

**CITY OF FRASER, MACOMB COUNTY, MI (MUNICODE: 502030)
FISCAL YEAR 2019-2020 RECOMMENDED BUDGET**

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 02/28/19	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 RECOMMENDED PY AMT CHANGE	2019-20 RECOMMENDED PY % CHANGE
ESTIMATED REVENUES								
101-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	7,173,037	7,216,292	7,442,592	7,442,592	7,621,000	178,408	2.40
101-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	686,516	671,066	692,668	692,668	709,000	16,332	2.36
101-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	57,868	7,263		9,000	9,000		
101-000-415.000	TAXES - ALLOWANCE FOR CHARGEBACKS	603	(168)	(1,020)	(1,020)	(1,000)	20	(1.96)
101-000-423.000	TAXES - PRIOR YEAR COLLECTION	16,165						
101-000-427.000	TAXES - COMMUNITY-WIDE SPECIAL ASSESSMEN	793,272	2,874,645	3,636,811	3,636,811		(3,636,811)	(100.00)
101-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	38,198	20,872	39,117	39,117	39,117		
101-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	189,324	156,713	157,502	157,502	157,502		
101-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	29,362	10,621	10,000	10,621	10,000	(621)	(5.85)
101-000-447.000	TAXES - PROPERTY TAX ADMINISTRATION FEE	172,052	239,530	248,842	248,842	248,842		
101-000-476.200	BUSINESS LICENSES - PAWNBROKER DEALER	500	500	500	500	500		
101-000-476.300	BUSINESS LICENSES - SECOND HAND DEALER	500	500	1,000	1,000	1,000		
101-000-476.400	BUSINESS LICENSES - PRECIOUS METAL DEAL	150	150	200	200	200		
101-000-477.000	LICENSES AND PERMITS - CABLE TV (WOW)	84,692	77,398	94,600	94,600	94,600		
101-000-477.100	LICENSES AND PERMITS - CABLE TV (COMCAST	163,871	80,435	156,000	156,000	156,000		
101-000-478.000	LICENSES AND PERMITS - VIDEO FRANCHISE	39,213	18,304	43,600	43,600	43,600		
101-000-479.000	LICENSES AND PERMITS - CELLULAR TOWER	14,111	14,534	14,111	14,535	14,535		
101-000-490.000	MISC. PERMITS	20						
101-000-505.000	FEDERAL GRANTS - PUBLIC SAFETY		32,874		32,874		(32,874)	(100.00)
101-000-522.000	FEDERAL GRANTS - CDBG		19,477		19,477		(19,477)	(100.00)
101-000-539.000	STATE GRANTS	916						
101-000-543.032	STATE GRANTS - TRAINING FUNDS PSAP	150						
101-000-543.302	STATE GRANTS - TRAINING FUNDS PA 302	3,353		7,500	7,500	5,000	(2,500)	(33.33)
101-000-543.500	STATE GRANTS - LIQUOR LICENSE FEE	9,949	9,403	9,500	9,403	9,500	97	1.03
101-000-543.600	STATE GRANTS - HIGHWAY SAFETY	3,103	3,731	21,750	3,731		(3,731)	(100.00)
101-000-543.700	STATE GRANTS - REVENUE SHARING 911	21,482		21,600				
101-000-543.800	STATE GRANTS - DRUNK DRIVING CASE FLOW			3,500	3,500		(3,500)	(100.00)
101-000-544.000	STATE GRANTS - DRUNK DRIVING CASE FLOW	4,148						
101-000-545.000	STATE GRANTS - DRUG CASE INFORMATION	127						
101-000-566.000	STATE GRANTS - RECREATIONAL AND CULTURAL	90,000	10,000		10,000		(10,000)	(100.00)
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	1,240,415	609,369	621,486	609,370	609,370		
101-000-574.000	STATE GRANTS - STATE REVENUE SHARING	1,384,686	503,930	1,342,000	1,342,000	1,384,000	42,000	3.13
101-000-581.000	CONTRIBUTIONS FROM LOCAL UNITS - PS	19,871						
101-000-582.000	CONTRIBUTIONS FROM MACOMB COUNTY		8,775					
101-000-627.000	BUILDING INSPECTION AND PERMIT FEES	376,394	167,733	438,500	438,500	375,000	(63,500)	(14.48)
101-000-627.900	BUILDING INSPECTION FEES	475						
101-000-628.000	PLANNING COMMISSION FEES	13,552	15,485	10,000	15,485	5,000	(10,485)	(67.71)
101-000-629.000	ZONING BOARD OF APPEALS FEES	2,300	7,200	2,500	6,400	2,500	(3,900)	(60.94)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 02/28/19	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 RECOMMENDED PY AMT CHANGE	2019-20 RECOMMENDED PY % CHANGE
101-000-645.000	CHARGES FOR SERVICES - PUBLIC SAFETY	168,274	136,607	126,900	180,000	200,000	20,000	11.11
101-000-646.000	CHARGES FOR SERVICES - PUBLIC WORKS	21,614	21,216	9,850	30,000	30,000		
101-000-647.000	CHARGES FOR SERVICES - CITY CLERK	15,791	2,962	20,000	3,000	2,500	(500)	(16.67)
101-000-648.000	CHARGES FOR SERVICES - FINANCE	1,609	823	1,020	1,020	1,000	(20)	(1.96)
101-000-649.000	CHARGES FOR SERVICES - RECREATION	73,005	30,503	71,400	71,400	71,400		
101-000-649.100	CHARGES FOR SERVICES - PARK RENTALS	10,881	4,149	11,220	11,220	11,220		
101-000-649.150	CHARGES FOR SERVICES - CENTER RENTAL	19,907	9,900	17,340	17,340	8,000	(9,340)	(53.86)
101-000-649.200	CHARGES FOR SERVICES - FIREWORKS		8,000	10,200	8,000	9,078	1,078	13.48
101-000-649.500	CHARGES FOR SERVICES - SENIOR CENTER	23,666	20,969	25,500	25,500	25,500		
101-000-650.000	TRANSACTION FEES (PAWN SHOP)	6,926	3,026	7,293	7,293	5,000	(2,293)	(31.44)
101-000-655.000	DISTRICT COURT - FINES/COSTS-DIST CT.	507,921	241,731	370,000	370,000	370,000		
101-000-655.100	DISTRICT COURT - CRIME VICTIM FEE	5,073	2,243	4,900	4,000	4,000		
101-000-655.200	DISTRICT COURT - 20% PENALTY - D.C.	52,349	21,615	46,500	35,500	35,500		
101-000-658.000	DISTRICT COURT - CLEARANCE FEES-D.C.	14,249	6,723	15,000	11,000	11,000		
101-000-659.000	DISTRICT COURT - PROBATION FEES	15,878	8,847	6,600	15,000	15,000		
101-000-661.000	DISTRICT COURT - 10% BOND FEE-D.C.	2,030	481	1,250	1,250	1,250		
101-000-663.000	DISTRICT COURT - DIST CT NO PROOF INS	13,834	5,530	13,000	9,000	9,000		
101-000-664.000	INTEREST INCOME AND RENT CONTROL	34,925	85,464	24,000	111,000	156,000	45,000	40.54
101-000-671.500	OTHER REVENUE	4,946		25,000				
101-000-673.000	GAIN OR LOSS ON SALE OF ASSETS		11,258		11,258		(11,258)	(100.00)
101-000-674.000	CONTRIBUTIONS AND DONATIONS	650						
101-000-676.001	OTHER REVENUE - REIMBURSEMENTS (WCF)	6,378	68,031		66,533		(66,533)	(100.00)
101-000-676.202	ADMIN SERVICES - MAJOR STREETS	24,574	16,383	24,574	24,574	24,574		
101-000-676.203	ADMIN SERVICES - LOCAL STREETS	17,246	11,497	17,246	17,246	17,246		
101-000-676.210	ADMIN SERVICES - AMBULANCE	56,770	37,847	56,770	56,770	56,770		
101-000-676.526	ADMIN SERVICES - WATER	192,991	128,661	192,991	192,991	192,991		
101-000-676.527	ADMIN SERVICES - SEWER	124,831	83,221	124,831	124,831	124,831		
101-000-679.000	DISTRICT COURT - STATE REIMBURSEMENT	27,434	13,807	27,250	27,250	27,250		
101-000-682.000	OTHER REVENUE - RETIREE HEALTH CARE	32,350	27,102	23,000	40,653	36,000	(4,653)	(11.45)
101-000-685.000	OTHER REVENUE - DONATIONS	2,292	47,424		47,425		(47,425)	(100.00)
101-000-686.000	INSURANCE RECOVERIES	2,938						
101-000-687.000	OTHER REVENUE - REFUNDS OR REBATES	38,007	10,541		10,541	1,000	(9,541)	(90.51)
101-000-688.000	OTHER REVENUE - SMART PROGRAM	38,108		34,545	34,545	34,545		
101-000-689.000	OTHER REVENUE - CASH OVER OR SHORT	(101)	(181)					
101-000-689.300	DISTRICT COURT - ATTORNEY FEES REIMBURSE	70,611	26,994	60,000	60,000	36,000	(24,000)	(40.00)
101-000-697.000	DISTRICT COURT - BOND FORFEIT	22,490		14,000				
TOTAL ESTIMATED REVENUES		14,280,822	13,870,006	16,397,039	16,670,948	13,010,921	(3,660,027)	(21.95)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 02/28/19	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 RECOMMENDED PY AMT CHANGE	2019-20 RECOMMENDED PY % CHANGE
APPROPRIATIONS								
Dept 101 - CITY COUNCIL								
101-101-703.000	SALARIES	34,881	22,486	48,600	48,600	48,600		
101-101-709.000	FICA	1,904	1,569	3,106	3,106	3,106		
101-101-711.000	MEDICARE	548	367	694	694	694		
101-101-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	82	83	130	130	130		
101-101-752.000	SUPPLIES					1,000	1,000	
101-101-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	1,095	54	4,800	500		(500)	(100.00)
101-101-801.100	PROFESSIONAL SERVICES (ACCOUNTING)	3,373						
101-101-880.000	COMMUNITY PROMOTION	781		5,000	5,000		(5,000)	(100.00)
101-101-900.000	PRINTING AND PUBLISHING	12,214	6,475	25,750	15,000	15,000		
101-101-911.000	CONFERENCES	604		2,500	2,500	2,500		
101-101-915.000	MEMBERSHIPS	748	15		1,000	500	(500)	(50.00)
101-101-915.200	MEMBERSHIPS (MML)	6,089	6,216	6,272	6,216	6,216		
101-101-915.300	MEMBERSHIPS (SEMCOG)	1,573	1,599	1,621	1,599	1,599		
Totals for dept 101 - CITY COUNCIL		63,892	38,864	98,473	84,345	79,345	(5,000)	(5.93)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 02/28/19	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 RECOMMENDED PY AMT CHANGE	2019-20 RECOMMENDED PY % CHANGE
Dept 136 - DISTRICT COURT								
101-136-702.000	WAGES - FULL TIME EMPLOYEES	74,345	77,228	118,493	118,493	121,836	3,343	2.82
101-136-703.000	SALARIES	27,435	18,290	28,840	28,840	28,840		
101-136-704.000	WAGES - PART TIME EMPLOYEES	36,249	5,726	14,345	14,345	16,559	2,214	15.43
101-136-705.000	VACATION PAY	7,569	4,688	6,929	6,929	8,138	1,209	17.45
101-136-706.000	HOLIDAY PAY	5,060	5,777	9,485	9,485	7,221	(2,264)	(23.87)
101-136-709.000	FICA	7,266	6,121	9,332	9,332	9,624	292	3.13
101-136-711.000	MEDICARE	1,770	1,431	2,183	2,183	2,251	68	3.11
101-136-714.000	LONGEVITY PAY	2,415	1,365	1,260	1,365	1,470	105	7.69
101-136-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	9,034	8,375	15,600	15,600	10,680	(4,920)	(31.54)
101-136-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	1,059						
101-136-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	21,201	34,394	43,933	43,933	52,034	8,101	18.44
101-136-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	472	65	677	65	699	634	975.38
101-136-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,539	865	3,750	3,750	3,750		
101-136-752.000	SUPPLIES	7,189	4,742	6,180	6,180	6,180		
101-136-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	175	88,987	958	109,000	52,000	(57,000)	(52.29)
101-136-801.700	PROFESSIONAL AND CONTRACTUAL SERVICES	15,900	9,300	16,068	16,068	16,068		
101-136-810.000	INDIGENT COURT APPOINTED ATTORNEY FEES	83,287	42,544	77,250	77,250	77,250		
101-136-811.000	JUROR FEES			515	515		(515)	(100.00)
101-136-823.000	INTERPRETER FEES		912	515	1,200	1,000	(200)	(16.67)
101-136-851.000	MAIL OR POSTAGE		1,828	5,459	5,459	2,500	(2,959)	(54.20)
101-136-860.000	TRANSPORTATION			309	309	500	191	61.81
101-136-910.000	PROFESSIONAL DEVELOPMENT	75				500	500	
101-136-911.000	CONFERENCES			515	515		(515)	(100.00)
101-136-940.000	RENTALS	251,105	125,553	251,105	251,105	251,105		
101-136-955.000	MISCELLANEOUS	6,515		7,725	7,725		(7,725)	(100.00)
Totals for dept 136 - DISTRICT COURT		559,660	438,191	621,426	729,646	670,205	(59,441)	(8.15)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 02/28/19	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 RECOMMENDED PY AMT CHANGE	2019-20 RECOMMENDED PY % CHANGE
Dept 171 - CITY MANAGER								
101-171-703.000	SALARIES	124,636	67,139	133,900	105,000	105,000		
101-171-705.000	VACATION PAY	10,096	2,019	14,420	14,420	14,420		
101-171-706.000	HOLIDAY PAY	4,644	5,553	4,864	8,000	8,000		
101-171-709.000	FICA	7,717	4,827	10,062	10,062	10,062		
101-171-711.000	MEDICARE	2,836	1,129	4,282	4,282	1,800	(2,482)	(57.96)
101-171-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	7,431	6,139	8,652	8,652	10,200	1,548	17.89
101-171-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	2,182		53,674				
101-171-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	37,849						
101-171-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	22,950	13,831	33,784	19,000	19,000		
101-171-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	304	955	1,298	955	955		
101-171-752.000	SUPPLIES	895	699	1,339	1,339	1,000	(339)	(25.32)
101-171-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	1,561	66	2,060	2,060		(2,060)	(100.00)
101-171-791.000	SUBSCRIPTIONS AND PUBLICATIONS	471	608	1,030	1,030	1,000	(30)	(2.91)
101-171-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES		3,145		4,145	5,000	855	20.63
101-171-801.300	PROFESSIONAL SERVICES (CORNERSTONE)	3,333		14,420	14,420	14,420		
101-171-843.000	MEDICAL PROVIDER SERVICES	4,785	2,477		3,500	3,500		
101-171-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	50		618	618		(618)	(100.00)
101-171-851.000	MAIL OR POSTAGE	4	1	515	515		(515)	(100.00)
101-171-860.000	TRANSPORTATION	4,500	2,800	5,562	5,562	4,200	(1,362)	(24.49)
101-171-910.000	PROFESSIONAL DEVELOPMENT		32		250	1,000	750	300.00
101-171-911.000	CONFERENCES	1,732	753	2,575	2,325	1,000	(1,325)	(56.99)
101-171-915.000	MEMBERSHIPS	1,505	1,842	2,060	2,060	2,000	(60)	(2.91)
101-171-955.000	MISCELLANEOUS	100		515	515		(515)	(100.00)
Totals for dept 171 - CITY MANAGER		239,581	114,015	295,630	208,710	202,557	(6,153)	(2.95)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 02/28/19	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 RECOMMENDED PY AMT CHANGE	2019-20 RECOMMENDED PY % CHANGE
Dept 209 - ASSESSING								
101-209-703.000	SALARIES	1,215	270	1,545	1,545	1,545		
101-209-709.000	FICA	6	6	155	155	155		
101-209-711.000	MEDICARE	1	1	23	23	23		
101-209-752.000	SUPPLIES	926	889	2,987	2,987	5,000	2,013	67.39
101-209-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	1,106	973	1,854	1,854		(1,854)	(100.00)
101-209-801.500	PROFESSIONAL SERVICES (ASSESSOR)	96,000	66,877	98,880	100,878	104,091	3,213	3.19
101-209-851.000	MAIL OR POSTAGE	3,611	2,357	3,296	3,296	4,000	704	21.36
101-209-910.000	PROFESSIONAL DEVELOPMENT			103				
Totals for dept 209 - ASSESSING		102,865	71,373	108,843	110,738	114,814	4,076	3.68
Dept 210 - LEGAL								
101-210-801.800	PROFESSIONAL SERVICES (LEGAL)	121,116	68,037	109,180	123,000	115,000	(8,000)	(6.50)
Totals for dept 210 - LEGAL		121,116	68,037	109,180	123,000	115,000	(8,000)	(6.50)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 02/28/19	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 RECOMMENDED PY AMT CHANGE	2019-20 RECOMMENDED PY % CHANGE
Dept 215 - CLERK								
101-215-703.000	SALARIES	33,761	33,899	28,957	57,857	65,000	7,143	12.35
101-215-704.000	WAGES - PART TIME EMPLOYEES	19,626	12,846	21,675	21,675	21,675		
101-215-705.000	VACATION PAY	4,268	5,118	6,287	6,287	6,287		
101-215-706.000	HOLIDAY PAY	3,127	3,735	4,674	4,674	4,674		
101-215-707.000	TEMPORARY EMPLOYEES	23,111	29,609	31,415	31,415	31,415		
101-215-709.000	FICA	3,502	3,588	5,767	5,767	7,300	1,533	26.58
101-215-711.000	MEDICARE	855	839	1,855	1,855	1,900	45	2.43
101-215-713.000	OVERTIME	3,717	173	10,300	10,300	2,500	(7,800)	(75.73)
101-215-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	4,464	87,980	68,575	122,249		(122,249)	(100.00)
	MOVED TO RETIREE DEPARTMENT							
101-215-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	72,387						
101-215-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	12,528	17,416	14,832	29,616	29,616		
101-215-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	99	303	412	304	304		
101-215-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	30	25	52	52	50	(2)	(3.85)
101-215-752.000	SUPPLIES	2,628	1,887	2,884	2,884	5,000	2,116	73.37
101-215-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	20,424	1,897	15,000	15,000		(15,000)	(100.00)
101-215-791.500	SUBSCRIPTIONS AND PUBLICATIONS (CODE)	2,300	1,614	5,459	5,459	3,000	(2,459)	(45.04)
101-215-801.800	PROFESSIONAL SERVICES	1,949	2,175	2,884	2,884	4,500	1,616	56.03
101-215-851.000	MAIL OR POSTAGE	2,271	1,687	5,665	5,665	4,000	(1,665)	(29.39)
101-215-910.000	PROFESSIONAL DEVELOPMENT		33		250	800	550	220.00
101-215-911.000	CONFERENCES	126	600	3,605	3,355	3,000	(355)	(10.58)
101-215-915.000	MEMBERSHIPS	382	110	618	618		(618)	(100.00)
Totals for dept 215 - CLERK		211,555	205,534	230,916	328,166	191,021	(137,145)	(41.79)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 02/28/19	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 RECOMMENDED PY AMT CHANGE	2019-20 RECOMMENDED PY % CHANGE
Dept 258 - INFORMATION TECHNOLOGY								
101-258-703.000	SALARIES	55,413	40,739	70,175	70,175	75,000	4,825	6.88
101-258-705.000	VACATION PAY	6,873	6,924	7,210	7,210	7,210		
101-258-706.000	HOLIDAY PAY	2,666	2,720	2,575	4,000	4,000		
101-258-709.000	FICA	4,332	3,463	4,535	4,535	5,900	1,365	30.10
101-258-711.000	MEDICARE	1,064	810	1,707	1,707	1,707		
101-258-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	3,575	1,375	3,399	3,399		(3,399)	(100.00)
101-258-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	5,184	3,363	3,362	3,362	3,362		
101-258-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	865	6,512		13,500	16,000	2,500	18.52
101-258-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	210	258	350	258	258		
101-258-752.000	SUPPLIES	1,138	5,330	9,725	9,725	10,000	275	2.83
101-258-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	4,925						
101-258-801.100	PROFESSIONAL SERVICES	30,000	1,200	30,000	30,000	30,000		
101-258-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	18,162	11,738	28,000	28,000	25,000	(3,000)	(10.71)
101-258-851.000	MAIL OR POSTAGE	4,576	973	3,263	3,263	2,500	(763)	(23.38)
101-258-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	32,366	22,104	49,000	49,000	45,000	(4,000)	(8.16)
101-258-910.000	PROFESSIONAL DEVELOPMENT			1,030	1,030	1,500	470	45.63
101-258-933.000	SOFTWARE MAINTENANCE AGREEMENTS	68,717	63,132	163,000	123,000	120,000	(3,000)	(2.44)
101-258-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV	2,209						
101-258-983.000	LEASED ASSETS	27,907	19,610	29,000	29,000	29,000		
101-258-985.000	HARDWARE	40,956	20,334	195,000	45,000	45,000		
Totals for dept 258 - INFORMATION TECHNOLOGY		311,138	210,585	601,331	426,164	421,437	(4,727)	(1.11)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 02/28/19	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 RECOMMENDED PY AMT CHANGE	2019-20 RECOMMENDED PY % CHANGE
Dept 260 - FINANCE								
101-260-702.000	WAGES - FULL TIME EMPLOYEES	46,167	29,354	110,000	110,000	110,000		
101-260-703.000	SALARIES	53,616	50,612	80,255	80,255	80,255		
101-260-704.000	WAGES - PART TIME EMPLOYEES	5,747	10,327	19,055	19,055	19,055		
101-260-705.000	VACATION PAY	5,554	3,345	11,488	11,488	11,488		
101-260-706.000	HOLIDAY PAY	5,036	7,293	11,488	11,488	11,488		
101-260-708.000	UNEMPLOYMENT COMPENSATION	15,866	9,348	26,719	26,719	26,719		
101-260-709.000	FICA	7,031	6,837	18,758	18,758	18,758		
101-260-711.000	MEDICARE	1,709	1,599	5,300	5,300	5,300		
101-260-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	3,575	2,200	3,399	3,399	3,399		
101-260-713.000	OVERTIME	1,737	334	2,060	2,060	2,060		
101-260-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	4,819	4,446	7,004	7,004	7,004		
101-260-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	5,611	8,065	12,760	12,760	12,760		
101-260-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	616						
101-260-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	16,461	17,186	52,510	52,510	52,510		
101-260-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	560	862	1,171	862	862		
101-260-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,539	1,731	5,000	5,000	5,000		
101-260-752.000	SUPPLIES	2,593	2,539	2,853	2,853	2,853		
101-260-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	2,573	3,847	7,519	7,519	7,519		
101-260-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	42,017	64,328	56,650	64,328	64,328		
101-260-801.050	BANK SERVICE CHARGES	10,548	15,479	10,300	40,000	40,000		
101-260-801.100	PROFESSIONAL SERVICES (ACCOUNTING)	106,192		20,000	20,000		(20,000)	(100.00)
101-260-825.000	LATE FEES	3,500		3,605				
101-260-851.000	MAIL OR POSTAGE	8,735	3,221	17,459	10,000	7,500	(2,500)	(25.00)
101-260-910.000	PROFESSIONAL DEVELOPMENT			1,030	1,030	2,500	1,470	142.72
101-260-911.000	CONFERENCES			1,545	1,545		(1,545)	(100.00)
101-260-915.000	MEMBERSHIPS	190	190	618	618		(618)	(100.00)
Totals for dept 260 - FINANCE		351,992	243,143	488,546	514,551	491,358	(23,193)	(4.51)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 02/28/19	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 RECOMMENDED PY AMT CHANGE	2019-20 RECOMMENDED PY % CHANGE
Dept 265 - CITY HALL								
101-265-704.000	WAGES - PART TIME EMPLOYEES	24,804	14,606	30,900	30,900	30,900		
101-265-707.000	TEMPORARY EMPLOYEES			1,030	1,030	1,030		
101-265-709.000	FICA	1,453	975	1,916	1,916	1,916		
101-265-711.000	MEDICARE	359	228	453	453	453		
101-265-742.000	MATERIALS & SUPPLIES	20,990	7,651	20,600	20,600	20,600		
101-265-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	265						
101-265-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	3,786	101	5,278	500	5,278	4,778	955.60
101-265-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	90		556		556	556	
101-265-918.000	WATER	7,765	3,397	15,862	8,000	15,862	7,862	98.28
101-265-920.000	ELECTRIC	63,661	33,228	68,959	68,959	68,959		
101-265-921.000	NATURAL GAS	21,682	11,751	23,896	23,896	23,896		
101-265-934.000	OTHER REPAIRS AND MAINTENANCE	73,463	47,800	68,959	81,000	68,959	(12,041)	(14.87)
101-265-946.000	ENGINEERING SERVICES	4,600	2,760		2,760	2,760		
101-265-974.000	LAND IMPROVEMENTS					60,000	60,000	
	CITY HALL APPROACH							
101-265-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV LED LIGHTING			175,000	216,000	54,000	(162,000)	(75.00)
Totals for dept 265 - CITY HALL		222,918	122,497	413,409	456,014	355,169	(100,845)	(22.11)
Dept 266 - ACTIVITY CENTER								
101-266-704.000	WAGES - PART TIME EMPLOYEES	9,159	6,885	10,300	10,300	10,300		
101-266-709.000	FICA	544	451	639	639	639		
101-266-711.000	MEDICARE	127	106	155	155	155		
101-266-742.000	MATERIALS & SUPPLIES	6,895	2,140	9,064	9,064	9,064		
101-266-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	665						
101-266-918.000	WATER	2,491	1,939	7,004	7,004	7,004		
101-266-920.000	ELECTRIC	17,695	11,898	23,896	23,896	23,896		
101-266-921.000	NATURAL GAS	6,246	4,595	10,609	10,609	10,609		
101-266-934.000	OTHER REPAIRS AND MAINTENANCE	26,858	24,593	31,415	42,000	31,415	(10,585)	(25.20)
101-266-946.000	ENGINEERING SERVICES	408	2,908		3,500	3,500		
101-266-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV		19,477		19,477	16,100	(3,377)	(17.34)
Totals for dept 266 - ACTIVITY CENTER		71,088	74,992	93,082	126,644	112,682	(13,962)	(11.02)
Dept 267 - BAUMGARTNER HOUSE								
101-267-742.000	MATERIALS & SUPPLIES	417	140	3,605	3,605	3,605		
101-267-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	277		412	412	412		
101-267-918.000	WATER	1,239	430	2,122	2,122	2,122		
101-267-920.000	ELECTRIC	2,045	1,053	3,708	3,708	3,708		
101-267-921.000	NATURAL GAS	1,687	1,065	2,987	2,987	2,987		
101-267-934.000	OTHER REPAIRS AND MAINTENANCE	5,487	3,945	4,120	7,000	4,120	(2,880)	(41.14)
101-267-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV					1,400	1,400	
Totals for dept 267 - BAUMGARTNER HOUSE		11,152	6,633	16,954	19,834	18,354	(1,480)	(7.46)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 02/28/19	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 RECOMMENDED PY AMT CHANGE	2019-20 RECOMMENDED PY % CHANGE
Dept 268 - LIBRARY BUILDING								
101-268-704.000	WAGES - PART TIME EMPLOYEES	5,213	3,140	8,930	8,930	8,930		
101-268-707.000	TEMPORARY EMPLOYEES			1,030	1,030	1,030		
101-268-709.000	FICA	277	211	554	554	554		
101-268-711.000	MEDICARE	101	49	167	167	167		
101-268-742.000	MATERIALS & SUPPLIES	6,335	4,330	6,180	6,180	6,180		
101-268-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	106						
101-268-918.000	WATER	1,860	1,217	5,253	5,253	5,253		
101-268-920.000	ELECTRIC	12,273	8,813	17,510	17,510	17,510		
101-268-921.000	NATURAL GAS	4,105	2,209	6,386	6,386	6,386		
101-268-934.000	OTHER REPAIRS AND MAINTENANCE	12,466	14,772	15,450	24,000	15,450	(8,550)	(35.63)
101-268-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV					9,800	9,800	
Totals for dept 268 - LIBRARY BUILDING		42,736	34,741	61,460	70,010	71,260	1,250	1.79
Dept 269 - DPW BUILDING								
101-269-704.000	WAGES - PART TIME EMPLOYEES	2,581	1,918	7,210	7,210	7,210		
101-269-707.000	TEMPORARY EMPLOYEES			1,030	1,030	1,030		
101-269-709.000	FICA	143	129	447	447	447		
101-269-711.000	MEDICARE	42	30	109	109	109		
101-269-742.000	MATERIALS & SUPPLIES	17,168	20,769	18,025	20,631	20,631		
101-269-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	163	139					
101-269-918.000	WATER	2,310	1,040	1,957	1,957	1,957		
101-269-920.000	ELECTRIC	11,519	7,452	12,875	12,875	12,875		
101-269-921.000	NATURAL GAS	10,796	6,778	16,480	16,480	16,480		
101-269-934.000	OTHER REPAIRS AND MAINTENANCE	23,020	16,714	18,540	27,000	18,540	(8,460)	(31.33)
101-269-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV			257,000	125,600	33,000	(92,600)	(73.73)
	LED LIGHTING & OVERHEAD DOORS							
Totals for dept 269 - DPW BUILDING		67,742	54,969	333,673	213,339	112,279	(101,060)	(47.37)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 02/28/19	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 RECOMMENDED PY AMT CHANGE	2019-20 RECOMMENDED PY % CHANGE
Dept 301 - PUBLIC SAFETY								
101-301-702.000	WAGES - FULL TIME EMPLOYEES	2,475,203	1,335,163	2,824,260	2,500,000	2,400,000	(100,000)	(4.00)
101-301-703.000	SALARIES	90,869		93,268		95,000	95,000	
101-301-704.000	WAGES - PART TIME EMPLOYEES	50,516	28,739	44,388	44,388	55,000	10,612	23.91
101-301-704.500	WAGES - PART TIME EMPLOYEES	3,345	1,060	19,055	5,000		(5,000)	(100.00)
101-301-705.000	VACATION PAY	483,955	186,166	417,150	417,150	417,150		
101-301-706.000	HOLIDAY PAY	143,941	42,609	141,454	141,454	141,454		
101-301-709.000	FICA	215,270	122,505	202,910	202,910	202,910		
101-301-711.000	MEDICARE	53,410	28,832	53,560	53,560	53,560		
101-301-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	30,225	17,200	26,400	26,400	26,400		
101-301-713.000	OVERTIME	362,579	267,676	357,000	357,000	357,000		
101-301-714.000	LONGEVITY PAY	75,016	23,809	68,392	68,392	68,392		
101-301-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	1,438,201	1,457,004	2,218,144	1,735,000	40,000	(1,695,000)	(97.69)
101-301-717.020	MERS DIVISION 20 POLC					1,030,044	1,030,044	
101-301-717.021	MERS DIVISION 21 POAM		70,039		420,234	723,564	303,330	72.18
101-301-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	498,997	335,049	590,406	490,000	490,000		
101-301-721.000	CLOTHING ALLOWANCE	36,253	2,588	56,702	56,702	56,702		
101-301-731.000	EDUCATION ALLOWANCE	28,465	18,366	28,620	28,620	28,620		
101-301-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	84,932	80,576	122,784	80,576	80,576		
101-301-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	14,707	5,333	44,353	10,000	10,000		
101-301-746.000	OPERATING SUPPLIES	30,937	30,744	41,900	41,900	41,900		
101-301-752.000	SUPPLIES	7,303	1,661	12,953	12,953	12,953		
101-301-791.000	SUBSCRIPTIONS AND PUBLICATIONS			100	100	100		
101-301-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	35,403	16,211	30,950	30,950	30,950		
101-301-816.000	FEE (SEX OFFENDER REGISTRATION)	840	450	850	850	850		
101-301-843.000	MEDICAL PROVIDER SERVICES	4,985	4,244	5,800	5,800	5,800		
101-301-850.500	COMMUNICIATIONS (VEHICLES)	1,758	10,382	1,700	20,000	20,000		
101-301-851.000	MAIL OR POSTAGE	745	249	1,200	1,200	1,200		
101-301-885.000	PROGRAMMING - COP PROGRAM		54					
101-301-887.000	PROGRAMMING - TECHNOLOGY FUNDS		1,187					
101-301-910.000	PROFESSIONAL DEVELOPMENT	9,262	15,538	28,800	28,800	20,000	(8,800)	(30.56)
101-301-910.032	PROFESSIONAL DEVELOPMENT (PA 32)	150		2,500				
101-301-910.302	PROFESSIONAL DEVELOPMENT (PA 302)	3,570	5,515	7,500	7,500	5,000	(2,500)	(33.33)
101-301-915.000	MEMBERSHIPS	970	290	975	975	975		
101-301-932.000	VEHICLE REPAIRS AND MAINTENANCE	290,034	193,356	290,034	290,034	290,034		
101-301-948.000	COMPUTER SERVICES (CLEMIS)	35,198	14,973	37,050	37,050	38,200	1,150	3.10
101-301-956.000	BAD DEBT EXPENSE	92,614	11	20,600	20,600	20,000	(600)	(2.91)
101-301-986.000	CAPITAL OUTLAY - FIRE EQUIPMENT		29,416		28,278		(28,278)	(100.00)
Totals for dept 301 - PUBLIC SAFETY		6,599,653	4,346,995	7,791,758	7,164,376	6,764,334	(400,042)	(5.58)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 02/28/19	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 RECOMMENDED PY AMT CHANGE	2019-20 RECOMMENDED PY % CHANGE
Dept 325 - COMMUNICATIONS/DISPATCH								
101-325-717.000	DEFINED BENEFIT PENSION PLAN (MERS)		26,024		39,036	40,020	984	2.52
	DIVISION 22 - DISPATCH \$3,335 PER MONTH							
101-325-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	3,072	183,624		244,832	250,516	5,684	2.32
Totals for dept 325 - COMMUNICATIONS/DISPATCH		3,072	209,648		283,868	290,536	6,668	2.35

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 02/28/19	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 RECOMMENDED PY AMT CHANGE	2019-20 RECOMMENDED PY % CHANGE
Dept 371 - BUILDING DEPARTMENT								
101-371-702.000	WAGES - FULL TIME EMPLOYEES	84,497	48,395	103,000	103,000	103,000		
101-371-703.000	SALARIES	14,452	13,050	14,420	21,000	21,000		
101-371-703.100	MECHANICAL INSP.	12,121	19,504	14,420	32,000	32,000		
101-371-703.200	PLUMBING INSP.	7,348	3,400	15,450	5,000	5,000		
101-371-703.300	BUILDING INSP.			515				
101-371-704.000	WAGES - PART TIME EMPLOYEES	123,844	60,009	109,611	109,611	109,611		
101-371-705.000	VACATION PAY	2,380	4,875	14,420	14,420	14,420		
101-371-706.000	HOLIDAY PAY	3,569	4,273	9,991	9,991	9,991		
101-371-709.000	FICA	13,251	7,810	16,853	16,853	16,853		
101-371-711.000	MEDICARE	3,165	1,826	3,953	3,953	3,953		
101-371-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	2,925	1,800	2,700	2,700	2,700		
101-371-713.000	OVERTIME	587	831	515	1,500	1,500		
101-371-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	9,245	5,192	42,430	13,000	13,000		
101-371-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	9,997						
101-371-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	8,968	17,270	13,390	32,000	32,000		
101-371-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	4,796	2,659	6,283	2,660	2,660		
101-371-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	3,352	856	2,575	2,575	2,575		
101-371-752.000	SUPPLIES	1,699	3,889	3,863	3,863	3,863		
101-371-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	6,754	1,195	9,682	9,682	9,682		
101-371-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	2,280	34,724		62,500	62,500		
101-371-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	2,300	1,755		2,500	2,500		
101-371-850.100	COMMUNICATIONS (CELL)	1,877		5,562				
101-371-851.000	MAIL OR POSTAGE	1,055	357	1,030	1,030	1,030		
101-371-910.000	PROFESSIONAL DEVELOPMENT	235	45	773	500	773	273	54.60
101-371-911.000	CONFERENCES	767		2,060		2,060	2,060	
101-371-915.000	MEMBERSHIPS	135		1,030		1,030	1,030	
101-371-932.000	VEHICLE REPAIRS AND MAINTENANCE	47,258	31,505	47,258	47,258	47,258		
101-371-946.000	ENGINEERING SERVICES		150					
Totals for dept 371 - BUILDING DEPARTMENT		368,857	265,370	441,784	497,596	500,959	3,363	0.68

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 02/28/19	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 RECOMMENDED PY AMT CHANGE	2019-20 RECOMMENDED PY % CHANGE
Dept 410 - ZONING BOARD OF APPEALS								
101-410-703.000	SALARIES	882	900	1,854	1,854	1,854		
101-410-709.000	FICA	74	61	115	115	115		
101-410-711.000	MEDICARE	7	14	27	27	27		
101-410-713.000	OVERTIME	189	83	309	309	309		
101-410-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	39		220	220	220		
101-410-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	5						
101-410-718.050	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	11		206	206	206		
101-410-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	5	2		10	10		
101-410-900.000	PRINTING AND PUBLISHING	486	1,314	927	1,500	1,500		
Totals for dept 410 - ZONING BOARD OF APPEALS		1,698	2,374	3,658	4,241	4,241		

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 02/28/19	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 RECOMMENDED PY AMT CHANGE	2019-20 RECOMMENDED PY % CHANGE
Dept 441 - DEPARTMENT OF PUBLIC WORKS								
101-441-702.000	WAGES - FULL TIME EMPLOYEES	41,557	135,587	61,800	200,000	300,000	100,000	50.00
101-441-703.000	SALARIES	76,557	33,955	76,220	68,500	80,000	11,500	16.79
101-441-704.000	WAGES - PART TIME EMPLOYEES	1,566	813	24,720		24,000	24,000	
101-441-705.000	VACATION PAY	14,060	31,041	27,810	50,000	60,000	10,000	20.00
101-441-706.000	HOLIDAY PAY	2,813	11,398	8,858	20,000	20,000		
101-441-707.000	TEMPORARY EMPLOYEES	4,680	19,391		36,000	36,000		
101-441-709.000	FICA	9,658	12,275	10,345	20,000	34,000	14,000	70.00
101-441-711.000	MEDICARE	2,261	2,871	2,427	4,600	7,200	2,600	56.52
101-441-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)		1,375		2,200	3,300	1,100	50.00
101-441-713.000	OVERTIME	4,130	4,795	12,360	12,360	12,360		
101-441-714.000	LONGEVITY PAY		3,500		3,500	3,700	200	5.71
101-441-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	5,944	58,671	44,960	72,000	6,000	(66,000)	(91.67)
101-441-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	12,896						
101-441-717.023	MERS DIVISION 23 DPW		17,653		105,918	263,424	157,506	148.71
101-441-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	24,329	55,606	38,110	100,000	100,000		
101-441-721.000	CLOTHING ALLOWANCE		3,900		3,900	3,900		
101-441-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	500	7,751	4,738	7,751	31,000	23,249	299.95
101-441-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)		1,340		1,400	4,800	3,400	242.86
101-441-741.000	UNIFORMS	18,199		18,952	2,500		(2,500)	(100.00)
101-441-742.000	MATERIALS & SUPPLIES	500						
101-441-752.000	SUPPLIES	2,995	11,766	2,575	15,000	20,000	5,000	33.33
101-441-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	17,041	2,720	7,004	7,004		(7,004)	(100.00)
101-441-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES		6,288		10,000	10,000		
101-441-801.950	PROFESSIONAL AND CONTRACTUAL SERVICES	4,250		1,030				
101-441-843.000	MEDICAL PROVIDER SERVICES	840		1,854				
101-441-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	2,646	2,561		4,635	4,635		
101-441-850.100	COMMUNICATIONS (CELL)	2,561		4,635				
101-441-851.000	MAIL OR POSTAGE	236	231	618	618	618		
101-441-910.000	PROFESSIONAL DEVELOPMENT	70	40	515	515	515		
101-441-911.000	CONFERENCES			515	515	515		
101-441-915.000	MEMBERSHIPS	1,065		1,030	1,030	1,030		
101-441-932.000	VEHICLE REPAIRS AND MAINTENANCE	14,209	9,473	14,209	14,209	14,209		
101-441-946.000	ENGINEERING SERVICES	33,702	25,075		40,000	40,000		
101-441-956.000	BAD DEBT EXPENSE	18						
101-441-974.000	LAND IMPROVEMENTS	1,099		2,575	2,575	2,575		
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS		300,382	460,076	367,860	806,730	1,083,781	277,051	34.34

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 02/28/19	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 RECOMMENDED PY AMT CHANGE	2019-20 RECOMMENDED PY % CHANGE
Dept 448 - STREET LIGHTING								
101-448-920.000	ELECTRIC	1,757	1,239	2,575	2,575	2,575		
101-448-920.100	ELECTRIC (STREET LIGHTING)	215,076	109,324	192,000	192,000	196,800	4,800	2.50
101-448-970.000	CAPITAL OUTLAY	33,459						
101-448-983.000	LEASED ASSETS	81,398	54,265	81,400	81,400	67,840	(13,560)	(16.66)
	STREET LIGHT UPGRADE \$6,784 PER MONTH PAID OFF APRIL 2020							
Totals for dept 448 - STREET LIGHTING		331,690	164,828	275,975	275,975	267,215	(8,760)	(3.17)
Dept 690 - PARK MAINTENANCE								
101-690-707.000	TEMPORARY EMPLOYEES	55,214	43,704	40,170	80,000	80,000		
101-690-709.000	FICA	3,124	3,008	2,503	7,960	7,960		
101-690-711.000	MEDICARE	731	703	587	1,160	1,160		
101-690-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,388		1,339				
101-690-742.000	MATERIALS & SUPPLIES	34,341	18,711	31,930	31,930	31,930		
101-690-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES		1,375		2,500	2,500		
101-690-918.000	WATER	198		412	412	412		
101-690-930.000	POND MAINTENANCE	2,900	2,260	3,090	3,090	3,090		
101-690-932.000	VEHICLE REPAIRS AND MAINTENANCE	3,553	2,369	3,553	3,553	3,553		
101-690-934.000	OTHER REPAIRS AND MAINTENANCE	11,672	9,194	8,240	16,000	16,000		
101-690-946.000	ENGINEERING SERVICES	375	954	386	954	954		
101-690-974.000	LAND IMPROVEMENTS					40,000	40,000	
	FORT FRASER - CONCRETE, MULCH, FENCING							
101-690-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV					64,500	64,500	
	LED LIGHTING							
Totals for dept 690 - PARK MAINTENANCE		113,496	82,278	92,210	147,559	252,059	104,500	70.82

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 02/28/19	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 RECOMMENDED PY AMT CHANGE	2019-20 RECOMMENDED PY % CHANGE
Dept 691 - RECREATION								
101-691-702.000	WAGES - FULL TIME EMPLOYEES	26,710	12,314	31,846	21,846	37,411	15,565	71.25
101-691-703.000	SALARIES	27,717	21,172	28,501	28,501	34,001	5,500	19.30
101-691-703.700	SALARIES (RECREATION COMMISSION)	870	600	1,250	1,250	1,250		
101-691-705.000	VACATION PAY	7,326	5,201	6,820	9,820	5,903	(3,917)	(39.89)
101-691-706.000	HOLIDAY PAY	3,972	3,578	3,176	6,500	4,231	(2,269)	(34.91)
101-691-707.000	TEMPORARY EMPLOYEES	70,557	39,558	70,280	70,280	70,280		
101-691-709.000	FICA	8,100	5,666	8,921	8,921	10,410	1,489	16.69
101-691-711.000	MEDICARE	1,897	1,325	2,087	2,087	2,990	903	43.27
101-691-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	3,575	1,375	3,300	3,300		(3,300)	(100.00)
101-691-713.000	OVERTIME	1,382	967	2,000	2,000	2,000		
101-691-714.000	LONGEVITY PAY	1,260		1,125				
101-691-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	4,673	3,019	4,635	4,635	4,750	115	2.48
101-691-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	2,423	1,352	3,807	3,807	4,877	1,070	28.11
101-691-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	228						
101-691-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	16,792	9,313	23,690	23,690	30,489	6,799	28.70
101-691-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,718	2,838	3,399	2,838	2,838		
101-691-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	34	490		800	1,875	1,075	134.38
101-691-742.000	MATERIALS & SUPPLIES	23,084						
101-691-752.000	SUPPLIES	1,433	1,941	2,060	2,060	2,060		
101-691-801.950	PROFESSIONAL AND CONTRACTUAL SERVICES	24,441	14,335	21,630	21,630	21,630		
101-691-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	410	336		1,545	1,545		
101-691-850.100	COMMUNICATIONS (CELL)	223		1,545				
101-691-851.000	MAIL OR POSTAGE	122	83	309	309	309		
101-691-880.000	COMMUNITY PROMOTION		9,078		9,078	9,078		
101-691-881.000	PROGRAMMING		5,441	25,750	25,750	25,750		
101-691-888.000	PROGRAMMING - RECREATION REVOLVING FUNDS		1,607		1,607		(1,607)	(100.00)
101-691-911.000	CONFERENCES	640	1,482	1,030	2,000	1,030	(970)	(48.50)
101-691-915.000	MEMBERSHIPS	410	1,765	412	1,765	1,765		
101-691-918.000	WATER	42						
101-691-932.000	VEHICLE REPAIRS AND MAINTENANCE	19,042	12,695	19,042	19,042	19,042		
101-691-975.001	MCKINLEY PARK	211,984						
Totals for dept 691 - RECREATION		461,065	157,531	266,615	275,061	295,514	20,453	7.44

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 02/28/19	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 RECOMMENDED PY AMT CHANGE	2019-20 RECOMMENDED PY % CHANGE
Dept 746 - HISTORICAL COMMISSION								
101-746-752.000	SUPPLIES					500	500	
101-746-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	475	257	1,500	1,500		(1,500)	(100.00)
101-746-934.000	OTHER REPAIRS AND MAINTENANCE	2,072		600	600	2,000	1,400	233.33
Totals for dept 746 - HISTORICAL COMMISSION		2,547	257	2,100	2,100	2,500	400	19.05
Dept 750 - SENIOR ACTIVITY CENTER								
101-750-702.000	WAGES - FULL TIME EMPLOYEES	12,613	11,605	10,616	20,616	37,411	16,795	81.47
101-750-703.000	SALARIES	21,320	12,612	28,501	28,501	34,001	5,500	19.30
101-750-704.000	WAGES - PART TIME EMPLOYEES	42,886	41,240	33,063	63,963	43,963	(20,000)	(31.27)
101-750-704.500	WAGES - PART TIME EMPLOYEES	9,830		30,900				
101-750-705.000	VACATION PAY	607	684	5,188	2,188	1,380	(808)	(36.93)
101-750-706.000	HOLIDAY PAY	836	1,488	3,848	3,848	1,781	(2,067)	(53.72)
101-750-709.000	FICA	5,367	4,603	6,952	6,952	7,350	398	5.72
101-750-711.000	MEDICARE	1,256	1,076	1,626	1,626	1,719	93	5.72
101-750-713.000	OVERTIME	131						
101-750-714.000	LONGEVITY PAY			375				
101-750-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	4,673	3,019	4,635	4,635	4,750	115	2.48
101-750-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	1,072	1,052	2,824	2,824	1,887	(937)	(33.18)
101-750-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	108						
101-750-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	3,688	5,333	3,399	9,000	30,489	21,489	238.77
101-750-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,003	966	1,034	966	966		
101-750-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	34	375		550	1,875	1,325	240.91
101-750-752.000	SUPPLIES	1,847	2,806	2,060	4,500	4,500		
101-750-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	10,585						
101-750-801.950	PROFESSIONAL AND CONTRACTUAL SERVICES	4,307	4,921	5,150	5,150	5,150		
101-750-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	414	444		979	979		
101-750-850.100	COMMUNICATIONS (CELL)	234		979				
101-750-851.000	MAIL OR POSTAGE	25	10	258	258	258		
101-750-881.000	PROGRAMMING		6,038	18,952	18,952	18,952		
101-750-911.000	CONFERENCES		(245)					
101-750-932.000	VEHICLE REPAIRS AND MAINTENANCE	19,763	13,175	19,763	19,763	19,763		
Totals for dept 750 - SENIOR ACTIVITY CENTER		142,599	111,202	180,123	195,271	217,174	21,903	11.22

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 02/28/19	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 RECOMMENDED PY AMT CHANGE	2019-20 RECOMMENDED PY % CHANGE
Dept 801 - PLANNING COMMISSION								
101-801-703.000	SALARIES	1,420	1,320	2,575	2,575	2,575		
101-801-709.000	FICA	110	99	167	167	167		
101-801-711.000	MEDICARE	26	23	39	39	39		
101-801-713.000	OVERTIME	368	281	412	412	412		
101-801-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	70	17	220	220	220		
101-801-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	7						
101-801-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)		1		10	10		
101-801-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	10	8		20	20		
101-801-801.900	PROFESSIONAL SERVICES (PLANNING)	25,930	25,751	10,506	35,000	25,000	(10,000)	(28.57)
101-801-900.000	PRINTING AND PUBLISHING	597	648	1,545	1,545	1,545		
101-801-946.000	ENGINEERING SERVICES	12,552	9,386	12,360	12,360	12,360		
Totals for dept 801 - PLANNING COMMISSION		41,090	37,534	27,824	52,348	42,348	(10,000)	(19.10)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 02/28/19	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 RECOMMENDED PY AMT CHANGE	2019-20 RECOMMENDED PY % CHANGE
Dept 861 - RETIREE HEALTHCARE								
101-861-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	13,950	7,200	13,500	13,500	10,800	(2,700)	(20.00)
101-861-717.000	DEFINED BENEFIT PENSION PLAN (MERS)		600,000	600,000	600,000		(600,000)	(100.00)
101-861-717.010	MERS DIVISION 10 SUPERVISOR					438,228	438,228	
101-861-717.011	MERS DIVISION 11 CLERICAL		4,123		24,738	56,388	31,650	127.94
101-861-723.000	RETIREE HEALTH CARE - OPEB	1,513,451	1,245,664	1,890,732	1,890,732	1,913,823	23,091	1.22
	ACTUARIALLY COMPUTED EMPLOYER CONTRIBUTION \$4,345,400							
101-861-840.000	INSURANCE PREMIUM (LIFE)	689	1,380	2,136	2,136	2,136		
Totals for dept 861 - RETIREE HEALTHCARE		1,528,090	1,858,367	2,506,368	2,531,106	2,421,375	(109,731)	(4.34)
Dept 899 - PENDING LAWSUITS								
101-899-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	9,201						
Totals for dept 899 - PENDING LAWSUITS		9,201						
Dept 901 - TRANSFERS TO OTHER FUNDS								
101-901-995.226	INTERFUND TRANSFER OUT (RUBBISH FUND)	77,000						
Totals for dept 901 - TRANSFERS TO OTHER FUNDS		77,000						
Dept 951 - INSURANCE								
101-951-935.000	PROPERTY LIABILITY INSURANCE	247,788	245,125	249,863	249,863	250,000	137	0.05
Totals for dept 951 - INSURANCE		247,788	245,125	249,863	249,863	250,000	137	0.05
TOTAL APPROPRIATIONS		12,605,663	9,625,159	15,679,061	15,897,255	15,347,517	(549,738)	(3.46)
NET OF REVENUES/APPROPRIATIONS - FUND 101		1,675,159	4,244,847	717,978	773,693	(2,336,596)	(3,110,289)	(402.01)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 02/28/19	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 RECOMMENDED PY AMT CHANGE	2019-20 RECOMMENDED PY % CHANGE
Fund 202 - MAJOR STREET FUND								
ESTIMATED REVENUES								
Dept 000								
202-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	855,036	403,628	747,670	747,670	747,670		
202-000-548.000	STATE GRANTS - METRO ACT	7,687		7,752	7,752	7,752		
202-000-556.000	STATE GRANTS - OTHER		27,065		27,066		(27,066)	(100.00)
202-000-664.000	INTEREST INCOME AND RENT CONTROL	2,002	4,395	1,334	7,000	7,000		
202-000-671.500	OTHER REVENUE		213		213		(213)	(100.00)
202-000-687.000	OTHER REVENUE - REFUNDS OR REBATES		1,000		1,000		(1,000)	(100.00)
Totals for dept 000 -		864,725	436,301	756,756	790,701	762,422	(28,279)	(3.58)
TOTAL ESTIMATED REVENUES		864,725	436,301	756,756	790,701	762,422	(28,279)	(3.58)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 02/28/19	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 RECOMMENDED PY AMT CHANGE	2019-20 RECOMMENDED PY % CHANGE
APPROPRIATIONS								
Dept 463 - STREET ACTIVITIES								
202-463-702.000	WAGES - FULL TIME EMPLOYEES	76,002	18,227	133,900	133,900	75,000	(58,900)	(43.99)
202-463-705.000	VACATION PAY	9,426	2,088	8,652	6,152	5,000	(1,152)	(18.73)
202-463-706.000	HOLIDAY PAY	6,526	2,374	2,060	4,560	5,000	440	9.65
202-463-709.000	FICA	7,147	1,916	9,094	9,094	5,800	(3,294)	(36.22)
202-463-711.000	MEDICARE	1,802	448	2,133	2,133	1,250	(883)	(41.40)
202-463-713.000	OVERTIME	14,342	3,198	20,600	20,600	20,600		
202-463-714.000	LONGEVITY PAY	4,300	1,800	1,751	1,800	1,900	100	5.56
202-463-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	12,288	8,469	55,103	25,000	25,000		
202-463-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	27,916						
202-463-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	38,296	8,550	77,250	77,250	24,000	(53,250)	(68.93)
202-463-721.000	CLOTHING ALLOWANCE		1,200		1,200	1,200		
202-463-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	3,581	5,873	11,021	5,874	5,874		
202-463-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	77	7	428	428	500	72	16.82
202-463-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	20,959		36,050				
202-463-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	24,574	16,383	25,311	25,311	25,311		
202-463-870.000	PRESERVATION - STREETS	29,842	30,357	30,900	66,950	66,950		
202-463-871.000	TRAFFIC SERVICES - STREETS	15,408	13,721	10,300	20,000	20,000		
202-463-872.000	WINTER MAINTENANCE - STREETS	30,122	7,345	41,200	41,200	41,200		
202-463-932.000	VEHICLE REPAIRS AND MAINTENANCE	80,935	53,957	80,935	80,935	80,935		
202-463-946.000	ENGINEERING SERVICES	54,638	9,644	5,150	40,000	135,050	95,050	237.63
	MASONIC CONSTRUCTION ENGINEERING AND OBSERVATION, MATERIAL TESTING							
202-463-989.000	STREET REHABILITATION		203,520	190,000	203,520	188,523	(14,997)	(7.37)
	MASONIC RESURFACING - 20% MATCH CONSTRUCTION COSTS							
202-463-995.000	INTERFUND TRANSFER OUT	150,000	75,000	75,000	75,000		(75,000)	(100.00)
Totals for dept 463 - STREET ACTIVITIES		608,181	464,077	816,838	840,907	729,093	(111,814)	(13.30)
TOTAL APPROPRIATIONS		608,181	464,077	816,838	840,907	729,093	(111,814)	(13.30)
NET OF REVENUES/APPROPRIATIONS - FUND 202		256,544	(27,776)	(60,082)	(50,206)	33,329	83,535	(166.38)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 02/28/19	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 RECOMMENDED PY AMT CHANGE	2019-20 RECOMMENDED PY % CHANGE
Fund 203 - LOCAL STREET FUND								
ESTIMATED REVENUES								
Dept 000								
203-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	368,898	174,191	322,374	322,374	322,374		
203-000-548.000	STATE GRANTS - METRO ACT	32,899		33,048	33,048	33,048		
203-000-556.000	STATE GRANTS - OTHER		115,834		115,834		(115,834)	(100.00)
203-000-664.000	INTEREST INCOME AND RENT CONTROL	1,636	5,008	106	7,000	7,000		
203-000-671.500	OTHER REVENUE	350	911	357	911		(911)	(100.00)
203-000-699.000	INTERFUND TRANSFERS IN	150,000	75,000	75,000	75,000		(75,000)	(100.00)
Totals for dept 000 -		553,783	370,944	430,885	554,167	362,422	(191,745)	(34.60)
TOTAL ESTIMATED REVENUES		553,783	370,944	430,885	554,167	362,422	(191,745)	(34.60)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 02/28/19	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 RECOMMENDED PY AMT CHANGE	2019-20 RECOMMENDED PY % CHANGE
APPROPRIATIONS								
Dept 463 - STREET ACTIVITIES								
203-463-702.000	WAGES - FULL TIME EMPLOYEES	68,934	31,772	132,870	102,870	52,000	(50,870)	(49.45)
203-463-705.000	VACATION PAY	5,431	1,506	1,545	3,000	2,200	(800)	(26.67)
203-463-706.000	HOLIDAY PAY	211	430	2,060	1,000	2,200	1,200	120.00
203-463-709.000	FICA	4,721	3,663	8,593	8,593	4,500	(4,093)	(47.63)
203-463-711.000	MEDICARE	1,210	857	2,016	2,016	1,100	(916)	(45.44)
203-463-713.000	OVERTIME	3,535	20,282	5,150	35,150	20,000	(15,150)	(43.10)
203-463-714.000	LONGEVITY PAY	1,900	2,000	1,957	2,000	2,000		
203-463-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	7,598	10,168	38,582	25,000	25,000		
203-463-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	17,560						
203-463-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	16,794	12,580	24,720	24,720	24,720		
203-463-721.000	CLOTHING ALLOWANCE		1,200		1,200	1,200		
203-463-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	3,581	5,873	10,403	5,874	5,874		
203-463-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)		142		500		(500)	(100.00)
203-463-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	18,197		36,050				
203-463-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	17,246	11,497	17,763	17,763	17,763		
203-463-870.000	PRESERVATION - STREETS	31,718	43,715	25,750	61,800	61,800		
203-463-871.000	TRAFFIC SERVICES - STREETS	7,518	1,201	5,150	5,150	5,150		
203-463-872.000	WINTER MAINTENANCE - STREETS	34,580	33,657	56,650	56,650	56,650		
203-463-932.000	VEHICLE REPAIRS AND MAINTENANCE	46,780	31,187	46,780	46,780	46,780		
203-463-946.000	ENGINEERING SERVICES		284					
Totals for dept 463 - STREET ACTIVITIES		287,514	212,014	416,039	400,066	328,937	(71,129)	(17.78)
TOTAL APPROPRIATIONS		287,514	212,014	416,039	400,066	328,937	(71,129)	(17.78)
NET OF REVENUES/APPROPRIATIONS - FUND 203		266,269	158,930	14,846	154,101	33,485	(120,616)	(78.27)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 02/28/19	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 RECOMMENDED PY AMT CHANGE	2019-20 RECOMMENDED PY % CHANGE
Fund 210 - AMBULANCE FUND								
ESTIMATED REVENUES								
Dept 000								
210-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	382,344	384,650	396,712	396,712	406,000	9,288	2.34
210-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	36,594	35,771	36,291	36,291	37,000	709	1.95
210-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	2,856	384		500	500		
210-000-423.000	TAXES - PRIOR YEAR COLLECTION	762						
210-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	901		901	901	901		
210-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	10,092	8,354	8,395	8,395	8,395		
210-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	1,033	481	1,098	1,098	1,098		
210-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	40,474	33,211	37,403	33,211	33,211		
210-000-638.000	AMBULANCE TRANSPORT FEES	350,434	198,448	308,756	308,756	308,756		
210-000-664.000	INTEREST INCOME AND RENT CONTROL	3,762	8,808		14,000	14,000		
Totals for dept 000 -		829,252	670,107	789,556	799,864	809,861	9,997	1.25
TOTAL ESTIMATED REVENUES		829,252	670,107	789,556	799,864	809,861	9,997	1.25

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 02/28/19	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 RECOMMENDED PY AMT CHANGE	2019-20 RECOMMENDED PY % CHANGE
APPROPRIATIONS								
Dept 301 - PUBLIC SAFETY								
210-301-702.000	WAGES - FULL TIME EMPLOYEES	204,324	133,262	223,922	223,922	285,922	62,000	27.69
210-301-704.000	WAGES - PART TIME EMPLOYEES			60,000	60,000		(60,000)	(100.00)
210-301-705.000	VACATION PAY	28,466	14,354	26,170	26,170	31,170	5,000	19.11
210-301-706.000	HOLIDAY PAY	10,622	4,749	12,875	12,875	15,875	3,000	23.30
210-301-709.000	FICA	16,373	11,039	19,356	19,356	23,656	4,300	22.22
210-301-711.000	MEDICARE	3,864	2,582	4,540	4,540	5,540	1,000	22.03
210-301-713.000	OVERTIME	20,382	20,686	27,900	27,900	30,900	3,000	10.75
210-301-714.000	LONGEVITY PAY	2,310	1,715	2,271	2,271	2,271		
210-301-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	36,637	45,909	96,602	96,602	20,000	(76,602)	(79.30)
210-301-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	39,381						
210-301-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	66,252	47,813	89,610	89,610	109,610	20,000	22.32
210-301-721.000	CLOTHING ALLOWANCE	3,938	(788)	6,750	6,750	7,750	1,000	14.81
210-301-722.000	FOOD ALLOWANCE	6,000	3,417	6,000	3,500	5,500	2,000	57.14
210-301-731.000	EDUCATION ALLOWANCE	1,388	462	2,060	2,060	2,060		
210-301-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	6,695	7,562	14,626	7,562	7,562		
210-301-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	5,025	2,649	10,994	10,994	12,300	1,306	11.88
210-301-746.000	OPERATING SUPPLIES	14,425	5,274	18,975	19,150	19,150		
210-301-752.000	SUPPLIES	484		175				
210-301-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES		437	381	1,000	1,000		
210-301-801.200	PROFESSIONAL SERVICES (ACCUMED)	23,857	11,835	29,475	29,475	21,000	(8,475)	(28.75)
210-301-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	56,770	37,847	56,770	56,770	56,770		
210-301-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	187	694		275	275		
210-301-850.100	COMMUNICATIONS (CELL)	51		275				
210-301-910.000	PROFESSIONAL DEVELOPMENT	800		500	500	500		
210-301-932.000	VEHICLE REPAIRS AND MAINTENANCE	69,261	46,174	69,261	69,261	69,261		
210-301-956.000	BAD DEBT EXPENSE		100			1,000	1,000	
210-301-970.000	CAPITAL OUTLAY	25,376						
Totals for dept 301 - PUBLIC SAFETY		642,868	397,772	779,488	770,543	729,072	(41,471)	(5.38)
TOTAL APPROPRIATIONS		642,868	397,772	779,488	770,543	729,072	(41,471)	(5.38)
NET OF REVENUES/APPROPRIATIONS - FUND 210		186,384	272,335	10,068	29,321	80,789	51,468	175.53

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 02/28/19	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 RECOMMENDED PY AMT CHANGE	2019-20 RECOMMENDED PY % CHANGE
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND								
ESTIMATED REVENUES								
Dept 000								
226-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	536,765	548,508	565,708	565,708	579,285	13,577	2.40
226-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	51,374	51,010	52,651	52,651	53,914	1,263	2.40
226-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	3,239	445	1,906	600		(600)	(100.00)
226-000-423.000	TAXES - PRIOR YEAR COLLECTION	1,069						
226-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	1,265		1,265	1,265	1,265		
226-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	14,168	11,912	11,972	11,972	11,972		
226-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	1,450	686	1,541	1,541	1,541		
226-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE		44,623		44,623	44,623		
226-000-637.000	RECYCLING FEES	112,554	58,933	106,800	106,800	106,800		
226-000-664.000	INTEREST INCOME AND RENT CONTROL	1,415	4,565	1,389	7,200	7,200		
226-000-699.000	INTERFUND TRANSFERS IN	77,000						
Totals for dept 000 -		800,299	720,682	743,232	792,360	806,600	14,240	1.80
TOTAL ESTIMATED REVENUES		800,299	720,682	743,232	792,360	806,600	14,240	1.80
APPROPRIATIONS								
Dept 528 - REFUSE COLLECTION/ DISPOSAL								
226-528-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES			1,061	1,061		(1,061)	(100.00)
226-528-919.000	WASTE AND RUBBISH DISPOSAL	514,024	301,441	545,900	545,900	562,000	16,100	2.95
226-528-925.000	RECYCLING	90,278	55,036	94,245	94,245	97,000	2,755	2.92
226-528-926.000	COMPOSTING	81,328	50,368	101,970	101,970	105,000	3,030	2.97
226-528-956.000	BAD DEBT EXPENSE	43	97	56	56	250	194	346.43
Totals for dept 528 - REFUSE COLLECTION/ DISPOSAL		685,673	406,942	743,232	743,232	764,250	21,018	2.83
TOTAL APPROPRIATIONS		685,673	406,942	743,232	743,232	764,250	21,018	2.83
NET OF REVENUES/APPROPRIATIONS - FUND 226		114,626	313,740		49,128	42,350	(6,778)	(13.80)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 02/28/19	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 RECOMMENDED PY AMT CHANGE	2019-20 RECOMMENDED PY % CHANGE
Fund 265 - DRUG FORFEITURE								
ESTIMATED REVENUES								
Dept 000								
265-000-655.950	FINES AND FORFEITURES (DRUG)	96,047	8,862	30,000	20,000	10,000	(10,000)	(50.00)
265-000-664.000	INTEREST INCOME AND RENT CONTROL	793	1,760	300	2,800	2,800		
265-000-669.000	INVESTMENT GAINS AND LOSSES	21,403						
265-000-673.000	GAIN OR LOSS ON SALE OF ASSETS	7,625	13,498	20,000	20,000		(20,000)	(100.00)
Totals for dept 000 -		125,868	24,120	50,300	42,800	12,800	(30,000)	(70.09)
TOTAL ESTIMATED REVENUES		125,868	24,120	50,300	42,800	12,800	(30,000)	(70.09)
APPROPRIATIONS								
Dept 310 - DRUG FORFEITURE								
265-310-709.000	FICA	180		186				
265-310-711.000	MEDICARE	42		44				
265-310-713.000	OVERTIME	2,915		3,000				
265-310-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	472		960				
265-310-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	1,375						
265-310-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	1,620		500				
265-310-746.000	OPERATING SUPPLIES	16,161	7,895	5,000	16,000	16,000		
265-310-752.000	SUPPLIES			200				
265-310-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	80						
265-310-801.700	PROFESSIONAL AND CONTRACTUAL SERVICES	400		18,000				
265-310-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	9,706	7,607	10,000	14,000	14,000		
265-310-850.100	COMMUNICATIONS (CELL)	15		50				
265-310-851.000	MAIL OR POSTAGE	23		100				
265-310-910.000	PROFESSIONAL DEVELOPMENT			600				
265-310-955.000	MISCELLANEOUS	120						
265-310-983.000	LEASED ASSETS		5,245		11,000	15,864	4,864	44.22
TWO LEASED POLICE VEHICLES								
Totals for dept 310 - DRUG FORFEITURE		33,109	20,747	38,640	41,000	45,864	4,864	11.86
TOTAL APPROPRIATIONS		33,109	20,747	38,640	41,000	45,864	4,864	11.86
NET OF REVENUES/APPROPRIATIONS - FUND 265		92,759	3,373	11,660	1,800	(33,064)	(34,864)	(1,936.89)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 02/28/19	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 RECOMMENDED PY AMT CHANGE	2019-20 RECOMMENDED PY % CHANGE
Fund 267 - GAMBLING FORFEITURE								
ESTIMATED REVENUES								
Dept 000								
267-000-505.000	FEDERAL GRANTS - PUBLIC SAFETY	11,430						
267-000-655.800	FINES AND FORFEITURES (GAMBLING)	239,966		5,000				
267-000-655.900	FINES AND FORFEITURES (GAMBLING NON ADJ)			4,000				
267-000-664.000	INTEREST INCOME AND RENT CONTROL	9,724	11,675	2,000	19,000	19,000		
Totals for dept 000 -		261,120	11,675	11,000	19,000	19,000		
TOTAL ESTIMATED REVENUES		261,120	11,675	11,000	19,000	19,000		
APPROPRIATIONS								
Dept 301 - PUBLIC SAFETY								
267-301-702.000	WAGES - FULL TIME EMPLOYEES			2,000				
267-301-709.000	FICA			124				
267-301-711.000	MEDICARE			29				
267-301-713.000	OVERTIME			1,000				
267-301-752.000	SUPPLIES			300				
267-301-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)			3,500				
267-301-801.700	PROFESSIONAL AND CONTRACTUAL SERVICES	3,346	123	2,000	123		(123)	(100.00)
267-301-970.000	CAPITAL OUTLAY	11,811		8,000				
Totals for dept 301 - PUBLIC SAFETY		15,157	123	16,953	123		(123)	(100.00)
TOTAL APPROPRIATIONS		15,157	123	16,953	123		(123)	(100.00)
NET OF REVENUES/APPROPRIATIONS - FUND 267		245,963	11,552	(5,953)	18,877	19,000	123	0.65

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 02/28/19	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 RECOMMENDED PY AMT CHANGE	2019-20 RECOMMENDED PY % CHANGE
Fund 270 - SENIOR HOUSING								
ESTIMATED REVENUES								
Dept 000								
270-000-600.000	RENT	539,862	365,691	559,212	559,212	548,000	(11,212)	(2.00)
270-000-657.000	ORDINANCE FINES AND COSTS		261		232		(232)	(100.00)
270-000-664.000	INTEREST INCOME AND RENT CONTROL	957	1,282	650	2,080	2,080		
270-000-676.000	REIMBURSEMENTS	513		4,000				
270-000-686.000	INSURANCE RECOVERIES	18,392	10,896		10,897		(10,897)	(100.00)
270-000-687.000	OTHER REVENUE - REFUNDS OR REBATES		360		360		(360)	(100.00)
Totals for dept 000 -		559,724	378,490	563,862	572,781	550,080	(22,701)	(3.96)
TOTAL ESTIMATED REVENUES		559,724	378,490	563,862	572,781	550,080	(22,701)	(3.96)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 02/28/19	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 RECOMMENDED PY AMT CHANGE	2019-20 RECOMMENDED PY % CHANGE
APPROPRIATIONS								
Dept 265 - CITY HALL								
270-265-702.000	WAGES - FULL TIME EMPLOYEES		3,062		2,500	10,000	7,500	300.00
270-265-704.000	WAGES - PART TIME EMPLOYEES	26,742	23,542	41,200	41,200	41,200		
270-265-709.000	FICA	1,667	1,800	3,193	3,193	3,500	307	9.61
270-265-711.000	MEDICARE	390	421	597	597	750	153	25.63
270-265-713.000	OVERTIME		1,179		2,500	2,500		
270-265-717.000	DEFINED BENEFIT PENSION PLAN (MERS)		81		2,500	2,500		
270-265-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	256	740		800	800		
270-265-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,043		1,030				
270-265-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)		20		100	100		
270-265-742.000	MATERIALS & SUPPLIES	11,279	15,623	14,420	14,420	15,000	580	4.02
270-265-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	1,380	266	5,150	5,150		(5,150)	(100.00)
270-265-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	1,351	100	49,364	2,500		(2,500)	(100.00)
270-265-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	352	1,404		2,600	2,700	100	3.85
270-265-850.100	COMMUNICATIONS (CELL)	201		670				
270-265-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	1,188	482	1,310	1,310	1,000	(310)	(23.66)
270-265-918.000	WATER	31,573	21,396	49,337	49,337	40,000	(9,337)	(18.92)
270-265-920.000	ELECTRIC	10,883	5,752	12,772	12,772	11,000	(1,772)	(13.87)
270-265-921.000	NATURAL GAS	4,783	2,454	2,060	2,060	1,500	(560)	(27.18)
270-265-934.000	OTHER REPAIRS AND MAINTENANCE	72,741	64,354	77,250	124,000	281,849	157,849	127.30
270-265-935.000	PROPERTY LIABILITY INSURANCE	39,352	43,702	40,533	43,702	43,702		
270-265-968.000	DEPRECIATION AND DEPLETION	88,764		91,979	91,979	91,979		
Totals for dept 265 - CITY HALL		293,945	186,378	390,865	403,220	550,080	146,860	36.42
Dept 945 - DEBT								
270-945-991.000	PRINCIPAL			1	1		(1)	(100.00)
270-945-992.000	INTEREST EXPENSE	5,151	1,927	1,885	1,927		(1,927)	(100.00)
Totals for dept 945 - DEBT		5,151	1,927	1,886	1,928		(1,928)	(100.00)
TOTAL APPROPRIATIONS		299,096	188,305	392,751	405,148	550,080	144,932	35.77
NET OF REVENUES/APPROPRIATIONS - FUND 270		260,628	190,185	171,111	167,633		(167,633)	(100.00)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 02/28/19	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 RECOMMENDED PY AMT CHANGE	2019-20 RECOMMENDED PY % CHANGE
Fund 301 - GENERAL DEBT SERVICE (CITY HALL)								
ESTIMATED REVENUES								
Dept 000								
301-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	514,060	517,161	533,378	533,378	91,500	(441,878)	(82.85)
301-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	49,201	48,094	49,642	49,642	8,500	(41,142)	(82.88)
301-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	3,639	518		700		(700)	(100.00)
301-000-423.000	TAXES - PRIOR YEAR COLLECTION	1,008						
301-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	1,211		1,174	1,174		(1,174)	(100.00)
301-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	13,568	11,231	11,287	11,287	2,000	(9,287)	(82.28)
301-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	1,389	647	1,476	1,476		(1,476)	(100.00)
301-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	105,078	44,069	105,078	44,069	44,069		
301-000-664.000	INTEREST INCOME AND RENT CONTROL	1,251	3,137	724	4,800	1,200	(3,600)	(75.00)
Totals for dept 000 -		690,405	624,857	702,759	646,526	147,269	(499,257)	(77.22)
TOTAL ESTIMATED REVENUES		690,405	624,857	702,759	646,526	147,269	(499,257)	(77.22)
APPROPRIATIONS								
Dept 945 - DEBT								
301-945-991.000	PRINCIPAL	490,000	510,000	510,000	510,000	530,000	20,000	3.92
	FINAL PAYOFF 10/1/2019							
301-945-992.000	INTEREST EXPENSE	44,060	18,481	26,763	26,763	8,282	(18,481)	(69.05)
	FINAL PAYOFF 10/1/2019							
301-945-993.000	PAYING AGENT FEES	250	125	1,250	1,250	125	(1,125)	(90.00)
Totals for dept 945 - DEBT		534,310	528,606	538,013	538,013	538,407	394	0.07
TOTAL APPROPRIATIONS		534,310	528,606	538,013	538,013	538,407	394	0.07
NET OF REVENUES/APPROPRIATIONS - FUND 301		156,095	96,251	164,746	108,513	(391,138)	(499,651)	(460.45)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 02/28/19	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 RECOMMENDED PY AMT CHANGE	2019-20 RECOMMENDED PY % CHANGE
Fund 307 - DEBT SERVICE (2015 STREET BOND)								
ESTIMATED REVENUES								
Dept 000								
307-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	880,151	885,460	913,227	913,227	748,000	(165,227)	(18.09)
307-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	84,238	82,343	84,993	84,993	69,000	(15,993)	(18.82)
307-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	5,388	727		1,000	500	(500)	(50.00)
307-000-423.000	TAXES - PRIOR YEAR COLLECTION	1,668						
307-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	2,074		1,943	1,943	1,600	(343)	(17.65)
307-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	23,231	19,230	19,326	19,326	16,000	(3,326)	(17.21)
307-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	2,378	1,108	2,528	2,528	1,000	(1,528)	(60.44)
307-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE		75,452		75,452	75,452		
307-000-664.000	INTEREST INCOME AND RENT CONTROL	696	2,426	465	3,600	3,600		
Totals for dept 000 -		999,824	1,066,746	1,022,482	1,102,069	915,152	(186,917)	(16.96)
TOTAL ESTIMATED REVENUES		999,824	1,066,746	1,022,482	1,102,069	915,152	(186,917)	(16.96)
APPROPRIATIONS								
Dept 945 - DEBT								
307-945-991.000	PRINCIPAL	845,000	865,000	865,000	865,000	880,000	15,000	1.73
	FINAL PAYOFF 10/1/2020							
307-945-992.000	INTEREST	71,650	29,488	50,325	50,325	31,775	(18,550)	(36.86)
307-945-993.000	PAYING AGENT FEES	500		1,000	1,000	125	(875)	(87.50)
Totals for dept 945 - DEBT		917,150	894,488	916,325	916,325	911,900	(4,425)	(0.48)
TOTAL APPROPRIATIONS		917,150	894,488	916,325	916,325	911,900	(4,425)	(0.48)
NET OF REVENUES/APPROPRIATIONS - FUND 307		82,674	172,258	106,157	185,744	3,252	(182,492)	(98.25)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 02/28/19	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 RECOMMENDED PY AMT CHANGE	2019-20 RECOMMENDED PY % CHANGE
Fund 592 - WATER AND SEWER FUND								
ESTIMATED REVENUES								
Dept 000								
592-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	1,900	139		139		(139)	(100.00)
592-000-539.000	STATE GRANTS	385,111	233,515		233,515		(233,515)	(100.00)
592-000-600.000	WATER REVENUE (RETIRED)	573,436						
592-000-601.000	SEWER REVENUE (RETIRED)	123,010						
592-000-603.000	FIXED COST REVENUE (RETIRED)	1,047,622						
592-000-633.000	CROSS CONNECTION FEES	8,593	6,285					
592-000-642.100	SALES - WATER COMMODITY	1,430,568	1,220,117	1,764,000	1,764,000	2,709,000	945,000	53.57
592-000-642.200	SALES - WATER RTS	919,168	641,217	1,164,000	1,164,000	1,154,000	(10,000)	(0.86)
592-000-642.300	SALES - SEWER COMMODITY	3,624,127	2,523,082	4,568,000	4,568,000	4,745,000	177,000	3.87
592-000-642.400	SALES - SEWER RTS	599,042	417,414	756,000	756,000	751,000	(5,000)	(0.66)
592-000-642.500	SALES - METER REPLACEMENT FEE	50,568	35,208	63,600	63,600	63,600		
592-000-642.600	SALES - WATER TAP FEES	30,395	7,485	30,600	30,600	3,600	(27,000)	(88.24)
592-000-642.700	SALES - SEWER TAP FEES	15,703	2,370	15,300	15,300	3,000	(12,300)	(80.39)
592-000-642.800	METERS (RETIRED)	75,815						
592-000-655.700	PENALTIES	87,561	59,464	81,600	81,600	81,600		
592-000-664.000	INTEREST INCOME AND RENT CONTROL	17,664	35,876	13,566	54,000	54,000		
592-000-678.000	MISCELLANEOUS	13,975	167		166		(166)	(100.00)
592-000-687.000	OTHER REVENUE - REFUNDS OR REBATES	15,301						
Totals for dept 000 -		9,019,559	5,182,339	8,456,666	8,730,920	9,564,800	833,880	9.55
TOTAL ESTIMATED REVENUES		9,019,559	5,182,339	8,456,666	8,730,920	9,564,800	833,880	9.55

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 02/28/19	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 RECOMMENDED PY AMT CHANGE	2019-20 RECOMMENDED PY % CHANGE
APPROPRIATIONS								
Dept 526 - WATER								
592-526-702.000	WAGES - FULL TIME EMPLOYEES	243,491	141,208	278,100	278,100	278,100		
592-526-704.000	WAGES - PART TIME EMPLOYEES	28,490	2,509	64,890	40,000	40,000		
592-526-705.000	VACATION PAY	40,186	15,601	56,650	56,650	30,000	(26,650)	(47.04)
592-526-706.000	HOLIDAY PAY	12,928	10,668	17,304	17,304	20,000	2,696	15.58
592-526-707.000	TEMPORARY EMPLOYEES	19,344	15,558	2,575	25,000	25,000		
592-526-709.000	FICA	22,816	14,924	26,780	26,780	26,780		
592-526-711.000	MEDICARE	5,341	3,490	6,180	6,180	6,180		
592-526-713.000	OVERTIME	39,638	35,022	55,620	55,620	55,620		
592-526-714.000	LONGEVITY PAY	6,680	6,385	3,502	4,600	4,800	200	4.35
592-526-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	634,440	47,752	198,664	704,000	704,000		
592-526-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	99,865						
592-526-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	85,236	68,164	111,240	111,240	111,240		
592-526-721.000	CLOTHING ALLOWANCE		3,600		3,600	3,600		
592-526-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	7,341	7,934	8,240	7,934	7,934		
592-526-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	101,827	686	618	102,000	102,000		
592-526-752.000	SUPPLIES	8,468	4,301	15,450	15,450	15,450		
592-526-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	137,829	35,940	128,750	128,750	128,750		
592-526-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	7,965	6,555		6,000	6,000		
592-526-801.100	PROFESSIONAL SERVICES (ACCOUNTING)	2,000						
592-526-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	192,991	128,661	192,991	192,991	192,991		
592-526-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	791	669		1,545	1,545		
592-526-850.100	COMMUNICATIONS (CELL)	283		1,545				
592-526-851.000	MAIL OR POSTAGE	22,455	11,032	23,690	23,690	15,000	(8,690)	(36.68)
592-526-883.000	PERMITS	5,650	5,853		5,854	5,854		
592-526-884.000	EASEMENTS	3,840						
592-526-910.000	PROFESSIONAL DEVELOPMENT	2,303	95					
592-526-915.000	MEMBERSHIPS		785		785	785		
592-526-918.000	WATER	659	442	824	824	824		
592-526-918.500	WATER (GREAT LAKES WATER AUTHORITY)	1,301,357	604,644	1,339,000	1,339,000	1,339,000		
592-526-932.000	VEHICLE REPAIRS AND MAINTENANCE	81,103	54,069	81,103	81,103	81,103		
592-526-934.000	OTHER REPAIRS AND MAINTENANCE	32,672	24,068	41,200	41,200	41,200		
592-526-946.000	ENGINEERING SERVICES	22,741	1,301	103,000	25,000	25,000		
592-526-956.000	BAD DEBT EXPENSE	12,655	5,046	20,600	20,600	15,000	(5,600)	(27.18)
592-526-968.100	DEPRECIATION AND DEPLETION	184,850		1,073,260	185,000	185,000		
592-526-972.000	CAPITAL OUTLAY (WATER SYSTEM)			1	1	1		
592-526-991.000	PRINCIPAL			1	1	1		
592-526-992.000	INTEREST EXPENSE	15,531	98	19,938	19,938	19,938		
Totals for dept 526 - WATER		3,383,766	1,257,060	3,871,716	3,526,740	3,488,696	(38,044)	(1.08)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 02/28/19	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 RECOMMENDED PY AMT CHANGE	2019-20 RECOMMENDED PY % CHANGE
Dept 527 - SEWER								
592-527-702.000	WAGES - FULL TIME EMPLOYEES	189,665	84,465	204,970	204,970	204,970		
592-527-705.000	VACATION PAY	12,558	20,194	16,480	36,000	36,000		
592-527-706.000	HOLIDAY PAY	6,572	3,212	9,270	9,270	6,000	(3,270)	(35.28)
592-527-709.000	FICA	13,679	7,737	15,450	15,450	15,450		
592-527-711.000	MEDICARE	3,202	1,809	4,120	4,120	4,120		
592-527-713.000	OVERTIME	15,334	4,817	25,750	25,750	25,750		
592-527-714.000	LONGEVITY PAY	4,700	2,550		2,550	2,750	200	7.84
592-527-715.150	POST EMPLOYMENT BENEFITS			440,840				
592-527-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	477,090	34,562	138,123	527,000	527,000		
592-527-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	77,127						
592-527-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	53,847	32,359	72,100	72,100	72,100		
592-527-721.000	CLOTHING ALLOWANCE		3,500		3,500	3,500		
592-527-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	2,100	3,248	2,575	3,248	3,248		
592-527-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	76,995	892	721	77,000	77,000		
592-527-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	6,269	1,377	12,360	12,360	12,360		
592-527-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	775	141,196	358,800	358,800	300,000	(58,800)	(16.39)
592-527-801.100	PROFESSIONAL SERVICES (ACCOUNTING)	4,850						
592-527-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	124,831	83,221	124,831	124,831	124,831		
592-527-834.000	FEES AND PERMITS	3,150						
592-527-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	779	586		876	876		
592-527-850.100	COMMUNICATIONS (CELL)	283		876				
592-527-851.000	MAIL OR POSTAGE	12,253	7,136	13,390	13,390	9,000	(4,390)	(32.79)
592-527-884.000	EASEMENTS	6,059						
592-527-910.000	PROFESSIONAL DEVELOPMENT	3,353	2,360	1,545	2,360	2,360		
592-527-917.000	SEWAGE	2,677,392	1,574,703	2,781,000	2,781,000	2,781,000		
592-527-920.000	ELECTRIC	2,732	1,919	2,472	2,472	2,472		
592-527-932.000	VEHICLE REPAIRS AND MAINTENANCE	196,640	131,093	196,640	196,640	196,640		
592-527-934.000	OTHER REPAIRS AND MAINTENANCE	2,095	611					
592-527-934.500	OTHER REPAIRS AND MAINTENANCE (LIFT ST)	9,789	2,785	20,600	20,600	100,000	79,400	385.44
592-527-934.900	OTHER REPAIRS & MAINTENANCE (SAW GRANT)	291,702	141,144		112,544		(112,544)	(100.00)
592-527-946.000	ENGINEERING SERVICES	19,495	14,661	103,000	25,000	25,000		
592-527-946.900	ENGINEERING SERVICES (SAW GRANT)	177,790						
592-527-956.000	BAD DEBT EXPENSE	9,468	6,480	10,300	10,300	10,300		
592-527-964.000	REFUNDS AND REBATES	625						
592-527-968.100	DEPRECIATION AND DEPLETION	1,239,982		332,690	1,240,000	1,240,000		
592-527-991.000	PRINCIPAL			1	1	1		
592-527-992.000	INTEREST EXPENSE	515,731	576,709	626,036	626,036	656,000	29,964	4.79
592-527-993.000	PAYING AGENT FEES	90	92	1,000	1,000	1,000		
Totals for dept 527 - SEWER		6,239,002	2,885,418	5,515,940	6,509,168	6,439,728	(69,440)	(1.07)
TOTAL APPROPRIATIONS		9,622,768	4,142,478	9,387,656	10,035,908	9,928,424	(107,484)	(1.07)
NET OF REVENUES/APPROPRIATIONS - FUND 592		(603,209)	1,039,861	(930,990)	(1,304,988)	(363,624)	941,364	(72.14)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 02/28/19	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 RECOMMENDED PY AMT CHANGE	2019-20 RECOMMENDED PY % CHANGE
Fund 645 - MEDICAL SELF INSURANCE FUND								
ESTIMATED REVENUES								
Dept 000								
645-000-664.000	INTEREST INCOME AND RENT CONTROL	1,730	3,513	726	5,400	5,400		
645-000-687.000	OTHER REVENUE - REFUNDS OR REBATES	42,461	87,030		87,030		(87,030)	(100.00)
645-000-700.000	HCARE ISF CHARGES FOR SERVICES	619,886	348,968	650,760	650,760	590,000	(60,760)	(9.34)
Totals for dept 000 -		664,077	439,511	651,486	743,190	595,400	(147,790)	(19.89)
TOTAL ESTIMATED REVENUES		664,077	439,511	651,486	743,190	595,400	(147,790)	(19.89)
APPROPRIATIONS								
Dept 999 - SELF INSURANCE								
645-999-837.000	HEALTH INSURANCE CLAIMS	556,729	402,525	651,486	651,486	595,400	(56,086)	(8.61)
Totals for dept 999 - SELF INSURANCE		556,729	402,525	651,486	651,486	595,400	(56,086)	(8.61)
TOTAL APPROPRIATIONS		556,729	402,525	651,486	651,486	595,400	(56,086)	(8.61)
NET OF REVENUES/APPROPRIATIONS - FUND 645		107,348	36,986		91,704		(91,704)	(100.00)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 02/28/19	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 RECOMMENDED PY AMT CHANGE	2019-20 RECOMMENDED PY % CHANGE
Fund 661 - MOTOR POOL								
ESTIMATED REVENUES								
Dept 000								
661-000-643.000	EQUIPMENT RENTAL	868,578	579,052	868,578	868,578	868,578		
661-000-664.000	INTEREST INCOME AND RENT CONTROL	2,239	4,137	350	6,400	6,400		
661-000-673.000	GAIN OR LOSS ON SALE OF ASSETS	10,935						
661-000-686.000	INSURANCE RECOVERIES		1,000		1,000		(1,000)	(100.00)
661-000-687.000	OTHER REVENUE - REFUNDS OR REBATES	4,077						
Totals for dept 000 -		885,829	584,189	868,928	875,978	874,978	(1,000)	(0.11)
TOTAL ESTIMATED REVENUES		885,829	584,189	868,928	875,978	874,978	(1,000)	(0.11)

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 02/28/19	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 RECOMMENDED PY AMT CHANGE	2019-20 RECOMMENDED PY % CHANGE
APPROPRIATIONS								
Dept 249 - MOTOR POOL								
661-249-702.000	WAGES - FULL TIME EMPLOYEES	53,392	32,926	59,300	59,300	59,300		
661-249-705.000	VACATION PAY	5,446	2,734	3,383	4,500	4,500		
661-249-706.000	HOLIDAY PAY	2,521	2,734	2,761	2,761	2,761		
661-249-709.000	FICA	3,737	2,804	4,172	4,172	4,172		
661-249-711.000	MEDICARE	986	656	979	979	979		
661-249-713.000	OVERTIME	4,601	3,872	2,884	7,000	7,000		
661-249-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	6,945	10,729	26,035	26,035		(26,035)	(100.00)
661-249-717.001	DEFINED BENEFIT PENSION PLAN (MERS)	14,542						
661-249-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	6,791	5,024	9,373	9,373	9,373		
661-249-721.000	CLOTHING ALLOWANCE		1,200		1,200	1,200		
661-249-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,687	1,834	2,266	1,834	1,834		
661-249-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	1,134	686		1,000	1,000		
661-249-752.000	SUPPLIES	91						
661-249-758.000	DIESEL FUEL	25,900	21,295	15,450	36,000	36,000		
661-249-759.000	GASOLINE	64,211	38,750	91,876	80,000	80,000		
661-249-760.000	OIL	607		2,575	2,575		(2,575)	(100.00)
661-249-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	250	1,230	979	2,500	2,500		
661-249-805.000	ENTERPRISE FLEET MANAGEMENT	148,807	116,750	139,297	210,000	210,000		
661-249-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)		404		1,380	1,000	(380)	(27.54)
661-249-850.100	COMMUNICATIONS (CELL)	509		1,380				
661-249-931.000	EQUIPMENT REPAIRS	116,270	18,737	142,140	47,500	50,000	2,500	5.26
661-249-932.000	VEHICLE REPAIRS AND MAINTENANCE	85,894	106,022	113,300	155,000	155,000		
661-249-934.000	OTHER REPAIRS AND MAINTENANCE	59,602	13,594	51,500	30,000	20,000	(10,000)	(33.33)
661-249-936.000	VEHICLE LIABILITY INSURANCE	80,697	79,993	83,119	79,993	79,993		
661-249-955.000	MISCELLANEOUS	1,584		3,296	3,296		(3,296)	(100.00)
661-249-968.000	DEPRECIATION AND DEPLETION	93,087		98,880	98,880	120,000	21,120	21.36
661-249-981.000	CAPITAL OUTLAY (VEHCILES)			191,121				
661-249-991.000	PRINCIPAL			1	1	1		
	TORO GROUNDMASTER 5900 - PRINCIPAL \$14,079							
661-249-992.000	INTEREST EXPENSE	2,385	3,449	3,449	3,449	17,000	13,551	392.90
	TORO GROUNDMASTER 5900 THROUGH 10/15/2023							
Totals for dept 249 - MOTOR POOL		781,676	465,423	1,049,516	868,728	863,613	(5,115)	(0.59)
TOTAL APPROPRIATIONS		781,676	465,423	1,049,516	868,728	863,613	(5,115)	(0.59)
NET OF REVENUES/APPROPRIATIONS - FUND 661		104,153	118,766	(180,588)	7,250	11,365	4,115	56.76