

Fund: 01 GENERAL FUND

Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 06/30/19	2018-19 PROJECTED ACTIVITY	2018-19 ORIGINAL BUDGET	2019-20 REQUESTED BUDGET
Dept 04 - GENERAL	FUND REVENUE						
01-04-4100	PROPERTY TAXES REAL ESTATE	1,159,979	1,329,676	1,052,222	1,361,918	1,200,000	1,200,000
01-04-4101	PERSONAL PROPERTY TAX REV	480,777	479,883	408,339	528,524	460,000	460,000
01-04-4102	RAILROAD & UTILITY TAX REV	50,995	62,324	56,179	72,714	55,000	55,000
01-04-4103	PENALTIES & INTEREST REVE		696	126	163		500
01-04-4104	COMMERCIAL SURCHARGE FEES	21,037	24,887	15,483	20,039	21,000	21,000
01-04-4200	GROSS REC/ TAXES-ELECTRIC	1,611,494	1,709,981	1,393,267	1,803,342	1,600,779	1,600,000
01-04-4201	GAS REVENUES	340,983	408,887	283,837	367,378	350,000	325,000
01-04-4202	TELEPHONE REVENUES	424,985	335,691	172,920	223,814	450,000	320,000
01-04-4203	WATER REVENUES	169,051	156,554	146,968	190,224	160,000	180,000
01-04-4205	CABLEVISION REVENUES	15,361	48,985	48,471	62,738	20,000	75,000
01-04-4302	MOTOR VEHICLE SALES TAX	78,821	81,250	51,899	67,174	72,000	72,000
01-04-4305	ONE CENT SALES TAX	1,308,248	1,338,972	779,197	1,008,535	1,250,000	1,250,000
01-04-4308	HOTEL/MOTEL OCCUPANCY TAX	101,629	157,616	63,178	81,773	150,000	150,000
01-04-4311	1/4 CENT SALES TAX	267,008	275,164	156,575	202,659	255,000	255,000
01-04-4400	LICENSES-ALCOHOLIC BEV. R	6,331	10,145	6,255	8,096	6,500	6,500
01-04-4401	MANUFACTURER REVENUE	257,606	289,794	73,117	94,637	225,000	225,000
01-04-4402	RETAIL MERCHANT REVENUE	248,933	221,874	161,805	209,429	210,000	210,000
01-04-4403	PROFESSIONAL & OCCUPATION	111,449	127,306	93,228	120,667	100,000	100,000
01-04-4404	VENDING MACHINE REVENUES	10	10	10	13	50	50
01-04-4405	PEDDLER/SOLICITOR LICENSE	400				200	100
01-04-4406	ANIMAL LICENSE REVENUE		33	37	48	50	50
01-04-4407	SIGN REVENUE	17,846	26,163	12,067	15,619	20,000	20,000
01-04-4408	PENALTIES REVENUES	23,366	1,728	3,031	3,923	5,000	5,000
01-04-4409	AD VALOREM TAX REVENUE	839,326	1,118,165	259,976	336,493	1,000,000	1,000,000
01-04-4488	PENALTIES		3				
01-04-4500	PERMITS-BUILDING	83,846	62,159	77,651	100,506	75,000	75,000
01-04-4501	ELECTRICAL PERMITS REVENU	29,191	26,559	55,803	72,227	28,000	28,000
01-04-4502	PLUMBING PERMITS REVENUES	30,661	17,977	19,363	25,062	25,000	25,000
01-04-4503	MECHANICAL PERMITS REVENU	29,246	22,105	56,331	72,911	25,000	25,000
01-04-4504	OCCUPANCY PERMITS REVENUE (RES)	32,625	29,645	21,680	28,061	25,000	25,000
01-04-4505	OCCUPANCY PERMITS REVENUE (COM)	4,475	3,575	4,325	5,598	3,000	3,000
01-04-4506	EXCAVATION REVENUES	7,001	2,003	795	1,029	4,500	4,500
01-04-4507	DEMOLITION REVENUES	1,130	615	1,075	1,391	2,000	2,000
01-04-4510	FENCE PERMITS	1,151	3,244	1,018	1,318	2,000	2,000
01-04-4511	SIGN PERMITS	7,336	1,300	2,017	2,611	10,000	10,000
01-04-4512	ROOFING PERMIT	18,842	11,518	9,640	12,477	18,000	18,000
01-04-4515	RENTAL OWNER PERMIT	22,565	36,475	47,029	60,871	24,000	32,000
01-04-4590	OVERHEAD COST REVENUE PER PLANNIN					5,000	5,000
01-04-4600	FINES, FORF. & PEN REVENUES	304,281	112,604	97,549	126,260	75,000	100,000
01-04-4601	FORFEITS & DEPOSITS REVEN	25,651	28,439	21,138	27,359	20,000	20,000
01-04-4604	POLICE TRAINING REVENUES	3,618	1,928	1,785	2,310	1,000	2,000
01-04-4607	FEDERAL ASSET FORFEITURES	20,744					
01-04-4610	COURT CLERK FEE REVENUE	25,314	10,829	9,829	12,722	8,000	9,000
01-04-4611	COURTS TRAINING REVENUE	2,370	971	911	1,179	1,000	1,000
01-04-4613	CREDIT CARD FEE	1,608	733	655	848	1,000	1,000
01-04-4615	LOCAL ASSET FORFEITURE	7,510	1,030	867	1,122	2,000	2,000
01-04-4700	INTEREST INCOME	2,489	3,581	3,699	4,788	2,000	2,000
01-04-4702	INTEREST - SALES TAX REVE	62					
01-04-4707	INVESTMENT INCOME	484				500	500
01-04-4709	INTEREST-REAL ESTATE TAXE	146	60			100	100
01-04-4800	GASOLINE TAX REVENUES	241,105	240,323	165,710	214,483	220,000	220,000
01-04-4801	CIGARETTE TAX REVENUE	25,921	20,540	13,871	17,953	25,000	25,000
01-04-4802	MOTOR VEHICLE FEES REVENU	38,925	40,486	26,299	34,039	38,000	38,000
01-04-4803	GRANT FROM STATE GOVERNME	975					
01-04-4811	OVERTIME REIMBURSEMENT GRANT REVEN	2,921					
01-04-4812	OTHER GRANT REVENUE		1,200	1,200	1,553		

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<b>Dept 04 - GENERAL FUND REVENUE</b>							
01-04-4900	GRANTS FROM COUNTY	107,433		9,970	12,905	10,200	10,200
01-04-4903	COMMUNITY DEVEL STREET		50,000				
01-04-4905	JUSTICE DEPT.-COPS GRANT	104,580	106,508			15,545	
01-04-4908	FIRE REPORTS	170	210	200	259	200	200
01-04-4912	SPECIAL USE PERMITS	5,250	3,500	5,250	6,795	5,000	5,000
01-04-4916	INITIAL INSPECTIONS	85,960	68,280	80,350	103,999	60,000	65,000
01-04-4921	INSURANCE RECOVERIES TOTAL LOSS	9,679	9,325			9,000	9,000
01-04-4926	OTHER REVENUE	261	115,114	338	437	2,000	2,000
01-04-4928	TRANSFER FROM OTHER FUND					273,000	
01-04-4933	GENERAL, MISCELLANEOUS	18,212	6,181	7,414	9,596	15,000	15,000
01-04-4934	POLICE REPORTS	10,860	8,420	6,290	8,141	7,000	7,000
01-04-4936	GRASS/WEED CUTTING	52,247	151,221	139,113	180,058	100,000	100,000
01-04-4939	VACANT PROPERTY FEES	1,600	4,200	4,000	5,177	2,400	3,000
01-04-4941	HOTEL/MOTEL OCCUPANCY FEE	25,372					
01-04-4942	PHONE SETTLEMENT PROCEEDS		697	673	872		
01-04-4944	REBATES - INSURANCE PREMIUMS		32,619				
01-04-4945	FIRE INSPECTION-ANNUAL	28,000	24,275	27,130	35,114	25,000	25,000
01-04-4950	COMMUNITY OUTREACH DONATIONS			8,500	11,002		
01-04-4951	COMMUNITY SERVICE DONATION			500	647		
01-04-4958	INSURANCE RECOVERIES REPAIRS			3,680	4,763		
01-04-4960	FIRE - SAFETY CLASSES	30	230	880	1,139	250	250
01-04-4988	CITY WIDE AUCTION MISC		13,550	2,300	2,977	5,000	5,000
01-04-4991	FIRE DEPARTMENT GRANT REVENUE	2,000	92,941	134,744	174,403	210,595	210,595
01-04-4992	POLICE SECURE REVENUE-FERG/FLORE SC	36,906	45,061	23,838	30,854	43,808	43,808
01-04-4998	RETURNED CHECK ACCOUNT	75	45	70	91		
01-04-4999	CASH OVRAGE/SHORT	139	101				
01-04-5001	CASH OVRAGE/SHORT					50	
<b>NET OF REVENUES/APPROPRIATIONS - 04 - GENERAL FUND RE</b>		<b>8,996,602</b>	<b>9,618,164</b>	<b>6,333,667</b>	<b>8,197,827</b>	<b>9,034,627</b>	<b>8,706,353</b>
<b>Dept 10 - City Council</b>							
01-10-5100	REGULAR SALARY & WAGES	15,050	15,050	9,800	12,684	14,700	14,700
01-10-5105	SOCIAL SECURITY EMPLOYER	1,036	928	593	768	913	913
01-10-5106	MEDICARE EMPLOYER SHARE	242	217	139	180	213	213
01-10-5107	LAGERS RETIREMENT	6	8	27	35	72	72
01-10-5109	DENTAL INSURANCE					1,031	1,031
01-10-5110	EMPLOYEE HEALTH INSURANCE	354	292	7,064	9,142	9,433	9,433
01-10-5111	EMPLOYEE LIFE INSURANCE	146	109	24	31	82	82
01-10-5117	VISION INSURANCE					162	162
01-10-6103	MAYOR TELEPHONE		666	908	1,176	1,200	1,200
01-10-6112	EXPERTS AND CONSULTANTS	59,243	37,353	47,886	61,980	61,000	61,000
01-10-6113	JUDGE SALARY	36,600	36,000	30,000	38,830	36,000	36,000
01-10-6195	PROVISIONAL JUDGE					1,500	1,500
01-10-6410	MAYOR TRAVEL	1,045	1,535	976	1,263	6,000	6,000
01-10-6411	COUNCIL AT LARGE TRAVEL	1,634	596	802	1,038	5,500	5,500
01-10-6412	WARD I TRAVEL	2,817	1,203	1,794	2,322	5,000	5,000
01-10-6413	WARDII TRAVEL	2,487	1,751	592	766	4,000	4,000
01-10-6414	WARD III TRAVEL	116				3,500	3,500
01-10-6415	WARD IV TRAVEL	2,945	4,135	(146)	(189)	5,000	5,000
01-10-6416	WARD V TRAVEL	441	745	1,352	1,749	4,000	4,000
01-10-6510	MAYOR EXPENSES	3,501	2,036	1,599	2,070	7,200	7,200
01-10-6511	COUNCIL AT LARGE EXPENSES	2,816	6,414	198	256	7,000	7,000
01-10-6512	WARD I EXPENSES	2,881	234	217	281	5,300	5,300
01-10-6513	WARD II EXPENSES	3,448	1,505	3,062	3,964	6,000	6,000
01-10-6514	WARD III EXPENSES	1,545	1,969	2,628	3,401	4,400	4,400
01-10-6515	WARD IV EXPENSES	2,663	2,058	387	501	5,000	5,000
01-10-6516	WARD V EXPENSES	320	797	451	583	4,000	4,000

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Dept 10 - City Council							
01-10-6517	CITY WIDE EVENTS	3,268	5,300	1,297	1,679	10,000	10,000
01-10-6521	BETTERMENT COMMISSION	4,851	2,463	1,441	1,865	6,000	6,000
01-10-6523	BOARD OF ADJUSTMENTS					500	500
01-10-6524	PLANNING & ZONING COMMISSION	15				2,000	2,000
01-10-6525	PARK BOARD					2,000	2,000
01-10-6527	SENIOR CITIZEN ACTIVITY	3,700	3,700	2,179	2,820	5,000	5,000
01-10-6528	ANNUAL DINNER	1,720	1,998	145	188	8,000	8,000
01-10-6529	MUSIC FESTIVAL					15,000	15,000
01-10-6531	EXT HOUSING STABILAZATION GRANT	44,751	53,107			75,000	75,000
01-10-6535	SUMMER CITY EVENTS	5,882	9,611	4,243	5,492	20,000	20,000
NET OF REVENUES/APPROPRIATIONS - 10 - City Council		(205,523)	(191,780)	(119,658)	(154,875)	(341,706)	(341,706)
Dept 11 - Administration							
01-11-5100	REGULAR SALARY & WAGES	137,325	109,756	164,278	212,630	243,065	243,065
01-11-5101	OVERTIME WAGES	26	14	254	328	100	350
01-11-5105	SOCIAL SECURITY EMPLOYER	8,586	6,433	9,847	12,746	15,070	15,070
01-11-5106	MEDICARE EMPLOYER SHARE	2,005	1,504	2,303	2,981	3,524	3,524
01-11-5107	LAGERS RETIREMENT	708	288	627	811	1,104	1,104
01-11-5109	DENTAL INSURANCE	711	776	828	1,072	1,111	1,111
01-11-5110	EMPLOYEE HEALTH INSURANCE	21,803	13,142	13,704	17,738	24,432	24,432
01-11-5111	EMPLOYEE LIFE INSURANCE	537	390	675	874	1,255	1,255
01-11-5113	TUITION REIMBURSEMENT		12,015	8,894	11,511	5,000	12,000
01-11-5115	UNEMPLOYMENT INS.	13,780	31,636	4,741	6,137	19,500	15,000
01-11-5117	VISION INSURANCE	145	114	192	249	247	247
01-11-5141	EMPLOYEE RESIDENT INCENTIVE (OWNEE)		6,000			6,000	6,000
01-11-5142	EMPLOYEE RESIDENT INCENTIVE (RENT)		5,800			4,800	4,800
01-11-6101	UNIFORMS	253	139	52	67	253	253
01-11-6103	TELEPHONE - CELL	83,370	21,897	20,380	26,379	42,000	42,000
01-11-6104	EQUIPMENT REPAIR & MAINT			410	531		1,000
01-11-6105	VEHICLE MAINT. & REPAIR	996	2,622	128	166	2,000	2,000
01-11-6106	PRINTING & PUBLISHING	3,825	614	302	391	2,000	2,000
01-11-6107	TRAVEL & RELATED EXPENSES	2,172	806	603	780	3,000	3,000
01-11-6109	RENTAL OF EQUIPMENT					2,000	2,000
01-11-6111	MEMBERSHIPS	10,767	12,762	2,549	3,299	8,000	8,000
01-11-6112	EXPERTS AND CONSULTANTS	32,279	9,724	8,191	10,602	5,000	7,500
01-11-6113	TRAINING	65	1,339	892	1,155	1,100	1,200
01-11-6120	POSTAGE METER/ MACHINE RE	13,490	11,874	7,969	10,315	15,000	15,000
01-11-6122	RENTAL OF LAND		26			75	75
01-11-6123	COPIER USAGE & SUPPLIES	33,543	44,467	5,750	7,443	40,000	40,000
01-11-6124	WORKER'S COMPENSATION INSURANCE	165,386	240,453	267,052	345,652	270,000	270,000
01-11-6127	SR.CITIZENS UTIL.TAX REFU	8,098	10,296	5,428	7,026	20,000	20,000
01-11-6128	PUBLIC OFFICIAL LIABILITI	225	725	300	388	800	800
01-11-6129	EMPLOYEE FUNCTIONS	5,303	8,882	3,707	4,799	5,500	5,500
01-11-6130	ELECTRICITY	60,895	57,047	43,349	56,107	72,000	72,000
01-11-6131	GAS UTILITY	5,164	5,648	3,171	4,104	6,000	6,000
01-11-6132	WATER	1,739	2,151	2,085	2,699	3,500	3,500
01-11-6133	SEWER SERVICE	845	(1,625)	946	1,225	2,000	2,000
01-11-6134	BUILDING MAINT	29,648	54,429	35,396	45,814	30,000	35,000
01-11-6137	UPKEEP OF GROUNDS	483	645			1,000	1,000
01-11-6139	INTEREST EXPENSE	72					
01-11-6146	LEGAL EXPENSES	71,715	67,970	45,000	58,245	70,000	70,000
01-11-6147	LEGAL EXPENSES-NONBUDGET		11,252	27,690	35,839	5,000	15,000
01-11-6150	DRUG & ALCOHOL TESTING	6,085	12,248	4,606	5,962	7,500	75,000
01-11-6156	BANK SERVICE FEES	170					
01-11-6160	RECRUITMENT		2,303	331	429	2,000	2,000
01-11-6165	GENERAL LIABILITY INS.	266,950	244,863	279,266	361,461	245,000	280,000

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Dept 11 - Administration							
01-11-6167	GENERAL LIABILITY INSURANCE DEDUCT	41,463	5,500	3,497	4,526	40,000	40,000
01-11-6202	OFFICE SUPPLIES	1,486	1,786	693	897	1,500	1,500
01-11-6203	GAS & OIL	764	819	453	587	1,200	1,200
01-11-6205	OPERATIONAL SUPPLIES	562	2,283	949	1,229	2,000	2,000
01-11-6206	BOOKS & PUBLICATION		488			500	500
01-11-6208	COMPUTER SUPPLIES/SOFTWARE	3,937	947	208	269	300	300
01-11-6209	CLEANING SUPPLIES	1,102	496	1,796	2,325	100	100
01-11-6215	BUILDING SUPPLIES		16				
01-11-7104	VEHICLES		15,088				
01-11-8999	TRANSFER FROM GENERAL FUND	487,364	344,000			375,000	375,000
NET OF REVENUES/APPROPRIATIONS - 11 - Administration		(1,525,842)	(1,382,848)	(979,492)	(1,267,788)	(1,606,536)	(1,730,386)
Dept 12 - City Clerk							
01-12-5100	REGULAR SALARY & WAGES	46,807	46,343	35,898	46,463	49,123	49,123
01-12-5105	SOCIAL SECURITY EMPLOYER	2,559	2,408	1,873	2,424	3,046	3,046
01-12-5106	MEDICARE EMPLOYER SHARE	598	563	438	567	712	712
01-12-5107	LAGERS RETIREMENT	139	185	151	195	242	242
01-12-5109	DENTAL INSURANCE	660	533	436	565	582	582
01-12-5110	EMPLOYEE HEALTH INSURANCE	9,178	9,729	6,608	8,553	9,905	9,905
01-12-5111	EMPLOYEE LIFE INSURANCE	266	222	187	241	275	375
01-12-5117	VISION INSURANCE	92	73	59	77	82	82
01-12-6106	PRINTING & PUBLISHING	10,549	6,205	4,584	5,933	8,000	8,000
01-12-6107	TRAVEL & RELATED EXPENSES	634	629	944	1,222	1,000	1,000
01-12-6111	MEMBERSHIPS	289	230	215	278	275	275
01-12-6112	EXPERTS AND CONSULTANTS	1,220	1,947			9,234	9,234
01-12-6113	TRAINING	3,020	2,437	1,031	1,334	2,500	2,500
01-12-6149	ELECTION EXPENSES		4,472			5,500	5,500
01-12-6150	DRUG & ALCOHOL TESTING			72	93		
01-12-6157	RECORDS RETENTION		242			500	500
01-12-6202	OFFICE SUPPLIES	627	974	55	71	800	800
01-12-6205	OPERATIONAL SUPPLIES		2				
01-12-6601	SMALL OPERATIONAL EQUIP.		350			1,400	1,400
01-12-6605	GRANT RELATED EXPENDITURES			9,754	12,625	10,200	10,200
NET OF REVENUES/APPROPRIATIONS - 12 - City Clerk		(76,638)	(77,544)	(62,305)	(80,641)	(103,376)	(103,476)
Dept 13 - Finance Department							
01-13-5100	REGULAR SALARY & WAGES	171,520	167,601	145,458	188,270	191,606	191,606
01-13-5101	OVERTIME WAGES	4,957	774	882	1,141	3,000	3,000
01-13-5105	SOCIAL SECURITY EMPLOYER	10,186	9,517	7,587	9,820	11,880	11,880
01-13-5106	MEDICARE EMPLOYER SHARE	2,382	2,231	1,802	2,332	2,778	2,778
01-13-5107	LAGERS RETIREMENT	444	462	568	736	943	943
01-13-5109	DENTAL INSURANCE	1,188	1,252	1,353	1,751	1,693	1,693
01-13-5110	EMPLOYEE HEALTH INSURANCE	29,232	18,870	18,063	23,379	36,979	36,979
01-13-5111	EMPLOYEE LIFE INSURANCE	884	657	707	915	1,065	1,065
01-13-5117	VISION INSURANCE	197	208	217	281	323	323
01-13-6101	UNIFORMS	312	246	289	374	500	500
01-13-6106	PRINTING & PUBLISHING	219	470	162	209	1,000	1,000
01-13-6107	TRAVEL & RELATED EXPENSES	1,716	20			1,500	1,500
01-13-6111	MEMBERSHIPS	390	489	1,110	1,437	1,500	1,500
01-13-6112	EXPERTS AND CONSULTANTS	16,421	22,144	132	170	1,500	1,500
01-13-6113	TRAINING	150	800	384	497	2,500	2,500
01-13-6117	TEMPORARY EMPLOYEES		21,865				
01-13-6156	BANK SERVICE FEES	11,450	14,355	8,557	11,076	16,000	16,000
01-13-6159	TAX PENALTIES	20					
01-13-6190	MERCHANT SERVICE FEES	10,568	5,089	5,278	6,832	6,000	6,500
01-13-6191	PAYROLL SERVICES	23,190	23,297	18,025	23,330	23,500	23,500

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Dept 13 - Finance Department							
01-13-6192	BS&A SOFTWARE MAINTENANCE	7,092	8,742	1,400	1,812	8,500	8,500
01-13-6202	OFFICE SUPPLIES	1,138	874	484	627	1,000	1,000
01-13-6205	OPERATIONAL SUPPLIES	470	2,943	2,147	2,779	3,200	3,200
01-13-6206	BOOKS & PUBLICATION	326	63	302	391	600	600
01-13-6209	CLEANING SUPPLIES	5	36	(63)	(82)	100	100
01-13-6602	FURNITURE	610	2,005			2,000	500
NET OF REVENUES/APPROPRIATIONS - 13 - Finance Departm		(295,067)	(305,010)	(214,844)	(278,077)	(318,167)	(318,667)
Dept 14 - Municipal Courts							
01-14-5100	REGULAR SALARY & WAGES	114,134	112,236	85,218	110,300	116,881	116,881
01-14-5101	OVERTIME WAGES	7,939	5,139	3,254	4,212	7,500	7,500
01-14-5105	SOCIAL SECURITY EMPLOYER	7,404	6,899	5,170	6,691	7,247	7,247
01-14-5106	MEDICARE EMPLOYER SHARE	1,732	1,614	1,209	1,565	1,695	1,695
01-14-5107	LAGERS RETIREMENT	360	452	372	481	575	575
01-14-5109	DENTAL INSURANCE	1,623	1,311	1,073	1,388	1,437	1,437
01-14-5110	EMPLOYEE HEALTH INSURANCE	9,848	13,142	9,702	12,558	14,527	14,527
01-14-5111	EMPLOYEE LIFE INSURANCE	627	530	444	575	654	654
01-14-5117	VISION INSURANCE	293	231	189	245	296	296
01-14-6101	UNIFORMS					500	500
01-14-6106	PRINTING & PUBLISHING	756	903	1,081	1,399	2,500	2,500
01-14-6107	TRAVEL & RELATED EXPENSES	1,955	1,521	15	19	2,500	2,500
01-14-6111	MEMBERSHIPS	300	300	488	632	675	675
01-14-6112	EXPERTS AND CONSULTANTS	1,121	1,300	1,962	2,539	5,000	5,000
01-14-6113	TRAINING	994	1,311	325	421	2,000	2,000
01-14-6115	COMPUTER SOFTWARE (DEPARTMENT)	20,362	11,485	5,102	6,604	18,000	18,000
01-14-6197	JUDIAL TRAINING	1,280					
01-14-6202	OFFICE SUPPLIES	2,709	883	311	403	1,500	1,500
01-14-6205	OPERATIONAL SUPPLIES	40	1,199	291	377	2,000	2,000
01-14-6206	BOOKS & PUBLICATION	123	134			300	300
NET OF REVENUES/APPROPRIATIONS - 14 - Municipal Court		(173,600)	(160,590)	(116,206)	(150,409)	(185,787)	(185,787)
Dept 15 - INFO TECHNOLOGY							
01-15-5100	REGULAR SALARY & WAGES	38,773	58,646	42,693	55,259	88,005	88,005
01-15-5105	SOCIAL SECURITY EMPLOYER	1,760				5,456	5,456
01-15-5106	MEDICARE EMPLOYER SHARE	412				1,276	1,276
01-15-5107	LAGERS RETIREMENT	590				552	552
01-15-5109	DENTAL INSURANCE	377	(775)			530	530
01-15-5110	EMPLOYEE HEALTH INSURANCE	6,745				14,527	14,527
01-15-5111	EMPLOYEE LIFE INSURANCE	174	(44)			492	492
01-15-5117	VISION INSURANCE	52				124	124
01-15-6103	TELEPHONE - DESK	29,258	110,730	70,922	91,796	75,000	75,000
01-15-6104	EQUIPMENT REPAIR & MAINT	575					
01-15-6105	VEHICLE MAINT. & REPAIR	231	45				
01-15-6112	EXPERTS AND CONSULTANTS	42,270	24,214	10,653	13,788	20,000	20,000
01-15-6202	OFFICE SUPPLIES		29	110	142	50	50
01-15-6203	GAS & OIL	144					
01-15-6205	OPERATIONAL SUPPLIES	67	116	335	434	100	100
01-15-6208	COMPUTER SUPPLIES/SOFTWARE	12,779	30,030	12,075	15,629	20,000	20,000
01-15-6603	COMPUTER EQUIPMENT		20,806	16,273	21,062	30,000	30,000
NET OF REVENUES/APPROPRIATIONS - 15 - INFO TECHNOLOGY		(134,207)	(243,797)	(153,061)	(198,110)	(256,112)	(256,112)
Dept 21 - Police Dept							
01-21-5100	REGULAR SALARY & WAGES	1,780,856	1,203,765	880,984	1,140,281	2,105,400	2,105,400
01-21-5101	OVERTIME WAGES	24,719	138,350	182,345	236,014	75,000	100,000
01-21-5105	SOCIAL SECURITY EMPLOYER	107,399	80,775	65,614	84,926	130,535	130,535

Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 06/30/19	2018-19 PROJECTED ACTIVITY	2018-19 ORIGINAL BUDGET	2019-20 REQUESTED BUDGET
<b>Dept 21 - Police Dept</b>							
01-21-5106	MEDICARE EMPLOYER SHARE	25,118	18,891	15,345	19,862	30,528	30,528
01-21-5107	LAGERS RETIREMENT	872	976	598	775	1,302	1,302
01-21-5109	DENTAL INSURANCE	14,281	6,841	6,661	8,621	14,691	14,691
01-21-5110	EMPLOYEE HEALTH INSURANCE	232,950	177,423	100,503	130,084	326,742	326,742
01-21-5111	EMPLOYEE LIFE INSURANCE	9,053	4,882	4,673	6,048	11,439	11,439
01-21-5117	VISION INSURANCE	2,630	1,353	1,320	1,708	2,731	2,731
01-21-5921	UNIFORM VOUCHER PROGRAM	8,759	5,889	6,957	9,005	17,400	17,400
01-21-6101	UNIFORMS	10,954	21,747	14,133	18,293	5,000	10,000
01-21-6103	TELEPHONE		(75)				
01-21-6104	EQUIPMENT REPAIR & MAINT	430	228	1,560	2,019	500	500
01-21-6105	VEHICLE MAINT. & REPAIR	34,576	23,940	22,061	28,554	25,000	25,000
01-21-6106	PRINTING & PUBLISHING		930	841	1,088	250	500
01-21-6107	TRAVEL & RELATED EXPENSES	325	220			500	500
01-21-6108	CARE OF PRISONERS	263	217	330	428	1,000	1,000
01-21-6110	LEASE OF EQUIPMENT	5,651	7,338	792	1,025	10,000	5,000
01-21-6111	MEMBERSHIPS	601	625	6,055	7,837	1,680	1,680
01-21-6112	EXPERTS AND CONSULTANTS	3,022	2,143	3,143	4,067	3,000	3,000
01-21-6113	TRAINING	305	3,160	605	783	5,000	5,000
01-21-6114	CRIME/FIRE PREVENTION		799	3,984	5,157	5,000	5,000
01-21-6115	COMPUTER SOFTWARE (DEPARTMENT)	62,855	71,938	62,023	80,278	75,000	75,000
01-21-6117	TEMPORARY EMPLOYEES		13,179			5,000	5,000
01-21-6130	ELECTRICITY	29,612	51,318	26,690	34,545	48,000	40,000
01-21-6132	WATER	634	7,622	932	1,206	12,000	2,000
01-21-6133	SEWER SERVICE		1,108	249	323	1,250	900
01-21-6134	BUILDING MAINT	4,827	13,216	9,645	12,483	5,000	5,000
01-21-6150	DRUG & ALCOHOL TESTING	330	654	615	796	7,820	7,820
01-21-6158	ASSET FORFEITURE EXPENSES (FEDERAL)	14,240	2,560	5,319	6,885	50,000	10,000
01-21-6168	CALEA ACCREDITATION PROGRAM	3,940	3,940	5,941	7,690	8,000	8,000
01-21-6169	LOCAL ASSET FORFEITURE			2,529	3,273	8,000	2,500
01-21-6201	FIRST AID SUPPLIES	670	556	500	647	750	750
01-21-6202	OFFICE SUPPLIES	1,589	2,230	784	1,015	2,500	2,500
01-21-6203	GAS & OIL	60,524	40,326	28,134	36,415	35,000	35,000
01-21-6204	LUBRICANTS		(202)				
01-21-6205	OPERATIONAL SUPPLIES	4,644	10,775	3,340	4,324	7,000	7,000
01-21-6206	BOOKS & PUBLICATION	293				300	300
01-21-6207	AMMUNITION	2,300	2,991			3,000	3,000
01-21-6209	CLEANING SUPPLIES	991	995	1,052	1,362	1,500	1,500
01-21-6258	INSURANCE REPAIRS			6,111	7,910		
01-21-6602	FURNITURE		299				
01-21-6603	COMPUTER EQUIPMENT	5,890	10,002				
<b>NET OF REVENUES/APPROPRIATIONS - 21 - Police Dept</b>		<b>(2,455,901)</b>	<b>(1,934,126)</b>	<b>(1,472,368)</b>	<b>(1,905,727)</b>	<b>(3,042,818)</b>	<b>(3,004,218)</b>
<b>Dept 22 - Fire Dept</b>							
01-22-5100	REGULAR SALARY & WAGES	1,291,931	1,179,813	776,758	1,005,379	1,398,290	1,398,290
01-22-5101	OVERTIME WAGES	29,864	28,358	18,376	23,785	40,000	40,000
01-22-5105	SOCIAL SECURITY EMPLOYER	79,937	73,777	51,817	67,068	87,821	87,821
01-22-5106	MEDICARE EMPLOYER SHARE	19,695	17,254	12,118	15,685	20,539	20,539
01-22-5107	LAGERS RETIREMENT	109	151	141	183	178	178
01-22-5109	DENTAL INSURANCE	9,770	8,528	6,099	7,894	8,416	8,416
01-22-5110	EMPLOYEE HEALTH INSURANCE	141,821	121,997	74,228	96,075	170,365	170,365
01-22-5111	EMPLOYEE LIFE INSURANCE	5,900	5,088	4,564	5,907	15,844	15,844
01-22-5117	VISION INSURANCE	1,486	1,576	1,210	1,566	1,778	1,778
01-22-5921	UNIFORM VOUCHER PROGRAM	15,951	15,669	9,463	12,248	16,250	16,250
01-22-6101	UNIFORMS	1,978	1,024	2,222	2,875	3,000	3,000
01-22-6104	EQUIPMENT REPAIR & MAINT	(558)					
01-22-6105	VEHICLE MAINT. & REPAIR	3,076					

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 06/30/19	2018-19 PROJECTED ACTIVITY	2018-19 ORIGINAL BUDGET	2019-20 REQUESTED BUDGET
<b>Dept 22 - Fire Dept</b>							
01-22-6106	PRINTING & PUBLISHING	267	249	288	373	500	500
01-22-6107	TRAVEL & RELATED EXPENSES			346	448	1,000	1,000
01-22-6111	MEMBERSHIPS	3,584	1,775	1,825	2,362	4,300	4,300
01-22-6112	EXPERTS AND CONSULTANTS	1,655	1,636	1,758	2,276	2,500	3,600
01-22-6113	TRAINING	7,813	6,386	1,689	2,186	10,000	10,000
01-22-6114	CRIME/FIRE PREVENTION	4,878	3,976	3,663	4,741	8,000	8,000
01-22-6130	ELECTRICITY	32,486	35,862	27,059	35,023	40,000	40,000
01-22-6131	GAS UTILITY	7,142	7,912	7,401	9,579	13,000	14,000
01-22-6132	WATER	6,142	5,268	5,245	6,788	6,500	7,250
01-22-6133	SEWER SERVICE	1,002	1,110	762	987	1,500	1,500
01-22-6134	BUILDING MAINT	12,559	14,548	24,202	31,325	22,000	22,000
01-22-6137	UPKEEP OF GROUNDS	503	426	94	122	500	1,000
01-22-6150	DRUG & ALCOHOL TESTING	380		1,050	1,358	5,100	5,100
01-22-6151	DISPATCH SERVICES	64,946	67,799	70,547	91,310	68,000	73,000
01-22-6163	CABLE TV	2,782	3,079	2,260	2,926	3,000	3,250
01-22-6173	ACADEMY TRAINING	8,075	100	12,200	15,791	11,000	11,000
01-22-6180	COMMUNITY OUTREACH EXPENSE			3,017	3,904		
01-22-6202	OFFICE SUPPLIES	1,261	935	267	345	1,500	1,500
01-22-6203	GAS & OIL	21,928	23,272	7,900	10,225	25,000	25,000
01-22-6204	LUBRICANTS	(272)					
01-22-6205	OPERATIONAL SUPPLIES	6,811	4,712	3,982	5,153	4,000	5,000
01-22-6206	BOOKS & PUBLICATION	309				500	500
01-22-6209	CLEANING SUPPLIES	2,848	3,579	1,974	2,556	4,000	4,000
01-22-6210	LIFE SUPPORT SUPPLIES	65	910	650	842	1,500	1,500
01-22-6223	SMALL OPERATIONAL EQUIPMENT	14					
<b>NET OF REVENUES/APPROPRIATIONS - 22 - Fire Dept</b>		<b>(1,788,138)</b>	<b>(1,636,769)</b>	<b>(1,135,175)</b>	<b>(1,469,285)</b>	<b>(1,995,881)</b>	<b>(2,005,481)</b>
<b>Dept 23 - Fire Grant Employees</b>							
01-23-5100	REGULAR SALARY & WAGES		145,673	160,694	207,991	244,532	244,532
01-23-5101	OVERTIME WAGES		3,768	3,502	4,533	6,130	6,130
01-23-5105	SOCIAL SECURITY EMPLOYER		9,215	10,081	13,048	15,519	15,519
01-23-5106	MEDICARE EMPLOYER SHARE		2,155	2,358	3,052	3,630	3,630
01-23-5109	DENTAL INSURANCE		(86)	329	425	265	265
01-23-5110	EMPLOYEE HEALTH INSURANCE		2,738	2,421	3,134	7,618	7,618
01-23-5111	EMPLOYEE LIFE INSURANCE		378	378	489	1,400	1,400
01-23-5117	VISION INSURANCE		(20)	48	62	83	83
01-23-5921	UNIFORM VOUCHER PROGRAM			(199)	(257)		
01-23-6101	UNIFORMS		2,269			1,000	1,000
01-23-6112	EXPERTS AND CONSULTANTS		1,650			1,500	1,500
01-23-6113	TRAINING					1,800	1,800
<b>NET OF REVENUES/APPROPRIATIONS - 23 - Fire Grant Empl</b>			<b>(167,740)</b>	<b>(179,612)</b>	<b>(232,477)</b>	<b>(283,477)</b>	<b>(283,477)</b>
<b>Dept 25 - Police (SRO) Program</b>							
01-25-5100	REGULAR SALARY & WAGES		42,542	25,865	33,478	34,601	34,601
01-25-5101	OVERTIME WAGES		1,757	416	538	200	200
01-25-5105	SOCIAL SECURITY EMPLOYER		2,756	1,779	2,303	2,145	2,145
01-25-5106	MEDICARE EMPLOYER SHARE		645	416	539	502	502
01-25-5110	EMPLOYEE HEALTH INSURANCE		(2,266)			5,448	5,448
01-25-5111	EMPLOYEE LIFE INSURANCE			150	194	199	199
01-25-5117	VISION INSURANCE					47	47
01-25-5921	UNIFORM VOUCHER PROGRAM		308			450	450
<b>NET OF REVENUES/APPROPRIATIONS - 25 - Police (SRO) Pr</b>			<b>(45,742)</b>	<b>(28,626)</b>	<b>(37,052)</b>	<b>(43,592)</b>	<b>(43,592)</b>
<b>Dept 30 - Public Works</b>							
01-30-5100	REGULAR SALARY & WAGES	125,063	101,481	22,008	28,486	34,798	34,798

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 06/30/19	2018-19 PROJECTED ACTIVITY	2018-19 ORIGINAL BUDGET	2019-20 REQUESTED BUDGET
<b>Dept 30 - Public Works</b>							
01-30-5101	OVERTIME WAGES	651	301	226	293	200	200
01-30-5105	SOCIAL SECURITY EMPLOYER	7,653	5,997	1,296	1,677	2,158	2,158
01-30-5106	MEDICARE EMPLOYER SHARE	1,790	1,403	303	392	505	505
01-30-5107	LAGERS RETIREMENT	356	525	66	85	171	171
01-30-5109	DENTAL INSURANCE	952	912	348	451	582	582
01-30-5110	EMPLOYEE HEALTH INSURANCE	14,465	12,108	2,481	3,211	9,905	9,905
01-30-5111	EMPLOYEE LIFE INSURANCE	724	608	131	169	173	173
01-30-5117	VISION INSURANCE	204	177	51	66	82	82
01-30-6101	UNIFORMS	155	204	344	445	200	200
01-30-6105	VEHICLE MAINT. & REPAIR		(208)	1,031	1,334	200	200
01-30-6106	PRINTING & PUBLISHING			31	40	300	300
01-30-6107	TRAVEL & RELATED EXPENSES	449				2,000	2,000
01-30-6111	MEMBERSHIPS	38	240	50	65	250	250
01-30-6112	EXPERTS AND CONSULTANTS	2,593	3,957	2,115	2,738	5,000	5,000
01-30-6113	TRAINING	2,278	314	275	356	2,000	2,000
01-30-6117	TEMPORARY EMPLOYEES		13,049				
01-30-6150	DRUG & ALCOHOL TESTING					100	100
01-30-6202	OFFICE SUPPLIES	470	477	87	113	400	400
01-30-6203	GAS & OIL	166	357	156	202	500	500
01-30-6205	OPERATIONAL SUPPLIES	1,119	1,729	121	156	1,500	1,500
01-30-6206	BOOKS & PUBLICATION	283	58			200	200
01-30-6208	COMPUTER SUPPLIES/SOFTWARE			1,000	1,294		1,000
<b>NET OF REVENUES/APPROPRIATIONS - 30 - Public Works</b>		<b>(159,409)</b>	<b>(143,689)</b>	<b>(32,120)</b>	<b>(41,573)</b>	<b>(61,224)</b>	<b>(62,224)</b>
<b>Dept 32 - Inspection Dept</b>							
01-32-5100	REGULAR SALARY & WAGES	151,195	207,349	161,021	208,413	255,887	255,887
01-32-5101	OVERTIME WAGES	1,675	1,878	3,067	3,970	2,500	3,000
01-32-5105	SOCIAL SECURITY EMPLOYER	9,227	12,104	9,443	12,222	15,865	15,865
01-32-5106	MEDICARE EMPLOYER SHARE	2,158	2,831	2,208	2,858	3,710	3,710
01-32-5107	LAGERS RETIREMENT	1,992	483	678	878	1,291	1,291
01-32-5109	DENTAL INSURANCE	1,244	1,257	1,231	1,593	2,118	2,118
01-32-5110	EMPLOYEE HEALTH INSURANCE	24,797	34,549	33,957	43,952	58,109	58,109
01-32-5111	EMPLOYEE LIFE INSURANCE	822	712	807	1,045	1,139	1,139
01-32-5117	VISION INSURANCE	335	279	307	397	519	519
01-32-6101	UNIFORMS	2,478	1,976	350	453	2,000	2,000
01-32-6105	VEHICLE MAINT. & REPAIR	1,884	1,790	1,429	1,849	3,000	3,000
01-32-6106	PRINTING & PUBLISHING	522	1,506	311	403	1,000	1,000
01-32-6107	TRAVEL & RELATED EXPENSES	433	681			1,000	1,000
01-32-6111	MEMBERSHIPS	300	404	520	673	475	475
01-32-6112	EXPERTS AND CONSULTANTS		235			500	500
01-32-6113	TRAINING	2,369	2,112	901	1,167	2,000	2,000
01-32-6144	WASTE DISPOSAL					1,500	1,500
01-32-6150	DRUG & ALCOHOL TESTING					200	200
01-32-6164	DEMOLITION	31,579	140,563	28,327	36,664	100,000	100,000
01-32-6170	PET TAGS		59			150	150
01-32-6171	PET CLINIC	42	90				
01-32-6202	OFFICE SUPPLIES	448	672	409	529	500	500
01-32-6203	GAS & OIL	3,708	3,763	2,838	3,673	3,200	3,200
01-32-6204	LUBRICANTS	(100)					
01-32-6205	OPERATIONAL SUPPLIES	2,314	231	217	281	1,000	1,000
01-32-6206	BOOKS & PUBLICATION	138	1,150	114	148	2,500	2,500
01-32-6208	COMPUTER SUPPLIES/SOFTWARE			8,900	11,520	7,000	7,000
01-32-6209	CLEANING SUPPLIES	10	46	6	8	75	75
01-32-6601	SMALL OPERATIONAL EQUIP.	221	250	135	175	250	250
<b>NET OF REVENUES/APPROPRIATIONS - 32 - Inspection Dept</b>		<b>(239,791)</b>	<b>(416,970)</b>	<b>(257,176)</b>	<b>(332,871)</b>	<b>(467,488)</b>	<b>(467,988)</b>



Fund: 01 GENERAL FUND

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 06/30/19	2018-19 PROJECTED ACTIVITY	2018-19 ORIGINAL BUDGET	2019-20 REQUESTED BUDGET
<b>Dept 33 - Street Maintenance</b>							
01-33-5100	REGULAR SALARY & WAGES	217,682	211,658	155,289	200,994	258,737	258,737
01-33-5101	OVERTIME WAGES	7,394	13,229	13,337	17,262	20,000	20,000
01-33-5105	SOCIAL SECURITY EMPLOYER	12,980	12,688	9,675	12,522	16,042	16,042
01-33-5106	MEDICARE EMPLOYER SHARE	3,036	2,967	2,263	2,929	3,752	3,752
01-33-5107	LAGERS RETIREMENT	1,953	824	641	830	1,273	1,273
01-33-5109	DENTAL INSURANCE	2,679	1,787	2,300	2,977	2,910	2,910
01-33-5110	EMPLOYEE HEALTH INSURANCE	37,564	38,420	18,316	23,707	59,397	59,397
01-33-5111	EMPLOYEE LIFE INSURANCE	1,065	800	842	1,089	1,442	1,442
01-33-5117	VISION INSURANCE	431	327	336	434	622	622
01-33-6101	UNIFORMS	3,332	2,735	2,080	2,692	6,500	6,500
01-33-6104	EQUIPMENT REPAIR & MAINT	4,081	1,840	1,020	1,320	3,000	3,000
01-33-6105	VEHICLE MAINT. & REPAIR	30,689	32,331	13,520	17,499	35,000	35,000
01-33-6107	TRAVEL & RELATED EXPENSES		715			2,000	2,000
01-33-6109	RENTAL OF EQUIPMENT	50	50	62	80	3,000	3,000
01-33-6111	MEMBERSHIPS					500	500
01-33-6112	EXPERTS AND CONSULTANTS		24,782	263	340	10,000	10,000
01-33-6113	TRAINING		949	774	1,002	3,500	3,500
01-33-6117	TEMPORARY EMPLOYEES	2,291					
01-33-6121	STREET & SIGNAL LIGHTS	110,484	108,179	77,184	99,902	120,000	120,000
01-33-6131	GAS UTILITY		(3,105)				
01-33-6134	BUILDING MAINT	8,240	3,213	4,961	6,421	5,000	5,000
01-33-6135	GRASSCUTTING/LANDSCAPING	91		15,198	19,671	25,000	25,000
01-33-6137	UPKEEP OF GROUNDS	40	794	1,740	2,252	2,000	2,000
01-33-6144	WASTE DISPOSAL	18,095	17,917	8,431	10,912	25,000	25,000
01-33-6150	DRUG & ALCOHOL TESTING			515	667	1,000	1,000
01-33-6201	FIRST AID SUPPLIES	377	424	153	198	500	500
01-33-6202	OFFICE SUPPLIES	71	55	17	22	200	200
01-33-6203	GAS & OIL	19,206	22,272	11,595	15,008	20,000	20,000
01-33-6204	LUBRICANTS	(197)					
01-33-6205	OPERATIONAL SUPPLIES	5,463	4,834	2,993	3,874	5,000	5,000
01-33-6211	SMALL TOOLS	249	1,625	70	91	2,500	2,500
01-33-6218	CHEMICAL SUPPLIES	4,046	3,506	7,320	9,474	7,000	7,000
01-33-6220	CONSTRUCTION MATERIALS	7,242	11,842	6,196	8,020	10,000	10,000
01-33-6222	SIGNS	5,721	1,968	983	1,273	10,000	10,000
01-33-6226	SNOW REMOVAL	5,592	5,205	7,714	9,984	25,000	25,000
01-33-6227	STRIPING	39				500	500
01-33-6601	SMALL OPERATIONAL EQUIP.					2,500	2,500
01-33-6602	FURNITURE					1,500	1,500
01-33-6604	SMALL MACHINERY	6,344	4,567	296	383	7,500	7,500
<b>NET OF REVENUES/APPROPRIATIONS - 33 - Street Maintens</b>		<b>(516,330)</b>	<b>(529,398)</b>	<b>(366,084)</b>	<b>(473,829)</b>	<b>(697,875)</b>	<b>(697,875)</b>
<b>Dept 34 - Central Garage</b>							
01-34-5100	REGULAR SALARY & WAGES	148,664	158,367	120,449	155,900	164,668	164,668
01-34-5101	OVERTIME WAGES	5,542	10,300	5,136	6,647	10,000	10,000
01-34-5105	SOCIAL SECURITY EMPLOYER	9,709	10,172	7,568	9,795	10,209	10,209
01-34-5106	MEDICARE EMPLOYER SHARE	2,271	2,379	1,770	2,291	2,388	2,388
01-34-5107	LAGERS RETIREMENT	443	611	478	618	726	726
01-34-5109	DENTAL INSURANCE	849	763	516	667	688	688
01-34-5110	EMPLOYEE HEALTH INSURANCE	12,398	13,690	9,702	12,558	14,527	14,527
01-34-5111	EMPLOYEE LIFE INSURANCE	838	733	554	717	819	819
01-34-5117	VISION INSURANCE	175	159	160	207	212	212
01-34-6101	UNIFORMS	2,752	2,855	1,848	2,392	3,000	3,000
01-34-6104	EQUIPMENT REPAIR & MAINT	429	727	160	207	1,000	1,000
01-34-6105	VEHICLE MAINT. & REPAIR	1,269	698	160	207	2,000	2,000
01-34-6106	PRINTING & PUBLISHING					500	500
01-34-6107	TRAVEL & RELATED EXPENSES	2,830				5,000	5,000

Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 06/30/19	2018-19 PROJECTED ACTIVITY	2018-19 ORIGINAL BUDGET	2019-20 REQUESTED BUDGET
<b>Dept 34 - Central Garage</b>							
01-34-6109	RENTAL OF EQUIPMENT					500	500
01-34-6110	LEASE OF EQUIPMENT					1,000	1,000
01-34-6111	MEMBERSHIPS					1,000	1,000
01-34-6113	TRAINING	300		20	26	5,000	5,000
01-34-6130	ELECTRICITY	8,253	7,118	5,336	6,907	9,000	9,000
01-34-6131	GAS UTILITY	11,277	15,796	9,661	12,504	10,000	12,500
01-34-6132	WATER	2,327	5,425	816	1,057	3,500	3,500
01-34-6133	SEWER SERVICE	3,373	5,085	931	1,205	3,500	3,500
01-34-6134	BUILDING MAINT	228	2,096	455	589	3,000	3,000
01-34-6144	WASTE DISPOSAL	673		511	662	500	1,000
01-34-6150	DRUG & ALCOHOL TESTING			113	146	280	280
01-34-6202	OFFICE SUPPLIES	14	65	215	278	300	300
01-34-6203	GAS & OIL	1,654	1,606	748	968	1,800	1,800
01-34-6204	LUBRICANTS	377	570	10	13	1,000	1,000
01-34-6205	OPERATIONAL SUPPLIES	5,009	6,074	2,541	3,289	5,000	5,000
01-34-6206	BOOKS & PUBLICATION					500	500
01-34-6208	COMPUTER SUPPLIES/SOFTWARE	1,500	1,950			2,000	2,000
01-34-6209	CLEANING SUPPLIES	552	463	161	209	500	500
01-34-6211	SMALL TOOLS	1,304	1,678	657	850	1,500	2,000
01-34-6601	SMALL OPERATIONAL EQUIP.		496	480	621	500	500
01-34-6602	FURNITURE					500	500
01-34-6604	SMALL MACHINERY	5,813	4,664	2,699	3,493	5,000	5,000
<b>NET OF REVENUES/APPROPRIATIONS - 34 - Central Garage</b>		<b>(230,823)</b>	<b>(254,540)</b>	<b>(173,855)</b>	<b>(225,023)</b>	<b>(271,617)</b>	<b>(275,117)</b>
<b>Dept 35 - Facility Maintenance</b>							
01-35-5100	REGULAR SALARY & WAGES	90,237	73,640	75,578	97,822	116,018	116,018
01-35-5101	OVERTIME WAGES	4,979	3,216	2,792	3,614	5,000	5,000
01-35-5105	SOCIAL SECURITY EMPLOYER	6,075	4,754	4,403	5,699	7,193	7,193
01-35-5106	MEDICARE EMPLOYER SHARE	1,421	1,112	1,030	1,333	1,682	1,682
01-35-5107	LAGERS RETIREMENT	378	275	165	214	577	577
01-35-5109	DENTAL INSURANCE	939	772	1,454	1,882	1,163	1,163
01-35-5110	EMPLOYEE HEALTH INSURANCE			5,801	7,509	7,264	7,264
01-35-5111	EMPLOYEE LIFE INSURANCE	249	483	485	628	581	581
01-35-5117	VISION INSURANCE	67	187	271	350	165	165
01-35-6101	UNIFORMS	1,891	2,026	1,354	1,753	3,000	3,000
01-35-6104	EQUIPMENT REPAIR & MAINT		2,394			2,500	2,500
01-35-6105	VEHICLE MAINT. & REPAIR	894	2,154	868	1,123	1,500	1,500
01-35-6106	PRINTING & PUBLISHING			31	40		
01-35-6107	TRAVEL & RELATED EXPENSES			335	434	2,000	2,000
01-35-6112	EXPERTS AND CONSULTANTS			69	90	1,000	1,000
01-35-6113	TRAINING			418	541	3,000	3,000
01-35-6130	ELECTRICITY	3,153	4,573	3,029	3,920	3,200	3,900
01-35-6131	GAS UTILITY	2,820	1,597	1,735	2,246	3,200	3,200
01-35-6132	WATER	684	776	697	902	850	1,040
01-35-6133	SEWER SERVICE	512	1,141	926	1,199	1,300	1,300
01-35-6134	BUILDING MAINT	1,974	3,236	728	942	5,000	5,000
01-35-6136	BOARD UP PROPERTY	608	2,651	3,027	3,918	3,000	3,500
01-35-6150	DRUG & ALCOHOL TESTING					300	300
01-35-6202	OFFICE SUPPLIES	1	117	29	37	150	150
01-35-6203	GAS & OIL	2,753	2,025	770	997	2,200	2,200
01-35-6205	OPERATIONAL SUPPLIES	557	780	1,873	2,424	2,500	2,500
01-35-6206	BOOKS & PUBLICATION			130	168	250	250
01-35-6209	CLEANING SUPPLIES	2,301	3,048	55	72	2,000	2,000
01-35-6211	SMALL TOOLS	306	840	396	512	1,000	1,000
01-35-6215	BUILDING SUPPLIES		890	766	991	1,000	1,000
01-35-6615	NON-PERFORMING ASSET					7,000	7,000

## Fund: 01 GENERAL FUND

Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 06/30/19	2018-19 PROJECTED ACTIVITY	2018-19 ORIGINAL BUDGET	2019-20 REQUESTED BUDGET
Dept 35 - Facility Maintenance							
NET OF REVENUES/APPROPRIATIONS - 35 - Facility Mainte		(122,799)	(112,687)	(109,215)	(141,360)	(185,593)	(186,983)
Dept 40 - CONTINGENCY							
01-40-6998	CONTINGENCY EXPENDITURES	67,647	8,762	28,804	37,282	200,000	200,000
NET OF REVENUES/APPROPRIATIONS - 40 - CONTINGENCY		(67,647)	(8,762)	(28,804)	(37,282)	(200,000)	(200,000)
ESTIMATED REVENUES - FUND 01		8,996,602	9,618,164	6,333,667	8,197,827	9,034,677	8,706,353
APPROPRIATIONS - FUND 01		7,991,715	7,611,992	5,428,601	7,026,379	10,061,299	10,163,089
NET OF REVENUES/APPROPRIATIONS - FUND 01		1,004,887	2,006,172	905,066	1,171,448	(1,026,622)	(1,456,736)
BEGINNING FUND BALANCE		4,292,398	5,297,223	7,028,982	7,028,982	7,028,982	8,200,430
FUND BALANCE ADJUSTMENTS		(76)	(125,621)				
ENDING FUND BALANCE		5,297,209	7,177,774	7,934,048	8,200,430	6,002,360	6,743,694

## Fund: 02 PARKS AND RECREATION

Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 06/30/19	2018-19 PROJECTED ACTIVITY	2018-19 ORIGINAL BUDGET	2019-20 REQUESTED BUDGET
Dept 04 - GENERAL	FUND REVENUE						
02-04-4003	CONCESSIONS-RAMONA LAKE	237	179	102	132	450	225
02-04-4004	BAIT & TACKLE-RAMONA LAKE	693	904	281	363	1,100	750
02-04-4005	FEES PROGRAMS		250	240	311	200	200
02-04-4006	RENTAL CIVIC CENTER	15,965	22,390	14,640	18,949	17,000	18,000
02-04-4009	RENTAL OF PROPERTY	615	280	(25)	(32)	1,250	500
02-04-4010	FEE RAMONA LAKE	5,970	6,227	2,914	3,772	6,500	6,000
02-04-4021	POOL ADMISSIONS	4,453	3,289	1,220	1,579	2,500	2,500
02-04-4022	CONCESSION-POOL	1,300	1,178	568	735	1,000	1,100
02-04-4310	SALES TAX-PARKS/STORM WTR	635,878	716,211	379,223	490,838	600,000	600,000
02-04-4314	SALES TAX (T.I.F.)	9,289					
02-04-4700	INTEREST INCOME	336	480	524	678	300	350
02-04-4900	GRANTS FROM COUNTY	186,313	31,141			300,000	370,000
02-04-4926	OTHER REVENUE	4					
02-04-4933	GENERAL, MISCELLANEOUS	1,825	25				
02-04-4950	COMMUNITY OUTREACH DONATIONS			250	324		
02-04-4999	CASH OVERAGE/SHORT	44	242	(5)	(6)	50	50
NET OF REVENUES/APPROPRIATIONS - 04 - GENERAL FUND RE		862,922	782,796	399,932	517,643	930,350	999,675
Dept 50 - PARKS & REC	EXPENSE						
02-50-5100	REGULAR SALARY & WAGES	183,219	180,250	83,478	108,047	124,351	124,351
02-50-5101	OVERTIME WAGES	5,167	11,636	7,589	9,823	13,000	15,000
02-50-5105	SOCIAL SECURITY EMPLOYER	11,639	11,686	6,949	8,994	10,452	10,452
02-50-5106	MEDICARE EMPLOYER SHARE	2,722	2,733	1,625	2,103	2,444	2,444
02-50-5107	LAGERS RETIREMENT	789	459	229	296	525	525
02-50-5109	DENTAL INSURANCE	2,705	1,651	631	817	2,383	2,383
02-50-5110	EMPLOYEE HEALTH INSURANCE	21,577	12,061	8,507	11,011	24,432	24,432
02-50-5111	EMPLOYEE LIFE INSURANCE	992	805	545	706	592	592
02-50-5117	VISION INSURANCE	388	351	156	202	348	348
02-50-6101	UNIFORMS	3,636	2,562	1,949	2,523	3,500	3,500
02-50-6104	EQUIPMENT REPAIR & MAINT	2,683	4,898	406	525	2,500	2,500
02-50-6105	VEHICLE MAINT. & REPAIR	8,512	2,470	2,341	3,031	7,500	7,500
02-50-6106	PRINTING & PUBLISHING	661		299	386	500	500
02-50-6107	TRAVEL & RELATED EXPENSES					2,000	2,000
02-50-6111	MEMBERSHIPS					100	800
02-50-6112	EXPERTS AND CONSULTANTS	5,256	43,696	23,900	30,935	30,000	30,000
02-50-6113	TRAINING	(250)		774	1,002	2,000	3,000
02-50-6117	TEMPORARY EMPLOYEES			25,344	32,804	63,500	63,500
02-50-6130	ELECTRICITY	26,267	28,603	22,877	29,611	27,000	30,500
02-50-6131	GAS UTILITY	5,017	6,028	5,229	6,768	10,000	8,000
02-50-6132	WATER	6,238	17,914	7,675	9,934	11,000	11,000
02-50-6133	SEWER SERVICE	5,689	9,827	9,162	11,858	7,000	10,000
02-50-6134	BUILDING MAINT	12,614	28,483	9,399	12,165	15,000	15,000
02-50-6137	UPKEEP OF GROUNDS	945	2,159	3,768	4,877	10,000	10,000
02-50-6150	DRUG & ALCOHOL TESTING					200	200
02-50-6166	MATCHING FUNDS FOR GRANTS					100,000	100,000
02-50-6201	FIRST AID SUPPLIES	252				500	500
02-50-6202	OFFICE SUPPLIES	185	127	128	165	300	300
02-50-6203	GAS & OIL	11,062	9,496	5,111	6,616	8,000	8,000
02-50-6205	OPERATIONAL SUPPLIES	6,803	5,410	3,044	3,939	10,000	10,000
02-50-6206	BOOKS & PUBLICATION						500
02-50-6209	CLEANING SUPPLIES	3,816	2,484	1,310	1,696	3,000	3,000
02-50-6211	SMALL TOOLS	4,304	344	420	543	2,000	2,000
02-50-6216	CONCESSIONS/FOOD	1,565	1,194	358	463	2,000	2,000
02-50-6217	RECREATIONAL SUPPLIES	149	415	2,998	3,880	10,000	10,000
02-50-6222	SIGNS	834	(18)	4,752	6,150	20,000	20,000
02-50-6224	BAIT, FISH, FISHING SUPPL	11,557	10,649	2,318	3,000	15,000	15,000

## Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 06/30/19	2018-19 PROJECTED ACTIVITY	2018-19 ORIGINAL BUDGET	2019-20 REQUESTED BUDGET
Dept 50 - PARKS & REC EXPENSE							
02-50-6320	ATHLETIC PROGRAMS	4,770	1,434	5,375	6,957	15,000	15,000
02-50-6625	ROMANA LAKE MAINTENANCE			3,904	5,052	15,000	15,000
02-50-7100	OPERATIONAL EQUIPMENT	196	239				
02-50-7104	VECHICLES						30,000
02-50-7110	IMPROVEMENTS	135,905	74,523	15,399	19,932	370,000	370,000
02-50-7111	IMPROVEMENTS	70,483		23,800	30,805	40,000	40,000
02-50-8999	TRANSFER TO OTHER FUNDS	128,375	128,375			143,375	143,375
NET OF REVENUES/APPROPRIATIONS - 50 - PARKS & REC EXE		(686,722)	(602,944)	(291,749)	(377,616)	(1,124,502)	(1,163,202)
ESTIMATED REVENUES - FUND 02		862,922	782,796	399,932	517,643	930,350	999,675
APPROPRIATIONS - FUND 02		686,722	602,944	291,749	377,616	1,124,502	1,163,202
NET OF REVENUES/APPROPRIATIONS - FUND 02		176,200	179,852	108,183	140,027	(194,152)	(163,527)
BEGINNING FUND BALANCE		724,694	900,893	1,087,398	1,087,398	1,087,398	1,227,425
FUND BALANCE ADJUSTMENTS			6,652				
ENDING FUND BALANCE		900,894	1,087,397	1,195,581	1,227,425	893,246	1,063,898

## Fund: 14 ECONOMIC DEVELOPMENT

Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 06/30/19	2018-19 PROJECTED ACTIVITY	2018-19 ORIGINAL BUDGET	2019-20 REQUESTED BUDGET
Dept 04 - GENERAL FUND REVENUE							
14-04-4312	ECONOMIC DEV SALES TAX	620,498	716,292	379,237	490,857	600,000	600,000
14-04-4314	SALES TAX (T.I.F.)	10,731					
14-04-4700	INTEREST INCOME	2,997	4,258	3,745	4,848	3,200	3,200
14-04-4999	CASH OVERAGE/SHORT		711				
NET OF REVENUES/APPROPRIATIONS - 04 - GENERAL FUND RE		634,226	721,261	382,982	495,705	603,200	603,200
Dept 20 - COMMUNITY DEVELOPMT							
14-20-5100	REGULAR SALARY & WAGES					60,000	60,000
14-20-5105	EMPLOYER SOCIAL SECURITY					3,720	3,720
14-20-5106	MEDICARE EMPLOYER SHARE					870	870
14-20-5107	LAGERS RETIREMENT					295	295
14-20-5109	DENTAL INSURANCE					265	265
14-20-5110	EMPLOYEE HEALTH INSURANCE					7,265	7,265
14-20-5111	EMPLOYEE LIFE INSURANCE					336	336
14-20-5117	VISION INSURANCE					62	62
14-20-6105	VEHICLE MAINT. & REPAIR					1,000	1,000
14-20-6106	PRINTING & PUBLISHING					5,000	5,000
14-20-6107	TRAVEL & RELATED EXPENSES			351	454	1,000	1,000
14-20-6111	MEMBERSHIPS	330	356	831	1,076	1,000	1,000
14-20-6112	EXPERTS AND CONSULTANTS			747	967	10,000	10,000
14-20-6113	TRAINING		150	115	149	1,500	1,500
14-20-6117	FASCADE IMPROVEMENTS					30,000	30,000
14-20-6164	DEMOLITION	7,500	76,600	61,243	79,268	100,000	100,000
14-20-6202	OFFICE SUPPLIES					200	200
14-20-6231	SITE DEVELOPMENT	(3,078)					
14-20-7114	CONSTRUCTION	449,164	218,898			150,000	150,000
NET OF REVENUES/APPROPRIATIONS - 20 - COMMUNITY DEVEL		(453,916)	(296,004)	(63,287)	(81,914)	(372,513)	(372,513)
ESTIMATED REVENUES - FUND 14		634,226	721,261	382,982	495,705	603,200	603,200
APPROPRIATIONS - FUND 14		453,916	296,004	63,287	81,914	372,513	372,513
NET OF REVENUES/APPROPRIATIONS - FUND 14		180,310	425,257	319,695	413,791	230,687	230,687
BEGINNING FUND BALANCE		3,468,086	3,648,395	4,073,653	4,073,653	4,073,653	4,487,444
ENDING FUND BALANCE		3,648,396	4,073,652	4,393,348	4,487,444	4,304,340	4,718,131

Fund: 15 POLICE TRAINING FUND

Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 06/30/19	2018-19 PROJECTED ACTIVITY	2018-19 ORIGINAL BUDGET	2019-20 REQUESTED BUDGET
Dept 04 - GENERAL FUND REVENUE							
15-04-4604	POLICE TRAINING REVENUES			908	1,175	1,000	1,000
15-04-4700	INTEREST INCOME	7	4	6	8		5
15-04-4933	GENERAL, MISCELLANEOUS		75				
NET OF REVENUES/APPROPRIATIONS - 04 - GENERAL FUND RE		7	79	914	1,183	1,000	1,005
Dept 21 - Police Dept							
15-21-6101	UNIFORMS					1,000	1,000
15-21-6107	TRAVEL & RELATED EXPENSES		2,539				
15-21-6113	TRAINING	17,640	11,982				12,000
NET OF REVENUES/APPROPRIATIONS - 21 - Police Dept		(17,640)	(14,521)			(1,000)	(13,000)
ESTIMATED REVENUES - FUND 15		7	79	914	1,183	1,000	1,005
APPROPRIATIONS - FUND 15		17,640	14,521			1,000	13,000
NET OF REVENUES/APPROPRIATIONS - FUND 15		(17,633)	(14,442)	914	1,183		(11,995)
BEGINNING FUND BALANCE		49,839	32,206	17,764	17,764	17,764	18,947
ENDING FUND BALANCE		32,206	17,764	18,678	18,947	17,764	6,952

## Fund: 17 SEWER LATERAL FUND

Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 06/30/19	2018-19 PROJECTED ACTIVITY	2018-19 ORIGINAL BUDGET	2019-20 REQUESTED BUDGET
Dept 04 - GENERAL FUND REVENUE							
17-04-4105	SEWER LATERAL FEES	82,522	88,221	72,172	93,414	85,000	85,000
17-04-4700	INTEREST INCOME	8,599	4,349	4,361	5,644	50	40,000
17-04-4997	UNREAL G/L MARKET VALUE	(12,932)					
NET OF REVENUES/APPROPRIATIONS - 04 - GENERAL FUND RE		78,189	92,570	76,533	99,058	85,050	125,000
Dept 30 - Public Works							
17-30-6221	SEWER LATERAL REPAIR	46,062	56,116	43,340	56,096	60,000	60,000
NET OF REVENUES/APPROPRIATIONS - 30 - Public Works		(46,062)	(56,116)	(43,340)	(56,096)	(60,000)	(60,000)
ESTIMATED REVENUES - FUND 17		78,189	92,570	76,533	99,058	85,050	125,000
APPROPRIATIONS - FUND 17		46,062	56,116	43,340	56,096	60,000	60,000
NET OF REVENUES/APPROPRIATIONS - FUND 17		32,127	36,454	33,193	42,962	25,050	65,000
BEGINNING FUND BALANCE		768,606	800,734	837,188	837,188	837,188	880,150
ENDING FUND BALANCE		800,733	837,188	870,381	880,150	862,238	945,150



Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 06/30/19	2018-19 PROJECTED ACTIVITY	2018-19 ORIGINAL BUDGET	2019-20 REQUESTED BUDGET
Dept 04 - GENERAL FUND REVENUE							
25-04-4303	HALF CENT CAPITAL SALES T	98,842	601,237	291,903	377,818	550,000	500,000
25-04-4304	T.I.F. HALF CENT CAPITAL	514,591	85,661	112,633	145,784		
25-04-4314	SALES TAX (T.I.F.)	5,366					
25-04-4700	INTEREST INCOME	493	707	782	1,013	500	500
NET OF REVENUES/APPROPRIATIONS - 04 - GENERAL FUND RE		619,292	687,605	405,318	524,615	550,500	500,500
Dept 11 - Administration							
25-11-6110	LEASE OF EQUIPMENT	15,086					
25-11-7104	VECHICLES			47,536	61,527		
25-11-7111	IMPROVEMENTS					12,000	
25-11-8999	TRANSFER TO OTHER FUNDS		250,000			141,000	
NET OF REVENUES/APPROPRIATIONS - 11 - Administration		(15,086)	(250,000)	(47,536)	(61,527)	(153,000)	
Dept 15 - INFO TECHNOLOGY							
25-15-6110	LEASE OF EQUIPMENT		6,882	17,039	22,054	27,200	
25-15-7102	COMPUTER EQUIPMENT		8,878	67,854	87,825		
NET OF REVENUES/APPROPRIATIONS - 15 - INFO TECHNOLOGY			(15,760)	(84,893)	(109,879)	(27,200)	
Dept 21 - Police Dept							
25-21-6110	LEASE OF EQUIPMENT	12,960					
25-21-7100	OPERATIONAL EQUIPMENT			3,826	4,952		
25-21-7104	VECHICLES	99,518		28,773	37,242		
25-21-7110	IMPROVEMENTS					5,000	
25-21-7111	IMPROVEMENTS					12,000	
NET OF REVENUES/APPROPRIATIONS - 21 - Police Dept		(112,478)		(32,599)	(42,194)	(17,000)	
Dept 22 - Fire Dept							
25-22-7110	IMPROVEMENTS					30,000	
25-22-7111	IMPROVEMENTS			20,745	26,851	8,700	
NET OF REVENUES/APPROPRIATIONS - 22 - Fire Dept				(20,745)	(26,851)	(38,700)	
Dept 32 - Inspection Dept							
25-32-7104	VECHICLES					44,000	
NET OF REVENUES/APPROPRIATIONS - 32 - Inspection Dept						(44,000)	
Dept 33 - Street Maintenance							
25-33-7103	MACHINERY & EQUIPMENT			6,875	8,898	135,000	
25-33-7104	VECHICLES	79,536				60,000	
25-33-7109	STREET IMPROVEMENT	6,311					
25-33-7110	IMPROVEMENTS		39,897	25,066	32,444		
NET OF REVENUES/APPROPRIATIONS - 33 - Street Maintena		(85,847)	(39,897)	(31,941)	(41,342)	(195,000)	
Dept 34 - Central Garage							
25-34-7110	IMPROVEMENTS	100	47				
25-34-7111	IMPROVEMENTS		18,239				
NET OF REVENUES/APPROPRIATIONS - 34 - Central Garage		(100)	(18,286)				
Dept 35 - Facility Maintenance							
25-35-7104	VECHICLES		56,440	(29,440)	(38,105)		
NET OF REVENUES/APPROPRIATIONS - 35 - Facility Mainte			(56,440)	29,440	38,105		
Dept 50 - PARKS & REC EXPENSE							
25-50-7100	OPERATIONAL EQUIPMENT		1,123				
25-50-7110	IMPROVEMENTS	4,629	11,017				
NET OF REVENUES/APPROPRIATIONS - 50 - PARKS & REC EXE		(4,629)	(12,140)				

Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 06/30/19	2018-19 PROJECTED ACTIVITY	2018-19 ORIGINAL BUDGET	2019-20 REQUESTED BUDGET
ESTIMATED REVENUES - FUND 25		619,292	687,605	405,318	524,615	550,500	500,500
APPROPRIATIONS - FUND 25		218,140	392,523	188,274	243,688	474,900	
NET OF REVENUES/APPROPRIATIONS - FUND 25		401,152	295,082	217,044	280,927	75,600	500,500
BEGINNING FUND BALANCE		919,803	1,320,954	1,616,038	1,616,038	1,616,038	1,896,965
ENDING FUND BALANCE		1,320,955	1,616,036	1,833,082	1,896,965	1,691,638	2,397,465

## Fund: 29 FIRE EQUIPMENT TAX

Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY THRU 06/30/19	2018-19 PROJECTED ACTIVITY	2018-19 ORIGINAL BUDGET	2019-20 REQUESTED BUDGET
Dept 04 - GENERAL FUND REVENUE							
29-04-4309	SALES TAX-FIRE PROTECTION	317,219	358,021	189,611	245,418	260,000	275,000
29-04-4314	SALES TAX (T.I.F.)	5,366					
29-04-4700	INTEREST INCOME	1,654	2,082	2,219	2,872	900	1,250
29-04-4933	GENERAL, MISCELLANEOUS	36,000					
NET OF REVENUES/APPROPRIATIONS - 04 - GENERAL FUND RE		360,239	360,103	191,830	248,290	260,900	276,250
Dept 22 - Fire Dept							
29-22-6101	UNIFORMS		3,229	1,328	1,719	6,000	6,000
29-22-6104	EQUIPMENT REPAIR & MAINT	8,387	4,381	7,554	9,777	10,000	10,000
29-22-6105	VEHICLE MAINT. & REPAIR	41,219	27,589	16,351	21,163	50,000	50,000
29-22-6203	GAS & OIL			7,156	9,262		
29-22-6205	OPERATIONAL SUPPLIES	1,645	2,417	1,252	1,621	5,000	5,000
29-22-6210	LIFE SUPPORT SUPPLIES	4,633	3,689	2,180	2,822	5,000	5,000
29-22-6211	SMALL TOOLS	1,023	235	159	206	5,000	5,000
29-22-6212	MEDICAL EQUIPMENT MAINT.	1,753	510	846	1,096	4,500	4,500
29-22-6601	SMALL OPERATIONAL EQUIP.	17,797	8,389	2,899	3,752	30,000	30,000
29-22-6603	COMPUTER EQUIPMENT		2,498			5,000	5,000
29-22-6605	GRANT RELATED EXPENDITURES					5,000	5,000
29-22-7100	OPERATIONAL EQUIPMENT	63,684	47,471	7,753	10,034	26,000	116,000
29-22-7103	MACHINERY & EQUIPMENT	2,165	7,131			20,000	20,000
29-22-7104	VECHICLES						750,000
NET OF REVENUES/APPROPRIATIONS - 22 - Fire Dept		(142,306)	(107,539)	(47,478)	(61,452)	(171,500)	(1,011,500)
Dept 23 - Fire Grant Employees							
29-23-6101	UNIFORMS		741				
29-23-6601	SMALL OPERATIONAL EQUIP.		1,126				
29-23-7100	OPERATIONAL EQUIPMENT		19,027	754	976		
NET OF REVENUES/APPROPRIATIONS - 23 - Fire Grant Empl			(20,894)	(754)	(976)		
ESTIMATED REVENUES - FUND 29		360,239	360,103	191,830	248,290	260,900	276,250
APPROPRIATIONS - FUND 29		142,306	128,433	48,232	62,428	171,500	1,011,500
NET OF REVENUES/APPROPRIATIONS - FUND 29		217,933	231,670	143,598	185,862	89,400	(735,250)
BEGINNING FUND BALANCE		743,286	961,218	1,192,913	1,192,913	1,192,913	1,378,775
FUND BALANCE ADJUSTMENTS			25				
ENDING FUND BALANCE		961,219	1,192,913	1,336,511	1,378,775	1,282,313	643,525

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Dept 04 - GENERAL FUND REVENUE							
35-04-4514	COUNTY ROAD & BRIDGE REVENUE	222,940	254,829	211,816	274,159	200,000	200,000
35-04-4700	INTEREST INCOME	38	74	132	171	200	100
NET OF REVENUES/APPROPRIATIONS - 04 - GENERAL FUND RE		222,978	254,903	211,948	274,330	200,200	200,100
Dept 33 - Street Maintenance							
35-33-6112	EXPERTS AND CONSULTANTS	20	80				
35-33-7109	STREET IMPROVEMENT		153,400	4,023	5,207	200,000	200,000
NET OF REVENUES/APPROPRIATIONS - 33 - Street Maintens		(20)	(153,480)	(4,023)	(5,207)	(200,000)	(200,000)
ESTIMATED REVENUES - FUND 35		222,978	254,903	211,948	274,330	200,200	200,100
APPROPRIATIONS - FUND 35		20	153,480	4,023	5,207	200,000	200,000
NET OF REVENUES/APPROPRIATIONS - FUND 35		222,958	101,423	207,925	269,123	200	100
BEGINNING FUND BALANCE		223,468	446,425	547,849	547,849	547,849	816,972
ENDING FUND BALANCE		446,426	547,848	755,774	816,972	548,049	817,072

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Dept 04 - GENERAL FUND REVENUE							
37-04-4300	SALES TAX- REGULAR		354,738	328,816	425,595	420,000	420,000
37-04-4700	INTEREST INCOME		16	55	71		50
NET OF REVENUES/APPROPRIATIONS - 04 - GENERAL FUND RE			354,754	328,871	425,666	420,000	420,050
Dept 11 - Administration							
37-11-5100	REGULAR SALARY & WAGES		54,947	111,374	144,154	222,747	222,747
37-11-6101	UNIFORMS					2,000	2,000
37-11-7104	VECHICLES		28,773			80,000	80,000
NET OF REVENUES/APPROPRIATIONS - 11 - Administration			(83,720)	(111,374)	(144,154)	(304,747)	(304,747)
Dept 21 - Police Dept							
37-21-6113	TRAINING					17,000	17,000
NET OF REVENUES/APPROPRIATIONS - 21 - Police Dept						(17,000)	(17,000)
Dept 22 - Fire Dept							
37-22-6113	TRAINING			7,574	9,803	8,000	8,000
NET OF REVENUES/APPROPRIATIONS - 22 - Fire Dept				(7,574)	(9,803)	(8,000)	(8,000)
ESTIMATED REVENUES - FUND 37			354,754	328,871	425,666	420,000	420,050
APPROPRIATIONS - FUND 37			83,720	118,948	153,957	329,747	329,747
NET OF REVENUES/APPROPRIATIONS - FUND 37			271,034	209,923	271,709	90,253	90,303
BEGINNING FUND BALANCE				271,034	271,034	271,034	542,743
ENDING FUND BALANCE			271,034	480,957	542,743	361,287	633,046
ESTIMATED REVENUES - ALL FUNDS		11,774,455	12,872,235	8,331,995	10,784,317	12,085,877	11,832,133
APPROPRIATIONS - ALL FUNDS		9,556,521	9,339,733	6,186,454	8,007,285	12,795,461	13,313,051
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		2,217,934	3,532,502	2,145,541	2,777,032	(709,584)	(1,480,918)
BEGINNING FUND BALANCE - ALL FUNDS		11,190,180	13,408,049	16,672,819	16,672,819	16,672,819	19,449,851
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(76)	(118,944)				
ENDING FUND BALANCE - ALL FUNDS		13,408,038	16,821,607	18,818,360	19,449,851	15,963,235	17,968,933