298 W Washington St, Stephenville, TX 76401 (254) 918-1220 Fax (254) 918 -1207

Proposed Budget for Fiscal Year 2020-2021

Draft

TABLE OF CONTENTS

SUMMARY 5

BUDGET HIGHLIGHTS FY 2020-2021 5
STATEMENT OF ACTIVITIES 8
BUDGET WORKSHEET SUMMARY 9
GENERAL FUND 9
WATER & WASTEWATER FUND 17
LANDFILL FUND 19
AIRPORT FUND 20
STORM WATER DRAINAGE FUND 21
HOT FUND 22
DEBT SERVICE FUND 23
CAPITAL PROJECTS FUND 24
SPECIAL REVENUE FUNDS 25
TIF FUND 28
SEDA 29

BUDGET WORKSHEET DETAIL 31

GENERAL FUND 31
CITY COUNCIL 36
CITY MANAGER 38
CITY SECRETARY 39
EMERGENCY MANAGEMENT 41
MUNICIPAL BUILDING 42
MUNICIPAL SERVICES CENTER 44
HUMAN RESOURCES 45
DOWNTOWN 47
FINANCE 48
INFORMATION TECHNOLOGY 51
TAX 53
LEGAL COUNSEL 54
MUNICIPAL COURT 55
STREET MAINTENANCE 58
PARKS & RECREATION 61
LIBRARY 69
SENIOR CENTER 74
AQUATIC CENTER 76
FIRE DEPARTMENT 78
POLICE DEPARTMENT 88
DEVELOPMENT SERVICES 102
WATER & WASTEWATER FUND 109
UTILITIES ADMINISTRATION 111
WATER PRODUCTION 113

Draft

WATER DISTRIBUTION 115
CUSTOMER SERVICE 117
WASTEWATER COLLECTION 119
WASTEWATER TREATMENT 121
BILLING & COLLECTION 122
NON-DEPARTMENTAL 124
LANDFILL FUND 125
AIRPORT FUND 129
STORM WATER DRAINAGE FUND 132
HOT FUND 134
DEBT SERVICE FUND 138
CAPITAL PROJECTS FUND 140
SPECIAL REVENUE FUNDS 143
TIF FUND 149
SEDA 151

BUDGET COMPARISON DETAIL REPORT 155

GENERAL FUND 155
WATER & WASTEWATER FUND 220
LANDFILL FUND 234
AIRPORT FUND 237
STORM WATER DRAINAGE FUND 239
HOT FUND 241
DEBT SERVICE FUND 244
CAPITAL PROJECTS FUND 245
SPECIAL REVENUE FUNDS 247
TIF FUND 250
SEDA 251

BUDGET COMPARISON SUMMARIES 253

GENERAL FUND 253
WATER & WASTEWATER FUND 296
LANDFILL FUND 304
AIRPORT FUND 305
STORM WATER DRAINAGE FUND 306
HOT FUND 307
DEBT SERVICE FUND 308
CAPITAL PROJECTS FUND 309
SPECIAL REVENUE FUNDS 311
TIF FUND 314
SEDA 315

Draft

DEBT SERVICE SCHEDULES **317**

GENERAL DEBT SERVICE 317
GENERAL FUND CAPITAL LEASE DEBT 319
WATER & WASTEWATER FUND DEBT SERVICE 322
STORM WATER DRAINAGE DEBT SERVICE 325

PERSONNEL **327**

AUTHORIZED POSITIONS FY 2020-2021 327
PROPOSED PAY PLAN FY 2020-2021 331

SUPPLEMENTAL **340**

CAPITAL REQUESTS FY 2020-2021 **340**
FEE SCHEDULE 2020-2021 PROPOSED **341**
BUDGET ORDINANCE FY20-21 **354**
PUBLIC HEARING NOTICE 08-29-20 **355**
TAXRATE ORDINANCE FY20-21 **356**
2020 TAX RATE CALCULATION WORKSHEET 08-26-20 **357**
2020 GOVERNING BODY SUMMARY OF TAX RATES **365**
2020 NOTICE OF PUBLIC HEARING ON TAX INCREASE **366**

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298 W Washington St, Stephenville, TX 76401 (254) 918-1220 Fax (254) 918 -1207

Below are highlights of items included in the proposed budget draft for FY 2020-2021.

This budget will raise more revenue from property taxes than last year's budget by an amount of $363,433, which is a 5.78 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $48,163.

The average residence homestead value increased from $128,294 to $138,373. The tax on the average homestead value at the proposed Voter-approval rate of $.4574 would increase approximately $30.

1) Revenue

a) The Erath County Appraisal District provided the certified taxable value of $1,454,845,663 to the City of Stephenville on August 26, 2020.

	FY 18-19	FY 19-20	Certified FY 20-21	Original Admin Recommendation	Final Alternate Admin Recommendation
Property Tax Rate Adopted	$0.4750	$0.4700		$0.4244	$0.4574
No-new revenue tax rate	$0.4593	$0.4437	$0..4347	$0..4347	$0..4347
Voter-approval tax rate	$0.5091	$0.4707	$0..4574	$0..4574	$0..4574
De minimus tax rate	n/a	n/a	$0..6016	$0..6016	$0..6016
Debt tax rate	$0.0366	$0.0188	$0.0182	$0.0182	$0.0182

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b) Sales tax is budgeted at actual receipts for August 2018 through July 2020.

c) Sewer revenue includes the third of four $.20 per thousand gallon rate increase.

d) HOT revenue is budgeted 20% below FY 19-20

2) Personnel

a) Employee salary increases of 1.5% are included. Following the Employment and Salary Policy, employees not at max pay received 1.5% annual increases. Employees at maximum pay, which included Executive Staff, received .75% annual increases.

b) The enclosed Proposed Pay Plan includes a .75% increase, a new Planner position, and a new Executive Assistant to City Manager/HR Analyst position.

c) The Fire Department requested six (6) Firefighter/EMT positions, but these positions were not included in the original Administration Recommendation but three (3) were included in the Administration Alternate Recommendation.

d) The Development Services Department requested an Administrative Assistant and a Planner position. Only the Planner position for $68,406 is included in the Administration Recommendation.

e) The Executive Assistant to City Manager and Secretary for the HR Manager were combined into one position in FY 19-20, which is reflected in this budget with the removal of the Secretary position in HR.

f) We have budgeted for a 3% vacancy equivalent to 29 months Police Officer, 28 months Firefighter/Emt, and 5.5 months Dispatcher vacancies.

g) The Landfill Department requested the Part-Time Heavy Equipment Operator change to a Full-Time position, which is included in the Administration Recommendation.

h) The Downtown Administrator position was moved from City Manager to a new Downtown Department.

i) A 1% One-Time Pay Adjustment for Merit Pay was included in the Administration Alternate Recommendation.

3) Operating

a) An operation budget of $8,255 was included for the Downtown Department.

b) $11,000 for arbitrage consulting services was included in Finance.

c) $22,000 is included in Landfill Outside Professional for rate analysis and expansion over closed Type I area.

d) HOT Fund includes:
   i) $75,000 for Advertising with The Daytripper
   ii) $107,888 for the Downtown Revitalization plan
   iii) $41,000 net for Moolafest

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e) The 2020 Infrastructure Bonds debt is reflected in the Debt Service Fund to be paid from TIF revenue and General Fund Reserves. Some of this debt will be repaid from the Water and Sewer Fund and the Storm Water Drainage Fund.

4) Capital included (does not include carryovers):

a) Street Department – Asphalt HOT Box

b) Parks & Rec – Athletic Maintenance Shop & relocation & $98,000 for BRT repairs

c) Police - Three (3) 2021 Chevy Tahoes for Patrol

d) Water Production – 536 Acre Well Field engineering

e) Water Distribution - 377 ground storage tank rehab, Ground storage tank engineering @ Airport

f) Wastewater Collection – ½ ton truck

g) Storm water drainage – Graham Ave. storm water drainage

h) Capital Projects – Annual street maintance

i) Capital projects in progress were updated for changes in anticipated spending in FY 19-20, and a the Street department request for the 1 ton truck with dump bed has been allocated from the carryover of the annual street maintenance not anticipated to spent in FY 19-20.

5) Rates

a) $1,000,000 loan at 2.75% interest for 20 years costs about $65,000 in debt service per year.
b) Storm Water Drainage – each $.01 increase in rate generates approximately $2,000 annual revenue.
c) Water – each $.01 increase in base rate generates approximately $1,138 annual revenue and each $.01 increase in per 1,000 gallon rate generates approximately $6,960 annual revenue.
d) Sewer – each $.01 increase in base rate generates approximately $1,098 annual revenue and each $.01 increase in per 1,000 gallon rate generates approximately $5,270 annual revenue

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City of Stephenville

Statement of Projected Activities All Funds - Administration Alternate Recommendation

FY 2020-2021

8/28/20 14:54

	General Fund	Water Sewer Fund	Landfill Fund	Airport Fund	Storm Water Fund	Hotel Occupancy Tax Fund	Debt Service Fund	Capital Project Fund	TIF Special Revenue Fund	Non--Major Special Revenue Funds	Total	Discrete Component Unit
Revenues												
Taxes	13,809,417					408,148	265,289		13,821		14,496,675	519,311
Licenses & Permits	302,562	9,000			20,000						331,562	
Fines & Forfeitures	117,850									11,400	129,250	
Intergovernmental	827,176	-		-	1,861,900					3,500	2,692,576	
Service Charges	1,156,137	8,330,765	900,000	109,380	650,438	42,000		15,376			11,204,096	
Other Revenue	48,278	38,671	3,440	1,687,500	2,060	660	311	1,200		106	1,782,226	2,154
Total Revenue	16,261,420	8,378,436	903,440	1,796,880	2,534,398	450,808	265,600	16,576	13,821	15,006	30,636,385	521,465
Transfers In	683,841	34,753	-	160,000	-	-	343,650	967,565	329,829	-	2,519,638	
Transfers Out	(1,373,268)	(509,518)	(28,763)	-	(264,439)	-	-	-	(343,650)	-	(2,519,638)	
Expenditures												
Personnel Costs	11,160,609	1,328,118	232,950	2,406	-	81,275	-	-		-	12,805,358	222,700
Operating Expenditures	3,458,437	2,968,037	173,286	78,689	75,268	368,948	-	-		13,000	7,135,665	296,611
Capital Expenditures	1,020,031	13,817,548	-	1,875,000	2,281,138	-	-	13,923,381		-	32,917,098	-
Debt Service	319,174	1,803,108	-	-	499,526	-	609,250	-			3,231,058	
Total Expenditures	15,958,251	19,916,811	406,236	1,956,095	2,855,932	450,223	609,250	13,923,381	-	13,000	56,089,179	519,311
		20,426,329										
Net Revenues over(under) Expenditures	(386,258)	(12,013,140)	468,441	785	(585,973)	585	-	(12,939,240)	-	2,006	(25,452,794)	2,154
Less Amounts Committed from previous budgets:												
Downtown Revitalization Grant project	22,381										22,381	
Green Ribbon Grant project	10,775										10,775	
Rec/Library/Senior Ctr Facility design	18,500										18,500	
Rec Athletic building (insurance proceeds)	27,000										27,000	
Eastside Sewer Project		11,859,989									11,859,989	
Chlorine Treatment System Rehabilitation		33,000									33,000	
Alum System Rehabilitation		35,000									35,000	
Automatic Backwash Filter System Rehabilitation		33,000									33,000	
General Fund reserved for Airport Expansion	160,000										160,000	
CDBG GLO Storm Water Drainage project					19,238						19,238	
FY 2019-2020 Street Program Carryover								1,062,627			1,062,627	
2020 Bond Proceeds								11,858,443			11,858,443	
Sidewalk Program								19,370			19,370	
General Fund committed for TIF debt coverage	245,703										245,703	
Expenditures requiring reserve funding	(98,101)	52,151	(468,441)	(785)	566,735	(585)	-	(1,200)	-	(2,006)	47,768	(2,154)

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Budget Worksheet

Group Summary

For Fiscal: 2019-2020 Period Ending: 07/31/2020

Categor…	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021 ADMIN RECOMMEND	2020-2021 ADMIN2
Fund: 01 - GENERAL FUND									
Revenue									
40 - TAXES	12,047,958.00	12,375,841.73	12,983,804.00	13,199,208.89	13,843,606.00	12,531,265.55	13,545,164.00	13,332,725.00	13,809,417.00
41 - LICENSES AND PERMITS	211,620.00	246,890.59	231,870.00	434,131.97	245,440.00	260,522.06	288,885.00	302,562.00	302,562.00
42 - FINES AND FORFEITURES	170,200.00	137,184.16	170,200.00	90,858.06	170,200.00	69,131.63	79,028.00	117,850.00	117,850.00
43 - INTERGOVERNMENTAL	327,977.00	267,956.76	488,379.00	272,157.17	1,251,934.00	369,242.60	932,420.00	827,176.00	827,176.00
44 - CHARGES FOR SERVICES	1,151,080.00	970,323.32	1,098,177.00	1,310,121.34	1,130,854.00	756,629.30	930,492.00	1,156,137.00	1,156,137.00
45 - OTHER REVENUE	315,525.00	468,921.68	1,505,556.00	1,826,804.98	492,476.00	577,740.46	618,822.00	48,278.00	48,278.00
49 - TRANSFER	437,947.00	437,947.00	634,289.00	634,289.00	1,034,955.00	0.00	1,034,955.00	685,915.00	683,841.00
Revenue Total:	**14,662,307.00**	**14,905,065.24**	**17,112,275.00**	**17,767,571.41**	**18,169,465.00**	**14,564,531.60**	**17,429,766.00**	**16,470,643.00**	**16,945,261.00**
Expense									
Department: 101 - CITY COUNCIL									
51 - PERSONNEL	23,175.00	23,528.51	27,196.00	24,607.25	27,267.00	20,812.00	26,199.00	26,012.00	26,012.00
52 - CONTRACTUAL	39,507.00	39,248.77	88,483.00	84,980.32	80,352.00	56,383.92	80,352.00	94,765.00	94,765.00
53 - GENERAL SERVICES	7,600.00	8,066.69	4,100.00	1,027.03	17,000.00	10,964.56	17,000.00	5,980.00	5,980.00
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	10,000.00	9,245.00	10,000.00	10,533.33	10,000.00	14,000.00	14,000.00
55 - CAPITAL OUTLAY	10,000.00	8,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58 - GRANT DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	77,196.49	85,000.00	0.00	0.00
Department: 101 - CITY COUNCIL Total:	**80,282.00**	**79,643.97**	**129,779.00**	**119,859.60**	**134,619.00**	**175,890.30**	**218,551.00**	**140,757.00**	**140,757.00**
Department: 102 - CITY MANAGER									
51 - PERSONNEL	226,193.00	222,614.72	257,589.00	222,975.91	419,131.00	241,788.94	315,508.00	397,427.00	400,917.00
52 - CONTRACTUAL	26,725.00	25,870.34	19,914.00	15,470.23	35,350.00	18,674.65	35,350.00	24,503.00	24,503.00
53 - GENERAL SERVICES	400.00	462.28	1,250.00	1,078.34	1,375.00	3,057.63	1,375.00	2,800.00	2,800.00
Department: 102 - CITY MANAGER Total:	**253,318.00**	**248,947.34**	**278,753.00**	**239,524.48**	**455,856.00**	**263,521.22**	**352,233.00**	**424,730.00**	**428,220.00**
Department: 103 - CITY SECRETARY									
51 - PERSONNEL	82,614.00	82,051.54	84,043.00	83,782.37	86,907.00	69,890.00	86,323.00	89,143.00	89,881.00
52 - CONTRACTUAL	21,951.00	22,403.85	14,557.00	14,058.81	28,661.00	22,071.55	28,736.00	16,509.00	16,509.00
53 - GENERAL SERVICES	6,850.00	6,971.30	1,550.00	3,339.46	1,500.00	872.80	1,500.00	1,173.00	1,173.00
54 - MACHINE & EQUIPMENT MAI	400.00	0.00	16,425.00	9,706.51	13,975.00	13,972.05	13,975.00	22,125.00	22,125.00
55 - CAPITAL OUTLAY	0.00	0.00	88,320.00	15,000.00	73,720.00	3,561.57	73,720.00	0.00	0.00
Department: 103 - CITY SECRETARY Total:	**111,815.00**	**111,426.69**	**204,895.00**	**125,887.15**	**204,763.00**	**110,367.97**	**204,254.00**	**128,950.00**	**129,688.00**
Department: 104 - EMERGENCY MANAGEMENT									
52 - CONTRACTUAL	19,576.00	19,122.99	20,122.00	14,232.05	23,122.00	18,693.84	23,122.00	18,802.00	18,802.00

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Categor…	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021 ADMIN RECOMMEND	2020-2021 ADMIN2
54 - MACHINE & EQUIPMENT MAI	1,000.00	780.00	1,000.00	675.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00
Department: 104 - EMERGENCY MANAGEMENT Total:	**20,576.00**	**19,902.99**	**21,122.00**	**14,907.05**	**24,122.00**	**18,693.84**	**24,122.00**	**20,802.00**	**20,802.00**
Department: 105 - MUNICIPAL BUILDING									
51 - PERSONNEL	49,084.00	49,173.39	51,439.00	39,953.34	24,230.00	24,197.66	22,090.00	24,748.00	24,901.00
52 - CONTRACTUAL	41,105.00	40,866.46	42,099.00	35,154.64	42,099.00	27,242.11	42,099.00	37,007.00	37,007.00
53 - GENERAL SERVICES	7,900.00	9,898.41	7,900.00	8,119.41	11,900.00	14,254.44	13,748.00	8,384.00	8,384.00
54 - MACHINE & EQUIPMENT MAI	30,500.00	24,112.17	27,200.00	19,956.46	26,705.00	24,929.43	27,275.00	25,000.00	25,000.00
55 - CAPITAL OUTLAY	40,000.00	28,081.84	36,290.00	30,960.33	10,000.00	9,181.20	10,000.00	0.00	0.00
Department: 105 - MUNICIPAL BUILDING Total:	**168,589.00**	**152,132.27**	**164,928.00**	**134,144.18**	**114,934.00**	**99,804.84**	**115,212.00**	**95,139.00**	**95,292.00**
Department: 106 - MUNICIPAL SERVICES CTR									
51 - PERSONNEL	46,920.00	45,819.49	47,214.00	41,425.52	48,435.00	29,963.72	45,018.00	47,887.00	48,282.00
52 - CONTRACTUAL	30,425.00	32,269.48	31,641.00	29,702.95	30,141.00	23,081.77	30,358.00	31,211.00	31,211.00
53 - GENERAL SERVICES	3,650.00	3,563.70	3,200.00	3,326.59	4,200.00	30,065.12	4,639.00	5,940.00	5,940.00
54 - MACHINE & EQUIPMENT MAI	11,000.00	8,308.77	11,000.00	17,572.45	13,500.00	2,914.56	13,500.00	9,600.00	9,600.00
Department: 106 - MUNICIPAL SERVICES CTR Total:	**91,995.00**	**89,961.44**	**93,055.00**	**92,027.51**	**96,276.00**	**86,025.17**	**93,515.00**	**94,638.00**	**95,033.00**
Department: 107 - HUMAN RESOURCES									
51 - PERSONNEL	0.00	0.00	91,787.00	70,366.96	141,756.00	64,143.02	79,825.00	107,064.00	107,727.00
52 - CONTRACTUAL	0.00	0.00	161,652.00	105,046.07	76,746.00	52,920.38	78,763.00	63,103.00	63,103.00
53 - GENERAL SERVICES	0.00	0.00	2,750.00	2,738.75	2,050.00	728.28	2,050.00	1,970.00	1,970.00
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,999.00	14,999.00
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	15,000.00	14,999.00	15,000.00	0.00	0.00
Department: 107 - HUMAN RESOURCES Total:	**0.00**	**0.00**	**256,189.00**	**178,151.78**	**235,552.00**	**132,790.68**	**175,638.00**	**187,136.00**	**187,799.00**
Department: 108 - DOWNTOWN									
51 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,131.00	50,877.00
52 - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,255.00	7,255.00
53 - GENERAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Department: 108 - DOWNTOWN Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52,386.00**	**59,132.00**
Department: 201 - FINANCE									
51 - PERSONNEL	255,847.00	254,112.59	332,349.00	330,511.77	349,605.00	279,195.96	343,896.00	352,448.00	355,489.00
52 - CONTRACTUAL	101,655.00	98,469.77	119,298.00	116,986.59	114,766.00	88,874.41	114,766.00	127,082.00	127,082.00
53 - GENERAL SERVICES	4,000.00	4,038.07	7,450.00	6,830.61	5,950.00	3,148.61	7,120.00	5,600.00	5,600.00
54 - MACHINE & EQUIPMENT MAI	49,800.00	18,669.72	68,200.00	18,916.39	66,413.00	61,478.52	66,413.00	23,453.00	23,453.00
55 - CAPITAL OUTLAY	6,305.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56 - BANK CHARGES	0.00	48.08	0.00	-20.00	0.00	2,055.28	2,300.00	0.00	0.00
Department: 201 - FINANCE Total:	**417,607.00**	**378,638.23**	**527,297.00**	**473,225.36**	**536,734.00**	**434,752.78**	**534,495.00**	**508,583.00**	**511,624.00**
Department: 202 - PURCHASING									
51 - PERSONNEL	68,951.00	68,327.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 - CONTRACTUAL	4,075.00	1,499.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53 - GENERAL SERVICES	1,450.00	1,247.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Categor…	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021	2020-2021
Department: 202 - PURCHASING Total:	**74,476.00**	**71,074.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 203 - INFORMATION TECHNOLOGY									
51 - PERSONNEL	105,418.00	100,943.22	211,871.00	206,252.77	211,885.00	173,352.98	212,842.00	216,419.00	218,301.00
52 - CONTRACTUAL	7,075.00	1,988.20	3,663.00	2,897.00	9,162.00	5,721.02	8,162.00	4,276.00	4,276.00
53 - GENERAL SERVICES	5,100.00	4,244.53	7,675.00	5,876.66	6,500.00	2,594.70	6,500.00	3,422.00	3,422.00
54 - MACHINE & EQUIPMENT MAI	78,150.00	61,973.03	66,990.00	71,212.58	87,180.00	46,780.19	87,180.00	86,573.00	86,573.00
55 - CAPITAL OUTLAY	0.00	0.00	20,300.00	20,294.31	0.00	0.00	0.00	0.00	0.00
Department: 203 - INFORMATION TECHNOLOGY Total:	**195,743.00**	**169,148.98**	**310,499.00**	**306,533.32**	**314,727.00**	**228,448.89**	**314,684.00**	**310,690.00**	**312,572.00**
Department: 204 - TAX									
52 - CONTRACTUAL	155,926.00	154,145.21	164,476.00	159,422.82	168,026.00	167,593.92	168,026.00	170,031.00	170,031.00
Department: 204 - TAX Total:	**155,926.00**	**154,145.21**	**164,476.00**	**159,422.82**	**168,026.00**	**167,593.92**	**168,026.00**	**170,031.00**	**170,031.00**
Department: 301 - LEGAL COUNSEL									
51 - PERSONNEL	115,922.00	104,550.89	115,026.00	107,632.13	115,223.00	85,021.70	112,492.00	108,455.00	108,455.00
52 - CONTRACTUAL	16,175.00	2,994.09	15,407.00	5,888.58	11,157.00	1,811.14	11,217.00	11,137.00	11,137.00
53 - GENERAL SERVICES	0.00	150.00	250.00	122.50	250.00	0.00	250.00	250.00	250.00
Department: 301 - LEGAL COUNSEL Total:	**132,097.00**	**107,694.98**	**130,683.00**	**113,643.21**	**126,630.00**	**86,832.84**	**123,959.00**	**119,842.00**	**119,842.00**
Department: 302 - MUNICIPAL COURT									
51 - PERSONNEL	0.00	0.00	26,928.00	26,103.66	56,406.00	44,962.47	54,307.00	58,565.00	58,987.00
52 - CONTRACTUAL	166,000.00	155,032.24	174,624.00	164,479.38	84,460.00	36,715.37	84,786.00	48,114.00	48,114.00
53 - GENERAL SERVICES	0.00	0.00	18,107.00	19,596.70	3,200.00	1,743.14	4,973.00	2,728.00	2,728.00
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	8,438.00	0.00	11,188.00	4,250.00	11,188.00	4,388.00	4,388.00
55 - CAPITAL OUTLAY	0.00	0.00	33,375.00	8,950.06	24,425.00	14,563.52	24,425.00	0.00	0.00
Department: 302 - MUNICIPAL COURT Total:	**166,000.00**	**155,032.24**	**261,472.00**	**219,129.80**	**179,679.00**	**102,234.50**	**179,679.00**	**113,795.00**	**114,217.00**
Department: 401 - HUMAN RESOURCES									
51 - PERSONNEL	74,484.00	69,191.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 - CONTRACTUAL	54,030.00	47,539.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53 - GENERAL SERVICES	4,400.00	5,140.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 401 - HUMAN RESOURCES Total:	**132,914.00**	**121,872.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 402 - STREET MAINTENANCE									
51 - PERSONNEL	0.00	0.00	430,078.00	412,105.53	432,848.00	352,855.70	429,719.00	430,933.00	434,453.00
52 - CONTRACTUAL	0.00	0.00	238,373.00	208,380.68	220,373.00	141,556.55	220,373.00	223,939.00	223,939.00
53 - GENERAL SERVICES	0.00	0.00	32,525.00	31,355.76	31,295.00	19,400.97	31,321.00	31,295.00	31,295.00
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	241,500.00	200,149.77	266,717.00	102,517.24	266,717.00	241,000.00	241,000.00
55 - CAPITAL OUTLAY	0.00	0.00	104,932.00	104,909.50	26,000.00	13,500.00	26,000.00	48,000.00	48,000.00
Department: 402 - STREET MAINTENANCE Total:	**0.00**	**0.00**	**1,047,408.00**	**956,901.24**	**977,233.00**	**629,830.46**	**974,130.00**	**975,167.00**	**978,687.00**
Department: 500 - PARKS & LEISURE ADM									
51 - PERSONNEL	137,738.00	137,231.94	121,572.00	118,818.91	0.00	0.00	0.00	0.00	0.00
52 - CONTRACTUAL	12,950.00	12,075.86	26,262.00	8,370.00	0.00	0.00	0.00	0.00	0.00
53 - GENERAL SERVICES	3,300.00	3,434.72	3,300.00	1,427.21	0.00	9.24	0.00	0.00	0.00

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Categor…	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021 ADMIN RECOMMEND	2020-2021 ADMIN2
55 - CAPITAL OUTLAY	0.00	0.00	290,678.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 500 - PARKS & LEISURE ADM Total:	**153,988.00**	**152,742.52**	**441,812.00**	**128,616.12**	**0.00**	**9.24**	**0.00**	**0.00**	**0.00**
Department: 501 - PARKS & RECREATION									
51 - PERSONNEL	337,060.00	329,440.06	341,597.00	352,569.66	985,382.00	695,799.07	864,897.00	986,721.00	993,335.00
52 - CONTRACTUAL	167,405.00	144,175.73	168,343.00	162,048.53	369,247.00	219,204.17	369,683.00	411,237.00	411,237.00
53 - GENERAL SERVICES	87,750.00	96,291.87	99,319.00	102,215.39	168,297.00	91,449.07	156,028.00	156,796.00	156,796.00
54 - MACHINE & EQUIPMENT MAI	18,625.00	16,615.72	19,500.00	10,938.39	93,755.00	87,687.80	118,250.00	87,500.00	87,500.00
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	820,663.00	186,292.16	202,895.00	788,105.00	873,031.00
56 - BANK CHARGES	0.00	60.22	0.00	0.00	0.00	6.32	0.00	0.00	0.00
Department: 501 - PARKS & RECREATION Total:	**610,840.00**	**586,583.60**	**628,759.00**	**627,771.97**	**2,437,344.00**	**1,280,438.59**	**1,711,753.00**	**2,430,359.00**	**2,521,899.00**
Department: 502 - PARK MAINTENANCE									
51 - PERSONNEL	370,206.00	303,425.54	464,104.00	434,007.00	0.00	0.00	0.00	0.00	0.00
52 - CONTRACTUAL	147,820.00	156,547.65	203,307.00	188,280.61	0.00	0.00	0.00	0.00	0.00
53 - GENERAL SERVICES	33,750.00	30,202.71	35,700.00	35,139.78	0.00	0.00	0.00	0.00	0.00
54 - MACHINE & EQUIPMENT MAI	156,146.00	108,032.60	76,202.00	83,500.18	0.00	0.00	0.00	0.00	0.00
55 - CAPITAL OUTLAY	144,500.00	97,391.84	161,370.00	131,619.93	0.00	0.00	0.00	0.00	0.00
Department: 502 - PARK MAINTENANCE Total:	**852,422.00**	**695,600.34**	**940,683.00**	**872,547.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 503 - CEMETERY									
51 - PERSONNEL	120,430.00	110,742.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 - CONTRACTUAL	7,710.00	7,954.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53 - GENERAL SERVICES	6,200.00	5,077.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54 - MACHINE & EQUIPMENT MAI	7,600.00	7,747.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55 - CAPITAL OUTLAY	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 503 - CEMETERY Total:	**166,940.00**	**131,521.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 504 - LIBRARY									
51 - PERSONNEL	184,526.00	181,892.90	186,786.00	181,866.19	191,457.00	155,059.47	191,457.00	194,956.00	196,528.00
52 - CONTRACTUAL	19,000.00	18,724.44	19,309.00	16,248.12	20,509.00	12,352.51	20,509.00	19,274.00	19,274.00
53 - GENERAL SERVICES	39,088.00	42,353.54	29,790.00	27,363.74	26,500.00	11,713.42	26,500.00	24,095.00	24,095.00
54 - MACHINE & EQUIPMENT MAI	13,500.00	13,517.31	13,500.00	12,800.49	13,500.00	12,753.28	13,500.00	10,300.00	10,300.00
55 - CAPITAL OUTLAY	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
56 - BANK CHARGES	0.00	35.70	0.00	0.00	0.00	0.84	0.00	0.00	0.00
Department: 504 - LIBRARY Total:	**256,114.00**	**256,523.89**	**254,385.00**	**238,278.54**	**251,966.00**	**191,879.52**	**251,966.00**	**248,625.00**	**250,197.00**
Department: 505 - STREET MAINTENANCE									
51 - PERSONNEL	428,206.00	417,114.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 - CONTRACTUAL	278,000.00	214,633.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53 - GENERAL SERVICES	32,525.00	33,638.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54 - MACHINE & EQUIPMENT MAI	172,800.00	102,764.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55 - CAPITAL OUTLAY	75,000.00	74,763.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Categor…	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021	2020-2021
56 - BANK CHARGES	0.00	2.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 505 - STREET MAINTENANCE Total:	**986,531.00**	**842,916.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 506 - SENIOR CENTER									
51 - PERSONNEL	76,288.00	76,101.15	84,480.00	73,157.50	85,104.00	59,385.06	85,104.00	86,439.00	87,192.00
52 - CONTRACTUAL	43,088.00	41,133.45	42,673.00	38,364.48	42,103.00	22,424.21	42,103.00	35,458.00	35,458.00
53 - GENERAL SERVICES	13,125.00	14,539.63	11,275.00	11,491.75	11,375.00	10,802.47	11,375.00	12,960.00	12,960.00
54 - MACHINE & EQUIPMENT MAI	5,945.00	6,181.02	15,000.00	14,663.20	10,000.00	3,862.01	10,000.00	5,500.00	5,500.00
Department: 506 - SENIOR CENTER Total:	**138,446.00**	**137,955.25**	**153,428.00**	**137,676.93**	**148,582.00**	**96,473.75**	**148,582.00**	**140,357.00**	**141,110.00**
Department: 507 - AQUATIC CENTER									
51 - PERSONNEL	122,319.00	111,730.13	123,045.00	117,317.30	124,784.00	51,361.09	124,784.00	123,232.00	123,232.00
52 - CONTRACTUAL	48,250.00	49,267.56	48,673.00	42,235.32	50,898.00	24,495.79	50,898.00	45,502.00	45,502.00
53 - GENERAL SERVICES	27,159.00	32,218.11	33,159.00	33,222.16	35,000.00	14,687.50	35,000.00	34,975.00	34,975.00
54 - MACHINE & EQUIPMENT MAI	106,643.00	107,122.07	26,350.00	15,418.08	79,500.00	44,856.56	79,500.00	51,150.00	51,150.00
Department: 507 - AQUATIC CENTER Total:	**304,371.00**	**300,337.87**	**231,227.00**	**208,192.86**	**290,182.00**	**135,400.94**	**290,182.00**	**254,859.00**	**254,859.00**
Department: 601 - FIRE DEPARTMENT									
51 - PERSONNEL	265,971.00	264,387.51	2,708,276.00	2,584,913.75	2,782,919.00	2,232,561.95	2,752,078.00	2,653,776.00	2,876,243.00
52 - CONTRACTUAL	40,386.00	42,600.81	142,134.00	128,079.31	132,597.00	139,567.36	172,922.00	132,685.00	132,685.00
53 - GENERAL SERVICES	6,600.00	6,294.96	167,633.00	127,259.77	161,325.00	111,026.53	151,985.00	159,613.00	159,613.00
54 - MACHINE & EQUIPMENT MAI	28,914.00	27,743.19	77,097.00	83,058.10	80,480.00	60,627.70	80,230.00	70,266.00	70,266.00
55 - CAPITAL OUTLAY	0.00	0.00	1,232,275.00	854,718.50	382,057.00	316,553.08	382,057.00	0.00	0.00
56 - BANK CHARGES	0.00	114.64	1,000.00	1,000.00	0.00	2.25	0.00	0.00	0.00
57 - DEBT SERVICE	0.00	0.00	262,553.00	262,551.73	231,825.00	231,825.49	231,825.00	231,826.00	231,826.00
Department: 601 - FIRE DEPARTMENT Total:	**341,871.00**	**341,141.11**	**4,590,968.00**	**4,041,581.16**	**3,771,203.00**	**3,092,164.36**	**3,771,097.00**	**3,248,166.00**	**3,470,633.00**
Department: 602 - FIRE PREVENTION/INVESTIGATION									
51 - PERSONNEL	190,981.00	188,135.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 - CONTRACTUAL	8,120.00	8,847.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53 - GENERAL SERVICES	8,810.00	6,394.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54 - MACHINE & EQUIPMENT MAI	2,330.00	2,015.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 602 - FIRE PREVENTION/INVESTIGATION Total:	**210,241.00**	**205,392.71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 603 - FIRE SUPPRESSION									
51 - PERSONNEL	1,179,911.00	1,146,670.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 - CONTRACTUAL	33,592.00	39,338.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53 - GENERAL SERVICES	46,475.00	41,043.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54 - MACHINE & EQUIPMENT MAI	32,530.00	22,509.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55 - CAPITAL OUTLAY	7,045.00	7,045.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57 - DEBT SERVICE	93,890.00	93,889.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 603 - FIRE SUPPRESSION Total:	**1,393,443.00**	**1,350,496.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 604 - EMERGENCY MEDICAL SERV									
51 - PERSONNEL	1,189,727.00	1,187,706.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 - CONTRACTUAL	42,957.00	41,998.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Categor…	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021	2020-2021
53 - GENERAL SERVICES	101,737.00	96,408.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54 - MACHINE & EQUIPMENT MAI	8,150.00	11,528.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55 - CAPITAL OUTLAY	16,763.00	16,762.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57 - DEBT SERVICE	30,585.00	30,584.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 604 - EMERGENCY MEDICAL SERV Total:	**1,389,919.00**	**1,384,989.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 605 - VOLUNTEER FIRE									
51 - PERSONNEL	3,508.00	2,614.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 - CONTRACTUAL	14,330.00	12,960.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53 - GENERAL SERVICES	2,000.00	1,245.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54 - MACHINE & EQUIPMENT MAI	500.00	189.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 605 - VOLUNTEER FIRE Total:	**20,338.00**	**17,010.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 701 - POLICE DEPARTMENT									
51 - PERSONNEL	399,857.00	397,456.70	4,486,513.00	4,113,364.94	4,696,590.00	3,525,979.20	4,313,693.00	4,493,016.00	4,493,435.00
52 - CONTRACTUAL	66,815.00	55,129.81	310,381.00	308,862.42	293,273.00	365,167.81	728,447.00	276,895.00	276,895.00
53 - GENERAL SERVICES	1,200.00	732.11	202,067.00	182,398.64	172,077.00	125,157.78	180,187.00	182,900.00	182,900.00
54 - MACHINE & EQUIPMENT MAI	2,500.00	3,506.27	210,800.00	166,039.58	173,502.00	141,267.96	173,990.00	192,000.00	192,000.00
55 - CAPITAL OUTLAY	0.00	0.00	254,442.00	193,376.02	803,806.00	409,741.34	915,046.00	99,000.00	99,000.00
56 - BANK CHARGES	0.00	24.01	0.00	7.04	0.00	6.20	0.00	0.00	0.00
57 - DEBT SERVICE	0.00	0.00	122,132.00	122,131.01	122,131.00	122,131.01	122,131.00	87,348.00	87,348.00
Department: 701 - POLICE DEPARTMENT Total:	**470,372.00**	**456,848.90**	**5,586,335.00**	**5,086,179.65**	**6,261,379.00**	**4,689,451.30**	**6,433,494.00**	**5,331,159.00**	**5,331,578.00**
Department: 702 - PATROL									
51 - PERSONNEL	1,840,528.00	1,837,719.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 - CONTRACTUAL	81,300.00	73,196.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53 - GENERAL SERVICES	143,755.00	123,188.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54 - MACHINE & EQUIPMENT MAI	31,000.00	38,531.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55 - CAPITAL OUTLAY	146,171.00	140,773.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57 - DEBT SERVICE	34,785.00	34,784.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 702 - PATROL Total:	**2,277,539.00**	**2,248,194.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 703 - COMMUNICATIONS									
51 - PERSONNEL	649,934.00	645,118.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 - CONTRACTUAL	13,705.00	11,946.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53 - GENERAL SERVICES	5,500.00	3,680.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54 - MACHINE & EQUIPMENT MAI	0.00	1,714.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 703 - COMMUNICATIONS Total:	**669,139.00**	**662,459.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 704 - SUPPORT SERVICES									
51 - PERSONNEL	64,021.00	59,987.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 - CONTRACTUAL	4,900.00	4,087.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53 - GENERAL SERVICES	4,550.00	4,293.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55 - CAPITAL OUTLAY	9,900.00	9,749.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 704 - SUPPORT SERVICES Total:	**83,371.00**	**78,117.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Categor…	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021	2020-2021
Department: 705 - CRIMINAL INVESTIGATION									
51 - PERSONNEL	480,762.00	466,157.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 - CONTRACTUAL	43,700.00	50,321.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53 - GENERAL SERVICES	12,250.00	13,498.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54 - MACHINE & EQUIPMENT MAI	8,000.00	1,090.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55 - CAPITAL OUTLAY	194,950.00	194,437.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57 - DEBT SERVICE	33,002.00	7,801.13	25,200.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 705 - CRIMINAL INVESTIGATION Total:	**772,664.00**	**733,306.73**	**25,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 706 - PROFESSIONAL STANDARD									
51 - PERSONNEL	200,212.00	192,746.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 - CONTRACTUAL	9,560.00	10,121.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53 - GENERAL SERVICES	6,100.00	3,507.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54 - MACHINE & EQUIPMENT MAI	3,750.00	1,338.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 706 - PROFESSIONAL STANDARD Total:	**219,622.00**	**207,713.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 707 - ANIMAL CONTROL									
51 - PERSONNEL	100,466.00	89,083.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 - CONTRACTUAL	6,305.00	3,962.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53 - GENERAL SERVICES	30,875.00	34,115.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54 - MACHINE & EQUIPMENT MAI	1,200.00	1,225.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 707 - ANIMAL CONTROL Total:	**138,846.00**	**128,387.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 708 - SPECIAL CRIMES									
51 - PERSONNEL	440,608.00	445,594.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 - CONTRACTUAL	30,030.00	26,963.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53 - GENERAL SERVICES	6,750.00	4,267.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54 - MACHINE & EQUIPMENT MAI	750.00	256.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 708 - SPECIAL CRIMES Total:	**478,138.00**	**477,081.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 709 - PUBLIC SAFETY BUILDING									
51 - PERSONNEL	11,519.00	5,818.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 - CONTRACTUAL	34,020.00	39,111.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53 - GENERAL SERVICES	10,000.00	10,611.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54 - MACHINE & EQUIPMENT MAI	100,000.00	91,172.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 709 - PUBLIC SAFETY BUILDING Total:	**155,539.00**	**146,714.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 801 - DEVELOPMENT SERVICES									
51 - PERSONNEL	117,597.00	115,441.52	428,874.00	392,432.83	361,705.00	260,613.39	336,680.61	462,292.00	466,362.00
52 - CONTRACTUAL	79,054.00	41,944.14	141,569.00	144,898.70	129,321.00	105,032.10	129,352.00	83,674.00	83,674.00
53 - GENERAL SERVICES	3,900.00	3,500.06	7,500.00	10,047.60	8,400.00	7,288.37	11,050.00	13,498.00	13,498.00
54 - MACHINE & EQUIPMENT MAI	6,500.00	6,332.64	10,550.00	11,498.75	12,010.00	10,006.56	13,400.00	10,745.00	10,745.00
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	73,853.00	73,853.00	0.00	0.00
56 - BANK CHARGES	0.00	6.83	0.00	0.00	0.00	31.01	32.00	0.00	0.00

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Categor…	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021 ADMIN RECOMMEND	2020-2021 ADMIN2
58 - GRANT DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
Department: 801 - DEVELOPMENT SERVICES Total:	**207,051.00**	**167,225.19**	**588,493.00**	**558,877.88**	**511,436.00**	**456,824.43**	**564,367.61**	**620,209.00**	**624,279.00**
Department: 802 - INSPECTIONS									
51 - PERSONNEL	207,627.00	202,774.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 - CONTRACTUAL	50,285.00	49,507.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53 - GENERAL SERVICES	3,650.00	5,326.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54 - MACHINE & EQUIPMENT MAI	1,500.00	274.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 802 - INSPECTIONS Total:	**263,062.00**	**257,882.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 803 - CODE ENFORCEMENT									
51 - PERSONNEL	50,818.00	42,428.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 - CONTRACTUAL	16,166.00	16,191.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53 - GENERAL SERVICES	1,350.00	1,127.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54 - MACHINE & EQUIPMENT MAI	500.00	423.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 803 - CODE ENFORCEMENT Total:	**68,834.00**	**60,171.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 804 - GIS									
51 - PERSONNEL	57,887.00	56,402.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 - CONTRACTUAL	4,075.00	2,898.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53 - GENERAL SERVICES	3,425.00	2,600.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54 - MACHINE & EQUIPMENT MAI	11,000.00	10,455.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 804 - GIS Total:	**76,387.00**	**72,357.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 900 - TRANSFERS									
59 - TRANSFER	915,216.00	915,216.00	1,635,690.00	1,635,690.00	1,071,572.00	0.00	1,071,572.00	1,175,264.00	1,373,268.00
Department: 900 - TRANSFERS Total:	**915,216.00**	**915,216.00**	**1,635,690.00**	**1,635,690.00**	**1,071,572.00**	**0.00**	**1,071,572.00**	**1,175,264.00**	**1,373,268.00**
Expense Total:	**15,622,582.00**	**14,874,509.60**	**18,667,536.00**	**16,668,770.11**	**18,312,815.00**	**12,479,429.54**	**17,721,511.61**	**16,791,644.00**	**17,331,519.00**
Fund: 01 - GENERAL FUND Surplus (Deficit):	**-960,275.00**	**30,555.64**	**-1,555,261.00**	**1,098,801.30**	**-143,350.00**	**2,085,102.06**	**-291,745.61**	**-321,001.00**	**-386,258.00**

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Categor…	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021 ADMIN RECOMMEND	2020-2021 ADMIN2
Fund: 02 - WATER AND WASTEWATER FUND									
Revenue									
41 - LICENSES AND PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00
43 - INTERGOVERNMENTAL	17,761.00	17,760.78	275,000.00	40,125.00	234,875.00	207,850.73	234,875.00	0.00	0.00
44 - CHARGES FOR SERVICES	7,347,567.00	7,947,384.64	7,700,173.00	7,626,458.79	8,443,975.00	6,742,805.19	8,303,293.00	8,330,765.00	8,330,765.00
45 - OTHER REVENUE	17,107,423.00	17,196,043.69	356,580.00	654,123.08	276,414.00	226,177.47	253,281.00	38,671.00	38,671.00
49 - TRANSFER	18,213.00	18,213.00	16,616.00	16,616.00	40,337.00	0.00	40,337.00	34,576.00	34,753.00
Revenue Total:	**24,490,964.00**	**25,179,402.11**	**8,348,369.00**	**8,337,322.87**	**8,995,601.00**	**7,176,833.39**	**8,831,786.00**	**8,413,012.00**	**8,413,189.00**
Expense									
Department: 000 - UTILITIES ADMINISTRATION									
51 - PERSONNEL	457,221.00	364,110.46	346,436.00	345,761.18	353,737.00	286,968.52	345,078.00	334,743.00	337,663.00
52 - CONTRACTUAL	23,069.00	33,793.67	14,852.00	13,126.11	22,738.00	7,802.23	22,547.00	16,827.00	16,827.00
53 - GENERAL SERVICES	400.00	766.37	900.00	893.95	1,200.00	758.10	1,355.00	3,837.00	3,837.00
54 - MACHINE & EQUIPMENT MAI	500.00	340.56	250.00	53.34	250.00	24.67	250.00	250.00	250.00
55 - CAPITAL OUTLAY	316,475.00	41,474.72	824,967.00	62,464.40	762,503.00	515,485.42	493,866.00	275,000.00	275,000.00
Department: 000 - UTILITIES ADMINISTRATION Total:	**797,665.00**	**440,485.78**	**1,187,405.00**	**422,298.98**	**1,140,428.00**	**811,038.94**	**863,096.00**	**630,657.00**	**633,577.00**
Department: 001 - WATER PRODUCTION									
51 - PERSONNEL	218,781.00	217,725.08	217,918.00	221,102.39	199,225.00	196,639.08	204,925.00	197,165.00	198,708.00
52 - CONTRACTUAL	536,738.00	534,680.41	514,187.00	496,705.71	534,431.00	434,891.05	484,392.00	540,268.00	540,268.00
53 - GENERAL SERVICES	10,620.00	10,846.95	10,620.00	9,307.78	10,620.00	6,039.35	10,795.00	10,500.00	10,500.00
54 - MACHINE & EQUIPMENT MAI	77,300.00	93,014.14	162,300.00	173,690.45	102,800.00	195,725.74	211,722.00	102,800.00	102,800.00
55 - CAPITAL OUTLAY	0.00	0.00	197,371.00	182,963.35	40,000.00	37,007.00	40,000.00	647,100.00	647,100.00
Department: 001 - WATER PRODUCTION Total:	**843,439.00**	**856,266.58**	**1,102,396.00**	**1,083,769.68**	**887,076.00**	**870,302.22**	**951,834.00**	**1,497,833.00**	**1,499,376.00**
Department: 002 - WATER DISTRIBUTION									
51 - PERSONNEL	202,538.00	203,505.19	197,561.00	200,825.59	201,976.00	155,570.75	197,457.00	195,188.00	196,774.00
52 - CONTRACTUAL	303,745.00	138,809.78	287,690.00	231,699.25	247,890.00	123,765.18	247,730.00	249,547.00	249,547.00
53 - GENERAL SERVICES	28,375.00	32,055.96	27,835.00	28,437.50	27,850.00	15,259.62	27,850.00	27,750.00	27,750.00
54 - MACHINE & EQUIPMENT MAI	162,500.00	157,503.80	77,000.00	69,402.77	182,000.00	75,666.53	89,600.00	182,000.00	182,000.00
55 - CAPITAL OUTLAY	425,000.00	96,033.11	727,706.00	690,087.13	800,000.00	800,000.00	800,000.00	875,000.00	875,000.00
Department: 002 - WATER DISTRIBUTION Total:	**1,122,158.00**	**627,907.84**	**1,317,792.00**	**1,220,452.24**	**1,459,716.00**	**1,170,262.08**	**1,362,637.00**	**1,529,485.00**	**1,531,071.00**
Department: 003 - CUSTOMER SERVICE									
51 - PERSONNEL	166,280.00	168,217.40	171,093.00	178,436.48	180,906.00	150,471.33	182,982.00	181,516.00	182,944.00
52 - CONTRACTUAL	5,815.00	6,118.38	6,746.00	9,365.64	6,746.00	5,747.11	7,746.00	6,395.00	6,395.00
53 - GENERAL SERVICES	11,050.00	9,743.79	9,950.00	8,464.07	9,950.00	5,460.73	8,300.00	8,950.00	8,950.00
54 - MACHINE & EQUIPMENT MAI	46,750.00	46,260.77	89,657.00	78,704.14	46,150.00	34,392.23	44,150.00	46,150.00	46,150.00
55 - CAPITAL OUTLAY	0.00	0.00	6,493.00	6,492.34	0.00	0.00	0.00	0.00	0.00
Department: 003 - CUSTOMER SERVICE Total:	**229,895.00**	**230,340.34**	**283,939.00**	**281,462.67**	**243,752.00**	**196,071.40**	**243,178.00**	**243,011.00**	**244,439.00**
Department: 011 - WASTEWATER COLLECTION									
51 - PERSONNEL	322,393.00	323,848.97	330,689.00	270,098.90	315,342.00	211,552.79	281,809.00	304,382.00	306,801.00

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Categor...	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021 ADMIN RECOMMEND	2020-2021 ADMIN2
52 - CONTRACTUAL	141,535.00	59,949.53	141,772.00	115,392.02	108,903.00	85,554.29	110,657.00	53,317.00	53,317.00
53 - GENERAL SERVICES	15,600.00	17,922.55	16,400.00	17,370.40	16,400.00	9,792.41	13,700.00	16,400.00	16,400.00
54 - MACHINE & EQUIPMENT MAI	58,000.00	57,350.58	47,000.00	59,315.96	47,000.00	31,124.48	44,250.00	47,000.00	47,000.00
55 - CAPITAL OUTLAY	16,981,560.00	0.00	17,274,102.00	2,053,380.70	16,434,735.00	4,113,980.72	4,675,143.00	14,883,866.00	11,919,448.00
Department: 011 - WASTEWATER COLLECTION Total:	**17,519,088.00**	**459,071.63**	**17,809,963.00**	**2,515,557.98**	**16,922,380.00**	**4,452,004.69**	**5,125,559.00**	**15,304,965.00**	**12,342,966.00**
Department: 012 - WASTEWATER TREATMENT									
52 - CONTRACTUAL	956,442.00	949,448.38	977,411.00	975,161.10	967,271.00	790,933.24	957,600.00	985,175.00	985,175.00
54 - MACHINE & EQUIPMENT MAI	86,698.00	70,598.14	61,415.00	43,636.53	93,132.00	26,185.39	96,710.00	76,315.00	76,315.00
55 - CAPITAL OUTLAY	251,000.00	82,665.41	331,409.00	113,206.00	370,191.00	246,345.75	374,719.00	101,000.00	101,000.00
Department: 012 - WASTEWATER TREATMENT Total:	**1,294,140.00**	**1,102,711.93**	**1,370,235.00**	**1,132,003.63**	**1,430,594.00**	**1,063,464.38**	**1,429,029.00**	**1,162,490.00**	**1,162,490.00**
Department: 020 - BILLING & COLLECTION									
51 - PERSONNEL	101,469.00	100,292.01	102,707.00	103,001.78	101,876.00	81,585.74	100,525.00	104,381.00	105,228.00
52 - CONTRACTUAL	116,486.00	116,486.16	86,434.00	88,962.70	88,726.00	67,711.73	88,701.00	88,470.00	88,470.00
53 - GENERAL SERVICES	48,880.00	50,201.38	58,297.00	56,602.41	70,197.00	55,501.31	69,660.00	66,222.00	66,222.00
54 - MACHINE & EQUIPMENT MAI	22,496.00	21,728.92	24,665.00	22,348.71	24,665.00	24,228.63	24,665.00	24,828.00	24,828.00
Department: 020 - BILLING & COLLECTION Total:	**289,331.00**	**288,708.47**	**272,103.00**	**270,915.60**	**285,464.00**	**229,027.41**	**283,551.00**	**283,901.00**	**284,748.00**
Department: 901 - NON-DEPARTMENTAL									
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56 - BANK CHARGES	426,090.00	426,086.86	823.00	822.50	825.00	0.00	825.00	823.00	823.00
57 - DEBT SERVICE	2,058,919.00	2,058,918.00	2,253,004.00	2,253,002.44	1,584,455.00	1,298,870.50	1,584,455.00	1,803,108.00	1,803,108.00
59 - TRANSFER	672,130.00	672,129.58	962,658.00	961,924.27	1,309,704.00	331,175.07	1,294,555.00	926,086.00	923,731.00
Department: 901 - NON-DEPARTMENTAL Total:	**3,157,139.00**	**3,157,134.44**	**3,216,485.00**	**3,215,749.21**	**2,894,984.00**	**1,630,045.57**	**2,879,835.00**	**2,730,017.00**	**2,727,662.00**
Expense Total:	**25,252,855.00**	**7,162,627.01**	**26,560,318.00**	**10,142,209.99**	**25,264,394.00**	**10,422,216.69**	**13,138,719.00**	**23,382,359.00**	**20,426,329.00**
Fund: 02 - WATER AND WASTEWATER FUND Surplus (Deficit):	**-761,891.00**	**18,016,775.10**	**-18,211,949.00**	**-1,804,887.12**	**-16,268,793.00**	**-3,245,383.30**	**-4,306,933.00**	**-14,969,347.00**	**-12,013,140.00**

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Categor…	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021 ADMIN RECOMMEND	2020-2021 ADMIN2
Fund: 03 - SANITARY LANDFILL FUND									
Revenue									
44 - CHARGES FOR SERVICES	585,000.00	649,265.92	779,879.00	853,289.59	800,000.00	906,981.56	1,190,019.00	900,000.00	900,000.00
45 - OTHER REVENUE	8,900.00	14,119.54	10,350.00	20,453.44	13,350.00	14,228.92	15,834.00	3,440.00	3,440.00
Revenue Total:	**593,900.00**	**663,385.46**	**790,229.00**	**873,743.03**	**813,350.00**	**921,210.48**	**1,205,853.00**	**903,440.00**	**903,440.00**
Expense									
Department: 030 - LANDFILL									
51 - PERSONNEL	200,198.00	196,670.79	212,400.00	199,219.65	222,346.00	163,031.27	198,945.00	230,981.00	232,950.00
52 - CONTRACTUAL	66,657.00	73,886.60	72,515.00	73,311.64	56,249.00	31,748.29	51,262.00	67,716.00	67,716.00
53 - GENERAL SERVICES	39,043.00	42,623.44	51,550.00	60,029.82	53,820.00	47,292.32	55,547.00	53,820.00	53,820.00
54 - MACHINE & EQUIPMENT MAI	73,300.00	77,744.61	279,240.00	60,359.67	51,750.00	92,469.51	95,415.00	51,750.00	51,750.00
55 - CAPITAL OUTLAY	7,000.00	6,462.00	16,500.00	233,790.76	450,000.00	355,794.17	420,000.00	0.00	0.00
56 - BANK CHARGES	0.00	14.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57 - DEBT SERVICE	845,982.00	846,053.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59 - TRANSFER	52,182.00	52,182.00	23,047.00	23,047.00	35,136.00	0.00	35,136.00	28,756.00	28,763.00
Department: 030 - LANDFILL Total:	**1,284,362.00**	**1,295,637.26**	**655,252.00**	**649,758.54**	**869,301.00**	**690,335.56**	**856,305.00**	**433,023.00**	**434,999.00**
Expense Total:	**1,284,362.00**	**1,295,637.26**	**655,252.00**	**649,758.54**	**869,301.00**	**690,335.56**	**856,305.00**	**433,023.00**	**434,999.00**
Fund: 03 - SANITARY LANDFILL FUND Surplus (Deficit):	**-690,462.00**	**-632,251.80**	**134,977.00**	**223,984.49**	**-55,951.00**	**230,874.92**	**349,548.00**	**470,417.00**	**468,441.00**

Draft

Categor…	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021 ADMIN RECOMMEND	2020-2021 ADMIN2
Fund: 04 - AIRPORT FUND									
Revenue									
43 - INTERGOVERNMENTAL	10,000.00	7,981.45	10,000.00	50,000.00	35,000.00	0.00	4,432.00	0.00	0.00
44 - CHARGES FOR SERVICES	104,440.00	108,097.37	110,820.00	111,920.33	109,756.00	91,692.07	110,565.00	109,380.00	109,380.00
45 - OTHER REVENUE	309,717.00	39,698.10	1,620,019.00	116,211.92	1,424,255.00	0.00	74,255.00	1,687,500.00	1,687,500.00
49 - TRANSFER	0.00	0.00	615,246.00	615,246.00	0.00	0.00	0.00	0.00	160,000.00
Revenue Total:	**424,157.00**	**155,776.92**	**2,356,085.00**	**893,378.25**	**1,569,011.00**	**91,692.07**	**189,252.00**	**1,796,880.00**	**1,956,880.00**
Expense									
Department: 040 - AIRPORT									
51 - PERSONNEL	2,325.00	2,269.97	2,343.00	2,410.28	2,405.00	5,250.75	6,171.00	2,382.00	2,406.00
52 - CONTRACTUAL	44,110.00	39,061.20	44,727.00	39,134.10	44,967.00	32,868.60	40,899.00	44,749.00	44,749.00
53 - GENERAL SERVICES	1,000.00	1,432.45	1,000.00	367.75	1,000.00	331.23	1,000.00	990.00	990.00
54 - MACHINE & EQUIPMENT MAI	31,350.00	29,024.77	32,962.00	16,434.08	32,962.00	10,336.12	32,962.00	32,950.00	32,950.00
55 - CAPITAL OUTLAY	344,130.00	55,500.41	2,253,876.00	615,245.85	1,621,115.00	556.98	71,115.00	1,875,000.00	1,875,000.00
57 - DEBT SERVICE	24,781.00	24,793.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 040 - AIRPORT Total:	**447,696.00**	**152,082.09**	**2,334,908.00**	**673,592.06**	**1,702,449.00**	**49,343.68**	**152,147.00**	**1,956,071.00**	**1,956,095.00**
Expense Total:	**447,696.00**	**152,082.09**	**2,334,908.00**	**673,592.06**	**1,702,449.00**	**49,343.68**	**152,147.00**	**1,956,071.00**	**1,956,095.00**
Fund: 04 - AIRPORT FUND Surplus (Deficit):	**-23,539.00**	**3,694.83**	**21,177.00**	**219,786.19**	**-133,438.00**	**42,348.39**	**37,105.00**	**-159,191.00**	**785.00**

Draft

Categor…	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021 ADMIN RECOMMEND	2020-2021 ADMIN2
Fund: 05 - STORM WATER DRAINAGE FUND									
Revenue									
41 - LICENSES AND PERMITS	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00
43 - INTERGOVERNMENTAL	0.00	0.00	1,980,000.00	0.00	1,899,100.00	27,200.00	27,200.00	1,861,900.00	1,861,900.00
44 - CHARGES FOR SERVICES	635,000.00	642,601.31	638,697.00	647,021.16	646,247.00	539,397.73	646,918.00	650,438.00	650,438.00
45 - OTHER REVENUE	2,500.00	16,906.67	5,000.00	24,695.00	10,000.00	8,378.87	8,679.00	2,060.00	2,060.00
Revenue Total:	**637,500.00**	**659,507.98**	**2,623,697.00**	**671,716.16**	**2,575,347.00**	**574,976.60**	**682,797.00**	**2,534,398.00**	**2,534,398.00**
Expense									
Department: 050 - STORM WATER DRAINAGE									
52 - CONTRACTUAL	75,200.00	1,995.29	115,000.00	87,980.77	55,000.00	46,526.50	60,082.00	25,120.00	25,120.00
54 - MACHINE & EQUIPMENT MAI	50,000.00	59,424.95	50,000.00	34,400.00	50,000.00	5,500.00	5,500.00	50,000.00	50,000.00
55 - CAPITAL OUTLAY	0.00	0.00	2,193,970.00	274,684.95	1,920,048.00	38,497.45	108,100.00	2,281,138.00	2,281,138.00
56 - BANK CHARGES	0.00	147.50	0.00	147.50	0.00	147.50	295.00	148.00	148.00
57 - DEBT SERVICE	500,534.00	500,534.00	500,558.00	500,558.00	500,238.00	405,248.00	500,238.00	499,526.00	499,526.00
59 - TRANSFER	44,753.00	44,753.00	47,386.00	47,386.00	150,601.00	0.00	150,601.00	263,988.00	264,439.00
Department: 050 - STORM WATER DRAINAGE Total:	**670,487.00**	**606,854.74**	**2,906,914.00**	**945,157.22**	**2,675,887.00**	**495,919.45**	**824,816.00**	**3,119,920.00**	**3,120,371.00**
Expense Total:	**670,487.00**	**606,854.74**	**2,906,914.00**	**945,157.22**	**2,675,887.00**	**495,919.45**	**824,816.00**	**3,119,920.00**	**3,120,371.00**
Fund: 05 - STORM WATER DRAINAGE FUND Surplus (Deficit):	**-32,987.00**	**52,653.24**	**-283,217.00**	**-273,441.06**	**-100,540.00**	**79,057.15**	**-142,019.00**	**-585,522.00**	**-585,973.00**

Draft

Categor…	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021 ADMIN RECOMMEND	2020-2021 ADMIN2
Fund: 07 - HOTEL OCCUPANCY TAX FUND									
Revenue									
40 - TAXES	400,000.00	474,199.15	425,000.00	510,184.70	500,000.00	245,091.65	319,401.00	408,148.00	408,148.00
44 - CHARGES FOR SERVICES	0.00	0.00	54,275.00	42,275.40	51,000.00	6,800.00	6,800.00	42,000.00	42,000.00
45 - OTHER REVENUE	0.00	2,350.47	1,000.00	5,212.04	4,000.00	2,047.26	2,150.00	660.00	660.00
49 - TRANSFER	216.00	216.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	**400,216.00**	**476,765.62**	**480,275.00**	**557,672.14**	**555,000.00**	**253,938.91**	**328,351.00**	**450,808.00**	**450,808.00**
Expense									
Department: 070 - TOURISM									
51 - PERSONNEL	40,037.00	35,458.48	78,002.00	78,587.74	79,256.00	63,201.50	78,055.00	80,616.00	81,275.00
52 - CONTRACTUAL	73,900.00	69,747.21	72,000.00	68,117.74	67,250.00	9,393.00	33,622.00	216,628.00	216,628.00
53 - GENERAL SERVICES	28,465.00	6,245.59	2,500.00	9,634.81	4,500.00	4,961.95	7,310.00	720.00	720.00
55 - CAPITAL OUTLAY	0.00	0.00	3,912.00	3,911.17	0.00	0.00	0.00	0.00	0.00
58 - GRANT DISBURSEMENTS	317,598.00	285,794.97	402,905.00	333,493.47	403,994.00	60,428.36	177,019.00	188,600.00	151,600.00
Department: 070 - TOURISM Total:	**460,000.00**	**397,246.25**	**559,319.00**	**493,744.93**	**555,000.00**	**137,984.81**	**296,006.00**	**486,564.00**	**450,223.00**
Expense Total:	**460,000.00**	**397,246.25**	**559,319.00**	**493,744.93**	**555,000.00**	**137,984.81**	**296,006.00**	**486,564.00**	**450,223.00**
Fund: 07 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):	**-59,784.00**	**79,519.37**	**-79,044.00**	**63,927.21**	**0.00**	**115,954.10**	**32,345.00**	**-35,756.00**	**585.00**

Draft

Categor…	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021 ADMIN RECOMMEND	2020-2021 ADMIN2
Fund: 08 - DEBT SERVICE FUND									
Revenue									
40 - TAXES	491,993.00	495,432.49	466,445.00	472,364.17	260,600.00	263,492.87	264,771.00	265,300.00	265,289.00
45 - OTHER REVENUE	500.00	2,927.10	1,000.00	4,178.64	1,000.00	1,460.91	1,500.00	311.00	311.00
49 - TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343,650.00	343,650.00
Revenue Total:	**492,493.00**	**498,359.59**	**467,445.00**	**476,542.81**	**261,600.00**	**264,953.78**	**266,271.00**	**609,261.00**	**609,250.00**
Expense									
Department: 080 - DEBT SERVICE									
56 - BANK CHARGES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	300.00	300.00
57 - DEBT SERVICE	493,193.00	457,099.00	466,445.00	466,444.50	260,850.00	221,775.00	260,850.00	608,950.00	608,950.00
Department: 080 - DEBT SERVICE Total:	**494,193.00**	**457,099.00**	**467,445.00**	**466,444.50**	**260,850.00**	**221,775.00**	**260,850.00**	**609,250.00**	**609,250.00**
Expense Total:	**494,193.00**	**457,099.00**	**467,445.00**	**466,444.50**	**260,850.00**	**221,775.00**	**260,850.00**	**609,250.00**	**609,250.00**
Fund: 08 - DEBT SERVICE FUND Surplus (Deficit):	**-1,700.00**	**41,260.59**	**0.00**	**10,098.31**	**750.00**	**43,178.78**	**5,421.00**	**11.00**	**0.00**

Draft

Categor…	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021 ADMIN RECOMMEND	2020-2021 ADMIN2
Fund: 10 - CAPITAL PROJECTS FUND									
Revenue									
44 - CHARGES FOR SERVICES	0.00	0.00	20,254.00	9,148.75	19,543.00	4,167.00	6,597.00	15,376.00	15,376.00
45 - OTHER REVENUE	1,000.00	10,398.96	1,000.00	22,185.41	12,889,005.00	12,642,568.73	12,897,505.00	1,200.00	1,200.00
49 - TRANSFER	915,000.00	915,000.00	1,020,444.00	1,020,444.00	1,071,572.00	0.00	1,071,572.00	929,430.00	967,565.00
Revenue Total:	**916,000.00**	**925,398.96**	**1,041,698.00**	**1,051,778.16**	**13,980,120.00**	**12,646,735.73**	**13,975,674.00**	**946,006.00**	**984,141.00**
Expense									
Department: 402 - STREET MAINTENANCE									
55 - CAPITAL OUTLAY	1,296,627.00	875,000.00	1,040,698.00	959,287.25	13,655,790.00	302,047.03	706,346.00	13,464,176.00	13,923,381.00
56 - BANK CHARGES	0.00	0.00	0.00	0.00	253,095.00	9,500.00	253,095.00	0.00	0.00
57 - DEBT SERVICE	0.00	0.00	0.00	0.00	127,910.00	0.00	127,910.00	0.00	0.00
Department: 402 - STREET MAINTENANCE Total:	**1,296,627.00**	**875,000.00**	**1,040,698.00**	**959,287.25**	**14,036,795.00**	**311,547.03**	**1,087,351.00**	**13,464,176.00**	**13,923,381.00**
Department: 501 - PARKS & RECREATION									
52 - CONTRACTUAL	40,000.00	24,080.00	0.00	-10,016.70	0.00	0.00	0.00	0.00	0.00
Department: 501 - PARKS & RECREATION Total:	**40,000.00**	**24,080.00**	**0.00**	**-10,016.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total:	**1,336,627.00**	**899,080.00**	**1,040,698.00**	**949,270.55**	**14,036,795.00**	**311,547.03**	**1,087,351.00**	**13,464,176.00**	**13,923,381.00**
Fund: 10 - CAPITAL PROJECTS FUND Surplus (Deficit):	**-420,627.00**	**26,318.96**	**1,000.00**	**102,507.61**	**-56,675.00**	**12,335,188.70**	**12,888,323.00**	**-12,518,170.00**	**-12,939,240.00**

Draft

Categor…	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021 ADMIN RECOMMEND	2020-2021 ADMIN2
Fund: 11 - CHILD SAFETY FUND									
Revenue									
42 - FINES AND FORFEITURES	3,500.00	5,582.36	5,000.00	3,425.41	5,000.00	1,158.94	1,300.00	2,500.00	2,500.00
45 - OTHER REVENUE	0.00	94.28	0.00	229.35	0.00	13.88	14.00	3.00	3.00
Revenue Total:	**3,500.00**	**5,676.64**	**5,000.00**	**3,654.76**	**5,000.00**	**1,172.82**	**1,314.00**	**2,503.00**	**2,503.00**
Expense									
Department: 110 - CHILD SAFETY									
58 - GRANT DISBURSEMENTS	0.00	0.00	11,970.00	11,970.00	0.00	0.00	0.00	0.00	0.00
Department: 110 - CHILD SAFETY Total:	**0.00**	**0.00**	**11,970.00**	**11,970.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total:	**0.00**	**0.00**	**11,970.00**	**11,970.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 11 - CHILD SAFETY FUND Surplus (Deficit):	**3,500.00**	**5,676.64**	**-6,970.00**	**-8,315.24**	**5,000.00**	**1,172.82**	**1,314.00**	**2,503.00**	**2,503.00**

Draft

Categor…	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021 ADMIN RECOMMEND	2020-2021 ADMIN2
Fund: 12 - COURT TECHNOLOGY FUND									
Revenue									
42 - FINES AND FORFEITURES	4,000.00	4,832.27	5,250.00	3,197.42	5,000.00	1,573.28	1,900.00	8,900.00	8,900.00
45 - OTHER REVENUE	0.00	271.39	0.00	167.65	250.00	35.31	36.00	23.00	23.00
Revenue Total:	**4,000.00**	**5,103.66**	**5,250.00**	**3,365.07**	**5,250.00**	**1,608.59**	**1,936.00**	**8,923.00**	**8,923.00**
Expense									
Department: 120 - COURT TECHNOLOGY									
52 - CONTRACTUAL	2,372.00	2,254.00	2,363.00	1,076.00	0.00	72.00	72.00	0.00	0.00
54 - MACHINE & EQUIPMENT MAI	8,750.00	8,750.00	9,188.00	9,012.50	0.00	8,222.11	0.00	0.00	0.00
55 - CAPITAL OUTLAY	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
Department: 120 - COURT TECHNOLOGY Total:	**19,122.00**	**11,004.00**	**19,551.00**	**18,088.50**	**0.00**	**8,294.11**	**72.00**	**0.00**	**0.00**
Expense Total:	**19,122.00**	**11,004.00**	**19,551.00**	**18,088.50**	**0.00**	**8,294.11**	**72.00**	**0.00**	**0.00**
Fund: 12 - COURT TECHNOLOGY FUND Surplus (Deficit):	**-15,122.00**	**-5,900.34**	**-14,301.00**	**-14,723.43**	**5,250.00**	**-6,685.52**	**1,864.00**	**8,923.00**	**8,923.00**

Draft

Categor…	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021 ADMIN RECOMMEND	2020-2021 ADMIN2
Fund: 13 - PUBLIC SAFETY FUND									
Revenue									
42 - FINES AND FORFEITURES	0.00	2,809.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43 - INTERGOVERNMENTAL	3,700.00	3,569.48	3,700.00	3,534.36	3,550.00	3,537.55	3,538.00	3,500.00	3,500.00
45 - OTHER REVENUE	0.00	637.03	0.00	1,379.32	1,000.00	875.88	900.00	80.00	80.00
Revenue Total:	**3,700.00**	**7,015.89**	**3,700.00**	**4,913.68**	**4,550.00**	**4,413.43**	**4,438.00**	**3,580.00**	**3,580.00**
Expense									
Department: 130 - PUBLIC SAFETY									
52 - CONTRACTUAL	7,299.00	1,865.00	3,700.00	0.00	15,868.00	0.00	739.00	13,000.00	13,000.00
53 - GENERAL SERVICES	0.00	0.00	0.00	0.00	0.00	526.89	0.00	0.00	0.00
Department: 130 - PUBLIC SAFETY Total:	**7,299.00**	**1,865.00**	**3,700.00**	**0.00**	**15,868.00**	**526.89**	**739.00**	**13,000.00**	**13,000.00**
Expense Total:	**7,299.00**	**1,865.00**	**3,700.00**	**0.00**	**15,868.00**	**526.89**	**739.00**	**13,000.00**	**13,000.00**
Fund: 13 - PUBLIC SAFETY FUND Surplus (Deficit):	**-3,599.00**	**5,150.89**	**0.00**	**4,913.68**	**-11,318.00**	**3,886.54**	**3,699.00**	**-9,420.00**	**-9,420.00**

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Categor…	Total Budget	Total Activity	Total Budget	Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021 ADMIN RECOMMEND	2020-2021 ADMIN2
Fund: 20 - TAX INCREMENT FINANCING FUND									
Revenue									
40 - TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,690.00	13,821.00
49 - TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329,960.00	329,829.00
Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**343,650.00**	**343,650.00**
Expense									
Department: 205 - TAX INCREMENT FINANCING									
59 - TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343,650.00	343,650.00
Department: 205 - TAX INCREMENT FINANCING Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**343,650.00**	**343,650.00**
Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**343,650.00**	**343,650.00**
Fund: 20 - TAX INCREMENT FINANCING FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Draft

Categor…	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	2019-2020 PROJECTION	Defined Budgets 2020-2021 ADMIN RECOMMEND	Defined Budgets 2020-2021 ADMIN2
Fund: 79 - SEDA									
Revenue									
40 - TAXES	481,823.00	504,124.88	526,431.00	539,609.82	559,767.00	434,089.92	536,256.00	519,311.00	519,311.00
45 - OTHER REVENUE	1,000.00	8,581.80	2,000.00	17,699.46	12,000.00	7,145.50	7,426.00	2,154.00	2,154.00
Revenue Total:	**482,823.00**	**512,706.68**	**528,431.00**	**557,309.28**	**571,767.00**	**441,235.42**	**543,682.00**	**521,465.00**	**521,465.00**
Expense									
Department: 790 - SEDA									
51 - PERSONNEL	155,347.00	142,747.30	228,100.00	210,828.98	227,100.00	175,403.79	216,276.00	0.00	222,700.00
52 - CONTRACTUAL	96,400.00	64,101.55	70,050.00	57,070.85	156,617.00	111,479.20	156,617.00	0.00	140,750.00
53 - GENERAL SERVICES	6,750.00	5,771.36	6,765.00	3,260.28	6,700.00	1,382.15	6,700.00	0.00	6,000.00
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
56 - BANK CHARGES	0.00	33.24	0.00	3.61	0.00	240.66	0.00	0.00	0.00
58 - GRANT DISBURSEMENTS	200,000.00	64,293.52	250,000.00	121,691.85	150,000.00	51,061.96	78,800.00	0.00	122,000.00
59 - TRANSFER	22,925.00	13,847.35	25,400.00	25,400.00	28,350.00	0.00	28,350.00	0.00	24,861.00
Department: 790 - SEDA Total:	**481,422.00**	**290,794.32**	**583,315.00**	**418,255.57**	**571,767.00**	**339,567.76**	**489,743.00**	**0.00**	**519,311.00**
Expense Total:	**481,422.00**	**290,794.32**	**583,315.00**	**418,255.57**	**571,767.00**	**339,567.76**	**489,743.00**	**0.00**	**519,311.00**
Fund: 79 - SEDA Surplus (Deficit):	**1,401.00**	**221,912.36**	**-54,884.00**	**139,053.71**	**0.00**	**101,667.66**	**53,939.00**	**521,465.00**	**2,154.00**
Report Surplus (Deficit):	**-2,965,085.00**	**17,845,365.48**	**-20,048,472.00**	**-238,294.35**	**-16,759,065.00**	**11,786,362.30**	**8,632,860.39**	**-27,595,088.00**	**-25,450,640.00**

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Fund Summary

Fund	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021 ADMIN RECOMMEND	2020-2021 ADMIN2
01 - GENERAL FUND	-960,275.00	30,555.64	-1,555,261.00	1,098,801.30	-143,350.00	2,085,102.06	-291,745.61	-321,001.00	-386,258.00
02 - WATER AND WASTEWATER FUND	-761,891.00	18,016,775.10	-18,211,949.00	-1,804,887.12	-16,268,793.00	-3,245,383.30	-4,306,933.00	-14,969,347.00	-12,013,140.00
03 - SANITARY LANDFILL FUND	-690,462.00	-632,251.80	134,977.00	223,984.49	-55,951.00	230,874.92	349,548.00	470,417.00	468,441.00
04 - AIRPORT FUND	-23,539.00	3,694.83	21,177.00	219,786.19	-133,438.00	42,348.39	37,105.00	-159,191.00	785.00
05 - STORM WATER DRAINAGE FUND	-32,987.00	52,653.24	-283,217.00	-273,441.06	-100,540.00	79,057.15	-142,019.00	-585,522.00	-585,973.00
07 - HOTEL OCCUPANCY TAX FUND	-59,784.00	79,519.37	-79,044.00	63,927.21	0.00	115,954.10	32,345.00	-35,756.00	585.00
08 - DEBT SERVICE FUND	-1,700.00	41,260.59	0.00	10,098.31	750.00	43,178.78	5,421.00	11.00	0.00
10 - CAPITAL PROJECTS FUND	-420,627.00	26,318.96	1,000.00	102,507.61	-56,675.00	12,335,188.70	12,888,323.00	-12,518,170.00	-12,939,240.00
11 - CHILD SAFETY FUND	3,500.00	5,676.64	-6,970.00	-8,315.24	5,000.00	1,172.82	1,314.00	2,503.00	2,503.00
12 - COURT TECHNOLOGY FUND	-15,122.00	-5,900.34	-14,301.00	-14,723.43	5,250.00	-6,685.52	1,864.00	8,923.00	8,923.00
13 - PUBLIC SAFETY FUND	-3,599.00	5,150.89	0.00	4,913.68	-11,318.00	3,886.54	3,699.00	-9,420.00	-9,420.00
20 - TAX INCREMENT FINANCING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79 - SEDA	1,401.00	221,912.36	-54,884.00	139,053.71	0.00	101,667.66	53,939.00	521,465.00	2,154.00
Report Surplus (Deficit):	**-2,965,085.00**	**17,845,365.48**	**-20,048,472.00**	**-238,294.35**	**-16,759,065.00**	**11,786,362.30**	**8,632,860.39**	**-27,595,088.00**	**-25,450,640.00**

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Budget Worksheet

Account Summary

For Fiscal: 2019-2020 Period Ending: 07/31/2020

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021 ADMIN RECOMMEND	2020-2021 ADMIN2
Fund: 01 - GENERAL FUND										
Revenue										
Category: 40 - TAXES										
01-40010.00000	PROPERTY TAX	5,224,270.00	5,313,057.46	5,575,116.00	5,602,355.16	6,167,994.00	6,219,478.50	6,220,000.00	5,905,501.00	6,382,193.00
01-40011.00000	REFUNDS ON PROPERTY TAXES	0.00	-11,006.66	0.00	-66,670.08	-25,000.00	-25,814.73	-293,715.00	-25,000.00	-25,000.00
01-40030.00000	PENALTY & INTEREST	30,000.00	0.00	30,000.00	41,192.47	35,000.00	56,787.87	50,447.00	45,643.00	45,643.00
01-40040.00000	LATE RENDITION	0.00	0.00	3,000.00	4,299.78	3,000.00	3,827.49	3,251.00	3,000.00	3,000.00
01-40041.00000	LATE RENDITION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-40100.00000	CITY SALES TAX	5,300,000.00	5,545,373.60	5,790,679.00	5,935,708.05	6,008,963.00	4,774,989.03	5,898,759.00	5,712,368.00	5,712,368.00
01-40300.00000	MIXED DRINKS TAX	65,000.00	85,715.18	66,000.00	55,362.55	72,000.00	47,763.61	57,764.00	76,000.00	76,000.00
01-40410.00000	TELEPHONE FRANCHISE TAX	52,000.00	47,572.73	46,000.00	44,433.76	42,000.00	22,775.94	42,000.00	40,000.00	40,000.00
01-40420.00000	ELECTRIC FRANCHISE TAX	740,000.00	744,004.31	744,000.00	823,508.92	770,000.00	820,438.46	820,438.00	817,000.00	817,000.00
01-40430.00000	GAS FRANCHISE TAX	100,000.00	99,122.28	100,000.00	129,905.27	105,000.00	96,719.53	96,720.00	100,000.00	100,000.00
01-40440.00000	CABLE TV FRANCHISE TAX	75,000.00	75,498.85	76,000.00	63,079.40	62,000.00	33,453.78	62,000.00	64,000.00	64,000.00
01-40441.00000	CABLE TV PEG FEE	0.00	0.00	0.00	12,615.87	12,500.00	6,690.75	12,500.00	12,000.00	12,000.00
01-40450.00000	WATER/WW FRANCHISE TAX	291,688.00	312,904.58	383,009.00	381,452.27	420,149.00	331,175.07	405,000.00	414,213.00	414,213.00
01-40460.00000	GARBAGE FRANCHSE TAX	170,000.00	163,599.40	170,000.00	171,965.47	170,000.00	142,980.25	170,000.00	168,000.00	168,000.00
	Category: 40 - TAXES Total:	**12,047,958.00**	**12,375,841.73**	**12,983,804.00**	**13,199,208.89**	**13,843,606.00**	**12,531,265.55**	**13,545,164.00**	**13,332,725.00**	**13,809,417.00**
Category: 41 - LICENSES AND PERMITS										
01-41020.00000	ANIMAL PERMIT FEES	1,000.00	1,255.00	1,000.00	890.00	1,000.00	300.00	300.00	500.00	500.00
01-41030.00000	SOLICITOR'S LICENSES	150.00	200.00	150.00	250.00	150.00	50.00	50.00	150.00	150.00
01-41040.00000	GARAGE SALE PERMITS	2,000.00	1,880.50	2,000.00	1,802.50	1,800.00	765.35	950.00	1,675.00	1,675.00
01-41080.00000	GAME ROOM LICENSE	0.00	1,250.00	1,000.00	1,104.15	500.00	0.00	0.00	0.00	0.00
01-41090.00000	GAMING MACHINE REGISTRATI...	0.00	1,565.00	1,750.00	1,345.00	500.00	0.00	0.00	0.00	0.00
01-41100.00000	TAXI CAB LICENSE	50.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00	0.00
01-41120.00000	LIQUOR LICENSE APPLICATION F...	120.00	60.00	120.00	420.00	120.00	240.00	240.00	180.00	180.00
01-41130.00000	PRIVATE EMS PROVIDER LICENSE	0.00	50.00	100.00	0.00	50.00	0.00	50.00	100.00	100.00

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021 ADMIN RECOMMEND	2020-2021 ADMIN2
01-41140.00000	CREDIT ACCESS BUSINESS LICENSE	0.00	1,400.00	1,500.00	0.00	1,500.00	500.00	500.00	750.00	750.00
01-41150.00000	CREDIT ACCESS BUSINESS APP FEE	0.00	300.00	300.00	0.00	300.00	0.00	0.00	300.00	300.00
01-41200.00000	BUILDING PERMITS	160,000.00	170,501.49	160,000.00	343,291.36	175,000.00	179,290.30	205,000.00	225,500.00	225,500.00
01-41220.00000	P&Z AND BOA APPLICATIONS	2,000.00	4,300.00	2,000.00	6,187.00	2,000.00	800.00	1,000.00	8,200.00	8,200.00
01-41230.00000	FILING FEES - SUBD. PLATTS	3,000.00	6,330.00	3,850.00	7,460.00	3,850.00	7,980.00	8,180.00	7,800.00	7,800.00
01-41240.00000	ELECTRICAL PERMITS	4,000.00	3,479.00	4,000.00	4,153.00	4,000.00	2,767.25	3,200.00	3,605.00	3,605.00
01-41260.00000	MOBILE HOME PARK FEES	3,000.00	3,180.00	3,100.00	4,180.00	3,170.00	2,640.00	2,640.00	2,970.00	2,970.00
01-41270.00000	PLUMBING PERMITS	5,000.00	5,276.00	5,000.00	6,959.00	5,000.00	8,418.56	9,000.00	5,000.00	5,000.00
01-41280.00000	MECHANICAL PERMITS	600.00	725.00	750.00	1,450.00	1,250.00	375.00	500.00	875.00	875.00
01-41290.00000	MOBILE HOME PERMITS	200.00	325.00	200.00	225.00	200.00	200.00	200.00	200.00	200.00
01-41300.00000	FOOD SERVICE PERMITS	30,000.00	35,675.00	35,000.00	43,559.29	35,000.00	42,000.00	42,375.00	31,750.00	31,750.00
01-41310.00000	PLAN REVIEW / FIRE CODE	500.00	0.00	0.00	1,000.00	0.00	4,650.00	4,650.00	3,000.00	3,000.00
01-41320.00000	BACK FLOW TESTING	0.00	9,138.60	10,000.00	9,855.67	10,000.00	9,545.60	10,000.00	10,007.00	10,007.00
	Category: 41 - LICENSES AND PERMITS Total:	**211,620.00**	**246,890.59**	**231,870.00**	**434,131.97**	**245,440.00**	**260,522.06**	**288,885.00**	**302,562.00**	**302,562.00**
Category: 42 - FINES AND FORFEITURES										
01-42010.00000	MUNICIPAL COURT FINES	170,000.00	136,893.49	170,000.00	90,806.86	170,000.00	61,913.81	70,000.00	100,000.00	100,000.00
01-42011.00000	DELINQUENT FINES	200.00	290.67	200.00	51.20	200.00	0.00	0.00	0.00	0.00
01-42013.00000	COURT COSTS	0.00	0.00	0.00	0.00	0.00	7,240.73	9,000.00	11,750.00	11,750.00
01-42023.00000	LOCAL TRUANCY PREVENTION &...	0.00	0.00	0.00	0.00	0.00	322.99	370.00	5,000.00	5,000.00
01-42024.00000	MUNICIPAL JURY FUND	0.00	0.00	0.00	0.00	0.00	14.10	18.00	100.00	100.00
01-42026.00000	OMNIBASE REIMBURSEMENT FEE	0.00	0.00	0.00	0.00	0.00	-390.00	-390.00	1,000.00	1,000.00
01-42031.00000	TIME PAYMENT REIMBURSEMEN...	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
	Category: 42 - FINES AND FORFEITURES Total:	**170,200.00**	**137,184.16**	**170,200.00**	**90,858.06**	**170,200.00**	**69,131.63**	**79,028.00**	**117,850.00**	**117,850.00**
Category: 43 - INTERGOVERNMENTAL										
01-43020.00000	STEPHENVILLE ISD	94,035.00	72,110.58	182,501.00	182,501.25	150,000.00	0.00	150,000.00	150,000.00	150,000.00
01-43030.00000	FIBER OPTIC LEASE	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,000.00	3,600.00	3,600.00	3,600.00
01-43040.00000	FEDERAL REIMBURSEMENT-POLI...	17,000.00	12,976.33	17,000.00	17,061.61	17,000.00	3,712.50	3,713.00	0.00	0.00
01-43060.00000	TARLETON REIMBURSEMENT	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
01-43500.00000	GRANTS	163,342.00	129,269.85	235,278.00	18,994.31	227,576.00	2,063.70	8,394.00	223,576.00	223,576.00
01-43500.20190	GREEN RIBBON GRANT	0.00	0.00	0.00	0.00	400,000.00	0.00	-41,000.00	400,000.00	400,000.00
01-43500.20191	COVID 19 STATE GRANT	0.00	0.00	0.00	0.00	0.00	242,715.00	242,715.00	0.00	0.00

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021 ADMIN RECOMMEND	2020-2021 ADMIN2
01-43500.20200	NIBRS GRANT	0.00	0.00	0.00	0.00	338,758.00	67,751.40	338,758.00	0.00	0.00
01-43510.00000	JAG GRANT	0.00	0.00	0.00	0.00	65,000.00	0.00	176,240.00	0.00	0.00
	Category: 43 - INTERGOVERNMENTAL Total:	**327,977.00**	**267,956.76**	**488,379.00**	**272,157.17**	**1,251,934.00**	**369,242.60**	**932,420.00**	**827,176.00**	**827,176.00**
Category: 44 - CHARGES FOR SERVICES										
01-44010.00000	FIRE DEPT MISCELLANEOUS	202,016.00	77,153.02	0.00	148,202.26	0.00	29,569.11	29,569.00	0.00	0.00
01-44030.00000	EMERGENCY AMBULANCE	550,000.00	535,362.24	650,000.00	647,735.96	575,000.00	513,004.39	575,000.00	613,000.00	613,000.00
01-44051.00000	LIBRARY COPIER	1,500.00	2,096.70	1,600.00	2,602.60	2,000.00	1,364.35	1,500.00	2,000.00	2,000.00
01-44053.00000	BOOKS	100.00	61.98	100.00	143.92	100.00	15.99	16.00	100.00	100.00
01-44056.00000	LIBRARY MISCELLANEOUS	100.00	78.00	100.00	297.00	100.00	120.30	120.00	100.00	100.00
01-44060.00000	LIBRARY FINES	500.00	305.00	300.00	570.95	350.00	205.55	250.00	350.00	350.00
01-44100.00000	AQUATIC CTR-GATE FEES	95,000.00	84,837.29	110,000.00	73,055.15	90,000.00	15,335.00	40,000.00	90,149.00	90,149.00
01-44101.00000	AQUATIC CTR-SWIMMING LESS...	10,000.00	9,665.00	14,500.00	9,187.00	10,000.00	745.00	1,000.00	8,149.00	8,149.00
01-44102.00000	AQUATIC CTR-RENTAL RESERVAT...	12,000.00	6,762.25	12,000.00	5,223.00	7,500.00	1,225.00	1,500.00	5,233.00	5,233.00
01-44103.00000	AQUATIC CTR-PROGRAM ACTIVIT..	3,000.00	4,463.05	5,000.00	4,860.00	4,500.00	192.20	192.00	4,500.00	4,500.00
01-44104.00000	AQUATIC CTR-CONCESSION CO...	30,000.00	20,949.55	31,000.00	23,790.73	26,000.00	4,399.30	11,000.00	23,824.00	23,824.00
01-44110.00000	PARK FACILITIES RENTAL	12,500.00	14,290.00	12,500.00	20,470.13	15,000.00	7,804.00	10,000.00	8,148.00	8,148.00
01-44115.00000	RENTAL-SR. CITIZEN FACILITY	2,500.00	3,045.00	4,000.00	2,917.00	4,200.00	679.50	680.00	4,200.00	4,200.00
01-44120.00000	CAMPER SITE FEES	8,000.00	6,400.36	8,250.00	8,732.00	9,000.00	7,095.00	9,000.00	3,800.00	3,800.00
01-44130.00000	REC. ADULT PROGRAM ACTIVITI...	500.00	149.00	500.00	0.00	500.00	60.00	60.00	500.00	500.00
01-44131.00000	REC. YOUTH PROGRAM ACTIVITI...	15,000.00	4,862.37	18,841.00	12,973.57	88,030.00	27,811.00	45,000.00	45,000.00	45,000.00
01-44132.00000	REC. SENIOR PROGRAM ACTIVITI...	10,164.00	10,174.04	10,000.00	7,169.23	9,000.00	3,828.50	3,829.00	9,000.00	9,000.00
01-44133.00000	REC. SR. CITIZEN DANCES	14,000.00	4,123.00	3,000.00	2,649.00	2,500.00	1,260.00	1,260.00	10,000.00	10,000.00
01-44140.00000	REC. ADULT LEAGUES	25,000.00	12,550.00	30,000.00	15,390.00	12,500.00	3,680.00	3,680.00	13,150.00	13,150.00
01-44141.00000	REC. YOUTH LEAGUES	57,500.00	86,402.25	75,000.00	96,578.15	75,000.00	46,846.00	60,000.00	86,195.00	86,195.00
01-44150.00000	REC. PROGRAM SPONSORS	8,000.00	0.00	10,000.00	0.00	11,874.00	0.00	0.00	5,000.00	5,000.00
01-44160.00000	REC. SPECIAL EVENTS	4,000.00	17,320.00	5,000.00	22,654.55	20,000.00	5,306.50	5,307.00	22,840.00	22,840.00
01-44161.00000	TOURNAMENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,875.00	23,875.00
01-44190.00000	BALL FIELD CONCESSIONS	9,000.00	419.99	10,000.00	4,341.85	10,000.00	243.49	244.00	3,000.00	3,000.00
01-44200.00000	CEMETERY LOT SALES	50,000.00	35,508.64	30,000.00	41,459.34	30,000.00	42,270.51	44,000.00	36,000.00	36,000.00
01-44210.00000	CEMETERY MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
01-44220.00000	REC-SR CITIZEN VENDING MACH	0.00	109.95	0.00	241.26	250.00	85.20	85.00	250.00	250.00

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021 ADMIN RECOMMEND	2020-2021 ADMIN2
01-44250.00000	PUBLIC SAFETY REPORTS	3,000.00	3,048.47	3,336.00	4,535.84	4,000.00	2,328.00	2,900.00	3,275.00	3,275.00
01-44260.00000	POLICE ESCORT FEES	1,000.00	605.00	450.00	0.00	450.00	0.00	0.00	380.00	380.00
01-44280.00000	FALSE ALARMS	1,500.00	1,400.00	1,800.00	1,850.00	1,800.00	100.00	100.00	200.00	200.00
01-44350.00000	LEASES	4,200.00	5,400.00	5,400.00	4,200.00	4,200.00	3,500.00	4,200.00	4,200.00	4,200.00
01-44400.00000	PARKLAND DEDICATION FEE	0.00	0.00	27,000.00	80,892.00	72,000.00	30,100.00	72,000.00	91,299.00	91,299.00
01-44551.00000	STREET CUTS/CURB/GUTTER	15,000.00	20,835.63	15,000.00	21,293.00	15,000.00	3,597.75	4,000.00	18,270.00	18,270.00
01-44650.00000	LOT MOWING & DEMOLITION	6,000.00	1,945.54	3,500.00	46,105.85	30,000.00	3,857.66	4,000.00	20,000.00	20,000.00
	Category: 44 - CHARGES FOR SERVICES Total:	**1,151,080.00**	**970,323.32**	**1,098,177.00**	**1,310,121.34**	**1,130,854.00**	**756,629.30**	**930,492.00**	**1,156,137.00**	**1,156,137.00**
Category: 45 - OTHER REVENUE										
01-45010.00000	INTEREST ON INVESTMENTS	35,000.00	102,003.31	70,000.00	206,282.60	165,000.00	73,928.97	87,000.00	18,479.00	18,479.00
01-45011.00000	INTEREST ON CHECKING ACCOU...	2,500.00	6,603.21	6,000.00	8,913.04	7,800.00	3,771.89	3,900.00	1,500.00	1,500.00
01-45100.00000	SALE OF CITY EQUIPMENT	20,000.00	21,539.00	21,932.00	20,665.00	20,000.00	16,215.00	16,215.00	0.00	0.00
01-45150.00000	SALE OF CITY LAND	0.00	1,100.00	0.00	-30.00	0.00	3,872.63	3,873.00	0.00	0.00
01-45200.00000	INSURANCE PROCEEDS	7,411.00	102,983.24	0.00	66,752.86	252,322.00	424,513.25	424,513.00	0.00	0.00
01-45400.00000	INSUFFICIENT CHECK FEES	100.00	90.00	100.00	90.00	90.00	30.00	30.00	90.00	90.00
01-45410.00000	MISCELLANEOUS	20,000.00	3,636.69	21,892.00	104,762.27	7,500.00	45,438.06	46,124.00	3,300.00	3,300.00
01-45420.00000	DONATIONS & CONTRIBUTIONS	17,000.00	17,960.00	10,710.00	13,253.00	0.00	3,015.00	3,015.00	0.00	0.00
01-45430.00000	SR CIT-DONATIONS/MEMORIALS	5,045.00	5,045.37	1,500.00	3,896.29	1,500.00	1,012.98	1,013.00	0.00	0.00
01-45431.00000	SENIOR CITIZEN DANCE DONATI...	10,000.00	9,529.05	10,000.00	10,181.65	10,000.00	3,366.00	3,366.00	0.00	0.00
01-45440.00000	LIBRARY DONATIONS/MEMORIA...	1,000.00	239.37	3,790.00	3,741.90	350.00	1,423.61	1,500.00	0.00	0.00
01-45441.00000	BOOK DONATIONS	10,792.00	10,792.48	0.00	395.00	0.00	1.00	0.00	0.00	0.00
01-45450.00000	OVER - SHORT	0.00	-0.71	0.00	2.66	0.00	-18.72	-19.00	0.00	0.00
01-45470.00000	POLICE DEPT MISC	0.00	7,545.46	0.00	540.11	0.00	469.60	470.00	0.00	0.00
01-45480.00000	K-9 DONATIONS	0.00	0.00	0.00	25,035.00	0.00	0.00	0.00	0.00	0.00
01-45500.00000	P&R SCHOLARSHIP DONATIONS	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00
01-45601.00000	CAPITAL LEASE PROCEEDS	163,752.00	163,751.08	1,333,310.00	1,333,309.52	0.00	0.00	0.00	0.00	0.00
01-45790.00000	SEDA ADMIN REIMBURSEMENT	22,925.00	13,847.35	26,322.00	25,400.00	27,914.00	0.00	26,813.00	24,909.00	24,909.00
01-45950.00000	CREDIT CARD FEES	0.00	0.00	0.00	226.44	0.00	1,079.35	1,300.00	0.00	0.00
01-45970.00000	CREDIT CARD FEES-COURT	0.00	0.00	0.00	0.00	0.00	512.50	600.00	0.00	0.00
01-45990.00000	UNREALIZED GAIN/(LOSS) ON IN...	0.00	2,256.78	0.00	2,687.64	0.00	-890.66	-891.00	0.00	0.00
	Category: 45 - OTHER REVENUE Total:	**315,525.00**	**468,921.68**	**1,505,556.00**	**1,826,804.98**	**492,476.00**	**577,740.46**	**618,822.00**	**48,278.00**	**48,278.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021 ADMIN RECOMMEND	2020-2021 ADMIN2
Category: 49 - TRANSFER										
01-49000.00000	TRANS. FR OTHER FUNDS-ADM. ...	359,225.00	359,225.00	580,472.00	580,472.00	889,555.00	0.00	889,555.00	493,178.00	490,823.00
01-49003.00000	TRANSFER FM LANDFILL	52,182.00	52,182.00	23,047.00	23,047.00	35,136.00	0.00	35,136.00	28,756.00	28,763.00
01-49005.00000	TRANSFER FROM STORM DRAIN...	26,540.00	26,540.00	30,770.00	30,770.00	110,264.00	0.00	110,264.00	163,981.00	164,255.00
	Category: 49 - TRANSFER Total:	**437,947.00**	**437,947.00**	**634,289.00**	**634,289.00**	**1,034,955.00**	**0.00**	**1,034,955.00**	**685,915.00**	**683,841.00**
	Revenue Total:	**14,662,307.00**	**14,905,065.24**	**17,112,275.00**	**17,767,571.41**	**18,169,465.00**	**14,564,531.60**	**17,429,766.00**	**16,470,643.00**	**16,945,261.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021 ADMIN RECOMMEND	2020-2021 ADMIN2
Expense										
Department: 101 - CITY COUNCIL										
Category: 51 - PERSONNEL										
01-101-51110.00000	SALARIES	20,200.00	20,200.00	24,000.00	22,600.00	24,000.00	19,000.00	24,000.00	24,000.00	24,000.00
01-101-51130.00000	PART-TIME WAGES	1,000.00	963.50	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
01-101-51210.00000	RETIREMENT	89.00	88.04	67.00	0.00	68.00	0.00	0.00	0.00	0.00
01-101-51220.00000	SOCIAL SECURITY	1,623.00	1,614.31	1,913.00	1,721.25	1,913.00	1,530.00	1,913.00	1,836.00	1,836.00
01-101-51230.00000	WORKERS' COMPENSATION	263.00	472.00	216.00	286.00	286.00	282.00	286.00	176.00	176.00
01-101-51250.00000	GROUP INSURANCE	0.00	190.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 51 - PERSONNEL Total:	**23,175.00**	**23,528.51**	**27,196.00**	**24,607.25**	**27,267.00**	**20,812.00**	**26,199.00**	**26,012.00**	**26,012.00**
Category: 52 - CONTRACTUAL										
01-101-52110.00000	POSTAGE	200.00	17.02	200.00	121.79	200.00	16.25	200.00	50.00	50.00
01-101-52130.00000	PRINTING	1,000.00	2,082.13	1,000.00	320.45	1,000.00	349.97	1,000.00	1,315.00	1,315.00
01-101-52140.00000	ADVERTISING & PUBLIC NOTICES	3,000.00	2,247.54	3,000.00	1,023.28	3,000.00	0.00	3,000.00	2,000.00	2,000.00
01-101-52150.00000	EDUCATION & TRAINING	3,000.00	3,494.40	6,000.00	4,266.31	11,000.00	4,038.92	11,000.00	11,499.00	11,499.00
01-101-52160.00000	NEWSPAPER PUBLIC NOTICES	1,000.00	0.00	1,000.00	2,284.62	1,000.00	1,270.38	1,000.00	1,800.00	1,800.00
01-101-52240.00000	INSURANCE	1,720.00	1,907.34	1,993.00	1,690.15	1,993.00	2,556.39	1,993.00	2,557.00	2,557.00
01-101-52520.00000	DUES & SUBSCRIPTIONS	9,300.00	9,548.35	10,295.00	10,686.81	11,159.00	10,930.28	11,159.00	11,804.00	11,804.00
01-101-52531.00000	OUTSIDE PROFESSIONALS	10,287.00	10,287.14	39,000.00	40,043.00	41,000.00	31,147.27	41,000.00	39,000.00	39,000.00
01-101-52542.00000	SPECIAL SERVICES	10,000.00	9,664.85	25,995.00	24,543.91	10,000.00	6,074.46	10,000.00	24,740.00	24,740.00
	Category: 52 - CONTRACTUAL Total:	**39,507.00**	**39,248.77**	**88,483.00**	**84,980.32**	**80,352.00**	**56,383.92**	**80,352.00**	**94,765.00**	**94,765.00**
Category: 53 - GENERAL SERVICES										
01-101-53160.00000	WEARING APPAREL	0.00	0.00	0.00	214.57	0.00	0.00	0.00	0.00	0.00
01-101-53170.00000	PHOTO & DUPLICATION	0.00	1,223.70	1,000.00	336.56	1,000.00	334.61	1,000.00	480.00	480.00
01-101-53320.00000	OPERATING SUPPLIES	2,600.00	1,909.95	2,600.00	393.45	5,500.00	813.59	5,500.00	5,000.00	5,000.00
01-101-53330.00000	COMPUTER SUPPLIES	5,000.00	4,933.04	500.00	82.45	10,500.00	9,816.36	10,500.00	500.00	500.00
	Category: 53 - GENERAL SERVICES Total:	**7,600.00**	**8,066.69**	**4,100.00**	**1,027.03**	**17,000.00**	**10,964.56**	**17,000.00**	**5,980.00**	**5,980.00**
Category: 54 - MACHINE & EQUIPMENT MAI										
01-101-54160.00000	COMPUTER MAINTENANCE	0.00	0.00	10,000.00	9,245.00	10,000.00	10,533.33	10,000.00	14,000.00	14,000.00
	Category: 54 - MACHINE & EQUIPMENT MAI Total:	**0.00**	**0.00**	**10,000.00**	**9,245.00**	**10,000.00**	**10,533.33**	**10,000.00**	**14,000.00**	**14,000.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021 ADMIN RECOMMEND	2020-2021 ADMIN2
Category: 55 - CAPITAL OUTLAY										
01-101-55160.00000	COMPUTER EQUIPMENT	10,000.00	8,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 55 - CAPITAL OUTLAY Total:	**10,000.00**	**8,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 58 - GRANT DISBURSEMENTS										
01-101-58003.00000	ECONOMIC STIMULUS GRANTS	0.00	0.00	0.00	0.00	0.00	77,196.49	85,000.00	0.00	0.00
	Category: 58 - GRANT DISBURSEMENTS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**77,196.49**	**85,000.00**	**0.00**	**0.00**
	Department: 101 - CITY COUNCIL Total:	**80,282.00**	**79,643.97**	**129,779.00**	**119,859.60**	**134,619.00**	**175,890.30**	**218,551.00**	**140,757.00**	**140,757.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021 ADMIN RECOMMEND	2020-2021 ADMIN2
Department: 102 - CITY MANAGER										
Category: 51 - PERSONNEL										
01-102-51110.00000	SALARIES	171,393.00	170,436.55	197,693.00	172,840.12	319,372.00	187,789.70	245,515.00	304,150.00	304,150.00
01-102-51120.00000	OVERTIME	0.00	476.38	0.00	0.00	0.00	198.30	0.00	0.00	0.00
01-102-51150.00000	INCENTIVE PAY	0.00	360.10	0.00	221.60	360.00	124.62	125.00	0.00	0.00
01-102-51170.00000	SICK TIME BUY BACK	0.00	0.00	2,707.00	2,707.20	4,871.00	4,870.80	4,871.00	4,907.00	4,907.00
01-102-51180.00000	ONE-TIME PAY ADJUSTMENT	0.00	0.00	1,754.00	1,753.85	2,940.00	1,982.86	1,983.00	0.00	3,022.00
01-102-51210.00000	RETIREMENT	15,708.00	15,424.60	13,890.00	12,265.44	26,156.00	13,657.97	17,765.00	27,299.00	27,529.00
01-102-51220.00000	SOCIAL SECURITY	13,570.00	13,236.05	15,970.00	12,602.36	25,883.00	14,017.59	18,172.00	24,468.00	24,700.00
01-102-51230.00000	WORKER'S COMPENSATION	780.00	674.00	672.00	661.00	1,111.00	1,068.00	1,111.00	640.00	646.00
01-102-51250.00000	GROUP INSURANCE	18,742.00	15,682.04	17,103.00	13,449.34	27,638.00	11,779.10	17,666.00	25,163.00	25,163.00
01-102-51260.00000	CAR ALLOWANCE	6,000.00	6,000.00	6,600.00	6,000.00	9,600.00	6,250.00	8,250.00	9,600.00	9,600.00
01-102-51270.00000	CELL PHONE ALLOWANCE	0.00	325.00	1,200.00	475.00	1,200.00	50.00	50.00	1,200.00	1,200.00
	Category: 51 - PERSONNEL Total:	**226,193.00**	**222,614.72**	**257,589.00**	**222,975.91**	**419,131.00**	**241,788.94**	**315,508.00**	**397,427.00**	**400,917.00**
Category: 52 - CONTRACTUAL										
01-102-52110.00000	POSTAGE	0.00	27.96	0.00	1.55	250.00	0.00	250.00	100.00	100.00
01-102-52120.00000	COMMUNICATIONS	700.00	343.57	700.00	517.89	850.00	869.53	850.00	1,200.00	1,200.00
01-102-52150.00000	EDUCATION & TRAINING	22,275.00	23,000.07	10,500.00	11,466.31	29,100.00	15,573.32	29,100.00	16,200.00	16,200.00
01-102-52240.00000	OTHER INSURANCE	750.00	676.74	714.00	1,292.48	1,300.00	410.80	1,300.00	1,300.00	1,300.00
01-102-52520.00000	DUES & SUBCRIPTIONS	3,000.00	1,822.00	8,000.00	2,192.00	3,850.00	1,821.00	3,850.00	5,703.00	5,703.00
	Category: 52 - CONTRACTUAL Total:	**26,725.00**	**25,870.34**	**19,914.00**	**15,470.23**	**35,350.00**	**18,674.65**	**35,350.00**	**24,503.00**	**24,503.00**
Category: 53 - GENERAL SERVICES										
01-102-53140.00000	OFFICE SUPPLIES	400.00	449.09	500.00	238.15	500.00	54.71	500.00	1,200.00	1,200.00
01-102-53160.00000	WEARING APPAREL	0.00	0.00	250.00	77.00	375.00	0.00	375.00	400.00	400.00
01-102-53320.00000	OPERATING SUPPLIES	0.00	13.19	500.00	763.19	500.00	3,002.92	500.00	1,200.00	1,200.00
	Category: 53 - GENERAL SERVICES Total:	**400.00**	**462.28**	**1,250.00**	**1,078.34**	**1,375.00**	**3,057.63**	**1,375.00**	**2,800.00**	**2,800.00**
	Department: 102 - CITY MANAGER Total:	**253,318.00**	**248,947.34**	**278,753.00**	**239,524.48**	**455,856.00**	**263,521.22**	**352,233.00**	**424,730.00**	**428,220.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021 ADMIN RECOMMEND	2020-2021 ADMIN2
Department: 103 - CITY SECRETARY										
Category: 51 - PERSONNEL										
01-103-51110.00000	SALARIES	59,971.00	59,937.84	61,442.00	61,408.92	64,530.00	52,088.76	64,499.00	65,080.00	65,080.00
01-103-51150.00000	INCENTIVE PAY	0.00	83.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-103-51170.00000	SICK TIME BUY BACK	0.00	0.00	718.00	0.00	0.00	0.00	0.00	1,228.00	1,228.00
01-103-51180.00000	ONE-TIME PAY ADJUSTMENT	0.00	0.00	604.00	603.62	634.00	633.78	634.00	0.00	639.00
01-103-51210.00000	RETIREMENT	5,629.00	5,539.99	4,423.00	4,369.32	5,305.00	3,767.47	4,672.00	5,945.00	5,994.00
01-103-51220.00000	SOCIAL SECURITY	4,863.00	4,830.17	5,077.00	4,939.01	5,260.00	4,331.05	5,310.00	5,348.00	5,397.00
01-103-51230.00000	WORKER'S COMPENSATION	279.00	307.00	239.00	235.00	243.00	239.00	243.00	140.00	141.00
01-103-51250.00000	GROUP INSURANCE	8,272.00	7,753.44	7,940.00	8,626.50	7,335.00	5,979.94	7,365.00	7,802.00	7,802.00
01-103-51260.00000	CAR ALLOWANCE	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	2,850.00	3,600.00	3,600.00	3,600.00
	Category: 51 - PERSONNEL Total:	**82,614.00**	**82,051.54**	**84,043.00**	**83,782.37**	**86,907.00**	**69,890.00**	**86,323.00**	**89,143.00**	**89,881.00**
Category: 52 - CONTRACTUAL										
01-103-52110.00000	POSTAGE	50.00	21.09	50.00	53.05	50.00	98.05	125.00	106.00	106.00
01-103-52120.00000	COMMUNICATIONS	700.00	680.86	700.00	866.71	1,000.00	1,257.71	1,000.00	822.00	822.00
01-103-52150.00000	EDUCATION & TRAINING	8,621.00	9,266.71	9,150.00	8,731.22	10,450.00	3,164.34	10,450.00	5,736.00	5,736.00
01-103-52240.00000	OTHER INSURANCE	175.00	150.37	157.00	126.23	157.00	136.93	157.00	137.00	137.00
01-103-52520.00000	DUES & SUBSCRIPTIONS	405.00	777.72	1,000.00	1,073.33	579.00	721.50	579.00	420.00	420.00
01-103-52531.00000	OUTSIDE PROFESSIONALS	12,000.00	11,507.10	3,500.00	3,208.27	16,425.00	16,693.02	16,425.00	9,288.00	9,288.00
	Category: 52 - CONTRACTUAL Total:	**21,951.00**	**22,403.85**	**14,557.00**	**14,058.81**	**28,661.00**	**22,071.55**	**28,736.00**	**16,509.00**	**16,509.00**
Category: 53 - GENERAL SERVICES										
01-103-53130.00000	BOOKS & EDUCATIONAL MATERI...	4,800.00	5,186.83	500.00	812.51	500.00	396.57	500.00	173.00	173.00
01-103-53140.00000	OFFICE SUPPLIES	500.00	493.27	500.00	569.67	500.00	372.88	500.00	500.00	500.00
01-103-53170.00000	PHOTO & DUPLICATION	50.00	32.00	50.00	37.00	0.00	28.26	0.00	0.00	0.00
01-103-53330.00000	COMPUTER SUPPLIES	1,500.00	1,259.20	500.00	1,920.28	500.00	75.09	500.00	500.00	500.00
	Category: 53 - GENERAL SERVICES Total:	**6,850.00**	**6,971.30**	**1,550.00**	**3,339.46**	**1,500.00**	**872.80**	**1,500.00**	**1,173.00**	**1,173.00**
Category: 54 - MACHINE & EQUIPMENT MAI										
01-103-54130.00000	OFFICE EQUIPMENT	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-103-54160.00000	COMPUTER MAINTENANCE	0.00	0.00	16,425.00	9,706.51	13,975.00	13,972.05	13,975.00	22,125.00	22,125.00
	Category: 54 - MACHINE & EQUIPMENT MAI Total:	**400.00**	**0.00**	**16,425.00**	**9,706.51**	**13,975.00**	**13,972.05**	**13,975.00**	**22,125.00**	**22,125.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021 ADMIN RECOMMEND	2020-2021 ADMIN2
Category: 55 - CAPITAL OUTLAY										
01-103-55160.00000	COMPUTER EQUIPMENT	0.00	0.00	88,320.00	15,000.00	73,720.00	3,561.57	73,720.00	0.00	0.00
	Category: 55 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**88,320.00**	**15,000.00**	**73,720.00**	**3,561.57**	**73,720.00**	**0.00**	**0.00**
	Department: 103 - CITY SECRETARY Total:	**111,815.00**	**111,426.69**	**204,895.00**	**125,887.15**	**204,763.00**	**110,367.97**	**204,254.00**	**128,950.00**	**129,688.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021 ADMIN RECOMMEND	2020-2021 ADMIN2
Department: 104 - EMERGENCY MANAGEMENT										
Category: 52 - CONTRACTUAL										
01-104-52120.00000	COMMUNICATIONS	16,895.00	16,449.53	16,450.00	11,995.24	16,450.00	14,027.85	16,450.00	12,130.00	12,130.00
01-104-52510.00000	UTILITIES	2,681.00	2,673.46	3,672.00	2,236.81	3,672.00	1,665.99	3,672.00	3,672.00	3,672.00
01-104-52542.00000	SPECIAL SERVICES	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	Category: 52 - CONTRACTUAL Total:	**19,576.00**	**19,122.99**	**20,122.00**	**14,232.05**	**23,122.00**	**18,693.84**	**23,122.00**	**18,802.00**	**18,802.00**
Category: 54 - MACHINE & EQUIPMENT MAI										
01-104-54140.00000	OTHER EQUIPMENT MAINTENA...	1,000.00	780.00	1,000.00	675.00	1,000.00	0.00	1,000.00	2,000.00	2,000.00
	Category: 54 - MACHINE & EQUIPMENT MAI Total:	**1,000.00**	**780.00**	**1,000.00**	**675.00**	**1,000.00**	**0.00**	**1,000.00**	**2,000.00**	**2,000.00**
	Department: 104 - EMERGENCY MANAGEMENT Total:	**20,576.00**	**19,902.99**	**21,122.00**	**14,907.05**	**24,122.00**	**18,693.84**	**24,122.00**	**20,802.00**	**20,802.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021 ADMIN RECOMMEND	2020-2021 ADMIN2
Department: 105 - MUNICIPAL BUILDING										
Category: 51 - PERSONNEL										
01-105-51110.00000	SALARIES	29,264.00	29,241.84	29,998.00	23,587.09	12,765.00	15,775.75	12,702.00	13,013.00	13,013.00
01-105-51120.00000	OVERTIME	0.00	0.00	0.00	0.00	1,226.00	0.00	0.00	1,247.00	1,247.00
01-105-51130.00000	PART-TIME WAGES	5,829.00	6,513.01	7,157.00	6,363.78	0.00	0.00	0.00	0.00	0.00
01-105-51170.00000	SICK TIME BUY BACK	0.00	0.00	573.00	0.00	0.00	0.00	0.00	0.00	0.00
01-105-51180.00000	ONE-TIME PAY ADJUSTMENT	0.00	0.00	370.00	364.01	127.00	40.35	41.00	0.00	129.00
01-105-51210.00000	RETIREMENT	2,591.00	2,546.68	2,057.00	1,640.09	1,086.00	1,075.21	868.00	1,211.00	1,221.00
01-105-51220.00000	SOCIAL SECURITY	2,685.00	2,668.42	2,914.00	2,417.83	1,080.00	1,173.16	951.00	1,091.00	1,101.00
01-105-51230.00000	WORKER'S COMPENSATION	443.00	450.00	430.00	422.00	611.00	602.00	611.00	384.00	388.00
01-105-51250.00000	GROUP INSURANCE	8,272.00	7,753.44	7,940.00	5,158.54	7,335.00	5,531.19	6,917.00	7,802.00	7,802.00
	Category: 51 - PERSONNEL Total:	**49,084.00**	**49,173.39**	**51,439.00**	**39,953.34**	**24,230.00**	**24,197.66**	**22,090.00**	**24,748.00**	**24,901.00**
Category: 52 - CONTRACTUAL										
01-105-52120.00000	COMMUNICATIONS	15,000.00	14,499.34	15,040.00	9,308.20	15,040.00	8,075.75	15,040.00	9,720.00	9,720.00
01-105-52150.00000	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00
01-105-52240.00000	INSURANCE	1,705.00	1,995.39	2,159.00	2,169.56	2,159.00	2,206.90	2,159.00	2,207.00	2,207.00
01-105-52311.00000	RENTAL	5,300.00	5,003.00	5,300.00	5,062.62	5,300.00	4,165.50	5,300.00	5,300.00	5,300.00
01-105-52510.00000	UTILITIES	17,000.00	15,998.05	17,000.00	16,289.18	17,000.00	11,059.51	17,000.00	17,000.00	17,000.00
01-105-52520.00000	DUES & SUBSCRIPTIONS	500.00	516.00	500.00	213.75	500.00	131.00	500.00	500.00	500.00
01-105-52542.00000	SPECIAL SERVICES	1,000.00	2,303.68	1,500.00	1,560.33	1,500.00	549.48	1,500.00	996.00	996.00
01-105-52600.00000	PEST AND GERM CONTROL	600.00	551.00	600.00	551.00	600.00	500.75	600.00	600.00	600.00
01-105-52610.00000	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	337.68	0.00	684.00	684.00
01-105-52620.00000	JANITORIAL SERVICE	0.00	0.00	0.00	0.00	0.00	15.54	0.00	0.00	0.00
	Category: 52 - CONTRACTUAL Total:	**41,105.00**	**40,866.46**	**42,099.00**	**35,154.64**	**42,099.00**	**27,242.11**	**42,099.00**	**37,007.00**	**37,007.00**
Category: 53 - GENERAL SERVICES										
01-105-53140.00000	OFFICE SUPPLIES	0.00	169.23	0.00	1,512.89	0.00	677.36	0.00	0.00	0.00
01-105-53160.00000	WEARING APPAREL	0.00	0.00	200.00	0.00	200.00	114.44	200.00	200.00	200.00
01-105-53170.00000	PHOTO & DUPLICATION	1,200.00	535.50	1,000.00	132.82	1,000.00	302.30	1,000.00	996.00	996.00
01-105-53210.00000	JANITORIAL SUPPLIES	1,500.00	1,605.64	1,500.00	1,770.32	5,500.00	7,052.11	5,500.00	1,992.00	1,992.00
01-105-53320.00000	OPERATING SUPPLIES	4,000.00	7,340.59	4,000.00	4,069.21	4,000.00	3,361.63	4,000.00	3,996.00	3,996.00
01-105-53321.20190	OPERATING SUPPLIES - COVID-19	0.00	0.00	0.00	0.00	0.00	1,848.27	1,848.00	0.00	0.00

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021 ADMIN RECOMMEND	2020-2021 ADMIN2
01-105-53330.00000	COMPUTER SUPPLIES	1,200.00	247.45	1,200.00	634.17	1,200.00	898.33	1,200.00	1,200.00	1,200.00
	Category: 53 - GENERAL SERVICES Total:	**7,900.00**	**9,898.41**	**7,900.00**	**8,119.41**	**11,900.00**	**14,254.44**	**13,748.00**	**8,384.00**	**8,384.00**
Category: 54 - MACHINE & EQUIPMENT MAI										
01-105-54130.00000	OFFICE EQUIPMENT MAINTENA...	500.00	0.00	500.00	83.62	500.00	247.45	500.00	500.00	500.00
01-105-54141.00000	ELEVATOR MAINTENANCE	8,700.00	8,701.49	8,700.00	8,216.76	8,700.00	9,270.07	9,270.00	9,500.00	9,500.00
01-105-54210.00000	BUILDING MAINTENANCE	21,300.00	15,410.68	18,000.00	11,656.08	17,505.00	15,411.91	17,505.00	15,000.00	15,000.00
	Category: 54 - MACHINE & EQUIPMENT MAI Total:	**30,500.00**	**24,112.17**	**27,200.00**	**19,956.46**	**26,705.00**	**24,929.43**	**27,275.00**	**25,000.00**	**25,000.00**
Category: 55 - CAPITAL OUTLAY										
01-105-55130.00000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-105-55140.00000	OTHER EQUIPMENT	0.00	0.00	0.00	1,000.00	0.00	6,241.34	0.00	0.00	0.00
01-105-55200.00000	BUILDING IMPROVEMENTS	40,000.00	28,081.84	36,290.00	29,960.33	10,000.00	2,939.86	10,000.00	0.00	0.00
	Category: 55 - CAPITAL OUTLAY Total:	**40,000.00**	**28,081.84**	**36,290.00**	**30,960.33**	**10,000.00**	**9,181.20**	**10,000.00**	**0.00**	**0.00**
	Department: 105 - MUNICIPAL BUILDING Total:	**168,589.00**	**152,132.27**	**164,928.00**	**134,144.18**	**114,934.00**	**99,804.84**	**115,212.00**	**95,139.00**	**95,292.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021 ADMIN RECOMMEND	2020-2021 ADMIN2
Department: 106 - MUNICIPAL SERVICES CTR										
Category: 51 - PERSONNEL										
01-106-51110.00000	SALARIES	28,542.00	28,491.93	29,248.00	25,587.44	34,859.00	20,004.80	31,969.00	34,241.00	34,241.00
01-106-51130.00000	PART-TIME WAGES	4,663.00	4,237.38	4,772.00	4,326.83	0.00	0.00	0.00	0.00	0.00
01-106-51180.00000	ONE-TIME PAY ADJUSTMENT	0.00	0.00	337.00	333.16	348.00	119.33	120.00	0.00	340.00
01-106-51210.00000	RETIREMENT	2,527.00	2,481.69	1,969.00	1,726.96	2,740.00	1,361.85	2,180.00	2,939.00	2,964.00
01-106-51220.00000	SOCIAL SECURITY	2,540.00	2,486.62	2,629.00	2,316.17	2,693.00	1,588.55	2,472.00	2,619.00	2,646.00
01-106-51230.00000	WORKER'S COMPENSATION	376.00	375.00	319.00	314.00	460.00	458.00	460.00	286.00	289.00
01-106-51250.00000	GROUP INSURANCE	8,272.00	7,746.87	7,940.00	6,820.96	7,335.00	6,431.19	7,817.00	7,802.00	7,802.00
	Category: 51 - PERSONNEL Total:	**46,920.00**	**45,819.49**	**47,214.00**	**41,425.52**	**48,435.00**	**29,963.72**	**45,018.00**	**47,887.00**	**48,282.00**
Category: 52 - CONTRACTUAL										
01-106-52120.00000	COMMUNICATIONS	6,425.00	5,758.37	6,156.00	5,741.14	6,156.00	5,187.58	6,156.00	5,856.00	5,856.00
01-106-52240.00000	INSURANCE	2,400.00	2,588.55	2,791.00	2,814.06	2,791.00	3,008.19	3,008.00	3,008.00	3,008.00
01-106-52311.00000	RENTAL	3,700.00	3,320.29	3,294.00	3,087.00	3,294.00	2,867.00	3,294.00	3,087.00	3,087.00
01-106-52510.00000	UTILITIES	16,800.00	19,940.31	16,800.00	17,541.59	16,800.00	11,131.26	16,800.00	18,300.00	18,300.00
01-106-52542.00000	SPECIAL SERVICES	600.00	259.96	600.00	117.16	600.00	586.24	600.00	480.00	480.00
01-106-52600.00000	PEST AND GERM CONTROL	500.00	402.00	500.00	402.00	500.00	301.50	500.00	480.00	480.00
01-106-52620.00000	JANITORIAL SERVICE	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 52 - CONTRACTUAL Total:	**30,425.00**	**32,269.48**	**31,641.00**	**29,702.95**	**30,141.00**	**23,081.77**	**30,358.00**	**31,211.00**	**31,211.00**
Category: 53 - GENERAL SERVICES										
01-106-53170.00000	PHOTO & DUPLICATION	350.00	264.87	200.00	81.14	200.00	34.35	200.00	180.00	180.00
01-106-53210.00000	JANITORIAL SUPPLIES	1,800.00	1,587.54	1,500.00	1,082.40	2,500.00	1,187.58	2,500.00	2,460.00	2,460.00
01-106-53230.00000	GASOLINE AND OIL	0.00	0.00	0.00	0.00	0.00	26,066.28	0.00	0.00	0.00
01-106-53320.00000	OPERATING SUPPLIES	1,500.00	1,711.29	1,500.00	2,163.05	1,500.00	2,338.37	1,500.00	3,300.00	3,300.00
01-106-53321.20190	OPERATING SUPPLIES - COVID-19	0.00	0.00	0.00	0.00	0.00	438.54	439.00	0.00	0.00
	Category: 53 - GENERAL SERVICES Total:	**3,650.00**	**3,563.70**	**3,200.00**	**3,326.59**	**4,200.00**	**30,065.12**	**4,639.00**	**5,940.00**	**5,940.00**
Category: 54 - MACHINE & EQUIPMENT MAI										
01-106-54140.00000	EQUIPMENT MAINTENANCE	1,000.00	787.79	1,000.00	1,428.60	1,000.00	989.24	1,000.00	1,600.00	1,600.00
01-106-54210.00000	BUILDING	10,000.00	7,520.98	10,000.00	16,143.85	12,500.00	1,925.32	12,500.00	8,000.00	8,000.00
	Category: 54 - MACHINE & EQUIPMENT MAI Total:	**11,000.00**	**8,308.77**	**11,000.00**	**17,572.45**	**13,500.00**	**2,914.56**	**13,500.00**	**9,600.00**	**9,600.00**
	Department: 106 - MUNICIPAL SERVICES CTR Total:	**91,995.00**	**89,961.44**	**93,055.00**	**92,027.51**	**96,276.00**	**86,025.17**	**93,515.00**	**94,638.00**	**95,033.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021 ADMIN RECOMMEND	2020-2021 ADMIN2
Department: 107 - HUMAN RESOURCES										
Category: 51 - PERSONNEL										
01-107-51110.00000	SALARIES	0.00	0.00	53,002.00	52,834.13	83,487.00	47,084.50	57,970.00	57,798.00	57,798.00
01-107-51170.00000	SICK TIME BUY BACK	0.00	0.00	0.00	1,012.80	1,088.00	0.00	0.00	1,103.00	1,103.00
01-107-51180.00000	ONE-TIME PAY ADJUSTMENT	0.00	0.00	527.00	526.66	831.00	565.97	566.00	0.00	574.00
01-107-51210.00000	RETIREMENT	0.00	0.00	3,860.00	3,821.68	6,940.00	3,569.24	4,329.00	5,090.00	5,134.00
01-107-51220.00000	SOCIAL SECURITY	0.00	0.00	4,430.00	4,256.10	6,879.00	3,998.10	4,793.00	4,552.00	4,596.00
01-107-51230.00000	WORKER'S COMPENSATION	0.00	0.00	208.00	205.00	307.00	312.00	307.00	119.00	120.00
01-107-51250.00000	GROUP INSURANCE	0.00	0.00	4,160.00	6,412.13	11,624.00	6,363.27	7,860.00	7,802.00	7,802.00
01-107-51270.00000	CELL PHONE ALLOWANCE	0.00	0.00	600.00	600.00	600.00	475.00	600.00	600.00	600.00
01-107-51290.00000	EMPLOYEE AWARDS	0.00	0.00	5,000.00	698.46	5,000.00	174.94	200.00	5,000.00	5,000.00
01-107-51300.00000	MERIT INCENTIVES	0.00	0.00	20,000.00	0.00	25,000.00	1,600.00	3,200.00	25,000.00	25,000.00
	Category: 51 - PERSONNEL Total:	**0.00**	**0.00**	**91,787.00**	**70,366.96**	**141,756.00**	**64,143.02**	**79,825.00**	**107,064.00**	**107,727.00**
Category: 52 - CONTRACTUAL										
01-107-52110.00000	POSTAGE	0.00	0.00	400.00	194.06	400.00	160.51	400.00	240.00	240.00
01-107-52120.00000	COMMUNICATIONS	0.00	0.00	60.00	28.50	700.00	23.87	700.00	120.00	120.00
01-107-52130.00000	PRINTING	0.00	0.00	400.00	381.17	400.00	412.50	400.00	450.00	450.00
01-107-52140.00000	ADVERTISING & PUBLIC NOTICES	0.00	0.00	2,500.00	1,530.00	2,500.00	100.00	2,500.00	1,500.00	1,500.00
01-107-52150.00000	EDUCATION & TRAINING	0.00	0.00	41,535.00	36,111.15	13,350.00	1,060.14	13,350.00	3,350.00	3,350.00
01-107-52240.00000	INSURANCE	0.00	0.00	157.00	126.23	157.00	273.86	274.00	274.00	274.00
01-107-52520.00000	DUES & SUBSCRIPTIONS	0.00	0.00	1,000.00	889.79	739.00	917.47	739.00	589.00	589.00
01-107-52531.00000	OUTSIDE PROFESSIONALS	0.00	0.00	52,000.00	30,394.93	12,000.00	6,787.74	12,000.00	15,000.00	15,000.00
01-107-52542.00000	SPECIAL SERVICES	0.00	0.00	63,000.00	34,790.24	38,100.00	39,596.05	40,000.00	37,980.00	37,980.00
01-107-52559.00000	TUITION REIMBURSEMENT	0.00	0.00	600.00	600.00	8,400.00	3,588.24	8,400.00	3,600.00	3,600.00
	Category: 52 - CONTRACTUAL Total:	**0.00**	**0.00**	**161,652.00**	**105,046.07**	**76,746.00**	**52,920.38**	**78,763.00**	**63,103.00**	**63,103.00**
Category: 53 - GENERAL SERVICES										
01-107-53130.00000	BOOKS & EDUCATIONAL MATERI...	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00
01-107-53140.00000	OFFICE SUPPLIES	0.00	0.00	1,000.00	1,020.26	1,200.00	556.11	1,200.00	1,200.00	1,200.00
01-107-53160.00000	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
01-107-53170.00000	PHOTO & DUPLICATION	0.00	0.00	350.00	158.80	350.00	122.18	350.00	240.00	240.00
01-107-53320.00000	OPERATING SUPPLIES	0.00	0.00	0.00	93.38	0.00	0.00	0.00	0.00	0.00

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021 ADMIN RECOMMEND	2020-2021 ADMIN2
01-107-53330.00000	COMPUTER SUPPLIES	0.00	0.00	1,400.00	1,466.31	500.00	34.99	500.00	480.00	480.00
	Category: 53 - GENERAL SERVICES Total:	**0.00**	**0.00**	**2,750.00**	**2,738.75**	**2,050.00**	**728.28**	**2,050.00**	**1,970.00**	**1,970.00**
Category: 54 - MACHINE & EQUIPMENT MAI										
01-107-54160.00000	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,999.00	14,999.00
	Category: 54 - MACHINE & EQUIPMENT MAI Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,999.00**	**14,999.00**
Category: 55 - CAPITAL OUTLAY										
01-107-55160.00000	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	15,000.00	14,999.00	15,000.00	0.00	0.00
	Category: 55 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**14,999.00**	**15,000.00**	**0.00**	**0.00**
	Department: 107 - HUMAN RESOURCES Total:	**0.00**	**0.00**	**256,189.00**	**178,151.78**	**235,552.00**	**132,790.68**	**175,638.00**	**187,136.00**	**187,799.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021 ADMIN RECOMMEND	2020-2021 ADMIN2
Department: 108 - DOWNTOWN										
Category: 51 - PERSONNEL										
01-108-51110.00000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,200.00	36,631.00
01-108-51180.00000	ONE-TIME PAY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366.00
01-108-51210.00000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,680.00	3,174.00
01-108-51220.00000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,387.00	2,830.00
01-108-51230.00000	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.00	74.00
01-108-51250.00000	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,802.00	7,802.00
	Category: 51 - PERSONNEL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44,131.00**	**50,877.00**
Category: 52 - CONTRACTUAL										
01-108-52110.00000	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00
01-108-52120.00000	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
01-108-52130.00000	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
01-108-52140.00000	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
01-108-52150.00000	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
01-108-52520.00000	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.00	535.00
	Category: 52 - CONTRACTUAL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,255.00**	**7,255.00**
Category: 53 - GENERAL SERVICES										
01-108-53320.00000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	Category: 53 - GENERAL SERVICES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
	Department: 108 - DOWNTOWN Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52,386.00**	**59,132.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021 ADMIN RECOMMEND	2020-2021 ADMIN2
Department: 201 - FINANCE										
Category: 51 - PERSONNEL										
01-201-51110.00000	SALARIES	192,375.00	192,245.99	250,185.00	250,004.33	264,811.00	213,741.65	264,627.00	267,670.00	267,670.00
01-201-51170.00000	SICK TIME BUY BACK	0.00	0.00	2,818.00	1,012.80	3,983.00	2,035.60	2,036.00	4,124.00	4,124.00
01-201-51180.00000	ONE-TIME PAY ADJUSTMENT	0.00	0.00	2,467.00	2,465.85	2,608.00	2,607.07	2,608.00	0.00	2,634.00
01-201-51210.00000	RETIREMENT	17,407.00	17,104.72	17,307.00	17,164.62	21,326.00	15,024.76	18,584.00	23,582.00	23,781.00
01-201-51220.00000	SOCIAL SECURITY	15,038.00	13,996.63	19,865.00	18,651.97	21,084.00	16,815.22	20,650.00	21,113.00	21,315.00
01-201-51230.00000	WORKER'S COMPENSATION	863.00	1,001.00	935.00	920.00	899.00	958.00	958.00	551.00	557.00
01-201-51250.00000	GROUP INSURANCE	25,964.00	25,564.25	34,572.00	36,092.20	30,694.00	24,688.66	30,233.00	31,208.00	31,208.00
01-201-51260.00000	CAR ALLOWANCE	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	2,850.00	3,600.00	3,600.00	3,600.00
01-201-51270.00000	CELL-PHONE ALLOWANCE	600.00	600.00	600.00	600.00	600.00	475.00	600.00	600.00	600.00
	Category: 51 - PERSONNEL Total:	**255,847.00**	**254,112.59**	**332,349.00**	**330,511.77**	**349,605.00**	**279,195.96**	**343,896.00**	**352,448.00**	**355,489.00**
Category: 52 - CONTRACTUAL										
01-201-52110.00000	POSTAGE	2,000.00	1,888.67	2,300.00	2,158.62	2,300.00	1,532.16	2,300.00	2,304.00	2,304.00
01-201-52120.00000	COMMUNICATIONS	120.00	309.56	100.00	50.04	100.00	56.28	100.00	60.00	60.00
01-201-52130.00000	PRINTING	250.00	102.68	250.00	119.82	250.00	117.69	250.00	125.00	125.00
01-201-52140.00000	ADVERTISING & PUBLIC NOTICES	0.00	165.04	1,500.00	1,119.08	1,500.00	585.80	1,500.00	1,500.00	1,500.00
01-201-52150.00000	EDUCATION & TRAINING	4,900.00	3,483.55	7,330.00	4,301.22	14,600.00	8,675.96	14,600.00	9,758.00	9,758.00
01-201-52240.00000	OTHER INSURANCE	520.00	451.11	628.00	504.96	628.00	547.73	628.00	550.00	550.00
01-201-52520.00000	DUES & SUBSCRIPTIONS	1,365.00	740.00	1,690.00	1,026.00	1,455.00	896.00	1,455.00	1,405.00	1,405.00
01-201-52531.00000	OUTSIDE PROFESSIONALS	21,000.00	20,908.75	21,000.00	22,940.00	19,183.00	12,682.50	19,183.00	31,690.00	31,690.00
01-201-52542.00000	SPECIAL SERVICES	71,500.00	70,420.41	84,500.00	84,766.85	74,750.00	63,780.29	74,750.00	79,690.00	79,690.00
	Category: 52 - CONTRACTUAL Total:	**101,655.00**	**98,469.77**	**119,298.00**	**116,986.59**	**114,766.00**	**88,874.41**	**114,766.00**	**127,082.00**	**127,082.00**
Category: 53 - GENERAL SERVICES										
01-201-53140.00000	OFFICE SUPPLIES	500.00	40.41	700.00	1,352.99	700.00	488.64	700.00	700.00	700.00
01-201-53160.00000	WEARING APPAREL	0.00	274.40	250.00	292.67	250.00	0.00	250.00	250.00	250.00
01-201-53320.00000	OPERATING SUPPLIES	3,000.00	3,453.26	3,000.00	4,029.71	3,000.00	232.36	3,000.00	3,000.00	3,000.00
01-201-53321.20190	OPERATING SUPPLIES - COVID-19	0.00	0.00	0.00	0.00	0.00	1,169.60	1,170.00	0.00	0.00
01-201-53330.00000	COMPUTER SUPPLIES	500.00	270.00	3,500.00	1,155.24	2,000.00	1,258.01	2,000.00	1,650.00	1,650.00
	Category: 53 - GENERAL SERVICES Total:	**4,000.00**	**4,038.07**	**7,450.00**	**6,830.61**	**5,950.00**	**3,148.61**	**7,120.00**	**5,600.00**	**5,600.00**
Category: 54 - MACHINE & EQUIPMENT MAI										
01-201-54130.00000	OFFICE EQUIPMENT	2,000.00	530.52	1,200.00	0.00	1,200.00	0.00	1,200.00	500.00	500.00

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021 ADMIN RECOMMEND	2020-2021 ADMIN2
01-201-54160.00000	COMPUTER MAINTENANCE	47,800.00	18,139.20	67,000.00	18,916.39	65,213.00	61,478.52	65,213.00	22,953.00	22,953.00
	Category: 54 - MACHINE & EQUIPMENT MAI Total:	**49,800.00**	**18,669.72**	**68,200.00**	**18,916.39**	**66,413.00**	**61,478.52**	**66,413.00**	**23,453.00**	**23,453.00**
Category: 55 - CAPITAL OUTLAY										
01-201-55160.00000	COMPUTER EQUIPMENT	6,305.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 55 - CAPITAL OUTLAY Total:	**6,305.00**	**3,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 56 - BANK CHARGES										
01-201-56100.00000	BANK CHARGES	0.00	48.08	0.00	-20.00	0.00	2,055.28	2,300.00	0.00	0.00
	Category: 56 - BANK CHARGES Total:	**0.00**	**48.08**	**0.00**	**-20.00**	**0.00**	**2,055.28**	**2,300.00**	**0.00**	**0.00**
	Department: 201 - FINANCE Total:	**417,607.00**	**378,638.23**	**527,297.00**	**473,225.36**	**536,734.00**	**434,752.78**	**534,495.00**	**508,583.00**	**511,624.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	Defined Budgets 2020-2021	Defined Budgets 2020-2021
Department: 202 - PURCHASING										
Category: 51 - PERSONNEL										
01-202-51110.00000	SALARIES	51,887.00	51,883.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-202-51210.00000	RETIREMENT	4,595.00	4,519.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-202-51220.00000	SOCIAL SECURITY	3,969.00	3,930.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-202-51230.00000	WORKER'S COMPENSATION	228.00	244.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-202-51250.00000	GROUP INSURANCE	8,272.00	7,749.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 51 - PERSONNEL Total:	**68,951.00**	**68,327.21**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 52 - CONTRACTUAL										
01-202-52110.00000	POSTAGE	300.00	180.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-202-52120.00000	COMMUNICATIONS	75.00	6.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-202-52140.00000	ADVERTISING & PUBLIC NOTICES	1,500.00	877.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-202-52150.00000	EDUCATION & TRAINING	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-202-52240.00000	OTHER INSURANCE	175.00	150.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-202-52520.00000	DUES & SUBSCRIPTIONS	325.00	286.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 52 - CONTRACTUAL Total:	**4,075.00**	**1,499.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 53 - GENERAL SERVICES										
01-202-53140.00000	OFFICE SUPPLIES	300.00	236.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-202-53320.00000	OPERATING SUPPLIES	150.00	145.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-202-53330.00000	COMPUTER SUPPLIES	1,000.00	864.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 53 - GENERAL SERVICES Total:	**1,450.00**	**1,247.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 202 - PURCHASING Total:	**74,476.00**	**71,074.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021 ADMIN RECOMMEND	2020-2021 ADMIN2
Department: 203 - INFORMATION TECHNOLOGY										
Category: 51 - PERSONNEL										
01-203-51110.00000	SALARIES	66,504.00	66,502.25	158,532.00	159,495.16	161,728.00	130,555.90	161,631.00	163,764.00	163,764.00
01-203-51120.00000	OVERTIME	0.00	0.00	3,270.00	100.40	0.00	849.06	850.00	0.00	0.00
01-203-51130.00000	PART TIME WAGES	15,367.00	12,389.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-203-51150.00000	INCENTIVE PAY	0.00	0.00	360.00	0.00	360.00	0.00	0.00	0.00	0.00
01-203-51170.00000	SICK TIME BUY BACK	0.00	0.00	654.00	1,303.20	2,219.00	1,311.20	1,312.00	1,321.00	1,321.00
01-203-51180.00000	ONE-TIME PAY ADJUSTMENT	0.00	0.00	1,581.00	849.39	1,612.00	1,612.00	1,612.00	0.00	1,631.00
01-203-51210.00000	RETIREMENT	7,356.00	7,170.08	11,369.00	11,370.16	13,578.00	9,428.52	11,644.00	14,587.00	14,711.00
01-203-51220.00000	SOCIAL SECURITY	6,355.00	6,281.13	13,050.00	12,637.34	13,477.00	10,158.13	12,378.00	13,059.00	13,183.00
01-203-51230.00000	WORKER'S COMPENSATION	364.00	408.00	615.00	603.00	598.00	613.00	613.00	341.00	344.00
01-203-51250.00000	GROUP INSURANCE	8,272.00	6,392.47	20,040.00	17,494.12	15,913.00	16,925.17	20,402.00	20,947.00	20,947.00
01-203-51260.00000	VEHICLE ALLOWANCE	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	950.00	1,200.00	1,200.00	1,200.00
01-203-51270.00000	CELL PHONE	0.00	600.00	1,200.00	1,200.00	1,200.00	950.00	1,200.00	1,200.00	1,200.00
	Category: 51 - PERSONNEL Total:	**105,418.00**	**100,943.22**	**211,871.00**	**206,252.77**	**211,885.00**	**173,352.98**	**212,842.00**	**216,419.00**	**218,301.00**
Category: 52 - CONTRACTUAL										
01-203-52110.00000	POSTAGE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-203-52120.00000	COMMUNICATIONS	800.00	11.96	100.00	40.46	100.00	21.87	100.00	60.00	60.00
01-203-52150.00000	EDUCATION & TRAINING	1,000.00	300.00	3,135.00	2,477.83	8,634.00	5,282.80	7,634.00	3,800.00	3,800.00
01-203-52240.00000	OTHER INSURANCE	175.00	259.39	428.00	378.71	428.00	416.35	428.00	416.00	416.00
01-203-52542.00000	SPECIAL SERVICES	5,000.00	1,416.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 52 - CONTRACTUAL Total:	**7,075.00**	**1,988.20**	**3,663.00**	**2,897.00**	**9,162.00**	**5,721.02**	**8,162.00**	**4,276.00**	**4,276.00**
Category: 53 - GENERAL SERVICES										
01-203-53140.00000	OFFICE SUPPLIES	100.00	0.00	200.00	232.88	450.00	175.53	450.00	350.00	350.00
01-203-53170.00000	PHOTO & DUPLICATION	0.00	88.41	50.00	71.78	50.00	95.61	50.00	72.00	72.00
01-203-53320.00000	OPERATING SUPPLIES	500.00	207.04	500.00	0.00	500.00	748.17	500.00	500.00	500.00
01-203-53330.00000	COMPUTER SUPPLIES	4,500.00	3,949.08	6,925.00	5,572.00	5,500.00	1,575.39	5,500.00	2,500.00	2,500.00
	Category: 53 - GENERAL SERVICES Total:	**5,100.00**	**4,244.53**	**7,675.00**	**5,876.66**	**6,500.00**	**2,594.70**	**6,500.00**	**3,422.00**	**3,422.00**
Category: 54 - MACHINE & EQUIPMENT MAI										
01-203-54130.00000	OFFICE EQUIPMENT	2,500.00	326.24	700.00	0.00	1,000.00	239.50	1,000.00	500.00	500.00
01-203-54160.00000	COMPUTER MAINTENANCE	75,650.00	61,646.79	66,290.00	71,212.58	86,180.00	46,540.69	86,180.00	86,073.00	86,073.00
	Category: 54 - MACHINE & EQUIPMENT MAI Total:	**78,150.00**	**61,973.03**	**66,990.00**	**71,212.58**	**87,180.00**	**46,780.19**	**87,180.00**	**86,573.00**	**86,573.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021 ADMIN RECOMMEND	2020-2021 ADMIN2
Category: 55 - CAPITAL OUTLAY										
01-203-55160.00000	COMPUTER EQUIPMENT	0.00	0.00	20,300.00	20,294.31	0.00	0.00	0.00	0.00	0.00
	Category: 55 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**20,300.00**	**20,294.31**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 203 - INFORMATION TECHNOLOGY Total:	**195,743.00**	**169,148.98**	**310,499.00**	**306,533.32**	**314,727.00**	**228,448.89**	**314,684.00**	**310,690.00**	**312,572.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021 ADMIN RECOMMEND	2020-2021 ADMIN2
Department: 204 - TAX										
Category: 52 - CONTRACTUAL										
01-204-52532.00000	OUTSIDE PROF.-ECAD	148,926.00	147,242.81	157,476.00	152,422.82	161,026.00	160,787.52	161,026.00	163,031.00	163,031.00
01-204-52533.00000	OUTSIDE PROF.-ECTAC	7,000.00	6,902.40	7,000.00	7,000.00	7,000.00	6,806.40	7,000.00	7,000.00	7,000.00
	Category: 52 - CONTRACTUAL Total:	**155,926.00**	**154,145.21**	**164,476.00**	**159,422.82**	**168,026.00**	**167,593.92**	**168,026.00**	**170,031.00**	**170,031.00**
	Department: 204 - TAX Total:	**155,926.00**	**154,145.21**	**164,476.00**	**159,422.82**	**168,026.00**	**167,593.92**	**168,026.00**	**170,031.00**	**170,031.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021 ADMIN RECOMMEND	2020-2021 ADMIN2
Department: 301 - LEGAL COUNSEL										
Category: 51 - PERSONNEL										
01-301-51130.00000	PART-TIME WAGES	100,000.00	90,392.50	100,000.00	93,252.50	100,000.00	73,095.00	96,795.00	93,390.00	93,390.00
01-301-51220.00000	SOCIAL SECURITY	7,650.00	7,049.69	7,650.00	7,077.05	7,650.00	6,149.30	7,939.00	7,144.00	7,144.00
01-301-51250.00000	GROUP INSURANCE	8,272.00	7,108.70	7,376.00	7,302.58	7,573.00	5,777.40	7,758.00	7,921.00	7,921.00
	Category: 51 - PERSONNEL Total:	**115,922.00**	**104,550.89**	**115,026.00**	**107,632.13**	**115,223.00**	**85,021.70**	**112,492.00**	**108,455.00**	**108,455.00**
Category: 52 - CONTRACTUAL										
01-301-52110.00000	POSTAGE	0.00	0.00	0.00	0.00	0.00	56.40	60.00	0.00	0.00
01-301-52150.00000	TRAVEL & EDUCATION	1,000.00	1,016.00	1,000.00	837.35	1,000.00	200.00	1,000.00	1,000.00	1,000.00
01-301-52240.00000	INSURANCE	175.00	150.37	157.00	126.23	157.00	136.93	157.00	137.00	137.00
01-301-52531.00000	OUTSIDE PROFESSIONALS	15,000.00	1,827.72	14,250.00	4,925.00	10,000.00	1,417.81	10,000.00	10,000.00	10,000.00
	Category: 52 - CONTRACTUAL Total:	**16,175.00**	**2,994.09**	**15,407.00**	**5,888.58**	**11,157.00**	**1,811.14**	**11,217.00**	**11,137.00**	**11,137.00**
Category: 53 - GENERAL SERVICES										
01-301-53130.00000	BOOKS & EDUCATIONAL	0.00	150.00	250.00	122.50	250.00	0.00	250.00	250.00	250.00
	Category: 53 - GENERAL SERVICES Total:	**0.00**	**150.00**	**250.00**	**122.50**	**250.00**	**0.00**	**250.00**	**250.00**	**250.00**
	Department: 301 - LEGAL COUNSEL Total:	**132,097.00**	**107,694.98**	**130,683.00**	**113,643.21**	**126,630.00**	**86,832.84**	**123,959.00**	**119,842.00**	**119,842.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021 ADMIN RECOMMEND	2020-2021 ADMIN2
Department: 302 - MUNICIPAL COURT										
Category: 51 - PERSONNEL										
01-302-51110.00000	SALARIES	0.00	0.00	19,798.00	19,278.96	40,141.00	32,099.21	39,024.00	36,642.00	36,642.00
01-302-51120.00000	OVERTIME	0.00	0.00	0.00	64.41	0.00	0.00	0.00	0.00	0.00
01-302-51130.00000	PART-TIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,600.00	6,600.00
01-302-51150.00000	INCENTIVE PAY	0.00	0.00	249.00	221.52	1,080.00	581.49	610.00	720.00	720.00
01-302-51170.00000	SICK TIME BUY BACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.00	141.00
01-302-51180.00000	ONE-TIME PAY ADJUSTMENT	0.00	0.00	0.00	0.00	177.00	176.88	177.00	0.00	365.00
01-302-51210.00000	RETIREMENT	0.00	0.00	1,315.00	1,283.49	3,151.00	2,221.08	2,707.00	3,211.00	3,239.00
01-302-51220.00000	SOCIAL SECURITY	0.00	0.00	1,534.00	1,218.14	3,150.00	2,529.33	3,049.00	3,374.00	3,402.00
01-302-51230.00000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	219.00	225.00	225.00	75.00	76.00
01-302-51250.00000	GROUP INSURANCE	0.00	0.00	4,032.00	4,037.14	8,488.00	7,129.48	8,515.00	7,802.00	7,802.00
	Category: 51 - PERSONNEL Total:	**0.00**	**0.00**	**26,928.00**	**26,103.66**	**56,406.00**	**44,962.47**	**54,307.00**	**58,565.00**	**58,987.00**
Category: 52 - CONTRACTUAL										
01-302-52110.00000	POSTAGE	0.00	0.00	0.00	5.81	0.00	247.15	300.00	1,200.00	1,200.00
01-302-52120.00000	COMMUNICATIONS	0.00	0.00	0.00	244.66	0.00	457.71	1,217.00	18.00	18.00
01-302-52140.00000	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-302-52150.00000	EDUCATION & TRAINING	0.00	0.00	2,500.00	2,489.32	4,150.00	781.65	2,685.00	3,365.00	3,365.00
01-302-52240.00000	OTHER INSURANCE	0.00	0.00	0.00	0.00	0.00	273.86	274.00	275.00	275.00
01-302-52520.00000	DUES & SUBSCRIPTIONS	0.00	0.00	55.00	55.00	110.00	55.00	110.00	56.00	56.00
01-302-52531.00000	OUTSIDE PROFESSIONALS	131,000.00	132,736.96	143,069.00	148,805.41	43,200.00	34,900.00	43,200.00	43,200.00	43,200.00
01-302-52542.00000	SPECIAL SERVICES	35,000.00	22,295.28	29,000.00	12,879.18	37,000.00	0.00	37,000.00	0.00	0.00
	Category: 52 - CONTRACTUAL Total:	**166,000.00**	**155,032.24**	**174,624.00**	**164,479.38**	**84,460.00**	**36,715.37**	**84,786.00**	**48,114.00**	**48,114.00**
Category: 53 - GENERAL SERVICES										
01-302-53140.00000	OFFICE SUPPLIES	0.00	0.00	12,000.00	15,539.67	3,000.00	594.91	3,000.00	1,500.00	1,500.00
01-302-53160.00000	WEARING APPAREL	0.00	0.00	0.00	0.00	200.00	0.00	200.00	50.00	50.00
01-302-53320.00000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	105.00	210.00	0.00	0.00
01-302-53330.00000	COMPUTER SUPPLIES	0.00	0.00	6,107.00	4,057.03	0.00	425.93	525.00	0.00	0.00
01-302-53341.00000	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	617.30	1,038.00	1,178.00	1,178.00
	Category: 53 - GENERAL SERVICES Total:	**0.00**	**0.00**	**18,107.00**	**19,596.70**	**3,200.00**	**1,743.14**	**4,973.00**	**2,728.00**	**2,728.00**

Draft

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021 ADMIN RECOMMEND	2020-2021 ADMIN2
Category: 54 - MACHINE & EQUIPMENT MAI										
01-302-54160.00000	COMPUTER MAINTENANCE	0.00	0.00	8,438.00	0.00	11,188.00	4,250.00	11,188.00	4,388.00	4,388.00
	Category: 54 - MACHINE & EQUIPMENT MAI Total:	**0.00**	**0.00**	**8,438.00**	**0.00**	**11,188.00**	**4,250.00**	**11,188.00**	**4,388.00**	**4,388.00**
Category: 55 - CAPITAL OUTLAY										
01-302-55160.00000	COMPUTER EQUIPMENT	0.00	0.00	33,375.00	8,950.06	24,425.00	14,563.52	24,425.00	0.00	0.00
	Category: 55 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**33,375.00**	**8,950.06**	**24,425.00**	**14,563.52**	**24,425.00**	**0.00**	**0.00**
	Department: 302 - MUNICIPAL COURT Total:	**166,000.00**	**155,032.24**	**261,472.00**	**219,129.80**	**179,679.00**	**102,234.50**	**179,679.00**	**113,795.00**	**114,217.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	Defined Budgets 2020-2021	Defined Budgets 2020-2021
Department: 401 - HUMAN RESOURCES										
Category: 51 - PERSONNEL										
01-401-51110.00000	SALARIES	51,743.00	51,575.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-401-51210.00000	RETIREMENT	4,635.00	4,686.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-401-51220.00000	SOCIAL SECURITY	4,004.00	3,984.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-401-51230.00000	WORKER'S COMPENSATION	230.00	242.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-401-51250.00000	GROUP INSURANCE	8,272.00	6,438.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-401-51270.00000	CELL PHONE ALLOWANCE	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-401-51290.00000	AWARDS	5,000.00	1,665.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 51 - PERSONNEL Total:	**74,484.00**	**69,191.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 52 - CONTRACTUAL										
01-401-52110.00000	POSTAGE	400.00	208.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-401-52120.00000	COMMUNICATIONS	60.00	40.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-401-52130.00000	PRINTING	400.00	359.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-401-52140.00000	ADVERTISING & PUBLIC NOTICES	5,000.00	1,887.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-401-52150.00000	EDUCATION & TRAINING	2,000.00	2,258.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-401-52240.00000	INSURANCE	670.00	150.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-401-52520.00000	DUES & SUBSCRIPTIONS	800.00	419.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-401-52531.00000	OUTSIDE PROFESSIONALS	10,000.00	9,966.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-401-52542.00000	SPECIAL SERVICES	34,200.00	30,577.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-401-52559.00000	TUITION REIMBURSEMENT	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-401-52560.00000	PERFORMANCE AWARDS	0.00	1,671.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 52 - CONTRACTUAL Total:	**54,030.00**	**47,539.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 53 - GENERAL SERVICES										
01-401-53130.00000	BOOKS & EDUCATIONAL MATERI...	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-401-53140.00000	OFFICE SUPPLIES	1,000.00	1,237.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-401-53150.00000	TESTING MATERIALS	0.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-401-53170.00000	PHOTO & DUPLICATION	0.00	223.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-401-53320.00000	OPERATING SUPPLIES	0.00	1,309.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-401-53330.00000	COMPUTER SUPPLIES	3,200.00	2,090.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 53 - GENERAL SERVICES Total:	**4,400.00**	**5,140.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 401 - HUMAN RESOURCES Total:	**132,914.00**	**121,872.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021 ADMIN RECOMMEND	2020-2021 ADMIN2
Department: 402 - STREET MAINTENANCE										
Category: 51 - PERSONNEL										
01-402-51110.00000	SALARIES	0.00	0.00	291,093.00	279,171.26	297,582.00	239,805.31	296,925.00	301,482.00	301,482.00
01-402-51120.00000	OVERTIME	0.00	0.00	1,833.00	778.84	1,884.00	385.17	1,884.00	1,908.00	1,908.00
01-402-51140.00000	ON CALL PAY	0.00	0.00	5,200.00	5,000.00	5,200.00	4,100.00	5,200.00	5,200.00	5,200.00
01-402-51150.00000	INCENTIVE PAY	0.00	0.00	0.00	1,200.16	1,200.00	969.36	1,200.00	1,200.00	1,200.00
01-402-51170.00000	SICK TIME BUY BACK	0.00	0.00	2,725.00	2,725.60	3,518.00	3,518.00	3,518.00	3,563.00	3,563.00
01-402-51180.00000	ONE-TIME PAY ADJUSTMENT	0.00	0.00	2,845.00	2,708.16	2,924.00	2,812.35	2,813.00	0.00	2,958.00
01-402-51210.00000	RETIREMENT	0.00	0.00	20,745.00	19,423.06	24,137.00	17,046.35	21,091.00	26,741.00	26,967.00
01-402-51220.00000	SOCIAL SECURITY	0.00	0.00	23,811.00	22,132.35	23,892.00	19,899.08	24,364.00	23,971.00	24,198.00
01-402-51230.00000	WORKER'S COMPENSATION	0.00	0.00	26,245.00	25,812.00	21,166.00	21,615.00	21,615.00	11,653.00	11,762.00
01-402-51250.00000	GROUP INSURANCE	0.00	0.00	55,581.00	53,154.10	51,345.00	42,705.08	51,109.00	55,215.00	55,215.00
	Category: 51 - PERSONNEL Total:	**0.00**	**0.00**	**430,078.00**	**412,105.53**	**432,848.00**	**352,855.70**	**429,719.00**	**430,933.00**	**434,453.00**
Category: 52 - CONTRACTUAL										
01-402-52110.00000	POSTAGE	0.00	0.00	50.00	0.50	50.00	0.00	50.00	50.00	50.00
01-402-52120.00000	COMMUNICATIONS	0.00	0.00	1,500.00	1,651.62	1,500.00	1,081.07	1,500.00	1,500.00	1,500.00
01-402-52140.00000	ADVERTISING	0.00	0.00	250.00	127.00	250.00	0.00	250.00	250.00	250.00
01-402-52150.00000	TRAINING & EDUCATION	0.00	0.00	500.00	0.00	500.00	0.00	500.00	700.00	700.00
01-402-52240.00000	INSURANCE	0.00	0.00	10,073.00	9,280.07	10,073.00	8,939.33	10,073.00	8,939.00	8,939.00
01-402-52311.00000	RENTAL	0.00	0.00	6,000.00	799.00	3,000.00	427.60	3,000.00	7,500.00	7,500.00
01-402-52510.00000	UTILITIES	0.00	0.00	200,000.00	192,886.50	200,000.00	128,306.61	200,000.00	200,000.00	200,000.00
01-402-52531.00000	OUTSIDE PROFESSIONALS	0.00	0.00	10,000.00	3,635.99	5,000.00	2,801.94	5,000.00	5,000.00	5,000.00
01-402-52610.00000	OTHER CONTRACTUAL SERVICES	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 52 - CONTRACTUAL Total:	**0.00**	**0.00**	**238,373.00**	**208,380.68**	**220,373.00**	**141,556.55**	**220,373.00**	**223,939.00**	**223,939.00**
Category: 53 - GENERAL SERVICES										
01-402-53120.00000	CHEMICALS	0.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00	250.00
01-402-53140.00000	OFFICE SUPPLIES	0.00	0.00	50.00	111.98	120.00	17.52	120.00	120.00	120.00
01-402-53160.00000	WEARING APPAREL	0.00	0.00	3,150.00	3,065.33	3,150.00	2,801.55	3,150.00	3,150.00	3,150.00
01-402-53180.00000	SMALL TOOLS	0.00	0.00	1,000.00	1,665.87	1,000.00	1,026.34	1,026.00	1,000.00	1,000.00
01-402-53220.00000	STREET SIGNS & MARKINGS	0.00	0.00	10,000.00	9,790.54	10,000.00	8,371.45	10,000.00	10,000.00	10,000.00
01-402-53230.00000	GAS & OIL	0.00	0.00	15,575.00	16,107.50	15,575.00	6,910.06	15,575.00	15,575.00	15,575.00

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021 ADMIN RECOMMEND	2020-2021 ADMIN2
01-402-53320.00000	OPERATING SUPPLIES	0.00	0.00	2,500.00	614.54	1,200.00	274.05	1,200.00	1,200.00	1,200.00
	Category: 53 - GENERAL SERVICES Total:	**0.00**	**0.00**	**32,525.00**	**31,355.76**	**31,295.00**	**19,400.97**	**31,321.00**	**31,295.00**	**31,295.00**
Category: 54 - MACHINE & EQUIPMENT MAI										
01-402-54110.00000	VEHICLE MAINTENANCE	0.00	0.00	5,000.00	3,576.80	5,000.00	1,739.82	5,000.00	5,000.00	5,000.00
01-402-54120.00000	MACHINERY MAINTENANCE	0.00	0.00	5,500.00	2,251.47	5,500.00	1,915.72	5,500.00	5,000.00	5,000.00
01-402-54140.00000	OTHER EQUIPMENT MAINTENA...	0.00	0.00	1,000.00	211.35	1,000.00	97.82	1,000.00	1,000.00	1,000.00
01-402-54220.00000	RIGHT OF WAY MAINTENANCE	0.00	0.00	200,000.00	193,801.28	225,217.00	98,368.46	225,217.00	200,000.00	200,000.00
01-402-54230.00000	STREET CUTS	0.00	0.00	10,000.00	308.87	10,000.00	395.42	10,000.00	10,000.00	10,000.00
01-402-54251.00000	BRIDGE MAINTENANCE	0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00
	Category: 54 - MACHINE & EQUIPMENT MAI Total:	**0.00**	**0.00**	**241,500.00**	**200,149.77**	**266,717.00**	**102,517.24**	**266,717.00**	**241,000.00**	**241,000.00**
Category: 55 - CAPITAL OUTLAY										
01-402-55140.00000	OTHER EQUIPMENT	0.00	0.00	104,932.00	104,909.50	26,000.00	13,500.00	26,000.00	48,000.00	48,000.00
	Category: 55 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**104,932.00**	**104,909.50**	**26,000.00**	**13,500.00**	**26,000.00**	**48,000.00**	**48,000.00**
	Department: 402 - STREET MAINTENANCE Total:	**0.00**	**0.00**	**1,047,408.00**	**956,901.24**	**977,233.00**	**629,830.46**	**974,130.00**	**975,167.00**	**978,687.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021 ADMIN RECOMMEND	2020-2021 ADMIN2
Department: 500 - PARKS & LEISURE ADM										
Category: 51 - PERSONNEL										
01-500-51110.00000	SALARIES	107,108.00	106,985.96	91,443.00	91,394.94	0.00	0.00	0.00	0.00	0.00
01-500-51180.00000	ONE-TIME PAY ADJUSTMENT	0.00	0.00	914.00	533.43	0.00	0.00	0.00	0.00	0.00
01-500-51210.00000	RETIREMENT	9,803.00	9,544.03	6,436.00	6,400.61	0.00	0.00	0.00	0.00	0.00
01-500-51220.00000	SOCIAL SECURITY	8,469.00	8,052.19	7,387.00	7,115.83	0.00	0.00	0.00	0.00	0.00
01-500-51230.00000	WORKER'S COMPENSATION	486.00	733.00	3,252.00	343.00	0.00	0.00	0.00	0.00	0.00
01-500-51250.00000	GROUP INSURANCE	8,272.00	9,116.76	7,940.00	8,831.10	0.00	0.00	0.00	0.00	0.00
01-500-51260.00000	CAR ALLOWANCE	3,600.00	2,400.00	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00
01-500-51270.00000	CELL PHONE ALLOWANCE	0.00	400.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00
	Category: 51 - PERSONNEL Total:	**137,738.00**	**137,231.94**	**121,572.00**	**118,818.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 52 - CONTRACTUAL										
01-500-52110.00000	POSTAGE	100.00	0.00	100.00	53.97	0.00	0.00	0.00	0.00	0.00
01-500-52120.00000	COMMUNICATIONS	1,650.00	1,249.29	1,650.00	747.30	0.00	0.00	0.00	0.00	0.00
01-500-52140.00000	ADVERTISING	0.00	398.19	0.00	248.96	0.00	0.00	0.00	0.00	0.00
01-500-52150.00000	EDUCATION & TRAINING	10,525.00	9,231.01	6,605.00	5,915.54	0.00	0.00	0.00	0.00	0.00
01-500-52240.00000	INSURANCE	175.00	150.37	157.00	126.23	0.00	0.00	0.00	0.00	0.00
01-500-52520.00000	DUES AND SUBSCRIPTIONS	500.00	1,047.00	750.00	1,278.00	0.00	0.00	0.00	0.00	0.00
01-500-52531.00000	OUTSIDE PROFESSIONALS	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 52 - CONTRACTUAL Total:	**12,950.00**	**12,075.86**	**26,262.00**	**8,370.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 53 - GENERAL SERVICES										
01-500-53130.00000	BOOKS & EDUCATIONAL MATERI...	0.00	254.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-500-53140.00000	OFFICE SUPPLIES	500.00	413.22	500.00	388.71	0.00	0.00	0.00	0.00	0.00
01-500-53160.00000	WEARING APPAREL	150.00	128.49	150.00	93.30	0.00	0.00	0.00	0.00	0.00
01-500-53170.00000	PHOTO & DUPLICATION	100.00	261.36	100.00	136.00	0.00	9.24	0.00	0.00	0.00
01-500-53320.00000	OPERATING SUPPLIES	2,250.00	2,377.16	2,250.00	809.20	0.00	0.00	0.00	0.00	0.00
01-500-53330.00000	COMPUTER SUPPLIES	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 53 - GENERAL SERVICES Total:	**3,300.00**	**3,434.72**	**3,300.00**	**1,427.21**	**0.00**	**9.24**	**0.00**	**0.00**	**0.00**
Category: 55 - CAPITAL OUTLAY										
01-500-55250.00000	STREETS/SIDEWALKS	0.00	0.00	290,678.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 55 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**290,678.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 500 - PARKS & LEISURE ADM Total:	**153,988.00**	**152,742.52**	**441,812.00**	**128,616.12**	**0.00**	**9.24**	**0.00**	**0.00**	**0.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021 ADMIN RECOMMEND	2020-2021 ADMIN2
Department: 501 - PARKS & RECREATION										
Category: 51 - PERSONNEL										
01-501-51110.00000	SALARIES	146,708.00	118,865.56	150,262.00	128,061.86	541,196.00	412,194.37	510,508.00	544,624.00	544,624.00
01-501-51120.00000	OVERTIME	581.00	4,733.24	596.00	2,404.60	5,214.00	3,036.94	5,214.00	5,267.00	5,267.00
01-501-51130.00000	PART-TIME WAGES	108,093.00	134,246.92	113,432.00	144,940.73	191,807.00	94,942.68	131,855.00	194,889.00	194,889.00
01-501-51140.00000	ON CALL PAY	0.00	0.00	0.00	0.00	5,200.00	4,100.00	5,200.00	5,200.00	5,200.00
01-501-51150.00000	INCENTIVE PAY	360.00	360.10	360.00	360.10	360.00	290.85	360.00	360.00	360.00
01-501-51170.00000	SICK TIME BUY BACK	0.00	0.00	1,226.00	1,734.40	7,209.00	3,677.60	3,678.00	7,776.00	7,776.00
01-501-51180.00000	ONE-TIME PAY ADJUSTMENT	0.00	0.00	1,528.00	1,209.42	5,616.00	4,737.56	4,738.00	0.00	5,661.00
01-501-51210.00000	RETIREMENT	13,434.00	13,002.91	10,458.00	10,783.88	45,819.00	30,417.18	39,750.00	50,390.00	50,812.00
01-501-51220.00000	SOCIAL SECURITY	19,656.00	18,994.11	20,303.00	21,302.65	58,802.00	41,611.94	51,414.00	58,809.00	59,240.00
01-501-51230.00000	WORKER'S COMPENSATION	10,594.00	10,470.00	8,860.00	8,718.00	23,019.00	23,288.00	23,288.00	13,592.00	13,692.00
01-501-51250.00000	GROUP INSURANCE	36,434.00	28,767.22	34,572.00	33,054.02	96,940.00	74,176.95	84,692.00	101,614.00	101,614.00
01-501-51260.00000	CAR ALLOWANCE	600.00	0.00	0.00	0.00	3,600.00	2,850.00	3,600.00	3,600.00	3,600.00
01-501-51270.00000	CELL PHONE ALLOWANCE	600.00	0.00	0.00	0.00	600.00	475.00	600.00	600.00	600.00
	Category: 51 - PERSONNEL Total:	**337,060.00**	**329,440.06**	**341,597.00**	**352,569.66**	**985,382.00**	**695,799.07**	**864,897.00**	**986,721.00**	**993,335.00**
Category: 52 - CONTRACTUAL										
01-501-52110.00000	POSTAGE	2,000.00	565.66	2,000.00	1,465.79	2,100.00	535.00	2,100.00	1,800.00	1,800.00
01-501-52120.00000	COMMUNICATIONS	2,000.00	2,513.78	2,000.00	3,421.60	6,390.00	5,792.61	6,390.00	6,390.00	6,390.00
01-501-52130.00000	PRINTING	0.00	255.00	255.00	122.50	255.00	70.00	255.00	255.00	255.00
01-501-52140.00000	ADVERTISING & PUBLIC NOTICES	7,500.00	8,573.79	7,500.00	7,246.03	7,500.00	5,575.02	7,500.00	7,200.00	7,200.00
01-501-52150.00000	EDUCATION & TRAINING	6,100.00	5,217.14	12,275.00	8,552.49	23,930.00	10,360.47	23,930.00	12,460.00	12,460.00
01-501-52240.00000	INSURANCE	900.00	864.99	913.00	791.70	12,376.00	12,169.56	12,376.00	12,170.00	12,170.00
01-501-52311.00000	RENTAL	6,000.00	1,843.24	6,000.00	1,858.80	3,299.00	2,049.27	3,299.00	3,299.00	3,299.00
01-501-52510.00000	UTILITIES	35,000.00	24,518.44	29,000.00	23,571.82	124,000.00	91,638.24	124,000.00	124,000.00	124,000.00
01-501-52520.00000	DUES & SUBSCRIPTIONS	500.00	287.00	1,150.00	1,013.00	3,122.00	1,009.00	3,122.00	2,585.00	2,585.00
01-501-52531.00000	OUTSIDE PROFESSIONALS	0.00	0.00	13,250.00	13,060.75	82,675.00	51,908.33	82,675.00	101,175.00	101,175.00
01-501-52542.00000	SPECIAL SERVICES	10,125.00	10,198.01	9,250.00	9,265.00	25,250.00	17,969.40	25,250.00	36,725.00	36,725.00
01-501-52600.00000	PEST AND GERM CONTROL	250.00	201.00	250.00	201.00	550.00	452.25	550.00	550.00	550.00
01-501-52610.00000	CONTRACT SVC.-OTHER	3,500.00	2,007.52	0.00	478.17	0.00	228.30	229.00	0.00	0.00
01-501-52612.00000	CONTRACT SVC.-YOUTH	0.00	2,118.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021 ADMIN RECOMMEND	2020-2021 ADMIN2
01-501-52620.00000	JANITORIAL SERVICE	0.00	74.44	0.00	0.00	0.00	0.00	207.00	0.00	0.00
01-501-52640.00000	SPECIAL EVENTS	93,530.00	84,936.86	84,500.00	90,999.88	84,500.00	19,446.72	84,500.00	85,500.00	85,500.00
01-501-52642.00000	TOURNAMENT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,828.00	23,828.00
01-501-52650.00000	MAINTENANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	-6,700.00	0.00	-6,700.00	-6,700.00	-6,700.00
	Category: 52 - CONTRACTUAL Total:	**167,405.00**	**144,175.73**	**168,343.00**	**162,048.53**	**369,247.00**	**219,204.17**	**369,683.00**	**411,237.00**	**411,237.00**
Category: 53 - GENERAL SERVICES										
01-501-53100.00000	ATHLETIC FIELD CHEMICALS	0.00	0.00	0.00	0.00	0.00	5,144.94	5,145.00	0.00	0.00
01-501-53110.00000	AGRICULTURAL & CHEMICAL	0.00	0.00	0.00	0.00	11,000.00	9,733.99	11,000.00	11,000.00	11,000.00
01-501-53132.00000	REC. SUPPLIES-OTHER	0.00	0.00	0.00	0.00	250.00	94.00	250.00	10,000.00	10,000.00
01-501-53133.00000	REC. SUPPLIES-ADULT	16,000.00	11,304.10	16,000.00	16,915.26	16,000.00	6,346.50	16,000.00	9,959.00	9,959.00
01-501-53134.00000	REC. SUPPLIES-YOUTH	50,000.00	67,269.93	60,529.00	69,666.29	86,037.00	34,310.77	70,000.00	76,162.00	76,162.00
01-501-53140.00000	OFFICE SUPPLIES	2,500.00	2,360.06	2,500.00	2,302.89	3,000.00	1,442.10	3,000.00	2,200.00	2,200.00
01-501-53155.00000	CONCESSION SUPPLIES	5,000.00	573.70	5,000.00	5,535.21	5,000.00	3,109.62	5,000.00	5,000.00	5,000.00
01-501-53160.00000	WEARING APPAREL	0.00	0.00	540.00	0.00	3,810.00	1,983.56	3,810.00	3,600.00	3,600.00
01-501-53170.00000	PHOTO & DUPLICATION	750.00	1,108.45	750.00	1,605.40	850.00	989.01	1,300.00	400.00	400.00
01-501-53180.00000	SMALL TOOLS	0.00	0.00	0.00	0.00	1,800.00	1,669.14	1,800.00	1,800.00	1,800.00
01-501-53210.00000	JANITORIAL SUPPLIES	2,000.00	1,600.81	2,500.00	2,010.56	5,500.00	4,287.76	5,500.00	5,000.00	5,000.00
01-501-53230.00000	GAS & OIL	0.00	0.00	0.00	0.00	15,000.00	4,945.92	10,000.00	12,000.00	12,000.00
01-501-53320.00000	OPERATING SUPPLIES	10,000.00	9,665.22	10,000.00	2,803.79	16,750.00	12,884.53	16,750.00	16,675.00	16,675.00
01-501-53321.20190	OPERATING SUPPLIES - COVID-19	0.00	0.00	0.00	0.00	0.00	3,172.51	3,173.00	0.00	0.00
01-501-53330.00000	COMPUTER SUPPLIES	1,500.00	2,409.60	1,500.00	1,375.99	3,300.00	1,334.72	3,300.00	3,000.00	3,000.00
	Category: 53 - GENERAL SERVICES Total:	**87,750.00**	**96,291.87**	**99,319.00**	**102,215.39**	**168,297.00**	**91,449.07**	**156,028.00**	**156,796.00**	**156,796.00**
Category: 54 - MACHINE & EQUIPMENT MAI										
01-501-54110.00000	VEHICLE MAINTENANCE	0.00	0.00	0.00	134.00	5,250.00	2,420.63	5,250.00	5,250.00	5,250.00
01-501-54120.00000	MACHINERY MAINTENANCE	0.00	0.00	0.00	118.78	5,050.00	6,163.02	6,500.00	5,050.00	5,050.00
01-501-54130.00000	OFFICE EQUIPMENT	2,000.00	1,289.22	2,000.00	545.72	2,000.00	227.01	2,000.00	1,000.00	1,000.00
01-501-54140.00000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	2,200.00	11,044.42	12,000.00	2,200.00	2,200.00
01-501-54160.00000	COMPUTER MAINTENANCE	2,500.00	1,935.45	2,500.00	1,600.98	2,500.00	2,000.00	2,500.00	2,500.00	2,500.00
01-501-54210.00000	BUILDING MAINTENANCE	14,125.00	13,391.05	15,000.00	6,010.18	20,500.00	5,091.84	20,500.00	20,000.00	20,000.00
01-501-54250.00000	CEMETERY MAINTENANCE	0.00	0.00	0.00	0.00	5,000.00	1,257.40	5,000.00	4,500.00	4,500.00
01-501-54260.00000	LIGHT SYSTEM MAINTENANCE	0.00	0.00	0.00	559.80	10,000.00	5,946.02	10,000.00	6,000.00	6,000.00

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021 ADMIN RECOMMEND	2020-2021 ADMIN2
01-501-54270.00000	PARK MAINTENANCE	0.00	0.00	0.00	1,968.93	38,755.00	52,682.74	52,000.00	39,000.00	39,000.00
01-501-54270.03250	PARK MAINT-PARKLAND DEDICA...	0.00	0.00	0.00	0.00	0.00	672.26	0.00	0.00	0.00
01-501-54280.00000	BOSQUE RIVER TRAIL MAINTEN...	0.00	0.00	0.00	0.00	2,500.00	182.46	2,500.00	2,000.00	2,000.00
	Category: 54 - MACHINE & EQUIPMENT MAI Total:	**18,625.00**	**16,615.72**	**19,500.00**	**10,938.39**	**93,755.00**	**87,687.80**	**118,250.00**	**87,500.00**	**87,500.00**
Category: 55 - CAPITAL OUTLAY										
01-501-55141.00000	RECREATION EQUIPMENT	0.00	0.00	0.00	0.00	13,645.00	13,644.54	13,645.00	0.00	0.00
01-501-55200.00000	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	16,638.53	16,639.00	68,299.00	68,299.00
01-501-55250.00000	STREETS/SIDEWALKS	0.00	0.00	0.00	0.00	290,678.00	44,721.00	44,721.00	259,031.00	343,957.00
01-501-55265.00000	REC HALL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	15,300.00	15,300.00	0.00	0.00
01-501-55270.03250	PARKLAND DEDICATION IMPROV...	0.00	0.00	0.00	0.00	72,000.00	58,738.09	72,000.00	50,000.00	50,000.00
01-501-55272.00000	PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	3,340.00	0.00	3,340.00	0.00	0.00
01-501-55330.20190	MEDIAN IMPROVEMENTS	0.00	0.00	0.00	0.00	441,000.00	37,250.00	37,250.00	410,775.00	410,775.00
	Category: 55 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**0.00**	**820,663.00**	**186,292.16**	**202,895.00**	**788,105.00**	**873,031.00**
Category: 56 - BANK CHARGES										
01-501-56100.00000	BANK CHARGES	0.00	60.22	0.00	0.00	0.00	6.32	0.00	0.00	0.00
	Category: 56 - BANK CHARGES Total:	**0.00**	**60.22**	**0.00**	**0.00**	**0.00**	**6.32**	**0.00**	**0.00**	**0.00**
	Department: 501 - PARKS & RECREATION Total:	**610,840.00**	**586,583.60**	**628,759.00**	**627,771.97**	**2,437,344.00**	**1,280,438.59**	**1,711,753.00**	**2,430,359.00**	**2,521,899.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021 ADMIN RECOMMEND	2020-2021 ADMIN2
Department: 502 - PARK MAINTENANCE										
Category: 51 - PERSONNEL										
01-502-51110.00000	SALARIES	231,301.00	197,584.01	302,904.00	288,297.29	0.00	0.00	0.00	0.00	0.00
01-502-51120.00000	OVERTIME	5,039.00	5,143.66	4,913.00	8,916.52	0.00	0.00	0.00	0.00	0.00
01-502-51130.00000	PART-TIME WAGES	25,000.00	10,951.00	24,018.00	13,032.50	0.00	0.00	0.00	0.00	0.00
01-502-51140.00000	ON CALL PAY	5,200.00	5,100.00	5,200.00	5,100.00	0.00	0.00	0.00	0.00	0.00
01-502-51150.00000	INCENTIVE PAY	1,080.00	678.28	360.00	110.72	0.00	0.00	0.00	0.00	0.00
01-502-51180.00000	ONE-TIME PAY ADJUSTMENT	0.00	0.00	2,984.00	1,875.73	0.00	0.00	0.00	0.00	0.00
01-502-51210.00000	RETIREMENT	21,485.00	17,982.25	21,086.00	20,705.41	0.00	0.00	0.00	0.00	0.00
01-502-51220.00000	SOCIAL SECURITY	20,473.00	16,611.07	26,038.00	23,886.62	0.00	0.00	0.00	0.00	0.00
01-502-51230.00000	WORKER'S COMPENSATION	10,996.00	10,706.00	13,081.00	12,878.00	0.00	0.00	0.00	0.00	0.00
01-502-51250.00000	GROUP INSURANCE	49,632.00	38,669.27	63,520.00	59,204.21	0.00	0.00	0.00	0.00	0.00
	Category: 51 - PERSONNEL Total:	**370,206.00**	**303,425.54**	**464,104.00**	**434,007.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 52 - CONTRACTUAL										
01-502-52120.00000	COMMUNICATIONS	1,120.00	1,112.67	2,220.00	2,798.86	0.00	0.00	0.00	0.00	0.00
01-502-52150.00000	EDUCATION & TRAINING	1,500.00	1,400.08	1,390.00	1,088.28	0.00	0.00	0.00	0.00	0.00
01-502-52240.00000	OTHER INSURANCE	7,900.00	8,714.81	11,306.00	10,858.26	0.00	0.00	0.00	0.00	0.00
01-502-52311.00000	EQUIPMENT RENTAL	1,000.00	585.20	799.00	915.54	0.00	0.00	0.00	0.00	0.00
01-502-52510.00000	UTILITIES	90,000.00	103,693.50	95,000.00	86,378.02	0.00	0.00	0.00	0.00	0.00
01-502-52520.00000	DUES & SUBSCRIPTIONS	0.00	0.00	992.00	117.39	0.00	0.00	0.00	0.00	0.00
01-502-52531.00000	PROFESSIONAL SERVICES	30,000.00	31,363.56	82,000.00	77,810.00	0.00	0.00	0.00	0.00	0.00
01-502-52542.00000	SPECIAL SERVICES	16,000.00	17,075.83	16,000.00	13,792.00	0.00	0.00	0.00	0.00	0.00
01-502-52550.00000	DAMAGE CLAIMS	0.00	0.00	0.00	420.00	0.00	0.00	0.00	0.00	0.00
01-502-52600.00000	PEST AND GERM CONTROL	300.00	402.00	300.00	402.00	0.00	0.00	0.00	0.00	0.00
01-502-52610.00000	CONTRACT SVC-OTHER	0.00	0.00	0.00	400.26	0.00	0.00	0.00	0.00	0.00
01-502-52650.00000	MAINTENANCE REIMBURSEMENT	0.00	-7,800.00	-6,700.00	-6,700.00	0.00	0.00	0.00	0.00	0.00
	Category: 52 - CONTRACTUAL Total:	**147,820.00**	**156,547.65**	**203,307.00**	**188,280.61**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 53 - GENERAL SERVICES										
01-502-53110.00000	AGRICULTURAL & CHEMICAL	6,000.00	2,836.15	6,000.00	2,691.59	0.00	0.00	0.00	0.00	0.00
01-502-53111.00000	ATHLETIC FIELD CHEMICALS	5,000.00	9,040.64	5,000.00	7,462.99	0.00	0.00	0.00	0.00	0.00
01-502-53160.00000	WEARING APPAREL	1,750.00	1,447.53	2,400.00	2,300.47	0.00	0.00	0.00	0.00	0.00
01-502-53180.00000	SMALL TOOLS	1,500.00	1,136.05	1,800.00	1,613.60	0.00	0.00	0.00	0.00	0.00

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021 ADMIN RECOMMEND	2020-2021 ADMIN2
01-502-53210.00000	JANITORIAL SUPPLIES	3,500.00	3,480.96	3,000.00	4,329.10	0.00	0.00	0.00	0.00	0.00
01-502-53230.00000	GAS & OIL	14,000.00	10,564.56	15,000.00	14,093.40	0.00	0.00	0.00	0.00	0.00
01-502-53320.00000	OPERATING SUPPLIES	2,000.00	1,696.82	2,500.00	2,648.63	0.00	0.00	0.00	0.00	0.00
	Category: 53 - GENERAL SERVICES Total:	**33,750.00**	**30,202.71**	**35,700.00**	**35,139.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 54 - MACHINE & EQUIPMENT MAI										
01-502-54110.00000	VEHICLE MAINTENANCE	1,000.00	308.80	5,250.00	5,921.60	0.00	0.00	0.00	0.00	0.00
01-502-54110.00006	05 3/4 CHEVY PICK-UP	300.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-502-54110.00093	2003 CHEVY 3/4 PICK UP	300.00	801.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-502-54110.00100	2006 CHEVY 3/4 PICKUP	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-502-54110.00101	2007 CHEVY SILVERADO 1/2 TON	300.00	113.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-502-54110.00102	2008 CHEVY 3/4 TON P/UP	300.00	263.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-502-54110.00103	09 FORD F-250 3/4 TON PICKUP	300.00	58.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-502-54110.00105	2012 FORD 1/2 TON	300.00	1,078.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-502-54110.00106	2013 FORD F-250 3/4 TON	300.00	1,484.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-502-54120.00000	MACHINERY MAINTENANCE	2,000.00	3,167.67	5,050.00	10,053.72	0.00	0.00	0.00	0.00	0.00
01-502-54120.00007	MOWERS	2,500.00	4,044.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-502-54120.00013	UTILITY VEHICLES (3)	500.00	42.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-502-54120.00104	JOHN DEERE TX TURF GATOR (2)	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-502-54120.00202	2012 KUBOTA TRACTOR	0.00	14.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-502-54140.00000	OTHER EQUIPMENT MAINTENA...	1,500.00	1,171.55	2,200.00	3,848.59	0.00	0.00	0.00	0.00	0.00
01-502-54210.00000	BUILDING MAINTENANCE	5,000.00	4,633.47	5,500.00	5,267.88	0.00	0.00	0.00	0.00	0.00
01-502-54250.00000	CEMETERY MAINTENANCE	41,056.00	11,297.14	5,000.00	3,769.89	0.00	0.00	0.00	0.00	0.00
01-502-54260.00000	LIGHT SYSTEM MAINTENANCE	10,000.00	6,667.01	10,000.00	6,483.29	0.00	0.00	0.00	0.00	0.00
01-502-54270.00000	PARK MAINTENANCE	89,690.00	67,783.34	40,702.00	47,683.22	0.00	0.00	0.00	0.00	0.00
01-502-54271.00000	PARK MAINTENANCE-PARKLAND...	0.00	5,086.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-502-54280.00000	BOSQUE RIVER TRAIL MAINTEN...	0.00	0.00	2,500.00	471.99	0.00	0.00	0.00	0.00	0.00
	Category: 54 - MACHINE & EQUIPMENT MAI Total:	**156,146.00**	**108,032.60**	**76,202.00**	**83,500.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 55 - CAPITAL OUTLAY										
01-502-55110.00000	VEHICLES	17,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-502-55140.00000	OTHER EQUIPMENT	15,000.00	14,985.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-502-55272.00000	PARK IMPROVEMENTS	32,500.00	21,156.00	123,370.00	106,982.70	0.00	0.00	0.00	0.00	0.00

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021 ADMIN RECOMMEND	2020-2021 ADMIN2
01-502-55273.00000	PARKLAND DEDICATION IMPROV...	80,000.00	44,250.08	30,000.00	24,637.23	0.00	0.00	0.00	0.00	0.00
01-502-55280.00000	CEMETERY IMPROVEMENTS	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 55 - CAPITAL OUTLAY Total:	**144,500.00**	**97,391.84**	**161,370.00**	**131,619.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 502 - PARK MAINTENANCE Total:	**852,422.00**	**695,600.34**	**940,683.00**	**872,547.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	Defined Budgets 2020-2021	Defined Budgets 2020-2021
Department: 503 - CEMETERY										
Category: 51 - PERSONNEL										
01-503-51110.00000	SALARIES	71,993.00	71,969.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-503-51120.00000	OVERTIME	0.00	154.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-503-51130.00000	PART-TIME WAGES	12,290.00	5,561.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-503-51210.00000	RETIREMENT	7,463.00	6,279.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-503-51220.00000	SOCIAL SECURITY	6,448.00	5,815.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-503-51230.00000	WORKER'S COMPENSATION	5,692.00	5,454.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-503-51250.00000	GROUP INSURANCE	16,544.00	15,506.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 51 - PERSONNEL Total:	**120,430.00**	**110,742.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 52 - CONTRACTUAL										
01-503-52120.00000	COMMUNICATIONS	1,100.00	1,308.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-503-52240.00000	INSURANCE	1,520.00	1,527.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-503-52311.00000	RENTAL	90.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-503-52510.00000	UTILITIES	5,000.00	5,028.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 52 - CONTRACTUAL Total:	**7,710.00**	**7,954.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 53 - GENERAL SERVICES										
01-503-53160.00000	WEARING APPAREL	700.00	590.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-503-53180.00000	SMALL TOOLS	750.00	584.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-503-53230.00000	GAS & OIL	3,500.00	3,386.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-503-53320.00000	OPERATING SUPPLIES	1,250.00	515.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 53 - GENERAL SERVICES Total:	**6,200.00**	**5,077.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 54 - MACHINE & EQUIPMENT MAI										
01-503-54110.00000	VEHICLE MAINTENANCE	0.00	277.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-503-54110.00008	2002 NH T-40 TRACTOR	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-503-54110.00115	2009 FORD F-150 1/2 TON PICKUP	0.00	1,183.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-503-54120.00000	2007 SCAG MOWER	450.00	1,142.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-503-54140.00000	EQUIPMENT MAINTENANCE	1,000.00	1,040.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-503-54210.00000	BUILDING MAINTENANCE	500.00	607.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-503-54250.00000	CEMETERY MAINTENANCE	5,000.00	3,496.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 54 - MACHINE & EQUIPMENT MAI Total:	**7,600.00**	**7,747.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021	2020-2021
Category: 55 - CAPITAL OUTLAY										
01-503-55274.00000	CEMETERY IMPROVEMENTS	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 55 - CAPITAL OUTLAY Total:	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 503 - CEMETERY Total:	**166,940.00**	**131,521.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Draft

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021 ADMIN RECOMMEND	2020-2021 ADMIN2
Department: 504 - LIBRARY										
Category: 51 - PERSONNEL										
01-504-51110.00000	SALARIES	129,385.00	129,238.69	132,654.00	129,167.01	136,511.00	110,170.71	136,511.00	138,456.00	138,456.00
01-504-51170.00000	SICK TIME BUY BACK	0.00	0.00	1,100.00	1,099.20	2,085.00	2,084.80	2,085.00	2,109.00	2,109.00
01-504-51180.00000	ONE-TIME PAY ADJUSTMENT	0.00	0.00	1,311.00	1,309.98	1,346.00	1,249.99	1,346.00	0.00	1,362.00
01-504-51210.00000	RETIREMENT	11,457.00	11,252.89	9,001.00	8,704.15	10,851.00	7,729.25	10,851.00	12,031.00	12,134.00
01-504-51220.00000	SOCIAL SECURITY	9,898.00	9,708.06	10,332.00	9,980.85	10,705.00	9,084.36	10,705.00	10,754.00	10,857.00
01-504-51230.00000	WORKER'S COMPENSATION	698.00	677.00	628.00	617.00	619.00	627.00	619.00	398.00	402.00
01-504-51250.00000	GROUP INSURANCE	33,088.00	31,016.26	31,760.00	30,988.00	29,340.00	24,113.36	29,340.00	31,208.00	31,208.00
	Category: 51 - PERSONNEL Total:	**184,526.00**	**181,892.90**	**186,786.00**	**181,866.19**	**191,457.00**	**155,059.47**	**191,457.00**	**194,956.00**	**196,528.00**
Category: 52 - CONTRACTUAL										
01-504-52110.00000	POSTAGE	500.00	490.66	500.00	540.15	600.00	524.57	600.00	600.00	600.00
01-504-52120.00000	COMMUNICATIONS	1,250.00	1,233.94	1,250.00	136.76	60.00	19.46	60.00	25.00	25.00
01-504-52130.00000	PRINTING	0.00	0.00	0.00	0.00	1,090.00	0.00	1,090.00	1,000.00	1,000.00
01-504-52140.00000	ADVERTISING & PUBLIC NOTICES	250.00	390.00	250.00	71.00	250.00	55.89	250.00	250.00	250.00
01-504-52150.00000	EDUCATION & TRAINING	500.00	551.76	500.00	0.00	1,700.00	370.00	1,700.00	1,300.00	1,300.00
01-504-52240.00000	INSURANCE	1,250.00	1,462.34	1,559.00	1,459.70	1,559.00	1,593.27	1,559.00	1,559.00	1,559.00
01-504-52311.00000	RENTAL	800.00	690.00	800.00	690.00	800.00	575.00	800.00	690.00	690.00
01-504-52510.00000	UTILITIES	11,000.00	10,570.12	11,000.00	9,697.82	11,000.00	7,884.02	11,000.00	11,000.00	11,000.00
01-504-52520.00000	DUES & SUBSCRIPTIONS	1,000.00	1,066.49	1,000.00	1,304.78	1,000.00	1,145.19	1,000.00	1,000.00	1,000.00
01-504-52542.00000	SPECIAL SERVICES	200.00	74.85	200.00	161.84	200.00	34.36	200.00	200.00	200.00
01-504-52600.00000	PEST AND GERM CONTROL	250.00	201.00	250.00	201.00	250.00	150.75	250.00	250.00	250.00
01-504-52640.00000	SPECIAL EVENTS	2,000.00	1,993.28	2,000.00	1,985.07	2,000.00	0.00	2,000.00	1,400.00	1,400.00
	Category: 52 - CONTRACTUAL Total:	**19,000.00**	**18,724.44**	**19,309.00**	**16,248.12**	**20,509.00**	**12,352.51**	**20,509.00**	**19,274.00**	**19,274.00**
Category: 53 - GENERAL SERVICES										
01-504-53130.00000	BOOKS & EDUCATIONAL MATERI...	18,000.00	18,065.25	13,000.00	11,512.18	13,000.00	4,915.85	13,000.00	12,000.00	12,000.00
01-504-53135.00000	BOOKS-FRIENDS OF THE LIBRAR...	12,588.00	15,227.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-504-53140.00000	OFFICE SUPPLIES	1,000.00	954.28	1,000.00	929.60	1,000.00	45.77	1,000.00	900.00	900.00
01-504-53170.00000	PHOTO & DUPLICATION	750.00	760.82	750.00	755.52	750.00	212.11	750.00	325.00	325.00
01-504-53210.00000	JANITORIAL SUPPLIES	1,500.00	660.16	1,500.00	989.37	1,500.00	166.42	1,500.00	1,400.00	1,400.00
01-504-53320.00000	OPERATING SUPPLIES	750.00	929.98	9,040.00	7,874.21	5,750.00	2,847.12	5,750.00	4,550.00	4,550.00
01-504-53321.20190	OPERATING SUPPLIES -COVID-19	0.00	0.00	0.00	0.00	0.00	109.60	0.00	0.00	0.00

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021 ADMIN RECOMMEND	2020-2021 ADMIN2
01-504-53330.00000	COMPUTER SUPPLIES	1,500.00	1,699.32	1,500.00	1,881.87	1,500.00	416.55	1,500.00	1,500.00	1,500.00
01-504-53331.00000	ELECTRONIC SUPPLIES	3,000.00	4,056.34	3,000.00	3,420.99	3,000.00	3,000.00	3,000.00	3,420.00	3,420.00
	Category: 53 - GENERAL SERVICES Total:	**39,088.00**	**42,353.54**	**29,790.00**	**27,363.74**	**26,500.00**	**11,713.42**	**26,500.00**	**24,095.00**	**24,095.00**
Category: 54 - MACHINE & EQUIPMENT MAI										
01-504-54140.00000	EQUIPMENT MAINTENANCE	1,500.00	1,634.56	1,500.00	881.33	1,500.00	819.06	1,500.00	1,000.00	1,000.00
01-504-54160.00000	COMPUTER MAINTENANCE	6,000.00	6,159.45	6,000.00	5,343.52	6,000.00	4,800.00	6,000.00	4,800.00	4,800.00
01-504-54210.00000	BUILDING MAINTENANCE	6,000.00	5,723.30	6,000.00	6,575.64	6,000.00	7,134.22	6,000.00	4,500.00	4,500.00
	Category: 54 - MACHINE & EQUIPMENT MAI Total:	**13,500.00**	**13,517.31**	**13,500.00**	**12,800.49**	**13,500.00**	**12,753.28**	**13,500.00**	**10,300.00**	**10,300.00**
Category: 55 - CAPITAL OUTLAY										
01-504-55160.00000	COMPUTER EQUIPMENT	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 55 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 56 - BANK CHARGES										
01-504-56100.00000	BANK CHARGES	0.00	35.70	0.00	0.00	0.00	0.84	0.00	0.00	0.00
	Category: 56 - BANK CHARGES Total:	**0.00**	**35.70**	**0.00**	**0.00**	**0.00**	**0.84**	**0.00**	**0.00**	**0.00**
	Department: 504 - LIBRARY Total:	**256,114.00**	**256,523.89**	**254,385.00**	**238,278.54**	**251,966.00**	**191,879.52**	**251,966.00**	**248,625.00**	**250,197.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	Defined Budgets 2020-2021	Defined Budgets 2020-2021
Department: 505 - STREET MAINTENANCE										
Category: 51 - PERSONNEL										
01-505-51110.00000	SALARIES	286,035.00	282,028.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-505-51120.00000	OVERTIME	820.00	1,830.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-505-51140.00000	ON CALL PAY	5,200.00	5,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-505-51150.00000	INCENTIVE PAY	0.00	276.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-505-51210.00000	RETIREMENT	25,860.00	25,204.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-505-51220.00000	SOCIAL SECURITY	22,343.00	21,950.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-505-51230.00000	WORKER'S COMPENSATION	30,044.00	27,987.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-505-51250.00000	GROUP INSURANCE	57,904.00	52,636.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 51 - PERSONNEL Total:	**428,206.00**	**417,114.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 52 - CONTRACTUAL										
01-505-52110.00000	POSTAGE	100.00	23.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-505-52120.00000	COMMUNICATIONS	1,500.00	1,412.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-505-52140.00000	ADVERTISING	250.00	226.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-505-52150.00000	TRAINING & EDUCATION	500.00	107.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-505-52240.00000	INSURANCE	9,650.00	9,488.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-505-52311.00000	RENTAL	6,000.00	8,196.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-505-52510.00000	UTILITIES	200,000.00	195,177.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-505-52531.00000	OUTSIDE PROFESSIONALS	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-505-52610.00000	OTHER CONTRACTUAL SERVICES	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 52 - CONTRACTUAL Total:	**278,000.00**	**214,633.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 53 - GENERAL SERVICES										
01-505-53120.00000	CHEMICALS	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-505-53140.00000	OFFICE SUPPLIES	50.00	81.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-505-53160.00000	WEARING APPAREL	3,150.00	2,293.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-505-53180.00000	SMALL TOOLS	1,000.00	1,228.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-505-53220.00000	STREET SIGNS & MARKINGS	10,000.00	10,690.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-505-53230.00000	GAS & OIL	15,575.00	18,614.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-505-53320.00000	OPERATING SUPPLIES	2,500.00	728.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 53 - GENERAL SERVICES Total:	**32,525.00**	**33,638.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	Defined Budgets 2020-2021	Defined Budgets 2020-2021
Category: 54 - MACHINE & EQUIPMENT MAI										
01-505-54110.00000	VEHICLE MAINTENANCE	2,500.00	21.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-505-54110.00009	2005 CHEVY DUMP TRUCK	1,200.00	652.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-505-54110.00027	1992 CHEV DUMP TRUCK	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-505-54110.00029	1999 CHEVROLET DUMPTRUCK	500.00	889.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-505-54110.00121	2008 CHEVY DUMPTRUCK	500.00	138.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-505-54110.00122	2007 ASPHALT ZIPPER	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-505-54110.00124	2011 FORD F250 PICK UP	300.00	92.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-505-54110.00125	2013 FORD F-150 1/2 TON	300.00	118.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-505-54110.00126	2015 DODGE RAM QUAD CAB	500.00	90.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-505-54110.00127	2016 FORD F350	300.00	112.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-505-54110.00223	2011 F-750 WATER TRUCK	300.00	14.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-505-54110.00224	2015 FORD F-750	1,000.00	126.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-505-54120.00000	MACHINERY MAINTENANCE	3,000.00	1,292.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-505-54120.00053	2000 CAT 120 H GRADER	1,000.00	683.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-505-54120.00054	2004 INGERSOL COMPACT ROLL...	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-505-54120.00058	2000 LEEBOY ASPHALT PAVER	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-505-54120.00101	2006 POWER BROOM	350.00	152.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-505-54120.00220	2007 CATERPILLAR 924G FRONT...	1,000.00	372.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-505-54120.00221	2009 PNEUMATIC TIRE ROLLER	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-505-54120.00222	2010 BANDIT WOOD CHIPPER 15...	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-505-54120.00225	2016 JOHN DEERE	500.00	325.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-505-54120.00226	2016 LEEBOY 100G ASPHALT PA...	500.00	112.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-505-54120.00227	2003 SKYTRAK FORK LIFT	500.00	305.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-505-54140.00000	OTHER EQUIPMENT MAINTENA...	1,000.00	261.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-505-54220.00000	RIGHT OF WAY MAINTENANCE	140,000.00	97,000.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-505-54230.00000	STREET CUTS	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-505-54252.00000	BRIDGE MAINTENANCEW	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 54 - MACHINE & EQUIPMENT MAI Total:	**172,800.00**	**102,764.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Draft

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	Defined Budgets 2020-2021	Defined Budgets 2020-2021
Category: 55 - CAPITAL OUTLAY										
01-505-55250.00000	STREETS	75,000.00	74,763.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 55 - CAPITAL OUTLAY Total:	**75,000.00**	**74,763.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 56 - BANK CHARGES										
01-505-56100.00000	BANK CHARGES	0.00	2.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 56 - BANK CHARGES Total:	**0.00**	**2.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 505 - STREET MAINTENANCE Total:	**986,531.00**	**842,916.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021 ADMIN RECOMMEND	2020-2021 ADMIN2
Department: 506 - SENIOR CENTER										
Category: 51 - PERSONNEL										
01-506-51110.00000	SALARIES	38,276.00	38,265.64	39,222.00	39,211.29	39,918.00	32,230.64	39,918.00	40,510.00	40,510.00
01-506-51120.00000	OVERTIME	0.00	876.39	0.00	2,149.38	0.00	424.62	0.00	0.00	0.00
01-506-51130.00000	PART-TIME WAGES	24,883.00	22,271.77	25,453.00	14,573.36	25,381.00	11,199.55	25,381.00	26,616.00	26,616.00
01-506-51170.00000	SICK TIME BUY BACK	0.00	0.00	607.00	0.00	737.00	737.20	737.00	747.00	747.00
01-506-51180.00000	ONE-TIME PAY ADJUSTMENT	0.00	0.00	631.00	559.05	637.00	514.80	637.00	0.00	655.00
01-506-51210.00000	RETIREMENT	5,593.00	4,063.57	3,272.00	2,903.51	3,876.00	2,518.29	3,876.00	4,294.00	4,331.00
01-506-51220.00000	SOCIAL SECURITY	4,831.00	4,396.68	5,043.00	4,001.01	5,100.00	3,391.26	5,100.00	5,193.00	5,242.00
01-506-51230.00000	WORKER'S COMPENSATION	2,705.00	2,839.00	2,312.00	2,275.00	2,120.00	2,167.00	2,120.00	1,277.00	1,289.00
01-506-51250.00000	GROUP INSURANCE	0.00	3,388.10	7,940.00	7,484.90	7,335.00	6,201.70	7,335.00	7,802.00	7,802.00
	Category: 51 - PERSONNEL Total:	**76,288.00**	**76,101.15**	**84,480.00**	**73,157.50**	**85,104.00**	**59,385.06**	**85,104.00**	**86,439.00**	**87,192.00**
Category: 52 - CONTRACTUAL										
01-506-52110.00000	POSTAGE	1,200.00	1,287.73	1,200.00	1,389.39	1,200.00	764.68	1,200.00	1,202.00	1,202.00
01-506-52120.00000	COMMUNICATIONS	900.00	570.16	900.00	335.85	900.00	519.02	900.00	332.00	332.00
01-506-52130.00000	PRINTING	0.00	331.35	330.00	58.37	330.00	80.17	330.00	330.00	330.00
01-506-52140.00000	ADVERTISING & PUBLIC NOTICES	1,200.00	478.69	1,200.00	826.00	1,080.00	0.00	1,080.00	800.00	800.00
01-506-52150.00000	EDUCATION & TRAINING	200.00	10.00	200.00	160.00	0.00	0.00	0.00	0.00	0.00
01-506-52240.00000	INSURANCE	1,250.00	1,674.89	1,793.00	1,755.37	1,793.00	1,867.47	1,793.00	1,868.00	1,868.00
01-506-52311.00000	RENTAL	1,600.00	1,410.00	1,600.00	1,510.00	1,600.00	1,215.00	1,600.00	690.00	690.00
01-506-52510.00000	UTILITIES	10,000.00	9,974.51	10,000.00	9,328.24	10,000.00	6,570.35	10,000.00	10,000.00	10,000.00
01-506-52520.00000	DUES & SUBSCRIPTIONS	250.00	45.00	250.00	0.00	0.00	51.80	0.00	100.00	100.00
01-506-52531.00000	OUTSIDE PROFESSIONALS	7,200.00	6,300.00	7,200.00	6,055.00	7,200.00	3,200.00	7,200.00	3,800.00	3,800.00
01-506-52534.00000	SENIOR CITIZEN DANCE	12,160.00	9,724.69	10,000.00	9,499.11	10,000.00	4,419.17	10,000.00	8,400.00	8,400.00
01-506-52542.00000	SPECIAL SERVICES	464.00	335.68	300.00	207.88	300.00	61.40	300.00	280.00	280.00
01-506-52600.00000	PEST AND GERM CONTROL	500.00	456.00	500.00	451.00	500.00	400.75	500.00	456.00	456.00
01-506-52610.00000	CONTRACT SERVICES	6,164.00	8,534.75	7,200.00	6,788.27	7,200.00	3,274.40	7,200.00	7,200.00	7,200.00
	Category: 52 - CONTRACTUAL Total:	**43,088.00**	**41,133.45**	**42,673.00**	**38,364.48**	**42,103.00**	**22,424.21**	**42,103.00**	**35,458.00**	**35,458.00**
Category: 53 - GENERAL SERVICES										
01-506-53131.00000	RECREATION SUPPLIES	2,855.00	2,821.16	3,225.00	3,309.07	3,225.00	2,882.12	3,225.00	3,140.00	3,140.00
01-506-53140.00000	OFFICE SUPPLIES	750.00	607.94	750.00	748.13	750.00	359.49	750.00	750.00	750.00
01-506-53160.00000	WEARING APPAREL	0.00	0.00	300.00	208.47	300.00	0.00	300.00	0.00	0.00

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021 ADMIN RECOMMEND	2020-2021 ADMIN2
01-506-53170.00000	PHOTO & DUPLICATION	500.00	690.52	500.00	280.37	500.00	192.55	500.00	500.00	500.00
01-506-53210.00000	JANITORIAL SUPPLIES	1,500.00	2,107.51	1,500.00	1,358.10	1,500.00	1,343.31	1,500.00	2,370.00	2,370.00
01-506-53320.00000	OPERATING SUPPLIES	6,520.00	6,953.78	4,000.00	5,370.43	4,000.00	5,222.98	4,000.00	5,150.00	5,150.00
01-506-53330.00000	COMPUTER SUPPLIES	1,000.00	1,271.17	1,000.00	87.45	1,000.00	780.38	1,000.00	1,000.00	1,000.00
01-506-53360.00000	VENDING MACHINE SUPPLIES	0.00	87.55	0.00	129.73	100.00	21.64	100.00	50.00	50.00
	Category: 53 - GENERAL SERVICES Total:	**13,125.00**	**14,539.63**	**11,275.00**	**11,491.75**	**11,375.00**	**10,802.47**	**11,375.00**	**12,960.00**	**12,960.00**
Category: 54 - MACHINE & EQUIPMENT MAI										
01-506-54130.00000	OFFICE EQUIPMENT MAINTENA...	500.00	194.97	500.00	377.20	500.00	123.53	500.00	500.00	500.00
01-506-54140.00000	OTHER EQUIPMENT MAINTENA...	500.00	1,088.00	500.00	419.32	500.00	0.00	500.00	500.00	500.00
01-506-54210.00000	BUILDING MAINTENANCE	4,945.00	4,898.05	14,000.00	13,866.68	9,000.00	3,738.48	9,000.00	4,500.00	4,500.00
	Category: 54 - MACHINE & EQUIPMENT MAI Total:	**5,945.00**	**6,181.02**	**15,000.00**	**14,663.20**	**10,000.00**	**3,862.01**	**10,000.00**	**5,500.00**	**5,500.00**
	Department: 506 - SENIOR CENTER Total:	**138,446.00**	**137,955.25**	**153,428.00**	**137,676.93**	**148,582.00**	**96,473.75**	**148,582.00**	**140,357.00**	**141,110.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021 ADMIN RECOMMEND	2020-2021 ADMIN2
Department: 507 - AQUATIC CENTER										
Category: 51 - PERSONNEL										
01-507-51120.00000	OVERTIME	0.00	0.00	0.00	56.25	0.00	109.69	0.00	0.00	0.00
01-507-51130.00000	PART-TIME WAGES	110,000.00	99,558.80	110,636.00	105,427.82	112,636.00	44,331.05	112,636.00	112,636.00	112,636.00
01-507-51210.00000	RETIREMENT	0.00	341.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-507-51220.00000	SOCIAL SECURITY	8,416.00	7,553.87	8,616.00	8,105.23	8,616.00	3,440.35	8,616.00	8,616.00	8,616.00
01-507-51230.00000	WORKERS COMPENSATION	3,903.00	4,276.00	3,793.00	3,728.00	3,532.00	3,480.00	3,532.00	1,980.00	1,980.00
	Category: 51 - PERSONNEL Total:	**122,319.00**	**111,730.13**	**123,045.00**	**117,317.30**	**124,784.00**	**51,361.09**	**124,784.00**	**123,232.00**	**123,232.00**
Category: 52 - CONTRACTUAL										
01-507-52110.00000	POSTAGE	250.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00	250.00
01-507-52120.00000	COMMUNICATIONS	2,000.00	771.20	2,000.00	500.15	2,000.00	517.50	2,000.00	1,530.00	1,530.00
01-507-52140.00000	ADVERTISING & PUBLIC NOTICES	1,000.00	1,022.00	1,000.00	982.00	1,000.00	513.00	1,000.00	1,000.00	1,000.00
01-507-52150.00000	EDUCATION & TRAINING	1,750.00	1,902.91	1,750.00	1,750.00	850.00	0.00	850.00	1,500.00	1,500.00
01-507-52240.00000	INSURANCE	3,000.00	3,160.51	3,423.00	3,596.11	3,423.00	3,721.20	3,423.00	3,722.00	3,722.00
01-507-52510.00000	UTILITIES	40,000.00	39,230.00	40,000.00	34,941.42	40,000.00	19,593.34	40,000.00	35,000.00	35,000.00
01-507-52520.00000	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	125.00	0.00	125.00	100.00	100.00
01-507-52600.00000	PEST AND GERM CONTROL	250.00	201.00	250.00	201.00	250.00	150.75	250.00	200.00	200.00
01-507-52640.00000	SPECIAL EVENTS	0.00	2,979.94	0.00	264.64	3,000.00	0.00	3,000.00	2,200.00	2,200.00
	Category: 52 - CONTRACTUAL Total:	**48,250.00**	**49,267.56**	**48,673.00**	**42,235.32**	**50,898.00**	**24,495.79**	**50,898.00**	**45,502.00**	**45,502.00**
Category: 53 - GENERAL SERVICES										
01-507-53121.00000	CHEMICALS AND POOL SUPPLIES	10,000.00	14,598.17	15,000.00	13,276.43	15,000.00	6,077.61	15,000.00	15,000.00	15,000.00
01-507-53123.00000	AQUATIC SUPPLIES	1,500.00	789.04	1,500.00	1,412.55	1,500.00	1,111.90	1,500.00	1,500.00	1,500.00
01-507-53155.00000	CONCESSION SUPPLIES	10,909.00	12,592.17	10,909.00	12,495.42	13,000.00	3,362.72	13,000.00	13,000.00	13,000.00
01-507-53160.00000	WEARING APPAREL	1,750.00	1,845.59	1,750.00	2,260.12	2,000.00	2,294.40	2,000.00	2,000.00	2,000.00
01-507-53210.00000	JANITORIAL SUPPLIES	1,000.00	948.48	1,000.00	1,010.79	1,000.00	559.90	1,000.00	1,000.00	1,000.00
01-507-53320.00000	OPERATING SUPPLIES	2,000.00	1,444.66	2,000.00	2,766.85	2,000.00	33.23	2,000.00	1,975.00	1,975.00
01-507-53321.20190	OPERATING SUPPLIES-COVID-19	0.00	0.00	0.00	0.00	0.00	1,247.74	0.00	0.00	0.00
01-507-53330.00000	COMPUTER SUPPLIES	0.00	0.00	1,000.00	0.00	500.00	0.00	500.00	500.00	500.00
	Category: 53 - GENERAL SERVICES Total:	**27,159.00**	**32,218.11**	**33,159.00**	**33,222.16**	**35,000.00**	**14,687.50**	**35,000.00**	**34,975.00**	**34,975.00**
Category: 54 - MACHINE & EQUIPMENT MAI										
01-507-54130.00000	OFFICE EQUIPMENT MAINTENA...	500.00	357.92	500.00	142.36	500.00	0.00	500.00	500.00	500.00
01-507-54140.00000	OTHER EQUIPMENT MAINTENA...	1,000.00	1,024.71	1,000.00	774.92	1,150.00	0.00	1,150.00	1,000.00	1,000.00

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021 ADMIN RECOMMEND	2020-2021 ADMIN2
01-507-54160.00000	COMPUTER MAINTENANCE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	800.00	800.00
01-507-54210.00000	BUILDING MAINTENANCE	8,850.00	14,980.28	8,850.00	5,230.44	8,850.00	4,090.04	8,850.00	8,850.00	8,850.00
01-507-54253.00000	SWIMMING POOL MAINTENANCE	95,293.00	90,759.16	15,000.00	9,270.36	68,000.00	40,766.52	68,000.00	40,000.00	40,000.00
	Category: 54 - MACHINE & EQUIPMENT MAI Total:	**106,643.00**	**107,122.07**	**26,350.00**	**15,418.08**	**79,500.00**	**44,856.56**	**79,500.00**	**51,150.00**	**51,150.00**
	Department: 507 - AQUATIC CENTER Total:	**304,371.00**	**300,337.87**	**231,227.00**	**208,192.86**	**290,182.00**	**135,400.94**	**290,182.00**	**254,859.00**	**254,859.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021 ADMIN RECOMMEND	2020-2021 ADMIN2
Department: 601 - FIRE DEPARTMENT										
Category: 51 - PERSONNEL										
01-601-51110.00000	SALARIES	193,139.00	192,694.90	1,749,608.00	1,647,137.06	1,801,303.00	1,381,535.96	1,691,173.00	1,855,776.00	2,001,774.00
01-601-51111.00000	SALARY VACANCY SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-149,382.00	-174,279.00
01-601-51120.00000	OVERTIME	0.00	267.92	211,709.00	251,425.26	219,288.00	262,382.62	342,893.00	222,207.00	236,547.00
01-601-51130.00000	PART TIME WAGES	1,166.00	1,034.33	1,627.00	484.05	1,477.00	319.62	1,477.00	1,654.00	1,654.00
01-601-51150.00000	INCENTIVE PAY	4,080.00	4,079.92	99,120.00	88,086.05	88,920.00	60,732.45	88,920.00	67,320.00	76,320.00
01-601-51170.00000	SICK TIME BUY BACK	0.00	0.00	4,511.00	2,590.00	10,799.00	5,528.00	5,528.00	15,011.00	15,011.00
01-601-51180.00000	ONE-TIME PAY ADJUSTMENT	0.00	0.00	17,266.00	14,879.82	17,800.00	16,095.32	16,096.00	0.00	19,805.00
01-601-51210.00000	RETIREMENT	17,782.00	17,724.13	143,026.00	135,687.47	165,394.00	118,785.74	149,501.00	184,763.00	200,575.00
01-601-51220.00000	SOCIAL SECURITY	15,451.00	15,289.54	160,847.00	149,524.15	166,355.00	136,280.78	168,629.00	167,872.00	182,347.00
01-601-51230.00000	WORKER'S COMPENSATION	5,937.00	6,134.00	59,109.00	58,141.00	75,457.00	77,658.00	77,658.00	51,827.00	56,355.00
01-601-51250.00000	GROUP INSURANCE	24,816.00	23,562.77	257,853.00	230,708.78	229,826.00	168,310.06	203,903.00	230,628.00	254,034.00
01-601-51260.00000	CAR ALLOWANCE	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	2,850.00	3,600.00	3,600.00	3,600.00
01-601-51310.00000	VOLUNTEER FIRE RETIREMENT	0.00	0.00	0.00	2,650.11	2,700.00	2,083.40	2,700.00	2,500.00	2,500.00
	Category: 51 - PERSONNEL Total:	**265,971.00**	**264,387.51**	**2,708,276.00**	**2,584,913.75**	**2,782,919.00**	**2,232,561.95**	**2,752,078.00**	**2,653,776.00**	**2,876,243.00**
Category: 52 - CONTRACTUAL										
01-601-52110.00000	POSTAGE	250.00	171.26	250.00	230.73	250.00	132.54	250.00	250.00	250.00
01-601-52120.00000	COMMUNICATIONS	4,700.00	4,721.70	10,632.00	10,478.98	10,632.00	8,761.09	10,632.00	10,695.00	10,695.00
01-601-52140.00000	ADVERTISING	0.00	0.00	0.00	307.35	0.00	0.00	0.00	0.00	0.00
01-601-52150.00000	TRAINING & EDUCATION	4,000.00	4,142.86	26,000.00	26,606.10	25,700.00	18,183.74	25,700.00	25,172.00	25,172.00
01-601-52151.00000	TRAINING & EDUCATION-EMS	0.00	0.00	14,400.00	14,666.77	14,400.00	8,230.02	11,400.00	10,976.00	10,976.00
01-601-52240.00000	INSURANCE	3,420.00	3,882.07	21,785.00	19,245.86	21,785.00	24,852.69	24,853.00	24,853.00	24,853.00
01-601-52311.00000	RENTAL	3,096.00	1,320.00	800.00	1,320.00	1,320.00	1,100.00	1,320.00	1,320.00	1,320.00
01-601-52510.00000	UTILITIES	19,000.00	25,963.96	21,000.00	22,689.16	21,000.00	22,203.68	29,304.00	22,400.00	22,400.00
01-601-52520.00000	DUES & SUBSCRIPTIONS	850.00	706.00	3,265.00	2,674.12	3,000.00	917.60	2,000.00	2,747.00	2,747.00
01-601-52521.00000	DUES & SUBSCRIPTIONS-EMS	0.00	0.00	1,000.00	1,333.00	1,000.00	0.00	1,000.00	310.00	310.00
01-601-52531.00000	OUTSIDE PROFESSIONALS	200.00	0.00	14,615.00	300.00	0.00	2,268.62	0.00	0.00	0.00
01-601-52535.00000	OUTSIDE PROFESSIONALS-EMS	0.00	0.00	15,127.00	15,628.65	15,800.00	7,759.07	15,800.00	16,318.00	16,318.00
01-601-52542.00000	SPECIAL SERVICES	4,000.00	89.79	2,000.00	139.95	2,000.00	750.95	2,000.00	0.00	0.00
01-601-52550.00000	DAMAGE CLAIMS	0.00	0.00	0.00	0.00	0.00	64.59	65.00	0.00	0.00

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021 ADMIN RECOMMEND	2020-2021 ADMIN2
01-601-52550.20190	DAMAGE CLAIMS	0.00	0.00	0.00	0.00	0.00	31,769.32	31,770.00	0.00	0.00
01-601-52580.00000	STATE FEES	310.00	1,201.17	3,160.00	2,115.49	3,160.00	2,362.50	3,160.00	2,775.00	2,775.00
01-601-52581.00000	STATE FEES-EMS	0.00	0.00	2,100.00	642.00	2,100.00	2,365.41	2,100.00	1,622.00	1,622.00
01-601-52590.00000	DEPLOYMENT COSTS	0.00	0.00	0.00	719.63	0.00	1,117.97	1,118.00	0.00	0.00
01-601-52600.00000	PEST AND GERM CONTROL	560.00	402.00	500.00	402.00	450.00	284.75	450.00	430.00	430.00
01-601-52609.00000	VOLUNTEER FIRE - WATER	0.00	0.00	0.00	4,523.52	6,000.00	4,052.87	6,000.00	6,000.00	6,000.00
01-601-52610.00000	OTHER CONTRACTUAL SERVICES	0.00	0.00	5,500.00	4,056.00	4,000.00	2,389.95	4,000.00	6,817.00	6,817.00
01-601-52661.00000	FIRE EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 52 - CONTRACTUAL Total:	**40,386.00**	**42,600.81**	**142,134.00**	**128,079.31**	**132,597.00**	**139,567.36**	**172,922.00**	**132,685.00**	**132,685.00**
Category: 53 - GENERAL SERVICES										
01-601-53112.00000	TACTICAL MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	10,000.00	1,045.20	2,000.00	3,500.00	3,500.00
01-601-53122.00000	AMBULANCE SUPPLIES	0.00	0.00	60,000.00	58,500.03	50,000.00	50,299.81	50,000.00	50,000.00	50,000.00
01-601-53130.00000	BOOKS & EDUCATIONAL MATERI...	0.00	0.00	1,120.00	2,904.20	1,120.00	0.00	1,120.00	2,372.00	2,372.00
01-601-53140.00000	OFFICE SUPPLIES	1,000.00	350.57	1,500.00	1,289.78	1,500.00	248.93	1,500.00	1,000.00	1,000.00
01-601-53160.00000	WEARING APPAREL	800.00	231.83	41,100.00	25,841.57	36,100.00	13,654.33	30,000.00	39,488.00	39,488.00
01-601-53170.00000	PHOTO & DUPLICATION	0.00	393.95	200.00	486.35	200.00	315.45	360.00	1,700.00	1,700.00
01-601-53180.00000	SMALL TOOLS	0.00	0.00	21,450.00	8,509.23	20,000.00	3,693.93	16,000.00	19,957.00	19,957.00
01-601-53181.00000	SMALL TOOLS-EMS	0.00	0.00	5,700.00	496.72	5,700.00	139.40	2,000.00	5,396.00	5,396.00
01-601-53210.00000	JANITORIAL SUPPLIES	4,000.00	2,777.74	4,000.00	4,224.36	4,000.00	3,154.13	4,000.00	5,800.00	5,800.00
01-601-53230.00000	GAS & OIL	0.00	1,158.79	14,000.00	11,140.63	14,000.00	7,457.95	10,000.00	13,000.00	13,000.00
01-601-53231.00000	GAS & OIL-EMS	0.00	0.00	13,200.00	11,111.07	13,200.00	4,855.18	7,000.00	12,000.00	12,000.00
01-601-53320.00000	OPERATING SUPPLIES	300.00	1,112.25	2,505.00	1,542.81	2,505.00	2,056.60	2,505.00	2,400.00	2,400.00
01-601-53321.20190	OPERATING SUPPLIES - COVID-19	0.00	0.00	0.00	0.00	0.00	23,287.06	24,000.00	0.00	0.00
01-601-53330.00000	COMPUTER SUPPLIES	500.00	269.83	2,858.00	1,213.02	3,000.00	818.56	1,500.00	3,000.00	3,000.00
	Category: 53 - GENERAL SERVICES Total:	**6,600.00**	**6,294.96**	**167,633.00**	**127,259.77**	**161,325.00**	**111,026.53**	**151,985.00**	**159,613.00**	**159,613.00**
Category: 54 - MACHINE & EQUIPMENT MAI										
01-601-54110.00000	VEHICLE MAINTENANCE	0.00	0.00	22,117.00	32,845.22	25,000.00	22,141.08	25,000.00	25,040.00	25,040.00
01-601-54110.00001	VEHICLE MAINTENANCE-EMS	0.00	0.00	6,250.00	2,022.88	6,250.00	9,497.18	10,000.00	6,400.00	6,400.00
01-601-54110.00196	2005 CHEVY TAHOE	750.00	724.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-601-54120.00000	MACHINERY MAINTENANCE	0.00	0.00	4,000.00	0.00	4,000.00	123.00	2,000.00	4,000.00	4,000.00
01-601-54130.00000	OFFICE EQUIPMENT MAINTENA...	3,000.00	2,716.00	3,000.00	0.00	3,000.00	0.00	1,000.00	3,000.00	3,000.00

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021 ADMIN RECOMMEND	2020-2021 ADMIN2
01-601-54140.00000	OTHER EQUIPMENT MAINTENA...	250.00	0.00	5,230.00	4,944.21	5,230.00	3,515.30	5,230.00	5,000.00	5,000.00
01-601-54160.00000	COMPUTER MAINTENANCE	7,000.00	6,388.64	7,000.00	6,999.09	7,000.00	3,691.88	7,000.00	7,000.00	7,000.00
01-601-54210.00000	BUILDING MAINTENANCE	17,914.00	17,914.36	29,500.00	36,246.70	30,000.00	21,659.26	30,000.00	19,826.00	19,826.00
	Category: 54 - MACHINE & EQUIPMENT MAI Total:	**28,914.00**	**27,743.19**	**77,097.00**	**83,058.10**	**80,480.00**	**60,627.70**	**80,230.00**	**70,266.00**	**70,266.00**
Category: 55 - CAPITAL OUTLAY										
01-601-55110.00000	VEHICLES	0.00	0.00	1,200,000.00	822,540.50	382,057.00	316,553.08	382,057.00	0.00	0.00
01-601-55140.00000	OTHER EQUIPMENT	0.00	0.00	32,275.00	32,178.00	0.00	0.00	0.00	0.00	0.00
	Category: 55 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**1,232,275.00**	**854,718.50**	**382,057.00**	**316,553.08**	**382,057.00**	**0.00**	**0.00**
Category: 56 - BANK CHARGES										
01-601-56100.00000	BANK CHARGES	0.00	114.64	1,000.00	1,000.00	0.00	2.25	0.00	0.00	0.00
	Category: 56 - BANK CHARGES Total:	**0.00**	**114.64**	**1,000.00**	**1,000.00**	**0.00**	**2.25**	**0.00**	**0.00**	**0.00**
Category: 57 - DEBT SERVICE										
01-601-57550.00000	LEASE INTEREST	0.00	0.00	8,721.00	8,720.69	39,628.00	39,628.43	39,628.00	33,703.00	33,703.00
01-601-57600.00000	LEASE PRINCIPAL	0.00	0.00	253,832.00	253,831.04	192,197.00	192,197.06	192,197.00	198,123.00	198,123.00
	Category: 57 - DEBT SERVICE Total:	**0.00**	**0.00**	**262,553.00**	**262,551.73**	**231,825.00**	**231,825.49**	**231,825.00**	**231,826.00**	**231,826.00**
	Department: 601 - FIRE DEPARTMENT Total:	**341,871.00**	**341,141.11**	**4,590,968.00**	**4,041,581.16**	**3,771,203.00**	**3,092,164.36**	**3,771,097.00**	**3,248,166.00**	**3,470,633.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	Defined Budgets 2020-2021	Defined Budgets 2020-2021
Department: 602 - FIRE PREVENTION/INVESTIGATION										
Category: 51 - PERSONNEL										
01-602-51110.00000	SALARIES	123,491.00	122,737.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-602-51120.00000	OVERTIME	14,832.00	13,316.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-602-51150.00000	INCENTIVE PAY	8,160.00	8,159.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-602-51210.00000	RETIREMENT	12,395.00	12,637.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-602-51220.00000	SOCIAL SECURITY	10,709.00	10,700.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-602-51230.00000	WORKER'S COMPENSATION	4,850.00	5,078.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-602-51250.00000	GROUP INSURANCE	16,544.00	15,506.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 51 - PERSONNEL Total:	**190,981.00**	**188,135.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 52 - CONTRACTUAL										
01-602-52110.00000	POSTAGE	50.00	109.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-602-52120.00000	COMMUNICATIONS	1,800.00	2,088.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-602-52150.00000	TRAINING & EDUCATION	3,500.00	3,971.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-602-52240.00000	INSURANCE	1,820.00	1,641.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-602-52520.00000	DUES & SUBSCRIPTIONS	750.00	862.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-602-52580.00000	STATE FEES	200.00	174.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 52 - CONTRACTUAL Total:	**8,120.00**	**8,847.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 53 - GENERAL SERVICES										
01-602-53130.00000	BOOKS & EDUCATIONAL MATERI...	860.00	1,118.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-602-53140.00000	OFFICE SUPPLIES	250.00	253.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-602-53160.00000	WEARING APPAREL	800.00	1,061.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-602-53170.00000	PHOTO & DUPLICATION	200.00	198.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-602-53180.00000	SMALL TOOLS	1,200.00	924.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-602-53230.00000	GAS & OIL	4,500.00	1,674.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-602-53320.00000	OPERATING SUPPLIES	500.00	524.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-602-53330.00000	COMPUTER SUPPLIES	500.00	639.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 53 - GENERAL SERVICES Total:	**8,810.00**	**6,394.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 54 - MACHINE & EQUIPMENT MAI										
01-602-54110.00000	VEHICLE MAINTENANCE	0.00	39.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-602-54110.00320	2003 CHEVY P/U	750.00	339.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-602-54110.00340	2008 DODGE QUAD CAB PICK UP	750.00	504.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021	2020-2021
01-602-54110.00341	2012 CHEVY TAHOE	750.00	1,132.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-602-54140.00000	OTHER EQUIPMENT MAINTENA...	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 54 - MACHINE & EQUIPMENT MAI Total:		**2,330.00**	**2,015.29**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 602 - FIRE PREVENTION/INVESTIGATION Total:		**210,241.00**	**205,392.71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	Defined Budgets 2020-2021	Defined Budgets 2020-2021
Department: 603 - FIRE SUPPRESSION										
Category: 51 - PERSONNEL										
01-603-51110.00000	SALARIES	689,437.00	651,833.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-51120.00000	OVERTIME	154,307.00	183,139.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-51150.00000	INCENTIVE PAY	45,120.00	41,426.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-51210.00000	RETIREMENT	76,177.00	75,780.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-51220.00000	SOCIAL SECURITY	65,812.00	64,629.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-51230.00000	WORKER'S COMPENSATION	29,806.00	31,449.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-51250.00000	GROUP INSURANCE	119,252.00	98,412.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 51 - PERSONNEL Total:	**1,179,911.00**	**1,146,670.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 52 - CONTRACTUAL										
01-603-52120.00000	COMMUNICAITONS	1,100.00	919.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-52150.00000	TRAINING & EDUCATION	12,500.00	12,370.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-52240.00000	INSURANCE	8,380.00	8,101.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-52520.00000	DUES & SUBSCRIPTIONS	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-52580.00000	STATE FEES	2,700.00	2,552.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-52590.00000	FIRE DEPLOYMENT COSTS	7,912.00	15,394.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 52 - CONTRACTUAL Total:	**33,592.00**	**39,338.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 53 - GENERAL SERVICES										
01-603-53130.00000	BOOKS & EDUCATIONAL MATERI...	0.00	256.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-53140.00000	OFFICE SUPPLIES	500.00	177.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-53160.00000	WEARING APPAREL	15,000.00	14,852.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-53180.00000	SMALL TOOLS	15,100.00	10,837.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-53230.00000	GAS & OIL	12,375.00	10,729.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-53320.00000	OPERATING SUPPLIES	2,500.00	992.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-53330.00000	COMPUTER SUPPLIES	1,000.00	3,198.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 53 - GENERAL SERVICES Total:	**46,475.00**	**41,043.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 54 - MACHINE & EQUIPMENT MAI										
01-603-54110.00000	VEHICLE MAINTENANCE	500.00	994.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-54110.00321	00 CHEV C-70 TRUCK	750.00	5,590.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-54110.00326	90 CHEV C-70 TRUCK	1,500.00	129.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-54110.00331	2016 E-ONE FIRE TRUCK	5,000.00	2,105.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021	2020-2021
01-603-54110.00332	97 SUTPHEN PUMPER	2,500.00	1,277.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-54110.00333	93 E-ONE H-160 TRUCK	0.00	307.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-54110.00334	2012 E-ONE PUMPER TRUCK	5,000.00	4,487.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-54110.00335	97 SUTPHEN MT	6,000.00	2,453.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-54110.00366	2014 FORD F-550 TRUCK	750.00	1,218.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-54120.00000	MACHINERY MAINTENANCE	7,530.00	1,163.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-54140.00000	OTHER EQUIPMENT MAINTENA...	3,000.00	2,781.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 54 - MACHINE & EQUIPMENT MAI Total:	**32,530.00**	**22,509.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 55 - CAPITAL OUTLAY										
01-603-55140.00000	OTHER EQUIPMENT	7,045.00	7,045.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 55 - CAPITAL OUTLAY Total:	**7,045.00**	**7,045.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 57 - DEBT SERVICE										
01-603-57550.00000	CAPITAL LEASE INTEREST	0.00	10,145.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-603-57600.00000	LEASE 2016 E-PUMPER	93,890.00	83,744.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 57 - DEBT SERVICE Total:	**93,890.00**	**93,889.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 603 - FIRE SUPPRESSION Total:	**1,393,443.00**	**1,350,496.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	Defined Budgets 2020-2021	Defined Budgets 2020-2021
Department: 604 - EMERGENCY MEDICAL SERV										
Category: 51 - PERSONNEL										
01-604-51110.00000	SALARIES	687,798.00	687,797.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-51120.00000	OVERTIME	173,926.00	173,926.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-51150.00000	INCENTIVE PAY	42,120.00	42,780.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-51210.00000	RETIREMENT	77,386.00	77,385.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-51220.00000	SOCIAL SECURITY	65,295.00	65,294.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-51230.00000	WORKER'S COMPENSATION	27,826.00	28,585.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-51250.00000	GROUP INSURANCE	115,376.00	111,936.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 51 - PERSONNEL Total:	**1,189,727.00**	**1,187,706.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 52 - CONTRACTUAL										
01-604-52120.00000	COMMUNICATIONS	3,100.00	2,752.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-52150.00000	TRAINING & EDUCATION	15,007.00	14,743.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-52240.00000	INSURANCE	7,100.00	6,789.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-52520.00000	DUES & SUBSCRIPTIONS	500.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-52531.00000	OUTSIDE PROFESSIONALS	14,600.00	16,540.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-52580.00000	STATE FEES	2,650.00	1,052.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 52 - CONTRACTUAL Total:	**42,957.00**	**41,998.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 53 - GENERAL SERVICES										
01-604-53122.00000	AMBULANCE SUPPLIES	60,000.00	56,072.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-53140.00000	OFFICE SUPPLIES	500.00	466.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-53160.00000	WEARING APPAREL	22,500.00	21,095.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-53180.00000	SMALL TOOLS	4,537.00	4,378.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-53230.00000	GAS & OIL	13,200.00	13,564.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-53320.00000	OPERATING SUPPLIES	0.00	96.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-53330.00000	COMPUTER SUPPLIES	1,000.00	734.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 53 - GENERAL SERVICES Total:	**101,737.00**	**96,408.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 54 - MACHINE & EQUIPMENT MAI										
01-604-54110.00000	VEHICLE MAINTENANCE	250.00	58.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-54110.00327	08 FORD E-450 AMBULANCE	2,000.00	4,216.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-54110.00328	05 FORD E-450 AMBULANCE	2,000.00	862.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-54110.00329	2012 FORD E-450 AMBULANCE	1,000.00	2,167.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	Defined Budgets 2020-2021	Defined Budgets 2020-2021
01-604-54110.00330	2015 FORD E-450 AMBULANCE	1,000.00	1,153.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-54120.00001	2016 POLARIS RANGER 6X6	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-54140.00000	OTHER EQUIPMENT MAINTENA...	1,400.00	3,070.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 54 - MACHINE & EQUIPMENT MAI Total:	**8,150.00**	**11,528.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 55 - CAPITAL OUTLAY										
01-604-55110.00000	VEHICLES	16,763.00	16,762.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 55 - CAPITAL OUTLAY Total:	**16,763.00**	**16,762.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 57 - DEBT SERVICE										
01-604-57550.00000	CAPITAL LEASE INTEREST	0.00	1,699.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-604-57600.00000	LEASE PYMT-2015 FORD AMBUL...	30,585.00	28,884.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 57 - DEBT SERVICE Total:	**30,585.00**	**30,584.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 604 - EMERGENCY MEDICAL SERV Total:	**1,389,919.00**	**1,384,989.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	Defined Budgets 2020-2021	Defined Budgets 2020-2021
Department: 605 - VOLUNTEER FIRE										
Category: 51 - PERSONNEL										
01-605-51210.00000	RETIREMENT	3,000.00	2,700.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-605-51230.00000	WORKER'S COMPENSATION	508.00	-85.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 51 - PERSONNEL Total:	**3,508.00**	**2,614.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 52 - CONTRACTUAL										
01-605-52150.00000	TRAINING & EDUCATION	5,000.00	4,534.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-605-52240.00000	OTHER INSURANCE	1,330.00	229.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-605-52510.00000	UTILITIES	2,000.00	1,755.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-605-52520.00000	DUES & SUBSCRIPTIONS	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-605-52609.00000	VOLUNTEER WATER	5,500.00	6,441.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 52 - CONTRACTUAL Total:	**14,330.00**	**12,960.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 53 - GENERAL SERVICES										
01-605-53160.00000	WEARING APPAREL	1,000.00	420.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-605-53180.00000	SMALL TOOLS	500.00	636.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-605-53320.00000	OPERATING SUPPLIES	500.00	188.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 53 - GENERAL SERVICES Total:	**2,000.00**	**1,245.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 54 - MACHINE & EQUIPMENT MAI										
01-605-54140.00000	OTHER EQUIPMENT MAINTENA...	500.00	189.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 54 - MACHINE & EQUIPMENT MAI Total:	**500.00**	**189.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 605 - VOLUNTEER FIRE Total:	**20,338.00**	**17,010.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021 ADMIN RECOMMEND	2020-2021 ADMIN2
Department: 701 - POLICE DEPARTMENT										
Category: 51 - PERSONNEL										
01-701-51110.00000	SALARIES	293,783.00	293,664.26	2,993,772.00	2,740,644.59	3,143,759.00	2,347,835.31	2,887,209.00	3,159,341.00	3,159,341.00
01-701-51111.00000	SALARY VACANCY SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-186,065.00	-222,277.00
01-701-51120.00000	OVERTIME	2,081.00	1,950.72	262,969.00	250,085.93	277,331.00	212,016.22	260,199.00	279,170.00	279,170.00
01-701-51130.00000	PART-TIME WAGES	0.00	0.00	8,792.00	4,530.61	7,983.00	1,072.50	3,000.00	8,936.00	8,936.00
01-701-51140.00000	ON CALL PAY	0.00	0.00	26,000.00	42,890.39	26,000.00	36,070.37	44,542.00	27,250.00	27,250.00
01-701-51150.00000	INCENTIVE PAY	2,880.00	3,239.60	54,480.00	47,445.43	57,840.00	38,641.57	57,840.00	48,000.00	48,000.00
01-701-51160.00000	SHIFT DIFFERENTIAL	0.00	0.00	21,900.00	23,833.77	26,900.00	19,418.05	26,900.00	28,150.00	28,150.00
01-701-51170.00000	SICK TIME BUY BACK	0.00	0.00	14,931.00	5,768.80	34,168.00	16,740.00	16,740.00	27,181.00	27,181.00
01-701-51180.00000	ONE-TIME PAY ADJUSTMENT	0.00	0.00	29,670.00	25,756.00	31,154.00	26,426.23	26,427.00	0.00	31,318.00
01-701-51210.00000	RETIREMENT	26,878.00	26,542.16	228,074.00	210,776.66	277,472.00	184,170.46	228,264.00	304,166.00	306,531.00
01-701-51220.00000	SOCIAL SECURITY	23,221.00	21,701.00	262,462.00	231,906.68	278,120.00	209,045.96	257,730.00	275,775.00	278,169.00
01-701-51230.00000	WORKER'S COMPENSATION	11,550.00	12,492.00	103,465.00	101,675.38	98,302.00	101,562.40	101,563.00	63,203.00	63,757.00
01-701-51250.00000	GROUP INSURANCE	34,664.00	33,066.96	469,198.00	417,450.70	426,761.00	326,405.13	392,479.00	447,109.00	447,109.00
01-701-51260.00000	CAR ALLOWANCE	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	2,100.00	3,600.00	3,600.00	3,600.00
01-701-51280.00000	CLOTHING ALLOWANCE	1,200.00	1,200.00	7,200.00	7,000.00	7,200.00	4,475.00	7,200.00	7,200.00	7,200.00
	Category: 51 - PERSONNEL Total:	**399,857.00**	**397,456.70**	**4,486,513.00**	**4,113,364.94**	**4,696,590.00**	**3,525,979.20**	**4,313,693.00**	**4,493,016.00**	**4,493,435.00**
Category: 52 - CONTRACTUAL										
01-701-52110.00000	POSTAGE	0.00	0.00	1,500.00	1,604.18	1,500.00	1,895.09	2,200.00	2,000.00	2,000.00
01-701-52120.00000	COMMUNICATIONS	2,500.00	2,804.65	39,000.00	38,765.07	39,000.00	35,498.59	39,000.00	40,000.00	40,000.00
01-701-52130.00000	PRINTING	0.00	0.00	100.00	0.00	100.00	0.00	100.00	1,200.00	1,200.00
01-701-52150.00000	EDUCATION & TRAINING	5,000.00	7,441.64	85,000.00	83,803.31	63,000.00	36,541.79	63,000.00	64,125.00	64,125.00
01-701-52161.00000	INVESTIGATIVE TRAVEL EXPENSE	0.00	15.99	3,000.00	1,831.15	3,000.00	772.27	3,000.00	3,000.00	3,000.00
01-701-52240.00000	INSURANCE	2,260.00	2,777.05	48,050.00	43,964.89	48,050.00	43,768.31	43,769.00	43,769.00	43,769.00
01-701-52250.00000	INTER-AGENCY AGREEMENT	10,000.00	5,025.70	10,000.00	1,301.38	20,392.00	15,391.71	20,392.00	10,000.00	10,000.00
01-701-52311.00000	RENTAL	0.00	0.00	36,500.00	34,703.48	36,500.00	31,190.02	36,500.00	38,000.00	38,000.00
01-701-52510.00000	UTILITIES	0.00	10.25	20,000.00	22,192.11	20,000.00	13,881.44	20,000.00	20,000.00	20,000.00
01-701-52520.00000	DUES & SUBSCRIPTIONS	1,205.00	666.00	1,530.00	1,553.00	1,530.00	332.00	1,530.00	2,500.00	2,500.00
01-701-52531.00000	OUTSIDE PROFESSIONALS	25,700.00	20,588.53	32,900.00	39,139.88	32,900.00	19,921.83	32,900.00	32,000.00	32,000.00
01-701-52542.00000	SPECIAL SERVICES	150.00	0.00	100.00	257.19	100.00	302.74	303.00	100.00	100.00

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021 ADMIN RECOMMEND	2020-2021 ADMIN2
01-701-52550.00000	DAMAGE CLAIMS	0.00	0.00	0.00	16,563.58	0.00	3,384.38	3,385.00	0.00	0.00
01-701-52550.20190	DAMAGE CLAIMS	0.00	0.00	0.00	0.00	0.00	147,425.35	435,167.00	0.00	0.00
01-701-52600.00000	PEST AND GERM CONTROL	0.00	0.00	201.00	201.00	201.00	150.75	201.00	201.00	201.00
01-701-52615.00000	DRUG ENFORCEMENT	0.00	0.00	17,500.00	8,582.20	12,000.00	2,700.00	12,000.00	5,000.00	5,000.00
01-701-52630.00000	PRISONER CONTRACT	20,000.00	15,800.00	15,000.00	14,400.00	15,000.00	9,900.00	15,000.00	15,000.00	15,000.00
01-701-52660.00000	WEAPONS PURCHASING PROGR...	0.00	0.00	0.00	0.00	0.00	2,111.54	0.00	0.00	0.00
	Category: 52 - CONTRACTUAL Total:	**66,815.00**	**55,129.81**	**310,381.00**	**308,862.42**	**293,273.00**	**365,167.81**	**728,447.00**	**276,895.00**	**276,895.00**
Category: 53 - GENERAL SERVICES										
01-701-53130.00000	BOOKS & EDUCATIONAL MATERI...	0.00	0.00	1,000.00	438.77	1,000.00	451.89	1,000.00	1,000.00	1,000.00
01-701-53140.00000	OFFICE SUPPLIES	0.00	0.00	6,000.00	5,929.24	5,500.00	5,367.92	5,500.00	5,500.00	5,500.00
01-701-53160.00000	WEARING APPAREL	600.00	112.70	37,075.00	36,844.14	44,075.00	33,161.49	44,075.00	45,000.00	45,000.00
01-701-53161.00000	BODY ARMOR	0.00	0.00	11,702.00	11,701.81	0.00	0.00	0.00	0.00	0.00
01-701-53170.00000	PHOTO & DUPLICATION	0.00	0.00	900.00	759.30	900.00	683.70	900.00	900.00	900.00
01-701-53210.00000	JANITORIAL SUPPLIES	0.00	0.00	2,500.00	2,159.95	2,500.00	932.36	2,500.00	2,500.00	2,500.00
01-701-53230.00000	GAS & OIL	0.00	495.17	48,210.00	59,596.44	48,210.00	27,238.63	48,210.00	45,000.00	45,000.00
01-701-53320.00000	OPERATING SUPPLIES	500.00	124.24	38,400.00	27,026.79	27,924.00	22,730.33	27,924.00	27,000.00	27,000.00
01-701-53321.20190	OPERATING SUPPLIES - COVID-19	0.00	0.00	0.00	0.00	0.00	7,112.73	7,200.00	0.00	0.00
01-701-53330.00000	COMPUTER SUPPLIES	100.00	0.00	15,750.00	12,480.23	13,968.00	7,736.30	13,968.00	27,000.00	27,000.00
01-701-53340.00000	ANIMAL SHELTER	0.00	0.00	36,000.00	18,999.96	25,000.00	15,833.30	25,000.00	25,000.00	25,000.00
01-701-53350.00000	K-9 PROGRAM SUPPLIES	0.00	0.00	4,530.00	6,462.01	3,000.00	3,909.13	3,910.00	4,000.00	4,000.00
	Category: 53 - GENERAL SERVICES Total:	**1,200.00**	**732.11**	**202,067.00**	**182,398.64**	**172,077.00**	**125,157.78**	**180,187.00**	**182,900.00**	**182,900.00**
Category: 54 - MACHINE & EQUIPMENT MAI										
01-701-54110.00000	VEHICLE MAINTENANCE	0.00	0.00	41,000.00	24,962.00	25,000.00	25,264.91	25,488.00	25,000.00	25,000.00
01-701-54110.00198	2014 CHEVY CAPRICE	2,500.00	506.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-701-54130.00000	OFFICE EQUIPMENT MAINTENA...	0.00	0.00	157,300.00	132,778.27	136,002.00	112,732.10	136,002.00	157,000.00	157,000.00
01-701-54140.00000	OTHER EQUIPMENT MAINTENA...	0.00	0.00	2,500.00	1,152.37	2,500.00	0.00	2,500.00	0.00	0.00
01-701-54210.00000	BUILDING MAINTENANCE	0.00	3,000.00	10,000.00	7,146.94	10,000.00	3,270.95	10,000.00	10,000.00	10,000.00
	Category: 54 - MACHINE & EQUIPMENT MAI Total:	**2,500.00**	**3,506.27**	**210,800.00**	**166,039.58**	**173,502.00**	**141,267.96**	**173,990.00**	**192,000.00**	**192,000.00**
Category: 55 - CAPITAL OUTLAY										
01-701-55110.00000	VEHICLE	0.00	0.00	218,484.00	163,823.16	54,961.00	23,681.64	54,961.00	99,000.00	99,000.00
01-701-55140.00000	OTHER EQUIPMENT	0.00	0.00	28,000.00	21,595.46	67,730.00	49,251.00	67,730.00	0.00	0.00

Draft

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021 ADMIN RECOMMEND	2020-2021 ADMIN2
01-701-55140.20170	OTHER EQUIPMENT-JAG RADIO ...	0.00	0.00	0.00	0.00	65,000.00	0.00	65,000.00	0.00	0.00
01-701-55140.20190	OTHER EQUIPMENT-NIBRS GRA...	0.00	0.00	0.00	0.00	338,758.00	135,502.80	338,758.00	0.00	0.00
01-701-55140.20191	OTHER EQUIPMENT-COVID 19 G...	0.00	0.00	0.00	0.00	0.00	0.00	111,240.00	0.00	0.00
01-701-55155.00000	K-9 PROGRAM	0.00	0.00	7,958.00	7,957.40	25,035.00	117.23	25,035.00	0.00	0.00
01-701-55200.00000	BUILDING IMPROVEMENT	0.00	0.00	0.00	0.00	252,322.00	201,188.67	252,322.00	0.00	0.00
	Category: 55 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**254,442.00**	**193,376.02**	**803,806.00**	**409,741.34**	**915,046.00**	**99,000.00**	**99,000.00**
Category: 56 - BANK CHARGES										
01-701-56100.00000	BANK CHARGES	0.00	24.01	0.00	7.04	0.00	6.20	0.00	0.00	0.00
	Category: 56 - BANK CHARGES Total:	**0.00**	**24.01**	**0.00**	**7.04**	**0.00**	**6.20**	**0.00**	**0.00**	**0.00**
Category: 57 - DEBT SERVICE										
01-701-57550.00000	LEASE INTEREST	0.00	0.00	9,064.00	9,063.11	10,837.00	11,713.52	10,837.00	6,275.00	6,275.00
01-701-57600.00000	LEASE PRINCIPAL	0.00	0.00	113,068.00	113,067.90	111,294.00	110,417.49	111,294.00	81,073.00	81,073.00
	Category: 57 - DEBT SERVICE Total:	**0.00**	**0.00**	**122,132.00**	**122,131.01**	**122,131.00**	**122,131.01**	**122,131.00**	**87,348.00**	**87,348.00**
	Department: 701 - POLICE DEPARTMENT Total:	**470,372.00**	**456,848.90**	**5,586,335.00**	**5,086,179.65**	**6,261,379.00**	**4,689,451.30**	**6,433,494.00**	**5,331,159.00**	**5,331,578.00**

Draft

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	Defined Budgets 2020-2021	Defined Budgets 2020-2021
Department: 702 - PATROL										
Category: 51 - PERSONNEL										
01-702-51110.00000	SALARIES	1,189,333.00	1,185,442.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-702-51111.00000	SALARY SAVINGS	-37,936.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-702-51120.00000	OVERTIME	148,643.00	147,110.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-702-51140.00000	ON CALL PAY	20,800.00	19,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-702-51150.00000	INCENTIVE PAY	12,960.00	11,704.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-702-51160.00000	SHIFT DIFFERENTIAL	16,900.00	12,898.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-702-51210.00000	RETIREMENT	122,966.00	120,828.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-702-51220.00000	SOCIAL SECURITY	106,230.00	100,363.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-702-51230.00000	WORKER'S COMPENSATION	59,092.00	53,264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-702-51250.00000	GROUP INSURANCE	201,540.00	186,406.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 51 - PERSONNEL Total:	**1,840,528.00**	**1,837,719.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 52 - CONTRACTUAL										
01-702-52120.00000	COMMUNICATIONS	16,000.00	18,032.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-702-52150.00000	EDUCATION & TRAINING	40,000.00	25,681.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-702-52240.00000	INSURANCE	22,300.00	22,775.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-702-52531.00000	OUTSIDE PROFESSIONALS	3,000.00	2,896.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-702-52550.00000	DAMAGE CLAIMS	0.00	3,810.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 52 - CONTRACTUAL Total:	**81,300.00**	**73,196.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 53 - GENERAL SERVICES										
01-702-53130.00000	BOOKS & EDUCATIONAL MATERI...	1,000.00	817.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-702-53160.00000	WEARING APPAREL	30,000.00	27,061.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-702-53161.00000	BODY ARMOR	42,360.00	16,823.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-702-53170.00000	PHOTO & DUPLICATION	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-702-53230.00000	GAS & OIL	36,210.00	42,335.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-702-53320.00000	OPERATING SUPPLIES	18,000.00	19,212.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-702-53330.00000	COMPUTER SUPPLIES	5,000.00	4,403.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-702-53350.00000	K-9 PROGRAM SUPPLIES	10,785.00	12,534.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 53 - GENERAL SERVICES Total:	**143,755.00**	**123,188.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 54 - MACHINE & EQUIPMENT MAI										
01-702-54110.00000	VEHICLE MAINTENANCE	1,000.00	275.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Draft

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	Defined Budgets 2020-2021	Defined Budgets 2020-2021
01-702-54110.00199	2015 POLARIS RANGER	0.00	22.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-702-54110.00300	2015 CHEVY TAHOE	2,500.00	2,832.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-702-54110.00301	2017 CHEVY TAHOE	2,500.00	601.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-702-54110.00302	2017 CHEVY TAHOE	2,500.00	2,051.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-702-54110.00303	2017 CHEVY TAHOE	2,500.00	1,357.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-702-54110.00304	2015 CHEVY CAPRICE	2,500.00	1,852.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-702-54110.00305	2015 CHEVY TAHOE	2,500.00	2,358.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-702-54110.00306	2016 CHEVY TAHOE	2,500.00	2,098.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-702-54110.00307	2016 CHEVY TAHOE	2,500.00	2,049.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-702-54110.00308	2016 CHEVROLET TAHOE	2,500.00	653.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-702-54110.00310	2017 CHEVROLET TAHOE	2,500.00	1,643.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-702-54110.00311	2016 CHEVY TAHOE- K-9	0.00	31.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-702-54140.00000	OTHER EQUIPMENT MAINTENA...	5,000.00	5,703.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-702-54210.00000	BUILDING MAINTENANCE	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 54 - MACHINE & EQUIPMENT MAI Total:	**31,000.00**	**38,531.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 55 - CAPITAL OUTLAY										
01-702-55110.00000	VEHICLES	134,921.00	131,273.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-702-55155.00000	K-9 PROGRAM	11,250.00	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 55 - CAPITAL OUTLAY Total:	**146,171.00**	**140,773.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 57 - DEBT SERVICE										
01-702-57550.00000	CAPITAL LEASE INTEREST	0.00	3,154.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-702-57600.00000	CAPITAL LEASE PAYMENTS	34,785.00	31,629.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 57 - DEBT SERVICE Total:	**34,785.00**	**34,784.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 702 - PATROL Total:	**2,277,539.00**	**2,248,194.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Draft

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	Defined Budgets 2020-2021	Defined Budgets 2020-2021
Department: 703 - COMMUNICATIONS										
Category: 51 - PERSONNEL										
01-703-51110.00000	SALARIES	455,557.00	408,301.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-703-51111.00000	SALARY SAVINGS	-60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-703-51120.00000	OVERTIME	51,211.00	56,571.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-703-51150.00000	INCENTIVE PAY	7,920.00	7,297.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-703-51160.00000	SHIFT DIFFERENTIAL	7,500.00	7,414.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-703-51210.00000	RETIREMENT	46,241.00	41,554.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-703-51220.00000	SOCIAL SECURITY	39,947.00	35,416.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-703-51230.00000	WORKER'S COMPENSATION	2,294.00	2,514.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-703-51250.00000	GROUP INSURANCE	99,264.00	86,047.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 51 - PERSONNEL Total:	**649,934.00**	**645,118.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 52 - CONTRACTUAL										
01-703-52120.00000	COMMUNICATIONS	1,100.00	1,015.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-703-52150.00000	EDUCATION & TRAINING	10,000.00	7,634.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-703-52240.00000	INSURANCE	2,055.00	1,804.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-703-52520.00000	DUES & SUBSCRIPTIONS	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-703-52531.00000	OUTSIDE PROFESSIONALS	400.00	1,492.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 52 - CONTRACTUAL Total:	**13,705.00**	**11,946.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 53 - GENERAL SERVICES										
01-703-53160.00000	WEARING APPAREL	0.00	117.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-703-53320.00000	OPERATING SUPPLIES	1,500.00	1,071.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-703-53330.00000	COMPUTER SUPPLIES	4,000.00	2,491.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 53 - GENERAL SERVICES Total:	**5,500.00**	**3,680.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 54 - MACHINE & EQUIPMENT MAI										
01-703-54210.00000	BUILIDING MAINTENANCE	0.00	1,714.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 54 - MACHINE & EQUIPMENT MAI Total:	**0.00**	**1,714.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 703 - COMMUNICATIONS Total:	**669,139.00**	**662,459.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Draft

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	Defined Budgets 2020-2021	Defined Budgets 2020-2021
Department: 704 - SUPPORT SERVICES										
Category: 51 - PERSONNEL										
01-704-51110.00000	SALARIES	33,074.00	33,064.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-704-51120.00000	OVERTIME	0.00	464.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-704-51130.00000	PART-TIME WAGES	14,597.00	10,222.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-704-51150.00000	INCENTIVE PAY	0.00	276.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-704-51210.00000	RETIREMENT	4,222.00	3,792.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-704-51220.00000	SOCIAL SECURITY	3,647.00	3,447.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-704-51230.00000	WORKER'S COMPENSATION	209.00	641.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-704-51250.00000	GROUP INSURANCE	8,272.00	8,077.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 51 - PERSONNEL Total:	**64,021.00**	**59,987.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 52 - CONTRACTUAL										
01-704-52110.00000	POSTAGE	1,500.00	1,788.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-704-52120.00000	COMMUNICATIONS	720.00	46.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-704-52130.00000	PRINTING	375.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-704-52150.00000	EDUCATION & TRAINING	2,000.00	1,937.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-704-52240.00000	INSURANCE	305.00	259.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-704-52531.00000	OUTSIDE PROFESSIONALS	0.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 52 - CONTRACTUAL Total:	**4,900.00**	**4,087.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 53 - GENERAL SERVICES										
01-704-53320.00000	OPERATING SUPPLIES	2,400.00	2,548.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-704-53330.00000	COMPUTER SUPPLIES	2,150.00	1,744.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 53 - GENERAL SERVICES Total:	**4,550.00**	**4,293.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 55 - CAPITAL OUTLAY										
01-704-55140.00000	OTHER EQUIPMENT	9,900.00	9,749.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 55 - CAPITAL OUTLAY Total:	**9,900.00**	**9,749.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 704 - SUPPORT SERVICES Total:	**83,371.00**	**78,117.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Draft

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	Defined Budgets 2020-2021	Defined Budgets 2020-2021
Department: 705 - CRIMINAL INVESTIGATION										
Category: 51 - PERSONNEL										
01-705-51110.00000	SALARIES	307,381.00	299,870.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-705-51120.00000	OVERTIME	26,432.00	23,507.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-705-51140.00000	ON CALL PAY	5,200.00	4,685.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-705-51150.00000	INCENTIVE PAY	15,600.00	15,042.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-705-51210.00000	RETIREMENT	31,613.00	30,506.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-705-51220.00000	SOCIAL SECURITY	27,312.00	26,508.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-705-51230.00000	WORKER'S COMPENSATION	15,192.00	16,189.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-705-51250.00000	GROUP INSURANCE	49,632.00	46,897.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-705-51280.00000	CLOTHING ALLOWANCE	2,400.00	2,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 51 - PERSONNEL Total:	**480,762.00**	**466,157.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 52 - CONTRACTUAL										
01-705-52120.00000	COMMUNICATIONS	4,200.00	4,872.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-705-52150.00000	EDUCATION & TRAINING	15,000.00	12,566.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-705-52161.00000	INVESTIGATIVE TRAVEL EXPENSE	1,000.00	627.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-705-52240.00000	INSURANCE	5,650.00	5,643.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-705-52311.00000	RENTAL	15,000.00	13,884.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-705-52520.00000	DUES & SUBSCRIPTIONS	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-705-52531.00000	OUTSIDE PROFESSIONALS	2,500.00	15,806.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-705-52615.00000	DRUG ENFORCEMENT	0.00	-3,079.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 52 - CONTRACTUAL Total:	**43,700.00**	**50,321.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 53 - GENERAL SERVICES										
01-705-53170.00000	PHOTO & DUPLICATION	0.00	187.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-705-53230.00000	GAS & OIL	4,000.00	6,196.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-705-53320.00000	OPERATING SUPPLIES	7,000.00	5,726.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-705-53330.00000	COMPUTER SUPPLIES	1,250.00	1,388.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 53 - GENERAL SERVICES Total:	**12,250.00**	**13,498.31**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 54 - MACHINE & EQUIPMENT MAI										
01-705-54110.00000	MOTOR VEHICLES	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-705-54110.00190	2018 CHEVY SILVERADO	2,000.00	378.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-705-54110.00191	2018 CHEVY SILVERADO	2,000.00	43.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021	2020-2021
01-705-54110.00192	2018 CHEVY SILVERADO	2,000.00	206.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-705-54110.00193	2018 CHEVY SILVERADO	0.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-705-54110.00196	2013 FORD EXPEDITION	0.00	191.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-705-54110.00197	2014 FORD F-150 4 DOOR PICK-...	2,000.00	247.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 54 - MACHINE & EQUIPMENT MAI Total:	**8,000.00**	**1,090.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 55 - CAPITAL OUTLAY										
01-705-55110.00000	VEHICLES	115,363.00	114,929.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-705-55140.00000	OTHER EQUIPMENT	79,587.00	79,508.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 55 - CAPITAL OUTLAY Total:	**194,950.00**	**194,437.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 57 - DEBT SERVICE										
01-705-52312.00000	LEASE-ENTERPRISE VEHICLES	7,802.00	7,801.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-705-52312.00001	ENTERPRISE LEASE	25,200.00	0.00	25,200.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 57 - DEBT SERVICE Total:	**33,002.00**	**7,801.13**	**25,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 705 - CRIMINAL INVESTIGATION Total:	**772,664.00**	**733,306.73**	**25,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Draft

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	Defined Budgets 2020-2021	Defined Budgets 2020-2021
Department: 706 - PROFESSIONAL STANDARD										
Category: 51 - PERSONNEL										
01-706-51110.00000	SALARIES	182,057.00	135,888.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-706-51111.00000	SALARY SAVINGS	-55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-706-51120.00000	OVER TIME	3,341.00	3,906.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-706-51150.00000	INCENTIVE PAY	3,240.00	3,083.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-706-51210.00000	RETIREMENT	16,810.00	12,065.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-706-51220.00000	SOCIAL SECURITY	14,522.00	10,247.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-706-51230.00000	WORKER'S COMPENSATION	8,078.00	7,818.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-706-51250.00000	GROUP INSURANCE	25,964.00	18,986.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-706-51280.00000	CLOTHING ALLOWANCE	1,200.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 51 - PERSONNEL Total:	**200,212.00**	**192,746.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 52 - CONTRACTUAL										
01-706-52120.00000	COMMUNICATIONS	2,000.00	2,296.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-706-52150.00000	EDUCATION & TRAINING	4,500.00	4,456.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-706-52161.00000	INVESTIGATIVE TRAVEL EXPENSE	500.00	237.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-706-52240.00000	INSURANCE	2,260.00	3,130.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-706-52520.00000	DUES & SUBSCRIPTIONS	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 52 - CONTRACTUAL Total:	**9,560.00**	**10,121.31**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 53 - GENERAL SERVICES										
01-706-53160.00000	WEARING APPAREL	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-706-53230.00000	GAS & OIL	2,000.00	1,762.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-706-53320.00000	OPERATING SUPPLIES	2,500.00	1,638.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-706-53330.00000	COMPUTER SUPPLIES	1,000.00	105.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 53 - GENERAL SERVICES Total:	**6,100.00**	**3,507.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 54 - MACHINE & EQUIPMENT MAI										
01-706-54110.00194	2014 CHEVY CAPRICE	1,250.00	476.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-706-54110.00309	2013 CHEVY TAHOE	2,500.00	861.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 54 - MACHINE & EQUIPMENT MAI Total:	**3,750.00**	**1,338.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 706 - PROFESSIONAL STANDARD Total:	**219,622.00**	**207,713.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Draft

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	Defined Budgets 2020-2021	Defined Budgets 2020-2021
Department: 707 - ANIMAL CONTROL										
Category: 51 - PERSONNEL										
01-707-51110.00000	SALARIES	64,569.00	60,137.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-707-51120.00000	OVERTIME	2,393.00	732.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-707-51150.00000	INCENTIVE PAY	1,800.00	719.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-707-51210.00000	RETIREMENT	6,088.00	5,083.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-707-51220.00000	SOCIAL SECURITY	5,260.00	4,214.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-707-51230.00000	WORKER'S COMPENSATION	3,812.00	3,151.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-707-51250.00000	GROUP INSURANCE	16,544.00	15,045.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 51 - PERSONNEL Total:	**100,466.00**	**89,083.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 52 - CONTRACTUAL										
01-707-52120.00000	COMMUNICATIONS	1,100.00	979.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-707-52150.00000	EDUCATION & TRAINING	3,500.00	1,820.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-707-52240.00000	INSURANCE	1,105.00	690.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-707-52520.00000	DUES AND SUBSCRIPTIONS	100.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-707-52531.00000	OUTSIDE PROFESSIONALS	500.00	422.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 52 - CONTRACTUAL Total:	**6,305.00**	**3,962.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 53 - GENERAL SERVICES										
01-707-53160.00000	WEARING APPAREL	375.00	309.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-707-53230.00000	GAS & OIL	2,000.00	4,454.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-707-53320.00000	OPERATING SUPPLIES	2,000.00	1,851.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-707-53340.00000	ANIMAL SHELTER	26,500.00	27,499.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 53 - GENERAL SERVICES Total:	**30,875.00**	**34,115.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 54 - MACHINE & EQUIPMENT MAI										
01-707-54110.00439	2015 FORD F-350 TRUCK	1,200.00	1,225.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 54 - MACHINE & EQUIPMENT MAI Total:	**1,200.00**	**1,225.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 707 - ANIMAL CONTROL Total:	**138,846.00**	**128,387.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Draft

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	Defined Budgets 2020-2021	Defined Budgets 2020-2021
Department: 708 - SPECIAL CRIMES										
Category: 51 - PERSONNEL										
01-708-51110.00000	SALARIES	296,650.00	296,574.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-708-51120.00000	OVERTIME	21,851.00	33,873.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-708-51150.00000	INCENTIVE PAY	6,360.00	6,526.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-708-51210.00000	RETIREMENT	29,192.00	29,933.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-708-51220.00000	SOCIAL SECURITY	25,219.00	24,483.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-708-51230.00000	WORKER'S COMPENSATION	14,028.00	13,677.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-708-51250.00000	GROUP INSURANCE	42,508.00	38,125.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-708-51280.00000	CLOTHING ALLOWANCE	4,800.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 51 - PERSONNEL Total:	**440,608.00**	**445,594.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 52 - CONTRACTUAL										
01-708-52120.00000	COMMUNICATIONS	2,400.00	3,724.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-708-52150.00000	EDUCATION & TRAINING	5,000.00	3,987.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-708-52161.00000	INVESTIGATIVE TRAVEL EXPENSE	1,500.00	1,442.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-708-52240.00000	INSURANCE	5,780.00	5,773.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-708-52520.00000	DUES & SUBSCRIPTIONS	350.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-708-52550.00000	DAMAGE CLAIMS	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-708-52615.00000	DRUG ENFORCEMENT	15,000.00	10,994.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 52 - CONTRACTUAL Total:	**30,030.00**	**26,963.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 53 - GENERAL SERVICES										
01-708-53160.00000	WEARING APPAREL	0.00	154.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-708-53230.00000	GAS & OIL	4,000.00	3,245.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-708-53320.00000	OPERATING SUPPLIES	1,500.00	383.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-708-53330.00000	COMPUTER SUPPLIES	1,250.00	483.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 53 - GENERAL SERVICES Total:	**6,750.00**	**4,267.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 54 - MACHINE & EQUIPMENT MAI										
01-708-54110.00000	MOTOR VEHICLES	750.00	38.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-708-54110.00195	2017 CHEVY SILVERADO	0.00	46.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-708-54110.00196	2103 FORD EXPEDITION	0.00	44.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021	2020-2021
01-708-54110.00311	2017 CHEVY TAHOE	0.00	126.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 54 - MACHINE & EQUIPMENT MAI Total:	**750.00**	**256.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 708 - SPECIAL CRIMES Total:	**478,138.00**	**477,081.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Draft

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	Defined Budgets 2020-2021	Defined Budgets 2020-2021
Department: 709 - PUBLIC SAFETY BUILDING										
Category: 51 - PERSONNEL										
01-709-51130.00000	PART TIME WAGES	10,190.00	4,886.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-709-51220.00000	SOCIAL SECURITY	780.00	398.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-709-51230.00000	WORKER'S COMPENSATION	549.00	534.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 51 - PERSONNEL Total:	**11,519.00**	**5,818.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 52 - CONTRACTUAL										
01-709-52120.00000	COMMUNICATIONS	6,500.00	5,749.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-709-52240.00000	INSURANCE	1,600.00	1,772.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-709-52311.00000	RENTAL	5,500.00	5,316.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-709-52510.00000	UTILITIES	20,000.00	26,072.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-709-52600.00000	PEST AND GERM CONTROL	420.00	201.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 52 - CONTRACTUAL Total:	**34,020.00**	**39,111.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 53 - GENERAL SERVICES										
01-709-53140.00000	OFFICE SUPPLIES	6,000.00	6,391.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-709-53170.00000	PHOTO & DUPLICATION	500.00	823.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-709-53210.00000	JANITORIAL SUPPLIES	2,500.00	2,932.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-709-53330.00000	COMPUTER SUPPLIES	1,000.00	463.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 53 - GENERAL SERVICES Total:	**10,000.00**	**10,611.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 54 - MACHINE & EQUIPMENT MAI										
01-709-54130.00000	OFFICE EQUIPMENT MAINTENA...	90,000.00	80,717.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-709-54210.00000	BUILDING MAINTENANCE	10,000.00	10,454.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 54 - MACHINE & EQUIPMENT MAI Total:	**100,000.00**	**91,172.77**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 709 - PUBLIC SAFETY BUILDING Total:	**155,539.00**	**146,714.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Draft

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021 ADMIN RECOMMEND	2020-2021 ADMIN2
Department: 801 - DEVELOPMENT SERVICES										
Category: 51 - PERSONNEL										
01-801-51110.00000	SALARIES	89,284.00	89,429.71	327,573.00	293,308.98	266,545.00	200,759.93	258,068.61	353,163.00	353,163.00
01-801-51120.00000	OVERTIME	0.00	0.00	525.00	841.43	536.00	309.87	536.00	599.00	599.00
01-801-51150.00000	INCENTIVE PAY	0.00	0.00	0.00	789.45	720.00	263.15	720.00	0.00	0.00
01-801-51170.00000	SICK TIME BUY BACK	0.00	0.00	3,423.00	3,422.40	1,250.00	0.00	0.00	0.00	0.00
01-801-51180.00000	ONE-TIME PAY ADJUSTMENT	0.00	0.00	3,133.00	2,664.49	1,546.00	1,545.65	1,546.00	0.00	3,524.00
01-801-51210.00000	RETIREMENT	8,278.00	8,097.24	22,904.00	20,387.24	22,853.00	14,061.68	18,125.00	31,074.00	31,341.00
01-801-51220.00000	SOCIAL SECURITY	7,152.00	6,998.50	26,304.00	22,566.45	22,534.00	15,773.43	20,143.00	27,768.00	28,036.00
01-801-51230.00000	WORKER'S COMPENSATION	411.00	437.00	2,164.00	1,959.00	1,692.00	1,696.00	1,696.00	1,099.00	1,110.00
01-801-51250.00000	GROUP INSURANCE	8,272.00	6,879.07	37,448.00	41,743.39	38,029.00	24,078.68	29,846.00	42,589.00	42,589.00
01-801-51260.00000	CAR ALLOWANCE	3,600.00	3,600.00	3,600.00	2,550.00	3,600.00	900.00	3,600.00	3,600.00	3,600.00
01-801-51270.00000	CELL PHONE ALLOWANCE	600.00	0.00	1,800.00	2,200.00	2,400.00	1,225.00	2,400.00	2,400.00	2,400.00
	Category: 51 - PERSONNEL Total:	**117,597.00**	**115,441.52**	**428,874.00**	**392,432.83**	**361,705.00**	**260,613.39**	**336,680.61**	**462,292.00**	**466,362.00**
Category: 52 - CONTRACTUAL										
01-801-52110.00000	POSTAGE	300.00	212.19	2,000.00	5,258.30	4,000.00	1,149.20	4,000.00	4,000.00	4,000.00
01-801-52120.00000	COMMUNICATIONS	750.00	308.51	1,750.00	2,000.39	2,000.00	1,722.36	2,000.00	2,000.00	2,000.00
01-801-52130.00000	PRINTING	250.00	0.00	400.00	231.25	400.00	15.02	400.00	250.00	250.00
01-801-52140.00000	ADVERTISING & PUBLIC NOTICES	2,000.00	3,011.65	3,000.00	3,282.60	3,000.00	2,391.27	3,000.00	3,200.00	3,200.00
01-801-52150.00000	TRAINING & EDUCATION	17,700.00	15,066.03	13,185.00	10,464.18	5,635.00	4,923.42	5,635.00	6,770.00	6,770.00
01-801-52240.00000	INSURANCE	515.00	150.37	1,684.00	1,424.01	1,684.00	1,714.64	1,715.00	1,715.00	1,715.00
01-801-52520.00000	DUES & SUBSCRIPTIONS	545.00	605.00	2,850.00	2,176.04	1,700.00	55.00	1,700.00	585.00	585.00
01-801-52531.00000	OUTSIDE PROFESSIONALS	44,294.00	17,686.39	68,700.00	90,846.56	90,902.00	82,051.16	90,902.00	45,204.00	45,204.00
01-801-52542.00000	SPECIAL SERVICES	12,700.00	4,904.00	48,000.00	29,215.37	20,000.00	11,010.03	20,000.00	19,950.00	19,950.00
	Category: 52 - CONTRACTUAL Total:	**79,054.00**	**41,944.14**	**141,569.00**	**144,898.70**	**129,321.00**	**105,032.10**	**129,352.00**	**83,674.00**	**83,674.00**
Category: 53 - GENERAL SERVICES										
01-801-53130.00000	BOOKS & EDUCATIONAL MATERI...	750.00	379.68	1,000.00	771.94	1,000.00	0.00	1,000.00	500.00	500.00
01-801-53140.00000	OFFICE SUPPLIES	750.00	649.26	1,450.00	1,541.20	1,450.00	1,926.49	2,000.00	1,000.00	1,000.00
01-801-53160.00000	WEARING APPAREL	0.00	0.00	750.00	103.44	750.00	0.00	750.00	300.00	300.00
01-801-53170.00000	PHOTO & DUPLICATION	700.00	196.45	500.00	236.95	500.00	86.55	500.00	500.00	500.00
01-801-53230.00000	GAS & OIL	0.00	0.00	1,300.00	1,896.16	1,300.00	513.04	1,300.00	1,300.00	1,300.00
01-801-53320.00000	OPERATING SUPPLIES	300.00	426.58	500.00	1,744.38	500.00	279.79	500.00	500.00	500.00

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021 ADMIN RECOMMEND	2020-2021 ADMIN2
01-801-53330.00000	COMPUTER SUPPLIES	1,400.00	1,848.09	2,000.00	2,929.46	2,000.00	1,936.55	2,000.00	6,998.00	6,998.00
01-801-53341.00000	CREDIT CARD FEES	0.00	0.00	0.00	824.07	900.00	2,545.95	3,000.00	2,400.00	2,400.00
	Category: 53 - GENERAL SERVICES Total:	**3,900.00**	**3,500.06**	**7,500.00**	**10,047.60**	**8,400.00**	**7,288.37**	**11,050.00**	**13,498.00**	**13,498.00**
Category: 54 - MACHINE & EQUIPMENT MAI										
01-801-54110.00000	VEHICLE MAINTENANCE	0.00	0.00	750.00	2,043.54	1,000.00	906.56	2,390.00	1,000.00	1,000.00
01-801-54130.00000	OFFICE EQUIPMENT MAINTENA...	6,500.00	1,532.64	1,000.00	355.21	1,000.00	0.00	1,000.00	0.00	0.00
01-801-54160.00000	COMPUTER MAINTENANCE	0.00	4,800.00	8,800.00	9,100.00	10,010.00	9,100.00	10,010.00	9,745.00	9,745.00
	Category: 54 - MACHINE & EQUIPMENT MAI Total:	**6,500.00**	**6,332.64**	**10,550.00**	**11,498.75**	**12,010.00**	**10,006.56**	**13,400.00**	**10,745.00**	**10,745.00**
Category: 55 - CAPITAL OUTLAY										
01-801-55320.00000	SIDEWALK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	73,853.00	73,853.00	0.00	0.00
	Category: 55 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**73,853.00**	**73,853.00**	**0.00**	**0.00**
Category: 56 - BANK CHARGES										
01-801-56100.00000	BANK CHARGES	0.00	6.83	0.00	0.00	0.00	31.01	32.00	0.00	0.00
	Category: 56 - BANK CHARGES Total:	**0.00**	**6.83**	**0.00**	**0.00**	**0.00**	**31.01**	**32.00**	**0.00**	**0.00**
Category: 58 - GRANT DISBURSEMENTS										
01-801-58004.00000	RESIDENTIAL INCENTIVE PROGR...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	Category: 58 - GRANT DISBURSEMENTS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**
	Department: 801 - DEVELOPMENT SERVICES Total:	**207,051.00**	**167,225.19**	**588,493.00**	**558,877.88**	**511,436.00**	**456,824.43**	**564,367.61**	**620,209.00**	**624,279.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021	2020-2021
Department: 802 - INSPECTIONS										
Category: 51 - PERSONNEL										
01-802-51110.00000	SALARIES	153,474.00	150,898.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-802-51120.00000	OVERTIME	308.00	613.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-802-51210.00000	RETIREMENT	13,778.00	13,378.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-802-51220.00000	SOCIAL SECURITY	11,902.00	11,444.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-802-51230.00000	WORKER'S COMPENSATION	1,549.00	1,404.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-802-51250.00000	GROUP INSURANCE	24,816.00	23,260.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-802-51270.00000	CELL PHONE ALLOWANCE	1,800.00	1,775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 51 - PERSONNEL Total:	**207,627.00**	**202,774.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 52 - CONTRACTUAL										
01-802-52110.00000	POSTAGE	300.00	350.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-802-52120.00000	COMMUNICATIONS	200.00	505.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-802-52130.00000	PRINTING	300.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-802-52150.00000	TRAINING & EDUCATION	2,750.00	3,021.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-802-52240.00000	INSURANCE	1,250.00	1,033.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-802-52520.00000	DUES & SUBSCRIPTIONS	485.00	345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-802-52531.00000	OUTSIDE PROFESSIONALS	30,000.00	41,716.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-802-52542.00000	SPECIAL SERVICES	15,000.00	2,510.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 52 - CONTRACTUAL Total:	**50,285.00**	**49,507.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 53 - GENERAL SERVICES										
01-802-53130.00000	BOOKS & EDUCATIONAL MATERI...	500.00	384.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-802-53140.00000	OFFICE SUPPLIES	500.00	1,295.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-802-53160.00000	WEARING APPAREL	450.00	491.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-802-53230.00000	GAS & OIL	0.00	1,295.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-802-53320.00000	OPERATING SUPPLIES	200.00	45.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-802-53330.00000	COMPUTER SUPPLIES	2,000.00	1,814.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 53 - GENERAL SERVICES Total:	**3,650.00**	**5,326.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 54 - MACHINE & EQUIPMENT MAI										
01-802-54110.00095	2009 FORD RANGER	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-802-54110.00141	2009 FORD RANGER	250.00	14.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-802-54110.00142	2015 CHEVROLET COLORADO	250.00	259.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021	2020-2021
01-802-54130.00000	OFFICE EQUIPMENT MAINTENA...	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-802-54140.00000	OTHER EQUIPMENT MAINTENA...	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 54 - MACHINE & EQUIPMENT MAI Total:	**1,500.00**	**274.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 802 - INSPECTIONS Total:	**263,062.00**	**257,882.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Draft

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	Defined Budgets 2020-2021	Defined Budgets 2020-2021
Department: 803 - CODE ENFORCEMENT										
Category: 51 - PERSONNEL										
01-803-51110.00000	SALARIES	36,210.00	30,970.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-803-51210.00000	RETIREMENT	3,206.00	2,861.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-803-51220.00000	SOCIAL SECURITY	2,770.00	2,495.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-803-51230.00000	WORKERS' COMPENSATION	360.00	358.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-803-51250.00000	GROUP INSURANCE	8,272.00	5,742.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 51 - PERSONNEL Total:	**50,818.00**	**42,428.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 52 - CONTRACTUAL										
01-803-52110.00000	POSTAGE	2,000.00	2,561.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-803-52120.00000	COMMUNICATIONS	1,200.00	1,019.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-803-52130.00000	PRINTING	200.00	108.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-803-52150.00000	TRAINING & EDUCATION	1,000.00	647.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-803-52240.00000	INSURANCE	460.00	412.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-803-52520.00000	DUES & SUBSCRIPTIONS	106.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-803-52531.00000	OUTSIDE PROFESSIONALS	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-803-52542.00000	SPECIAL SERVICES	10,000.00	10,243.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 52 - CONTRACTUAL Total:	**16,166.00**	**16,191.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 53 - GENERAL SERVICES										
01-803-53140.00000	OFFICE SUPPLIES	200.00	532.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-803-53160.00000	WEARING APPAREL	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-803-53230.00000	GAS & OIL	250.00	172.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-803-53330.00000	COMPUTER SUPPLIES	750.00	422.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 53 - GENERAL SERVICES Total:	**1,350.00**	**1,127.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 54 - MACHINE & EQUIPMENT MAI										
01-803-54110.00095	2005 CHEVY S10 BLAZER	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-803-54110.00134	2009 FORD F150	0.00	423.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-803-54140.00000	OTHER EQUIPMENT	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 54 - MACHINE & EQUIPMENT MAI Total:	**500.00**	**423.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 803 - CODE ENFORCEMENT Total:	**68,834.00**	**60,171.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	Defined Budgets 2020-2021	Defined Budgets 2020-2021
Department: 804 - GIS										
Category: 51 - PERSONNEL										
01-804-51110.00000	SALARIES	42,426.00	42,217.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-804-51210.00000	RETIREMENT	3,757.00	3,663.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-804-51220.00000	SOCIAL SECURITY	3,246.00	3,085.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-804-51230.00000	WORKER'S COMPENSATION	186.00	181.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-804-51250.00000	GROUP INSURANCE	8,272.00	7,254.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 51 - PERSONNEL Total:	**57,887.00**	**56,402.71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 52 - CONTRACTUAL										
01-804-52110.00000	POSTAGE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-804-52120.00000	COMMUNICATIONS	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-804-52150.00000	EDUCATION & TRAINING	3,000.00	2,722.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-804-52240.00000	OTHER INSURANCE	175.00	150.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-804-52542.00000	SPECIAL SERVICES	0.00	26.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 52 - CONTRACTUAL Total:	**4,075.00**	**2,898.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 53 - GENERAL SERVICES										
01-804-53140.00000	OFFICE SUPPLIES	500.00	477.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-804-53320.00000	OPERATING SUPPLIES	500.00	109.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-804-53330.00000	COMPUTER SUPPLIES	2,425.00	2,014.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 53 - GENERAL SERVICES Total:	**3,425.00**	**2,600.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 54 - MACHINE & EQUIPMENT MAI										
01-804-54160.00000	COMPUTER MAINTENANCE	11,000.00	10,455.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 54 - MACHINE & EQUIPMENT MAI Total:	**11,000.00**	**10,455.46**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 804 - GIS Total:	**76,387.00**	**72,357.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021 ADMIN RECOMMEND	2020-2021 ADMIN2
Department: 900 - TRANSFERS										
Category: 59 - TRANSFER										
01-900-59000.00000	TRANSFER OUT	875,000.00	875,000.00	1,020,444.00	1,020,444.00	1,071,572.00	0.00	1,071,572.00	929,430.00	967,565.00
01-900-59004.00000	TRANSFER OUT TO AIRPORT FU...	0.00	0.00	615,246.00	615,246.00	0.00	0.00	0.00	0.00	160,000.00
01-900-59007.00000	TRANSFER OUT TO HOT FUND	216.00	216.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-900-59010.00000	TRANSFER OUT TO CAPITAL PROJ	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-900-59020.00000	TRANSFER TO TIF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245,834.00	245,703.00
	Category: 59 - TRANSFER Total:	**915,216.00**	**915,216.00**	**1,635,690.00**	**1,635,690.00**	**1,071,572.00**	**0.00**	**1,071,572.00**	**1,175,264.00**	**1,373,268.00**
	Department: 900 - TRANSFERS Total:	**915,216.00**	**915,216.00**	**1,635,690.00**	**1,635,690.00**	**1,071,572.00**	**0.00**	**1,071,572.00**	**1,175,264.00**	**1,373,268.00**
	Expense Total:	**15,622,582.00**	**14,874,509.60**	**18,667,536.00**	**16,668,770.11**	**18,312,815.00**	**12,479,429.54**	**17,721,511.61**	**16,791,644.00**	**17,331,519.00**
	Total Revenues	**14,662,307.00**	**14,905,065.24**	**17,112,275.00**	**17,767,571.41**	**18,169,465.00**	**14,564,531.60**	**17,429,766.00**	**16,470,643.00**	**16,945,261.00**
	Fund: 01 - GENERAL FUND Surplus (Deficit):	**-960,275.00**	**30,555.64**	**-1,555,261.00**	**1,098,801.30**	**-143,350.00**	**2,085,102.06**	**-291,745.61**	**-321,001.00**	**-386,258.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021 ADMIN RECOMMEND	2020-2021 ADMIN2
Fund: 02 - WATER AND WASTEWATER FUND										
Revenue										
Category: 41 - LICENSES AND PERMITS										
02-41310.00000	PLAN REVIEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00
	Category: 41 - LICENSES AND PERMITS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**9,000.00**
Category: 43 - INTERGOVERNMENTAL										
02-43520.00000	TXDOT CDBG GRANT	17,761.00	17,760.78	275,000.00	40,125.00	234,875.00	207,850.73	234,875.00	0.00	0.00
	Category: 43 - INTERGOVERNMENTAL Total:	**17,761.00**	**17,760.78**	**275,000.00**	**40,125.00**	**234,875.00**	**207,850.73**	**234,875.00**	**0.00**	**0.00**
Category: 44 - CHARGES FOR SERVICES										
02-44510.00000	WATER SALES	4,294,200.00	4,700,829.43	4,574,640.00	4,312,426.05	5,079,000.00	3,867,090.22	4,910,118.00	4,770,589.00	4,770,589.00
02-44520.00000	WASTEWATER CHARGES	2,800,000.00	2,956,522.73	2,868,376.00	3,028,744.01	3,072,000.00	2,637,980.28	3,138,004.00	3,296,950.00	3,296,950.00
02-44530.00000	PENALTY BILLING	114,233.00	114,233.22	110,157.00	107,687.76	122,265.00	52,975.16	52,975.00	119,432.00	119,432.00
02-44540.00000	TRANSFER CHARGES	4,000.00	5,500.00	5,000.00	5,300.00	5,000.00	3,548.45	4,300.00	5,200.00	5,200.00
02-44550.00000	CONNECTION CHARGES	38,134.00	42,320.00	33,000.00	42,629.71	43,200.00	29,360.00	40,000.00	40,000.00	40,000.00
02-44560.00000	SERVICE CHARGES	23,000.00	24,095.00	24,000.00	22,680.00	24,453.00	15,503.00	18,000.00	1,080.00	1,080.00
02-44570.00000	BILLING ADJUSTMENTS	-25,000.00	1,213.06	0.00	4,488.70	0.00	4,025.14	4,025.00	0.00	0.00
02-44580.00000	DELINQUENT CHARGES	40,000.00	51,795.00	45,000.00	51,252.06	57,057.00	23,056.57	23,057.00	51,000.00	51,000.00
02-44590.00000	PRO-RATA/MISCELLANEOUS	20,000.00	16,296.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-44600.00000	STREET CUTS & RESTORATION	15,000.00	11,358.75	15,000.00	18,574.50	15,000.00	83,610.25	86,045.00	15,930.00	15,930.00
02-44610.00000	WATER TAPS	18,000.00	17,821.30	20,000.00	23,841.00	20,000.00	16,556.80	17,669.00	21,221.00	21,221.00
02-44620.00000	SEWER TAPS	5,000.00	5,300.00	5,000.00	8,735.00	6,000.00	8,999.32	9,000.00	9,263.00	9,263.00
02-44651.00000	PERMITS	1,000.00	100.00	0.00	100.00	0.00	100.00	100.00	100.00	100.00
	Category: 44 - CHARGES FOR SERVICES Total:	**7,347,567.00**	**7,947,384.64**	**7,700,173.00**	**7,626,458.79**	**8,443,975.00**	**6,742,805.19**	**8,303,293.00**	**8,330,765.00**	**8,330,765.00**
Category: 45 - OTHER REVENUE										
02-45010.00000	INTEREST ON INVESTMENTS	25,000.00	88,226.35	282,000.00	457,889.84	200,000.00	164,115.92	166,000.00	8,887.00	8,887.00
02-45011.00000	INTEREST ON CHECKING ACCOU...	2,500.00	6,914.11	5,000.00	9,047.48	8,000.00	3,889.79	4,000.00	1,500.00	1,500.00
02-45100.00000	SALE OF CITY EQUIPMENT	0.00	0.00	7,700.00	13,575.00	0.00	0.00	0.00	0.00	0.00
02-45200.00000	INSURANCE PROCEEDS	0.00	0.00	0.00	4,211.75	0.00	0.00	0.00	0.00	0.00
02-45350.00000	LEASES	7,243.00	7,283.45	7,283.00	7,283.45	7,283.00	851.45	7,283.00	7,284.00	7,284.00
02-45410.00000	MISCELLANEOUS	6,000.00	27,060.42	13,000.00	120,524.34	13,000.00	19,002.55	30,000.00	21,000.00	21,000.00
02-45450.00000	OVER - SHORT	0.00	-23.84	0.00	-7.46	0.00	-1.91	-2.00	0.00	0.00
02-45600.00000	BOND PROCEEDS	17,030,000.00	17,030,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021 ADMIN RECOMMEND	2020-2021 ADMIN2
02-45920.00000	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-45950.00000	CREDIT CARD FEES	17,000.00	16,903.20	17,915.00	17,915.72	20,266.00	14,780.00	18,000.00	0.00	0.00
02-45951.00000	WEB CREDIT CARD FEES	19,680.00	19,680.00	23,682.00	23,682.96	27,865.00	23,539.67	28,000.00	0.00	0.00
	Category: 45 - OTHER REVENUE Total:	**17,107,423.00**	**17,196,043.69**	**356,580.00**	**654,123.08**	**276,414.00**	**226,177.47**	**253,281.00**	**38,671.00**	**38,671.00**
Category: 49 - TRANSFER										
02-49009.00000	ADMINISTRATIVE FEE	18,213.00	18,213.00	16,616.00	16,616.00	40,337.00	0.00	40,337.00	34,576.00	34,753.00
	Category: 49 - TRANSFER Total:	**18,213.00**	**18,213.00**	**16,616.00**	**16,616.00**	**40,337.00**	**0.00**	**40,337.00**	**34,576.00**	**34,753.00**
	Revenue Total:	**24,490,964.00**	**25,179,402.11**	**8,348,369.00**	**8,337,322.87**	**8,995,601.00**	**7,176,833.39**	**8,831,786.00**	**8,413,012.00**	**8,413,189.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021 ADMIN RECOMMEND	2020-2021 ADMIN2
Expense										
Department: 000 - UTILITIES ADMINISTRATION										
Category: 51 - PERSONNEL										
02-000-51110.00000	SALARIES	329,932.00	273,836.57	256,173.00	252,605.74	261,091.00	212,646.00	260,576.00	252,545.00	252,545.00
02-000-51120.00000	OVERTIME	1,996.00	1,824.44	461.00	1,220.57	130.00	371.56	372.00	271.00	271.00
02-000-51140.00000	ON CALL PAY	1,300.00	1,000.00	802.00	500.00	1,836.00	400.00	1,836.00	700.00	700.00
02-000-51150.00000	INCENTIVE PAY	2,160.00	733.96	360.00	415.46	1,080.00	1,010.84	1,080.00	1,080.00	1,080.00
02-000-51170.00000	SICK TIME BUY BACK	0.00	0.00	4,183.00	3,534.40	3,598.00	3,595.20	3,598.00	1,963.00	1,963.00
02-000-51180.00000	ONE-TIME PAY ADJUSTMENT	0.00	0.00	2,547.00	2,546.13	2,594.00	2,592.73	2,594.00	0.00	2,509.00
02-000-51210.00000	RETIREMENT	30,507.00	25,265.01	18,248.00	18,309.79	22,164.00	15,746.24	19,209.00	22,635.00	22,826.00
02-000-51220.00000	SOCIAL SECURITY	26,354.00	20,690.62	20,945.00	20,625.91	22,040.00	18,344.13	17,572.00	20,285.00	20,477.00
02-000-51230.00000	WORKER'S COMPENSATION	7,142.00	1,037.00	6,889.00	10,351.00	6,032.00	5,937.00	5,937.00	2,879.00	2,907.00
02-000-51250.00000	GROUP INSURANCE	51,830.00	33,607.06	29,828.00	29,652.18	27,172.00	21,724.82	26,304.00	26,985.00	26,985.00
02-000-51260.00000	CAR ALLOWANCE	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	4,275.00	5,400.00	5,400.00	5,400.00
02-000-51270.00000	CELL PHONE ALLOWANCE	600.00	600.00	600.00	600.00	600.00	325.00	600.00	0.00	0.00
02-000-51290.00000	AWARDS	0.00	115.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 51 - PERSONNEL Total:	**457,221.00**	**364,110.46**	**346,436.00**	**345,761.18**	**353,737.00**	**286,968.52**	**345,078.00**	**334,743.00**	**337,663.00**
Category: 52 - CONTRACTUAL										
02-000-52110.00000	POSTAGE	100.00	126.62	75.00	85.02	75.00	60.05	75.00	75.00	75.00
02-000-52120.00000	COMMUNICATIONS	750.00	657.30	750.00	887.55	750.00	1,163.35	1,414.00	1,250.00	1,250.00
02-000-52140.00000	ADVERTISING	800.00	1,100.48	800.00	962.15	800.00	441.47	800.00	800.00	800.00
02-000-52150.00000	TRAINING & EDUCATION	10,404.00	15,348.13	6,001.00	4,836.31	8,502.00	1,605.93	8,502.00	4,000.00	4,000.00
02-000-52240.00000	INSURANCE	515.00	451.11	941.00	757.43	941.00	85.94	86.00	86.00	86.00
02-000-52520.00000	DUES & SUBSCRIPTION	500.00	2,056.10	1,285.00	2,161.65	1,670.00	1,643.55	1,670.00	616.00	616.00
02-000-52531.00000	OUTSIDE PROFESSIONALS	10,000.00	14,053.93	5,000.00	3,436.00	10,000.00	2,801.94	10,000.00	10,000.00	10,000.00
	Category: 52 - CONTRACTUAL Total:	**23,069.00**	**33,793.67**	**14,852.00**	**13,126.11**	**22,738.00**	**7,802.23**	**22,547.00**	**16,827.00**	**16,827.00**
Category: 53 - GENERAL SERVICES										
02-000-53140.00000	OFFICE SUPPLIES	100.00	125.99	100.00	392.19	400.00	349.44	400.00	400.00	400.00
02-000-53160.00000	WEARING APPAREL	0.00	0.00	0.00	75.46	0.00	0.00	0.00	200.00	200.00
02-000-53170.00000	PHOTO & DUPLICATION	0.00	590.95	500.00	426.30	500.00	253.66	500.00	500.00	500.00
02-000-53321.20190	OPERATING SUPPLIES - COVID 19	0.00	0.00	0.00	0.00	0.00	155.00	155.00	0.00	0.00

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021 ADMIN RECOMMEND	2020-2021 ADMIN2
02-000-53330.00000	COMPUTER SUPPLIES	300.00	49.43	300.00	0.00	300.00	0.00	300.00	2,737.00	2,737.00
	Category: 53 - GENERAL SERVICES Total:	**400.00**	**766.37**	**900.00**	**893.95**	**1,200.00**	**758.10**	**1,355.00**	**3,837.00**	**3,837.00**
Category: 54 - MACHINE & EQUIPMENT MAI										
02-000-54130.00000	OFFICE EQUIPMENT MAINTENA...	500.00	340.56	250.00	53.34	250.00	24.67	250.00	250.00	250.00
	Category: 54 - MACHINE & EQUIPMENT MAI Total:	**500.00**	**340.56**	**250.00**	**53.34**	**250.00**	**24.67**	**250.00**	**250.00**	**250.00**
Category: 55 - CAPITAL OUTLAY										
02-000-55276.00000	WATER LINE IMPROVEMENTS	41,475.00	41,474.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-000-55276.20170	CDBG PROJECT GRANT MATCH	275,000.00	0.00	549,967.00	62,464.40	487,503.00	493,965.42	493,866.00	0.00	0.00
02-000-55276.20180	CDBG PROJECT GRANT MATCH	0.00	0.00	275,000.00	0.00	275,000.00	0.00	0.00	275,000.00	275,000.00
02-000-55277.00000	OVERSIZED PARTICIPATION	0.00	0.00	0.00	0.00	0.00	21,520.00	0.00	0.00	0.00
	Category: 55 - CAPITAL OUTLAY Total:	**316,475.00**	**41,474.72**	**824,967.00**	**62,464.40**	**762,503.00**	**515,485.42**	**493,866.00**	**275,000.00**	**275,000.00**
	Department: 000 - UTILITIES ADMINISTRATION Total:	**797,665.00**	**440,485.78**	**1,187,405.00**	**422,298.98**	**1,140,428.00**	**811,038.94**	**863,096.00**	**630,657.00**	**633,577.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021 ADMIN RECOMMEND	2020-2021 ADMIN2
Department: 001 - WATER PRODUCTION										
Category: 51 - PERSONNEL										
02-001-51110.00000	SALARIES	141,781.00	141,738.61	145,225.00	143,205.44	131,472.00	125,677.13	131,426.00	132,972.00	132,972.00
02-001-51120.00000	OVERTIME	12,010.00	13,152.89	12,297.00	18,470.43	12,469.00	17,020.56	19,090.00	12,609.00	12,609.00
02-001-51140.00000	ON CALL PAY	2,600.00	2,400.00	1,836.00	2,700.00	1,836.00	3,200.00	3,300.00	2,000.00	2,000.00
02-001-51150.00000	INCENTIVE PAY	2,520.00	2,520.18	2,520.00	2,007.91	1,800.00	1,578.66	1,800.00	1,800.00	1,800.00
02-001-51170.00000	SICK TIME BUY BACK	0.00	0.00	0.00	0.00	999.00	0.00	0.00	0.00	0.00
02-001-51180.00000	ONE-TIME PAY ADJUSTMENT	0.00	0.00	1,413.00	1,413.37	1,298.00	1,293.35	1,298.00	0.00	1,312.00
02-001-51210.00000	RETIREMENT	14,072.00	13,848.20	10,883.00	11,298.39	11,745.00	10,307.14	10,840.00	12,894.00	12,994.00
02-001-51220.00000	SOCIAL SECURITY	12,157.00	12,042.88	12,492.00	12,510.80	11,766.00	11,541.33	12,064.00	11,673.00	11,774.00
02-001-51230.00000	WORKER'S COMPENSATION	8,825.00	8,762.00	7,432.00	7,312.00	6,174.00	6,062.00	6,062.00	3,433.00	3,463.00
02-001-51250.00000	GROUP INSURANCE	24,816.00	23,260.32	23,820.00	22,184.05	19,666.00	19,958.91	19,045.00	19,784.00	19,784.00
	Category: 51 - PERSONNEL Total:	**218,781.00**	**217,725.08**	**217,918.00**	**221,102.39**	**199,225.00**	**196,639.08**	**204,925.00**	**197,165.00**	**198,708.00**
Category: 52 - CONTRACTUAL										
02-001-52110.00000	POSTAGE	100.00	149.36	100.00	252.49	100.00	50.77	100.00	100.00	100.00
02-001-52120.00000	COMMUNICATIONS	4,000.00	4,231.02	4,000.00	4,159.66	4,000.00	2,954.52	4,000.00	4,000.00	4,000.00
02-001-52150.00000	TRAINING & EDUCATION	1,500.00	659.83	1,485.00	1,212.33	2,970.00	499.99	1,500.00	5,090.00	5,090.00
02-001-52240.00000	INSURANCE	12,000.00	12,243.06	13,152.00	13,242.84	12,243.00	13,911.80	13,912.00	13,912.00	13,912.00
02-001-52510.00000	UTILITIES	190,000.00	207,490.61	185,000.00	155,041.21	195,000.00	129,648.99	179,649.00	195,000.00	195,000.00
02-001-52520.00000	DUES & SUBSCRIPTIONS	700.00	390.00	390.00	390.00	390.00	390.00	390.00	501.00	501.00
02-001-52531.00000	OUTSIDE PROFESSIONALS	55,000.00	406.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-001-52543.00000	SPECIAL SERVICES-ULRMWD	252,538.00	277,767.88	277,160.00	282,202.67	284,886.00	250,983.13	245,773.00	290,243.00	290,243.00
02-001-52550.00000	DAMAGE CLAIMS	0.00	0.00	0.00	1,851.44	0.00	0.00	0.00	0.00	0.00
02-001-52580.00000	STATE FEES	20,000.00	30,521.66	32,000.00	37,549.07	33,942.00	35,848.85	38,168.00	30,522.00	30,522.00
02-001-52600.00000	PEST AND GERM CONTROL	900.00	820.99	900.00	804.00	900.00	603.00	900.00	900.00	900.00
	Category: 52 - CONTRACTUAL Total:	**536,738.00**	**534,680.41**	**514,187.00**	**496,705.71**	**534,431.00**	**434,891.05**	**484,392.00**	**540,268.00**	**540,268.00**
Category: 53 - GENERAL SERVICES										
02-001-53140.00000	OFFICE SUPPLIES	20.00	45.53	20.00	66.45	20.00	174.58	175.00	200.00	200.00
02-001-53160.00000	WEARING APPAREL	1,800.00	1,461.63	1,800.00	970.74	1,800.00	845.10	1,800.00	1,500.00	1,500.00
02-001-53180.00000	SMALL TOOLS	300.00	182.48	300.00	474.65	300.00	126.62	300.00	300.00	300.00
02-001-53230.00000	GAS & OIL	8,000.00	8,628.28	8,000.00	7,264.07	8,000.00	4,380.80	8,000.00	8,000.00	8,000.00

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021 ADMIN RECOMMEND	2020-2021 ADMIN2
02-001-53320.00000	OTHER SUPPLIES	500.00	529.03	500.00	531.87	500.00	512.25	520.00	500.00	500.00
	Category: 53 - GENERAL SERVICES Total:	**10,620.00**	**10,846.95**	**10,620.00**	**9,307.78**	**10,620.00**	**6,039.35**	**10,795.00**	**10,500.00**	**10,500.00**
Category: 54 - MACHINE & EQUIPMENT MAI										
02-001-54110.00000	VEHICLE MAINTENANCE	1,000.00	0.00	1,000.00	2,217.42	1,500.00	1,149.25	1,500.00	1,500.00	1,500.00
02-001-54110.00137	2012 FORD F-150 PICK UP	0.00	561.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-001-54110.00138	2012 FORD F-150 PICK UP	0.00	353.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-001-54110.00330	2014 FORD F-150 1/2 TON	0.00	145.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-001-54120.00000	MACHINERY MAINTENANCE	0.00	0.00	300.00	27.80	300.00	1,923.87	2,000.00	300.00	300.00
02-001-54120.00235	2017 JOHN DEERE 5065E TRACT...	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-001-54140.00000	OTHER EQUIPMENT MAINTENA...	1,000.00	603.84	1,000.00	798.33	1,000.00	1,046.62	1,500.00	1,000.00	1,000.00
02-001-54235.00000	WATER FACILITY MAINTENANCE	75,000.00	91,349.67	160,000.00	170,646.90	100,000.00	191,606.00	206,722.00	100,000.00	100,000.00
	Category: 54 - MACHINE & EQUIPMENT MAI Total:	**77,300.00**	**93,014.14**	**162,300.00**	**173,690.45**	**102,800.00**	**195,725.74**	**211,722.00**	**102,800.00**	**102,800.00**
Category: 55 - CAPITAL OUTLAY										
02-001-55000.00000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-001-55140.00000	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	40,000.00	37,007.00	40,000.00	0.00	0.00
02-001-55235.00000	WELLS	0.00	0.00	197,371.00	182,963.35	0.00	0.00	0.00	647,100.00	647,100.00
	Category: 55 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**197,371.00**	**182,963.35**	**40,000.00**	**37,007.00**	**40,000.00**	**647,100.00**	**647,100.00**
	Department: 001 - WATER PRODUCTION Total:	**843,439.00**	**856,266.58**	**1,102,396.00**	**1,083,769.68**	**887,076.00**	**870,302.22**	**951,834.00**	**1,497,833.00**	**1,499,376.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021 ADMIN RECOMMEND	2020-2021 ADMIN2
Department: 002 - WATER DISTRIBUTION										
Category: 51 - PERSONNEL										
02-002-51110.00000	SALARIES	134,716.00	134,604.34	138,012.00	137,917.85	141,981.00	109,625.22	140,913.00	137,341.00	137,341.00
02-002-51120.00000	OVERTIME	5,812.00	5,811.95	3,130.00	5,444.18	3,291.00	2,815.31	3,291.00	3,309.00	3,309.00
02-002-51140.00000	ON CALL PAY	1,300.00	1,500.00	1,224.00	1,900.00	1,224.00	900.00	1,224.00	2,100.00	2,100.00
02-002-51150.00000	INCENTIVE PAY	2,160.00	1,799.98	1,800.00	1,799.98	2,880.00	1,287.67	1,637.00	1,800.00	1,800.00
02-002-51170.00000	SICK TIME BUY BACK	0.00	0.00	630.00	0.00	0.00	0.00	0.00	0.00	0.00
02-002-51180.00000	ONE-TIME PAY ADJUSTMENT	0.00	0.00	1,349.00	1,348.68	1,385.00	774.80	775.00	0.00	1,350.00
02-002-51210.00000	RETIREMENT	12,475.00	12,601.59	9,740.00	9,932.56	11,625.00	7,844.51	10,124.00	12,322.00	12,423.00
02-002-51220.00000	SOCIAL SECURITY	10,777.00	11,000.14	11,180.00	11,118.64	11,533.00	8,924.48	11,297.00	11,057.00	11,161.00
02-002-51230.00000	WORKER'S COMPENSATION	7,136.00	12,283.00	6,676.00	6,608.00	6,052.00	5,990.00	5,990.00	3,252.00	3,283.00
02-002-51250.00000	GROUP INSURANCE	28,162.00	23,904.19	23,820.00	24,755.70	22,005.00	17,408.76	22,206.00	24,007.00	24,007.00
	Category: 51 - PERSONNEL Total:	**202,538.00**	**203,505.19**	**197,561.00**	**200,825.59**	**201,976.00**	**155,570.75**	**197,457.00**	**195,188.00**	**196,774.00**
Category: 52 - CONTRACTUAL										
02-002-52110.00000	POSTAGE	150.00	51.95	100.00	18.01	100.00	18.15	100.00	100.00	100.00
02-002-52120.00000	COMMUNICATIONS	1,700.00	2,299.50	1,700.00	2,578.79	1,700.00	1,417.23	1,700.00	1,700.00	1,700.00
02-002-52150.00000	TRAINING & EDUCATION	2,000.00	369.11	1,980.00	1,269.92	1,980.00	944.19	1,980.00	3,946.00	3,946.00
02-002-52240.00000	INSURANCE	4,075.00	3,611.51	3,260.00	3,018.55	3,260.00	2,999.83	3,000.00	3,000.00	3,000.00
02-002-52311.00000	RENTAL	100.00	289.05	0.00	100.00	0.00	100.00	100.00	100.00	100.00
02-002-52510.00000	UTILITIES	135,000.00	127,377.71	120,000.00	115,995.21	135,000.00	78,397.70	135,000.00	135,000.00	135,000.00
02-002-52520.00000	DUES & SUBSCRIPTIONS	720.00	556.52	650.00	480.25	650.00	650.00	650.00	501.00	501.00
02-002-52531.00000	OUTSIDE PROFESSIONALS	160,000.00	4,254.43	160,000.00	108,238.52	105,200.00	39,238.08	105,200.00	105,200.00	105,200.00
	Category: 52 - CONTRACTUAL Total:	**303,745.00**	**138,809.78**	**287,690.00**	**231,699.25**	**247,890.00**	**123,765.18**	**247,730.00**	**249,547.00**	**249,547.00**
Category: 53 - GENERAL SERVICES										
02-002-53120.00000	CHEMICALS	9,000.00	11,055.20	9,000.00	7,200.00	9,000.00	3,510.00	9,000.00	9,000.00	9,000.00
02-002-53140.00000	OFFICE SUPPLIES	100.00	121.91	85.00	155.97	100.00	7.47	100.00	0.00	0.00
02-002-53160.00000	WEARING APPAREL	3,775.00	1,738.83	2,750.00	1,622.57	2,750.00	1,668.38	2,750.00	2,750.00	2,750.00
02-002-53180.00000	SMALL TOOLS	1,000.00	915.48	1,000.00	948.39	1,000.00	2,043.31	1,000.00	1,000.00	1,000.00
02-002-53230.00000	GAS & OIL	12,000.00	16,561.20	12,500.00	17,136.57	12,500.00	6,922.41	12,500.00	12,500.00	12,500.00
02-002-53320.00000	OTHER SUPPLIES	2,500.00	1,663.34	2,500.00	1,374.00	2,500.00	1,108.05	2,500.00	2,500.00	2,500.00
	Category: 53 - GENERAL SERVICES Total:	**28,375.00**	**32,055.96**	**27,835.00**	**28,437.50**	**27,850.00**	**15,259.62**	**27,850.00**	**27,750.00**	**27,750.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021 ADMIN RECOMMEND	2020-2021 ADMIN2
Category: 54 - MACHINE & EQUIPMENT MAI										
02-002-54110.00000	VEHICLE MAINTENANCE	100.00	0.00	3,100.00	2,153.04	3,100.00	1,784.92	3,100.00	3,100.00	3,100.00
02-002-54110.00080	73 CHEVY 1-TON #80	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-002-54110.00086	03 CHEVY DUMP TRUCK	1,500.00	1,538.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-002-54110.00139	2013 DODGE RAM 1500 1/2 TON	750.00	210.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-002-54110.00230	2013 FORD F-250 3/4 TON	750.00	804.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-002-54110.00331	2014 FORD F-250 3/4 TON TRUCK	0.00	873.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-002-54120.00000	MACHINERY MAINTENANCE	1,800.00	1,447.44	4,500.00	542.59	4,500.00	1,822.15	4,500.00	4,500.00	4,500.00
02-002-54120.00089	AIR COMPRESSOR 99 INGLESOR	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-002-54120.00580	2003 CASE BACKHOE	2,500.00	1,157.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-002-54142.00000	GENERATOR MAINTENANCE	4,400.00	7,509.07	4,400.00	6,533.44	4,400.00	6,796.79	7,000.00	4,400.00	4,400.00
02-002-54235.00000	WATER FACILITY MAINTENANCE	150,000.00	143,962.64	65,000.00	60,173.70	170,000.00	65,262.67	75,000.00	170,000.00	170,000.00
	Category: 54 - MACHINE & EQUIPMENT MAI Total:	**162,500.00**	**157,503.80**	**77,000.00**	**69,402.77**	**182,000.00**	**75,666.53**	**89,600.00**	**182,000.00**	**182,000.00**
Category: 55 - CAPITAL OUTLAY										
02-002-55110.00000	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-002-55276.20200	WATERLINE IMPROVEMENTS	0.00	0.00	56,175.00	56,175.20	0.00	0.00	0.00	0.00	0.00
02-002-55278.00000	WATER MAINS	125,000.00	79,437.41	119,500.00	81,950.98	800,000.00	800,000.00	800,000.00	0.00	0.00
02-002-55281.00000	WATER TANKS	300,000.00	16,595.70	462,431.00	462,430.95	0.00	0.00	0.00	875,000.00	875,000.00
02-002-55290.00000	EQUIPMENT	0.00	0.00	89,600.00	89,530.00	0.00	0.00	0.00	0.00	0.00
	Category: 55 - CAPITAL OUTLAY Total:	**425,000.00**	**96,033.11**	**727,706.00**	**690,087.13**	**800,000.00**	**800,000.00**	**800,000.00**	**875,000.00**	**875,000.00**
	Department: 002 - WATER DISTRIBUTION Total:	**1,122,158.00**	**627,907.84**	**1,317,792.00**	**1,220,452.24**	**1,459,716.00**	**1,170,262.08**	**1,362,637.00**	**1,529,485.00**	**1,531,071.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021 ADMIN RECOMMEND	2020-2021 ADMIN2
Department: 003 - CUSTOMER SERVICE										
Category: 51 - PERSONNEL										
02-003-51110.00000	SALARIES	114,488.00	110,539.39	117,266.00	119,677.73	123,629.00	98,954.41	122,544.00	124,570.00	124,570.00
02-003-51120.00000	OVERTIME	5,000.00	7,807.50	5,120.00	7,996.03	5,371.00	7,953.73	9,166.00	5,429.00	5,429.00
02-003-51140.00000	ON CALL PAY	2,600.00	2,400.00	1,836.00	1,900.00	1,836.00	1,800.00	2,200.00	2,100.00	2,100.00
02-003-51150.00000	INCENTIVE PAY	1,080.00	1,080.04	1,080.00	1,080.04	1,080.00	906.97	1,080.00	1,440.00	1,440.00
02-003-51180.00000	ONE-TIME PAY ADJUSTMENT	0.00	0.00	1,156.00	1,178.95	1,208.00	1,198.91	1,199.00	0.00	1,216.00
02-003-51210.00000	RETIREMENT	10,907.00	10,515.53	8,681.00	8,777.68	10,250.00	7,509.30	9,205.00	11,352.00	11,444.00
02-003-51220.00000	SOCIAL SECURITY	9,422.00	9,282.93	9,964.00	9,928.38	10,184.00	8,685.56	10,537.00	10,215.00	10,308.00
02-003-51230.00000	WORKER'S COMPENSATION	6,239.00	5,974.00	5,950.00	5,847.00	5,343.00	5,260.00	5,260.00	3,004.00	3,031.00
02-003-51250.00000	GROUP INSURANCE	16,544.00	20,618.01	20,040.00	22,050.67	22,005.00	18,202.45	21,791.00	23,406.00	23,406.00
	Category: 51 - PERSONNEL Total:	**166,280.00**	**168,217.40**	**171,093.00**	**178,436.48**	**180,906.00**	**150,471.33**	**182,982.00**	**181,516.00**	**182,944.00**
Category: 52 - CONTRACTUAL										
02-003-52110.00000	POSTAGE	75.00	244.05	300.00	60.35	300.00	1.00	300.00	300.00	300.00
02-003-52120.00000	COMMUNICATIONS	2,500.00	2,468.93	2,500.00	2,492.75	2,500.00	2,053.42	2,500.00	2,500.00	2,500.00
02-003-52130.00000	PRINTING	150.00	342.19	260.00	103.40	260.00	103.40	260.00	260.00	260.00
02-003-52150.00000	TRAINING & EDUCATION	1,000.00	964.44	1,485.00	406.69	1,485.00	738.98	1,485.00	1,485.00	1,485.00
02-003-52240.00000	INSURANCE	1,700.00	1,708.77	1,811.00	1,542.87	1,811.00	1,460.31	1,811.00	1,460.00	1,460.00
02-003-52520.00000	DUES & SUBSCRIPTIONS	390.00	390.00	390.00	390.00	390.00	390.00	390.00	390.00	390.00
02-003-52550.00000	DAMAGE CLAIMS	0.00	0.00	0.00	4,369.58	0.00	1,000.00	1,000.00	0.00	0.00
	Category: 52 - CONTRACTUAL Total:	**5,815.00**	**6,118.38**	**6,746.00**	**9,365.64**	**6,746.00**	**5,747.11**	**7,746.00**	**6,395.00**	**6,395.00**
Category: 53 - GENERAL SERVICES										
02-003-53130.00000	BOOKS & EDUCATIONAL MATERI...	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-003-53160.00000	WEARING APPAREL	1,500.00	735.97	1,500.00	1,100.27	1,500.00	1,137.60	1,500.00	1,500.00	1,500.00
02-003-53180.00000	SMALL TOOLS	150.00	285.13	150.00	249.46	150.00	1,439.35	1,500.00	150.00	150.00
02-003-53230.00000	GAS & OIL	9,000.00	7,706.35	8,000.00	6,798.10	8,000.00	2,792.22	5,000.00	7,000.00	7,000.00
02-003-53320.00000	OTHER SUPPLIES	300.00	236.34	300.00	316.24	300.00	91.56	300.00	300.00	300.00
02-003-53330.00000	COMPUTER SUPPLIES	0.00	780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 53 - GENERAL SERVICES Total:	**11,050.00**	**9,743.79**	**9,950.00**	**8,464.07**	**9,950.00**	**5,460.73**	**8,300.00**	**8,950.00**	**8,950.00**
Category: 54 - MACHINE & EQUIPMENT MAI										
02-003-54110.00000	VEHICLE MAINTENANCE	0.00	0.00	900.00	1,034.18	900.00	514.99	900.00	900.00	900.00
02-003-54110.00500	2016 CHEVY SILVERADO 1/2 TON	500.00	484.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021	2020-2021
02-003-54110.00501	2016 CHEVY SILVERADO 1/2 TON	500.00	366.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-003-54110.00502	2017 DODGE RAM 1500	500.00	99.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-003-54140.00000	OTHER EQUIPMENT MAINTENA...	250.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00	250.00
02-003-54236.00000	METER MAINTENANCE	45,000.00	45,310.62	88,507.00	77,669.96	45,000.00	33,877.24	43,000.00	45,000.00	45,000.00
	Category: 54 - MACHINE & EQUIPMENT MAI Total:	**46,750.00**	**46,260.77**	**89,657.00**	**78,704.14**	**46,150.00**	**34,392.23**	**44,150.00**	**46,150.00**	**46,150.00**
Category: 55 - CAPITAL OUTLAY										
02-003-55140.00000	OTHER EQUIPMENT	0.00	0.00	6,493.00	6,492.34	0.00	0.00	0.00	0.00	0.00
	Category: 55 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**6,493.00**	**6,492.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 003 - CUSTOMER SERVICE Total:	**229,895.00**	**230,340.34**	**283,939.00**	**281,462.67**	**243,752.00**	**196,071.40**	**243,178.00**	**243,011.00**	**244,439.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021 ADMIN RECOMMEND	2020-2021 ADMIN2
Department: 011 - WASTEWATER COLLECTION										
Category: 51 - PERSONNEL										
02-011-51110.00000	SALARIES	208,871.00	212,012.69	218,923.00	176,202.15	211,492.00	138,733.74	186,900.00	207,852.00	207,852.00
02-011-51120.00000	OVERTIME	8,486.00	10,380.34	8,887.00	13,200.72	8,530.00	6,865.21	9,246.00	8,247.00	8,247.00
02-011-51140.00000	ON CALL PAY	2,600.00	3,100.00	3,668.00	3,400.00	3,668.00	1,700.00	3,100.00	3,500.00	3,500.00
02-011-51150.00000	INCENTIVE PAY	2,520.00	2,880.02	2,880.00	2,007.68	2,880.00	913.81	1,054.00	720.00	720.00
02-011-51170.00000	SICK TIME BUY BACK	0.00	0.00	762.00	0.00	0.00	0.00	0.00	272.00	272.00
02-011-51180.00000	ONE-TIME PAY ADJUSTMENT	0.00	0.00	2,158.00	2,137.39	2,087.00	1,364.20	1,365.00	0.00	2,060.00
02-011-51210.00000	RETIREMENT	19,699.00	19,911.65	15,815.00	13,461.66	17,886.00	10,200.88	13,880.00	19,046.00	19,202.00
02-011-51220.00000	SOCIAL SECURITY	17,018.00	16,641.69	18,152.00	14,840.37	17,792.00	11,836.99	15,886.00	17,121.00	17,278.00
02-011-51230.00000	WORKER'S COMPENSATION	11,271.00	10,761.00	10,839.00	10,652.00	9,336.00	9,205.00	9,205.00	5,035.00	5,081.00
02-011-51250.00000	GROUP INSURANCE	51,928.00	48,161.58	48,605.00	34,196.93	41,671.00	30,732.96	41,173.00	42,589.00	42,589.00
	Category: 51 - PERSONNEL Total:	**322,393.00**	**323,848.97**	**330,689.00**	**270,098.90**	**315,342.00**	**211,552.79**	**281,809.00**	**304,382.00**	**306,801.00**
Category: 52 - CONTRACTUAL										
02-011-52120.00000	COMMUNICATIONS	1,500.00	1,470.94	1,500.00	1,763.54	1,500.00	1,154.02	1,500.00	1,404.00	1,404.00
02-011-52150.00000	TRAINING & EDUCATION	2,000.00	1,451.01	1,980.00	973.80	2,000.00	4,078.25	4,079.00	2,970.00	2,970.00
02-011-52240.00000	INSURANCE	3,455.00	3,353.24	3,712.00	3,357.82	3,712.00	3,386.84	3,387.00	3,387.00	3,387.00
02-011-52311.00000	RENTAL	300.00	398.10	300.00	440.00	300.00	300.00	300.00	300.00	300.00
02-011-52510.00000	UTILITIES	500.00	570.55	500.00	464.34	500.00	310.12	500.00	500.00	500.00
02-011-52520.00000	DUES SUBSCRIPTIONS	780.00	650.00	780.00	650.00	891.00	390.00	891.00	891.00	891.00
02-011-52531.00000	OUTSIDE PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,865.00	43,865.00
02-011-52542.00000	SPECIAL SERVICES	133,000.00	52,055.69	133,000.00	107,742.52	100,000.00	75,935.06	100,000.00	0.00	0.00
	Category: 52 - CONTRACTUAL Total:	**141,535.00**	**59,949.53**	**141,772.00**	**115,392.02**	**108,903.00**	**85,554.29**	**110,657.00**	**53,317.00**	**53,317.00**
Category: 53 - GENERAL SERVICES										
02-011-53160.00000	WEARING APPAREL	2,000.00	3,147.28	3,300.00	2,728.30	3,300.00	2,826.74	3,300.00	3,300.00	3,300.00
02-011-53180.00000	SMALL TOOLS	500.00	495.60	500.00	628.88	500.00	1,457.73	1,500.00	500.00	500.00
02-011-53230.00000	GAS & OIL	12,500.00	13,637.88	12,000.00	13,344.21	12,000.00	4,692.68	8,000.00	12,000.00	12,000.00
02-011-53320.00000	OTHER SUPPLIES	600.00	641.79	600.00	669.01	600.00	815.26	900.00	600.00	600.00
	Category: 53 - GENERAL SERVICES Total:	**15,600.00**	**17,922.55**	**16,400.00**	**17,370.40**	**16,400.00**	**9,792.41**	**13,700.00**	**16,400.00**	**16,400.00**
Category: 54 - MACHINE & EQUIPMENT MAI										
02-011-54110.00000	VEHICLE MAINTENANCE	0.00	0.00	1,250.00	492.11	1,250.00	235.53	1,250.00	1,250.00	1,250.00
02-011-54110.00135	2009 FORD RANGER PICKUP	250.00	679.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	Defined Budgets 2020-2021	Defined Budgets 2020-2021
02-011-54110.00136	2010 FORD F 350 1 TON	500.00	1,065.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-011-54110.00233	2015 FORD F-750 DUMP TRUCK	500.00	4,066.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-011-54120.00000	MACHINERY MAINTENANCE	0.00	577.50	4,750.00	12,409.18	4,750.00	12,360.39	12,500.00	4,750.00	4,750.00
02-011-54120.00081	H V SEWER MACHINE 2000 VOL...	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-011-54120.00085	1985 TRAILER HVSM	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-011-54120.00231	2012 JOHN DEERE BACKHOE	500.00	1,493.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-011-54120.00232	2012 FREIGHTLINER/VACCON TR...	4,000.00	5,058.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-011-54140.00000	OTHER EQUIPMENT MAINTENA...	500.00	519.23	500.00	64.37	500.00	120.00	500.00	500.00	500.00
02-011-54150.00000	MANHOLE MAINTENANCE	20,000.00	19,378.52	10,000.00	8,658.85	10,000.00	3,031.75	7,000.00	10,000.00	10,000.00
02-011-54241.00000	SEWER FACILITY MAINTENANCE	30,000.00	22,165.50	30,000.00	37,662.07	30,000.00	12,688.18	20,000.00	30,000.00	30,000.00
02-011-54242.00000	LIFT STATION MAINTENANCE	500.00	2,347.47	500.00	29.38	500.00	2,688.63	3,000.00	500.00	500.00
	Category: 54 - MACHINE & EQUIPMENT MAI Total:	**58,000.00**	**57,350.58**	**47,000.00**	**59,315.96**	**47,000.00**	**31,124.48**	**44,250.00**	**47,000.00**	**47,000.00**
Category: 55 - CAPITAL OUTLAY										
02-011-55000.00000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-011-55110.00000	VEHICLES	0.00	0.00	18,500.00	16,961.00	0.00	0.00	0.00	25,000.00	25,000.00
02-011-55270.20180	SEWER LINE REPLACEMENT	16,604,060.00	0.00	16,907,088.00	1,715,609.46	15,231,479.00	2,810,328.22	3,371,490.00	14,858,866.00	11,894,448.00
02-011-55270.20200	SEWERLINE IMPROVEMENTS	0.00	0.00	84,263.00	84,262.80	0.00	0.00	0.00	0.00	0.00
02-011-55276.00000	WATER&SEWER LINE REPLACEM...	377,500.00	0.00	264,251.00	236,547.44	1,203,256.00	1,303,652.50	1,303,653.00	0.00	0.00
	Category: 55 - CAPITAL OUTLAY Total:	**16,981,560.00**	**0.00**	**17,274,102.00**	**2,053,380.70**	**16,434,735.00**	**4,113,980.72**	**4,675,143.00**	**14,883,866.00**	**11,919,448.00**
	Department: 011 - WASTEWATER COLLECTION Total:	**17,519,088.00**	**459,071.63**	**17,809,963.00**	**2,515,557.98**	**16,922,380.00**	**4,452,004.69**	**5,125,559.00**	**15,304,965.00**	**12,342,966.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021 ADMIN RECOMMEND	2020-2021 ADMIN2
Department: 012 - WASTEWATER TREATMENT										
Category: 52 - CONTRACTUAL										
02-012-52240.00000	INSURANCE	5,200.00	5,566.66	6,022.00	6,156.99	6,022.00	6,507.95	6,508.00	6,508.00	6,508.00
02-012-52510.00000	UTILITIES	120,000.00	111,383.33	121,000.00	120,617.60	115,000.00	84,904.79	100,000.00	115,000.00	115,000.00
02-012-52542.00000	SPECIAL SERVICES	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-012-52580.00000	STATE FEES	22,000.00	22,937.71	22,000.00	20,970.55	22,000.00	19,728.52	22,000.00	22,000.00	22,000.00
02-012-52614.00000	CONTRACTUAL SERVICES-OMI	800,242.00	809,560.68	828,389.00	827,415.96	824,249.00	679,791.98	829,092.00	841,667.00	841,667.00
	Category: 52 - CONTRACTUAL Total:	**956,442.00**	**949,448.38**	**977,411.00**	**975,161.10**	**967,271.00**	**790,933.24**	**957,600.00**	**985,175.00**	**985,175.00**
Category: 54 - MACHINE & EQUIPMENT MAI										
02-012-54120.00000	EQUIPMENT MAINTENANCE	0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	0.00
02-012-54120.00234	2015 S550 T4 BOBCAT SKID STEER	0.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-012-54142.00000	GENERATOR MAINTENANCE	0.00	300.00	16,315.00	16,775.00	1,315.00	1,929.76	1,930.00	0.00	0.00
02-012-54241.00000	SEWER FACILITY MAINTENANCE	86,698.00	69,218.14	45,000.00	25,846.53	91,717.00	21,292.63	91,717.00	75,000.00	75,000.00
02-012-54254.00000	WWTP GENERATOR MAINTENA...	0.00	1,015.00	0.00	1,015.00	0.00	2,963.00	2,963.00	1,315.00	1,315.00
	Category: 54 - MACHINE & EQUIPMENT MAI Total:	**86,698.00**	**70,598.14**	**61,415.00**	**43,636.53**	**93,132.00**	**26,185.39**	**96,710.00**	**76,315.00**	**76,315.00**
Category: 55 - CAPITAL OUTLAY										
02-012-55000.00000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-012-55140.00000	EQUIPMENT MAINTENANCE	251,000.00	82,665.41	331,409.00	113,206.00	370,191.00	246,345.75	374,719.00	101,000.00	101,000.00
	Category: 55 - CAPITAL OUTLAY Total:	**251,000.00**	**82,665.41**	**331,409.00**	**113,206.00**	**370,191.00**	**246,345.75**	**374,719.00**	**101,000.00**	**101,000.00**
	Department: 012 - WASTEWATER TREATMENT Total:	**1,294,140.00**	**1,102,711.93**	**1,370,235.00**	**1,132,003.63**	**1,430,594.00**	**1,063,464.38**	**1,429,029.00**	**1,162,490.00**	**1,162,490.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021 ADMIN RECOMMEND	2020-2021 ADMIN2
Department: 020 - BILLING & COLLECTION										
Category: 51 - PERSONNEL										
02-020-51110.00000	SALARIES	72,620.00	72,552.82	74,385.00	73,799.63	74,008.00	59,661.69	73,875.00	74,877.00	74,877.00
02-020-51150.00000	INCENTIVE PAY	0.00	253.88	600.00	438.52	600.00	0.00	0.00	0.00	0.00
02-020-51170.00000	SICK TIME BUY BACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,410.00	1,410.00
02-020-51180.00000	ONE-TIME PAY ADJUSTMENT	0.00	0.00	730.00	729.45	726.00	559.18	560.00	0.00	734.00
02-020-51210.00000	RETIREMENT	6,430.00	6,336.44	5,046.00	4,993.47	5,843.00	4,282.73	5,352.00	7,011.00	7,067.00
02-020-51220.00000	SOCIAL SECURITY	5,556.00	5,316.39	5,793.00	5,519.71	5,763.00	4,897.08	6,032.00	6,327.00	6,383.00
02-020-51230.00000	WORKER'S COMPENSATION	319.00	336.00	273.00	268.00	266.00	262.00	266.00	166.00	167.00
02-020-51250.00000	GROUP INSURANCE	16,544.00	15,496.48	15,880.00	17,253.00	14,670.00	11,923.06	14,440.00	14,590.00	14,590.00
	Category: 51 - PERSONNEL Total:	**101,469.00**	**100,292.01**	**102,707.00**	**103,001.78**	**101,876.00**	**81,585.74**	**100,525.00**	**104,381.00**	**105,228.00**
Category: 52 - CONTRACTUAL										
02-020-52110.00000	POSTAGE	36,600.00	35,904.71	36,600.00	38,594.72	38,400.00	26,861.02	38,400.00	38,904.00	38,904.00
02-020-52120.00000	COMMUNICATIONS	30.00	7.98	15.00	21.44	15.00	25.98	30.00	15.00	15.00
02-020-52130.00000	PRINTING	500.00	215.00	314.00	352.00	350.00	256.00	350.00	350.00	350.00
02-020-52150.00000	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	1,541.00	0.00	1,541.00	537.00	537.00
02-020-52240.00000	INSURANCE	350.00	300.74	350.00	252.48	314.00	273.86	274.00	274.00	274.00
02-020-52531.00000	OUTSIDE PROFESSIONALS	20,000.00	20,750.00	21,000.00	22,940.00	19,183.00	12,682.50	19,183.00	19,690.00	19,690.00
02-020-52542.00000	SPECIAL SERVICES	59,006.00	59,307.73	28,155.00	26,802.06	28,923.00	27,612.37	28,923.00	28,700.00	28,700.00
	Category: 52 - CONTRACTUAL Total:	**116,486.00**	**116,486.16**	**86,434.00**	**88,962.70**	**88,726.00**	**67,711.73**	**88,701.00**	**88,470.00**	**88,470.00**
Category: 53 - GENERAL SERVICES										
02-020-53140.00000	OFFICE SUPPLIES	200.00	0.00	200.00	238.86	200.00	1,355.97	1,500.00	2,000.00	2,000.00
02-020-53160.00000	WEARING APPAREL	0.00	0.00	160.00	181.12	160.00	0.00	160.00	100.00	100.00
02-020-53170.00000	PHOTO & DUPLICATION	0.00	290.65	300.00	249.20	300.00	385.05	500.00	300.00	300.00
02-020-53320.00000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	89.50	0.00	0.00	0.00
02-020-53330.00000	COMPUTER SUPPLIES	500.00	570.74	1,600.00	1,078.80	0.00	678.00	0.00	0.00	0.00
02-020-53341.00000	CREDIT CARD CHARGES	14,280.00	13,516.86	14,722.00	14,175.20	17,429.00	19,486.81	22,500.00	22,443.00	22,443.00
02-020-53342.00000	WEB CREDIT CARD FEES	33,900.00	35,823.13	41,315.00	40,679.23	52,108.00	33,505.98	45,000.00	41,379.00	41,379.00
	Category: 53 - GENERAL SERVICES Total:	**48,880.00**	**50,201.38**	**58,297.00**	**56,602.41**	**70,197.00**	**55,501.31**	**69,660.00**	**66,222.00**	**66,222.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021 ADMIN RECOMMEND	2020-2021 ADMIN2
Category: 54 - MACHINE & EQUIPMENT MAI										
02-020-54160.00000	OFFICE (COMPUTER) MAINTENA...	22,496.00	21,728.92	24,665.00	22,348.71	24,665.00	24,228.63	24,665.00	24,828.00	24,828.00
	Category: 54 - MACHINE & EQUIPMENT MAI Total:	**22,496.00**	**21,728.92**	**24,665.00**	**22,348.71**	**24,665.00**	**24,228.63**	**24,665.00**	**24,828.00**	**24,828.00**
	Department: 020 - BILLING & COLLECTION Total:	**289,331.00**	**288,708.47**	**272,103.00**	**270,915.60**	**285,464.00**	**229,027.41**	**283,551.00**	**283,901.00**	**284,748.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021 ADMIN RECOMMEND	2020-2021 ADMIN2
Department: 901 - NON-DEPARTMENTAL										
Category: 55 - CAPITAL OUTLAY										
02-901-55000.00000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 55 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 56 - BANK CHARGES										
02-901-56100.00000	BANK CHARGES	426,090.00	426,086.86	823.00	822.50	825.00	0.00	825.00	823.00	823.00
	Category: 56 - BANK CHARGES Total:	**426,090.00**	**426,086.86**	**823.00**	**822.50**	**825.00**	**0.00**	**825.00**	**823.00**	**823.00**
Category: 57 - DEBT SERVICE										
02-901-57304.00000	2003B BOND INTEREST	2,300.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-901-57305.00000	2004 BOND INTEREST	27,727.00	27,727.00	9,758.00	9,758.00	0.00	0.00	0.00	0.00	0.00
02-901-57307.00000	2013 BOND INTEREST	23,157.00	23,157.00	22,659.00	22,659.00	20,294.00	11,205.00	20,294.00	15,999.00	15,999.00
02-901-57308.00000	2016 BOND INTEREST	37,536.00	37,536.00	37,536.00	37,536.01	37,076.00	18,768.00	37,076.00	36,248.00	36,248.00
02-901-57309.00000	2018 BOND INTEREST	0.00	0.00	175,250.00	175,249.43	159,010.00	79,860.50	159,010.00	157,186.00	157,186.00
02-901-57500.00000	BOND PRINCIPAL	1,910,912.00	1,910,911.72	1,957,806.00	1,957,805.90	1,325,812.00	1,166,902.36	1,325,812.00	1,559,609.00	1,559,609.00
02-901-57550.00000	2014 CAPITAL LEASE INTEREST	57,287.00	57,286.28	49,995.00	49,994.10	42,263.00	22,134.64	42,263.00	34,066.00	34,066.00
	Category: 57 - DEBT SERVICE Total:	**2,058,919.00**	**2,058,918.00**	**2,253,004.00**	**2,253,002.44**	**1,584,455.00**	**1,298,870.50**	**1,584,455.00**	**1,803,108.00**	**1,803,108.00**
Category: 59 - TRANSFER										
02-901-59001.00000	ADMIN. FEE-TRANSFER TO GENE...	359,225.00	359,225.00	580,472.00	580,472.00	889,555.00	0.00	889,555.00	493,178.00	490,823.00
02-901-59020.00000	TRANFER TO TIF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,695.00	18,695.00
02-901-59101.00000	WATER FRANCHISE TAX-TO GEN...	312,905.00	312,904.58	382,186.00	381,452.27	420,149.00	331,175.07	405,000.00	414,213.00	414,213.00
	Category: 59 - TRANSFER Total:	**672,130.00**	**672,129.58**	**962,658.00**	**961,924.27**	**1,309,704.00**	**331,175.07**	**1,294,555.00**	**926,086.00**	**923,731.00**
	Department: 901 - NON-DEPARTMENTAL Total:	**3,157,139.00**	**3,157,134.44**	**3,216,485.00**	**3,215,749.21**	**2,894,984.00**	**1,630,045.57**	**2,879,835.00**	**2,730,017.00**	**2,727,662.00**
	Expense Total:	**25,252,855.00**	**7,162,627.01**	**26,560,318.00**	**10,142,209.99**	**25,264,394.00**	**10,422,216.69**	**13,138,719.00**	**23,382,359.00**	**20,426,329.00**
	Total Revenues	**24,490,964.00**	**25,179,402.11**	**8,348,369.00**	**8,337,322.87**	**8,995,601.00**	**7,176,833.39**	**8,831,786.00**	**8,413,012.00**	**8,413,189.00**
	Fund: 02 - WATER AND WASTEWATER FUND Surplus (Deficit):	**-761,891.00**	**18,016,775.10**	**-18,211,949.00**	**-1,804,887.12**	**-16,268,793.00**	**-3,245,383.30**	**-4,306,933.00**	**-14,969,347.00**	**-12,013,140.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021 ADMIN RECOMMEND	2020-2021 ADMIN2
Fund: 03 - SANITARY LANDFILL FUND										
Revenue										
Category: 44 - CHARGES FOR SERVICES										
03-44710.00000	LANDFILL GATE FEES	585,000.00	649,265.92	779,879.00	853,289.59	800,000.00	906,981.56	1,190,019.00	900,000.00	900,000.00
	Category: 44 - CHARGES FOR SERVICES Total:	**585,000.00**	**649,265.92**	**779,879.00**	**853,289.59**	**800,000.00**	**906,981.56**	**1,190,019.00**	**900,000.00**	**900,000.00**
Category: 45 - OTHER REVENUE										
03-45010.00000	INTEREST ON INVESTMENTS	5,000.00	6,029.94	5,000.00	9,914.79	5,000.00	6,626.17	6,876.00	1,090.00	1,090.00
03-45350.00000	LEASES	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00
03-45400.00000	INSUFFICIENT CHECK CHARGES	0.00	30.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
03-45410.00000	MISCELLANEOUS	0.00	1,950.60	0.00	2,983.15	0.00	577.75	578.00	2,000.00	2,000.00
03-45950.00000	CREDIT CARD FEES	3,550.00	5,759.00	5,000.00	7,205.50	8,000.00	6,645.00	8,000.00	0.00	0.00
	Category: 45 - OTHER REVENUE Total:	**8,900.00**	**14,119.54**	**10,350.00**	**20,453.44**	**13,350.00**	**14,228.92**	**15,834.00**	**3,440.00**	**3,440.00**
	Revenue Total:	**593,900.00**	**663,385.46**	**790,229.00**	**873,743.03**	**813,350.00**	**921,210.48**	**1,205,853.00**	**903,440.00**	**903,440.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021 ADMIN RECOMMEND	2020-2021 ADMIN2
Expense										
Department: 030 - LANDFILL										
Category: 51 - PERSONNEL										
03-030-51110.00000	SALARIES	110,989.00	122,273.34	124,842.00	124,068.13	128,546.00	101,192.17	125,332.00	165,443.00	165,443.00
03-030-51120.00000	OVERTIME	3,011.00	5,510.18	3,085.00	1,212.35	3,454.00	756.33	967.00	3,405.00	3,405.00
03-030-51130.00000	PART-TIME WAGES	23,104.00	10,093.02	23,255.00	18,965.16	28,011.00	15,637.16	20,193.00	0.00	0.00
03-030-51150.00000	INCENTIVE PAY	1,800.00	1,337.91	1,440.00	1,370.98	720.00	290.85	360.00	360.00	360.00
03-030-51170.00000	SICK TIME BUY BACK	0.00	0.00	942.00	0.00	557.00	131.87	132.00	1,700.00	1,700.00
03-030-51180.00000	ONE-TIME PAY ADJUSTMENT	0.00	0.00	1,356.00	771.03	1,561.00	1,116.76	1,117.00	0.00	1,648.00
03-030-51210.00000	RETIREMENT	12,300.00	11,813.09	10,313.00	9,834.66	12,664.00	8,359.21	10,465.00	15,153.00	15,277.00
03-030-51220.00000	SOCIAL SECURITY	10,626.00	10,130.85	11,852.00	10,995.44	12,503.00	9,808.03	12,120.00	13,612.00	13,736.00
03-030-51230.00000	WORKER'S COMPENSATION	12,404.00	11,273.00	10,530.00	10,359.00	11,725.00	11,058.00	11,058.00	7,946.00	8,019.00
03-030-51250.00000	GROUP INSURANCE	25,964.00	24,239.40	24,785.00	21,417.90	22,005.00	14,205.89	16,601.00	22,762.00	22,762.00
03-030-51270.00000	CELL PHONE ALLOWANCE	0.00	0.00	0.00	225.00	600.00	475.00	600.00	600.00	600.00
	Category: 51 - PERSONNEL Total:	**200,198.00**	**196,670.79**	**212,400.00**	**199,219.65**	**222,346.00**	**163,031.27**	**198,945.00**	**230,981.00**	**232,950.00**
Category: 52 - CONTRACTUAL										
03-030-52110.00000	POSTAGE	500.00	0.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-030-52120.00000	COMMUNICATIONS	2,830.00	2,828.98	2,830.00	1,478.47	3,070.00	1,479.98	3,070.00	3,070.00	3,070.00
03-030-52140.00000	ADVERTISING	0.00	0.00	0.00	434.78	300.00	131.00	300.00	300.00	300.00
03-030-52150.00000	TRAINING & EDUCATION	1,000.00	1,075.45	1,825.00	627.58	3,150.00	1,000.00	3,150.00	2,650.00	2,650.00
03-030-52240.00000	INSURANCE	6,500.00	9,823.10	11,040.00	9,850.97	11,040.00	9,865.11	9,866.00	9,865.00	9,865.00
03-030-52311.00000	RENTAL	1,320.00	977.00	1,320.00	7,307.00	10,828.00	858.10	5,000.00	5,000.00	5,000.00
03-030-52510.00000	UTILITIES	600.00	518.70	500.00	639.15	720.00	358.08	720.00	720.00	720.00
03-030-52520.00000	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	111.00	111.00	111.00	111.00	111.00
03-030-52531.00000	OUTSIDE PROFESSIONALS	26,407.00	36,524.50	31,000.00	34,212.20	4,030.00	930.00	4,030.00	22,000.00	22,000.00
03-030-52542.00000	SPECIAL SERVICES	7,000.00	7,438.53	8,000.00	4,064.80	8,000.00	0.00	8,000.00	8,000.00	8,000.00
03-030-52580.00000	STATE FEES	20,000.00	13,873.71	16,000.00	14,696.69	15,000.00	17,015.02	17,015.00	15,000.00	15,000.00
03-030-52610.00000	OTHER CONTRACTUAL SERVICES	500.00	825.69	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	Category: 52 - CONTRACTUAL Total:	**66,657.00**	**73,886.60**	**72,515.00**	**73,311.64**	**56,249.00**	**31,748.29**	**51,262.00**	**67,716.00**	**67,716.00**
Category: 53 - GENERAL SERVICES										
03-030-53140.00000	OFFICE SUPPLIES	500.00	928.19	500.00	1,385.85	500.00	615.09	700.00	500.00	500.00
03-030-53160.00000	WEARING APPAREL	1,200.00	1,206.29	1,200.00	773.79	1,200.00	1,346.45	1,347.00	1,200.00	1,200.00

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021 ADMIN RECOMMEND	2020-2021 ADMIN2
03-030-53180.00000	SMALL TOOLS	500.00	2,197.68	1,000.00	2,264.17	1,000.00	591.09	1,000.00	1,000.00	1,000.00
03-030-53230.00000	GAS & OIL	33,693.00	33,811.37	45,000.00	50,904.77	45,000.00	39,018.51	45,000.00	45,000.00	45,000.00
03-030-53320.00000	OTHER SUPPLIES	200.00	490.71	200.00	395.99	200.00	176.89	200.00	200.00	200.00
03-030-53330.00000	COMPUTER SUPPLIES	100.00	46.41	800.00	103.00	800.00	0.00	800.00	800.00	800.00
03-030-53341.00000	CREDIT CARD FEES	2,850.00	3,942.79	2,850.00	4,202.25	5,120.00	5,544.29	6,500.00	5,120.00	5,120.00
	Category: 53 - GENERAL SERVICES Total:	**39,043.00**	**42,623.44**	**51,550.00**	**60,029.82**	**53,820.00**	**47,292.32**	**55,547.00**	**53,820.00**	**53,820.00**
Category: 54 - MACHINE & EQUIPMENT MAI										
03-030-54110.00000	VEHICLE MAINTENANCE	0.00	0.00	1,000.00	1,894.10	1,000.00	1,517.33	2,000.00	1,000.00	1,000.00
03-030-54110.00071	2002 DODGE TRUCK	500.00	595.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-030-54110.00096	2017 FORD F350	700.00	598.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-030-54120.00000	MACHINERY MAINTENANCE	44,900.00	632.19	271,490.00	51,123.26	50,000.00	87,695.21	90,000.00	50,000.00	50,000.00
03-030-54120.00002	D6-R DOZER	1,200.00	19,853.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-030-54120.00003	1990 CAT 816 COMPACTOR	500.00	9,764.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-030-54120.00006	2008 CAT 725 HAULTRUCK	2,500.00	653.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-030-54120.00007	2009 KOMATSU EXCAVATOR	2,000.00	7,419.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-030-54120.00008	2014 TANA E320 COMPACTOR	2,500.00	11,355.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-030-54120.00009	2012 JD GATOR	250.00	239.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-030-54120.00011	2016 TANA T6 SHARK SHREDDER	15,000.00	25,061.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-030-54120.00012	2016 TANA T6DECO DRUM SCRE...	2,500.00	452.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-030-54140.00000	OTHER EQUIPMENT MAINTENA...	150.00	295.08	150.00	428.36	150.00	474.12	500.00	150.00	150.00
03-030-54152.00000	SCALE MAINTENANCE	300.00	0.00	300.00	547.30	300.00	869.10	1,000.00	300.00	300.00
03-030-54210.00000	BUILDING MAINTENANCE	300.00	821.93	300.00	690.15	300.00	298.75	300.00	300.00	300.00
03-030-54273.00000	LANDFILL IMPROVEMENT MAIN...	0.00	0.00	6,000.00	5,676.50	0.00	1,615.00	1,615.00	0.00	0.00
	Category: 54 - MACHINE & EQUIPMENT MAI Total:	**73,300.00**	**77,744.61**	**279,240.00**	**60,359.67**	**51,750.00**	**92,469.51**	**95,415.00**	**51,750.00**	**51,750.00**
Category: 55 - CAPITAL OUTLAY										
03-030-55000.00000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-030-55010.00000	CLOSURE AND POST CLOSURE C...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-030-55140.00000	OTHER EQUIPMENT	7,000.00	6,462.00	16,500.00	233,790.76	0.00	0.00	0.00	0.00	0.00
03-030-55266.00000	LANDFILL IMPROVEMENTS	0.00	0.00	0.00	0.00	450,000.00	355,794.17	420,000.00	0.00	0.00
	Category: 55 - CAPITAL OUTLAY Total:	**7,000.00**	**6,462.00**	**16,500.00**	**233,790.76**	**450,000.00**	**355,794.17**	**420,000.00**	**0.00**	**0.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021 ADMIN RECOMMEND	2020-2021 ADMIN2
Category: 56 - BANK CHARGES										
03-030-56100.00000	BANK CHARGES	0.00	14.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 56 - BANK CHARGES Total:	**0.00**	**14.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 57 - DEBT SERVICE										
03-030-57550.00000	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-030-57600.00000	LEASE PRINCIPAL	845,982.00	846,053.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 57 - DEBT SERVICE Total:	**845,982.00**	**846,053.71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 59 - TRANSFER										
03-030-59000.00000	OPERATING TRANSFERS OUT	52,182.00	52,182.00	23,047.00	23,047.00	35,136.00	0.00	35,136.00	28,756.00	28,763.00
	Category: 59 - TRANSFER Total:	**52,182.00**	**52,182.00**	**23,047.00**	**23,047.00**	**35,136.00**	**0.00**	**35,136.00**	**28,756.00**	**28,763.00**
	Department: 030 - LANDFILL Total:	**1,284,362.00**	**1,295,637.26**	**655,252.00**	**649,758.54**	**869,301.00**	**690,335.56**	**856,305.00**	**433,023.00**	**434,999.00**
	Expense Total:	**1,284,362.00**	**1,295,637.26**	**655,252.00**	**649,758.54**	**869,301.00**	**690,335.56**	**856,305.00**	**433,023.00**	**434,999.00**
	Total Revenues	**593,900.00**	**663,385.46**	**790,229.00**	**873,743.03**	**813,350.00**	**921,210.48**	**1,205,853.00**	**903,440.00**	**903,440.00**
	Fund: 03 - SANITARY LANDFILL FUND Surplus (Deficit):	**-690,462.00**	**-632,251.80**	**134,977.00**	**223,984.49**	**-55,951.00**	**230,874.92**	**349,548.00**	**470,417.00**	**468,441.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021 ADMIN RECOMMEND	2020-2021 ADMIN2
Fund: 04 - AIRPORT FUND										
Revenue										
Category: 43 - INTERGOVERNMENTAL										
04-43500.00000	GRANT PROCEEDS	10,000.00	7,981.45	10,000.00	50,000.00	35,000.00	0.00	4,432.00	0.00	0.00
	Category: 43 - INTERGOVERNMENTAL Total:	**10,000.00**	**7,981.45**	**10,000.00**	**50,000.00**	**35,000.00**	**0.00**	**4,432.00**	**0.00**	**0.00**
Category: 44 - CHARGES FOR SERVICES										
04-44350.00000	LEASES	1,440.00	1,640.00	1,440.00	2,064.00	1,440.00	800.00	1,440.00	0.00	0.00
04-44800.00000	HANGAR RENTAL	100,000.00	103,537.00	106,380.00	106,318.00	105,316.00	88,395.00	106,125.00	106,380.00	106,380.00
04-44820.00000	GASOLINE SALES	3,000.00	2,920.37	3,000.00	3,538.33	3,000.00	2,497.07	3,000.00	3,000.00	3,000.00
	Category: 44 - CHARGES FOR SERVICES Total:	**104,440.00**	**108,097.37**	**110,820.00**	**111,920.33**	**109,756.00**	**91,692.07**	**110,565.00**	**109,380.00**	**109,380.00**
Category: 45 - OTHER REVENUE										
04-45410.00000	MISCELLANEOUS	0.00	0.00	0.00	6.60	0.00	0.00	0.00	0.00	0.00
04-45920.00000	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	116,205.32	0.00	0.00	0.00	0.00	0.00
04-45920.20120	CAPITAL CONTRIBUTIONS	180,889.00	39,698.10	141,191.00	0.00	31,515.00	0.00	31,515.00	0.00	0.00
04-45920.20170	CAPITAL CONTRIBUTIONS	89,883.00	0.00	89,883.00	0.00	3,795.00	0.00	3,795.00	0.00	0.00
04-45920.20171	CAPITAL CONTRIBUTIONS	38,945.00	0.00	38,945.00	0.00	38,945.00	0.00	38,945.00	0.00	0.00
04-45920.20190	CAPITAL CONTRIBUTIONS	0.00	0.00	1,350,000.00	0.00	1,350,000.00	0.00	0.00	1,687,500.00	1,687,500.00
	Category: 45 - OTHER REVENUE Total:	**309,717.00**	**39,698.10**	**1,620,019.00**	**116,211.92**	**1,424,255.00**	**0.00**	**74,255.00**	**1,687,500.00**	**1,687,500.00**
Category: 49 - TRANSFER										
04-49000.00000	TRANSFER FROM OTHER FUNDS	0.00	0.00	615,246.00	615,246.00	0.00	0.00	0.00	0.00	160,000.00
	Category: 49 - TRANSFER Total:	**0.00**	**0.00**	**615,246.00**	**615,246.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160,000.00**
	Revenue Total:	**424,157.00**	**155,776.92**	**2,356,085.00**	**893,378.25**	**1,569,011.00**	**91,692.07**	**189,252.00**	**1,796,880.00**	**1,956,880.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021 ADMIN RECOMMEND	2020-2021 ADMIN2
Expense										
Department: 040 - AIRPORT										
Category: 51 - PERSONNEL										
04-040-51130.00000	PART-TIME WAGES	1,907.00	1,852.34	1,953.00	2,019.66	1,988.00	4,488.66	5,627.00	2,003.00	2,003.00
04-040-51180.00000	ONE-TIME PAY ADJUSTMENT	0.00	0.00	20.00	17.18	20.00	15.52	16.00	0.00	20.00
04-040-51210.00000	RETIREMENT	169.00	170.56	132.00	134.64	156.00	307.36	387.00	172.00	174.00
04-040-51220.00000	SOCIAL SECURITY	146.00	147.07	151.00	152.80	154.00	353.21	54.00	153.00	155.00
04-040-51230.00000	WORKER'S COMPENSATION	103.00	100.00	87.00	86.00	87.00	86.00	87.00	54.00	54.00
	Category: 51 - PERSONNEL Total:	**2,325.00**	**2,269.97**	**2,343.00**	**2,410.28**	**2,405.00**	**5,250.75**	**6,171.00**	**2,382.00**	**2,406.00**
Category: 52 - CONTRACTUAL										
04-040-52110.00000	POSTAGE	50.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00	0.00
04-040-52120.00000	COMMUNICATIONS	960.00	1,143.86	960.00	1,154.35	1,000.00	986.29	1,000.00	1,000.00	1,000.00
04-040-52140.00000	ADVERTISING	1,000.00	37.89	1,000.00	0.00	1,000.00	0.00	0.00	500.00	500.00
04-040-52150.00000	TRAINING & EDUCATION	1,200.00	1,502.74	1,200.00	1,312.21	1,400.00	400.00	0.00	1,400.00	1,400.00
04-040-52240.00000	INSURANCE	4,400.00	4,676.23	5,017.00	4,880.15	5,017.00	5,648.91	5,649.00	5,649.00	5,649.00
04-040-52510.00000	UTILITIES	30,000.00	26,685.36	30,000.00	25,862.71	30,000.00	22,283.49	30,000.00	30,000.00	30,000.00
04-040-52520.00000	DUES & SUBSCRIPTIONS	1,500.00	1,214.12	1,500.00	1,269.68	1,500.00	199.16	200.00	1,200.00	1,200.00
04-040-52542.00000	SPECIAL SERVICES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
04-040-52580.00000	STATE FEES	200.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
04-040-52600.00000	PEST AND GERM CONTROL	200.00	201.00	200.00	201.00	200.00	150.75	200.00	200.00	200.00
04-040-52610.00000	CONTRACTUAL SERVICES	3,600.00	3,600.00	3,600.00	4,254.00	3,600.00	3,000.00	3,600.00	3,600.00	3,600.00
	Category: 52 - CONTRACTUAL Total:	**44,110.00**	**39,061.20**	**44,727.00**	**39,134.10**	**44,967.00**	**32,868.60**	**40,899.00**	**44,749.00**	**44,749.00**
Category: 53 - GENERAL SERVICES										
04-040-53210.00000	JANITORIAL SUPPLIES	750.00	816.79	750.00	327.77	750.00	227.25	750.00	750.00	750.00
04-040-53320.00000	OTHER SUPPLIES	250.00	615.66	250.00	39.98	250.00	0.00	250.00	240.00	240.00
04-040-53321.20190	OPERATING SUPPLIES-COVID-19	0.00	0.00	0.00	0.00	0.00	103.98	0.00	0.00	0.00
	Category: 53 - GENERAL SERVICES Total:	**1,000.00**	**1,432.45**	**1,000.00**	**367.75**	**1,000.00**	**331.23**	**1,000.00**	**990.00**	**990.00**
Category: 54 - MACHINE & EQUIPMENT MAI										
04-040-54110.00000	VEHICLE MAINTENANCE	0.00	0.00	500.00	14.50	500.00	328.19	500.00	500.00	500.00
04-040-54110.00301	2008 CHEVY TAHOE	500.00	145.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-040-54140.00000	OTHER EQUIPMENT MAINTENA...	250.00	421.95	1,862.00	0.00	1,862.00	0.00	1,862.00	1,850.00	1,850.00
04-040-54200.00000	AWOS MAINTENANCE	6,000.00	5,996.00	6,000.00	0.00	6,000.00	5,966.00	6,000.00	6,000.00	6,000.00

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021 ADMIN RECOMMEND	2020-2021 ADMIN2
04-040-54210.00000	BUILDING MAINTENANCE	1,000.00	7,030.52	1,000.00	3,603.72	1,000.00	848.18	1,000.00	1,000.00	1,000.00
04-040-54225.00000	AIRPORT MAINTENANCE	23,600.00	15,431.11	23,600.00	12,815.86	23,600.00	3,193.75	23,600.00	23,600.00	23,600.00
	Category: 54 - MACHINE & EQUIPMENT MAI Total:	**31,350.00**	**29,024.77**	**32,962.00**	**16,434.08**	**32,962.00**	**10,336.12**	**32,962.00**	**32,950.00**	**32,950.00**
Category: 55 - CAPITAL OUTLAY										
04-040-55000.00000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-040-55210.00000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
04-040-55230.20120	AIRPORT IMPROVEMENTS	200,988.00	44,109.00	156,879.00	0.00	35,017.00	0.00	35,017.00	0.00	0.00
04-040-55230.20170	AIRPORT IMPROVEMENTS	99,870.00	0.00	99,870.00	0.00	4,217.00	0.00	4,217.00	0.00	0.00
04-040-55230.20171	AIRPORT IMPROVEMENTS	43,272.00	11,391.41	31,881.00	0.00	31,881.00	0.00	31,881.00	0.00	0.00
04-040-55230.20190	AIRPORT IMPROVEMENTS	0.00	0.00	1,500,000.00	150,000.00	1,500,000.00	0.00	0.00	1,875,000.00	1,875,000.00
04-040-55310.00000	LAND	0.00	0.00	465,246.00	465,245.85	0.00	556.98	0.00	0.00	0.00
	Category: 55 - CAPITAL OUTLAY Total:	**344,130.00**	**55,500.41**	**2,253,876.00**	**615,245.85**	**1,621,115.00**	**556.98**	**71,115.00**	**1,875,000.00**	**1,875,000.00**
Category: 57 - DEBT SERVICE										
04-040-57300.00000	BOND INTEREST	954.00	966.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-040-57500.00000	BOND PRINCIPAL	23,827.00	23,826.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 57 - DEBT SERVICE Total:	**24,781.00**	**24,793.29**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 040 - AIRPORT Total:	**447,696.00**	**152,082.09**	**2,334,908.00**	**673,592.06**	**1,702,449.00**	**49,343.68**	**152,147.00**	**1,956,071.00**	**1,956,095.00**
	Expense Total:	**447,696.00**	**152,082.09**	**2,334,908.00**	**673,592.06**	**1,702,449.00**	**49,343.68**	**152,147.00**	**1,956,071.00**	**1,956,095.00**
	Total Revenues	**424,157.00**	**155,776.92**	**2,356,085.00**	**893,378.25**	**1,569,011.00**	**91,692.07**	**189,252.00**	**1,796,880.00**	**1,956,880.00**
	Fund: 04 - AIRPORT FUND Surplus (Deficit):	**-23,539.00**	**3,694.83**	**21,177.00**	**219,786.19**	**-133,438.00**	**42,348.39**	**37,105.00**	**-159,191.00**	**785.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021 ADMIN RECOMMEND	2020-2021 ADMIN2
Fund: 05 - STORM WATER DRAINAGE FUND										
Revenue										
Category: 41 - LICENSES AND PERMITS										
05-41310.00000	PLAN REVIEW	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00
	Category: 41 - LICENSES AND PERMITS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**
Category: 43 - INTERGOVERNMENTAL										
05-43060.00000	TARLETON REIMBURSEMENT	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
05-43500.00000	GRANTS	0.00	0.00	1,980,000.00	0.00	1,889,100.00	27,200.00	27,200.00	1,861,900.00	1,861,900.00
	Category: 43 - INTERGOVERNMENTAL Total:	**0.00**	**0.00**	**1,980,000.00**	**0.00**	**1,899,100.00**	**27,200.00**	**27,200.00**	**1,861,900.00**	**1,861,900.00**
Category: 44 - CHARGES FOR SERVICES										
05-44500.00000	STORM WATER DRAINAGE FEE	630,000.00	636,576.78	633,000.00	641,593.72	640,800.00	537,033.97	644,554.00	644,964.00	644,964.00
05-44530.00000	PENALTY BILLING	5,000.00	6,024.53	5,697.00	5,427.44	5,447.00	2,363.76	2,364.00	5,474.00	5,474.00
05-44570.00000	BILLING ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 44 - CHARGES FOR SERVICES Total:	**635,000.00**	**642,601.31**	**638,697.00**	**647,021.16**	**646,247.00**	**539,397.73**	**646,918.00**	**650,438.00**	**650,438.00**
Category: 45 - OTHER REVENUE										
05-45010.00000	INTEREST ON INVESTMENTS	2,500.00	16,906.67	5,000.00	24,695.00	10,000.00	8,378.87	8,679.00	2,060.00	2,060.00
	Category: 45 - OTHER REVENUE Total:	**2,500.00**	**16,906.67**	**5,000.00**	**24,695.00**	**10,000.00**	**8,378.87**	**8,679.00**	**2,060.00**	**2,060.00**
	Revenue Total:	**637,500.00**	**659,507.98**	**2,623,697.00**	**671,716.16**	**2,575,347.00**	**574,976.60**	**682,797.00**	**2,534,398.00**	**2,534,398.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021 ADMIN RECOMMEND	2020-2021 ADMIN2
Expense										
Department: 050 - STORM WATER DRAINAGE										
Category: 52 - CONTRACTUAL										
05-050-52120.00000	COMMUNICATIONS	0.00	0.00	0.00	3,117.14	0.00	71.14	82.00	120.00	120.00
05-050-52520.00000	DUES & SUBSCRIPTIONS	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-050-52531.00000	OUTSIDE PROFESSIONALS	75,000.00	1,995.29	115,000.00	84,863.63	55,000.00	46,455.36	60,000.00	25,000.00	25,000.00
	Category: 52 - CONTRACTUAL Total:	**75,200.00**	**1,995.29**	**115,000.00**	**87,980.77**	**55,000.00**	**46,526.50**	**60,082.00**	**25,120.00**	**25,120.00**
Category: 54 - MACHINE & EQUIPMENT MAI										
05-050-54143.00000	STORM DRAINAGE MAINTENAN...	50,000.00	59,424.95	50,000.00	34,400.00	50,000.00	5,500.00	5,500.00	50,000.00	50,000.00
	Category: 54 - MACHINE & EQUIPMENT MAI Total:	**50,000.00**	**59,424.95**	**50,000.00**	**34,400.00**	**50,000.00**	**5,500.00**	**5,500.00**	**50,000.00**	**50,000.00**
Category: 55 - CAPITAL OUTLAY										
05-050-55000.00000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05-050-55231.00000	STORM WATER DRAINAGE CONS...	0.00	0.00	193,970.00	183,022.55	10,948.00	11,297.45	0.00	400,000.00	400,000.00
05-050-55231.20180	CDBG GLO GRANT	0.00	0.00	2,000,000.00	91,662.40	1,909,100.00	27,200.00	108,100.00	1,881,138.00	1,881,138.00
	Category: 55 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**2,193,970.00**	**274,684.95**	**1,920,048.00**	**38,497.45**	**108,100.00**	**2,281,138.00**	**2,281,138.00**
Category: 56 - BANK CHARGES										
05-050-56100.00000	BANK CHARGES	0.00	147.50	0.00	147.50	0.00	147.50	295.00	148.00	148.00
	Category: 56 - BANK CHARGES Total:	**0.00**	**147.50**	**0.00**	**147.50**	**0.00**	**147.50**	**295.00**	**148.00**	**148.00**
Category: 57 - DEBT SERVICE										
05-050-57300.00000	BOND INTEREST	215,534.00	215,534.00	205,558.00	205,558.00	195,238.00	100,248.00	195,238.00	184,526.00	184,526.00
05-050-57500.00000	BOND PRINCIPAL	285,000.00	285,000.00	295,000.00	295,000.00	305,000.00	305,000.00	305,000.00	315,000.00	315,000.00
	Category: 57 - DEBT SERVICE Total:	**500,534.00**	**500,534.00**	**500,558.00**	**500,558.00**	**500,238.00**	**405,248.00**	**500,238.00**	**499,526.00**	**499,526.00**
Category: 59 - TRANSFER										
05-050-59001.00000	ADMIN TRANSFER TO GENERAL	26,540.00	26,540.00	30,770.00	30,770.00	110,264.00	0.00	110,264.00	163,981.00	164,255.00
05-050-59002.00000	ADMIN TRANSFER TO WATER	18,213.00	18,213.00	16,616.00	16,616.00	40,337.00	0.00	40,337.00	34,576.00	34,753.00
05-050-59020.00000	TRANSFER TO TIF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,431.00	65,431.00
	Category: 59 - TRANSFER Total:	**44,753.00**	**44,753.00**	**47,386.00**	**47,386.00**	**150,601.00**	**0.00**	**150,601.00**	**263,988.00**	**264,439.00**
	Department: 050 - STORM WATER DRAINAGE Total:	**670,487.00**	**606,854.74**	**2,906,914.00**	**945,157.22**	**2,675,887.00**	**495,919.45**	**824,816.00**	**3,119,920.00**	**3,120,371.00**
	Expense Total:	**670,487.00**	**606,854.74**	**2,906,914.00**	**945,157.22**	**2,675,887.00**	**495,919.45**	**824,816.00**	**3,119,920.00**	**3,120,371.00**
	Total Revenues	**637,500.00**	**659,507.98**	**2,623,697.00**	**671,716.16**	**2,575,347.00**	**574,976.60**	**682,797.00**	**2,534,398.00**	**2,534,398.00**
	Fund: 05 - STORM WATER DRAINAGE FUND Surplus (Deficit):	**-32,987.00**	**52,653.24**	**-283,217.00**	**-273,441.06**	**-100,540.00**	**79,057.15**	**-142,019.00**	**-585,522.00**	**-585,973.00**

Draft

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	Defined Budgets 2020-2021 ADMIN RECOMMEND	Defined Budgets 2020-2021 ADMIN2
Fund: 07 - HOTEL OCCUPANCY TAX FUND										
Revenue										
Category: 40 - TAXES										
07-40400.00000	MOTEL OCCUPANCY TAX	400,000.00	474,199.15	425,000.00	510,184.70	500,000.00	245,091.65	319,401.00	408,148.00	408,148.00
	Category: 40 - TAXES Total:	**400,000.00**	**474,199.15**	**425,000.00**	**510,184.70**	**500,000.00**	**245,091.65**	**319,401.00**	**408,148.00**	**408,148.00**
Category: 44 - CHARGES FOR SERVICES										
07-44160.00000	REC-SPECIAL EVENTS	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
07-44171.00000	MOOLA FEST	0.00	0.00	51,275.00	42,275.40	51,000.00	6,800.00	6,800.00	42,000.00	42,000.00
	Category: 44 - CHARGES FOR SERVICES Total:	**0.00**	**0.00**	**54,275.00**	**42,275.40**	**51,000.00**	**6,800.00**	**6,800.00**	**42,000.00**	**42,000.00**
Category: 45 - OTHER REVENUE										
07-45010.00000	INTEREST ON INVESTMENTS	0.00	2,350.47	1,000.00	5,212.04	4,000.00	2,047.26	2,150.00	660.00	660.00
	Category: 45 - OTHER REVENUE Total:	**0.00**	**2,350.47**	**1,000.00**	**5,212.04**	**4,000.00**	**2,047.26**	**2,150.00**	**660.00**	**660.00**
Category: 49 - TRANSFER										
07-49001.00000	TRANSFER IN FROM GENERAL F...	216.00	216.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 49 - TRANSFER Total:	**216.00**	**216.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**400,216.00**	**476,765.62**	**480,275.00**	**557,672.14**	**555,000.00**	**253,938.91**	**328,351.00**	**450,808.00**	**450,808.00**

Draft

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021 ADMIN RECOMMEND	2020-2021 ADMIN2
Expense										
Department: 070 - TOURISM										
Category: 51 - PERSONNEL										
07-070-51110.00000	SALARIES	26,250.00	26,249.99	56,333.00	56,285.06	57,379.00	45,861.18	56,771.00	57,282.00	57,282.00
07-070-51120.00000	OVERTIME	0.00	0.00	563.00	353.80	573.00	0.00	0.00	0.00	0.00
07-070-51170.00000	SICK TIME BUY BACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,099.00	1,099.00
07-070-51180.00000	ONE-TIME PAY ADJUSTMENT	0.00	0.00	0.00	234.61	0.00	567.22	567.00	0.00	571.00
07-070-51210.00000	RETIREMENT	1,832.00	1,978.86	4,072.00	4,065.61	4,795.00	3,372.89	4,183.00	5,321.00	5,364.00
07-070-51220.00000	SOCIAL SECURITY	2,008.00	1,951.13	4,674.00	4,542.01	4,755.00	3,881.27	4,755.00	4,787.00	4,831.00
07-070-51230.00000	WORKER'S COMPENSATION	0.00	0.00	220.00	214.00	219.00	214.00	214.00	125.00	126.00
07-070-51250.00000	GROUP INSURANCE	7,847.00	3,178.50	7,940.00	8,692.65	7,335.00	5,979.94	7,365.00	7,802.00	7,802.00
07-070-51260.00000	CAR ALLOWANCE	1,800.00	1,800.00	3,600.00	3,600.00	3,600.00	2,850.00	3,600.00	3,600.00	3,600.00
07-070-51270.00000	CELL PHONE ALLOWANCE	300.00	300.00	600.00	600.00	600.00	475.00	600.00	600.00	600.00
	Category: 51 - PERSONNEL Total:	**40,037.00**	**35,458.48**	**78,002.00**	**78,587.74**	**79,256.00**	**63,201.50**	**78,055.00**	**80,616.00**	**81,275.00**
Category: 52 - CONTRACTUAL										
07-070-52110.00000	POSTAGE	75.00	79.69	0.00	383.22	250.00	159.01	250.00	252.00	252.00
07-070-52120.00000	COMMUNICATIONS	678.00	638.95	1,940.00	1,743.09	2,000.00	7.49	10.00	12.00	12.00
07-070-52140.00000	ADVERTISING	53,840.00	32,437.00	20,000.00	37,225.39	20,000.00	2,709.52	20,000.00	90,000.00	90,000.00
07-070-52150.00000	EDUCATION & TRAINING	7,651.00	6,928.80	10,060.00	11,015.54	10,000.00	3,284.85	5,000.00	6,189.00	6,189.00
07-070-52240.00000	OTHER INSURANCE	0.00	0.00	0.00	0.00	0.00	136.93	137.00	137.00	137.00
07-070-52520.00000	DUES & SUBSCRIPTIONS	11,656.00	11,825.66	20,000.00	15,750.50	15,000.00	3,095.20	8,225.00	12,150.00	12,150.00
07-070-52531.00000	OUTSIDE PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,888.00	107,888.00
07-070-52641.00000	H/M TAX-SPECIAL EVENTS	0.00	17,837.11	20,000.00	2,000.00	20,000.00	0.00	0.00	0.00	0.00
	Category: 52 - CONTRACTUAL Total:	**73,900.00**	**69,747.21**	**72,000.00**	**68,117.74**	**67,250.00**	**9,393.00**	**33,622.00**	**216,628.00**	**216,628.00**
Category: 53 - GENERAL SERVICES										
07-070-53140.00000	OFFICE SUPPLIES	0.00	0.00	0.00	156.02	0.00	50.00	50.00	100.00	100.00
07-070-53170.00000	PHOTO & DUPLICATION	100.00	0.00	0.00	1,449.44	0.00	570.43	600.00	120.00	120.00
07-070-53320.00000	OPERATING SUPPLIES	3,894.00	3,087.05	2,500.00	375.75	0.00	7.99	8.00	0.00	0.00
07-070-53330.00000	COMPUTER SUPPLIES	1,971.00	1,623.17	0.00	1,666.12	2,500.00	181.70	2,500.00	500.00	500.00
07-070-53370.00000	PROMOTIONAL SUPPLIES	22,500.00	1,535.37	0.00	5,987.48	2,000.00	4,151.83	4,152.00	0.00	0.00
	Category: 53 - GENERAL SERVICES Total:	**28,465.00**	**6,245.59**	**2,500.00**	**9,634.81**	**4,500.00**	**4,961.95**	**7,310.00**	**720.00**	**720.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021 ADMIN RECOMMEND	2020-2021 ADMIN2
Category: 55 - CAPITAL OUTLAY										
07-070-55140.00000	OTHER EQUIPMENT	0.00	0.00	3,912.00	3,911.17	0.00	0.00	0.00	0.00	0.00
	Category: 55 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**3,912.00**	**3,911.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 58 - GRANT DISBURSEMENTS										
07-070-58300.00000	UNDESIGNATED GRANT FUNDS	48,600.00	0.00	30,504.00	10,028.71	42,517.00	0.00	0.00	10,000.00	10,000.00
07-070-58301.00000	H/M TAX-CHAMBER OF COMME...	60,962.00	60,961.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07-070-58307.00000	H/M TAX-MUSEUM	57,143.00	67,742.72	60,714.00	63,322.65	82,677.00	13,222.53	82,677.00	0.00	0.00
07-070-58310.00000	TARLETON FFA	5,000.00	7,200.00	3,500.00	3,500.00	5,000.00	3,500.00	3,500.00	0.00	0.00
07-070-58320.00000	SPOOKTACULAR	500.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00
07-070-58322.00000	H/M TAX-FINE ARTS COUNCIL	57,143.00	67,742.73	60,714.00	57,411.85	40,500.00	15,492.00	40,500.00	0.00	0.00
07-070-58323.00000	TARLETON RODEO	7,500.00	7,500.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
07-070-58324.00000	BACON BASH TEXAS GOAT	1,000.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07-070-58325.00000	ABBI-SPRING FLING	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07-070-58326.00000	STEPHENVILLE SOX	3,600.00	3,600.00	1,800.00	2,500.00	1,800.00	0.00	0.00	0.00	0.00
07-070-58327.00000	STEPHENVILLE HISTORICAL HOU...	24,000.00	24,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
07-070-58328.00000	HICO ORIGINAL STEAK COOK-OFF	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07-070-58329.00000	TAAF STATE YOUTH VOLLEYBALL	13,150.00	8,547.97	15,000.00	14,850.00	8,500.00	0.00	0.00	0.00	0.00
07-070-58330.00000	SUNDOWN ON THE SQUARE	5,000.00	5,000.00	5,000.00	5,000.00	2,500.00	0.00	0.00	0.00	0.00
07-070-58331.00000	COWBOY CAPITAL PRO RODEO	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
07-070-58335.00000	WORLD SERIES ROPING	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
07-070-58336.00000	PROMOTIONAL ITEMS	0.00	0.00	10,000.00	2,103.96	10,000.00	0.00	0.00	6,000.00	6,000.00
07-070-58337.00000	WAYFINDER SIGNS	0.00	0.00	10,000.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00
07-070-58338.00000	WEBSITE/PHOTOGRAPHY	0.00	0.00	25,173.00	3,935.00	15,000.00	5,862.88	1,000.00	7,600.00	7,600.00
07-070-58339.00000	LJT FALL/SPRING FESTIVAL	3,000.00	1,500.00	5,000.00	5,000.00	7,500.00	7,500.00	7,500.00	10,000.00	10,000.00
07-070-58340.00000	PAWS WOOFSTOCK	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07-070-58341.00000	AMERICAN JR RODEO ASSOC	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
07-070-58342.00000	TARLETON TEXAN CLUB	3,000.00	3,000.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
07-070-58343.00000	MOOLA FEST	0.00	0.00	130,000.00	120,520.23	120,000.00	7,598.71	13,339.00	120,000.00	83,000.00
07-070-58344.00000	NO ONE FORGOTTEN/WOUNDED	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
07-070-58345.00000	X-TREME TEAM ROPING	0.00	0.00	5,000.00	13,400.00	5,000.00	0.00	0.00	0.00	0.00
07-070-58346.00000	EPIC RODEO EXPERIENCE	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021 ADMIN RECOMMEND	2020-2021 ADMIN2
07-070-58347.00000	THE WALL THAT HEALS	0.00	0.00	0.00	1,421.07	7,500.00	6,502.24	6,503.00	0.00	0.00
07-070-58348.00000	TEXAS SHEEP DOG	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
07-070-58349.00000	PHIL FIFER MEMORIAL CALF ROP...	0.00	0.00	0.00	0.00	0.00	750.00	1,500.00	0.00	0.00
	Category: 58 - GRANT DISBURSEMENTS Total:	**317,598.00**	**285,794.97**	**402,905.00**	**333,493.47**	**403,994.00**	**60,428.36**	**177,019.00**	**188,600.00**	**151,600.00**
	Department: 070 - TOURISM Total:	**460,000.00**	**397,246.25**	**559,319.00**	**493,744.93**	**555,000.00**	**137,984.81**	**296,006.00**	**486,564.00**	**450,223.00**
	Expense Total:	**460,000.00**	**397,246.25**	**559,319.00**	**493,744.93**	**555,000.00**	**137,984.81**	**296,006.00**	**486,564.00**	**450,223.00**
	Total Revenues	**400,216.00**	**476,765.62**	**480,275.00**	**557,672.14**	**555,000.00**	**253,938.91**	**328,351.00**	**450,808.00**	**450,808.00**
	Fund: 07 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):	**-59,784.00**	**79,519.37**	**-79,044.00**	**63,927.21**	**0.00**	**115,954.10**	**32,345.00**	**-35,756.00**	**585.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021 ADMIN RECOMMEND	2020-2021 ADMIN2
Fund: 08 - DEBT SERVICE FUND										
Revenue										
Category: 40 - TAXES										
08-40010.00000	PROPERTY TAXES	491,993.00	495,432.49	466,445.00	468,534.51	257,000.00	260,027.92	261,171.00	265,300.00	264,630.00
08-40011.00000	REFUNDS ON PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	103.76	0.00	0.00	0.00
08-40030.00000	PENALTY & INTEREST	0.00	0.00	0.00	3,829.66	3,600.00	3,361.19	3,600.00	0.00	659.00
	Category: 40 - TAXES Total:	**491,993.00**	**495,432.49**	**466,445.00**	**472,364.17**	**260,600.00**	**263,492.87**	**264,771.00**	**265,300.00**	**265,289.00**
Category: 45 - OTHER REVENUE										
08-45011.00000	INTEREST ON CHECKING ACCOU...	500.00	2,927.10	1,000.00	4,178.64	1,000.00	1,460.91	1,500.00	311.00	311.00
	Category: 45 - OTHER REVENUE Total:	**500.00**	**2,927.10**	**1,000.00**	**4,178.64**	**1,000.00**	**1,460.91**	**1,500.00**	**311.00**	**311.00**
Category: 49 - TRANSFER										
08-49020.00000	TRANSFER IN FROM TIF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343,650.00	343,650.00
	Category: 49 - TRANSFER Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**343,650.00**	**343,650.00**
	Revenue Total:	**492,493.00**	**498,359.59**	**467,445.00**	**476,542.81**	**261,600.00**	**264,953.78**	**266,271.00**	**609,261.00**	**609,250.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021 ADMIN RECOMMEND	2020-2021 ADMIN2
Expense										
Department: 080 - DEBT SERVICE										
Category: 56 - BANK CHARGES										
08-080-56100.00000	BANK CHARGES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	300.00	300.00
	Category: 56 - BANK CHARGES Total:	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Category: 57 - DEBT SERVICE										
08-080-57300.00000	BOND INTEREST	128,193.00	92,099.00	86,445.00	86,444.50	80,850.00	41,775.00	80,850.00	418,950.00	418,950.00
08-080-57500.00000	BOND PRINCIPAL	365,000.00	365,000.00	380,000.00	380,000.00	180,000.00	180,000.00	180,000.00	190,000.00	190,000.00
	Category: 57 - DEBT SERVICE Total:	**493,193.00**	**457,099.00**	**466,445.00**	**466,444.50**	**260,850.00**	**221,775.00**	**260,850.00**	**608,950.00**	**608,950.00**
	Department: 080 - DEBT SERVICE Total:	**494,193.00**	**457,099.00**	**467,445.00**	**466,444.50**	**260,850.00**	**221,775.00**	**260,850.00**	**609,250.00**	**609,250.00**
	Expense Total:	**494,193.00**	**457,099.00**	**467,445.00**	**466,444.50**	**260,850.00**	**221,775.00**	**260,850.00**	**609,250.00**	**609,250.00**
	Total Revenues	**492,493.00**	**498,359.59**	**467,445.00**	**476,542.81**	**261,600.00**	**264,953.78**	**266,271.00**	**609,261.00**	**609,250.00**
	Fund: 08 - DEBT SERVICE FUND Surplus (Deficit):	**-1,700.00**	**41,260.59**	**0.00**	**10,098.31**	**750.00**	**43,178.78**	**5,421.00**	**11.00**	**0.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021 ADMIN RECOMMEND	2020-2021 ADMIN2
Fund: 10 - CAPITAL PROJECTS FUND										
Revenue										
Category: 44 - CHARGES FOR SERVICES										
10-44501.00000	SIDEWALK MATCH	0.00	0.00	20,254.00	9,148.75	19,543.00	4,167.00	6,597.00	15,376.00	15,376.00
	Category: 44 - CHARGES FOR SERVICES Total:	**0.00**	**0.00**	**20,254.00**	**9,148.75**	**19,543.00**	**4,167.00**	**6,597.00**	**15,376.00**	**15,376.00**
Category: 45 - OTHER REVENUE										
10-45010.00000	INTEREST ON INVESTMENTS	1,000.00	10,398.96	1,000.00	22,185.41	8,000.00	14,658.26	16,500.00	1,200.00	1,200.00
10-45600.00000	BOND PROCEEDS	0.00	0.00	0.00	0.00	12,881,005.00	12,627,910.47	12,881,005.00	0.00	0.00
	Category: 45 - OTHER REVENUE Total:	**1,000.00**	**10,398.96**	**1,000.00**	**22,185.41**	**12,889,005.00**	**12,642,568.73**	**12,897,505.00**	**1,200.00**	**1,200.00**
Category: 49 - TRANSFER										
10-49000.00000	TRANSFERS FROM OTHER FUNDS	915,000.00	915,000.00	1,020,444.00	1,020,444.00	1,071,572.00	0.00	1,071,572.00	929,430.00	967,565.00
	Category: 49 - TRANSFER Total:	**915,000.00**	**915,000.00**	**1,020,444.00**	**1,020,444.00**	**1,071,572.00**	**0.00**	**1,071,572.00**	**929,430.00**	**967,565.00**
	Revenue Total:	**916,000.00**	**925,398.96**	**1,041,698.00**	**1,051,778.16**	**13,980,120.00**	**12,646,735.73**	**13,975,674.00**	**946,006.00**	**984,141.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021 ADMIN RECOMMEND	2020-2021 ADMIN2
Expense										
Department: 402 - STREET MAINTENANCE										
Category: 55 - CAPITAL OUTLAY										
10-402-55110.00000	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,000.00
10-402-55250.00000	STREETS	875,000.00	875,000.00	1,000,190.00	952,902.25	1,118,860.00	298,351.03	56,233.00	929,430.00	1,973,192.00
10-402-55250.20200	STREETS - 2020 BONDS	0.00	0.00	0.00	0.00	8,500,000.00	0.00	641,557.00	8,500,000.00	7,858,443.00
10-402-55251.00000	STREETS FOR FUTURE DEVELOP...	421,627.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-402-55320.00000	SIDEWALK IMPROVEMENTS	0.00	0.00	40,508.00	6,385.00	36,930.00	3,696.00	8,556.00	34,746.00	34,746.00
10-402-55321.20200	PUBLIC INFRASTRUCTURE-WASH...	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	4,000,000.00	4,000,000.00
	Category: 55 - CAPITAL OUTLAY Total:	**1,296,627.00**	**875,000.00**	**1,040,698.00**	**959,287.25**	**13,655,790.00**	**302,047.03**	**706,346.00**	**13,464,176.00**	**13,923,381.00**
Category: 56 - BANK CHARGES										
10-402-56110.00000	ISSUE COSTS	0.00	0.00	0.00	0.00	253,095.00	9,500.00	253,095.00	0.00	0.00
	Category: 56 - BANK CHARGES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**253,095.00**	**9,500.00**	**253,095.00**	**0.00**	**0.00**
Category: 57 - DEBT SERVICE										
10-402-57300.20200	BOND INTEREST	0.00	0.00	0.00	0.00	127,910.00	0.00	127,910.00	0.00	0.00
	Category: 57 - DEBT SERVICE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**127,910.00**	**0.00**	**127,910.00**	**0.00**	**0.00**
	Department: 402 - STREET MAINTENANCE Total:	**1,296,627.00**	**875,000.00**	**1,040,698.00**	**959,287.25**	**14,036,795.00**	**311,547.03**	**1,087,351.00**	**13,464,176.00**	**13,923,381.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021 ADMIN RECOMMEND	2020-2021 ADMIN2
Department: 501 - PARKS & RECREATION										
Category: 52 - CONTRACTUAL										
10-501-52531.00000	OUTSIDE PROFESSIONALS	40,000.00	24,080.00	0.00	-10,016.70	0.00	0.00	0.00	0.00	0.00
	Category: 52 - CONTRACTUAL Total:	**40,000.00**	**24,080.00**	**0.00**	**-10,016.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 501 - PARKS & RECREATION Total:	**40,000.00**	**24,080.00**	**0.00**	**-10,016.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**1,336,627.00**	**899,080.00**	**1,040,698.00**	**949,270.55**	**14,036,795.00**	**311,547.03**	**1,087,351.00**	**13,464,176.00**	**13,923,381.00**
	Total Revenues	**916,000.00**	**925,398.96**	**1,041,698.00**	**1,051,778.16**	**13,980,120.00**	**12,646,735.73**	**13,975,674.00**	**946,006.00**	**984,141.00**
	Fund: 10 - CAPITAL PROJECTS FUND Surplus (Deficit):	**-420,627.00**	**26,318.96**	**1,000.00**	**102,507.61**	**-56,675.00**	**12,335,188.70**	**12,888,323.00**	**-12,518,170.00**	**-12,939,240.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021 ADMIN RECOMMEND	2020-2021 ADMIN2
Fund: 11 - CHILD SAFETY FUND										
Revenue										
Category: 42 - FINES AND FORFEITURES										
11-42100.00000	CHILD SAFETY FEES	3,500.00	5,582.36	5,000.00	3,425.41	5,000.00	1,158.94	1,300.00	2,500.00	2,500.00
	Category: 42 - FINES AND FORFEITURES Total:	**3,500.00**	**5,582.36**	**5,000.00**	**3,425.41**	**5,000.00**	**1,158.94**	**1,300.00**	**2,500.00**	**2,500.00**
Category: 45 - OTHER REVENUE										
11-45010.00000	INTEREST ON INVESTMENTS	0.00	94.28	0.00	229.35	0.00	13.88	14.00	3.00	3.00
	Category: 45 - OTHER REVENUE Total:	**0.00**	**94.28**	**0.00**	**229.35**	**0.00**	**13.88**	**14.00**	**3.00**	**3.00**
	Revenue Total:	**3,500.00**	**5,676.64**	**5,000.00**	**3,654.76**	**5,000.00**	**1,172.82**	**1,314.00**	**2,503.00**	**2,503.00**

Draft

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021 ADMIN RECOMMEND	2020-2021 ADMIN2
Expense										
Department: 110 - CHILD SAFETY										
Category: 58 - GRANT DISBURSEMENTS										
11-110-58100.00000	CHILD SAFETY-CASA	0.00	0.00	2,970.00	2,970.00	0.00	0.00	0.00	0.00	0.00
11-110-58101.00000	CHILD SAFETY-CROSS TIMBERS	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00
11-110-58102.00000	CHILD SAFETY- P.R.C.A.C.	0.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00
11-110-58103.00000	CHILD SAFETY-BACKPACK BUDDI...	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00
	Category: 58 - GRANT DISBURSEMENTS Total:	**0.00**	**0.00**	**11,970.00**	**11,970.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 110 - CHILD SAFETY Total:	**0.00**	**0.00**	**11,970.00**	**11,970.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**0.00**	**0.00**	**11,970.00**	**11,970.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Revenues	**3,500.00**	**5,676.64**	**5,000.00**	**3,654.76**	**5,000.00**	**1,172.82**	**1,314.00**	**2,503.00**	**2,503.00**
	Fund: 11 - CHILD SAFETY FUND Surplus (Deficit):	**3,500.00**	**5,676.64**	**-6,970.00**	**-8,315.24**	**5,000.00**	**1,172.82**	**1,314.00**	**2,503.00**	**2,503.00**

Draft

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021 ADMIN RECOMMEND	2020-2021 ADMIN2
Fund: 12 - COURT TECHNOLOGY FUND										
Revenue										
Category: 42 - FINES AND FORFEITURES										
12-42220.00000	MUNICIPAL COURT TECHNOLOGY..	4,000.00	4,832.27	5,250.00	3,197.42	5,000.00	878.16	1,000.00	4,000.00	4,000.00
12-42221.00000	MUNICIPAL COURT BUILDING SE...	0.00	0.00	0.00	0.00	0.00	695.12	900.00	4,900.00	4,900.00
	Category: 42 - FINES AND FORFEITURES Total:	**4,000.00**	**4,832.27**	**5,250.00**	**3,197.42**	**5,000.00**	**1,573.28**	**1,900.00**	**8,900.00**	**8,900.00**
Category: 45 - OTHER REVENUE										
12-45010.00000	INTEREST ON INVESTMENTS	0.00	271.39	0.00	167.65	250.00	35.31	36.00	23.00	23.00
	Category: 45 - OTHER REVENUE Total:	**0.00**	**271.39**	**0.00**	**167.65**	**250.00**	**35.31**	**36.00**	**23.00**	**23.00**
	Revenue Total:	**4,000.00**	**5,103.66**	**5,250.00**	**3,365.07**	**5,250.00**	**1,608.59**	**1,936.00**	**8,923.00**	**8,923.00**

Draft

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021 ADMIN RECOMMEND	2020-2021 ADMIN2
Expense										
Department: 120 - COURT TECHNOLOGY										
Category: 52 - CONTRACTUAL										
12-120-52542.00000	SPECIAL SERVICES	2,372.00	2,254.00	2,363.00	1,076.00	0.00	72.00	72.00	0.00	0.00
	Category: 52 - CONTRACTUAL Total:	**2,372.00**	**2,254.00**	**2,363.00**	**1,076.00**	**0.00**	**72.00**	**72.00**	**0.00**	**0.00**
Category: 54 - MACHINE & EQUIPMENT MAI										
12-120-54160.00000	COMPUTER MAINTENANCE	8,750.00	8,750.00	9,188.00	9,012.50	0.00	8,222.11	0.00	0.00	0.00
	Category: 54 - MACHINE & EQUIPMENT MAI Total:	**8,750.00**	**8,750.00**	**9,188.00**	**9,012.50**	**0.00**	**8,222.11**	**0.00**	**0.00**	**0.00**
Category: 55 - CAPITAL OUTLAY										
12-120-55140.00000	OTHER EQUIPMENT	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
	Category: 55 - CAPITAL OUTLAY Total:	**8,000.00**	**0.00**	**8,000.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 120 - COURT TECHNOLOGY Total:	**19,122.00**	**11,004.00**	**19,551.00**	**18,088.50**	**0.00**	**8,294.11**	**72.00**	**0.00**	**0.00**
	Expense Total:	**19,122.00**	**11,004.00**	**19,551.00**	**18,088.50**	**0.00**	**8,294.11**	**72.00**	**0.00**	**0.00**
	Total Revenues	**4,000.00**	**5,103.66**	**5,250.00**	**3,365.07**	**5,250.00**	**1,608.59**	**1,936.00**	**8,923.00**	**8,923.00**
	Fund: 12 - COURT TECHNOLOGY FUND Surplus (Deficit):	**-15,122.00**	**-5,900.34**	**-14,301.00**	**-14,723.43**	**5,250.00**	**-6,685.52**	**1,864.00**	**8,923.00**	**8,923.00**

Draft

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021 ADMIN RECOMMEND	2020-2021 ADMIN2
Fund: 13 - PUBLIC SAFETY FUND										
Revenue										
Category: 42 - FINES AND FORFEITURES										
13-42210.00000	FEDERAL DRUG FORFEITURE	0.00	2,809.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 42 - FINES AND FORFEITURES Total:	**0.00**	**2,809.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 43 - INTERGOVERNMENTAL										
13-43501.00000	PUBLIC SAFETY GRANTS	3,700.00	3,569.48	3,700.00	3,534.36	3,550.00	3,537.55	3,538.00	3,500.00	3,500.00
	Category: 43 - INTERGOVERNMENTAL Total:	**3,700.00**	**3,569.48**	**3,700.00**	**3,534.36**	**3,550.00**	**3,537.55**	**3,538.00**	**3,500.00**	**3,500.00**
Category: 45 - OTHER REVENUE										
13-45010.00000	INTEREST ON INVESTMENTS	0.00	637.03	0.00	1,359.32	1,000.00	875.88	900.00	80.00	80.00
13-45410.00000	MISCELLANEOUS	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
	Category: 45 - OTHER REVENUE Total:	**0.00**	**637.03**	**0.00**	**1,379.32**	**1,000.00**	**875.88**	**900.00**	**80.00**	**80.00**
	Revenue Total:	**3,700.00**	**7,015.89**	**3,700.00**	**4,913.68**	**4,550.00**	**4,413.43**	**4,438.00**	**3,580.00**	**3,580.00**

Draft

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021 ADMIN RECOMMEND	2020-2021 ADMIN2
Expense										
Department: 130 - PUBLIC SAFETY										
Category: 52 - CONTRACTUAL										
13-130-52154.00000	LEOSE-FIRE TRAINING	0.00	0.00	0.00	0.00	2,318.00	0.00	739.00	0.00	0.00
13-130-52155.00000	LEOSE -PD TRAINING	7,299.00	1,865.00	3,700.00	0.00	13,550.00	0.00	0.00	13,000.00	13,000.00
	Category: 52 - CONTRACTUAL Total:	**7,299.00**	**1,865.00**	**3,700.00**	**0.00**	**15,868.00**	**0.00**	**739.00**	**13,000.00**	**13,000.00**
Category: 53 - GENERAL SERVICES										
13-130-53320.00000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	526.89	0.00	0.00	0.00
	Category: 53 - GENERAL SERVICES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**526.89**	**0.00**	**0.00**	**0.00**
	Department: 130 - PUBLIC SAFETY Total:	**7,299.00**	**1,865.00**	**3,700.00**	**0.00**	**15,868.00**	**526.89**	**739.00**	**13,000.00**	**13,000.00**
	Expense Total:	**7,299.00**	**1,865.00**	**3,700.00**	**0.00**	**15,868.00**	**526.89**	**739.00**	**13,000.00**	**13,000.00**
	Total Revenues	**3,700.00**	**7,015.89**	**3,700.00**	**4,913.68**	**4,550.00**	**4,413.43**	**4,438.00**	**3,580.00**	**3,580.00**
	Fund: 13 - PUBLIC SAFETY FUND Surplus (Deficit):	**-3,599.00**	**5,150.89**	**0.00**	**4,913.68**	**-11,318.00**	**3,886.54**	**3,699.00**	**-9,420.00**	**-9,420.00**

Draft

		Total Budget	Total Activity	Total Budget	Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021 ADMIN RECOMMEND	2020-2021 ADMIN2
Fund: 20 - TAX INCREMENT FINANCING FUND										
Revenue										
Category: 40 - TAXES										
20-40010.00001	TIF 1 PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,690.00	3,821.00
20-40100.00001	TIF 1 SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
	Category: 40 - TAXES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,690.00**	**13,821.00**
Category: 49 - TRANSFER										
20-49001.00000	TRANSFER IN FROM GENERAL F...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245,834.00	245,703.00
20-49002.00000	TRANSFER FROM WATER & SEW...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,695.00	18,695.00
20-49005.00000	TRANSFER FROM STORM DRAIN...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,431.00	65,431.00
	Category: 49 - TRANSFER Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**329,960.00**	**329,829.00**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**343,650.00**	**343,650.00**

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		Total Budget	Total Activity	Total Budget	Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021 ADMIN RECOMMEND	2020-2021 ADMIN2
Expense										
Department: 205 - TAX INCREMENT FINANCING										
Category: 59 - TRANSFER										
20-205-59008.00000	TRANSFER TO DEBT SERVICE FU...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343,650.00	343,650.00
	Category: 59 - TRANSFER Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**343,650.00**	**343,650.00**
	Department: 205 - TAX INCREMENT FINANCING Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**343,650.00**	**343,650.00**
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**343,650.00**	**343,650.00**
	Total Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**343,650.00**	**343,650.00**
	Fund: 20 - TAX INCREMENT FINANCING FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Draft

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021 ADMIN RECOMMEND	2020-2021 ADMIN2
Fund: 79 - SEDA										
Revenue										
Category: 40 - TAXES										
79-40100.00000	CITY SALES TAX 4B	481,823.00	504,124.88	526,431.00	539,609.82	559,767.00	434,089.92	536,256.00	519,311.00	519,311.00
	Category: 40 - TAXES Total:	**481,823.00**	**504,124.88**	**526,431.00**	**539,609.82**	**559,767.00**	**434,089.92**	**536,256.00**	**519,311.00**	**519,311.00**
Category: 45 - OTHER REVENUE										
79-45010.00000	INTERST ON INVESTMENTS	1,000.00	8,581.80	2,000.00	17,699.46	12,000.00	7,145.50	7,426.00	2,154.00	2,154.00
	Category: 45 - OTHER REVENUE Total:	**1,000.00**	**8,581.80**	**2,000.00**	**17,699.46**	**12,000.00**	**7,145.50**	**7,426.00**	**2,154.00**	**2,154.00**
	Revenue Total:	**482,823.00**	**512,706.68**	**528,431.00**	**557,309.28**	**571,767.00**	**441,235.42**	**543,682.00**	**521,465.00**	**521,465.00**

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021 ADMIN RECOMMEND	2020-2021 ADMIN2
Expense										
Department: 790 - SEDA										
Category: 51 - PERSONNEL										
79-790-51110.00000	SALARIES	100,000.00	103,811.36	170,000.00	170,423.00	170,000.00	137,307.66	170,000.00	0.00	170,000.00
79-790-51130.00000	PART TIME WAGES	20,000.00	7,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79-790-51150.00000	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
79-790-51210.00000	RETIREMENT	9,333.00	9,412.98	20,400.00	11,696.63	20,400.00	9,670.31	11,995.00	0.00	17,000.00
79-790-51220.00000	SOCIAL SECURITY	9,593.00	7,588.80	13,000.00	12,088.81	13,000.00	10,318.24	12,633.00	0.00	13,000.00
79-790-51230.00000	WORKER'S COMPENSATION	551.00	936.00	1,300.00	619.00	1,300.00	610.00	610.00	0.00	1,300.00
79-790-51250.00000	GROUP INSURANCE	10,470.00	9,283.16	18,000.00	10,601.54	17,000.00	12,222.58	14,638.00	0.00	16,000.00
79-790-51260.00000	CAR ALLOWANCE	5,400.00	3,825.00	5,400.00	5,400.00	5,400.00	4,275.00	5,400.00	0.00	5,400.00
	Category: 51 - PERSONNEL Total:	**155,347.00**	**142,747.30**	**228,100.00**	**210,828.98**	**227,100.00**	**175,403.79**	**216,276.00**	**0.00**	**222,700.00**
Category: 52 - CONTRACTUAL										
79-790-52110.00000	POSTAGE	500.00	0.00	500.00	57.68	500.00	65.73	500.00	0.00	500.00
79-790-52120.00000	COMMUNICATIONS	1,500.00	1,802.30	1,000.00	5,305.08	4,500.00	3,584.32	4,500.00	0.00	4,500.00
79-790-52131.00000	MILEAGE REIMBURSEMENT	2,000.00	1,549.80	2,000.00	1,931.46	2,500.00	0.00	2,500.00	0.00	2,000.00
79-790-52140.00000	ADVERTISEMENT	2,000.00	76.56	1,000.00	38.00	1,000.00	0.00	1,000.00	0.00	500.00
79-790-52150.00000	EDUCATION & TRAINING	11,500.00	9,620.78	11,500.00	7,182.13	11,500.00	8,198.90	11,500.00	0.00	11,500.00
79-790-52230.00000	MARKETING	35,000.00	5,624.05	24,000.00	18,634.20	80,000.00	67,795.52	80,000.00	0.00	80,000.00
79-790-52240.00000	OTHER INSURANCE	1,450.00	1,353.34	1,450.00	1,136.15	1,450.00	1,232.39	1,450.00	0.00	1,450.00
79-790-52251.00000	MEETINGS	3,000.00	8,057.10	3,000.00	2,141.93	3,000.00	1,307.05	3,000.00	0.00	3,000.00
79-790-52311.00000	RENTAL	4,800.00	3,600.00	3,600.00	4,800.00	4,800.00	4,000.00	4,800.00	0.00	4,800.00
79-790-52510.00000	UTILITIES	2,400.00	1,695.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79-790-52520.00000	DUES & SUBSCRIPTIONS	8,500.00	5,655.00	7,000.00	5,409.78	7,000.00	1,814.18	7,000.00	0.00	5,000.00
79-790-52531.00000	OUTSIDE PROFESSIONALS	9,000.00	9,298.53	10,000.00	7,939.40	10,000.00	2,186.99	10,000.00	0.00	10,000.00
79-790-52542.00000	SPECIAL SERVICES	13,550.00	15,618.80	5,000.00	2,495.04	7,500.00	380.57	7,500.00	0.00	7,500.00
79-790-52620.00000	JANITORIAL SERVICE	1,200.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79-790-52700.00000	COMMUNITY DEVELOPMENT PR...	0.00	0.00	0.00	0.00	22,867.00	20,913.55	22,867.00	0.00	10,000.00
	Category: 52 - CONTRACTUAL Total:	**96,400.00**	**64,101.55**	**70,050.00**	**57,070.85**	**156,617.00**	**111,479.20**	**156,617.00**	**0.00**	**140,750.00**
Category: 53 - GENERAL SERVICES										
79-790-53140.00000	OFFICE SUPPLIES	1,500.00	3,649.38	1,500.00	913.99	1,500.00	464.40	1,500.00	0.00	1,000.00
79-790-53170.00000	PHOTO & DUPLICATION	1,000.00	617.48	1,000.00	1,195.14	1,000.00	291.96	1,000.00	0.00	1,000.00

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		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021 ADMIN RECOMMEND	2020-2021 ADMIN2
79-790-53320.00000	OPERATING SUPPLIES	1,250.00	571.38	1,265.00	861.90	1,200.00	417.70	1,200.00	0.00	1,000.00
79-790-53330.00000	COMPUTER SUPPLIES	3,000.00	933.12	3,000.00	289.25	3,000.00	208.09	3,000.00	0.00	3,000.00
	Category: 53 - GENERAL SERVICES Total:	**6,750.00**	**5,771.36**	**6,765.00**	**3,260.28**	**6,700.00**	**1,382.15**	**6,700.00**	**0.00**	**6,000.00**
Category: 54 - MACHINE & EQUIPMENT MAI										
79-790-54130.00000	OFFICE EQUIPMENT MAINTENA...	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
	Category: 54 - MACHINE & EQUIPMENT MAI Total:	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**
Category: 56 - BANK CHARGES										
79-790-56100.00000	BANK CHARGES	0.00	33.24	0.00	3.61	0.00	240.66	0.00	0.00	0.00
	Category: 56 - BANK CHARGES Total:	**0.00**	**33.24**	**0.00**	**3.61**	**0.00**	**240.66**	**0.00**	**0.00**	**0.00**
Category: 58 - GRANT DISBURSEMENTS										
79-790-58000.00000	ECONOMIC DEVELOPMENT PRO...	200,000.00	64,293.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79-790-58001.00000	ECONOMIC DEVELOPMENT PRO...	0.00	0.00	175,000.00	46,691.85	150,000.00	22,261.96	50,000.00	0.00	122,000.00
79-790-58002.00000	ECONOMIC DEV-EASTSIDE SEWER	0.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00
79-790-58003.00000	ECONOMIC STIMULUS GRANTS	0.00	0.00	0.00	0.00	0.00	28,800.00	28,800.00	0.00	0.00
	Category: 58 - GRANT DISBURSEMENTS Total:	**200,000.00**	**64,293.52**	**250,000.00**	**121,691.85**	**150,000.00**	**51,061.96**	**78,800.00**	**0.00**	**122,000.00**
Category: 59 - TRANSFER										
79-790-59001.00000	ADMINISTRATIVE FEE	22,925.00	13,847.35	25,400.00	25,400.00	28,350.00	0.00	28,350.00	0.00	24,861.00
	Category: 59 - TRANSFER Total:	**22,925.00**	**13,847.35**	**25,400.00**	**25,400.00**	**28,350.00**	**0.00**	**28,350.00**	**0.00**	**24,861.00**
	Department: 790 - SEDA Total:	**481,422.00**	**290,794.32**	**583,315.00**	**418,255.57**	**571,767.00**	**339,567.76**	**489,743.00**	**0.00**	**519,311.00**
	Expense Total:	**481,422.00**	**290,794.32**	**583,315.00**	**418,255.57**	**571,767.00**	**339,567.76**	**489,743.00**	**0.00**	**519,311.00**
	Total Revenues	**482,823.00**	**512,706.68**	**528,431.00**	**557,309.28**	**571,767.00**	**441,235.42**	**543,682.00**	**521,465.00**	**521,465.00**
	Fund: 79 - SEDA Surplus (Deficit):	**1,401.00**	**221,912.36**	**-54,884.00**	**139,053.71**	**0.00**	**101,667.66**	**53,939.00**	**521,465.00**	**2,154.00**
	Report Surplus (Deficit):	**-2,965,085.00**	**17,845,365.48**	**-20,048,472.00**	**-238,294.35**	**-16,759,065.00**	**11,786,362.30**	**8,632,860.39**	**-27,595,088.00**	**-25,450,640.00**

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Fund Summary

Fund	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2019-2020 PROJECTION	2020-2021 ADMIN RECOMMEND	2020-2021 ADMIN2
01 - GENERAL FUND	-960,275.00	30,555.64	-1,555,261.00	1,098,801.30	-143,350.00	2,085,102.06	-291,745.61	-321,001.00	-386,258.00
02 - WATER AND WASTEWATER FUND	-761,891.00	18,016,775.10	-18,211,949.00	-1,804,887.12	-16,268,793.00	-3,245,383.30	-4,306,933.00	-14,969,347.00	-12,013,140.00
03 - SANITARY LANDFILL FUND	-690,462.00	-632,251.80	134,977.00	223,984.49	-55,951.00	230,874.92	349,548.00	470,417.00	468,441.00
04 - AIRPORT FUND	-23,539.00	3,694.83	21,177.00	219,786.19	-133,438.00	42,348.39	37,105.00	-159,191.00	785.00
05 - STORM WATER DRAINAGE FUND	-32,987.00	52,653.24	-283,217.00	-273,441.06	-100,540.00	79,057.15	-142,019.00	-585,522.00	-585,973.00
07 - HOTEL OCCUPANCY TAX FUND	-59,784.00	79,519.37	-79,044.00	63,927.21	0.00	115,954.10	32,345.00	-35,756.00	585.00
08 - DEBT SERVICE FUND	-1,700.00	41,260.59	0.00	10,098.31	750.00	43,178.78	5,421.00	11.00	0.00
10 - CAPITAL PROJECTS FUND	-420,627.00	26,318.96	1,000.00	102,507.61	-56,675.00	12,335,188.70	12,888,323.00	-12,518,170.00	-12,939,240.00
11 - CHILD SAFETY FUND	3,500.00	5,676.64	-6,970.00	-8,315.24	5,000.00	1,172.82	1,314.00	2,503.00	2,503.00
12 - COURT TECHNOLOGY FUND	-15,122.00	-5,900.34	-14,301.00	-14,723.43	5,250.00	-6,685.52	1,864.00	8,923.00	8,923.00
13 - PUBLIC SAFETY FUND	-3,599.00	5,150.89	0.00	4,913.68	-11,318.00	3,886.54	3,699.00	-9,420.00	-9,420.00
20 - TAX INCREMENT FINANCING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79 - SEDA	1,401.00	221,912.36	-54,884.00	139,053.71	0.00	101,667.66	53,939.00	521,465.00	2,154.00
Report Surplus (Deficit):	**-2,965,085.00**	**17,845,365.48**	**-20,048,472.00**	**-238,294.35**	**-16,759,065.00**	**11,786,362.30**	**8,632,860.39**	**-27,595,088.00**	**-25,450,640.00**

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Budget Comparison Report
Account Summary

Account Number		2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
Fund: 01 - GENERAL FUND											
Revenue											
Category: 40 - TAXES											
01-40010.00000	PROPERTY TAX	5,313,057.46	5,602,355.16	6,220,724.71	6,167,994.00	5,905,501.00	-262,493.00	-4.26%	6,382,193.00	214,199.00	3.47%
01-40011.00000	REFUNDS ON PROPERTY TAXES	-11,006.66	-66,670.08	-230,637.25	-25,000.00	-25,000.00	0.00	0.00%	-25,000.00	0.00	0.00%
01-40030.00000	PENALTY & INTEREST	0.00	41,192.47	56,787.87	35,000.00	45,643.00	10,643.00	30.41%	45,643.00	10,643.00	30.41%
01-40040.00000	LATE RENDITION	0.00	4,299.78	3,827.49	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
01-40041.00000	LATE RENDITION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-40100.00000	CITY SALES TAX	5,545,373.60	5,935,708.05	5,317,264.22	6,008,963.00	5,712,368.00	-296,595.00	-4.94%	5,712,368.00	-296,595.00	-4.94%
01-40300.00000	MIXED DRINKS TAX	85,715.18	55,362.55	47,763.61	72,000.00	76,000.00	4,000.00	5.56%	76,000.00	4,000.00	5.56%
01-40410.00000	TELEPHONE FRANCHISE TAX	47,572.73	44,433.76	31,900.02	42,000.00	40,000.00	-2,000.00	-4.76%	40,000.00	-2,000.00	-4.76%
01-40420.00000	ELECTRIC FRANCHISE TAX	744,004.31	823,508.92	820,438.46	770,000.00	817,000.00	47,000.00	6.10%	817,000.00	47,000.00	6.10%
01-40430.00000	GAS FRANCHISE TAX	99,122.28	129,905.27	96,719.53	105,000.00	100,000.00	-5,000.00	-4.76%	100,000.00	-5,000.00	-4.76%
01-40440.00000	CABLE TV FRANCHISE TAX	75,498.85	63,079.40	49,990.56	62,000.00	64,000.00	2,000.00	3.23%	64,000.00	2,000.00	3.23%
01-40441.00000	CABLE TV PEG FEE	0.00	12,615.87	9,998.10	12,500.00	12,000.00	-500.00	-4.00%	12,000.00	-500.00	-4.00%
01-40450.00000	WATER/WW FRANCHISE TAX	312,904.58	381,452.27	331,175.07	420,149.00	414,213.00	-5,936.00	-1.41%	414,213.00	-5,936.00	-1.41%
01-40460.00000	GARBAGE FRANCHSE TAX	163,599.40	171,965.47	142,980.25	170,000.00	168,000.00	-2,000.00	-1.18%	168,000.00	-2,000.00	-1.18%
	Total Category: 40 - TAXES:	**12,375,841.73**	**13,199,208.89**	**12,898,932.64**	**13,843,606.00**	**13,332,725.00**	**-510,881.00**	**-3.69%**	**13,809,417.00**	**-34,189.00**	**-0.25%**
Category: 41 - LICENSES AND PERMITS											
01-41020.00000	ANIMAL PERMIT FEES	1,255.00	890.00	300.00	1,000.00	500.00	-500.00	-50.00%	500.00	-500.00	-50.00%
01-41030.00000	SOLICITOR'S LICENSES	200.00	250.00	50.00	150.00	150.00	0.00	0.00%	150.00	0.00	0.00%
01-41040.00000	GARAGE SALE PERMITS	1,880.50	1,802.50	843.35	1,800.00	1,675.00	-125.00	-6.94%	1,675.00	-125.00	-6.94%
01-41080.00000	GAME ROOM LICENSE	1,250.00	1,104.15	0.00	500.00	0.00	-500.00	-100.00%	0.00	-500.00	-100.00%
01-41090.00000	GAMING MACHINE REGISTRATIC	1,565.00	1,345.00	0.00	500.00	0.00	-500.00	-100.00%	0.00	-500.00	-100.00%
01-41100.00000	TAXI CAB LICENSE	0.00	0.00	0.00	50.00	0.00	-50.00	-100.00%	0.00	-50.00	-100.00%
01-41120.00000	LIQUOR LICENSE APPLICATION F	60.00	420.00	240.00	120.00	180.00	60.00	50.00%	180.00	60.00	50.00%
01-41130.00000	PRIVATE EMS PROVIDER LICENSE	50.00	0.00	0.00	50.00	100.00	50.00	100.00%	100.00	50.00	100.00%
01-41140.00000	CREDIT ACCESS BUSINESS LICENS	1,400.00	0.00	500.00	1,500.00	750.00	-750.00	-50.00%	750.00	-750.00	-50.00%
01-41150.00000	CREDIT ACCESS BUSINESS APP FE	300.00	0.00	0.00	300.00	300.00	0.00	0.00%	300.00	0.00	0.00%
01-41200.00000	BUILDING PERMITS	170,501.49	343,291.36	212,862.29	175,000.00	225,500.00	50,500.00	28.86%	225,500.00	50,500.00	28.86%
01-41220.00000	P&Z AND BOA APPLICATIONS	4,300.00	6,187.00	1,000.00	2,000.00	8,200.00	6,200.00	310.00%	8,200.00	6,200.00	310.00%
01-41230.00000	FILING FEES - SUBD. PLATTS	6,330.00	7,460.00	8,180.00	3,850.00	7,800.00	3,950.00	102.60%	7,800.00	3,950.00	102.60%
01-41240.00000	ELECTRICAL PERMITS	3,479.00	4,153.00	2,994.50	4,000.00	3,605.00	-395.00	-9.88%	3,605.00	-395.00	-9.88%

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Account Number		2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
01-41260.00000	MOBILE HOME PARK FEES	3,180.00	4,180.00	2,640.00	3,170.00	2,970.00	-200.00	-6.31%	2,970.00	-200.00	-6.31%
01-41270.00000	PLUMBING PERMITS	5,276.00	6,959.00	8,941.56	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
01-41280.00000	MECHANICAL PERMITS	725.00	1,450.00	475.00	1,250.00	875.00	-375.00	-30.00%	875.00	-375.00	-30.00%
01-41290.00000	MOBILE HOME PERMITS	325.00	225.00	200.00	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
01-41300.00000	FOOD SERVICE PERMITS	35,675.00	43,559.29	42,375.00	35,000.00	31,750.00	-3,250.00	-9.29%	31,750.00	-3,250.00	-9.29%
01-41310.00000	PLAN REVIEW / FIRE CODE	0.00	1,000.00	4,650.00	0.00	3,000.00	3,000.00	0.00%	3,000.00	3,000.00	0.00%
01-41320.00000	BACK FLOW TESTING	9,138.60	9,855.67	9,545.60	10,000.00	10,007.00	7.00	0.07%	10,007.00	7.00	0.07%
	Total Category: 41 - LICENSES AND PERMITS:	**246,890.59**	**434,131.97**	**295,797.30**	**245,440.00**	**302,562.00**	**57,122.00**	**23.27%**	**302,562.00**	**57,122.00**	**23.27%**
Category: 42 - FINES AND FORFEITURES											
01-42010.00000	MUNICIPAL COURT FINES	136,893.49	90,806.86	64,640.07	170,000.00	100,000.00	-70,000.00	-41.18%	100,000.00	-70,000.00	-41.18%
01-42011.00000	DELINQUENT FINES	290.67	51.20	0.00	200.00	0.00	-200.00	-100.00%	0.00	-200.00	-100.00%
01-42013.00000	COURT COSTS	0.00	0.00	9,084.16	0.00	11,750.00	11,750.00	0.00%	11,750.00	11,750.00	0.00%
01-42023.00000	LOCAL TRUANCY PREVENTION &	0.00	0.00	424.27	0.00	5,000.00	5,000.00	0.00%	5,000.00	5,000.00	0.00%
01-42024.00000	MUNICIPAL JURY FUND	0.00	0.00	16.10	0.00	100.00	100.00	0.00%	100.00	100.00	0.00%
01-42026.00000	OMNIBASE REIMBURSEMENT FE	0.00	0.00	-390.00	0.00	1,000.00	1,000.00	0.00%	1,000.00	1,000.00	0.00%
01-42031.00000	TIME PAYMENT REIMBURSEMEN	0.00	0.00	45.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 42 - FINES AND FORFEITURES:	**137,184.16**	**90,858.06**	**73,819.60**	**170,200.00**	**117,850.00**	**-52,350.00**	**-30.76%**	**117,850.00**	**-52,350.00**	**-30.76%**
Category: 43 - INTERGOVERNMENTAL											
01-43020.00000	STEPHENVILLE ISD	72,110.58	182,501.25	0.00	150,000.00	150,000.00	0.00	0.00%	150,000.00	0.00	0.00%
01-43030.00000	FIBER OPTIC LEASE	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	0.00	0.00%	3,600.00	0.00	0.00%
01-43040.00000	FEDERAL REIMBURSEMENT-POLI	12,976.33	17,061.61	3,712.50	17,000.00	0.00	-17,000.00	-100.00%	0.00	-17,000.00	-100.00%
01-43060.00000	TARLETON REIMBURSEMENT	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00%	50,000.00	0.00	0.00%
01-43500.00000	GRANTS	129,269.85	18,994.31	8,393.70	227,576.00	223,576.00	-4,000.00	-1.76%	223,576.00	-4,000.00	-1.76%
01-43500.20190	GREEN RIBBON GRANT	0.00	0.00	0.00	400,000.00	400,000.00	0.00	0.00%	400,000.00	0.00	0.00%
01-43500.20191	COVID 19 STATE GRANT	0.00	0.00	242,715.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-43500.20200	NIBRS GRANT	0.00	0.00	67,751.40	338,758.00	0.00	-338,758.00	-100.00%	0.00	-338,758.00	-100.00%
01-43510.00000	JAG GRANT	0.00	0.00	0.00	65,000.00	0.00	-65,000.00	-100.00%	0.00	-65,000.00	-100.00%
	Total Category: 43 - INTERGOVERNMENTAL:	**267,956.76**	**272,157.17**	**376,172.60**	**1,251,934.00**	**827,176.00**	**-424,758.00**	**-33.93%**	**827,176.00**	**-424,758.00**	**-33.93%**
Category: 44 - CHARGES FOR SERVICES											
01-44010.00000	FIRE DEPT MISCELLANEOUS	77,153.02	148,202.26	29,569.11	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-44030.00000	EMERGENCY AMBULANCE	535,362.24	647,735.96	538,289.08	575,000.00	613,000.00	38,000.00	6.61%	613,000.00	38,000.00	6.61%
01-44051.00000	LIBRARY COPIER	2,096.70	2,602.60	1,436.95	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
01-44053.00000	BOOKS	61.98	143.92	15.99	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
01-44056.00000	LIBRARY MISCELLANEOUS	78.00	297.00	122.30	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
01-44060.00000	LIBRARY FINES	305.00	570.95	222.55	350.00	350.00	0.00	0.00%	350.00	0.00	0.00%
01-44100.00000	AQUATIC CTR-GATE FEES	84,837.29	73,055.15	25,660.75	90,000.00	90,149.00	149.00	0.17%	90,149.00	149.00	0.17%
01-44101.00000	AQUATIC CTR-SWIMMING LESSC	9,665.00	9,187.00	690.00	10,000.00	8,149.00	-1,851.00	-18.51%	8,149.00	-1,851.00	-18.51%
01-44102.00000	AQUATIC CTR-RENTAL RESERVAT	6,762.25	5,223.00	1,180.00	7,500.00	5,233.00	-2,267.00	-30.23%	5,233.00	-2,267.00	-30.23%

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Budget Comparison Report

Account Number		2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
01-44103.00000	AQUATIC CTR-PROGRAM ACTIVI	4,463.05	4,860.00	192.20	4,500.00	4,500.00	0.00	0.00%	4,500.00	0.00	0.00%
01-44104.00000	AQUATIC CTR-CONCESSION COM	20,949.55	23,790.73	6,323.00	26,000.00	23,824.00	-2,176.00	-8.37%	23,824.00	-2,176.00	-8.37%
01-44110.00000	PARK FACILITIES RENTAL	14,290.00	20,470.13	7,909.00	15,000.00	8,148.00	-6,852.00	-45.68%	8,148.00	-6,852.00	-45.68%
01-44115.00000	RENTAL-SR. CITIZEN FACILITY	3,045.00	2,917.00	679.50	4,200.00	4,200.00	0.00	0.00%	4,200.00	0.00	0.00%
01-44120.00000	CAMPER SITE FEES	6,400.36	8,732.00	8,015.00	9,000.00	3,800.00	-5,200.00	-57.78%	3,800.00	-5,200.00	-57.78%
01-44130.00000	REC. ADULT PROGRAM ACTIVITI	149.00	0.00	60.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
01-44131.00000	REC. YOUTH PROGRAM ACTIVITI	4,862.37	12,973.57	31,127.00	88,030.00	45,000.00	-43,030.00	-48.88%	45,000.00	-43,030.00	-48.88%
01-44132.00000	REC. SENIOR PROGRAM ACTIVIT	10,174.04	7,169.23	3,828.50	9,000.00	9,000.00	0.00	0.00%	9,000.00	0.00	0.00%
01-44133.00000	REC. SR. CITIZEN DANCES	4,123.00	2,649.00	1,260.00	2,500.00	10,000.00	7,500.00	300.00%	10,000.00	7,500.00	300.00%
01-44140.00000	REC. ADULT LEAGUES	12,550.00	15,390.00	3,680.00	12,500.00	13,150.00	650.00	5.20%	13,150.00	650.00	5.20%
01-44141.00000	REC. YOUTH LEAGUES	86,402.25	96,578.15	54,696.00	75,000.00	86,195.00	11,195.00	14.93%	86,195.00	11,195.00	14.93%
01-44150.00000	REC. PROGRAM SPONSORS	0.00	0.00	0.00	11,874.00	5,000.00	-6,874.00	-57.89%	5,000.00	-6,874.00	-57.89%
01-44160.00000	REC. SPECIAL EVENTS	17,320.00	22,654.55	5,346.50	20,000.00	22,840.00	2,840.00	14.20%	22,840.00	2,840.00	14.20%
01-44161.00000	TOURNAMENT REVENUE	0.00	0.00	0.00	0.00	23,875.00	23,875.00	0.00%	23,875.00	23,875.00	0.00%
01-44190.00000	BALL FIELD CONCESSIONS	419.99	4,341.85	269.99	10,000.00	3,000.00	-7,000.00	-70.00%	3,000.00	-7,000.00	-70.00%
01-44200.00000	CEMETERY LOT SALES	35,508.64	41,459.34	42,839.33	30,000.00	36,000.00	6,000.00	20.00%	36,000.00	6,000.00	20.00%
01-44210.00000	CEMETERY MISCELLANEOUS	0.00	0.00	0.00	0.00	150.00	150.00	0.00%	150.00	150.00	0.00%
01-44220.00000	REC-SR CITIZEN VENDING MACH	109.95	241.26	85.20	250.00	250.00	0.00	0.00%	250.00	0.00	0.00%
01-44250.00000	PUBLIC SAFETY REPORTS	3,048.47	4,535.84	2,514.00	4,000.00	3,275.00	-725.00	-18.13%	3,275.00	-725.00	-18.13%
01-44260.00000	POLICE ESCORT FEES	605.00	0.00	0.00	450.00	380.00	-70.00	-15.56%	380.00	-70.00	-15.56%
01-44280.00000	FALSE ALARMS	1,400.00	1,850.00	100.00	1,800.00	200.00	-1,600.00	-88.89%	200.00	-1,600.00	-88.89%
01-44350.00000	LEASES	5,400.00	4,200.00	3,850.00	4,200.00	4,200.00	0.00	0.00%	4,200.00	0.00	0.00%
01-44400.00000	PARKLAND DEDICATION FEE	0.00	80,892.00	31,700.00	72,000.00	91,299.00	19,299.00	26.80%	91,299.00	19,299.00	26.80%
01-44551.00000	STREET CUTS/CURB/GUTTER	20,835.63	21,293.00	4,706.50	15,000.00	18,270.00	3,270.00	21.80%	18,270.00	3,270.00	21.80%
01-44650.00000	LOT MOWING & DEMOLITION	1,945.54	46,105.85	3,857.66	30,000.00	20,000.00	-10,000.00	-33.33%	20,000.00	-10,000.00	-33.33%
	Total Category: 44 - CHARGES FOR SERVICES:	**970,323.32**	**1,310,121.34**	**810,226.11**	**1,130,854.00**	**1,156,137.00**	**25,283.00**	**2.24%**	**1,156,137.00**	**25,283.00**	**2.24%**
Category: 45 - OTHER REVENUE											
01-45010.00000	INTEREST ON INVESTMENTS	102,003.31	206,282.60	73,928.97	165,000.00	18,479.00	-146,521.00	-88.80%	18,479.00	-146,521.00	-88.80%
01-45011.00000	INTEREST ON CHECKING ACCOU	6,603.21	8,913.04	3,812.42	7,800.00	1,500.00	-6,300.00	-80.77%	1,500.00	-6,300.00	-80.77%
01-45100.00000	SALE OF CITY EQUIPMENT	21,539.00	20,665.00	17,565.00	20,000.00	0.00	-20,000.00	-100.00%	0.00	-20,000.00	-100.00%
01-45150.00000	SALE OF CITY LAND	1,100.00	-30.00	3,872.63	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-45200.00000	INSURANCE PROCEEDS	102,983.24	66,752.86	424,513.25	252,322.00	0.00	-252,322.00	-100.00%	0.00	-252,322.00	-100.00%
01-45400.00000	INSUFFICIENT CHECK FEES	90.00	90.00	30.00	90.00	90.00	0.00	0.00%	90.00	0.00	0.00%
01-45410.00000	MISCELLANEOUS	3,636.69	104,762.27	46,246.11	7,500.00	3,300.00	-4,200.00	-56.00%	3,300.00	-4,200.00	-56.00%
01-45420.00000	DONATIONS & CONTRIBUTIONS	17,960.00	13,253.00	3,015.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-45430.00000	SR CIT-DONATIONS/MEMORIALS	5,045.37	3,896.29	1,012.98	1,500.00	0.00	-1,500.00	-100.00%	0.00	-1,500.00	-100.00%
01-45431.00000	SENIOR CITIZEN DANCE DONATI	9,529.05	10,181.65	3,366.00	10,000.00	0.00	-10,000.00	-100.00%	0.00	-10,000.00	-100.00%
01-45440.00000	LIBRARY DONATIONS/MEMORIA	239.37	3,741.90	1,435.37	350.00	0.00	-350.00	-100.00%	0.00	-350.00	-100.00%
01-45441.00000	BOOK DONATIONS	10,792.48	395.00	1.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

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Account Number		2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
01-45450.00000	OVER - SHORT	-0.71	2.66	-18.72	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-45470.00000	POLICE DEPT MISC	7,545.46	540.11	469.60	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-45480.00000	K-9 DONATIONS	0.00	25,035.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-45500.00000	P&R SCHOLARSHIP DONATIONS	0.00	700.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-45601.00000	CAPITAL LEASE PROCEEDS	163,751.08	1,333,309.52	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-45790.00000	SEDA ADMIN REIMBURSEMENT	13,847.35	25,400.00	0.00	27,914.00	24,909.00	-3,005.00	-10.77%	24,909.00	-3,005.00	-10.77%
01-45950.00000	CREDIT CARD FEES	0.00	226.44	1,247.49	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-45970.00000	CREDIT CARD FEES-COURT	0.00	0.00	555.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-45990.00000	UNREALIZED GAIN/(LOSS) ON IN	2,256.78	2,687.64	-890.66	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 45 - OTHER REVENUE:	**468,921.68**	**1,826,804.98**	**580,161.44**	**492,476.00**	**48,278.00**	**-444,198.00**	**-90.20%**	**48,278.00**	**-444,198.00**	**-90.20%**
Category: 49 - TRANSFER											
01-49000.00000	TRANS. FR OTHER FUNDS-ADM.	359,225.00	580,472.00	0.00	889,555.00	493,178.00	-396,377.00	-44.56%	490,823.00	-398,732.00	-44.82%
01-49003.00000	TRANSFER FM LANDFILL	52,182.00	23,047.00	0.00	35,136.00	28,756.00	-6,380.00	-18.16%	28,763.00	-6,373.00	-18.14%
01-49005.00000	TRANSFER FROM STORM DRAIN.	26,540.00	30,770.00	0.00	110,264.00	163,981.00	53,717.00	48.72%	164,255.00	53,991.00	48.97%
	Total Category: 49 - TRANSFER:	**437,947.00**	**634,289.00**	**0.00**	**1,034,955.00**	**685,915.00**	**-349,040.00**	**-33.73%**	**683,841.00**	**-351,114.00**	**-33.93%**
	Total Revenue:	**14,905,065.24**	**17,767,571.41**	**15,035,109.69**	**18,169,465.00**	**16,470,643.00**	**-1,698,822.00**	**-9.35%**	**16,945,261.00**	**-1,224,204.00**	**-6.74%**
Expense											
Department: 101 - CITY COUNCIL											
Category: 51 - PERSONNEL											
01-101-51110.00000	SALARIES	20,200.00	22,600.00	21,000.00	24,000.00	24,000.00	0.00	0.00%	24,000.00	0.00	0.00%
01-101-51130.00000	PART-TIME WAGES	963.50	0.00	0.00	1,000.00	0.00	-1,000.00	-100.00%	0.00	-1,000.00	-100.00%
01-101-51210.00000	RETIREMENT	88.04	0.00	0.00	68.00	0.00	-68.00	-100.00%	0.00	-68.00	-100.00%
01-101-51220.00000	SOCIAL SECURITY	1,614.31	1,721.25	1,683.00	1,913.00	1,836.00	-77.00	-4.03%	1,836.00	-77.00	-4.03%
01-101-51230.00000	WORKERS' COMPENSATION	472.00	286.00	282.00	286.00	176.00	-110.00	-38.46%	176.00	-110.00	-38.46%
01-101-51250.00000	GROUP INSURANCE	190.66	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 51 - PERSONNEL:	**23,528.51**	**24,607.25**	**22,965.00**	**27,267.00**	**26,012.00**	**-1,255.00**	**-4.60%**	**26,012.00**	**-1,255.00**	**-4.60%**
Category: 52 - CONTRACTUAL											
01-101-52110.00000	POSTAGE	17.02	121.79	16.25	200.00	50.00	-150.00	-75.00%	50.00	-150.00	-75.00%
01-101-52130.00000	PRINTING	2,082.13	320.45	349.97	1,000.00	1,315.00	315.00	31.50%	1,315.00	315.00	31.50%
01-101-52140.00000	ADVERTISING & PUBLIC NOTICES	2,247.54	1,023.28	0.00	3,000.00	2,000.00	-1,000.00	-33.33%	2,000.00	-1,000.00	-33.33%
01-101-52150.00000	EDUCATION & TRAINING	3,494.40	4,266.31	4,038.92	11,000.00	11,499.00	499.00	4.54%	11,499.00	499.00	4.54%
01-101-52160.00000	NEWSPAPER PUBLIC NOTICES	0.00	2,284.62	1,270.38	1,000.00	1,800.00	800.00	80.00%	1,800.00	800.00	80.00%
01-101-52240.00000	INSURANCE	1,907.34	1,690.15	2,556.39	1,993.00	2,557.00	564.00	28.30%	2,557.00	564.00	28.30%
01-101-52520.00000	DUES & SUBSCRIPTIONS	9,548.35	10,686.81	10,930.28	11,159.00	11,804.00	645.00	5.78%	11,804.00	645.00	5.78%
01-101-52531.00000	OUTSIDE PROFESSIONALS	10,287.14	40,043.00	34,397.27	41,000.00	39,000.00	-2,000.00	-4.88%	39,000.00	-2,000.00	-4.88%
01-101-52542.00000	SPECIAL SERVICES	9,664.85	24,543.91	6,081.01	10,000.00	24,740.00	14,740.00	147.40%	24,740.00	14,740.00	147.40%
	Total Category: 52 - CONTRACTUAL:	**39,248.77**	**84,980.32**	**59,640.47**	**80,352.00**	**94,765.00**	**14,413.00**	**17.94%**	**94,765.00**	**14,413.00**	**17.94%**

Draft

Budget Comparison Report

Account Number		2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
Category: 53 - GENERAL SERVICES											
01-101-53160.00000	WEARING APPAREL	0.00	214.57	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-101-53170.00000	PHOTO & DUPLICATION	1,223.70	336.56	334.61	1,000.00	480.00	-520.00	-52.00%	480.00	-520.00	-52.00%
01-101-53320.00000	OPERATING SUPPLIES	1,909.95	393.45	841.39	5,500.00	5,000.00	-500.00	-9.09%	5,000.00	-500.00	-9.09%
01-101-53330.00000	COMPUTER SUPPLIES	4,933.04	82.45	9,970.50	10,500.00	500.00	-10,000.00	-95.24%	500.00	-10,000.00	-95.24%
	Total Category: 53 - GENERAL SERVICES:	**8,066.69**	**1,027.03**	**11,146.50**	**17,000.00**	**5,980.00**	**-11,020.00**	**-64.82%**	**5,980.00**	**-11,020.00**	**-64.82%**
Category: 54 - MACHINE & EQUIPMENT MAI											
01-101-54160.00000	COMPUTER MAINTENANCE	0.00	9,245.00	10,533.33	10,000.00	14,000.00	4,000.00	40.00%	14,000.00	4,000.00	40.00%
	Total Category: 54 - MACHINE & EQUIPMENT MAI:	**0.00**	**9,245.00**	**10,533.33**	**10,000.00**	**14,000.00**	**4,000.00**	**40.00%**	**14,000.00**	**4,000.00**	**40.00%**
Category: 55 - CAPITAL OUTLAY											
01-101-55160.00000	COMPUTER EQUIPMENT	8,800.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 55 - CAPITAL OUTLAY:	**8,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 58 - GRANT DISBURSEMENTS											
01-101-58003.00000	ECONOMIC STIMULUS GRANTS	0.00	0.00	82,196.49	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 58 - GRANT DISBURSEMENTS:	**0.00**	**0.00**	**82,196.49**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 101 - CITY COUNCIL:	**79,643.97**	**119,859.60**	**186,481.79**	**134,619.00**	**140,757.00**	**6,138.00**	**4.56%**	**140,757.00**	**6,138.00**	**4.56%**

Draft

Budget Comparison Report

Account Number		2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
Department: 102 - CITY MANAGER											
Category: 51 - PERSONNEL											
01-102-51110.00000	SALARIES	170,436.55	172,840.12	211,217.56	319,372.00	304,150.00	-15,222.00	-4.77%	304,150.00	-15,222.00	-4.77%
01-102-51120.00000	OVERTIME	476.38	0.00	226.80	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-102-51150.00000	INCENTIVE PAY	360.10	221.60	124.62	360.00	0.00	-360.00	-100.00%	0.00	-360.00	-100.00%
01-102-51170.00000	SICK TIME BUY BACK	0.00	2,707.20	4,870.80	4,871.00	4,907.00	36.00	0.74%	4,907.00	36.00	0.74%
01-102-51180.00000	ONE-TIME PAY ADJUSTMENT	0.00	1,753.85	1,982.86	2,940.00	0.00	-2,940.00	-100.00%	3,022.00	82.00	2.79%
01-102-51210.00000	RETIREMENT	15,424.60	12,265.44	15,324.36	26,156.00	27,299.00	1,143.00	4.37%	27,529.00	1,373.00	5.25%
01-102-51220.00000	SOCIAL SECURITY	13,236.05	12,602.36	15,702.42	25,883.00	24,468.00	-1,415.00	-5.47%	24,700.00	-1,183.00	-4.57%
01-102-51230.00000	WORKER'S COMPENSATION	674.00	661.00	1,068.00	1,111.00	640.00	-471.00	-42.39%	646.00	-465.00	-41.85%
01-102-51250.00000	GROUP INSURANCE	15,682.04	13,449.34	14,384.16	27,638.00	25,163.00	-2,475.00	-8.96%	25,163.00	-2,475.00	-8.96%
01-102-51260.00000	CAR ALLOWANCE	6,000.00	6,000.00	7,050.00	9,600.00	9,600.00	0.00	0.00%	9,600.00	0.00	0.00%
01-102-51270.00000	CELL PHONE ALLOWANCE	325.00	475.00	50.00	1,200.00	1,200.00	0.00	0.00%	1,200.00	0.00	0.00%
	Total Category: 51 - PERSONNEL:	**222,614.72**	**222,975.91**	**272,001.58**	**419,131.00**	**397,427.00**	**-21,704.00**	**-5.18%**	**400,917.00**	**-18,214.00**	**-4.35%**
Category: 52 - CONTRACTUAL											
01-102-52110.00000	POSTAGE	27.96	1.55	0.00	250.00	100.00	-150.00	-60.00%	100.00	-150.00	-60.00%
01-102-52120.00000	COMMUNICATIONS	343.57	517.89	869.53	850.00	1,200.00	350.00	41.18%	1,200.00	350.00	41.18%
01-102-52150.00000	EDUCATION & TRAINING	23,000.07	11,466.31	15,573.32	29,100.00	16,200.00	-12,900.00	-44.33%	16,200.00	-12,900.00	-44.33%
01-102-52240.00000	OTHER INSURANCE	676.74	1,292.48	410.80	1,300.00	1,300.00	0.00	0.00%	1,300.00	0.00	0.00%
01-102-52520.00000	DUES & SUBCRIPTIONS	1,822.00	2,192.00	1,821.00	3,850.00	5,703.00	1,853.00	48.13%	5,703.00	1,853.00	48.13%
	Total Category: 52 - CONTRACTUAL:	**25,870.34**	**15,470.23**	**18,674.65**	**35,350.00**	**24,503.00**	**-10,847.00**	**-30.68%**	**24,503.00**	**-10,847.00**	**-30.68%**
Category: 53 - GENERAL SERVICES											
01-102-53140.00000	OFFICE SUPPLIES	449.09	238.15	745.63	500.00	1,200.00	700.00	140.00%	1,200.00	700.00	140.00%
01-102-53160.00000	WEARING APPAREL	0.00	77.00	0.00	375.00	400.00	25.00	6.67%	400.00	25.00	6.67%
01-102-53320.00000	OPERATING SUPPLIES	13.19	763.19	4,504.85	500.00	1,200.00	700.00	140.00%	1,200.00	700.00	140.00%
	Total Category: 53 - GENERAL SERVICES:	**462.28**	**1,078.34**	**5,250.48**	**1,375.00**	**2,800.00**	**1,425.00**	**103.64%**	**2,800.00**	**1,425.00**	**103.64%**
	Total Department: 102 - CITY MANAGER:	**248,947.34**	**239,524.48**	**295,926.71**	**455,856.00**	**424,730.00**	**-31,126.00**	**-6.83%**	**428,220.00**	**-27,636.00**	**-6.06%**

Draft

Budget Comparison Report

Account Number		2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
Department: 103 - CITY SECRETARY											
Category: 51 - PERSONNEL											
01-103-51110.00000	SALARIES	59,937.84	61,408.92	57,052.76	64,530.00	65,080.00	550.00	0.85%	65,080.00	550.00	0.85%
01-103-51150.00000	INCENTIVE PAY	83.10	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-103-51170.00000	SICK TIME BUY BACK	0.00	0.00	0.00	0.00	1,228.00	1,228.00	0.00%	1,228.00	1,228.00	0.00%
01-103-51180.00000	ONE-TIME PAY ADJUSTMENT	0.00	603.62	633.78	634.00	0.00	-634.00	-100.00%	639.00	5.00	0.79%
01-103-51210.00000	RETIREMENT	5,539.99	4,369.32	4,129.11	5,305.00	5,945.00	640.00	12.06%	5,994.00	689.00	12.99%
01-103-51220.00000	SOCIAL SECURITY	4,830.17	4,939.01	4,721.43	5,260.00	5,348.00	88.00	1.67%	5,397.00	137.00	2.60%
01-103-51230.00000	WORKER'S COMPENSATION	307.00	235.00	239.00	243.00	140.00	-103.00	-42.39%	141.00	-102.00	-41.98%
01-103-51250.00000	GROUP INSURANCE	7,753.44	8,626.50	6,799.04	7,335.00	7,802.00	467.00	6.37%	7,802.00	467.00	6.37%
01-103-51260.00000	CAR ALLOWANCE	3,600.00	3,600.00	3,150.00	3,600.00	3,600.00	0.00	0.00%	3,600.00	0.00	0.00%
	Total Category: 51 - PERSONNEL:	**82,051.54**	**83,782.37**	**76,725.12**	**86,907.00**	**89,143.00**	**2,236.00**	**2.57%**	**89,881.00**	**2,974.00**	**3.42%**
Category: 52 - CONTRACTUAL											
01-103-52110.00000	POSTAGE	21.09	53.05	105.80	50.00	106.00	56.00	112.00%	106.00	56.00	112.00%
01-103-52120.00000	COMMUNICATIONS	680.86	866.71	1,257.71	1,000.00	822.00	-178.00	-17.80%	822.00	-178.00	-17.80%
01-103-52150.00000	EDUCATION & TRAINING	9,266.71	8,731.22	3,564.34	10,450.00	5,736.00	-4,714.00	-45.11%	5,736.00	-4,714.00	-45.11%
01-103-52240.00000	OTHER INSURANCE	150.37	126.23	136.93	157.00	137.00	-20.00	-12.74%	137.00	-20.00	-12.74%
01-103-52520.00000	DUES & SUBSCRIPTIONS	777.72	1,073.33	933.50	579.00	420.00	-159.00	-27.46%	420.00	-159.00	-27.46%
01-103-52531.00000	OUTSIDE PROFESSIONALS	11,507.10	3,208.27	16,727.86	16,425.00	9,288.00	-7,137.00	-43.45%	9,288.00	-7,137.00	-43.45%
	Total Category: 52 - CONTRACTUAL:	**22,403.85**	**14,058.81**	**22,726.14**	**28,661.00**	**16,509.00**	**-12,152.00**	**-42.40%**	**16,509.00**	**-12,152.00**	**-42.40%**
Category: 53 - GENERAL SERVICES											
01-103-53130.00000	BOOKS & EDUCATIONAL MATER	5,186.83	812.51	396.57	500.00	173.00	-327.00	-65.40%	173.00	-327.00	-65.40%
01-103-53140.00000	OFFICE SUPPLIES	493.27	569.67	372.88	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
01-103-53170.00000	PHOTO & DUPLICATION	32.00	37.00	28.26	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-103-53330.00000	COMPUTER SUPPLIES	1,259.20	1,920.28	75.09	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
	Total Category: 53 - GENERAL SERVICES:	**6,971.30**	**3,339.46**	**872.80**	**1,500.00**	**1,173.00**	**-327.00**	**-21.80%**	**1,173.00**	**-327.00**	**-21.80%**
Category: 54 - MACHINE & EQUIPMENT MAI											
01-103-54130.00000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-103-54160.00000	COMPUTER MAINTENANCE	0.00	9,706.51	13,972.05	13,975.00	22,125.00	8,150.00	58.32%	22,125.00	8,150.00	58.32%
	Total Category: 54 - MACHINE & EQUIPMENT MAI:	**0.00**	**9,706.51**	**13,972.05**	**13,975.00**	**22,125.00**	**8,150.00**	**58.32%**	**22,125.00**	**8,150.00**	**58.32%**
Category: 55 - CAPITAL OUTLAY											
01-103-55160.00000	COMPUTER EQUIPMENT	0.00	15,000.00	3,561.57	73,720.00	0.00	-73,720.00	-100.00%	0.00	-73,720.00	-100.00%
	Total Category: 55 - CAPITAL OUTLAY:	**0.00**	**15,000.00**	**3,561.57**	**73,720.00**	**0.00**	**-73,720.00**	**-100.00%**	**0.00**	**-73,720.00**	**-100.00%**
	Total Department: 103 - CITY SECRETARY:	**111,426.69**	**125,887.15**	**117,857.68**	**204,763.00**	**128,950.00**	**-75,813.00**	**-37.02%**	**129,688.00**	**-75,075.00**	**-36.66%**

Draft

Budget Comparison Report

Account Number		2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
Department: 104 - EMERGENCY MANAGEMENT											
Category: 52 - CONTRACTUAL											
01-104-52120.00000	COMMUNICATIONS	16,449.53	11,995.24	14,027.85	16,450.00	12,130.00	-4,320.00	-26.26%	12,130.00	-4,320.00	-26.26%
01-104-52510.00000	UTILITIES	2,673.46	2,236.81	1,770.27	3,672.00	3,672.00	0.00	0.00%	3,672.00	0.00	0.00%
01-104-52542.00000	SPECIAL SERVICES	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
	Total Category: 52 - CONTRACTUAL:	**19,122.99**	**14,232.05**	**18,798.12**	**23,122.00**	**18,802.00**	**-4,320.00**	**-18.68%**	**18,802.00**	**-4,320.00**	**-18.68%**
Category: 54 - MACHINE & EQUIPMENT MAI											
01-104-54140.00000	OTHER EQUIPMENT MAINTENAN	780.00	675.00	0.00	1,000.00	2,000.00	1,000.00	100.00%	2,000.00	1,000.00	100.00%
	Total Category: 54 - MACHINE & EQUIPMENT MAI:	**780.00**	**675.00**	**0.00**	**1,000.00**	**2,000.00**	**1,000.00**	**100.00%**	**2,000.00**	**1,000.00**	**100.00%**
	Total Department: 104 - EMERGENCY MANAGEMENT:	**19,902.99**	**14,907.05**	**18,798.12**	**24,122.00**	**20,802.00**	**-3,320.00**	**-13.76%**	**20,802.00**	**-3,320.00**	**-13.76%**

Draft

Budget Comparison Report

Account Number		2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
Department: 105 - MUNICIPAL BUILDING											
Category: 51 - PERSONNEL											
01-105-51110.00000	SALARIES	29,241.84	23,587.09	16,917.03	12,765.00	13,013.00	248.00	1.94%	13,013.00	248.00	1.94%
01-105-51120.00000	OVERTIME	0.00	0.00	0.00	1,226.00	1,247.00	21.00	1.71%	1,247.00	21.00	1.71%
01-105-51130.00000	PART-TIME WAGES	6,513.01	6,363.78	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-105-51170.00000	SICK TIME BUY BACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-105-51180.00000	ONE-TIME PAY ADJUSTMENT	0.00	364.01	40.35	127.00	0.00	-127.00	-100.00%	129.00	2.00	1.57%
01-105-51210.00000	RETIREMENT	2,546.68	1,640.09	1,153.61	1,086.00	1,211.00	125.00	11.51%	1,221.00	135.00	12.43%
01-105-51220.00000	SOCIAL SECURITY	2,668.42	2,417.83	1,256.20	1,080.00	1,091.00	11.00	1.02%	1,101.00	21.00	1.94%
01-105-51230.00000	WORKER'S COMPENSATION	450.00	422.00	602.00	611.00	384.00	-227.00	-37.15%	388.00	-223.00	-36.50%
01-105-51250.00000	GROUP INSURANCE	7,753.44	5,158.54	6,180.61	7,335.00	7,802.00	467.00	6.37%	7,802.00	467.00	6.37%
	Total Category: 51 - PERSONNEL:	**49,173.39**	**39,953.34**	**26,149.80**	**24,230.00**	**24,748.00**	**518.00**	**2.14%**	**24,901.00**	**671.00**	**2.77%**
Category: 52 - CONTRACTUAL											
01-105-52120.00000	COMMUNICATIONS	14,499.34	9,308.20	8,404.20	15,040.00	9,720.00	-5,320.00	-35.37%	9,720.00	-5,320.00	-35.37%
01-105-52150.00000	EDUCATION & TRAINING	0.00	0.00	200.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-105-52240.00000	INSURANCE	1,995.39	2,169.56	2,206.90	2,159.00	2,207.00	48.00	2.22%	2,207.00	48.00	2.22%
01-105-52311.00000	RENTAL	5,003.00	5,062.62	4,385.50	5,300.00	5,300.00	0.00	0.00%	5,300.00	0.00	0.00%
01-105-52510.00000	UTILITIES	15,998.05	16,289.18	11,116.20	17,000.00	17,000.00	0.00	0.00%	17,000.00	0.00	0.00%
01-105-52520.00000	DUES & SUBSCRIPTIONS	516.00	213.75	131.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
01-105-52542.00000	SPECIAL SERVICES	2,303.68	1,560.33	549.48	1,500.00	996.00	-504.00	-33.60%	996.00	-504.00	-33.60%
01-105-52600.00000	PEST AND GERM CONTROL	551.00	551.00	534.25	600.00	600.00	0.00	0.00%	600.00	0.00	0.00%
01-105-52610.00000	OTHER CONTRACTUAL SERVICES	0.00	0.00	562.80	0.00	684.00	684.00	0.00%	684.00	684.00	0.00%
01-105-52620.00000	JANITORIAL SERVICE	0.00	0.00	15.54	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 52 - CONTRACTUAL:	**40,866.46**	**35,154.64**	**28,105.87**	**42,099.00**	**37,007.00**	**-5,092.00**	**-12.10%**	**37,007.00**	**-5,092.00**	**-12.10%**
Category: 53 - GENERAL SERVICES											
01-105-53140.00000	OFFICE SUPPLIES	169.23	1,512.89	911.37	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-105-53160.00000	WEARING APPAREL	0.00	0.00	114.44	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
01-105-53170.00000	PHOTO & DUPLICATION	535.50	132.82	302.30	1,000.00	996.00	-4.00	-0.40%	996.00	-4.00	-0.40%
01-105-53210.00000	JANITORIAL SUPPLIES	1,605.64	1,770.32	7,179.52	5,500.00	1,992.00	-3,508.00	-63.78%	1,992.00	-3,508.00	-63.78%
01-105-53320.00000	OPERATING SUPPLIES	7,340.59	4,069.21	3,779.96	4,000.00	3,996.00	-4.00	-0.10%	3,996.00	-4.00	-0.10%
01-105-53321.20190	OPERATING SUPPLIES - COVID-1	0.00	0.00	3,242.77	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-105-53330.00000	COMPUTER SUPPLIES	247.45	634.17	898.33	1,200.00	1,200.00	0.00	0.00%	1,200.00	0.00	0.00%
	Total Category: 53 - GENERAL SERVICES:	**9,898.41**	**8,119.41**	**16,428.69**	**11,900.00**	**8,384.00**	**-3,516.00**	**-29.55%**	**8,384.00**	**-3,516.00**	**-29.55%**
Category: 54 - MACHINE & EQUIPMENT MAI											
01-105-54130.00000	OFFICE EQUIPMENT MAINTENAI	0.00	83.62	247.45	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
01-105-54141.00000	ELEVATOR MAINTENANCE	8,701.49	8,216.76	9,270.07	8,700.00	9,500.00	800.00	9.20%	9,500.00	800.00	9.20%
01-105-54210.00000	BUILDING MAINTENANCE	15,410.68	11,656.08	15,411.91	17,505.00	15,000.00	-2,505.00	-14.31%	15,000.00	-2,505.00	-14.31%
	Total Category: 54 - MACHINE & EQUIPMENT MAI:	**24,112.17**	**19,956.46**	**24,929.43**	**26,705.00**	**25,000.00**	**-1,705.00**	**-6.38%**	**25,000.00**	**-1,705.00**	**-6.38%**

Draft

Budget Comparison Report

Account Number		2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
Category: 55 - CAPITAL OUTLAY											
01-105-55130.00000	OFFICE EQUIPMENT	0.00	0.00	550.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-105-55140.00000	OTHER EQUIPMENT	0.00	1,000.00	6,241.34	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-105-55200.00000	BUILDING IMPROVEMENTS	28,081.84	29,960.33	2,939.86	10,000.00	0.00	-10,000.00	-100.00%	0.00	-10,000.00	-100.00%
	Total Category: 55 - CAPITAL OUTLAY:	**28,081.84**	**30,960.33**	**9,731.20**	**10,000.00**	**0.00**	**-10,000.00**	**-100.00%**	**0.00**	**-10,000.00**	**-100.00%**
	Total Department: 105 - MUNICIPAL BUILDING:	**152,132.27**	**134,144.18**	**105,344.99**	**114,934.00**	**95,139.00**	**-19,795.00**	**-17.22%**	**95,292.00**	**-19,642.00**	**-17.09%**

Draft

Budget Comparison Report

Account Number		2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
Department: 106 - MUNICIPAL SERVICES CTR											
Category: 51 - PERSONNEL											
01-106-51110.00000	SALARIES	28,491.93	25,587.44	21,929.60	34,859.00	34,241.00	-618.00	-1.77%	34,241.00	-618.00	-1.77%
01-106-51130.00000	PART-TIME WAGES	4,237.38	4,326.83	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-106-51180.00000	ONE-TIME PAY ADJUSTMENT	0.00	333.16	119.33	348.00	0.00	-348.00	-100.00%	340.00	-8.00	-2.30%
01-106-51210.00000	RETIREMENT	2,481.69	1,726.96	1,494.09	2,740.00	2,939.00	199.00	7.26%	2,964.00	224.00	8.18%
01-106-51220.00000	SOCIAL SECURITY	2,486.62	2,316.17	1,731.97	2,693.00	2,619.00	-74.00	-2.75%	2,646.00	-47.00	-1.75%
01-106-51230.00000	WORKER'S COMPENSATION	375.00	314.00	458.00	460.00	286.00	-174.00	-37.83%	289.00	-171.00	-37.17%
01-106-51250.00000	GROUP INSURANCE	7,746.87	6,820.96	7,250.29	7,335.00	7,802.00	467.00	6.37%	7,802.00	467.00	6.37%
	Total Category: 51 - PERSONNEL:	**45,819.49**	**41,425.52**	**32,983.28**	**48,435.00**	**47,887.00**	**-548.00**	**-1.13%**	**48,282.00**	**-153.00**	**-0.32%**
Category: 52 - CONTRACTUAL											
01-106-52120.00000	COMMUNICATIONS	5,758.37	5,741.14	5,187.58	6,156.00	5,856.00	-300.00	-4.87%	5,856.00	-300.00	-4.87%
01-106-52240.00000	INSURANCE	2,588.55	2,814.06	3,008.19	2,791.00	3,008.00	217.00	7.77%	3,008.00	217.00	7.77%
01-106-52311.00000	RENTAL	3,320.29	3,087.00	2,977.00	3,294.00	3,087.00	-207.00	-6.28%	3,087.00	-207.00	-6.28%
01-106-52510.00000	UTILITIES	19,940.31	17,541.59	11,440.55	16,800.00	18,300.00	1,500.00	8.93%	18,300.00	1,500.00	8.93%
01-106-52542.00000	SPECIAL SERVICES	259.96	117.16	586.24	600.00	480.00	-120.00	-20.00%	480.00	-120.00	-20.00%
01-106-52600.00000	PEST AND GERM CONTROL	402.00	402.00	368.50	500.00	480.00	-20.00	-4.00%	480.00	-20.00	-4.00%
01-106-52620.00000	JANITORIAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 52 - CONTRACTUAL:	**32,269.48**	**29,702.95**	**23,568.06**	**30,141.00**	**31,211.00**	**1,070.00**	**3.55%**	**31,211.00**	**1,070.00**	**3.55%**
Category: 53 - GENERAL SERVICES											
01-106-53170.00000	PHOTO & DUPLICATION	264.87	81.14	34.35	200.00	180.00	-20.00	-10.00%	180.00	-20.00	-10.00%
01-106-53210.00000	JANITORIAL SUPPLIES	1,587.54	1,082.40	1,425.32	2,500.00	2,460.00	-40.00	-1.60%	2,460.00	-40.00	-1.60%
01-106-53230.00000	GASOLINE AND OIL	0.00	0.00	39,870.83	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-106-53320.00000	OPERATING SUPPLIES	1,711.29	2,163.05	2,378.18	1,500.00	3,300.00	1,800.00	120.00%	3,300.00	1,800.00	120.00%
01-106-53321.20190	OPERATING SUPPLIES - COVID-1!	0.00	0.00	438.54	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 53 - GENERAL SERVICES:	**3,563.70**	**3,326.59**	**44,147.22**	**4,200.00**	**5,940.00**	**1,740.00**	**41.43%**	**5,940.00**	**1,740.00**	**41.43%**
Category: 54 - MACHINE & EQUIPMENT MAI											
01-106-54140.00000	EQUIPMENT MAINTENANCE	787.79	1,428.60	989.24	1,000.00	1,600.00	600.00	60.00%	1,600.00	600.00	60.00%
01-106-54210.00000	BUILDING	7,520.98	16,143.85	3,408.34	12,500.00	8,000.00	-4,500.00	-36.00%	8,000.00	-4,500.00	-36.00%
	Total Category: 54 - MACHINE & EQUIPMENT MAI:	**8,308.77**	**17,572.45**	**4,397.58**	**13,500.00**	**9,600.00**	**-3,900.00**	**-28.89%**	**9,600.00**	**-3,900.00**	**-28.89%**
	Total Department: 106 - MUNICIPAL SERVICES CTR:	**89,961.44**	**92,027.51**	**105,096.14**	**96,276.00**	**94,638.00**	**-1,638.00**	**-1.70%**	**95,033.00**	**-1,243.00**	**-1.29%**

Draft

Budget Comparison Report

Account Number		2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
Department: 107 - HUMAN RESOURCES											
Category: 51 - PERSONNEL											
01-107-51110.00000	SALARIES	0.00	52,834.13	51,438.12	83,487.00	57,798.00	-25,689.00	-30.77%	57,798.00	-25,689.00	-30.77%
01-107-51170.00000	SICK TIME BUY BACK	0.00	1,012.80	0.00	1,088.00	1,103.00	15.00	1.38%	1,103.00	15.00	1.38%
01-107-51180.00000	ONE-TIME PAY ADJUSTMENT	0.00	526.66	565.97	831.00	0.00	-831.00	-100.00%	574.00	-257.00	-30.93%
01-107-51210.00000	RETIREMENT	0.00	3,821.68	3,871.76	6,940.00	5,090.00	-1,850.00	-26.66%	5,134.00	-1,806.00	-26.02%
01-107-51220.00000	SOCIAL SECURITY	0.00	4,256.10	4,315.84	6,879.00	4,552.00	-2,327.00	-33.83%	4,596.00	-2,283.00	-33.19%
01-107-51230.00000	WORKER'S COMPENSATION	0.00	205.00	312.00	307.00	119.00	-188.00	-61.24%	120.00	-187.00	-60.91%
01-107-51250.00000	GROUP INSURANCE	0.00	6,412.13	7,182.37	11,624.00	7,802.00	-3,822.00	-32.88%	7,802.00	-3,822.00	-32.88%
01-107-51270.00000	CELL PHONE ALLOWANCE	0.00	600.00	525.00	600.00	600.00	0.00	0.00%	600.00	0.00	0.00%
01-107-51290.00000	EMPLOYEE AWARDS	0.00	698.46	174.94	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
01-107-51300.00000	MERIT INCENTIVES	0.00	0.00	1,600.00	25,000.00	25,000.00	0.00	0.00%	25,000.00	0.00	0.00%
	Total Category: 51 - PERSONNEL:	**0.00**	**70,366.96**	**69,986.00**	**141,756.00**	**107,064.00**	**-34,692.00**	**-24.47%**	**107,727.00**	**-34,029.00**	**-24.01%**
Category: 52 - CONTRACTUAL											
01-107-52110.00000	POSTAGE	0.00	194.06	160.51	400.00	240.00	-160.00	-40.00%	240.00	-160.00	-40.00%
01-107-52120.00000	COMMUNICATIONS	0.00	28.50	23.87	700.00	120.00	-580.00	-82.86%	120.00	-580.00	-82.86%
01-107-52130.00000	PRINTING	0.00	381.17	412.50	400.00	450.00	50.00	12.50%	450.00	50.00	12.50%
01-107-52140.00000	ADVERTISING & PUBLIC NOTICES	0.00	1,530.00	100.00	2,500.00	1,500.00	-1,000.00	-40.00%	1,500.00	-1,000.00	-40.00%
01-107-52150.00000	EDUCATION & TRAINING	0.00	36,111.15	1,060.14	13,350.00	3,350.00	-10,000.00	-74.91%	3,350.00	-10,000.00	-74.91%
01-107-52240.00000	INSURANCE	0.00	126.23	273.86	157.00	274.00	117.00	74.52%	274.00	117.00	74.52%
01-107-52520.00000	DUES & SUBSCRIPTIONS	0.00	889.79	1,136.47	739.00	589.00	-150.00	-20.30%	589.00	-150.00	-20.30%
01-107-52531.00000	OUTSIDE PROFESSIONALS	0.00	30,394.93	7,495.64	12,000.00	15,000.00	3,000.00	25.00%	15,000.00	3,000.00	25.00%
01-107-52542.00000	SPECIAL SERVICES	0.00	34,790.24	39,628.14	38,100.00	37,980.00	-120.00	-0.31%	37,980.00	-120.00	-0.31%
01-107-52559.00000	TUITION REIMBURSEMENT	0.00	600.00	3,588.24	8,400.00	3,600.00	-4,800.00	-57.14%	3,600.00	-4,800.00	-57.14%
	Total Category: 52 - CONTRACTUAL:	**0.00**	**105,046.07**	**53,879.37**	**76,746.00**	**63,103.00**	**-13,643.00**	**-17.78%**	**63,103.00**	**-13,643.00**	**-17.78%**
Category: 53 - GENERAL SERVICES											
01-107-53130.00000	BOOKS & EDUCATIONAL MATER	0.00	0.00	15.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-107-53140.00000	OFFICE SUPPLIES	0.00	1,020.26	604.91	1,200.00	1,200.00	0.00	0.00%	1,200.00	0.00	0.00%
01-107-53160.00000	WEARING APPAREL	0.00	0.00	0.00	0.00	50.00	50.00	0.00%	50.00	50.00	0.00%
01-107-53170.00000	PHOTO & DUPLICATION	0.00	158.80	122.18	350.00	240.00	-110.00	-31.43%	240.00	-110.00	-31.43%
01-107-53320.00000	OPERATING SUPPLIES	0.00	93.38	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-107-53330.00000	COMPUTER SUPPLIES	0.00	1,466.31	34.99	500.00	480.00	-20.00	-4.00%	480.00	-20.00	-4.00%
	Total Category: 53 - GENERAL SERVICES:	**0.00**	**2,738.75**	**777.08**	**2,050.00**	**1,970.00**	**-80.00**	**-3.90%**	**1,970.00**	**-80.00**	**-3.90%**
Category: 54 - MACHINE & EQUIPMENT MAI											
01-107-54160.00000	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	14,999.00	14,999.00	0.00%	14,999.00	14,999.00	0.00%
	Total Category: 54 - MACHINE & EQUIPMENT MAI:	**0.00**	**0.00**	**0.00**	**0.00**	**14,999.00**	**14,999.00**	**0.00%**	**14,999.00**	**14,999.00**	**0.00%**

Draft

Budget Comparison Report

Account Number		2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
Category: 55 - CAPITAL OUTLAY											
01-107-55160.00000	COMPUTER EQUIPMENT	0.00	0.00	14,999.00	15,000.00	0.00	-15,000.00	-100.00%	0.00	-15,000.00	-100.00%
	Total Category: 55 - CAPITAL OUTLAY:	**0.00**	**0.00**	**14,999.00**	**15,000.00**	**0.00**	**-15,000.00**	**-100.00%**	**0.00**	**-15,000.00**	**-100.00%**
	Total Department: 107 - HUMAN RESOURCES:	**0.00**	**178,151.78**	**139,641.45**	**235,552.00**	**187,136.00**	**-48,416.00**	**-20.55%**	**187,799.00**	**-47,753.00**	**-20.27%**

Draft

Budget Comparison Report

Account Number		2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
Department: 108 - DOWNTOWN											
Category: 51 - PERSONNEL											
01-108-51110.00000	SALARIES	0.00	0.00	0.00	0.00	31,200.00	31,200.00	0.00%	36,631.00	36,631.00	0.00%
01-108-51180.00000	ONE-TIME PAY ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	366.00	366.00	0.00%
01-108-51210.00000	RETIREMENT	0.00	0.00	0.00	0.00	2,680.00	2,680.00	0.00%	3,174.00	3,174.00	0.00%
01-108-51220.00000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	2,387.00	2,387.00	0.00%	2,830.00	2,830.00	0.00%
01-108-51230.00000	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	62.00	62.00	0.00%	74.00	74.00	0.00%
01-108-51250.00000	GROUP INSURANCE	0.00	0.00	0.00	0.00	7,802.00	7,802.00	0.00%	7,802.00	7,802.00	0.00%
	Total Category: 51 - PERSONNEL:	**0.00**	**0.00**	**0.00**	**0.00**	**44,131.00**	**44,131.00**	**0.00%**	**50,877.00**	**50,877.00**	**0.00%**
Category: 52 - CONTRACTUAL											
01-108-52110.00000	POSTAGE	0.00	0.00	0.00	0.00	120.00	120.00	0.00%	120.00	120.00	0.00%
01-108-52120.00000	COMMUNICATIONS	0.00	0.00	0.00	0.00	600.00	600.00	0.00%	600.00	600.00	0.00%
01-108-52130.00000	PRINTING	0.00	0.00	0.00	0.00	500.00	500.00	0.00%	500.00	500.00	0.00%
01-108-52140.00000	ADVERTISING	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00%	3,000.00	3,000.00	0.00%
01-108-52150.00000	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00%	2,500.00	2,500.00	0.00%
01-108-52520.00000	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	535.00	535.00	0.00%	535.00	535.00	0.00%
	Total Category: 52 - CONTRACTUAL:	**0.00**	**0.00**	**0.00**	**0.00**	**7,255.00**	**7,255.00**	**0.00%**	**7,255.00**	**7,255.00**	**0.00%**
Category: 53 - GENERAL SERVICES											
01-108-53320.00000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%	1,000.00	1,000.00	0.00%
	Total Category: 53 - GENERAL SERVICES:	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00%**	**1,000.00**	**1,000.00**	**0.00%**
	Total Department: 108 - DOWNTOWN:	**0.00**	**0.00**	**0.00**	**0.00**	**52,386.00**	**52,386.00**	**0.00%**	**59,132.00**	**59,132.00**	**0.00%**

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Budget Comparison Report

Account Number		2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
Department: 201 - FINANCE											
Category: 51 - PERSONNEL											
01-201-51110.00000	SALARIES	192,245.99	250,004.33	234,094.57	264,811.00	267,670.00	2,859.00	1.08%	267,670.00	2,859.00	1.08%
01-201-51170.00000	SICK TIME BUY BACK	0.00	1,012.80	2,035.60	3,983.00	4,124.00	141.00	3.54%	4,124.00	141.00	3.54%
01-201-51180.00000	ONE-TIME PAY ADJUSTMENT	0.00	2,465.85	2,607.07	2,608.00	0.00	-2,608.00	-100.00%	2,634.00	26.00	1.00%
01-201-51210.00000	RETIREMENT	17,104.72	17,164.62	16,447.04	21,326.00	23,582.00	2,256.00	10.58%	23,781.00	2,455.00	11.51%
01-201-51220.00000	SOCIAL SECURITY	13,996.63	18,651.97	18,347.70	21,084.00	21,113.00	29.00	0.14%	21,315.00	231.00	1.10%
01-201-51230.00000	WORKER'S COMPENSATION	1,001.00	920.00	958.00	899.00	551.00	-348.00	-38.71%	557.00	-342.00	-38.04%
01-201-51250.00000	GROUP INSURANCE	25,564.25	36,092.20	27,965.06	30,694.00	31,208.00	514.00	1.67%	31,208.00	514.00	1.67%
01-201-51260.00000	CAR ALLOWANCE	3,600.00	3,600.00	3,150.00	3,600.00	3,600.00	0.00	0.00%	3,600.00	0.00	0.00%
01-201-51270.00000	CELL-PHONE ALLOWANCE	600.00	600.00	525.00	600.00	600.00	0.00	0.00%	600.00	0.00	0.00%
	Total Category: 51 - PERSONNEL:	**254,112.59**	**330,511.77**	**306,130.04**	**349,605.00**	**352,448.00**	**2,843.00**	**0.81%**	**355,489.00**	**5,884.00**	**1.68%**
Category: 52 - CONTRACTUAL											
01-201-52110.00000	POSTAGE	1,888.67	2,158.62	1,532.16	2,300.00	2,304.00	4.00	0.17%	2,304.00	4.00	0.17%
01-201-52120.00000	COMMUNICATIONS	309.56	50.04	56.28	100.00	60.00	-40.00	-40.00%	60.00	-40.00	-40.00%
01-201-52130.00000	PRINTING	102.68	119.82	117.69	250.00	125.00	-125.00	-50.00%	125.00	-125.00	-50.00%
01-201-52140.00000	ADVERTISING & PUBLIC NOTICES	165.04	1,119.08	648.80	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
01-201-52150.00000	EDUCATION & TRAINING	3,483.55	4,301.22	8,675.96	14,600.00	9,758.00	-4,842.00	-33.16%	9,758.00	-4,842.00	-33.16%
01-201-52240.00000	OTHER INSURANCE	451.11	504.96	547.73	628.00	550.00	-78.00	-12.42%	550.00	-78.00	-12.42%
01-201-52520.00000	DUES & SUBSCRIPTIONS	740.00	1,026.00	896.00	1,455.00	1,405.00	-50.00	-3.44%	1,405.00	-50.00	-3.44%
01-201-52531.00000	OUTSIDE PROFESSIONALS	20,908.75	22,940.00	12,682.50	19,183.00	31,690.00	12,507.00	65.20%	31,690.00	12,507.00	65.20%
01-201-52542.00000	SPECIAL SERVICES	70,420.41	84,766.85	65,452.30	74,750.00	79,690.00	4,940.00	6.61%	79,690.00	4,940.00	6.61%
	Total Category: 52 - CONTRACTUAL:	**98,469.77**	**116,986.59**	**90,609.42**	**114,766.00**	**127,082.00**	**12,316.00**	**10.73%**	**127,082.00**	**12,316.00**	**10.73%**
Category: 53 - GENERAL SERVICES											
01-201-53140.00000	OFFICE SUPPLIES	40.41	1,352.99	488.64	700.00	700.00	0.00	0.00%	700.00	0.00	0.00%
01-201-53160.00000	WEARING APPAREL	274.40	292.67	0.00	250.00	250.00	0.00	0.00%	250.00	0.00	0.00%
01-201-53320.00000	OPERATING SUPPLIES	3,453.26	4,029.71	282.36	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
01-201-53321.20190	OPERATING SUPPLIES - COVID-19	0.00	0.00	1,169.60	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-201-53330.00000	COMPUTER SUPPLIES	270.00	1,155.24	1,258.01	2,000.00	1,650.00	-350.00	-17.50%	1,650.00	-350.00	-17.50%
	Total Category: 53 - GENERAL SERVICES:	**4,038.07**	**6,830.61**	**3,198.61**	**5,950.00**	**5,600.00**	**-350.00**	**-5.88%**	**5,600.00**	**-350.00**	**-5.88%**
Category: 54 - MACHINE & EQUIPMENT MAI											
01-201-54130.00000	OFFICE EQUIPMENT	530.52	0.00	0.00	1,200.00	500.00	-700.00	-58.33%	500.00	-700.00	-58.33%
01-201-54160.00000	COMPUTER MAINTENANCE	18,139.20	18,916.39	61,478.52	65,213.00	22,953.00	-42,260.00	-64.80%	22,953.00	-42,260.00	-64.80%
	Total Category: 54 - MACHINE & EQUIPMENT MAI:	**18,669.72**	**18,916.39**	**61,478.52**	**66,413.00**	**23,453.00**	**-42,960.00**	**-64.69%**	**23,453.00**	**-42,960.00**	**-64.69%**
Category: 55 - CAPITAL OUTLAY											
01-201-55160.00000	COMPUTER EQUIPMENT	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 55 - CAPITAL OUTLAY:	**3,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**

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Budget Comparison Report

Account Number		2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
Category: 56 - BANK CHARGES											
01-201-56100.00000	BANK CHARGES	48.08	-20.00	2,057.62	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 56 - BANK CHARGES:	**48.08**	**-20.00**	**2,057.62**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 201 - FINANCE:	**378,638.23**	**473,225.36**	**463,474.21**	**536,734.00**	**508,583.00**	**-28,151.00**	**-5.24%**	**511,624.00**	**-25,110.00**	**-4.68%**

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Budget Comparison Report

Account Number		2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021	Comparison 2 to Parent Budget Increase / (Decrease)	%
Department: 202 - PURCHASING											
Category: 51 - PERSONNEL											
01-202-51110.00000	SALARIES	51,883.46	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-202-51210.00000	RETIREMENT	4,519.27	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-202-51220.00000	SOCIAL SECURITY	3,930.69	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-202-51230.00000	WORKER'S COMPENSATION	244.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-202-51250.00000	GROUP INSURANCE	7,749.79	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 51 - PERSONNEL:	**68,327.21**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 52 - CONTRACTUAL											
01-202-52110.00000	POSTAGE	180.47	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-202-52120.00000	COMMUNICATIONS	6.05	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-202-52140.00000	ADVERTISING & PUBLIC NOTICES	877.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-202-52150.00000	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-202-52240.00000	OTHER INSURANCE	150.37	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-202-52520.00000	DUES & SUBSCRIPTIONS	286.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 52 - CONTRACTUAL:	**1,499.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 53 - GENERAL SERVICES											
01-202-53140.00000	OFFICE SUPPLIES	236.76	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-202-53320.00000	OPERATING SUPPLIES	145.92	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-202-53330.00000	COMPUTER SUPPLIES	864.94	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 53 - GENERAL SERVICES:	**1,247.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 202 - PURCHASING:	**71,074.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**

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Budget Comparison Report

Account Number		2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
Department: 203 - INFORMATION TECHNOLOGY											
Category: 51 - PERSONNEL											
01-203-51110.00000	SALARIES	66,502.25	159,495.16	142,985.40	161,728.00	163,764.00	2,036.00	1.26%	163,764.00	2,036.00	1.26%
01-203-51120.00000	OVERTIME	0.00	100.40	849.06	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-203-51130.00000	PART TIME WAGES	12,389.29	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-203-51150.00000	INCENTIVE PAY	0.00	0.00	0.00	360.00	0.00	-360.00	-100.00%	0.00	-360.00	-100.00%
01-203-51170.00000	SICK TIME BUY BACK	0.00	1,303.20	1,311.20	2,219.00	1,321.00	-898.00	-40.47%	1,321.00	-898.00	-40.47%
01-203-51180.00000	ONE-TIME PAY ADJUSTMENT	0.00	849.39	1,612.00	1,612.00	0.00	-1,612.00	-100.00%	1,631.00	19.00	1.18%
01-203-51210.00000	RETIREMENT	7,170.08	11,370.16	10,314.54	13,578.00	14,587.00	1,009.00	7.43%	14,711.00	1,133.00	8.34%
01-203-51220.00000	SOCIAL SECURITY	6,281.13	12,637.34	11,046.01	13,477.00	13,059.00	-418.00	-3.10%	13,183.00	-294.00	-2.18%
01-203-51230.00000	WORKER'S COMPENSATION	408.00	603.00	613.00	598.00	341.00	-257.00	-42.98%	344.00	-254.00	-42.47%
01-203-51250.00000	GROUP INSURANCE	6,392.47	17,494.12	18,789.55	15,913.00	20,947.00	5,034.00	31.63%	20,947.00	5,034.00	31.63%
01-203-51260.00000	VEHICLE ALLOWANCE	1,200.00	1,200.00	1,050.00	1,200.00	1,200.00	0.00	0.00%	1,200.00	0.00	0.00%
01-203-51270.00000	CELL PHONE	600.00	1,200.00	1,050.00	1,200.00	1,200.00	0.00	0.00%	1,200.00	0.00	0.00%
	Total Category: 51 - PERSONNEL:	**100,943.22**	**206,252.77**	**189,620.76**	**211,885.00**	**216,419.00**	**4,534.00**	**2.14%**	**218,301.00**	**6,416.00**	**3.03%**
Category: 52 - CONTRACTUAL											
01-203-52110.00000	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-203-52120.00000	COMMUNICATIONS	11.96	40.46	21.87	100.00	60.00	-40.00	-40.00%	60.00	-40.00	-40.00%
01-203-52150.00000	EDUCATION & TRAINING	300.00	2,477.83	5,282.80	8,634.00	3,800.00	-4,834.00	-55.99%	3,800.00	-4,834.00	-55.99%
01-203-52240.00000	OTHER INSURANCE	259.39	378.71	416.35	428.00	416.00	-12.00	-2.80%	416.00	-12.00	-2.80%
01-203-52542.00000	SPECIAL SERVICES	1,416.85	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 52 - CONTRACTUAL:	**1,988.20**	**2,897.00**	**5,721.02**	**9,162.00**	**4,276.00**	**-4,886.00**	**-53.33%**	**4,276.00**	**-4,886.00**	**-53.33%**
Category: 53 - GENERAL SERVICES											
01-203-53140.00000	OFFICE SUPPLIES	0.00	232.88	175.53	450.00	350.00	-100.00	-22.22%	350.00	-100.00	-22.22%
01-203-53170.00000	PHOTO & DUPLICATION	88.41	71.78	95.61	50.00	72.00	22.00	44.00%	72.00	22.00	44.00%
01-203-53320.00000	OPERATING SUPPLIES	207.04	0.00	748.17	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
01-203-53330.00000	COMPUTER SUPPLIES	3,949.08	5,572.00	1,575.39	5,500.00	2,500.00	-3,000.00	-54.55%	2,500.00	-3,000.00	-54.55%
	Total Category: 53 - GENERAL SERVICES:	**4,244.53**	**5,876.66**	**2,594.70**	**6,500.00**	**3,422.00**	**-3,078.00**	**-47.35%**	**3,422.00**	**-3,078.00**	**-47.35%**
Category: 54 - MACHINE & EQUIPMENT MAI											
01-203-54130.00000	OFFICE EQUIPMENT	326.24	0.00	239.50	1,000.00	500.00	-500.00	-50.00%	500.00	-500.00	-50.00%
01-203-54160.00000	COMPUTER MAINTENANCE	61,646.79	71,212.58	46,540.69	86,180.00	86,073.00	-107.00	-0.12%	86,073.00	-107.00	-0.12%
	Total Category: 54 - MACHINE & EQUIPMENT MAI:	**61,973.03**	**71,212.58**	**46,780.19**	**87,180.00**	**86,573.00**	**-607.00**	**-0.70%**	**86,573.00**	**-607.00**	**-0.70%**
Category: 55 - CAPITAL OUTLAY											
01-203-55160.00000	COMPUTER EQUIPMENT	0.00	20,294.31	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 55 - CAPITAL OUTLAY:	**0.00**	**20,294.31**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 203 - INFORMATION TECHNOLOGY:	**169,148.98**	**306,533.32**	**244,716.67**	**314,727.00**	**310,690.00**	**-4,037.00**	**-1.28%**	**312,572.00**	**-2,155.00**	**-0.68%**

Draft

Budget Comparison Report

Account Number		2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
Department: 204 - TAX											
Category: 52 - CONTRACTUAL											
01-204-52532.00000	OUTSIDE PROF.-ECAD	147,242.81	152,422.82	160,787.52	161,026.00	163,031.00	2,005.00	1.25%	163,031.00	2,005.00	1.25%
01-204-52533.00000	OUTSIDE PROF.-ECTAC	6,902.40	7,000.00	6,806.40	7,000.00	7,000.00	0.00	0.00%	7,000.00	0.00	0.00%
	Total Category: 52 - CONTRACTUAL:	**154,145.21**	**159,422.82**	**167,593.92**	**168,026.00**	**170,031.00**	**2,005.00**	**1.19%**	**170,031.00**	**2,005.00**	**1.19%**
	Total Department: 204 - TAX:	**154,145.21**	**159,422.82**	**167,593.92**	**168,026.00**	**170,031.00**	**2,005.00**	**1.19%**	**170,031.00**	**2,005.00**	**1.19%**

Draft

Budget Comparison Report

Account Number		2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
Department: 301 - LEGAL COUNSEL											
Category: 51 - PERSONNEL											
01-301-51130.00000	PART-TIME WAGES	90,392.50	93,252.50	80,795.00	100,000.00	93,390.00	-6,610.00	-6.61%	93,390.00	-6,610.00	-6.61%
01-301-51220.00000	SOCIAL SECURITY	7,049.69	7,077.05	6,738.35	7,650.00	7,144.00	-506.00	-6.61%	7,144.00	-506.00	-6.61%
01-301-51250.00000	GROUP INSURANCE	7,108.70	7,302.58	6,437.44	7,573.00	7,921.00	348.00	4.60%	7,921.00	348.00	4.60%
	Total Category: 51 - PERSONNEL:	**104,550.89**	**107,632.13**	**93,970.79**	**115,223.00**	**108,455.00**	**-6,768.00**	**-5.87%**	**108,455.00**	**-6,768.00**	**-5.87%**
Category: 52 - CONTRACTUAL											
01-301-52110.00000	POSTAGE	0.00	0.00	56.40	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-301-52150.00000	TRAVEL & EDUCATION	1,016.00	837.35	200.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
01-301-52240.00000	INSURANCE	150.37	126.23	136.93	157.00	137.00	-20.00	-12.74%	137.00	-20.00	-12.74%
01-301-52531.00000	OUTSIDE PROFESSIONALS	1,827.72	4,925.00	1,417.81	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
	Total Category: 52 - CONTRACTUAL:	**2,994.09**	**5,888.58**	**1,811.14**	**11,157.00**	**11,137.00**	**-20.00**	**-0.18%**	**11,137.00**	**-20.00**	**-0.18%**
Category: 53 - GENERAL SERVICES											
01-301-53130.00000	BOOKS & EDUCATIONAL	150.00	122.50	0.00	250.00	250.00	0.00	0.00%	250.00	0.00	0.00%
	Total Category: 53 - GENERAL SERVICES:	**150.00**	**122.50**	**0.00**	**250.00**	**250.00**	**0.00**	**0.00%**	**250.00**	**0.00**	**0.00%**
	Total Department: 301 - LEGAL COUNSEL:	**107,694.98**	**113,643.21**	**95,781.93**	**126,630.00**	**119,842.00**	**-6,788.00**	**-5.36%**	**119,842.00**	**-6,788.00**	**-5.36%**

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Budget Comparison Report

Account Number		2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
Department: 302 - MUNICIPAL COURT											
Category: 51 - PERSONNEL											
01-302-51110.00000	SALARIES	0.00	19,278.96	34,868.81	40,141.00	36,642.00	-3,499.00	-8.72%	36,642.00	-3,499.00	-8.72%
01-302-51120.00000	OVERTIME	0.00	64.41	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-302-51130.00000	PART-TIME WAGES	0.00	0.00	0.00	0.00	6,600.00	6,600.00	0.00%	6,600.00	6,600.00	0.00%
01-302-51150.00000	INCENTIVE PAY	0.00	221.52	636.87	1,080.00	720.00	-360.00	-33.33%	720.00	-360.00	-33.33%
01-302-51170.00000	SICK TIME BUY BACK	0.00	0.00	0.00	0.00	141.00	141.00	0.00%	141.00	141.00	0.00%
01-302-51180.00000	ONE-TIME PAY ADJUSTMENT	0.00	0.00	176.88	177.00	0.00	-177.00	-100.00%	365.00	188.00	106.21%
01-302-51210.00000	RETIREMENT	0.00	1,283.49	2,415.16	3,151.00	3,211.00	60.00	1.90%	3,239.00	88.00	2.79%
01-302-51220.00000	SOCIAL SECURITY	0.00	1,218.14	2,736.01	3,150.00	3,374.00	224.00	7.11%	3,402.00	252.00	8.00%
01-302-51230.00000	WORKERS COMPENSATION	0.00	0.00	225.00	219.00	75.00	-144.00	-65.75%	76.00	-143.00	-65.30%
01-302-51250.00000	GROUP INSURANCE	0.00	4,037.14	7,948.58	8,488.00	7,802.00	-686.00	-8.08%	7,802.00	-686.00	-8.08%
	Total Category: 51 - PERSONNEL:	**0.00**	**26,103.66**	**49,007.31**	**56,406.00**	**58,565.00**	**2,159.00**	**3.83%**	**58,987.00**	**2,581.00**	**4.58%**
Category: 52 - CONTRACTUAL											
01-302-52110.00000	POSTAGE	0.00	5.81	247.15	0.00	1,200.00	1,200.00	0.00%	1,200.00	1,200.00	0.00%
01-302-52120.00000	COMMUNICATIONS	0.00	244.66	457.71	0.00	18.00	18.00	0.00%	18.00	18.00	0.00%
01-302-52150.00000	EDUCATION & TRAINING	0.00	2,489.32	781.65	4,150.00	3,365.00	-785.00	-18.92%	3,365.00	-785.00	-18.92%
01-302-52240.00000	OTHER INSURANCE	0.00	0.00	273.86	0.00	275.00	275.00	0.00%	275.00	275.00	0.00%
01-302-52520.00000	DUES & SUBSCRIPTIONS	0.00	55.00	55.00	110.00	56.00	-54.00	-49.09%	56.00	-54.00	-49.09%
01-302-52531.00000	OUTSIDE PROFESSIONALS	132,736.96	148,805.41	36,000.00	43,200.00	43,200.00	0.00	0.00%	43,200.00	0.00	0.00%
01-302-52542.00000	SPECIAL SERVICES	22,295.28	12,879.18	0.00	37,000.00	0.00	-37,000.00	-100.00%	0.00	-37,000.00	-100.00%
	Total Category: 52 - CONTRACTUAL:	**155,032.24**	**164,479.38**	**37,815.37**	**84,460.00**	**48,114.00**	**-36,346.00**	**-43.03%**	**48,114.00**	**-36,346.00**	**-43.03%**
Category: 53 - GENERAL SERVICES											
01-302-53140.00000	OFFICE SUPPLIES	0.00	15,539.67	608.81	3,000.00	1,500.00	-1,500.00	-50.00%	1,500.00	-1,500.00	-50.00%
01-302-53160.00000	WEARING APPAREL	0.00	0.00	0.00	200.00	50.00	-150.00	-75.00%	50.00	-150.00	-75.00%
01-302-53320.00000	OPERATING SUPPLIES	0.00	0.00	105.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-302-53330.00000	COMPUTER SUPPLIES	0.00	4,057.03	425.93	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-302-53341.00000	CREDIT CARD FEES	0.00	0.00	617.30	0.00	1,178.00	1,178.00	0.00%	1,178.00	1,178.00	0.00%
	Total Category: 53 - GENERAL SERVICES:	**0.00**	**19,596.70**	**1,757.04**	**3,200.00**	**2,728.00**	**-472.00**	**-14.75%**	**2,728.00**	**-472.00**	**-14.75%**
Category: 54 - MACHINE & EQUIPMENT MAI											
01-302-54160.00000	COMPUTER MAINTENANCE	0.00	0.00	4,250.00	11,188.00	4,388.00	-6,800.00	-60.78%	4,388.00	-6,800.00	-60.78%
	Total Category: 54 - MACHINE & EQUIPMENT MAI:	**0.00**	**0.00**	**4,250.00**	**11,188.00**	**4,388.00**	**-6,800.00**	**-60.78%**	**4,388.00**	**-6,800.00**	**-60.78%**
Category: 55 - CAPITAL OUTLAY											
01-302-55160.00000	COMPUTER EQUIPMENT	0.00	8,950.06	14,563.52	24,425.00	0.00	-24,425.00	-100.00%	0.00	-24,425.00	-100.00%
	Total Category: 55 - CAPITAL OUTLAY:	**0.00**	**8,950.06**	**14,563.52**	**24,425.00**	**0.00**	**-24,425.00**	**-100.00%**	**0.00**	**-24,425.00**	**-100.00%**
	Total Department: 302 - MUNICIPAL COURT:	**155,032.24**	**219,129.80**	**107,393.24**	**179,679.00**	**113,795.00**	**-65,884.00**	**-36.67%**	**114,217.00**	**-65,462.00**	**-36.43%**

Draft

Budget Comparison Report

Account Number		2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021	Comparison 2 to Parent Budget Increase / (Decrease)	%
Department: 401 - HUMAN RESOURCES											
Category: 51 - PERSONNEL											
01-401-51110.00000	SALARIES	51,575.03	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-401-51210.00000	RETIREMENT	4,686.73	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-401-51220.00000	SOCIAL SECURITY	3,984.48	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-401-51230.00000	WORKER'S COMPENSATION	242.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-401-51250.00000	GROUP INSURANCE	6,438.21	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-401-51270.00000	CELL PHONE ALLOWANCE	600.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-401-51290.00000	AWARDS	1,665.47	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 51 - PERSONNEL:	**69,191.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 52 - CONTRACTUAL											
01-401-52110.00000	POSTAGE	208.53	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-401-52120.00000	COMMUNICATIONS	40.83	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-401-52130.00000	PRINTING	359.87	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-401-52140.00000	ADVERTISING & PUBLIC NOTICES	1,887.72	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-401-52150.00000	EDUCATION & TRAINING	2,258.19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-401-52240.00000	INSURANCE	150.37	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-401-52520.00000	DUES & SUBSCRIPTIONS	419.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-401-52531.00000	OUTSIDE PROFESSIONALS	9,966.16	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-401-52542.00000	SPECIAL SERVICES	30,577.72	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-401-52559.00000	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-401-52560.00000	PERFORMANCE AWARDS	1,671.49	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 52 - CONTRACTUAL:	**47,539.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 53 - GENERAL SERVICES											
01-401-53130.00000	BOOKS & EDUCATIONAL MATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-401-53140.00000	OFFICE SUPPLIES	1,237.68	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-401-53150.00000	TESTING MATERIALS	280.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-401-53170.00000	PHOTO & DUPLICATION	223.41	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-401-53320.00000	OPERATING SUPPLIES	1,309.35	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-401-53330.00000	COMPUTER SUPPLIES	2,090.18	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 53 - GENERAL SERVICES:	**5,140.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 401 - HUMAN RESOURCES:	**121,872.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**

Draft

Account Number		2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
Department: 402 - STREET MAINTENANCE											
Category: 51 - PERSONNEL											
01-402-51110.00000	SALARIES	0.00	279,171.26	262,652.63	297,582.00	301,482.00	3,900.00	1.31%	301,482.00	3,900.00	1.31%
01-402-51120.00000	OVERTIME	0.00	778.84	385.17	1,884.00	1,908.00	24.00	1.27%	1,908.00	24.00	1.27%
01-402-51140.00000	ON CALL PAY	0.00	5,000.00	4,600.00	5,200.00	5,200.00	0.00	0.00%	5,200.00	0.00	0.00%
01-402-51150.00000	INCENTIVE PAY	0.00	1,200.16	1,061.68	1,200.00	1,200.00	0.00	0.00%	1,200.00	0.00	0.00%
01-402-51170.00000	SICK TIME BUY BACK	0.00	2,725.60	3,518.00	3,518.00	3,563.00	45.00	1.28%	3,563.00	45.00	1.28%
01-402-51180.00000	ONE-TIME PAY ADJUSTMENT	0.00	2,708.16	2,812.35	2,924.00	0.00	-2,924.00	-100.00%	2,958.00	34.00	1.16%
01-402-51210.00000	RETIREMENT	0.00	19,423.06	18,656.62	24,137.00	26,741.00	2,604.00	10.79%	26,967.00	2,830.00	11.72%
01-402-51220.00000	SOCIAL SECURITY	0.00	22,132.35	21,676.57	23,892.00	23,971.00	79.00	0.33%	24,198.00	306.00	1.28%
01-402-51230.00000	WORKER'S COMPENSATION	0.00	25,812.00	21,615.00	21,166.00	11,653.00	-9,513.00	-44.94%	11,762.00	-9,404.00	-44.43%
01-402-51250.00000	GROUP INSURANCE	0.00	53,154.10	46,906.06	51,345.00	55,215.00	3,870.00	7.54%	55,215.00	3,870.00	7.54%
	Total Category: 51 - PERSONNEL:	**0.00**	**412,105.53**	**383,884.08**	**432,848.00**	**430,933.00**	**-1,915.00**	**-0.44%**	**434,453.00**	**1,605.00**	**0.37%**
Category: 52 - CONTRACTUAL											
01-402-52110.00000	POSTAGE	0.00	0.50	0.00	50.00	50.00	0.00	0.00%	50.00	0.00	0.00%
01-402-52120.00000	COMMUNICATIONS	0.00	1,651.62	1,081.07	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
01-402-52140.00000	ADVERTISING	0.00	127.00	0.00	250.00	250.00	0.00	0.00%	250.00	0.00	0.00%
01-402-52150.00000	TRAINING & EDUCATION	0.00	0.00	0.00	500.00	700.00	200.00	40.00%	700.00	200.00	40.00%
01-402-52240.00000	INSURANCE	0.00	9,280.07	8,939.33	10,073.00	8,939.00	-1,134.00	-11.26%	8,939.00	-1,134.00	-11.26%
01-402-52311.00000	RENTAL	0.00	799.00	427.60	3,000.00	7,500.00	4,500.00	150.00%	7,500.00	4,500.00	150.00%
01-402-52510.00000	UTILITIES	0.00	192,886.50	128,639.91	200,000.00	200,000.00	0.00	0.00%	200,000.00	0.00	0.00%
01-402-52531.00000	OUTSIDE PROFESSIONALS	0.00	3,635.99	2,801.94	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
01-402-52610.00000	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 52 - CONTRACTUAL:	**0.00**	**208,380.68**	**141,889.85**	**220,373.00**	**223,939.00**	**3,566.00**	**1.62%**	**223,939.00**	**3,566.00**	**1.62%**
Category: 53 - GENERAL SERVICES											
01-402-53120.00000	CHEMICALS	0.00	0.00	0.00	250.00	250.00	0.00	0.00%	250.00	0.00	0.00%
01-402-53140.00000	OFFICE SUPPLIES	0.00	111.98	17.52	120.00	120.00	0.00	0.00%	120.00	0.00	0.00%
01-402-53160.00000	WEARING APPAREL	0.00	3,065.33	2,801.55	3,150.00	3,150.00	0.00	0.00%	3,150.00	0.00	0.00%
01-402-53180.00000	SMALL TOOLS	0.00	1,665.87	1,026.34	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
01-402-53220.00000	STREET SIGNS & MARKINGS	0.00	9,790.54	8,371.45	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
01-402-53230.00000	GAS & OIL	0.00	16,107.50	7,097.64	15,575.00	15,575.00	0.00	0.00%	15,575.00	0.00	0.00%
01-402-53320.00000	OPERATING SUPPLIES	0.00	614.54	274.23	1,200.00	1,200.00	0.00	0.00%	1,200.00	0.00	0.00%
	Total Category: 53 - GENERAL SERVICES:	**0.00**	**31,355.76**	**19,588.73**	**31,295.00**	**31,295.00**	**0.00**	**0.00%**	**31,295.00**	**0.00**	**0.00%**
Category: 54 - MACHINE & EQUIPMENT MAI											
01-402-54110.00000	VEHICLE MAINTENANCE	0.00	3,576.80	1,739.82	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
01-402-54120.00000	MACHINERY MAINTENANCE	0.00	2,251.47	2,229.02	5,500.00	5,000.00	-500.00	-9.09%	5,000.00	-500.00	-9.09%
01-402-54140.00000	OTHER EQUIPMENT MAINTENAN	0.00	211.35	229.05	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
01-402-54220.00000	RIGHT OF WAY MAINTENANCE	0.00	193,801.28	100,248.19	225,217.00	200,000.00	-25,217.00	-11.20%	200,000.00	-25,217.00	-11.20%

Draft

Budget Comparison Report

Account Number		2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
01-402-54230.00000	STREET CUTS	0.00	308.87	395.42	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
01-402-54251.00000	BRIDGE MAINTENANCE	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
Total Category: 54 - MACHINE & EQUIPMENT MAI:		**0.00**	**200,149.77**	**104,841.50**	**266,717.00**	**241,000.00**	**-25,717.00**	**-9.64%**	**241,000.00**	**-25,717.00**	**-9.64%**
Category: 55 - CAPITAL OUTLAY											
01-402-55140.00000	OTHER EQUIPMENT	0.00	104,909.50	13,500.00	26,000.00	48,000.00	22,000.00	84.62%	48,000.00	22,000.00	84.62%
Total Category: 55 - CAPITAL OUTLAY:		**0.00**	**104,909.50**	**13,500.00**	**26,000.00**	**48,000.00**	**22,000.00**	**84.62%**	**48,000.00**	**22,000.00**	**84.62%**
Total Department: 402 - STREET MAINTENANCE:		**0.00**	**956,901.24**	**663,704.16**	**977,233.00**	**975,167.00**	**-2,066.00**	**-0.21%**	**978,687.00**	**1,454.00**	**0.15%**

Draft

Budget Comparison Report

Account Number		2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
Department: 500 - PARKS & LEISURE ADM											
Category: 51 - PERSONNEL											
01-500-51110.00000	SALARIES	106,985.96	91,394.94	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-500-51180.00000	ONE-TIME PAY ADJUSTMENT	0.00	533.43	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-500-51210.00000	RETIREMENT	9,544.03	6,400.61	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-500-51220.00000	SOCIAL SECURITY	8,052.19	7,115.83	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-500-51230.00000	WORKER'S COMPENSATION	733.00	343.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-500-51250.00000	GROUP INSURANCE	9,116.76	8,831.10	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-500-51260.00000	CAR ALLOWANCE	2,400.00	3,600.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-500-51270.00000	CELL PHONE ALLOWANCE	400.00	600.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 51 - PERSONNEL:	**137,231.94**	**118,818.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 52 - CONTRACTUAL											
01-500-52110.00000	POSTAGE	0.00	53.97	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-500-52120.00000	COMMUNICATIONS	1,249.29	747.30	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-500-52140.00000	ADVERTISING	398.19	248.96	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-500-52150.00000	EDUCATION & TRAINING	9,231.01	5,915.54	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-500-52240.00000	INSURANCE	150.37	126.23	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-500-52520.00000	DUES AND SUBSCRIPTIONS	1,047.00	1,278.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-500-52531.00000	OUTSIDE PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 52 - CONTRACTUAL:	**12,075.86**	**8,370.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 53 - GENERAL SERVICES											
01-500-53130.00000	BOOKS & EDUCATIONAL MATER	254.49	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-500-53140.00000	OFFICE SUPPLIES	413.22	388.71	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-500-53160.00000	WEARING APPAREL	128.49	93.30	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-500-53170.00000	PHOTO & DUPLICATION	261.36	136.00	9.24	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-500-53320.00000	OPERATING SUPPLIES	2,377.16	809.20	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-500-53330.00000	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 53 - GENERAL SERVICES:	**3,434.72**	**1,427.21**	**9.24**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 55 - CAPITAL OUTLAY											
01-500-55250.00000	STREETS/SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 55 - CAPITAL OUTLAY:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 500 - PARKS & LEISURE ADM:	**152,742.52**	**128,616.12**	**9.24**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**

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Budget Comparison Report

Account Number		2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
Department: 501 - PARKS & RECREATION											
Category: 51 - PERSONNEL											
01-501-51110.00000	SALARIES	118,865.56	128,061.86	448,821.45	541,196.00	544,624.00	3,428.00	0.63%	544,624.00	3,428.00	0.63%
01-501-51120.00000	OVERTIME	4,733.24	2,404.60	3,545.26	5,214.00	5,267.00	53.00	1.02%	5,267.00	53.00	1.02%
01-501-51130.00000	PART-TIME WAGES	134,246.92	144,940.73	104,800.51	191,807.00	194,889.00	3,082.00	1.61%	194,889.00	3,082.00	1.61%
01-501-51140.00000	ON CALL PAY	0.00	0.00	4,500.00	5,200.00	5,200.00	0.00	0.00%	5,200.00	0.00	0.00%
01-501-51150.00000	INCENTIVE PAY	360.10	360.10	318.55	360.00	360.00	0.00	0.00%	360.00	0.00	0.00%
01-501-51170.00000	SICK TIME BUY BACK	0.00	1,734.40	3,677.60	7,209.00	7,776.00	567.00	7.87%	7,776.00	567.00	7.87%
01-501-51180.00000	ONE-TIME PAY ADJUSTMENT	0.00	1,209.42	4,737.56	5,616.00	0.00	-5,616.00	-100.00%	5,661.00	45.00	0.80%
01-501-51210.00000	RETIREMENT	13,002.91	10,783.88	33,093.06	45,819.00	50,390.00	4,571.00	9.98%	50,812.00	4,993.00	10.90%
01-501-51220.00000	SOCIAL SECURITY	18,994.11	21,302.65	45,218.05	58,802.00	58,809.00	7.00	0.01%	59,240.00	438.00	0.74%
01-501-51230.00000	WORKER'S COMPENSATION	10,470.00	8,718.00	23,288.00	23,019.00	13,592.00	-9,427.00	-40.95%	13,692.00	-9,327.00	-40.52%
01-501-51250.00000	GROUP INSURANCE	28,767.22	33,054.02	81,938.87	96,940.00	101,614.00	4,674.00	4.82%	101,614.00	4,674.00	4.82%
01-501-51260.00000	CAR ALLOWANCE	0.00	0.00	3,150.00	3,600.00	3,600.00	0.00	0.00%	3,600.00	0.00	0.00%
01-501-51270.00000	CELL PHONE ALLOWANCE	0.00	0.00	525.00	600.00	600.00	0.00	0.00%	600.00	0.00	0.00%
	Total Category: 51 - PERSONNEL:	**329,440.06**	**352,569.66**	**757,613.91**	**985,382.00**	**986,721.00**	**1,339.00**	**0.14%**	**993,335.00**	**7,953.00**	**0.81%**
Category: 52 - CONTRACTUAL											
01-501-52110.00000	POSTAGE	565.66	1,465.79	535.00	2,100.00	1,800.00	-300.00	-14.29%	1,800.00	-300.00	-14.29%
01-501-52120.00000	COMMUNICATIONS	2,513.78	3,421.60	5,792.61	6,390.00	6,390.00	0.00	0.00%	6,390.00	0.00	0.00%
01-501-52130.00000	PRINTING	255.00	122.50	70.00	255.00	255.00	0.00	0.00%	255.00	0.00	0.00%
01-501-52140.00000	ADVERTISING & PUBLIC NOTICES	8,573.79	7,246.03	5,608.59	7,500.00	7,200.00	-300.00	-4.00%	7,200.00	-300.00	-4.00%
01-501-52150.00000	EDUCATION & TRAINING	5,217.14	8,552.49	10,360.47	23,930.00	12,460.00	-11,470.00	-47.93%	12,460.00	-11,470.00	-47.93%
01-501-52240.00000	INSURANCE	864.99	791.70	12,169.56	12,376.00	12,170.00	-206.00	-1.66%	12,170.00	-206.00	-1.66%
01-501-52311.00000	RENTAL	1,843.24	1,858.80	2,159.27	3,299.00	3,299.00	0.00	0.00%	3,299.00	0.00	0.00%
01-501-52510.00000	UTILITIES	24,518.44	23,571.82	92,390.49	124,000.00	124,000.00	0.00	0.00%	124,000.00	0.00	0.00%
01-501-52520.00000	DUES & SUBSCRIPTIONS	287.00	1,013.00	1,009.00	3,122.00	2,585.00	-537.00	-17.20%	2,585.00	-537.00	-17.20%
01-501-52531.00000	OUTSIDE PROFESSIONALS	0.00	13,060.75	61,043.33	82,675.00	101,175.00	18,500.00	22.38%	101,175.00	18,500.00	22.38%
01-501-52542.00000	SPECIAL SERVICES	10,198.01	9,265.00	19,969.40	25,250.00	36,725.00	11,475.00	45.45%	36,725.00	11,475.00	45.45%
01-501-52600.00000	PEST AND GERM CONTROL	201.00	201.00	552.75	550.00	550.00	0.00	0.00%	550.00	0.00	0.00%
01-501-52610.00000	CONTRACT SVC.-OTHER	2,007.52	478.17	228.30	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-501-52612.00000	CONTRACT SVC.-YOUTH	2,118.86	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-501-52620.00000	JANITORIAL SERVICE	74.44	0.00	206.61	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-501-52640.00000	SPECIAL EVENTS	84,936.86	90,999.88	19,446.72	84,500.00	85,500.00	1,000.00	1.18%	85,500.00	1,000.00	1.18%
01-501-52642.00000	TOURNAMENT EXPENDITURES	0.00	0.00	0.00	0.00	23,828.00	23,828.00	0.00%	23,828.00	23,828.00	0.00%
01-501-52650.00000	MAINTENANCE REIMBURSEMEN	0.00	0.00	0.00	-6,700.00	-6,700.00	0.00	0.00%	-6,700.00	0.00	0.00%
	Total Category: 52 - CONTRACTUAL:	**144,175.73**	**162,048.53**	**231,542.10**	**369,247.00**	**411,237.00**	**41,990.00**	**11.37%**	**411,237.00**	**41,990.00**	**11.37%**
Category: 53 - GENERAL SERVICES											
01-501-53100.00000	ATHLETIC FIELD CHEMICALS	0.00	0.00	5,144.94	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-501-53110.00000	AGRICULTURAL & CHEMICAL	0.00	0.00	9,733.99	11,000.00	11,000.00	0.00	0.00%	11,000.00	0.00	0.00%

Draft

Budget Comparison Report

Account Number		2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
01-501-53132.00000	REC. SUPPLIES-OTHER	0.00	0.00	94.00	250.00	10,000.00	9,750.00	3,900.00%	10,000.00	9,750.00	3,900.00%
01-501-53133.00000	REC. SUPPLIES-ADULT	11,304.10	16,915.26	6,346.50	16,000.00	9,959.00	-6,041.00	-37.76%	9,959.00	-6,041.00	-37.76%
01-501-53134.00000	REC. SUPPLIES-YOUTH	67,269.93	69,666.29	37,638.55	86,037.00	76,162.00	-9,875.00	-11.48%	76,162.00	-9,875.00	-11.48%
01-501-53140.00000	OFFICE SUPPLIES	2,360.06	2,302.89	1,461.09	3,000.00	2,200.00	-800.00	-26.67%	2,200.00	-800.00	-26.67%
01-501-53155.00000	CONCESSION SUPPLIES	573.70	5,535.21	3,109.62	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
01-501-53160.00000	WEARING APPAREL	0.00	0.00	1,983.56	3,810.00	3,600.00	-210.00	-5.51%	3,600.00	-210.00	-5.51%
01-501-53170.00000	PHOTO & DUPLICATION	1,108.45	1,605.40	989.01	850.00	400.00	-450.00	-52.94%	400.00	-450.00	-52.94%
01-501-53180.00000	SMALL TOOLS	0.00	0.00	1,669.14	1,800.00	1,800.00	0.00	0.00%	1,800.00	0.00	0.00%
01-501-53210.00000	JANITORIAL SUPPLIES	1,600.81	2,010.56	5,261.07	5,500.00	5,000.00	-500.00	-9.09%	5,000.00	-500.00	-9.09%
01-501-53230.00000	GAS & OIL	0.00	0.00	4,945.92	15,000.00	12,000.00	-3,000.00	-20.00%	12,000.00	-3,000.00	-20.00%
01-501-53320.00000	OPERATING SUPPLIES	9,665.22	2,803.79	12,884.53	16,750.00	16,675.00	-75.00	-0.45%	16,675.00	-75.00	-0.45%
01-501-53321.20190	OPERATING SUPPLIES - COVID-1	0.00	0.00	3,172.51	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-501-53330.00000	COMPUTER SUPPLIES	2,409.60	1,375.99	1,334.72	3,300.00	3,000.00	-300.00	-9.09%	3,000.00	-300.00	-9.09%
	Total Category: 53 - GENERAL SERVICES:	**96,291.87**	**102,215.39**	**95,769.15**	**168,297.00**	**156,796.00**	**-11,501.00**	**-6.83%**	**156,796.00**	**-11,501.00**	**-6.83%**
Category: 54 - MACHINE & EQUIPMENT MAI											
01-501-54110.00000	VEHICLE MAINTENANCE	0.00	134.00	2,427.63	5,250.00	5,250.00	0.00	0.00%	5,250.00	0.00	0.00%
01-501-54120.00000	MACHINERY MAINTENANCE	0.00	118.78	6,759.62	5,050.00	5,050.00	0.00	0.00%	5,050.00	0.00	0.00%
01-501-54130.00000	OFFICE EQUIPMENT	1,289.22	545.72	227.01	2,000.00	1,000.00	-1,000.00	-50.00%	1,000.00	-1,000.00	-50.00%
01-501-54140.00000	EQUIPMENT MAINTENANCE	0.00	0.00	11,044.42	2,200.00	2,200.00	0.00	0.00%	2,200.00	0.00	0.00%
01-501-54160.00000	COMPUTER MAINTENANCE	1,935.45	1,600.98	2,000.00	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
01-501-54210.00000	BUILDING MAINTENANCE	13,391.05	6,010.18	5,091.84	20,500.00	20,000.00	-500.00	-2.44%	20,000.00	-500.00	-2.44%
01-501-54250.00000	CEMETERY MAINTENANCE	0.00	0.00	1,257.40	5,000.00	4,500.00	-500.00	-10.00%	4,500.00	-500.00	-10.00%
01-501-54260.00000	LIGHT SYSTEM MAINTENANCE	0.00	559.80	6,850.53	10,000.00	6,000.00	-4,000.00	-40.00%	6,000.00	-4,000.00	-40.00%
01-501-54270.00000	PARK MAINTENANCE	0.00	1,968.93	53,932.45	38,755.00	39,000.00	245.00	0.63%	39,000.00	245.00	0.63%
01-501-54270.03250	PARK MAINT-PARKLAND DEDICA	0.00	0.00	672.26	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-501-54280.00000	BOSQUE RIVER TRAIL MAINTENA	0.00	0.00	771.21	2,500.00	2,000.00	-500.00	-20.00%	2,000.00	-500.00	-20.00%
	Total Category: 54 - MACHINE & EQUIPMENT MAI:	**16,615.72**	**10,938.39**	**91,034.37**	**93,755.00**	**87,500.00**	**-6,255.00**	**-6.67%**	**87,500.00**	**-6,255.00**	**-6.67%**
Category: 55 - CAPITAL OUTLAY											
01-501-55141.00000	RECREATION EQUIPMENT	0.00	0.00	13,644.54	13,645.00	0.00	-13,645.00	-100.00%	0.00	-13,645.00	-100.00%
01-501-55200.00000	BUILDING MAINTENANCE	0.00	0.00	16,638.53	0.00	68,299.00	68,299.00	0.00%	68,299.00	68,299.00	0.00%
01-501-55250.00000	STREETS/SIDEWALKS	0.00	0.00	44,721.00	290,678.00	259,031.00	-31,647.00	-10.89%	343,957.00	53,279.00	18.33%
01-501-55265.00000	REC HALL IMPROVEMENTS	0.00	0.00	15,300.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-501-55270.03250	PARKLAND DEDICATION IMPRO\	0.00	0.00	58,738.09	72,000.00	50,000.00	-22,000.00	-30.56%	50,000.00	-22,000.00	-30.56%
01-501-55272.00000	PARK IMPROVEMENTS	0.00	0.00	0.00	3,340.00	0.00	-3,340.00	-100.00%	0.00	-3,340.00	-100.00%
01-501-55330.20190	MEDIAN IMPROVEMENTS	0.00	0.00	37,250.00	441,000.00	410,775.00	-30,225.00	-6.85%	410,775.00	-30,225.00	-6.85%
	Total Category: 55 - CAPITAL OUTLAY:	**0.00**	**0.00**	**186,292.16**	**820,663.00**	**788,105.00**	**-32,558.00**	**-3.97%**	**873,031.00**	**52,368.00**	**6.38%**

Draft

Budget Comparison Report

Account Number		2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
Category: 56 - BANK CHARGES											
01-501-56100.00000	BANK CHARGES	60.22	0.00	8.37	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 56 - BANK CHARGES:		**60.22**	**0.00**	**8.37**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Department: 501 - PARKS & RECREATION:		**586,583.60**	**627,771.97**	**1,362,260.06**	**2,437,344.00**	**2,430,359.00**	**-6,985.00**	**-0.29%**	**2,521,899.00**	**84,555.00**	**3.47%**

Draft

Budget Comparison Report

Account Number		2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
Department: 502 - PARK MAINTENANCE											
Category: 51 - PERSONNEL											
01-502-51110.00000	SALARIES	197,584.01	288,297.29	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-502-51120.00000	OVERTIME	5,143.66	8,916.52	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-502-51130.00000	PART-TIME WAGES	10,951.00	13,032.50	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-502-51140.00000	ON CALL PAY	5,100.00	5,100.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-502-51150.00000	INCENTIVE PAY	678.28	110.72	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-502-51180.00000	ONE-TIME PAY ADJUSTMENT	0.00	1,875.73	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-502-51210.00000	RETIREMENT	17,982.25	20,705.41	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-502-51220.00000	SOCIAL SECURITY	16,611.07	23,886.62	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-502-51230.00000	WORKER'S COMPENSATION	10,706.00	12,878.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-502-51250.00000	GROUP INSURANCE	38,669.27	59,204.21	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 51 - PERSONNEL:	**303,425.54**	**434,007.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 52 - CONTRACTUAL											
01-502-52120.00000	COMMUNICATIONS	1,112.67	2,798.86	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-502-52150.00000	EDUCATION & TRAINING	1,400.08	1,088.28	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-502-52240.00000	OTHER INSURANCE	8,714.81	10,858.26	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-502-52311.00000	EQUIPMENT RENTAL	585.20	915.54	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-502-52510.00000	UTILITIES	103,693.50	86,378.02	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-502-52520.00000	DUES & SUBSCRIPTIONS	0.00	117.39	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-502-52531.00000	PROFESSIONAL SERVICES	31,363.56	77,810.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-502-52542.00000	SPECIAL SERVICES	17,075.83	13,792.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-502-52550.00000	DAMAGE CLAIMS	0.00	420.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-502-52600.00000	PEST AND GERM CONTROL	402.00	402.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-502-52610.00000	CONTRACT SVC-OTHER	0.00	400.26	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-502-52650.00000	MAINTENANCE REIMBURSEMEN	-7,800.00	-6,700.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 52 - CONTRACTUAL:	**156,547.65**	**188,280.61**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 53 - GENERAL SERVICES											
01-502-53110.00000	AGRICULTURAL & CHEMICAL	2,836.15	2,691.59	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-502-53111.00000	ATHLETIC FIELD CHEMICALS	9,040.64	7,462.99	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-502-53160.00000	WEARING APPAREL	1,447.53	2,300.47	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-502-53180.00000	SMALL TOOLS	1,136.05	1,613.60	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-502-53210.00000	JANITORIAL SUPPLIES	3,480.96	4,329.10	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-502-53230.00000	GAS & OIL	10,564.56	14,093.40	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-502-53320.00000	OPERATING SUPPLIES	1,696.82	2,648.63	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 53 - GENERAL SERVICES:	**30,202.71**	**35,139.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 54 - MACHINE & EQUIPMENT MAI											
01-502-54110.00000	VEHICLE MAINTENANCE	308.80	5,921.60	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

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Budget Comparison Report

Account Number		2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021	Comparison 2 to Parent Budget Increase / (Decrease)	%
01-502-54110.00006	05 3/4 CHEVY PICK-UP	15.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-502-54110.00093	2003 CHEVY 3/4 PICK UP	801.91	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-502-54110.00100	2006 CHEVY 3/4 PICKUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-502-54110.00101	2007 CHEVY SILVERADO 1/2 TON	113.49	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-502-54110.00102	2008 CHEVY 3/4 TON P/UP	263.22	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-502-54110.00103	09 FORD F-250 3/4 TON PICKUP	58.58	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-502-54110.00105	2012 FORD 1/2 TON	1,078.80	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-502-54110.00106	2013 FORD F-250 3/4 TON	1,484.34	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-502-54120.00000	MACHINERY MAINTENANCE	3,167.67	10,053.72	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-502-54120.00007	MOWERS	4,044.42	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-502-54120.00013	UTILITY VEHICLES (3)	42.99	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-502-54120.00104	JOHN DEERE TX TURF GATOR (2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-502-54120.00202	2012 KUBOTA TRACTOR	14.80	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-502-54140.00000	OTHER EQUIPMENT MAINTENAN	1,171.55	3,848.59	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-502-54210.00000	BUILDING MAINTENANCE	4,633.47	5,267.88	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-502-54250.00000	CEMETERY MAINTENANCE	11,297.14	3,769.89	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-502-54260.00000	LIGHT SYSTEM MAINTENANCE	6,667.01	6,483.29	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-502-54270.00000	PARK MAINTENANCE	67,783.34	47,683.22	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-502-54271.00000	PARK MAINTENANCE-PARKLAND	5,086.07	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-502-54280.00000	BOSQUE RIVER TRAIL MAINTENA	0.00	471.99	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 54 - MACHINE & EQUIPMENT MAI:		**108,032.60**	**83,500.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 55 - CAPITAL OUTLAY											
01-502-55110.00000	VEHICLES	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-502-55140.00000	OTHER EQUIPMENT	14,985.76	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-502-55272.00000	PARK IMPROVEMENTS	21,156.00	106,982.70	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-502-55273.00000	PARKLAND DEDICATION IMPROV	44,250.08	24,637.23	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-502-55280.00000	CEMETERY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 55 - CAPITAL OUTLAY:		**97,391.84**	**131,619.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Department: 502 - PARK MAINTENANCE:		**695,600.34**	**872,547.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**

Draft

Budget Comparison Report

Account Number		2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021	Comparison 2 to Parent Budget Increase / (Decrease)	%
Department: 503 - CEMETERY											
Category: 51 - PERSONNEL											
01-503-51110.00000	SALARIES	71,969.49	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-503-51120.00000	OVERTIME	154.88	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-503-51130.00000	PART-TIME WAGES	5,561.80	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-503-51210.00000	RETIREMENT	6,279.69	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-503-51220.00000	SOCIAL SECURITY	5,815.28	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-503-51230.00000	WORKER'S COMPENSATION	5,454.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-503-51250.00000	GROUP INSURANCE	15,506.88	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 51 - PERSONNEL:	**110,742.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 52 - CONTRACTUAL											
01-503-52120.00000	COMMUNICATIONS	1,308.26	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-503-52240.00000	INSURANCE	1,527.44	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-503-52311.00000	RENTAL	90.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-503-52510.00000	UTILITIES	5,028.81	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 52 - CONTRACTUAL:	**7,954.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 53 - GENERAL SERVICES											
01-503-53160.00000	WEARING APPAREL	590.36	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-503-53180.00000	SMALL TOOLS	584.69	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-503-53230.00000	GAS & OIL	3,386.99	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-503-53320.00000	OPERATING SUPPLIES	515.31	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 53 - GENERAL SERVICES:	**5,077.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 54 - MACHINE & EQUIPMENT MAI											
01-503-54110.00000	VEHICLE MAINTENANCE	277.47	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-503-54110.00008	2002 NH T-40 TRACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-503-54110.00115	2009 FORD F-150 1/2 TON PICKU	1,183.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-503-54120.00000	2007 SCAG MOWER	1,142.10	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-503-54140.00000	EQUIPMENT MAINTENANCE	1,040.43	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-503-54210.00000	BUILDING MAINTENANCE	607.61	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-503-54250.00000	CEMETERY MAINTENANCE	3,496.96	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 54 - MACHINE & EQUIPMENT MAI:	**7,747.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 55 - CAPITAL OUTLAY											
01-503-55274.00000	CEMETERY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 55 - CAPITAL OUTLAY:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 503 - CEMETERY:	**131,521.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**

Draft

Budget Comparison Report

Account Number		2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
Department: 504 - LIBRARY											
Category: 51 - PERSONNEL											
01-504-51110.00000	SALARIES	129,238.69	129,167.01	120,664.25	136,511.00	138,456.00	1,945.00	1.42%	138,456.00	1,945.00	1.42%
01-504-51170.00000	SICK TIME BUY BACK	0.00	1,099.20	2,084.80	2,085.00	2,109.00	24.00	1.15%	2,109.00	24.00	1.15%
01-504-51180.00000	ONE-TIME PAY ADJUSTMENT	0.00	1,309.98	1,249.99	1,346.00	0.00	-1,346.00	-100.00%	1,362.00	16.00	1.19%
01-504-51210.00000	RETIREMENT	11,252.89	8,704.15	8,489.27	10,851.00	12,031.00	1,180.00	10.87%	12,134.00	1,283.00	11.82%
01-504-51220.00000	SOCIAL SECURITY	9,708.06	9,980.85	9,928.44	10,705.00	10,754.00	49.00	0.46%	10,857.00	152.00	1.42%
01-504-51230.00000	WORKER'S COMPENSATION	677.00	617.00	627.00	619.00	398.00	-221.00	-35.70%	402.00	-217.00	-35.06%
01-504-51250.00000	GROUP INSURANCE	31,016.26	30,988.00	26,951.84	29,340.00	31,208.00	1,868.00	6.37%	31,208.00	1,868.00	6.37%
	Total Category: 51 - PERSONNEL:	**181,892.90**	**181,866.19**	**169,995.59**	**191,457.00**	**194,956.00**	**3,499.00**	**1.83%**	**196,528.00**	**5,071.00**	**2.65%**
Category: 52 - CONTRACTUAL											
01-504-52110.00000	POSTAGE	490.66	540.15	550.01	600.00	600.00	0.00	0.00%	600.00	0.00	0.00%
01-504-52120.00000	COMMUNICATIONS	1,233.94	136.76	19.46	60.00	25.00	-35.00	-58.33%	25.00	-35.00	-58.33%
01-504-52130.00000	PRINTING	0.00	0.00	0.00	1,090.00	1,000.00	-90.00	-8.26%	1,000.00	-90.00	-8.26%
01-504-52140.00000	ADVERTISING & PUBLIC NOTICES	390.00	71.00	55.89	250.00	250.00	0.00	0.00%	250.00	0.00	0.00%
01-504-52150.00000	EDUCATION & TRAINING	551.76	0.00	370.00	1,700.00	1,300.00	-400.00	-23.53%	1,300.00	-400.00	-23.53%
01-504-52240.00000	INSURANCE	1,462.34	1,459.70	1,593.27	1,559.00	1,559.00	0.00	0.00%	1,559.00	0.00	0.00%
01-504-52311.00000	RENTAL	690.00	690.00	632.50	800.00	690.00	-110.00	-13.75%	690.00	-110.00	-13.75%
01-504-52510.00000	UTILITIES	10,570.12	9,697.82	7,884.02	11,000.00	11,000.00	0.00	0.00%	11,000.00	0.00	0.00%
01-504-52520.00000	DUES & SUBSCRIPTIONS	1,066.49	1,304.78	1,145.19	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
01-504-52542.00000	SPECIAL SERVICES	74.85	161.84	34.36	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
01-504-52600.00000	PEST AND GERM CONTROL	201.00	201.00	184.25	250.00	250.00	0.00	0.00%	250.00	0.00	0.00%
01-504-52640.00000	SPECIAL EVENTS	1,993.28	1,985.07	397.00	2,000.00	1,400.00	-600.00	-30.00%	1,400.00	-600.00	-30.00%
	Total Category: 52 - CONTRACTUAL:	**18,724.44**	**16,248.12**	**12,865.95**	**20,509.00**	**19,274.00**	**-1,235.00**	**-6.02%**	**19,274.00**	**-1,235.00**	**-6.02%**
Category: 53 - GENERAL SERVICES											
01-504-53130.00000	BOOKS & EDUCATIONAL MATER	18,065.25	11,512.18	5,542.62	13,000.00	12,000.00	-1,000.00	-7.69%	12,000.00	-1,000.00	-7.69%
01-504-53135.00000	BOOKS-FRIENDS OF THE LIBRAR/	15,227.39	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-504-53140.00000	OFFICE SUPPLIES	954.28	929.60	92.01	1,000.00	900.00	-100.00	-10.00%	900.00	-100.00	-10.00%
01-504-53170.00000	PHOTO & DUPLICATION	760.82	755.52	615.90	750.00	325.00	-425.00	-56.67%	325.00	-425.00	-56.67%
01-504-53210.00000	JANITORIAL SUPPLIES	660.16	989.37	166.42	1,500.00	1,400.00	-100.00	-6.67%	1,400.00	-100.00	-6.67%
01-504-53320.00000	OPERATING SUPPLIES	929.98	7,874.21	2,847.12	5,750.00	4,550.00	-1,200.00	-20.87%	4,550.00	-1,200.00	-20.87%
01-504-53321.20190	OPERATING SUPPLIES -COVID-19	0.00	0.00	109.60	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-504-53330.00000	COMPUTER SUPPLIES	1,699.32	1,881.87	416.55	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
01-504-53331.00000	ELECTRONIC SUPPLIES	4,056.34	3,420.99	3,000.00	3,000.00	3,420.00	420.00	14.00%	3,420.00	420.00	14.00%
	Total Category: 53 - GENERAL SERVICES:	**42,353.54**	**27,363.74**	**12,790.22**	**26,500.00**	**24,095.00**	**-2,405.00**	**-9.08%**	**24,095.00**	**-2,405.00**	**-9.08%**
Category: 54 - MACHINE & EQUIPMENT MAI											
01-504-54140.00000	EQUIPMENT MAINTENANCE	1,634.56	881.33	819.06	1,500.00	1,000.00	-500.00	-33.33%	1,000.00	-500.00	-33.33%
01-504-54160.00000	COMPUTER MAINTENANCE	6,159.45	5,343.52	4,800.00	6,000.00	4,800.00	-1,200.00	-20.00%	4,800.00	-1,200.00	-20.00%

Draft

Budget Comparison Report

Account Number		2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
01-504-54210.00000	BUILDING MAINTENANCE	5,723.30	6,575.64	7,134.22	6,000.00	4,500.00	-1,500.00	-25.00%	4,500.00	-1,500.00	-25.00%
	Total Category: 54 - MACHINE & EQUIPMENT MAI:	**13,517.31**	**12,800.49**	**12,753.28**	**13,500.00**	**10,300.00**	**-3,200.00**	**-23.70%**	**10,300.00**	**-3,200.00**	**-23.70%**
Category: 55 - CAPITAL OUTLAY											
01-504-55160.00000	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 55 - CAPITAL OUTLAY:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 56 - BANK CHARGES											
01-504-56100.00000	BANK CHARGES	35.70	0.00	0.84	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 56 - BANK CHARGES:	**35.70**	**0.00**	**0.84**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 504 - LIBRARY:	**256,523.89**	**238,278.54**	**208,405.88**	**251,966.00**	**248,625.00**	**-3,341.00**	**-1.33%**	**250,197.00**	**-1,769.00**	**-0.70%**

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Account Number		2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021	Comparison 2 to Parent Budget Increase / (Decrease)	%
Department: 505 - STREET MAINTENANCE											
Category: 51 - PERSONNEL											
01-505-51110.00000	SALARIES	282,028.21	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-505-51120.00000	OVERTIME	1,830.39	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-505-51140.00000	ON CALL PAY	5,200.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-505-51150.00000	INCENTIVE PAY	276.96	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-505-51210.00000	RETIREMENT	25,204.86	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-505-51220.00000	SOCIAL SECURITY	21,950.11	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-505-51230.00000	WORKER'S COMPENSATION	27,987.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-505-51250.00000	GROUP INSURANCE	52,636.85	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 51 - PERSONNEL:	**417,114.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 52 - CONTRACTUAL											
01-505-52110.00000	POSTAGE	23.98	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-505-52120.00000	COMMUNICATIONS	1,412.10	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-505-52140.00000	ADVERTISING	226.90	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-505-52150.00000	TRAINING & EDUCATION	107.91	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-505-52240.00000	INSURANCE	9,488.40	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-505-52311.00000	RENTAL	8,196.55	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-505-52510.00000	UTILITIES	195,177.49	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-505-52531.00000	OUTSIDE PROFESSIONALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-505-52610.00000	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 52 - CONTRACTUAL:	**214,633.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 53 - GENERAL SERVICES											
01-505-53120.00000	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-505-53140.00000	OFFICE SUPPLIES	81.98	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-505-53160.00000	WEARING APPAREL	2,293.77	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-505-53180.00000	SMALL TOOLS	1,228.67	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-505-53220.00000	STREET SIGNS & MARKINGS	10,690.39	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-505-53230.00000	GAS & OIL	18,614.92	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-505-53320.00000	OPERATING SUPPLIES	728.69	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 53 - GENERAL SERVICES:	**33,638.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 54 - MACHINE & EQUIPMENT MAI											
01-505-54110.00000	VEHICLE MAINTENANCE	21.72	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-505-54110.00009	2005 CHEVY DUMP TRUCK	652.28	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-505-54110.00027	1992 CHEV DUMP TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-505-54110.00029	1999 CHEVROLET DUMPTRUCK	889.65	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-505-54110.00121	2008 CHEVY DUMPTRUCK	138.22	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-505-54110.00122	2007 ASPHALT ZIPPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Draft

Budget Comparison Report

Account Number		2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021	Comparison 2 to Parent Budget Increase / (Decrease)	%
01-505-54110.00124	2011 FORD F250 PICK UP	92.67	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-505-54110.00125	2013 FORD F-150 1/2 TON	118.71	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-505-54110.00126	2015 DODGE RAM QUAD CAB	90.91	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-505-54110.00127	2016 FORD F350	112.36	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-505-54110.00223	2011 F-750 WATER TRUCK	14.74	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-505-54110.00224	2015 FORD F-750	126.47	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-505-54120.00000	MACHINERY MAINTENANCE	1,292.40	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-505-54120.00053	2000 CAT 120 H GRADER	683.18	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-505-54120.00054	2004 INGERSOL COMPACT ROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-505-54120.00058	2000 LEEBOY ASPHALT PAVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-505-54120.00101	2006 POWER BROOM	152.62	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-505-54120.00220	2007 CATERPILLAR 924G FRONT	372.73	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-505-54120.00221	2009 PNEUMATIC TIRE ROLLER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-505-54120.00222	2010 BANDIT WOOD CHIPPER 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-505-54120.00225	2016 JOHN DEERE	325.35	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-505-54120.00226	2016 LEEBOY 100G ASPHALT PA	112.69	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-505-54120.00227	2003 SKYTRAK FORK LIFT	305.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-505-54140.00000	OTHER EQUIPMENT MAINTENAN	261.81	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-505-54220.00000	RIGHT OF WAY MAINTENANCE	97,000.74	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-505-54230.00000	STREET CUTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-505-54252.00000	BRIDGE MAINTENANCEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 54 - MACHINE & EQUIPMENT MAI:		**102,764.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 55 - CAPITAL OUTLAY											
01-505-55250.00000	STREETS	74,763.32	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 55 - CAPITAL OUTLAY:		**74,763.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 56 - BANK CHARGES											
01-505-56100.00000	BANK CHARGES	2.32	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 56 - BANK CHARGES:		**2.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Department: 505 - STREET MAINTENANCE:		**842,916.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**

Draft

Budget Comparison Report

Account Number		2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
Department: 506 - SENIOR CENTER											
Category: 51 - PERSONNEL											
01-506-51110.00000	SALARIES	38,265.64	39,211.29	35,301.28	39,918.00	40,510.00	592.00	1.48%	40,510.00	592.00	1.48%
01-506-51120.00000	OVERTIME	876.39	2,149.38	424.62	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-506-51130.00000	PART-TIME WAGES	22,271.77	14,573.36	11,879.55	25,381.00	26,616.00	1,235.00	4.87%	26,616.00	1,235.00	4.87%
01-506-51170.00000	SICK TIME BUY BACK	0.00	0.00	737.20	737.00	747.00	10.00	1.36%	747.00	10.00	1.36%
01-506-51180.00000	ONE-TIME PAY ADJUSTMENT	0.00	559.05	514.80	637.00	0.00	-637.00	-100.00%	655.00	18.00	2.83%
01-506-51210.00000	RETIREMENT	4,063.57	2,903.51	2,729.25	3,876.00	4,294.00	418.00	10.78%	4,331.00	455.00	11.74%
01-506-51220.00000	SOCIAL SECURITY	4,396.68	4,001.01	3,665.04	5,100.00	5,193.00	93.00	1.82%	5,242.00	142.00	2.78%
01-506-51230.00000	WORKER'S COMPENSATION	2,839.00	2,275.00	2,167.00	2,120.00	1,277.00	-843.00	-39.76%	1,289.00	-831.00	-39.20%
01-506-51250.00000	GROUP INSURANCE	3,388.10	7,484.90	7,020.80	7,335.00	7,802.00	467.00	6.37%	7,802.00	467.00	6.37%
	Total Category: 51 - PERSONNEL:	**76,101.15**	**73,157.50**	**64,439.54**	**85,104.00**	**86,439.00**	**1,335.00**	**1.57%**	**87,192.00**	**2,088.00**	**2.45%**
Category: 52 - CONTRACTUAL											
01-506-52110.00000	POSTAGE	1,287.73	1,389.39	764.68	1,200.00	1,202.00	2.00	0.17%	1,202.00	2.00	0.17%
01-506-52120.00000	COMMUNICATIONS	570.16	335.85	519.02	900.00	332.00	-568.00	-63.11%	332.00	-568.00	-63.11%
01-506-52130.00000	PRINTING	331.35	58.37	80.17	330.00	330.00	0.00	0.00%	330.00	0.00	0.00%
01-506-52140.00000	ADVERTISING & PUBLIC NOTICES	478.69	826.00	0.00	1,080.00	800.00	-280.00	-25.93%	800.00	-280.00	-25.93%
01-506-52150.00000	EDUCATION & TRAINING	10.00	160.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-506-52240.00000	INSURANCE	1,674.89	1,755.37	1,867.47	1,793.00	1,868.00	75.00	4.18%	1,868.00	75.00	4.18%
01-506-52311.00000	RENTAL	1,410.00	1,510.00	1,272.50	1,600.00	690.00	-910.00	-56.88%	690.00	-910.00	-56.88%
01-506-52510.00000	UTILITIES	9,974.51	9,328.24	6,570.35	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
01-506-52520.00000	DUES & SUBSCRIPTIONS	45.00	0.00	58.28	0.00	100.00	100.00	0.00%	100.00	100.00	0.00%
01-506-52531.00000	OUTSIDE PROFESSIONALS	6,300.00	6,055.00	3,200.00	7,200.00	3,800.00	-3,400.00	-47.22%	3,800.00	-3,400.00	-47.22%
01-506-52534.00000	SENIOR CITIZEN DANCE	9,724.69	9,499.11	4,419.17	10,000.00	8,400.00	-1,600.00	-16.00%	8,400.00	-1,600.00	-16.00%
01-506-52542.00000	SPECIAL SERVICES	335.68	207.88	61.40	300.00	280.00	-20.00	-6.67%	280.00	-20.00	-6.67%
01-506-52600.00000	PEST AND GERM CONTROL	456.00	451.00	434.25	500.00	456.00	-44.00	-8.80%	456.00	-44.00	-8.80%
01-506-52610.00000	CONTRACT SERVICES	8,534.75	6,788.27	3,274.40	7,200.00	7,200.00	0.00	0.00%	7,200.00	0.00	0.00%
	Total Category: 52 - CONTRACTUAL:	**41,133.45**	**38,364.48**	**22,521.69**	**42,103.00**	**35,458.00**	**-6,645.00**	**-15.78%**	**35,458.00**	**-6,645.00**	**-15.78%**
Category: 53 - GENERAL SERVICES											
01-506-53131.00000	RECREATION SUPPLIES	2,821.16	3,309.07	3,311.18	3,225.00	3,140.00	-85.00	-2.64%	3,140.00	-85.00	-2.64%
01-506-53140.00000	OFFICE SUPPLIES	607.94	748.13	359.49	750.00	750.00	0.00	0.00%	750.00	0.00	0.00%
01-506-53160.00000	WEARING APPAREL	0.00	208.47	0.00	300.00	0.00	-300.00	-100.00%	0.00	-300.00	-100.00%
01-506-53170.00000	PHOTO & DUPLICATION	690.52	280.37	192.55	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
01-506-53210.00000	JANITORIAL SUPPLIES	2,107.51	1,358.10	1,373.87	1,500.00	2,370.00	870.00	58.00%	2,370.00	870.00	58.00%
01-506-53320.00000	OPERATING SUPPLIES	6,953.78	5,370.43	5,416.41	4,000.00	5,150.00	1,150.00	28.75%	5,150.00	1,150.00	28.75%
01-506-53330.00000	COMPUTER SUPPLIES	1,271.17	87.45	780.38	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
01-506-53360.00000	VENDING MACHINE SUPPLIES	87.55	129.73	21.64	100.00	50.00	-50.00	-50.00%	50.00	-50.00	-50.00%
	Total Category: 53 - GENERAL SERVICES:	**14,539.63**	**11,491.75**	**11,455.52**	**11,375.00**	**12,960.00**	**1,585.00**	**13.93%**	**12,960.00**	**1,585.00**	**13.93%**

Draft

Budget Comparison Report

Account Number		2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
Category: 54 - MACHINE & EQUIPMENT MAI											
01-506-54130.00000	OFFICE EQUIPMENT MAINTENAI	194.97	377.20	123.53	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
01-506-54140.00000	OTHER EQUIPMENT MAINTENAI	1,088.00	419.32	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
01-506-54210.00000	BUILDING MAINTENANCE	4,898.05	13,866.68	3,952.36	9,000.00	4,500.00	-4,500.00	-50.00%	4,500.00	-4,500.00	-50.00%
Total Category: 54 - MACHINE & EQUIPMENT MAI:		**6,181.02**	**14,663.20**	**4,075.89**	**10,000.00**	**5,500.00**	**-4,500.00**	**-45.00%**	**5,500.00**	**-4,500.00**	**-45.00%**
Total Department: 506 - SENIOR CENTER:		**137,955.25**	**137,676.93**	**102,492.64**	**148,582.00**	**140,357.00**	**-8,225.00**	**-5.54%**	**141,110.00**	**-7,472.00**	**-5.03%**

Draft

Budget Comparison Report

Account Number		2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
Department: 507 - AQUATIC CENTER											
Category: 51 - PERSONNEL											
01-507-51120.00000	OVERTIME	0.00	56.25	833.82	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-507-51130.00000	PART-TIME WAGES	99,558.80	105,427.82	75,744.75	112,636.00	112,636.00	0.00	0.00%	112,636.00	0.00	0.00%
01-507-51210.00000	RETIREMENT	341.46	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-507-51220.00000	SOCIAL SECURITY	7,553.87	8,105.23	5,898.90	8,616.00	8,616.00	0.00	0.00%	8,616.00	0.00	0.00%
01-507-51230.00000	WORKERS COMPENSATION	4,276.00	3,728.00	3,480.00	3,532.00	1,980.00	-1,552.00	-43.94%	1,980.00	-1,552.00	-43.94%
	Total Category: 51 - PERSONNEL:	**111,730.13**	**117,317.30**	**85,957.47**	**124,784.00**	**123,232.00**	**-1,552.00**	**-1.24%**	**123,232.00**	**-1,552.00**	**-1.24%**
Category: 52 - CONTRACTUAL											
01-507-52110.00000	POSTAGE	0.00	0.00	27.50	250.00	250.00	0.00	0.00%	250.00	0.00	0.00%
01-507-52120.00000	COMMUNICATIONS	771.20	500.15	520.00	2,000.00	1,530.00	-470.00	-23.50%	1,530.00	-470.00	-23.50%
01-507-52140.00000	ADVERTISING & PUBLIC NOTICES	1,022.00	982.00	513.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
01-507-52150.00000	EDUCATION & TRAINING	1,902.91	1,750.00	0.00	850.00	1,500.00	650.00	76.47%	1,500.00	650.00	76.47%
01-507-52240.00000	INSURANCE	3,160.51	3,596.11	3,721.20	3,423.00	3,722.00	299.00	8.74%	3,722.00	299.00	8.74%
01-507-52510.00000	UTILITIES	39,230.00	34,941.42	19,593.34	40,000.00	35,000.00	-5,000.00	-12.50%	35,000.00	-5,000.00	-12.50%
01-507-52520.00000	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	125.00	100.00	-25.00	-20.00%	100.00	-25.00	-20.00%
01-507-52600.00000	PEST AND GERM CONTROL	201.00	201.00	184.25	250.00	200.00	-50.00	-20.00%	200.00	-50.00	-20.00%
01-507-52640.00000	SPECIAL EVENTS	2,979.94	264.64	0.00	3,000.00	2,200.00	-800.00	-26.67%	2,200.00	-800.00	-26.67%
	Total Category: 52 - CONTRACTUAL:	**49,267.56**	**42,235.32**	**24,559.29**	**50,898.00**	**45,502.00**	**-5,396.00**	**-10.60%**	**45,502.00**	**-5,396.00**	**-10.60%**
Category: 53 - GENERAL SERVICES											
01-507-53121.00000	CHEMICALS AND POOL SUPPLIES	14,598.17	13,276.43	6,077.61	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
01-507-53123.00000	AQUATIC SUPPLIES	789.04	1,412.55	1,111.90	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
01-507-53155.00000	CONCESSION SUPPLIES	12,592.17	12,495.42	3,362.72	13,000.00	13,000.00	0.00	0.00%	13,000.00	0.00	0.00%
01-507-53160.00000	WEARING APPAREL	1,845.59	2,260.12	2,294.40	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
01-507-53210.00000	JANITORIAL SUPPLIES	948.48	1,010.79	812.16	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
01-507-53320.00000	OPERATING SUPPLIES	1,444.66	2,766.85	244.20	2,000.00	1,975.00	-25.00	-1.25%	1,975.00	-25.00	-1.25%
01-507-53321.20190	OPERATING SUPPLIES-COVID-19	0.00	0.00	1,290.06	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-507-53330.00000	COMPUTER SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
	Total Category: 53 - GENERAL SERVICES:	**32,218.11**	**33,222.16**	**15,193.05**	**35,000.00**	**34,975.00**	**-25.00**	**-0.07%**	**34,975.00**	**-25.00**	**-0.07%**
Category: 54 - MACHINE & EQUIPMENT MAI											
01-507-54130.00000	OFFICE EQUIPMENT MAINTENAI	357.92	142.36	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
01-507-54140.00000	OTHER EQUIPMENT MAINTENAI	1,024.71	774.92	0.00	1,150.00	1,000.00	-150.00	-13.04%	1,000.00	-150.00	-13.04%
01-507-54160.00000	COMPUTER MAINTENANCE	0.00	0.00	0.00	1,000.00	800.00	-200.00	-20.00%	800.00	-200.00	-20.00%
01-507-54210.00000	BUILDING MAINTENANCE	14,980.28	5,230.44	4,090.04	8,850.00	8,850.00	0.00	0.00%	8,850.00	0.00	0.00%
01-507-54253.00000	SWIMMING POOL MAINTENANC	90,759.16	9,270.36	40,766.52	68,000.00	40,000.00	-28,000.00	-41.18%	40,000.00	-28,000.00	-41.18%
	Total Category: 54 - MACHINE & EQUIPMENT MAI:	**107,122.07**	**15,418.08**	**44,856.56**	**79,500.00**	**51,150.00**	**-28,350.00**	**-35.66%**	**51,150.00**	**-28,350.00**	**-35.66%**
	Total Department: 507 - AQUATIC CENTER:	**300,337.87**	**208,192.86**	**170,566.37**	**290,182.00**	**254,859.00**	**-35,323.00**	**-12.17%**	**254,859.00**	**-35,323.00**	**-12.17%**

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Budget Comparison Report

Account Number		2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
Department: 601 - FIRE DEPARTMENT											
Category: 51 - PERSONNEL											
01-601-51110.00000	SALARIES	192,694.90	1,647,137.06	1,505,666.18	1,801,303.00	1,855,776.00	54,473.00	3.02%	2,001,774.00	200,471.00	11.13%
01-601-51111.00000	SALARY VACANCY SAVINGS	0.00	0.00	0.00	0.00	-149,382.00	-149,382.00	0.00%	-174,279.00	-174,279.00	0.00%
01-601-51120.00000	OVERTIME	267.92	251,425.26	300,402.62	219,288.00	222,207.00	2,919.00	1.33%	236,547.00	17,259.00	7.87%
01-601-51130.00000	PART TIME WAGES	1,034.33	484.05	400.12	1,477.00	1,654.00	177.00	11.98%	1,654.00	177.00	11.98%
01-601-51150.00000	INCENTIVE PAY	4,079.92	88,086.05	66,000.99	88,920.00	67,320.00	-21,600.00	-24.29%	76,320.00	-12,600.00	-14.17%
01-601-51170.00000	SICK TIME BUY BACK	0.00	2,590.00	5,528.00	10,799.00	15,011.00	4,212.00	39.00%	15,011.00	4,212.00	39.00%
01-601-51180.00000	ONE-TIME PAY ADJUSTMENT	0.00	14,879.82	16,095.32	17,800.00	0.00	-17,800.00	-100.00%	19,805.00	2,005.00	11.26%
01-601-51210.00000	RETIREMENT	17,724.13	135,687.47	130,473.31	165,394.00	184,763.00	19,369.00	11.71%	200,575.00	35,181.00	21.27%
01-601-51220.00000	SOCIAL SECURITY	15,289.54	149,524.15	148,815.87	166,355.00	167,872.00	1,517.00	0.91%	182,347.00	15,992.00	9.61%
01-601-51230.00000	WORKER'S COMPENSATION	6,134.00	58,141.00	77,658.00	75,457.00	51,827.00	-23,630.00	-31.32%	56,355.00	-19,102.00	-25.32%
01-601-51250.00000	GROUP INSURANCE	23,562.77	230,708.78	187,252.62	229,826.00	230,628.00	802.00	0.35%	254,034.00	24,208.00	10.53%
01-601-51260.00000	CAR ALLOWANCE	3,600.00	3,600.00	3,150.00	3,600.00	3,600.00	0.00	0.00%	3,600.00	0.00	0.00%
01-601-51310.00000	VOLUNTEER FIRE RETIREMENT	0.00	2,650.11	2,291.74	2,700.00	2,500.00	-200.00	-7.41%	2,500.00	-200.00	-7.41%
	Total Category: 51 - PERSONNEL:	**264,387.51**	**2,584,913.75**	**2,443,734.77**	**2,782,919.00**	**2,653,776.00**	**-129,143.00**	**-4.64%**	**2,876,243.00**	**93,324.00**	**3.35%**
Category: 52 - CONTRACTUAL											
01-601-52110.00000	POSTAGE	171.26	230.73	158.54	250.00	250.00	0.00	0.00%	250.00	0.00	0.00%
01-601-52120.00000	COMMUNICATIONS	4,721.70	10,478.98	9,013.54	10,632.00	10,695.00	63.00	0.59%	10,695.00	63.00	0.59%
01-601-52140.00000	ADVERTISING	0.00	307.35	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-601-52150.00000	TRAINING & EDUCATION	4,142.86	26,606.10	21,793.74	25,700.00	25,172.00	-528.00	-2.05%	25,172.00	-528.00	-2.05%
01-601-52151.00000	TRAINING & EDUCATION-EMS	0.00	14,666.77	10,395.02	14,400.00	10,976.00	-3,424.00	-23.78%	10,976.00	-3,424.00	-23.78%
01-601-52240.00000	INSURANCE	3,882.07	19,245.86	24,852.69	21,785.00	24,853.00	3,068.00	14.08%	24,853.00	3,068.00	14.08%
01-601-52311.00000	RENTAL	1,320.00	1,320.00	1,210.00	1,320.00	1,320.00	0.00	0.00%	1,320.00	0.00	0.00%
01-601-52510.00000	UTILITIES	25,963.96	22,689.16	24,312.60	21,000.00	22,400.00	1,400.00	6.67%	22,400.00	1,400.00	6.67%
01-601-52520.00000	DUES & SUBSCRIPTIONS	706.00	2,674.12	1,042.60	3,000.00	2,747.00	-253.00	-8.43%	2,747.00	-253.00	-8.43%
01-601-52521.00000	DUES & SUBSCRIPTIONS-EMS	0.00	1,333.00	0.00	1,000.00	310.00	-690.00	-69.00%	310.00	-690.00	-69.00%
01-601-52531.00000	OUTSIDE PROFESSIONALS	0.00	300.00	2,368.62	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-601-52535.00000	OUTSIDE PROFESSIONALS-EMS	0.00	15,628.65	7,759.07	15,800.00	16,318.00	518.00	3.28%	16,318.00	518.00	3.28%
01-601-52542.00000	SPECIAL SERVICES	89.79	139.95	750.95	2,000.00	0.00	-2,000.00	-100.00%	0.00	-2,000.00	-100.00%
01-601-52550.00000	DAMAGE CLAIMS	0.00	0.00	64.59	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-601-52550.20190	DAMAGE CLAIMS	0.00	0.00	31,769.32	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-601-52580.00000	STATE FEES	1,201.17	2,115.49	2,362.50	3,160.00	2,775.00	-385.00	-12.18%	2,775.00	-385.00	-12.18%
01-601-52581.00000	STATE FEES-EMS	0.00	642.00	2,493.41	2,100.00	1,622.00	-478.00	-22.76%	1,622.00	-478.00	-22.76%
01-601-52590.00000	DEPLOYMENT COSTS	0.00	719.63	1,117.97	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-601-52600.00000	PEST AND GERM CONTROL	402.00	402.00	351.75	450.00	430.00	-20.00	-4.44%	430.00	-20.00	-4.44%
01-601-52609.00000	VOLUNTEER FIRE - WATER	0.00	4,523.52	4,574.77	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%
01-601-52610.00000	OTHER CONTRACTUAL SERVICES	0.00	4,056.00	2,389.95	4,000.00	6,817.00	2,817.00	70.43%	6,817.00	2,817.00	70.43%
	Total Category: 52 - CONTRACTUAL:	**42,600.81**	**128,079.31**	**148,781.63**	**132,597.00**	**132,685.00**	**88.00**	**0.07%**	**132,685.00**	**88.00**	**0.07%**

Draft

Budget Comparison Report

Account Number		2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
Category: 53 - GENERAL SERVICES											
01-601-53112.00000	TACTICAL MEDICAL SUPPLIES	0.00	0.00	1,045.20	10,000.00	3,500.00	-6,500.00	-65.00%	3,500.00	-6,500.00	-65.00%
01-601-53122.00000	AMBULANCE SUPPLIES	0.00	58,500.03	50,946.68	50,000.00	50,000.00	0.00	0.00%	50,000.00	0.00	0.00%
01-601-53130.00000	BOOKS & EDUCATIONAL MATER	0.00	2,904.20	0.00	1,120.00	2,372.00	1,252.00	111.79%	2,372.00	1,252.00	111.79%
01-601-53140.00000	OFFICE SUPPLIES	350.57	1,289.78	282.39	1,500.00	1,000.00	-500.00	-33.33%	1,000.00	-500.00	-33.33%
01-601-53160.00000	WEARING APPAREL	231.83	25,841.57	13,693.33	36,100.00	39,488.00	3,388.00	9.39%	39,488.00	3,388.00	9.39%
01-601-53170.00000	PHOTO & DUPLICATION	393.95	486.35	315.45	200.00	1,700.00	1,500.00	750.00%	1,700.00	1,500.00	750.00%
01-601-53180.00000	SMALL TOOLS	0.00	8,509.23	3,693.93	20,000.00	19,957.00	-43.00	-0.22%	19,957.00	-43.00	-0.22%
01-601-53181.00000	SMALL TOOLS-EMS	0.00	496.72	139.40	5,700.00	5,396.00	-304.00	-5.33%	5,396.00	-304.00	-5.33%
01-601-53210.00000	JANITORIAL SUPPLIES	2,777.74	4,224.36	3,370.29	4,000.00	5,800.00	1,800.00	45.00%	5,800.00	1,800.00	45.00%
01-601-53230.00000	GAS & OIL	1,158.79	11,140.63	7,483.93	14,000.00	13,000.00	-1,000.00	-7.14%	13,000.00	-1,000.00	-7.14%
01-601-53231.00000	GAS & OIL-EMS	0.00	11,111.07	4,855.18	13,200.00	12,000.00	-1,200.00	-9.09%	12,000.00	-1,200.00	-9.09%
01-601-53320.00000	OPERATING SUPPLIES	1,112.25	1,542.81	2,140.48	2,505.00	2,400.00	-105.00	-4.19%	2,400.00	-105.00	-4.19%
01-601-53321.20190	OPERATING SUPPLIES - COVID-1	0.00	0.00	23,387.05	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-601-53330.00000	COMPUTER SUPPLIES	269.83	1,213.02	818.56	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
	Total Category: 53 - GENERAL SERVICES:	**6,294.96**	**127,259.77**	**112,171.87**	**161,325.00**	**159,613.00**	**-1,712.00**	**-1.06%**	**159,613.00**	**-1,712.00**	**-1.06%**
Category: 54 - MACHINE & EQUIPMENT MAI											
01-601-54110.00000	VEHICLE MAINTENANCE	0.00	32,845.22	22,141.08	25,000.00	25,040.00	40.00	0.16%	25,040.00	40.00	0.16%
01-601-54110.00001	VEHICLE MAINTENANCE-EMS	0.00	2,022.88	10,646.85	6,250.00	6,400.00	150.00	2.40%	6,400.00	150.00	2.40%
01-601-54110.00196	2005 CHEVY TAHOE	724.19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-601-54120.00000	MACHINERY MAINTENANCE	0.00	0.00	123.00	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
01-601-54130.00000	OFFICE EQUIPMENT MAINTENAI	2,716.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
01-601-54140.00000	OTHER EQUIPMENT MAINTENAI	0.00	4,944.21	4,474.30	5,230.00	5,000.00	-230.00	-4.40%	5,000.00	-230.00	-4.40%
01-601-54160.00000	COMPUTER MAINTENANCE	6,388.64	6,999.09	3,691.88	7,000.00	7,000.00	0.00	0.00%	7,000.00	0.00	0.00%
01-601-54210.00000	BUILDING MAINTENANCE	17,914.36	36,246.70	21,915.01	30,000.00	19,826.00	-10,174.00	-33.91%	19,826.00	-10,174.00	-33.91%
	Total Category: 54 - MACHINE & EQUIPMENT MAI:	**27,743.19**	**83,058.10**	**62,992.12**	**80,480.00**	**70,266.00**	**-10,214.00**	**-12.69%**	**70,266.00**	**-10,214.00**	**-12.69%**
Category: 55 - CAPITAL OUTLAY											
01-601-55110.00000	VEHICLES	0.00	822,540.50	316,553.08	382,057.00	0.00	-382,057.00	-100.00%	0.00	-382,057.00	-100.00%
01-601-55140.00000	OTHER EQUIPMENT	0.00	32,178.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 55 - CAPITAL OUTLAY:	**0.00**	**854,718.50**	**316,553.08**	**382,057.00**	**0.00**	**-382,057.00**	**-100.00%**	**0.00**	**-382,057.00**	**-100.00%**
Category: 56 - BANK CHARGES											
01-601-56100.00000	BANK CHARGES	114.64	1,000.00	2.25	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 56 - BANK CHARGES:	**114.64**	**1,000.00**	**2.25**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 57 - DEBT SERVICE											
01-601-57550.00000	LEASE INTEREST	0.00	8,720.69	39,628.43	39,628.00	33,703.00	-5,925.00	-14.95%	33,703.00	-5,925.00	-14.95%

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Budget Comparison Report

Account Number		2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
01-601-57600.00000	LEASE PRINCIPAL	0.00	253,831.04	192,197.06	192,197.00	198,123.00	5,926.00	3.08%	198,123.00	5,926.00	3.08%
	Total Category: 57 - DEBT SERVICE:	**0.00**	**262,551.73**	**231,825.49**	**231,825.00**	**231,826.00**	**1.00**	**0.00%**	**231,826.00**	**1.00**	**0.00%**
	Total Department: 601 - FIRE DEPARTMENT:	**341,141.11**	**4,041,581.16**	**3,316,061.21**	**3,771,203.00**	**3,248,166.00**	**-523,037.00**	**-13.87%**	**3,470,633.00**	**-300,570.00**	**-7.97%**

Draft

Budget Comparison Report

Account Number		2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021	Comparison 2 to Parent Budget Increase / (Decrease)	%
Department: 602 - FIRE PREVENTION/INVESTIGATION											
Category: 51 - PERSONNEL											
01-602-51110.00000	SALARIES	122,737.15	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-602-51120.00000	OVERTIME	13,316.49	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-602-51150.00000	INCENTIVE PAY	8,159.84	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-602-51210.00000	RETIREMENT	12,637.11	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-602-51220.00000	SOCIAL SECURITY	10,700.37	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-602-51230.00000	WORKER'S COMPENSATION	5,078.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-602-51250.00000	GROUP INSURANCE	15,506.88	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 51 - PERSONNEL:	**188,135.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 52 - CONTRACTUAL											
01-602-52110.00000	POSTAGE	109.54	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-602-52120.00000	COMMUNICATIONS	2,088.24	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-602-52150.00000	TRAINING & EDUCATION	3,971.18	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-602-52240.00000	INSURANCE	1,641.84	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-602-52520.00000	DUES & SUBSCRIPTIONS	862.14	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-602-52580.00000	STATE FEES	174.34	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 52 - CONTRACTUAL:	**8,847.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 53 - GENERAL SERVICES											
01-602-53130.00000	BOOKS & EDUCATIONAL MATER	1,118.08	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-602-53140.00000	OFFICE SUPPLIES	253.41	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-602-53160.00000	WEARING APPAREL	1,061.18	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-602-53170.00000	PHOTO & DUPLICATION	198.20	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-602-53180.00000	SMALL TOOLS	924.64	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-602-53230.00000	GAS & OIL	1,674.68	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-602-53320.00000	OPERATING SUPPLIES	524.60	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-602-53330.00000	COMPUTER SUPPLIES	639.51	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 53 - GENERAL SERVICES:	**6,394.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 54 - MACHINE & EQUIPMENT MAI											
01-602-54110.00000	VEHICLE MAINTENANCE	39.36	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-602-54110.00320	2003 CHEVY P/U	339.24	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-602-54110.00340	2008 DODGE QUAD CAB PICK UP	504.12	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-602-54110.00341	2012 CHEVY TAHOE	1,132.57	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-602-54140.00000	OTHER EQUIPMENT MAINTENAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 54 - MACHINE & EQUIPMENT MAI:	**2,015.29**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 602 - FIRE PREVENTION/INVESTIGATION:	**205,392.71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**

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Budget Comparison Report

Account Number		2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021	Comparison 2 to Parent Budget Increase / (Decrease)	%
Department: 603 - FIRE SUPPRESSION											
Category: 51 - PERSONNEL											
01-603-51110.00000	SALARIES	651,833.64	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-603-51120.00000	OVERTIME	183,139.28	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-603-51150.00000	INCENTIVE PAY	41,426.80	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-603-51210.00000	RETIREMENT	75,780.42	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-603-51220.00000	SOCIAL SECURITY	64,629.65	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-603-51230.00000	WORKER'S COMPENSATION	31,449.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-603-51250.00000	GROUP INSURANCE	98,412.10	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 51 - PERSONNEL:	**1,146,670.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 52 - CONTRACTUAL											
01-603-52120.00000	COMMUNICAITONS	919.46	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-603-52150.00000	TRAINING & EDUCATION	12,370.98	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-603-52240.00000	INSURANCE	8,101.10	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-603-52520.00000	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-603-52580.00000	STATE FEES	2,552.16	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-603-52590.00000	FIRE DEPLOYMENT COSTS	15,394.88	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 52 - CONTRACTUAL:	**39,338.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 53 - GENERAL SERVICES											
01-603-53130.00000	BOOKS & EDUCATIONAL MATER	256.11	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-603-53140.00000	OFFICE SUPPLIES	177.36	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-603-53160.00000	WEARING APPAREL	14,852.04	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-603-53180.00000	SMALL TOOLS	10,837.74	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-603-53230.00000	GAS & OIL	10,729.43	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-603-53320.00000	OPERATING SUPPLIES	992.33	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-603-53330.00000	COMPUTER SUPPLIES	3,198.16	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 53 - GENERAL SERVICES:	**41,043.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 54 - MACHINE & EQUIPMENT MAI											
01-603-54110.00000	VEHICLE MAINTENANCE	994.75	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-603-54110.00321	00 CHEV C-70 TRUCK	5,590.64	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-603-54110.00326	90 CHEV C-70 TRUCK	129.08	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-603-54110.00331	2016 E-ONE FIRE TRUCK	2,105.45	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-603-54110.00332	97 SUTPHEN PUMPER	1,277.07	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-603-54110.00333	93 E-ONE H-160 TRUCK	307.50	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-603-54110.00334	2012 E-ONE PUMPER TRUCK	4,487.47	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-603-54110.00335	97 SUTPHEN MT	2,453.79	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-603-54110.00366	2014 FORD F-550 TRUCK	1,218.77	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-603-54120.00000	MACHINERY MAINTENANCE	1,163.69	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Draft

Budget Comparison Report

Account Number		2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021	Comparison 2 to Parent Budget Increase / (Decrease)	%
01-603-54140.00000	OTHER EQUIPMENT MAINTENAN	2,781.19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 54 - MACHINE & EQUIPMENT MAI:	**22,509.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 55 - CAPITAL OUTLAY											
01-603-55140.00000	OTHER EQUIPMENT	7,045.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 55 - CAPITAL OUTLAY:	**7,045.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 57 - DEBT SERVICE											
01-603-57550.00000	CAPITAL LEASE INTEREST	10,145.16	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-603-57600.00000	LEASE 2016 E-PUMPER	83,744.42	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 57 - DEBT SERVICE:	**93,889.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 603 - FIRE SUPPRESSION:	**1,350,496.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**

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Budget Comparison Report

Account Number		2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021	Comparison 2 to Parent Budget Increase / (Decrease)	%
Department: 604 - EMERGENCY MEDICAL SERV											
Category: 51 - PERSONNEL											
01-604-51110.00000	SALARIES	687,797.95	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-604-51120.00000	OVERTIME	173,926.04	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-604-51150.00000	INCENTIVE PAY	42,780.65	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-604-51210.00000	RETIREMENT	77,385.93	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-604-51220.00000	SOCIAL SECURITY	65,294.59	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-604-51230.00000	WORKER'S COMPENSATION	28,585.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-604-51250.00000	GROUP INSURANCE	111,936.37	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 51 - PERSONNEL:	**1,187,706.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 52 - CONTRACTUAL											
01-604-52120.00000	COMMUNICATIONS	2,752.65	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-604-52150.00000	TRAINING & EDUCATION	14,743.94	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-604-52240.00000	INSURANCE	6,789.58	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-604-52520.00000	DUES & SUBSCRIPTIONS	120.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-604-52531.00000	OUTSIDE PROFESSIONALS	16,540.21	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-604-52580.00000	STATE FEES	1,052.32	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 52 - CONTRACTUAL:	**41,998.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 53 - GENERAL SERVICES											
01-604-53122.00000	AMBULANCE SUPPLIES	56,072.67	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-604-53140.00000	OFFICE SUPPLIES	466.27	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-604-53160.00000	WEARING APPAREL	21,095.74	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-604-53180.00000	SMALL TOOLS	4,378.62	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-604-53230.00000	GAS & OIL	13,564.94	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-604-53320.00000	OPERATING SUPPLIES	96.07	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-604-53330.00000	COMPUTER SUPPLIES	734.18	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 53 - GENERAL SERVICES:	**96,408.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 54 - MACHINE & EQUIPMENT MAI											
01-604-54110.00000	VEHICLE MAINTENANCE	58.78	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-604-54110.00327	08 FORD E-450 AMBULANCE	4,216.23	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-604-54110.00328	05 FORD E-450 AMBULANCE	862.93	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-604-54110.00329	2012 FORD E-450 AMBULANCE	2,167.56	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-604-54110.00330	2015 FORD E-450 AMBULANCE	1,153.25	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-604-54120.00001	2016 POLARIS RANGER 6X6	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-604-54140.00000	OTHER EQUIPMENT MAINTENAN	3,070.12	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 54 - MACHINE & EQUIPMENT MAI:	**11,528.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**

Draft

Budget Comparison Report

Account Number		2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021	Comparison 2 to Parent Budget Increase / (Decrease)	%
Category: 55 - CAPITAL OUTLAY											
01-604-55110.00000	VEHICLES	16,762.51	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 55 - CAPITAL OUTLAY:	**16,762.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 57 - DEBT SERVICE											
01-604-57550.00000	CAPITAL LEASE INTEREST	1,699.59	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-604-57600.00000	LEASE PYMT-2015 FORD AMBUL	28,884.47	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 57 - DEBT SERVICE:	**30,584.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 604 - EMERGENCY MEDICAL SERV:	**1,384,989.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**

Draft

Budget Comparison Report

Account Number		2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021	Comparison 2 to Parent Budget Increase / (Decrease)	%
Department: 605 - VOLUNTEER FIRE											
Category: 51 - PERSONNEL											
01-605-51210.00000	RETIREMENT	2,700.12	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-605-51230.00000	WORKER'S COMPENSATION	-85.74	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 51 - PERSONNEL:	**2,614.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 52 - CONTRACTUAL											
01-605-52150.00000	TRAINING & EDUCATION	4,534.92	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-605-52240.00000	OTHER INSURANCE	229.21	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-605-52510.00000	UTILITIES	1,755.28	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-605-52520.00000	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-605-52609.00000	VOLUNTEER WATER	6,441.12	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 52 - CONTRACTUAL:	**12,960.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 53 - GENERAL SERVICES											
01-605-53160.00000	WEARING APPAREL	420.93	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-605-53180.00000	SMALL TOOLS	636.91	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-605-53320.00000	OPERATING SUPPLIES	188.08	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 53 - GENERAL SERVICES:	**1,245.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 54 - MACHINE & EQUIPMENT MAI											
01-605-54140.00000	OTHER EQUIPMENT MAINTENAN	189.19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 54 - MACHINE & EQUIPMENT MAI:	**189.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 605 - VOLUNTEER FIRE:	**17,010.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**

Draft

Budget Comparison Report

Account Number		2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
Department: 701 - POLICE DEPARTMENT											
Category: 51 - PERSONNEL											
01-701-51110.00000	SALARIES	293,664.26	2,740,644.59	2,554,196.30	3,143,759.00	3,159,341.00	15,582.00	0.50%	3,159,341.00	15,582.00	0.50%
01-701-51111.00000	SALARY VACANCY SAVINGS	0.00	0.00	0.00	0.00	-186,065.00	-186,065.00	0.00%	-222,277.00	-222,277.00	0.00%
01-701-51120.00000	OVERTIME	1,950.72	250,085.93	231,766.80	277,331.00	279,170.00	1,839.00	0.66%	279,170.00	1,839.00	0.66%
01-701-51130.00000	PART-TIME WAGES	0.00	4,530.61	1,323.46	7,983.00	8,936.00	953.00	11.94%	8,936.00	953.00	11.94%
01-701-51140.00000	ON CALL PAY	0.00	42,890.39	39,508.41	26,000.00	27,250.00	1,250.00	4.81%	27,250.00	1,250.00	4.81%
01-701-51150.00000	INCENTIVE PAY	3,239.60	47,445.43	42,079.41	57,840.00	48,000.00	-9,840.00	-17.01%	48,000.00	-9,840.00	-17.01%
01-701-51160.00000	SHIFT DIFFERENTIAL	0.00	23,833.77	21,838.93	26,900.00	28,150.00	1,250.00	4.65%	28,150.00	1,250.00	4.65%
01-701-51170.00000	SICK TIME BUY BACK	0.00	5,768.80	16,740.00	34,168.00	27,181.00	-6,987.00	-20.45%	27,181.00	-6,987.00	-20.45%
01-701-51180.00000	ONE-TIME PAY ADJUSTMENT	0.00	25,756.00	26,426.23	31,154.00	0.00	-31,154.00	-100.00%	31,318.00	164.00	0.53%
01-701-51210.00000	RETIREMENT	26,542.16	210,776.66	200,501.27	277,472.00	304,166.00	26,694.00	9.62%	306,531.00	29,059.00	10.47%
01-701-51220.00000	SOCIAL SECURITY	21,701.00	231,906.68	226,553.97	278,120.00	275,775.00	-2,345.00	-0.84%	278,169.00	49.00	0.02%
01-701-51230.00000	WORKER'S COMPENSATION	12,492.00	101,675.38	101,562.40	98,302.00	63,203.00	-35,099.00	-35.71%	63,757.00	-34,545.00	-35.14%
01-701-51250.00000	GROUP INSURANCE	33,066.96	417,450.70	359,255.93	426,761.00	447,109.00	20,348.00	4.77%	447,109.00	20,348.00	4.77%
01-701-51260.00000	CAR ALLOWANCE	3,600.00	3,600.00	2,400.00	3,600.00	3,600.00	0.00	0.00%	3,600.00	0.00	0.00%
01-701-51280.00000	CLOTHING ALLOWANCE	1,200.00	7,000.00	4,875.00	7,200.00	7,200.00	0.00	0.00%	7,200.00	0.00	0.00%
	Total Category: 51 - PERSONNEL:	**397,456.70**	**4,113,364.94**	**3,829,028.11**	**4,696,590.00**	**4,493,016.00**	**-203,574.00**	**-4.33%**	**4,493,435.00**	**-203,155.00**	**-4.33%**
Category: 52 - CONTRACTUAL											
01-701-52110.00000	POSTAGE	0.00	1,604.18	1,895.09	1,500.00	2,000.00	500.00	33.33%	2,000.00	500.00	33.33%
01-701-52120.00000	COMMUNICATIONS	2,804.65	38,765.07	35,601.09	39,000.00	40,000.00	1,000.00	2.56%	40,000.00	1,000.00	2.56%
01-701-52130.00000	PRINTING	0.00	0.00	0.00	100.00	1,200.00	1,100.00	1,100.00%	1,200.00	1,100.00	1,100.00%
01-701-52150.00000	EDUCATION & TRAINING	7,441.64	83,803.31	35,940.56	63,000.00	64,125.00	1,125.00	1.79%	64,125.00	1,125.00	1.79%
01-701-52161.00000	INVESTIGATIVE TRAVEL EXPENSE	15.99	1,831.15	809.87	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
01-701-52240.00000	INSURANCE	2,777.05	43,964.89	43,768.31	48,050.00	43,769.00	-4,281.00	-8.91%	43,769.00	-4,281.00	-8.91%
01-701-52250.00000	INTER-AGENCY AGREEMENT	5,025.70	1,301.38	15,391.71	20,392.00	10,000.00	-10,392.00	-50.96%	10,000.00	-10,392.00	-50.96%
01-701-52311.00000	RENTAL	0.00	34,703.48	33,651.18	36,500.00	38,000.00	1,500.00	4.11%	38,000.00	1,500.00	4.11%
01-701-52510.00000	UTILITIES	10.25	22,192.11	14,835.40	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
01-701-52520.00000	DUES & SUBSCRIPTIONS	666.00	1,553.00	357.00	1,530.00	2,500.00	970.00	63.40%	2,500.00	970.00	63.40%
01-701-52531.00000	OUTSIDE PROFESSIONALS	20,588.53	39,139.88	19,921.83	32,900.00	32,000.00	-900.00	-2.74%	32,000.00	-900.00	-2.74%
01-701-52542.00000	SPECIAL SERVICES	0.00	257.19	302.74	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
01-701-52550.00000	DAMAGE CLAIMS	0.00	16,563.58	3,384.38	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-701-52550.20190	DAMAGE CLAIMS	0.00	0.00	426,797.97	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-701-52600.00000	PEST AND GERM CONTROL	0.00	201.00	184.25	201.00	201.00	0.00	0.00%	201.00	0.00	0.00%
01-701-52615.00000	DRUG ENFORCEMENT	0.00	8,582.20	2,700.00	12,000.00	5,000.00	-7,000.00	-58.33%	5,000.00	-7,000.00	-58.33%
01-701-52630.00000	PRISONER CONTRACT	15,800.00	14,400.00	9,900.00	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
01-701-52660.00000	WEAPONS PURCHASING PROGR	0.00	0.00	1,018.22	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 52 - CONTRACTUAL:	**55,129.81**	**308,862.42**	**646,459.60**	**293,273.00**	**276,895.00**	**-16,378.00**	**-5.58%**	**276,895.00**	**-16,378.00**	**-5.58%**

Draft

Budget Comparison Report

Account Number		2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
Category: 53 - GENERAL SERVICES											
01-701-53130.00000	BOOKS & EDUCATIONAL MATER	0.00	438.77	451.89	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
01-701-53140.00000	OFFICE SUPPLIES	0.00	5,929.24	5,367.92	5,500.00	5,500.00	0.00	0.00%	5,500.00	0.00	0.00%
01-701-53160.00000	WEARING APPAREL	112.70	36,844.14	33,364.27	44,075.00	45,000.00	925.00	2.10%	45,000.00	925.00	2.10%
01-701-53161.00000	BODY ARMOR	0.00	11,701.81	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-701-53170.00000	PHOTO & DUPLICATION	0.00	759.30	683.70	900.00	900.00	0.00	0.00%	900.00	0.00	0.00%
01-701-53210.00000	JANITORIAL SUPPLIES	0.00	2,159.95	946.38	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
01-701-53230.00000	GAS & OIL	495.17	59,596.44	27,309.02	48,210.00	45,000.00	-3,210.00	-6.66%	45,000.00	-3,210.00	-6.66%
01-701-53320.00000	OPERATING SUPPLIES	124.24	27,026.79	23,400.47	27,924.00	27,000.00	-924.00	-3.31%	27,000.00	-924.00	-3.31%
01-701-53321.20190	OPERATING SUPPLIES - COVID-1	0.00	0.00	7,174.94	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-701-53330.00000	COMPUTER SUPPLIES	0.00	12,480.23	7,736.30	13,968.00	27,000.00	13,032.00	93.30%	27,000.00	13,032.00	93.30%
01-701-53340.00000	ANIMAL SHELTER	0.00	18,999.96	17,416.63	25,000.00	25,000.00	0.00	0.00%	25,000.00	0.00	0.00%
01-701-53350.00000	K-9 PROGRAM SUPPLIES	0.00	6,462.01	3,909.13	3,000.00	4,000.00	1,000.00	33.33%	4,000.00	1,000.00	33.33%
	Total Category: 53 - GENERAL SERVICES:	**732.11**	**182,398.64**	**127,760.65**	**172,077.00**	**182,900.00**	**10,823.00**	**6.29%**	**182,900.00**	**10,823.00**	**6.29%**
Category: 54 - MACHINE & EQUIPMENT MAI											
01-701-54110.00000	VEHICLE MAINTENANCE	0.00	24,962.00	25,487.28	25,000.00	25,000.00	0.00	0.00%	25,000.00	0.00	0.00%
01-701-54110.00198	2014 CHEVY CAPRICE	506.27	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-701-54130.00000	OFFICE EQUIPMENT MAINTENAI	0.00	132,778.27	112,732.10	136,002.00	157,000.00	20,998.00	15.44%	157,000.00	20,998.00	15.44%
01-701-54140.00000	OTHER EQUIPMENT MAINTENAI	0.00	1,152.37	0.00	2,500.00	0.00	-2,500.00	-100.00%	0.00	-2,500.00	-100.00%
01-701-54210.00000	BUILDING MAINTENANCE	3,000.00	7,146.94	3,339.95	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
	Total Category: 54 - MACHINE & EQUIPMENT MAI:	**3,506.27**	**166,039.58**	**141,559.33**	**173,502.00**	**192,000.00**	**18,498.00**	**10.66%**	**192,000.00**	**18,498.00**	**10.66%**
Category: 55 - CAPITAL OUTLAY											
01-701-55110.00000	VEHICLE	0.00	163,823.16	23,681.64	54,961.00	99,000.00	44,039.00	80.13%	99,000.00	44,039.00	80.13%
01-701-55140.00000	OTHER EQUIPMENT	0.00	21,595.46	49,251.00	67,730.00	0.00	-67,730.00	-100.00%	0.00	-67,730.00	-100.00%
01-701-55140.20170	OTHER EQUIPMENT-JAG RADIO	0.00	0.00	0.00	65,000.00	0.00	-65,000.00	-100.00%	0.00	-65,000.00	-100.00%
01-701-55140.20190	OTHER EQUIPMENT-NIBRS GRAI	0.00	0.00	135,502.80	338,758.00	0.00	-338,758.00	-100.00%	0.00	-338,758.00	-100.00%
01-701-55155.00000	K-9 PROGRAM	0.00	7,957.40	117.23	25,035.00	0.00	-25,035.00	-100.00%	0.00	-25,035.00	-100.00%
01-701-55200.00000	BUILDING IMPROVEMENT	0.00	0.00	201,188.67	252,322.00	0.00	-252,322.00	-100.00%	0.00	-252,322.00	-100.00%
	Total Category: 55 - CAPITAL OUTLAY:	**0.00**	**193,376.02**	**409,741.34**	**803,806.00**	**99,000.00**	**-704,806.00**	**-87.68%**	**99,000.00**	**-704,806.00**	**-87.68%**
Category: 56 - BANK CHARGES											
01-701-56100.00000	BANK CHARGES	24.01	7.04	9.60	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 56 - BANK CHARGES:	**24.01**	**7.04**	**9.60**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 57 - DEBT SERVICE											
01-701-57550.00000	LEASE INTEREST	0.00	9,063.11	11,713.52	10,837.00	6,275.00	-4,562.00	-42.10%	6,275.00	-4,562.00	-42.10%
01-701-57600.00000	LEASE PRINCIPAL	0.00	113,067.90	110,417.49	111,294.00	81,073.00	-30,221.00	-27.15%	81,073.00	-30,221.00	-27.15%
	Total Category: 57 - DEBT SERVICE:	**0.00**	**122,131.01**	**122,131.01**	**122,131.00**	**87,348.00**	**-34,783.00**	**-28.48%**	**87,348.00**	**-34,783.00**	**-28.48%**
	Total Department: 701 - POLICE DEPARTMENT:	**456,848.90**	**5,086,179.65**	**5,276,689.64**	**6,261,379.00**	**5,331,159.00**	**-930,220.00**	**-14.86%**	**5,331,578.00**	**-929,801.00**	**-14.85%**

Draft

Budget Comparison Report

Account Number		2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021	Comparison 2 to Parent Budget Increase / (Decrease)	%
Department: 702 - PATROL											
Category: 51 - PERSONNEL											
01-702-51110.00000	SALARIES	1,185,442.45	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-702-51111.00000	SALARY SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-702-51120.00000	OVERTIME	147,110.89	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-702-51140.00000	ON CALL PAY	19,700.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-702-51150.00000	INCENTIVE PAY	11,704.96	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-702-51160.00000	SHIFT DIFFERENTIAL	12,898.55	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-702-51210.00000	RETIREMENT	120,828.67	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-702-51220.00000	SOCIAL SECURITY	100,363.60	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-702-51230.00000	WORKER'S COMPENSATION	53,264.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-702-51250.00000	GROUP INSURANCE	186,406.74	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 51 - PERSONNEL:	**1,837,719.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 52 - CONTRACTUAL											
01-702-52120.00000	COMMUNICATIONS	18,032.39	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-702-52150.00000	EDUCATION & TRAINING	25,681.10	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-702-52240.00000	INSURANCE	22,775.51	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-702-52531.00000	OUTSIDE PROFESSIONALS	2,896.77	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-702-52550.00000	DAMAGE CLAIMS	3,810.86	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 52 - CONTRACTUAL:	**73,196.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 53 - GENERAL SERVICES											
01-702-53130.00000	BOOKS & EDUCATIONAL MATER	817.54	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-702-53160.00000	WEARING APPAREL	27,061.37	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-702-53161.00000	BODY ARMOR	16,823.68	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-702-53170.00000	PHOTO & DUPLICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-702-53230.00000	GAS & OIL	42,335.14	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-702-53320.00000	OPERATING SUPPLIES	19,212.75	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-702-53330.00000	COMPUTER SUPPLIES	4,403.62	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-702-53350.00000	K-9 PROGRAM SUPPLIES	12,534.49	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 53 - GENERAL SERVICES:	**123,188.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 54 - MACHINE & EQUIPMENT MAI											
01-702-54110.00000	VEHICLE MAINTENANCE	275.43	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-702-54110.00199	2015 POLARIS RANGER	22.89	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-702-54110.00300	2015 CHEVY TAHOE	2,832.18	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-702-54110.00301	2017 CHEVY TAHOE	601.64	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-702-54110.00302	2017 CHEVY TAHOE	2,051.03	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-702-54110.00303	2017 CHEVY TAHOE	1,357.25	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-702-54110.00304	2015 CHEVY CAPRICE	1,852.86	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

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Budget Comparison Report

Account Number		2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021	Comparison 2 to Parent Budget Increase / (Decrease)	%
01-702-54110.00305	2015 CHEVY TAHOE	2,358.54	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-702-54110.00306	2016 CHEVY TAHOE	2,098.39	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-702-54110.00307	2016 CHEVY TAHOE	2,049.37	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-702-54110.00308	2016 CHEVROLET TAHOE	653.06	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-702-54110.00310	2017 CHEVROLET TAHOE	1,643.04	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-702-54110.00311	2016 CHEVY TAHOE- K-9	31.65	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-702-54140.00000	OTHER EQUIPMENT MAINTENAN	5,703.67	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-702-54210.00000	BUILDING MAINTENANCE	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 54 - MACHINE & EQUIPMENT MAI:	**38,531.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 55 - CAPITAL OUTLAY											
01-702-55110.00000	VEHICLES	131,273.41	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-702-55155.00000	K-9 PROGRAM	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 55 - CAPITAL OUTLAY:	**140,773.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 57 - DEBT SERVICE											
01-702-57550.00000	CAPITAL LEASE INTEREST	3,154.90	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-702-57600.00000	CAPITAL LEASE PAYMENTS	31,629.94	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 57 - DEBT SERVICE:	**34,784.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 702 - PATROL:	**2,248,194.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**

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Budget Comparison Report

Account Number		2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021	Comparison 2 to Parent Budget Increase / (Decrease)	%
Department: 703 - COMMUNICATIONS											
Category: 51 - PERSONNEL											
01-703-51110.00000	SALARIES	408,301.73	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-703-51111.00000	SALARY SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-703-51120.00000	OVERTIME	56,571.64	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-703-51150.00000	INCENTIVE PAY	7,297.65	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-703-51160.00000	SHIFT DIFFERENTIAL	7,414.40	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-703-51210.00000	RETIREMENT	41,554.72	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-703-51220.00000	SOCIAL SECURITY	35,416.99	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-703-51230.00000	WORKER'S COMPENSATION	2,514.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-703-51250.00000	GROUP INSURANCE	86,047.55	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 51 - PERSONNEL:	**645,118.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 52 - CONTRACTUAL											
01-703-52120.00000	COMMUNICATIONS	1,015.62	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-703-52150.00000	EDUCATION & TRAINING	7,634.50	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-703-52240.00000	INSURANCE	1,804.45	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-703-52520.00000	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-703-52531.00000	OUTSIDE PROFESSIONALS	1,492.40	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 52 - CONTRACTUAL:	**11,946.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 53 - GENERAL SERVICES											
01-703-53160.00000	WEARING APPAREL	117.54	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-703-53320.00000	OPERATING SUPPLIES	1,071.12	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-703-53330.00000	COMPUTER SUPPLIES	2,491.48	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 53 - GENERAL SERVICES:	**3,680.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 54 - MACHINE & EQUIPMENT MAI											
01-703-54210.00000	BUILIDING MAINTENANCE	1,714.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 54 - MACHINE & EQUIPMENT MAI:	**1,714.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 703 - COMMUNICATIONS:	**662,459.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**

Draft

Budget Comparison Report

Account Number		2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021	Comparison 2 to Parent Budget Increase / (Decrease)	%
Department: 704 - SUPPORT SERVICES											
Category: 51 - PERSONNEL											
01-704-51110.00000	SALARIES	33,064.90	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-704-51120.00000	OVERTIME	464.64	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-704-51130.00000	PART-TIME WAGES	10,222.08	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-704-51150.00000	INCENTIVE PAY	276.96	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-704-51210.00000	RETIREMENT	3,792.85	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-704-51220.00000	SOCIAL SECURITY	3,447.25	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-704-51230.00000	WORKER'S COMPENSATION	641.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-704-51250.00000	GROUP INSURANCE	8,077.90	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 51 - PERSONNEL:	**59,987.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 52 - CONTRACTUAL											
01-704-52110.00000	POSTAGE	1,788.26	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-704-52120.00000	COMMUNICATIONS	46.47	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-704-52130.00000	PRINTING	45.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-704-52150.00000	EDUCATION & TRAINING	1,937.29	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-704-52240.00000	INSURANCE	259.39	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-704-52531.00000	OUTSIDE PROFESSIONALS	11.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 52 - CONTRACTUAL:	**4,087.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 53 - GENERAL SERVICES											
01-704-53320.00000	OPERATING SUPPLIES	2,548.63	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-704-53330.00000	COMPUTER SUPPLIES	1,744.48	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 53 - GENERAL SERVICES:	**4,293.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 55 - CAPITAL OUTLAY											
01-704-55140.00000	OTHER EQUIPMENT	9,749.58	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 55 - CAPITAL OUTLAY:	**9,749.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 704 - SUPPORT SERVICES:	**78,117.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**

Draft

Budget Comparison Report

Account Number		2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021	Comparison 2 to Parent Budget Increase / (Decrease)	%
Department: 705 - CRIMINAL INVESTIGATION											
Category: 51 - PERSONNEL											
01-705-51110.00000	SALARIES	299,870.44	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-705-51120.00000	OVERTIME	23,507.74	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-705-51140.00000	ON CALL PAY	4,685.76	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-705-51150.00000	INCENTIVE PAY	15,042.26	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-705-51210.00000	RETIREMENT	30,506.64	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-705-51220.00000	SOCIAL SECURITY	26,508.74	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-705-51230.00000	WORKER'S COMPENSATION	16,189.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-705-51250.00000	GROUP INSURANCE	46,897.06	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-705-51280.00000	CLOTHING ALLOWANCE	2,950.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 51 - PERSONNEL:	**466,157.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 52 - CONTRACTUAL											
01-705-52120.00000	COMMUNICATIONS	4,872.18	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-705-52150.00000	EDUCATION & TRAINING	12,566.13	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-705-52161.00000	INVESTIGATIVE TRAVEL EXPENSE	627.80	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-705-52240.00000	INSURANCE	5,643.84	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-705-52311.00000	RENTAL	13,884.48	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-705-52520.00000	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-705-52531.00000	OUTSIDE PROFESSIONALS	15,806.40	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-705-52615.00000	DRUG ENFORCEMENT	-3,079.32	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 52 - CONTRACTUAL:	**50,321.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 53 - GENERAL SERVICES											
01-705-53170.00000	PHOTO & DUPLICATION	187.80	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-705-53230.00000	GAS & OIL	6,196.05	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-705-53320.00000	OPERATING SUPPLIES	5,726.12	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-705-53330.00000	COMPUTER SUPPLIES	1,388.34	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 53 - GENERAL SERVICES:	**13,498.31**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 54 - MACHINE & EQUIPMENT MAI											
01-705-54110.00000	MOTOR VEHICLES	6.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-705-54110.00190	2018 CHEVY SILVERADO	378.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-705-54110.00191	2018 CHEVY SILVERADO	43.94	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-705-54110.00192	2018 CHEVY SILVERADO	206.53	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-705-54110.00193	2018 CHEVY SILVERADO	17.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-705-54110.00196	2013 FORD EXPEDITION	191.50	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-705-54110.00197	2014 FORD F-150 4 DOOR PICK-U	247.42	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 54 - MACHINE & EQUIPMENT MAI:	**1,090.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**

Draft

Budget Comparison Report

Account Number		2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021	Comparison 2 to Parent Budget Increase / (Decrease)	%
Category: 55 - CAPITAL OUTLAY											
01-705-55110.00000	VEHICLES	114,929.75	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-705-55140.00000	OTHER EQUIPMENT	79,508.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 55 - CAPITAL OUTLAY:	**194,437.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 57 - DEBT SERVICE											
01-705-52312.00000	LEASE-ENTERPRISE VEHICLES	7,801.13	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-705-52312.00001	ENTERPRISE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 57 - DEBT SERVICE:	**7,801.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 705 - CRIMINAL INVESTIGATION:	**733,306.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**

Draft

Budget Comparison Report

Account Number		2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021	Comparison 2 to Parent Budget Increase / (Decrease)	%
Department: 706 - PROFESSIONAL STANDARD											
Category: 51 - PERSONNEL											
01-706-51110.00000	SALARIES	135,888.46	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-706-51111.00000	SALARY SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-706-51120.00000	OVER TIME	3,906.85	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-706-51150.00000	INCENTIVE PAY	3,083.16	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-706-51210.00000	RETIREMENT	12,065.44	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-706-51220.00000	SOCIAL SECURITY	10,247.51	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-706-51230.00000	WORKER'S COMPENSATION	7,818.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-706-51250.00000	GROUP INSURANCE	18,986.96	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-706-51280.00000	CLOTHING ALLOWANCE	750.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 51 - PERSONNEL:	**192,746.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 52 - CONTRACTUAL											
01-706-52120.00000	COMMUNICATIONS	2,296.78	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-706-52150.00000	EDUCATION & TRAINING	4,456.79	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-706-52161.00000	INVESTIGATIVE TRAVEL EXPENSE	237.04	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-706-52240.00000	INSURANCE	3,130.70	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-706-52520.00000	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 52 - CONTRACTUAL:	**10,121.31**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 53 - GENERAL SERVICES											
01-706-53160.00000	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-706-53230.00000	GAS & OIL	1,762.88	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-706-53320.00000	OPERATING SUPPLIES	1,638.80	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-706-53330.00000	COMPUTER SUPPLIES	105.54	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 53 - GENERAL SERVICES:	**3,507.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 54 - MACHINE & EQUIPMENT MAI											
01-706-54110.00194	2014 CHEVY CAPRICE	476.99	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-706-54110.00309	2013 CHEVY TAHOE	861.40	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 54 - MACHINE & EQUIPMENT MAI:	**1,338.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 706 - PROFESSIONAL STANDARD:	**207,713.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**

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Budget Comparison Report

Account Number		2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021	Comparison 2 to Parent Budget Increase / (Decrease)	%
Department: 707 - ANIMAL CONTROL											
Category: 51 - PERSONNEL											
01-707-51110.00000	SALARIES	60,137.14	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-707-51120.00000	OVERTIME	732.34	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-707-51150.00000	INCENTIVE PAY	719.94	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-707-51210.00000	RETIREMENT	5,083.55	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-707-51220.00000	SOCIAL SECURITY	4,214.53	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-707-51230.00000	WORKER'S COMPENSATION	3,151.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-707-51250.00000	GROUP INSURANCE	15,045.14	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 51 - PERSONNEL:	**89,083.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 52 - CONTRACTUAL											
01-707-52120.00000	COMMUNICATIONS	979.72	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-707-52150.00000	EDUCATION & TRAINING	1,820.33	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-707-52240.00000	INSURANCE	690.12	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-707-52520.00000	DUES AND SUBSCRIPTIONS	50.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-707-52531.00000	OUTSIDE PROFESSIONALS	422.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 52 - CONTRACTUAL:	**3,962.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 53 - GENERAL SERVICES											
01-707-53160.00000	WEARING APPAREL	309.98	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-707-53230.00000	GAS & OIL	4,454.42	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-707-53320.00000	OPERATING SUPPLIES	1,851.60	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-707-53340.00000	ANIMAL SHELTER	27,499.98	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 53 - GENERAL SERVICES:	**34,115.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 54 - MACHINE & EQUIPMENT MAI											
01-707-54110.00439	2015 FORD F-350 TRUCK	1,225.85	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 54 - MACHINE & EQUIPMENT MAI:	**1,225.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 707 - ANIMAL CONTROL:	**128,387.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**

Draft

Budget Comparison Report

Account Number		2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021	Comparison 2 to Parent Budget Increase / (Decrease)	%
Department: 708 - SPECIAL CRIMES											
Category: 51 - PERSONNEL											
01-708-51110.00000	SALARIES	296,574.36	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-708-51120.00000	OVERTIME	33,873.82	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-708-51150.00000	INCENTIVE PAY	6,526.06	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-708-51210.00000	RETIREMENT	29,933.98	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-708-51220.00000	SOCIAL SECURITY	24,483.93	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-708-51230.00000	WORKER'S COMPENSATION	13,677.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-708-51250.00000	GROUP INSURANCE	38,125.75	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-708-51280.00000	CLOTHING ALLOWANCE	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 51 - PERSONNEL:	**445,594.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 52 - CONTRACTUAL											
01-708-52120.00000	COMMUNICATIONS	3,724.86	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-708-52150.00000	EDUCATION & TRAINING	3,987.92	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-708-52161.00000	INVESTIGATIVE TRAVEL EXPENSE	1,442.36	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-708-52240.00000	INSURANCE	5,773.35	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-708-52520.00000	DUES & SUBSCRIPTIONS	40.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-708-52550.00000	DAMAGE CLAIMS	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-708-52615.00000	DRUG ENFORCEMENT	10,994.76	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 52 - CONTRACTUAL:	**26,963.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 53 - GENERAL SERVICES											
01-708-53160.00000	WEARING APPAREL	154.50	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-708-53230.00000	GAS & OIL	3,245.33	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-708-53320.00000	OPERATING SUPPLIES	383.81	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-708-53330.00000	COMPUTER SUPPLIES	483.55	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 53 - GENERAL SERVICES:	**4,267.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 54 - MACHINE & EQUIPMENT MAI											
01-708-54110.00000	MOTOR VEHICLES	38.50	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-708-54110.00195	2017 CHEVY SILVERADO	46.92	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-708-54110.00196	2103 FORD EXPEDITION	44.52	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-708-54110.00311	2017 CHEVY TAHOE	126.17	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 54 - MACHINE & EQUIPMENT MAI:	**256.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 708 - SPECIAL CRIMES:	**477,081.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**

Draft

Budget Comparison Report

Account Number		2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021	Comparison 2 to Parent Budget Increase / (Decrease)	%
Department: 709 - PUBLIC SAFETY BUILDING											
Category: 51 - PERSONNEL											
01-709-51130.00000	PART TIME WAGES	4,886.09	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-709-51220.00000	SOCIAL SECURITY	398.63	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-709-51230.00000	WORKER'S COMPENSATION	534.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 51 - PERSONNEL:	**5,818.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 52 - CONTRACTUAL											
01-709-52120.00000	COMMUNICATIONS	5,749.45	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-709-52240.00000	INSURANCE	1,772.46	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-709-52311.00000	RENTAL	5,316.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-709-52510.00000	UTILITIES	26,072.67	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-709-52600.00000	PEST AND GERM CONTROL	201.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 52 - CONTRACTUAL:	**39,111.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 53 - GENERAL SERVICES											
01-709-53140.00000	OFFICE SUPPLIES	6,391.52	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-709-53170.00000	PHOTO & DUPLICATION	823.40	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-709-53210.00000	JANITORIAL SUPPLIES	2,932.95	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-709-53330.00000	COMPUTER SUPPLIES	463.14	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 53 - GENERAL SERVICES:	**10,611.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 54 - MACHINE & EQUIPMENT MAI											
01-709-54130.00000	OFFICE EQUIPMENT MAINTENAI	80,717.88	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-709-54210.00000	BUILDING MAINTENANCE	10,454.89	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 54 - MACHINE & EQUIPMENT MAI:	**91,172.77**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 709 - PUBLIC SAFETY BUILDING:	**146,714.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**

Draft

Budget Comparison Report

Account Number		2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
Department: 801 - DEVELOPMENT SERVICES											
Category: 51 - PERSONNEL											
01-801-51110.00000	SALARIES	89,429.71	293,308.98	223,682.61	266,545.00	353,163.00	86,618.00	32.50%	353,163.00	86,618.00	32.50%
01-801-51120.00000	OVERTIME	0.00	841.43	309.87	536.00	599.00	63.00	11.75%	599.00	63.00	11.75%
01-801-51150.00000	INCENTIVE PAY	0.00	789.45	263.15	720.00	0.00	-720.00	-100.00%	0.00	-720.00	-100.00%
01-801-51170.00000	SICK TIME BUY BACK	0.00	3,422.40	0.00	1,250.00	0.00	-1,250.00	-100.00%	0.00	-1,250.00	-100.00%
01-801-51180.00000	ONE-TIME PAY ADJUSTMENT	0.00	2,664.49	1,545.65	1,546.00	0.00	-1,546.00	-100.00%	3,524.00	1,978.00	127.94%
01-801-51210.00000	RETIREMENT	8,097.24	20,387.24	15,685.76	22,853.00	31,074.00	8,221.00	35.97%	31,341.00	8,488.00	37.14%
01-801-51220.00000	SOCIAL SECURITY	6,998.50	22,566.45	17,520.71	22,534.00	27,768.00	5,234.00	23.23%	28,036.00	5,502.00	24.42%
01-801-51230.00000	WORKER'S COMPENSATION	437.00	1,959.00	1,696.00	1,692.00	1,099.00	-593.00	-35.05%	1,110.00	-582.00	-34.40%
01-801-51250.00000	GROUP INSURANCE	6,879.07	41,743.39	27,215.36	38,029.00	42,589.00	4,560.00	11.99%	42,589.00	4,560.00	11.99%
01-801-51260.00000	CAR ALLOWANCE	3,600.00	2,550.00	1,200.00	3,600.00	3,600.00	0.00	0.00%	3,600.00	0.00	0.00%
01-801-51270.00000	CELL PHONE ALLOWANCE	0.00	2,200.00	1,375.00	2,400.00	2,400.00	0.00	0.00%	2,400.00	0.00	0.00%
	Total Category: 51 - PERSONNEL:	**115,441.52**	**392,432.83**	**290,494.11**	**361,705.00**	**462,292.00**	**100,587.00**	**27.81%**	**466,362.00**	**104,657.00**	**28.93%**
Category: 52 - CONTRACTUAL											
01-801-52110.00000	POSTAGE	212.19	5,258.30	1,149.20	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
01-801-52120.00000	COMMUNICATIONS	308.51	2,000.39	1,722.36	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
01-801-52130.00000	PRINTING	0.00	231.25	15.02	400.00	250.00	-150.00	-37.50%	250.00	-150.00	-37.50%
01-801-52140.00000	ADVERTISING & PUBLIC NOTICES	3,011.65	3,282.60	2,391.27	3,000.00	3,200.00	200.00	6.67%	3,200.00	200.00	6.67%
01-801-52150.00000	TRAINING & EDUCATION	15,066.03	10,464.18	4,923.42	5,635.00	6,770.00	1,135.00	20.14%	6,770.00	1,135.00	20.14%
01-801-52240.00000	INSURANCE	150.37	1,424.01	1,714.64	1,684.00	1,715.00	31.00	1.84%	1,715.00	31.00	1.84%
01-801-52520.00000	DUES & SUBSCRIPTIONS	605.00	2,176.04	55.00	1,700.00	585.00	-1,115.00	-65.59%	585.00	-1,115.00	-65.59%
01-801-52531.00000	OUTSIDE PROFESSIONALS	17,686.39	90,846.56	82,151.16	90,902.00	45,204.00	-45,698.00	-50.27%	45,204.00	-45,698.00	-50.27%
01-801-52542.00000	SPECIAL SERVICES	4,904.00	29,215.37	15,091.05	20,000.00	19,950.00	-50.00	-0.25%	19,950.00	-50.00	-0.25%
	Total Category: 52 - CONTRACTUAL:	**41,944.14**	**144,898.70**	**109,213.12**	**129,321.00**	**83,674.00**	**-45,647.00**	**-35.30%**	**83,674.00**	**-45,647.00**	**-35.30%**
Category: 53 - GENERAL SERVICES											
01-801-53130.00000	BOOKS & EDUCATIONAL MATER	379.68	771.94	0.00	1,000.00	500.00	-500.00	-50.00%	500.00	-500.00	-50.00%
01-801-53140.00000	OFFICE SUPPLIES	649.26	1,541.20	1,926.49	1,450.00	1,000.00	-450.00	-31.03%	1,000.00	-450.00	-31.03%
01-801-53160.00000	WEARING APPAREL	0.00	103.44	0.00	750.00	300.00	-450.00	-60.00%	300.00	-450.00	-60.00%
01-801-53170.00000	PHOTO & DUPLICATION	196.45	236.95	86.55	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
01-801-53230.00000	GAS & OIL	0.00	1,896.16	513.04	1,300.00	1,300.00	0.00	0.00%	1,300.00	0.00	0.00%
01-801-53320.00000	OPERATING SUPPLIES	426.58	1,744.38	405.19	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
01-801-53330.00000	COMPUTER SUPPLIES	1,848.09	2,929.46	1,936.55	2,000.00	6,998.00	4,998.00	249.90%	6,998.00	4,998.00	249.90%
01-801-53341.00000	CREDIT CARD FEES	0.00	824.07	2,855.44	900.00	2,400.00	1,500.00	166.67%	2,400.00	1,500.00	166.67%
	Total Category: 53 - GENERAL SERVICES:	**3,500.06**	**10,047.60**	**7,723.26**	**8,400.00**	**13,498.00**	**5,098.00**	**60.69%**	**13,498.00**	**5,098.00**	**60.69%**
Category: 54 - MACHINE & EQUIPMENT MAI											
01-801-54110.00000	VEHICLE MAINTENANCE	0.00	2,043.54	2,389.79	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
01-801-54130.00000	OFFICE EQUIPMENT MAINTENAI	1,532.64	355.21	0.00	1,000.00	0.00	-1,000.00	-100.00%	0.00	-1,000.00	-100.00%

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Budget Comparison Report

Account Number		2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
01-801-54160.00000	COMPUTER MAINTENANCE	4,800.00	9,100.00	9,100.00	10,010.00	9,745.00	-265.00	-2.65%	9,745.00	-265.00	-2.65%
	Total Category: 54 - MACHINE & EQUIPMENT MAI:	**6,332.64**	**11,498.75**	**11,489.79**	**12,010.00**	**10,745.00**	**-1,265.00**	**-10.53%**	**10,745.00**	**-1,265.00**	**-10.53%**
Category: 55 - CAPITAL OUTLAY											
01-801-55320.00000	SIDEWALK IMPROVEMENTS	0.00	0.00	73,853.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 55 - CAPITAL OUTLAY:	**0.00**	**0.00**	**73,853.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 56 - BANK CHARGES											
01-801-56100.00000	BANK CHARGES	6.83	0.00	31.01	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 56 - BANK CHARGES:	**6.83**	**0.00**	**31.01**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 58 - GRANT DISBURSEMENTS											
01-801-58004.00000	RESIDENTIAL INCENTIVE PROGR/	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00%	50,000.00	50,000.00	0.00%
	Total Category: 58 - GRANT DISBURSEMENTS:	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**0.00%**	**50,000.00**	**50,000.00**	**0.00%**
	Total Department: 801 - DEVELOPMENT SERVICES:	**167,225.19**	**558,877.88**	**492,804.29**	**511,436.00**	**620,209.00**	**108,773.00**	**21.27%**	**624,279.00**	**112,843.00**	**22.06%**

Draft

Budget Comparison Report

Account Number		2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021	Comparison 2 to Parent Budget Increase / (Decrease)	%
Department: 802 - INSPECTIONS											
Category: 51 - PERSONNEL											
01-802-51110.00000	SALARIES	150,898.38	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-802-51120.00000	OVERTIME	613.56	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-802-51210.00000	RETIREMENT	13,378.66	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-802-51220.00000	SOCIAL SECURITY	11,444.41	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-802-51230.00000	WORKER'S COMPENSATION	1,404.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-802-51250.00000	GROUP INSURANCE	23,260.32	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-802-51270.00000	CELL PHONE ALLOWANCE	1,775.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 51 - PERSONNEL:	**202,774.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 52 - CONTRACTUAL											
01-802-52110.00000	POSTAGE	350.02	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-802-52120.00000	COMMUNICATIONS	505.81	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-802-52130.00000	PRINTING	25.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-802-52150.00000	TRAINING & EDUCATION	3,021.26	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-802-52240.00000	INSURANCE	1,033.21	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-802-52520.00000	DUES & SUBSCRIPTIONS	345.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-802-52531.00000	OUTSIDE PROFESSIONALS	41,716.34	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-802-52542.00000	SPECIAL SERVICES	2,510.66	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 52 - CONTRACTUAL:	**49,507.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 53 - GENERAL SERVICES											
01-802-53130.00000	BOOKS & EDUCATIONAL MATER	384.85	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-802-53140.00000	OFFICE SUPPLIES	1,295.77	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-802-53160.00000	WEARING APPAREL	491.08	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-802-53230.00000	GAS & OIL	1,295.12	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-802-53320.00000	OPERATING SUPPLIES	45.75	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-802-53330.00000	COMPUTER SUPPLIES	1,814.27	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 53 - GENERAL SERVICES:	**5,326.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 54 - MACHINE & EQUIPMENT MAI											
01-802-54110.00095	2009 FORD RANGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-802-54110.00141	2009 FORD RANGER	14.83	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-802-54110.00142	2015 CHEVROLET COLORADO	259.57	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-802-54130.00000	OFFICE EQUIPMENT MAINTENAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-802-54140.00000	OTHER EQUIPMENT MAINTENAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 54 - MACHINE & EQUIPMENT MAI:	**274.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 802 - INSPECTIONS:	**257,882.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**

Draft

Budget Comparison Report

Account Number		2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021	Comparison 2 to Parent Budget Increase / (Decrease)	%
Department: 803 - CODE ENFORCEMENT											
Category: 51 - PERSONNEL											
01-803-51110.00000	SALARIES	30,970.90	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-803-51210.00000	RETIREMENT	2,861.66	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-803-51220.00000	SOCIAL SECURITY	2,495.59	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-803-51230.00000	WORKERS' COMPENSATION	358.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-803-51250.00000	GROUP INSURANCE	5,742.48	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 51 - PERSONNEL:	**42,428.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 52 - CONTRACTUAL											
01-803-52110.00000	POSTAGE	2,561.22	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-803-52120.00000	COMMUNICATIONS	1,019.23	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-803-52130.00000	PRINTING	108.34	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-803-52150.00000	TRAINING & EDUCATION	647.65	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-803-52240.00000	INSURANCE	412.26	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-803-52520.00000	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-803-52531.00000	OUTSIDE PROFESSIONALS	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-803-52542.00000	SPECIAL SERVICES	10,243.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 52 - CONTRACTUAL:	**16,191.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 53 - GENERAL SERVICES											
01-803-53140.00000	OFFICE SUPPLIES	532.59	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-803-53160.00000	WEARING APPAREL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-803-53230.00000	GAS & OIL	172.71	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-803-53330.00000	COMPUTER SUPPLIES	422.65	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 53 - GENERAL SERVICES:	**1,127.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 54 - MACHINE & EQUIPMENT MAI											
01-803-54110.00095	2005 CHEVY S10 BLAZER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-803-54110.00134	2009 FORD F150	423.68	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-803-54140.00000	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 54 - MACHINE & EQUIPMENT MAI:	**423.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 803 - CODE ENFORCEMENT:	**60,171.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**

Draft

Budget Comparison Report

Account Number		2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021	Comparison 2 to Parent Budget Increase / (Decrease)	%
Department: 804 - GIS											
Category: 51 - PERSONNEL											
01-804-51110.00000	SALARIES	42,217.64	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-804-51210.00000	RETIREMENT	3,663.97	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-804-51220.00000	SOCIAL SECURITY	3,085.56	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-804-51230.00000	WORKER'S COMPENSATION	181.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-804-51250.00000	GROUP INSURANCE	7,254.54	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 51 - PERSONNEL:	**56,402.71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 52 - CONTRACTUAL											
01-804-52110.00000	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-804-52120.00000	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-804-52150.00000	EDUCATION & TRAINING	2,722.16	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-804-52240.00000	OTHER INSURANCE	150.37	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-804-52542.00000	SPECIAL SERVICES	26.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 52 - CONTRACTUAL:	**2,898.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 53 - GENERAL SERVICES											
01-804-53140.00000	OFFICE SUPPLIES	477.27	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-804-53320.00000	OPERATING SUPPLIES	109.12	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-804-53330.00000	COMPUTER SUPPLIES	2,014.55	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 53 - GENERAL SERVICES:	**2,600.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 54 - MACHINE & EQUIPMENT MAI											
01-804-54160.00000	COMPUTER MAINTENANCE	10,455.46	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 54 - MACHINE & EQUIPMENT MAI:	**10,455.46**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 804 - GIS:	**72,357.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**

Draft

Budget Comparison Report

Account Number		2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
Department: 900 - TRANSFERS											
Category: 59 - TRANSFER											
01-900-59000.00000	TRANSFER OUT	875,000.00	1,020,444.00	0.00	1,071,572.00	929,430.00	-142,142.00	-13.26%	967,565.00	-104,007.00	-9.71%
01-900-59004.00000	TRANSFER OUT TO AIRPORT FUN	0.00	615,246.00	0.00	0.00	0.00	0.00	0.00%	160,000.00	160,000.00	0.00%
01-900-59007.00000	TRANSFER OUT TO HOT FUND	216.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-900-59010.00000	TRANSFER OUT TO CAPITAL PRO	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
01-900-59020.00000	TRANSFER TO TIF FUND	0.00	0.00	0.00	0.00	245,834.00	245,834.00	0.00%	245,703.00	245,703.00	0.00%
	Total Category: 59 - TRANSFER:	**915,216.00**	**1,635,690.00**	**0.00**	**1,071,572.00**	**1,175,264.00**	**103,692.00**	**9.68%**	**1,373,268.00**	**301,696.00**	**28.15%**
	Total Department: 900 - TRANSFERS:	**915,216.00**	**1,635,690.00**	**0.00**	**1,071,572.00**	**1,175,264.00**	**103,692.00**	**9.68%**	**1,373,268.00**	**301,696.00**	**28.15%**
	Total Expense:	**14,874,509.60**	**16,668,770.11**	**13,641,100.34**	**18,312,815.00**	**16,791,644.00**	**-1,521,171.00**	**-8.31%**	**17,331,519.00**	**-981,296.00**	**-5.36%**
	Total Fund: 01 - GENERAL FUND:	**30,555.64**	**1,098,801.30**	**1,394,009.35**	**-143,350.00**	**-321,001.00**	**-177,651.00**	**123.93%**	**-386,258.00**	**-242,908.00**	**169.45%**

Draft

Budget Comparison Report

Account Number		2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
Fund: 02 - WATER AND WASTEWATER FUND											
Revenue											
Category: 41 - LICENSES AND PERMITS											
02-41310.00000	PLAN REVIEW	0.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00%	9,000.00	9,000.00	0.00%
	Total Category: 41 - LICENSES AND PERMITS:	**0.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**9,000.00**	**0.00%**	**9,000.00**	**9,000.00**	**0.00%**
Category: 43 - INTERGOVERNMENTAL											
02-43520.00000	TXDOT CDBG GRANT	17,760.78	40,125.00	232,125.00	234,875.00	0.00	-234,875.00	-100.00%	0.00	-234,875.00	-100.00%
	Total Category: 43 - INTERGOVERNMENTAL:	**17,760.78**	**40,125.00**	**232,125.00**	**234,875.00**	**0.00**	**-234,875.00**	**-100.00%**	**0.00**	**-234,875.00**	**-100.00%**
Category: 44 - CHARGES FOR SERVICES											
02-44510.00000	WATER SALES	4,700,829.43	4,312,426.05	4,430,084.68	5,079,000.00	4,770,589.00	-308,411.00	-6.07%	4,770,589.00	-308,411.00	-6.07%
02-44520.00000	WASTEWATER CHARGES	2,956,522.73	3,028,744.01	2,911,461.06	3,072,000.00	3,296,950.00	224,950.00	7.32%	3,296,950.00	224,950.00	7.32%
02-44530.00000	PENALTY BILLING	114,233.22	107,687.76	52,975.16	122,265.00	119,432.00	-2,833.00	-2.32%	119,432.00	-2,833.00	-2.32%
02-44540.00000	TRANSFER CHARGES	5,500.00	5,300.00	4,108.45	5,000.00	5,200.00	200.00	4.00%	5,200.00	200.00	4.00%
02-44550.00000	CONNECTION CHARGES	42,320.00	42,629.71	33,140.00	43,200.00	40,000.00	-3,200.00	-7.41%	40,000.00	-3,200.00	-7.41%
02-44560.00000	SERVICE CHARGES	24,095.00	22,680.00	16,883.00	24,453.00	1,080.00	-23,373.00	-95.58%	1,080.00	-23,373.00	-95.58%
02-44570.00000	BILLING ADJUSTMENTS	1,213.06	4,488.70	4,025.14	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-44580.00000	DELINQUENT CHARGES	51,795.00	51,252.06	23,056.57	57,057.00	51,000.00	-6,057.00	-10.62%	51,000.00	-6,057.00	-10.62%
02-44590.00000	PRO-RATA/MISCELLANEOUS	16,296.15	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-44600.00000	STREET CUTS & RESTORATION	11,358.75	18,574.50	86,044.75	15,000.00	15,930.00	930.00	6.20%	15,930.00	930.00	6.20%
02-44610.00000	WATER TAPS	17,821.30	23,841.00	17,669.30	20,000.00	21,221.00	1,221.00	6.11%	21,221.00	1,221.00	6.11%
02-44620.00000	SEWER TAPS	5,300.00	8,735.00	8,999.32	6,000.00	9,263.00	3,263.00	54.38%	9,263.00	3,263.00	54.38%
02-44651.00000	PERMITS	100.00	100.00	100.00	0.00	100.00	100.00	0.00%	100.00	100.00	0.00%
	Total Category: 44 - CHARGES FOR SERVICES:	**7,947,384.64**	**7,626,458.79**	**7,588,547.43**	**8,443,975.00**	**8,330,765.00**	**-113,210.00**	**-1.34%**	**8,330,765.00**	**-113,210.00**	**-1.34%**
Category: 45 - OTHER REVENUE											
02-45010.00000	INTEREST ON INVESTMENTS	88,226.35	457,889.84	164,115.92	200,000.00	8,887.00	-191,113.00	-95.56%	8,887.00	-191,113.00	-95.56%
02-45011.00000	INTEREST ON CHECKING ACCOU	6,914.11	9,047.48	3,930.24	8,000.00	1,500.00	-6,500.00	-81.25%	1,500.00	-6,500.00	-81.25%
02-45100.00000	SALE OF CITY EQUIPMENT	0.00	13,575.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-45200.00000	INSURANCE PROCEEDS	0.00	4,211.75	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-45350.00000	LEASES	7,283.45	7,283.45	851.45	7,283.00	7,284.00	1.00	0.01%	7,284.00	1.00	0.01%
02-45410.00000	MISCELLANEOUS	27,060.42	120,524.34	33,576.03	13,000.00	21,000.00	8,000.00	61.54%	21,000.00	8,000.00	61.54%
02-45450.00000	OVER - SHORT	-23.84	-7.46	-6.91	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-45600.00000	BOND PROCEEDS	17,030,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-45920.00000	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-45950.00000	CREDIT CARD FEES	16,903.20	17,915.72	16,005.00	20,266.00	0.00	-20,266.00	-100.00%	0.00	-20,266.00	-100.00%
02-45951.00000	WEB CREDIT CARD FEES	19,680.00	23,682.96	25,425.92	27,865.00	0.00	-27,865.00	-100.00%	0.00	-27,865.00	-100.00%
	Total Category: 45 - OTHER REVENUE:	**17,196,043.69**	**654,123.08**	**243,897.65**	**276,414.00**	**38,671.00**	**-237,743.00**	**-86.01%**	**38,671.00**	**-237,743.00**	**-86.01%**

Draft

Budget Comparison Report

Account Number		2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
Category: 49 - TRANSFER											
02-49009.00000	ADMINISTRATIVE FEE	18,213.00	16,616.00	0.00	40,337.00	34,576.00	-5,761.00	-14.28%	34,753.00	-5,584.00	-13.84%
	Total Category: 49 - TRANSFER:	**18,213.00**	**16,616.00**	**0.00**	**40,337.00**	**34,576.00**	**-5,761.00**	**-14.28%**	**34,753.00**	**-5,584.00**	**-13.84%**
	Total Revenue:	**25,179,402.11**	**8,337,322.87**	**8,064,570.08**	**8,995,601.00**	**8,413,012.00**	**-582,589.00**	**-6.48%**	**8,413,189.00**	**-582,412.00**	**-6.47%**
Expense											
Department: 000 - UTILITIES ADMINISTRATION											
Category: 51 - PERSONNEL											
02-000-51110.00000	SALARIES	273,836.57	252,605.74	231,817.22	261,091.00	252,545.00	-8,546.00	-3.27%	252,545.00	-8,546.00	-3.27%
02-000-51120.00000	OVERTIME	1,824.44	1,220.57	371.56	130.00	271.00	141.00	108.46%	271.00	141.00	108.46%
02-000-51140.00000	ON CALL PAY	1,000.00	500.00	500.00	1,836.00	700.00	-1,136.00	-61.87%	700.00	-1,136.00	-61.87%
02-000-51150.00000	INCENTIVE PAY	733.96	415.46	1,121.62	1,080.00	1,080.00	0.00	0.00%	1,080.00	0.00	0.00%
02-000-51170.00000	SICK TIME BUY BACK	0.00	3,534.40	3,595.20	3,598.00	1,963.00	-1,635.00	-45.44%	1,963.00	-1,635.00	-45.44%
02-000-51180.00000	ONE-TIME PAY ADJUSTMENT	0.00	2,546.13	2,592.73	2,594.00	0.00	-2,594.00	-100.00%	2,509.00	-85.00	-3.28%
02-000-51210.00000	RETIREMENT	25,265.01	18,309.79	17,127.08	22,164.00	22,635.00	471.00	2.13%	22,826.00	662.00	2.99%
02-000-51220.00000	SOCIAL SECURITY	20,690.62	20,625.91	19,860.64	22,040.00	20,285.00	-1,755.00	-7.96%	20,477.00	-1,563.00	-7.09%
02-000-51230.00000	WORKER'S COMPENSATION	1,037.00	10,351.00	5,937.00	6,032.00	2,879.00	-3,153.00	-52.27%	2,907.00	-3,125.00	-51.81%
02-000-51250.00000	GROUP INSURANCE	33,607.06	29,652.18	24,267.72	27,172.00	26,985.00	-187.00	-0.69%	26,985.00	-187.00	-0.69%
02-000-51260.00000	CAR ALLOWANCE	5,400.00	5,400.00	4,725.00	5,400.00	5,400.00	0.00	0.00%	5,400.00	0.00	0.00%
02-000-51270.00000	CELL PHONE ALLOWANCE	600.00	600.00	325.00	600.00	0.00	-600.00	-100.00%	0.00	-600.00	-100.00%
02-000-51290.00000	AWARDS	115.80	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 51 - PERSONNEL:	**364,110.46**	**345,761.18**	**312,240.77**	**353,737.00**	**334,743.00**	**-18,994.00**	**-5.37%**	**337,663.00**	**-16,074.00**	**-4.54%**
Category: 52 - CONTRACTUAL											
02-000-52110.00000	POSTAGE	126.62	85.02	60.05	75.00	75.00	0.00	0.00%	75.00	0.00	0.00%
02-000-52120.00000	COMMUNICATIONS	657.30	887.55	1,163.35	750.00	1,250.00	500.00	66.67%	1,250.00	500.00	66.67%
02-000-52140.00000	ADVERTISING	1,100.48	962.15	441.47	800.00	800.00	0.00	0.00%	800.00	0.00	0.00%
02-000-52150.00000	TRAINING & EDUCATION	15,348.13	4,836.31	1,605.93	8,502.00	4,000.00	-4,502.00	-52.95%	4,000.00	-4,502.00	-52.95%
02-000-52240.00000	INSURANCE	451.11	757.43	85.94	941.00	86.00	-855.00	-90.86%	86.00	-855.00	-90.86%
02-000-52520.00000	DUES & SUBSCRIPTION	2,056.10	2,161.65	1,643.55	1,670.00	616.00	-1,054.00	-63.11%	616.00	-1,054.00	-63.11%
02-000-52531.00000	OUTSIDE PROFESSIONALS	14,053.93	3,436.00	2,801.94	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
	Total Category: 52 - CONTRACTUAL:	**33,793.67**	**13,126.11**	**7,802.23**	**22,738.00**	**16,827.00**	**-5,911.00**	**-26.00%**	**16,827.00**	**-5,911.00**	**-26.00%**
Category: 53 - GENERAL SERVICES											
02-000-53140.00000	OFFICE SUPPLIES	125.99	392.19	349.44	400.00	400.00	0.00	0.00%	400.00	0.00	0.00%
02-000-53160.00000	WEARING APPAREL	0.00	75.46	0.00	0.00	200.00	200.00	0.00%	200.00	200.00	0.00%
02-000-53170.00000	PHOTO & DUPLICATION	590.95	426.30	253.66	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
02-000-53321.20190	OPERATING SUPPLIES - COVID 19	0.00	0.00	155.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-000-53330.00000	COMPUTER SUPPLIES	49.43	0.00	0.00	300.00	2,737.00	2,437.00	812.33%	2,737.00	2,437.00	812.33%
	Total Category: 53 - GENERAL SERVICES:	**766.37**	**893.95**	**758.10**	**1,200.00**	**3,837.00**	**2,637.00**	**219.75%**	**3,837.00**	**2,637.00**	**219.75%**

Draft

Budget Comparison Report

Account Number		2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
Category: 54 - MACHINE & EQUIPMENT MAI											
02-000-54130.00000	OFFICE EQUIPMENT MAINTENAI	340.56	53.34	24.67	250.00	250.00	0.00	0.00%	250.00	0.00	0.00%
Total Category: 54 - MACHINE & EQUIPMENT MAI:		**340.56**	**53.34**	**24.67**	**250.00**	**250.00**	**0.00**	**0.00%**	**250.00**	**0.00**	**0.00%**
Category: 55 - CAPITAL OUTLAY											
02-000-55276.00000	WATER LINE IMPROVEMENTS	41,474.72	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-000-55276.20170	CDBG PROJECT GRANT MATCH	0.00	62,464.40	493,965.42	487,503.00	0.00	-487,503.00	-100.00%	0.00	-487,503.00	-100.00%
02-000-55276.20180	CDBG PROJECT GRANT MATCH	0.00	0.00	0.00	275,000.00	275,000.00	0.00	0.00%	275,000.00	0.00	0.00%
02-000-55277.00000	OVERSIZED PARTICIPATION	0.00	0.00	21,520.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Category: 55 - CAPITAL OUTLAY:		**41,474.72**	**62,464.40**	**515,485.42**	**762,503.00**	**275,000.00**	**-487,503.00**	**-63.93%**	**275,000.00**	**-487,503.00**	**-63.93%**
Total Department: 000 - UTILITIES ADMINISTRATION:		**440,485.78**	**422,298.98**	**836,311.19**	**1,140,428.00**	**630,657.00**	**-509,771.00**	**-44.70%**	**633,577.00**	**-506,851.00**	**-44.44%**

Draft

Budget Comparison Report

Account Number		2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
Department: 001 - WATER PRODUCTION											
Category: 51 - PERSONNEL											
02-001-51110.00000	SALARIES	141,738.61	143,205.44	138,327.95	131,472.00	132,972.00	1,500.00	1.14%	132,972.00	1,500.00	1.14%
02-001-51120.00000	OVERTIME	13,152.89	18,470.43	18,502.24	12,469.00	12,609.00	140.00	1.12%	12,609.00	140.00	1.12%
02-001-51140.00000	ON CALL PAY	2,400.00	2,700.00	3,500.00	1,836.00	2,000.00	164.00	8.93%	2,000.00	164.00	8.93%
02-001-51150.00000	INCENTIVE PAY	2,520.18	2,007.91	1,717.14	1,800.00	1,800.00	0.00	0.00%	1,800.00	0.00	0.00%
02-001-51170.00000	SICK TIME BUY BACK	0.00	0.00	0.00	999.00	0.00	-999.00	-100.00%	0.00	-999.00	-100.00%
02-001-51180.00000	ONE-TIME PAY ADJUSTMENT	0.00	1,413.37	1,293.35	1,298.00	0.00	-1,298.00	-100.00%	1,312.00	14.00	1.08%
02-001-51210.00000	RETIREMENT	13,848.20	11,298.39	11,326.55	11,745.00	12,894.00	1,149.00	9.78%	12,994.00	1,249.00	10.63%
02-001-51220.00000	SOCIAL SECURITY	12,042.88	12,510.80	12,628.71	11,766.00	11,673.00	-93.00	-0.79%	11,774.00	8.00	0.07%
02-001-51230.00000	WORKER'S COMPENSATION	8,762.00	7,312.00	6,062.00	6,174.00	3,433.00	-2,741.00	-44.40%	3,463.00	-2,711.00	-43.91%
02-001-51250.00000	GROUP INSURANCE	23,260.32	22,184.05	22,326.55	19,666.00	19,784.00	118.00	0.60%	19,784.00	118.00	0.60%
	Total Category: 51 - PERSONNEL:	**217,725.08**	**221,102.39**	**215,684.49**	**199,225.00**	**197,165.00**	**-2,060.00**	**-1.03%**	**198,708.00**	**-517.00**	**-0.26%**
Category: 52 - CONTRACTUAL											
02-001-52110.00000	POSTAGE	149.36	252.49	50.77	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
02-001-52120.00000	COMMUNICATIONS	4,231.02	4,159.66	3,104.59	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
02-001-52150.00000	TRAINING & EDUCATION	659.83	1,212.33	749.99	2,970.00	5,090.00	2,120.00	71.38%	5,090.00	2,120.00	71.38%
02-001-52240.00000	INSURANCE	12,243.06	13,242.84	13,911.80	12,243.00	13,912.00	1,669.00	13.63%	13,912.00	1,669.00	13.63%
02-001-52510.00000	UTILITIES	207,490.61	155,041.21	145,564.35	195,000.00	195,000.00	0.00	0.00%	195,000.00	0.00	0.00%
02-001-52520.00000	DUES & SUBSCRIPTIONS	390.00	390.00	390.00	390.00	501.00	111.00	28.46%	501.00	111.00	28.46%
02-001-52531.00000	OUTSIDE PROFESSIONALS	406.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-001-52543.00000	SPECIAL SERVICES-ULRMWD	277,767.88	282,202.67	222,543.13	284,886.00	290,243.00	5,357.00	1.88%	290,243.00	5,357.00	1.88%
02-001-52550.00000	DAMAGE CLAIMS	0.00	1,851.44	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-001-52580.00000	STATE FEES	30,521.66	37,549.07	36,068.85	33,942.00	30,522.00	-3,420.00	-10.08%	30,522.00	-3,420.00	-10.08%
02-001-52600.00000	PEST AND GERM CONTROL	820.99	804.00	737.00	900.00	900.00	0.00	0.00%	900.00	0.00	0.00%
	Total Category: 52 - CONTRACTUAL:	**534,680.41**	**496,705.71**	**423,120.48**	**534,431.00**	**540,268.00**	**5,837.00**	**1.09%**	**540,268.00**	**5,837.00**	**1.09%**
Category: 53 - GENERAL SERVICES											
02-001-53140.00000	OFFICE SUPPLIES	45.53	66.45	174.58	20.00	200.00	180.00	900.00%	200.00	180.00	900.00%
02-001-53160.00000	WEARING APPAREL	1,461.63	970.74	845.10	1,800.00	1,500.00	-300.00	-16.67%	1,500.00	-300.00	-16.67%
02-001-53180.00000	SMALL TOOLS	182.48	474.65	126.62	300.00	300.00	0.00	0.00%	300.00	0.00	0.00%
02-001-53230.00000	GAS & OIL	8,628.28	7,264.07	4,380.80	8,000.00	8,000.00	0.00	0.00%	8,000.00	0.00	0.00%
02-001-53320.00000	OTHER SUPPLIES	529.03	531.87	519.47	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
	Total Category: 53 - GENERAL SERVICES:	**10,846.95**	**9,307.78**	**6,046.57**	**10,620.00**	**10,500.00**	**-120.00**	**-1.13%**	**10,500.00**	**-120.00**	**-1.13%**
Category: 54 - MACHINE & EQUIPMENT MAI											
02-001-54110.00000	VEHICLE MAINTENANCE	0.00	2,217.42	1,207.25	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
02-001-54110.00137	2012 FORD F-150 PICK UP	561.65	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-001-54110.00138	2012 FORD F-150 PICK UP	353.46	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-001-54110.00330	2014 FORD F-150 1/2 TON	145.52	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Draft

Budget Comparison Report

Account Number		2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
02-001-54120.00000	MACHINERY MAINTENANCE	0.00	27.80	1,923.87	300.00	300.00	0.00	0.00%	300.00	0.00	0.00%
02-001-54120.00235	2017 JOHN DEERE 5065E TRACT(	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-001-54140.00000	OTHER EQUIPMENT MAINTENAN	603.84	798.33	1,046.62	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
02-001-54235.00000	WATER FACILITY MAINTENANCE	91,349.67	170,646.90	191,606.00	100,000.00	100,000.00	0.00	0.00%	100,000.00	0.00	0.00%
	Total Category: 54 - MACHINE & EQUIPMENT MAI:	**93,014.14**	**173,690.45**	**195,783.74**	**102,800.00**	**102,800.00**	**0.00**	**0.00%**	**102,800.00**	**0.00**	**0.00%**
Category: 55 - CAPITAL OUTLAY											
02-001-55000.00000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-001-55140.00000	OTHER EQUIPMENT	0.00	0.00	37,007.00	40,000.00	0.00	-40,000.00	-100.00%	0.00	-40,000.00	-100.00%
02-001-55235.00000	WELLS	0.00	182,963.35	0.00	0.00	647,100.00	647,100.00	0.00%	647,100.00	647,100.00	0.00%
	Total Category: 55 - CAPITAL OUTLAY:	**0.00**	**182,963.35**	**37,007.00**	**40,000.00**	**647,100.00**	**607,100.00**	**1,517.75%**	**647,100.00**	**607,100.00**	**1,517.75%**
	Total Department: 001 - WATER PRODUCTION:	**856,266.58**	**1,083,769.68**	**877,642.28**	**887,076.00**	**1,497,833.00**	**610,757.00**	**68.85%**	**1,499,376.00**	**612,300.00**	**69.02%**

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Budget Comparison Report

Account Number		2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
Department: 002 - WATER DISTRIBUTION											
Category: 51 - PERSONNEL											
02-002-51110.00000	SALARIES	134,604.34	137,917.85	120,022.00	141,981.00	137,341.00	-4,640.00	-3.27%	137,341.00	-4,640.00	-3.27%
02-002-51120.00000	OVERTIME	5,811.95	5,444.18	2,815.31	3,291.00	3,309.00	18.00	0.55%	3,309.00	18.00	0.55%
02-002-51140.00000	ON CALL PAY	1,500.00	1,900.00	900.00	1,224.00	2,100.00	876.00	71.57%	2,100.00	876.00	71.57%
02-002-51150.00000	INCENTIVE PAY	1,799.98	1,799.98	1,426.13	2,880.00	1,800.00	-1,080.00	-37.50%	1,800.00	-1,080.00	-37.50%
02-002-51170.00000	SICK TIME BUY BACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-002-51180.00000	ONE-TIME PAY ADJUSTMENT	0.00	1,348.68	774.80	1,385.00	0.00	-1,385.00	-100.00%	1,350.00	-35.00	-2.53%
02-002-51210.00000	RETIREMENT	12,601.59	9,932.56	8,571.83	11,625.00	12,322.00	697.00	6.00%	12,423.00	798.00	6.86%
02-002-51220.00000	SOCIAL SECURITY	11,000.14	11,118.64	9,683.90	11,533.00	11,057.00	-476.00	-4.13%	11,161.00	-372.00	-3.23%
02-002-51230.00000	WORKER'S COMPENSATION	12,283.00	6,608.00	5,990.00	6,052.00	3,252.00	-2,800.00	-46.27%	3,283.00	-2,769.00	-45.75%
02-002-51250.00000	GROUP INSURANCE	23,904.19	24,755.70	19,478.20	22,005.00	24,007.00	2,002.00	9.10%	24,007.00	2,002.00	9.10%
	Total Category: 51 - PERSONNEL:	**203,505.19**	**200,825.59**	**169,662.17**	**201,976.00**	**195,188.00**	**-6,788.00**	**-3.36%**	**196,774.00**	**-5,202.00**	**-2.58%**
Category: 52 - CONTRACTUAL											
02-002-52110.00000	POSTAGE	51.95	18.01	18.15	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
02-002-52120.00000	COMMUNICATIONS	2,299.50	2,578.79	1,417.23	1,700.00	1,700.00	0.00	0.00%	1,700.00	0.00	0.00%
02-002-52150.00000	TRAINING & EDUCATION	369.11	1,269.92	944.19	1,980.00	3,946.00	1,966.00	99.29%	3,946.00	1,966.00	99.29%
02-002-52240.00000	INSURANCE	3,611.51	3,018.55	2,999.83	3,260.00	3,000.00	-260.00	-7.98%	3,000.00	-260.00	-7.98%
02-002-52311.00000	RENTAL	289.05	100.00	100.00	0.00	100.00	100.00	0.00%	100.00	100.00	0.00%
02-002-52510.00000	UTILITIES	127,377.71	115,995.21	78,397.70	135,000.00	135,000.00	0.00	0.00%	135,000.00	0.00	0.00%
02-002-52520.00000	DUES & SUBSCRIPTIONS	556.52	480.25	650.00	650.00	501.00	-149.00	-22.92%	501.00	-149.00	-22.92%
02-002-52531.00000	OUTSIDE PROFESSIONALS	4,254.43	108,238.52	39,238.08	105,200.00	105,200.00	0.00	0.00%	105,200.00	0.00	0.00%
	Total Category: 52 - CONTRACTUAL:	**138,809.78**	**231,699.25**	**123,765.18**	**247,890.00**	**249,547.00**	**1,657.00**	**0.67%**	**249,547.00**	**1,657.00**	**0.67%**
Category: 53 - GENERAL SERVICES											
02-002-53120.00000	CHEMICALS	11,055.20	7,200.00	3,510.00	9,000.00	9,000.00	0.00	0.00%	9,000.00	0.00	0.00%
02-002-53140.00000	OFFICE SUPPLIES	121.91	155.97	7.47	100.00	0.00	-100.00	-100.00%	0.00	-100.00	-100.00%
02-002-53160.00000	WEARING APPAREL	1,738.83	1,622.57	1,668.38	2,750.00	2,750.00	0.00	0.00%	2,750.00	0.00	0.00%
02-002-53180.00000	SMALL TOOLS	915.48	948.39	2,043.31	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
02-002-53230.00000	GAS & OIL	16,561.20	17,136.57	6,922.41	12,500.00	12,500.00	0.00	0.00%	12,500.00	0.00	0.00%
02-002-53320.00000	OTHER SUPPLIES	1,663.34	1,374.00	1,108.05	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
	Total Category: 53 - GENERAL SERVICES:	**32,055.96**	**28,437.50**	**15,259.62**	**27,850.00**	**27,750.00**	**-100.00**	**-0.36%**	**27,750.00**	**-100.00**	**-0.36%**
Category: 54 - MACHINE & EQUIPMENT MAI											
02-002-54110.00000	VEHICLE MAINTENANCE	0.00	2,153.04	1,784.92	3,100.00	3,100.00	0.00	0.00%	3,100.00	0.00	0.00%
02-002-54110.00080	73 CHEVY 1-TON #80	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-002-54110.00086	03 CHEVY DUMP TRUCK	1,538.19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-002-54110.00139	2013 DODGE RAM 1500 1/2 TON	210.94	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-002-54110.00230	2013 FORD F-250 3/4 TON	804.80	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-002-54110.00331	2014 FORD F-250 3/4 TON TRUC	873.30	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

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Budget Comparison Report

Account Number		2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
02-002-54120.00000	MACHINERY MAINTENANCE	1,447.44	542.59	1,822.15	4,500.00	4,500.00	0.00	0.00%	4,500.00	0.00	0.00%
02-002-54120.00089	AIR COMPRESSOR 99 INGLESOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-002-54120.00580	2003 CASE BACKHOE	1,157.42	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-002-54142.00000	GENERATOR MAINTENANCE	7,509.07	6,533.44	6,796.79	4,400.00	4,400.00	0.00	0.00%	4,400.00	0.00	0.00%
02-002-54235.00000	WATER FACILITY MAINTENANCE	143,962.64	60,173.70	66,346.42	170,000.00	170,000.00	0.00	0.00%	170,000.00	0.00	0.00%
	Total Category: 54 - MACHINE & EQUIPMENT MAI:	**157,503.80**	**69,402.77**	**76,750.28**	**182,000.00**	**182,000.00**	**0.00**	**0.00%**	**182,000.00**	**0.00**	**0.00%**
Category: 55 - CAPITAL OUTLAY											
02-002-55276.20200	WATERLINE IMPROVEMENTS	0.00	56,175.20	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-002-55278.00000	WATER MAINS	79,437.41	81,950.98	800,000.00	800,000.00	0.00	-800,000.00	-100.00%	0.00	-800,000.00	-100.00%
02-002-55281.00000	WATER TANKS	16,595.70	462,430.95	0.00	0.00	875,000.00	875,000.00	0.00%	875,000.00	875,000.00	0.00%
02-002-55290.00000	EQUIPMENT	0.00	89,530.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 55 - CAPITAL OUTLAY:	**96,033.11**	**690,087.13**	**800,000.00**	**800,000.00**	**875,000.00**	**75,000.00**	**9.38%**	**875,000.00**	**75,000.00**	**9.38%**
	Total Department: 002 - WATER DISTRIBUTION:	**627,907.84**	**1,220,452.24**	**1,185,437.25**	**1,459,716.00**	**1,529,485.00**	**69,769.00**	**4.78%**	**1,531,071.00**	**71,355.00**	**4.89%**

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Budget Comparison Report

Account Number		2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
Department: 003 - CUSTOMER SERVICE											
Category: 51 - PERSONNEL											
02-003-51110.00000	SALARIES	110,539.39	119,677.73	108,389.11	123,629.00	124,570.00	941.00	0.76%	124,570.00	941.00	0.76%
02-003-51120.00000	OVERTIME	7,807.50	7,996.03	8,565.33	5,371.00	5,429.00	58.00	1.08%	5,429.00	58.00	1.08%
02-003-51140.00000	ON CALL PAY	2,400.00	1,900.00	1,900.00	1,836.00	2,100.00	264.00	14.38%	2,100.00	264.00	14.38%
02-003-51150.00000	INCENTIVE PAY	1,080.04	1,080.04	990.05	1,080.00	1,440.00	360.00	33.33%	1,440.00	360.00	33.33%
02-003-51180.00000	ONE-TIME PAY ADJUSTMENT	0.00	1,178.95	1,198.91	1,208.00	0.00	-1,208.00	-100.00%	1,216.00	8.00	0.66%
02-003-51210.00000	RETIREMENT	10,515.53	8,777.68	8,212.04	10,250.00	11,352.00	1,102.00	10.75%	11,444.00	1,194.00	11.65%
02-003-51220.00000	SOCIAL SECURITY	9,282.93	9,928.38	9,453.26	10,184.00	10,215.00	31.00	0.30%	10,308.00	124.00	1.22%
02-003-51230.00000	WORKER'S COMPENSATION	5,974.00	5,847.00	5,260.00	5,343.00	3,004.00	-2,339.00	-43.78%	3,031.00	-2,312.00	-43.27%
02-003-51250.00000	GROUP INSURANCE	20,618.01	22,050.67	19,996.51	22,005.00	23,406.00	1,401.00	6.37%	23,406.00	1,401.00	6.37%
	Total Category: 51 - PERSONNEL:	**168,217.40**	**178,436.48**	**163,965.21**	**180,906.00**	**181,516.00**	**610.00**	**0.34%**	**182,944.00**	**2,038.00**	**1.13%**
Category: 52 - CONTRACTUAL											
02-003-52110.00000	POSTAGE	244.05	60.35	1.00	300.00	300.00	0.00	0.00%	300.00	0.00	0.00%
02-003-52120.00000	COMMUNICATIONS	2,468.93	2,492.75	2,053.42	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
02-003-52130.00000	PRINTING	342.19	103.40	103.40	260.00	260.00	0.00	0.00%	260.00	0.00	0.00%
02-003-52150.00000	TRAINING & EDUCATION	964.44	406.69	738.98	1,485.00	1,485.00	0.00	0.00%	1,485.00	0.00	0.00%
02-003-52240.00000	INSURANCE	1,708.77	1,542.87	1,460.31	1,811.00	1,460.00	-351.00	-19.38%	1,460.00	-351.00	-19.38%
02-003-52520.00000	DUES & SUBSCRIPTIONS	390.00	390.00	390.00	390.00	390.00	0.00	0.00%	390.00	0.00	0.00%
02-003-52550.00000	DAMAGE CLAIMS	0.00	4,369.58	1,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 52 - CONTRACTUAL:	**6,118.38**	**9,365.64**	**5,747.11**	**6,746.00**	**6,395.00**	**-351.00**	**-5.20%**	**6,395.00**	**-351.00**	**-5.20%**
Category: 53 - GENERAL SERVICES											
02-003-53130.00000	BOOKS & EDUCATIONAL MATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-003-53160.00000	WEARING APPAREL	735.97	1,100.27	1,137.60	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
02-003-53180.00000	SMALL TOOLS	285.13	249.46	1,439.35	150.00	150.00	0.00	0.00%	150.00	0.00	0.00%
02-003-53230.00000	GAS & OIL	7,706.35	6,798.10	2,792.22	8,000.00	7,000.00	-1,000.00	-12.50%	7,000.00	-1,000.00	-12.50%
02-003-53320.00000	OTHER SUPPLIES	236.34	316.24	91.56	300.00	300.00	0.00	0.00%	300.00	0.00	0.00%
02-003-53330.00000	COMPUTER SUPPLIES	780.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 53 - GENERAL SERVICES:	**9,743.79**	**8,464.07**	**5,460.73**	**9,950.00**	**8,950.00**	**-1,000.00**	**-10.05%**	**8,950.00**	**-1,000.00**	**-10.05%**
Category: 54 - MACHINE & EQUIPMENT MAI											
02-003-54110.00000	VEHICLE MAINTENANCE	0.00	1,034.18	514.99	900.00	900.00	0.00	0.00%	900.00	0.00	0.00%
02-003-54110.00500	2016 CHEVY SILVERADO 1/2 TON	484.54	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-003-54110.00501	2016 CHEVY SILVERADO 1/2 TON	366.03	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-003-54110.00502	2017 DODGE RAM 1500	99.58	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-003-54140.00000	OTHER EQUIPMENT MAINTENAN	0.00	0.00	0.00	250.00	250.00	0.00	0.00%	250.00	0.00	0.00%
02-003-54236.00000	METER MAINTENANCE	45,310.62	77,669.96	33,877.24	45,000.00	45,000.00	0.00	0.00%	45,000.00	0.00	0.00%
	Total Category: 54 - MACHINE & EQUIPMENT MAI:	**46,260.77**	**78,704.14**	**34,392.23**	**46,150.00**	**46,150.00**	**0.00**	**0.00%**	**46,150.00**	**0.00**	**0.00%**

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Budget Comparison Report

Account Number		2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
Category: 55 - CAPITAL OUTLAY											
02-003-55140.00000	OTHER EQUIPMENT	0.00	6,492.34	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 55 - CAPITAL OUTLAY:	**0.00**	**6,492.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 003 - CUSTOMER SERVICE:	**230,340.34**	**281,462.67**	**209,565.28**	**243,752.00**	**243,011.00**	**-741.00**	**-0.30%**	**244,439.00**	**687.00**	**0.28%**

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Budget Comparison Report

Account Number		2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
Department: 011 - WASTEWATER COLLECTION											
Category: 51 - PERSONNEL											
02-011-51110.00000	SALARIES	212,012.69	176,202.15	150,069.94	211,492.00	207,852.00	-3,640.00	-1.72%	207,852.00	-3,640.00	-1.72%
02-011-51120.00000	OVERTIME	10,380.34	13,200.72	7,561.32	8,530.00	8,247.00	-283.00	-3.32%	8,247.00	-283.00	-3.32%
02-011-51140.00000	ON CALL PAY	3,100.00	3,400.00	2,000.00	3,668.00	3,500.00	-168.00	-4.58%	3,500.00	-168.00	-4.58%
02-011-51150.00000	INCENTIVE PAY	2,880.02	2,007.68	969.19	2,880.00	720.00	-2,160.00	-75.00%	720.00	-2,160.00	-75.00%
02-011-51170.00000	SICK TIME BUY BACK	0.00	0.00	0.00	0.00	272.00	272.00	0.00%	272.00	272.00	0.00%
02-011-51180.00000	ONE-TIME PAY ADJUSTMENT	0.00	2,137.39	1,364.20	2,087.00	0.00	-2,087.00	-100.00%	2,060.00	-27.00	-1.29%
02-011-51210.00000	RETIREMENT	19,911.65	13,461.66	11,070.28	17,886.00	19,046.00	1,160.00	6.49%	19,202.00	1,316.00	7.36%
02-011-51220.00000	SOCIAL SECURITY	16,641.69	14,840.37	12,790.85	17,792.00	17,121.00	-671.00	-3.77%	17,278.00	-514.00	-2.89%
02-011-51230.00000	WORKER'S COMPENSATION	10,761.00	10,652.00	9,205.00	9,336.00	5,035.00	-4,301.00	-46.07%	5,081.00	-4,255.00	-45.58%
02-011-51250.00000	GROUP INSURANCE	48,161.58	34,196.93	34,088.60	41,671.00	42,589.00	918.00	2.20%	42,589.00	918.00	2.20%
	Total Category: 51 - PERSONNEL:	**323,848.97**	**270,098.90**	**229,119.38**	**315,342.00**	**304,382.00**	**-10,960.00**	**-3.48%**	**306,801.00**	**-8,541.00**	**-2.71%**
Category: 52 - CONTRACTUAL											
02-011-52120.00000	COMMUNICATIONS	1,470.94	1,763.54	1,154.02	1,500.00	1,404.00	-96.00	-6.40%	1,404.00	-96.00	-6.40%
02-011-52150.00000	TRAINING & EDUCATION	1,451.01	973.80	4,078.25	2,000.00	2,970.00	970.00	48.50%	2,970.00	970.00	48.50%
02-011-52240.00000	INSURANCE	3,353.24	3,357.82	3,386.84	3,712.00	3,387.00	-325.00	-8.76%	3,387.00	-325.00	-8.76%
02-011-52311.00000	RENTAL	398.10	440.00	300.00	300.00	300.00	0.00	0.00%	300.00	0.00	0.00%
02-011-52510.00000	UTILITIES	570.55	464.34	310.12	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
02-011-52520.00000	DUES SUBSCRIPTIONS	650.00	650.00	390.00	891.00	891.00	0.00	0.00%	891.00	0.00	0.00%
02-011-52531.00000	OUTSIDE PROFESSIONALS	0.00	0.00	0.00	0.00	43,865.00	43,865.00	0.00%	43,865.00	43,865.00	0.00%
02-011-52542.00000	SPECIAL SERVICES	52,055.69	107,742.52	88,515.46	100,000.00	0.00	-100,000.00	-100.00%	0.00	-100,000.00	-100.00%
	Total Category: 52 - CONTRACTUAL:	**59,949.53**	**115,392.02**	**98,134.69**	**108,903.00**	**53,317.00**	**-55,586.00**	**-51.04%**	**53,317.00**	**-55,586.00**	**-51.04%**
Category: 53 - GENERAL SERVICES											
02-011-53160.00000	WEARING APPAREL	3,147.28	2,728.30	2,826.74	3,300.00	3,300.00	0.00	0.00%	3,300.00	0.00	0.00%
02-011-53180.00000	SMALL TOOLS	495.60	628.88	1,457.73	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
02-011-53230.00000	GAS & OIL	13,637.88	13,344.21	4,707.51	12,000.00	12,000.00	0.00	0.00%	12,000.00	0.00	0.00%
02-011-53320.00000	OTHER SUPPLIES	641.79	669.01	815.26	600.00	600.00	0.00	0.00%	600.00	0.00	0.00%
	Total Category: 53 - GENERAL SERVICES:	**17,922.55**	**17,370.40**	**9,807.24**	**16,400.00**	**16,400.00**	**0.00**	**0.00%**	**16,400.00**	**0.00**	**0.00%**
Category: 54 - MACHINE & EQUIPMENT MAI											
02-011-54110.00000	VEHICLE MAINTENANCE	0.00	492.11	235.53	1,250.00	1,250.00	0.00	0.00%	1,250.00	0.00	0.00%
02-011-54110.00135	2009 FORD RANGER PICKUP	679.30	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-011-54110.00136	2010 FORD F 350 1 TON	1,065.22	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-011-54110.00233	2015 FORD F-750 DUMP TRUCK	4,066.76	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-011-54120.00000	MACHINERY MAINTENANCE	577.50	12,409.18	12,360.39	4,750.00	4,750.00	0.00	0.00%	4,750.00	0.00	0.00%
02-011-54120.00081	H V SEWER MACHINE 2000 VOL\	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-011-54120.00085	1985 TRAILER HVSM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-011-54120.00231	2012 JOHN DEERE BACKHOE	1,493.08	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Draft

Budget Comparison Report

Account Number		2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021	Comparison 2 to Parent Budget Increase / (Decrease)	%
02-011-54120.00232	2012 FREIGHTLINER/VACCON TR	5,058.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-011-54140.00000	OTHER EQUIPMENT MAINTENAN	519.23	64.37	120.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
02-011-54150.00000	MANHOLE MAINTENANCE	19,378.52	8,658.85	3,031.75	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
02-011-54241.00000	SEWER FACILITY MAINTENANCE	22,165.50	37,662.07	12,688.18	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%
02-011-54242.00000	LIFT STATION MAINTENANCE	2,347.47	29.38	2,688.63	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
Total Category: 54 - MACHINE & EQUIPMENT MAI:		**57,350.58**	**59,315.96**	**31,124.48**	**47,000.00**	**47,000.00**	**0.00**	**0.00%**	**47,000.00**	**0.00**	**0.00%**
Category: 55 - CAPITAL OUTLAY											
02-011-55000.00000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-011-55110.00000	VEHICLES	0.00	16,961.00	0.00	0.00	25,000.00	25,000.00	0.00%	25,000.00	25,000.00	0.00%
02-011-55270.20180	SEWER LINE REPLACEMENT	0.00	1,715,609.46	2,815,328.22	15,231,479.00	14,858,866.00	-372,613.00	-2.45%	11,894,448.00	-3,337,031.00	-21.91%
02-011-55270.20200	SEWERLINE IMPROVEMENTS	0.00	84,262.80	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-011-55276.00000	WATER&SEWER LINE REPLACEM	0.00	236,547.44	1,303,652.50	1,203,256.00	0.00	-1,203,256.00	-100.00%	0.00	-1,203,256.00	-100.00%
Total Category: 55 - CAPITAL OUTLAY:		**0.00**	**2,053,380.70**	**4,118,980.72**	**16,434,735.00**	**14,883,866.00**	**-1,550,869.00**	**-9.44%**	**11,919,448.00**	**-4,515,287.00**	**-27.47%**
Total Department: 011 - WASTEWATER COLLECTION:		**459,071.63**	**2,515,557.98**	**4,487,166.51**	**16,922,380.00**	**15,304,965.00**	**-1,617,415.00**	**-9.56%**	**12,342,966.00**	**-4,579,414.00**	**-27.06%**

Draft

Budget Comparison Report

Account Number		2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
Department: 012 - WASTEWATER TREATMENT											
Category: 52 - CONTRACTUAL											
02-012-52240.00000	INSURANCE	5,566.66	6,156.99	6,507.95	6,022.00	6,508.00	486.00	8.07%	6,508.00	486.00	8.07%
02-012-52510.00000	UTILITIES	111,383.33	120,617.60	84,904.79	115,000.00	115,000.00	0.00	0.00%	115,000.00	0.00	0.00%
02-012-52542.00000	SPECIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-012-52580.00000	STATE FEES	22,937.71	20,970.55	19,728.52	22,000.00	22,000.00	0.00	0.00%	22,000.00	0.00	0.00%
02-012-52614.00000	CONTRACTUAL SERVICES-OMI	809,560.68	827,415.96	747,887.98	824,249.00	841,667.00	17,418.00	2.11%	841,667.00	17,418.00	2.11%
	Total Category: 52 - CONTRACTUAL:	**949,448.38**	**975,161.10**	**859,029.24**	**967,271.00**	**985,175.00**	**17,904.00**	**1.85%**	**985,175.00**	**17,904.00**	**1.85%**
Category: 54 - MACHINE & EQUIPMENT MAI											
02-012-54120.00000	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	100.00	0.00	-100.00	-100.00%	0.00	-100.00	-100.00%
02-012-54120.00234	2015 S550 T4 BOBCAT SKID STEE	65.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-012-54142.00000	GENERATOR MAINTENANCE	300.00	16,775.00	1,929.76	1,315.00	0.00	-1,315.00	-100.00%	0.00	-1,315.00	-100.00%
02-012-54241.00000	SEWER FACILITY MAINTENANCE	69,218.14	25,846.53	21,292.63	91,717.00	75,000.00	-16,717.00	-18.23%	75,000.00	-16,717.00	-18.23%
02-012-54254.00000	WWTP GENERATOR MAINTENAI	1,015.00	1,015.00	2,963.00	0.00	1,315.00	1,315.00	0.00%	1,315.00	1,315.00	0.00%
	Total Category: 54 - MACHINE & EQUIPMENT MAI:	**70,598.14**	**43,636.53**	**26,185.39**	**93,132.00**	**76,315.00**	**-16,817.00**	**-18.06%**	**76,315.00**	**-16,817.00**	**-18.06%**
Category: 55 - CAPITAL OUTLAY											
02-012-55000.00000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-012-55140.00000	EQUIPMENT MAINTENANCE	82,665.41	113,206.00	246,345.75	370,191.00	101,000.00	-269,191.00	-72.72%	101,000.00	-269,191.00	-72.72%
	Total Category: 55 - CAPITAL OUTLAY:	**82,665.41**	**113,206.00**	**246,345.75**	**370,191.00**	**101,000.00**	**-269,191.00**	**-72.72%**	**101,000.00**	**-269,191.00**	**-72.72%**
	Total Department: 012 - WASTEWATER TREATMENT:	**1,102,711.93**	**1,132,003.63**	**1,131,560.38**	**1,430,594.00**	**1,162,490.00**	**-268,104.00**	**-18.74%**	**1,162,490.00**	**-268,104.00**	**-18.74%**

Draft

Budget Comparison Report

Account Number		2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
Department: 020 - BILLING & COLLECTION											
Category: 51 - PERSONNEL											
02-020-51110.00000	SALARIES	72,552.82	73,799.63	65,346.13	74,008.00	74,877.00	869.00	1.17%	74,877.00	869.00	1.17%
02-020-51150.00000	INCENTIVE PAY	253.88	438.52	0.00	600.00	0.00	-600.00	-100.00%	0.00	-600.00	-100.00%
02-020-51170.00000	SICK TIME BUY BACK	0.00	0.00	0.00	0.00	1,410.00	1,410.00	0.00%	1,410.00	1,410.00	0.00%
02-020-51180.00000	ONE-TIME PAY ADJUSTMENT	0.00	729.45	559.18	726.00	0.00	-726.00	-100.00%	734.00	8.00	1.10%
02-020-51210.00000	RETIREMENT	6,336.44	4,993.47	4,709.99	5,843.00	7,011.00	1,168.00	19.99%	7,067.00	1,224.00	20.95%
02-020-51220.00000	SOCIAL SECURITY	5,316.39	5,519.71	5,350.88	5,763.00	6,327.00	564.00	9.79%	6,383.00	620.00	10.76%
02-020-51230.00000	WORKER'S COMPENSATION	336.00	268.00	262.00	266.00	166.00	-100.00	-37.59%	167.00	-99.00	-37.22%
02-020-51250.00000	GROUP INSURANCE	15,496.48	17,253.00	13,307.76	14,670.00	14,590.00	-80.00	-0.55%	14,590.00	-80.00	-0.55%
	Total Category: 51 - PERSONNEL:	**100,292.01**	**103,001.78**	**89,535.94**	**101,876.00**	**104,381.00**	**2,505.00**	**2.46%**	**105,228.00**	**3,352.00**	**3.29%**
Category: 52 - CONTRACTUAL											
02-020-52110.00000	POSTAGE	35,904.71	38,594.72	26,861.02	38,400.00	38,904.00	504.00	1.31%	38,904.00	504.00	1.31%
02-020-52120.00000	COMMUNICATIONS	7.98	21.44	25.98	15.00	15.00	0.00	0.00%	15.00	0.00	0.00%
02-020-52130.00000	PRINTING	215.00	352.00	256.00	350.00	350.00	0.00	0.00%	350.00	0.00	0.00%
02-020-52150.00000	TRAINING & EDUCATION	0.00	0.00	0.00	1,541.00	537.00	-1,004.00	-65.15%	537.00	-1,004.00	-65.15%
02-020-52240.00000	INSURANCE	300.74	252.48	273.86	314.00	274.00	-40.00	-12.74%	274.00	-40.00	-12.74%
02-020-52531.00000	OUTSIDE PROFESSIONALS	20,750.00	22,940.00	12,682.50	19,183.00	19,690.00	507.00	2.64%	19,690.00	507.00	2.64%
02-020-52542.00000	SPECIAL SERVICES	59,307.73	26,802.06	27,612.37	28,923.00	28,700.00	-223.00	-0.77%	28,700.00	-223.00	-0.77%
	Total Category: 52 - CONTRACTUAL:	**116,486.16**	**88,962.70**	**67,711.73**	**88,726.00**	**88,470.00**	**-256.00**	**-0.29%**	**88,470.00**	**-256.00**	**-0.29%**
Category: 53 - GENERAL SERVICES											
02-020-53140.00000	OFFICE SUPPLIES	0.00	238.86	1,355.97	200.00	2,000.00	1,800.00	900.00%	2,000.00	1,800.00	900.00%
02-020-53160.00000	WEARING APPAREL	0.00	181.12	0.00	160.00	100.00	-60.00	-37.50%	100.00	-60.00	-37.50%
02-020-53170.00000	PHOTO & DUPLICATION	290.65	249.20	385.05	300.00	300.00	0.00	0.00%	300.00	0.00	0.00%
02-020-53320.00000	OPERATING SUPPLIES	0.00	0.00	89.50	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-020-53330.00000	COMPUTER SUPPLIES	570.74	1,078.80	678.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-020-53341.00000	CREDIT CARD CHARGES	13,516.86	14,175.20	19,486.81	17,429.00	22,443.00	5,014.00	28.77%	22,443.00	5,014.00	28.77%
02-020-53342.00000	WEB CREDIT CARD FEES	35,823.13	40,679.23	33,505.98	52,108.00	41,379.00	-10,729.00	-20.59%	41,379.00	-10,729.00	-20.59%
	Total Category: 53 - GENERAL SERVICES:	**50,201.38**	**56,602.41**	**55,501.31**	**70,197.00**	**66,222.00**	**-3,975.00**	**-5.66%**	**66,222.00**	**-3,975.00**	**-5.66%**
Category: 54 - MACHINE & EQUIPMENT MAI											
02-020-54160.00000	OFFICE (COMPUTER) MAINTENA	21,728.92	22,348.71	24,493.63	24,665.00	24,828.00	163.00	0.66%	24,828.00	163.00	0.66%
	Total Category: 54 - MACHINE & EQUIPMENT MAI:	**21,728.92**	**22,348.71**	**24,493.63**	**24,665.00**	**24,828.00**	**163.00**	**0.66%**	**24,828.00**	**163.00**	**0.66%**
	Total Department: 020 - BILLING & COLLECTION:	**288,708.47**	**270,915.60**	**237,242.61**	**285,464.00**	**283,901.00**	**-1,563.00**	**-0.55%**	**284,748.00**	**-716.00**	**-0.25%**

Draft

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Department: 901 - NON-DEPARTMENTAL											
Category: 55 - CAPITAL OUTLAY											
02-901-55000.00000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 55 - CAPITAL OUTLAY:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 56 - BANK CHARGES											
02-901-56100.00000	BANK CHARGES	426,086.86	822.50	676.68	825.00	823.00	-2.00	-0.24%	823.00	-2.00	-0.24%
	Total Category: 56 - BANK CHARGES:	**426,086.86**	**822.50**	**676.68**	**825.00**	**823.00**	**-2.00**	**-0.24%**	**823.00**	**-2.00**	**-0.24%**
Category: 57 - DEBT SERVICE											
02-901-57304.00000	2003B BOND INTEREST	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-901-57305.00000	2004 BOND INTEREST	27,727.00	9,758.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
02-901-57307.00000	2013 BOND INTEREST	23,157.00	22,659.00	20,281.74	20,294.00	15,999.00	-4,295.00	-21.16%	15,999.00	-4,295.00	-21.16%
02-901-57308.00000	2016 BOND INTEREST	37,536.00	37,536.01	37,076.00	37,076.00	36,248.00	-828.00	-2.23%	36,248.00	-828.00	-2.23%
02-901-57309.00000	2018 BOND INTEREST	0.00	175,249.43	159,010.00	159,010.00	157,186.00	-1,824.00	-1.15%	157,186.00	-1,824.00	-1.15%
02-901-57500.00000	BOND PRINCIPAL	1,910,911.72	1,957,805.90	1,166,902.36	1,325,812.00	1,559,609.00	233,797.00	17.63%	1,559,609.00	233,797.00	17.63%
02-901-57550.00000	2014 CAPITAL LEASE INTEREST	57,286.28	49,994.10	22,134.64	42,263.00	34,066.00	-8,197.00	-19.40%	34,066.00	-8,197.00	-19.40%
	Total Category: 57 - DEBT SERVICE:	**2,058,918.00**	**2,253,002.44**	**1,405,404.74**	**1,584,455.00**	**1,803,108.00**	**218,653.00**	**13.80%**	**1,803,108.00**	**218,653.00**	**13.80%**
Category: 59 - TRANSFER											
02-901-59001.00000	ADMIN. FEE-TRANSFER TO GENE	359,225.00	580,472.00	0.00	889,555.00	493,178.00	-396,377.00	-44.56%	490,823.00	-398,732.00	-44.82%
02-901-59020.00000	TRANFER TO TIF FUND	0.00	0.00	0.00	0.00	18,695.00	18,695.00	0.00%	18,695.00	18,695.00	0.00%
02-901-59101.00000	WATER FRANCHISE TAX-TO GEN	312,904.58	381,452.27	331,175.07	420,149.00	414,213.00	-5,936.00	-1.41%	414,213.00	-5,936.00	-1.41%
	Total Category: 59 - TRANSFER:	**672,129.58**	**961,924.27**	**331,175.07**	**1,309,704.00**	**926,086.00**	**-383,618.00**	**-29.29%**	**923,731.00**	**-385,973.00**	**-29.47%**
	Total Department: 901 - NON-DEPARTMENTAL:	**3,157,134.44**	**3,215,749.21**	**1,737,256.49**	**2,894,984.00**	**2,730,017.00**	**-164,967.00**	**-5.70%**	**2,727,662.00**	**-167,322.00**	**-5.78%**
	Total Expense:	**7,162,627.01**	**10,142,209.99**	**10,702,181.99**	**25,264,394.00**	**23,382,359.00**	**-1,882,035.00**	**-7.45%**	**20,426,329.00**	**-4,838,065.00**	**-19.15%**
	Total Fund: 02 - WATER AND WASTEWATER FUND:	**18,016,775.10**	**-1,804,887.12**	**-2,637,611.91**	**-16,268,793.00**	**-14,969,347.00**	**1,299,446.00**	**-7.99%**	**-12,013,140.00**	**4,255,653.00**	**-26.16%**

Draft

Budget Comparison Report

Account Number		2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
Fund: 03 - SANITARY LANDFILL FUND											
Revenue											
Category: 44 - CHARGES FOR SERVICES											
03-44710.00000	LANDFILL GATE FEES	649,265.92	853,289.59	1,010,019.34	800,000.00	900,000.00	100,000.00	12.50%	900,000.00	100,000.00	12.50%
	Total Category: 44 - CHARGES FOR SERVICES:	**649,265.92**	**853,289.59**	**1,010,019.34**	**800,000.00**	**900,000.00**	**100,000.00**	**12.50%**	**900,000.00**	**100,000.00**	**12.50%**
Category: 45 - OTHER REVENUE											
03-45010.00000	INTEREST ON INVESTMENTS	6,029.94	9,914.79	6,626.17	5,000.00	1,090.00	-3,910.00	-78.20%	1,090.00	-3,910.00	-78.20%
03-45350.00000	LEASES	350.00	350.00	350.00	350.00	350.00	0.00	0.00%	350.00	0.00	0.00%
03-45400.00000	INSUFFICIENT CHECK CHARGES	30.00	0.00	30.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
03-45410.00000	MISCELLANEOUS	1,950.60	2,983.15	577.75	0.00	2,000.00	2,000.00	0.00%	2,000.00	2,000.00	0.00%
03-45950.00000	CREDIT CARD FEES	5,759.00	7,205.50	7,192.50	8,000.00	0.00	-8,000.00	-100.00%	0.00	-8,000.00	-100.00%
	Total Category: 45 - OTHER REVENUE:	**14,119.54**	**20,453.44**	**14,776.42**	**13,350.00**	**3,440.00**	**-9,910.00**	**-74.23%**	**3,440.00**	**-9,910.00**	**-74.23%**
	Total Revenue:	**663,385.46**	**873,743.03**	**1,024,795.76**	**813,350.00**	**903,440.00**	**90,090.00**	**11.08%**	**903,440.00**	**90,090.00**	**11.08%**
Expense											
Department: 030 - LANDFILL											
Category: 51 - PERSONNEL											
03-030-51110.00000	SALARIES	122,273.34	124,068.13	110,847.33	128,546.00	165,443.00	36,897.00	28.70%	165,443.00	36,897.00	28.70%
03-030-51120.00000	OVERTIME	5,510.18	1,212.35	816.42	3,454.00	3,405.00	-49.00	-1.42%	3,405.00	-49.00	-1.42%
03-030-51130.00000	PART-TIME WAGES	10,093.02	18,965.16	17,403.02	28,011.00	0.00	-28,011.00	-100.00%	0.00	-28,011.00	-100.00%
03-030-51150.00000	INCENTIVE PAY	1,337.91	1,370.98	318.55	720.00	360.00	-360.00	-50.00%	360.00	-360.00	-50.00%
03-030-51170.00000	SICK TIME BUY BACK	0.00	0.00	131.87	557.00	1,700.00	1,143.00	205.21%	1,700.00	1,143.00	205.21%
03-030-51180.00000	ONE-TIME PAY ADJUSTMENT	0.00	771.03	1,116.76	1,561.00	0.00	-1,561.00	-100.00%	1,648.00	87.00	5.57%
03-030-51210.00000	RETIREMENT	11,813.09	9,834.66	9,190.02	12,664.00	15,153.00	2,489.00	19.65%	15,277.00	2,613.00	20.63%
03-030-51220.00000	SOCIAL SECURITY	10,130.85	10,995.44	10,730.79	12,503.00	13,612.00	1,109.00	8.87%	13,736.00	1,233.00	9.86%
03-030-51230.00000	WORKER'S COMPENSATION	11,273.00	10,359.00	11,058.00	11,725.00	7,946.00	-3,779.00	-32.23%	8,019.00	-3,706.00	-31.61%
03-030-51250.00000	GROUP INSURANCE	24,239.40	21,417.90	15,402.43	22,005.00	22,762.00	757.00	3.44%	22,762.00	757.00	3.44%
03-030-51270.00000	CELL PHONE ALLOWANCE	0.00	225.00	525.00	600.00	600.00	0.00	0.00%	600.00	0.00	0.00%
	Total Category: 51 - PERSONNEL:	**196,670.79**	**199,219.65**	**177,540.19**	**222,346.00**	**230,981.00**	**8,635.00**	**3.88%**	**232,950.00**	**10,604.00**	**4.77%**
Category: 52 - CONTRACTUAL											
03-030-52110.00000	POSTAGE	0.94	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
03-030-52120.00000	COMMUNICATIONS	2,828.98	1,478.47	1,479.98	3,070.00	3,070.00	0.00	0.00%	3,070.00	0.00	0.00%
03-030-52140.00000	ADVERTISING	0.00	434.78	131.00	300.00	300.00	0.00	0.00%	300.00	0.00	0.00%
03-030-52150.00000	TRAINING & EDUCATION	1,075.45	627.58	1,004.18	3,150.00	2,650.00	-500.00	-15.87%	2,650.00	-500.00	-15.87%
03-030-52240.00000	INSURANCE	9,823.10	9,850.97	9,865.11	11,040.00	9,865.00	-1,175.00	-10.64%	9,865.00	-1,175.00	-10.64%
03-030-52311.00000	RENTAL	977.00	7,307.00	858.10	10,828.00	5,000.00	-5,828.00	-53.82%	5,000.00	-5,828.00	-53.82%
03-030-52510.00000	UTILITIES	518.70	639.15	410.11	720.00	720.00	0.00	0.00%	720.00	0.00	0.00%
03-030-52520.00000	DUES & SUBSCRIPTIONS	0.00	0.00	111.00	111.00	111.00	0.00	0.00%	111.00	0.00	0.00%
03-030-52531.00000	OUTSIDE PROFESSIONALS	36,524.50	34,212.20	930.00	4,030.00	22,000.00	17,970.00	445.91%	22,000.00	17,970.00	445.91%

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Budget Comparison Report

Account Number		2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
03-030-52542.00000	SPECIAL SERVICES	7,438.53	4,064.80	0.00	8,000.00	8,000.00	0.00	0.00%	8,000.00	0.00	0.00%
03-030-52580.00000	STATE FEES	13,873.71	14,696.69	17,015.02	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
03-030-52610.00000	OTHER CONTRACTUAL SERVICES	825.69	0.00	0.00	0.00	1,000.00	1,000.00	0.00%	1,000.00	1,000.00	0.00%
	Total Category: 52 - CONTRACTUAL:	**73,886.60**	**73,311.64**	**31,804.50**	**56,249.00**	**67,716.00**	**11,467.00**	**20.39%**	**67,716.00**	**11,467.00**	**20.39%**
Category: 53 - GENERAL SERVICES											
03-030-53140.00000	OFFICE SUPPLIES	928.19	1,385.85	625.09	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
03-030-53160.00000	WEARING APPAREL	1,206.29	773.79	1,346.45	1,200.00	1,200.00	0.00	0.00%	1,200.00	0.00	0.00%
03-030-53180.00000	SMALL TOOLS	2,197.68	2,264.17	591.09	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
03-030-53230.00000	GAS & OIL	33,811.37	50,904.77	41,002.35	45,000.00	45,000.00	0.00	0.00%	45,000.00	0.00	0.00%
03-030-53320.00000	OTHER SUPPLIES	490.71	395.99	176.89	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
03-030-53330.00000	COMPUTER SUPPLIES	46.41	103.00	0.00	800.00	800.00	0.00	0.00%	800.00	0.00	0.00%
03-030-53341.00000	CREDIT CARD FEES	3,942.79	4,202.25	5,544.29	5,120.00	5,120.00	0.00	0.00%	5,120.00	0.00	0.00%
	Total Category: 53 - GENERAL SERVICES:	**42,623.44**	**60,029.82**	**49,286.16**	**53,820.00**	**53,820.00**	**0.00**	**0.00%**	**53,820.00**	**0.00**	**0.00%**
Category: 54 - MACHINE & EQUIPMENT MAI											
03-030-54110.00000	VEHICLE MAINTENANCE	0.00	1,894.10	1,517.33	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
03-030-54110.00071	2002 DODGE TRUCK	595.32	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
03-030-54110.00096	2017 FORD F350	598.82	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
03-030-54120.00000	MACHINERY MAINTENANCE	632.19	51,123.26	88,515.21	50,000.00	50,000.00	0.00	0.00%	50,000.00	0.00	0.00%
03-030-54120.00002	D6-R DOZER	19,853.55	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
03-030-54120.00003	1990 CAT 816 COMPACTOR	9,764.20	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
03-030-54120.00006	2008 CAT 725 HAULTRUCK	653.48	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
03-030-54120.00007	2009 KOMATSU EXCAVATOR	7,419.89	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
03-030-54120.00008	2014 TANA E320 COMPACTOR	11,355.89	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
03-030-54120.00009	2012 JD GATOR	239.34	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
03-030-54120.00011	2016 TANA T6 SHARK SHREDDEF	25,061.93	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
03-030-54120.00012	2016 TANA T6DECO DRUM SCRE	452.99	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
03-030-54140.00000	OTHER EQUIPMENT MAINTENAN	295.08	428.36	474.12	150.00	150.00	0.00	0.00%	150.00	0.00	0.00%
03-030-54152.00000	SCALE MAINTENANCE	0.00	547.30	869.10	300.00	300.00	0.00	0.00%	300.00	0.00	0.00%
03-030-54210.00000	BUILDING MAINTENANCE	821.93	690.15	298.75	300.00	300.00	0.00	0.00%	300.00	0.00	0.00%
03-030-54273.00000	LANDFILL IMPROVEMENT MAIN	0.00	5,676.50	1,615.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 54 - MACHINE & EQUIPMENT MAI:	**77,744.61**	**60,359.67**	**93,289.51**	**51,750.00**	**51,750.00**	**0.00**	**0.00%**	**51,750.00**	**0.00**	**0.00%**
Category: 55 - CAPITAL OUTLAY											
03-030-55000.00000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
03-030-55010.00000	CLOSURE AND POST CLOSURE C(	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
03-030-55140.00000	OTHER EQUIPMENT	6,462.00	233,790.76	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
03-030-55266.00000	LANDFILL IMPROVEMENTS	0.00	0.00	355,794.17	450,000.00	0.00	-450,000.00	-100.00%	0.00	-450,000.00	-100.00%
	Total Category: 55 - CAPITAL OUTLAY:	**6,462.00**	**233,790.76**	**355,794.17**	**450,000.00**	**0.00**	**-450,000.00**	**-100.00%**	**0.00**	**-450,000.00**	**-100.00%**

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Budget Comparison Report

Account Number		2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
Category: 56 - BANK CHARGES											
03-030-56100.00000	BANK CHARGES	14.11	0.00	0.24	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 56 - BANK CHARGES:	**14.11**	**0.00**	**0.24**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 57 - DEBT SERVICE											
03-030-57550.00000	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
03-030-57600.00000	LEASE PRINCIPAL	846,053.71	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 57 - DEBT SERVICE:	**846,053.71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 59 - TRANSFER											
03-030-59000.00000	OPERATING TRANSFERS OUT	52,182.00	23,047.00	0.00	35,136.00	28,756.00	-6,380.00	-18.16%	28,763.00	-6,373.00	-18.14%
	Total Category: 59 - TRANSFER:	**52,182.00**	**23,047.00**	**0.00**	**35,136.00**	**28,756.00**	**-6,380.00**	**-18.16%**	**28,763.00**	**-6,373.00**	**-18.14%**
	Total Department: 030 - LANDFILL:	**1,295,637.26**	**649,758.54**	**707,714.77**	**869,301.00**	**433,023.00**	**-436,278.00**	**-50.19%**	**434,999.00**	**-434,302.00**	**-49.96%**
	Total Expense:	**1,295,637.26**	**649,758.54**	**707,714.77**	**869,301.00**	**433,023.00**	**-436,278.00**	**-50.19%**	**434,999.00**	**-434,302.00**	**-49.96%**
	Total Fund: 03 - SANITARY LANDFILL FUND:	**-632,251.80**	**223,984.49**	**317,080.99**	**-55,951.00**	**470,417.00**	**526,368.00**	**-940.77%**	**468,441.00**	**524,392.00**	**-937.23%**

Draft

Budget Comparison Report

Account Number		2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
Fund: 04 - AIRPORT FUND											
Revenue											
Category: 43 - INTERGOVERNMENTAL											
04-43500.00000	GRANT PROCEEDS	7,981.45	50,000.00	4,431.75	35,000.00	0.00	-35,000.00	-100.00%	0.00	-35,000.00	-100.00%
	Total Category: 43 - INTERGOVERNMENTAL:	**7,981.45**	**50,000.00**	**4,431.75**	**35,000.00**	**0.00**	**-35,000.00**	**-100.00%**	**0.00**	**-35,000.00**	**-100.00%**
Category: 44 - CHARGES FOR SERVICES											
04-44350.00000	LEASES	1,640.00	2,064.00	800.00	1,440.00	0.00	-1,440.00	-100.00%	0.00	-1,440.00	-100.00%
04-44800.00000	HANGAR RENTAL	103,537.00	106,318.00	106,125.00	105,316.00	106,380.00	1,064.00	1.01%	106,380.00	1,064.00	1.01%
04-44820.00000	GASOLINE SALES	2,920.37	3,538.33	2,737.76	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
	Total Category: 44 - CHARGES FOR SERVICES:	**108,097.37**	**111,920.33**	**109,662.76**	**109,756.00**	**109,380.00**	**-376.00**	**-0.34%**	**109,380.00**	**-376.00**	**-0.34%**
Category: 45 - OTHER REVENUE											
04-45410.00000	MISCELLANEOUS	0.00	6.60	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
04-45920.00000	CAPITAL CONTRIBUTIONS	0.00	116,205.32	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
04-45920.20120	CAPITAL CONTRIBUTIONS	39,698.10	0.00	0.00	31,515.00	0.00	-31,515.00	-100.00%	0.00	-31,515.00	-100.00%
04-45920.20170	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	3,795.00	0.00	-3,795.00	-100.00%	0.00	-3,795.00	-100.00%
04-45920.20171	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	38,945.00	0.00	-38,945.00	-100.00%	0.00	-38,945.00	-100.00%
04-45920.20190	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	1,350,000.00	1,687,500.00	337,500.00	25.00%	1,687,500.00	337,500.00	25.00%
	Total Category: 45 - OTHER REVENUE:	**39,698.10**	**116,211.92**	**0.00**	**1,424,255.00**	**1,687,500.00**	**263,245.00**	**18.48%**	**1,687,500.00**	**263,245.00**	**18.48%**
Category: 49 - TRANSFER											
04-49000.00000	TRANSFER FROM OTHER FUNDS	0.00	615,246.00	0.00	0.00	0.00	0.00	0.00%	160,000.00	160,000.00	0.00%
	Total Category: 49 - TRANSFER:	**0.00**	**615,246.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**160,000.00**	**160,000.00**	**0.00%**
	Total Revenue:	**155,776.92**	**893,378.25**	**114,094.51**	**1,569,011.00**	**1,796,880.00**	**227,869.00**	**14.52%**	**1,956,880.00**	**387,869.00**	**24.72%**
Expense											
Department: 040 - AIRPORT											
Category: 51 - PERSONNEL											
04-040-51130.00000	PART-TIME WAGES	1,852.34	2,019.66	4,943.22	1,988.00	2,003.00	15.00	0.75%	2,003.00	15.00	0.75%
04-040-51180.00000	ONE-TIME PAY ADJUSTMENT	0.00	17.18	15.52	20.00	0.00	-20.00	-100.00%	20.00	0.00	0.00%
04-040-51210.00000	RETIREMENT	170.56	134.64	338.58	156.00	172.00	16.00	10.26%	174.00	18.00	11.54%
04-040-51220.00000	SOCIAL SECURITY	147.07	152.80	387.99	154.00	153.00	-1.00	-0.65%	155.00	1.00	0.65%
04-040-51230.00000	WORKER'S COMPENSATION	100.00	86.00	86.00	87.00	54.00	-33.00	-37.93%	54.00	-33.00	-37.93%
	Total Category: 51 - PERSONNEL:	**2,269.97**	**2,410.28**	**5,771.31**	**2,405.00**	**2,382.00**	**-23.00**	**-0.96%**	**2,406.00**	**1.00**	**0.04%**
Category: 52 - CONTRACTUAL											
04-040-52110.00000	POSTAGE	0.00	0.00	0.00	50.00	0.00	-50.00	-100.00%	0.00	-50.00	-100.00%
04-040-52120.00000	COMMUNICATIONS	1,143.86	1,154.35	986.29	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
04-040-52140.00000	ADVERTISING	37.89	0.00	0.00	1,000.00	500.00	-500.00	-50.00%	500.00	-500.00	-50.00%
04-040-52150.00000	TRAINING & EDUCATION	1,502.74	1,312.21	0.00	1,400.00	1,400.00	0.00	0.00%	1,400.00	0.00	0.00%
04-040-52240.00000	INSURANCE	4,676.23	4,880.15	5,648.91	5,017.00	5,649.00	632.00	12.60%	5,649.00	632.00	12.60%

Draft

Budget Comparison Report

Account Number		2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
04-040-52510.00000	UTILITIES	26,685.36	25,862.71	22,814.85	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%
04-040-52520.00000	DUES & SUBSCRIPTIONS	1,214.12	1,269.68	199.16	1,500.00	1,200.00	-300.00	-20.00%	1,200.00	-300.00	-20.00%
04-040-52542.00000	SPECIAL SERVICES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
04-040-52580.00000	STATE FEES	0.00	200.00	200.00	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
04-040-52600.00000	PEST AND GERM CONTROL	201.00	201.00	184.25	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
04-040-52610.00000	CONTRACTUAL SERVICES	3,600.00	4,254.00	3,300.00	3,600.00	3,600.00	0.00	0.00%	3,600.00	0.00	0.00%
	Total Category: 52 - CONTRACTUAL:	**39,061.20**	**39,134.10**	**33,333.46**	**44,967.00**	**44,749.00**	**-218.00**	**-0.48%**	**44,749.00**	**-218.00**	**-0.48%**
Category: 53 - GENERAL SERVICES											
04-040-53210.00000	JANITORIAL SUPPLIES	816.79	327.77	227.25	750.00	750.00	0.00	0.00%	750.00	0.00	0.00%
04-040-53320.00000	OTHER SUPPLIES	615.66	39.98	0.00	250.00	240.00	-10.00	-4.00%	240.00	-10.00	-4.00%
04-040-53321.20190	OPERATING SUPPLIES-COVID-19	0.00	0.00	103.98	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 53 - GENERAL SERVICES:	**1,432.45**	**367.75**	**331.23**	**1,000.00**	**990.00**	**-10.00**	**-1.00%**	**990.00**	**-10.00**	**-1.00%**
Category: 54 - MACHINE & EQUIPMENT MAI											
04-040-54110.00000	VEHICLE MAINTENANCE	0.00	14.50	418.19	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
04-040-54110.00301	2008 CHEVY TAHOE	145.19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
04-040-54140.00000	OTHER EQUIPMENT MAINTENAN	421.95	0.00	0.00	1,862.00	1,850.00	-12.00	-0.64%	1,850.00	-12.00	-0.64%
04-040-54200.00000	AWOS MAINTENANCE	5,996.00	0.00	5,966.00	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%
04-040-54210.00000	BUILDING MAINTENANCE	7,030.52	3,603.72	848.18	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
04-040-54225.00000	AIRPORT MAINTENANCE	15,431.11	12,815.86	3,193.75	23,600.00	23,600.00	0.00	0.00%	23,600.00	0.00	0.00%
	Total Category: 54 - MACHINE & EQUIPMENT MAI:	**29,024.77**	**16,434.08**	**10,426.12**	**32,962.00**	**32,950.00**	**-12.00**	**-0.04%**	**32,950.00**	**-12.00**	**-0.04%**
Category: 55 - CAPITAL OUTLAY											
04-040-55000.00000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
04-040-55210.00000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	50,000.00	0.00	-50,000.00	-100.00%	0.00	-50,000.00	-100.00%
04-040-55230.20120	AIRPORT IMPROVEMENTS	44,109.00	0.00	0.00	35,017.00	0.00	-35,017.00	-100.00%	0.00	-35,017.00	-100.00%
04-040-55230.20170	AIRPORT IMPROVEMENTS	0.00	0.00	0.00	4,217.00	0.00	-4,217.00	-100.00%	0.00	-4,217.00	-100.00%
04-040-55230.20171	AIRPORT IMPROVEMENTS	11,391.41	0.00	0.00	31,881.00	0.00	-31,881.00	-100.00%	0.00	-31,881.00	-100.00%
04-040-55230.20190	AIRPORT IMPROVEMENTS	0.00	150,000.00	0.00	1,500,000.00	1,875,000.00	375,000.00	25.00%	1,875,000.00	375,000.00	25.00%
04-040-55310.00000	LAND	0.00	465,245.85	556.98	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 55 - CAPITAL OUTLAY:	**55,500.41**	**615,245.85**	**556.98**	**1,621,115.00**	**1,875,000.00**	**253,885.00**	**15.66%**	**1,875,000.00**	**253,885.00**	**15.66%**
Category: 57 - DEBT SERVICE											
04-040-57300.00000	BOND INTEREST	966.32	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
04-040-57500.00000	BOND PRINCIPAL	23,826.97	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 57 - DEBT SERVICE:	**24,793.29**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 040 - AIRPORT:	**152,082.09**	**673,592.06**	**50,419.10**	**1,702,449.00**	**1,956,071.00**	**253,622.00**	**14.90%**	**1,956,095.00**	**253,646.00**	**14.90%**
	Total Expense:	**152,082.09**	**673,592.06**	**50,419.10**	**1,702,449.00**	**1,956,071.00**	**253,622.00**	**14.90%**	**1,956,095.00**	**253,646.00**	**14.90%**
	Total Fund: 04 - AIRPORT FUND:	**3,694.83**	**219,786.19**	**63,675.41**	**-133,438.00**	**-159,191.00**	**-25,753.00**	**19.30%**	**785.00**	**134,223.00**	**-100.59%**

Draft

Budget Comparison Report

Account Number		2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
Fund: 05 - STORM WATER DRAINAGE FUND											
Revenue											
Category: 41 - LICENSES AND PERMITS											
05-41310.00000	PLAN REVIEW	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
	Total Category: 41 - LICENSES AND PERMITS:	**0.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**	**0.00**	**0.00%**	**20,000.00**	**0.00**	**0.00%**
Category: 43 - INTERGOVERNMENTAL											
05-43060.00000	TARLETON REIMBURSEMENT	0.00	0.00	0.00	10,000.00	0.00	-10,000.00	-100.00%	0.00	-10,000.00	-100.00%
05-43500.00000	GRANTS	0.00	0.00	27,200.00	1,889,100.00	1,861,900.00	-27,200.00	-1.44%	1,861,900.00	-27,200.00	-1.44%
	Total Category: 43 - INTERGOVERNMENTAL:	**0.00**	**0.00**	**27,200.00**	**1,899,100.00**	**1,861,900.00**	**-37,200.00**	**-1.96%**	**1,861,900.00**	**-37,200.00**	**-1.96%**
Category: 44 - CHARGES FOR SERVICES											
05-44500.00000	STORM WATER DRAINAGE FEE	636,576.78	641,593.72	590,837.20	640,800.00	644,964.00	4,164.00	0.65%	644,964.00	4,164.00	0.65%
05-44530.00000	PENALTY BILLING	6,024.53	5,427.44	2,363.76	5,447.00	5,474.00	27.00	0.50%	5,474.00	27.00	0.50%
05-44570.00000	BILLING ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 44 - CHARGES FOR SERVICES:	**642,601.31**	**647,021.16**	**593,200.96**	**646,247.00**	**650,438.00**	**4,191.00**	**0.65%**	**650,438.00**	**4,191.00**	**0.65%**
Category: 45 - OTHER REVENUE											
05-45010.00000	INTEREST ON INVESTMENTS	16,906.67	24,695.00	8,378.87	10,000.00	2,060.00	-7,940.00	-79.40%	2,060.00	-7,940.00	-79.40%
	Total Category: 45 - OTHER REVENUE:	**16,906.67**	**24,695.00**	**8,378.87**	**10,000.00**	**2,060.00**	**-7,940.00**	**-79.40%**	**2,060.00**	**-7,940.00**	**-79.40%**
	Total Revenue:	**659,507.98**	**671,716.16**	**628,779.83**	**2,575,347.00**	**2,534,398.00**	**-40,949.00**	**-1.59%**	**2,534,398.00**	**-40,949.00**	**-1.59%**
Expense											
Department: 050 - STORM WATER DRAINAGE											
Category: 52 - CONTRACTUAL											
05-050-52120.00000	COMMUNICATIONS	0.00	3,117.14	71.14	0.00	120.00	120.00	0.00%	120.00	120.00	0.00%
05-050-52520.00000	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
05-050-52531.00000	OUTSIDE PROFESSIONALS	1,995.29	84,863.63	46,455.36	55,000.00	25,000.00	-30,000.00	-54.55%	25,000.00	-30,000.00	-54.55%
	Total Category: 52 - CONTRACTUAL:	**1,995.29**	**87,980.77**	**46,526.50**	**55,000.00**	**25,120.00**	**-29,880.00**	**-54.33%**	**25,120.00**	**-29,880.00**	**-54.33%**
Category: 54 - MACHINE & EQUIPMENT MAI											
05-050-54143.00000	STORM DRAINAGE MAINTENAN(	59,424.95	34,400.00	5,500.00	50,000.00	50,000.00	0.00	0.00%	50,000.00	0.00	0.00%
	Total Category: 54 - MACHINE & EQUIPMENT MAI:	**59,424.95**	**34,400.00**	**5,500.00**	**50,000.00**	**50,000.00**	**0.00**	**0.00%**	**50,000.00**	**0.00**	**0.00%**
Category: 55 - CAPITAL OUTLAY											
05-050-55000.00000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
05-050-55231.00000	STORM WATER DRAINAGE CONS	0.00	183,022.55	11,297.45	10,948.00	400,000.00	389,052.00	3,553.64%	400,000.00	389,052.00	3,553.64%
05-050-55231.20180	CDBG GLO GRANT	0.00	91,662.40	108,000.00	1,909,100.00	1,881,138.00	-27,962.00	-1.46%	1,881,138.00	-27,962.00	-1.46%
	Total Category: 55 - CAPITAL OUTLAY:	**0.00**	**274,684.95**	**119,297.45**	**1,920,048.00**	**2,281,138.00**	**361,090.00**	**18.81%**	**2,281,138.00**	**361,090.00**	**18.81%**
Category: 56 - BANK CHARGES											
05-050-56100.00000	BANK CHARGES	147.50	147.50	295.00	0.00	148.00	148.00	0.00%	148.00	148.00	0.00%
	Total Category: 56 - BANK CHARGES:	**147.50**	**147.50**	**295.00**	**0.00**	**148.00**	**148.00**	**0.00%**	**148.00**	**148.00**	**0.00%**

Draft

Budget Comparison Report

Account Number		2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
Category: 57 - DEBT SERVICE											
05-050-57300.00000	BOND INTEREST	215,534.00	205,558.00	195,212.96	195,238.00	184,526.00	-10,712.00	-5.49%	184,526.00	-10,712.00	-5.49%
05-050-57500.00000	BOND PRINCIPAL	285,000.00	295,000.00	305,000.00	305,000.00	315,000.00	10,000.00	3.28%	315,000.00	10,000.00	3.28%
	Total Category: 57 - DEBT SERVICE:	**500,534.00**	**500,558.00**	**500,212.96**	**500,238.00**	**499,526.00**	**-712.00**	**-0.14%**	**499,526.00**	**-712.00**	**-0.14%**
Category: 59 - TRANSFER											
05-050-59001.00000	ADMIN TRANSFER TO GENERAL	26,540.00	30,770.00	0.00	110,264.00	163,981.00	53,717.00	48.72%	164,255.00	53,991.00	48.97%
05-050-59002.00000	ADMIN TRANSFER TO WATER	18,213.00	16,616.00	0.00	40,337.00	34,576.00	-5,761.00	-14.28%	34,753.00	-5,584.00	-13.84%
05-050-59020.00000	TRANSFER TO TIF FUND	0.00	0.00	0.00	0.00	65,431.00	65,431.00	0.00%	65,431.00	65,431.00	0.00%
	Total Category: 59 - TRANSFER:	**44,753.00**	**47,386.00**	**0.00**	**150,601.00**	**263,988.00**	**113,387.00**	**75.29%**	**264,439.00**	**113,838.00**	**75.59%**
	Total Department: 050 - STORM WATER DRAINAGE:	**606,854.74**	**945,157.22**	**671,831.91**	**2,675,887.00**	**3,119,920.00**	**444,033.00**	**16.59%**	**3,120,371.00**	**444,484.00**	**16.61%**
	Total Expense:	**606,854.74**	**945,157.22**	**671,831.91**	**2,675,887.00**	**3,119,920.00**	**444,033.00**	**16.59%**	**3,120,371.00**	**444,484.00**	**16.61%**
	Total Fund: 05 - STORM WATER DRAINAGE FUND:	**52,653.24**	**-273,441.06**	**-43,052.08**	**-100,540.00**	**-585,522.00**	**-484,982.00**	**482.38%**	**-585,973.00**	**-485,433.00**	**482.83%**

Draft

Budget Comparison Report

Account Number		2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
Fund: 07 - HOTEL OCCUPANCY TAX FUND											
Revenue											
Category: 40 - TAXES											
07-40400.00000	MOTEL OCCUPANCY TAX	474,199.15	510,184.70	269,401.13	500,000.00	408,148.00	-91,852.00	-18.37%	408,148.00	-91,852.00	-18.37%
	Total Category: 40 - TAXES:	**474,199.15**	**510,184.70**	**269,401.13**	**500,000.00**	**408,148.00**	**-91,852.00**	**-18.37%**	**408,148.00**	**-91,852.00**	**-18.37%**
Category: 44 - CHARGES FOR SERVICES											
07-44160.00000	REC-SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
07-44171.00000	MOOLA FEST	0.00	42,275.40	6,800.00	51,000.00	42,000.00	-9,000.00	-17.65%	42,000.00	-9,000.00	-17.65%
	Total Category: 44 - CHARGES FOR SERVICES:	**0.00**	**42,275.40**	**6,800.00**	**51,000.00**	**42,000.00**	**-9,000.00**	**-17.65%**	**42,000.00**	**-9,000.00**	**-17.65%**
Category: 45 - OTHER REVENUE											
07-45010.00000	INTEREST ON INVESTMENTS	2,350.47	5,212.04	2,047.26	4,000.00	660.00	-3,340.00	-83.50%	660.00	-3,340.00	-83.50%
	Total Category: 45 - OTHER REVENUE:	**2,350.47**	**5,212.04**	**2,047.26**	**4,000.00**	**660.00**	**-3,340.00**	**-83.50%**	**660.00**	**-3,340.00**	**-83.50%**
Category: 49 - TRANSFER											
07-49001.00000	TRANSFER IN FROM GENERAL FU	216.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 49 - TRANSFER:	**216.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Revenue:	**476,765.62**	**557,672.14**	**278,248.39**	**555,000.00**	**450,808.00**	**-104,192.00**	**-18.77%**	**450,808.00**	**-104,192.00**	**-18.77%**
Expense											
Department: 070 - TOURISM											
Category: 51 - PERSONNEL											
07-070-51110.00000	SALARIES	26,249.99	56,285.06	50,224.34	57,379.00	57,282.00	-97.00	-0.17%	57,282.00	-97.00	-0.17%
07-070-51120.00000	OVERTIME	0.00	353.80	0.00	573.00	0.00	-573.00	-100.00%	0.00	-573.00	-100.00%
07-070-51170.00000	SICK TIME BUY BACK	0.00	0.00	0.00	0.00	1,099.00	1,099.00	0.00%	1,099.00	1,099.00	0.00%
07-070-51180.00000	ONE-TIME PAY ADJUSTMENT	0.00	234.61	567.22	0.00	0.00	0.00	0.00%	571.00	571.00	0.00%
07-070-51210.00000	RETIREMENT	1,978.86	4,065.61	3,696.69	4,795.00	5,321.00	526.00	10.97%	5,364.00	569.00	11.87%
07-070-51220.00000	SOCIAL SECURITY	1,951.13	4,542.01	4,229.83	4,755.00	4,787.00	32.00	0.67%	4,831.00	76.00	1.60%
07-070-51230.00000	WORKER'S COMPENSATION	0.00	214.00	214.00	219.00	125.00	-94.00	-42.92%	126.00	-93.00	-42.47%
07-070-51250.00000	GROUP INSURANCE	3,178.50	8,692.65	6,799.04	7,335.00	7,802.00	467.00	6.37%	7,802.00	467.00	6.37%
07-070-51260.00000	CAR ALLOWANCE	1,800.00	3,600.00	3,150.00	3,600.00	3,600.00	0.00	0.00%	3,600.00	0.00	0.00%
07-070-51270.00000	CELL PHONE ALLOWANCE	300.00	600.00	525.00	600.00	600.00	0.00	0.00%	600.00	0.00	0.00%
	Total Category: 51 - PERSONNEL:	**35,458.48**	**78,587.74**	**69,406.12**	**79,256.00**	**80,616.00**	**1,360.00**	**1.72%**	**81,275.00**	**2,019.00**	**2.55%**
Category: 52 - CONTRACTUAL											
07-070-52110.00000	POSTAGE	79.69	383.22	159.01	250.00	252.00	2.00	0.80%	252.00	2.00	0.80%
07-070-52120.00000	COMMUNICATIONS	638.95	1,743.09	7.49	2,000.00	12.00	-1,988.00	-99.40%	12.00	-1,988.00	-99.40%
07-070-52140.00000	ADVERTISING	32,437.00	37,225.39	2,709.52	20,000.00	90,000.00	70,000.00	350.00%	90,000.00	70,000.00	350.00%
07-070-52150.00000	EDUCATION & TRAINING	6,928.80	11,015.54	3,284.85	10,000.00	6,189.00	-3,811.00	-38.11%	6,189.00	-3,811.00	-38.11%
07-070-52240.00000	OTHER INSURANCE	0.00	0.00	136.93	0.00	137.00	137.00	0.00%	137.00	137.00	0.00%
07-070-52520.00000	DUES & SUBSCRIPTIONS	11,825.66	15,750.50	3,223.61	15,000.00	12,150.00	-2,850.00	-19.00%	12,150.00	-2,850.00	-19.00%

Draft

Account Number		2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
07-070-52531.00000	OUTSIDE PROFESSIONAL	0.00	0.00	0.00	0.00	107,888.00	107,888.00	0.00%	107,888.00	107,888.00	0.00%
07-070-52641.00000	H/M TAX-SPECIAL EVENTS	17,837.11	2,000.00	0.00	20,000.00	0.00	-20,000.00	-100.00%	0.00	-20,000.00	-100.00%
	Total Category: 52 - CONTRACTUAL:	**69,747.21**	**68,117.74**	**9,521.41**	**67,250.00**	**216,628.00**	**149,378.00**	**222.12%**	**216,628.00**	**149,378.00**	**222.12%**
Category: 53 - GENERAL SERVICES											
07-070-53140.00000	OFFICE SUPPLIES	0.00	156.02	50.00	0.00	100.00	100.00	0.00%	100.00	100.00	0.00%
07-070-53170.00000	PHOTO & DUPLICATION	0.00	1,449.44	570.43	0.00	120.00	120.00	0.00%	120.00	120.00	0.00%
07-070-53320.00000	OPERATING SUPPLIES	3,087.05	375.75	7.99	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
07-070-53330.00000	COMPUTER SUPPLIES	1,623.17	1,666.12	181.70	2,500.00	500.00	-2,000.00	-80.00%	500.00	-2,000.00	-80.00%
07-070-53370.00000	PROMOTIONAL SUPPLIES	1,535.37	5,987.48	4,151.83	2,000.00	0.00	-2,000.00	-100.00%	0.00	-2,000.00	-100.00%
	Total Category: 53 - GENERAL SERVICES:	**6,245.59**	**9,634.81**	**4,961.95**	**4,500.00**	**720.00**	**-3,780.00**	**-84.00%**	**720.00**	**-3,780.00**	**-84.00%**
Category: 55 - CAPITAL OUTLAY											
07-070-55140.00000	OTHER EQUIPMENT	0.00	3,911.17	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 55 - CAPITAL OUTLAY:	**0.00**	**3,911.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 58 - GRANT DISBURSEMENTS											
07-070-58300.00000	UNDESIGNATED GRANT FUNDS	0.00	10,028.71	0.00	42,517.00	10,000.00	-32,517.00	-76.48%	10,000.00	-32,517.00	-76.48%
07-070-58301.00000	H/M TAX-CHAMBER OF COMME	60,961.55	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
07-070-58307.00000	H/M TAX-MUSEUM	67,742.72	63,322.65	13,309.42	82,677.00	0.00	-82,677.00	-100.00%	0.00	-82,677.00	-100.00%
07-070-58310.00000	TARLETON FFA	7,200.00	3,500.00	3,500.00	5,000.00	0.00	-5,000.00	-100.00%	0.00	-5,000.00	-100.00%
07-070-58320.00000	SPOOKTACULAR	500.00	0.00	0.00	500.00	0.00	-500.00	-100.00%	0.00	-500.00	-100.00%
07-070-58322.00000	H/M TAX-FINE ARTS COUNCIL	67,742.73	57,411.85	15,492.00	40,500.00	0.00	-40,500.00	-100.00%	0.00	-40,500.00	-100.00%
07-070-58323.00000	TARLETON RODEO	7,500.00	10,000.00	0.00	10,000.00	0.00	-10,000.00	-100.00%	0.00	-10,000.00	-100.00%
07-070-58324.00000	BACON BASH TEXAS GOAT	500.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
07-070-58325.00000	ABBI-SPRING FLING	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
07-070-58326.00000	STEPHENVILLE SOX	3,600.00	2,500.00	0.00	1,800.00	0.00	-1,800.00	-100.00%	0.00	-1,800.00	-100.00%
07-070-58327.00000	STEPHENVILLE HISTORICAL HOU	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
07-070-58328.00000	HICO ORIGINAL STEAK COOK-OF	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
07-070-58329.00000	TAAF STATE YOUTH VOLLEYBALL	8,547.97	14,850.00	0.00	8,500.00	0.00	-8,500.00	-100.00%	0.00	-8,500.00	-100.00%
07-070-58330.00000	SUNDOWN ON THE SQUARE	5,000.00	5,000.00	0.00	2,500.00	0.00	-2,500.00	-100.00%	0.00	-2,500.00	-100.00%
07-070-58331.00000	COWBOY CAPITAL PRO RODEO	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
07-070-58335.00000	WORLD SERIES ROPING	0.00	0.00	0.00	7,500.00	0.00	-7,500.00	-100.00%	0.00	-7,500.00	-100.00%
07-070-58336.00000	PROMOTIONAL ITEMS	0.00	2,103.96	0.00	10,000.00	6,000.00	-4,000.00	-40.00%	6,000.00	-4,000.00	-40.00%
07-070-58337.00000	WAYFINDER SIGNS	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
07-070-58338.00000	WEBSITE/PHOTOGRAPHY	0.00	3,935.00	5,862.88	15,000.00	7,600.00	-7,400.00	-49.33%	7,600.00	-7,400.00	-49.33%
07-070-58339.00000	LJT FALL/SPRING FESTIVAL	1,500.00	5,000.00	7,500.00	7,500.00	10,000.00	2,500.00	33.33%	10,000.00	2,500.00	33.33%
07-070-58340.00000	PAWS WOOFSTOCK	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
07-070-58341.00000	AMERICAN JR RODEO ASSOC	2,500.00	0.00	0.00	2,500.00	0.00	-2,500.00	-100.00%	0.00	-2,500.00	-100.00%
07-070-58342.00000	TARLETON TEXAN CLUB	3,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
07-070-58343.00000	MOOLA FEST	0.00	120,520.23	7,598.71	120,000.00	120,000.00	0.00	0.00%	83,000.00	-37,000.00	-30.83%

Draft

Budget Comparison Report

Account Number		2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
07-070-58344.00000	NO ONE FORGOTTEN/WOUNDEI	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
07-070-58345.00000	X-TREME TEAM ROPING	0.00	13,400.00	0.00	5,000.00	0.00	-5,000.00	-100.00%	0.00	-5,000.00	-100.00%
07-070-58346.00000	EPIC RODEO EXPERIENCE	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
07-070-58347.00000	THE WALL THAT HEALS	0.00	1,421.07	6,502.24	7,500.00	0.00	-7,500.00	-100.00%	0.00	-7,500.00	-100.00%
07-070-58348.00000	TEXAS SHEEP DOG	0.00	500.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
07-070-58349.00000	PHIL FIFER MEMORIAL CALF ROF	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 58 - GRANT DISBURSEMENTS:	**285,794.97**	**333,493.47**	**81,265.25**	**403,994.00**	**188,600.00**	**-215,394.00**	**-53.32%**	**151,600.00**	**-252,394.00**	**-62.47%**
	Total Department: 070 - TOURISM:	**397,246.25**	**493,744.93**	**165,154.73**	**555,000.00**	**486,564.00**	**-68,436.00**	**-12.33%**	**450,223.00**	**-104,777.00**	**-18.88%**
	Total Expense:	**397,246.25**	**493,744.93**	**165,154.73**	**555,000.00**	**486,564.00**	**-68,436.00**	**-12.33%**	**450,223.00**	**-104,777.00**	**-18.88%**
	Total Fund: 07 - HOTEL OCCUPANCY TAX FUND:	**79,519.37**	**63,927.21**	**113,093.66**	**0.00**	**-35,756.00**	**-35,756.00**	**0.00%**	**585.00**	**585.00**	**0.00%**

Draft

Budget Comparison Report

Account Number		2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
Fund: 08 - DEBT SERVICE FUND											
Revenue											
Category: 40 - TAXES											
08-40010.00000	PROPERTY TAXES	495,432.49	468,534.51	260,070.87	257,000.00	265,300.00	8,300.00	3.23%	264,630.00	7,630.00	2.97%
08-40011.00000	REFUNDS ON PROPERTY TAXES	0.00	0.00	103.76	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
08-40030.00000	PENALTY & INTEREST	0.00	3,829.66	3,361.19	3,600.00	0.00	-3,600.00	-100.00%	659.00	-2,941.00	-81.69%
	Total Category: 40 - TAXES:	**495,432.49**	**472,364.17**	**263,535.82**	**260,600.00**	**265,300.00**	**4,700.00**	**1.80%**	**265,289.00**	**4,689.00**	**1.80%**
Category: 45 - OTHER REVENUE											
08-45011.00000	INTEREST ON CHECKING ACCOU	2,927.10	4,178.64	1,481.72	1,000.00	311.00	-689.00	-68.90%	311.00	-689.00	-68.90%
	Total Category: 45 - OTHER REVENUE:	**2,927.10**	**4,178.64**	**1,481.72**	**1,000.00**	**311.00**	**-689.00**	**-68.90%**	**311.00**	**-689.00**	**-68.90%**
Category: 49 - TRANSFER											
08-49020.00000	TRANSFER IN FROM TIF FUND	0.00	0.00	0.00	0.00	343,650.00	343,650.00	0.00%	343,650.00	343,650.00	0.00%
	Total Category: 49 - TRANSFER:	**0.00**	**0.00**	**0.00**	**0.00**	**343,650.00**	**343,650.00**	**0.00%**	**343,650.00**	**343,650.00**	**0.00%**
	Total Revenue:	**498,359.59**	**476,542.81**	**265,017.54**	**261,600.00**	**609,261.00**	**347,661.00**	**132.90%**	**609,250.00**	**347,650.00**	**132.89%**
Expense											
Department: 080 - DEBT SERVICE											
Category: 56 - BANK CHARGES											
08-080-56100.00000	BANK CHARGES	0.00	0.00	0.00	0.00	300.00	300.00	0.00%	300.00	300.00	0.00%
	Total Category: 56 - BANK CHARGES:	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**	**0.00%**	**300.00**	**300.00**	**0.00%**
Category: 57 - DEBT SERVICE											
08-080-57300.00000	BOND INTEREST	92,099.00	86,444.50	80,835.00	80,850.00	418,950.00	338,100.00	418.18%	418,950.00	338,100.00	418.18%
08-080-57500.00000	BOND PRINCIPAL	365,000.00	380,000.00	180,000.00	180,000.00	190,000.00	10,000.00	5.56%	190,000.00	10,000.00	5.56%
	Total Category: 57 - DEBT SERVICE:	**457,099.00**	**466,444.50**	**260,835.00**	**260,850.00**	**608,950.00**	**348,100.00**	**133.45%**	**608,950.00**	**348,100.00**	**133.45%**
	Total Department: 080 - DEBT SERVICE:	**457,099.00**	**466,444.50**	**260,835.00**	**260,850.00**	**609,250.00**	**348,400.00**	**133.56%**	**609,250.00**	**348,400.00**	**133.56%**
	Total Expense:	**457,099.00**	**466,444.50**	**260,835.00**	**260,850.00**	**609,250.00**	**348,400.00**	**133.56%**	**609,250.00**	**348,400.00**	**133.56%**
	Total Fund: 08 - DEBT SERVICE FUND:	**41,260.59**	**10,098.31**	**4,182.54**	**750.00**	**11.00**	**-739.00**	**-98.53%**	**0.00**	**-750.00**	**-100.00%**

Draft

Budget Comparison Report

Account Number		2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
Fund: 10 - CAPITAL PROJECTS FUND											
Revenue											
Category: 44 - CHARGES FOR SERVICES											
10-44501.00000	SIDEWALK MATCH	0.00	9,148.75	6,597.00	19,543.00	15,376.00	-4,167.00	-21.32%	15,376.00	-4,167.00	-21.32%
	Total Category: 44 - CHARGES FOR SERVICES:	**0.00**	**9,148.75**	**6,597.00**	**19,543.00**	**15,376.00**	**-4,167.00**	**-21.32%**	**15,376.00**	**-4,167.00**	**-21.32%**
Category: 45 - OTHER REVENUE											
10-45010.00000	INTEREST ON INVESTMENTS	10,398.96	22,185.41	14,658.26	8,000.00	1,200.00	-6,800.00	-85.00%	1,200.00	-6,800.00	-85.00%
10-45600.00000	BOND PROCEEDS	0.00	0.00	12,627,910.47	12,881,005.00	0.00	-12,881,005.00	-100.00%	0.00	-12,881,005.00	-100.00%
	Total Category: 45 - OTHER REVENUE:	**10,398.96**	**22,185.41**	**12,642,568.73**	**12,889,005.00**	**1,200.00**	**-12,887,805.00**	**-99.99%**	**1,200.00**	**-12,887,805.00**	**-99.99%**
Category: 49 - TRANSFER											
10-49000.00000	TRANSFERS FROM OTHER FUND	915,000.00	1,020,444.00	0.00	1,071,572.00	929,430.00	-142,142.00	-13.26%	967,565.00	-104,007.00	-9.71%
	Total Category: 49 - TRANSFER:	**915,000.00**	**1,020,444.00**	**0.00**	**1,071,572.00**	**929,430.00**	**-142,142.00**	**-13.26%**	**967,565.00**	**-104,007.00**	**-9.71%**
	Total Revenue:	**925,398.96**	**1,051,778.16**	**12,649,165.73**	**13,980,120.00**	**946,006.00**	**-13,034,114.00**	**-93.23%**	**984,141.00**	**-12,995,979.00**	**-92.96%**
Expense											
Department: 402 - STREET MAINTENANCE											
Category: 55 - CAPITAL OUTLAY											
10-402-55110.00000	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	57,000.00	57,000.00	0.00%
10-402-55250.00000	STREETS	875,000.00	952,902.25	298,351.03	1,118,860.00	929,430.00	-189,430.00	-16.93%	1,973,192.00	854,332.00	76.36%
10-402-55250.20200	STREETS - 2020 BONDS	0.00	0.00	0.00	8,500,000.00	8,500,000.00	0.00	0.00%	7,858,443.00	-641,557.00	-7.55%
10-402-55251.00000	STREETS FOR FUTURE DEVELOPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
10-402-55320.00000	SIDEWALK IMPROVEMENTS	0.00	6,385.00	8,556.00	36,930.00	34,746.00	-2,184.00	-5.91%	34,746.00	-2,184.00	-5.91%
10-402-55321.20200	PUBLIC INFRASTRUCTURE-WASH	0.00	0.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00%	4,000,000.00	0.00	0.00%
	Total Category: 55 - CAPITAL OUTLAY:	**875,000.00**	**959,287.25**	**306,907.03**	**13,655,790.00**	**13,464,176.00**	**-191,614.00**	**-1.40%**	**13,923,381.00**	**267,591.00**	**1.96%**
Category: 56 - BANK CHARGES											
10-402-56110.00000	ISSUE COSTS	0.00	0.00	9,500.00	253,095.00	0.00	-253,095.00	-100.00%	0.00	-253,095.00	-100.00%
	Total Category: 56 - BANK CHARGES:	**0.00**	**0.00**	**9,500.00**	**253,095.00**	**0.00**	**-253,095.00**	**-100.00%**	**0.00**	**-253,095.00**	**-100.00%**
Category: 57 - DEBT SERVICE											
10-402-57300.20200	BOND INTEREST	0.00	0.00	126,959.58	127,910.00	0.00	-127,910.00	-100.00%	0.00	-127,910.00	-100.00%
	Total Category: 57 - DEBT SERVICE:	**0.00**	**0.00**	**126,959.58**	**127,910.00**	**0.00**	**-127,910.00**	**-100.00%**	**0.00**	**-127,910.00**	**-100.00%**
	Total Department: 402 - STREET MAINTENANCE:	**875,000.00**	**959,287.25**	**443,366.61**	**14,036,795.00**	**13,464,176.00**	**-572,619.00**	**-4.08%**	**13,923,381.00**	**-113,414.00**	**-0.81%**

Draft

Budget Comparison Report

Account Number		2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
Department: 501 - PARKS & RECREATION											
Category: 52 - CONTRACTUAL											
10-501-52531.00000	OUTSIDE PROFESSIONALS	24,080.00	-10,016.70	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 52 - CONTRACTUAL:	**24,080.00**	**-10,016.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 501 - PARKS & RECREATION:	**24,080.00**	**-10,016.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Expense:	**899,080.00**	**949,270.55**	**443,366.61**	**14,036,795.00**	**13,464,176.00**	**-572,619.00**	**-4.08%**	**13,923,381.00**	**-113,414.00**	**-0.81%**
	Total Fund: 10 - CAPITAL PROJECTS FUND:	**26,318.96**	**102,507.61**	**12,205,799.12**	**-56,675.00**	**-12,518,170.00**	**-12,461,495.00**	**21,987.64%**	**-12,939,240.00**	**-12,882,565.00**	**22,730.60%**

Draft

Budget Comparison Report

Account Number		2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
Fund: 11 - CHILD SAFETY FUND											
Revenue											
Category: 42 - FINES AND FORFEITURES											
11-42100.00000	CHILD SAFETY FEES	5,582.36	3,425.41	1,283.94	5,000.00	2,500.00	-2,500.00	-50.00%	2,500.00	-2,500.00	-50.00%
	Total Category: 42 - FINES AND FORFEITURES:	**5,582.36**	**3,425.41**	**1,283.94**	**5,000.00**	**2,500.00**	**-2,500.00**	**-50.00%**	**2,500.00**	**-2,500.00**	**-50.00%**
Category: 45 - OTHER REVENUE											
11-45010.00000	INTEREST ON INVESTMENTS	94.28	229.35	13.88	0.00	3.00	3.00	0.00%	3.00	3.00	0.00%
	Total Category: 45 - OTHER REVENUE:	**94.28**	**229.35**	**13.88**	**0.00**	**3.00**	**3.00**	**0.00%**	**3.00**	**3.00**	**0.00%**
	Total Revenue:	**5,676.64**	**3,654.76**	**1,297.82**	**5,000.00**	**2,503.00**	**-2,497.00**	**-49.94%**	**2,503.00**	**-2,497.00**	**-49.94%**
Expense											
Department: 110 - CHILD SAFETY											
Category: 58 - GRANT DISBURSEMENTS											
11-110-58100.00000	CHILD SAFETY-CASA	0.00	2,970.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
11-110-58101.00000	CHILD SAFETY-CROSS TIMBERS	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
11-110-58102.00000	CHILD SAFETY- P.R.C.A.C.	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
11-110-58103.00000	CHILD SAFETY-BACKPACK BUDDI	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 58 - GRANT DISBURSEMENTS:	**0.00**	**11,970.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 110 - CHILD SAFETY:	**0.00**	**11,970.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Expense:	**0.00**	**11,970.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Fund: 11 - CHILD SAFETY FUND:	**5,676.64**	**-8,315.24**	**1,297.82**	**5,000.00**	**2,503.00**	**-2,497.00**	**-49.94%**	**2,503.00**	**-2,497.00**	**-49.94%**

Draft

Budget Comparison Report

Account Number		2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
Fund: 12 - COURT TECHNOLOGY FUND											
Revenue											
Category: 42 - FINES AND FORFEITURES											
12-42220.00000	MUNICIPAL COURT TECHNOLOG	4,832.27	3,197.42	961.75	5,000.00	4,000.00	-1,000.00	-20.00%	4,000.00	-1,000.00	-20.00%
12-42221.00000	MUNICIPAL COURT BUILDING SE	0.00	0.00	796.56	0.00	4,900.00	4,900.00	0.00%	4,900.00	4,900.00	0.00%
	Total Category: 42 - FINES AND FORFEITURES:	**4,832.27**	**3,197.42**	**1,758.31**	**5,000.00**	**8,900.00**	**3,900.00**	**78.00%**	**8,900.00**	**3,900.00**	**78.00%**
Category: 45 - OTHER REVENUE											
12-45010.00000	INTEREST ON INVESTMENTS	271.39	167.65	35.31	250.00	23.00	-227.00	-90.80%	23.00	-227.00	-90.80%
	Total Category: 45 - OTHER REVENUE:	**271.39**	**167.65**	**35.31**	**250.00**	**23.00**	**-227.00**	**-90.80%**	**23.00**	**-227.00**	**-90.80%**
	Total Revenue:	**5,103.66**	**3,365.07**	**1,793.62**	**5,250.00**	**8,923.00**	**3,673.00**	**69.96%**	**8,923.00**	**3,673.00**	**69.96%**
Expense											
Department: 120 - COURT TECHNOLOGY											
Category: 52 - CONTRACTUAL											
12-120-52542.00000	SPECIAL SERVICES	2,254.00	1,076.00	72.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 52 - CONTRACTUAL:	**2,254.00**	**1,076.00**	**72.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 54 - MACHINE & EQUIPMENT MAI											
12-120-54160.00000	COMPUTER MAINTENANCE	8,750.00	9,012.50	8,222.11	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 54 - MACHINE & EQUIPMENT MAI:	**8,750.00**	**9,012.50**	**8,222.11**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 55 - CAPITAL OUTLAY											
12-120-55140.00000	OTHER EQUIPMENT	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 55 - CAPITAL OUTLAY:	**0.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 120 - COURT TECHNOLOGY:	**11,004.00**	**18,088.50**	**8,294.11**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Expense:	**11,004.00**	**18,088.50**	**8,294.11**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Fund: 12 - COURT TECHNOLOGY FUND:	**-5,900.34**	**-14,723.43**	**-6,500.49**	**5,250.00**	**8,923.00**	**3,673.00**	**69.96%**	**8,923.00**	**3,673.00**	**69.96%**

Draft

Budget Comparison Report

Account Number		2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
Fund: 13 - PUBLIC SAFETY FUND											
Revenue											
Category: 42 - FINES AND FORFEITURES											
13-42210.00000	FEDERAL DRUG FORFEITURE	2,809.38	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 42 - FINES AND FORFEITURES:	**2,809.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 43 - INTERGOVERNMENTAL											
13-43501.00000	PUBLIC SAFETY GRANTS	3,569.48	3,534.36	3,537.55	3,550.00	3,500.00	-50.00	-1.41%	3,500.00	-50.00	-1.41%
	Total Category: 43 - INTERGOVERNMENTAL:	**3,569.48**	**3,534.36**	**3,537.55**	**3,550.00**	**3,500.00**	**-50.00**	**-1.41%**	**3,500.00**	**-50.00**	**-1.41%**
Category: 45 - OTHER REVENUE											
13-45010.00000	INTEREST ON INVESTMENTS	637.03	1,359.32	875.88	1,000.00	80.00	-920.00	-92.00%	80.00	-920.00	-92.00%
13-45410.00000	MISCELLANEOUS	0.00	20.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 45 - OTHER REVENUE:	**637.03**	**1,379.32**	**875.88**	**1,000.00**	**80.00**	**-920.00**	**-92.00%**	**80.00**	**-920.00**	**-92.00%**
	Total Revenue:	**7,015.89**	**4,913.68**	**4,413.43**	**4,550.00**	**3,580.00**	**-970.00**	**-21.32%**	**3,580.00**	**-970.00**	**-21.32%**
Expense											
Department: 130 - PUBLIC SAFETY											
Category: 52 - CONTRACTUAL											
13-130-52154.00000	LEOSE-FIRE TRAINING	0.00	0.00	0.00	2,318.00	0.00	-2,318.00	-100.00%	0.00	-2,318.00	-100.00%
13-130-52155.00000	LEOSE -PD TRAINING	1,865.00	0.00	0.00	13,550.00	13,000.00	-550.00	-4.06%	13,000.00	-550.00	-4.06%
	Total Category: 52 - CONTRACTUAL:	**1,865.00**	**0.00**	**0.00**	**15,868.00**	**13,000.00**	**-2,868.00**	**-18.07%**	**13,000.00**	**-2,868.00**	**-18.07%**
Category: 53 - GENERAL SERVICES											
13-130-53320.00000	OPERATING SUPPLIES	0.00	0.00	526.89	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 53 - GENERAL SERVICES:	**0.00**	**0.00**	**526.89**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 130 - PUBLIC SAFETY:	**1,865.00**	**0.00**	**526.89**	**15,868.00**	**13,000.00**	**-2,868.00**	**-18.07%**	**13,000.00**	**-2,868.00**	**-18.07%**
	Total Expense:	**1,865.00**	**0.00**	**526.89**	**15,868.00**	**13,000.00**	**-2,868.00**	**-18.07%**	**13,000.00**	**-2,868.00**	**-18.07%**
	Total Fund: 13 - PUBLIC SAFETY FUND:	**5,150.89**	**4,913.68**	**3,886.54**	**-11,318.00**	**-9,420.00**	**1,898.00**	**-16.77%**	**-9,420.00**	**1,898.00**	**-16.77%**

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Budget Comparison Report

Account Number		2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
Fund: 20 - TAX INCREMENT FINANCING FUND									
Revenue									
Category: 40 - TAXES									
20-40010.00001	TIF 1 PROPERTY TAX	0.00	0.00	0.00	3,690.00	0.00%	3,821.00	3,821.00	0.00%
20-40100.00001	TIF 1 SALES TAX	0.00	0.00	0.00	10,000.00	0.00%	10,000.00	10,000.00	0.00%
	Total Category: 40 - TAXES:	**0.00**	**0.00**	**0.00**	**13,690.00**	**0.00%**	**13,821.00**	**13,821.00**	**0.00%**
Category: 49 - TRANSFER									
20-49001.00000	TRANSFER IN FROM GENERAL FU	0.00	0.00	0.00	245,834.00	0.00%	245,703.00	245,703.00	0.00%
20-49002.00000	TRANSFER FROM WATER & SEW	0.00	0.00	0.00	18,695.00	0.00%	18,695.00	18,695.00	0.00%
20-49005.00000	TRANSFER FROM STORM DRAIN	0.00	0.00	0.00	65,431.00	0.00%	65,431.00	65,431.00	0.00%
	Total Category: 49 - TRANSFER:	**0.00**	**0.00**	**0.00**	**329,960.00**	**0.00%**	**329,829.00**	**329,829.00**	**0.00%**
	Total Revenue:	**0.00**	**0.00**	**0.00**	**343,650.00**	**0.00%**	**343,650.00**	**343,650.00**	**0.00%**
Expense									
Department: 205 - TAX INCREMENT FINANCING									
Category: 59 - TRANSFER									
20-205-59008.00000	TRANSFER TO DEBT SERVICE FUN	0.00	0.00	0.00	343,650.00	0.00%	343,650.00	343,650.00	0.00%
	Total Category: 59 - TRANSFER:	**0.00**	**0.00**	**0.00**	**343,650.00**	**0.00%**	**343,650.00**	**343,650.00**	**0.00%**
	Total Department: 205 - TAX INCREMENT FINANCING:	**0.00**	**0.00**	**0.00**	**343,650.00**	**0.00%**	**343,650.00**	**343,650.00**	**0.00%**
	Total Expense:	**0.00**	**0.00**	**0.00**	**343,650.00**	**0.00%**	**343,650.00**	**343,650.00**	**0.00%**
	Total Fund: 20 - TAX INCREMENT FINANCING FUND:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**

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Budget Comparison Report

Account Number		2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
Fund: 79 - SEDA											
Revenue											
Category: 40 - TAXES											
79-40100.00000	CITY SALES TAX 4B	504,124.88	539,609.82	483,387.66	559,767.00	519,311.00	-40,456.00	-7.23%	519,311.00	-40,456.00	-7.23%
	Total Category: 40 - TAXES:	**504,124.88**	**539,609.82**	**483,387.66**	**559,767.00**	**519,311.00**	**-40,456.00**	**-7.23%**	**519,311.00**	**-40,456.00**	**-7.23%**
Category: 45 - OTHER REVENUE											
79-45010.00000	INTERST ON INVESTMENTS	8,581.80	17,699.46	7,145.50	12,000.00	2,154.00	-9,846.00	-82.05%	2,154.00	-9,846.00	-82.05%
	Total Category: 45 - OTHER REVENUE:	**8,581.80**	**17,699.46**	**7,145.50**	**12,000.00**	**2,154.00**	**-9,846.00**	**-82.05%**	**2,154.00**	**-9,846.00**	**-82.05%**
	Total Revenue:	**512,706.68**	**557,309.28**	**490,533.16**	**571,767.00**	**521,465.00**	**-50,302.00**	**-8.80%**	**521,465.00**	**-50,302.00**	**-8.80%**
Expense											
Department: 790 - SEDA											
Category: 51 - PERSONNEL											
79-790-51110.00000	SALARIES	103,811.36	170,423.00	150,384.58	170,000.00	0.00	-170,000.00	-100.00%	170,000.00	0.00	0.00%
79-790-51130.00000	PART TIME WAGES	7,890.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
79-790-51150.00000	INCENTIVE PAY	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
79-790-51210.00000	RETIREMENT	9,412.98	11,696.63	10,599.61	20,400.00	0.00	-20,400.00	-100.00%	17,000.00	-3,400.00	-16.67%
79-790-51220.00000	SOCIAL SECURITY	7,588.80	12,088.81	11,243.76	13,000.00	0.00	-13,000.00	-100.00%	13,000.00	0.00	0.00%
79-790-51230.00000	WORKER'S COMPENSATION	936.00	619.00	610.00	1,300.00	0.00	-1,300.00	-100.00%	1,300.00	0.00	0.00%
79-790-51250.00000	GROUP INSURANCE	9,283.16	10,601.54	13,430.12	17,000.00	0.00	-17,000.00	-100.00%	16,000.00	-1,000.00	-5.88%
79-790-51260.00000	CAR ALLOWANCE	3,825.00	5,400.00	4,725.00	5,400.00	0.00	-5,400.00	-100.00%	5,400.00	0.00	0.00%
	Total Category: 51 - PERSONNEL:	**142,747.30**	**210,828.98**	**191,993.07**	**227,100.00**	**0.00**	**-227,100.00**	**-100.00%**	**222,700.00**	**-4,400.00**	**-1.94%**
Category: 52 - CONTRACTUAL											
79-790-52110.00000	POSTAGE	0.00	57.68	65.73	500.00	0.00	-500.00	-100.00%	500.00	0.00	0.00%
79-790-52120.00000	COMMUNICATIONS	1,802.30	5,305.08	3,722.48	4,500.00	0.00	-4,500.00	-100.00%	4,500.00	0.00	0.00%
79-790-52131.00000	MILEAGE REIMBURSEMENT	1,549.80	1,931.46	0.00	2,500.00	0.00	-2,500.00	-100.00%	2,000.00	-500.00	-20.00%
79-790-52140.00000	ADVERTISEMENT	76.56	38.00	0.00	1,000.00	0.00	-1,000.00	-100.00%	500.00	-500.00	-50.00%
79-790-52150.00000	EDUCATION & TRAINING	9,620.78	7,182.13	8,198.90	11,500.00	0.00	-11,500.00	-100.00%	11,500.00	0.00	0.00%
79-790-52230.00000	MARKETING	5,624.05	18,634.20	67,795.52	80,000.00	0.00	-80,000.00	-100.00%	80,000.00	0.00	0.00%
79-790-52240.00000	OTHER INSURANCE	1,353.34	1,136.15	1,232.39	1,450.00	0.00	-1,450.00	-100.00%	1,450.00	0.00	0.00%
79-790-52251.00000	MEETINGS	8,057.10	2,141.93	1,307.05	3,000.00	0.00	-3,000.00	-100.00%	3,000.00	0.00	0.00%
79-790-52311.00000	RENTAL	3,600.00	4,800.00	4,400.00	4,800.00	0.00	-4,800.00	-100.00%	4,800.00	0.00	0.00%
79-790-52510.00000	UTILITIES	1,695.29	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
79-790-52520.00000	DUES & SUBSCRIPTIONS	5,655.00	5,409.78	1,814.18	7,000.00	0.00	-7,000.00	-100.00%	5,000.00	-2,000.00	-28.57%
79-790-52531.00000	OUTSIDE PROFESSIONALS	9,298.53	7,939.40	2,186.99	10,000.00	0.00	-10,000.00	-100.00%	10,000.00	0.00	0.00%
79-790-52542.00000	SPECIAL SERVICES	15,618.80	2,495.04	380.57	7,500.00	0.00	-7,500.00	-100.00%	7,500.00	0.00	0.00%
79-790-52620.00000	JANITORIAL SERVICE	150.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
79-790-52700.00000	COMMUNITY DEVELOPMENT PR	0.00	0.00	20,913.55	22,867.00	0.00	-22,867.00	-100.00%	10,000.00	-12,867.00	-56.27%
	Total Category: 52 - CONTRACTUAL:	**64,101.55**	**57,070.85**	**112,017.36**	**156,617.00**	**0.00**	**-156,617.00**	**-100.00%**	**140,750.00**	**-15,867.00**	**-10.13%**

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Budget Comparison Report

Account Number		2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
Category: 53 - GENERAL SERVICES											
79-790-53140.00000	OFFICE SUPPLIES	3,649.38	913.99	464.40	1,500.00	0.00	-1,500.00	-100.00%	1,000.00	-500.00	-33.33%
79-790-53170.00000	PHOTO & DUPLICATION	617.48	1,195.14	291.96	1,000.00	0.00	-1,000.00	-100.00%	1,000.00	0.00	0.00%
79-790-53320.00000	OPERATING SUPPLIES	571.38	861.90	417.70	1,200.00	0.00	-1,200.00	-100.00%	1,000.00	-200.00	-16.67%
79-790-53330.00000	COMPUTER SUPPLIES	933.12	289.25	208.09	3,000.00	0.00	-3,000.00	-100.00%	3,000.00	0.00	0.00%
	Total Category: 53 - GENERAL SERVICES:	**5,771.36**	**3,260.28**	**1,382.15**	**6,700.00**	**0.00**	**-6,700.00**	**-100.00%**	**6,000.00**	**-700.00**	**-10.45%**
Category: 54 - MACHINE & EQUIPMENT MAI											
79-790-54130.00000	OFFICE EQUIPMENT MAINTENAI	0.00	0.00	0.00	3,000.00	0.00	-3,000.00	-100.00%	3,000.00	0.00	0.00%
	Total Category: 54 - MACHINE & EQUIPMENT MAI:	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**-3,000.00**	**-100.00%**	**3,000.00**	**0.00**	**0.00%**
Category: 56 - BANK CHARGES											
79-790-56100.00000	BANK CHARGES	33.24	3.61	250.77	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 56 - BANK CHARGES:	**33.24**	**3.61**	**250.77**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Category: 58 - GRANT DISBURSEMENTS											
79-790-58000.00000	ECONOMIC DEVELOPMENT PRO	64,293.52	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
79-790-58001.00000	ECONOMIC DEVELOPMENT PRO	0.00	46,691.85	22,261.96	150,000.00	0.00	-150,000.00	-100.00%	122,000.00	-28,000.00	-18.67%
79-790-58002.00000	ECONOMIC DEV-EASTSIDE SEWE	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
79-790-58003.00000	ECONOMIC STIMULUS GRANTS	0.00	0.00	28,800.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Category: 58 - GRANT DISBURSEMENTS:	**64,293.52**	**121,691.85**	**51,061.96**	**150,000.00**	**0.00**	**-150,000.00**	**-100.00%**	**122,000.00**	**-28,000.00**	**-18.67%**
Category: 59 - TRANSFER											
79-790-59001.00000	ADMINISTRATIVE FEE	13,847.35	25,400.00	0.00	28,350.00	0.00	-28,350.00	-100.00%	24,861.00	-3,489.00	-12.31%
	Total Category: 59 - TRANSFER:	**13,847.35**	**25,400.00**	**0.00**	**28,350.00**	**0.00**	**-28,350.00**	**-100.00%**	**24,861.00**	**-3,489.00**	**-12.31%**
	Total Department: 790 - SEDA:	**290,794.32**	**418,255.57**	**356,705.31**	**571,767.00**	**0.00**	**-571,767.00**	**-100.00%**	**519,311.00**	**-52,456.00**	**-9.17%**
	Total Expense:	**290,794.32**	**418,255.57**	**356,705.31**	**571,767.00**	**0.00**	**-571,767.00**	**-100.00%**	**519,311.00**	**-52,456.00**	**-9.17%**
	Total Fund: 79 - SEDA:	**221,912.36**	**139,053.71**	**133,827.85**	**0.00**	**521,465.00**	**521,465.00**	**0.00%**	**2,154.00**	**2,154.00**	**0.00%**
	Report Total:	**17,845,365.48**	**-238,294.35**	**11,549,688.80**	**-16,759,065.00**	**-27,595,088.00**	**-10,836,023.00**	**64.66%**	**-25,450,640.00**	**-8,691,575.00**	**51.86%**

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Group Summary

Categor…	2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
Fund: 01 - GENERAL FUND										
Revenue										
40 - TAXES	12,375,841.73	13,199,208.89	12,898,932.64	13,843,606.00	13,332,725.00	-510,881.00	-3.69%	13,809,417.00	-34,189.00	-0.25%
41 - LICENSES AND PERMITS	246,890.59	434,131.97	295,797.30	245,440.00	302,562.00	57,122.00	23.27%	302,562.00	57,122.00	23.27%
42 - FINES AND FORFEITURES	137,184.16	90,858.06	73,819.60	170,200.00	117,850.00	-52,350.00	-30.76%	117,850.00	-52,350.00	-30.76%
43 - INTERGOVERNMENTAL	267,956.76	272,157.17	376,172.60	1,251,934.00	827,176.00	-424,758.00	-33.93%	827,176.00	-424,758.00	-33.93%
44 - CHARGES FOR SERVICES	970,323.32	1,310,121.34	810,226.11	1,130,854.00	1,156,137.00	25,283.00	2.24%	1,156,137.00	25,283.00	2.24%
45 - OTHER REVENUE	468,921.68	1,826,804.98	580,161.44	492,476.00	48,278.00	-444,198.00	-90.20%	48,278.00	-444,198.00	-90.20%
49 - TRANSFER	437,947.00	634,289.00	0.00	1,034,955.00	685,915.00	-349,040.00	-33.73%	683,841.00	-351,114.00	-33.93%
Total Revenue:	**14,905,065.24**	**17,767,571.41**	**15,035,109.69**	**18,169,465.00**	**16,470,643.00**	**-1,698,822.00**	**-9.35%**	**16,945,261.00**	**-1,224,204.00**	**-6.74%**
Expense										
Department: 101 - CITY COUNCIL										
51 - PERSONNEL	23,528.51	24,607.25	22,965.00	27,267.00	26,012.00	-1,255.00	-4.60%	26,012.00	-1,255.00	-4.60%
52 - CONTRACTUAL	39,248.77	84,980.32	59,640.47	80,352.00	94,765.00	14,413.00	17.94%	94,765.00	14,413.00	17.94%
53 - GENERAL SERVICES	8,066.69	1,027.03	11,146.50	17,000.00	5,980.00	-11,020.00	-64.82%	5,980.00	-11,020.00	-64.82%
54 - MACHINE & EQUIPMENT MAI	0.00	9,245.00	10,533.33	10,000.00	14,000.00	4,000.00	40.00%	14,000.00	4,000.00	40.00%
55 - CAPITAL OUTLAY	8,800.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
58 - GRANT DISBURSEMENTS	0.00	0.00	82,196.49	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 101 - CITY COUNCIL:	**79,643.97**	**119,859.60**	**186,481.79**	**134,619.00**	**140,757.00**	**6,138.00**	**4.56%**	**140,757.00**	**6,138.00**	**4.56%**

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Budget Comparison Report

Categor…	2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
Department: 102 - CITY MANAGER										
51 - PERSONNEL	222,614.72	222,975.91	272,001.58	419,131.00	397,427.00	-21,704.00	-5.18%	400,917.00	-18,214.00	-4.35%
52 - CONTRACTUAL	25,870.34	15,470.23	18,674.65	35,350.00	24,503.00	-10,847.00	-30.68%	24,503.00	-10,847.00	-30.68%
53 - GENERAL SERVICES	462.28	1,078.34	5,250.48	1,375.00	2,800.00	1,425.00	103.64%	2,800.00	1,425.00	103.64%
Total Department: 102 - CITY MANAGER:	**248,947.34**	**239,524.48**	**295,926.71**	**455,856.00**	**424,730.00**	**-31,126.00**	**-6.83%**	**428,220.00**	**-27,636.00**	**-6.06%**

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Budget Comparison Report

Categor…	2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
Department: 103 - CITY SECRETARY										
51 - PERSONNEL	82,051.54	83,782.37	76,725.12	86,907.00	89,143.00	2,236.00	2.57%	89,881.00	2,974.00	3.42%
52 - CONTRACTUAL	22,403.85	14,058.81	22,726.14	28,661.00	16,509.00	-12,152.00	-42.40%	16,509.00	-12,152.00	-42.40%
53 - GENERAL SERVICES	6,971.30	3,339.46	872.80	1,500.00	1,173.00	-327.00	-21.80%	1,173.00	-327.00	-21.80%
54 - MACHINE & EQUIPMENT MAI	0.00	9,706.51	13,972.05	13,975.00	22,125.00	8,150.00	58.32%	22,125.00	8,150.00	58.32%
55 - CAPITAL OUTLAY	0.00	15,000.00	3,561.57	73,720.00	0.00	-73,720.00	-100.00%	0.00	-73,720.00	-100.00%
Total Department: 103 - CITY SECRETARY:	**111,426.69**	**125,887.15**	**117,857.68**	**204,763.00**	**128,950.00**	**-75,813.00**	**-37.02%**	**129,688.00**	**-75,075.00**	**-36.66%**

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Budget Comparison Report

Categor…	2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
Department: 104 - EMERGENCY MANAGEMENT										
52 - CONTRACTUAL	19,122.99	14,232.05	18,798.12	23,122.00	18,802.00	-4,320.00	-18.68%	18,802.00	-4,320.00	-18.68%
54 - MACHINE & EQUIPMENT MAI	780.00	675.00	0.00	1,000.00	2,000.00	1,000.00	100.00%	2,000.00	1,000.00	100.00%
Total Department: 104 - EMERGENCY MANAGEMENT:	**19,902.99**	**14,907.05**	**18,798.12**	**24,122.00**	**20,802.00**	**-3,320.00**	**-13.76%**	**20,802.00**	**-3,320.00**	**-13.76%**

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Budget Comparison Report

Categor…	2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
Department: 105 - MUNICIPAL BUILDING										
51 - PERSONNEL	49,173.39	39,953.34	26,149.80	24,230.00	24,748.00	518.00	2.14%	24,901.00	671.00	2.77%
52 - CONTRACTUAL	40,866.46	35,154.64	28,105.87	42,099.00	37,007.00	-5,092.00	-12.10%	37,007.00	-5,092.00	-12.10%
53 - GENERAL SERVICES	9,898.41	8,119.41	16,428.69	11,900.00	8,384.00	-3,516.00	-29.55%	8,384.00	-3,516.00	-29.55%
54 - MACHINE & EQUIPMENT MAI	24,112.17	19,956.46	24,929.43	26,705.00	25,000.00	-1,705.00	-6.38%	25,000.00	-1,705.00	-6.38%
55 - CAPITAL OUTLAY	28,081.84	30,960.33	9,731.20	10,000.00	0.00	-10,000.00	-100.00%	0.00	-10,000.00	-100.00%
Total Department: 105 - MUNICIPAL BUILDING:	**152,132.27**	**134,144.18**	**105,344.99**	**114,934.00**	**95,139.00**	**-19,795.00**	**-17.22%**	**95,292.00**	**-19,642.00**	**-17.09%**

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Budget Comparison Report

Categor…	2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
Department: 106 - MUNICIPAL SERVICES CTR										
51 - PERSONNEL	45,819.49	41,425.52	32,983.28	48,435.00	47,887.00	-548.00	-1.13%	48,282.00	-153.00	-0.32%
52 - CONTRACTUAL	32,269.48	29,702.95	23,568.06	30,141.00	31,211.00	1,070.00	3.55%	31,211.00	1,070.00	3.55%
53 - GENERAL SERVICES	3,563.70	3,326.59	44,147.22	4,200.00	5,940.00	1,740.00	41.43%	5,940.00	1,740.00	41.43%
54 - MACHINE & EQUIPMENT MAI	8,308.77	17,572.45	4,397.58	13,500.00	9,600.00	-3,900.00	-28.89%	9,600.00	-3,900.00	-28.89%
Total Department: 106 - MUNICIPAL SERVICES CTR:	**89,961.44**	**92,027.51**	**105,096.14**	**96,276.00**	**94,638.00**	**-1,638.00**	**-1.70%**	**95,033.00**	**-1,243.00**	**-1.29%**

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Budget Comparison Report

Categor…	2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
Department: 107 - HUMAN RESOURCES										
51 - PERSONNEL	0.00	70,366.96	69,986.00	141,756.00	107,064.00	-34,692.00	-24.47%	107,727.00	-34,029.00	-24.01%
52 - CONTRACTUAL	0.00	105,046.07	53,879.37	76,746.00	63,103.00	-13,643.00	-17.78%	63,103.00	-13,643.00	-17.78%
53 - GENERAL SERVICES	0.00	2,738.75	777.08	2,050.00	1,970.00	-80.00	-3.90%	1,970.00	-80.00	-3.90%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	0.00	14,999.00	14,999.00	0.00%	14,999.00	14,999.00	0.00%
55 - CAPITAL OUTLAY	0.00	0.00	14,999.00	15,000.00	0.00	-15,000.00	-100.00%	0.00	-15,000.00	-100.00%
Total Department: 107 - HUMAN RESOURCES:	**0.00**	**178,151.78**	**139,641.45**	**235,552.00**	**187,136.00**	**-48,416.00**	**-20.55%**	**187,799.00**	**-47,753.00**	**-20.27%**

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Budget Comparison Report

Categor…	2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
Department: 108 - DOWNTOWN										
51 - PERSONNEL	0.00	0.00	0.00	0.00	44,131.00	44,131.00	0.00%	50,877.00	50,877.00	0.00%
52 - CONTRACTUAL	0.00	0.00	0.00	0.00	7,255.00	7,255.00	0.00%	7,255.00	7,255.00	0.00%
53 - GENERAL SERVICES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%	1,000.00	1,000.00	0.00%
Total Department: 108 - DOWNTOWN:	**0.00**	**0.00**	**0.00**	**0.00**	**52,386.00**	**52,386.00**	**0.00%**	**59,132.00**	**59,132.00**	**0.00%**

Draft

Budget Comparison Report

Categor…	2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
Department: 201 - FINANCE										
51 - PERSONNEL	254,112.59	330,511.77	306,130.04	349,605.00	352,448.00	2,843.00	0.81%	355,489.00	5,884.00	1.68%
52 - CONTRACTUAL	98,469.77	116,986.59	90,609.42	114,766.00	127,082.00	12,316.00	10.73%	127,082.00	12,316.00	10.73%
53 - GENERAL SERVICES	4,038.07	6,830.61	3,198.61	5,950.00	5,600.00	-350.00	-5.88%	5,600.00	-350.00	-5.88%
54 - MACHINE & EQUIPMENT MAI	18,669.72	18,916.39	61,478.52	66,413.00	23,453.00	-42,960.00	-64.69%	23,453.00	-42,960.00	-64.69%
55 - CAPITAL OUTLAY	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
56 - BANK CHARGES	48.08	-20.00	2,057.62	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 201 - FINANCE:	**378,638.23**	**473,225.36**	**463,474.21**	**536,734.00**	**508,583.00**	**-28,151.00**	**-5.24%**	**511,624.00**	**-25,110.00**	**-4.68%**

Draft

Budget Comparison Report

Categor…	2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021	Comparison 2 to Parent Budget Increase / (Decrease)	%
Department: 202 - PURCHASING										
51 - PERSONNEL	68,327.21	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
52 - CONTRACTUAL	1,499.89	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
53 - GENERAL SERVICES	1,247.62	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 202 - PURCHASING:	**71,074.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**

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Budget Comparison Report

Categor…	2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
Department: 203 - INFORMATION TECHNOLOGY										
51 - PERSONNEL	100,943.22	206,252.77	189,620.76	211,885.00	216,419.00	4,534.00	2.14%	218,301.00	6,416.00	3.03%
52 - CONTRACTUAL	1,988.20	2,897.00	5,721.02	9,162.00	4,276.00	-4,886.00	-53.33%	4,276.00	-4,886.00	-53.33%
53 - GENERAL SERVICES	4,244.53	5,876.66	2,594.70	6,500.00	3,422.00	-3,078.00	-47.35%	3,422.00	-3,078.00	-47.35%
54 - MACHINE & EQUIPMENT MAI	61,973.03	71,212.58	46,780.19	87,180.00	86,573.00	-607.00	-0.70%	86,573.00	-607.00	-0.70%
55 - CAPITAL OUTLAY	0.00	20,294.31	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 203 - INFORMATION TECHNOLOGY:	**169,148.98**	**306,533.32**	**244,716.67**	**314,727.00**	**310,690.00**	**-4,037.00**	**-1.28%**	**312,572.00**	**-2,155.00**	**-0.68%**

Draft

Budget Comparison Report

Categor…	2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
Department: 204 - TAX										
52 - CONTRACTUAL	154,145.21	159,422.82	167,593.92	168,026.00	170,031.00	2,005.00	1.19%	170,031.00	2,005.00	1.19%
Total Department: 204 - TAX:	**154,145.21**	**159,422.82**	**167,593.92**	**168,026.00**	**170,031.00**	**2,005.00**	**1.19%**	**170,031.00**	**2,005.00**	**1.19%**

Draft

Budget Comparison Report

Categor…	2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
Department: 301 - LEGAL COUNSEL										
51 - PERSONNEL	104,550.89	107,632.13	93,970.79	115,223.00	108,455.00	-6,768.00	-5.87%	108,455.00	-6,768.00	-5.87%
52 - CONTRACTUAL	2,994.09	5,888.58	1,811.14	11,157.00	11,137.00	-20.00	-0.18%	11,137.00	-20.00	-0.18%
53 - GENERAL SERVICES	150.00	122.50	0.00	250.00	250.00	0.00	0.00%	250.00	0.00	0.00%
Total Department: 301 - LEGAL COUNSEL:	**107,694.98**	**113,643.21**	**95,781.93**	**126,630.00**	**119,842.00**	**-6,788.00**	**-5.36%**	**119,842.00**	**-6,788.00**	**-5.36%**

Draft

Budget Comparison Report

Categor…	2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
Department: 302 - MUNICIPAL COURT										
51 - PERSONNEL	0.00	26,103.66	49,007.31	56,406.00	58,565.00	2,159.00	3.83%	58,987.00	2,581.00	4.58%
52 - CONTRACTUAL	155,032.24	164,479.38	37,815.37	84,460.00	48,114.00	-36,346.00	-43.03%	48,114.00	-36,346.00	-43.03%
53 - GENERAL SERVICES	0.00	19,596.70	1,757.04	3,200.00	2,728.00	-472.00	-14.75%	2,728.00	-472.00	-14.75%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	4,250.00	11,188.00	4,388.00	-6,800.00	-60.78%	4,388.00	-6,800.00	-60.78%
55 - CAPITAL OUTLAY	0.00	8,950.06	14,563.52	24,425.00	0.00	-24,425.00	-100.00%	0.00	-24,425.00	-100.00%
Total Department: 302 - MUNICIPAL COURT:	**155,032.24**	**219,129.80**	**107,393.24**	**179,679.00**	**113,795.00**	**-65,884.00**	**-36.67%**	**114,217.00**	**-65,462.00**	**-36.43%**

Draft

Budget Comparison Report

Categor…	2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021	Comparison 2 to Parent Budget Increase / (Decrease)	%
Department: 401 - HUMAN RESOURCES										
51 - PERSONNEL	69,191.92	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
52 - CONTRACTUAL	47,539.88	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
53 - GENERAL SERVICES	5,140.62	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 401 - HUMAN RESOURCES:	**121,872.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**

Draft

Budget Comparison Report

Categor…	2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
Department: 402 - STREET MAINTENANCE										
51 - PERSONNEL	0.00	412,105.53	383,884.08	432,848.00	430,933.00	-1,915.00	-0.44%	434,453.00	1,605.00	0.37%
52 - CONTRACTUAL	0.00	208,380.68	141,889.85	220,373.00	223,939.00	3,566.00	1.62%	223,939.00	3,566.00	1.62%
53 - GENERAL SERVICES	0.00	31,355.76	19,588.73	31,295.00	31,295.00	0.00	0.00%	31,295.00	0.00	0.00%
54 - MACHINE & EQUIPMENT MAI	0.00	200,149.77	104,841.50	266,717.00	241,000.00	-25,717.00	-9.64%	241,000.00	-25,717.00	-9.64%
55 - CAPITAL OUTLAY	0.00	104,909.50	13,500.00	26,000.00	48,000.00	22,000.00	84.62%	48,000.00	22,000.00	84.62%
Total Department: 402 - STREET MAINTENANCE:	**0.00**	**956,901.24**	**663,704.16**	**977,233.00**	**975,167.00**	**-2,066.00**	**-0.21%**	**978,687.00**	**1,454.00**	**0.15%**

Draft

Budget Comparison Report

Categor…	2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
Department: 500 - PARKS & LEISURE ADM										
51 - PERSONNEL	137,231.94	118,818.91	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
52 - CONTRACTUAL	12,075.86	8,370.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
53 - GENERAL SERVICES	3,434.72	1,427.21	9.24	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 500 - PARKS & LEISURE ADM:	**152,742.52**	**128,616.12**	**9.24**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**

Draft

Budget Comparison Report

Categor…	2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
Department: 501 - PARKS & RECREATION										
51 - PERSONNEL	329,440.06	352,569.66	757,613.91	985,382.00	986,721.00	1,339.00	0.14%	993,335.00	7,953.00	0.81%
52 - CONTRACTUAL	144,175.73	162,048.53	231,542.10	369,247.00	411,237.00	41,990.00	11.37%	411,237.00	41,990.00	11.37%
53 - GENERAL SERVICES	96,291.87	102,215.39	95,769.15	168,297.00	156,796.00	-11,501.00	-6.83%	156,796.00	-11,501.00	-6.83%
54 - MACHINE & EQUIPMENT MAI	16,615.72	10,938.39	91,034.37	93,755.00	87,500.00	-6,255.00	-6.67%	87,500.00	-6,255.00	-6.67%
55 - CAPITAL OUTLAY	0.00	0.00	186,292.16	820,663.00	788,105.00	-32,558.00	-3.97%	873,031.00	52,368.00	6.38%
56 - BANK CHARGES	60.22	0.00	8.37	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 501 - PARKS & RECREATION:	**586,583.60**	**627,771.97**	**1,362,260.06**	**2,437,344.00**	**2,430,359.00**	**-6,985.00**	**-0.29%**	**2,521,899.00**	**84,555.00**	**3.47%**

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Budget Comparison Report

Categor…	2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
Department: 502 - PARK MAINTENANCE										
51 - PERSONNEL	303,425.54	434,007.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
52 - CONTRACTUAL	156,547.65	188,280.61	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
53 - GENERAL SERVICES	30,202.71	35,139.78	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
54 - MACHINE & EQUIPMENT MAI	108,032.60	83,500.18	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
55 - CAPITAL OUTLAY	97,391.84	131,619.93	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 502 - PARK MAINTENANCE:	**695,600.34**	**872,547.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**

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Budget Comparison Report

Categor…	2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021	Comparison 2 to Parent Budget Increase / (Decrease)	%
Department: 503 - CEMETERY										
51 - PERSONNEL	110,742.02	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
52 - CONTRACTUAL	7,954.51	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
53 - GENERAL SERVICES	5,077.35	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
54 - MACHINE & EQUIPMENT MAI	7,747.57	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 503 - CEMETERY:	**131,521.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**

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Budget Comparison Report

Categor…	2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
Department: 504 - LIBRARY										
51 - PERSONNEL	181,892.90	181,866.19	169,995.59	191,457.00	194,956.00	3,499.00	1.83%	196,528.00	5,071.00	2.65%
52 - CONTRACTUAL	18,724.44	16,248.12	12,865.95	20,509.00	19,274.00	-1,235.00	-6.02%	19,274.00	-1,235.00	-6.02%
53 - GENERAL SERVICES	42,353.54	27,363.74	12,790.22	26,500.00	24,095.00	-2,405.00	-9.08%	24,095.00	-2,405.00	-9.08%
54 - MACHINE & EQUIPMENT MAI	13,517.31	12,800.49	12,753.28	13,500.00	10,300.00	-3,200.00	-23.70%	10,300.00	-3,200.00	-23.70%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
56 - BANK CHARGES	35.70	0.00	0.84	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 504 - LIBRARY:	**256,523.89**	**238,278.54**	**208,405.88**	**251,966.00**	**248,625.00**	**-3,341.00**	**-1.33%**	**250,197.00**	**-1,769.00**	**-0.70%**

Draft

Budget Comparison Report

Categor…	2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021	Comparison 2 to Parent Budget Increase / (Decrease)	%
Department: 505 - STREET MAINTENANCE										
51 - PERSONNEL	417,114.38	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
52 - CONTRACTUAL	214,633.33	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
53 - GENERAL SERVICES	33,638.42	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
54 - MACHINE & EQUIPMENT MAI	102,764.25	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
55 - CAPITAL OUTLAY	74,763.32	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
56 - BANK CHARGES	2.32	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 505 - STREET MAINTENANCE:	**842,916.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**

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Budget Comparison Report

Categor…	2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
Department: 506 - SENIOR CENTER										
51 - PERSONNEL	76,101.15	73,157.50	64,439.54	85,104.00	86,439.00	1,335.00	1.57%	87,192.00	2,088.00	2.45%
52 - CONTRACTUAL	41,133.45	38,364.48	22,521.69	42,103.00	35,458.00	-6,645.00	-15.78%	35,458.00	-6,645.00	-15.78%
53 - GENERAL SERVICES	14,539.63	11,491.75	11,455.52	11,375.00	12,960.00	1,585.00	13.93%	12,960.00	1,585.00	13.93%
54 - MACHINE & EQUIPMENT MAI	6,181.02	14,663.20	4,075.89	10,000.00	5,500.00	-4,500.00	-45.00%	5,500.00	-4,500.00	-45.00%
Total Department: 506 - SENIOR CENTER:	**137,955.25**	**137,676.93**	**102,492.64**	**148,582.00**	**140,357.00**	**-8,225.00**	**-5.54%**	**141,110.00**	**-7,472.00**	**-5.03%**

Draft

Budget Comparison Report

Categor…	2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
Department: 507 - AQUATIC CENTER										
51 - PERSONNEL	111,730.13	117,317.30	85,957.47	124,784.00	123,232.00	-1,552.00	-1.24%	123,232.00	-1,552.00	-1.24%
52 - CONTRACTUAL	49,267.56	42,235.32	24,559.29	50,898.00	45,502.00	-5,396.00	-10.60%	45,502.00	-5,396.00	-10.60%
53 - GENERAL SERVICES	32,218.11	33,222.16	15,193.05	35,000.00	34,975.00	-25.00	-0.07%	34,975.00	-25.00	-0.07%
54 - MACHINE & EQUIPMENT MAI	107,122.07	15,418.08	44,856.56	79,500.00	51,150.00	-28,350.00	-35.66%	51,150.00	-28,350.00	-35.66%
Total Department: 507 - AQUATIC CENTER:	**300,337.87**	**208,192.86**	**170,566.37**	**290,182.00**	**254,859.00**	**-35,323.00**	**-12.17%**	**254,859.00**	**-35,323.00**	**-12.17%**

Draft

Budget Comparison Report

Categor…	2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
Department: 601 - FIRE DEPARTMENT										
51 - PERSONNEL	264,387.51	2,584,913.75	2,443,734.77	2,782,919.00	2,653,776.00	-129,143.00	-4.64%	2,876,243.00	93,324.00	3.35%
52 - CONTRACTUAL	42,600.81	128,079.31	148,781.63	132,597.00	132,685.00	88.00	0.07%	132,685.00	88.00	0.07%
53 - GENERAL SERVICES	6,294.96	127,259.77	112,171.87	161,325.00	159,613.00	-1,712.00	-1.06%	159,613.00	-1,712.00	-1.06%
54 - MACHINE & EQUIPMENT MAI	27,743.19	83,058.10	62,992.12	80,480.00	70,266.00	-10,214.00	-12.69%	70,266.00	-10,214.00	-12.69%
55 - CAPITAL OUTLAY	0.00	854,718.50	316,553.08	382,057.00	0.00	-382,057.00	-100.00%	0.00	-382,057.00	-100.00%
56 - BANK CHARGES	114.64	1,000.00	2.25	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
57 - DEBT SERVICE	0.00	262,551.73	231,825.49	231,825.00	231,826.00	1.00	0.00%	231,826.00	1.00	0.00%
Total Department: 601 - FIRE DEPARTMENT:	**341,141.11**	**4,041,581.16**	**3,316,061.21**	**3,771,203.00**	**3,248,166.00**	**-523,037.00**	**-13.87%**	**3,470,633.00**	**-300,570.00**	**-7.97%**

Draft

Budget Comparison Report

Categor…	2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021	Comparison 2 to Parent Budget Increase / (Decrease)	%
Department: 602 - FIRE PREVENTION/INVESTIGATION										
51 - PERSONNEL	188,135.84	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
52 - CONTRACTUAL	8,847.28	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
53 - GENERAL SERVICES	6,394.30	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
54 - MACHINE & EQUIPMENT MAI	2,015.29	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 602 - FIRE PREVENTION/INVESTIGATION:	**205,392.71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**

Draft

Budget Comparison Report

Categor…	2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021	Comparison 2 to Parent Budget Increase / (Decrease)	%
Department: 603 - FIRE SUPPRESSION										
51 - PERSONNEL	1,146,670.89	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
52 - CONTRACTUAL	39,338.58	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
53 - GENERAL SERVICES	41,043.17	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
54 - MACHINE & EQUIPMENT MAI	22,509.40	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
55 - CAPITAL OUTLAY	7,045.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
57 - DEBT SERVICE	93,889.58	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 603 - FIRE SUPPRESSION:	**1,350,496.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**

Draft

Budget Comparison Report

Categor…	2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021	Comparison 2 to Parent Budget Increase / (Decrease)	%
Department: 604 - EMERGENCY MEDICAL SERV										
51 - PERSONNEL	1,187,706.53	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
52 - CONTRACTUAL	41,998.70	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
53 - GENERAL SERVICES	96,408.49	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
54 - MACHINE & EQUIPMENT MAI	11,528.87	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
55 - CAPITAL OUTLAY	16,762.51	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
57 - DEBT SERVICE	30,584.06	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 604 - EMERGENCY MEDICAL SERV:	**1,384,989.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**

Draft

Budget Comparison Report

Categor…	2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021	Comparison 2 to Parent Budget Increase / (Decrease)	%
Department: 605 - VOLUNTEER FIRE										
51 - PERSONNEL	2,614.38	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
52 - CONTRACTUAL	12,960.53	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
53 - GENERAL SERVICES	1,245.92	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
54 - MACHINE & EQUIPMENT MAI	189.19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 605 - VOLUNTEER FIRE:	**17,010.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**

Draft

Budget Comparison Report

Categor…	2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
Department: 701 - POLICE DEPARTMENT										
51 - PERSONNEL	397,456.70	4,113,364.94	3,829,028.11	4,696,590.00	4,493,016.00	-203,574.00	-4.33%	4,493,435.00	-203,155.00	-4.33%
52 - CONTRACTUAL	55,129.81	308,862.42	646,459.60	293,273.00	276,895.00	-16,378.00	-5.58%	276,895.00	-16,378.00	-5.58%
53 - GENERAL SERVICES	732.11	182,398.64	127,760.65	172,077.00	182,900.00	10,823.00	6.29%	182,900.00	10,823.00	6.29%
54 - MACHINE & EQUIPMENT MAI	3,506.27	166,039.58	141,559.33	173,502.00	192,000.00	18,498.00	10.66%	192,000.00	18,498.00	10.66%
55 - CAPITAL OUTLAY	0.00	193,376.02	409,741.34	803,806.00	99,000.00	-704,806.00	-87.68%	99,000.00	-704,806.00	-87.68%
56 - BANK CHARGES	24.01	7.04	9.60	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
57 - DEBT SERVICE	0.00	122,131.01	122,131.01	122,131.00	87,348.00	-34,783.00	-28.48%	87,348.00	-34,783.00	-28.48%
Total Department: 701 - POLICE DEPARTMENT:	**456,848.90**	**5,086,179.65**	**5,276,689.64**	**6,261,379.00**	**5,331,159.00**	**-930,220.00**	**-14.86%**	**5,331,578.00**	**-929,801.00**	**-14.85%**

Draft

Budget Comparison Report

Categor…	2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021	Comparison 2 to Parent Budget Increase / (Decrease)	%
Department: 702 - PATROL										
51 - PERSONNEL	1,837,719.86	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
52 - CONTRACTUAL	73,196.63	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
53 - GENERAL SERVICES	123,188.59	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
54 - MACHINE & EQUIPMENT MAI	38,531.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
55 - CAPITAL OUTLAY	140,773.41	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
57 - DEBT SERVICE	34,784.84	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 702 - PATROL:	**2,248,194.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**

Draft

Budget Comparison Report

Categor…	2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021	Comparison 2 to Parent Budget Increase / (Decrease)	%
Department: 703 - COMMUNICATIONS										
51 - PERSONNEL	645,118.68	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
52 - CONTRACTUAL	11,946.97	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
53 - GENERAL SERVICES	3,680.14	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
54 - MACHINE & EQUIPMENT MAI	1,714.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 703 - COMMUNICATIONS:	**662,459.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**

Draft

Budget Comparison Report

Categor…	2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021	Comparison 2 to Parent Budget Increase / (Decrease)	%
Department: 704 - SUPPORT SERVICES										
51 - PERSONNEL	59,987.58	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
52 - CONTRACTUAL	4,087.41	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
53 - GENERAL SERVICES	4,293.11	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
55 - CAPITAL OUTLAY	9,749.58	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 704 - SUPPORT SERVICES:	**78,117.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**

Draft

Budget Comparison Report

Categor…	2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021	Comparison 2 to Parent Budget Increase / (Decrease)	%
Department: 705 - CRIMINAL INVESTIGATION										
51 - PERSONNEL	466,157.64	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
52 - CONTRACTUAL	50,321.51	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
53 - GENERAL SERVICES	13,498.31	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
54 - MACHINE & EQUIPMENT MAI	1,090.39	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
55 - CAPITAL OUTLAY	194,437.75	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
57 - DEBT SERVICE	7,801.13	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 705 - CRIMINAL INVESTIGATION:	**733,306.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**

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Budget Comparison Report

Categor…	2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021	Comparison 2 to Parent Budget Increase / (Decrease)	%
Department: 706 - PROFESSIONAL STANDARD										
51 - PERSONNEL	192,746.38	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
52 - CONTRACTUAL	10,121.31	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
53 - GENERAL SERVICES	3,507.22	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
54 - MACHINE & EQUIPMENT MAI	1,338.39	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 706 - PROFESSIONAL STANDARD:	**207,713.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**

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Budget Comparison Report

Categor…	2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021	Comparison 2 to Parent Budget Increase / (Decrease)	%
Department: 707 - ANIMAL CONTROL										
51 - PERSONNEL	89,083.64	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
52 - CONTRACTUAL	3,962.17	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
53 - GENERAL SERVICES	34,115.98	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
54 - MACHINE & EQUIPMENT MAI	1,225.85	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 707 - ANIMAL CONTROL:	**128,387.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**

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Budget Comparison Report

Categor…	2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021	Comparison 2 to Parent Budget Increase / (Decrease)	%
Department: 708 - SPECIAL CRIMES										
51 - PERSONNEL	445,594.90	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
52 - CONTRACTUAL	26,963.25	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
53 - GENERAL SERVICES	4,267.19	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
54 - MACHINE & EQUIPMENT MAI	256.11	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 708 - SPECIAL CRIMES:	**477,081.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**

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Budget Comparison Report

Categor…	2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021	Comparison 2 to Parent Budget Increase / (Decrease)	%
Department: 709 - PUBLIC SAFETY BUILDING										
51 - PERSONNEL	5,818.72	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
52 - CONTRACTUAL	39,111.58	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
53 - GENERAL SERVICES	10,611.01	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
54 - MACHINE & EQUIPMENT MAI	91,172.77	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 709 - PUBLIC SAFETY BUILDING:	**146,714.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**

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Budget Comparison Report

Categor…	2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
Department: 801 - DEVELOPMENT SERVICES										
51 - PERSONNEL	115,441.52	392,432.83	290,494.11	361,705.00	462,292.00	100,587.00	27.81%	466,362.00	104,657.00	28.93%
52 - CONTRACTUAL	41,944.14	144,898.70	109,213.12	129,321.00	83,674.00	-45,647.00	-35.30%	83,674.00	-45,647.00	-35.30%
53 - GENERAL SERVICES	3,500.06	10,047.60	7,723.26	8,400.00	13,498.00	5,098.00	60.69%	13,498.00	5,098.00	60.69%
54 - MACHINE & EQUIPMENT MAI	6,332.64	11,498.75	11,489.79	12,010.00	10,745.00	-1,265.00	-10.53%	10,745.00	-1,265.00	-10.53%
55 - CAPITAL OUTLAY	0.00	0.00	73,853.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
56 - BANK CHARGES	6.83	0.00	31.01	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
58 - GRANT DISBURSEMENTS	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00%	50,000.00	50,000.00	0.00%
Total Department: 801 - DEVELOPMENT SERVICES:	**167,225.19**	**558,877.88**	**492,804.29**	**511,436.00**	**620,209.00**	**108,773.00**	**21.27%**	**624,279.00**	**112,843.00**	**22.06%**

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Budget Comparison Report

Categor…	2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021	Comparison 2 to Parent Budget Increase / (Decrease)	%
Department: 802 - INSPECTIONS										
51 - PERSONNEL	202,774.33	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
52 - CONTRACTUAL	49,507.30	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
53 - GENERAL SERVICES	5,326.84	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
54 - MACHINE & EQUIPMENT MAI	274.40	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 802 - INSPECTIONS:	**257,882.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**

Draft

Budget Comparison Report

Categor…	2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021	Comparison 2 to Parent Budget Increase / (Decrease)	%
Department: 803 - CODE ENFORCEMENT										
51 - PERSONNEL	42,428.63	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
52 - CONTRACTUAL	16,191.70	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
53 - GENERAL SERVICES	1,127.95	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
54 - MACHINE & EQUIPMENT MAI	423.68	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 803 - CODE ENFORCEMENT:	**60,171.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**

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Budget Comparison Report

Categor…	2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021	Comparison 2 to Parent Budget Increase / (Decrease)	%
Department: 804 - GIS										
51 - PERSONNEL	56,402.71	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
52 - CONTRACTUAL	2,898.53	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
53 - GENERAL SERVICES	2,600.94	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
54 - MACHINE & EQUIPMENT MAI	10,455.46	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 804 - GIS:	**72,357.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**

Draft

Budget Comparison Report

Categor…	2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
Department: 900 - TRANSFERS										
59 - TRANSFER	915,216.00	1,635,690.00	0.00	1,071,572.00	1,175,264.00	103,692.00	9.68%	1,373,268.00	301,696.00	28.15%
Total Department: 900 - TRANSFERS:	**915,216.00**	**1,635,690.00**	**0.00**	**1,071,572.00**	**1,175,264.00**	**103,692.00**	**9.68%**	**1,373,268.00**	**301,696.00**	**28.15%**
Total Expense:	**14,874,509.60**	**16,668,770.11**	**13,641,100.34**	**18,312,815.00**	**16,791,644.00**	**-1,521,171.00**	**-8.31%**	**17,331,519.00**	**-981,296.00**	**-5.36%**
Total Fund: 01 - GENERAL FUND:	**30,555.64**	**1,098,801.30**	**1,394,009.35**	**-143,350.00**	**-321,001.00**	**-177,651.00**	**123.93%**	**-386,258.00**	**-242,908.00**	**169.45%**

Draft

Budget Comparison Report

Categor…	2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
Fund: 02 - WATER AND WASTEWATER FUND										
Revenue										
41 - LICENSES AND PERMITS	0.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00%	9,000.00	9,000.00	0.00%
43 - INTERGOVERNMENTAL	17,760.78	40,125.00	232,125.00	234,875.00	0.00	-234,875.00	-100.00%	0.00	-234,875.00	-100.00%
44 - CHARGES FOR SERVICES	7,947,384.64	7,626,458.79	7,588,547.43	8,443,975.00	8,330,765.00	-113,210.00	-1.34%	8,330,765.00	-113,210.00	-1.34%
45 - OTHER REVENUE	17,196,043.69	654,123.08	243,897.65	276,414.00	38,671.00	-237,743.00	-86.01%	38,671.00	-237,743.00	-86.01%
49 - TRANSFER	18,213.00	16,616.00	0.00	40,337.00	34,576.00	-5,761.00	-14.28%	34,753.00	-5,584.00	-13.84%
Total Revenue:	**25,179,402.11**	**8,337,322.87**	**8,064,570.08**	**8,995,601.00**	**8,413,012.00**	**-582,589.00**	**-6.48%**	**8,413,189.00**	**-582,412.00**	**-6.47%**
Expense										
Department: 000 - UTILITIES ADMINISTRATION										
51 - PERSONNEL	364,110.46	345,761.18	312,240.77	353,737.00	334,743.00	-18,994.00	-5.37%	337,663.00	-16,074.00	-4.54%
52 - CONTRACTUAL	33,793.67	13,126.11	7,802.23	22,738.00	16,827.00	-5,911.00	-26.00%	16,827.00	-5,911.00	-26.00%
53 - GENERAL SERVICES	766.37	893.95	758.10	1,200.00	3,837.00	2,637.00	219.75%	3,837.00	2,637.00	219.75%
54 - MACHINE & EQUIPMENT MAI	340.56	53.34	24.67	250.00	250.00	0.00	0.00%	250.00	0.00	0.00%
55 - CAPITAL OUTLAY	41,474.72	62,464.40	515,485.42	762,503.00	275,000.00	-487,503.00	-63.93%	275,000.00	-487,503.00	-63.93%
Total Department: 000 - UTILITIES ADMINISTRATION:	**440,485.78**	**422,298.98**	**836,311.19**	**1,140,428.00**	**630,657.00**	**-509,771.00**	**-44.70%**	**633,577.00**	**-506,851.00**	**-44.44%**

Draft

Budget Comparison Report

Categor…	2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
Department: 001 - WATER PRODUCTION										
51 - PERSONNEL	217,725.08	221,102.39	215,684.49	199,225.00	197,165.00	-2,060.00	-1.03%	198,708.00	-517.00	-0.26%
52 - CONTRACTUAL	534,680.41	496,705.71	423,120.48	534,431.00	540,268.00	5,837.00	1.09%	540,268.00	5,837.00	1.09%
53 - GENERAL SERVICES	10,846.95	9,307.78	6,046.57	10,620.00	10,500.00	-120.00	-1.13%	10,500.00	-120.00	-1.13%
54 - MACHINE & EQUIPMENT MAI	93,014.14	173,690.45	195,783.74	102,800.00	102,800.00	0.00	0.00%	102,800.00	0.00	0.00%
55 - CAPITAL OUTLAY	0.00	182,963.35	37,007.00	40,000.00	647,100.00	607,100.00	1,517.75%	647,100.00	607,100.00	1,517.75%
Total Department: 001 - WATER PRODUCTION:	**856,266.58**	**1,083,769.68**	**877,642.28**	**887,076.00**	**1,497,833.00**	**610,757.00**	**68.85%**	**1,499,376.00**	**612,300.00**	**69.02%**

Draft

Budget Comparison Report

Categor…	2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
Department: 002 - WATER DISTRIBUTION										
51 - PERSONNEL	203,505.19	200,825.59	169,662.17	201,976.00	195,188.00	-6,788.00	-3.36%	196,774.00	-5,202.00	-2.58%
52 - CONTRACTUAL	138,809.78	231,699.25	123,765.18	247,890.00	249,547.00	1,657.00	0.67%	249,547.00	1,657.00	0.67%
53 - GENERAL SERVICES	32,055.96	28,437.50	15,259.62	27,850.00	27,750.00	-100.00	-0.36%	27,750.00	-100.00	-0.36%
54 - MACHINE & EQUIPMENT MAI	157,503.80	69,402.77	76,750.28	182,000.00	182,000.00	0.00	0.00%	182,000.00	0.00	0.00%
55 - CAPITAL OUTLAY	96,033.11	690,087.13	800,000.00	800,000.00	875,000.00	75,000.00	9.38%	875,000.00	75,000.00	9.38%
Total Department: 002 - WATER DISTRIBUTION:	**627,907.84**	**1,220,452.24**	**1,185,437.25**	**1,459,716.00**	**1,529,485.00**	**69,769.00**	**4.78%**	**1,531,071.00**	**71,355.00**	**4.89%**

Draft

Budget Comparison Report

Categor…	2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
Department: 003 - CUSTOMER SERVICE										
51 - PERSONNEL	168,217.40	178,436.48	163,965.21	180,906.00	181,516.00	610.00	0.34%	182,944.00	2,038.00	1.13%
52 - CONTRACTUAL	6,118.38	9,365.64	5,747.11	6,746.00	6,395.00	-351.00	-5.20%	6,395.00	-351.00	-5.20%
53 - GENERAL SERVICES	9,743.79	8,464.07	5,460.73	9,950.00	8,950.00	-1,000.00	-10.05%	8,950.00	-1,000.00	-10.05%
54 - MACHINE & EQUIPMENT MAI	46,260.77	78,704.14	34,392.23	46,150.00	46,150.00	0.00	0.00%	46,150.00	0.00	0.00%
55 - CAPITAL OUTLAY	0.00	6,492.34	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 003 - CUSTOMER SERVICE:	**230,340.34**	**281,462.67**	**209,565.28**	**243,752.00**	**243,011.00**	**-741.00**	**-0.30%**	**244,439.00**	**687.00**	**0.28%**

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Budget Comparison Report

Categor…	2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
Department: 011 - WASTEWATER COLLECTION										
51 - PERSONNEL	323,848.97	270,098.90	229,119.38	315,342.00	304,382.00	-10,960.00	-3.48%	306,801.00	-8,541.00	-2.71%
52 - CONTRACTUAL	59,949.53	115,392.02	98,134.69	108,903.00	53,317.00	-55,586.00	-51.04%	53,317.00	-55,586.00	-51.04%
53 - GENERAL SERVICES	17,922.55	17,370.40	9,807.24	16,400.00	16,400.00	0.00	0.00%	16,400.00	0.00	0.00%
54 - MACHINE & EQUIPMENT MAI	57,350.58	59,315.96	31,124.48	47,000.00	47,000.00	0.00	0.00%	47,000.00	0.00	0.00%
55 - CAPITAL OUTLAY	0.00	2,053,380.70	4,118,980.72	16,434,735.00	14,883,866.00	-1,550,869.00	-9.44%	11,919,448.00	-4,515,287.00	-27.47%
Total Department: 011 - WASTEWATER COLLECTION:	**459,071.63**	**2,515,557.98**	**4,487,166.51**	**16,922,380.00**	**15,304,965.00**	**-1,617,415.00**	**-9.56%**	**12,342,966.00**	**-4,579,414.00**	**-27.06%**

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Budget Comparison Report

Categor…	2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
Department: 012 - WASTEWATER TREATMENT										
52 - CONTRACTUAL	949,448.38	975,161.10	859,029.24	967,271.00	985,175.00	17,904.00	1.85%	985,175.00	17,904.00	1.85%
54 - MACHINE & EQUIPMENT MAI	70,598.14	43,636.53	26,185.39	93,132.00	76,315.00	-16,817.00	-18.06%	76,315.00	-16,817.00	-18.06%
55 - CAPITAL OUTLAY	82,665.41	113,206.00	246,345.75	370,191.00	101,000.00	-269,191.00	-72.72%	101,000.00	-269,191.00	-72.72%
Total Department: 012 - WASTEWATER TREATMENT:	**1,102,711.93**	**1,132,003.63**	**1,131,560.38**	**1,430,594.00**	**1,162,490.00**	**-268,104.00**	**-18.74%**	**1,162,490.00**	**-268,104.00**	**-18.74%**

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Budget Comparison Report

Categor…	2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
Department: 020 - BILLING & COLLECTION										
51 - PERSONNEL	100,292.01	103,001.78	89,535.94	101,876.00	104,381.00	2,505.00	2.46%	105,228.00	3,352.00	3.29%
52 - CONTRACTUAL	116,486.16	88,962.70	67,711.73	88,726.00	88,470.00	-256.00	-0.29%	88,470.00	-256.00	-0.29%
53 - GENERAL SERVICES	50,201.38	56,602.41	55,501.31	70,197.00	66,222.00	-3,975.00	-5.66%	66,222.00	-3,975.00	-5.66%
54 - MACHINE & EQUIPMENT MAI	21,728.92	22,348.71	24,493.63	24,665.00	24,828.00	163.00	0.66%	24,828.00	163.00	0.66%
Total Department: 020 - BILLING & COLLECTION:	**288,708.47**	**270,915.60**	**237,242.61**	**285,464.00**	**283,901.00**	**-1,563.00**	**-0.55%**	**284,748.00**	**-716.00**	**-0.25%**

Draft

Budget Comparison Report

Categor…	2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
Department: 901 - NON-DEPARTMENTAL										
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
56 - BANK CHARGES	426,086.86	822.50	676.68	825.00	823.00	-2.00	-0.24%	823.00	-2.00	-0.24%
57 - DEBT SERVICE	2,058,918.00	2,253,002.44	1,405,404.74	1,584,455.00	1,803,108.00	218,653.00	13.80%	1,803,108.00	218,653.00	13.80%
59 - TRANSFER	672,129.58	961,924.27	331,175.07	1,309,704.00	926,086.00	-383,618.00	-29.29%	923,731.00	-385,973.00	-29.47%
Total Department: 901 - NON-DEPARTMENTAL:	**3,157,134.44**	**3,215,749.21**	**1,737,256.49**	**2,894,984.00**	**2,730,017.00**	**-164,967.00**	**-5.70%**	**2,727,662.00**	**-167,322.00**	**-5.78%**
Total Expense:	**7,162,627.01**	**10,142,209.99**	**10,702,181.99**	**25,264,394.00**	**23,382,359.00**	**-1,882,035.00**	**-7.45%**	**20,426,329.00**	**-4,838,065.00**	**-19.15%**
Total Fund: 02 - WATER AND WASTEWATER FUND:	**18,016,775.10**	**-1,804,887.12**	**-2,637,611.91**	**-16,268,793.00**	**-14,969,347.00**	**1,299,446.00**	**-7.99%**	**-12,013,140.00**	**4,255,653.00**	**-26.16%**

Draft

Budget Comparison Report

Categor…	2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
Fund: 03 - SANITARY LANDFILL FUND										
Revenue										
44 - CHARGES FOR SERVICES	649,265.92	853,289.59	1,010,019.34	800,000.00	900,000.00	100,000.00	12.50%	900,000.00	100,000.00	12.50%
45 - OTHER REVENUE	14,119.54	20,453.44	14,776.42	13,350.00	3,440.00	-9,910.00	-74.23%	3,440.00	-9,910.00	-74.23%
Total Revenue:	**663,385.46**	**873,743.03**	**1,024,795.76**	**813,350.00**	**903,440.00**	**90,090.00**	**11.08%**	**903,440.00**	**90,090.00**	**11.08%**
Expense										
Department: 030 - LANDFILL										
51 - PERSONNEL	196,670.79	199,219.65	177,540.19	222,346.00	230,981.00	8,635.00	3.88%	232,950.00	10,604.00	4.77%
52 - CONTRACTUAL	73,886.60	73,311.64	31,804.50	56,249.00	67,716.00	11,467.00	20.39%	67,716.00	11,467.00	20.39%
53 - GENERAL SERVICES	42,623.44	60,029.82	49,286.16	53,820.00	53,820.00	0.00	0.00%	53,820.00	0.00	0.00%
54 - MACHINE & EQUIPMENT MAI	77,744.61	60,359.67	93,289.51	51,750.00	51,750.00	0.00	0.00%	51,750.00	0.00	0.00%
55 - CAPITAL OUTLAY	6,462.00	233,790.76	355,794.17	450,000.00	0.00	-450,000.00	-100.00%	0.00	-450,000.00	-100.00%
56 - BANK CHARGES	14.11	0.00	0.24	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
57 - DEBT SERVICE	846,053.71	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
59 - TRANSFER	52,182.00	23,047.00	0.00	35,136.00	28,756.00	-6,380.00	-18.16%	28,763.00	-6,373.00	-18.14%
Total Department: 030 - LANDFILL:	**1,295,637.26**	**649,758.54**	**707,714.77**	**869,301.00**	**433,023.00**	**-436,278.00**	**-50.19%**	**434,999.00**	**-434,302.00**	**-49.96%**
Total Expense:	**1,295,637.26**	**649,758.54**	**707,714.77**	**869,301.00**	**433,023.00**	**-436,278.00**	**-50.19%**	**434,999.00**	**-434,302.00**	**-49.96%**
Total Fund: 03 - SANITARY LANDFILL FUND:	**-632,251.80**	**223,984.49**	**317,080.99**	**-55,951.00**	**470,417.00**	**526,368.00**	**-940.77%**	**468,441.00**	**524,392.00**	**-937.23%**

Draft

Budget Comparison Report

Categor…	2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
Fund: 04 - AIRPORT FUND										
Revenue										
43 - INTERGOVERNMENTAL	7,981.45	50,000.00	4,431.75	35,000.00	0.00	-35,000.00	-100.00%	0.00	-35,000.00	-100.00%
44 - CHARGES FOR SERVICES	108,097.37	111,920.33	109,662.76	109,756.00	109,380.00	-376.00	-0.34%	109,380.00	-376.00	-0.34%
45 - OTHER REVENUE	39,698.10	116,211.92	0.00	1,424,255.00	1,687,500.00	263,245.00	18.48%	1,687,500.00	263,245.00	18.48%
49 - TRANSFER	0.00	615,246.00	0.00	0.00	0.00	0.00	0.00%	160,000.00	160,000.00	0.00%
Total Revenue:	**155,776.92**	**893,378.25**	**114,094.51**	**1,569,011.00**	**1,796,880.00**	**227,869.00**	**14.52%**	**1,956,880.00**	**387,869.00**	**24.72%**
Expense										
Department: 040 - AIRPORT										
51 - PERSONNEL	2,269.97	2,410.28	5,771.31	2,405.00	2,382.00	-23.00	-0.96%	2,406.00	1.00	0.04%
52 - CONTRACTUAL	39,061.20	39,134.10	33,333.46	44,967.00	44,749.00	-218.00	-0.48%	44,749.00	-218.00	-0.48%
53 - GENERAL SERVICES	1,432.45	367.75	331.23	1,000.00	990.00	-10.00	-1.00%	990.00	-10.00	-1.00%
54 - MACHINE & EQUIPMENT MAI	29,024.77	16,434.08	10,426.12	32,962.00	32,950.00	-12.00	-0.04%	32,950.00	-12.00	-0.04%
55 - CAPITAL OUTLAY	55,500.41	615,245.85	556.98	1,621,115.00	1,875,000.00	253,885.00	15.66%	1,875,000.00	253,885.00	15.66%
57 - DEBT SERVICE	24,793.29	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 040 - AIRPORT:	**152,082.09**	**673,592.06**	**50,419.10**	**1,702,449.00**	**1,956,071.00**	**253,622.00**	**14.90%**	**1,956,095.00**	**253,646.00**	**14.90%**
Total Expense:	**152,082.09**	**673,592.06**	**50,419.10**	**1,702,449.00**	**1,956,071.00**	**253,622.00**	**14.90%**	**1,956,095.00**	**253,646.00**	**14.90%**
Total Fund: 04 - AIRPORT FUND:	**3,694.83**	**219,786.19**	**63,675.41**	**-133,438.00**	**-159,191.00**	**-25,753.00**	**19.30%**	**785.00**	**134,223.00**	**-100.59%**

Draft

Budget Comparison Report

Categor…	2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
Fund: 05 - STORM WATER DRAINAGE FUND										
Revenue										
41 - LICENSES AND PERMITS	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
43 - INTERGOVERNMENTAL	0.00	0.00	27,200.00	1,899,100.00	1,861,900.00	-37,200.00	-1.96%	1,861,900.00	-37,200.00	-1.96%
44 - CHARGES FOR SERVICES	642,601.31	647,021.16	593,200.96	646,247.00	650,438.00	4,191.00	0.65%	650,438.00	4,191.00	0.65%
45 - OTHER REVENUE	16,906.67	24,695.00	8,378.87	10,000.00	2,060.00	-7,940.00	-79.40%	2,060.00	-7,940.00	-79.40%
Total Revenue:	**659,507.98**	**671,716.16**	**628,779.83**	**2,575,347.00**	**2,534,398.00**	**-40,949.00**	**-1.59%**	**2,534,398.00**	**-40,949.00**	**-1.59%**
Expense										
Department: 050 - STORM WATER DRAINAGE										
52 - CONTRACTUAL	1,995.29	87,980.77	46,526.50	55,000.00	25,120.00	-29,880.00	-54.33%	25,120.00	-29,880.00	-54.33%
54 - MACHINE & EQUIPMENT MAI	59,424.95	34,400.00	5,500.00	50,000.00	50,000.00	0.00	0.00%	50,000.00	0.00	0.00%
55 - CAPITAL OUTLAY	0.00	274,684.95	119,297.45	1,920,048.00	2,281,138.00	361,090.00	18.81%	2,281,138.00	361,090.00	18.81%
56 - BANK CHARGES	147.50	147.50	295.00	0.00	148.00	148.00	0.00%	148.00	148.00	0.00%
57 - DEBT SERVICE	500,534.00	500,558.00	500,212.96	500,238.00	499,526.00	-712.00	-0.14%	499,526.00	-712.00	-0.14%
59 - TRANSFER	44,753.00	47,386.00	0.00	150,601.00	263,988.00	113,387.00	75.29%	264,439.00	113,838.00	75.59%
Total Department: 050 - STORM WATER DRAINAGE:	**606,854.74**	**945,157.22**	**671,831.91**	**2,675,887.00**	**3,119,920.00**	**444,033.00**	**16.59%**	**3,120,371.00**	**444,484.00**	**16.61%**
Total Expense:	**606,854.74**	**945,157.22**	**671,831.91**	**2,675,887.00**	**3,119,920.00**	**444,033.00**	**16.59%**	**3,120,371.00**	**444,484.00**	**16.61%**
Total Fund: 05 - STORM WATER DRAINAGE FUND:	**52,653.24**	**-273,441.06**	**-43,052.08**	**-100,540.00**	**-585,522.00**	**-484,982.00**	**482.38%**	**-585,973.00**	**-485,433.00**	**482.83%**

Draft

Budget Comparison Report

Categor…	2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
Fund: 07 - HOTEL OCCUPANCY TAX FUND										
Revenue										
40 - TAXES	474,199.15	510,184.70	269,401.13	500,000.00	408,148.00	-91,852.00	-18.37%	408,148.00	-91,852.00	-18.37%
44 - CHARGES FOR SERVICES	0.00	42,275.40	6,800.00	51,000.00	42,000.00	-9,000.00	-17.65%	42,000.00	-9,000.00	-17.65%
45 - OTHER REVENUE	2,350.47	5,212.04	2,047.26	4,000.00	660.00	-3,340.00	-83.50%	660.00	-3,340.00	-83.50%
49 - TRANSFER	216.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	**476,765.62**	**557,672.14**	**278,248.39**	**555,000.00**	**450,808.00**	**-104,192.00**	**-18.77%**	**450,808.00**	**-104,192.00**	**-18.77%**
Expense										
Department: 070 - TOURISM										
51 - PERSONNEL	35,458.48	78,587.74	69,406.12	79,256.00	80,616.00	1,360.00	1.72%	81,275.00	2,019.00	2.55%
52 - CONTRACTUAL	69,747.21	68,117.74	9,521.41	67,250.00	216,628.00	149,378.00	222.12%	216,628.00	149,378.00	222.12%
53 - GENERAL SERVICES	6,245.59	9,634.81	4,961.95	4,500.00	720.00	-3,780.00	-84.00%	720.00	-3,780.00	-84.00%
55 - CAPITAL OUTLAY	0.00	3,911.17	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
58 - GRANT DISBURSEMENTS	285,794.97	333,493.47	81,265.25	403,994.00	188,600.00	-215,394.00	-53.32%	151,600.00	-252,394.00	-62.47%
Total Department: 070 - TOURISM:	**397,246.25**	**493,744.93**	**165,154.73**	**555,000.00**	**486,564.00**	**-68,436.00**	**-12.33%**	**450,223.00**	**-104,777.00**	**-18.88%**
Total Expense:	**397,246.25**	**493,744.93**	**165,154.73**	**555,000.00**	**486,564.00**	**-68,436.00**	**-12.33%**	**450,223.00**	**-104,777.00**	**-18.88%**
Total Fund: 07 - HOTEL OCCUPANCY TAX FUND:	**79,519.37**	**63,927.21**	**113,093.66**	**0.00**	**-35,756.00**	**-35,756.00**	**0.00%**	**585.00**	**585.00**	**0.00%**

Draft

Budget Comparison Report

Categor…	2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
Fund: 08 - DEBT SERVICE FUND										
Revenue										
40 - TAXES	495,432.49	472,364.17	263,535.82	260,600.00	265,300.00	4,700.00	1.80%	265,289.00	4,689.00	1.80%
45 - OTHER REVENUE	2,927.10	4,178.64	1,481.72	1,000.00	311.00	-689.00	-68.90%	311.00	-689.00	-68.90%
49 - TRANSFER	0.00	0.00	0.00	0.00	343,650.00	343,650.00	0.00%	343,650.00	343,650.00	0.00%
Total Revenue:	**498,359.59**	**476,542.81**	**265,017.54**	**261,600.00**	**609,261.00**	**347,661.00**	**132.90%**	**609,250.00**	**347,650.00**	**132.89%**
Expense										
Department: 080 - DEBT SERVICE										
56 - BANK CHARGES	0.00	0.00	0.00	0.00	300.00	300.00	0.00%	300.00	300.00	0.00%
57 - DEBT SERVICE	457,099.00	466,444.50	260,835.00	260,850.00	608,950.00	348,100.00	133.45%	608,950.00	348,100.00	133.45%
Total Department: 080 - DEBT SERVICE:	**457,099.00**	**466,444.50**	**260,835.00**	**260,850.00**	**609,250.00**	**348,400.00**	**133.56%**	**609,250.00**	**348,400.00**	**133.56%**
Total Expense:	**457,099.00**	**466,444.50**	**260,835.00**	**260,850.00**	**609,250.00**	**348,400.00**	**133.56%**	**609,250.00**	**348,400.00**	**133.56%**
Total Fund: 08 - DEBT SERVICE FUND:	**41,260.59**	**10,098.31**	**4,182.54**	**750.00**	**11.00**	**-739.00**	**-98.53%**	**0.00**	**-750.00**	**-100.00%**

Draft

Budget Comparison Report

Categor…	2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
Fund: 10 - CAPITAL PROJECTS FUND										
Revenue										
44 - CHARGES FOR SERVICES	0.00	9,148.75	6,597.00	19,543.00	15,376.00	-4,167.00	-21.32%	15,376.00	-4,167.00	-21.32%
45 - OTHER REVENUE	10,398.96	22,185.41	12,642,568.73	12,889,005.00	1,200.00	-12,887,805.00	-99.99%	1,200.00	-12,887,805.00	-99.99%
49 - TRANSFER	915,000.00	1,020,444.00	0.00	1,071,572.00	929,430.00	-142,142.00	-13.26%	967,565.00	-104,007.00	-9.71%
Total Revenue:	**925,398.96**	**1,051,778.16**	**12,649,165.73**	**13,980,120.00**	**946,006.00**	**-13,034,114.00**	**-93.23%**	**984,141.00**	**-12,995,979.00**	**-92.96%**
Expense										
Department: 402 - STREET MAINTENANCE										
55 - CAPITAL OUTLAY	875,000.00	959,287.25	306,907.03	13,655,790.00	13,464,176.00	-191,614.00	-1.40%	13,923,381.00	267,591.00	1.96%
56 - BANK CHARGES	0.00	0.00	9,500.00	253,095.00	0.00	-253,095.00	-100.00%	0.00	-253,095.00	-100.00%
57 - DEBT SERVICE	0.00	0.00	126,959.58	127,910.00	0.00	-127,910.00	-100.00%	0.00	-127,910.00	-100.00%
Total Department: 402 - STREET MAINTENANCE:	**875,000.00**	**959,287.25**	**443,366.61**	**14,036,795.00**	**13,464,176.00**	**-572,619.00**	**-4.08%**	**13,923,381.00**	**-113,414.00**	**-0.81%**

Draft

Budget Comparison Report

Categor…	2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
Department: 501 - PARKS & RECREATION										
52 - CONTRACTUAL	24,080.00	-10,016.70	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 501 - PARKS & RECREATION:	**24,080.00**	**-10,016.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Expense:	**899,080.00**	**949,270.55**	**443,366.61**	**14,036,795.00**	**13,464,176.00**	**-572,619.00**	**-4.08%**	**13,923,381.00**	**-113,414.00**	**-0.81%**
Total Fund: 10 - CAPITAL PROJECTS FUND:	**26,318.96**	**102,507.61**	**12,205,799.12**	**-56,675.00**	**-12,518,170.00**	**-12,461,495.00**	**21,987.64%**	**-12,939,240.00**	**-12,882,565.00**	**22,730.60%**

Draft

Budget Comparison Report

Categor…	2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
Fund: 11 - CHILD SAFETY FUND										
Revenue										
42 - FINES AND FORFEITURES	5,582.36	3,425.41	1,283.94	5,000.00	2,500.00	-2,500.00	-50.00%	2,500.00	-2,500.00	-50.00%
45 - OTHER REVENUE	94.28	229.35	13.88	0.00	3.00	3.00	0.00%	3.00	3.00	0.00%
Total Revenue:	**5,676.64**	**3,654.76**	**1,297.82**	**5,000.00**	**2,503.00**	**-2,497.00**	**-49.94%**	**2,503.00**	**-2,497.00**	**-49.94%**
Expense										
Department: 110 - CHILD SAFETY										
58 - GRANT DISBURSEMENTS	0.00	11,970.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 110 - CHILD SAFETY:	**0.00**	**11,970.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Expense:	**0.00**	**11,970.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Fund: 11 - CHILD SAFETY FUND:	**5,676.64**	**-8,315.24**	**1,297.82**	**5,000.00**	**2,503.00**	**-2,497.00**	**-49.94%**	**2,503.00**	**-2,497.00**	**-49.94%**

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Budget Comparison Report

Categor…	2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
Fund: 12 - COURT TECHNOLOGY FUND										
Revenue										
42 - FINES AND FORFEITURES	4,832.27	3,197.42	1,758.31	5,000.00	8,900.00	3,900.00	78.00%	8,900.00	3,900.00	78.00%
45 - OTHER REVENUE	271.39	167.65	35.31	250.00	23.00	-227.00	-90.80%	23.00	-227.00	-90.80%
Total Revenue:	**5,103.66**	**3,365.07**	**1,793.62**	**5,250.00**	**8,923.00**	**3,673.00**	**69.96%**	**8,923.00**	**3,673.00**	**69.96%**
Expense										
Department: 120 - COURT TECHNOLOGY										
52 - CONTRACTUAL	2,254.00	1,076.00	72.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
54 - MACHINE & EQUIPMENT MAI	8,750.00	9,012.50	8,222.11	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
55 - CAPITAL OUTLAY	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 120 - COURT TECHNOLOGY:	**11,004.00**	**18,088.50**	**8,294.11**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Expense:	**11,004.00**	**18,088.50**	**8,294.11**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Fund: 12 - COURT TECHNOLOGY FUND:	**-5,900.34**	**-14,723.43**	**-6,500.49**	**5,250.00**	**8,923.00**	**3,673.00**	**69.96%**	**8,923.00**	**3,673.00**	**69.96%**

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Budget Comparison Report

Categor…	2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
Fund: 13 - PUBLIC SAFETY FUND										
Revenue										
42 - FINES AND FORFEITURES	2,809.38	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
43 - INTERGOVERNMENTAL	3,569.48	3,534.36	3,537.55	3,550.00	3,500.00	-50.00	-1.41%	3,500.00	-50.00	-1.41%
45 - OTHER REVENUE	637.03	1,379.32	875.88	1,000.00	80.00	-920.00	-92.00%	80.00	-920.00	-92.00%
Total Revenue:	**7,015.89**	**4,913.68**	**4,413.43**	**4,550.00**	**3,580.00**	**-970.00**	**-21.32%**	**3,580.00**	**-970.00**	**-21.32%**
Expense										
Department: 130 - PUBLIC SAFETY										
52 - CONTRACTUAL	1,865.00	0.00	0.00	15,868.00	13,000.00	-2,868.00	-18.07%	13,000.00	-2,868.00	-18.07%
53 - GENERAL SERVICES	0.00	0.00	526.89	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 130 - PUBLIC SAFETY:	**1,865.00**	**0.00**	**526.89**	**15,868.00**	**13,000.00**	**-2,868.00**	**-18.07%**	**13,000.00**	**-2,868.00**	**-18.07%**
Total Expense:	**1,865.00**	**0.00**	**526.89**	**15,868.00**	**13,000.00**	**-2,868.00**	**-18.07%**	**13,000.00**	**-2,868.00**	**-18.07%**
Total Fund: 13 - PUBLIC SAFETY FUND:	**5,150.89**	**4,913.68**	**3,886.54**	**-11,318.00**	**-9,420.00**	**1,898.00**	**-16.77%**	**-9,420.00**	**1,898.00**	**-16.77%**

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Budget Comparison Report

Categor…			2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
Fund: 20 - TAX INCREMENT FINANCING FUND										
Revenue										
40 - TAXES	0.00	0.00	0.00	0.00	13,690.00	13,690.00	0.00%	13,821.00	13,821.00	0.00%
49 - TRANSFER	0.00	0.00	0.00	0.00	329,960.00	329,960.00	0.00%	329,829.00	329,829.00	0.00%
Total Revenue:	**0.00**	**0.00**	**0.00**	**0.00**	**343,650.00**	**343,650.00**	**0.00%**	**343,650.00**	**343,650.00**	**0.00%**
Expense										
Department: 205 - TAX INCREMENT FINANCING										
59 - TRANSFER	0.00	0.00	0.00	0.00	343,650.00	343,650.00	0.00%	343,650.00	343,650.00	0.00%
Total Department: 205 - TAX INCREMENT FINANCING:	**0.00**	**0.00**	**0.00**	**0.00**	**343,650.00**	**343,650.00**	**0.00%**	**343,650.00**	**343,650.00**	**0.00%**
Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**343,650.00**	**343,650.00**	**0.00%**	**343,650.00**	**343,650.00**	**0.00%**
Total Fund: 20 - TAX INCREMENT FINANCING FUND:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**

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Budget Comparison Report

Categor…	2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
Fund: 79 - SEDA										
Revenue										
40 - TAXES	504,124.88	539,609.82	483,387.66	559,767.00	519,311.00	-40,456.00	-7.23%	519,311.00	-40,456.00	-7.23%
45 - OTHER REVENUE	8,581.80	17,699.46	7,145.50	12,000.00	2,154.00	-9,846.00	-82.05%	2,154.00	-9,846.00	-82.05%
Total Revenue:	**512,706.68**	**557,309.28**	**490,533.16**	**571,767.00**	**521,465.00**	**-50,302.00**	**-8.80%**	**521,465.00**	**-50,302.00**	**-8.80%**
Expense										
Department: 790 - SEDA										
51 - PERSONNEL	142,747.30	210,828.98	191,993.07	227,100.00	0.00	-227,100.00	-100.00%	222,700.00	-4,400.00	-1.94%
52 - CONTRACTUAL	64,101.55	57,070.85	112,017.36	156,617.00	0.00	-156,617.00	-100.00%	140,750.00	-15,867.00	-10.13%
53 - GENERAL SERVICES	5,771.36	3,260.28	1,382.15	6,700.00	0.00	-6,700.00	-100.00%	6,000.00	-700.00	-10.45%
54 - MACHINE & EQUIPMENT MAI	0.00	0.00	0.00	3,000.00	0.00	-3,000.00	-100.00%	3,000.00	0.00	0.00%
56 - BANK CHARGES	33.24	3.61	250.77	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
58 - GRANT DISBURSEMENTS	64,293.52	121,691.85	51,061.96	150,000.00	0.00	-150,000.00	-100.00%	122,000.00	-28,000.00	-18.67%
59 - TRANSFER	13,847.35	25,400.00	0.00	28,350.00	0.00	-28,350.00	-100.00%	24,861.00	-3,489.00	-12.31%
Total Department: 790 - SEDA:	**290,794.32**	**418,255.57**	**356,705.31**	**571,767.00**	**0.00**	**-571,767.00**	**-100.00%**	**519,311.00**	**-52,456.00**	**-9.17%**
Total Expense:	**290,794.32**	**418,255.57**	**356,705.31**	**571,767.00**	**0.00**	**-571,767.00**	**-100.00%**	**519,311.00**	**-52,456.00**	**-9.17%**
Total Fund: 79 - SEDA:	**221,912.36**	**139,053.71**	**133,827.85**	**0.00**	**521,465.00**	**521,465.00**	**0.00%**	**2,154.00**	**2,154.00**	**0.00%**
Report Total:	**17,845,365.48**	**-238,294.35**	**11,549,688.80**	**-16,759,065.00**	**-27,595,088.00**	**-10,836,023.00**	**64.66%**	**-25,450,640.00**	**-8,691,575.00**	**51.86%**

Draft

Fund Summary

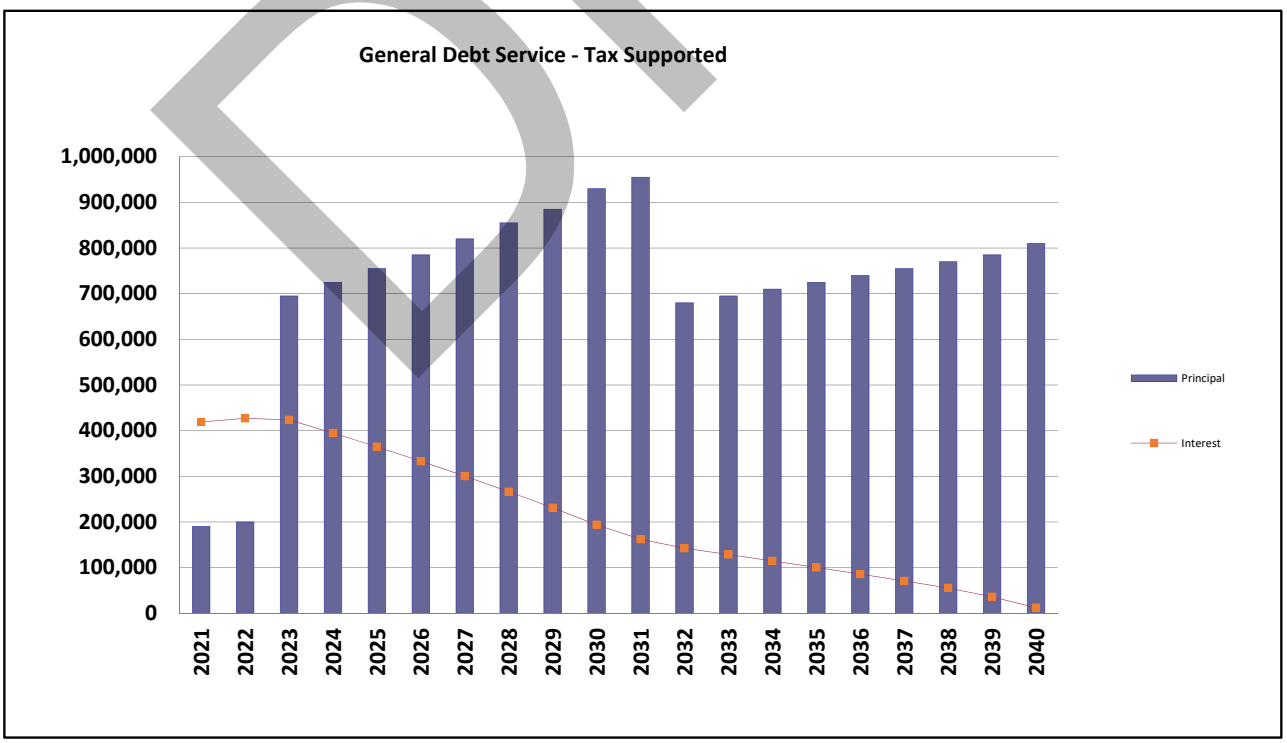
Fund	2017-2018 YTD Activity Through Sep	2018-2019 YTD Activity Through Sep	2019-2020 YTD Activity Through Sep	Parent Budget 2019-2020 2019-2020	Comparison 1 Budget 2020-2021 ADMIN RECOMMEND	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2020-2021 ADMIN2	Comparison 2 to Parent Budget Increase / (Decrease)	%
01 - GENERAL FUND	30,555.64	1,098,801.30	1,394,009.35	-143,350.00	-321,001.00	-177,651.00	123.93%	-386,258.00	-242,908.00	169.45%
02 - WATER AND WASTEWATER FUND	18,016,775.10	-1,804,887.12	-2,637,611.91	-16,268,793.00	-14,969,347.00	1,299,446.00	-7.99%	-12,013,140.00	4,255,653.00	-26.16%
03 - SANITARY LANDFILL FUND	-632,251.80	223,984.49	317,080.99	-55,951.00	470,417.00	526,368.00	-940.77%	468,441.00	524,392.00	-937.23%
04 - AIRPORT FUND	3,694.83	219,786.19	63,675.41	-133,438.00	-159,191.00	-25,753.00	19.30%	785.00	134,223.00	-100.59%
05 - STORM WATER DRAINAGE FUND	52,653.24	-273,441.06	-43,052.08	-100,540.00	-585,522.00	-484,982.00	482.38%	-585,973.00	-485,433.00	482.83%
07 - HOTEL OCCUPANCY TAX FUND	79,519.37	63,927.21	113,093.66	0.00	-35,756.00	-35,756.00	0.00%	585.00	585.00	0.00%
08 - DEBT SERVICE FUND	41,260.59	10,098.31	4,182.54	750.00	11.00	-739.00	-98.53%	0.00	-750.00	-100.00%
10 - CAPITAL PROJECTS FUND	26,318.96	102,507.61	12,205,799.12	-56,675.00	-12,518,170.00	-12,461,495.00	21,987.64%	-12,939,240.00	-12,882,565.00	22,730.60%
11 - CHILD SAFETY FUND	5,676.64	-8,315.24	1,297.82	5,000.00	2,503.00	-2,497.00	-49.94%	2,503.00	-2,497.00	-49.94%
12 - COURT TECHNOLOGY FUND	-5,900.34	-14,723.43	-6,500.49	5,250.00	8,923.00	3,673.00	69.96%	8,923.00	3,673.00	69.96%
13 - PUBLIC SAFETY FUND	5,150.89	4,913.68	3,886.54	-11,318.00	-9,420.00	1,898.00	-16.77%	-9,420.00	1,898.00	-16.77%
20 - TAX INCREMENT FINANCING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
79 - SEDA	221,912.36	139,053.71	133,827.85	0.00	521,465.00	521,465.00	0.00%	2,154.00	2,154.00	0.00%
Report Total:	**17,845,365.48**	**-238,294.35**	**11,549,688.80**	**-16,759,065.00**	**-27,595,088.00**	**-10,836,023.00**	**64.66%**	**-25,450,640.00**	**-8,691,575.00**	**51.86%**

Draft

Summary of Debt Service Charges to Maturity

General Obligation Bonds and Certificates of Obligation -Tax Supported

Year Ending September 30th	Outstanding Beginning of Year	Principal	Interest	Total Requirements
2021	14,465,000.00	190,000.00	418,950.00	608,950.00
2022	14,275,000.00	200,000.00	426,943.75	626,943.75
2023	14,075,000.00	695,000.00	423,631.25	1,118,631.25
2024	13,380,000.00	725,000.00	394,706.25	1,119,706.25
2025	12,655,000.00	755,000.00	364,556.00	1,119,556.00
2026	11,900,000.00	785,000.00	333,181.00	1,118,181.00
2027	11,115,000.00	820,000.00	300,482.00	1,120,482.00
2028	10,295,000.00	855,000.00	266,356.00	1,121,356.00
2029	9,440,000.00	885,000.00	230,906.00	1,115,906.00
2030	8,555,000.00	930,000.00	193,925.00	1,123,925.00
2031	7,625,000.00	955,000.00	162,162.00	1,117,162.00
2032	6,670,000.00	680,000.00	142,550.00	822,550.00
2033	5,990,000.00	695,000.00	128,800.00	823,800.00
2034	5,295,000.00	710,000.00	114,750.00	824,750.00
2035	4,585,000.00	725,000.00	100,400.00	825,400.00
2036	3,860,000.00	740,000.00	85,750.00	825,750.00
2037	3,120,000.00	755,000.00	70,800.00	825,800.00
2038	2,365,000.00	770,000.00	55,550.00	825,550.00
2039	1,595,000.00	785,000.00	36,075.00	821,075.00
2040	810,000.00	810,000.00	12,150.00	822,150.00
		14,465,000.00	4,262,624.25	18,727,624.25



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Certificates of Obligation

Series 2011 - $4,000,000

Purpose: Fire Station #2/ 2012 Street Project

Issued 10/11/2011 Matures 02/15/2031

Principal Due - February 15

Fiscal Year	Interest rate	Principal	Interest	Total
2021	3.00%	190,000.00	75,300.00	265,300.00
2022	3%-4.25%	200,000.00	83,293.75	283,293.75
2023	4.25%	205,000.00	89,781.25	294,781.25
2024	4.25%	215,000.00	80,856.25	295,856.25
2025	4.25%	225,000.00	71,506.00	296,506.00
2026	4.25%	235,000.00	61,731.00	296,731.00
2027	4.25%	245,000.00	51,532.00	296,532.00
2028	4.25%	255,000.00	40,906.00	295,906.00
2029	4.25%	265,000.00	29,856.00	294,856.00
2030	4.25%	280,000.00	18,275.00	298,275.00
2031	4.25%	290,000.00	6,162.00	296,162.00
		2,605,000.00	609,199.25	3,214,199.25

Certificates of Obligation

Series 2020 - $11,860,000

Purpose: Public Infrastructure Harbin Drive and along US Hwy 377

Issued 03/03/2020 Matures 02/15/2040

Principal Due - February 15

Fiscal Year	Interest rate	Principal	Interest	Total
2021	4.000%	0.00	343,650.00	343,650.00
2022	4.000%	0.00	343,650.00	343,650.00
2023	4.000%	490,000.00	333,850.00	823,850.00
2024	4.000%	510,000.00	313,850.00	823,850.00
2025	4.000%	530,000.00	293,050.00	823,050.00
2026	4.000%	550,000.00	271,450.00	821,450.00
2027	4.000%	575,000.00	248,950.00	823,950.00
2028	4.000%	600,000.00	225,450.00	825,450.00
2029	4.000%	620,000.00	201,050.00	821,050.00
2030	4.000%	650,000.00	175,650.00	825,650.00
2031	2.000%	665,000.00	156,000.00	821,000.00
2032	2.000%	680,000.00	142,550.00	822,550.00
2033	2.000%	695,000.00	128,800.00	823,800.00
2034	2.000%	710,000.00	114,750.00	824,750.00
2035	2.000%	725,000.00	100,400.00	825,400.00
2036	2.000%	740,000.00	85,750.00	825,750.00
2037	2.000%	755,000.00	70,800.00	825,800.00
2038	2.000%	770,000.00	55,550.00	825,550.00
2039	3.000%	785,000.00	36,075.00	821,075.00
2040	3.000%	810,000.00	12,150.00	822,150.00
		11,860,000.00	3,653,425.00	15,513,425.00

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Summary of General Fund Capital Leases to Maturity

Fiscal Year	Principal	Interest	Total
2021	279,195.11	39,976.55	319,171.66
2022	168,317.12	30,232.48	198,549.60
2023	113,917.22	24,018.69	137,935.91
2024	117,608.14	20,327.77	137,935.91
2025	121,418.64	16,517.27	137,935.91
2026	125,352.60	12,583.31	137,935.91
2027	129,414.03	8,521.88	137,935.91
2028	133,607.04	4,328.87	137,935.91
	1,188,829.90	156,506.82	1,345,336.72

General Fund Capital Lease 2016 E-One Pumper Payment due - October 14

Fiscal Year	Principal	Interest	Total
2021	91,243.54	2,646.04	93,889.58
	91,243.54	2,646.04	93,889.58

General Fund Capital Lease K-9 Tahoe Payment due - March 1

Fiscal Year	Principal	Interest	Total
2020	18,900.00	0.00	18,900.00
	18,900.00	0.00	18,900.00

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General Fund Capital Lease
Five (5) 2018 Police Silverados
Payment due - January 18

Fiscal Year	Principal	Interest	Total
2021	22,948.17	1,939.43	24,887.60
2022	23,898.22	989.38	24,887.60
	46,846.39	2,928.81	49,775.20

General Fund Capital Lease
Three (3) 2018 Police Tahoes
Payment due - April 9

Fiscal Year	Principal	Interest	Total
2021	25,620.55	1,111.93	26,732.48
	25,620.55	1,111.93	26,732.48

General Fund Capital Lease
2019 Aerial Fire Truck
Payment due - January 31

Fiscal Year	Principal	Interest	Total
2021	106,879.25	31,056.66	137,935.91
2022	110,342.13	27,593.78	137,935.91
2023	113,917.22	24,018.69	137,935.91
2024	117,608.14	20,327.77	137,935.91
2025	121,418.64	16,517.27	137,935.91
2026	125,352.60	12,583.31	137,935.91
2027	129,414.03	8,521.88	137,935.91
2028	133,607.04	4,328.87	137,935.91
	958,539.05	144,948.23	1,103,487.28

Draft

General Fund Capital Lease
Four (4) 2019 Police Tahoes
Payment due - March 29

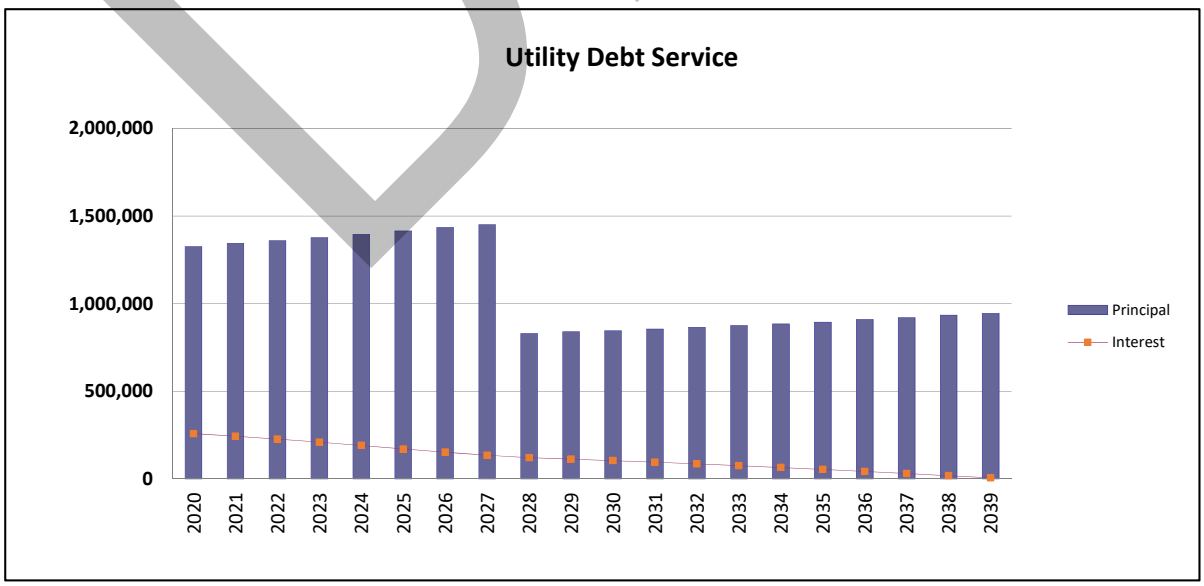
Fiscal Year	Principal	Interest	Total
2021	32,503.60	3,222.49	35,726.09
2022	34,076.77	1,649.32	35,726.09
	66,580.37	4,871.81	71,452.18

Draft

Summary of Utility Debt Service Charges to Maturity

Year Ending September 30th	Outstanding Beginning of Year	Principal	Interest	Total Requirements
2021	20,590,019.45	1,559,608.15	243,498.10	1,803,106.25
2022	19,030,411.30	1,358,729.04	227,139.46	1,585,868.50
2023	17,671,682.26	1,376,065.44	210,037.35	1,586,102.79
2024	16,295,616.82	1,395,616.82	191,354.72	1,586,971.54
2025	14,900,000.00	1,415,000.00	170,753.00	1,585,753.00
2026	13,485,000.00	1,435,000.00	153,347.25	1,588,347.25
2027	12,050,000.00	1,450,000.00	134,897.50	1,584,897.50
2028	10,600,000.00	830,000.00	121,510.00	951,510.00
2029	9,770,000.00	840,000.00	113,367.50	953,367.50
2030	8,930,000.00	845,000.00	104,731.25	949,731.25
2031	8,085,000.00	855,000.00	95,635.25	950,635.25
2032	7,230,000.00	865,000.00	86,088.25	951,088.25
2033	6,365,000.00	875,000.00	76,082.25	951,082.25
2034	5,490,000.00	885,000.00	65,565.00	950,565.00
2035	4,605,000.00	895,000.00	54,528.00	949,528.00
2036	3,710,000.00	910,000.00	43,020.00	953,020.00
2037	2,800,000.00	920,000.00	31,124.50	951,124.50
2038	1,880,000.00	935,000.00	18,880.75	953,880.75
2039	945,000.00	945,000.00	6,331.50	951,331.50
		20,590,019.45	2,147,891.63	22,737,911.08

Series 2013	730,000.00
Series 2016	1,990,000.00
Series 2018	16,455,000.00
Series 2014 Capital Lease	1,415,019.45
	20,590,019.45



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Utility System Revenue
Series 2013 - $1,000,000
Purpose: Sewer - Kaylock Lockwood Improvements
Issued 12/18/2013 Matures 02/15/2024
Principal Due - Feb 15

Fiscal Year	Interest Rate	Principal	Interest	Total
2021	2.49%	175,000.00	15,998.25	190,998.25
2022	2.49%	180,000.00	11,578.50	191,578.50
2023	2.49%	185,000.00	7,034.25	192,034.25
2024	2.49%	190,000.00	2,365.50	192,365.50
		730,000.00	36,976.50	766,976.50

Utility System Revenue
Series 2016 - $2,040,000
Purpose: Tarleton Methodist Branch Sewer Project
Issued 12/01/2016 Matures 02/15/2027
Principal Due - Feb 15

Fiscal Year	Interest Rate	Principal	Interest	Total
2021	1.84%	40,000.00	36,248.00	76,248.00
2022	1.84%	55,000.00	35,374.00	90,374.00
2023	1.84%	20,000.00	34,684.00	54,684.00
2024	1.84%	20,000.00	34,316.00	54,316.00
2025	1.84%	605,000.00	28,566.00	633,566.00
2026	1.84%	620,000.00	17,296.00	637,296.00
2027	1.84%	630,000.00	5,796.00	635,796.00
		1,990,000.00	192,280.00	2,182,280.00

Draft

Utility System Revenue
Series 2018 - $17,030,000
Purpose: Eastside Sewer Project
Issued 07/10/2018 Matures 02/15/2039
Principal Due - Feb 15

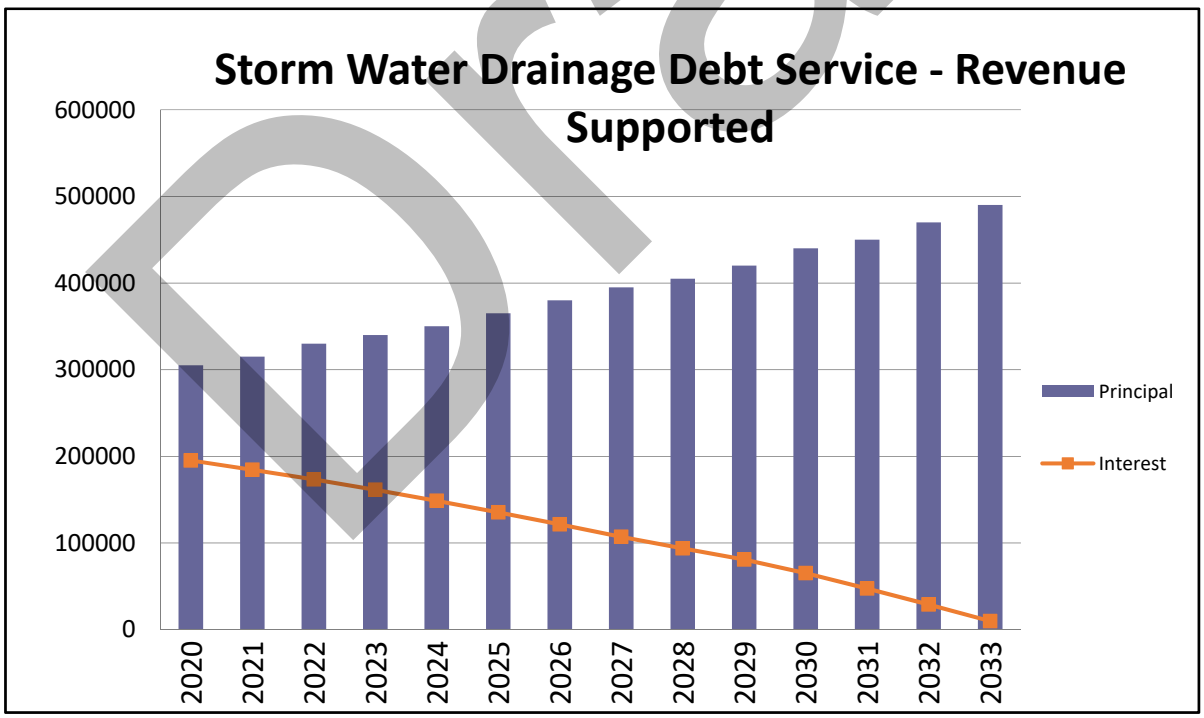
Fiscal Year	Interest Rate	Principal	Interest	Total
2021	0.28%	1,010,000.00	157,186.00	1,167,186.00
2022	0.36%	795,000.00	154,642.00	949,642.00
2023	0.44%	800,000.00	151,451.00	951,451.00
2024	0.58%	805,000.00	147,356.50	952,356.50
2025	0.70%	810,000.00	142,187.00	952,187.00
2026	0.81%	815,000.00	136,051.25	951,051.25
2027	0.89%	820,000.00	129,101.50	949,101.50
2028	0.95%	830,000.00	121,510.00	951,510.00
2029	1.00%	840,000.00	113,367.50	953,367.50
2030	1.05%	845,000.00	104,731.25	949,731.25
2031	1.09%	855,000.00	95,635.25	950,635.25
2032	1.13%	865,000.00	86,088.25	951,088.25
2033	1.17%	875,000.00	76,082.25	951,082.25
2034	1.22%	885,000.00	65,565.00	950,565.00
2035	1.26%	895,000.00	54,528.00	949,528.00
2036	1.29%	910,000.00	43,020.00	953,020.00
2037	1.31%	920,000.00	31,124.50	951,124.50
2038	1.33%	935,000.00	18,880.75	953,880.75
2039	1.34%	945,000.00	6,331.50	951,331.50
		16,455,000.00	1,834,839.50	18,289,839.50

Utility System Capital Lease
Series 2014 - $2,988,450
Purpose: Water Meter Automation
Issued 07/18/2014 Matures 09/15/2024
Principal Due - Feb 15/Sept 15

Fiscal Year	Interest Rate	Principal	Interest	Total
2021	2.558%	334,608.15	34,065.85	368,674.00
2022	2.558%	328,729.04	25,544.96	354,274.00
2023	2.558%	371,065.44	16,868.10	387,933.54
2024	2.558%	380,616.82	7,316.72	387,933.54
		1,415,019.45	83,795.63	1,498,815.08

Draft

Summary of Storm Water Drainage Debt Service Charges to Maturity				
Year Ending September 30th	Outstanding Beginning of Year	Principal	Interest	Total Requirements
2021	5,150,000	315,000	184,526	499,526
2022	4,835,000	330,000	173,372	503,372
2023	4,505,000	340,000	161,376	501,376
2024	4,165,000	350,000	148,588	498,588
2025	3,815,000	365,000	135,333	500,333
2026	3,450,000	380,000	121,513	501,513
2027	3,070,000	395,000	107,128	502,128
2028	2,675,000	405,000	93,725	498,725
2029	2,270,000	420,000	80,825	500,825
2030	1,850,000	440,000	65,200	505,200
2031	1,410,000	450,000	47,400	497,400
2032	960,000	470,000	29,000	499,000
2033	490,000	490,000	9,800	499,800
		5,150,000	1,357,786	6,507,786



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Combination Tax & Revenue Certificates of Obligation
Series 2006A - $4,300,000
Purpose: Storm Water - Methodist Branch Phase I
Issued 12/19/2006 Matures 02/15/2027
Principal Due - February 15

Fiscal Year	Interest Rate	Principal	Interest	Total
2021	3.92%	240,000.00	69,776.00	309,776.00
2022	3.92%	250,000.00	60,172.00	310,172.00
2023	3.92%	260,000.00	50,176.00	310,176.00
2024	3.92%	270,000.00	39,788.00	309,788.00
2025	3.92%	280,000.00	29,008.00	309,008.00
2026	3.92%	295,000.00	17,738.00	312,738.00
2027	3.92%	305,000.00	5,978.00	310,978.00
		1,900,000.00	272,636.00	2,172,636.00

Combination Tax & Revenue Certificates of Obligation
2013 Refunding (2008) - $3,910,000
Purpose: Storm Water - Methodist Branch Phase II
Issued 01/17/2013 Matures 02/15/2033
Principal Due - February 15

Fiscal Year	Interest Rate	Principal	Interest	Total
2021	2.00%	75,000.00	114,750.00	189,750.00
2022	2.00%	80,000.00	113,200.00	193,200.00
2023	3.00%	80,000.00	111,200.00	191,200.00
2024	3.00%	80,000.00	108,800.00	188,800.00
2025	3.00%	85,000.00	106,325.00	191,325.00
2026	3.00%	85,000.00	103,775.00	188,775.00
2027	3.00%	90,000.00	101,150.00	191,150.00
2028	3.00%	405,000.00	93,725.00	498,725.00
2029	3.25%	420,000.00	80,825.00	500,825.00
2030	4.00%	440,000.00	65,200.00	505,200.00
2031	4.00%	450,000.00	47,400.00	497,400.00
2032	4.00%	470,000.00	29,000.00	499,000.00
2033	4.00%	490,000.00	9,800.00	499,800.00
		3,250,000.00	1,085,150.00	4,335,150.00

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APPROVED CITY EMPLOYEE POSITIONS				
Program Personnel			Requested	Approved
Title	FY18-19	FY19-20	FY20-21	FY20-21
Human Resources				
Human Resources Manager	1	1	1	1
Secretary	0	1	1	1
TOTAL	1	2	2	2
Municipal Court				
Court Administrator	1	1	1	1
Court Clerk	1	0	0	0
	2	1	1	1
Parks and Recreation				
Director of Parks & Leisure Services	1	1	1	1
Recreation Superintendent	1	1	1	1
Recreation Coordinator	2	2	2	2
Aquatics Manager	1	1	1	1
Athletic Field Maintenance	1	1	1	1
P/T Athletic Field Maintenance	0.462	0.462	0.462	0.462
P/T Janitor	0.15	0.15	0.15	0.15
Park Maintenance Superintendent	1	1	1	1
Property Supervisor	1	1	1	1
Light Equipment Operator	3	3	3	3
Seasonal Park Maintenance	0.923	0.923	0.923	0.923
Cemetery Property Supervisor	1	1	1	1
Light Equipment Operator	1	1	1	1
P/T Maintenance	0.725	0.725	0.725	0.725
TOTAL	15.26	15.26	15.26	15.26
Library				
Library Manager	1	1	1	1
Clerk	2	2	2	2
Children's Program Coordinator	1	1	1	1
P/T Clerk	0	0	0	0
P/T Janitor	0	0	0	0
TOTAL	4	4	4	4
Streets				
Street Superintendent	1	1	1	1
Crew Leader	1	1	1	1
Heavy Equipment Operator	4	4	4	4
Light Equipment Operator	1	1	1	1
TOTAL	7	7	7	7

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APPROVED CITY EMPLOYEE POSITIONS				
Program Personnel			Requested	Approved
Title	FY18-19	FY19-20	FY20-21	FY20-21
Senior Citizens Recreation				
Senior Citizens Coordinator	1	1	1	1
F/T Senior Citizen Assistant		0	0	0
P/T Senior Citizen Assistants	0.961	0.961	0.961	0.961
P/T Janitor	0.45	0.45	0.45	0.45
TOTAL	2.411	2.411	2.411	2.411
Fire				
Fire Chief	1	1	1	1
Assistant Fire Chief	1	1	1	1
Training Officer	1	1	1	1
Administrative Assistant	1	1	1	1
P/T Janitor	0.075	0.075	0.075	0.075
Fire Marshall	1	1	1	1
Fire Inspector	1	1	1	1
Battalion Chief	2	2	2	2
Fire Captain	3	3	3	3
Fire Lieutenant	3	3	3	3
Fire Sergeant	0	0	0	0
Firefighter/EMT	18	18	24	21
TOTAL	32.075	32.075	38.075	35.075
Police				
Police Chief	1	1	1	1
Assistant Police Chief	1	1	1	1
Administrative Assistant	1	1	1	1
Lieutenant	5	5	3	5
Police Sergeant	7	7	8	7
Patrol Officer	18	18	19	18
Dispatch Supervisor	1	1	1	1
Dispatcher	11	11	11	11
Records Clerk	2	2	2	2
P/T Records Clerk	0	0	0	0
Investigator	5	5	5	5
Civilian Officer	1	1	1	1
Property/CSI Technician	1	1	1	1
School Resource Officer	2	2	2	2
Animal Control Officers	2	2	2	2
P/T Janitor	0.405	0.405	0.405	0.405
Police Captain	0	0	0	0
TOTAL	58.405	58.405	58.405	58.405

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APPROVED CITY EMPLOYEE POSITIONS				
Program Personnel			Requested	Approved
Title	FY18-19	FY19-20	FY20-21	FY20-21
Community Development				
Director of Development Services	1	1	1	1
Administrative Assistant			1	0
Planner		0	1	1
Building Official	1	1	1	1
Building Inspector	1	1	1	1
Permit Technician	1	1	1	1
Code Compliance Inspector	1	1	1	1
TOTAL	5	5	7	6
Utility Administration				
Director of Public Works	1	1	1	1
Executive Administrative Assistant	1	1	1	1
City Engineer	1	1	1	1
Construction Supervisor	1	1	0	0
Construction Technician	2	2	1	1
TOTAL	6	6	4	4
Water Production				
Production Supervisor	1	1	1	1
Water Operator I	1	1	1	1
Water Operator II	1	1	1	1
TOTAL	3	3	3	3
Water Distribution				
Water Superintendent	1	1	1	1
Crew Leader	1	1	1	1
Heavy Equipment Operator	1	1	0	1
Light Equipment Operator	0	0	1	0
TOTAL	3	3	3	3
Customer Service				
Customer Service Supervisor	1	1	1	1
Light Equipment Operator	2	2	2	2
TOTAL	3	3	3	3
Wastewater Collection				
WW Superintendent	0	0	0	0
Crew Leader	1	1	1	1
Heavy Equipment Operator	2	2	3	2
Light Equipment Operator	3	3	2	3
TOTAL	6	6	6	6

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APPROVED CITY EMPLOYEE POSITIONS				
Program Personnel			Requested	Approved
Title	FY18-19	FY19-20	FY20-21	FY20-21
Utility Billing				
Utility Billing Clerks	2	2	2	2
TOTAL	2	2	2	2
SOLID WASTE				
Landfill Superintendent	1	1	1	1
Landfill Supervisor				
Heavy Equipment Operator	1	1	2	2
Gate Attendant	1	1	1	1
P/T Spotter	0	0	0	0
P/T Heavy Equipment Operator	0.7375	0.7375	0	0
TOTAL	3.7375	3.7375	4	4
AIRPORT				
P/T Janitor	0.1	0.1	0.1	0.1
TOTAL	0.1	0.1	0.1	0.1
TOURISM				
Tourism Manager	1	1	1	1
	1	1	1	1
Total Full-Time Employees	**163**	**164**	**171**	**167**
Total Part-Time Employees	**5.4885**	**4.9885**	**4.2510**	**4.2510**
Grand Total	168.4885	168.9885	175.2510	171.2510

Stephenville Economic Dev Authority				
Executive Director	1	1	1	1
Director of Marketing & Admin	1	1	1	1
	2	2	2	2

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GENERAL PAY PLAN

FINANCE AND ADMINISTRATION

2020-2021

POSITION			Min	Mid	Max	With Certification Pay Bilingual	Certificates	Maximum
P/T Janitor	<1,000 hrs no TMRS							
	<1,560 hrs TMRS but no Ins.							
	Non-Exempt	Hourly	$9.54	$10.60	$11.66			
Janitor	Non-Exempt		$19,845	$22,046	$24,246			
	2080 hours		$1,654	$1,837	$2,021			
			$763	$848	$933			
		Hourly	$9.54	$10.60	$11.66			
P/T I.T. intern	<1,000 hrs no TMRS							
	<1,560 hrs TMRS but no Ins.							
	Non-Exempt	Hourly	$8.34	$9.39	$10.43			
Clerk I	Non-Exempt 8-5	Annual	$19,175	$21,878	$24,560			$25,168
		Monthly	$1,598	$1,823	$2,047	$50		$2,097
		Bi-Weekly	$737	$841	$945			$968
		Hourly	$9.22	$10.52	$11.81			$12.10
Clerk II	Non-Exempt 8-5	Annual	$24,246	$27,704	$31,162			$31,762
		Monthly	$2,021	$2,309	$2,597	$50		$2,647
		Bi-Weekly	$933	$1,066	$1,199			$1,222
		Hourly	$11.66	$13.32	$14.98			$15.27
Utility Billing Clerk (III)	Non-Exempt 8-5	Annual	$29,171	$34,179	$39,167			$39,770
		Monthly	$2,431	$2,848	$3,264	$50		$3,314
		Bi-Weekly	$1,122	$1,315	$1,506			$1,530
		Hourly	$14.02	$16.43	$18.83			$19.12
Court Administrator	Non-Exempt 8-5	Annual	$30,533	$36,631	$42,729			$44,408
Downtown Administrator		Monthly	$2,544	$3,053	$3,561	$50	$90	$3,701
		Bi-Weekly	$1,174	$1,409	$1,643			$1,708
		Hourly	$14.68	$17.61	$20.54			$21.35
Court Clerk	Non-Exempt 8-5	Annual	$27,306	$32,293	$37,260			$38,938
		Monthly	$2,275	$2,691	$3,105	$50	$90	$3,245
		Bi-Weekly	$1,050	$1,242	$1,433			$1,498
		Hourly	$13.13	$15.53	$17.91			$18.72
Secretary	Non-Exempt 8-5	Annual	$24,225	$27,264	$30,302			$30,909
		Monthly	$2,019	$2,272	$2,525	$50		$2,576
		Bi-Weekly	$932	$1,049	$1,165			$1,189
		Hourly	$11.65	$13.11	$14.57			$14.86
Administrative Assistant	Non-Exempt 8-5	Annual	$28,794	$35,688	$42,583			$43,181
Executive Administrative Assistant		Monthly	$2,399	$2,974	$3,549	$50		$3,598
		Bi-Weekly	$1,107	$1,373	$1,638			$1,661
		Hourly	$13.84	$17.16	$20.47			$20.76
Executive Assistant to City	Non-Exempt 8-5	Annual	$35,269	$41,053	$46,837			$47,445
Manager		Monthly	$2,939	$3,421	$3,903	$50		$3,954
		Bi-Weekly	$1,357	$1,579	$1,801			$1,825
		Hourly	$16.96	$19.74	$22.52			$22.81
Executive Assistant to City	Non-Exempt 8-5	Annual	$38,790	$45,265	$51,719			$52,312
Manager/HR Analyst		Monthly	$3,232	$3,772	$4,310	$50		$4,359
		Bi-Weekly	$1,492	$1,741	$1,989			$2,012
		Hourly	$18.65	$21.76	$24.87			$25.15
Accountant	Exempt	Annual	$38,790	$45,265	$51,719			$52,312
		Monthly	$3,232	$3,772	$4,310	$50		$4,359
		Bi-Weekly	$1,492	$1,741	$1,989			$2,012
		Hourly	$18.65	$21.76	$24.87			$25.15
Purchasing Manager	Exempt	Annual	$42,960	$48,869	$54,758			$55,349
		Monthly	$3,580	$4,072	$4,563	$50		$4,612
		Bi-Weekly	$1,652	$1,880	$2,106			$2,129
		Hourly	$20.65	$23.49	$26.33			$26.61
Senior Accountant	Exempt	Annual	$43,714	$50,902	$58,069			$58,677
		Monthly	$3,643	$4,242	$4,839	$50		$4,890
		Bi-Weekly	$1,681	$1,958	$2,233			$2,257
		Hourly	$21.02	$24.47	$27.92			$28.21

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GENERAL PAY PLAN

FINANCE AND ADMINISTRATION

2020-2021

POSITION			Min	Mid	Max	With Certification Pay Bilingual	Certificates	Maximum
Human Resources Manager	Exempt	Annual	$45,139	$52,076	$58,991			$59,592
		Monthly	$3,762	$4,340	$4,916	$50		$4,966
		Bi-Weekly	$1,736	$2,003	$2,269			$2,292
		Hourly	$21.70	$25.04	$28.36			$28.65
IT Manager	Exempt	Annual	$50,420	$58,132	$65,823			$66,414
		Monthly	$4,202	$4,844	$5,485	$50		$5,535
		Bi-Weekly	$1,939	$2,236	$2,532			$2,554
		Hourly	$24.24	$27.95	$31.65			$31.93
Information Tech	Non-Exempt 8-5	Annual	$38,727	$45,454	$52,159			$52,770
		Monthly	$3,227	$3,788	$4,347	$50		$4,397
		Bi-Weekly	$1,489	$1,748	$2,006			$2,030
		Hourly	$18.62	$21.85	$25.08			$25.37
Tourism & Visitor Manager	Exempt	Annual	$35,458	$49,121	$50,148			
		Monthly	$2,955	$4,093	$4,179			
		Bi-Weekly	$1,364	$1,889	$1,929			
		Hourly	$17.05	$23.62	$24.11			
SEDA Assistant Director/ Senior Project Manager	Exempt	Annual	$38,517	$49,498	$60,458			
		Monthly	$3,210	$4,125	$5,038			
		Bi-Weekly	$1,481	$1,904	$2,325			
		Hourly	$18.52	$23.80	$29.07			
SEDA Executive Director	Exempt	Annual	$83,908	$94,847	$105,786			
		Monthly	$6,992	$7,904	$8,815			
		Bi-Weekly	$3,227	$3,648	$4,069			
		Hourly	$40.34	$45.60	$50.86			

DEVELOPMENT SERVICES

2020-2021

POSITION			Min	Mid	Max	With Certification Pay Bilingual	Certificates	Maximum
Code Enforcement & Health Inspector	Non-Exempt 8-5	Annual	$33,613	$40,613	$47,612			$49,296
		Monthly	$2,801	$3,384	$3,968	$50	$90	$4,108
		Bi-Weekly	$1,293	$1,562	$1,831			$1,896
		Hourly	$16.16	$19.53	$22.89			$23.70
Building Inspector	Non-Exempt 8-5	Annual	$39,272	$46,271	$53,249			$53,851
		Monthly	$3,273	$3,856	$4,437	$50		$4,488
		Bi-Weekly	$1,510	$1,780	$2,048			$2,071
		Hourly	$18.88	$22.25	$25.60			$25.89
Building Official	Exempt	Annual	$53,103	$63,245	$73,388			$73,986
		Monthly	$4,425	$5,270	$6,116	$50		$6,165
		Bi-Weekly	$2,042	$2,433	$2,823			$2,846
		Hourly	$25.53	$30.41	$35.28			$35.57
Planner/GIS changed to GIS Specialist	Non-Exempt 8-5	Annual	$41,681	$45,600	$49,519			$50,128
		Monthly	$3,473	$3,800	$4,127	$50		$4,177
		Bi-Weekly	$1,603	$1,754	$1,905			$1,928
		Hourly	$20.04	$21.92	$23.81			$24.10
Planner	Non-Exempt 8-5	Annual	$49,400	$52,000	$54,600			$55,203
		Monthly	$4,117	$4,333	$4,550	$50		$4,600
		Bi-Weekly	$1,900	$2,000	$2,100			$2,123
		Hourly	$23.75	$25.00	$26.25			$26.54
Permit Clerk	Non-Exempt 8-5	Annual	$31,162	$37,197	$43,232			$43,826
		Monthly	$2,597	$3,100	$3,603	$50		$3,652
		Bi-Weekly	$1,199	$1,431	$1,663			$1,686
		Hourly	$14.98	$17.88	$20.78			$21.07

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GENERAL PAY PLAN

RECREATION

2020-2021

POSITION			Min	Mid	Max	With Certification Pay Bilingual	Maximum
P/T Senior Citizen Assistant	Non-Exempt						
	<1,000 hrs no TMRS					$25	
		Hourly	$7.99	$8.99	$9.98		$10.13
Clerk	Non-Exempt 8-5	Annual	$20,223	$24,477	$28,710		$29,307
Aide		Monthly	$1,685	$2,040	$2,392	$50	$2,442
Athletic Field Maintenance		Bi-Weekly	$778	$941	$1,104		$1,127
		Hourly	$9.72	$11.77	$13.80		$14.09
Aquatics Manager	Non-Exempt 8-5	Annual	$25,294	$31,832	$38,349		$38,958
		Monthly	$2,108	$2,653	$3,196	$50	$3,247
		Bi-Weekly	$973	$1,224	$1,475		$1,498
		Hourly	$12.16	$15.30	$18.44		$18.73
Sr Citizens Center Coordinator	Non-Exempt 8-5	Annual	$30,680	$34,955	$39,209		$39,811
		Monthly	$2,557	$2,913	$3,267	$50	$3,318
		Bi-Weekly	$1,180	$1,344	$1,508		$1,531
		Hourly	$14.75	$16.81	$18.85		$19.14
Athletic Coordinator	Non-Exempt 8-5	Annual	$29,150	$35,185	$41,199		$41,808
Recreation Coordinator		Monthly	$2,429	$2,932	$3,433	$50	$3,484
		Bi-Weekly	$1,121	$1,353	$1,585		$1,608
		Hourly	$14.01	$16.92	$19.81		$20.10
Recreation Superintendent	Exempt	Annual	$43,086	$49,938	$56,791		$57,387
		Monthly	$3,590	$4,162	$4,733	$50	$4,782
		Bi-Weekly	$1,657	$1,921	$2,184		$2,207
		Hourly	$20.71	$24.01	$27.30		$27.59

LIBRARY

2020-2021

POSITION			Min	Mid	Max	With Certification Pay Bilingual	Maximum
P/T Clerk	Non-Exempt						
	<1,000 hrs no TMRS					$25	
	<1,560 hrs TMRS but no Ins.	Hourly	$7.99	$8.99	$9.98		$10.13
Clerk	Non-Exempt 8-5	Annual	$24,162	$28,060	$31,958		$32,552
		Monthly	$2,014	$2,338	$2,663	$50	$2,713
		Bi-Weekly	$929	$1,079	$1,229		$1,252
		Hourly	$11.62	$13.49	$15.36		$15.65
Children's Program Coordinator	Non-Exempt	Annual	$30,931	$33,928	$36,924		$37,523
		Monthly	$2,578	$2,827	$3,077	$50	$3,127
		Bi-Weekly	$1,190	$1,305	$1,420		$1,443
		Hourly	$14.87	$16.31	$17.75		$18.04
Librarian	Exempt	Annual	$37,679	$42,813	$47,947		$48,547
		Monthly	$3,140	$3,568	$3,996	$50	$4,046
		Bi-Weekly	$1,449	$1,647	$1,844		$1,867
		Hourly	$18.11	$20.58	$23.05		$23.34

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GENERAL PAY PLAN

PARK MAINTENANCE

2020-2021

POSITION			Min	Mid	Max	With Certification Pay Bilingual	Certificates	Maximum
P/T Cemetery Maintenance	<1,000 hrs no TMRS							
Seasonal Maintenance	<1,560 hrs TMRS but no Ins.					$50		
	Non-Exempt 8-5	Hourly	$8.00	$9.00	$10.00			$10.29
Laborer II	Non-Exempt 8-5	Annual	$24,686	$28,898	$33,090			$33,696
		Monthly	$2,057	$2,408	$2,757	$50		$2,808
		Bi-Weekly	$949	$1,111	$1,273			$1,296
		Hourly	$11.87	$13.89	$15.91			$16.20
Light Equipment Operator	Non-Exempt 8-5	Annual	$27,515	$34,494	$41,451			$42,411
		Monthly	$2,293	$2,874	$3,454	$50	$30	$3,534
		Bi-Weekly	$1,058	$1,327	$1,594			$1,631
		Hourly	$13.23	$16.58	$19.93			$20.39
Park Supervisor	Non-Exempt 8-5	Annual	$33,425	$39,083	$44,720			$45,677
Cemetery Supervisor		Monthly	$2,785	$3,257	$3,727	$50	$30	$3,806
		Bi-Weekly	$1,286	$1,503	$1,720			$1,757
		Hourly	$16.07	$18.79	$21.50			$21.96
Supervisor	Non-Exempt 8-5	Annual	$41,472	$44,532	$47,570			$48,173
		Monthly	$3,456	$3,711	$3,964	$50		$4,014
		Bi-Weekly	$1,595	$1,713	$1,830			$1,853
		Hourly	$19.94	$21.41	$22.87			$23.16
Parks Superintendent	Exempt	Annual	$48,848	$57,147	$65,446			$66,040
		Monthly	$4,071	$4,762	$5,454	$50		$5,503
		Bi-Weekly	$1,879	$2,198	$2,517			$2,540
		Hourly	$23.48	$27.47	$31.46			$31.75

STREET MAINTENANCE

2020-2021

POSITION			Min	Mid	Max	With Certification Pay Bilingual	Certificates	Maximum
Laborer II	Non-Exempt 8-5	Annual	$24,686	$28,898	$33,090			$33,696
		Monthly	$2,057	$2,408	$2,757	$50		$2,808
		Bi-Weekly	$949	$1,111	$1,273			$1,296
		Hourly	$11.87	$13.89	$15.91			$16.20
Light Equipment Operator	Non-Exempt 8-5	Annual	$27,515	$34,494	$41,451			$42,058
		Monthly	$2,293	$2,874	$3,454	$50		$3,505
		Bi-Weekly	$1,058	$1,327	$1,594			$1,618
		Hourly	$13.23	$16.58	$19.93			$20.22
Heavy Equipment Operator	Non-Exempt 8-5	Annual	$30,805	$38,266	$45,705			$46,301
		Monthly	$2,567	$3,189	$3,809	$50		$3,858
		Bi-Weekly	$1,185	$1,472	$1,758			$1,781
		Hourly	$14.81	$18.40	$21.97			$22.26
Crew Leader	Non-Exempt 8-5	Annual	$34,619	$40,927	$47,214			$47,819
		Monthly	$2,885	$3,411	$3,934	$50		$3,985
		Bi-Weekly	$1,332	$1,574	$1,816			$1,839
		Hourly	$16.64	$19.68	$22.70			$22.99
Street Superintendent	Exempt	Annual	$49,812	$59,704	$69,595			$70,200
		Monthly	$4,151	$4,975	$5,800	$50		$5,850
		Bi-Weekly	$1,916	$2,296	$2,677			$2,700
		Hourly	$23.95	$28.70	$33.46			$33.75

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GENERAL PAY PLAN

PUBLIC WORKS

2020-2021

POSITION			Min	Mid	Max	With Certification Pay Bilingual	Certificates	Maximum
Laborer I	Non-Exempt 8-5	Annual	$24,309	$28,668	$33,006			$34,694
		Monthly	$2,026	$2,389	$2,750	$50	$90	$2,891
		Bi-Weekly	$935	$1,103	$1,269			$1,334
		Hourly	$11.69	$13.78	$15.87			$16.68
Light Equipment Operator	Non-Exempt 8-5	Annual	$27,515	$34,494	$41,451			$43,139
Construction Technician		Monthly	$2,293	$2,874	$3,454	$50	$90	$3,595
		Bi-Weekly	$1,058	$1,327	$1,594			$1,659
		Hourly	$13.23	$16.58	$19.93			$20.74
Heavy Equipment Operator	Non-Exempt 8-5	Annual	$30,805	$38,266	$45,705			$47,382
		Monthly	$2,567	$3,189	$3,809	$50	$90	$3,949
		Bi-Weekly	$1,185	$1,472	$1,758			$1,822
		Hourly	$14.81	$18.40	$21.97			$22.78
Crew Leader	Non-Exempt 8-5	Annual	$35,877	$41,262	$46,648			$48,318
Construction Supervisor		Monthly	$2,990	$3,439	$3,887	$50	$90	$4,027
		Bi-Weekly	$1,380	$1,587	$1,794			$1,858
		Hourly	$17.25	$19.84	$22.43			$23.23
Customer Service Supervisor	Non-Exempt 8-5	Annual	$37,847	$45,831	$53,794			$55,474
		Monthly	$3,154	$3,819	$4,483	$50	$90	$4,623
		Bi-Weekly	$1,456	$1,763	$2,069			$2,134
		Hourly	$18.20	$22.03	$25.86			$26.67

WATER SYSTEM

2020-2021

POSITION			Min	Mid	Max	With Certification Pay Bilingual	Certificates	Maximum
Water Plant Operator I	Non-Exempt 8-5	Annual	$30,302	$35,458	$40,592			$42,266
		Monthly	$2,525	$2,955	$3,383	$50	$90	$3,522
		Bi-Weekly	$1,165	$1,364	$1,561			$1,626
		Hourly	$14.57	$17.05	$19.52			$20.32
Water Plant Operator II	Non-Exempt 8-5	Annual	$32,377	$39,125	$45,852			$47,528
		Monthly	$2,698	$3,260	$3,821	$50	$90	$3,961
		Bi-Weekly	$1,245	$1,505	$1,764			$1,828
		Hourly	$15.57	$18.81	$22.04			$22.85
Water Plant Supervisor	Non-Exempt 8-5	Annual	$38,915	$46,480	$54,025			$55,702
		Monthly	$3,243	$3,873	$4,502	$50	$90	$4,642
		Bi-Weekly	$1,497	$1,788	$2,078			$2,142
		Hourly	$18.71	$22.35	$25.97			$26.78
Water/WWtr Superintendent	Exempt	Annual	$45,957	$54,066	$62,155			$63,835
		Monthly	$3,830	$4,506	$5,180	$50	$90	$5,320
		Bi-Weekly	$1,768	$2,079	$2,391			$2,455
		Hourly	$22.09	$25.99	$29.88			$30.69
Administrative Assistant	Non-Exempt 8-5	Annual	$28,794	$35,688	$42,583			$43,181
		Monthly	$2,399	$2,974	$3,549	$50		$3,598
		Bi-Weekly	$1,107	$1,373	$1,638			$1,661
		Hourly	$13.84	$17.16	$20.47			$20.76
City Engineer	Exempt	Annual	$67,918	$77,831	$87,722			$88,317
		Monthly	$5,660	$6,486	$7,310	$50		$7,360
		Bi-Weekly	$2,612	$2,993	$3,374			$3,397
		Hourly	$32.65	$37.42	$42.17			$42.46

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GENERAL PAY PLAN

LANDFILL

2020-2021

POSITION			Min	Mid	Max	With Certification Pay: Bilingual	Certificates	Maximum
Gate Attendant	Non-Exempt 8-5	Annual	$22,465	$26,949	$31,434			$33,114
		Monthly	$1,872	$2,246	$2,620	$50	$90	$2,759
		Bi-Weekly	$864	$1,037	$1,209			$1,274
		Hourly	$10.80	$12.96	$15.11			$15.92
Heavy Equipment Operator	Non-Exempt 8-5	Annual	$30,805	$38,266	$45,705			$47,382
		Monthly	$2,567	$3,189	$3,809	$50	$90	$3,949
		Bi-Weekly	$1,185	$1,472	$1,758			$1,822
		Hourly	$14.81	$18.40	$21.97			$22.78
Landfill Superintendent	Exempt	Annual	$48,408	$54,465	$60,500			$62,171
		Monthly	$4,034	$4,539	$5,042	$50	$90	$5,181
		Bi-Weekly	$1,862	$2,095	$2,327			$2,391
		Hourly	$23.27	$26.18	$29.09			$29.89

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PUBLIC SAFETY PAY PLAN

FIRE STEPS

2020-2021

POSITION			Starting	1 yr	3 yr	5 yr	7 yr	10 yr Max	With Certification Pay Bilingual	Paramedic	3 Certificates	Maximum
Firefighter/EMT Cadet	Non-Exempt	Annual	$41,919									$4,685
	Shift 24/48	Monthly	$3,493						$50	$250	$90	$390
	27 day w/OT	Bi-Weekly	$1,612									$180
		Hourly	$15.21									$1.70
Firefighter/EMT	Non-Exempt	Annual	$44,114	$45,205	$46,324	$48,618	$51,415	$57,010				$61,679
	Shift 24/48	Monthly	$3,676	$3,767	$3,860	$4,051	$4,285	$4,751	$50	$250	$90	$5,140
	27 day w/OT	Bi-Weekly	$1,697	$1,739	$1,782	$1,870	$1,978	$2,193				$2,372
		Hourly	$16.01	$16.40	$16.81	$17.64	$18.66	$20.69				$22.38

FIRE RANKS

2020-2021

POSITION			Min	1 yr	2 yr Max	With Certification Pay Bilingual	Paramedic	3 Certificates	Maximum
Fire Lieutenant	Non-Exempt	Annual	$57,569	$59,108	$60,618				$65,290
	Shift 24/48	Monthly	$4,797	$4,926	$5,052	$50	$250	$90	$5,441
	27 day w/OT	Bi-Weekly	$2,214	$2,273	$2,331				$2,511
		Hourly	$20.89	$21.45	$22.00				$23.69
Training Captain	Non-Exempt 8-5	Annual	$61,225	$65,996	$70,767				$74,298
		Monthly	$5,102	$5,500	$5,897	$50	$250	$90	$6,191
		Bi-Weekly	$2,355	$2,538	$2,722				$2,858
		Hourly	$29.44	$31.73	$34.02				$35.72
Fire Inspector	Non-Exempt 8-5	Annual	$57,572	$59,092	$60,613				$65,291
		Monthly	$4,798	$4,924	$5,051	$50	$250	$90	$5,441
		Bi-Weekly	$2,214	$2,273	$2,331				$2,511
		Hourly	$27.68	$28.41	$29.14				$31.39
Fire Captain	Non-Exempt	Annual	$61,234	$66,017	$70,773				$75,459
	Shift 24/48	Monthly	$5,103	$5,501	$5,898	$50	$250	$90	$6,288
	27 day w/OT	Bi-Weekly	$2,355	$2,539	$2,722				$2,902
		Hourly	$22.22	$23.95	$25.68				$27.38
Fire Marshal	Non-Exempt 8-5	Annual	$61,225	$67,601	$73,955				$78,645
		Monthly	$5,102	$5,633	$6,163	$50	$250	$90	$6,554
		Bi-Weekly	$2,355	$2,600	$2,844				$3,025
		Hourly	$29.44	$32.50	$35.56				$37.81

POSITION			Min	Mid	Max	Bilingual	Paramedic	3 Certificates	Maximum
Fire Battalion Chief	Non-Exempt	Annual	$65,363	$68,306	$71,222				$75,900
	Shift 24/48	Monthly	$5,447	$5,692	$5,935	$50	$250	$90	$6,325
	27 day w/OT	Bi-Weekly	$2,514	$2,627	$2,739				$2,919
	not step pay	Hourly	$23.72	$24.78	$25.84				$27.54
Assistant Fire Chief	Non-Exempt	Annual	$69,195	$80,107	$90,991				$95,661
	Shift 24/48	Monthly	$5,766	$6,676	$7,583	$50	$250	$90	$7,972
	27 day w/OT	Bi-Weekly	$2,661	$3,081	$3,500				$3,679
	not step pay	Hourly	$25.11	$29.07	$33.02				$34.71

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PUBLIC SAFETY PAY PLAN

POLICE CIVILIANS

2020-2021

POSITION			Min	Mid	Max	Bilingual	Investigator Pay	3 Certificates	Maximum
							With Certification Pay		
P/T Records Clerk	<1,000 hrs no TMRS								
	<1,560 hrs TMRS but no Ins.					$50			
	Non-Exempt	Hourly	$7.99	$8.99	$9.98				$10.27
Records Clerk	Non-Exempt 8-5	Annual	$29,338	$34,137	$38,915				$39,520
		Monthly	$2,445	$2,845	$3,243	$50			$3,293
		Bi-Weekly	$1,128	$1,313	$1,497				$1,520
		Hourly	$14.11	$16.41	$18.71				$19.00
Property/Crime Scene Tech	Non-Exempt 8-5	Annual	$30,805	$37,532	$44,259				$44,866
		Monthly	$2,567	$3,128	$3,688	$50			$3,739
		Bi-Weekly	$1,185	$1,444	$1,702				$1,726
		Hourly	$14.81	$18.04	$21.28				$21.57
Administrative Assistant	Non-Exempt 8-5	Annual	$28,794	$35,688	$42,583				$43,181
		Monthly	$2,399	$2,974	$3,549	$50			$3,598
		Bi-Weekly	$1,107	$1,373	$1,638				$1,661
		Hourly	$13.84	$17.16	$20.47				$20.76
Animal Control Officer	Non-Exempt	Annual	$29,695	$34,284	$38,873				$40,560
	12/10 Shift	Monthly	$2,475	$2,857	$3,239	$50		$90	$3,380
		Bi-Weekly	$1,142	$1,319	$1,495				$1,560
		Hourly	$14.28	$16.48	$18.69				$19.50

POLICE STEPS

2020-2021

POSITION			Starting	1 yr	3 yr	5 yr	7 yr	10 yr Max	Bilingual	Investigator Pay	3 Certificates	Maximum
										With Certification Pay		
Dispatcher	Non-Exempt	Annual	$33,779	$36,270	$38,086	$39,416	$41,295	$43,195				$42,973
	12 Hour Shift	Monthly	$2,815	$3,023	$3,174	$3,285	$3,441	$3,600	$50		$90	$3,581
		Bi-Weekly	$1,299	$1,395	$1,465	$1,516	$1,588	$1,661				$1,653
		Hourly	$16.24	$17.44	$18.31	$18.95	$19.85	$20.77				$20.66
Police Cadet	Non-Exempt	Annual	$41,084									$41,683
	80/14 Day Cycle	Monthly	$3,424						$50			$3,474
	12 Hour Shift	Bi-Weekly	$1,580									$1,603
		Hourly	$19.75									$20.04
Police Officer	Non-Exempt	Annual	$45,391	$47,650	$50,817	$53,983	$57,150	$60,338				$64,418
Investigator	80/14 Day Cycle	Monthly	$3,783	$3,971	$4,235	$4,499	$4,763	$5,028	$50	$200	$90	$5,368
	12 Hour Shift	Bi-Weekly	$1,746	$1,833	$1,954	$2,076	$2,198	$2,321				$2,478
		Hourly	$21.82	$22.91	$24.43	$25.95	$27.48	$29.01				$30.97

POLICE RANKS

2020-2021

POSITION			Min	Mid	Max	Bilingual	Investigator Pay	3 Certificates	Maximum
							With Certification Pay		
Dispatcher Supervisor	Non-Exempt	Annual	$41,535	$46,019	$50,504				$52,187
	12 Hour Shift	Monthly	$3,461	$3,835	$4,209	$50		$90	$4,349
		Bi-Weekly	$1,597	$1,770	$1,942				$2,007
		Hourly	$19.97	$22.12	$24.28				$25.09

POSITION			Min	1 yr	2 yr Max	Bilingual	Investigator Pay	3 Certificates	Maximum
Sergeant	Non-Exempt 8-5	Annual	$60,950	$62,745	$64,539				$68,619
	80/14 Day Cycle	Monthly	$5,079	$5,229	$5,378	$50	$200	$90	$5,718
	12 Hour Shift	Bi-Weekly	$2,344	$2,413	$2,482				$2,639
		Hourly	$29.30	$30.17	$31.03				$32.99
Police Lieutenant	Non-Exempt	Annual	$66,017	$70,092	$74,166				$75,837
	80/14 Day Cycle	Monthly	$5,501	$5,841	$6,181	$50		$90	$6,320
	12 Hour Shift	Bi-Weekly	$2,539	$2,696	$2,853				$2,917
		Hourly	$31.74	$33.70	$35.66				$36.46

POSITION			Min	Mid	Max	Bilingual	Investigator Pay	3 Certificates	Maximum
Police Assistant Chief	Exempt	Annual	$73,472	$82,231	$90,991				$92,664
		Monthly	$6,123	$6,853	$7,583	$50		$90	$7,722
		Bi-Weekly	$2,826	$3,163	$3,500				$3,564
		Hourly	$35.32	$39.53	$43.75				$44.55

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EXECUTIVE PAY PLAN

2020-2021

			Proposed	Current
City Manager	Exempt	Annual	$144,366	$143,291
		Monthly	$12,031	$11,941
		Bi-Weekly	$5,553	$5,511
		Hourly	$69.41	$68.89
Assistant City Manager	Exempt	Annual	$110,815	$109,990
		Monthly	$9,235	$9,166
		Bi-Weekly	$4,262	$4,230
		Hourly	$53.28	$52.88
Police Chief	Exempt	Annual	$101,260	$100,506
		Monthly	$8,438	$8,375
		Bi-Weekly	$3,894	$3,866
		Hourly	$48.68	$48.32
Public Works/Utilities Director	Exempt	Annual	$102,077	$101,317
		Monthly	$8,507	$8,443
		Bi-Weekly	$3,926	$3,897
		Hourly	$49.08	$48.71
Fire Chief	Exempt	Annual	$101,909	$101,150
		Monthly	$8,492	$8,429
		Bi-Weekly	$3,919	$3,890
		Hourly	$48.99	$48.63
Finance Director	Exempt	Annual	$102,077	$101,317
		Monthly	$8,507	$8,443
		Bi-Weekly	$3,926	$3,897
		Hourly	$49.08	$48.71
Parks & Leisure Svcs Director	Exempt	Annual	$93,736	$93,038
		Monthly	$7,812	$7,753
		Bi-Weekly	$3,606	$3,578
		Hourly	$45.07	$44.73
Development Services Director	Exempt	Annual	$94,197	$93,496
		Monthly	$7,850	$7,791
		Bi-Weekly	$3,623	$3,596
		Hourly	$45.29	$44.95
City Secretary	Exempt	Annual	$63,853	$63,378
		Monthly	$5,321	$5,281
		Bi-Weekly	$2,456	$2,438
		Hourly	$30.70	$30.47

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Capital Requests

Fund	Department	Account Number	Description	Carryover from FY 19-20	FY 20-21 Department Request	FY 20-21 Admin Request
General Fund						
	Street					
		01-402-55140	Asphalt Hot Box		48,000	48,000
		01-402-55140	Replace 1992 Chevy Dump truck with 1-ton Diesel Truck & dump bed		57,000	-
	Parks & Leisure					
		01-501-55120	Replace totaled 3/4 ton pickup (received $15,000 insurance proceeds)		27,539	-
		01-501-55120	Mower capital lease for 5 mowers		214,516	-
		01-501-55141	Year one mower lease		60,000	-
		01-501-55200	Rec Hall HVAC		180,000	-
		01-501-55200	Athletic Maintenance Shop relocation & replacement (ins proceeds ?)		68,299	68,299
		01-501-55250	Bosque River Trail Phase I & II repairs		511,000	98,000
		01-501-55250	Downtown Revitalization grant sidewalk project	259,031		245,957
		01-501-55270.03250	Collins Street Trailhead from parkland dedication (revenue offset)		50,000	50,000
		01-501-55330.20190	Green Ribbon grant median maintenance	400,000		400,000
		01-501-55330.20190	Green Ribbon grant median maintenance grant administration	10,775		10,775
	Fire/EMS	01-601-55110	Two (2) 1/2 ton Fire Prevention Trucks		92,000	
		01-601-55111	Ambulance with self-loading cot		185,000	
		01-601-55140	SCBA full rehabilitation		35,000	
	Police					
		01-701-55110	Three (3) 2021 Chevy Tahoes with equipment for Patrol		99,000	99,000
Total General Fund				**669,806**	**1,627,354**	**1,020,031**
Water Fund						
	Administration					
		02-000-55276.20180	CDBG Grant Match			275,000
	Water Production					
		02-001-55235	536 Well Field - Wells, Piping, Roads, Electrical		4,865,400	
		02-001-55235	536 Well Field - Wells, Piping, Roads, Electrical Engineering		540,600	540,600
		02-001-55235	536 Well Field - Transmission line		706,500	
		02-001-55235	536 Well Field - Transmission line Engineering		78,500	78,500
		02-001-55235	536 Well Field - Aquifer Storage Recovery Analysis		28,000	28,000
	Water Distribution					
		02-002-55281	377 Ground Storage Tank Rehabilitation		675,000	675,000
		02-002-55281	Ground Storage Tank at Airport - Engineering		200,000	200,000
		02-002-55281	Ground Storage Tank at Airport (replaces Paddock GST too)		1,700,000	
	Wastewater Collections					
		02-011-55110	Replace 2009 Ford Ranger with 1/2 Ton Pickup		35,000	25,000
		02-011-55270.20180	Eastside Sewerline Project	14,824,407		11,859,989
		02-011-55270.20180	Eastside Sewerline Project - materials testing		34,459	34,459
	Wastewater Treatment					
		02-012-55140	Chlorine Treatment System Rehabilitation	33,000		33,000
		02-012-55140	Alum System Rehabilitation	35,000		35,000
		02-012-55140	Automatic Backwash Filter System Rehabilitation	33,000		33,000
Total Water Fund				**14,925,407**	**8,863,459**	**13,817,548**
Airport Fund						
	Airport	04-040-55230.2019	1902STEVE FAA/TXDOT Airport expansion grant	1,875,000		1,875,000
Total Airport Fund				**1,875,000**	**-**	**1,875,000**
Storm Water Drainage Fund						
	Storm Water Drainage					
		05-050-55231	Graham Avenue storm water drainage		400,000	400,000
		05-050-55231.20180	CDBG GLO Storm Water Drainage Progect - Grosebeck	1,881,138		1,881,138
Total Storm Water Drainage Fund				**1,881,138**	**400,000**	**2,281,138**
Capital Projects Fund						
	Street					
		10-402-55250	Carryover unspent Annual Pavement Maintenance FY 19-20			1,005,627.00
		10-402-55110	Replace 1992 Chevy Dump truck with 1-ton Diesel Truck & dump bed			57,000.00
		10-402-55250	Annual Pavement Maintenance Program		1,000,000	967,565
		10-402-55250.20200	Harbin Drive	8,500,000		7,858,443
		10-402-55320	Sidewalk Improvements			34,746
		10-402-55321.20200	Washington Commons Public Infrastructure	4,000,000		4,000,000
Total Capital Projects Fund				**12,500,000**	**1,000,000**	**13,923,381**
Total All Funds				**31,851,351**	**11,890,813**	**32,917,098**

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CITY OF STEPHENVILLE

FEE SCHEDULE BY DEPARTMENT

DEPT.	DESCRIPTION				Current	Proposed
0201	**FISCAL SERVICES**					
	TABC- Liquor License Application Fee				$ 60.00	$ 60.00
	Solicitation Permit, non-refundable application fee				$ 25.00	$ 25.00
	Solicitor Investigation Fee per person (Non Refundable)				$ 25.00	$ 25.00
	Taxicab Permit (per year)				$ 50.00	$ 50.00
	Game Room License (per year)				$ 250.00	$ 250.00
	Gaming Machine Registration (per year)				50% of certification fee	same
	Private Owned Ambulance Service Permit (per year)				$ 25.00	$ 25.00
	Copying Charges (per page)(staff copied)				$ 0.25	$ 0.25
	Credit Access Business License (per year)				$ 250.00	$ 250.00
	Credit Access Business Application Fee (per year)				$ 50.00	$ 50.00
	Ad Valorem Taxes (per hundred)				$ 0.47	tbd
	Hotel/Motel Occupancy Tax				7%	7%
	City Sales Tax				1.50%	1.50%
	Operations	1.3750%				
	4B Economic Development	0.1250%				
	Franchise Fees: (based on Gross Receipts)					
	Cable Television (set by PUC)				5%	5%
	Electricity (set by PUC/per kwh)				4%	4%
	Garbage (renew 1/1/2019)				7%	7%
	Gas (renew 2020)				$ 0.04	$ 0.05
	Telephone (per access line set by PUC)	$ 0.59	$ 1.32		$ 2.01	same
	Garage Sale Permits:					
	Prior to Garage Sale				$ 3.00	$ 3.00
	Day of Garage Sale				$ 5.00	$ 5.00
	Returned Check Fee				$ 30.00	$ 30.00
	Late Charge Past Due Date (gross billing)				10%	10%
	Credit Card Process				2.00%	0.00%
	Credit Card Process Fee-Development Services only				2.50%	0.00%
	Electronic Check Fee-Development Services only				$ 2.00	$ 2.00
0302	**MUNICIPAL COURT –** As Set by Municipal Court Judge					
0501	**LEISURE SERVICES**					
	Gymnasium Rental:					
	(No rentals will be permitted past 11:00 pm)					
	Profit per day				$ 250.00 *	$ 250.00
	Non-Profit per day				$ 125.00 *	$ 125.00
	*(SPARD has all rights to concessions)					
	Per Hour				$ 20.00	$ 20.00
	For games/hour				$ 50.00	$ 50.00
	Table rental each per day				$ 3.50	$ 3.50
	Chair rental each per day				$ 0.75	$ 0.75
	Portable bleacher rental per bleacher (per event)					$ 25.00
	Concession Stand (per day)				$ 75.00	$ 75.00
	Small Pavilion & Century Park Rental:					
	Half Day (4 hours) Must be done before 2pm				$ 75.00	$ 75.00
	Full Day (8 hours)				$ 150.00	$ 150.00
	Large Pavilion:					
	Half Day (4 hours) Must be done before 2pm				$ 150.00	$ 150.00
	Full Day (8 hours)				$ 300.00	$ 300.00
	Bosque River Trail:					
	Half Day (4 hours)				$ 75.00	$ 75.00
	Full Day (8 hours)				$ 150.00	$ 150.00

Facilitity Usage forms must be submitted a minimum of 2 weeks before requested event.

All SPARD schedules are accommodated first.

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CITY OF STEPHENVILLE

FEE SCHEDULE BY DEPARTMENT

DEPT.	DESCRIPTION	Current		Proposed
0501	**LEISURE SERVICES CONTINUED**			
	Campground Fees & RV Hook-Up:			
	Per Night	$ 20.00		$ 20.00
	Senior Citizens (55 or older)	$ 15.00		$ 15.00
	Dump code	$ 10.00		$ 10.00
	Birdsong Amphitheater:			
	Half Day (4 hours - complete before 2 pm)	$ 150.00	(1)	$ 150.00
	Full Day (8 hours)	$ 300.00	(1)	$ 300.00
	Ticketed/For-profit events (per ticket sold for event)	$ 1.00		$ 1.00
	(1) $ 50.00 Electrical			
	Non-profit Half Day (4 hours) Must be done before 2pm	$ 75.00		$ 75.00
	Non-profit Full Day (8 hours)	$ 150.00		$ 150.00
	Recreation:			
	Adult League (per team)	$ 325.00		$ 325.00
	Baseball League Fees:			
	T-Ball and Coach Pitch	$ 45.00		$ 45.00
	8U Baseball Softball	$ 55.00		$ 55.00
	10u gfp, 12u gfp	$ 65.00		$ 65.00
	10u bb, 12u bb	$ 65.00		$ 65.00
	15u gfp	$ 65.00		$ 65.00
	15u, bb	$ 65.00		$ 65.00
	Non Baseball Youth Leagues (per person)	$ 50.00		$ 50.00
	Youth Programs	$ 40.00	(2)	$ 40.00
	Non competitive swim	$ 30.00		$ 30.00
	Summer competitve swim	$ 60.00		$ 60.00
	Summer track	$ 60.00		$ 60.00
	After school program (per week)	$ 30.00		$ 30.00
	After school program - additional hour before and after (per day)	$ 5.00		$ 5.00
	After school program - Early Release (per day)	$ 10.00		$ 10.00
	After school program - Drop In fee (per day)	$ 6.00		$ 6.00
	No school - program fee	$ 20.00		$ 20.00
	School Break Camps - program fee (per week)	$ 85.00		$ 85.00
	Archery (per session)	$ 30.00		$ 30.00
	Non competitive Golf (per season - Spring & Summer)	$ 50.00		$ 50.00
	Competitive Golf (Summer)	$ 60.00		$ 60.00
	Cheer	$ 50.00		$ 50.00
	Sibling discount (Must reside in same household)	$ (10.00)		$ (10.00)
	Field Rental - Per Field Per Day	$ 200.00	(3)	$ 200.00
	Field lighting (per hour) league teams	$ 10.00		$ 10.00
	Field lighting (per hour) non league teams	$ 20.00		$ 20.00
	Field Rental per hour (Field is not game ready)	$ 50.00		$ 50.00
	Field Rental per hour (Game ready-field worked once per day)	$ 150.00		$ 150.00
	Field Rental School rate (Game ready & scorebox only)	$ 300.00		$ 300.00
	Field Rental School rate (Game ready & scorebox only - 2 games back to back)	$ 500.00		$ 500.00
	(2) Registration fees for individual sports may vary depending on participation for each class.			
	(3) Ballfields may be rented April through September for tournaments. On Saturday and Sunday only, SPARD reserves all concession rights.			
	Tennis Courts per day (all courts-school rate)	$ 75.00		$ 75.00

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CITY OF STEPHENVILLE

FEE SCHEDULE BY DEPARTMENT

DEPT.	DESCRIPTION	Current	Proposed
0501	**LEISURE SERVICES CONTINUED**		
	Splashville Swimming Pool:		
	Daily Admission (per person)	$ 6.00	$ 6.00
	Ages 2 & under	free	free
	Senior Citizen (65 & Up)/Military Family (Military ID Required)	$ 3.00	$ 3.00
	Twilight Fee (2 hours prior to closing)	$ 2.00	$ 2.00
	Monday Mania	$ 3.00	$ 3.00
	Daily Discount Passes:		
	5 visits	$ 20.00	$ 20.00
	10 visits	$ 38.00	$ 38.00
	20 visits	$ 70.00	$ 70.00
	Unlimited Individual Season Pass	$ 115.00	$ 115.00
	Discounted Individual Season Pass (March 1-May 1)		$ 75.00
	Unlimited Family Pass (family of 4)	$ 225.00 (4)	$ 225.00
	(4) Additional family member (all family members must reside in the same household)	$ 10.00	$ 10.00
	Party Area Rental (Mon-Sat) (does not include fee per guest)	$ 45.00 (5)	$ 45.00
	per tent (5) Up to 24 guests per guest	$ 3.75	$ 3.75
	Noon to 2:00 pm or 3:00 pm to 5:00 pm (Tuesday thru Saturday)		
	Private Party Rental (after hours pool capacity 660 swimmers)	$ 750.00	$ 750.00
	Swimming Lessons	$ 50.00	$ 50.00
0501	**PARKS AND CEMETERY**		
	Cemetery Lots:		
	City Resident	$ 600.00	$ 600.00
	Non-City Resident	$ 750.00	$ 750.00
	Opening/Closing Equipment Access Fee	$ 75.00	$ 75.00
	Park Maintenance Crew per hour fee (minimum 3 hours)	$ 25.00	$ 25.00
0504	**LIBRARY SERVICES**		
	Replace Lost Books	Cost of Replacement	
	Fines for Late Return (per day)	$ 0.25	$ 0.25
	Copy Machine (per copy, self-serve)	$ 0.15	$ 0.15
	Late Fee Video Return (per day)	$ 1.00	$ 1.00
	Inter-Library Loan (postage)	$ -	$ -
	Replacement Card Fee	$ 2.00	$ 2.00
0402	**STREETS SERVICES**		
	Street Cuts:		
	Asphalt Surfaces Over Concrete (per sq ft):	$ 3.75	$ 3.75
	Asphalt Pavement Replacement for Curb/Gutter Installation	cost	cost
	Brick Surface Over Concrete (per sq ft):	$ 5.25	$ 5.25
	Parade Permits:		
	Type A - Less than 50 units	$ 50.00	$ 50.00
	Type B - More than 50 units	$ 100.00	$ 100.00
	Type C - Motorcades or parades otherwise not classified in "A" or "B". Marches included in this category.	$ 25.00	$ 25.00
	Type D - Other events, such as fun runs or walks, which require barricades, cones, or city personnel assistance that are otherwise not classified in "A", "B", or "C".		$ 50.00
	Street Utility Repair Permits:		$ 25.00

Penalty. In the event any work, for which a permit is required by this chapter, is begin prior to obtaining said permit, the permit fee shall be doubled. The payment of such doubled fee shall not relieve any person from fully complying with the requirements of this chapter in execution of work nor from other penalties prescribed herein.

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CITY OF STEPHENVILLE

FEE SCHEDULE BY DEPARTMENT

DEPT.	DESCRIPTION		Current	Proposed
0506	**COMMUNITY CENTER**			
	Daily Rental Fee (8 hours)		$ 150.00	$ 150.00
	Partial Day (4 hours)		$ 75.00	$ 75.00
	Holiday Rental (No rentals on Christmas Day, Thanksgiving Day)		$ 200.00	$ 200.00
	Senior Members		$ 50.00	$ 50.00
	Set-up of tables and chairs (Optional)		$ 50.00	$ 50.00
0601	**FIRE SERVICES**			
	Non-Routine Response Fee:			
	Per Unit (per hour)		$ 70.00	$ 70.00 +
	Firefighter (per hour)			$ 50.00
	Supplies		cost	cost
0701	**POLICE SERVICES**			
	Accident Reports		$ 6.00	$ 6.00
	Finger Printing (2 card max per person)	$ 5.00 ea. Addtl	$ 10.00	$ 10.00
	Offense Reports (per 1st page)	$ 0.10 ea addtl	$ 1.00	$ 1.00
	False Alarm Fee (per occurrence after five per year)		$ 50.00	$ 50.00
	False Alarm Fee (per occurrence after ten per year)		$ 100.00	$ 100.00
	Police Escort (per nonprofit event, except funerals)		$ 190.00	$ 190.00
	Solicitation Permit, non-refundable application fee		$ 25.00	$ 25.00
	Solicitor Investigation Fee per person (Non Refundable)		$ 25.00	$ 25.00
0701	**ANIMAL CONTROL**			
	Dog License:			
	Male		$ 20.00	$ 20.00
	Neutered Male		$ 5.00	$ 5.00
	Female		$ 20.00	$ 20.00
	Spayed Female		$ 5.00	$ 5.00
	Guard dog	Bond +	$ 35.00	$ 35.00
	Dangerous dog	Bond +	$ 50.00	$ 50.00
	Cat License:			
	Male		$ 20.00	$ 20.00
	Neutered Male		$ 5.00	$ 5.00
	Female		$ 20.00	$ 20.00
	Spayed Female		$ 5.00	$ 5.00
	Multiple Dog Permit		$ 50.00	$ 50.00
	License Replacement		$ 5.00	$ 5.00
	Livestock (per year)	Inspection +	$ 25.00	$ 25.00
	Boarding/Riding Stables (per year)	Inspection +	$ 25.00	$ 25.00
	Late Fee for Licenses		$ 5.00	$ 5.00
	Late Fee for Permits		$ 10.00	$ 10.00
	Impoundment Fee (Established and collected by animal shelter)			

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CITY OF STEPHENVILLE

FEE SCHEDULE BY DEPARTMENT

DEPT.	DESCRIPTION		Current	Proposed
0801	**PLANNING SERVICES**			
	Zoning Ordinance		$ 25.00	$ 26.00
	Subdivision:			
	Ordinance		$ 50.00	$ 52.00
	Specifications		$ 25.00	$ 26.00
	Design Standards		$ 25.00	$ 26.00
	Zone Change Applications:			
	Acre or Less		$ 300.00	$ 310.00
	1.01 to 5 Acres		$ 400.00	$ 415.00
	5.01 or More		$ 500.00	$ 515.00
	Mapping:			
	City Zoning Map:			
	3ft L x 5ft W		$ 50.00	$ 52.00
	2ft L x 3ft W		$ 30.00	$ 31.00
	2ft L x 3ft W		$ 30.00	$ 31.00
	11in L x 17in W		$ 20.00	$ 21.00
	City Limits and Street Map:			
	3ft L x 5ft W		$ 30.00	$ 31.00
	2ft L x 3ft W		$ 25.00	$ 26.00
	2ft L x 3ft W		$ 15.00	$ 16.00
	11in L x 17in W		$ 5.00	$ 6.00
	Parkland Dedication (In-lieu of) Per Dwelling Unit:			
	Per single-family dwelling unit		$ 800.00	$ 825.00
	Per dwelling unit for duplex, townhome, condominium, apts.		$ 400.00	$ 415.00
	Board of Adjustment Applications		$ 200.00	$ 210.00
	Subdivision Filing Fees:			
	Preliminary Plat (per plat)		$ 200.00	$ 250.00
	Preliminary Plat (per lot)		$ 10.00	$ 11.00
	Final Plat (per plat)		$ 200.00	$ 250.00
	Final Plat (per lot)		$ 10.00	$ 11.00
	Replat (per plat)		$ 200.00	$ 210.00
	Site Development Plan (per plan) - (water,sewer,streets,storm drain engineering review)		$ 200.00	$ 210.00
	Comprehensive Plan		$ 100.00	$ 105.00
	Subdivision Waiver Request (per item)		$ 200.00	$ 210.00
0801	**INSPECTION SERVICES**			
	Food Service Permit:			
	Annual Inspection:		$ 250.00	$ 260.00
	Administrative fee	$ 50.00		$ 52.00
	Contractor fee	$ 200.00		$ 210.00
	Pre-opening:		$ 125.00	$ 129.00
	Administrative fee	$ 25.00		$ 26.00
	Contractor fee	$ 100.00		$ 105.00
	Complaint		$ 100.00	$ 105.00
	Reinspection		$ 75.00	$ 100.00
	Temporary Mobile food-Inspection permit special event per day		$ 35.00	$ 37.00
	Mobile Home Park License:			
	Per Park		$ 10.00	$ 250.00
	Per Lot		$ 10.00	$ 25.00
	Mobile Home Inspection		$ 25.00	$ 26.00
	Multi-family Inspection per unit			$ 13.00
	Certificate of Occupancy		$ 25.00	$ 26.00
	Inspections outside of normal business hours (per hour)		$ 50.00	$ 52.00
	Sign permit inpection fee		$ 25.00	$ 26.00

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CITY OF STEPHENVILLE

FEE SCHEDULE BY DEPARTMENT

DEPT.	DESCRIPTION	Current		Proposed
0801	**BUILDING PERMIT FEE SCHEDULE**			
	Residential Building Permit Fees (Single Family, Duplex, Townhomes)			
	Flat Fee per Dwelling unit	$ 450.00	+	$ 464.00
	Plus additional cost per square ft.	$ 0.40		$ 0.42
	Residential Remodel Fees			
	Flat Fee up to 1200 square ft.	$ 250.00	+	$ 258.00
	Plus additional cost per 100 square ft.	$ 25.00		$ 26.00
	Multi-family Building Permit Fees			
	Flat Fee per Dwelling unit	$ 450.00	+	$ 464.00
	Plus additional cost per square ft.	$ 0.30		$ 0.31
	Commercial Building Permit Fees:			
	Value $1 to $500—flat fee	$ 25.00		$ 26.00
	Value $501 to $2,000, minimum	$ 24.00	+	$ 25.00
	pro-rated for each $100 above $500	$ 3.00		$ 4.00
	Value $2,001 to $25,000, minimum	$ 70.00	+	$ 73.00
	pro-rated for each $1,000 above $2,000	$ 14.00		$ 15.00
	Value $25,001 to 50,000, minimum	$ 392.00	+	$ 404.00
	pro-rated for each $1,000 above $25,000	$ 10.00		$ 11.00
	Value $50,001 to $100,000, minimum	$ 642.00	+	$ 662.00
	pro-rated for each $1,000 above $50,000	$ 7.00		$ 8.00
	Value $100,001 to $500,000, minimum	$ 992.00	+	$ 1,022.00
	pro-rated for each $1,000 above $100,000	$ 6.00		$ 7.00
	Value $500,001 to $1,000,000, minimum	$ 3,392.00	+	$ 3,494.00
	pro-rated for each $1,000 above $500,000	$ 5.00		$ 6.00
	Value $1,000,001 and up, minimum	$ 5,892.00	+	$ 6,069.00
	pro-rated for each $1,000 above $1,000,000	$ 4.00		$ 5.00
	Demolition Permit	$ 25.00		$ 26.00
	Structure Relocation Permit	$ 25.00		$ 26.00
0801	**ELECTRICAL PERMIT FEES**			
	Issuance fee for each permit	$ 25.00		$ 35.00
	Additional permit fees:			
	Installation of Service:			
	Up to 600 volts (residential)	$ 6.00		$ 7.00
	Up to 600 volts (commercial)	$ 12.00		$ 13.00
	Over 600 volts (residential or commercial)	$ 17.00		$ 18.00
	Equipment Motors:			
	0 to 10 Hp	$ 3.00		$ 4.00
	11 to 50 Hp	$ 4.00		$ 5.00
	50 to 100 Hp	$ 5.00		$ 6.00
	Over 100 Hp	$ 6.00		$ 7.00
	Appliances	$ 3.00		$ 4.00
	Swimming Pools	$ 8.25		$ 9.00
	Other	$ 4.00		$ 5.00
	Re-inspection Fee	$ 25.00		$ 26.00
	License Reciprocation Letter	$ 6.00		$ 7.00

Penalty. In the event any work, for which a permit is required by this chapter, is begin prior to obtaining said permit, the permit fee shall be doubled. The payment of such doubled fee shall not relieve any person from fully complying with the requirements of this chapter in execution of work nor from other penalties prescribed herein.

Draft

CITY OF STEPHENVILLE

FEE SCHEDULE BY DEPARTMENT

DEPT.	DESCRIPTION	Current	Proposed
0801	**PLUMBING PERMIT AND LAWN SPRINKLER FEES**		
	Issuance fee for each permit	$ 25.00	$ 35.00
	Fee for each fixture or opening to receive waste	$ 3.00	$ 4.00
	Building Sewer	$ 5.00	$ 6.00
	Water Heater	$ 3.00	$ 4.00
	Gas Piping Systems	$ 4.00	$ 5.00
	Gas System Test	$ 4.00	$ 5.00
	Industrial Waste Pre-Treatment Interceptor	$ 6.00	$ 7.00
	Water Service Line	$ 4.00	$ 5.00
	Installation, alteration and repair of water piping or water treating equipment	$ 3.00	$ 4.00
	Repair or alteration and repair of water piping or water treating equipment	$ 3.00	$ 4.00
	Repair or alteration of drainage or vent piping	$ 3.00	$ 4.00
	Lawn Sprinkler System	$ 3.00	$ 4.00
	Grease or Sand Trap	$ 6.00	$ 7.00
	Other	$ 4.00	$ 5.00
	Re-inspection Fee	$ 25.00	$ 26.00
0801	**MECHANICAL PERMIT FEES**		
	Issuance fee for each permit	$ 25.00	$ 35.00
	Re-inspection Fee	$ 25.00	$ 26.00
0801	**PLAN REVIEW FEE SCHEDULE**		
	Commercial and Multi-Family:		
	Value $1 to $10,000 - flat fee	$ 50.00	$ 52.00
	Value $10,001 to $25,000	$ 70.69 +	$ 73.00
	pro-rated for each $1000 above $10,000	$ 5.46	$ 6.00
	Value $25,001 to 50,000, minimum	$ 152.59 +	$ 158.00
	pro-rated for each $1,000 above $25,000	$ 3.94	$ 4.00
	Value $50,001 to $100,000, minimum	$ 251.09 +	$ 259.00
	pro-rated for each $1,000 above $50,000	$ 2.73	$ 3.00
	Value $100,001 to $500,000, minimum	$ 387.59 +	$ 400.00
	pro-rated for each $1,000 above $100,000	$ 2.19	$ 3.00
	Value $500,001 to $1,000,000, minimum	$ 1,263.59 +	$ 1,302.00
	pro-rated for each $1,000 above $500,000	$ 1.85	$ 2.00
	Value $1,000,001 and up, minimum	$ 2,188.59 +	$ 2,255.00
	pro-rated for each $1,000 above $1,000,000	$ 1.23	$ 2.00
	Single Family Residential:		
	0 - 1,500 square feet	$ 785.00	$ 809.00
	1,501 - 10,000 square feet	$ 785.00	$ 809.00
	pro-rated for each additional square foot above 1,500	$ 0.35 +	$ 0.36
	10,001 square feet and up	$ 3,760.00	$ 3,873.00
	pro-rated for each additional square foot above 10,000	$ 0.15 +	$ 0.16

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CITY OF STEPHENVILLE

FEE SCHEDULE BY DEPARTMENT

DEPT.	DESCRIPTION	Current	Proposed
0801	**PLAN REVIEW FEE SCHEDULE CONTINUED**		
	Fire Code Plan Review (Fire Alarm and Sprinkler System):		
	Commercial and Multi-Family:		
	Value Up to $6,250	$ 200.00	$ 210.00
	Value $6,251 to $250,000	$ 300.00	$ 310.00
	Value $251,001 to $500,000	$ 425.00	$ 438.00
	Value $500,001 to $1,000,000	$ 550.00	$ 567.00
	Value $1,000,001 to $3,000,000	$ 800.00	$ 825.00
	Value $3,000,001 to $6,000,000	$ 1,200.00	$ 1,236.00
	Value $6,000,001 and up	$ 1,200.00	$ 1,236.00
	pro-rated for each $1,000 above $6,000,000	$ 0.38	$ 0.40
	Single Family Residential:		
	Flat fee	$ 175.00	$ 181.00
	Public Works Plan Review:		
	Street, Water, Sewer, and Storm Infrastructure Review	at cost	
0801	**CODE ENFORCEMENT SERVICES**		
	Health and Sanitation Administrative Fees:		
	First Violation	$ 25.00	$ 95.00
	Second Violation	$ 50.00	$ 145.00
	Third Violation	$ 100.00	$ 195.00
3000	**WATER FUND**		
	Water Rates:		
	Minimum Bill (0 gallons used)		
	5/8 inch and ¾ inch meter	$ 12.50	tbd
	1 inch	$ 25.79	tbd
	1 ½ inch	$ 53.07	tbd
	2 inch	$ 91.26	tbd
	3 inch	$ 200.37	tbd
	4 inch and larger	$ 353.13	tbd
	Plus Volume Charge—per 1,000 gallons	$ 4.55	tbd
	Multifamily Billing:		
	70% of number of living units (per unit)	$ 8.75	tbd
	Example: $12.50 x 12 units x 70% = $105.00		
	Or 12 units x $8.75 = $105.00		
	Plus Volume Charge--per 1,000 gallons	$ 4.55	tbd
	Residential Surcharge per thousand gallon (May - September)		
	Over 12,000 gallons	$ -	
	Over 25,000 gallons	$ 3.00	$ 3.00
	Over 50,000 gallons	$ 4.00	$ 4.00
	Non-Residential Irrigation Only Surcharge per thousand gallon (May - September)		
	Over 25,000 gallons	$ 3.00	$ 3.00
	Over 50,000 gallons	$ 4.00	$ 4.00
	Outside City Limits	115%	115%
	Outside City Limits Contractor Construction Water	200%	200%
	Customer Deposits:		
	Residential, minimum	$ 150.00	$ 150.00
	Residential deposits shall be made either:		
	(a) in cash at the time of making application; or		

Draft

CITY OF STEPHENVILLE

FEE SCHEDULE BY DEPARTMENT

DEPT.	DESCRIPTION	Current	Proposed
3000	**WATER FUND CONTINUED**		
	(b) an applicant for residential connection may present a letter of credit from applicant's most recent utility company which represents a satisfactory payment history for at least twelve (12) months preceding the date of application. To be satisfactory, the letter must not indicate that the applicant has been advised of late payment more than two (2) times during the period.		
	(c) Any customer whose account has been active for twelve (12) months and has not been advised of a late payment during that period, shall be entitled to their deposit for utility service being applied to the account balance or refunded by check within thirty (30) days.		
	Commercial	2.5X monthly usage	
	Minimum	$ 500.00	$ 500.00
	For commercial connections:		
	(a) a service deposit shall be required which shall be equal to an estimate of the cost of seventy-five (75) days utility service, with a two hundred and fifty dollar ($250.00) minimum deposit if the location has five (5) or less drains, otherwise, a five hundred dollar ($500.00) minimum deposit. The amount of the deposit shall be estimated by the utility billing clerks or his or her authorized representative.		
	Where billing figures for a comparable establishment are not available to establish the deposit for a commercial connection, the utility billing clerks shall estimate a two-month billing based upon information received from the applicant. The utility office shall review the estimate and within the first three months make the appropriate adjustment in the deposit amount.		
	(b) Commercial deposits shall be made in cash. The Director of Finance or his or her authorized representative may authorize an alternative method of deposit for commercial accounts on a case by case basis		
	(c) When and if it is found that the deposit required and is collected in accordance with the above schedule is not sufficient to protect the City from losses that may occur over a period of two and a half (2.5) months, the Director of Finance may, at his or her discretion, require an additional cash deposit, or may require an additional deposit if for any reason the amount of the deposit becomes less than the originally required under the schedules hereinabove set forth.		

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CITY OF STEPHENVILLE

FEE SCHEDULE BY DEPARTMENT

DEPT.	DESCRIPTION	Current	Proposed
3000	**WATER FUND CONTINUED**		

(d)) an applicant for commercial connection may present a letter of credit from applicant's most recent utility company which represents a satisfactory payment history for at least twelve (12) months preceding the date of application. To be satisfactory, the letter must not indicate that the applicant has been advised of late payment more than two (2) times during the period.

A customer with an existing account established before October 1, 2005, will not be required to establish an additional deposit unless and until the customer's service is terminated for non-payment. In that event, the deposit requirements of this section will apply.

Basic Service Charges:		
Connection Fee	$ 20.00	$ 20.00
Transfer Fee	$ 20.00	$ 20.00
After 4:00 p.m. or weekends (additional)	$ 40.00	$ 40.00
Damaged Meter Charge	cost	cost
Fire Hydrant Meter Deposit	$ 1,200.00	$ 1,200.00
Fire Hydrant Meter Set Fee	$ 25.00	$ 25.00
Fire Hydrant Meter Relocation Fee	$ 25.00	$ 25.00
Meter Reset Fee to Existing Location	$ 25.00	$ 25.00
Non-Pay Reconnect Fee	$ 30.00	$ 30.00
Check Read (each, after two free annually)	$ 10.00	$ 10.00
Temporary Service (72 hours)	cost + $ 20.00	$ 20.00
Temporary Cut-Off for Repair	$ 20.00	$ 20.00
Leak Test (each, after two free annually)	$ 10.00	$ 10.00
Tampering Fee	$ 50.00	$ 50.00
	+ repairs	+ repairs
Water Meter Relocation Fee		At Cost: $300 Min.
Water Tap Charges:		
5/8 inch and ¾ inch taps	$ 660.00	$ 660.00
1 inch tap	$ 817.00	$ 817.00
1 ½ inch tap	$ 1,305.00	$ 1,305.00
2 inch tap	$ 1,772.00	$ 1,772.00
Water Tap Charges do not include street repair.	at cost	at cost
See 0505 "Streets Services"		
Water Meter Test Fee (per each, up to 1-inch dia.)	$ 50.00	$ 50.00

The City provides residential and commercial meters up to 1-inch diameter. The cost of city-approved water meters larger than 1-inch shall be borne by the developer. Contact Customer Service for an "at-cost" quote.

Draft

CITY OF STEPHENVILLE

FEE SCHEDULE BY DEPARTMENT

DEPT.	DESCRIPTION	Current	Proposed
3100	**SEWER FUND**		
	Sewer Rates:		
	Minimum Bill (0 gallons used)	$ 11.00	tbd
	Plus Volume Charge--per 1,000 gallons	$ 3.90	$ 4.10
	12,000 gallon minimum on sewer services that do not have corresponding water service		
	Multifamily Billing:		
	70% of Number of Living Units (per unit)	$ 7.70	tbd
	Example: $11.00 x 12 units x 70% = $92.40		
	Or 12 units x $7.70 = $92.40		
	Plus Volume Charge—per 1,000 gallons	$ 3.90	$ 4.10
	Residential Winter Months Averaging (Dec, Jan, Feb)		
	Outside City Limits	115%	115%
	Sewer Tap:		
	4-inch tap	$ 450.00	$ 450.00
	6-inch tap	$ 537.50	$ 537.50
	Man-Hole	cost	cost
	Sewer Tap Charges do not include street repair.	at cost	at cost
	See 0505 "Streets Services"		
	Charges for Industrial Pretreatment:		
	Compliance Sampling (in house)		
	BOD (per pound)	$ 0.016	$ 0.016
	TSS (per pound)	$ 0.15	$ 0.15
3200	**STORMWATER DRAINAGE**		
	Single Family Residential Properties (per property/per month):		
	0 to 5,000 sq. ft.	$ 2.00	tbd
	5,001 to 21,780 sq. ft.	$ 3.00	tbd
	Over 21,780 sq. ft.	$ 4.00	tbd
	Commercial and all other properties (per property/per month):		
	Equivalent Residential Units (ERU):		
	ERU=LAND AREA (sq. ft.) div by 6,000 sq.ft		
	DETAINED ERU	$ 3.00	tbd
	UNDETAINED ERU	$ 5.10	tbd
	UNDEVELOPED	Exempt	Exempt
	Floodplain Development		
	Floodplain Development Permit Fee	$ 100.00	$ 100.00

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CITY OF STEPHENVILLE

FEE SCHEDULE BY DEPARTMENT

DEPT.	DESCRIPTION	Current	Proposed
5001	**SANITATION SERVICES (Waste Connections) effective 01/01/2020**		
	Garbage Rates		
	Residential:		
	2X per week	$ 11.73	$ 11.73
	extra pickup	$ 5.87	$ 5.87
	Commercial:		
	1X per week	$ 19.05	$ 19.05
	extra pickup	$ 9.74	$ 9.74
	2 yard:		
	1X per week	$ 66.78	$ 66.78
	2X per week	$ 112.23	$ 112.23
	3X per week	$ 157.69	$ 157.69
	extra pick up	$ 42.13	$ 42.13
	3 yard:		
	1X per week	$ 91.22	$ 91.22
	2X per week	$ 122.29	$ 122.29
	3X per week	$ 186.47	$ 186.47
	4X per week	$ 245.08	$ 245.08
	5x per week	$ 303.67	$ 303.67
	extra pick up	$ 49.91	$ 49.91
	4 yard:		
	1X per week	$ 100.06	$ 100.06
	2X per week	$ 143.82	$ 143.82
	3X per week	$ 253.06	$ 253.06
	4X per week	$ 340.97	$ 340.97
	5x per week	$ 428.87	$ 428.87
	6X per week	$ 516.76	$ 516.76
	extra pick up	$ 56.82	$ 56.82
	6 yard:		
	1X per week	$ 118.59	$ 118.59
	2X per week	$ 179.35	$ 179.35
	3X per week	$ 312.99	$ 312.99
	4X per week	$ 419.55	$ 419.55
	5x per week	$ 526.11	$ 526.11
	6X per week	$ 634.20	$ 634.20
	extra pick up	$ 70.65	$ 70.65
	8 yard:		
	1X per week	$ 134.03	$ 134.03
	2X per week	$ 245.40	$ 245.40
	3X per week	$ 364.52	$ 364.52
	4X per week	$ 486.76	$ 486.76
	5x per week	$ 612.70	$ 612.70
	6X per week	$ 736.81	$ 736.81
	extra pick up	$ 84.31	$ 84.31

Fuel Surcharge. Each month a fuel surcharge is added to the water bills based upon the average fuel cost incurred by Waste Connections in providing service to the City.

Draft

CITY OF STEPHENVILLE

FEE SCHEDULE BY DEPARTMENT

DEPT.	DESCRIPTION		Current	Proposed
4471	**LANDFILL**			
	Regular Rate Gate Fees:			
	Minimum (Up to 800 lbs.)		$ 25.00	$ 25.00
	Per Ton		$ 60.00	$ 60.00
	Inadequate Containment		Fee Doubled	Fee Doubled
	Pull Off (Per Each)		$ 25.00	$ 25.00
	Pull Out (Per Each)		$ 100.00	$ 100.00
	Battery Boost Off (Per Each)		$ 25.00	$ 25.00
	Woodchip Mulch (Per Cubic Yard)		$ 10.00	$ 10.00
	After Hours Fee		Fee +10%	Fee +10%
		Min.	$ 20.00	$ 20.00
3001	**AIRPORT**			
	Airport Hangars (per month):			
	North side		$ 135.00	$ 135.00
	South side		$ 185.00	$ 185.00
	Small Corner		$ 195.00	$ 195.00
	Large Corner		$ 210.00	$ 210.00
	New Airport Hangars (per month):			
	Small		$ 200.00	$ 200.00
	Large		$ 225.00	$ 225.00
	Commercial		$ 800.00	$ 800.00
	Monthly Aircraft Tie down/Parking		$ 15.00	$ 15.00
	Fuel Tax (per gallon)		$ 0.05	$ 0.05
	Commercial Land Lease (per square foot)		$ 0.10	$ 0.10

Draft

ORDINANCE NO. 2020-O-

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF STEPHENVILLE, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020, AND ENDING SEPTEMBER 30, 2021, AND ADOPTING THE ANNUAL BUDGET OF THE CITY OF STEPHENVILLE FOR THE 2020-2021 FISCAL YEAR.

WHEREAS, the budget for the fiscal year beginning October 1, 2020 and ending September 30, 2021, was duly presented to the City Council by the City Administrator and a public notice was posted in the Stephenville City Hall.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF STEPHENVILLE, TEXAS:

SECTION 1. That the appropriations for the fiscal year beginning October 1, 2020 and ending September 30, 2021, for the support of the general government of the City of Stephenville, Texas, be fixed and determined for said terms in accordance with the expenditures shown in the City's fiscal year 2020-2021 budget.

SECTION 2. That the budget is hereby approved in all respects and adopted as the City's budget for the fiscal year beginning October 1, 2020 and ending September 30, 2021.

PASSED and APPROVED this the 8th day of September, 2020.

_____

Doug Svien, Mayor

ATTEST:

_____

Staci L. King,
City Secretary

_____

Reviewed by Allen L. Barnes,
City Manager

_____

Approved as to form and legality
Randy Thomas, City Attorney

Draft

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN that the City Council has set Tuesday, September 08, 2020, at 5:30 p.m. in City Council Chambers at City Hall, 298 West Washington, Stephenville, Texas, as the date, time, and place for a public hearing to consider the budget for fiscal year 2020-2021.

This budget will raise more revenue from property taxes than last year's budget by an amount of $363,433, which is a 5.78 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $48,163.

Proposed Expenditures	$56,089,179
Proposed Expenditures Including Discrete Component Unit	$56,608,490

Draft

ORDINANCE NO. 2020-O-

AN ORDINANCE LEVYING A TAX RATE FOR THE CITY OF STEPHENVILLE, FOR THE TAX YEAR 2020

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF STEPHENVILLE, TEXAS:

That we, the City Council of the City of Stephenville, Texas, do hereby levy or adopt the tax rate of $0.4574 per $100.00 valuation for this city for tax year 2020, as follows:

$ 0.4392	for the purpose of maintenance and operation.
$ 0.0182	for the payment of principal and interest on bonds.
$ 0.4574	Total Tax Rate

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 5.78 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A $100,000 HOME BY APPROXIMATELY $-12.00.

The Tax Assessor/Collector is hereby authorized to assess and collect the taxes of the City of Stephenville, Texas, employing the above tax rate.

PASSED and APPROVED this the 15th day of September, 2020.

_____
Doug Svien, Mayor

ATTEST:

_____
Staci L. King,
City Secretary

_____
Reviewed by Allen L. Barnes,
City Administrator

_____
Approved as to form and legality
Randy Thomas, City Attorney

Draft

Date: 08/26/2020 11:15 AM

2020 Tax Rate Calculation Worksheet
Taxing Units Other Than School Districts or Water Districts

City of Stephenville	**254-918-1220**
Taxing Unit Name	**Phone (area code and numbe**
298 W Washington, Stephenville Tx 76401, Stephenville, TX, 76401	**www.stephenvilletx.gov**
Taxing Unit Address, City, State, ZIP Code	**Taxing Unit's Website Address**

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per $100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller For 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements.*

Water districts as defined under Water Code Section 49.001(1) do use this form but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed water District Voter-Approval Tax Rate Worksheet.*

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

STEP 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Rate Activity		Amount/Rate
1.	**2019 total taxable value.** Enter the amount of 2019 taxable value on the 2019 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (will deduct taxes in Line 17).[1]		$1,270,768,314
2.	**2019 tax ceilings.** Counties, cities and junior college districts. Enter 2019 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2019 or a prior year for homeowners age 65 or older or disabled, use this step.[2]		$0
3.	**Preliminary 2019 adjusted taxable value.** Subtract Line 2 from Line 1.		$1,270,768,314
4.	**2019 total adopted tax rate.**		$.470000
5.	**2019 taxable value lost because court appeals of ARB decisions reduced 2019 appraised value.**		
	A. Original 2019 ARB values:	$19,529,840	
	B. 2019 values resulting from final court decisions:	$16,340,170	
	C. 2019 value loss. Subtract B from A.[3] 357		$3,189,670

Line	No-New-Revenue Rate Activity		Amount/Rate
6.	**2019 taxable value subject to an appeal under Chapter 42, as of July 25.**		
	A. 2019 ARB certified value:	344,714,040	
	B. 2019 disputed value:	286,208,735	
	C. 2019 undisputed value Subtract B from A.[4]		58,505,305
7.	**2019 Chapter 42-related adjusted values.** Add Line 5 and 6		61,694,975
8.	**2019 taxable value, adjusted for court-ordered reductions.** Add Lines 3 and 7		$1,332,463,289
9.	**2019 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2019.** Enter the 2019 value of property in deannexed territory.[5]		$0
10.	**2019 taxable value lost because property first qualified for an exemption in 2020.** If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2020 does not create a new exemption or reduce taxable value.		
	A. Absolute exemptions. Use 2019 market value:	$1,823,697	
	B. Partial exemptions. 2020 exemption amount or 2020 percentage exemption times 2019 value:	$669,000	
	C. Value loss. Add A and B.[6]		$2,492,697
11.	**2019 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1),timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2020.** Use only properties that qualified in 2020 for the first time; do not use properties that qualified in 2019.		
	A. 2019 market value:	$0	
	B. 2020 productivity or special appraised value:	$0	
	C. Value loss. Subtract B from A.[7]		$0
12.	**Total adjustments for lost value.** Add Lines 9, 10C and 11C.		$2,492,697
13.	**Adjusted 2019 taxable value.** Subtract Line 12 from Line 8		$1,329,970,592
14.	**Adjusted 2019 total levy.** Multiply Line 4 by Line 13 and divide by $100		$6,250,861
15.	**Taxes refunded for years preceding tax year 2019.** Enter the amount of taxes refunded by the district for tax years preceding tax year 2019. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2019. This line applies only to tax years preceding tax year 2019.[8]		$24,633
16.	**Taxes in tax increment financing (TIF) for tax year 2019** Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2020 captured appraised value in Line 18D, enter 0.[9]		$0
17.	**Adjusted 2019 levy with refunds and TIF adjustment.** Add Lines 14, and 15, subtract Line 16.[10]		$6,275,494
18.	**Total 2020 taxable value on the 2020 certified appraisal roll today.** This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.[11]		
	A. Certified values:	$1,454,845,663	
	B. Counties: Include railroad rolling stock values certified by the Comptroller's office.	$0	
	C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property	$0	
	D. Tax increment financing: Deduct the 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2020 taxes will be deposited into the tax increment fund. Do not include any new	$835,290	

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Line	No-New-Revenue Rate Activity		Amount/Rate
	property value that will be included in Line 23 below.[12]		
	E. Total 2020 value Add A and B, then subtract C and D		$1,454,010,373
19.	**Total value of properties under protest or not included on certified appraisal roll.[13]**		
	A. 2020 taxable value of properties under protest The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest.[14]	$0	
	B. 2020 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll.[15]	$0	
	C. Total value under protest or not certified. Add A and B.		$0
20.	**2020 tax ceilings.** Counties, cities and junior colleges enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2019 or a prior year for homeowners age 65 or older or disabled, use this step.[16]		$0
21.	**2020 total taxable value.** Add Lines 18E and 19C. Subtract Line 20C.[17]		$1,454,010,373
22.	**Total 2020 taxable value of properties in territory annexed after Jan. 1, 2019.** Include both real and personal property. Enter the 2020 value of property in territory annexed.[18]		$0
23.	**Total 2020 taxable value of new improvements and new personal property located in new improvements.** New means the item was not on the appraisal roll in 2019. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2019 and be located in a new improvement. New improvements **do** include property on which a tax abatement agreement has expired for 2020.[19]		$10,529,660
24.	**Total adjustments to the 2020 taxable value.** Add Lines 22 and 23.		$10,529,660
25.	**Adjusted 2020 taxable value.** Subtract Line 24 from Line 21.		$1,443,480,713
26.	**2020 NNR tax rate.** Divide Line 17 by Line 25 and multiply by $100.[20]		$.434700 /$100
27.	**COUNTIES ONLY.** Add together the NNR tax rates for each type of tax the county levies. The total is the 2020 county NNR tax rate.[21]		

[1]Tex. Tax Code Section

[2]Tex. Tax Code Section

[3]Tex. Tax Code Section

[4]Tex. Tax Code Section

[5]Tex. Tax Code Section

[6]Tex. Tax Code Section

[7]Tex. Tax Code Section

[8]Tex. Tax Code Section

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[17]Tex. Tax Code Section

[18]Tex. Tax Code Section

[19]Tex. Tax Code Section

[20]Tex. Tax Code Section

[21]Tex. Tax Code Section

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STEP 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

1. **Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.

2. **Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter Approval Tax Rate Activity		Amount/Rate
28.	**2019 M&O tax rate.** Enter the 2019 M&O tax rate.		$.451200
29.	**2019 taxable value, adjusted for actual and potential court-ordered adjustments.** Enter the amount in Line 8 of the *No-New-Revenue Tax Rate Worksheet*.		1,332,463,289
30.	**Total 2019 M&O levy.** Multiply Line 28 by Line 29 and divide by 100.		6,012,074
31.	**Adjusted 2019 levy for calculating NNR M&O rate.**		
	A. 2019 sales tax specifically to reduce property taxes. For cities, counties and hospital districts, enter the amount of additional sales tax collected and spent on M&O expenses in 2019, if any. Other taxing units, enter 0. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.	1,892,756	
	B. M&O taxes refunded for years preceding tax year 2019. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2019. This line applies only to tax years preceding tax year 2019.	22,683	
	C. 2019 taxes in TIF: Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2020 captured appraised value in Line 18D, enter 0.	0	
	D. 2019 transferred function: If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in E below. The taxing unit receiving the function will add this amount in E below. Other taxing units enter 0.	0	
	E. 2019 M&O levy adjustments. Add A and B, then subtract C. For taxing unit with D, subtract if discontinuing function and add if receiving function	1,915,439	
	F. Add Line 30 to 31E.		7,927,513
32.	**Adjusted 2020 taxable value.** Enter the amount in Line 25 of the *No-New-Revenue Tax Rate Worksheet.*		1,443,480,713
33.	**2020 NNR M&O rate (unadjusted)** Divide Line 31F by Line 32 and multiply by $100.		0.5491
34.	**Rate adjustment for state criminal justice mandate.**[23]		
	A. 2020 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.	0	
	B. 2019 state criminal justice mandate Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies	0	

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Line	Voter Approval Tax Rate Activity		Amount/Rate
	C. Subtract B from A and divide by Line 32 and multiply by $100	0.0000	
	D. Enter the rate calculated in C. If not applicable, enter 0.		0.0000
35.	**Rate adjustment for indigent health care expenditures**[24]		
	A. 2020 indigent health care expenditures Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose	0	
	B. 2019 indigent health care expenditures Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2018 and ending on June 30, 2019, less any state assistance received for the same purpose	0	
	C. Subtract B from A and divide by Line 32 and multiply by $100	0.0000	
	D. Enter the rate calculated in C. If not applicable, enter 0.		0.0000
36.	**Rate adjustment for county indigent defense compensation.**[25]		
	A. 2020 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose	0	
	B. 2019 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2018 and ending on June 30, 2019, less any state grants received by the county for the same purpose	0	
	C. Subtract B from A and divide by Line 32 and multiply by $100	0.0000	
	D. Multiply B by 0.05 and divide by Line 32 and multiply by $100.	0.0000	
	E. Enter the lessor of C and D. If not applicable, enter 0.		0.0000
37.	**Rate adjustment for county hospital expenditures.**		
	A. 2020 eligible county hospital expenditures Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2019 and ending on June 30, 2020	0	
	B. 2019 eligible county hospital expenditures Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2018 and ending on June 30, 2019	0	
	C. Subtract B from A and divide by Line 32 and multiply by $100	0.0000	
	D. Multiply B by 0.08 and divide by Line 32 and multiply by $100	0.0000	
	E. Enter the lessor of C and D, if applicable. If not applicable, enter 0.		0.0000
38.	**Adjusted 2020 NNR M&O rate.** Add Lines 33, 34D, 35D, 36E, and 37E.		0.5491
39.	**2020 voter-approval M&O rate.** Enter the rate as calculated by the appropriate scenario below. **Special Taxing Unit** If the taxing unit qualifies as a special taxing unit, multiply Line 38 by 1.08 **-or-** **Other Taxing Unit** If the taxing unit does not qualify as a special taxing unit, multiply Line 38 by 1.035. **-or-** **Taxing unit affected by disaster declaration** If the taxing unit is located in an area declared as disater area, the governing body may direct the person calculating the voter-approval rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval rate in this manner until the earlier of 1) the second year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, and 2) the third tax year after the tax year in which the disaster occurred. If the taxing unit qualifies under this scenario, multiply Line 38 by 1.08. [27]		0.5683

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Line	Voter Approval Tax Rate Activity		Amount/Rate
40.	**Total 2020 debt to be paid with property taxes and additional sales tax revenue.** Debt means the interest and principal that will be paid on debts that: **(1)** are paid by property taxes, **(2)** are secured by property taxes, **(3)** are scheduled for payment over a period longer than one year, and **(4)** are not classified in the taxing unit's budget as M&O expenses.		
	A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. Enter debt amount	608,950	
	B. Subtract **unencumbered fund amount** used to reduce total debt.	343,650	
	C. Subtract **certified amount spent from sales tax to reduce debt**(enter zero if none)	0	
	D. Subtract **amount paid** from other resources	0	
	E. Adjusted debt Subtract B, C and D from A		265,300
41.	**Certified 2019 excess debt collections** Enter the amount certified by the collector.		0
42.	**Adjusted 2020 debt** Subtract Line 41 from Line 40E		265,300
43.	**2020 anticipated collection rate.**		
	A. Enter the 2020 anticipated collection rate certified by the collector	100.00	
	B. Enter the 2019 actual collection rate	100.00	
	C. Enter the 2018 actual collection rate	100.00	
	D. Enter the 2017 actual collection rate	100.00	
	E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.		100.00
44.	**2020 debt adjusted for collections.** Divide Line 42 by Line 43E.		265,300
45.	**2020 total taxable value.** Enter the amount on Line 21 of the No-New-Revenue Tax Rate Worksheet.		1,454,010,373
46.	**2020 debt rate** Divide Line 44 by Line 45 and multiply by $100.		0.0182
47.	**2020 voter-approval tax rate.** Add Line 39 and 46.		0.5865
48.	**COUNTIES ONLY.** Add together the voter-approval tax rate for each type of tax the county livies. The total is the 2020 county voter-approval tax rate.		

STEP 3 NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales tAx to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
49.	**Taxable sales.** For taxing units that adopted the sales tax in November 2019 or May 2020, enter the Comptroller's estimate of taxable sales for the previous four quarters [32]. Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2019, skip this line.	0
50.	**Estimated sales tax revenue.** Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue.[33] **Taxing units that adopted the sales tax in November 2019 or in May 2020.** Multiply the amount on Line 49 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95 [34] **-or-** **Taxing units that adopted the sales tax before November 2019.** Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	1,876,878

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Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	**2020 total taxable value.** Enter the amount from Line 21 of the *No-New-Revenue Tax Rate Worksheet.*.	1,454,010,373
52.	**Sales tax adjustment rate.** Divide Line 50 by Line 51 and multiply by $100.	0.1291
53.	**2020 NNR tax rate, unadjusted for sales tax**[35]. Enter the rate from Line 26 or 27, as applicable, on the *No-New-Revenue Tax Rate Worksheet*.	$.434700
54.	**2020 NNR tax rate, adjusted for sales tax.** **Taxing units that adopted the sales tax in November 2019 or in May 2020.** Subtract Line 52 from Line 53. Skip to Line 55 if you adopted the additional sales tax before November 2019.	$.434700
55.	**2020 voter-approval tax rate, unadjusted for sales tax.**[36] Enter the rate from Line 47 or Line 48 as applicable, of the *Voter-Approval Tax Rate Worksheet*	0.5865
56.	**2020 voter-approval tax rate, adjusted for sales tax.** Subtract Line 52 from Line 55.	0.4574

[37]Tex. Tax Code Section **[38]Tex. Tax Code Section**

STEP 4: Additional Rollback Protection for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O Funds to pay for a facility, device or method for the control of air, water or land pollution.

This section should only by completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Activity	Amount/Rate
57.	**Certified expenses from the Texas Commission on Environmental Quality (TCEQ).** Enter the amount certified in the determination letter from TCEQ [37]. The taxing unit shall provide its tax assessor-collector with a copy of the letter.[38]	$0
58.	**2020 total taxable value.** Enter the amount from Line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$1,454,010,373
59.	**Additional rate for pollution control.** Divide Line 57 by Line 58 and multiply by $100.	0.0000
60.	**2020 voter-approval tax rate, adjusted for pollution control.** Add Line 59 to one of the following lines (as applicable): Line 47, Line 48 (counties) or Line 56 (taxing units with the additional sales tax).	0.4574

[37]Tex. Tax Code Section **[38]Tex. Tax Code Section**

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STEP 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years [39]. In a year where a special taxing unit adopts a rate above the voter-approval tax rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

For each tax year before 2020, the difference between the adopted tax rate and voter-approval rate is considered zero, therefore the unused increment rate for 2020 is zero.[40]

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. [41]

Line	Activity	Amount/Rate
61.	**2019 unused increment rate.** Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	0.0000
62.	**2018 unused increment rate.** Subtract the 2018 actual tax rate and the 2018 unused increment rate from the 2028 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	0.0000
63.	**2017 unused increment rate.** Subtract the 2017 actual tax rate and the 2017 unused increment rate from the 2017 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	0.0000
64.	**2020 unused increment rate.** Add Lines 61, 62 and 63.	0.0000
65.	**2020 voter-approval tax rate, adjusted for unused increment rate.** Add Line 64 to one of the following lines (as applicable): Line 47, Line 48 (counties), Line 56 (taxing units with the additional sales tax) or Line 60 (taxing units with pollution control).	

STEP 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise $500,000, and the current debt rate for a taxing unit.[42]

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. [43]

Line	Activity	Amount/Rate
66.	**Adjusted 2020 NNR M&O tax rate.** Enter the rate from Line 38 of the *Voter-Approval Tax Rate Worksheet*	0.5491
67.	**2020 total taxable value.** Enter the amount on Line 21 of the *No-New-Revenue Tax Rate Worksheet*	1,454,010,373
68.	**Rate necessary to impose $500,000 in taxes.** Divide $500,000 by Line 67 and multiply by $100.	0.0343
69.	**2020 debt rate** Enter the rate from Line 46 of the *Voter- Approval Tax Rate Worksheet*	0.0182
70.	**De minimis rate** Add Lines 66, 68 and 69.	0.6016

STEP 7: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate	0.4347
Voter-Approval Tax Rate	0.4574
De minimis rate	0.6016

STEP 8: Taxing Unit Representative Name and Signature

print here _____

Printed Name of Taxing Unit Representative

sign here _____ _____

Taxing Unit Representative Date

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2020 Governing Body Summary #1A*

Benchmark 2020 Tax Rates

City of Stephenville

Date: 08/26/2020 03:35PM

DESCRIPTION OF TAX RATE	TAX RATE PER $100	THIS YEAR'S TAX LEVY**	ADDITIONAL TAX LEVY
No New Revenue Tax Rate	0.4347	6,320,583	0
One Percent Tax Increase***	0.4390	6,383,106	62,523
One Cent Tax Increase***	0.4447	6,465,984	145,401
De Minimis Rate****	0.6016	8,747,326	2,426,743
Voter Approval Tax Rate	0.4574	6,650,643	330,060
Last Year's Tax Rate	0.4700	6,833,849	513,266
Proposed Tax Rate	0.4574	6,650,643	330,060

***These figures are provided as estimates of possible outcomes resulting from varying the tax rate. Please be aware that these are only estimates and should not be used alone in making budgetary decisions.**

****Tax levies are calculated using line 21 of the No New Revenue Tax Rate Worksheet and this years frozen tax levy on homesteads of the elderly or disabled.**

*****Tax increase compared to no new revenue tax rate.**

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NOTICE OF PUBLIC HEARING ON TAX INCREASE

A tax rate of 0.4574 per $100 valuation has been proposed by the governing body of City of Stephenville.

PROPOSED TAX RATE	$0.4574 per $100
NO-NEW REVENUE TAX RATE	$0.4347 per $100
VOTER-APPROVAL TAX RATE	$0.4574 per $100
DE MINIMIS RATE	$0.6016 per $100

The no-new-revenue tax rate is the tax rate for the 2020 tax year that will raise the same amount of property tax revenue for City of Stephenville from the same properties in both the 2019 tax year and the 2020 tax year.

The voter-approval tax rate is the highest tax rate that City of Stephenville may adopt without holding an election to seek voter approval of the rate, unless the de minimis rate for City of Stephenville exceeds the voter-approval tax rate for City of Stephenville.

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate for City of Stephenville, the rate that will raise $500,000, and the current debt rate for City of Stephenville.

The proposed tax rate is greater than the no-new-revenue tax rate. This means that City of Stephenville is proposing to increase property taxes for the 2020 tax year.

A public hearing on the proposed tax rate will be held on September 15, 2020 at 5:30 PM at STEPHENVILLE CITY COUNCIL CHAMBERS, STEPHENVILLE CITY HALL, STEPHENVILLE TX.

The proposed tax rate is not greater than the voter-approval tax rate. As a result, City of Stephenville is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the 0 of City of Stephenville at their offices or by attending the public meeting mentioned above.

YOUR TAXES OWED UNDER ANY OF THE ABOVE RATES CAN BE CALCULATED AS FOLLOWS:

property tax amount=(tax rate) X (taxable value of your property)/100

The members of the governing body voted on the proposed tax increase as follows:

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by City of Stephenville last year to the taxes proposed to be imposed on the average residence homestead by City of Stephenville this year:

	2019	2020	Change
Total Tax Rate (per $100 of value)	$0.4700	$0.4574	*decrease of* -$0.0126 OR -2.68%
Average homestead taxable value	$128,294	$138,373	*increase of* 7.85%
Tax on average homestead	$603	$633	*increase of* $30 OR 4.96%
Total tax levy on all properties	$6,287,210	$6,650,643	*increase of* $363,433 OR 5.78%

For assistance with tax calculations, please contact the tax assessor for City of Stephenville at 254-965-8630 or jcarey@co.erath.tx.us, or visit www.co.erath.tx.us for more information.

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