

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2018-2019 FORECAST	2019-2020 FORECAST	2020-2021 FORECAST	2021-2022 FORECAST	2022-2023 FORECAST	2023-2024 FORECAST
101-000-645	CHARGES FOR SERVICES - PUBLIC SAFETY	126,900	126,900	126,900	126,900	126,900	126,900	126,900
101-000-646	CHARGES FOR SERVICES - PUBLIC WORKS	9,850	9,850	9,850	9,850	9,850	9,850	9,850
101-000-647	CHARGES FOR SERVICES - CITY CLERK	20,000	20,000	20,000	20,000	20,000	20,000	20,000
101-000-648	CHARGES FOR SERVICES - FINANCE	1,020	1,020	1,020	1,020	1,020	1,020	1,020
101-000-649	CHARGES FOR SERVICES - RECREATION	135,660	135,660	135,660	135,660	135,660	135,660	135,660
101-000-650	TRANSACTION FEES (PAWN SHOP)	7,293	7,293	7,293	7,293	7,293	7,293	7,293
101-000-655	DISTRICT COURT - FINES/COSTS-DIST CT.	421,400	421,400	421,400	421,400	421,400	421,400	421,400
101-000-658	DISTRICT COURT - CLEARANCE FEES-D.C.	15,000	15,000	15,000	15,000	15,000	15,000	15,000
101-000-659	DISTRICT COURT - PROBATION FEES	6,600	6,600	6,600	6,600	6,600	6,600	6,600
101-000-661	DISTRICT COURT - 10% BOND FEE-D.C.	1,250	1,250	1,250	1,250	1,250	1,250	1,250
101-000-663	DISTRICT COURT - DIST CT NO PROOF INS	13,000	13,000	13,000	13,000	13,000	13,000	13,000
101-000-664	INTEREST INCOME AND RENT CONTROL	24,000	24,000	24,000	24,000	24,000	24,000	24,000
101-000-671	OTHER REVENUE	25,000	25,000	25,000	25,000	25,000	25,000	25,000
101-000-676	REIMBURSEMENTS	416,412	416,412	416,412	416,412	416,412	416,412	416,412
101-000-679	DISTRICT COURT - STATE REIMBURSEMENT	27,250	27,250	27,250	27,250	27,250	27,250	27,250
101-000-682	OTHER REVENUE - RETIREE HEALTH CARE	23,000	23,000	23,000	23,000	23,000	23,000	23,000
101-000-688	OTHER REVENUE - SMART PROGRAM	34,545	34,545	34,545	34,545	34,545	34,545	34,545
101-000-689	OTHER REVENUE - CASH OVER OR SHORT	60,000	60,000	60,000	60,000	60,000	60,000	60,000
101-000-697	DISTRICT COURT - BOND FORFEIT	14,000	14,000	14,000	14,000	14,000	14,000	14,000
Totals for dept 000 -		16,397,039	16,397,039	12,922,933	13,088,892	13,258,170	13,430,834	13,606,951
TOTAL ESTIMATED REVENUES		16,397,039	16,397,039	12,922,933	13,088,892	13,258,170	13,430,834	13,606,951

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2018-2019 FORECAST	2019-2020 FORECAST	2020-2021 FORECAST	2021-2022 FORECAST	2022-2023 FORECAST	2023-2024 FORECAST
Dept 136 - DISTRICT COURT								
101-136-702	WAGES - FULL TIME EMPLOYEES	118,493	118,493	122,048	125,709	129,480	133,364	137,365
101-136-703	SALARIES	28,840	28,840	29,705	30,596	31,514	32,459	33,433
101-136-704	WAGES - PART TIME EMPLOYEES	14,345	14,345	14,775	15,218	15,675	16,145	16,629
101-136-705	VACATION PAY	6,929	6,929	7,137	7,351	7,572	7,799	8,033
101-136-706	HOLIDAY PAY	9,485	9,485	9,770	10,063	10,365	10,676	10,996
101-136-709	FICA	9,332	9,332	9,612	9,900	10,197	10,503	10,818
101-136-711	MEDICARE	2,183	2,183	2,248	2,315	2,384	2,456	2,530
101-136-714	LONGEVITY PAY	1,260	1,260	1,298	1,337	1,377	1,418	1,461
101-136-717	DEFINED BENEFIT PENSION PLAN (MERS)	15,600	15,600	16,380	18,018	20,000	20,800	21,216
101-136-718	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	43,933	43,933	45,251	46,609	48,007	49,447	50,930
101-136-732	WORKERS COMPENSATION INSURANCE EXPENSE	677	677	697	718	740	762	785
101-136-733	RETIREE HEALTH SAVINGS PLAN (ICMA)	3,750	3,750	3,863	3,979	4,098	4,221	4,348
101-136-752	SUPPLIES	6,180	6,180	6,365	6,556	6,753	6,956	7,165
101-136-801	PROFESSIONAL AND CONTRACTUAL SERVICES	17,026	17,026	17,537	18,064	18,606	19,164	19,739
101-136-810	INDIGENT COURT APPOINTED ATTORNEY FEES	77,250	77,250	79,568	81,955	84,414	86,946	89,554
101-136-811	JUROR FEES	515	515	530	546	562	579	596
101-136-823	INTERPRETER FEES	515	515	530	546	562	579	596
101-136-851	MAIL OR POSTAGE	5,459	5,459	5,623	5,792	5,966	6,145	6,329
101-136-860	TRANSPORTATION	309	309	318	328	338	348	358
101-136-911	CONFERENCES	515	515	530	546	562	579	596
101-136-940	RENTALS	251,105	251,105	258,638	266,397	274,389	282,621	291,100
101-136-955	MISCELLANEOUS	7,725	7,725	7,957	8,196	8,442	8,695	8,956
Totals for dept 136 - DISTRICT COURT		621,426	621,426	640,380	660,739	682,003	702,662	723,533

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Dept 171 - CITY MANAGER								
101-171-703	SALARIES	133,900	133,900	137,917	142,055	146,317	150,707	155,228
101-171-705	VACATION PAY	14,420	14,420	14,853	15,299	15,758	16,231	16,718
101-171-706	HOLIDAY PAY	4,864	4,864	5,010	5,160	5,315	5,474	5,638
101-171-709	FICA	10,062	10,062	10,364	10,675	10,995	11,325	11,665
101-171-711	MEDICARE	4,282	4,282	4,410	4,542	4,678	4,818	4,963
101-171-716	DEFINED CONTRIBUTION PENSION (401A-457B)	8,652	8,652	8,912	9,179	9,454	9,738	10,030
101-171-717	DEFINED BENEFIT PENSION PLAN (MERS)	53,674						
101-171-718	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	33,784	33,784	34,798	35,842	36,917	38,025	39,166
101-171-732	WORKERS COMPENSATION INSURANCE EXPENSE	1,298	1,298	1,337	1,377	1,418	1,461	1,505
101-171-752	SUPPLIES	3,399	3,399	3,501	3,606	3,715	3,827	3,942
101-171-791	SUBSCRIPTIONS AND PUBLICATIONS	1,030	1,030	1,061	1,093	1,126	1,160	1,195
101-171-801	PROFESSIONAL SERVICES (CORNERSTONE)	14,420	14,420	14,853	15,299	15,758	16,231	16,718
101-171-850	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	618	618	637	656	676	696	717
101-171-851	MAIL OR POSTAGE	515	515	530	546	562	579	596
101-171-860	TRANSPORTATION	5,562	5,562	5,729	5,901	6,078	6,260	6,448
101-171-911	CONFERENCES	2,575	2,575	2,652	2,732	2,814	2,898	2,985
101-171-915	MEMBERSHIPS	2,060	2,060	2,122	2,186	2,252	2,320	2,390
101-171-955	MISCELLANEOUS	515	515	530	546	562	579	596
Totals for dept 171 - CITY MANAGER		295,630	241,956	249,216	256,694	264,395	272,329	280,500

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2018-2019 FORECAST	2019-2020 FORECAST	2020-2021 FORECAST	2021-2022 FORECAST	2022-2023 FORECAST	2023-2024 FORECAST
Dept 209 - ASSESSING								
101-209-703	SALARIES	1,545	1,545					
101-209-709	FICA	155	155					
101-209-711	MEDICARE	23	23					
101-209-752	SUPPLIES	4,841	4,841	5,000	5,150	5,304	5,463	5,627
101-209-801	PROFESSIONAL SERVICES (ASSESSOR)	98,880	102,000	105,060	108,211	111,458	114,801	118,245
101-209-851	MAIL OR POSTAGE	3,296	3,296	4,000	4,000	4,000	4,000	4,000
101-209-910	PROFESSIONAL DEVELOPMENT	103	103					
Totals for dept 209 - ASSESSING		108,843	111,963	114,060	117,361	120,762	124,264	127,872
Dept 210 - LEGAL								
101-210-801	PROFESSIONAL SERVICES (LEGAL)	109,180	109,180	112,455	115,829	119,303	122,883	126,569
Totals for dept 210 - LEGAL		109,180	109,180	112,455	115,829	119,303	122,883	126,569

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2018-2019 FORECAST	2019-2020 FORECAST	2020-2021 FORECAST	2021-2022 FORECAST	2022-2023 FORECAST	2023-2024 FORECAST
Dept 215 - CLERK								
101-215-703	SALARIES	28,957	28,957	29,826	30,721	31,643	32,592	33,570
101-215-704	WAGES - PART TIME EMPLOYEES	21,675	21,675	22,325	22,995	23,685	24,396	25,128
101-215-705	VACATION PAY	6,287	6,287	6,476	6,670	6,870	7,076	7,288
101-215-706	HOLIDAY PAY	4,674	4,674	4,814	4,958	5,107	5,260	5,418
101-215-707	TEMPORARY EMPLOYEES	31,415	31,415	32,357	33,328	34,328	35,358	36,419
101-215-709	FICA	5,767	5,767	5,940	6,118	6,302	6,491	6,686
101-215-711	MEDICARE	1,855	1,855	1,911	1,968	2,027	2,088	2,151
101-215-713	OVERTIME	10,300	10,300	10,609	10,927	11,255	11,593	11,941
101-215-717	DEFINED BENEFIT PENSION PLAN (MERS)	68,575	120,000	438,228	482,051	535,077	556,480	567,610
101-215-718	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	14,832	14,832	15,277	15,735	16,207	16,693	17,194
101-215-732	WORKERS COMPENSATION INSURANCE EXPENSE	412	412	424	437	450	464	478
101-215-733	RETIREE HEALTH SAVINGS PLAN (ICMA)	52	52	54	56	58	60	62
101-215-752	SUPPLIES	17,884	17,884	18,421	18,974	19,543	20,130	20,733
101-215-791	SUBSCRIPTIONS AND PUBLICATIONS (CODE)	5,459	5,459	5,623	5,792	5,966	6,145	6,329
101-215-801	PROFESSIONAL SERVICES	2,884	2,884	2,971	3,060	3,152	3,247	3,344
101-215-851	MAIL OR POSTAGE	5,665	5,665	5,835	6,010	6,190	6,376	6,567
101-215-911	CONFERENCES	3,605	3,605	3,713	3,824	3,939	4,057	4,179
101-215-915	MEMBERSHIPS	618	618	637	656	676	696	717
Totals for dept 215 - CLERK		230,916	282,341	605,441	654,280	712,475	739,202	755,814

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Dept 258 - INFORMATION TECHNOLOGY								
101-258-703	SALARIES	70,175	70,175	72,280	74,448	76,681	78,981	81,350
101-258-705	VACATION PAY	7,210	7,210	7,426	7,649	7,878	8,114	8,357
101-258-706	HOLIDAY PAY	2,575	2,575	2,652	2,732	2,814	2,898	2,985
101-258-709	FICA	4,535	4,535	4,671	4,811	4,955	5,104	5,257
101-258-711	MEDICARE	1,707	1,707	1,758	1,811	1,865	1,921	1,979
101-258-712	CASH IN LIEU OF BENEFITS (INS OPT OUT)	3,399	3,399	3,501	3,606	3,714	3,825	3,940
101-258-716	DEFINED CONTRIBUTION PENSION (401A-457B)	3,362	3,362	3,463	3,567	3,674	3,784	3,898
101-258-732	WORKERS COMPENSATION INSURANCE EXPENSE	350	350	361	372	383	394	406
101-258-752	SUPPLIES	9,725	9,725	10,017	10,318	10,628	10,947	11,275
101-258-801	PROFESSIONAL SERVICES	30,000	30,000	30,900	31,827	32,782	33,765	34,778
101-258-850	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	28,000	27,200	28,016	28,856	29,722	30,614	31,532
101-258-851	MAIL OR POSTAGE	3,263	3,263	3,361	3,462	3,566	3,673	3,783
101-258-852	OTHER MISC COMMUNICATIONS (INTERNET)	49,000	48,200	49,646	51,135	52,669	54,249	55,876
101-258-910	PROFESSIONAL DEVELOPMENT	1,030	1,030	1,061	1,093	1,126	1,160	1,195
101-258-933	SOFTWARE MAINTENANCE AGREEMENTS	163,000	83,000	85,490	88,055	90,697	93,418	96,221
101-258-983	LEASED ASSETS	29,000	29,000	29,870	30,766	31,689	32,640	33,619
101-258-985	HARDWARE	195,000	45,000	46,350	47,741	49,173	50,648	52,167
Totals for dept 258 - INFORMATION TECHNOLOGY		601,331	369,731	380,823	392,249	404,016	416,135	428,618

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Dept 260 - FINANCE								
101-260-702	WAGES - FULL TIME EMPLOYEES	110,000	110,000	113,300	116,699	120,200	123,806	127,520
101-260-703	SALARIES	80,255	80,255	82,663	85,143	87,697	90,328	93,038
101-260-704	WAGES - PART TIME EMPLOYEES	19,055	19,055	19,627	20,216	20,822	21,447	22,090
101-260-705	VACATION PAY	11,488	11,488	11,833	12,188	12,554	12,931	13,319
101-260-706	HOLIDAY PAY	11,488	11,488	11,833	12,188	12,554	12,931	13,319
101-260-708	UNEMPLOYMENT COMPENSATION	26,719	26,719	27,521	28,347	29,197	30,073	30,975
101-260-709	FICA	18,758	18,758	19,321	19,901	20,498	21,113	21,746
101-260-711	MEDICARE	5,300	5,300	5,459	5,623	5,792	5,966	6,145
101-260-712	CASH IN LIEU OF BENEFITS (INS OPT OUT)	3,399	3,399	3,501	3,606	3,714	3,825	3,940
101-260-713	OVERTIME	2,060	2,060	2,122	2,186	2,252	2,320	2,390
101-260-716	DEFINED CONTRIBUTION PENSION (401A-457B)	7,004	7,004	7,214	7,430	7,653	7,883	8,119
101-260-717	DEFINED BENEFIT PENSION PLAN (MERS)	12,760	12,760	13,398	14,738	16,359	17,013	17,353
101-260-718	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	52,510	52,510	54,085	55,708	57,379	59,100	60,873
101-260-732	WORKERS COMPENSATION INSURANCE EXPENSE	1,171	1,171	1,206	1,242	1,279	1,317	1,357
101-260-733	RETIREE HEALTH SAVINGS PLAN (ICMA)	5,000	5,000	5,150	5,305	5,464	5,628	5,797
101-260-752	SUPPLIES	10,372	10,372	10,684	11,004	11,334	11,674	12,024
101-260-801	PROFESSIONAL AND CONTRACTUAL SERVICES	86,950	86,950	89,559	92,246	95,014	97,865	100,801
101-260-825	LATE FEES	3,605	3,605	3,713	3,824	3,939	4,057	4,179
101-260-851	MAIL OR POSTAGE	17,459	17,459	17,983	18,522	19,078	19,650	20,240
101-260-910	PROFESSIONAL DEVELOPMENT	1,030	1,030	1,061	1,093	1,126	1,160	1,195
101-260-911	CONFERENCES	1,545	1,545	1,591	1,639	1,688	1,739	1,791
101-260-915	MEMBERSHIPS	618	618	637	656	676	696	717
Totals for dept 260 - FINANCE		488,546	488,546	503,461	519,504	536,269	552,522	568,928

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Dept 265 - CITY HALL								
101-265-704	WAGES - PART TIME EMPLOYEES	30,900	30,900	31,827	32,782	33,765	34,778	35,821
101-265-707	TEMPORARY EMPLOYEES	1,030	1,030	1,061	1,093	1,126	1,160	1,195
101-265-709	FICA	1,916	1,916	1,973	2,032	2,093	2,156	2,221
101-265-711	MEDICARE	453	453	467	481	495	510	525
101-265-742	MATERIALS & SUPPLIES	20,600	20,600	21,218	21,855	22,511	23,186	23,882
101-265-850	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	5,278	5,278	5,436	5,599	5,767	5,940	6,118
101-265-852	OTHER MISC COMMUNICATIONS (INTERNET)	556	556	573	590	608	626	645
101-265-918	WATER	15,862	15,862	16,338	16,828	17,333	17,853	18,389
101-265-920	ELECTRIC	68,959	68,959	71,028	73,159	75,354	77,615	79,943
101-265-921	NATURAL GAS	23,896	23,896	24,613	25,351	26,112	26,895	27,702
101-265-934	OTHER REPAIRS AND MAINTENANCE	68,959	68,959	71,028	73,159	75,354	77,615	79,943
101-265-975	BUILDING, BUILDING ADDITIONS AND IMPROV	175,000	175,000					
Totals for dept 265 - CITY HALL		413,409	413,409	245,562	252,929	260,518	268,334	276,384
Dept 266 - ACTIVITY CENTER								
101-266-704	WAGES - PART TIME EMPLOYEES	10,300	10,300	10,609	10,927	11,255	11,593	11,941
101-266-709	FICA	639	639	658	678	698	719	741
101-266-711	MEDICARE	155	155	160	165	170	175	180
101-266-742	MATERIALS & SUPPLIES	9,064	9,064	9,336	9,616	9,904	10,201	10,507
101-266-918	WATER	7,004	7,004	7,214	7,430	7,653	7,883	8,119
101-266-920	ELECTRIC	23,896	23,896	24,613	25,351	26,112	26,895	27,702
101-266-921	NATURAL GAS	10,609	10,609	10,927	11,255	11,593	11,941	12,299
101-266-934	OTHER REPAIRS AND MAINTENANCE	31,415	31,415	32,357	33,328	34,328	35,358	36,419
Totals for dept 266 - ACTIVITY CENTER		93,082	93,082	95,874	98,750	101,713	104,765	107,908

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Dept 267 - BAUMGARTNER HOUSE								
101-267-742	MATERIALS & SUPPLIES	3,605	3,605	3,713	3,824	3,939	4,057	4,179
101-267-852	OTHER MISC COMMUNICATIONS (INTERNET)	412	412	424	437	450	464	478
101-267-918	WATER	2,122	2,122	2,186	2,252	2,320	2,390	2,462
101-267-920	ELECTRIC	3,708	3,708	3,819	3,934	4,052	4,174	4,299
101-267-921	NATURAL GAS	2,987	2,987	3,077	3,169	3,264	3,362	3,463
101-267-934	OTHER REPAIRS AND MAINTENANCE	4,120	4,120	4,244	4,371	4,502	4,637	4,776
Totals for dept 267 - BAUMGARTNER HOUSE		16,954	16,954	17,463	17,987	18,527	19,084	19,657
Dept 268 - LIBRARY BUILDING								
101-268-704	WAGES - PART TIME EMPLOYEES	8,930	8,930	9,198	9,474	9,758	10,051	10,353
101-268-707	TEMPORARY EMPLOYEES	1,030	1,030	1,061	1,093	1,126	1,160	1,195
101-268-709	FICA	554	554	571	588	606	624	643
101-268-711	MEDICARE	167	167	172	177	182	187	193
101-268-742	MATERIALS & SUPPLIES	6,180	6,180	6,365	6,556	6,753	6,956	7,165
101-268-918	WATER	5,253	5,253	5,411	5,573	5,740	5,912	6,089
101-268-920	ELECTRIC	17,510	17,510	18,035	18,576	19,133	19,707	20,298
101-268-921	NATURAL GAS	6,386	6,386	6,578	6,775	6,978	7,187	7,403
101-268-934	OTHER REPAIRS AND MAINTENANCE	15,450	15,450	15,914	16,391	16,883	17,389	17,911
Totals for dept 268 - LIBRARY BUILDING		61,460	61,460	63,305	65,203	67,159	69,173	71,250

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Dept 269 - DPW BUILDING								
101-269-704	WAGES - PART TIME EMPLOYEES	7,210	7,210	7,426	7,649	7,878	8,114	8,357
101-269-707	TEMPORARY EMPLOYEES	1,030	1,030	1,061	1,093	1,126	1,160	1,195
101-269-709	FICA	447	447	460	474	488	503	518
101-269-711	MEDICARE	109	109	112	115	118	122	126
101-269-742	MATERIALS & SUPPLIES	18,025	18,025	18,566	19,123	19,697	20,288	20,897
101-269-918	WATER	1,957	1,957	2,016	2,076	2,138	2,202	2,268
101-269-920	ELECTRIC	12,875	12,875	13,261	13,659	14,069	14,491	14,926
101-269-921	NATURAL GAS	16,480	16,480	16,974	17,483	18,007	18,547	19,103
101-269-934	OTHER REPAIRS AND MAINTENANCE	18,540	18,540	19,096	19,669	20,259	20,867	21,493
101-269-975	BUILDING, BUILDING ADDITIONS AND IMPROV	257,000	257,000					
Totals for dept 269 - DPW BUILDING		333,673	333,673	78,972	81,341	83,780	86,294	88,883

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2018-2019 FORECAST	2019-2020 FORECAST	2020-2021 FORECAST	2021-2022 FORECAST	2022-2023 FORECAST	2023-2024 FORECAST
Dept 301 - PUBLIC SAFETY								
101-301-702	WAGES - FULL TIME EMPLOYEES	2,824,260	2,577,506	2,654,831	2,734,476	2,816,510	2,901,005	2,988,035
101-301-703	SALARIES	93,268	93,268	96,066	98,948	101,916	104,973	108,122
101-301-704	WAGES - PART TIME EMPLOYEES	63,443	42,253	43,521	44,827	46,171	47,556	48,982
101-301-705	VACATION PAY	417,150	401,566	413,613	426,021	438,802	451,966	465,525
101-301-706	HOLIDAY PAY	141,454	134,892	138,939	143,107	147,400	151,822	156,377
101-301-709	FICA	202,910	182,673	188,153	193,798	199,612	205,600	211,768
101-301-711	MEDICARE	53,560	48,828	50,293	51,802	53,356	54,957	56,606
101-301-712	CASH IN LIEU OF BENEFITS (INS OPT OUT)	26,400	26,400	27,192	28,008	28,848	29,713	30,604
101-301-713	OVERTIME	357,000	329,940	339,838	350,033	360,534	371,350	382,491
101-301-714	LONGEVITY PAY	68,392	62,892	64,779	66,722	68,724	70,786	72,910
101-301-717	DEFINED BENEFIT PENSION PLAN (MERS)	2,218,144	2,179,269	2,288,232	2,517,055	2,793,931	2,905,688	2,963,802
101-301-718	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	590,406	536,011	552,091	568,654	585,714	603,285	621,384
101-301-721	CLOTHING ALLOWANCE	56,702	52,952	54,541	56,177	57,862	59,598	61,386
101-301-731	EDUCATION ALLOWANCE	28,620	28,620	29,479	30,363	31,274	32,212	33,178
101-301-732	WORKERS COMPENSATION INSURANCE EXPENSE	122,784	122,784	126,468	130,262	134,170	138,195	142,341
101-301-733	RETIREE HEALTH SAVINGS PLAN (ICMA)	44,353	39,361	40,542	41,758	43,011	44,301	45,630
101-301-746	OPERATING SUPPLIES	41,900	41,900	43,157	44,452	45,786	47,160	48,575
101-301-752	SUPPLIES	12,953	12,953	13,342	13,742	14,154	14,579	15,016
101-301-791	SUBSCRIPTIONS AND PUBLICATIONS	100	100	103	106	109	112	115
101-301-801	PROFESSIONAL AND CONTRACTUAL SERVICES	30,950	30,950	31,879	32,835	33,820	34,835	35,880
101-301-816	FEE (SEX OFFENDER REGISTRATION)	850	850	876	902	929	957	986
101-301-843	MEDICAL PROVIDER SERVICES	5,800	5,800	5,974	6,153	6,338	6,528	6,724
101-301-850	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	1,700	1,700	1,751	1,804	1,858	1,914	1,971
101-301-851	MAIL OR POSTAGE	1,200	1,200	1,236	1,273	1,311	1,350	1,391
101-301-910	PROFESSIONAL DEVELOPMENT	38,800	38,800	39,964	41,163	42,399	43,671	44,980
101-301-915	MEMBERSHIPS	975	975	1,004	1,034	1,065	1,097	1,130
101-301-932	VEHICLE REPAIRS AND MAINTENANCE	290,034	290,034	298,735	307,697	316,928	326,436	336,229
101-301-948	COMPUTER SERVICES (CLEMIS)	37,050	37,050	38,162	39,307	40,486	41,701	42,952
101-301-956	BAD DEBT EXPENSE	20,600	20,600	21,218	21,855	22,511	23,186	23,882
Totals for dept 301 - PUBLIC SAFETY		7,791,758	7,342,127	7,605,979	7,994,334	8,435,529	8,716,533	8,948,972

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2018-2019 FORECAST	2019-2020 FORECAST	2020-2021 FORECAST	2021-2022 FORECAST	2022-2023 FORECAST	2023-2024 FORECAST	
Dept 325 - COMMUNICATIONS/DISPATCH									
101-325-801	PROFESSIONAL AND CONTRACTUAL SERVICES		244,833	250,516	260,630	273,661	287,344	301,711	
Totals for dept 325 - COMMUNICATIONS/DISPATCH			244,833	250,516	260,630	273,661	287,344	301,711	
Dept 371 - BUILDING DEPARTMENT									
101-371-702	WAGES - FULL TIME EMPLOYEES	103,000	103,000	106,090	109,273	112,551	115,928	119,406	
101-371-703	SALARIES	44,805	44,805	46,150	47,535	48,961	50,430	51,943	
101-371-704	WAGES - PART TIME EMPLOYEES	109,611	109,611	112,899	116,286	119,775	123,368	127,069	
101-371-705	VACATION PAY	14,420	14,420	14,853	15,299	15,758	16,231	16,718	
101-371-706	HOLIDAY PAY	9,991	9,991	10,291	10,600	10,918	11,246	11,583	
101-371-709	FICA	16,853	16,853	17,359	17,880	18,416	18,968	19,537	
101-371-711	MEDICARE	3,953	3,953	4,072	4,194	4,320	4,450	4,584	
101-371-712	CASH IN LIEU OF BENEFITS (INS OPT OUT)	2,700	2,700	2,781	2,864	2,950	3,039	3,130	
101-371-713	OVERTIME	515	515	530	546	562	579	596	
101-371-717	DEFINED BENEFIT PENSION PLAN (MERS)	42,430	42,430	44,552	49,007	54,398	56,574	57,705	
101-371-718	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	13,390	13,390	13,792	14,206	14,632	15,071	15,523	
101-371-732	WORKERS COMPENSATION INSURANCE EXPENSE	6,283	6,283	6,471	6,665	6,865	7,071	7,283	
101-371-733	RETIREE HEALTH SAVINGS PLAN (ICMA)	2,575	2,575	2,652	2,732	2,814	2,898	2,985	
101-371-752	SUPPLIES	13,545	13,545	13,951	14,369	14,800	15,244	15,701	
101-371-850	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	5,562	5,562	5,729	5,901	6,078	6,260	6,448	
101-371-851	MAIL OR POSTAGE	1,030	1,030	1,061	1,093	1,126	1,160	1,195	
101-371-910	PROFESSIONAL DEVELOPMENT	773	773	796	820	845	870	896	
101-371-911	CONFERENCES	2,060	2,060	2,122	2,186	2,252	2,320	2,390	
101-371-915	MEMBERSHIPS	1,030	1,030	1,061	1,093	1,126	1,160	1,195	
101-371-932	VEHICLE REPAIRS AND MAINTENANCE	47,258	47,258	48,676	50,136	51,640	53,189	54,785	
Totals for dept 371 - BUILDING DEPARTMENT			441,784	441,784	455,888	472,685	490,787	506,056	520,672

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2018-2019 FORECAST	2019-2020 FORECAST	2020-2021 FORECAST	2021-2022 FORECAST	2022-2023 FORECAST	2023-2024 FORECAST
Dept 410 - ZONING BOARD OF APPEALS								
101-410-703	SALARIES	1,854	1,854	1,910	1,967	2,026	2,087	2,150
101-410-709	FICA	115	115	118	122	126	130	134
101-410-711	MEDICARE	27	27	28	29	30	31	32
101-410-713	OVERTIME	309	309	318	328	338	348	358
101-410-717	DEFINED BENEFIT PENSION PLAN (MERS)	220	220	231	254	282	293	299
101-410-718	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	206	206					
101-410-900	PRINTING AND PUBLISHING	927	927	955	984	1,014	1,044	1,075
Totals for dept 410 - ZONING BOARD OF APPEALS		3,658	3,658	3,560	3,684	3,816	3,933	4,048
Dept 441 - DEPARTMENT OF PUBLIC WORKS								
101-441-702	WAGES - FULL TIME EMPLOYEES	61,800	61,800	63,654	65,564	67,531	69,557	71,644
101-441-703	SALARIES	76,220	76,220	78,507	80,862	83,288	85,787	88,361
101-441-704	WAGES - PART TIME EMPLOYEES	24,720	24,720	25,462	26,226	27,013	27,823	28,658
101-441-705	VACATION PAY	27,810	27,810	28,644	29,503	30,388	31,300	32,239
101-441-706	HOLIDAY PAY	8,858	8,858	9,124	9,398	9,680	9,970	10,269
101-441-709	FICA	10,345	10,345	10,655	10,975	11,304	11,643	11,992
101-441-711	MEDICARE	2,427	2,427	2,500	2,575	2,652	2,732	2,814
101-441-713	OVERTIME	12,360	12,360	12,731	13,113	13,506	13,911	14,328
101-441-717	DEFINED BENEFIT PENSION PLAN (MERS)	44,960	44,960	47,208	51,929	57,641	59,947	61,146
101-441-718	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	38,110	38,110	39,253	40,431	41,644	42,893	44,180
101-441-732	WORKERS COMPENSATION INSURANCE EXPENSE	4,738	4,738	4,880	5,026	5,177	5,332	5,492
101-441-741	UNIFORMS	18,952	18,952	19,521	20,107	20,710	21,331	21,971
101-441-752	SUPPLIES	9,579	9,579	9,866	10,162	10,467	10,781	11,104
101-441-801	PROFESSIONAL SERVICES (PLANNING)	1,030	1,030	1,061	1,093	1,126	1,160	1,195
101-441-843	MEDICAL PROVIDER SERVICES	1,854	1,854	1,910	1,967	2,026	2,087	2,150
101-441-850	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	4,635	4,635	4,774	4,917	5,065	5,217	5,374
101-441-851	MAIL OR POSTAGE	618	618	637	656	676	696	717
101-441-910	PROFESSIONAL DEVELOPMENT	515	515	530	546	562	579	596
101-441-911	CONFERENCES	515	515	530	546	562	579	596
101-441-915	MEMBERSHIPS	1,030	1,030	1,061	1,093	1,126	1,160	1,195
101-441-932	VEHICLE REPAIRS AND MAINTENANCE	14,209	14,209	14,635	15,074	15,526	15,992	16,472
101-441-974	CAP IMPROV - TREE FARM	2,575	2,575	2,652	2,732	2,814	2,898	2,985
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS		367,860	367,860	379,795	394,495	410,484	423,375	435,478

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2018-2019 FORECAST	2019-2020 FORECAST	2020-2021 FORECAST	2021-2022 FORECAST	2022-2023 FORECAST	2023-2024 FORECAST
Dept 448 - STREET LIGHTING								
101-448-920	ELECTRIC	194,575	194,575	200,412	206,424	212,616	218,995	225,565
101-448-983	LEASED ASSETS	81,400	81,400	67,840				
Totals for dept 448 - STREET LIGHTING		275,975	275,975	268,252	206,424	212,616	218,995	225,565
Dept 690 - PARK MAINTENANCE								
101-690-707	TEMPORARY EMPLOYEES	40,170	40,170	41,375	42,616	43,894	45,211	46,567
101-690-709	FICA	2,503	2,503	2,578	2,655	2,735	2,817	2,902
101-690-711	MEDICARE	587	587	605	623	642	661	681
101-690-732	WORKERS COMPENSATION INSURANCE EXPENSE	1,339	1,339	1,379	1,420	1,463	1,507	1,552
101-690-742	MATERIALS & SUPPLIES	31,930	31,930	32,888	33,875	34,891	35,938	37,016
101-690-918	WATER	412	412	424	437	450	464	478
101-690-930	POND MAINTENANCE	3,090	3,090	3,183	3,278	3,376	3,477	3,581
101-690-932	VEHICLE REPAIRS AND MAINTENANCE	3,553	3,553	3,660	3,770	3,883	3,999	4,119
101-690-934	OTHER REPAIRS AND MAINTENANCE	8,240	8,240	8,487	8,742	9,004	9,274	9,552
101-690-946	ENGINEERING SERVICES	386	386	398	410	422	435	448
Totals for dept 690 - PARK MAINTENANCE		92,210	92,210	94,977	97,826	100,760	103,783	106,896

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2018-2019 FORECAST	2019-2020 FORECAST	2020-2021 FORECAST	2021-2022 FORECAST	2022-2023 FORECAST	2023-2024 FORECAST
Dept 691 - RECREATION								
101-691-702	WAGES - FULL TIME EMPLOYEES	31,846	31,846	32,801	33,785	34,799	35,843	36,918
101-691-703	SALARIES	29,751	29,751	30,644	31,564	32,511	33,486	34,490
101-691-705	VACATION PAY	6,820	6,820	7,025	7,236	7,453	7,677	7,907
101-691-706	HOLIDAY PAY	3,176	3,176	3,271	3,369	3,470	3,574	3,681
101-691-707	TEMPORARY EMPLOYEES	70,280	70,280	72,388	74,560	76,797	79,101	81,474
101-691-709	FICA	8,921	8,921	9,189	9,465	9,749	10,041	10,342
101-691-711	MEDICARE	2,087	2,087	2,150	2,215	2,281	2,349	2,419
101-691-712	CASH IN LIEU OF BENEFITS (INS OPT OUT)	3,300	3,300	3,399	3,501	3,606	3,714	3,825
101-691-713	OVERTIME	2,000	2,000	2,060	2,122	2,186	2,252	2,320
101-691-714	LONGEVITY PAY	1,125	1,125	1,159	1,194	1,230	1,267	1,305
101-691-716	DEFINED CONTRIBUTION PENSION (401A-457B)	4,635	4,635	4,774	4,917	5,065	5,217	5,374
101-691-717	DEFINED BENEFIT PENSION PLAN (MERS)	3,807	3,807	3,997	4,397	4,881	5,076	5,178
101-691-718	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	23,690	23,690	24,401	25,133	25,887	26,664	27,464
101-691-732	WORKERS COMPENSATION INSURANCE EXPENSE	3,399	3,399	3,501	3,606	3,714	3,825	3,940
101-691-752	SUPPLIES	2,060	2,060	2,122	2,186	2,252	2,320	2,390
101-691-801	PROFESSIONAL SERVICES (PLANNING)	21,630	21,630	22,279	22,947	23,635	24,344	25,074
101-691-850	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	1,545	1,545	1,591	1,639	1,688	1,739	1,791
101-691-851	MAIL OR POSTAGE	309	309	318	328	338	348	358
101-691-881	PROGRAMMING	25,750	25,750	26,523	27,319	28,139	28,983	29,852
101-691-911	CONFERENCES	1,030	1,030	1,061	1,093	1,126	1,160	1,195
101-691-915	MEMBERSHIPS	412	412	424	437	450	464	478
101-691-932	VEHICLE REPAIRS AND MAINTENANCE	19,042	19,042	19,613	20,201	20,807	21,431	22,074
Totals for dept 691 - RECREATION		266,615	266,615	274,690	283,214	292,064	300,875	309,849
Dept 746 - HISTORICAL COMMISSION								
101-746-752	SUPPLIES	1,500	1,500	250	250	250	250	250
101-746-934	OTHER REPAIRS AND MAINTENANCE	600	600	2,000	2,000	2,000	2,000	2,000
Totals for dept 746 - HISTORICAL COMMISSION		2,100	2,100	2,250	2,250	2,250	2,250	2,250

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2018-2019 FORECAST	2019-2020 FORECAST	2020-2021 FORECAST	2021-2022 FORECAST	2022-2023 FORECAST	2023-2024 FORECAST
Dept 750 - SENIOR ACTIVITY CENTER								
101-750-702	WAGES - FULL TIME EMPLOYEES	10,616	10,616	10,934	11,262	11,600	11,948	12,306
101-750-703	SALARIES	28,501	28,501	29,356	30,237	31,144	32,078	33,040
101-750-704	WAGES - PART TIME EMPLOYEES	63,963	63,963	65,882	67,859	69,894	71,991	74,150
101-750-705	VACATION PAY	5,188	5,188	5,344	5,504	5,669	5,839	6,014
101-750-706	HOLIDAY PAY	3,848	3,848	3,963	4,082	4,204	4,330	4,460
101-750-709	FICA	6,952	6,952	7,161	7,376	7,597	7,825	8,060
101-750-711	MEDICARE	1,626	1,626	1,675	1,725	1,777	1,830	1,885
101-750-714	LONGEVITY PAY	375	375	386	398	410	422	435
101-750-716	DEFINED CONTRIBUTION PENSION (401A-457B)	4,635	4,635	4,774	4,917	5,065	5,217	5,374
101-750-717	DEFINED BENEFIT PENSION PLAN (MERS)	2,824	2,824	2,965	3,262	3,621	3,766	3,841
101-750-718	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	3,399	3,399	3,501	3,606	3,714	3,825	3,940
101-750-732	WORKERS COMPENSATION INSURANCE EXPENSE	1,034	1,034	1,065	1,097	1,130	1,164	1,199
101-750-752	SUPPLIES	2,060	2,060	2,122	2,186	2,252	2,320	2,390
101-750-801	PROFESSIONAL SERVICES (PLANNING)	5,150	5,150	5,305	5,464	5,628	5,797	5,971
101-750-850	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	979	979	1,008	1,038	1,069	1,101	1,134
101-750-851	MAIL OR POSTAGE	258	258	266	274	282	290	299
101-750-881	PROGRAMMING	18,952	18,952	19,521	20,107	20,710	21,331	21,971
101-750-932	VEHICLE REPAIRS AND MAINTENANCE	19,763	19,763	20,356	20,967	21,596	22,244	22,911
Totals for dept 750 - SENIOR ACTIVITY CENTER		180,123	180,123	185,584	191,361	197,362	203,318	209,380

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2018-2019 FORECAST	2019-2020 FORECAST	2020-2021 FORECAST	2021-2022 FORECAST	2022-2023 FORECAST	2023-2024 FORECAST
Dept 801 - PLANNING COMMISSION								
101-801-703	SALARIES	2,575	2,575	2,652	2,732	2,814	2,898	2,985
101-801-709	FICA	167	167	172	177	182	187	193
101-801-711	MEDICARE	39	39	40	41	42	43	44
101-801-713	OVERTIME	412	412	424	437	450	464	478
101-801-717	DEFINED BENEFIT PENSION PLAN (MERS)	220	220	231	254	282	293	299
101-801-801	PROFESSIONAL SERVICES (LEGAL)	10,506	10,506	10,821	11,146	11,480	11,824	12,179
101-801-900	PRINTING AND PUBLISHING	1,545	1,545	1,591	1,639	1,688	1,739	1,791
101-801-946	ENGINEERING SERVICES	12,360	12,360	12,731	13,113	13,506	13,911	14,328
Totals for dept 801 - PLANNING COMMISSION		27,824	27,824	28,662	29,539	30,444	31,359	32,297
Dept 861 - RETIREE HEALTHCARE								
101-861-712	CASH IN LIEU OF BENEFITS (INS OPT OUT)	13,500	13,500	13,905	14,322	14,752	15,195	15,651
101-861-717	DEFINED BENEFIT PENSION PLAN (MERS)	600,000	600,000					
101-861-723	RETIREE HEALTH CARE - OPEB	1,890,732	1,890,732	1,947,454	2,005,878	2,066,054	2,128,036	2,191,877
101-861-840	INSURANCE PREMIUM (LIFE)	2,136	2,136	2,200	2,266	2,334	2,404	2,476
Totals for dept 861 - RETIREE HEALTHCARE		2,506,368	2,506,368	1,963,559	2,022,466	2,083,140	2,145,635	2,210,004
Dept 951 - INSURANCE								
101-951-935	PROPERTY LIABILITY INSURANCE	249,863	249,863	257,359	265,080	273,032	281,223	289,660
Totals for dept 951 - INSURANCE		249,863	249,863	257,359	265,080	273,032	281,223	289,660

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2018-2019 FORECAST	2019-2020 FORECAST	2020-2021 FORECAST	2021-2022 FORECAST	2022-2023 FORECAST	2023-2024 FORECAST
TOTAL ESTIMATED REVENUES		16,397,039	16,397,039	12,922,933	13,088,892	13,258,170	13,430,834	13,606,951
TOTAL APPROPRIATIONS		15,679,061	15,243,534	14,976,556	15,555,327	16,275,338	16,800,799	17,271,171
NET INCOME/LOSS		717,978	1,153,505	(2,053,623)	(2,466,435)	(3,017,168)	(3,369,965)	(3,664,220)
PA 33 OF 1951	PUBLIC SAFETY SPECIAL ASSESSMENT MILLAGE		9	3,709,656	3,783,849	3,859,526	3,936,717	4,015,451
	ADJUSTED NET INCOME/LOSS			1,656,033	1,317,414	842,358	566,752	351,231
PA 33 OF 1951	PUBLIC SAFETY SPECIAL ASSESSMENT MILLAGE		8	3,297,472	3,363,422	3,430,690	3,499,304	3,569,290
	ADJUSTED NET INCOME/LOSS			1,243,849	896,987	413,522	129,339	(94,930)
PA 33 OF 1951	PUBLIC SAFETY SPECIAL ASSESSMENT MILLAGE		7	2,885,288	2,942,994	3,001,854	3,061,891	3,123,129
	ADJUSTED NET INCOME/LOSS			831,665	476,559	(15,314)	(308,074)	(541,091)
PA 33 OF 1951	PUBLIC SAFETY SPECIAL ASSESSMENT MILLAGE		6	2,473,104	2,522,566	2,573,018	2,624,478	2,676,968
	ADJUSTED NET INCOME/LOSS			419,481	56,131	(444,150)	(745,487)	(987,252)
PA 33 OF 1951	PUBLIC SAFETY SPECIAL ASSESSMENT MILLAGE		5	2,060,920	2,102,139	2,144,181	2,187,065	2,230,806
	ADJUSTED NET INCOME/LOSS			7,297	(364,296)	(872,987)	(1,182,900)	(1,433,414)