

2020-2021 BUDGET (FINAL)

GL NUMBER	DESCRIPTION	2017-18	2018-19	2019-20	2019-20	DEC 2019	MAY 2020	2020-21	2020-21	2020-21	2020-21	2020-21
		ACTIVITY	ACTIVITY	ACTIVITY THRU 01/30/20	ORIGINAL BUDGET	AMENDED BUDGET	AMENDED BUDGET	DRAFT 1 BUDGET	DRAFT 2 BUDGET	DRAFT 3 BUDGET	DRAFT 4 BUDGET	DRAFT 5 (FINAL) 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	7,785,180	8,055,368	8,055,368	8,055,368	8,055,368	8,055,368
101-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	686,516	668,000	584,585	709,000	618,113	618,113	636,656	636,656	636,656	636,656	636,656
101-000-411.000	TAXES - DELINQUENT REAL PROPERTY TAXES			1,142		1,143	1,143	1,143	1,143	1,143	1,143	1,143
101-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	57,868	24,843	7,075	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
101-000-415.000	TAXES - ALLOWANCE FOR CHARGEBACKS	603	(6,342)	(494)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
101-000-423.000	TAXES - PRIOR YEAR COLLECTION	16,165						0	0	0	0	0
101-000-427.000	TAXES - COMMUNITY-WIDE SPECIAL ASSESSMEN	793,272	3,632,726	2,568,295		3,804,217	3,804,217	3,955,000	0	3,076,111	2,197,222	1,977,500
101-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	38,198	38,359		39,117	39,117	39,117	39,117	39,117	39,117	39,117	39,117
101-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	189,324	156,713	135,880	157,502	138,537	138,537	187,083	187,083	187,083	187,083	187,083
101-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	29,362	19,828	6,459	10,000	10,000	10,000	10,000	10,000	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	248,842	256,307	256,307	256,307	256,307	256,307
101-000-476.200	BUSINESS LICENSES - PAWNBROKER DEALER	500	500		500	500	500	0	0	0	0	0
101-000-476.300	BUSINESS LICENSES - SECOND HAND DEALER	500	500		1,000	1,000	1,000	0	0	0	0	0
101-000-476.400	BUSINESS LICENSES - PRECIOUS METAL DEAL	150	150		200	200	200	0	0	0	0	0
101-000-477.000	LICENSES AND PERMITS - CABLE TV (WOW)	84,692	77,398		94,600	94,600	94,600	94,600	94,600	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	156,000	156,000	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	43,600	43,600	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	14,965	14,965	14,965	14,965	14,965
101-000-490.000	MISC. PERMITS	20						0	0	0	0	0
101-000-505.000	FEDERAL GRANTS - PUBLIC SAFETY		32,874					0	0	0	0	0
101-000-522.000	FEDERAL GRANTS - CDBG		138,334	5,380		5,381	5,381	0	0	0	0	0
101-000-539.000	STATE GRANTS	916						0	0	0	0	0
101-000-543.032	STATE GRANTS - TRAINING FUNDS PSAP	150	12,484					0	0	0	0	0
101-000-543.302	STATE GRANTS - TRAINING FUNDS PA 302	3,353	7,150		5,000	10,000	10,000	10,000	10,000	10,000	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	10,946	10,946	10,946	10,946	10,946
101-000-543.600	STATE GRANTS - HIGHWAY SAFETY	3,103	3,731					0	0	0	0	0
101-000-543.700	STATE GRANTS - REVENUE SHARING 911	21,482						0	0	0	0	0
101-000-544.000	STATE GRANTS - DRUNK DRIVING CASE FLOW	4,148	1,552					0	0	0	0	0
101-000-545.000	STATE GRANTS - DRUG CASE INFORMATION	127	84					0	0	0	0	0
101-000-547.000	STATE GRANT - COURT EQUITY	27,434	27,479	9,732	27,250	27,250	27,250	27,250	27,250	27,250	27,250	27,250
101-000-549.000	STATE GRANTS - FINANCIAL TOOL		1,566					0	0	0	0	0
101-000-566.000	STATE GRANTS - RECREATIONAL AND CULTURAL	90,000	10,000					0	0	0	0	0
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	1,240,415	1,019,636	698,959	609,370	698,960	698,960	698,960	698,960	698,960	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	1,384,000	1,440,000	1,080,000	1,080,000	1,080,000	1,080,000

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101-000-581.000	CONTRIBUTIONS FROM LOCAL UNITS - PS	19,871							0	0	0	0
101-000-582.000	CONTRIBUTIONS FROM MACOMB COUNTY		8,775						0	0	0	0
101-000-611.000	ATTORNEY FEE REIMBURSEMENT	70,611	52,223	11,368	36,000	11,368	11,368		0	0	0	0
101-000-621.000	PROBATION OVERSIGHT FEE	15,878	15,428	3,563	15,000	15,000	15,000	15,000	15,000	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	375,000	375,000	281,250	281,250	281,250
101-000-627.900	BUILDING INSPECTION FEES	475							0	0	0	0
101-000-628.000	PLANNING COMMISSION FEES	13,552	15,885	4,413	5,000	5,664	5,664	5,000	5,000	5,000	5,000	5,000
101-000-629.000	ZONING BOARD OF APPEALS FEES	2,300	6,800	4,250	2,500	2,500	2,500	2,500	2,500	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	200,000	200,000	150,000	150,000	150,000
101-000-645.050	CHARGES FOR SERVICES - PS OUIL	17,282							0	0	0	0
101-000-645.100	CHARGES FOR SERVICES - PS COST RECOVERY	24,742							0	0	0	0
101-000-645.300	CHARGES FOR SERVICES - PS ACCIDENT REPOR	2,202							0	0	0	0
101-000-645.600	CHARGES FOR SERVICES - PS VEHICLE INSP	600							0	0	0	0
101-000-645.700	CHARGES FOR SERVICES - PS WARRANT FEE	420							0	0	0	0
101-000-645.800	CHARGES FOR SERVICES - PS IMPOUND RELEAS	39,250							0	0	0	0
101-000-645.900	CHARGES FOR SERVICES - PS FALSE ALARM	495							0	0	0	0
101-000-645.950	CHARGES FOR SERVICES - PS ABANDONED VEH	40,085							0	0	0	0
101-000-646.000	CHARGES FOR SERVICES - PUBLIC WORKS	18,989	26,645	18,110	30,000	30,000	30,000	30,000	30,000	20,000	20,000	20,000
101-000-646.300	CHARGES FOR SERVICES - PW BRUSH REMOVAL	2,625							0	0	0	0
101-000-647.000	CHARGES FOR SERVICES - CITY CLERK	15,780	5,131	1,817	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
101-000-647.200	CHARGES FOR SERVICES - CITY CLERK MISC	10							0	0	0	0
101-000-647.300	CHARGES FOR SERVICES - CITY CLERK COPIES	1							0	0	0	0
101-000-648.000	CHARGES FOR SERVICES - FINANCE	1,609	1,124	499	1,000	1,000	1,000	1,000	1,000	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	71,400	71,400	39,028	39,028	39,028
101-000-649.100	CHARGES FOR SERVICES - PARK RENTALS	10,881	15,234	3,961	11,220	11,220	11,220	11,220	11,220	0	0	0
101-000-649.150	CHARGES FOR SERVICES - CENTER RENTAL	19,907	11,280	2,894	8,000	8,000	8,000	8,000	8,000	0	0	0
101-000-649.200	CHARGES FOR SERVICES - FIREWORKS		8,000	12,000	9,078	12,000	12,000	12,000	12,000	0	0	0
101-000-649.500	CHARGES FOR SERVICES - SENIOR CENTER	23,666	36,073	24,769	25,500	25,500	25,500	25,500	25,500	24,770	24,770	24,770
101-000-650.000	TRANSACTION FEES (PAWN SHOP)	6,926	4,248	3,948	5,000	5,000	5,000	5,000	5,000	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	430,750	430,750	323,063	323,063	323,063
101-000-655.100	DISTRICT COURT - CRIME VICTIM FEE	5,073	4,152		4,000				0	0	0	0
101-000-655.200	DISTRICT COURT - 20% PENALTY - D.C.	52,349	49,357		35,500				0	0	0	0
101-000-658.000	DISTRICT COURT - CLEARANCE FEES-D.C.	14,249	14,524		11,000				0	0	0	0
101-000-659.000	DISTRICT COURT - NO PROOF INS	13,834	8,345		9,000				0	0	0	0
101-000-661.000	DISTRICT COURT - 10% BOND FEE-D.C.	2,030	986		1,250				0	0	0	0
101-000-663.000	BOND FORFEITURES AND BOND COSTS	22,490							0	0	0	0
101-000-664.000	INTEREST INCOME AND RENT CONTROL	34,925	159,375	70,546	156,000	156,000	156,000	140,000	19,600	19,600	19,600	19,600
101-000-671.000	OTHER REVENUE	1,497		470					0	0	0	0
101-000-671.500	OTHER REVENUE	3,449							0	0	0	0
101-000-673.000	GAIN OR LOSS ON SALE OF ASSETS		11,258	22,400					0	0	0	0

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101-000-674.000	CONTRIBUTIONS AND DONATIONS	650							0	0	0	0
101-000-674.100	DONATION - COP PROGRAM					10,427	10,427		0	0	0	0
101-000-674.200	DONATION - OWI ENFORCEMENT					50	50		0	0	0	0
101-000-674.300	DONATION - PUBLIC SAFETY DONATIONS					1,000	1,000		0	0	0	0
101-000-674.600	DONATION - RECREATION PROGRAMMING		3,094			3,945	3,945		0	0	0	0
101-000-674.700	DONATION - HISTORICAL COMMISSION		875						0	0	0	0
101-000-674.800	DONATION - FARMERS MARKET		1,011			1,135	1,135		0	0	0	0
101-000-674.900	DONATION - PARK DONATIONS					652	652		0	0	0	0
101-000-676.000	REIMBURSEMENTS			34,498		34,499	34,499		0	0	0	0
101-000-676.001	OTHER REVENUE - REIMBURSEMENTS (WCF)	6,378	83,014	11,865		6,637	6,637		0	0	0	0
101-000-676.202	ADMIN SERVICES - MAJOR STREETS	24,574	24,574	12,287	24,574	24,574	24,574	24,574	24,574	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	17,246	17,246	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	56,770	56,770	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	192,991	192,991	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	124,831	124,831	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	36,000	42,000	34,000	34,000	34,000	34,000
101-000-685.000	OTHER REVENUE - DONATIONS	2,292	47,424						0	0	0	0
101-000-686.000	INSURANCE RECOVERIES	2,938		1,772		1,773	1,773		0	0	0	0
101-000-687.000	OTHER REVENUE - REFUNDS OR REBATES	38,007	10,692	491	1,000	1,000	1,000		8,000	8,000	8,000	8,000
101-000-688.000	OTHER REVENUE - SMART PROGRAM	38,108	25,909	9,537	34,545	34,545	34,545	34,545	34,545	15,000	15,000	15,000
101-000-689.000	OTHER REVENUE - CASH OVER OR SHORT	(101)	(178)	(125)					0	0	0	0
101-000-699.000	INTERFUND TRANSFERS IN		31,443						0	0	106,222	106,222
Totals for dept 000 -		14,280,822	17,387,071	13,179,384	13,010,921	17,011,528	17,011,528	17,472,822	13,037,422	15,768,229	14,995,562	14,775,839
TOTAL ESTIMATED REVENUES		14,280,822	17,387,071	13,179,384	13,010,921	17,011,528	17,011,528	17,472,822	13,037,422	15,768,229	14,995,562	14,775,839

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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	48,600	48,600	48,600	48,600	48,600
101-101-709.000	FICA	1,904	2,282	1,104	3,106	3,106	3,106	3,106	3,106	3,013	3,013	3,013
101-101-711.000	MEDICARE	548	534	258	694	694	694	694	694	705	705	705
101-101-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	82	83	56	130	130	130	130	130	130	130	130
101-101-752.000	SUPPLIES			80	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
101-101-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	1,095	54						0	0	0	0
101-101-801.100	PROFESSIONAL SERVICES (HUMAN RESOURCES)	3,373							0	0	75,000	75,000
101-101-880.000	COMMUNITY PROMOTION	781							0	0	0	0
101-101-900.000	PRINTING AND PUBLISHING	12,214	11,365	8,320	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
101-101-911.000	CONFERENCES	604	355		2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
101-101-915.000	MEMBERSHIPS	748	1,314	1,500	500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
101-101-915.200	MEMBERSHIPS (MML)	6,089	6,216	6,366	6,216	6,366	6,366	6,366	6,366	6,366	6,366	6,366
101-101-915.300	MEMBERSHIPS (SEMCOG)	1,573	1,599	1,631	1,599	1,631	1,631	1,631	1,631	1,631	1,631	1,631
Totals for dept 101 - CITY COUNCIL		63,892	57,793	37,513	79,345	80,527	80,527	80,527	80,527	80,445	155,445	155,445

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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	127,271	127,271	127,271	127,271	127,271
101-136-703.000	SALARIES	27,435	27,435	10,669	28,840	28,840	28,840	28,840	28,840	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	16,234	16,234	16,234	16,234	16,234
101-136-705.000	VACATION PAY	7,569	7,732	5,171	8,138	8,462	8,462	8,462	8,462	8,462	8,462	8,462
101-136-706.000	HOLIDAY PAY	5,060	7,401	5,555	7,221	7,516	7,516	7,516	7,516	7,516	7,516	7,516
101-136-709.000	FICA	7,266	8,938	5,374	9,624	9,979	9,979	9,979	9,979	11,767	11,767	11,767
101-136-711.000	MEDICARE	1,770	2,090	1,257	2,251	2,334	2,334	2,334	2,334	2,752	2,752	2,752
101-136-714.000	LONGEVITY PAY	2,415	1,365	1,470	1,470	1,470	1,470	1,470	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	3,876	4,300	4,300	4,300	4,300	4,300
	3.72% GROSS WAGES AFTER 07/01/2016								0	0	0	0
101-136-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	1,059							0	0	0	0
101-136-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	21,201	47,358	31,957	52,034	52,034	52,034	64,000	64,000	64,000	64,000	64,000
101-136-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	472	65	55	699	699	699	699	699	699	699	699
101-136-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,539	1,250	721	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750
101-136-752.000	SUPPLIES	7,189	8,104	4,190	6,180	6,180	6,180	6,180	6,180	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	51,809	51,809	51,809	51,809	51,809
101-136-801.700	PROFESSIONAL AND CONTRACTUAL SERVICES	15,900	15,819		16,068				0	0	0	0
101-136-817.000	TRIAL COURT APPOINTED ATTORNEY FEES	83,287	63,131	18,638	77,250	20,000	20,000		0	0	0	0
101-136-823.000	INTERPRETER FEES		2,385	1,246	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
101-136-851.000	MAIL OR POSTAGE		3,225	2,655	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
101-136-860.000	TRANSPORTATION				500	500	500	500	500	500	500	500
101-136-910.000	PROFESSIONAL DEVELOPMENT	75		325	500	500	500	500	500	500	500	500
101-136-933.000	SOFTWARE MAINTENANCE AGREEMENTS		2,400			2,500	2,500	2,500	2,500	2,500	2,500	2,500
101-136-940.000	RENTALS	251,105	263,118	149,578	251,105	300,000	300,000	300,000	300,000	300,000	300,000	300,000
101-136-955.000	MISCELLANEOUS	6,515							0	0	0	0
Totals for dept 136 - DISTRICT COURT		559,660	702,798	320,520	670,205	647,454	647,454	639,844	639,844	642,050	642,050	642,050

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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	105,000	105,000	99,750	99,750	99,750
101-171-705.000	VACATION PAY	10,096	6,058	4,038	14,420	14,420	14,420	14,420	14,420	12,115	12,115	12,115
101-171-706.000	HOLIDAY PAY	4,644	6,563	4,543	8,000	8,000	8,000	8,000	8,000	5,250	5,250	5,250
101-171-709.000	FICA	7,717	7,168	4,136	10,062	10,062	10,062	10,062	10,062	7,261	7,261	7,261
101-171-711.000	MEDICARE	2,836	1,676	967	1,800	1,800	1,800	1,800	1,800	1,698	1,698	1,698
101-171-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	7,431	9,046	5,331	10,200	10,200	10,200	10,200	10,200	10,200	10,200	10,200
101-171-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	2,182							0	0	0	0
101-171-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	37,849							0	0	0	0
101-171-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	22,950	17,845	9,945	19,000	19,000	19,000	20,000	20,000	20,000	20,000	20,000
101-171-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	304	955	647	955	955	955	955	955	955	955	955
101-171-752.000	SUPPLIES	895	1,027	538	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
101-171-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	1,561	629						0	0	0	0
101-171-791.000	SUBSCRIPTIONS AND PUBLICATIONS	471	608		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
101-171-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES		4,145	1,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
101-171-801.300	PROFESSIONAL SERVICES (CORNERSTONE)	3,333			14,420	14,420	14,420	14,420	14,420	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	3,500	3,500	3,500	3,500	3,500
101-171-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	50							0	0	0	0
101-171-851.000	MAIL OR POSTAGE	4	1						0	0	0	0
101-171-860.000	TRANSPORTATION	4,500	4,200	2,100	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200
101-171-910.000	PROFESSIONAL DEVELOPMENT		32		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
101-171-911.000	CONFERENCES	1,732	1,996	960	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
101-171-915.000	MEMBERSHIPS	1,505	1,842	1,204	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
101-171-955.000	MISCELLANEOUS	100							0	0	0	0
Totals for dept 171 - CITY MANAGER		239,581	171,000	92,274	202,557	202,557	202,557	203,557	203,557	190,350	190,350	190,350

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 01/30/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT 1 BUDGET	2020-21 DRAFT 2 BUDGET	2020-21 DRAFT 3 BUDGET	2020-21 DRAFT 4 BUDGET	2020-21 DRAFT 5 (FINAL) BUDGET
Dept 209 - ASSESSING												
101-209-703.000	SALARIES	1,215	1,114	285	1,545	1,545	1,545	1,545	1,545	1,545	1,545	1,545
101-209-709.000	FICA	6	40	12	155	155	155	155	155	155	155	155
101-209-711.000	MEDICARE	1	9	3	23	23	23	23	23	23	23	23
101-209-752.000	SUPPLIES	926	1,437	1,052	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
101-209-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	1,106	1,227						0	0	0	0
101-209-801.500	PROFESSIONAL SERVICES (ASSESSOR)	96,000	100,836	59,427	104,091	104,091	104,091	107,215	107,215	107,215	107,215	107,215
101-209-851.000	MAIL OR POSTAGE	3,611	2,395	2,255	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
101-209-900.000	PRINTING AND PUBLISHING		458						0	0	0	0
Totals for dept 209 - ASSESSING		102,865	107,516	63,034	114,814	114,814	114,814	117,938	117,938	117,938	117,938	117,938
Dept 210 - LEGAL												
101-210-801.800	PROFESSIONAL SERVICES (LEGAL)	121,116	129,089	78,532	115,000	115,000	115,000	130,000	130,000	230,000	230,000	230,000
Totals for dept 210 - LEGAL		121,116	129,089	78,532	115,000	115,000	115,000	130,000	130,000	230,000	230,000	230,000
Dept 215 - CLERK												
101-215-702.000	WAGES - FULL TIME EMPLOYEES									38,495	38,495	0
101-215-703.000	SALARIES	33,761	55,295	30,479	65,000	65,000	65,000	65,000	65,000	56,228	56,228	56,228
101-215-704.000	WAGES - PART TIME EMPLOYEES	19,626	19,026	9,702	21,675	21,675	21,675	21,675	21,675	0	0	21,675
101-215-705.000	VACATION PAY	4,268	12,772	2,628	6,287	6,287	6,287	6,287	6,287	4,325	4,325	4,325
101-215-706.000	HOLIDAY PAY	3,127	5,011	3,437	4,674	4,674	4,674	4,674	4,674	4,736	4,736	2,811
101-215-707.000	TEMPORARY EMPLOYEES	23,111	29,834	12,146	31,415	31,415	31,415	31,415	31,415	34,556	34,556	34,556
101-215-709.000	FICA	3,502	5,645	3,051	7,300	7,300	7,300	7,300	7,300	8,732	8,732	7,570
101-215-711.000	MEDICARE	855	1,320	714	1,900	1,900	1,900	1,900	1,900	2,042	2,042	1,770
101-215-713.000	OVERTIME	3,717	173	134	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
101-215-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	4,464	137,115						0	0	0	0
101-215-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	72,387							0	0	0	0
101-215-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	12,528	22,498	12,544	29,616	29,616	29,616	25,000	25,000	40,000	40,000	25,000
101-215-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	99	303	200	304	304	304	304	304	304	304	304
101-215-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	30	25	4	50	50	50	50	50	50	50	50
101-215-752.000	SUPPLIES	2,628	3,488	4,454	5,000	5,000	5,000	5,000	5,000	9,000	9,000	9,000
101-215-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	20,424	5,015						0	0	0	0
101-215-791.500	SUBSCRIPTIONS AND PUBLICATIONS (CODE)	2,300	3,471	1,766	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
101-215-801.800	PROFESSIONAL SERVICES	1,949	2,175	1,600	4,500	4,500	4,500	4,500	4,500	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	4,000	4,000	4,000	4,000	4,000
101-215-910.000	PROFESSIONAL DEVELOPMENT		33	20	800	800	800	800	800	800	800	800
101-215-911.000	CONFERENCES	126	1,062	12	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
101-215-915.000	MEMBERSHIPS	382	400	110					0	0	0	0
101-215-970.000	CAPITAL OUTLAY - EQUIPMENT									3,100	3,100	3,100
Totals for dept 215 - CLERK		211,555	308,292	85,797	191,021	191,021	191,021	186,405	186,405	219,368	219,368	184,189

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 01/30/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT 1 BUDGET	2020-21 DRAFT 2 BUDGET	2020-21 DRAFT 3 BUDGET	2020-21 DRAFT 4 BUDGET	2020-21 DRAFT 5 (FINAL) BUDGET
Dept 258 - INFORMATION TECHNOLOGY												
101-258-703.000	SALARIES	55,413	70,969	37,489	75,000	75,000	75,000	75,000	75,000	64,284	64,284	64,284
101-258-705.000	VACATION PAY	6,873	10,633	2,009	7,210	7,210	7,210	7,210	7,210	4,945	4,945	4,945
101-258-706.000	HOLIDAY PAY	2,666	3,091	4,327	4,000	10,000	10,000	10,000	10,000	3,214	3,214	3,214
101-258-709.000	FICA	4,332	5,017	2,483	5,900	5,900	5,900	5,900	5,900	5,542	5,542	5,542
101-258-711.000	MEDICARE	1,064	1,173	581	1,707	1,707	1,707	1,707	1,707	1,707	1,707	1,707
101-258-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	3,575	1,375						0	0	0	0
101-258-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	5,184	5,144	2,770	3,362	3,362	3,362	3,362	3,362	3,362	3,362	3,362
101-258-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	865	9,398	12,544	16,000	16,000	16,000	25,000	25,000	25,000	25,000	25,000
101-258-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	210	258	170	258	258	258	258	258	258	258	258
101-258-752.000	SUPPLIES	1,138	5,095	1,968	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
101-258-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	4,925							0	0	0	0
101-258-801.100	PROFESSIONAL SERVICES	30,000	2,939	1,400	30,000	30,000	30,000	30,000	30,000	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	25,000	25,000	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	2,500	2,500	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	45,000	45,000	45,000	45,000	45,000
101-258-910.000	PROFESSIONAL DEVELOPMENT		1,057		1,500	1,500	1,500	1,500	1,500	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	120,000	120,000	270,000	270,000	270,000
101-258-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV	2,209	670						0	0	0	0
101-258-983.000	LEASED ASSETS	27,907	31,008	12,707	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000
101-258-985.000	HARDWARE	40,956	50,528	17,697	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
Totals for dept 258 - INFORMATION TECHNOLOGY		311,138	393,071	223,739	421,437	427,437	427,437	436,437	436,437	566,313	566,313	566,313

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 01/30/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT 1 BUDGET	2020-21 DRAFT 2 BUDGET	2020-21 DRAFT 3 BUDGET	2020-21 DRAFT 4 BUDGET	2020-21 DRAFT 5 (FINAL) BUDGET
Dept 260 - FINANCE												
101-260-702.000	WAGES - FULL TIME EMPLOYEES	46,167	47,906	25,589	110,000	110,000	110,000	56,000	56,000	48,864	48,864	48,864
101-260-703.000	SALARIES	53,616	77,889	36,084	80,255	80,255	80,255	80,255	80,255	79,447	79,447	79,447
101-260-704.000	WAGES - PART TIME EMPLOYEES	5,747	16,265	9,220	19,055	19,055	19,055	20,000	20,000	16,265	16,265	16,265
101-260-705.000	VACATION PAY	5,554	4,629	7,941	11,488	11,488	11,488	15,000	15,000	4,629	4,629	4,629
101-260-706.000	HOLIDAY PAY	5,036	8,951	5,052	11,488	11,488	11,488	11,000	11,000	8,951	8,951	8,951
101-260-708.000	UNEMPLOYMENT COMPENSATION	15,866	13,160	382	26,719	26,719	26,719	9,150	9,150	9,150	9,150	9,150
101-260-709.000	FICA	7,031	9,917	5,867	18,758	18,758	18,758	18,758	18,758	9,933	9,933	9,933
101-260-711.000	MEDICARE	1,709	2,319	1,372	5,300	5,300	5,300	5,300	5,300	2,323	2,323	2,323
101-260-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	3,575	3,025	3,150	3,399	3,399	3,399	5,400	5,400	5,400	5,400	5,400
101-260-713.000	OVERTIME	1,737	334	945	2,060	2,060	2,060	2,060	2,060	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	7,004	7,004	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		0	0	0	0
101-260-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	616							0	0	0	0
101-260-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	16,461	22,114	9,400	52,510	52,510	52,510	25,000	25,000	25,000	25,000	25,000
101-260-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	560	862	566	862	862	862	862	862	862	862	862
101-260-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,539	2,500	1,346	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
101-260-752.000	SUPPLIES	2,593	2,751	2,364	2,853	2,853	2,853	2,853	2,853	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	7,519	7,519	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	64,328	64,328	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	40,000	40,000	40,000	40,000	40,000
101-260-801.100	PROFESSIONAL SERVICES (ACCOUNTING)	106,192							0	0	0	0
101-260-825.000	LATE FEES	3,500							0	0	0	0
101-260-851.000	MAIL OR POSTAGE	8,735	4,638	6,057	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500
101-260-910.000	PROFESSIONAL DEVELOPMENT				2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
101-260-915.000	MEMBERSHIPS	190	190	190		190	190	190	190	190	190	190
Totals for dept 260 - FINANCE		351,992	328,589	188,694	491,358	491,548	491,548	385,679	385,679	349,778	349,778	349,778

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 01/30/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT 1 BUDGET	2020-21 DRAFT 2 BUDGET	2020-21 DRAFT 3 BUDGET	2020-21 DRAFT 4 BUDGET	2020-21 DRAFT 5 (FINAL) 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	30,900	30,900	30,900	30,900	30,900
101-265-707.000	TEMPORARY EMPLOYEES				1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030
101-265-709.000	FICA	1,453	1,504	942	1,916	1,916	1,916	1,916	1,916	1,980	1,980	1,980
101-265-711.000	MEDICARE	359	352	220	453	453	453	453	453	463	463	463
101-265-742.000	MATERIALS & SUPPLIES	20,990	18,203	14,060	20,600	20,600	20,600	20,600	20,600	20,600	20,600	20,600
101-265-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	265		53	250	250	250	250	250	250	250	250
101-265-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	3,786	1,520	1,971	5,278	5,278	5,278	5,278	5,278	5,278	5,278	5,278
101-265-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	90			556	556	556	556	556	556	556	556
101-265-918.000	WATER	7,765	5,853	6,244	15,862	15,862	15,862	15,862	15,862	15,862	15,862	15,862
101-265-920.000	ELECTRIC	63,661	52,289	28,415	68,959	68,959	68,959	68,959	68,959	47,000	47,000	47,000
101-265-921.000	NATURAL GAS	21,682	16,912	5,937	23,896	23,896	23,896	23,896	23,896	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	68,959	68,959	68,959	68,959	68,959
101-265-946.000	ENGINEERING SERVICES	4,600	2,760		2,760	2,760	2,760	0	0	0	0	0
101-265-974.000	LAND IMPROVEMENTS			1,545	60,000	60,000	60,000	0	0	0	0	0
101-265-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV		129,000	80,678	54,000	176,984	176,984	0	0	0	0	0
Totals for dept 265 - CITY HALL		222,918	340,295	185,879	355,169	478,403	478,403	238,659	238,659	216,774	216,774	216,774
Dept 266 - ACTIVITY CENTER												
101-266-704.000	WAGES - PART TIME EMPLOYEES	9,159	10,248	7,436	10,300	10,300	10,300	10,300	10,300	10,300	10,300	10,300
101-266-709.000	FICA	544	633	488	639	639	639	639	639	639	639	639
101-266-711.000	MEDICARE	127	148	114	155	155	155	155	155	155	155	155
101-266-742.000	MATERIALS & SUPPLIES	6,895	3,139	2,413	9,064	9,064	9,064	9,064	9,064	9,064	9,064	9,064
101-266-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	665			0	0	0	0	0	0	0	0
101-266-918.000	WATER	2,491	2,937	1,661	7,004	7,004	7,004	7,004	7,004	7,004	7,004	4,000
101-266-920.000	ELECTRIC	17,695	19,160	9,824	23,896	23,896	23,896	23,896	23,896	16,000	16,000	8,000
101-266-921.000	NATURAL GAS	6,246	7,537	2,676	10,609	10,609	10,609	10,609	10,609	10,609	10,609	5,000
101-266-934.000	OTHER REPAIRS AND MAINTENANCE	26,858	39,495	6,804	31,415	31,415	31,415	31,415	31,415	31,415	31,415	31,415
101-266-946.000	ENGINEERING SERVICES	408	2,908		3,500	3,500	3,500	0	0	0	0	0
101-266-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV		19,477	17,360	16,100	16,100	16,100	0	0	0	0	0
Totals for dept 266 - ACTIVITY CENTER		71,088	105,682	48,776	112,682	112,682	112,682	93,082	93,082	85,186	85,186	68,573
Dept 267 - BAUMGARTNER HOUSE												
101-267-742.000	MATERIALS & SUPPLIES	417	373	69	3,605	3,605	3,605	3,605	3,605	3,605	3,605	3,605
101-267-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	277			412	412	412	412	412	412	412	412
101-267-918.000	WATER	1,239	576	405	2,122	2,122	2,122	2,122	2,122	2,122	2,122	2,122
101-267-920.000	ELECTRIC	2,045	1,892	716	3,708	3,708	3,708	3,708	3,708	1,700	1,700	1,700
101-267-921.000	NATURAL GAS	1,687	1,685	716	2,987	2,987	2,987	2,987	2,987	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	4,120	4,120	4,120	4,120	4,120
101-267-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV			1,258	1,400	1,400	1,400	0	0	0	0	0
Totals for dept 267 - BAUMGARTNER HOUSE		11,152	8,506	3,456	18,354	18,354	18,354	16,954	16,954	14,946	14,946	14,946

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 01/30/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT 1 BUDGET	2020-21 DRAFT 2 BUDGET	2020-21 DRAFT 3 BUDGET	2020-21 DRAFT 4 BUDGET	2020-21 DRAFT 5 (FINAL) BUDGET
Dept 268 - LIBRARY BUILDING												
101-268-704.000	WAGES - PART TIME EMPLOYEES	5,213	5,428		8,930				0	0	0	0
101-268-707.000	TEMPORARY EMPLOYEES				1,030				0	0	0	0
101-268-709.000	FICA	277	334		554				0	0	0	0
101-268-711.000	MEDICARE	101	78		167				0	0	0	0
101-268-742.000	MATERIALS & SUPPLIES	6,335	5,413		6,180				0	0	0	0
101-268-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	106							0	0	0	0
101-268-918.000	WATER	1,860	1,939		5,253				0	0	0	0
101-268-920.000	ELECTRIC	12,273	10,397		17,510				0	0	0	0
101-268-921.000	NATURAL GAS	4,105	3,800		6,386				0	0	0	0
101-268-934.000	OTHER REPAIRS AND MAINTENANCE	12,466	19,741		15,450				0	0	0	0
101-268-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV			600	9,800				0	0	0	0
Totals for dept 268 - LIBRARY BUILDING		42,736	47,130	600	71,260				0	0	0	0
Dept 269 - DPW BUILDING												
101-269-704.000	WAGES - PART TIME EMPLOYEES	2,581	3,211	1,316	7,210	7,210	7,210	7,210	7,210	7,210	7,210	7,210
101-269-707.000	TEMPORARY EMPLOYEES				1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030
101-269-709.000	FICA	143	198	92	447	447	447	447	447	511	511	511
101-269-711.000	MEDICARE	42	46	22	109	109	109	109	109	119	119	119
101-269-742.000	MATERIALS & SUPPLIES	17,168	20,777	13,913	20,631	20,631	20,631	20,631	20,631	20,631	20,631	20,631
101-269-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	163		380		1,000	1,000	1,000	1,000	1,000	1,000	1,000
101-269-918.000	WATER	2,310	1,796	904	1,957	1,957	1,957	1,957	1,957	1,957	1,957	1,957
101-269-920.000	ELECTRIC	11,519	11,698	5,713	12,875	12,875	12,875	12,875	12,875	9,000	9,000	9,000
101-269-921.000	NATURAL GAS	10,796	11,542	4,347	16,480	16,480	16,480	16,480	16,480	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	18,540	18,540	18,540	18,540	18,540
101-269-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV			104,696	33,000	158,600	158,600		0	0	0	0
Totals for dept 269 - DPW BUILDING		67,742	76,065	139,096	112,279	238,879	238,879	80,279	80,279	76,478	76,478	76,478

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 01/30/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT 1 BUDGET	2020-21 DRAFT 2 BUDGET	2020-21 DRAFT 3 BUDGET	2020-21 DRAFT 4 BUDGET	2020-21 DRAFT 5 (FINAL) 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	2,400,000	2,400,000	2,177,399	2,177,399	2,177,399
101-301-703.000	SALARIES	90,869			95,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000
101-301-704.000	WAGES - PART TIME EMPLOYEES	50,516	47,773	34,337	55,000	55,000	55,000	72,000	72,000	48,728	48,728	48,728
101-301-704.500	WAGES - PART TIME EMPLOYEES	3,345	1,570						0	1,601	1,601	1,601
101-301-705.000	VACATION PAY	483,955	253,366	140,436	417,150	417,150	417,150	254,000	254,000	247,213	247,213	247,213
101-301-706.000	HOLIDAY PAY	143,941	105,368	42,613	141,454	141,454	141,454	106,000	106,000	102,375	102,375	102,375
101-301-709.000	FICA	215,270	185,655	99,191	202,910	202,910	202,910	202,910	202,910	189,190	189,190	189,190
101-301-711.000	MEDICARE	53,410	43,601	23,206	53,560	53,560	53,560	53,560	53,560	44,246	44,246	44,246
101-301-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	30,225	23,650	22,075	26,400	26,400	26,400	42,000	42,000	32,000	32,000	32,000
101-301-713.000	OVERTIME	362,579	366,123	168,455	357,000	357,000	357,000	357,000	357,000	297,854	297,854	297,854
101-301-714.000	LONGEVITY PAY	75,016	51,109	20,685	68,392	68,392	68,392	52,000	52,000	49,275	49,275	49,275
101-301-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	442,904	1,769,426	18,708	40,000	40,000	40,000	75,000	75,000	75,000	75,000	75,000
	6.19% GROSS WAGES AFTER 07/01/2016								0	0	0	0
101-301-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	995,297							0	0	0	0
101-301-717.020	MERS DIVISION 20 POLC			515,022	1,030,044	1,030,044	1,030,044	1,152,276	1,152,276	1,152,276	1,152,276	1,152,276
	\$96,023 PER MONTH								0	0	0	0
101-301-717.021	MERS DIVISION 21 POAM		420,234	361,782	723,564	723,564	723,564	695,280	695,280	695,280	695,280	695,280
	\$57,940 PER MONTH								0	0	0	0
101-301-717.022	MERS DIVISION 21 POAM - VOLUNTARY			800,000		800,000	800,000		0	0	0	0
101-301-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	498,997	432,612	242,617	490,000	490,000	490,000	486,000	486,000	486,000	486,000	486,000
101-301-721.000	CLOTHING ALLOWANCE	36,253	43,313	(1,238)	56,702	56,702	56,702	56,702	56,702	56,702	56,702	56,702
101-301-731.000	EDUCATION ALLOWANCE	28,465	28,064	15,384	28,620	28,620	28,620	32,000	32,000	32,000	32,000	32,000
101-301-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	84,932	80,576	64,267	80,576	80,576	80,576	80,576	80,576	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	10,000	13,000	13,000	13,000	13,000	13,000
101-301-746.000	OPERATING SUPPLIES	30,937	49,501	22,161	41,900	41,900	41,900	50,000	50,000	50,000	50,000	50,000
101-301-752.000	SUPPLIES	2,172	7,370	1,938	12,953	12,953	12,953	10,000	10,000	10,000	10,000	10,000
101-301-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	5,131							0	0	0	0
101-301-791.000	SUBSCRIPTIONS AND PUBLICATIONS				100	100	100		0	0	0	0
101-301-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	35,403	27,979	24,040	30,950	30,950	30,950	50,000	50,000	50,000	50,000	50,000
101-301-816.000	FEE (SEX OFFENDER REGISTRATION)	840	780	180	850	850	850	850	850	850	850	850
101-301-843.000	MEDICAL PROVIDER SERVICES	4,985	6,905		5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800
101-301-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	5							0	0	0	0
101-301-850.500	COMMUNICATIONS (VEHICLES)	1,753	10,492	5,803	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
101-301-851.000	MAIL OR POSTAGE	745	510	159	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
101-301-885.000	PROGRAMMING - COP PROGRAM		2,780	13,202		10,427	10,427		0	0	0	0
101-301-886.000	PROGRAMMING - OWI ENFORCEMENT			50		50	50	50	50	50	50	50
101-301-887.000	PROGRAMMING - TECHNOLOGY FUNDS		1,187						0	0	0	0
101-301-889.000	PROGRAMMING - PUBLIC SAFETY DONATIONS			620		1,000	1,000		0	0	0	0
101-301-910.000	PROFESSIONAL DEVELOPMENT	9,262	18,901	5,149	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
101-301-910.032	PROFESSIONAL DEVELOPMENT (PA 32)	150							0	0	0	0
101-301-910.302	PROFESSIONAL DEVELOPMENT (PA 302)	3,570	7,150	7,965	5,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
101-301-915.000	MEMBERSHIPS	970	724	695	975	975	975	975	975	975	975	975
101-301-932.000	VEHICLE REPAIRS AND MAINTENANCE	290,034	290,034	145,017	290,034	290,034	290,034	290,034	290,034	290,034	290,034	290,034
101-301-948.000	COMPUTER SERVICES (CLEMIS)	35,198	23,865	15,758	38,200	38,200	38,200	38,200	38,200	38,200	38,200	38,200
101-301-956.000	BAD DEBT EXPENSE	92,614	29,451		20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
101-301-986.000	CAPITAL OUTLAY - FIRE EQUIPMENT		30,565						0	0	0	0
Totals for dept 301 - PUBLIC SAFETY		6,599,653	6,503,940	3,909,779	6,764,334	7,580,811	7,580,811	6,742,413	6,742,413	6,392,826	6,392,826	6,392,826

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 01/30/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT 1 BUDGET	2020-21 DRAFT 2 BUDGET	2020-21 DRAFT 3 BUDGET	2020-21 DRAFT 4 BUDGET	2020-21 DRAFT 5 (FINAL) BUDGET
Dept 325 - COMMUNICATIONS/DISPATCH												
101-325-717.000	DEFINED BENEFIT PENSION PLAN (MERS) 100% FUNDED - NO ANNUAL CONTRIBUTION		39,036	23,345	40,020	40,020	40,020		0	0	0	0
101-325-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES \$260,630 ANNUAL CONTRACTUAL FEE	3,072	244,832	125,258	250,516	250,516	250,516	260,630	260,630	260,630	260,630	260,630
Totals for dept 325 - COMMUNICATIONS/DISPATCH		3,072	283,868	148,603	290,536	290,536	290,536	260,630	260,630	260,630	260,630	260,630
Dept 371 - BUILDING DEPARTMENT												
101-371-702.000	WAGES - FULL TIME EMPLOYEES	84,497	75,377	34,281	103,000	103,000	103,000	103,000	103,000	103,000	103,000	103,000
101-371-703.000	SALARIES	14,452	20,067	7,209	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000
101-371-703.100	MECHANICAL INSP.	12,121	27,981	5,838	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000
101-371-703.200	PLUMBING INSP.	7,348	6,534	3,150	5,000	5,000	5,000	5,000	5,000	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	109,611	109,611	109,611	109,611	109,611
101-371-705.000	VACATION PAY	2,380	7,586	3,799	14,420	14,420	14,420	14,420	14,420	14,420	9,149	9,149
101-371-706.000	HOLIDAY PAY	3,569	5,323	2,751	9,991	9,991	9,991	9,991	9,991	6,420	6,420	6,420
101-371-709.000	FICA	13,251	11,575	6,423	16,853	16,853	16,853	16,853	16,853	18,066	18,066	18,066
101-371-711.000	MEDICARE	3,165	2,707	1,502	3,953	3,953	3,953	3,953	3,953	4,225	4,225	4,225
101-371-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	2,925	2,475	2,250	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700
101-371-713.000	OVERTIME	587	1,581	2,013	1,500	5,000	5,000	5,000	5,000	2,500	2,500	2,500
101-371-714.000	LONGEVITY PAY		1,785						0	0	0	0
101-371-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	9,245	5,192		13,000	13,000	13,000		0	0	0	0
101-371-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	9,997							0	0	0	0
101-371-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	8,968	22,335	13,575	32,000	32,000	32,000	18,000	18,000	18,000	18,000	18,000
101-371-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	4,796	2,659	1,749	2,660	2,660	2,660	2,660	2,660	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	2,575	2,575	2,575	2,575	2,575
101-371-752.000	SUPPLIES	1,699	4,033	852	3,863	3,863	3,863	3,863	3,863	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	9,682	9,682	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	62,500	62,500	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	2,500	2,500	2,500	2,500	2,500
101-371-850.100	COMMUNICATIONS (CELL)	1,877							0	0	0	0
101-371-851.000	MAIL OR POSTAGE	1,055	575	335	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030
101-371-910.000	PROFESSIONAL DEVELOPMENT	235	45	105	773	773	773	773	773	773	773	773
101-371-911.000	CONFERENCES	767		40	2,060	2,060	2,060	2,060	2,060	2,060	2,060	2,060
101-371-915.000	MEMBERSHIPS	135	180		1,030	1,030	1,030	1,030	1,030	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	47,258	47,258	47,258	47,258	47,258
101-371-946.000	ENGINEERING SERVICES		13,438	5,434		15,000	15,000	15,000	15,000	15,000	15,000	15,000
Totals for dept 371 - BUILDING DEPARTMENT		368,857	416,146	192,909	500,959	519,459	519,459	492,459	492,459	482,602	482,602	482,602

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Dept 410 - ZONING BOARD OF APPEALS												
101-410-703.000	SALARIES	882	1,225	1,025	1,854	1,854	1,854	1,854	1,854	1,854	1,854	1,854
101-410-709.000	FICA	74	81	71	115	115	115	115	115	115	115	115
101-410-711.000	MEDICARE	7	19	17	27	27	27	27	27	27	27	27
101-410-713.000	OVERTIME	189	83	125	309	309	309	309	309	309	309	309
101-410-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	39			220	220	220		0	0	0	0
101-410-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	5							0	0	0	0
101-410-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)			79		206	206	200	200	200	200	200
101-410-718.050	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	11			206				0	0	0	0
101-410-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	5	2		10	10	10	10	10	10	10	10
101-410-900.000	PRINTING AND PUBLISHING	486	1,581	1,088	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Totals for dept 410 - ZONING BOARD OF APPEALS		1,698	2,991	2,405	4,241	4,241	4,241	4,015	4,015	4,015	4,015	4,015

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 01/30/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT 1 BUDGET	2020-21 DRAFT 2 BUDGET	2020-21 DRAFT 3 BUDGET	2020-21 DRAFT 4 BUDGET	2020-21 DRAFT 5 (FINAL) 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	300,000	406,000	406,000	296,736	296,736	296,736
101-441-703.000	SALARIES	76,557	59,498	40,894	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000
101-441-704.000	WAGES - PART TIME EMPLOYEES	1,566	7,930	13,963	24,000	24,000	24,000	28,000	28,000	7,930	7,930	7,930
101-441-705.000	VACATION PAY	14,060	36,509	21,151	60,000	60,000	60,000	44,000	44,000	44,506	44,506	44,506
101-441-706.000	HOLIDAY PAY	2,813	14,067	14,401	20,000	20,000	20,000	30,000	30,000	17,156	17,156	17,156
101-441-707.000	TEMPORARY EMPLOYEES	4,680	29,294	36,000	36,000	36,000	36,000	36,000	36,000	29,294	29,294	29,294
101-441-709.000	FICA	9,658	20,453	18,845	34,000	34,000	34,000	36,750	36,750	31,249	31,249	31,249
101-441-711.000	MEDICARE	2,261	4,783	4,407	7,200	7,200	7,200	8,525	8,525	7,308	7,308	7,308
101-441-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)		2,200	5,950	3,300	8,000	8,000	13,800	13,800	2,200	2,200	2,200
101-441-713.000	OVERTIME	4,130	7,344	9,853	12,360	12,360	12,360	20,000	20,000	20,000	20,000	20,000
101-441-714.000	LONGEVITY PAY		6,200	2,400	3,700	3,700	3,700	3,900	3,900	6,200	6,200	6,200
101-441-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	5,944	60,771	3,779	6,000	6,000	6,000	7,600	7,600	7,600	7,600	7,600
	4.42% GROSS WAGES AFTER 07/01/2016							0	0	0	0	0
101-441-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	12,896						0	0	0	0	0
101-441-717.023	MERS DIVISION 23 DPW		105,918	131,712	263,424	263,424	263,424	219,792	219,792	219,792	219,792	219,792
	\$18,316 PER MONTH							0	0	0	0	0
101-441-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	24,329	78,056	53,220	100,000	100,000	100,000	108,000	108,000	108,000	108,000	108,000
101-441-721.000	CLOTHING ALLOWANCE		3,900	8,400	3,900	8,400	8,400	8,400	8,400	8,400	8,400	8,400
101-441-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	500	7,751	3,976	31,000	31,000	31,000	12,000	12,000	12,000	12,000	12,000
101-441-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)		2,758	2,678	4,800	4,800	4,800	5,500	5,500	5,500	5,500	5,500
101-441-741.000	UNIFORMS	18,199		3,561	1,000	1,000	1,000	4,000	4,000	4,000	4,000	4,000
101-441-742.000	MATERIALS & SUPPLIES	500	515					0	0	0	0	0
101-441-752.000	SUPPLIES	2,995	20,032	7,360	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
101-441-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	17,041	7,495					0	0	0	0	0
101-441-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES		12,188	8,050	10,000	10,000	10,000	20,000	20,000	20,000	20,000	20,000
101-441-801.950	PROFESSIONAL AND CONTRACTUAL SERVICES	4,250						0	0	0	0	0
101-441-843.000	MEDICAL PROVIDER SERVICES	840	164					0	0	0	0	0
101-441-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	2,646	4,367	2,984	4,635	4,635	4,635	6,000	6,000	6,000	6,000	6,000
101-441-850.100	COMMUNICATIONS (CELL)	2,561						0	0	0	0	0
101-441-851.000	MAIL OR POSTAGE	236	309	19	618	618	618	618	618	618	618	618
101-441-910.000	PROFESSIONAL DEVELOPMENT	70	40	1,890	515	1,890	1,890	1,890	1,890	1,890	1,890	1,890
101-441-911.000	CONFERENCES				515	515	515	515	515	515	515	515
101-441-915.000	MEMBERSHIPS	1,065	15	130	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030
101-441-916.000	STORM DRAINS			29,453	50,000	50,000	50,000	200,000	200,000	200,000	200,000	200,000
101-441-932.000	VEHICLE REPAIRS AND MAINTENANCE	14,209	14,209	7,104	14,209	14,209	14,209	14,209	14,209	14,209	14,209	14,209
101-441-934.000	OTHER REPAIRS AND MAINTENANCE			3,860	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
101-441-946.000	ENGINEERING SERVICES	33,702	38,823	9,272	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
101-441-956.000	BAD DEBT EXPENSE	18						0	0	0	0	0
101-441-974.000	CAPITAL OUTLAY - LAND IMPROVEMENTS	1,099	121,001		2,575			0	0	0	0	0
101-441-989.000	STREET REHABILITATION			9,240		1,150,000	0	0	0	450,000	1,526,703	1,526,703
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS		300,382	914,609	608,866	1,083,781	2,302,781	1,152,781	1,386,529	1,386,529	1,672,134	2,748,837	2,748,837

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 01/30/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT 1 BUDGET	2020-21 DRAFT 2 BUDGET	2020-21 DRAFT 3 BUDGET	2020-21 DRAFT 4 BUDGET	2020-21 DRAFT 5 (FINAL) BUDGET
Dept 448 - STREET LIGHTING												
101-448-920.000	ELECTRIC	1,757	1,955	977	2,575	2,575	2,575	2,575	2,575	2,575	2,575	2,575
101-448-920.100	ELECTRIC (STREET LIGHTING)	215,076	184,632	109,067	196,800	196,800	196,800	216,000	216,000	216,000	186,000	156,000
101-448-970.000	CAPITAL OUTLAY	33,459							0	0	0	0
101-448-983.000	LEASED ASSETS	81,398	81,398	47,482	67,840	67,840	67,840		0	0	0	0
	PAID IN FULL 04/20/2020								0	0	0	0
Totals for dept 448 - STREET LIGHTING		331,690	267,985	157,526	267,215	267,215	267,215	218,575	218,575	218,575	188,575	158,575
Dept 690 - PARK MAINTENANCE												
101-690-704.000	WAGES - PART TIME EMPLOYEES		9,182	15,377		25,000	25,000	31,000	31,000	31,000	31,000	31,000
101-690-707.000	TEMPORARY EMPLOYEES	55,214	53,175	37,952	80,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000
101-690-709.000	FICA	3,124	3,879	3,596	7,960	7,960	7,960	7,960	7,960	5,363	5,363	5,363
101-690-711.000	MEDICARE	731	907	841	1,160	1,160	1,160	1,160	1,160	1,254	1,254	1,254
101-690-713.000	OVERTIME			77		500	500	500	500	500	500	500
101-690-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,388							0	0	0	0
101-690-742.000	MATERIALS & SUPPLIES	34,341	30,909	17,656	31,930	31,930	31,930	31,930	31,930	31,930	31,930	31,930
101-690-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES		1,375		2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
101-690-918.000	WATER	198			412	412	412	412	412	412	412	412
101-690-930.000	POND MAINTENANCE	2,900	3,955	1,695	3,090	3,090	3,090	3,090	3,090	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	3,553	3,553	3,553	3,553	3,553
101-690-934.000	OTHER REPAIRS AND MAINTENANCE	11,672	16,018	36,513	16,000	50,000	50,000	80,000	80,000	80,000	80,000	80,000
101-690-934.100	PARK DONATIONS - OTHER REPAIRS AND MAINT			651		652	652		0	0	0	0
101-690-940.000	RENTALS			922		922	922		0	0	0	0
101-690-946.000	ENGINEERING SERVICES	375	954		954	954	954		0	0	0	0
101-690-974.000	LAND IMPROVEMENTS			30,790	40,000	40,000	40,000		0	0	0	0
101-690-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV			60,087	64,500	64,500	64,500		0	0	0	0
Totals for dept 690 - PARK MAINTENANCE		113,496	123,907	207,933	252,059	288,133	288,133	217,105	217,105	214,602	214,602	214,602

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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	37,411	37,411	37,411	37,411	20,180
101-691-703.000	SALARIES	27,717	30,399	14,699	34,001	34,001	34,001	34,001	34,001	28,501	28,501	24,500
101-691-703.700	SALARIES (RECREATION COMMISSION)	870	900	450	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
101-691-704.000	WAGES - PART TIME EMPLOYEES			5,547		10,000	10,000	11,000	11,000	11,000	0	0
101-691-705.000	VACATION PAY	7,326	5,571	4,206	5,903	5,903	5,903	8,400	8,400	7,291	7,291	7,291
101-691-706.000	HOLIDAY PAY	3,972	4,272	3,495	4,231	4,231	4,231	7,000	7,000	5,591	5,591	5,591
101-691-707.000	TEMPORARY EMPLOYEES	70,557	55,064	46,239	70,280	60,280	60,280	60,280	60,280	0	30,000	30,000
101-691-709.000	FICA	8,100	7,277	6,226	10,410	10,410	10,410	10,410	10,410	5,645	7,236	5,919
101-691-711.000	MEDICARE	1,897	1,702	1,456	2,990	2,990	2,990	2,990	2,990	1,320	1,320	1,384
101-691-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	3,575	1,375	450				0	0	0	5,400	5,400
101-691-713.000	OVERTIME	1,382	1,210	843	2,000	2,000	2,000	2,000	2,000	0	0	0
101-691-714.000	LONGEVITY PAY	1,260						0	0	0	1,260	1,260
101-691-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	4,673	4,664	2,558	4,750	4,750	4,750	4,750	4,750	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	0	0	0	0	0
101-691-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	228						0	0	0	0	0
101-691-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	16,792	12,872	10,693	30,489	30,489	30,489	22,000	22,000	22,000	12,872	12,872
101-691-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,718	2,838	2,660	2,838	2,838	2,838	2,838	2,838	2,838	2,838	2,838
101-691-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	34	706	583	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875
101-691-742.000	MATERIALS & SUPPLIES	23,084						0	0	0	0	0
101-691-752.000	SUPPLIES	1,433	3,354	1,268	2,060	2,060	2,060	2,060	2,060	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	21,630	21,630	11,630	11,630	11,630
101-691-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	410	588	751	1,545	1,545	1,545	1,545	1,545	1,545	1,545	1,545
101-691-850.100	COMMUNICATIONS (CELL)	223						0	0	0	0	0
101-691-851.000	MAIL OR POSTAGE	122	247	125	309	309	309	309	309	309	309	309
101-691-880.000	COMMUNITY PROMOTION		9,078	13,215	9,078	13,216	13,216	12,000	12,000	12,000	12,000	12,000
101-691-881.000	PROGRAMMING		21,585	3,446	25,750	25,750	25,750	25,750	25,750	0	12,000	12,000
101-691-882.000	PROGRAMMING - FARMERS MARKET		1,011	1,791		1,135	1,135	0	0	0	0	0
101-691-888.000	PROGRAMMING - RECREATION REVOLVING FUNDS		3,412	6,199		3,945	3,945	0	0	0	0	0
101-691-911.000	CONFERENCES	640	1,556		1,030	1,030	1,030	1,600	1,600	0	0	0
101-691-915.000	MEMBERSHIPS	410	2,115		1,765	1,765	1,765	2,500	2,500	2,500	2,500	2,500
101-691-918.000	WATER	42						0	0	0	0	0
101-691-932.000	VEHICLE REPAIRS AND MAINTENANCE	19,042	19,042	9,521	19,042	19,042	19,042	19,042	19,042	19,042	0	0
101-691-975.001	MCKINLEY PARK	211,984						0	0	0	0	0
Totals for dept 691 - RECREATION		461,065	231,802	156,246	295,514	304,732	304,732	292,641	292,641	178,558	189,639	167,155

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Dept 746 - HISTORICAL COMMISSION												
101-746-709.000	FICA			13		56	56	56	56	56	56	56
101-746-711.000	MEDICARE			3		16	16	16	16	16	16	16
101-746-713.000	OVERTIME			217		1,000	1,000	1,000	1,000	1,000	1,000	1,000
101-746-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)			4		20	20	26	26	26	26	26
101-746-752.000	SUPPLIES		140		500	500	500	500	500	500	500	500
101-746-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	475	306					0	0	0	0	0
101-746-934.000	OTHER REPAIRS AND MAINTENANCE	2,072	2,625		2,000	2,000	2,000	5,000	5,000	5,000	5,000	5,000
Totals for dept 746 - HISTORICAL COMMISSION		2,547	3,071	237	2,500	3,592	3,592	6,598	6,598	6,598	6,598	6,598
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	37,411	37,411	37,411	37,411	20,180
101-750-703.000	SALARIES	21,320	20,029	9,891	34,001	34,001	34,001	34,001	34,001	28,501	28,501	24,500
101-750-704.000	WAGES - PART TIME EMPLOYEES	42,886	66,381	36,827	43,963	43,963	43,963	43,963	43,963	0	32,972	32,972
101-750-704.500	WAGES - PART TIME EMPLOYEES	9,830							0	0	0	0
101-750-705.000	VACATION PAY	607	1,121	802	1,380	1,380	1,380	1,380	1,380	1,380	1,380	1,380
101-750-706.000	HOLIDAY PAY	836	1,863	2,155	1,781	1,781	1,781	1,781	1,781	1,781	1,781	1,781
101-750-709.000	FICA	5,367	6,854	4,280	7,350	7,350	7,350	7,350	7,350	7,350	6,451	5,010
101-750-711.000	MEDICARE	1,256	1,603	1,001	1,719	1,719	1,719	1,719	1,719	1,719	1,509	1,172
101-750-713.000	OVERTIME	131		1,315		2,000	2,000	2,000	2,000	2,000	2,000	0
101-750-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	4,673	4,664	5,136	4,750	4,750	4,750	4,750	4,750	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		0	0	0	0
101-750-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	108							0	0	0	0
101-750-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	3,688	8,132	5,318	30,489	30,489	30,489	11,000	11,000	11,000	11,000	11,000
101-750-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,003	966	748	966	966	966	966	966	966	966	966
101-750-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	34	544	138	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875
101-750-752.000	SUPPLIES	1,847	4,700	725	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500
101-750-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	10,585							0	0	0	0
101-750-801.950	PROFESSIONAL AND CONTRACTUAL SERVICES	4,307	8,149	6,628	5,150	5,150	5,150	5,150	5,150	5,150	5,150	5,150
101-750-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	414	848	674	979	979	979	979	979	979	979	979
101-750-850.100	COMMUNICATIONS (CELL)	234							0	0	0	0
101-750-851.000	MAIL OR POSTAGE	25	60	10	258	258	258	258	258	258	258	258
101-750-881.000	PROGRAMMING		13,064	9,308	18,952	18,952	18,952	18,952	18,952	0	9,476	9,476
101-750-932.000	VEHICLE REPAIRS AND MAINTENANCE	19,763	19,763	9,882	19,763	19,763	19,763	19,763	19,763	19,763	19,763	19,763
Totals for dept 750 - SENIOR ACTIVITY CENTER		142,599	177,775	103,226	217,174	219,174	219,174	197,798	197,798	129,383	170,721	145,712

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Dept 801 - PLANNING COMMISSION												
101-801-703.000	SALARIES	1,420	1,660	1,140	2,575	2,575	2,575	2,575	2,575	2,575	2,575	2,575
101-801-709.000	FICA	110	129	79	167	167	167	167	167	167	167	167
101-801-711.000	MEDICARE	26	30	18	39	39	39	39	39	39	39	39
101-801-713.000	OVERTIME	368	430	134	412	412	412	412	412	412	412	412
101-801-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	70	17		220	220	220		0	0	0	0
101-801-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	7							0	0	0	0
101-801-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)		2	85	10	200	200	260	260	260	260	260
101-801-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	10	12		20	20	20	20	20	20	20	20
101-801-801.900	PROFESSIONAL SERVICES (PLANNING)	25,930	49,872	25,651	25,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
101-801-900.000	PRINTING AND PUBLISHING	597	1,583	687	1,545	1,545	1,545	1,545	1,545	1,545	1,545	1,545
101-801-946.000	ENGINEERING SERVICES	12,552	11,786	1,560	12,360	12,360	12,360	15,000	15,000	15,000	15,000	15,000
Totals for dept 801 - PLANNING COMMISSION		41,090	65,521	29,354	42,348	92,538	92,538	95,018	95,018	95,018	95,018	95,018
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	16,800	21,000	21,000	21,000	21,000	21,000
101-861-717.000	DEFINED BENEFIT PENSION PLAN (MERS)		600,000						0	0	0	0
101-861-717.010	MERS DIVISION 10 SUPERVISOR \$492,168 PER MONTH			219,114	438,228	438,228	438,228	492,168	492,168	492,168	492,168	492,168
101-861-717.011	MERS DIVISION 11 CLERICAL \$4,499 PER MONTH		24,738	28,194	56,388	56,388	56,388	53,988	53,988	53,988	53,988	53,988
101-861-723.000	RETIREE HEALTH CARE - OPEB	1,513,451	1,714,315	1,029,709	1,913,823	1,913,823	1,913,823	2,060,982	2,060,982	2,060,982	2,060,982	2,060,982
101-861-840.000	INSURANCE PREMIUM (LIFE)	689	2,087	1,356	2,136	2,136	2,136	2,136	2,136	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	2,427,375	2,630,274	2,630,274	2,630,274	2,630,274	2,630,274
Dept 899 - PENDING LAWSUITS												
101-899-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	9,201							0	0	0	0
Totals for dept 899 - PENDING LAWSUITS		9,201							0	0	0	0
Dept 901 - TRANSFERS TO OTHER FUNDS												
101-901-995.226	INTERFUND TRANSFER OUT (RUBBISH FUND)	77,000							0	0	0	0
Totals for dept 901 - TRANSFERS TO OTHER FUNDS		77,000							0	0	0	0
Dept 951 - INSURANCE												
101-951-935.000	PROPERTY LIABILITY INSURANCE	247,788	247,120	249,576	250,000	250,000	250,000	262,500	262,500	262,500	262,500	262,500
Totals for dept 951 - INSURANCE		247,788	247,120	249,576	250,000	250,000	250,000	262,500	262,500	262,500	262,500	262,500
TOTAL APPROPRIATIONS		12,605,663	14,365,601	8,524,843	15,347,517	17,669,263	16,519,263	15,415,916	15,415,916	15,337,340	16,511,462	16,382,177
NET OF REVENUES/APPROPRIATIONS - FUND 101		1,675,159	3,021,470	4,654,541	(2,336,596)	(657,735)	492,265	2,056,906	(2,378,494)	430,889	(1,515,901)	(1,606,338)
BEGINNING FUND BALANCE		2,006,816	3,681,975	6,716,638	6,716,638	6,703,445	6,703,445	6,045,710	6,045,710	6,045,710	7,195,710	7,195,710
ENDING FUND BALANCE		3,681,975	6,703,445	11,371,179	4,380,042	6,045,710	7,195,710	8,102,616	3,667,216	6,476,599	5,679,809	5,589,372

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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	747,670	849,800	849,800	637,350	637,350	637,350
202-000-548.000	STATE GRANTS - METRO ACT	7,687	7,702		7,752	7,752	7,752	7,752	7,752	7,752	7,752	7,752
202-000-556.000	STATE GRANTS - OTHER		27,065					0	0	0	0	0
202-000-664.000	INTEREST INCOME AND RENT CONTROL	2,002	10,718	6,723	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
202-000-671.500	OTHER REVENUE		213					0	0	0	0	0
202-000-687.000	OTHER REVENUE - REFUNDS OR REBATES		1,000					0	0	0	0	0
Totals for dept 000 -		864,725	896,496	385,909	762,422	762,422	762,422	864,552	864,552	652,102	652,102	652,102
TOTAL ESTIMATED REVENUES		864,725	896,496	385,909	762,422	762,422	762,422	864,552	864,552	652,102	652,102	652,102

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 01/30/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT 1 BUDGET	2020-21 DRAFT 2 BUDGET	2020-21 DRAFT 3 BUDGET	2020-21 DRAFT 4 BUDGET	2020-21 DRAFT 5 (FINAL) BUDGET
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	75,000	75,000	35,000	35,000	35,000
202-463-705.000	VACATION PAY	9,426	3,399	943	5,000	5,000	5,000	5,000	5,000	3,400	3,400	3,400
202-463-706.000	HOLIDAY PAY	6,526	3,003	210	5,000	5,000	5,000	5,000	5,000	3,000	3,000	3,000
202-463-709.000	FICA	7,147	2,833	875	5,800	5,800	5,800	5,800	5,800	2,995	2,995	2,995
202-463-711.000	MEDICARE	1,802	663	205	1,250	1,250	1,250	1,250	1,250	700	700	700
202-463-713.000	OVERTIME	14,342	3,428	6,856	20,600	20,600	20,600	20,600	20,600	5,000	5,000	5,000
202-463-714.000	LONGEVITY PAY	4,300	1,800		1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900
202-463-717.000	DEFINED BENEFIT PENSION PLAN (MERS) 4.42% ON GROSS WAGES AFTER 07/01/2016	12,288	8,939	203	25,000	25,000	25,000	2,300	2,300	2,300	2,300	2,300
202-463-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	27,916						0	0	0	0	0
202-463-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	38,296	12,870	1,957	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000
202-463-721.000	CLOTHING ALLOWANCE		1,200		1,200	1,200	1,200	1,200	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	5,874	5,874	5,874	5,874	5,874
202-463-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	77	268	118	500	500	500	500	500	500	500	500
202-463-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	20,959						0	0	0	0	0
202-463-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	24,574	24,574	12,287	25,311	25,311	25,311	25,311	25,311	25,311	25,311	25,311
202-463-870.000	PRESERVATION - STREETS	29,842	53,742	79,976	66,950	66,950	66,950	466,950	466,950	400,000	400,000	400,000
202-463-871.000	TRAFFIC SERVICES - STREETS	15,408	19,425	15,198	20,000	20,000	20,000	20,000	20,000	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	41,200	41,200	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	80,935	80,935	80,935	80,935	80,935
202-463-946.000	ENGINEERING SERVICES	54,638	15,743	81,204	135,050	135,050	135,050	0	0	0	0	0
202-463-989.000	STREET REHABILITATION		203,520	130,584	188,523	188,523	188,523	0	0	0	0	0
202-463-995.000	INTERFUND TRANSFER OUT	150,000	75,000					0	0	0	0	0
Totals for dept 463 - STREET ACTIVITIES		608,181	562,665	384,473	729,093	729,093	729,093	782,820	782,820	653,315	653,315	653,315
TOTAL APPROPRIATIONS		608,181	562,665	384,473	729,093	729,093	729,093	782,820	782,820	653,315	653,315	653,315
NET OF REVENUES/APPROPRIATIONS - FUND 202		256,544	333,831	1,436	33,329	33,329	33,329	81,732	81,732	(1,213)	(1,213)	(1,213)
BEGINNING FUND BALANCE		390,097	646,642	980,474	980,474	980,474	980,474	1,013,803	1,013,803	1,013,803	1,013,803	1,013,803
ENDING FUND BALANCE		646,641	980,473	981,910	1,013,803	1,013,803	1,013,803	1,095,535	1,095,535	1,012,590	1,012,590	1,012,590

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 01/30/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT 1 BUDGET	2020-21 DRAFT 2 BUDGET	2020-21 DRAFT 3 BUDGET	2020-21 DRAFT 4 BUDGET	2020-21 DRAFT 5 (FINAL) 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	322,374	366,700	366,700	275,025	275,025	275,025
203-000-548.000	STATE GRANTS - METRO ACT	32,899	32,962		33,048	33,048	33,048	33,048	33,048	33,048	33,048	33,048
203-000-556.000	STATE GRANTS - OTHER		115,834					0	0	0	0	0
203-000-664.000	INTEREST INCOME AND RENT CONTROL	1,636	11,069	5,754	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
203-000-671.500	OTHER REVENUE	350	911					0	0	0	0	0
203-000-699.000	INTERFUND TRANSFERS IN	150,000	75,000					0	0	0	0	0
Totals for dept 000 -		553,783	602,457	169,339	362,422	362,422	362,422	406,748	406,748	315,073	315,073	315,073
TOTAL ESTIMATED REVENUES		553,783	602,457	169,339	362,422	362,422	362,422	406,748	406,748	315,073	315,073	315,073

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 01/30/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT 1 BUDGET	2020-21 DRAFT 2 BUDGET	2020-21 DRAFT 3 BUDGET	2020-21 DRAFT 4 BUDGET	2020-21 DRAFT 5 (FINAL) 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	52,000	52,000	45,000	45,000	45,000
203-463-705.000	VACATION PAY	5,431	4,840	3,227	2,200	2,200	2,200	6,500	6,500	4,500	4,500	4,500
203-463-706.000	HOLIDAY PAY	211	861	2,151	2,200	2,200	2,200	4,400	4,400	800	800	800
203-463-709.000	FICA	4,721	5,010	2,570	4,500	4,500	4,500	5,500	5,500	4,185	4,185	4,185
203-463-711.000	MEDICARE	1,210	1,172	601	1,100	1,100	1,100	1,300	1,300	979	979	979
203-463-713.000	OVERTIME	3,535	23,411	4,662	20,000	20,000	20,000	20,000	20,000	15,000	15,000	15,000
203-463-714.000	LONGEVITY PAY	1,900	2,000	2,100	2,000	2,000	2,000	2,200	2,200	2,200	2,200	2,200
203-463-717.000	DEFINED BENEFIT PENSION PLAN (MERS) 4.42% ON GROSS WAGES AFTER 07/01/2016	7,598	10,175	49	25,000	25,000	25,000	2,300	2,300	2,300	2,300	2,300
203-463-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	17,560						0	0	0	0	0
203-463-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	16,794	17,564	9,621	24,720	24,720	24,720	24,720	24,720	24,720	24,720	24,720
203-463-721.000	CLOTHING ALLOWANCE		1,200	1,200	1,200	1,200	1,200	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	5,874	5,874	5,874	5,874	5,874
203-463-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)		150	26				0	0	0	0	0
203-463-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	18,197						0	0	0	0	0
203-463-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	17,246	17,246	8,623	17,763	17,763	17,763	17,763	17,763	17,763	17,763	17,763
203-463-870.000	PRESERVATION - STREETS	31,718	59,598	28,309	61,800	61,800	61,800	61,800	61,800	61,800	61,800	61,800
203-463-871.000	TRAFFIC SERVICES - STREETS	7,518	3,909		5,150	5,150	5,150	5,150	5,150	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	56,650	56,650	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	46,780	46,780	46,780	46,780	46,780
203-463-946.000	ENGINEERING SERVICES		284					0	0	0	0	0
Totals for dept 463 - STREET ACTIVITIES		287,514	297,948	140,255	328,937	328,937	328,937	314,137	314,137	294,901	294,901	294,901
TOTAL APPROPRIATIONS		287,514	297,948	140,255	328,937	328,937	328,937	314,137	314,137	294,901	294,901	294,901
NET OF REVENUES/APPROPRIATIONS - FUND 203		266,269	304,509	29,084	33,485	33,485	33,485	92,611	92,611	20,172	20,172	20,172
BEGINNING FUND BALANCE		238,465	504,735	809,244	809,244	809,244	809,244	842,729	842,729	842,729	842,729	842,729
ENDING FUND BALANCE		504,734	809,244	838,328	842,729	842,729	842,729	935,340	935,340	862,901	862,901	862,901

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 01/30/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT 1 BUDGET	2020-21 DRAFT 2 BUDGET	2020-21 DRAFT 3 BUDGET	2020-21 DRAFT 4 BUDGET	2020-21 DRAFT 5 (FINAL) 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	414,975	428,201	428,201	428,201	428,201	428,201
210-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	36,594	35,607	31,076	37,000	32,948	32,948	33,936	33,936	33,936	33,936	33,936
210-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	2,856	1,279	377	500	500	500	500	500	500	500	500
210-000-415.000	TAXES - ALLOWANCE FOR CHARGEBACKS		(157)						0	0	0	0
210-000-423.000	TAXES - PRIOR YEAR COLLECTION	762							0	0	0	0
210-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	901	932		901	901	901	901	901	901	901	901
210-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	10,092	8,354	7,223	8,395	7,384	7,384	9,944	9,944	9,944	9,944	9,944
210-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	1,033	547	281	1,098	1,098	1,098	1,098	1,098	1,098	1,098	1,098
210-000-446.000	PENALTIES		320						0	0	0	0
210-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	40,474	33,211	37,559	33,211	37,559	37,559	37,559	37,559	37,559	37,559	37,559
210-000-638.000	AMBULANCE TRANSPORT FEES	350,434	334,444	196,056	308,756	308,756	308,756	335,000	335,000	335,000	335,000	335,000
210-000-664.000	INTEREST INCOME AND RENT CONTROL	3,762	17,141	7,964	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000
Totals for dept 000 -		829,252	827,965	672,320	809,861	818,121	818,121	861,139	861,139	861,139	861,139	861,139
TOTAL ESTIMATED REVENUES		829,252	827,965	672,320	809,861	818,121	818,121	861,139	861,139	861,139	861,139	861,139

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 01/30/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT 1 BUDGET	2020-21 DRAFT 2 BUDGET	2020-21 DRAFT 3 BUDGET	2020-21 DRAFT 4 BUDGET	2020-21 DRAFT 5 (FINAL) 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	285,922	285,922	285,922	285,922	285,922
210-301-704.000	WAGES - PART TIME EMPLOYEES			1,667				3,500	3,500	3,500	3,500	3,500
210-301-705.000	VACATION PAY	28,466	17,602	6,452	31,170	31,170	31,170	31,170	31,170	31,170	31,170	31,170
210-301-706.000	HOLIDAY PAY	10,622	9,239	4,678	15,875	15,875	15,875	15,875	15,875	15,875	15,875	15,875
210-301-709.000	FICA	16,373	18,521	10,888	23,656	23,656	23,656	23,656	23,656	23,656	23,656	23,656
210-301-711.000	MEDICARE	3,864	4,082	2,546	5,540	5,540	5,540	5,540	5,540	5,540	5,540	5,540
210-301-713.000	OVERTIME	20,382	29,415	10,336	30,900	30,900	30,900	30,900	30,900	30,900	30,900	30,900
210-301-714.000	LONGEVITY PAY	2,310	2,240	2,940	2,271	2,271	2,271	3,140	3,140	3,140	3,140	3,140
210-301-717.000	DEFINED BENEFIT PENSION PLAN (MERS) 6.19% ON GROSS WAGES AFTER 07/01/2016	36,637	58,826	6,134	20,000	20,000	20,000	12,300	12,300	12,300	12,300	12,300
210-301-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	39,381						0	0	0	0	0
210-301-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	66,252	64,376	28,942	109,610	109,610	109,610	65,000	65,000	65,000	65,000	65,000
210-301-721.000	CLOTHING ALLOWANCE	3,938	7,750		7,750	7,750	7,750	7,750	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	5,500	5,500	5,500	5,500	5,500
210-301-731.000	EDUCATION ALLOWANCE	1,388	462		2,060	2,060	2,060	2,060	2,060	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	7,562	7,562	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	12,300	6,000	6,000	6,000	6,000	6,000
210-301-746.000	OPERATING SUPPLIES	14,425	12,220	10,071	19,150	19,150	19,150	21,000	21,000	21,000	21,000	21,000
210-301-752.000	SUPPLIES	484						0	0	0	0	0
210-301-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES		437	1,619	1,000	1,000	1,000	4,000	4,000	4,000	4,000	4,000
210-301-801.200	PROFESSIONAL SERVICES (ACCUMED)	23,857	21,710	6,137	21,000	21,000	21,000	21,000	21,000	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	56,770	56,770	56,770	56,770	56,770
210-301-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	187	694		275	275	275	275	275	275	275	275
210-301-850.100	COMMUNICATIONS (CELL)	51						0	0	0	0	0
210-301-910.000	PROFESSIONAL DEVELOPMENT	800	7,010	3,465	500	500	500	8,000	8,000	8,000	8,000	8,000
210-301-932.000	VEHICLE REPAIRS AND MAINTENANCE	69,261	69,261	34,631	69,261	69,261	69,261	69,261	69,261	69,261	69,261	69,261
210-301-956.000	BAD DEBT EXPENSE		100		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
210-301-970.000	CAPITAL OUTLAY	25,376						0	0	0	0	0
Totals for dept 301 - PUBLIC SAFETY		642,868	619,603	313,815	729,072	729,072	729,072	687,181	687,181	687,181	687,181	687,181
TOTAL APPROPRIATIONS		642,868	619,603	313,815	729,072	729,072	729,072	687,181	687,181	687,181	687,181	687,181
NET OF REVENUES/APPROPRIATIONS - FUND 210		186,384	208,362	358,505	80,789	89,049	89,049	173,958	173,958	173,958	173,958	173,958
BEGINNING FUND BALANCE		514,089	700,474	908,837	908,837	908,837	908,837	997,886	997,886	997,886	997,886	997,886
ENDING FUND BALANCE		700,473	908,836	1,267,342	989,626	997,886	997,886	1,171,844	1,171,844	1,171,844	1,171,844	1,171,844

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 01/30/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT 1 BUDGET	2020-21 DRAFT 2 BUDGET	2020-21 DRAFT 3 BUDGET	2020-21 DRAFT 4 BUDGET	2020-21 DRAFT 5 (FINAL) 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	591,749	615,309	615,309	615,309	615,309	615,309
226-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	51,374	50,777	44,655	53,914	46,984	46,984	48,393	48,393	48,393	48,393	48,393
226-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	3,239	1,544	493					0	0	0	0
226-000-415.000	TAXES - ALLOWANCE FOR CHARGEBACKS		(247)						0	0	0	0
226-000-423.000	TAXES - PRIOR YEAR COLLECTION	1,069							0	0	0	0
226-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	1,265	1,329		1,265	1,265	1,265	1,265	1,265	1,265	1,265	1,265
226-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	14,168	11,912	10,380	11,972	10,530	10,530	14,290	14,290	14,290	14,290	14,290
226-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	1,450	780	403	1,541	1,541	1,541	1,000	1,000	1,000	1,000	1,000
226-000-446.000	PENALTIES		727						0	0	0	0
226-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE		104,697	52,719	44,623	52,720	52,720	52,720	52,720	52,720	52,720	52,720
226-000-637.000	RECYCLING FEES	112,554	106,966	50,756	106,800	106,800	106,800	106,800	106,800	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	7,200	7,200	1,000	1,000	1,000
226-000-689.000	OTHER REVENUE - CASH OVER OR SHORT		(2)						0	0	0	0
226-000-699.000	INTERFUND TRANSFERS IN	77,000							0	0	0	0
Totals for dept 000 -		800,299	851,453	726,344	806,600	818,789	818,789	846,977	846,977	840,777	840,777	840,777
TOTAL ESTIMATED REVENUES		800,299	851,453	726,344	806,600	818,789	818,789	846,977	846,977	840,777	840,777	840,777
APPROPRIATIONS												
Dept 528 - REFUSE COLLECTION/ DISPOSAL												
226-528-919.000	WASTE AND RUBBISH DISPOSAL	514,024	505,650	304,436	562,000	562,000	562,000	578,860	578,860	578,860	578,860	578,860
226-528-925.000	RECYCLING	90,278	85,903	46,798	97,000	97,000	97,000	99,910	99,910	99,910	99,910	99,910
226-528-926.000	COMPOSTING	81,328	88,962	59,371	105,000	105,000	105,000	108,150	108,150	108,150	108,150	108,150
226-528-940.000	RENTALS			144,950					0	73,000	73,000	73,000
226-528-956.000	BAD DEBT EXPENSE	43	157	55	250	250	250	250	250	250	250	250
Totals for dept 528 - REFUSE COLLECTION/ DISPOSAL		685,673	680,672	555,610	764,250	764,250	764,250	787,170	787,170	860,170	860,170	860,170
TOTAL APPROPRIATIONS		685,673	680,672	555,610	764,250	764,250	764,250	787,170	787,170	860,170	860,170	860,170
NET OF REVENUES/APPROPRIATIONS - FUND 226		114,626	170,781	170,734	42,350	54,539	54,539	59,807	59,807	(19,393)	(19,393)	(19,393)
BEGINNING FUND BALANCE		8,945	123,568	294,351	294,351	294,351	294,351	348,890	348,890	348,890	348,890	348,890
ENDING FUND BALANCE		123,571	294,349	465,085	336,701	348,890	348,890	408,697	408,697	329,497	329,497	329,497

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 01/30/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT 1 BUDGET	2020-21 DRAFT 2 BUDGET	2020-21 DRAFT 3 BUDGET	2020-21 DRAFT 4 BUDGET	2020-21 DRAFT 5 (FINAL) 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	10,000	10,000	10,000	10,000	10,000
265-000-656.050	GAMBLING FORFEITURE - NON ADJUDICATED			12,128					0	0	0	0
265-000-664.000	INTEREST INCOME AND RENT CONTROL	793	4,152	3,801	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800
265-000-669.000	INVESTMENT GAINS AND LOSSES	21,403							0	0	0	0
265-000-673.000	GAIN OR LOSS ON SALE OF ASSETS	7,625	13,498						0	0	0	0
265-000-699.000	INTERFUND TRANSFERS IN		205,362						0	0	0	0
Totals for dept 000 -		125,868	362,252	21,586	12,800	12,800	12,800	12,800	12,800	12,800	12,800	12,800
TOTAL ESTIMATED REVENUES		125,868	362,252	21,586	12,800	12,800	12,800	12,800	12,800	12,800	12,800	12,800
APPROPRIATIONS												
Dept 310 - DRUG FORFEITURE												
265-310-709.000	FICA	180							0	0	0	0
265-310-711.000	MEDICARE	42							0	0	0	0
265-310-713.000	OVERTIME	2,915							0	0	0	0
265-310-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	472							0	0	0	0
265-310-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	1,375							0	0	0	0
265-310-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	1,620							0	0	0	0
265-310-746.000	OPERATING SUPPLIES	16,161	9,577	2,481	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000
265-310-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	80							0	0	0	0
265-310-801.700	PROFESSIONAL AND CONTRACTUAL SERVICES	400							0	0	0	0
265-310-817.000	TRIAL COURT APPOINTED ATTORNEY FEES		2,137						0	0	0	0
265-310-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	9,706	8,874		14,000	14,000	14,000		0	0	0	0
265-310-850.100	COMMUNICATIONS (CELL)	15							0	0	0	0
265-310-851.000	MAIL OR POSTAGE	23							0	0	0	0
265-310-955.000	MISCELLANEOUS	120							0	0	0	0
265-310-983.000	LEASED ASSETS		10,536	9,260	15,864	15,864	15,864	15,864	15,864	15,864	15,864	15,864
Totals for dept 310 - DRUG FORFEITURE		33,109	31,124	11,741	45,864	45,864	45,864	31,864	31,864	31,864	31,864	31,864
TOTAL APPROPRIATIONS		33,109	31,124	11,741	45,864	45,864	45,864	31,864	31,864	31,864	31,864	31,864
NET OF REVENUES/APPROPRIATIONS - FUND 265												
BEGINNING FUND BALANCE		132,992	225,750	556,878	556,878	556,878	556,878	523,814	523,814	523,814	523,814	523,814
ENDING FUND BALANCE		225,751	556,878	566,723	523,814	523,814	523,814	504,750	504,750	504,750	504,750	504,750

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 01/30/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT 1 BUDGET	2020-21 DRAFT 2 BUDGET	2020-21 DRAFT 3 BUDGET	2020-21 DRAFT 4 BUDGET	2020-21 DRAFT 5 (FINAL) BUDGET
Fund 267 - GAMBLING FORFEITURE												
ESTIMATED REVENUES												
Dept 000												
267-000-505.000	FEDERAL GRANTS - PUBLIC SAFETY	11,430							0	0	0	0
267-000-655.800	FINES AND FORFEITURES (GAMBLING)	239,966	2,400						0	0	0	0
267-000-664.000	INTEREST INCOME AND RENT CONTROL	9,724	21,492	6,747	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000
Totals for dept 000 -		261,120	23,892	6,747	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000
TOTAL ESTIMATED REVENUES		261,120	23,892	6,747	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000
APPROPRIATIONS												
Dept 301 - PUBLIC SAFETY												
267-301-801.700	PROFESSIONAL AND CONTRACTUAL SERVICES	3,346	123						0	0	0	0
267-301-801.800	PROFESSIONAL SERVICES (LEGAL)		41,942						0	0	0	0
267-301-970.000	CAPITAL OUTLAY	11,811							0	0	0	0
267-301-995.000	INTERFUND TRANSFER OUT		205,362						0	0	0	0
Totals for dept 301 - PUBLIC SAFETY		15,157	247,427						0	0	0	0
TOTAL APPROPRIATIONS		15,157	247,427						0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 267												
BEGINNING FUND BALANCE		245,963	(223,535)	6,747	19,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000
ENDING FUND BALANCE		901,468	1,147,431	923,896	923,896	923,896	923,896	942,896	942,896	942,896	942,896	942,896
		1,147,431	923,896	930,643	942,896	942,896	942,896	961,896	961,896	961,896	961,896	961,896

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 01/30/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT 1 BUDGET	2020-21 DRAFT 2 BUDGET	2020-21 DRAFT 3 BUDGET	2020-21 DRAFT 4 BUDGET	2020-21 DRAFT 5 (FINAL) 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	548,000	548,000	548,000	548,000	548,000
270-000-657.000	ORDINANCE FINES AND COSTS		377	203					0	0	0	0
270-000-664.000	INTEREST INCOME AND RENT CONTROL	957	2,933	2,037	2,080	2,080	2,080	2,080	2,080	2,080	2,080	2,080
270-000-676.000	REIMBURSEMENTS	513							0	0	0	0
270-000-686.000	INSURANCE RECOVERIES	18,392	10,896						0	0	0	0
270-000-687.000	OTHER REVENUE - REFUNDS OR REBATES		360						0	0	0	0
Totals for dept 000 -		559,724	568,139	318,611	550,080	550,080	550,080	550,080	550,080	550,080	550,080	550,080
TOTAL ESTIMATED REVENUES		559,724	568,139	318,611	550,080	550,080	550,080	550,080	550,080	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	2019-20 AMENDED BUDGET	2020-21 DRAFT 1 BUDGET	2020-21 DRAFT 2 BUDGET	2020-21 DRAFT 3 BUDGET	2020-21 DRAFT 4 BUDGET	2020-21 DRAFT 5 (FINAL) BUDGET
APPROPRIATIONS												
Dept 265 - CITY HALL												
270-265-702.000	WAGES - FULL TIME EMPLOYEES		3,955	1,141	10,000	10,000	10,000	4,000	4,000	4,000	4,000	4,000
270-265-704.000	WAGES - PART TIME EMPLOYEES	26,742	38,713	25,649	41,200	41,200	41,200	52,000	52,000	52,000	52,000	52,000
270-265-709.000	FICA	1,667	2,672	1,810	3,500	3,500	3,500	3,700	3,700	3,700	3,700	3,700
270-265-711.000	MEDICARE	390	625	423	750	750	750	900	900	900	900	900
270-265-713.000	OVERTIME		1,352	423	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
270-265-717.000	DEFINED BENEFIT PENSION PLAN (MERS)		98	18	2,500	2,500	2,500	500	500	500	500	500
	4.42% ON GROSS WAGES AFTER 07/01/2016							0	0	0	0	0
270-265-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	256	1,325	627	800	800	800	1,400	1,400	1,400	1,400	1,400
270-265-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,043						0	0	0	0	0
270-265-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)		30	11	100	100	100	100	100	100	100	100
270-265-742.000	MATERIALS & SUPPLIES	11,279	20,300	8,198	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
270-265-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	1,380	3,681					0	0	0	0	0
270-265-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	1,351	1,436	599				0	0	0	0	0
270-265-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	352	1,505		2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700
270-265-850.100	COMMUNICATIONS (CELL)	201						0	0	0	0	0
270-265-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	1,188	780	596	1,000	1,000	1,000	1,200	1,200	1,200	1,200	1,200
270-265-918.000	WATER	31,573	36,132	19,154	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
270-265-920.000	ELECTRIC	10,883	9,462	5,694	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000
270-265-921.000	NATURAL GAS	4,783	4,171	2,330	1,500	1,500	1,500	5,000	5,000	5,000	5,000	5,000
270-265-934.000	OTHER REPAIRS AND MAINTENANCE	72,741	91,175	92,730	281,849	281,849	281,849	285,000	285,000	285,000	285,000	285,000
270-265-935.000	PROPERTY LIABILITY INSURANCE	39,352	43,702	32,982	43,702	43,702	43,702	33,000	33,000	33,000	33,000	33,000
270-265-968.000	DEPRECIATION AND DEPLETION	88,764	83,953		91,979	91,979	91,979	91,979	91,979	91,979	91,979	91,979
270-265-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV			12,620				0	0	0	0	0
Totals for dept 265 - CITY HALL		293,945	345,067	205,005	550,080	550,080	550,080	549,979	549,979	549,979	549,979	549,979
Dept 945 - DEBT												
270-945-992.000	INTEREST EXPENSE	5,151	1,613					0	0	0	0	0
Totals for dept 945 - DEBT		5,151	1,613					0	0	0	0	0
TOTAL APPROPRIATIONS		299,096	346,680	205,005	550,080	550,080	550,080	549,979	549,979	549,979	549,979	549,979
NET OF REVENUES/APPROPRIATIONS - FUND 270		260,628	221,459	113,606				101	101	101	101	101
BEGINNING FUND BALANCE		2,291,659	2,552,286	2,773,745	2,773,745	2,773,745	2,773,745	2,773,745	2,773,745	2,773,745	2,773,745	2,773,846
ENDING FUND BALANCE		2,552,287	2,773,745	2,887,351	2,773,745	2,773,745	2,773,745	2,773,846	2,773,846	2,773,846	2,773,846	2,773,947

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 01/30/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT 1 BUDGET	2020-21 DRAFT 2 BUDGET	2020-21 DRAFT 3 BUDGET	2020-21 DRAFT 4 BUDGET	2020-21 DRAFT 5 (FINAL) 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		0	0	0	0
301-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	49,201	47,874	7,974	8,500	8,389	8,389		0	0	0	0
301-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	3,639	1,690	504					0	0	0	0
301-000-415.000	TAXES - ALLOWANCE FOR CHARGEBACKS		(210)						0	0	0	0
301-000-423.000	TAXES - PRIOR YEAR COLLECTION	1,008							0	0	0	0
301-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	1,211	1,253						0	0	0	0
301-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	13,568	11,231	1,853	2,000	1,534	1,534		0	0	0	0
301-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	1,389	1,165	73					0	0	0	0
301-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	105,078	103,204	51,040	44,069	51,041	51,041		0	0	0	0
301-000-664.000	INTEREST INCOME AND RENT CONTROL	1,251	6,776	2,325	1,200	1,200	1,200		0	0	0	0
Totals for dept 000 -		690,405	705,790	164,281	147,269	167,812	167,812		0	0	0	0
TOTAL ESTIMATED REVENUES		690,405	705,790	164,281	147,269	167,812	167,812		0	0	0	0
APPROPRIATIONS												
Dept 945 - DEBT												
301-945-991.000	PRINCIPAL	490,000	510,000	530,000	530,000	530,000	530,000		0	0	0	0
301-945-992.000	INTEREST EXPENSE	44,060	26,763	8,281	8,282	8,282	8,282		0	0	0	0
301-945-993.000	PAYING AGENT FEES	250	250	125	125	125	125		0	0	0	0
301-945-999.000	TRANSFERS OUT	0	0	0	0	0	0	0	0	0	106,222	106,222
Totals for dept 945 - DEBT		534,310	537,013	538,281	538,407	538,407	538,407	0	0	0	106,222	106,222
TOTAL APPROPRIATIONS		534,310	537,013	538,281	538,407	538,407	538,407	0	0	0	106,222	106,222
NET OF REVENUES/APPROPRIATIONS - FUND 301												
BEGINNING FUND BALANCE		156,095	168,777	(374,000)	(391,138)	(370,595)	(370,595)		0	0	(106,222)	(106,222)
ENDING FUND BALANCE		151,944	308,039	476,817	476,817	476,817	476,817	106,222	106,222	106,222	106,222	106,222
		308,039	476,816	102,817	85,679	106,222	106,222	106,222	106,222	106,222	0	0

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 01/30/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT 1 BUDGET	2020-21 DRAFT 2 BUDGET	2020-21 DRAFT 3 BUDGET	2020-21 DRAFT 4 BUDGET	2020-21 DRAFT 5 (FINAL) BUDGET
Fund 307 - DEBT SERVICE (2015 STREET BOND)												
ESTIMATED REVENUES												
Dept 000												
307-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES REDUCED MILLAGE RATE OF 0.7000 MILLS FROM 1.8000 MILLS	880,151	912,249	723,838	748,000	760,827	760,827	307,642	307,642	307,642	307,642	307,642
307-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	84,238	81,967	57,414	69,000	60,408	60,408	44,856	44,856	44,856	44,856	44,856
307-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	5,388	2,540	799	500	500	500	500	500	500	500	500
307-000-415.000	TAXES - ALLOWANCE FOR CHARGEBACKS		(356)						0	0	0	0
307-000-423.000	TAXES - PRIOR YEAR COLLECTION	1,668							0	0	0	0
307-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	2,074	2,146		1,600	1,600	1,600	2,146	2,146	2,146	2,146	2,146
307-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	23,231	19,230	13,345	16,000	11,046	11,046	7,145	7,145	7,145	7,145	7,145
307-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	2,378	1,995	519	1,000	1,000	1,000		0	0	0	0
307-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE		176,697	87,384	75,452	87,384	87,384	87,384	87,384	87,384	87,384	87,384
307-000-664.000	INTEREST INCOME AND RENT CONTROL	696	5,623	3,082	3,600	3,600	3,600	770	770	770	770	770
Totals for dept 000 -		999,824	1,202,091	886,381	915,152	926,365	926,365	450,443	450,443	450,443	450,443	450,443
TOTAL ESTIMATED REVENUES		999,824	1,202,091	886,381	915,152	926,365	926,365	450,443	450,443	450,443	450,443	450,443
APPROPRIATIONS												
Dept 945 - DEBT												
307-945-991.000	PRINCIPAL FINAL PAYMENT 10/01/2020	845,000	865,000	880,000	880,000	880,000	880,000	875,000	875,000	875,000	875,000	875,000
307-945-992.000	INTEREST FINAL PAYMENT 10/01/2020	71,650	50,325	20,838	31,775	31,775	31,775	10,938	10,938	10,938	10,938	10,938
307-945-993.000	PAYING AGENT FEES	500	500		125	125	125	500	500	500	500	500
Totals for dept 945 - DEBT		917,150	915,825	900,838	911,900	911,900	911,900	886,438	886,438	886,438	886,438	886,438
TOTAL APPROPRIATIONS		917,150	915,825	900,838	911,900	911,900	911,900	886,438	886,438	886,438	886,438	886,438
NET OF REVENUES/APPROPRIATIONS - FUND 307		82,674	286,266	(14,457)	3,252	14,465	14,465	(435,995)	(435,995)	(435,995)	(435,995)	(435,995)
BEGINNING FUND BALANCE		90,894	173,567	459,832	459,832	459,832	459,832	474,297	474,297	474,297	474,297	474,297
ENDING FUND BALANCE		173,568	459,833	445,375	463,084	474,297	474,297	38,302	38,302	38,302	38,302	38,302

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 01/30/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT 1 BUDGET	2020-21 DRAFT 2 BUDGET	2020-21 DRAFT 3 BUDGET	2020-21 DRAFT 4 BUDGET	2020-21 DRAFT 5 (FINAL) BUDGET
Fund 592 - WATER AND SEWER FUND												
ESTIMATED REVENUES												
Dept 000												
592-000-415.000	TAXES - ALLOWANCE FOR CHARGEBACKS		(1,089)						0	0	0	0
592-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	1,900	26,220						0	0	0	0
592-000-539.000	STATE GRANTS	385,111	233,515						0	0	0	0
592-000-600.000	WATER REVENUE (RETIRED)	573,436							0	0	0	0
592-000-601.000	SEWER REVENUE (RETIRED)	123,010							0	0	0	0
592-000-603.000	FIXED COST REVENUE (RETIRED)	1,047,622							0	0	0	0
592-000-633.000	CROSS CONNECTION FEES	8,593	8,535						0	0	0	0
592-000-642.100	SALES - WATER COMMODITY \$5.48 PER 1 UNIT BILLED = 100 CUBIC FEET = 748 GALLONS	1,430,568	2,117,333	1,201,729	2,709,000	2,709,000	2,709,000	3,145,191	3,145,191	2,749,174	2,749,174	2,749,174
592-000-642.200	SALES - WATER RTS \$15.16 PER MONTH FOR 5/8" - 1" METER	919,168	1,162,579	551,254	1,154,000	1,154,000	1,154,000	1,154,000	1,154,000	1,154,000	1,154,000	1,154,000
592-000-642.300	SALES - SEWER COMMODITY \$10.44 PER 1 UNIT BILLED = 100 CUBIC FEET = 748 GALLONS	3,624,127	4,556,358	2,170,734	4,745,000	4,745,000	4,745,000	4,815,886	4,815,886	4,832,593	4,832,593	4,832,593
592-000-642.400	SALES - SEWER RTS \$10.10 PER MONTH FOR 5/8" - 1" METER	599,042	756,894	358,839	751,000	751,000	751,000	751,000	751,000	751,000	751,000	751,000
592-000-642.500	SALES - METER REPLACEMENT FEE \$1.00 PER MONTH	50,568	63,829	30,257	63,600	63,600	63,600	63,600	63,600	63,600	63,600	63,600
592-000-642.600	SALES - WATER TAP FEES	30,395	20,085	12,500	3,600	3,600	3,600	3,600	3,600	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	3,000	3,000	3,000	3,000	3,000
592-000-642.800	METERS (RETIRED)	75,815							0	0	0	0
592-000-655.700	PENALTIES	87,561	121,018	49,979	81,600	81,600	81,600	10,000	10,000	10,000	10,000	10,000
592-000-664.000	INTEREST INCOME AND RENT CONTROL	17,664	76,120	39,418	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000
592-000-678.000	MISCELLANEOUS	13,975	(200)	(4,347)					0	0	0	0
592-000-687.000	OTHER REVENUE - REFUNDS OR REBATES	15,301							0	0	0	0
592-000-689.000	OTHER REVENUE - CASH OVER OR SHORT		(126)						0	0	0	0
Totals for dept 000 -		9,019,559	9,145,345	4,417,534	9,564,800	9,564,800	9,564,800	10,000,277	10,000,277	9,620,967	9,620,967	9,620,967
TOTAL ESTIMATED REVENUES		9,019,559	9,145,345	4,417,534	9,564,800	9,564,800	9,564,800	10,000,277	10,000,277	9,620,967	9,620,967	9,620,967

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 01/30/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 AMENDED BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT 1 BUDGET	2020-21 DRAFT 2 BUDGET	2020-21 DRAFT 3 BUDGET	2020-21 DRAFT 4 BUDGET	2020-21 DRAFT 5 (FINAL) BUDGET
APPROPRIATIONS													
Dept 526 - WATER													
592-526-702.000	WAGES - FULL TIME EMPLOYEES	243,491	193,684	77,322	278,100	278,100	278,100	278,100	194,000	194,000	194,000	194,000	194,000
592-526-704.000	WAGES - PART TIME EMPLOYEES	28,490	7,568	7,332	40,000	40,000	40,000	40,000	20,000	20,000	20,000	20,000	20,000
592-526-705.000	VACATION PAY	40,186	20,641	25,294	30,000	30,000	30,000	30,000	52,000	52,000	20,675	20,675	20,675
592-526-706.000	HOLIDAY PAY	12,928	13,115	6,605	20,000	20,000	20,000	20,000	20,000	20,000	13,136	13,136	13,136
592-526-707.000	TEMPORARY EMPLOYEES	19,344	18,187		25,000	25,000	25,000	25,000		0	0	0	0
592-526-709.000	FICA	22,816	19,829	9,818	26,780	26,780	26,780	26,780	26,780	26,780	19,334	19,334	19,334
592-526-711.000	MEDICARE	5,341	4,637	2,296	6,180	6,180	6,180	6,180	6,180	6,180	4,522	4,522	4,522
592-526-713.000	OVERTIME	39,638	42,887	29,093	55,620	55,620	55,620	55,620	55,620	55,620	55,620	55,620	55,620
592-526-714.000	LONGEVITY PAY	6,680	8,085	3,400	4,800	4,800	4,800	4,800	4,800	4,800	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	704,000	704,000	704,000	704,000	704,000	704,000
592-526-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	99,865								0	0	0	0
592-526-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	85,236	84,020	35,255	111,240	111,240	111,240	111,240	111,240	111,240	111,240	111,240	111,240
592-526-721.000	CLOTHING ALLOWANCE		3,600	3,600	3,600	3,600	3,600	3,600	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	7,934	7,934	7,934	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	102,000	102,000	102,000	102,000	102,000	102,000
592-526-752.000	SUPPLIES	8,468	20,393	7,553	15,450	15,450	15,450	15,450	15,450	15,450	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	128,750	128,750	128,750	128,750	128,750	128,750
592-526-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	7,965	7,074	10,208	6,000	6,000	6,000	6,000	22,000	22,000	22,000	22,000	22,000
592-526-801.100	PROFESSIONAL SERVICES (ACCOUNTING)	2,000							0	0	0	0	0
592-526-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	192,991	192,991	96,495	192,991	192,991	192,991	192,991	192,991	192,991	192,991	192,991	192,991
592-526-834.000	FEES AND PERMITS			150					0	0	0	0	0
592-526-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	791	1,370	573	1,545	1,545	1,545	1,545	1,545	1,545	1,545	1,545	1,545
592-526-850.100	COMMUNICATIONS (CELL)	283							0	0	0	0	0
592-526-851.000	MAIL OR POSTAGE	22,455	20,347	6,181	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
592-526-883.000	PERMITS	5,650	5,853	5,859	5,854	5,854	5,854	5,854	5,854	5,854	5,854	5,854	5,854
592-526-884.000	EASEMENTS	3,840							0	0	0	0	0
592-526-900.000	PRINTING AND PUBLISHING		247						0	0	0	0	0
592-526-910.000	PROFESSIONAL DEVELOPMENT	2,303	805	300					0	0	0	0	0
592-526-915.000	MEMBERSHIPS		785	810	785	785	785	785	785	785	785	785	785
592-526-918.000	WATER	659	670	383	824	824	824	824	824	824	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	1,339,000	1,405,950	1,405,950	1,263,000	1,263,000	1,263,000	1,263,000
592-526-932.000	VEHICLE REPAIRS AND MAINTENANCE	81,103	81,103	40,551	81,103	81,103	81,103	81,103	81,103	81,103	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	41,200	41,200	41,200	41,200	41,200	41,200
592-526-946.000	ENGINEERING SERVICES	22,741	16,613	9,508	25,000	25,000	25,000	25,000	25,000	25,000	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	15,000	15,000	15,000	15,000	15,000	15,000
592-526-968.000	DEPRECIATION AND DEPLETION	184,850	209,821		185,000	185,000	185,000	210,000	210,000	210,000	210,000	210,000	210,000
592-526-972.000	CAPITAL OUTLAY (WATER SYSTEM)				1	1	1	1	1	1	0	0	0
592-526-991.000	PRINCIPAL				1	1	1	1	1	1	0	0	0
592-526-992.000	INTEREST EXPENSE	15,531	(628)		19,938	19,938	19,938	173,600	173,600	173,600	173,600	173,600	173,600
Totals for dept 526 - WATER		3,383,766	2,318,429	956,804	3,488,696	3,488,696	3,488,696	3,643,208	3,643,208	3,452,962	3,452,962	3,452,962	3,452,962

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 01/30/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT 1 BUDGET	2020-21 DRAFT 2 BUDGET	2020-21 DRAFT 3 BUDGET	2020-21 DRAFT 4 BUDGET	2020-21 DRAFT 5 (FINAL) BUDGET
Dept 527 - SEWER												
592-527-702.000	WAGES - FULL TIME EMPLOYEES	189,665	98,978	30,244	204,970	204,970	204,970	99,000	99,000	99,000	99,000	99,000
592-527-705.000	VACATION PAY	12,558	21,508	1,095	36,000	36,000	36,000	22,000	22,000	21,513	21,513	21,513
592-527-706.000	HOLIDAY PAY	6,572	3,868	219	6,000	6,000	6,000	3,900	3,900	3,869	3,869	3,869
592-527-709.000	FICA	13,679	8,690	2,489	15,450	15,450	15,450	8,700	8,700	8,735	8,735	8,735
592-527-711.000	MEDICARE	3,202	2,032	582	4,120	4,120	4,120	2,100	2,100	2,043	2,043	2,043
592-527-713.000	OVERTIME	15,334	5,765	6,137	25,750	25,750	25,750	13,000	13,000	13,000	13,000	13,000
592-527-714.000	LONGEVITY PAY	4,700	2,550		2,750	2,750	2,750		0	0	0	0
592-527-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	477,090	34,896	670	527,000	527,000	527,000	527,000	527,000	527,000	527,000	527,000
592-527-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	77,127						0	0	0	0	0
592-527-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	53,847	34,380	5,570	72,100	72,100	72,100	72,100	72,100	72,100	72,100	72,100
592-527-721.000	CLOTHING ALLOWANCE		3,500	1,200	3,500	3,500	3,500	3,500	3,500	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	3,248	3,248	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	77,000	77,000	77,000	77,000	77,000
592-527-752.000	SUPPLIES			79				10,000	10,000	10,000	10,000	10,000
592-527-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	6,269	1,377	60	12,360	12,360	12,360		0	0	0	0
592-527-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	775	193,553	74,162	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
592-527-801.100	PROFESSIONAL SERVICES (ACCOUNTING)	4,850						0	0	0	0	0
592-527-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	124,831	124,831	62,415	124,831	124,831	124,831	124,831	124,831	124,831	124,831	124,831
592-527-834.000	FEES AND PERMITS	3,150						0	0	0	0	0
592-527-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	779	1,290	573	876	876	876	1,200	1,200	1,200	1,200	1,200
592-527-850.100	COMMUNICATIONS (CELL)	283						0	0	0	0	0
592-527-851.000	MAIL OR POSTAGE	12,253	12,239	6,105	9,000	9,000	9,000	13,000	13,000	13,000	13,000	13,000
592-527-884.000	EASEMENTS	6,059						0	0	0	0	0
592-527-910.000	PROFESSIONAL DEVELOPMENT	3,353	2,360		2,360	2,360	2,360	2,500	2,500	2,500	2,500	2,500
592-527-917.000	SEWAGE	2,677,392	2,699,664	1,364,891	2,781,000	2,781,000	2,781,000	2,920,000	2,920,000	2,875,207	2,875,207	2,875,207
592-527-920.000	ELECTRIC	2,732	4,013	1,467	2,472	2,472	2,472	3,000	3,000	3,000	3,000	3,000
592-527-932.000	VEHICLE REPAIRS AND MAINTENANCE	196,640	196,640	98,320	196,640	196,640	196,640	196,640	196,640	196,640	196,640	196,640
592-527-934.000	OTHER REPAIRS AND MAINTENANCE	2,095	611					0	0	0	0	0
592-527-934.500	OTHER REPAIRS AND MAINTENANCE (LIFT ST)	9,789	5,451	760	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
592-527-934.900	OTHER REPAIRS & MAINTENANCE (SAW GRANT)	291,702	210,036					0	0	0	0	0
592-527-946.000	ENGINEERING SERVICES	19,495	17,260	11,237	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
592-527-946.900	ENGINEERING SERVICES (SAW GRANT)	177,790						0	0	0	0	0
592-527-956.000	BAD DEBT EXPENSE	9,468	8,789	4,175	10,300	10,300	10,300	10,300	10,300	10,300	10,300	10,300
592-527-964.000	REFUNDS AND REBATES	625						0	0	0	0	0
592-527-968.000	DEPRECIATION AND DEPLETION	1,239,982	1,271,754		1,240,000	1,240,000	1,240,000	1,272,000	1,272,000	1,272,000	1,272,000	1,272,000
592-527-991.000	PRINCIPAL				1	1	1	1	1	1	1	1
592-527-992.000	INTEREST EXPENSE	515,731	580,134	282,198	656,000	656,000	656,000	559,000	559,000	559,000	559,000	559,000
592-527-993.000	PAYING AGENT FEES	90	92	49	1,000	1,000	1,000	1,000	1,000	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	6,439,728	6,370,020	6,370,020	6,324,686	6,324,686	6,324,686
TOTAL APPROPRIATIONS		9,622,768	7,869,027	2,914,858	9,928,424	9,928,424	9,928,424	10,013,228	10,013,228	9,777,648	9,777,648	9,777,648
NET OF REVENUES/APPROPRIATIONS - FUND 592		(603,209)	1,276,318	1,502,676	(363,624)	(363,624)	(363,624)	(12,951)	(12,951)	(156,681)	(156,681)	(156,681)
BEGINNING FUND BALANCE		10,792,138	5,269,907	6,546,220	6,546,220	6,546,220	6,546,220	6,182,596	6,182,596	6,182,596	6,182,596	6,182,596
FUND BALANCE ADJUSTMENTS		(4,919,019)										
ENDING FUND BALANCE		5,269,910	6,546,225	8,048,896	6,182,596	6,182,596	6,182,596	6,169,645	6,169,645	6,025,915	6,025,915	6,025,915

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 01/30/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT 1 BUDGET	2020-21 DRAFT 2 BUDGET	2020-21 DRAFT 3 BUDGET	2020-21 DRAFT 4 BUDGET	2020-21 DRAFT 5 (FINAL) 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	5,400	5,400	5,400	5,400	5,400
645-000-687.000	OTHER REVENUE - REFUNDS OR REBATES	42,461	87,030	36,914					0	0	0	0
645-000-700.000	HCARE ISF CHARGES FOR SERVICES	619,886	520,517	310,151	590,000	590,000	590,000	658,104	658,104	658,104	658,104	658,104
Totals for dept 000 -		664,077	614,529	350,109	595,400	595,400	595,400	663,504	663,504	663,504	663,504	663,504
TOTAL ESTIMATED REVENUES		664,077	614,529	350,109	595,400	595,400	595,400	663,504	663,504	663,504	663,504	663,504
APPROPRIATIONS												
Dept 999 - SELF INSURANCE												
645-999-837.000	HEALTH INSURANCE CLAIMS	556,729	582,108	412,813	595,400	595,400	595,400	663,504	663,504	663,504	663,504	663,504
Totals for dept 999 - SELF INSURANCE		556,729	582,108	412,813	595,400	595,400	595,400	663,504	663,504	663,504	663,504	663,504
TOTAL APPROPRIATIONS		556,729	582,108	412,813	595,400	595,400	595,400	663,504	663,504	663,504	663,504	663,504
NET OF REVENUES/APPROPRIATIONS - FUND 645												
BEGINNING FUND BALANCE		107,348	32,421	(62,704)	462,381	462,381	462,381	462,381	462,381	462,381	462,381	462,381
ENDING FUND BALANCE		429,959	462,381	399,677	462,381	462,381	462,381	462,381	462,381	462,381	462,381	462,381

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 01/30/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT 1 BUDGET	2020-21 DRAFT 2 BUDGET	2020-21 DRAFT 3 BUDGET	2020-21 DRAFT 4 BUDGET	2020-21 DRAFT 5 (FINAL) 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	868,578	868,578	868,578	849,536	830,494
661-000-664.000	INTEREST INCOME AND RENT CONTROL	2,239	9,434	3,900	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400
661-000-673.000	GAIN OR LOSS ON SALE OF ASSETS	10,935							0	0	0	0
661-000-686.000	INSURANCE RECOVERIES		33,259	7,683					0	0	0	0
661-000-687.000	OTHER REVENUE - REFUNDS OR REBATES	4,077							0	0	0	0
Totals for dept 000 -		885,829	911,271	445,872	874,978	874,978	874,978	874,978	874,978	874,978	855,936	836,894
TOTAL ESTIMATED REVENUES		885,829	911,271	445,872	874,978	874,978	874,978	874,978	874,978	874,978	855,936	836,894

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 01/30/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 AMENDED BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT 1 BUDGET	2020-21 DRAFT 2 BUDGET	2020-21 DRAFT 3 BUDGET	2020-21 DRAFT 4 BUDGET	2020-21 DRAFT 5 (FINAL) 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	59,300	59,300	59,300	59,300	59,300	59,300
661-249-705.000	VACATION PAY	5,446	6,038	1,435	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500
661-249-706.000	HOLIDAY PAY	2,521	3,190	2,320	2,761	2,761	2,761	2,761	2,761	2,761	2,761	2,761	2,761
661-249-709.000	FICA	3,737	4,154	953	4,172	4,172	4,172	4,172	4,172	4,172	4,172	4,172	4,172
661-249-711.000	MEDICARE	986	971	223	979	979	979	979	979	979	979	979	979
661-249-713.000	OVERTIME	4,601	5,108	1,531	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
661-249-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	6,945	10,729						0	0	0	0	0
661-249-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	14,542							0	0	0	0	0
661-249-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	6,791	6,608	1,371	9,373	9,373	9,373	9,373	9,373	9,373	9,373	9,373	9,373
661-249-721.000	CLOTHING ALLOWANCE		1,200		1,200	1,200	1,200	1,200	1,200	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	1,834	1,834	1,834	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	1,000	1,000	1,000	1,000	1,000	1,000
661-249-752.000	SUPPLIES	91	441	1,067					0	0	0	0	0
661-249-758.000	DIESEL FUEL	25,900	30,561	16,750	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000
661-249-759.000	GASOLINE	64,211	62,435	33,147	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000
661-249-760.000	OIL	607							0	0	0	0	0
661-249-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	250	1,640	1,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
661-249-805.000	ENTERPRISE FLEET MANAGEMENT	148,807	178,639	91,895	210,000	210,000	210,000	151,000	151,000	190,000	190,000	190,000	190,000
661-249-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)		554		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
661-249-850.100	COMMUNICATIONS (CELL)	509							0	0	0	0	0
661-249-931.000	EQUIPMENT REPAIRS	116,270	39,073	56,621	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
661-249-932.000	VEHICLE REPAIRS AND MAINTENANCE	85,894	159,214	78,456	155,000	155,000	155,000	215,000	215,000	215,000	195,958	195,958	176,916
661-249-934.000	OTHER REPAIRS AND MAINTENANCE	59,602	20,511	11,421	20,000	20,000	20,000	20,000	20,000	20,000	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	79,993	79,993	79,993	79,993	79,993	79,993
661-249-940.000	RENTALS		6,580	5,207					0	0	0	0	0
661-249-955.000	MISCELLANEOUS	1,584							0	0	0	0	0
661-249-968.000	DEPRECIATION AND DEPLETION	93,087	118,847		120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000
661-249-991.000	PRINCIPAL				1	1	1	1	1	1	1	1	1
661-249-992.000	INTEREST EXPENSE	2,385	3,449	2,927	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000
Totals for dept 249 - MOTOR POOL		781,676	796,317	389,995	863,613	863,613	863,613	864,613	864,613	903,613	884,571	884,571	865,529
TOTAL APPROPRIATIONS		781,676	796,317	389,995	863,613	863,613	863,613	864,613	864,613	903,613	884,571	884,571	865,529
NET OF REVENUES/APPROPRIATIONS - FUND 661		104,153	114,954	55,877	11,365	11,365	11,365	10,365	10,365	(28,635)	(28,635)	(28,635)	(28,635)
BEGINNING FUND BALANCE		771,244	860,322	975,277	975,277	975,277	975,277	986,642	986,642	986,642	986,642	986,642	986,642
FUND BALANCE ADJUSTMENTS		(15,076)											
ENDING FUND BALANCE		860,321	975,276	1,031,154	986,642	986,642	986,642	997,007	997,007	958,007	958,007	958,007	958,007