300	MEMBERSHIPS (SEMCOG)	1,573	1,599	1,631	1,599	1,631	1,631		
Totals for dept 101 - CITY COUNCIL		63,892	57,793	37,513	79,345	80,527	80,527		

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Dept 136 - DISTRICT COURT									
101-136-702.000	WAGES - FULL TIME EMPLOYEES	74,345	119,340	64,264	121,836	127,271	127,271		
101-136-703.000	SALARIES	27,435	27,435	10,669	28,840	28,840	28,840		
101-136-704.000	WAGES - PART TIME EMPLOYEES	36,249	10,470	5,930	16,559	16,234	16,234		
101-136-705.000	VACATION PAY	7,569	7,732	5,171	8,138	8,462	8,462		
101-136-706.000	HOLIDAY PAY	5,060	7,401	5,555	7,221	7,516	7,516		
101-136-709.000	FICA	7,266	8,938	5,374	9,624	9,979	9,979		
101-136-711.000	MEDICARE	1,770	2,090	1,257	2,251	2,334	2,334		
101-136-714.000	LONGEVITY PAY	2,415	1,365	1,470	1,470	1,470	1,470		
101-136-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	9,034	9,515	2,118	10,680	3,876	4,300	424	
	3.72% GROSS WAGES AFTER 07/01/2016								
101-136-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	1,059							
101-136-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	21,201	47,358	31,957	52,034	52,034	64,000	11,966	
101-136-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	472	65	55	699	699	699		
101-136-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,539	1,250	721	3,750	3,750	3,750		
101-136-752.000	SUPPLIES	7,189	8,104	4,190	6,180	6,180	6,180		
101-136-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	175	101,657	9,347	52,000	51,809	51,809		
101-136-801.700	PROFESSIONAL AND CONTRACTUAL SERVICES	15,900	15,819		16,068				
101-136-817.000	TRIAL COURT APPOINTED ATTORNEY FEES	83,287	63,131	18,638	77,250	20,000		(20,000)	
101-136-823.000	INTERPRETER FEES		2,385	1,246	1,000	1,000	1,000		
101-136-851.000	MAIL OR POSTAGE		3,225	2,655	2,500	2,500	2,500		
101-136-860.000	TRANSPORTATION				500	500	500		
101-136-910.000	PROFESSIONAL DEVELOPMENT	75		325	500	500	500		
101-136-933.000	SOFTWARE MAINTENANCE AGREEMENTS		2,400			2,500	2,500		
101-136-940.000	RENTALS	251,105	263,118	149,578	251,105	300,000	300,000		
101-136-955.000	MISCELLANEOUS	6,515							
Totals for dept 136 - DISTRICT COURT		559,660	702,798	320,520	670,205	647,454	639,844	(7,610)	

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Dept 171 - CITY MANAGER									
101-171-703.000	SALARIES	124,636	102,476	54,014	105,000	105,000	105,000		
101-171-705.000	VACATION PAY	10,096	6,058	4,038	14,420	14,420	14,420		
101-171-706.000	HOLIDAY PAY	4,644	6,563	4,543	8,000	8,000	8,000		
101-171-709.000	FICA	7,717	7,168	4,136	10,062	10,062	10,062		
101-171-711.000	MEDICARE	2,836	1,676	967	1,800	1,800	1,800		
101-171-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	7,431	9,046	5,331	10,200	10,200	10,200		
101-171-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	2,182							
101-171-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	37,849							
101-171-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	22,950	17,845	9,945	19,000	19,000	20,000	1,000	
101-171-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	304	955	647	955	955	955		
101-171-752.000	SUPPLIES	895	1,027	538	1,000	1,000	1,000		
101-171-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	1,561	629						
101-171-791.000	SUBSCRIPTIONS AND PUBLICATIONS	471	608		1,000	1,000	1,000		
101-171-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES		4,145	1,000	5,000	5,000	5,000		
101-171-801.300	PROFESSIONAL SERVICES (CORNERSTONE)	3,333			14,420	14,420	14,420		
101-171-843.000	MEDICAL PROVIDER SERVICES	4,785	4,733	2,851	3,500	3,500	3,500		
101-171-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	50							
101-171-851.000	MAIL OR POSTAGE	4	1						
101-171-860.000	TRANSPORTATION	4,500	4,200	2,100	4,200	4,200	4,200		
101-171-910.000	PROFESSIONAL DEVELOPMENT		32		1,000	1,000	1,000		
101-171-911.000	CONFERENCES	1,732	1,996	960	1,000	1,000	1,000		
101-171-915.000	MEMBERSHIPS	1,505	1,842	1,204	2,000	2,000	2,000		
101-171-955.000	MISCELLANEOUS	100							
Totals for dept 171 - CITY MANAGER		239,581	171,000	92,274	202,557	202,557	203,557	1,000	

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Dept 209 - ASSESSING									
101-209-703.000	SALARIES	1,215	1,114	285	1,545	1,545	1,545		
101-209-709.000	FICA	6	40	12	155	155	155		
101-209-711.000	MEDICARE	1	9	3	23	23	23		
101-209-752.000	SUPPLIES	926	1,437	1,052	5,000	5,000	5,000		
101-209-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	1,106	1,227						
101-209-801.500	PROFESSIONAL SERVICES (ASSESSOR)	96,000	100,836	59,427	104,091	104,091	107,215	3,124	
101-209-851.000	MAIL OR POSTAGE	3,611	2,395	2,255	4,000	4,000	4,000		
101-209-900.000	PRINTING AND PUBLISHING		458						
Totals for dept 209 - ASSESSING		102,865	107,516	63,034	114,814	114,814	117,938	3,124	
Dept 210 - LEGAL									
101-210-801.800	PROFESSIONAL SERVICES (LEGAL)	121,116	129,089	78,532	115,000	115,000	130,000	15,000	
Totals for dept 210 - LEGAL		121,116	129,089	78,532	115,000	115,000	130,000	15,000	
Dept 215 - CLERK									
101-215-703.000	SALARIES	33,761	55,295	30,479	65,000	65,000	65,000		
101-215-704.000	WAGES - PART TIME EMPLOYEES	19,626	19,026	9,702	21,675	21,675	21,675		
101-215-705.000	VACATION PAY	4,268	12,772	2,628	6,287	6,287	6,287		
101-215-706.000	HOLIDAY PAY	3,127	5,011	3,437	4,674	4,674	4,674		
101-215-707.000	TEMPORARY EMPLOYEES	23,111	29,834	12,146	31,415	31,415	31,415		
101-215-709.000	FICA	3,502	5,645	3,051	7,300	7,300	7,300		
101-215-711.000	MEDICARE	855	1,320	714	1,900	1,900	1,900		
101-215-713.000	OVERTIME	3,717	173	134	2,500	2,500	2,500		
101-215-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	4,464	137,115						
101-215-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	72,387							
101-215-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	12,528	22,498	12,544	29,616	29,616	25,000	(4,616)	
101-215-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	99	303	200	304	304	304		
101-215-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	30	25	4	50	50	50		
101-215-752.000	SUPPLIES	2,628	3,488	4,454	5,000	5,000	5,000		
101-215-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	20,424	5,015						
101-215-791.500	SUBSCRIPTIONS AND PUBLICATIONS (CODE)	2,300	3,471	1,766	3,000	3,000	3,000		
101-215-801.800	PROFESSIONAL SERVICES	1,949	2,175	1,600	4,500	4,500	4,500		
101-215-851.000	MAIL OR POSTAGE	2,271	3,631	2,796	4,000	4,000	4,000		
101-215-910.000	PROFESSIONAL DEVELOPMENT		33	20	800	800	800		
101-215-911.000	CONFERENCES	126	1,062	12	3,000	3,000	3,000		
101-215-915.000	MEMBERSHIPS	382	400	110					
Totals for dept 215 - CLERK		211,555	308,292	85,797	191,021	191,021	186,405	(4,616)	

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 01/30/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT 1 BUDGET	2020-21 DRAFT 1 AMT CHANGE	2020-21 DRAFT 2 BUDGET
Dept 258 - INFORMATION TECHNOLOGY									
101-258-703.000	SALARIES	55,413	70,969	37,489	75,000	75,000	75,000		
101-258-705.000	VACATION PAY	6,873	10,633	2,009	7,210	7,210	7,210		
101-258-706.000	HOLIDAY PAY	2,666	3,091	4,327	4,000	10,000	10,000		
101-258-709.000	FICA	4,332	5,017	2,483	5,900	5,900	5,900		
101-258-711.000	MEDICARE	1,064	1,173	581	1,707	1,707	1,707		
101-258-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	3,575	1,375						
101-258-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	5,184	5,144	2,770	3,362	3,362	3,362		
101-258-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	865	9,398	12,544	16,000	16,000	25,000	9,000	
101-258-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	210	258	170	258	258	258		
101-258-752.000	SUPPLIES	1,138	5,095	1,968	10,000	10,000	10,000		
101-258-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	4,925							
101-258-801.100	PROFESSIONAL SERVICES	30,000	2,939	1,400	30,000	30,000	30,000		
101-258-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	18,162	23,153	18,629	25,000	25,000	25,000		
101-258-851.000	MAIL OR POSTAGE	4,576	3,303	2,694	2,500	2,500	2,500		
101-258-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	32,366	45,282	26,416	45,000	45,000	45,000		
101-258-910.000	PROFESSIONAL DEVELOPMENT		1,057		1,500	1,500	1,500		
101-258-933.000	SOFTWARE MAINTENANCE AGREEMENTS	68,717	122,978	79,855	120,000	120,000	120,000		
101-258-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV	2,209	670						
101-258-983.000	LEASED ASSETS	27,907	31,008	12,707	29,000	29,000	29,000		
101-258-985.000	HARDWARE	40,956	50,528	17,697	45,000	45,000	45,000		
Totals for dept 258 - INFORMATION TECHNOLOGY		311,138	393,071	223,739	421,437	427,437	436,437	9,000	

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 01/30/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT 1 BUDGET	2020-21 DRAFT 1 AMT CHANGE	2020-21 DRAFT 2 BUDGET
Dept 260 - FINANCE									
101-260-702.000	WAGES - FULL TIME EMPLOYEES	46,167	47,906	25,589	110,000	110,000	56,000	(54,000)	
101-260-703.000	SALARIES	53,616	77,889	36,084	80,255	80,255	80,255		
101-260-704.000	WAGES - PART TIME EMPLOYEES	5,747	16,265	9,220	19,055	19,055	20,000	945	
101-260-705.000	VACATION PAY	5,554	4,629	7,941	11,488	11,488	15,000	3,512	
101-260-706.000	HOLIDAY PAY	5,036	8,951	5,052	11,488	11,488	11,000	(488)	
101-260-708.000	UNEMPLOYMENT COMPENSATION	15,866	13,160	382	26,719	26,719	9,150	(17,569)	
101-260-709.000	FICA	7,031	9,917	5,867	18,758	18,758	18,758		
101-260-711.000	MEDICARE	1,709	2,319	1,372	5,300	5,300	5,300		
101-260-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	3,575	3,025	3,150	3,399	3,399	5,400	2,001	
101-260-713.000	OVERTIME	1,737	334	945	2,060	2,060	2,060		
101-260-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	4,819	6,800	3,138	7,004	7,004	7,004		
101-260-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	5,611	8,065		12,760	12,760		(12,760)	
101-260-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	616							
101-260-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	16,461	22,114	9,400	52,510	52,510	25,000	(27,510)	
101-260-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	560	862	566	862	862	862		
101-260-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,539	2,500	1,346	5,000	5,000	5,000		
101-260-752.000	SUPPLIES	2,593	2,751	2,364	2,853	2,853	2,853		
101-260-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	2,573	5,632	1,550	7,519	7,519	7,519		
101-260-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	42,017	64,328	49,199	64,328	64,328	64,328		
101-260-801.050	BANK SERVICE CHARGES	10,548	26,314	19,282	40,000	40,000	40,000		
101-260-801.100	PROFESSIONAL SERVICES (ACCOUNTING)	106,192							
101-260-825.000	LATE FEES	3,500							
101-260-851.000	MAIL OR POSTAGE	8,735	4,638	6,057	7,500	7,500	7,500		
101-260-910.000	PROFESSIONAL DEVELOPMENT				2,500	2,500	2,500		
101-260-915.000	MEMBERSHIPS	190	190	190		190	190		
Totals for dept 260 - FINANCE		351,992	328,589	188,694	491,358	491,548	385,679	(105,869)	

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 01/30/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT 1 BUDGET	2020-21 DRAFT 1 AMT CHANGE	2020-21 DRAFT 2 BUDGET
Dept 265 - CITY HALL									
101-265-704.000	WAGES - PART TIME EMPLOYEES	24,804	24,261	14,064	30,900	30,900	30,900		
101-265-707.000	TEMPORARY EMPLOYEES				1,030	1,030	1,030		
101-265-709.000	FICA	1,453	1,504	942	1,916	1,916	1,916		
101-265-711.000	MEDICARE	359	352	220	453	453	453		
101-265-742.000	MATERIALS & SUPPLIES	20,990	18,203	14,060	20,600	20,600	20,600		
101-265-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	265		53		250	250		
101-265-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	3,786	1,520	1,971	5,278	5,278	5,278		
101-265-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	90			556	556	556		
101-265-918.000	WATER	7,765	5,853	6,244	15,862	15,862	15,862		
101-265-920.000	ELECTRIC	63,661	52,289	28,415	68,959	68,959	68,959		
101-265-921.000	NATURAL GAS	21,682	16,912	5,937	23,896	23,896	23,896		
101-265-934.000	OTHER REPAIRS AND MAINTENANCE	73,463	87,641	31,750	68,959	68,959	68,959		
101-265-946.000	ENGINEERING SERVICES	4,600	2,760		2,760	2,760		(2,760)	
101-265-974.000	LAND IMPROVEMENTS			1,545	60,000	60,000		(60,000)	
101-265-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV		129,000	80,678	54,000	176,984		(176,984)	
Totals for dept 265 - CITY HALL		222,918	340,295	185,879	355,169	478,403	238,659	(239,744)	
Dept 266 - ACTIVITY CENTER									
101-266-704.000	WAGES - PART TIME EMPLOYEES	9,159	10,248	7,436	10,300	10,300	10,300		
101-266-709.000	FICA	544	633	488	639	639	639		
101-266-711.000	MEDICARE	127	148	114	155	155	155		
101-266-742.000	MATERIALS & SUPPLIES	6,895	3,139	2,413	9,064	9,064	9,064		
101-266-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	665							
101-266-918.000	WATER	2,491	2,937	1,661	7,004	7,004	7,004		
101-266-920.000	ELECTRIC	17,695	19,160	9,824	23,896	23,896	23,896		
101-266-921.000	NATURAL GAS	6,246	7,537	2,676	10,609	10,609	10,609		
101-266-934.000	OTHER REPAIRS AND MAINTENANCE	26,858	39,495	6,804	31,415	31,415	31,415		
101-266-946.000	ENGINEERING SERVICES	408	2,908		3,500	3,500		(3,500)	
101-266-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV		19,477	17,360	16,100	16,100		(16,100)	
Totals for dept 266 - ACTIVITY CENTER		71,088	105,682	48,776	112,682	112,682	93,082	(19,600)	
Dept 267 - BAUMGARTNER HOUSE									
101-267-742.000	MATERIALS & SUPPLIES	417	373	69	3,605	3,605	3,605		
101-267-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	277			412	412	412		
101-267-918.000	WATER	1,239	576	405	2,122	2,122	2,122		
101-267-920.000	ELECTRIC	2,045	1,892	716	3,708	3,708	3,708		
101-267-921.000	NATURAL GAS	1,687	1,685	716	2,987	2,987	2,987		
101-267-934.000	OTHER REPAIRS AND MAINTENANCE	5,487	3,980	292	4,120	4,120	4,120		
101-267-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV			1,258	1,400	1,400		(1,400)	
Totals for dept 267 - BAUMGARTNER HOUSE		11,152	8,506	3,456	18,354	18,354	16,954	(1,400)	

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 01/30/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT 1 BUDGET	2020-21 DRAFT 1 AMT CHANGE	2020-21 DRAFT 2 BUDGET
Dept 268 - LIBRARY BUILDING									
101-268-704.000	WAGES - PART TIME EMPLOYEES	5,213	5,428		8,930				
101-268-707.000	TEMPORARY EMPLOYEES				1,030				
101-268-709.000	FICA	277	334		554				
101-268-711.000	MEDICARE	101	78		167				
101-268-742.000	MATERIALS & SUPPLIES	6,335	5,413		6,180				
101-268-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	106							
101-268-918.000	WATER	1,860	1,939		5,253				
101-268-920.000	ELECTRIC	12,273	10,397		17,510				
101-268-921.000	NATURAL GAS	4,105	3,800		6,386				
101-268-934.000	OTHER REPAIRS AND MAINTENANCE	12,466	19,741		15,450				
101-268-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV			600	9,800				
Totals for dept 268 - LIBRARY BUILDING		42,736	47,130	600	71,260				
Dept 269 - DPW BUILDING									
101-269-704.000	WAGES - PART TIME EMPLOYEES	2,581	3,211	1,316	7,210	7,210	7,210		
101-269-707.000	TEMPORARY EMPLOYEES				1,030	1,030	1,030		
101-269-709.000	FICA	143	198	92	447	447	447		
101-269-711.000	MEDICARE	42	46	22	109	109	109		
101-269-742.000	MATERIALS & SUPPLIES	17,168	20,777	13,913	20,631	20,631	20,631		
101-269-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	163		380		1,000	1,000		
101-269-918.000	WATER	2,310	1,796	904	1,957	1,957	1,957		
101-269-920.000	ELECTRIC	11,519	11,698	5,713	12,875	12,875	12,875		
101-269-921.000	NATURAL GAS	10,796	11,542	4,347	16,480	16,480	16,480		
101-269-934.000	OTHER REPAIRS AND MAINTENANCE	23,020	26,797	7,713	18,540	18,540	18,540		
101-269-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV			104,696	33,000	158,600		(158,600)	
Totals for dept 269 - DPW BUILDING		67,742	76,065	139,096	112,279	238,879	80,279	(158,600)	

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 01/30/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT 1 BUDGET	2020-21 DRAFT 1 AMT CHANGE	2020-21 DRAFT 2 BUDGET
Dept 301 - PUBLIC SAFETY									
101-301-702.000	WAGES - FULL TIME EMPLOYEES	2,475,203	2,134,705	1,093,064	2,400,000	2,400,000	2,400,000		
101-301-703.000	SALARIES	90,869			95,000	95,000	95,000		
101-301-704.000	WAGES - PART TIME EMPLOYEES	50,516	47,773	34,337	55,000	55,000	72,000	17,000	
101-301-704.500	WAGES - PART TIME EMPLOYEES	3,345	1,570						
101-301-705.000	VACATION PAY	483,955	253,366	140,436	417,150	417,150	254,000	(163,150)	
101-301-706.000	HOLIDAY PAY	143,941	105,368	42,613	141,454	141,454	106,000	(35,454)	
101-301-709.000	FICA	215,270	185,655	99,191	202,910	202,910	202,910		
101-301-711.000	MEDICARE	53,410	43,601	23,206	53,560	53,560	53,560		
101-301-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	30,225	23,650	22,075	26,400	26,400	42,000	15,600	
101-301-713.000	OVERTIME	362,579	366,123	168,455	357,000	357,000	357,000		
101-301-714.000	LONGEVITY PAY	75,016	51,109	20,685	68,392	68,392	52,000	(16,392)	
101-301-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	442,904	1,769,426	18,708	40,000	40,000	75,000	35,000	
	6.19% GROSS WAGES AFTER 07/01/2016								
101-301-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	995,297							
101-301-717.020	MERS DIVISION 20 POLC			515,022	1,030,044	1,030,044	1,152,276	122,232	
	\$96,023 PER MONTH								
101-301-717.021	MERS DIVISION 21 POAM		420,234	361,782	723,564	723,564	695,280	(28,284)	
	\$57,940 PER MONTH								
101-301-717.022	MERS DIVISION 21 POAM - VOLUNTARY			800,000		800,000		(800,000)	
101-301-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	498,997	432,612	242,617	490,000	490,000	486,000	(4,000)	
101-301-721.000	CLOTHING ALLOWANCE	36,253	43,313	(1,238)	56,702	56,702	56,702		
101-301-731.000	EDUCATION ALLOWANCE	28,465	28,064	15,384	28,620	28,620	32,000	3,380	
101-301-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	84,932	80,576	64,267	80,576	80,576	80,576		
101-301-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	14,707	8,601	6,438	10,000	10,000	13,000	3,000	
101-301-746.000	OPERATING SUPPLIES	30,937	49,501	22,161	41,900	41,900	50,000	8,100	
101-301-752.000	SUPPLIES	2,172	7,370	1,938	12,953	12,953	10,000	(2,953)	
101-301-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	5,131							
101-301-791.000	SUBSCRIPTIONS AND PUBLICATIONS				100	100		(100)	
101-301-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	35,403	27,979	24,040	30,950	30,950	50,000	19,050	
101-301-816.000	FEE (SEX OFFENDER REGISTRATION)	840	780	180	850	850	850		
101-301-843.000	MEDICAL PROVIDER SERVICES	4,985	6,905		5,800	5,800	5,800		
101-301-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	5							
101-301-850.500	COMMUNICIATIONS (VEHICLES)	1,753	10,492	5,803	20,000	20,000	20,000		
101-301-851.000	MAIL OR POSTAGE	745	510	159	1,200	1,200	1,200		
101-301-885.000	PROGRAMMING - COP PROGRAM		2,780	13,202		10,427		(10,427)	
101-301-886.000	PROGRAMMING - OWI ENFORCEMENT			50		50	50		
101-301-887.000	PROGRAMMING - TECHNOLOGY FUNDS		1,187						
101-301-889.000	PROGRAMMING - PUBLIC SAFETY DONATIONS			620		1,000		(1,000)	
101-301-910.000	PROFESSIONAL DEVELOPMENT	9,262	18,901	5,149	20,000	20,000	20,000		
101-301-910.032	PROFESSIONAL DEVELOPMENT (PA 32)	150							
101-301-910.302	PROFESSIONAL DEVELOPMENT (PA 302)	3,570	7,150	7,965	5,000	10,000	10,000		
101-301-915.000	MEMBERSHIPS	970	724	695	975	975	975		
101-301-932.000	VEHICLE REPAIRS AND MAINTENANCE	290,034	290,034	145,017	290,034	290,034	290,034		

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 01/30/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT 1 BUDGET	2020-21 DRAFT 1 AMT CHANGE	2020-21 DRAFT 2 BUDGET
101-301-948.000	COMPUTER SERVICES (CLEMIS)	35,198	23,865	15,758	38,200	38,200	38,200		
101-301-956.000	BAD DEBT EXPENSE	92,614	29,451		20,000	20,000	20,000		
101-301-986.000	CAPITAL OUTLAY - FIRE EQUIPMENT		30,565						
Totals for dept 301 - PUBLIC SAFETY		6,599,653	6,503,940	3,909,779	6,764,334	7,580,811	6,742,413	(838,398)	
Dept 325 - COMMUNICATIONS/DISPATCH									
101-325-717.000	DEFINED BENEFIT PENSION PLAN (MERS)		39,036	23,345	40,020	40,020		(40,020)	
	100% FUNDED - NO ANNUAL CONTRIBUTION								
101-325-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	3,072	244,832	125,258	250,516	250,516	260,630	10,114	
	\$260,630 ANNUAL CONTRACTUAL FEE								
Totals for dept 325 - COMMUNICATIONS/DISPATCH		3,072	283,868	148,603	290,536	290,536	260,630	(29,906)	
Dept 371 - BUILDING DEPARTMENT									
101-371-702.000	WAGES - FULL TIME EMPLOYEES	84,497	75,377	34,281	103,000	103,000	103,000		
101-371-703.000	SALARIES	14,452	20,067	7,209	21,000	21,000	21,000		
101-371-703.100	MECHANICAL INSP.	12,121	27,981	5,838	32,000	32,000	32,000		
101-371-703.200	PLUMBING INSP.	7,348	6,534	3,150	5,000	5,000	5,000		
101-371-704.000	WAGES - PART TIME EMPLOYEES	123,844	94,421	51,722	109,611	109,611	109,611		
101-371-705.000	VACATION PAY	2,380	7,586	3,799	14,420	14,420	14,420		
101-371-706.000	HOLIDAY PAY	3,569	5,323	2,751	9,991	9,991	9,991		
101-371-709.000	FICA	13,251	11,575	6,423	16,853	16,853	16,853		
101-371-711.000	MEDICARE	3,165	2,707	1,502	3,953	3,953	3,953		
101-371-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	2,925	2,475	2,250	2,700	2,700	2,700		
101-371-713.000	OVERTIME	587	1,581	2,013	1,500	5,000	5,000		
101-371-714.000	LONGEVITY PAY		1,785						
101-371-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	9,245	5,192		13,000	13,000		(13,000)	
101-371-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	9,997							
101-371-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	8,968	22,335	13,575	32,000	32,000	18,000	(14,000)	
101-371-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	4,796	2,659	1,749	2,660	2,660	2,660		
101-371-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	3,352	1,236	481	2,575	2,575	2,575		
101-371-752.000	SUPPLIES	1,699	4,033	852	3,863	3,863	3,863		
101-371-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	6,754	2,309	368	9,682	9,682	9,682		
101-371-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	2,280	57,168	23,775	62,500	62,500	62,500		
101-371-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	2,300	2,306	1,628	2,500	2,500	2,500		
101-371-850.100	COMMUNICATIONS (CELL)	1,877							
101-371-851.000	MAIL OR POSTAGE	1,055	575	335	1,030	1,030	1,030		
101-371-910.000	PROFESSIONAL DEVELOPMENT	235	45	105	773	773	773		
101-371-911.000	CONFERENCES	767		40	2,060	2,060	2,060		
101-371-915.000	MEMBERSHIPS	135	180		1,030	1,030	1,030		
101-371-932.000	VEHICLE REPAIRS AND MAINTENANCE	47,258	47,258	23,629	47,258	47,258	47,258		
101-371-946.000	ENGINEERING SERVICES		13,438	5,434		15,000	15,000		
Totals for dept 371 - BUILDING DEPARTMENT		368,857	416,146	192,909	500,959	519,459	492,459	(27,000)	

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 01/30/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT 1 BUDGET	2020-21 DRAFT 1 AMT CHANGE	2020-21 DRAFT 2 BUDGET
Dept 410 - ZONING BOARD OF APPEALS									
101-410-703.000	SALARIES	882	1,225	1,025	1,854	1,854	1,854		
101-410-709.000	FICA	74	81	71	115	115	115		
101-410-711.000	MEDICARE	7	19	17	27	27	27		
101-410-713.000	OVERTIME	189	83	125	309	309	309		
101-410-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	39			220	220		(220)	
101-410-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	5							
101-410-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)			79		206	200	(6)	
101-410-718.050	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	11			206				
101-410-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	5	2		10	10	10		
101-410-900.000	PRINTING AND PUBLISHING	486	1,581	1,088	1,500	1,500	1,500		
Totals for dept 410 - ZONING BOARD OF APPEALS		1,698	2,991	2,405	4,241	4,241	4,015	(226)	

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 01/30/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT 1 BUDGET	2020-21 DRAFT 1 AMT CHANGE	2020-21 DRAFT 2 BUDGET
Dept 441 - DEPARTMENT OF PUBLIC WORKS									
101-441-702.000	WAGES - FULL TIME EMPLOYEES	41,557	248,019	190,314	300,000	300,000	406,000	106,000	
101-441-703.000	SALARIES	76,557	59,498	40,894	80,000	80,000	80,000		
101-441-704.000	WAGES - PART TIME EMPLOYEES	1,566	7,930	13,963	24,000	24,000	28,000	4,000	
101-441-705.000	VACATION PAY	14,060	36,509	21,151	60,000	60,000	44,000	(16,000)	
101-441-706.000	HOLIDAY PAY	2,813	14,067	14,401	20,000	20,000	30,000	10,000	
101-441-707.000	TEMPORARY EMPLOYEES	4,680	29,294		36,000	36,000	36,000		
101-441-709.000	FICA	9,658	20,453	18,845	34,000	34,000	36,750	2,750	
101-441-711.000	MEDICARE	2,261	4,783	4,407	7,200	7,200	8,525	1,325	
101-441-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)		2,200	5,950	3,300	8,000	13,800	5,800	
101-441-713.000	OVERTIME	4,130	7,344	9,853	12,360	12,360	20,000	7,640	
101-441-714.000	LONGEVITY PAY		6,200	2,400	3,700	3,700	3,900	200	
101-441-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	5,944	60,771	3,779	6,000	6,000	7,600	1,600	
	4.42% GROSS WAGES AFTER 07/01/2016								
101-441-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	12,896							
101-441-717.023	MERS DIVISION 23 DPW		105,918	131,712	263,424	263,424	219,792	(43,632)	
	\$18,316 PER MONTH								
101-441-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	24,329	78,056	53,220	100,000	100,000	108,000	8,000	
101-441-721.000	CLOTHING ALLOWANCE		3,900	8,400	3,900	8,400	8,400		
101-441-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	500	7,751	3,976	31,000	31,000	12,000	(19,000)	
101-441-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)		2,758	2,678	4,800	4,800	5,500	700	
101-441-741.000	UNIFORMS	18,199		3,561		1,000	4,000	3,000	
101-441-742.000	MATERIALS & SUPPLIES	500	515						
101-441-752.000	SUPPLIES	2,995	20,032	7,360	20,000	20,000	20,000		
101-441-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	17,041	7,495						
101-441-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES		12,188	8,050	10,000	10,000	20,000	10,000	
101-441-801.950	PROFESSIONAL AND CONTRACTUAL SERVICES	4,250							
101-441-843.000	MEDICAL PROVIDER SERVICES	840	164						
101-441-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	2,646	4,367	2,984	4,635	4,635	6,000	1,365	
101-441-850.100	COMMUNICATIONS (CELL)	2,561							
101-441-851.000	MAIL OR POSTAGE	236	309	19	618	618	618		
101-441-910.000	PROFESSIONAL DEVELOPMENT	70	40	1,890	515	1,890	1,890		
101-441-911.000	CONFERENCES				515	515	515		
101-441-915.000	MEMBERSHIPS	1,065	15	130	1,030	1,030	1,030		
101-441-916.000	STORM DRAINS			29,453		50,000	200,000	150,000	
101-441-932.000	VEHICLE REPAIRS AND MAINTENANCE	14,209	14,209	7,104	14,209	14,209	14,209		
101-441-934.000	OTHER REPAIRS AND MAINTENANCE			3,860		10,000	10,000		
101-441-946.000	ENGINEERING SERVICES	33,702	38,823	9,272	40,000	40,000	40,000		
101-441-956.000	BAD DEBT EXPENSE	18							
101-441-974.000	CAPITAL OUTLAY - LAND IMPROVEMENTS	1,099	121,001		2,575				
101-441-989.000	STREET REHABILITATION			9,240		1,150,000		(1,150,000)	
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS		300,382	914,609	608,866	1,083,781	2,302,781	1,386,529	(916,252)	

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Dept 448 - STREET LIGHTING									
101-448-920.000	ELECTRIC	1,757	1,955	977	2,575	2,575	2,575		
101-448-920.100	ELECTRIC (STREET LIGHTING)	215,076	184,632	109,067	196,800	196,800	216,000	19,200	
101-448-970.000	CAPITAL OUTLAY	33,459							
101-448-983.000	LEASED ASSETS	81,398	81,398	47,482	67,840	67,840		(67,840)	
	PAID IN FULL 04/20/2020								
Totals for dept 448 - STREET LIGHTING		331,690	267,985	157,526	267,215	267,215	218,575	(48,640)	
Dept 690 - PARK MAINTENANCE									
101-690-704.000	WAGES - PART TIME EMPLOYEES		9,182	15,377		25,000	31,000	6,000	
101-690-707.000	TEMPORARY EMPLOYEES	55,214	53,175	37,952	80,000	55,000	55,000		
101-690-709.000	FICA	3,124	3,879	3,596	7,960	7,960	7,960		
101-690-711.000	MEDICARE	731	907	841	1,160	1,160	1,160		
101-690-713.000	OVERTIME			77		500	500		
101-690-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,388							
101-690-742.000	MATERIALS & SUPPLIES	34,341	30,909	17,656	31,930	31,930	31,930		
101-690-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES		1,375		2,500	2,500	2,500		
101-690-918.000	WATER	198			412	412	412		
101-690-930.000	POND MAINTENANCE	2,900	3,955	1,695	3,090	3,090	3,090		
101-690-932.000	VEHICLE REPAIRS AND MAINTENANCE	3,553	3,553	1,776	3,553	3,553	3,553		
101-690-934.000	OTHER REPAIRS AND MAINTENANCE	11,672	16,018	36,513	16,000	50,000	80,000	30,000	
101-690-934.100	PARK DONATIONS - OTHER REPAIRS AND MAINT			651		652		(652)	
101-690-940.000	RENTALS			922		922		(922)	
101-690-946.000	ENGINEERING SERVICES	375	954		954	954		(954)	
101-690-974.000	LAND IMPROVEMENTS			30,790	40,000	40,000		(40,000)	
101-690-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV			60,087	64,500	64,500		(64,500)	
Totals for dept 690 - PARK MAINTENANCE		113,496	123,907	207,933	252,059	288,133	217,105	(71,028)	

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Dept 691 - RECREATION									
101-691-702.000	WAGES - FULL TIME EMPLOYEES	26,710	19,965	13,727	37,411	37,411	37,411		
101-691-703.000	SALARIES	27,717	30,399	14,699	34,001	34,001	34,001		
101-691-703.700	SALARIES (RECREATION COMMISSION)	870	900	450	1,250	1,250	1,250		
101-691-704.000	WAGES - PART TIME EMPLOYEES			5,547		10,000	11,000	1,000	
101-691-705.000	VACATION PAY	7,326	5,571	4,206	5,903	5,903	8,400	2,497	
101-691-706.000	HOLIDAY PAY	3,972	4,272	3,495	4,231	4,231	7,000	2,769	
101-691-707.000	TEMPORARY EMPLOYEES	70,557	55,064	46,239	70,280	60,280	60,280		
101-691-709.000	FICA	8,100	7,277	6,226	10,410	10,410	10,410		
101-691-711.000	MEDICARE	1,897	1,702	1,456	2,990	2,990	2,990		
101-691-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	3,575	1,375	450					
101-691-713.000	OVERTIME	1,382	1,210	843	2,000	2,000	2,000		
101-691-714.000	LONGEVITY PAY	1,260							
101-691-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	4,673	4,664	2,558	4,750	4,750	4,750		
101-691-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	2,423	1,352		4,877	4,877		(4,877)	
101-691-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	228							
101-691-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	16,792	12,872	10,693	30,489	30,489	22,000	(8,489)	
101-691-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,718	2,838	2,660	2,838	2,838	2,838		
101-691-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	34	706	583	1,875	1,875	1,875		
101-691-742.000	MATERIALS & SUPPLIES	23,084							
101-691-752.000	SUPPLIES	1,433	3,354	1,268	2,060	2,060	2,060		
101-691-801.950	PROFESSIONAL AND CONTRACTUAL SERVICES	24,441	19,647	6,098	21,630	21,630	21,630		
101-691-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	410	588	751	1,545	1,545	1,545		
101-691-850.100	COMMUNICATIONS (CELL)	223							
101-691-851.000	MAIL OR POSTAGE	122	247	125	309	309	309		
101-691-880.000	COMMUNITY PROMOTION		9,078	13,215	9,078	13,216	12,000	(1,216)	
101-691-881.000	PROGRAMMING		21,585	3,446	25,750	25,750	25,750		
101-691-882.000	PROGRAMMING - FARMERS MARKET		1,011	1,791		1,135		(1,135)	
101-691-888.000	PROGRAMMING - RECREATION REVOLVING FUNDS		3,412	6,199		3,945		(3,945)	
101-691-911.000	CONFERENCES	640	1,556		1,030	1,030	1,600	570	
101-691-915.000	MEMBERSHIPS	410	2,115		1,765	1,765	2,500	735	
101-691-918.000	WATER	42							
101-691-932.000	VEHICLE REPAIRS AND MAINTENANCE	19,042	19,042	9,521	19,042	19,042	19,042		
101-691-975.001	MCKINLEY PARK	211,984							
Totals for dept 691 - RECREATION		461,065	231,802	156,246	295,514	304,732	292,641	(12,091)	

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Dept 746 - HISTORICAL COMMISSION									
101-746-709.000	FICA			13		56	56		
101-746-711.000	MEDICARE			3		16	16		
101-746-713.000	OVERTIME			217		1,000	1,000		
101-746-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)			4		20	26	6	
101-746-752.000	SUPPLIES		140		500	500	500		
101-746-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	475	306						
101-746-934.000	OTHER REPAIRS AND MAINTENANCE	2,072	2,625		2,000	2,000	5,000	3,000	
Totals for dept 746 - HISTORICAL COMMISSION		2,547	3,071	237	2,500	3,592	6,598	3,006	
Dept 750 - SENIOR ACTIVITY CENTER									
101-750-702.000	WAGES - FULL TIME EMPLOYEES	12,613	17,982	8,388	37,411	37,411	37,411		
101-750-703.000	SALARIES	21,320	20,029	9,891	34,001	34,001	34,001		
101-750-704.000	WAGES - PART TIME EMPLOYEES	42,886	66,381	36,827	43,963	43,963	43,963		
101-750-704.500	WAGES - PART TIME EMPLOYEES	9,830							
101-750-705.000	VACATION PAY	607	1,121	802	1,380	1,380	1,380		
101-750-706.000	HOLIDAY PAY	836	1,863	2,155	1,781	1,781	1,781		
101-750-709.000	FICA	5,367	6,854	4,280	7,350	7,350	7,350		
101-750-711.000	MEDICARE	1,256	1,603	1,001	1,719	1,719	1,719		
101-750-713.000	OVERTIME	131		1,315		2,000	2,000		
101-750-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	4,673	4,664	5,136	4,750	4,750	4,750		
101-750-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	1,072	1,052		1,887	1,887		(1,887)	
101-750-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	108							
101-750-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	3,688	8,132	5,318	30,489	30,489	11,000	(19,489)	
101-750-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,003	966	748	966	966	966		
101-750-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	34	544	138	1,875	1,875	1,875		
101-750-752.000	SUPPLIES	1,847	4,700	725	4,500	4,500	4,500		
101-750-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	10,585							
101-750-801.950	PROFESSIONAL AND CONTRACTUAL SERVICES	4,307	8,149	6,628	5,150	5,150	5,150		
101-750-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	414	848	674	979	979	979		
101-750-850.100	COMMUNICATIONS (CELL)	234							
101-750-851.000	MAIL OR POSTAGE	25	60	10	258	258	258		
101-750-881.000	PROGRAMMING		13,064	9,308	18,952	18,952	18,952		
101-750-932.000	VEHICLE REPAIRS AND MAINTENANCE	19,763	19,763	9,882	19,763	19,763	19,763		
Totals for dept 750 - SENIOR ACTIVITY CENTER		142,599	177,775	103,226	217,174	219,174	197,798	(21,376)	

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 01/30/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT 1 BUDGET	2020-21 DRAFT 1 AMT CHANGE	2020-21 DRAFT 2 BUDGET
Dept 801 - PLANNING COMMISSION									
101-801-703.000	SALARIES	1,420	1,660	1,140	2,575	2,575	2,575		
101-801-709.000	FICA	110	129	79	167	167	167		
101-801-711.000	MEDICARE	26	30	18	39	39	39		
101-801-713.000	OVERTIME	368	430	134	412	412	412		
101-801-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	70	17		220	220		(220)	
101-801-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	7							
101-801-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)		2	85	10	200	260	60	
101-801-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	10	12		20	20	20		
101-801-801.900	PROFESSIONAL SERVICES (PLANNING)	25,930	49,872	25,651	25,000	75,000	75,000		
101-801-900.000	PRINTING AND PUBLISHING	597	1,583	687	1,545	1,545	1,545		
101-801-946.000	ENGINEERING SERVICES	12,552	11,786	1,560	12,360	12,360	15,000	2,640	
Totals for dept 801 - PLANNING COMMISSION		41,090	65,521	29,354	42,348	92,538	95,018	2,480	
Dept 861 - RETIREE									
101-861-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	13,950	9,900	11,900	10,800	16,800	21,000	4,200	
101-861-717.000	DEFINED BENEFIT PENSION PLAN (MERS)		600,000						
101-861-717.010	MERS DIVISION 10 SUPERVISOR			219,114	438,228	438,228	492,168	53,940	
	\$492,168 PER MONTH								
101-861-717.011	MERS DIVISION 11 CLERICAL		24,738	28,194	56,388	56,388	53,988	(2,400)	
	\$4,499 PER MONTH								
101-861-723.000	RETIREE HEALTH CARE - OPEB	1,513,451	1,714,315	1,029,709	1,913,823	1,913,823	2,060,982	147,159	
101-861-840.000	INSURANCE PREMIUM (LIFE)	689	2,087	1,356	2,136	2,136	2,136		
Totals for dept 861 - RETIREE		1,528,090	2,351,040	1,290,273	2,421,375	2,427,375	2,630,274	202,899	
Dept 899 - PENDING LAWSUITS									
101-899-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	9,201							
Totals for dept 899 - PENDING LAWSUITS		9,201							
Dept 901 - TRANSFERS TO OTHER FUNDS									
101-901-995.226	INTERFUND TRANSFER OUT (RUBBISH FUND)	77,000							
Totals for dept 901 - TRANSFERS TO OTHER FUNDS		77,000							
Dept 951 - INSURANCE									
101-951-935.000	PROPERTY LIABILITY INSURANCE	247,788	247,120	249,576	250,000	250,000	262,500	12,500	
Totals for dept 951 - INSURANCE		247,788	247,120	249,576	250,000	250,000	262,500	12,500	
TOTAL APPROPRIATIONS		12,605,663	14,365,601	8,524,843	15,347,517	17,669,263	15,415,916	(2,253,347)	
NET OF REVENUES/APPROPRIATIONS - FUND 101		1,675,159	3,034,672	4,654,541	(2,336,596)	(657,735)	2,056,906	2,714,641	
BEGINNING FUND BALANCE		2,006,816	3,681,966	6,716,638	6,716,638	6,716,638	11,371,179	4,654,541	11,371,179
ENDING FUND BALANCE		3,681,975	6,716,638	11,371,179	4,380,042	6,058,903	13,428,085	7,369,182	11,371,179

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Fund 202 - MAJOR STREET FUND									
ESTIMATED REVENUES									
Dept 000									
202-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	855,036	849,798	379,186	747,670	747,670	849,800	102,130	
202-000-548.000	STATE GRANTS - METRO ACT	7,687	7,702		7,752	7,752	7,752		
202-000-556.000	STATE GRANTS - OTHER		27,065						
202-000-664.000	INTEREST INCOME AND RENT CONTROL	2,002	10,718	6,723	7,000	7,000	7,000		
202-000-671.500	OTHER REVENUE		213						
202-000-687.000	OTHER REVENUE - REFUNDS OR REBATES		1,000						
Totals for dept 000 -		864,725	896,496	385,909	762,422	762,422	864,552	102,130	
TOTAL ESTIMATED REVENUES		864,725	896,496	385,909	762,422	762,422	864,552	102,130	

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APPROPRIATIONS									
Dept 463 - STREET ACTIVITIES									
202-463-702.000	WAGES - FULL TIME EMPLOYEES	76,002	34,539	2,966	75,000	75,000	75,000		
202-463-705.000	VACATION PAY	9,426	3,399	943	5,000	5,000	5,000		
202-463-706.000	HOLIDAY PAY	6,526	3,003	210	5,000	5,000	5,000		
202-463-709.000	FICA	7,147	2,833	875	5,800	5,800	5,800		
202-463-711.000	MEDICARE	1,802	663	205	1,250	1,250	1,250		
202-463-713.000	OVERTIME	14,342	3,428	6,856	20,600	20,600	20,600		
202-463-714.000	LONGEVITY PAY	4,300	1,800		1,900	1,900	1,900		
202-463-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	12,288	8,939	203	25,000	25,000	2,300	(22,700)	
	4.42% ON GROSS WAGES AFTER 07/01/2016								
202-463-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	27,916							
202-463-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	38,296	12,870	1,957	24,000	24,000	24,000		
202-463-721.000	CLOTHING ALLOWANCE		1,200		1,200	1,200	1,200		
202-463-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	3,581	5,873	5,155	5,874	5,874	5,874		
202-463-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	77	268	118	500	500	500		
202-463-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	20,959							
202-463-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	24,574	24,574	12,287	25,311	25,311	25,311		
202-463-870.000	PRESERVATION - STREETS	29,842	53,742	79,976	66,950	66,950	466,950	400,000	
202-463-871.000	TRAFFIC SERVICES - STREETS	15,408	19,425	15,198	20,000	20,000	20,000		
202-463-872.000	WINTER MAINTENANCE - STREETS	30,122	10,911	5,269	41,200	41,200	41,200		
202-463-932.000	VEHICLE REPAIRS AND MAINTENANCE	80,935	80,935	40,467	80,935	80,935	80,935		
202-463-946.000	ENGINEERING SERVICES	54,638	15,743	81,204	135,050	135,050		(135,050)	
202-463-989.000	STREET REHABILITATION		203,520	130,584	188,523	188,523		(188,523)	
202-463-995.000	INTERFUND TRANSFER OUT	150,000	75,000						
Totals for dept 463 - STREET ACTIVITIES		608,181	562,665	384,473	729,093	729,093	782,820	53,727	
TOTAL APPROPRIATIONS		608,181	562,665	384,473	729,093	729,093	782,820	53,727	
NET OF REVENUES/APPROPRIATIONS - FUND 202		256,544	333,831	1,436	33,329	33,329	81,732	48,403	
BEGINNING FUND BALANCE		390,097	646,642	980,474	980,474	980,474	981,910	1,436	981,910
ENDING FUND BALANCE		646,641	980,473	981,910	1,013,803	1,013,803	1,063,642	49,839	981,910

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 01/30/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT 1 BUDGET	2020-21 DRAFT 1 AMT CHANGE	2020-21 DRAFT 2 BUDGET
Fund 203 - LOCAL STREET FUND									
ESTIMATED REVENUES									
Dept 000									
203-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	368,898	366,681	163,585	322,374	322,374	366,700	44,326	
203-000-548.000	STATE GRANTS - METRO ACT	32,899	32,962		33,048	33,048	33,048		
203-000-556.000	STATE GRANTS - OTHER		115,834						
203-000-664.000	INTEREST INCOME AND RENT CONTROL	1,636	11,069	5,754	7,000	7,000	7,000		
203-000-671.500	OTHER REVENUE	350	911						
203-000-699.000	INTERFUND TRANSFERS IN	150,000	75,000						
Totals for dept 000 -		553,783	602,457	169,339	362,422	362,422	406,748	44,326	
TOTAL ESTIMATED REVENUES		553,783	602,457	169,339	362,422	362,422	406,748	44,326	

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 01/30/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT 1 BUDGET	2020-21 DRAFT 1 AMT CHANGE	2020-21 DRAFT 2 BUDGET
APPROPRIATIONS									
Dept 463 - STREET ACTIVITIES									
203-463-702.000	WAGES - FULL TIME EMPLOYEES	68,934	48,810	25,962	52,000	52,000	52,000		
203-463-705.000	VACATION PAY	5,431	4,840	3,227	2,200	2,200	6,500	4,300	
203-463-706.000	HOLIDAY PAY	211	861	2,151	2,200	2,200	4,400	2,200	
203-463-709.000	FICA	4,721	5,010	2,570	4,500	4,500	5,500	1,000	
203-463-711.000	MEDICARE	1,210	1,172	601	1,100	1,100	1,300	200	
203-463-713.000	OVERTIME	3,535	23,411	4,662	20,000	20,000	20,000		
203-463-714.000	LONGEVITY PAY	1,900	2,000	2,100	2,000	2,000	2,200	200	
203-463-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	7,598	10,175	49	25,000	25,000	2,300	(22,700)	
	4.42% ON GROSS WAGES AFTER 07/01/2016								
203-463-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	17,560							
203-463-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	16,794	17,564	9,621	24,720	24,720	24,720		
203-463-721.000	CLOTHING ALLOWANCE		1,200	1,200	1,200	1,200	1,200		
203-463-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	3,581	5,873	5,155	5,874	5,874	5,874		
203-463-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)		150	26					
203-463-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	18,197							
203-463-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	17,246	17,246	8,623	17,763	17,763	17,763		
203-463-870.000	PRESERVATION - STREETS	31,718	59,598	28,309	61,800	61,800	61,800		
203-463-871.000	TRAFFIC SERVICES - STREETS	7,518	3,909		5,150	5,150	5,150		
203-463-872.000	WINTER MAINTENANCE - STREETS	34,580	49,065	22,609	56,650	56,650	56,650		
203-463-932.000	VEHICLE REPAIRS AND MAINTENANCE	46,780	46,780	23,390	46,780	46,780	46,780		
203-463-946.000	ENGINEERING SERVICES		284						
Totals for dept 463 - STREET ACTIVITIES		287,514	297,948	140,255	328,937	328,937	314,137	(14,800)	
TOTAL APPROPRIATIONS		287,514	297,948	140,255	328,937	328,937	314,137	(14,800)	
NET OF REVENUES/APPROPRIATIONS - FUND 203		266,269	304,509	29,084	33,485	33,485	92,611	59,126	
BEGINNING FUND BALANCE		238,465	504,735	809,244	809,244	809,244	838,328	29,084	838,328
ENDING FUND BALANCE		504,734	809,244	838,328	842,729	842,729	930,939	88,210	838,328

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 01/30/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT 1 BUDGET	2020-21 DRAFT 1 AMT CHANGE	2020-21 DRAFT 2 BUDGET
Fund 210 - AMBULANCE FUND									
ESTIMATED REVENUES									
Dept 000									
210-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	382,344	396,287	391,784	406,000	414,975	428,201	13,226	
210-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	36,594	35,607	31,076	37,000	32,948	33,936	988	
210-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	2,856	1,279	377	500	500	500		
210-000-415.000	TAXES - ALLOWANCE FOR CHARGEBACKS		(157)						
210-000-423.000	TAXES - PRIOR YEAR COLLECTION	762							
210-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	901	932		901	901	901		
210-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	10,092	8,354	7,223	8,395	7,384	9,944	2,560	
210-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	1,033	547	281	1,098	1,098	1,098		
210-000-446.000	PENALTIES		320						
210-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	40,474	33,211	37,559	33,211	37,559	37,559		
210-000-638.000	AMBULANCE TRANSPORT FEES	350,434	334,444	196,056	308,756	308,756	335,000	26,244	
210-000-664.000	INTEREST INCOME AND RENT CONTROL	3,762	17,141	7,964	14,000	14,000	14,000		
Totals for dept 000 -		829,252	827,965	672,320	809,861	818,121	861,139	43,018	
TOTAL ESTIMATED REVENUES		829,252	827,965	672,320	809,861	818,121	861,139	43,018	

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 01/30/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT 1 BUDGET	2020-21 DRAFT 1 AMT CHANGE	2020-21 DRAFT 2 BUDGET
APPROPRIATIONS									
Dept 301 - PUBLIC SAFETY									
210-301-702.000	WAGES - FULL TIME EMPLOYEES	204,324	224,570	140,437	285,922	285,922	285,922		
210-301-704.000	WAGES - PART TIME EMPLOYEES			1,667			3,500	3,500	
210-301-705.000	VACATION PAY	28,466	17,602	6,452	31,170	31,170	31,170		
210-301-706.000	HOLIDAY PAY	10,622	9,239	4,678	15,875	15,875	15,875		
210-301-709.000	FICA	16,373	18,521	10,888	23,656	23,656	23,656		
210-301-711.000	MEDICARE	3,864	4,082	2,546	5,540	5,540	5,540		
210-301-713.000	OVERTIME	20,382	29,415	10,336	30,900	30,900	30,900		
210-301-714.000	LONGEVITY PAY	2,310	2,240	2,940	2,271	2,271	3,140	869	
210-301-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	36,637	58,826	6,134	20,000	20,000	12,300	(7,700)	
	6.19% ON GROSS WAGES AFTER 07/01/2016								
210-301-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	39,381							
210-301-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	66,252	64,376	28,942	109,610	109,610	65,000	(44,610)	
210-301-721.000	CLOTHING ALLOWANCE	3,938	7,750		7,750	7,750	7,750		
210-301-722.000	FOOD ALLOWANCE	6,000	3,000	5,000	5,500	5,500	5,500		
210-301-731.000	EDUCATION ALLOWANCE	1,388	462		2,060	2,060	2,060		
210-301-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	6,695	7,562	6,597	7,562	7,562	7,562		
210-301-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	5,025	3,756	2,890	12,300	12,300	6,000	(6,300)	
210-301-746.000	OPERATING SUPPLIES	14,425	12,220	10,071	19,150	19,150	21,000	1,850	
210-301-752.000	SUPPLIES	484							
210-301-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES		437	1,619	1,000	1,000	4,000	3,000	
210-301-801.200	PROFESSIONAL SERVICES (ACCUMED)	23,857	21,710	6,137	21,000	21,000	21,000		
210-301-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	56,770	56,770	28,385	56,770	56,770	56,770		
210-301-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	187	694		275	275	275		
210-301-850.100	COMMUNICATIONS (CELL)	51							
210-301-910.000	PROFESSIONAL DEVELOPMENT	800	7,010	3,465	500	500	8,000	7,500	
210-301-932.000	VEHICLE REPAIRS AND MAINTENANCE	69,261	69,261	34,631	69,261	69,261	69,261		
210-301-956.000	BAD DEBT EXPENSE		100		1,000	1,000	1,000		
210-301-970.000	CAPITAL OUTLAY	25,376							
Totals for dept 301 - PUBLIC SAFETY		642,868	619,603	313,815	729,072	729,072	687,181	(41,891)	
TOTAL APPROPRIATIONS		642,868	619,603	313,815	729,072	729,072	687,181	(41,891)	
NET OF REVENUES/APPROPRIATIONS - FUND 210		186,384	208,362	358,505	80,789	89,049	173,958	84,909	
BEGINNING FUND BALANCE		514,089	700,474	908,837	908,837	908,837	1,267,342	358,505	1,267,342
ENDING FUND BALANCE		700,473	908,836	1,267,342	989,626	997,886	1,441,300	443,414	1,267,342

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 01/30/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT 1 BUDGET	2020-21 DRAFT 1 AMT CHANGE	2020-21 DRAFT 2 BUDGET
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND									
ESTIMATED REVENUES									
Dept 000									
226-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	536,765	565,102	562,980	579,285	591,749	615,309	23,560	
226-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	51,374	50,777	44,655	53,914	46,984	48,393	1,409	
226-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	3,239	1,544	493					
226-000-415.000	TAXES - ALLOWANCE FOR CHARGEBACKS		(247)						
226-000-423.000	TAXES - PRIOR YEAR COLLECTION	1,069							
226-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	1,265	1,329		1,265	1,265	1,265		
226-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	14,168	11,912	10,380	11,972	10,530	14,290	3,760	
226-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	1,450	780	403	1,541	1,541	1,000	(541)	
226-000-446.000	PENALTIES		727						
226-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE		104,697	52,719	44,623	52,720	52,720		
226-000-637.000	RECYCLING FEES	112,554	106,966	50,756	106,800	106,800	106,800		
226-000-664.000	INTEREST INCOME AND RENT CONTROL	1,415	7,868	3,958	7,200	7,200	7,200		
226-000-689.000	OTHER REVENUE - CASH OVER OR SHORT		(2)						
226-000-699.000	INTERFUND TRANSFERS IN	77,000							
Totals for dept 000 -		800,299	851,453	726,344	806,600	818,789	846,977	28,188	
TOTAL ESTIMATED REVENUES		800,299	851,453	726,344	806,600	818,789	846,977	28,188	
APPROPRIATIONS									
Dept 528 - REFUSE COLLECTION/ DISPOSAL									
226-528-919.000	WASTE AND RUBBISH DISPOSAL	514,024	505,650	304,436	562,000	562,000	578,860	16,860	
226-528-925.000	RECYCLING	90,278	85,903	46,798	97,000	97,000	99,910	2,910	
226-528-926.000	COMPOSTING	81,328	88,962	59,371	105,000	105,000	108,150	3,150	
226-528-940.000	RENTALS			144,950					
226-528-956.000	BAD DEBT EXPENSE	43	157	55	250	250	250		
Totals for dept 528 - REFUSE COLLECTION/ DISPOSAL		685,673	680,672	555,610	764,250	764,250	787,170	22,920	
TOTAL APPROPRIATIONS		685,673	680,672	555,610	764,250	764,250	787,170	22,920	
NET OF REVENUES/APPROPRIATIONS - FUND 226		114,626	170,781	170,734	42,350	54,539	59,807	5,268	
BEGINNING FUND BALANCE		8,945	123,568	294,351	294,351	294,351	465,085	170,734	465,085
ENDING FUND BALANCE		123,571	294,349	465,085	336,701	348,890	524,892	176,002	465,085

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 01/30/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT 1 BUDGET	2020-21 DRAFT 1 AMT CHANGE	2020-21 DRAFT 2 BUDGET
Fund 265 - DRUG FORFEITURE									
ESTIMATED REVENUES									
Dept 000									
265-000-655.950	FINES AND FORFEITURES (DRUG)	96,047	139,240	5,657	10,000	10,000	10,000		
265-000-656.050	GAMBLING FORFEITURE - NON ADJUDICATED			12,128					
265-000-664.000	INTEREST INCOME AND RENT CONTROL	793	4,152	3,801	2,800	2,800	2,800		
265-000-669.000	INVESTMENT GAINS AND LOSSES	21,403							
265-000-673.000	GAIN OR LOSS ON SALE OF ASSETS	7,625	13,498						
265-000-699.000	INTERFUND TRANSFERS IN		205,362						
Totals for dept 000 -		125,868	362,252	21,586	12,800	12,800	12,800		
TOTAL ESTIMATED REVENUES		125,868	362,252	21,586	12,800	12,800	12,800		
APPROPRIATIONS									
Dept 310 - DRUG FORFEITURE									
265-310-709.000	FICA	180							
265-310-711.000	MEDICARE	42							
265-310-713.000	OVERTIME	2,915							
265-310-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	472							
265-310-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	1,375							
265-310-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	1,620							
265-310-746.000	OPERATING SUPPLIES	16,161	9,577	2,481	16,000	16,000	16,000		
265-310-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	80							
265-310-801.700	PROFESSIONAL AND CONTRACTUAL SERVICES	400							
265-310-817.000	TRIAL COURT APPOINTED ATTORNEY FEES		2,137						
265-310-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	9,706	8,874		14,000	14,000		(14,000)	
265-310-850.100	COMMUNICATIONS (CELL)	15							
265-310-851.000	MAIL OR POSTAGE	23							
265-310-955.000	MISCELLANEOUS	120							
265-310-983.000	LEASED ASSETS		10,536	9,260	15,864	15,864	15,864		
Totals for dept 310 - DRUG FORFEITURE		33,109	31,124	11,741	45,864	45,864	31,864	(14,000)	
TOTAL APPROPRIATIONS		33,109	31,124	11,741	45,864	45,864	31,864	(14,000)	
NET OF REVENUES/APPROPRIATIONS - FUND 265		92,759	331,128	9,845	(33,064)	(33,064)	(19,064)	14,000	
BEGINNING FUND BALANCE		132,992	225,750	556,878	556,878	556,878	566,723	9,845	566,723
ENDING FUND BALANCE		225,751	556,878	566,723	523,814	523,814	547,659	23,845	566,723

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 01/30/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT 1 BUDGET	2020-21 DRAFT 1 AMT CHANGE	2020-21 DRAFT 2 BUDGET
Fund 267 - GAMBLING FORFEITURE									
ESTIMATED REVENUES									
Dept 000									
267-000-505.000	FEDERAL GRANTS - PUBLIC SAFETY	11,430							
267-000-655.800	FINES AND FORFEITURES (GAMBLING)	239,966	2,400						
267-000-664.000	INTEREST INCOME AND RENT CONTROL	9,724	21,492	6,747	19,000	19,000	19,000		
Totals for dept 000 -		261,120	23,892	6,747	19,000	19,000	19,000		
TOTAL ESTIMATED REVENUES		261,120	23,892	6,747	19,000	19,000	19,000		
APPROPRIATIONS									
Dept 301 - PUBLIC SAFETY									
267-301-801.700	PROFESSIONAL AND CONTRACTUAL SERVICES	3,346	123						
267-301-801.800	PROFESSIONAL SERVICES (LEGAL)		41,942						
267-301-970.000	CAPITAL OUTLAY	11,811							
267-301-995.000	INTERFUND TRANSFER OUT		205,362						
Totals for dept 301 - PUBLIC SAFETY		15,157	247,427						
TOTAL APPROPRIATIONS		15,157	247,427						
NET OF REVENUES/APPROPRIATIONS - FUND 267		245,963	(223,535)	6,747	19,000	19,000	19,000		
BEGINNING FUND BALANCE		901,468	1,147,431	923,896	923,896	923,896	930,643	6,747	930,643
ENDING FUND BALANCE		1,147,431	923,896	930,643	942,896	942,896	949,643	6,747	930,643

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 01/30/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT 1 BUDGET	2020-21 DRAFT 1 AMT CHANGE	2020-21 DRAFT 2 BUDGET
Fund 270 - SENIOR HOUSING									
ESTIMATED REVENUES									
Dept 000									
270-000-600.000	RENT	539,862	553,573	316,371	548,000	548,000	548,000		
270-000-657.000	ORDINANCE FINES AND COSTS		377	203					
270-000-664.000	INTEREST INCOME AND RENT CONTROL	957	2,933	2,037	2,080	2,080	2,080		
270-000-676.000	REIMBURSEMENTS	513							
270-000-686.000	INSURANCE RECOVERIES	18,392	10,896						
270-000-687.000	OTHER REVENUE - REFUNDS OR REBATES		360						
Totals for dept 000 -		559,724	568,139	318,611	550,080	550,080	550,080		
TOTAL ESTIMATED REVENUES		559,724	568,139	318,611	550,080	550,080	550,080		

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 01/30/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT 1 BUDGET	2020-21 DRAFT 1 AMT CHANGE	2020-21 DRAFT 2 BUDGET
APPROPRIATIONS									
Dept 265 - CITY HALL									
270-265-702.000	WAGES - FULL TIME EMPLOYEES		3,955	1,141	10,000	10,000	4,000	(6,000)	
270-265-704.000	WAGES - PART TIME EMPLOYEES	26,742	38,713	25,649	41,200	41,200	52,000	10,800	
270-265-709.000	FICA	1,667	2,672	1,810	3,500	3,500	3,700	200	
270-265-711.000	MEDICARE	390	625	423	750	750	900	150	
270-265-713.000	OVERTIME		1,352	423	2,500	2,500	2,500		
270-265-717.000	DEFINED BENEFIT PENSION PLAN (MERS)		98	18	2,500	2,500	500	(2,000)	
	4.42% ON GROSS WAGES AFTER 07/01/2016								
270-265-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	256	1,325	627	800	800	1,400	600	
270-265-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,043							
270-265-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)		30	11	100	100	100		
270-265-742.000	MATERIALS & SUPPLIES	11,279	20,300	8,198	15,000	15,000	15,000		
270-265-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	1,380	3,681						
270-265-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	1,351	1,436	599					
270-265-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	352	1,505		2,700	2,700	2,700		
270-265-850.100	COMMUNICATIONS (CELL)	201							
270-265-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	1,188	780	596	1,000	1,000	1,200	200	
270-265-918.000	WATER	31,573	36,132	19,154	40,000	40,000	40,000		
270-265-920.000	ELECTRIC	10,883	9,462	5,694	11,000	11,000	11,000		
270-265-921.000	NATURAL GAS	4,783	4,171	2,330	1,500	1,500	5,000	3,500	
270-265-934.000	OTHER REPAIRS AND MAINTENANCE	72,741	91,175	92,730	281,849	281,849	285,000	3,151	
270-265-935.000	PROPERTY LIABILITY INSURANCE	39,352	43,702	32,982	43,702	43,702	33,000	(10,702)	
270-265-968.000	DEPRECIATION AND DEPLETION	88,764	83,953		91,979	91,979	91,979		
270-265-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV			12,620					
Totals for dept 265 - CITY HALL		293,945	345,067	205,005	550,080	550,080	549,979	(101)	
Dept 945 - DEBT									
270-945-992.000	INTEREST EXPENSE	5,151	1,613						
Totals for dept 945 - DEBT		5,151	1,613						
TOTAL APPROPRIATIONS		299,096	346,680	205,005	550,080	550,080	549,979	(101)	
NET OF REVENUES/APPROPRIATIONS - FUND 270									
BEGINNING FUND BALANCE		2,291,659	2,552,286	2,773,745	2,773,745	2,773,745	2,887,351	113,606	2,887,351
ENDING FUND BALANCE		2,552,287	2,773,745	2,887,351	2,773,745	2,773,745	2,887,452	113,707	2,887,351

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 01/30/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT 1 BUDGET	2020-21 DRAFT 1 AMT CHANGE	2020-21 DRAFT 2 BUDGET
Fund 301 - GENERAL DEBT SERVICE (CITY HALL)									
ESTIMATED REVENUES									
Dept 000									
301-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	514,060	532,807	100,512	91,500	105,648		(105,648)	
301-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	49,201	47,874	7,974	8,500	8,389		(8,389)	
301-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	3,639	1,690	504					
301-000-415.000	TAXES - ALLOWANCE FOR CHARGEBACKS		(210)						
301-000-423.000	TAXES - PRIOR YEAR COLLECTION	1,008							
301-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	1,211	1,253						
301-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	13,568	11,231	1,853	2,000	1,534		(1,534)	
301-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	1,389	1,165	73					
301-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	105,078	103,204	51,040	44,069	51,041		(51,041)	
301-000-664.000	INTEREST INCOME AND RENT CONTROL	1,251	6,776	2,325	1,200	1,200		(1,200)	
Totals for dept 000 -		690,405	705,790	164,281	147,269	167,812		(167,812)	
TOTAL ESTIMATED REVENUES		690,405	705,790	164,281	147,269	167,812		(167,812)	
APPROPRIATIONS									
Dept 945 - DEBT									
301-945-991.000	PRINCIPAL	490,000	510,000	530,000	530,000	530,000		(530,000)	
301-945-992.000	INTEREST EXPENSE	44,060	26,763	8,281	8,282	8,282		(8,282)	
301-945-993.000	PAYING AGENT FEES	250	250		125	125		(125)	
Totals for dept 945 - DEBT		534,310	537,013	538,281	538,407	538,407		(538,407)	
TOTAL APPROPRIATIONS		534,310	537,013	538,281	538,407	538,407		(538,407)	
NET OF REVENUES/APPROPRIATIONS - FUND 301		156,095	168,777	(374,000)	(391,138)	(370,595)		370,595	
BEGINNING FUND BALANCE		151,944	308,039	476,817	476,817	476,817	102,817	(374,000)	102,817
ENDING FUND BALANCE		308,039	476,816	102,817	85,679	106,222	102,817	(3,405)	102,817

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 01/30/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT 1 BUDGET	2020-21 DRAFT 1 AMT CHANGE	2020-21 DRAFT 2 BUDGET
Fund 307 - DEBT SERVICE (2015 STREET BOND)									
ESTIMATED REVENUES									
Dept 000									
307-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	880,151	912,249	723,838	748,000	760,827	307,642	(453,185)	
	REDUCED MILLAGE RATE OF 0.7000 MILLS FROM 1.8000 MILLS								
307-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	84,238	81,967	57,414	69,000	60,408	44,856	(15,552)	
307-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	5,388	2,540	799	500	500	500		
307-000-415.000	TAXES - ALLOWANCE FOR CHARGEBACKS		(356)						
307-000-423.000	TAXES - PRIOR YEAR COLLECTION	1,668							
307-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	2,074	2,146		1,600	1,600	2,146	546	
307-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	23,231	19,230	13,345	16,000	11,046	7,145	(3,901)	
307-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	2,378	1,995	519	1,000	1,000		(1,000)	
307-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE		176,697	87,384	75,452	87,384	87,384		
307-000-664.000	INTEREST INCOME AND RENT CONTROL	696	5,623	3,082	3,600	3,600	770	(2,830)	
Totals for dept 000 -		999,824	1,202,091	886,381	915,152	926,365	450,443	(475,922)	
TOTAL ESTIMATED REVENUES		999,824	1,202,091	886,381	915,152	926,365	450,443	(475,922)	
APPROPRIATIONS									
Dept 945 - DEBT									
307-945-991.000	PRINCIPAL	845,000	865,000	880,000	880,000	880,000	875,000	(5,000)	
	FINAL PAYMENT 10/01/2020								
307-945-992.000	INTEREST	71,650	50,325	20,838	31,775	31,775	10,938	(20,837)	
	FINAL PAYMENT 10/01/2020								
307-945-993.000	PAYING AGENT FEES	500	500		125	125	500	375	
Totals for dept 945 - DEBT		917,150	915,825	900,838	911,900	911,900	886,438	(25,462)	
TOTAL APPROPRIATIONS		917,150	915,825	900,838	911,900	911,900	886,438	(25,462)	
NET OF REVENUES/APPROPRIATIONS - FUND 307		82,674	286,266	(14,457)	3,252	14,465	(435,995)	(450,460)	
BEGINNING FUND BALANCE		90,894	173,567	459,832	459,832	459,832	445,375	(14,457)	445,375
ENDING FUND BALANCE		173,568	459,833	445,375	463,084	474,297	9,380	(464,917)	445,375

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 01/30/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT 1 BUDGET	2020-21 DRAFT 1 AMT CHANGE	2020-21 DRAFT 2 BUDGET
Fund 592 - WATER AND SEWER FUND									
ESTIMATED REVENUES									
Dept 000									
592-000-415.000	TAXES - ALLOWANCE FOR CHARGEBACKS		(1,089)						
592-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	1,900	26,220						
592-000-539.000	STATE GRANTS	385,111	233,515						
592-000-600.000	WATER REVENUE (RETIRED)	573,436							
592-000-601.000	SEWER REVENUE (RETIRED)	123,010							
592-000-603.000	FIXED COST REVENUE (RETIRED)	1,047,622							
592-000-633.000	CROSS CONNECTION FEES	8,593	8,535						
592-000-642.100	SALES - WATER COMMODITY	1,430,568	2,117,333	1,201,729	2,709,000	2,709,000	2,748,000	39,000	
	\$5.48 PER 1 UNIT BILLED = 100 CUBIC FEET = 748 GALLONS								
592-000-642.200	SALES - WATER RTS	919,168	1,162,579	551,254	1,154,000	1,154,000	1,154,000		
	\$15.16 PER MONTH FOR 5/8" - 1" METER								
592-000-642.300	SALES - SEWER COMMODITY	3,624,127	4,556,358	2,170,734	4,745,000	4,745,000	5,508,000	763,000	
	\$10.44 PER 1 UNIT BILLED = 100 CUBIC FEET = 748 GALLONS								
592-000-642.400	SALES - SEWER RTS	599,042	756,894	358,839	751,000	751,000	751,000		
	\$10.10 PER MONTH FOR 5/8" - 1" METER								
592-000-642.500	SALES - METER REPLACEMENT FEE	50,568	63,829	30,257	63,600	63,600	63,600		
	\$1.00 PER MONTH								
592-000-642.600	SALES - WATER TAP FEES	30,395	20,085	12,500	3,600	3,600	3,600		
592-000-642.700	SALES - SEWER TAP FEES	15,703	4,274	7,171	3,000	3,000	3,000		
592-000-642.800	METERS (RETIRED)	75,815							
592-000-655.700	PENALTIES	87,561	121,018	49,979	81,600	81,600	10,000	(71,600)	
592-000-664.000	INTEREST INCOME AND RENT CONTROL	17,664	76,120	39,418	54,000	54,000	54,000		
592-000-678.000	MISCELLANEOUS	13,975	(200)	(4,347)					
592-000-687.000	OTHER REVENUE - REFUNDS OR REBATES	15,301							
592-000-689.000	OTHER REVENUE - CASH OVER OR SHORT		(126)						
Totals for dept 000 -		9,019,559	9,145,345	4,417,534	9,564,800	9,564,800	10,295,200	730,400	
TOTAL ESTIMATED REVENUES		9,019,559	9,145,345	4,417,534	9,564,800	9,564,800	10,295,200	730,400	

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 01/30/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT 1 BUDGET	2020-21 DRAFT 1 AMT CHANGE	2020-21 DRAFT 2 BUDGET
APPROPRIATIONS									
Dept 526 - WATER									
592-526-702.000	WAGES - FULL TIME EMPLOYEES	243,491	193,684	77,322	278,100	278,100	194,000	(84,100)	
592-526-704.000	WAGES - PART TIME EMPLOYEES	28,490	7,568	7,332	40,000	40,000	20,000	(20,000)	
592-526-705.000	VACATION PAY	40,186	20,641	25,294	30,000	30,000	52,000	22,000	
592-526-706.000	HOLIDAY PAY	12,928	13,115	6,605	20,000	20,000	20,000		
592-526-707.000	TEMPORARY EMPLOYEES	19,344	18,187		25,000	25,000		(25,000)	
592-526-709.000	FICA	22,816	19,829	9,818	26,780	26,780	26,780		
592-526-711.000	MEDICARE	5,341	4,637	2,296	6,180	6,180	6,180		
592-526-713.000	OVERTIME	39,638	42,887	29,093	55,620	55,620	55,620		
592-526-714.000	LONGEVITY PAY	6,680	8,085	3,400	4,800	4,800	4,800		
592-526-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	634,440	47,870	651	704,000	704,000	704,000		
592-526-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	99,865							
592-526-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	85,236	84,020	35,255	111,240	111,240	111,240		
592-526-721.000	CLOTHING ALLOWANCE		3,600	3,600	3,600	3,600	3,600		
592-526-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	7,341	7,934	7,250	7,934	7,934	7,934		
592-526-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	101,827	747	368	102,000	102,000	102,000		
592-526-752.000	SUPPLIES	8,468	20,393	7,553	15,450	15,450	15,450		
592-526-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	137,829	67,249	23,469	128,750	128,750	128,750		
592-526-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	7,965	7,074	10,208	6,000	6,000	22,000	16,000	
592-526-801.100	PROFESSIONAL SERVICES (ACCOUNTING)	2,000							
592-526-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	192,991	192,991	96,495	192,991	192,991	192,991		
592-526-834.000	FEES AND PERMITS			150					
592-526-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	791	1,370	573	1,545	1,545	1,545		
592-526-850.100	COMMUNICATIONS (CELL)	283							
592-526-851.000	MAIL OR POSTAGE	22,455	20,347	6,181	15,000	15,000	15,000		
592-526-883.000	PERMITS	5,650	5,853	5,859	5,854	5,854	5,854		
592-526-884.000	EASEMENTS	3,840							
592-526-900.000	PRINTING AND PUBLISHING		247						
592-526-910.000	PROFESSIONAL DEVELOPMENT	2,303	805	300					
592-526-915.000	MEMBERSHIPS		785	810	785	785	785		
592-526-918.000	WATER	659	670	383	824	824	824		
592-526-918.500	WATER (GREAT LAKES WATER AUTHORITY)	1,301,357	1,168,838	523,955	1,339,000	1,339,000	1,405,950	66,950	
592-526-932.000	VEHICLE REPAIRS AND MAINTENANCE	81,103	81,103	40,551	81,103	81,103	81,103		
592-526-934.000	OTHER REPAIRS AND MAINTENANCE	32,672	44,219	20,340	41,200	41,200	41,200		
592-526-946.000	ENGINEERING SERVICES	22,741	16,613	9,508	25,000	25,000	25,000		
592-526-956.000	BAD DEBT EXPENSE	12,655	7,875	2,185	15,000	15,000	15,000		
592-526-968.000	DEPRECIATION AND DEPLETION	184,850	209,821		185,000	185,000	210,000	25,000	
592-526-972.000	CAPITAL OUTLAY (WATER SYSTEM)				1	1	1		
592-526-991.000	PRINCIPAL				1	1	1		
592-526-992.000	INTEREST EXPENSE	15,531	(628)		19,938	19,938	173,600	153,662	
Totals for dept 526 - WATER		3,383,766	2,318,429	956,804	3,488,696	3,488,696	3,643,208	154,512	

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 01/30/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT 1 BUDGET	2020-21 DRAFT 1 AMT CHANGE	2020-21 DRAFT 2 BUDGET
Dept 527 - SEWER									
592-527-702.000	WAGES - FULL TIME EMPLOYEES	189,665	98,978	30,244	204,970	204,970	99,000	(105,970)	
592-527-705.000	VACATION PAY	12,558	21,508	1,095	36,000	36,000	22,000	(14,000)	
592-527-706.000	HOLIDAY PAY	6,572	3,868	219	6,000	6,000	3,900	(2,100)	
592-527-709.000	FICA	13,679	8,690	2,489	15,450	15,450	8,700	(6,750)	
592-527-711.000	MEDICARE	3,202	2,032	582	4,120	4,120	2,100	(2,020)	
592-527-713.000	OVERTIME	15,334	5,765	6,137	25,750	25,750	13,000	(12,750)	
592-527-714.000	LONGEVITY PAY	4,700	2,550		2,750	2,750		(2,750)	
592-527-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	477,090	34,896	670	527,000	527,000	527,000		
592-527-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	77,127							
592-527-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	53,847	34,380	5,570	72,100	72,100	72,100		
592-527-721.000	CLOTHING ALLOWANCE		3,500	1,200	3,500	3,500	3,500		
592-527-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	2,100	3,248	2,995	3,248	3,248	3,248		
592-527-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	76,995	1,089	362	77,000	77,000	77,000		
592-527-752.000	SUPPLIES			79			10,000	10,000	
592-527-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	6,269	1,377	60	12,360	12,360		(12,360)	
592-527-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	775	193,553	74,162	300,000	300,000	300,000		
592-527-801.100	PROFESSIONAL SERVICES (ACCOUNTING)	4,850							
592-527-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	124,831	124,831	62,415	124,831	124,831	124,831		
592-527-834.000	FEES AND PERMITS	3,150							
592-527-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	779	1,290	573	876	876	1,200	324	
592-527-850.100	COMMUNICATIONS (CELL)	283							
592-527-851.000	MAIL OR POSTAGE	12,253	12,239	6,105	9,000	9,000	13,000	4,000	
592-527-884.000	EASEMENTS	6,059							
592-527-910.000	PROFESSIONAL DEVELOPMENT	3,353	2,360		2,360	2,360	2,500	140	
592-527-917.000	SEWAGE	2,677,392	2,699,664	1,364,891	2,781,000	2,781,000	2,920,000	139,000	
592-527-920.000	ELECTRIC	2,732	4,013	1,467	2,472	2,472	3,000	528	
592-527-932.000	VEHICLE REPAIRS AND MAINTENANCE	196,640	196,640	98,320	196,640	196,640	196,640		
592-527-934.000	OTHER REPAIRS AND MAINTENANCE	2,095	611						
592-527-934.500	OTHER REPAIRS AND MAINTENANCE (LIFT ST)	9,789	5,451	760	100,000	100,000	100,000		
592-527-934.900	OTHER REPAIRS & MAINTENANCE (SAW GRANT)	291,702	210,036						
592-527-946.000	ENGINEERING SERVICES	19,495	17,260	11,237	25,000	25,000	25,000		
592-527-946.900	ENGINEERING SERVICES (SAW GRANT)	177,790							
592-527-956.000	BAD DEBT EXPENSE	9,468	8,789	4,175	10,300	10,300	10,300		
592-527-964.000	REFUNDS AND REBATES	625							
592-527-968.000	DEPRECIATION AND DEPLETION	1,239,982	1,271,754		1,240,000	1,240,000	1,272,000	32,000	
592-527-991.000	PRINCIPAL				1	1	1		
592-527-992.000	INTEREST EXPENSE	515,731	580,134	282,198	656,000	656,000	559,000	(97,000)	
592-527-993.000	PAYING AGENT FEES	90	92	49	1,000	1,000	1,000		
Totals for dept 527 - SEWER		6,239,002	5,550,598	1,958,054	6,439,728	6,439,728	6,370,020	(69,708)	
TOTAL APPROPRIATIONS		9,622,768	7,869,027	2,914,858	9,928,424	9,928,424	10,013,228	84,804	

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 01/30/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT 1 BUDGET	2020-21 DRAFT 1 AMT CHANGE	2020-21 DRAFT 2 BUDGET
	NET OF REVENUES/APPROPRIATIONS - FUND 592	(603,209)	1,276,318	1,502,676	(363,624)	(363,624)	281,972	645,596	
	BEGINNING FUND BALANCE	10,792,138	5,269,907	6,546,220	6,546,220	6,546,220	8,048,896	1,502,676	8,048,896
	FUND BALANCE ADJUSTMENTS	(4,919,019)						645,596	
	ENDING FUND BALANCE	5,269,910	6,546,225	8,048,896	6,182,596	6,182,596	8,330,868	2,148,272	8,048,896

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 01/30/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT 1 BUDGET	2020-21 DRAFT 1 AMT CHANGE	2020-21 DRAFT 2 BUDGET
Fund 645 - MEDICAL SELF INSURANCE FUND									
ESTIMATED REVENUES									
Dept 000									
645-000-664.000	INTEREST INCOME AND RENT CONTROL	1,730	6,982	3,044	5,400	5,400	5,400		
645-000-687.000	OTHER REVENUE - REFUNDS OR REBATES	42,461	87,030	36,914					
645-000-700.000	HCARE ISF CHARGES FOR SERVICES	619,886	520,517	310,151	590,000	590,000	658,104	68,104	
Totals for dept 000 -		664,077	614,529	350,109	595,400	595,400	663,504	68,104	
TOTAL ESTIMATED REVENUES		664,077	614,529	350,109	595,400	595,400	663,504	68,104	
APPROPRIATIONS									
Dept 999 - SELF INSURANCE									
645-999-837.000	HEALTH INSURANCE CLAIMS	556,729	582,108	412,813	595,400	595,400	663,504	68,104	
Totals for dept 999 - SELF INSURANCE		556,729	582,108	412,813	595,400	595,400	663,504	68,104	
TOTAL APPROPRIATIONS		556,729	582,108	412,813	595,400	595,400	663,504	68,104	
NET OF REVENUES/APPROPRIATIONS - FUND 645		107,348	32,421	(62,704)					
BEGINNING FUND BALANCE		322,611	429,960	462,381	462,381	462,381	399,677	(62,704)	399,677
ENDING FUND BALANCE		429,959	462,381	399,677	462,381	462,381	399,677	(62,704)	399,677

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 01/30/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT 1 BUDGET	2020-21 DRAFT 1 AMT CHANGE	2020-21 DRAFT 2 BUDGET
Fund 661 - MOTOR POOL									
ESTIMATED REVENUES									
Dept 000									
661-000-643.000	EQUIPMENT RENTAL	868,578	868,578	434,289	868,578	868,578	868,578		
661-000-664.000	INTEREST INCOME AND RENT CONTROL	2,239	9,434	3,900	6,400	6,400	6,400		
661-000-673.000	GAIN OR LOSS ON SALE OF ASSETS	10,935							
661-000-686.000	INSURANCE RECOVERIES		33,259	7,683					
661-000-687.000	OTHER REVENUE - REFUNDS OR REBATES	4,077							
Totals for dept 000 -		885,829	911,271	445,872	874,978	874,978	874,978		
TOTAL ESTIMATED REVENUES		885,829	911,271	445,872	874,978	874,978	874,978		

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 01/30/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT 1 BUDGET	2020-21 DRAFT 1 AMT CHANGE	2020-21 DRAFT 2 BUDGET
APPROPRIATIONS									
Dept 249 - MOTOR POOL									
661-249-702.000	WAGES - FULL TIME EMPLOYEES	53,392	49,975	7,975	59,300	59,300	59,300		
661-249-705.000	VACATION PAY	5,446	6,038	1,435	4,500	4,500	4,500		
661-249-706.000	HOLIDAY PAY	2,521	3,190	2,320	2,761	2,761	2,761		
661-249-709.000	FICA	3,737	4,154	953	4,172	4,172	4,172		
661-249-711.000	MEDICARE	986	971	223	979	979	979		
661-249-713.000	OVERTIME	4,601	5,108	1,531	7,000	7,000	7,000		
661-249-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	6,945	10,729						
661-249-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	14,542							
661-249-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	6,791	6,608	1,371	9,373	9,373	9,373		
661-249-721.000	CLOTHING ALLOWANCE		1,200		1,200	1,200	1,200		
661-249-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,687	1,834	1,487	1,834	1,834	1,834		
661-249-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,134	1,037	279	1,000	1,000	1,000		
661-249-752.000	SUPPLIES	91	441	1,067					
661-249-758.000	DIESEL FUEL	25,900	30,561	16,750	36,000	36,000	36,000		
661-249-759.000	GASOLINE	64,211	62,435	33,147	80,000	80,000	80,000		
661-249-760.000	OIL	607							
661-249-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	250	1,640	1,000	2,500	2,500	2,500		
661-249-805.000	ENTERPRISE FLEET MANAGEMENT	148,807	178,639	91,895	210,000	210,000	151,000	(59,000)	
661-249-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)		554		1,000	1,000	1,000		
661-249-850.100	COMMUNICATIONS (CELL)	509							
661-249-931.000	EQUIPMENT REPAIRS	116,270	39,073	56,621	50,000	50,000	50,000		
661-249-932.000	VEHICLE REPAIRS AND MAINTENANCE	85,894	159,214	78,456	155,000	155,000	215,000	60,000	
661-249-934.000	OTHER REPAIRS AND MAINTENANCE	59,602	20,511	11,421	20,000	20,000	20,000		
661-249-936.000	VEHICLE LIABILITY INSURANCE	80,697	83,529	73,930	79,993	79,993	79,993		
661-249-940.000	RENTALS		6,580	5,207					
661-249-955.000	MISCELLANEOUS	1,584							
661-249-968.000	DEPRECIATION AND DEPLETION	93,087	118,847		120,000	120,000	120,000		
661-249-991.000	PRINCIPAL				1	1	1		
661-249-992.000	INTEREST EXPENSE	2,385	3,449	2,927	17,000	17,000	17,000		
Totals for dept 249 - MOTOR POOL		781,676	796,317	389,995	863,613	863,613	864,613	1,000	
TOTAL APPROPRIATIONS		781,676	796,317	389,995	863,613	863,613	864,613	1,000	
NET OF REVENUES/APPROPRIATIONS - FUND 661		104,153	114,954	55,877	11,365	11,365	10,365	(1,000)	
BEGINNING FUND BALANCE		771,244	860,322	975,277	975,277	975,277	1,031,154	55,877	1,031,154
FUND BALANCE ADJUSTMENTS		(15,076)						(1,000)	
ENDING FUND BALANCE		860,321	975,276	1,031,154	986,642	986,642	1,041,519	54,877	1,031,154