



# *City of Caldwell*

## **BUDGET**

**FY 2020**



Photos  
Dan Smede

# City of Caldwell

## FY 2020 Budget Book

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ORDINANCE NO. 3228

AN ORDINANCE ENTITLED APPROPRIATION ORDINANCE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019 APPROPRIATING THE SUM OF \$85,642,364 TO DEFRAID THE EXPENSE AND LIABILITIES OF THE CITY OF CALDWELL, IDAHO, FOR SAID FISCAL YEAR, AUTHORIZING A LEVY OF SUFFICIENT TAX UPON THE TAXABLE PROPERTY AND SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SAID APPROPRIATION IS MADE.

BE IT ORDAINED by the Mayor and City Council of the City of Caldwell, County of Canyon, State of Idaho:

Section 1. That the sum of \$85,642,364 be and the same is appropriated to defray the necessary expenses and liabilities of the City of Caldwell, Canyon County, Idaho, for the fiscal year beginning **October 1, 2019**.

Section 2. The objects and purposes for which such appropriation is made and the amount of each object and purpose is as follows:

| FUND                         | FY 2020<br>Appropriated<br>Expenditures |
|------------------------------|---|
| General Fund                 | \$ 23,819,944                           |
| Caldwell Events Ctr Fund     | 245,445                                 |
| Library Fund                 | 1,092,422                               |
| Street Fund                  | 10,517,971                              |
| Airport Fund                 | 3,436,054                               |
| Recreation Fund              | 2,055,328                               |
| Liability Ins Fund           | 384,951                                 |
| CDBG/HUD Fund                | 721,039                                 |
| Cemetery Fund                | 362,901                                 |
| Cemetery Capital Imp Fund    | -                                       |
| Cemetery Perpetual Care Fund | -                                       |
| Economic Development Fund    | 299,206                                 |
| H.U.D. Fund (Remaining)      | -                                       |
| Local Improvement Dist       | -                                       |
| General Obligation Bonds     | -                                       |
| Capital Improvement Fund     | 668,349                                 |
| Capital Reserve Fire (GF)    | 115,045                                 |
| Park Impact Fee Fund         | 460,000                                 |
| Police Impact Fee Fund       | 150,000                                 |
| Fire Impact Fee Fund         | 3,500,000                               |
| Golf Fund                    | 1,257,620                               |
| Water Fund                   | 8,467,260                               |
| Sewer Fund                   | 16,325,179                              |
| Sanitation Fund              | 4,353,914                               |
| Street Lighting Fund         | 670,077                                 |

|                                 |           |
|---------------------------------|-----------|
| Irrigation Fund                 | 2,281,668 |
| Employee Health Care Plan Trust | 4,181,045 |
| HRA VEBA Post-Retirement Fund   | 30,250    |
| Employee LTD Insurance Fund     | 87,645    |
| Employee Flexible Spending Fund | -         |
| Agency/Donations Fund           | 159,050   |

TOTAL Expenditures \$ 85,642,364

FY 2020  
Appropriated Non-  
Property Tax  
Revenue

FUND

|                                    |               |
|------------------------------------|---------------|
| General Fund                       | \$ 11,602,721 |
| Caldwell Events Ctr Fund           | 230,500       |
| Library Fund                       | 339,140       |
| Street Fund                        | 8,428,025     |
| Airport Fund                       | 3,041,225     |
| Recreation Fund                    | 1,422,410     |
| Liability Ins Fund                 | 386,251       |
| CDBG/HUD Fund                      | 721,039       |
| Cemetery Fund                      | 197,194       |
| Cemetery Capital Imp Fund          | 76,000        |
| Cemetery Perp Care Fund            | 55,961        |
| Economic Development Fund          | 416,000       |
| H.U.D. Fund (Remaining)            | -             |
| Local Improvement Dist             | 377,232       |
| General Obligation Bonds           | -             |
| Capital Imp Fund                   | 136,485       |
| Capital Reserves Fire              | 195,000       |
| Park Impact Fee Fund               | 585,000       |
| Police Impact Fee Fund             | 82,020        |
| Fire Impact Fee Fund               | 520,000       |
| Golf Fund                          | 1,153,120     |
| Water Fund                         | 6,100,012     |
| Sewer Fund                         | 11,547,215    |
| Sanitation Fund                    | 4,761,633     |
| Street Lighting Fund               | 669,134       |
| Irrigation Fund                    | 1,596,216     |
| Employee Health Care Plan Trust    | 4,286,948     |
| HRA VEBA Post-Retirement Fund      | 149,575       |
| Employee Life & LTD Insurance Fund | 87,645        |
| Employee Flexible Spending Fund    | -             |
| Agency/Donations Fund              | 86,700        |

TOTAL Other Revenue \$ 59,250,399

FY 2020  
Appropriated  
Property Tax  
Revenue

FUND

|   |                          |
|---|--------------------------|
| General Fund  | \$ 13,818,342            |
| Library Fund  | 753,282                  |
| Street Fund   | 2,156,974                |
| Airport Fund  | 149,572                  |
| Recreation Fund   | 664,905                  |
| Cemetery Fund   | 124,580                  |
| General Obligation Bonds                                  | -                        |
| Capital Imp Fund  | 414,826                  |
| <br>TOTAL Property Tax Revenue                            | <br><u>\$ 18,082,481</u> |
| <br>TOTAL All Revenue                                     | <br><u>\$ 77,332,880</u> |
| <br>Use of Fund Balance, R.E.<br>or Balance Sheet Changes | <br><u>\$ 8,309,484</u>  |
| <br>Revenue to meet Expenditures                          | <br><u>\$ 85,642,364</u> |

Section 3. That a general tax levy on all taxable property within the City of Caldwell be levied in an amount allowed by law for the general purposes for said City for the fiscal year beginning October 1, 2019.

Section 4. All ordinances and parts of ordinances in conflict with this ordinance are hereby repealed.

Section 5. This ordinance shall take effect and be in full force upon its passage, approval and publication in one issue of the Idaho Press Tribune, the official newspaper of said City.

PASSED BY THE COUNCIL OF THE CITY OF CALDWELL, IDAHO, this 19<sup>th</sup>, day of August 2019.

APPROVED BY THE MAYOR OF THE CITY OF CALDWELL, IDAHO, this 19<sup>th</sup>, day of August 2019.

Garret Nancolas, Mayor

Debbie Geyer, City Clerk



# General Ledger

## Budget Analysis

2020



| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | 2019<br>Account                | Description   | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------------------------|---|------|-------------------|------------------|------------------|-----------------|
| 51,646         | 55,909         | 54,438.00       | 33,350.61         | 01<br>1<br>E05<br>01-100-41100 | General Fund<br>Administration<br>Personnel<br>Council Reg Salary | 0.00 | 57,159.90         | 57,159.90        | 57,159.90        | 57,159.90       |
| 54,113         | 53,279         | 61,488.00       | 40,992.00         | 01-100-42100                   | Health Insurance  | 0.00 | 64,218.96         | 64,218.96        | 64,218.96        | 64,218.96       |
| 4,336          | 4,256          | 4,033.92        | 2,942.26          | 01-100-42120                   | Dental Insurance  | 0.00 | 4,467.60          | 4,467.60         | 4,467.60         | 4,467.60        |
| 372            | 585            | 528.02          | 454.48            | 01-100-42130                   | Other Insurance   | 0.00 | 717.00            | 717.00           | 717.00           | 717.00          |
| 700            | 0              | 0.00            | 0.00              | 01-100-42140                   | Fitness Reimbursement   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 3,675          | 3,864          | 4,164.51        | 2,299.11          | 01-100-42200                   | Fica  | 0.00 | 4,372.73          | 4,372.73         | 4,372.73         | 4,372.73        |
| 4,877          | 5,275          | 5,135.32        | 3,145.89          | 01-100-42300                   | State Retirement  | 0.00 | 5,687.41          | 5,687.41         | 5,687.41         | 5,687.41        |
| 174            | 179            | 181.46          | 118.66            | 01-100-42310                   | Persi/401K/employer portion                                       | 0.00 | 190.53            | 190.53           | 190.53           | 190.53          |
| 0              | 0              | 0.00            | 0.00              | 01-100-42312                   | HRA VEBA Funding  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 01-100-42315                   | Certification Pay   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 01-100-42500                   | Unemployment Compensation   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 100            | 84             | 88.19           | 21.49             | 01-100-42600                   | Workers Compensation  | 0.00 | 82.13             | 82.13            | 82.13            | 82.13           |
| 0              | 0              | 0.00            | 0.00              | 01-100-42700                   | Vehicle Allowance   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description   | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|---|------|-------------------|------------------|------------------|-----------------|
| 119,993        | 123,430        | 130,057         | 83,325            |                     | Personnel Totals:                                     | 0.00 | 136,896           | 136,896          | 136,896          | 136,896         |
| 0              | 250            | 7,500.00        | 0.00              | E10<br>01-100-63220 | Maintenance & Operations<br>Special Projects Services | 0.00 | 7,500.00          | 7,500.00         | 7,500.00         | 7,500.00        |
| 121            | 250            | 0.00            | 275.00            | 01-100-63570        | Professional Services                                 | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 01-100-64050        | Telephone   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 01-100-64370        | R & M Furniture/Fixtures                              | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 01-100-65500        | Printing & Binding                                    | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 2,673          | 614            | 2,000.00        | 54.00             | 01-100-65800        | Travel & Meeting                                      | 0.00 | 2,000.00          | 2,000.00         | 2,000.00         | 2,000.00        |
| 0              | 0              | 0.00            | 0.00              | 01-100-66110        | Office Supplies                                       | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 5,100          | 4,650          | 15,000.00       | 5,100.00          | 01-100-66160        | Community Relations Proj                              | 0.00 | 15,000.00         | 15,000.00        | 15,000.00        | 15,000.00       |
| 284            | 509            | 400.00          | 53.71             | 01-100-66300        | Food And Beverages                                    | 0.00 | 600.00            | 600.00           | 600.00           | 600.00          |
| 0              | 0              | 600.00          | 42.00             | 01-100-66350        | General Operating Supplies                            | 0.00 | 600.00            | 600.00           | 600.00           | 600.00          |
| 0              | 0              | 0.00            | 0.00              | 01-100-66400        | Books And Subscriptions                               | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 103            | 1,000.00        | 0.00              | 01-100-67450        | Office Equipment & Furniture                          | 0.00 | 1,000.00          | 1,000.00         | 1,000.00         | 1,000.00        |
| 8,178          | 6,375          | 26,500          | 5,525             |                     | Maintenance & Operations Totals:                      | 0.00 | 26,700            | 26,700           | 26,700           | 26,700          |
| 0              | 0              | 0.00            | 0.00              | E15<br>01-100-87430 | Capital Outlay<br>Furniture And Fixtures              | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 01-100-87440        | Computer Equipment                                    | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |                     | Capital Outlay Totals:                                | 0.00 | 0                 | 0                | 0                | 0               |
| 128,171        | 129,806        | 156,557         | 88,849            |                     | EXPENDITURES TOTALS:                                  | 0.00 | 163,596           | 163,596          | 163,596          | 163,596         |



| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account | Description            | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------|------------------------|------|-------------------|------------------|------------------|-----------------|
| 0              | 0              | 0               | 0                 |         | AGENCY REVENUES        | 0.00 | 0                 | 0                | 0                | 0               |
| 128,171        | 129,806        | 156,557         | 88,849            |         | AGENCY EXPENSES        | 0.00 | 163,596           | 163,596          | 163,596          | 163,596         |
| (128,171)      | (129,806)      | (156,557)       | (88,849)          |         | Administration Totals: | 0.00 | (163,596)         | (163,596)        | (163,596)        | (163,596)       |
| 0              | 0              | 0               | 0                 |         | FUND REVENUES          | 0.00 | 0                 | 0                | 0                | 0               |
| 128,171        | 129,806        | 156,557         | 88,849            |         | FUND EXPENSES          | 0.00 | 163,596           | 163,596          | 163,596          | 163,596         |
| (128,171)      | (129,806)      | (156,557)       | (88,849)          |         | General Fund Totals:   | 0.00 | (163,596)         | (163,596)        | (163,596)        | (163,596)       |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account | Description     | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------|-----------------|------|-------------------|------------------|------------------|-----------------|
| 0              | 0              | 0               | 0                 |         | REPORT REVENUES | 0.00 | 0                 | 0                | 0                | 0               |
| 128,171        | 129,806        | 156,557         | 88,849            |         | REPORT EXPENSES | 0.00 | 163,596           | 163,596          | 163,596          | 163,596         |
| (128,171)      | (129,806)      | (156,557)       | (88,849)          |         | REPORT TOTALS:  | 0.00 | (163,596)         | (163,596)        | (163,596)        | (163,596)       |

# General Ledger

## Budget Analysis

2020



| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account                        | Description  | FTE         | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------------------------|--|-------------|-------------------|------------------|------------------|-----------------|
| 32,160         | 24,017         | 20,000.00       | 25,675.02         | 01<br>1<br>R65<br>02-110-34191 | General Fund<br>Administration<br>Miscellaneous<br>MYAC (Mayor's Youth Advisory) | 0.00        | 20,000.00         | 20,000.00        | 20,000.00        | 20,000.00       |
| 717            | 0              | 0.00            | 1,000.00          | 02-110-34194                   | Reimbursable Rev/Mayor   | 0.00        | 0.00              | 0.00             | 0.00             | 0.00            |
| <b>32,878</b>  | <b>24,017</b>  | <b>20,000</b>   | <b>26,675</b>     |                                | Miscellaneous Totals:  | <b>0.00</b> | <b>20,000</b>     | <b>20,000</b>    | <b>20,000</b>    | <b>20,000</b>   |
| <b>32,878</b>  | <b>24,017</b>  | <b>20,000</b>   | <b>26,675</b>     |                                | REVENUES TOTALS:   | <b>0.00</b> | <b>20,000</b>     | <b>20,000</b>    | <b>20,000</b>    | <b>20,000</b>   |
| 83,756         | 91,087         | 88,780.90       | 54,624.25         | E05<br>02-110-41100            | Personnel<br>Mayor Reg Salary  | 0.00        | 93,219.95         | 93,219.95        | 93,219.95        | 93,219.95       |
| 15,033         | 13,864         | 14,784.00       | 9,856.00          | 02-110-42100                   | Health Insurance   | 0.00        | 15,437.28         | 15,437.28        | 15,437.28        | 15,437.28       |
| 708            | 708            | 683.04          | 490.50            | 02-110-42120                   | Dental Insurance   | 0.00        | 743.28            | 743.28           | 743.28           | 743.28          |
| 309            | 235            | 287.87          | 177.36            | 02-110-42130                   | Other Insurance  | 0.00        | 632.52            | 632.52           | 632.52           | 632.52          |
| 250            | 0              | 0.00            | 0.00              | 02-110-42140                   | Fitness Reimbursement  | 0.00        | 0.00              | 0.00             | 0.00             | 0.00            |
| 6,977          | 7,343          | 8,321.74        | 4,653.11          | 02-110-42200                   | Fica   | 0.00        | 8,661.33          | 8,661.33         | 8,661.33         | 8,661.33        |
| 10,557         | 11,125         | 12,314.00       | 7,091.85          | 02-110-42300                   | State Retirement   | 0.00        | 13,518.46         | 13,518.46        | 13,518.46        | 13,518.46       |
| 1,597          | 1,844          | 1,775.62        | 1,270.13          | 02-110-42310                   | Persi/401K/employer portion  | 0.00        | 1,864.40          | 1,864.40         | 1,864.40         | 1,864.40        |
| 500            | 500            | 500.00          | 500.00            | 02-110-42312                   | HRA VEBA Funding   | 0.00        | 500.00            | 500.00           | 500.00           | 500.00          |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description                           | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|---------------------------------------|------|-------------------|------------------|------------------|-----------------|
| 200            | 0              | 0.00            | 0.00              | 02-110-42315        | Certification Pay                     | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 9,100          | 7,300          | 20,000.00       | 12,400.00         | 02-110-42410        | Employee Performance Pay              | 0.00 | 20,000.00         | 20,000.00        | 20,000.00        | 20,000.00       |
| 162            | 137            | 143.83          | 35.38             | 02-110-42600        | Workers Compensation                  | 0.00 | 133.94            | 133.94           | 133.94           | 133.94          |
| 0              | 0              | 0.00            | 0.00              | 02-110-42700        | Vehicle Allowance                     | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 129,149        | 134,142        | 147,591         | 91,099            |                     | Personnel Totals:                     | 0.00 | 154,711           | 154,711          | 154,711          | 154,711         |
| 0              | 0              | 0.00            | 475.32            | E10<br>02-110-64050 | Maintenance & Operations<br>Telephone | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 951            | 1,151          | 1,491.00        | 240.06            | 02-110-64051        | Cell Phones                           | 0.00 | 951.00            | 951.00           | 951.00           | 951.00          |
| 0              | 0              | 0.00            | 0.00              | 02-110-64052        | Internet & DSL                        | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 198            | 718            | 500.00          | 112.42            | 02-110-65500        | Printing & Binding                    | 0.00 | 500.00            | 500.00           | 500.00           | 500.00          |
| 717            | 0              | 0.00            | 0.00              | 02-110-65700        | Reimbursable Expense/tracking         | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 7,085          | 9,444          | 15,000.00       | 3,227.79          | 02-110-65800        | Travel & Meeting                      | 0.00 | 15,000.00         | 15,000.00        | 15,000.00        | 15,000.00       |
| 0              | 0              | 0.00            | 0.00              | 02-110-65801        | Job Interview Exp Reimb               | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 313            | 166            | 500.00          | 111.66            | 02-110-66110        | Office Supplies                       | 0.00 | 500.00            | 500.00           | 500.00           | 500.00          |
| 332            | 128            | 500.00          | 60.16             | 02-110-66130        | Postage                               | 0.00 | 500.00            | 500.00           | 500.00           | 500.00          |
| 17,014         | 21,409         | 27,000.00       | 12,813.85         | 02-110-66160        | Community Relations Proj              | 0.00 | 27,000.00         | 27,000.00        | 27,000.00        | 27,000.00       |
| 5,011          | 5,145          | 7,500.00        | 5,250.06          | 02-110-66161        | Employee Relations                    | 0.00 | 12,000.00         | 12,000.00        | 12,000.00        | 12,000.00       |
| 24,228         | 16,660         | 20,000.00       | 14,522.01         | 02-110-66164        | Youth Advisory Council                | 0.00 | 20,000.00         | 20,000.00        | 20,000.00        | 20,000.00       |
| 286            | 0              | 0.00            | 0.00              | 02-110-66350        | General Operating Supplies            | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account      | Description                      | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------|----------------------------------|------|-------------------|------------------|------------------|-----------------|
| 3,978          | 19             | 700.00          | 240.90            | 02-110-66500 | Dues And Association Fees        | 0.00 | 700.00            | 700.00           | 700.00           | 700.00          |
| 0              | 1,045          | 0.00            | 0.00              | 02-110-67450 | Office Equipment & Furniture     | 0.00 | 500.00            | 500.00           | 500.00           | 500.00          |
| 60,111         | 55,885         | 73,191          | 37,054            |              | Maintenance & Operations Totals: | 0.00 | 77,651            | 77,651           | 77,651           | 77,651          |
| 189,260        | 190,027        | 220,782         | 128,153           |              | EXPENDITURES TOTALS:             | 0.00 | 232,362           | 232,362          | 232,362          | 232,362         |
| 32,878         | 24,017         | 20,000          | 26,675            |              | AGENCY REVENUES                  | 0.00 | 20,000            | 20,000           | 20,000           | 20,000          |
| 189,260        | 190,027        | 220,782         | 128,153           |              | AGENCY EXPENSES                  | 0.00 | 232,362           | 232,362          | 232,362          | 232,362         |
| (156,383)      | (166,010)      | (200,782)       | (101,478)         |              | Administration Totals:           | 0.00 | (212,362)         | (212,362)        | (212,362)        | (212,362)       |
| 32,878         | 24,017         | 20,000          | 26,675            |              | FUND REVENUES                    | 0.00 | 20,000            | 20,000           | 20,000           | 20,000          |
| 189,260        | 190,027        | 220,782         | 128,153           |              | FUND EXPENSES                    | 0.00 | 232,362           | 232,362          | 232,362          | 232,362         |
| (156,383)      | (166,010)      | (200,782)       | (101,478)         |              | General Fund Totals:             | 0.00 | (212,362)         | (212,362)        | (212,362)        | (212,362)       |



| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account | Description     | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------|-----------------|------|-------------------|------------------|------------------|-----------------|
| 32,878         | 24,017         | 20,000          | 26,675            |         | REPORT REVENUES | 0.00 | 20,000            | 20,000           | 20,000           | 20,000          |
| 189,260        | 190,027        | 220,782         | 128,153           |         | REPORT EXPENSES | 0.00 | 232,362           | 232,362          | 232,362          | 232,362         |
| (156,383)      | (166,010)      | (200,782)       | (101,478)         |         | REPORT TOTALS:  | 0.00 | (212,362)         | (212,362)        | (212,362)        | (212,362)       |

# General Ledger

## Budget Analysis

2020



| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account                        | Description   | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------------------------|---|------|-------------------|------------------|------------------|-----------------|
| 38,296         | 39,853         | 39,377.31       | 24,122.25         | 01<br>1<br>E05<br>02-120-41100 | General Fund<br>Administration<br>Personnel<br>Mayor's Admin Reg Salary | 0.00 | 83,211.96         | 83,211.96        | 83,211.96        | 83,211.96       |
| 0              | 0              | 0.00            | 0.00              | 02-120-41200                   | Part-Time Salary  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 243            | 965            | 1,419.86        | 21.49             | 02-120-41300                   | Overtime  | 0.00 | 1,455.24          | 1,455.24         | 1,455.24         | 1,455.24        |
| 7,990          | 5,185          | 7,140.00        | 4,760.00          | 02-120-42100                   | Health Insurance  | 0.00 | 25,368.42         | 25,368.42        | 25,368.42        | 25,368.42       |
| 355            | 381            | 401.76          | 267.84            | 02-120-42120                   | Dental Insurance  | 0.00 | 1,520.64          | 1,520.64         | 1,520.64         | 1,520.64        |
| 134            | 141            | 138.06          | 99.38             | 02-120-42130                   | Other Insurance   | 0.00 | 835.57            | 835.57           | 835.57           | 835.57          |
| 271            | 43             | 0.00            | 0.00              | 02-120-42140                   | Fitness Reimbursement   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 2,992          | 3,156          | 3,151.58        | 1,869.92          | 02-120-42200                   | Fica  | 0.00 | 6,538.24          | 6,538.24         | 6,538.24         | 6,538.24        |
| 4,397          | 4,666          | 4,663.52        | 2,767.02          | 02-120-42300                   | State Retirement  | 0.00 | 10,204.78         | 10,204.78        | 10,204.78        | 10,204.78       |
| 782            | 793            | 787.55          | 521.36            | 02-120-42310                   | Persi/401K/employer portion   | 0.00 | 807.18            | 807.18           | 807.18           | 807.18          |
| 500            | 500            | 500.00          | 500.00            | 02-120-42312                   | HRA VEBA Funding  | 0.00 | 1,000.00          | 1,000.00         | 1,000.00         | 1,000.00        |
| 300            | 400            | 400.00          | 300.00            | 02-120-42315                   | Certification Pay   | 0.00 | 800.00            | 800.00           | 800.00           | 800.00          |
| 89             | 81             | 91.63           | 22.40             | 02-120-42600                   | Workers Compensation  | 0.00 | 167.89            | 167.89           | 167.89           | 167.89          |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description                                       | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|---|------|-------------------|------------------|------------------|-----------------|
| 0              | 0              | 0.00            | 0.00              | 02-120-42900        | Personnel Training                                | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 56,350         | 56,164         | 58,071          | 35,252            |                     | Personnel Totals:                                 | 0.00 | 131,910           | 131,910          | 131,910          | 131,910         |
| 215            | 275            | 0.00            | 300.00            | E10<br>02-120-63570 | Maintenance & Operations<br>Professional Services | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 02-120-64050        | Telephone   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 02-120-64310        | R & M Office Equipment                            | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 295            | 190            | 500.00          | 0.00              | 02-120-65800        | Travel & Meeting                                  | 0.00 | 500.00            | 500.00           | 500.00           | 500.00          |
| 289            | 327            | 300.00          | 192.17            | 02-120-66110        | Office Supplies                                   | 0.00 | 300.00            | 300.00           | 300.00           | 300.00          |
| 0              | 0              | 200.00          | 0.00              | 02-120-66112        | Toners, cartridges, etc.                          | 0.00 | 300.00            | 300.00           | 300.00           | 300.00          |
| 0              | 0              | 0.00            | 0.00              | 02-120-66160        | Community Relations Proj                          | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 02-120-66400        | Books And Subscriptions                           | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 22             | 0              | 0.00            | 60.00             | 02-120-66500        | Dues And Association Fees                         | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 962            | 44             | 1,450.00        | 1,319.74          | 02-120-67450        | Office Equipment & Furniture                      | 0.00 | 500.00            | 500.00           | 500.00           | 500.00          |
| 1,783          | 835            | 2,450           | 1,872             |                     | Maintenance & Operations Totals:                  | 0.00 | 1,600             | 1,600            | 1,600            | 1,600           |
| 0              | 0              | 0.00            | 0.00              | E15<br>02-120-87440 | Capital Outlay<br>Computer Equipment              | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |                     | Capital Outlay Totals:                            | 0.00 | 0                 | 0                | 0                | 0               |
| 58,133         | 56,999         | 60,521          | 37,124            |                     | EXPENDITURES TOTALS:                              | 0.00 | 133,510           | 133,510          | 133,510          | 133,510         |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account | Description            | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------|------------------------|------|-------------------|------------------|------------------|-----------------|
| 0              | 0              | 0               | 0                 |         | AGENCY REVENUES        | 0.00 | 0                 | 0                | 0                | 0               |
| 58,133         | 56,999         | 60,521          | 37,124            |         | AGENCY EXPENSES        | 0.00 | 133,510           | 133,510          | 133,510          | 133,510         |
| (58,133)       | (56,999)       | (60,521)        | (37,124)          |         | Administration Totals: | 0.00 | (133,510)         | (133,510)        | (133,510)        | (133,510)       |
| 0              | 0              | 0               | 0                 |         | FUND REVENUES          | 0.00 | 0                 | 0                | 0                | 0               |
| 58,133         | 56,999         | 60,521          | 37,124            |         | FUND EXPENSES          | 0.00 | 133,510           | 133,510          | 133,510          | 133,510         |
| (58,133)       | (56,999)       | (60,521)        | (37,124)          |         | General Fund Totals:   | 0.00 | (133,510)         | (133,510)        | (133,510)        | (133,510)       |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account | Description     | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------|-----------------|------|-------------------|------------------|------------------|-----------------|
| 0              | 0              | 0               | 0                 |         | REPORT REVENUES | 0.00 | 0                 | 0                | 0                | 0               |
| 58,133         | 56,999         | 60,521          | 37,124            |         | REPORT EXPENSES | 0.00 | 133,510           | 133,510          | 133,510          | 133,510         |
| (58,133)       | (56,999)       | (60,521)        | (37,124)          |         | REPORT TOTALS:  | 0.00 | (133,510)         | (133,510)        | (133,510)        | (133,510)       |



# General Ledger

## Budget Analysis

2020



| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account                        | Description  | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------------------------|--|------|-------------------|------------------|------------------|-----------------|
| 115,424        | 136,461        | 141,258.31      | 84,220.98         | 01<br>1<br>E05<br>02-130-41100 | General Fund<br>Administration<br>Personnel<br>Human Resource Reg Salary | 0.00 | 146,957.25        | 146,957.25       | 146,957.25       | 146,957.25      |
| 3,372          | 10,920         | 15,000.00       | 11.50             | 02-130-41200                   | Part-Time Salary   | 0.00 | 14,896.00         | 14,896.00        | 14,896.00        | 14,896.00       |
| 0              | 0              | 0.00            | 0.00              | 02-130-41300                   | Overtime   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 16,568         | 22,532         | 30,492.00       | 14,616.00         | 02-130-42100                   | Health Insurance   | 0.00 | 26,629.23         | 26,629.23        | 26,629.23        | 26,629.23       |
| 1,469          | 1,931          | 1,862.28        | 1,050.30          | 02-130-42120                   | Dental Insurance   | 0.00 | 1,687.44          | 1,687.44         | 1,687.44         | 1,687.44        |
| 404            | 322            | 518.00          | 323.60            | 02-130-42130                   | Other Insurance  | 0.00 | 1,192.81          | 1,192.81         | 1,192.81         | 1,192.81        |
| 400            | 0              | 0.00            | 0.00              | 02-130-42140                   | Fitness Reimbursement  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 9,080          | 10,993         | 12,030.26       | 6,294.86          | 02-130-42200                   | Fica   | 0.00 | 12,458.27         | 12,458.27        | 12,458.27        | 12,458.27       |
| 13,176         | 15,505         | 16,103.64       | 9,590.38          | 02-130-42300                   | State Retirement   | 0.00 | 17,666.10         | 17,666.10        | 17,666.10        | 17,666.10       |
| 2,336          | 2,642          | 2,825.17        | 1,794.81          | 02-130-42310                   | Persi/401K/employer portion  | 0.00 | 2,632.03          | 2,632.03         | 2,632.03         | 2,632.03        |
| 1,000          | 1,250          | 1,250.00        | 1,250.00          | 02-130-42312                   | HRA VEBA Funding   | 0.00 | 1,250.00          | 1,250.00         | 1,250.00         | 1,250.00        |
| 600            | 891            | 1,000.00        | 675.00            | 02-130-42315                   | Certification Pay  | 0.00 | 1,000.00          | 1,000.00         | 1,000.00         | 1,000.00        |
| 0              | 0              | 0.00            | 50.93             | 02-130-42500                   | Unemployment Compensation  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description   | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|---|------|-------------------|------------------|------------------|-----------------|
| 316            | 294            | 353.83          | 68.36             | 02-130-42600        | Workers Compensation                                  | 0.00 | 321.73            | 321.73           | 321.73           | 321.73          |
| 454            | 0              | 1,500.00        | 0.00              | 02-130-42900        | Personnel Training                                    | 0.00 | 1,500.00          | 1,500.00         | 1,500.00         | 1,500.00        |
| 164,600        | 203,741        | 224,193         | 119,947           |                     | Personnel Totals:                                     | 0.00 | 228,191           | 228,191          | 228,191          | 228,191         |
| 3,160          | 2,200          | 0.00            | 0.00              | E10<br>02-130-63220 | Maintenance & Operations<br>Special Projects Services | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 2,777          | 2,626          | 2,500.00        | 6,430.81          | 02-130-63410        | Software Maintenance &svc                             | 0.00 | 5,405.00          | 5,405.00         | 5,405.00         | 5,405.00        |
| 215            | 1,326          | 2,300.00        | 436.62            | 02-130-63570        | Professional Services                                 | 0.00 | 2,300.00          | 2,300.00         | 2,300.00         | 2,300.00        |
| 0              | 0              | 0.00            | 0.00              | 02-130-63580        | Labor Services  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 445            | 0.00            | 0.00              | 02-130-64310        | R & M Office Equipment                                | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 15             | 0.00            | 0.00              | 02-130-65400        | Advertising   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 352            | 465            | 500.00          | 224.07            | 02-130-65500        | Printing And Binding                                  | 0.00 | 500.00            | 500.00           | 500.00           | 500.00          |
| 1,013          | 1,451          | 2,000.00        | 84.22             | 02-130-65800        | Travel & Meeting                                      | 0.00 | 600.00            | 600.00           | 600.00           | 600.00          |
| 94             | 94             | 300.00          | 18.03             | 02-130-66110        | Office Supplies                                       | 0.00 | 300.00            | 300.00           | 300.00           | 300.00          |
| 147            | 129            | 200.00          | 134.30            | 02-130-66112        | Toners, cartridges, etc.                              | 0.00 | 300.00            | 300.00           | 300.00           | 300.00          |
| 148            | 101            | 150.00          | 42.99             | 02-130-66130        | Postage   | 0.00 | 150.00            | 150.00           | 150.00           | 150.00          |
| 117            | 121            | 600.00          | 98.35             | 02-130-66140        | Minor Equipment                                       | 0.00 | 600.00            | 600.00           | 600.00           | 600.00          |
| 0              | 0              | 150.00          | 0.00              | 02-130-66400        | Books And Subscriptions                               | 0.00 | 150.00            | 150.00           | 150.00           | 150.00          |
| 199            | 288            | 300.00          | 264.90            | 02-130-66500        | Dues And Association Fees                             | 0.00 | 300.00            | 300.00           | 300.00           | 300.00          |
| 0              | 282            | 1,500.00        | 468.06            | 02-130-67450        | Office Equipment & Furniture                          | 0.00 | 1,500.00          | 1,500.00         | 1,500.00         | 1,500.00        |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description                          | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|--------------------------------------|------|-------------------|------------------|------------------|-----------------|
| 8,223          | 9,543          | 10,500          | 8,202             |                     | Maintenance & Operations Totals:     | 0.00 | 12,105            | 12,105           | 12,105           | 12,105          |
| 0              | 0              | 0.00            | 0.00              | E15<br>02-130-87440 | Capital Outlay<br>Computer Equipment | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |                     | Capital Outlay Totals:               | 0.00 | 0                 | 0                | 0                | 0               |
| 172,822        | 213,285        | 234,693         | 128,149           |                     | EXPENDITURES TOTALS:                 | 0.00 | 240,296           | 240,296          | 240,296          | 240,296         |
| 0              | 0              | 0               | 0                 |                     | AGENCY REVENUES                      | 0.00 | 0                 | 0                | 0                | 0               |
| 172,822        | 213,285        | 234,693         | 128,149           |                     | AGENCY EXPENSES                      | 0.00 | 240,296           | 240,296          | 240,296          | 240,296         |
| (172,822)      | (213,285)      | (234,693)       | (128,149)         |                     | Administration Totals:               | 0.00 | (240,296)         | (240,296)        | (240,296)        | (240,296)       |
| 0              | 0              | 0               | 0                 |                     | FUND REVENUES                        | 0.00 | 0                 | 0                | 0                | 0               |
| 172,822        | 213,285        | 234,693         | 128,149           |                     | FUND EXPENSES                        | 0.00 | 240,296           | 240,296          | 240,296          | 240,296         |
| (172,822)      | (213,285)      | (234,693)       | (128,149)         |                     | General Fund Totals:                 | 0.00 | (240,296)         | (240,296)        | (240,296)        | (240,296)       |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account | Description     | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------|-----------------|------|-------------------|------------------|------------------|-----------------|
| 0              | 0              | 0               | 0                 |         | REPORT REVENUES | 0.00 | 0                 | 0                | 0                | 0               |
| 172,822        | 213,285        | 234,693         | 128,149           |         | REPORT EXPENSES | 0.00 | 240,296           | 240,296          | 240,296          | 240,296         |
| (172,822)      | (213,285)      | (234,693)       | (128,149)         |         | REPORT TOTALS:  | 0.00 | (240,296)         | (240,296)        | (240,296)        | (240,296)       |

# General Ledger

## Budget Analysis

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| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account                        | Description  | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------------------------|--|------|-------------------|------------------|------------------|-----------------|
| 0              | 0              | 0.00            | 0.00              | 01<br>1<br>R45<br>02-400-34810 | General Fund<br>Administration<br>Charges for Services<br>Information Technology Service | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |                                | Charges for Services Totals:   | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0               | 0                 |                                | REVENUES TOTALS:   | 0.00 | 0                 | 0                | 0                | 0               |
| 64,045         | 70,968         | 70,120.75       | 42,956.17         | E05<br>02-400-41100            | Personnel<br>IT Reg Salary   | 0.00 | 75,738.52         | 75,738.52        | 75,738.52        | 75,738.52       |
| 0              | 0              | 0.00            | 0.00              | 02-400-41200                   | Part-Time Salary   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 182            | 74             | 500.00          | 0.49              | 02-400-41300                   | Overtime   | 0.00 | 500.00            | 500.00           | 500.00           | 500.00          |
| 14,919         | 13,864         | 14,784.00       | 9,856.00          | 02-400-42100                   | Health Insurance   | 0.00 | 15,437.28         | 15,437.28        | 15,437.28        | 15,437.28       |
| 711            | 708            | 683.04          | 490.50            | 02-400-42120                   | Dental Insurance   | 0.00 | 743.28            | 743.28           | 743.28           | 743.28          |
| 237            | 229            | 253.72          | 168.60            | 02-400-42130                   | Other Insurance  | 0.00 | 599.30            | 599.30           | 599.30           | 599.30          |
| 100            | 98             | 150.00          | 75.00             | 02-400-42140                   | Fitness Reimbursement  | 0.00 | 150.00            | 150.00           | 150.00           | 150.00          |
| 4,675          | 5,143          | 5,444.56        | 3,101.37          | 02-400-42200                   | Fica   | 0.00 | 5,874.32          | 5,874.32         | 5,874.32         | 5,874.32        |
| 7,304          | 8,087          | 8,056.53        | 4,896.68          | 02-400-42300                   | State Retirement   | 0.00 | 9,168.55          | 9,168.55         | 9,168.55         | 9,168.55        |
| 1,293          | 1,373          | 1,402.42        | 924.49            | 02-400-42310                   | Persi/401K/employer portion  | 0.00 | 1,514.77          | 1,514.77         | 1,514.77         | 1,514.77        |



| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description   | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|---|------|-------------------|------------------|------------------|-----------------|
| 500            | 500            | 500.00          | 500.00            | 02-400-42312        | HRA VEBA Funding                                      | 0.00 | 500.00            | 500.00           | 500.00           | 500.00          |
| 300            | 400            | 400.00          | 300.00            | 02-400-42315        | Certification Pay                                     | 0.00 | 400.00            | 400.00           | 400.00           | 400.00          |
| 0              | 0              | 0.00            | 0.00              | 02-400-42500        | Unemployment Compensation                             | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 825            | 831            | 945.77          | 228.74            | 02-400-42600        | Workers Compensation                                  | 0.00 | 1,236.20          | 1,236.20         | 1,236.20         | 1,236.20        |
| 0              | 0              | 0.00            | 0.00              | 02-400-42700        | Vehicle Allowance                                     | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 6              | 0              | 0.00            | 0.00              | 02-400-42900        | Personnel Training                                    | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 95,097         | 102,273        | 103,241         | 63,498            |                     | Personnel Totals:                                     | 0.00 | 111,862           | 111,862          | 111,862          | 111,862         |
| 36,908         | 36,025         | 35,360.00       | 25,607.51         | E10<br>02-400-63410 | Maintenance & Operations<br>Software Maintenance &svc | 0.00 | 53,075.00         | 53,075.00        | 53,075.00        | 53,075.00       |
| 26,732         | 12,689         | 71,895.00       | 11,813.25         | 02-400-63420        | Hardware Maintenance Svc                              | 0.00 | 25,875.00         | 25,875.00        | 25,875.00        | 25,875.00       |
| 72,472         | 66,055         | 72,000.00       | 42,604.00         | 02-400-63570        | Professional Services                                 | 0.00 | 72,000.00         | 72,000.00        | 72,000.00        | 72,000.00       |
| 0              | 0              | 0.00            | 0.00              | 02-400-64050        | Telephone   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 779            | 771            | 900.00          | 386.13            | 02-400-64051        | Cell Phones   | 0.00 | 900.00            | 900.00           | 900.00           | 900.00          |
| 625            | 599            | 2,500.00        | 0.00              | 02-400-64311        | R & M Computers                                       | 0.00 | 2,500.00          | 2,500.00         | 2,500.00         | 2,500.00        |
| 908            | 0              | 0.00            | 0.00              | 02-400-64331        | R & M Telephone/utilities                             | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 23             | 1,012          | 500.00          | 23.00             | 02-400-64340        | R & M Vehicle   | 0.00 | 500.00            | 500.00           | 500.00           | 500.00          |
| 0              | 0              | 0.00            | 0.00              | 02-400-64420        | Rental Of Equip And Vehic                             | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 02-400-65800        | Travel & Meeting                                      | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 38             | 28             | 100.00          | 6.02              | 02-400-66110        | Office Supplies                                       | 0.00 | 100.00            | 100.00           | 100.00           | 100.00          |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description                                | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|--|------|-------------------|------------------|------------------|-----------------|
| 0              | 0              | 0.00            | 0.00              | 02-400-66120        | Copy Paper & Supplies                      | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 30             | 52             | 250.00          | 365.00            | 02-400-66140        | Minor Equipment                            | 0.00 | 250.00            | 250.00           | 250.00           | 250.00          |
| 0              | 19             | 200.00          | 0.00              | 02-400-66141        | Minor Tools                                | 0.00 | 200.00            | 200.00           | 200.00           | 200.00          |
| 0              | 0              | 0.00            | 394.99            | 02-400-66142        | Major Equipment                            | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 126            | 165            | 150.00          | 128.21            | 02-400-66220        | Electricity                                | 0.00 | 175.00            | 175.00           | 175.00           | 175.00          |
| 111            | 171            | 200.00          | 64.21             | 02-400-66260        | Gasoline                                   | 0.00 | 200.00            | 200.00           | 200.00           | 200.00          |
| 11             | 0              | 0.00            | 0.00              | 02-400-66350        | General Operating Supplies                 | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 02-400-67450        | Office Equipment & Furniture               | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 138,762        | 117,588        | 184,055         | 81,392            |                     | Maintenance & Operations Totals:           | 0.00 | 155,775           | 155,775          | 155,775          | 155,775         |
| 0              | 0              | 0.00            | 0.00              | E15<br>02-400-87430 | Capital Outlay<br>Furniture And Fixtures   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 02-400-87440        | Computer Equipment                         | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 02-400-87445        | Computer Software Upgrade                  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |                     | Capital Outlay Totals:                     | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0.00            | 0.00              | E20<br>02-400-99830 | Other Operating Expenses<br>Loan Principal | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 02-400-99840        | Loan Interest                              | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |                     | Other Operating Expenses Totals:           | 0.00 | 0                 | 0                | 0                | 0               |
| 233,859        | 219,861        | 287,296         | 144,890           |                     | EXPENDITURES TOTALS:                       | 0.00 | 267,637           | 267,637          | 267,637          | 267,637         |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account | Description            | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------|------------------------|------|-------------------|------------------|------------------|-----------------|
| 0              | 0              | 0               | 0                 |         | AGENCY REVENUES        | 0.00 | 0                 | 0                | 0                | 0               |
| 233,859        | 219,861        | 287,296         | 144,890           |         | AGENCY EXPENSES        | 0.00 | 267,637           | 267,637          | 267,637          | 267,637         |
| (233,859)      | (219,861)      | (287,296)       | (144,890)         |         | Administration Totals: | 0.00 | (267,637)         | (267,637)        | (267,637)        | (267,637)       |
| 0              | 0              | 0               | 0                 |         | FUND REVENUES          | 0.00 | 0                 | 0                | 0                | 0               |
| 233,859        | 219,861        | 287,296         | 144,890           |         | FUND EXPENSES          | 0.00 | 267,637           | 267,637          | 267,637          | 267,637         |
| (233,859)      | (219,861)      | (287,296)       | (144,890)         |         | General Fund Totals:   | 0.00 | (267,637)         | (267,637)        | (267,637)        | (267,637)       |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account | Description     | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------|-----------------|------|-------------------|------------------|------------------|-----------------|
| 0              | 0              | 0               | 0                 |         | REPORT REVENUES | 0.00 | 0                 | 0                | 0                | 0               |
| 233,859        | 219,861        | 287,296         | 144,890           |         | REPORT EXPENSES | 0.00 | 267,637           | 267,637          | 267,637          | 267,637         |
| (233,859)      | (219,861)      | (287,296)       | (144,890)         |         | REPORT TOTALS:  | 0.00 | (267,637)         | (267,637)        | (267,637)        | (267,637)       |

# General Ledger

## Budget Analysis

2020



| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account      | Description                      | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------|----------------------------------|------|-------------------|------------------|------------------|-----------------|
|                |                |                 |                   | 01           | General Fund                     |      |                   |                  |                  |                 |
|                |                |                 |                   | 1            | Administration                   |      |                   |                  |                  |                 |
|                |                |                 |                   | E10          | Maintenance & Operations         |      |                   |                  |                  |                 |
| 17,398         | 26,325         | 70,250.00       | 12,385.00         | 02-500-63220 | Legal Svc/Special Projects Svc   | 0.00 | 50,000.00         | 50,000.00        | 50,000.00        | 50,000.00       |
| 271,338        | 186,000        | 186,000.00      | 110,005.86        | 02-500-63330 | City Attorney Services           | 0.00 | 203,400.00        | 203,400.00       | 203,400.00       | 203,400.00      |
| 288,735        | 212,325        | 256,250         | 122,391           |              | Maintenance & Operations Totals: | 0.00 | 253,400           | 253,400          | 253,400          | 253,400         |
| 288,735        | 212,325        | 256,250         | 122,391           |              | EXPENDITURES TOTALS:             | 0.00 | 253,400           | 253,400          | 253,400          | 253,400         |
| 0              | 0              | 0               | 0                 |              | AGENCY REVENUES                  | 0.00 | 0                 | 0                | 0                | 0               |
| 288,735        | 212,325        | 256,250         | 122,391           |              | AGENCY EXPENSES                  | 0.00 | 253,400           | 253,400          | 253,400          | 253,400         |
| (288,735)      | (212,325)      | (256,250)       | (122,391)         |              | Administration Totals:           | 0.00 | (253,400)         | (253,400)        | (253,400)        | (253,400)       |
| 0              | 0              | 0               | 0                 |              | FUND REVENUES                    | 0.00 | 0                 | 0                | 0                | 0               |
| 288,735        | 212,325        | 256,250         | 122,391           |              | FUND EXPENSES                    | 0.00 | 253,400           | 253,400          | 253,400          | 253,400         |
| (288,735)      | (212,325)      | (256,250)       | (122,391)         |              | General Fund Totals:             | 0.00 | (253,400)         | (253,400)        | (253,400)        | (253,400)       |



| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account | Description     | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------|-----------------|------|-------------------|------------------|------------------|-----------------|
| 0              | 0              | 0               | 0                 |         | REPORT REVENUES | 0.00 | 0                 | 0                | 0                | 0               |
| 288,735        | 212,325        | 256,250         | 122,391           |         | REPORT EXPENSES | 0.00 | 253,400           | 253,400          | 253,400          | 253,400         |
| (288,735)      | (212,325)      | (256,250)       | (122,391)         |         | REPORT TOTALS:  | 0.00 | (253,400)         | (253,400)        | (253,400)        | (253,400)       |

# General Ledger

## Budget Analysis

2020



| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account                        | Description  | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------------------------|--|------|-------------------|------------------|------------------|-----------------|
| 254,436        | 410,947        | 200,000.00      | 0.00              | 01<br>1<br>R05<br>02-600-31100 | General Fund<br>Administration<br>Property Taxes<br>Property Taxes | 0.00 | 204,278.00        | 204,278.00       | 204,278.00       | 204,278.00      |
| 0              | 0              | 0.00            | 0.00              | 02-600-33103                   | Property Tax Credit/Circuit  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 2,311          | 3,408          | 0.00            | 0.00              | 02-600-33910                   | Pymt In Lieu Of Taxes  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 256,747        | 414,355        | 200,000         | 0                 |                                | Property Taxes Totals:   | 0.00 | 204,278           | 204,278          | 204,278          | 204,278         |
| 297,360        | 274,388        | 275,000.00      | 183,430.32        | R10<br>02-600-31810            | Franchise Fees<br>Gas Franchise                                    | 0.00 | 275,000.00        | 275,000.00       | 275,000.00       | 275,000.00      |
| 80,352         | 78,847         | 80,000.00       | 38,976.44         | 02-600-31820                   | Cable Franchise  | 0.00 | 75,000.00         | 75,000.00        | 75,000.00        | 75,000.00       |
| 377,712        | 353,236        | 355,000         | 222,407           |                                | Franchise Fees Totals:   | 0.00 | 350,000           | 350,000          | 350,000          | 350,000         |
| 1,237          | 2,032          | 1,000.00        | 772.25            | R15<br>02-600-36106            | Interest<br>Claims Interest Revenue                                | 0.00 | 1,000.00          | 1,000.00         | 1,000.00         | 1,000.00        |
| 168,874        | 204,495        | 145,000.00      | 151,907.41        | 02-600-36110                   | Invest Interest Revenue  | 0.00 | 200,000.00        | 200,000.00       | 200,000.00       | 200,000.00      |
| 170,111        | 206,527        | 146,000         | 152,680           |                                | Interest Totals:   | 0.00 | 201,000           | 201,000          | 201,000          | 201,000         |
| 17,263         | 16,717         | 19,000.00       | 15,833.34         | R20<br>02-600-32110            | Licenses and Permits<br>Beer & Wine Licenses                       | 0.00 | 17,500.00         | 17,500.00        | 17,500.00        | 17,500.00       |
| 13,172         | 12,656         | 13,000.00       | 10,272.33         | 02-600-32120                   | Liquor Licenses  | 0.00 | 13,000.00         | 13,000.00        | 13,000.00        | 13,000.00       |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description   | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|---|------|-------------------|------------------|------------------|-----------------|
| 680            | 1,200          | 750.00          | 760.00            | 02-600-32130        | Catering Permits                                    | 0.00 | 1,200.00          | 1,200.00         | 1,200.00         | 1,200.00        |
| 6,781          | 7,209          | 5,400.00        | 5,917.00          | 02-600-32150        | Misc Business Permits                               | 0.00 | 3,000.00          | 3,000.00         | 3,000.00         | 3,000.00        |
| 37,895         | 37,782         | 38,150          | 32,783            |                     | Licenses and Permits Totals:                        | 0.00 | 34,700            | 34,700           | 34,700           | 34,700          |
| 936,457        | 1,036,517      | 1,012,976.00    | 271,994.37        | R25<br>02-600-31300 | Intergovernmental (State/Fed)<br>Sales Taxes        | 0.00 | 1,129,172.00      | 1,129,172.00     | 1,129,172.00     | 1,129,172.00    |
| 0              | 0              | 0.00            | 0.00              | 02-600-33100        | Federal Grants (Other)                              | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 8,000.00          | 02-600-33200        | Urban Renewal Projects                              | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 02-600-33201        | URA note receivable revenue                         | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 02-600-33400        | State Grants  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 936,457        | 1,036,517      | 1,012,976       | 279,994           |                     | Intergovernmental (State/Fed) Total                 | 0.00 | 1,129,172         | 1,129,172        | 1,129,172        | 1,129,172       |
| 0              | 0              | 0.00            | 0.00              | R35<br>02-600-31102 | State Government Shared<br>Property Tax Replacement | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 747,739        | 894,333        | 712,349.00      | 362,761.05        | 02-600-33530        | St Rev Shared Sales Tax                             | 0.00 | 869,244.00        | 882,693.00       | 882,693.00       | 882,693.00      |
| 0              | 0              | 0.00            | 0.00              | 02-600-33570        | State Liquor Apportionmen                           | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 747,739        | 894,333        | 712,349         | 362,761           |                     | State Government Shared Totals:                     | 0.00 | 869,244           | 882,693          | 882,693          | 882,693         |
| 0              | 0              | 0.00            | 0.00              | R45<br>02-600-34005 | Charges for Services<br>Alcohol Sale/20% Of Sales   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 02-600-34010        | Charges For Services                                | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 770,276        | 772,388        | 861,593.00      | 430,796.50        | 02-600-34030        | Admin/payroll Services                              | 0.00 | 923,669.00        | 923,669.00       | 923,669.00       | 923,669.00      |
| 0              | 0              | 0.00            | 0.00              | 02-600-34036        | Admin Insurance Services                            | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 02-600-34040        | Utility Billing Services                            | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account      | Description                        | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------|------------------------------------|------|-------------------|------------------|------------------|-----------------|
| 38,950         | 33,950         | 30,750.00       | 16,975.00         | 02-600-34050 | City Attorney Services             | 0.00 | 35,385.00         | 35,385.00        | 35,385.00        | 35,385.00       |
| 0              | 0              | 0.00            | 0.00              | 02-600-34145 | City Code Book Sales               | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 02-600-34185 | L.i.d. Admin Fee [1/2%]            | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 02-600-34196 | State Workers Comp Reimb.          | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 809,226        | 806,338        | 892,343         | 447,772           |              | Charges for Services Totals:       | 0.00 | 959,054           | 959,054          | 959,054          | 959,054         |
|                |                |                 |                   | R65          | Miscellaneous                      |      |                   |                  |                  |                 |
| 155,943        | 42,641         | 3,250.00        | 1,359.00          | 02-600-34190 | Miscellaneous Revenue              | 0.00 | 3,250.00          | 3,250.00         | 3,250.00         | 3,250.00        |
| 0              | 0              | 0.00            | 0.00              | 02-600-35520 | Clearing Account                   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 250            | 250            | 250.00          | 250.00            | 02-600-36320 | Land Rental                        | 0.00 | 250.00            | 250.00           | 250.00           | 250.00          |
| 300,000        | 425,000        | 5,000.00        | 0.00              | 02-600-39100 | Intrfund Oper Transfer In          | 0.00 | 70,000.00         | 70,000.00        | 70,000.00        | 70,000.00       |
| 0              | 0              | 0.00            | 0.00              | 02-600-39360 | Loan/lease Proceeds                | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 456,193        | 467,891        | 8,500           | 1,609             |              | Miscellaneous Totals:              | 0.00 | 73,500            | 73,500           | 73,500           | 73,500          |
|                |                |                 |                   | R75          | Unrealized Gain on Investments     |      |                   |                  |                  |                 |
| (71,465)       | (151,707)      | 0.00            | 0.00              | 02-600-36999 | Unrealized Gain Or Loss            | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| (71,465)       | (151,707)      | 0               | 0                 |              | Unrealized Gain on Investments To: | 0.00 | 0                 | 0                | 0                | 0               |
|                |                |                 |                   | R85          | Other Financing Sources            |      |                   |                  |                  |                 |
| 0              | 0              | 0.00            | 0.00              | 02-600-38100 | Contributed Capital                | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 43,386         | 0.00            | 510,377.68        | 02-600-39200 | Sales Of Fixed Asset               | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 43,386         | 0               | 510,378           |              | Other Financing Sources Totals:    | 0.00 | 0                 | 0                | 0                | 0               |
| 3,720,615      | 4,108,657      | 3,365,318       | 2,010,383         | E05          | REVENUES TOTALS:<br>Personnel      | 0.00 | 3,820,948         | 3,834,397        | 3,834,397        | 3,834,397       |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description                                       | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|---|------|-------------------|------------------|------------------|-----------------|
| 27,707         | 28,968         | 28,622.46       | 17,534.17         | 02-600-41100        | Gen Svc Reg Salary                                | 0.00 | 29,336.32         | 29,336.32        | 29,336.32        | 29,336.32       |
| 0              | 0              | 0.00            | 0.00              | 02-600-41200        | Part-Time Salary                                  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 212            | 273            | 0.00            | 359.68            | 02-600-41300        | Overtime  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 13,851         | 11,656         | 12,576.00       | 8,384.00          | 02-600-42100        | Health Insurance                                  | 0.00 | 13,141.92         | 13,141.92        | 13,141.92        | 13,141.92       |
| 889            | 806            | 767.52          | 557.32            | 02-600-42120        | Dental Insurance                                  | 0.00 | 845.76            | 845.76           | 845.76           | 845.76          |
| 203            | 136            | 123.78          | 99.32             | 02-600-42130        | Other Insurance                                   | 0.00 | 326.39            | 326.39           | 326.39           | 326.39          |
| 100            | 0              | 0.00            | 0.00              | 02-600-42140        | Fitness Reimbursement                             | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 2,054          | 2,145          | 2,220.22        | 1,318.53          | 02-600-42200        | Fica  | 0.00 | 2,274.83          | 2,274.83         | 2,274.83         | 2,274.83        |
| 3,194          | 3,355          | 3,285.34        | 2,059.55          | 02-600-42300        | State Retirement                                  | 0.00 | 3,550.52          | 3,550.52         | 3,550.52         | 3,550.52        |
| 566            | 569            | 572.45          | 387.51            | 02-600-42310        | Persi/401K/employer portion                       | 0.00 | 586.73            | 586.73           | 586.73           | 586.73          |
| 500            | 500            | 500.00          | 500.00            | 02-600-42312        | HRA VEBA Funding                                  | 0.00 | 500.00            | 500.00           | 500.00           | 500.00          |
| 300            | 400            | 400.00          | 300.00            | 02-600-42315        | Certification Pay                                 | 0.00 | 400.00            | 400.00           | 400.00           | 400.00          |
| 0              | 0              | 0.00            | 0.00              | 02-600-42500        | Unemployment compensation                         | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 1,129          | 1,021          | 1,123.17        | 279.10            | 02-600-42600        | Workers Compensation                              | 0.00 | 1,132.22          | 1,132.22         | 1,132.22         | 1,132.22        |
| 0              | 0              | 0.00            | 0.00              | 02-600-42700        | Vehicle Allowance                                 | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 02-600-42900        | Personnel Training                                | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 50,705         | 49,830         | 50,191          | 31,779            |                     | Personnel Totals:                                 | 0.00 | 52,095            | 52,095           | 52,095           | 52,095          |
| 11,975         | 13,978         | 14,000.00       | 12,610.04         | E10<br>02-600-63210 | Maintenance & Operations<br>Annual Audit Services | 0.00 | 14,000.00         | 14,000.00        | 14,000.00        | 14,000.00       |

| <b>2017</b>   | <b>2018</b>   | <b>2019</b>    | <b>2019</b>      |                |                           |            | <b>2020</b>      | <b>2020</b>     | <b>2020</b>     | <b>2020</b>    |
|---------------|---------------|----------------|------------------|----------------|---------------------------|------------|------------------|-----------------|-----------------|----------------|
| <b>Actual</b> | <b>Actual</b> | <b>Adopted</b> | <b>Estimated</b> | <b>Account</b> | <b>Description</b>        | <b>FTE</b> | <b>Requested</b> | <b>Proposed</b> | <b>Approved</b> | <b>Adopted</b> |
| 38,031        | 186,670       | 35,650.00      | 51,520.10        | 02-600-63220   | Special Projects Services | 0.00       | 42,650.00        | 42,650.00       | 42,650.00       | 42,650.00      |
| 0             | 0             | 0.00           | 0.00             | 02-600-63260   | Cede Support              | 0.00       | 0.00             | 0.00            | 0.00            | 0.00           |
| 0             | 0             | 0.00           | 0.00             | 02-600-63310   | Admin/payroll Services    | 0.00       | 0.00             | 0.00            | 0.00            | 0.00           |
| 0             | 0             | 0.00           | 0.00             | 02-600-63330   | City Attorney Services    | 0.00       | 0.00             | 0.00            | 0.00            | 0.00           |
| 0             | 0             | 0.00           | 0.00             | 02-600-63340   | City Engineering Services | 0.00       | 0.00             | 0.00            | 0.00            | 0.00           |
| 0             | 5,267         | 5,267.00       | 0.00             | 02-600-63363   | Electrical Services       | 0.00       | 5,267.00         | 5,267.00        | 5,267.00        | 5,267.00       |
| 1,425         | 23,361        | 24,510.00      | 22,088.20        | 02-600-63410   | Software Maintenance &svc | 0.00       | 25,605.00        | 25,605.00       | 25,605.00       | 25,605.00      |
| 0             | 0             | 0.00           | 0.00             | 02-600-63420   | Hardware Maintenance Svc  | 0.00       | 0.00             | 0.00            | 0.00            | 0.00           |
| 630           | 1,327         | 1,000.00       | 860.91           | 02-600-63430   | Office Maint Contracts    | 0.00       | 1,200.00         | 1,200.00        | 1,200.00        | 1,200.00       |
| 718           | 815           | 1,645.00       | 960.00           | 02-600-63560   | Security Services         | 0.00       | 1,515.00         | 1,515.00        | 1,515.00        | 1,515.00       |
| 1,670         | 2,500         | 500.00         | 75.00            | 02-600-63570   | Professional Services     | 0.00       | 500.00           | 500.00          | 500.00          | 500.00         |
| 33,889        | 34,316        | 36,600.00      | 14,321.03        | 02-600-64050   | Telephone                 | 0.00       | 35,000.00        | 35,000.00       | 35,000.00       | 35,000.00      |
| 120           | 30            | 150.00         | 0.00             | 02-600-64051   | Cell Phones               | 0.00       | 150.00           | 150.00          | 150.00          | 150.00         |
| 1,007         | 923           | 1,100.00       | 460.10           | 02-600-64052   | Internet & DSL            | 0.00       | 1,500.00         | 1,500.00        | 1,500.00        | 1,500.00       |
| 0             | 0             | 0.00           | 0.00             | 02-600-64053   | T-1 Lines                 | 0.00       | 0.00             | 0.00            | 0.00            | 0.00           |
| 1,718         | 2,868         | 2,500.00       | 986.83           | 02-600-64100   | Water/sewer               | 0.00       | 2,500.00         | 2,500.00        | 2,500.00        | 2,500.00       |
| 3,439         | 3,552         | 3,750.00       | 3,641.87         | 02-600-64110   | Irrigation Assessment     | 0.00       | 3,750.00         | 3,750.00        | 3,750.00        | 3,750.00       |
| 0             | 0             | 750.00         | 0.00             | 02-600-64200   | Cleaning Services         | 0.00       | 750.00           | 750.00          | 750.00          | 750.00         |
| 733           | 1,097         | 1,450.00       | 343.49           | 02-600-64210   | Disposal                  | 0.00       | 1,450.00         | 1,450.00        | 1,450.00        | 1,450.00       |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account      | Description                   | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------|-------------------------------|------|-------------------|------------------|------------------|-----------------|
| 0              | 0              | 0.00            | 0.00              | 02-600-64211 | Recycle/Disposal              | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 300            | 1,337          | 1,650.00        | 994.80            | 02-600-64230 | Custodial                     | 0.00 | 2,300.00          | 2,300.00         | 2,300.00         | 2,300.00        |
| 80             | 75             | 0.00            | 0.00              | 02-600-64231 | Custodial/Comm Dev Bld        | 0.00 | 8,000.00          | 8,000.00         | 8,000.00         | 8,000.00        |
| 0              | 0              | 0.00            | 0.00              | 02-600-64240 | Weed Control                  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 32             | 300.00          | 0.00              | 02-600-64310 | R & M Office Equipment        | 0.00 | 300.00            | 300.00           | 300.00           | 300.00          |
| 2,406          | 0              | 0.00            | 0.00              | 02-600-64311 | R & M Computers               | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 1,778          | 618            | 0.00            | 0.00              | 02-600-64320 | R & M Grounds                 | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 249,225        | 367,765        | 27,180.00       | 14,165.31         | 02-600-64330 | R & M Building                | 0.00 | 28,050.00         | 28,050.00        | 28,050.00        | 28,050.00       |
| 0              | 0              | 0.00            | 0.00              | 02-600-64331 | R & M Telephone/utilities     | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 2,292          | 0.00            | 0.00              | 02-600-64350 | R & M Machinery               | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 585            | 0              | 0.00            | 0.00              | 02-600-64380 | R & M Other                   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 3,000          | 5,840          | 6,275.00        | 6,090.00          | 02-600-64410 | Rental Of Land And Bldgs      | 0.00 | 6,475.00          | 6,475.00         | 6,475.00         | 6,475.00        |
| 0              | 0              | 0.00            | 0.00              | 02-600-64420 | Rental Of Equip And Vehic     | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 02-600-64501 | Cell Phones                   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 14,982         | 16,405         | 17,629.00       | 17,629.00         | 02-600-65200 | Ins, other than empl benefits | 0.00 | 17,935.00         | 17,935.00        | 17,935.00        | 17,935.00       |
| 315            | 0              | 0.00            | 0.00              | 02-600-65400 | Advertising                   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 610            | 887            | 1,350.00        | 0.00              | 02-600-65500 | Printing And Binding          | 0.00 | 1,350.00          | 1,350.00         | 1,350.00         | 1,350.00        |
| 97             | 28             | 300.00          | 0.00              | 02-600-65800 | Travel & Meeting              | 0.00 | 300.00            | 300.00           | 300.00           | 300.00          |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account      | Description                    | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| 0              | 27             | 0.00            | 0.00              | 02-600-65900 | Bank Service Charge Exp        | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 557            | 2,631          | 350.00          | 125.19            | 02-600-66110 | Office Supplies                | 0.00 | 2,000.00          | 2,000.00         | 2,000.00         | 2,000.00        |
| 433            | 326            | 1,500.00        | 2,168.64          | 02-600-66111 | Central Supply Office Supplies | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 02-600-66112 | Toners, cartridges, etc.       | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 02-600-66120 | Copy Paper & Supplies          | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 02-600-66121 | Copy Paper/Supplies Comm Dev   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 1,168          | 2,425          | 1,500.00        | 1,466.19          | 02-600-66130 | Postage                        | 0.00 | 3,300.00          | 3,300.00         | 3,300.00         | 3,300.00        |
| 4,773          | 1,032          | 2,800.00        | 0.00              | 02-600-66140 | Minor Equipment                | 0.00 | 2,800.00          | 2,800.00         | 2,800.00         | 2,800.00        |
| 0              | 0              | 0.00            | 0.00              | 02-600-66141 | Minor Tools                    | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 02-600-66142 | Major Equipment                | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 02-600-66150 | Safety Supplies/equipment      | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 1,553          | 1,553          | 2,000.00        | 1,384.00          | 02-600-66160 | Community Relations Proj       | 0.00 | 2,000.00          | 2,000.00         | 2,000.00         | 2,000.00        |
| 3,840          | 0              | 0.00            | 0.00              | 02-600-66161 | Employee Relations             | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 89             | 0.00            | 0.00              | 02-600-66210 | Natural Gas                    | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 18,206         | 19,536         | 13,075.00       | 11,054.06         | 02-600-66220 | Electricity                    | 0.00 | 12,275.00         | 12,275.00        | 12,275.00        | 12,275.00       |
| 13,920         | 13,987         | 16,080.00       | 6,758.97          | 02-600-66222 | Utilities/621 Cleveland Blvd.  | 0.00 | 15,050.00         | 15,050.00        | 15,050.00        | 15,050.00       |
| 0              | 0              | 0.00            | 0.00              | 02-600-66300 | Food And Beverages             | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 11,952         | 3,006          | 2,475.00        | 1,645.44          | 02-600-66350 | General Operating Supplies     | 0.00 | 2,475.00          | 2,475.00         | 2,475.00         | 2,475.00        |
| 198            | 796            | 465.00          | 442.00            | 02-600-66400 | Books And Subscriptions        | 0.00 | 575.00            | 575.00           | 575.00           | 575.00          |



| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description   | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|---|------|-------------------|------------------|------------------|-----------------|
| 40,997         | 40,023         | 51,037.00       | 40,498.39         | 02-600-66500        | Dues And Association Fees                           | 0.00 | 47,157.00         | 47,157.00        | 47,157.00        | 47,157.00       |
| 0              | 192            | 1,000.00        | 0.00              | 02-600-67450        | Office Equipment & Furniture                        | 0.00 | 1,000.00          | 1,000.00         | 1,000.00         | 1,000.00        |
| 466,329        | 757,604        | 275,838         | 212,290           |                     | Maintenance & Operations Totals:                    | 0.00 | 289,179           | 289,179          | 289,179          | 289,179         |
| 1,488,836      | 0              | 0.00            | 0.00              | E15<br>02-600-87100 | Capital Outlay<br>Land                              | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 225,000        | 52,440         | 0.00            | 0.00              | 02-600-87200        | Buildings   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 02-600-87201        | A D A Projects                                      | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 02-600-87300        | Imprv OtherThan Bldgs                               | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 02-600-87420        | Licensed Vehicles                                   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 02-600-87430        | Furniture And Fixtures                              | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 02-600-87440        | Computer Equipment                                  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 02-600-87445        | Computer Software Upgrade                           | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 02-600-87460        | Major Tools & Equipment                             | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 154,236        | 0              | 0.00            | 0.00              | 02-600-87500        | Construction In Process                             | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 1,868,072      | 52,440         | 0               | 0                 |                     | Capital Outlay Totals:                              | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0.00            | 0.00              | E20<br>02-600-98010 | Other Operating Expenses<br>Other Operating Expense | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| (73)           | 118            | 0.00            | 662.12            | 02-600-98050        | Over & Short  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 02-600-98100        | Bad Debt Expense                                    | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 02-600-98110        | Bad Debt Collection Expense                         | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description                           | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|---------------------------------------|------|-------------------|------------------|------------------|-----------------|
| 0              | 0              | 0.00            | 0.00              | 02-600-98200        | Loss - Disposal of FA                 | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 583,556        | 286,708        | 209,300.00      | 29,650.00         | 02-600-98500        | Operating Transfers Out               | 0.00 | 332,651.00        | 332,651.00       | 332,651.00       | 332,651.00      |
| 0              | 0              | 0.00            | 0.00              | 02-600-99050        | Depreciation Expense                  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 02-600-99830        | Loan Principal                        | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 02-600-99840        | Loan Interest                         | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 583,483        | 286,826        | 209,300         | 30,312            |                     | Other Operating Expenses Totals:      | 0.00 | 332,651           | 332,651          | 332,651          | 332,651         |
| 0              | 145,000        | 550,000.00      | 9,525.00          | E25<br>02-600-99900 | Other Maint/Operations<br>Contingency | 0.00 | 350,000.00        | 350,000.00       | 350,000.00       | 350,000.00      |
| 0              | 145,000        | 550,000         | 9,525             |                     | Other Maint/Operations Totals:        | 0.00 | 350,000           | 350,000          | 350,000          | 350,000         |
| 2,968,589      | 1,291,699      | 1,085,329       | 283,906           |                     | EXPENDITURES TOTALS:                  | 0.00 | 1,023,925         | 1,023,925        | 1,023,925        | 1,023,925       |
| 3,720,615      | 4,108,657      | 3,365,318       | 2,010,383         |                     | AGENCY REVENUES                       | 0.00 | 3,820,948         | 3,834,397        | 3,834,397        | 3,834,397       |
| 2,968,589      | 1,291,699      | 1,085,329       | 283,906           |                     | AGENCY EXPENSES                       | 0.00 | 1,023,925         | 1,023,925        | 1,023,925        | 1,023,925       |
| 752,026        | 2,816,958      | 2,279,989       | 1,726,477         |                     | Administration Totals:                | 0.00 | 2,797,023         | 2,810,472        | 2,810,472        | 2,810,472       |
| 3,720,615      | 4,108,657      | 3,365,318       | 2,010,383         |                     | FUND REVENUES                         | 0.00 | 3,820,948         | 3,834,397        | 3,834,397        | 3,834,397       |
| 2,968,589      | 1,291,699      | 1,085,329       | 283,906           |                     | FUND EXPENSES                         | 0.00 | 1,023,925         | 1,023,925        | 1,023,925        | 1,023,925       |
| 752,026        | 2,816,958      | 2,279,989       | 1,726,477         |                     | General Fund Totals:                  | 0.00 | 2,797,023         | 2,810,472        | 2,810,472        | 2,810,472       |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account | Description     | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------|-----------------|------|-------------------|------------------|------------------|-----------------|
| 3,720,615      | 4,108,657      | 3,365,318       | 2,010,383         |         | REPORT REVENUES | 0.00 | 3,820,948         | 3,834,397        | 3,834,397        | 3,834,397       |
| 2,968,589      | 1,291,699      | 1,085,329       | 283,906           |         | REPORT EXPENSES | 0.00 | 1,023,925         | 1,023,925        | 1,023,925        | 1,023,925       |
| 752,026        | 2,816,958      | 2,279,989       | 1,726,477         |         | REPORT TOTALS:  | 0.00 | 2,797,023         | 2,810,472        | 2,810,472        | 2,810,472       |

# General Ledger

## Budget Analysis

2020



| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account                        | Description  | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------------------------|--|------|-------------------|------------------|------------------|-----------------|
| 2,499          | 8,707          | 0.00            | 605.00            | 01<br>1<br>R65<br>02-700-36310 | General Fund<br>Administration<br>Miscellaneous<br>Building Rental | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 2,499          | 8,707          | 0               | 605               |                                | Miscellaneous Totals:  | 0.00 | 0                 | 0                | 0                | 0               |
| 2,499          | 8,707          | 0               | 605               |                                | REVENUES TOTALS:   | 0.00 | 0                 | 0                | 0                | 0               |
| 46,785         | 58,000         | 83,000.00       | 32,658.00         | E10<br>02-700-63220            | Maintenance & Operations<br>Blding Maj./Spec Projects              | 0.00 | 85,000.00         | 85,000.00        | 85,000.00        | 85,000.00       |
| 0              | 0              | 0.00            | 0.00              | 02-700-63221                   | Energy Retrofit  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 02-700-63223                   | Energy Grant DE-RW000117   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 365.00            | 02-700-63560                   | Security Services  | 0.00 | 910.00            | 910.00           | 910.00           | 910.00          |
| 0              | 5,163          | 0.00            | 0.00              | 02-700-63570                   | Professional Services  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 7,230          | 9,800          | 10,000.00       | 6,601.79          | 02-700-64330                   | R & M Building   | 0.00 | 11,100.00         | 11,100.00        | 11,100.00        | 11,100.00       |
| 0              | 0              | 0.00            | 0.00              | 02-700-66220                   | Electricity  | 0.00 | 6,450.00          | 6,450.00         | 6,450.00         | 6,450.00        |
| 54,015         | 72,963         | 93,000          | 39,625            |                                | Maintenance & Operations Totals:                                   | 0.00 | 103,460           | 103,460          | 103,460          | 103,460         |
| 0              | 0              | 0.00            | 0.00              | E15<br>02-700-87200            | Capital Outlay<br>Buildings  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 02-700-87490                   | Lease Payment Obligations  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description                                | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|--|------|-------------------|------------------|------------------|-----------------|
| 0              | 0              | 0               | 0                 |                     | Capital Outlay Totals:                     | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0.00            | 0.00              | E20<br>02-700-99830 | Other Operating Expenses<br>Loan Principal | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |                     | Other Operating Expenses Totals:           | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0.00            | 0.00              | E25<br>02-700-99840 | Other Maint/Operations<br>Loan Interest    | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |                     | Other Maint/Operations Totals:             | 0.00 | 0                 | 0                | 0                | 0               |
| 54,015         | 72,963         | 93,000          | 39,625            |                     | EXPENDITURES TOTALS:                       | 0.00 | 103,460           | 103,460          | 103,460          | 103,460         |
| 2,499          | 8,707          | 0               | 605               |                     | AGENCY REVENUES                            | 0.00 | 0                 | 0                | 0                | 0               |
| 54,015         | 72,963         | 93,000          | 39,625            |                     | AGENCY EXPENSES                            | 0.00 | 103,460           | 103,460          | 103,460          | 103,460         |
| (51,516)       | (64,256)       | (93,000)        | (39,020)          |                     | Administration Totals:                     | 0.00 | (103,460)         | (103,460)        | (103,460)        | (103,460)       |
| 2,499          | 8,707          | 0               | 605               |                     | FUND REVENUES                              | 0.00 | 0                 | 0                | 0                | 0               |
| 54,015         | 72,963         | 93,000          | 39,625            |                     | FUND EXPENSES                              | 0.00 | 103,460           | 103,460          | 103,460          | 103,460         |
| (51,516)       | (64,256)       | (93,000)        | (39,020)          |                     | General Fund Totals:                       | 0.00 | (103,460)         | (103,460)        | (103,460)        | (103,460)       |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account | Description     | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------|-----------------|------|-------------------|------------------|------------------|-----------------|
| 2,499          | 8,707          | 0               | 605               |         | REPORT REVENUES | 0.00 | 0                 | 0                | 0                | 0               |
| 54,015         | 72,963         | 93,000          | 39,625            |         | REPORT EXPENSES | 0.00 | 103,460           | 103,460          | 103,460          | 103,460         |
| (51,516)       | (64,256)       | (93,000)        | (39,020)          |         | REPORT TOTALS:  | 0.00 | (103,460)         | (103,460)        | (103,460)        | (103,460)       |

# General Ledger

## Budget Analysis

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| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account                        | Description   | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------------------------|---|------|-------------------|------------------|------------------|-----------------|
| 2,591          | 2,312          | 4,000.00        | 1,360.68          | 01<br>1<br>R45<br>04-600-34031 | General Fund<br>Administration<br>Charges for Services<br>Senior Citizen Van Fees | 0.00 | 4,000.00          | 4,000.00         | 4,000.00         | 4,000.00        |
| 2,591          | 2,312          | 4,000           | 1,361             |                                | Charges for Services Totals:  | 0.00 | 4,000             | 4,000            | 4,000            | 4,000           |
| 2,591          | 2,312          | 4,000           | 1,361             |                                | REVENUES TOTALS:  | 0.00 | 4,000             | 4,000            | 4,000            | 4,000           |
| 390            | 425            | 390.00          | 245.00            | E10<br>04-600-63560            | Maintenance & Operations<br>Senior Center/Security Service                        | 0.00 | 390.00            | 390.00           | 390.00           | 390.00          |
| 0              | 0              | 0.00            | 0.00              | 04-600-63580                   | Labor Services  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 1,428          | 1,459          | 2,550.00        | 566.07            | 04-600-64050                   | Telephone   | 0.00 | 1,450.00          | 1,450.00         | 1,450.00         | 1,450.00        |
| 2,097          | 1,883          | 2,400.00        | 1,072.95          | 04-600-64100                   | Water/sewer   | 0.00 | 2,400.00          | 2,400.00         | 2,400.00         | 2,400.00        |
| 653            | 653            | 700.00          | 0.00              | 04-600-64110                   | Irrigation Assessment   | 0.00 | 750.00            | 750.00           | 750.00           | 750.00          |
| 2,249          | 3,082          | 2,300.00        | 1,074.45          | 04-600-64210                   | Disposal  | 0.00 | 2,300.00          | 2,300.00         | 2,300.00         | 2,300.00        |
| 5,655          | 6,065          | 5,000.00        | 12,450.04         | 04-600-64330                   | R & M Building  | 0.00 | 7,500.00          | 7,500.00         | 7,500.00         | 7,500.00        |
| 0              | 0              | 3,000.00        | 0.00              | 04-600-64340                   | R & M Vehicle   | 0.00 | 3,000.00          | 3,000.00         | 3,000.00         | 3,000.00        |
| 0              | 0              | 0.00            | 0.00              | 04-600-64341                   | R & M Tires   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 04-600-64380                   | R & M Other   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description                         | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|-------------------------------------|------|-------------------|------------------|------------------|-----------------|
| 0              | 0              | 0.00            | 0.00              | 04-600-65200        | Ins, Other than Empl Bene           | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 3,574          | 3,093          | 4,000.00        | 2,729.29          | 04-600-66210        | Natural Gas                         | 0.00 | 4,000.00          | 4,000.00         | 4,000.00         | 4,000.00        |
| 9,569          | 8,204          | 9,000.00        | 3,162.50          | 04-600-66220        | Electricity                         | 0.00 | 9,000.00          | 9,000.00         | 9,000.00         | 9,000.00        |
| 14,004         | 17,435         | 14,500.00       | 9,364.19          | 04-600-66260        | Gasoline                            | 0.00 | 17,750.00         | 17,750.00        | 17,750.00        | 17,750.00       |
| 39,619         | 42,299         | 43,840          | 30,664            |                     | Maintenance & Operations Totals:    | 0.00 | 48,540            | 48,540           | 48,540           | 48,540          |
| 0              | 0              | 0.00            | 0.00              | E15<br>04-600-87420 | Capital Outlay<br>Licensed Vehicles | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |                     | Capital Outlay Totals:              | 0.00 | 0                 | 0                | 0                | 0               |
| 39,619         | 42,299         | 43,840          | 30,664            |                     | EXPENDITURES TOTALS:                | 0.00 | 48,540            | 48,540           | 48,540           | 48,540          |
| 2,591          | 2,312          | 4,000           | 1,361             |                     | AGENCY REVENUES                     | 0.00 | 4,000             | 4,000            | 4,000            | 4,000           |
| 39,619         | 42,299         | 43,840          | 30,664            |                     | AGENCY EXPENSES                     | 0.00 | 48,540            | 48,540           | 48,540           | 48,540          |
| (37,028)       | (39,987)       | (39,840)        | (29,304)          |                     | Administration Totals:              | 0.00 | (44,540)          | (44,540)         | (44,540)         | (44,540)        |
| 2,591          | 2,312          | 4,000           | 1,361             |                     | FUND REVENUES                       | 0.00 | 4,000             | 4,000            | 4,000            | 4,000           |
| 39,619         | 42,299         | 43,840          | 30,664            |                     | FUND EXPENSES                       | 0.00 | 48,540            | 48,540           | 48,540           | 48,540          |
| (37,028)       | (39,987)       | (39,840)        | (29,304)          |                     | General Fund Totals:                | 0.00 | (44,540)          | (44,540)         | (44,540)         | (44,540)        |



| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account | Description     | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------|-----------------|------|-------------------|------------------|------------------|-----------------|
| 2,591          | 2,312          | 4,000           | 1,361             |         | REPORT REVENUES | 0.00 | 4,000             | 4,000            | 4,000            | 4,000           |
| 39,619         | 42,299         | 43,840          | 30,664            |         | REPORT EXPENSES | 0.00 | 48,540            | 48,540           | 48,540           | 48,540          |
| (37,028)       | (39,987)       | (39,840)        | (29,304)          |         | REPORT TOTALS:  | 0.00 | (44,540)          | (44,540)         | (44,540)         | (44,540)        |

# General Ledger

## Budget Analysis

2020



| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account                        | Description  | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------------------------|--|------|-------------------|------------------|------------------|-----------------|
| 598            | 456            | 0.00            | 367.60            | 01<br>1<br>R65<br>05-100-34190 | General Fund<br>Administration<br>Miscellaneous<br>Miscellaneous Revenue | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 598            | 456            | 0               | 368               |                                | Miscellaneous Totals:  | 0.00 | 0                 | 0                | 0                | 0               |
| 175            | 0              | 0.00            | 0.00              | R85<br>05-100-32151            | Other Financing Sources<br>Reimbursable Rev- City Clerk                  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 175            | 0              | 0               | 0                 |                                | Other Financing Sources Totals:  | 0.00 | 0                 | 0                | 0                | 0               |
| 774            | 456            | 0               | 368               |                                | REVENUES TOTALS:   | 0.00 | 0                 | 0                | 0                | 0               |
| 75,957         | 88,783         | 87,945.52       | 53,876.80         | E05<br>05-100-41100            | Personnel<br>City Clerk Reg Salary                                       | 0.00 | 91,865.49         | 91,865.49        | 91,865.49        | 91,865.49       |
| 2,128          | 956            | 4,384.00        | 1,716.00          | 05-100-41200                   | Part-Time Salary   | 0.00 | 4,560.00          | 4,560.00         | 4,560.00         | 4,560.00        |
| 0              | 0              | 0.00            | 0.00              | 05-100-41300                   | Overtime   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 33,889         | 30,080         | 31,920.00       | 21,280.00         | 05-100-42100                   | Health Insurance   | 0.00 | 33,344.40         | 33,344.40        | 33,344.40        | 33,344.40       |
| 1,813          | 1,774          | 1,675.44        | 1,225.88          | 05-100-42120                   | Dental Insurance   | 0.00 | 1,862.16          | 1,862.16         | 1,862.16         | 1,862.16        |
| 403            | 408            | 411.74          | 312.70            | 05-100-42130                   | Other Insurance  | 0.00 | 971.48            | 971.48           | 971.48           | 971.48          |
| 250            | 0              | 0.00            | 0.00              | 05-100-42140                   | Fitness Reimbursement  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 5,628          | 6,420          | 7,124.41        | 3,928.57          | 05-100-42200                   | Fica   | 0.00 | 7,437.75          | 7,437.75         | 7,437.75         | 7,437.75        |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description  | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|--|------|-------------------|------------------|------------------|-----------------|
| 8,666          | 10,141         | 10,045.99       | 6,166.81          | 05-100-42300        | State Retirement                                     | 0.00 | 11,064.26         | 11,064.26        | 11,064.26        | 11,064.26       |
| 1,536          | 1,719          | 1,758.91        | 1,162.05          | 05-100-42310        | Persi/401K/employer portion                          | 0.00 | 1,837.31          | 1,837.31         | 1,837.31         | 1,837.31        |
| 1,000          | 1,000          | 1,000.00        | 1,000.00          | 05-100-42312        | HRA VEBA Funding                                     | 0.00 | 1,000.00          | 1,000.00         | 1,000.00         | 1,000.00        |
| 600            | 800            | 800.00          | 600.00            | 05-100-42315        | Certification Pay                                    | 0.00 | 800.00            | 800.00           | 800.00           | 800.00          |
| 180            | 180            | 209.54          | 50.32             | 05-100-42600        | Workers Compensation                                 | 0.00 | 192.08            | 192.08           | 192.08           | 192.08          |
| 3,457          | 1,114          | 3,250.00        | 1,302.50          | 05-100-42900        | Personnel Training                                   | 0.00 | 5,450.00          | 5,450.00         | 5,450.00         | 5,450.00        |
| 135,508        | 143,377        | 150,526         | 92,622            |                     | Personnel Totals:                                    | 0.00 | 160,385           | 160,385          | 160,385          | 160,385         |
| 0              | 29             | 1,000.00        | 0.00              | E10<br>05-100-63110 | Maintenance & Operations<br>County Election Services | 0.00 | 1,000.00          | 1,000.00         | 1,000.00         | 1,000.00        |
| 806            | 874            | 700.00          | 438.40            | 05-100-63220        | Special Projects Services                            | 0.00 | 800.00            | 800.00           | 800.00           | 800.00          |
| 14,010         | 7,250          | 0.00            | 0.00              | 05-100-63235        | Contracted Services                                  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 1,495          | 8,111          | 22,860.00       | 5,340.14          | 05-100-63410        | Software Maintenance &svc                            | 0.00 | 14,360.00         | 14,360.00        | 14,360.00        | 14,360.00       |
| 796            | 2,614          | 600.00          | 1,187.25          | 05-100-63570        | Professional Services                                | 0.00 | 600.00            | 600.00           | 600.00           | 600.00          |
| 0              | 0              | 0.00            | 0.00              | 05-100-63580        | Labor Services                                       | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 200.00          | 0.00              | 05-100-64310        | R & M Office Equipment                               | 0.00 | 200.00            | 200.00           | 200.00           | 200.00          |
| 6,894          | 10,295         | 14,000.00       | 6,138.24          | 05-100-65400        | Advertising  | 0.00 | 14,000.00         | 14,000.00        | 14,000.00        | 14,000.00       |
| 2,418          | 3,437          | 2,200.00        | 1,340.91          | 05-100-65500        | Printing And Binding                                 | 0.00 | 2,200.00          | 2,200.00         | 2,200.00         | 2,200.00        |
| 175            | 0              | 0.00            | 0.00              | 05-100-65700        | Reimbursable Exp/tracking                            | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 363            | 1,873          | 3,000.00        | 151.72            | 05-100-65800        | Travel & Meeting                                     | 0.00 | 3,000.00          | 3,000.00         | 3,000.00         | 3,000.00        |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description                          | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|--------------------------------------|------|-------------------|------------------|------------------|-----------------|
| 1,958          | 1,711          | 1,500.00        | 555.47            | 05-100-66110        | Office Supplies                      | 0.00 | 1,500.00          | 1,500.00         | 1,500.00         | 1,500.00        |
| 458            | 158            | 1,000.00        | 325.84            | 05-100-66112        | Toners, cartridges, etc.             | 0.00 | 1,000.00          | 1,000.00         | 1,000.00         | 1,000.00        |
| 457            | 413            | 500.00          | 138.00            | 05-100-66130        | Postage                              | 0.00 | 500.00            | 500.00           | 500.00           | 500.00          |
| 27             | 341            | 200.00          | 547.90            | 05-100-66140        | Minor Equipment                      | 0.00 | 200.00            | 200.00           | 200.00           | 200.00          |
| 785            | 820            | 700.00          | 0.00              | 05-100-66400        | Books And Subscriptions              | 0.00 | 350.00            | 350.00           | 350.00           | 350.00          |
| 2,378          | 2,462          | 2,906.00        | 2,466.80          | 05-100-66500        | Dues And Association Fees            | 0.00 | 2,906.00          | 2,906.00         | 2,906.00         | 2,906.00        |
| 0              | 4,273          | 3,000.00        | 530.00            | 05-100-67450        | Office Equipment & Furniture         | 0.00 | 700.00            | 700.00           | 700.00           | 700.00          |
| 33,021         | 44,661         | 54,366          | 19,161            |                     | Maintenance & Operations Totals:     | 0.00 | 43,316            | 43,316           | 43,316           | 43,316          |
| 0              | 0              | 1,800.00        | 0.00              | E15<br>05-100-87440 | Capital Outlay<br>Computer Equipment | 0.00 | 3,000.00          | 3,000.00         | 3,000.00         | 3,000.00        |
| 0              | 0              | 1,800           | 0                 |                     | Capital Outlay Totals:               | 0.00 | 3,000             | 3,000            | 3,000            | 3,000           |
| 168,528        | 188,038        | 206,692         | 111,782           |                     | EXPENDITURES TOTALS:                 | 0.00 | 206,701           | 206,701          | 206,701          | 206,701         |
| 774            | 456            | 0               | 368               |                     | AGENCY REVENUES                      | 0.00 | 0                 | 0                | 0                | 0               |
| 168,528        | 188,038        | 206,692         | 111,782           |                     | AGENCY EXPENSES                      | 0.00 | 206,701           | 206,701          | 206,701          | 206,701         |
| (167,754)      | (187,582)      | (206,692)       | (111,415)         |                     | Administration Totals:               | 0.00 | (206,701)         | (206,701)        | (206,701)        | (206,701)       |
| 774            | 456            | 0               | 368               |                     | FUND REVENUES                        | 0.00 | 0                 | 0                | 0                | 0               |
| 168,528        | 188,038        | 206,692         | 111,782           |                     | FUND EXPENSES                        | 0.00 | 206,701           | 206,701          | 206,701          | 206,701         |
| (167,754)      | (187,582)      | (206,692)       | (111,415)         |                     | General Fund Totals:                 | 0.00 | (206,701)         | (206,701)        | (206,701)        | (206,701)       |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account | Description     | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------|-----------------|------|-------------------|------------------|------------------|-----------------|
| 774            | 456            | 0               | 368               |         | REPORT REVENUES | 0.00 | 0                 | 0                | 0                | 0               |
| 168,528        | 188,038        | 206,692         | 111,782           |         | REPORT EXPENSES | 0.00 | 206,701           | 206,701          | 206,701          | 206,701         |
| (167,754)      | (187,582)      | (206,692)       | (111,415)         |         | REPORT TOTALS:  | 0.00 | (206,701)         | (206,701)        | (206,701)        | (206,701)       |

# General Ledger

## Budget Analysis

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| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account                        | Description  | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------------------------|--|------|-------------------|------------------|------------------|-----------------|
| 244,843        | 253,861        | 181,274.39      | 104,539.71        | 01<br>2<br>E05<br>07-100-41100 | General Fund<br>Financial Services<br>Personnel<br>Accounting Reg Salary | 0.00 | 206,107.72        | 206,107.72       | 206,107.72       | 206,107.72      |
| 1,120          | 0              | 14,071.20       | 5,669.75          | 07-100-41200                   | Part-Time Salary   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 07-100-41210                   | Urban Renewal Reimb wages  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 184            | 369            | 750.00          | 218.11            | 07-100-41300                   | Overtime   | 0.00 | 750.00            | 750.00           | 750.00           | 750.00          |
| 50,138         | 40,369         | 47,628.00       | 26,040.00         | 07-100-42100                   | Health Insurance   | 0.00 | 58,712.82         | 58,712.82        | 58,712.82        | 58,712.82       |
| 2,879          | 2,768          | 2,573.40        | 1,524.86          | 07-100-42120                   | Dental Insurance   | 0.00 | 3,382.80          | 3,382.80         | 3,382.80         | 3,382.80        |
| 792            | 697            | 657.23          | 409.25            | 07-100-42130                   | Other Insurance  | 0.00 | 1,806.23          | 1,806.23         | 1,806.23         | 1,806.23        |
| 755            | 18             | 219.60          | 0.00              | 07-100-42140                   | Fitness Reimbursement  | 0.00 | 219.60            | 219.60           | 219.60           | 219.60          |
| 18,552         | 16,742         | 15,140.51       | 8,331.77          | 07-100-42200                   | Fica   | 0.00 | 15,979.12         | 15,979.12        | 15,979.12        | 15,979.12       |
| 27,873         | 25,074         | 22,404.00       | 12,587.07         | 07-100-42300                   | State Retirement   | 0.00 | 24,939.95         | 24,939.95        | 24,939.95        | 24,939.95       |
| 4,467          | 3,921          | 3,625.49        | 1,961.51          | 07-100-42310                   | Persi/401K/employer portion  | 0.00 | 3,262.17          | 3,262.17         | 3,262.17         | 3,262.17        |
| 2,000          | 2,250          | 1,750.00        | 1,750.00          | 07-100-42312                   | HRA VEBA Funding   | 0.00 | 2,250.00          | 2,250.00         | 2,250.00         | 2,250.00        |
| 1,200          | 1,509          | 1,600.00        | 925.00            | 07-100-42315                   | Certification Pay  | 0.00 | 1,800.00          | 1,800.00         | 1,800.00         | 1,800.00        |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description   | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|---|------|-------------------|------------------|------------------|-----------------|
| 0              | 0              | 0.00            | 0.00              | 07-100-42320        | Retirement/employer/reg                               | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 50.92             | 07-100-42500        | Unemployment compensation                             | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 565            | 453            | 444.75          | 99.93             | 07-100-42600        | Workers Compensation                                  | 0.00 | 412.16            | 412.16           | 412.16           | 412.16          |
| 0              | 142            | 0.00            | 0.00              | 07-100-42700        | Vehicle Allowance                                     | 0.00 | 500.00            | 500.00           | 500.00           | 500.00          |
| 505            | 0              | 0.00            | 0.00              | 07-100-42900        | Personnel Training                                    | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 355,872        | 348,173        | 292,139         | 164,108           |                     | Personnel Totals:                                     | 0.00 | 320,123           | 320,123          | 320,123          | 320,123         |
| 1,905          | 240            | 250.00          | 152.13            | E10<br>07-100-63410 | Maintenance & Operations<br>Software Maintenance &svc | 0.00 | 250.00            | 250.00           | 250.00           | 250.00          |
| 0              | 0              | 300.00          | 0.00              | 07-100-63420        | Hardware Maintenance Svc                              | 0.00 | 300.00            | 300.00           | 300.00           | 300.00          |
| 150            | 430            | 300.00          | 379.78            | 07-100-63570        | Professional Services                                 | 0.00 | 500.00            | 500.00           | 500.00           | 500.00          |
| 86             | 0              | 0.00            | 0.00              | 07-100-63580        | Labor Services  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 07-100-64051        | Cell Phones   | 0.00 | 900.00            | 900.00           | 900.00           | 900.00          |
| 0              | 0              | 0.00            | 0.00              | 07-100-64310        | R & M Office Equipment                                | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 153            | 445            | 1,000.00        | 0.00              | 07-100-64311        | R & M Computers                                       | 0.00 | 1,000.00          | 1,000.00         | 1,000.00         | 1,000.00        |
| 0              | 0              | 0.00            | 0.00              | 07-100-64370        | R & M Furniture/Fixtures                              | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 1,638          | 2,123          | 2,700.00        | 1,397.08          | 07-100-65500        | Printing And Binding                                  | 0.00 | 3,525.00          | 3,525.00         | 3,525.00         | 3,525.00        |
| 2,103          | 2,880          | 4,600.00        | 2,106.73          | 07-100-65800        | Travel & Meeting                                      | 0.00 | 4,700.00          | 4,700.00         | 4,700.00         | 4,700.00        |
| 624            | 553            | 2,000.00        | 120.30            | 07-100-66110        | Office Supplies                                       | 0.00 | 2,000.00          | 2,000.00         | 2,000.00         | 2,000.00        |
| 162            | 701            | 750.00          | 333.90            | 07-100-66112        | Toners, Cartridges, etc.                              | 0.00 | 750.00            | 750.00           | 750.00           | 750.00          |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description                              | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|--|------|-------------------|------------------|------------------|-----------------|
| 0              | 0              | 0.00            | 0.00              | 07-100-66120        | Copy Paper & Supplies                    | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 3,364          | 1,088          | 500.00          | 59.61             | 07-100-66130        | Postage                                  | 0.00 | 500.00            | 500.00           | 500.00           | 500.00          |
| 160            | 0              | 1,250.00        | 0.00              | 07-100-66140        | Minor Equipment                          | 0.00 | 2,250.00          | 2,250.00         | 2,250.00         | 2,250.00        |
| 0              | 0              | 0.00            | 52.01             | 07-100-66161        | Employee Relations                       | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 64             | 200.00          | 0.00              | 07-100-66350        | General Oper Supplies                    | 0.00 | 200.00            | 200.00           | 200.00           | 200.00          |
| 0              | 0              | 0.00            | 0.00              | 07-100-66400        | Books And Subscriptions                  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 45             | 90             | 200.00          | 100.00            | 07-100-66500        | Dues And Association Fees                | 0.00 | 200.00            | 200.00           | 200.00           | 200.00          |
| 144            | 676            | 500.00          | 148.50            | 07-100-67450        | Office Equipment & Furniture             | 0.00 | 500.00            | 500.00           | 500.00           | 500.00          |
| 10,533         | 9,291          | 14,550          | 4,850             |                     | Maintenance & Operations Totals:         | 0.00 | 17,575            | 17,575           | 17,575           | 17,575          |
| 0              | 0              | 0.00            | 0.00              | E15<br>07-100-87430 | Capital Outlay<br>Furniture And Fixtures | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 07-100-87440        | Computer Equipment                       | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |                     | Capital Outlay Totals:                   | 0.00 | 0                 | 0                | 0                | 0               |
| 366,405        | 357,464        | 306,689         | 168,958           |                     | EXPENDITURES TOTALS:                     | 0.00 | 337,698           | 337,698          | 337,698          | 337,698         |
| 0              | 0              | 0               | 0                 |                     | AGENCY REVENUES                          | 0.00 | 0                 | 0                | 0                | 0               |
| 366,405        | 357,464        | 306,689         | 168,958           |                     | AGENCY EXPENSES                          | 0.00 | 337,698           | 337,698          | 337,698          | 337,698         |
| (366,405)      | (357,464)      | (306,689)       | (168,958)         |                     | Financial Services Totals:               | 0.00 | (337,698)         | (337,698)        | (337,698)        | (337,698)       |
| 0              | 0              | 0               | 0                 |                     | FUND REVENUES                            | 0.00 | 0                 | 0                | 0                | 0               |
| 366,405        | 357,464        | 306,689         | 168,958           |                     | FUND EXPENSES                            | 0.00 | 337,698           | 337,698          | 337,698          | 337,698         |



| <b>2017</b>   | <b>2018</b>   | <b>2019</b>    | <b>2019</b>      |                |                      | <b>2020</b> | <b>2020</b>      | <b>2020</b>     | <b>2020</b>     |                |
|---------------|---------------|----------------|------------------|----------------|----------------------|-------------|------------------|-----------------|-----------------|----------------|
| <b>Actual</b> | <b>Actual</b> | <b>Adopted</b> | <b>Estimated</b> | <b>Account</b> | <b>Description</b>   | <b>FTE</b>  | <b>Requested</b> | <b>Proposed</b> | <b>Approved</b> | <b>Adopted</b> |
| (366,405)     | (357,464)     | (306,689)      | (168,958)        |                | General Fund Totals: | 0.00        | (337,698)        | (337,698)       | (337,698)       | (337,698)      |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account | Description     | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------|-----------------|------|-------------------|------------------|------------------|-----------------|
| 0              | 0              | 0               | 0                 |         | REPORT REVENUES | 0.00 | 0                 | 0                | 0                | 0               |
| 366,405        | 357,464        | 306,689         | 168,958           |         | REPORT EXPENSES | 0.00 | 337,698           | 337,698          | 337,698          | 337,698         |
| (366,405)      | (357,464)      | (306,689)       | (168,958)         |         | REPORT TOTALS:  | 0.00 | (337,698)         | (337,698)        | (337,698)        | (337,698)       |

# General Ledger

## Budget Analysis

2020



| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account                        | Description   | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------------------------|---|------|-------------------|------------------|------------------|-----------------|
| 7,305,271      | 7,762,478      | 8,301,456.00    | 5,211,397.09      | 01<br>5<br>R05<br>15-200-31100 | General Fund<br>Public Safety-Police<br>Property Taxes<br>Police Property Taxes | 0.00 | 8,851,484.00      | 8,851,484.00     | 8,851,484.00     | 8,851,484.00    |
| 7,305,271      | 7,762,478      | 8,301,456       | 5,211,397         |                                | Property Taxes Totals:  | 0.00 | 8,851,484         | 8,851,484        | 8,851,484        | 8,851,484       |
| 200,000        | 200,000        | 200,000.00      | 187,369.61        | R10<br>15-200-31830            | Franchise Fees<br>Electricity Franchise (police)                                | 0.00 | 200,000.00        | 200,000.00       | 200,000.00       | 200,000.00      |
| 200,000        | 200,000        | 200,000         | 187,370           |                                | Franchise Fees Totals:  | 0.00 | 200,000           | 200,000          | 200,000          | 200,000         |
| 101,733        | 73,587         | 0.00            | 86,852.68         | R25<br>15-200-33100            | Intergovernmental (State/Fed)<br>Police Federal Grant                           | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 73,557         | 75,764         | 113,554.00      | 75,629.02         | 15-200-33110                   | Vallivue Resource Officer   | 0.00 | 145,642.00        | 145,642.00       | 145,642.00       | 145,642.00      |
| 139,000        | 196,753        | 226,014.00      | 111,424.81        | 15-200-33111                   | Caldwell District Res Officer   | 0.00 | 271,301.00        | 271,301.00       | 271,301.00       | 271,301.00      |
| 0              | 58,000         | 75,749.00       | 39,217.50         | 15-200-33112                   | Vision Charter Sch Res Officer  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 15-200-33115                   | H & W Officer Agreement   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 15-200-33116                   | Elevate Academy Res Officer   | 0.00 | 94,524.00         | 94,524.00        | 94,524.00        | 94,524.00       |
| 60,766         | 61,204         | 65,000.00       | 0.00              | 15-200-33400                   | State Grants  | 0.00 | 65,000.00         | 65,000.00        | 65,000.00        | 65,000.00       |
| 375,056        | 465,308        | 480,317         | 313,124           | R30                            | Intergovernmental (State/Fed) Total<br>Fines and Forfeitures                    | 0.00 | 576,467           | 576,467          | 576,467          | 576,467         |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description   | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|---|------|-------------------|------------------|------------------|-----------------|
| 227,076        | 247,430        | 250,000.00      | 100,009.70        | 15-200-35110        | Court Fines   | 0.00 | 250,000.00        | 250,000.00       | 250,000.00       | 250,000.00      |
| 1,520          | 3,597          | 3,000.00        | 1,650.00          | 15-200-35120        | Overtime Parking Fines                              | 0.00 | 3,000.00          | 3,000.00         | 3,000.00         | 3,000.00        |
| 228,596        | 251,026        | 253,000         | 101,660           |                     | Fines and Forfeitures Totals:                       | 0.00 | 253,000           | 253,000          | 253,000          | 253,000         |
| 219,466        | 219,466        | 219,082.00      | 108,767.21        | R35<br>15-200-31102 | State Government Shared<br>Property Tax Replacement | 0.00 | 219,082.00        | 219,082.00       | 219,082.00       | 219,082.00      |
| 352,510        | 415,550        | 396,359.00      | 169,780.00        | 15-200-33570        | State Liquor Apportionmen                           | 0.00 | 428,242.00        | 428,242.00       | 428,242.00       | 428,242.00      |
| 571,976        | 635,016        | 615,441         | 278,547           |                     | State Government Shared Totals:                     | 0.00 | 647,324           | 647,324          | 647,324          | 647,324         |
| 215            | 0              | 0.00            | 0.00              | R45<br>15-200-34015 | Charges for Services<br>Police Weed Control Charges | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 215            | 0              | 0               | 0                 |                     | Charges for Services Totals:                        | 0.00 | 0                 | 0                | 0                | 0               |
| 1,295          | 1,480          | 1,300.00        | 820.00            | R50<br>15-200-34210 | Public Safety - Police<br>Vin Inspections           | 0.00 | 1,300.00          | 1,300.00         | 1,300.00         | 1,300.00        |
| 33,344         | 30,785         | 35,000.00       | 16,027.50         | 15-200-34211        | Pet License revenue                                 | 0.00 | 35,000.00         | 35,000.00        | 35,000.00        | 35,000.00       |
| 0              | 0              | 0.00            | 0.00              | 15-200-34230        | Bartenders/security Lic                             | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 15-200-34240        | Enfcmnt Officer-nampa                               | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 2,844          | 0.00            | 0.00              | 15-200-34241        | Narc Confiscated Items Sales                        | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 1,010          | 0              | 0.00            | 0.00              | 15-200-34250        | Payback Weapons                                     | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 8,535          | 8,983          | 9,500.00        | 6,469.92          | 15-200-34285        | Spec Event Securty/police                           | 0.00 | 15,000.00         | 15,000.00        | 15,000.00        | 15,000.00       |
| 18,926         | 27,180         | 17,753.00       | 16,883.34         | 15-200-34290        | Miscellaneous Police                                | 0.00 | 17,753.00         | 17,753.00        | 17,753.00        | 17,753.00       |
| 0              | 0              | 0.00            | 0.00              | 15-200-34291        | Domestic Violence Revenue                           | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description                                     | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|---|------|-------------------|------------------|------------------|-----------------|
| 63,110         | 71,271         | 63,553          | 40,201            |                     | Public Safety - Police Totals:                  | 0.00 | 69,053            | 69,053           | 69,053           | 69,053          |
| 4,960          | 8,251          | 15,000.00       | 5,188.22          | R65<br>15-200-34292 | Miscellaneous<br>Police/Reimbursable Revenue    | 0.00 | 15,000.00         | 15,000.00        | 15,000.00        | 15,000.00       |
| 341,210        | 0              | 150,000.00      | 0.00              | 15-200-39100        | Intrfund Oper Transfer In                       | 0.00 | 150,000.00        | 150,000.00       | 150,000.00       | 150,000.00      |
| 346,170        | 8,251          | 165,000         | 5,188             |                     | Miscellaneous Totals:                           | 0.00 | 165,000           | 165,000          | 165,000          | 165,000         |
| 0              | 0              | 0.00            | 0.00              | R85<br>15-200-39995 | Other Financing Sources<br>Fund Reserves/Police | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |                     | Other Financing Sources Totals:                 | 0.00 | 0                 | 0                | 0                | 0               |
| 9,090,394      | 9,393,350      | 10,078,767      | 6,137,487         |                     | REVENUES TOTALS:                                | 0.00 | 10,762,328        | 10,762,328       | 10,762,328       | 10,762,328      |
| 2,042,532      | 2,216,172      | 2,356,549.32    | 1,411,587.21      | E05<br>15-200-41100 | Personnel<br>Police Patrol Reg Salary           | 0.00 | 2,521,646.65      | 2,521,646.65     | 2,521,646.65     | 2,521,646.65    |
| 0              | 60             | 0.00            | 0.00              | 15-200-41200        | Part-Time Salary                                | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 64,481         | 143,763        | 82,000.00       | 74,321.87         | 15-200-41300        | Overtime  | 0.00 | 82,000.00         | 82,000.00        | 82,000.00        | 82,000.00       |
| 19,985         | 21,110         | 35,000.00       | 4,104.20          | 15-200-41420        | City Spl Events Security O.t.                   | 0.00 | 35,000.00         | 35,000.00        | 35,000.00        | 35,000.00       |
| 11,346         | 16,332         | 12,000.00       | 7,570.30          | 15-200-41421        | Special Security Reimbursable                   | 0.00 | 12,000.00         | 12,000.00        | 12,000.00        | 12,000.00       |
| 40,190         | 53,267         | 77,912.32       | 40,732.42         | 15-200-41580        | Paid Holiday Time                               | 0.00 | 83,378.59         | 83,378.59        | 83,378.59        | 83,378.59       |
| 618,190        | 506,801        | 610,080.00      | 393,396.28        | 15-200-42100        | Health Insurance                                | 0.00 | 673,462.32        | 673,462.32       | 673,462.32       | 673,462.32      |
| 33,716         | 31,088         | 33,082.56       | 22,907.23         | 15-200-42120        | Dental Insurance                                | 0.00 | 37,919.76         | 37,919.76        | 37,919.76        | 37,919.76       |
| 7,102          | 6,927          | 7,880.69        | 5,170.16          | 15-200-42130        | Other Insurance                                 | 0.00 | 22,853.72         | 22,853.72        | 22,853.72        | 22,853.72       |
| 8,514          | 920            | 2,034.00        | 321.79            | 15-200-42140        | Fitness Reimbursement                           | 0.00 | 2,034.00          | 2,034.00         | 2,034.00         | 2,034.00        |
| 176,989        | 195,231        | 210,967.98      | 126,105.54        | 15-200-42200        | Fica  | 0.00 | 224,687.27        | 224,687.27       | 224,687.27       | 224,687.27      |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account      | Description                    | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| 265,626        | 304,095        | 321,079.43      | 197,380.19        | 15-200-42300 | State Retirement               | 0.00 | 360,149.25        | 360,149.25       | 360,149.25       | 360,149.25      |
| 31,688         | 32,948         | 27,124.60       | 29,181.60         | 15-200-42310 | Persi/401K/employer portion    | 0.00 | 38,026.15         | 38,026.15        | 38,026.15        | 38,026.15       |
| 21,000         | 33,250         | 22,500.00       | 22,500.00         | 15-200-42312 | HRA VEBA Funding               | 0.00 | 23,000.00         | 23,000.00        | 23,000.00        | 23,000.00       |
| 11,600         | 22,400         | 26,200.00       | 20,100.00         | 15-200-42315 | Certification Pay              | 0.00 | 26,800.00         | 26,800.00        | 26,800.00        | 26,800.00       |
| 137,440        | 107,879        | 127,655.74      | 91,265.82         | 15-200-42320 | Longevity Pay                  | 0.00 | 134,229.26        | 134,229.26       | 134,229.26       | 134,229.26      |
| 3,535          | 4,310          | 0.00            | 9.88              | 15-200-42500 | Unemployment Compensation      | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 105,079        | 103,969        | 92,206.82       | 27,804.09         | 15-200-42600 | Workers Compensation           | 0.00 | 101,630.17        | 101,630.17       | 101,630.17       | 101,630.17      |
| 67,319         | 64,049         | 93,100.00       | 54,689.94         | 15-200-42800 | Uniform Allowance              | 0.00 | 99,600.00         | 99,600.00        | 99,600.00        | 99,600.00       |
| 55,636         | 47,193         | 86,650.00       | 40,882.36         | 15-200-42900 | Personnel Training             | 0.00 | 96,400.00         | 96,400.00        | 96,400.00        | 96,400.00       |
| 1,885,642      | 2,259,233      | 2,352,348.58    | 1,411,113.84      | 15-400-41100 | Police Admin Reg Salary        | 0.00 | 2,490,545.94      | 2,490,545.94     | 2,490,545.94     | 2,490,545.94    |
| 0              | 0              | 0.00            | 0.00              | 15-400-41150 | Auxiliary Salaries             | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 15-400-41200 | Part-Time Salary               | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 42,808         | 72,095         | 52,000.00       | 41,465.02         | 15-400-41300 | Overtime                       | 0.00 | 53,487.30         | 53,487.30        | 53,487.30        | 53,487.30       |
| 0              | 0              | 0.00            | 0.00              | 15-400-41420 | City Spcl Events Security O.t. | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 15-400-41421 | Special Security Reimbursable  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 15-400-41580 | Paid Holiday Time              | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 533,967        | 489,821        | 557,604.00      | 351,936.58        | 15-400-42100 | Health Insurance               | 0.00 | 612,793.80        | 612,793.80       | 612,793.80       | 612,793.80      |
| 30,965         | 32,942         | 32,721.12       | 22,228.48         | 15-400-42120 | Dental Insurance               | 0.00 | 37,295.04         | 37,295.04        | 37,295.04        | 37,295.04       |

| <b>2017</b>   | <b>2018</b>   | <b>2019</b>    | <b>2019</b>      |                |                             |            | <b>2020</b>      | <b>2020</b>     | <b>2020</b>     | <b>2020</b>    |
|---------------|---------------|----------------|------------------|----------------|-----------------------------|------------|------------------|-----------------|-----------------|----------------|
| <b>Actual</b> | <b>Actual</b> | <b>Adopted</b> | <b>Estimated</b> | <b>Account</b> | <b>Description</b>          | <b>FTE</b> | <b>Requested</b> | <b>Proposed</b> | <b>Approved</b> | <b>Adopted</b> |
| 6,705         | 6,973         | 7,841.20       | 5,006.47         | 15-400-42130   | Other Insurance             | 0.00       | 20,996.97        | 20,996.97       | 20,996.97       | 20,996.97      |
| 7,494         | 722           | 2,200.56       | 860.16           | 15-400-42140   | Fitness Reimbursement       | 0.00       | 2,200.56         | 2,200.56        | 2,200.56        | 2,200.56       |
| 158,293       | 188,938       | 201,097.81     | 120,152.37       | 15-400-42200   | Fica                        | 0.00       | 211,917.96       | 211,917.96      | 211,917.96      | 211,917.96     |
| 241,646       | 293,504       | 305,241.22     | 186,577.34       | 15-400-42300   | State Retirement            | 0.00       | 338,881.88       | 338,881.88      | 338,881.88      | 338,881.88     |
| 35,464        | 40,831        | 38,329.81      | 29,756.81        | 15-400-42310   | Persi/401K/employer portion | 0.00       | 46,223.48        | 46,223.48       | 46,223.48       | 46,223.48      |
| 19,000        | 37,300        | 35,000.00      | 50,000.00        | 15-400-42312   | HRA VEBA Funding            | 0.00       | 41,500.00        | 41,500.00       | 41,500.00       | 41,500.00      |
| 11,200        | 20,400        | 21,800.00      | 16,900.00        | 15-400-42315   | Certification Pay           | 0.00       | 23,000.00        | 23,000.00       | 23,000.00       | 23,000.00      |
| 155,103       | 146,946       | 165,030.40     | 115,730.32       | 15-400-42320   | Longevity Pay               | 0.00       | 165,585.60       | 165,585.60      | 165,585.60      | 165,585.60     |
| 0             | 0             | 0.00           | 0.00             | 15-400-42500   | Unemployment Compensation   | 0.00       | 0.00             | 0.00            | 0.00            | 0.00           |
| 91,684        | 86,977        | 92,003.46      | 23,367.34        | 15-400-42600   | Workers Compensation        | 0.00       | 86,840.11        | 86,840.11       | 86,840.11       | 86,840.11      |
| 6,600         | 6,600         | 6,600.00       | 3,970.00         | 15-400-42700   | Vehicle Allowance           | 0.00       | 6,600.00         | 6,600.00        | 6,600.00        | 6,600.00       |
| 36,198        | 35,045        | 50,950.00      | 46,851.57        | 15-400-42800   | Uniform Allowance           | 0.00       | 49,850.00        | 49,850.00       | 49,850.00       | 49,850.00      |
| 126           | 3,190         | 0.00           | 895.00           | 15-400-42900   | Personnel Training          | 0.00       | 0.00             | 0.00            | 0.00            | 0.00           |
| 0             | 0             | 0.00           | 0.00             | 15-400-42910   | Training Supplies           | 0.00       | 0.00             | 0.00            | 0.00            | 0.00           |
| 0             | 0             | 0.00           | 0.00             | 15-910-41100   | Polce Grant Reg Salr        | 0.00       | 0.00             | 0.00            | 0.00            | 0.00           |
| 0             | 0             | 0.00           | 0.00             | 15-910-41300   | Overtime                    | 0.00       | 0.00             | 0.00            | 0.00            | 0.00           |
| 0             | 0             | 0.00           | 0.00             | 15-910-42100   | Health Insurance            | 0.00       | 0.00             | 0.00            | 0.00            | 0.00           |
| 0             | 0             | 0.00           | 0.00             | 15-910-42120   | Dental Insurance            | 0.00       | 0.00             | 0.00            | 0.00            | 0.00           |
| 0             | 0             | 0.00           | 0.00             | 15-910-42130   | Other Insurance             | 0.00       | 0.00             | 0.00            | 0.00            | 0.00           |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account      | Description                  | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------|------------------------------|------|-------------------|------------------|------------------|-----------------|
| 0              | 0              | 0.00            | 0.00              | 15-910-42200 | Fica                         | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 15-910-42300 | State Retirement             | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 15-910-42310 | Persi/401K/employer portion  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 15-910-42320 | Longevity & Certificate Pay  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 15-910-42600 | Workers Compensation         | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 15-910-42900 | Personnel Training           | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 15-916-41100 | Police Grant Reg Salary      | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 15-916-41300 | Overtime                     | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 15-916-41580 | Paid Holiday Time            | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 15-916-42100 | Health Insurance             | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 15-916-42120 | Dental Insurance             | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 15-916-42130 | Other Insurance              | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 40,412         | 43,860         | 0.00            | 27,999.49         | 15-919-41100 | Police ICAC Grant Reg Salary | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 2,484          | 7,808          | 0.00            | 3,841.42          | 15-919-41300 | Overtime                     | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 11,926         | 10,515         | 0.00            | 7,551.52          | 15-919-42100 | Health Insurance             | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 772            | 692            | 0.00            | 484.73            | 15-919-42120 | Dental Insurance             | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 78             | 73             | 0.00            | 61.74             | 15-919-42130 | Other Insurance              | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 3,060          | 3,897          | 0.00            | 2,360.57          | 15-919-42200 | Fica                         | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |



| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account      | Description                    | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| 5,002          | 6,025          | 0.00            | 3,712.63          | 15-919-42300 | State Retirement               | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 178.69            | 15-919-42310 | Persi/401K/employer portion    | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 15-919-42600 | Workers Compensation           | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 4,759.69          | 15-920-41300 | ODP_PFS LE Grant/Overtime      | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 590.78            | 15-920-42100 | Health Insurance               | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 25.80             | 15-920-42120 | Dental Insurance               | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 7.82              | 15-920-42130 | Other Insurance                | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 351.98            | 15-920-42200 | Fica                           | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 555.00            | 15-920-42300 | State Retirement               | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 42.88             | 15-920-42310 | Persi/401K/employer portion    | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 15-920-42320 | Longevity & Certificate Pay    | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 7,771          | 8,793          | 0.00            | 2,257.91          | 15-924-41300 | OHS Mobilization Grnt/Overtime | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 432            | 335            | 0.00            | 8.21              | 15-924-42100 | Health Insurance               | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 5              | 0              | 0.00            | 0.00              | 15-924-42120 | Dental Insurance               | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 15-924-42130 | Other Insurance                | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 587            | 668            | 0.00            | 171.17            | 15-924-42200 | Fica                           | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 876            | 830            | 0.00            | 254.60            | 15-924-42300 | State Retirement               | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 7              | 0              | 0.00            | 0.00              | 15-924-42310 | Persi/401K/employer portion    | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 15-924-42900 | Personnel Training             | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description                                       | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|---|------|-------------------|------------------|------------------|-----------------|
| 7,058,273      | 7,716,778      | 8,144,792       | 5,052,059         |                     | Personnel Totals:                                 | 0.00 | 8,762,536         | 8,762,536        | 8,762,536        | 8,762,536       |
| 61,014         | 72,579         | 75,000.00       | 31,234.13         | E10<br>15-200-63280 | Maintenance & Operations<br>County Animal Control | 0.00 | 75,380.00         | 75,380.00        | 75,380.00        | 75,380.00       |
| 1,133          | 7,320          | 1,500.00        | 3,832.75          | 15-200-63285        | Pet Licenses                                      | 0.00 | 3,000.00          | 3,000.00         | 3,000.00         | 3,000.00        |
| 814            | 2,229          | 1,000.00        | 385.00            | 15-200-63550        | Towing Services                                   | 0.00 | 1,600.00          | 1,600.00         | 1,600.00         | 1,600.00        |
| 2,916          | 0              | 0.00            | 0.00              | 15-200-63570        | Professional Services                             | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 108,615        | 147,499        | 145,000.00      | 112,781.55        | 15-200-64340        | R & M Vehicle                                     | 0.00 | 149,229.00        | 149,229.00       | 149,229.00       | 149,229.00      |
| 0              | 0              | 0.00            | 0.00              | 15-200-64420        | Rental Of Equip And Vehic                         | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 2,060          | 0              | 0.00            | 0.00              | 15-200-65500        | Printing And Binding                              | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 1,792.84          | 15-200-65800        | Travel & Meeting                                  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 115,572        | 0              | 10,000.00       | 16.13             | 15-200-66140        | Minor Equipment                                   | 0.00 | 10,000.00         | 10,000.00        | 10,000.00        | 10,000.00       |
| 8,694          | 5,619          | 13,000.00       | 7,929.20          | 15-200-66142        | T.r.t.(tactical Response)                         | 0.00 | 18,000.00         | 18,000.00        | 18,000.00        | 18,000.00       |
| 102,847        | 146,989        | 129,280.00      | 66,672.69         | 15-200-66260        | Gasoline  | 0.00 | 153,900.00        | 153,900.00       | 153,900.00       | 153,900.00      |
| 457            | 321            | 0.00            | 41.30             | 15-200-66350        | General Oper Supplies                             | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 300            | 0              | 0.00            | 225.00            | 15-400-63210        | Annual Aduit Services                             | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 1,994          | 1,410          | 5,500.00        | 2,039.95          | 15-400-63220        | Special Projects Services                         | 0.00 | 15,000.00         | 15,000.00        | 15,000.00        | 15,000.00       |
| 56             | 0              | 0.00            | 0.00              | 15-400-63280        | County Animal Control                             | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 283,250        | 146,748        | 325,500.00      | 145,873.76        | 15-400-63281        | County Dispatch                                   | 0.00 | 300,499.00        | 300,499.00       | 300,499.00       | 300,499.00      |
| 306,000        | 306,000        | 306,000.00      | 177,184.00        | 15-400-63330        | City Attorney Services                            | 0.00 | 303,744.00        | 303,744.00       | 303,744.00       | 303,744.00      |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account      | Description               | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------|---------------------------|------|-------------------|------------------|------------------|-----------------|
| 0              | 1,500          | 1,500.00        | 0.00              | 15-400-63363 | Electrical Services       | 0.00 | 1,575.00          | 1,575.00         | 1,575.00         | 1,575.00        |
| 71,467         | 19,477         | 21,957.00       | 13,451.26         | 15-400-63410 | Software Maintenance &svc | 0.00 | 23,236.08         | 23,236.08        | 23,236.08        | 23,236.08       |
| 0              | 0              | 0.00            | 0.00              | 15-400-63420 | Hardware Maintenance Svc  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 5,954          | 7,435          | 8,431.00        | 5,987.45          | 15-400-63430 | Office Maint Contracts    | 0.00 | 9,056.40          | 9,056.40         | 9,056.40         | 9,056.40        |
| 0              | 0              | 0.00            | 0.00              | 15-400-63560 | Security Services         | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 11,681         | 19,395         | 12,740.00       | 16,556.42         | 15-400-63570 | Professional Services     | 0.00 | 17,800.00         | 17,800.00        | 17,800.00        | 17,800.00       |
| 0              | 0              | 0.00            | 0.00              | 15-400-63580 | Labor Services            | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 3,139          | 3,056          | 7,700.00        | 1,343.57          | 15-400-64050 | Telephone                 | 0.00 | 7,700.00          | 7,700.00         | 7,700.00         | 7,700.00        |
| 20,271         | 26,069         | 36,000.00       | 14,101.75         | 15-400-64051 | Cell Phones               | 0.00 | 36,000.00         | 36,000.00        | 36,000.00        | 36,000.00       |
| 8,775          | 2,762          | 9,000.00        | 1,046.07          | 15-400-64052 | Internet & DSL            | 0.00 | 9,000.00          | 9,000.00         | 9,000.00         | 9,000.00        |
| 3,751          | 2,633          | 4,768.00        | 1,504.96          | 15-400-64100 | Water/sewer               | 0.00 | 4,958.72          | 4,958.72         | 4,958.72         | 4,958.72        |
| 629            | 518            | 543.00          | 526.50            | 15-400-64110 | Irrigation Assessment     | 0.00 | 564.72            | 564.72           | 564.72           | 564.72          |
| 1,511          | 2,937          | 0.00            | 1,157.03          | 15-400-64210 | Disposal                  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 958            | 880            | 1,440.00        | 720.00            | 15-400-64211 | Recycle/Disposal          | 0.00 | 1,680.00          | 1,680.00         | 1,680.00         | 1,680.00        |
| 9,804          | 11,018         | 12,500.00       | 3,627.64          | 15-400-64230 | Custodial                 | 0.00 | 16,065.00         | 16,065.00        | 16,065.00        | 16,065.00       |
| 61             | 0              | 0.00            | 0.00              | 15-400-64240 | Weed Control              | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 701            | 397            | 1,500.00        | 113.76            | 15-400-64245 | Code Enforcement          | 0.00 | 1,500.00          | 1,500.00         | 1,500.00         | 1,500.00        |
| 12,307         | 1,158          | 1,000.00        | 0.00              | 15-400-64310 | R & M Office Equipment    | 0.00 | 1,200.00          | 1,200.00         | 1,200.00         | 1,200.00        |

| <b>2017</b>   | <b>2018</b>   | <b>2019</b>    | <b>2019</b>      |                |                               |            | <b>2020</b>      | <b>2020</b>     | <b>2020</b>     | <b>2020</b>    |
|---------------|---------------|----------------|------------------|----------------|-------------------------------|------------|------------------|-----------------|-----------------|----------------|
| <b>Actual</b> | <b>Actual</b> | <b>Adopted</b> | <b>Estimated</b> | <b>Account</b> | <b>Description</b>            | <b>FTE</b> | <b>Requested</b> | <b>Proposed</b> | <b>Approved</b> | <b>Adopted</b> |
| 31,400        | 4,339         | 14,265.00      | 5,986.52         | 15-400-64311   | R & M Computers               | 0.00       | 15,064.00        | 15,064.00       | 15,064.00       | 15,064.00      |
| 11,559        | 362           | 500.00         | 22.98            | 15-400-64320   | R & M Grounds                 | 0.00       | 500.00           | 500.00          | 500.00          | 500.00         |
| 25,952        | 47,762        | 46,720.00      | 18,042.04        | 15-400-64330   | R & M Building                | 0.00       | 52,220.00        | 52,220.00       | 52,220.00       | 52,220.00      |
| 0             | 0             | 0.00           | 0.00             | 15-400-64331   | R & M Telephone/utilities     | 0.00       | 0.00             | 0.00            | 0.00            | 0.00           |
| 16,403        | 1,916         | 0.00           | 903.96           | 15-400-64340   | R & M Vehicle                 | 0.00       | 0.00             | 0.00            | 0.00            | 0.00           |
| 4,853         | 21,815        | 27,000.00      | 291.98           | 15-400-64370   | R & M Furniture/Fixtures      | 0.00       | 27,000.00        | 27,000.00       | 27,000.00       | 27,000.00      |
| 603           | 234           | 2,200.00       | 173.54           | 15-400-64380   | R & M Other                   | 0.00       | 2,200.00         | 2,200.00        | 2,200.00        | 2,200.00       |
| 0             | 0             | 0.00           | 0.00             | 15-400-64420   | Rental Of Equip And Vehic     | 0.00       | 0.00             | 0.00            | 0.00            | 0.00           |
| 107,416       | 110,974       | 117,269.00     | 117,269.00       | 15-400-65200   | Ins, Other Than Empl Bene     | 0.00       | 124,535.00       | 124,535.00      | 124,535.00      | 124,535.00     |
| 7,482         | 6,186         | 10,000.00      | 1,720.38         | 15-400-65300   | Communications                | 0.00       | 12,000.00        | 12,000.00       | 12,000.00       | 12,000.00      |
| 703           | 908           | 2,200.00       | 200.00           | 15-400-65400   | Advertising                   | 0.00       | 2,200.00         | 2,200.00        | 2,200.00        | 2,200.00       |
| 13,072        | 11,155        | 13,850.00      | 3,665.24         | 15-400-65500   | Printing And Binding          | 0.00       | 13,850.00        | 13,850.00       | 13,850.00       | 13,850.00      |
| 0             | 0             | 0.00           | 0.00             | 15-400-65700   | Reimbursable Expense/tracking | 0.00       | 0.00             | 0.00            | 0.00            | 0.00           |
| 2,792         | 4,087         | 5,000.00       | 395.32           | 15-400-65800   | Travel & Meeting              | 0.00       | 5,000.00         | 5,000.00        | 5,000.00        | 5,000.00       |
| 184           | 78            | 1,000.00       | 25.33            | 15-400-65810   | Emergency Incident Meals      | 0.00       | 1,000.00         | 1,000.00        | 1,000.00        | 1,000.00       |
| 5,821         | 7,165         | 7,600.00       | 2,113.76         | 15-400-66110   | Office Supplies               | 0.00       | 9,600.00         | 9,600.00        | 9,600.00        | 9,600.00       |
| 0             | 0             | 0.00           | 0.00             | 15-400-66112   | Toners, cartridges, etc.      | 0.00       | 0.00             | 0.00            | 0.00            | 0.00           |
| 2,642         | 2,039         | 4,000.00       | 939.38           | 15-400-66120   | Copy Paper & Supplies         | 0.00       | 4,000.00         | 4,000.00        | 4,000.00        | 4,000.00       |
| 3,859         | 4,144         | 4,000.00       | 2,766.82         | 15-400-66130   | Postage                       | 0.00       | 4,000.00         | 4,000.00        | 4,000.00        | 4,000.00       |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account      | Description                  | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------|------------------------------|------|-------------------|------------------|------------------|-----------------|
| 39,270         | 33,445         | 40,135.00       | 18,103.27         | 15-400-66140 | Minor Equipment              | 0.00 | 32,335.00         | 32,335.00        | 32,335.00        | 32,335.00       |
| 0              | 0              | 0.00            | 0.00              | 15-400-66141 | Minor Tools                  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 101,689        | 46,464         | 29,315.00       | 24,286.10         | 15-400-66142 | Major Equipment              | 0.00 | 19,000.00         | 19,000.00        | 19,000.00        | 19,000.00       |
| 0              | 0              | 2,000.00        | 0.00              | 15-400-66143 | Domestic Violence (01-10111) | 0.00 | 2,000.00          | 2,000.00         | 2,000.00         | 2,000.00        |
| 3,270          | 8,091          | 5,390.00        | 4,878.51          | 15-400-66150 | Safety Supplies/equipment    | 0.00 | 4,293.00          | 4,293.00         | 4,293.00         | 4,293.00        |
| 11,274         | 10,621         | 22,000.00       | 10,623.43         | 15-400-66161 | Employee Relations           | 0.00 | 24,000.00         | 24,000.00        | 24,000.00        | 24,000.00       |
| 190            | 166            | 2,500.00        | 175.06            | 15-400-66162 | Public Education             | 0.00 | 2,500.00          | 2,500.00         | 2,500.00         | 2,500.00        |
| 2,623          | 3,084          | 5,000.00        | 254.50            | 15-400-66170 | Crime Prevention             | 0.00 | 5,600.00          | 5,600.00         | 5,600.00         | 5,600.00        |
| 2,176          | 3,488          | 3,250.00        | 1,287.97          | 15-400-66175 | Bike Patrol                  | 0.00 | 5,000.00          | 5,000.00         | 5,000.00         | 5,000.00        |
| 2,693          | 6,212          | 10,500.00       | 3,925.85          | 15-400-66180 | PAL                          | 0.00 | 10,500.00         | 10,500.00        | 10,500.00        | 10,500.00       |
| 2,950          | 2,945          | 4,880.00        | 2,811.90          | 15-400-66210 | Natural Gas                  | 0.00 | 5,124.00          | 5,124.00         | 5,124.00         | 5,124.00        |
| 37,304         | 37,988         | 39,316.00       | 23,065.18         | 15-400-66220 | Electricity                  | 0.00 | 41,281.80         | 41,281.80        | 41,281.80        | 41,281.80       |
| 5,850          | 3,447          | 12,780.00       | 938.48            | 15-400-66350 | General Oper Supplies        | 0.00 | 14,280.00         | 14,280.00        | 14,280.00        | 14,280.00       |
| 9,646          | 8,798          | 14,763.00       | 5,961.91          | 15-400-66352 | Evidence Supplies            | 0.00 | 15,663.00         | 15,663.00        | 15,663.00        | 15,663.00       |
| 18,983         | 14,304         | 19,700.00       | 3,491.94          | 15-400-66380 | K-9 Unit Operation           | 0.00 | 30,500.00         | 30,500.00        | 30,500.00        | 30,500.00       |
| 111            | 703            | 1,380.00        | 323.73            | 15-400-66400 | Books And Subscriptions      | 0.00 | 1,400.00          | 1,400.00         | 1,400.00         | 1,400.00        |
| 2,436          | 5,236          | 3,000.00        | 2,885.40          | 15-400-66500 | Dues And Association Fees    | 0.00 | 3,500.00          | 3,500.00         | 3,500.00         | 3,500.00        |
| 5,897          | 9,111          | 51,595.00       | 8,793.25          | 15-400-67450 | Office Equipment & Furniture | 0.00 | 56,930.00         | 56,930.00        | 56,930.00        | 56,930.00       |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account      | Description                    | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| 0              | 0              | 0.00            | 0.00              | 15-420-63570 | Narcotics Div/Professional Svc | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 16,712         | 15,485         | 40,850.00       | 17,500.68         | 15-420-66190 | Range/Firearms                 | 0.00 | 56,300.00         | 56,300.00        | 56,300.00        | 56,300.00       |
| 0              | 0              | 0.00            | 0.00              | 15-530-66140 | Block Grant Minor Equipment    | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 15-540-64340 | R & M Vehicle                  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 15-540-66350 | General Oper Supplies          | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 15-540-66380 | K-9 Unit Operation             | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 15-910-63570 | Professional Services          | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 15-910-65300 | Communications                 | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 15-910-66140 | Minor Equipment                | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 15-910-66350 | General Oper Supplies          | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 1,550.00          | 15-920-65800 | Travel & Meeting               | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 28,941.91         | 15-920-66140 | Minor Equip                    | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 15-920-66162 | Public Education Costs         | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 15-920-66350 | General Oper Supplies          | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 15-922-66140 | Equipment                      | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 15-922-66350 | General Operating Supplies     | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 15-924-65800 | Travel & Meeting               | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 15-924-66140 | Minor Equipment                | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 15-924-66350 | General operating supplies     | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description                      | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|----------------------------------|------|-------------------|------------------|------------------|-----------------|
| 0              | 0              | 0.00            | 0.00              | 15-925-66140        | Minor Equipment                  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 15-925-66350        | General Operating supplies       | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 15-926-66140        | Minor Equipment                  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 15-926-66350        | Gen Operating                    | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 15-927-66140        | Minor Equipmnt                   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 15-927-66350        | GenOp Supplies                   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 1,644,544      | 1,368,697      | 1,694,817       | 924,460           |                     | Maintenance & Operations Totals: | 0.00 | 1,764,064         | 1,764,064        | 1,764,064        | 1,764,064       |
| 0              | 0              | 0.00            | 0.00              | E15<br>15-200-87410 | Capital Outlay<br>Machinery      | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 15-400-87100        | Land - Police Services           | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 15-400-87200        | Buildings                        | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 442,469        | 474,562        | 203,000.00      | 173,901.68        | 15-400-87420        | Licensed Vehicles                | 0.00 | 235,728.00        | 235,728.00       | 235,728.00       | 235,728.00      |
| 0              | 0              | 200,000.00      | 0.00              | 15-400-87430        | Furniture & Fixtures             | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 15-400-87440        | Computer Equipment               | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 68,634         | 0              | 0.00            | 0.00              | 15-400-87500        | Construction in Progress         | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 15-910-87420        | Licensed vehicles                | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 15-920-87440        | Computer Equip.                  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 15-922-87420        | Licensed vehicles                | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 15-922-87440        | Ms. Pol Grants/Computer Equip.   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description                            | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|--|------|-------------------|------------------|------------------|-----------------|
| 0              | 0              | 0.00            | 0.00              | 15-925-87420        | Licensed Vehicles                      | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 511,103        | 474,562        | 403,000         | 173,902           |                     | Capital Outlay Totals:                 | 0.00 | 235,728           | 235,728          | 235,728          | 235,728         |
| 11             | 1,051          | 0.00            | 0.00              | E20<br>15-400-98050 | Other Operating Expenses<br>Over/Short | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 15-400-98100        | Bad Debt Expense                       | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 15-400-98200        | Loss - Disposal of FA                  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 15-400-98500        | Operating Transfers Out                | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 15-400-98552        | Pass Through - Auction Expense         | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 15-420-98120        | Narc Unit/Auction Expense              | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 15-420-98550        | Narcotic Unit/Pass Through Exp         | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 15-910-98553        | Pass Through/Canyon County             | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 15-910-98554        | Pass Through/City of Nampa             | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 15-920-98553        | Misc. Police Grnt/Pass Thru            | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 15-922-98553        | Pass Thru/Canyon County                | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 15-922-98554        | Pass Thru/City of Nampa                | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 15-924-98553        | Pass Through/Canyon County             | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 15-924-98554        | Pass Through/City of Nampa             | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 11             | 1,051          | 0               | 0                 |                     | Other Operating Expenses Totals:       | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0.00            | 0.00              | E25<br>15-400-99900 | Other Maint/Operations<br>Contingency  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |



| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account | Description                    | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| 0              | 0              | 0               | 0                 |         | Other Maint/Operations Totals: | 0.00 | 0                 | 0                | 0                | 0               |
| 9,213,932      | 9,561,088      | 10,242,609      | 6,150,421         |         | EXPENDITURES TOTALS:           | 0.00 | 10,762,328        | 10,762,328       | 10,762,328       | 10,762,328      |
| 9,090,394      | 9,393,350      | 10,078,767      | 6,137,487         |         | AGENCY REVENUES                | 0.00 | 10,762,328        | 10,762,328       | 10,762,328       | 10,762,328      |
| 9,213,932      | 9,561,088      | 10,242,609      | 6,150,421         |         | AGENCY EXPENSES                | 0.00 | 10,762,328        | 10,762,328       | 10,762,328       | 10,762,328      |
| (123,537)      | (167,738)      | (163,842)       | (12,934)          |         | Public Safety-Police Totals:   | 0.00 | 1                 | 1                | 1                | 1               |
| 9,090,394      | 9,393,350      | 10,078,767      | 6,137,487         |         | FUND REVENUES                  | 0.00 | 10,762,328        | 10,762,328       | 10,762,328       | 10,762,328      |
| 9,213,932      | 9,561,088      | 10,242,609      | 6,150,421         |         | FUND EXPENSES                  | 0.00 | 10,762,328        | 10,762,328       | 10,762,328       | 10,762,328      |
| (123,537)      | (167,738)      | (163,842)       | (12,934)          |         | General Fund Totals:           | 0.00 | 1                 | 1                | 1                | 1               |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account | Description     | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------|-----------------|------|-------------------|------------------|------------------|-----------------|
| 9,090,394      | 9,393,350      | 10,078,767      | 6,137,487         |         | REPORT REVENUES | 0.00 | 10,762,328        | 10,762,328       | 10,762,328       | 10,762,328      |
| 9,213,932      | 9,561,088      | 10,242,609      | 6,150,421         |         | REPORT EXPENSES | 0.00 | 10,762,328        | 10,762,328       | 10,762,328       | 10,762,328      |
| (123,537)      | (167,738)      | (163,842)       | (12,934)          |         | REPORT TOTALS:  | 0.00 | 1                 | 1                | 1                | 1               |

# General Ledger

## Budget Analysis

2020



| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account                        | Description   | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------------------------|---|------|-------------------|------------------|------------------|-----------------|
| 4,081,687      | 4,212,454      | 4,442,632.00    | 2,717,236.81      | 01<br>6<br>R05<br>16-100-31100 | General Fund<br>Public Safety-Fire<br>Property Taxes<br>Fire property taxes | 0.00 | 4,762,580.00      | 4,762,580.00     | 4,762,580.00     | 4,762,580.00    |
| 4,081,687      | 4,212,454      | 4,442,632       | 2,717,237         |                                | Property Taxes Totals:  | 0.00 | 4,762,580         | 4,762,580        | 4,762,580        | 4,762,580       |
| 0              | 0              | 0.00            | 0.00              | R10<br>16-100-31830            | Franchise Fees<br>Electricity Franchise (fire)                              | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |                                | Franchise Fees Totals:  | 0.00 | 0                 | 0                | 0                | 0               |
| 31,837         | 64,338         | 0.00            | 0.00              | R25<br>16-100-33100            | Intergovernmental (State/Fed)<br>Fire Federal Grants                        | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 2,748          | 0              | 0.00            | 0.00              | 16-100-33121                   | Fire Misc Federal Prgms   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 34,585         | 64,338         | 0               | 0                 |                                | Intergovernmental (State/Fed) Total   | 0.00 | 0                 | 0                | 0                | 0               |
| 675            | 0              | 810.00          | 0.00              | R55<br>16-100-34317            | Public Safety - Fire<br>Fire-tank Removal Fee                               | 0.00 | 810.00            | 810.00           | 810.00           | 810.00          |
| 0              | 0              | 0.00            | 0.00              | 16-100-34332                   | Fire-foam Revenue   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 16-100-34340                   | Fire Services Revenue   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 16-100-34345                   | Blue Card Program   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 16-100-34346                   | Firehouse billing revenue   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description                             | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|---|------|-------------------|------------------|------------------|-----------------|
| 0              | 0              | 0.00            | 0.00              | 16-100-34350        | Fire Elig Testing Fee                   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 804            | 502            | 515.00          | 254.00            | 16-100-34360        | Infant Car Seat Program                 | 0.00 | 515.00            | 515.00           | 515.00           | 515.00          |
| 0              | 0              | 0.00            | 0.00              | 16-100-34370        | Fire Federal Programs                   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 2,919          | 25             | 0.00            | 100.00            | 16-100-34380        | Fire Prevention Revenue                 | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 40,354         | 14,201         | 10,000.00       | 17,020.35         | 16-100-34390        | Fire Misc. Revenue                      | 0.00 | 10,000.00         | 10,000.00        | 10,000.00        | 10,000.00       |
| 0              | 0              | 2,000.00        | 0.00              | 16-400-34334        | Fire-hazmat/restricted                  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 4,500.00        | 0.00              | 16-400-34335        | Hazmat/Training                         | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 28,665.00       | 0.00              | 16-400-34336        | Hazmat Response                         | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 8,889          | 14,025         | 10,000.00       | 7,076.39          | 16-400-34337        | Hazmat State Reimbursement              | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 2,500.00        | 0.00              | 16-400-34338        | Fire Hazmat/nonrestricted               | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 1,000.00        | 0.00              | 16-400-34339        | Fire Hazmat/medical/physc               | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 1,686,379      | 1,736,800      | 1,850,400.00    | 1,233,915.00      | 16-800-34310        | Rural Fire Dist Fee                     | 0.00 | 1,912,000.00      | 1,912,000.00     | 1,912,000.00     | 1,912,000.00    |
| 300            | 751            | 0.00            | 397.00            | 16-800-34313        | Rural Fire Plan Reviews                 | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 16-800-34314        | Rural Fire Labor Reimbursement          | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 16-800-34315        | Rural Fire Services Rev                 | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 80,771         | 0.00            | 34,887.00         | 16-800-34391        | Rural Fire dept Reimbursements          | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 1,740,320      | 1,847,075      | 1,910,390       | 1,293,650         |                     | Public Safety - Fire Totals:            | 0.00 | 1,923,325         | 1,923,325        | 1,923,325        | 1,923,325       |
| 0              | 0              | 0.00            | 0.00              | R65<br>16-100-37560 | Miscellaneous<br>Smoke Detector Program | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description   | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|---|------|-------------------|------------------|------------------|-----------------|
| 31,800         | 0              | 0.00            | 0.00              | 16-100-39100        | Intrfund Oper Transfer In                             | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 31,800         | 0              | 0               | 0                 |                     | Miscellaneous Totals:                                 | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0.00            | 0.00              | R85<br>16-100-39996 | Other Financing Sources<br>Fund Balance Reserves/Fire | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |                     | Other Financing Sources Totals:                       | 0.00 | 0                 | 0                | 0                | 0               |
| 5,888,392      | 6,123,867      | 6,353,022       | 4,010,887         |                     | REVENUES TOTALS:                                      | 0.00 | 6,685,905         | 6,685,905        | 6,685,905        | 6,685,905       |
| 1,994,090      | 2,203,640      | 2,409,247.13    | 1,309,163.58      | E05<br>16-100-41100 | Personnel<br>Fire Reg Salary                          | 0.00 | 2,609,375.35      | 2,609,375.35     | 2,609,375.35     | 2,609,375.35    |
| 64,456         | 118,268        | 0.00            | 62,254.72         | 16-100-41101        | Sick Pay  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 30,636         | 15,344         | 0.00            | 30,110.87         | 16-100-41102        | W/Comp Pay  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 16-100-41200        | Part-Time Salary                                      | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 129,127        | 124,930        | 69,533.41       | 63,528.82         | 16-100-41300        | Overtime  | 0.00 | 74,893.98         | 74,893.98        | 74,893.98        | 74,893.98       |
| 0              | 0              | 0.00            | 0.00              | 16-100-41502        | Sick Pay Coverage                                     | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 43,619         | 51,066         | 0.00            | 24,782.25         | 16-100-41510        | F.d. Overtime Misc                                    | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 1,138          | 0              | 0.00            | 0.00              | 16-100-41515        | Step up Pay   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 16,071         | 26,672         | 5,000.00        | 6,897.18          | 16-100-41520        | F.d. Overtime Sick Leave                              | 0.00 | 5,000.00          | 5,000.00         | 5,000.00         | 5,000.00        |
| 12,507         | 2,774          | 0.00            | 8,211.60          | 16-100-41526        | Worker Comp Coverage                                  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 16-100-41530        | F.d. Overtime Training                                | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 608            | 1,272          | 0.00            | 494.23            | 16-100-41540        | F.d. Overtime Meetings                                | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 15,803         | 14,290         | 0.00            | 19,200.46         | 16-100-41550        | F.d./o.t. Callback Fire                               | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |

| <b>2017</b>   | <b>2018</b>   | <b>2019</b>    | <b>2019</b>      |                | <b>Description</b>             | <b>FTE</b> | <b>2020</b>      | <b>2020</b>     | <b>2020</b>     | <b>2020</b>    |
|---------------|---------------|----------------|------------------|----------------|--------------------------------|------------|------------------|-----------------|-----------------|----------------|
| <b>Actual</b> | <b>Actual</b> | <b>Adopted</b> | <b>Estimated</b> | <b>Account</b> |                                |            | <b>Requested</b> | <b>Proposed</b> | <b>Approved</b> | <b>Adopted</b> |
| 3,705         | 3,303         | 0.00           | 2,032.78         | 16-100-41560   | F.d./o.t. Callback Med         | 0.00       | 0.00             | 0.00            | 0.00            | 0.00           |
| 5,699         | 10,325        | 0.00           | 8,419.26         | 16-100-41570   | F.d./o.t. Callback Hazmat      | 0.00       | 0.00             | 0.00            | 0.00            | 0.00           |
| 79,850        | 84,152        | 99,282.16      | 61,314.96        | 16-100-41580   | Paid Holiday Time              | 0.00       | 107,529.20       | 107,529.20      | 107,529.20      | 107,529.20     |
| 568,677       | 535,098       | 584,220.00     | 358,542.86       | 16-100-42100   | Health Insurance               | 0.00       | 672,876.18       | 672,876.18      | 672,876.18      | 672,876.18     |
| 32,012        | 32,490        | 31,644.48      | 21,566.61        | 16-100-42120   | Dental Insurance               | 0.00       | 39,753.84        | 39,753.84       | 39,753.84       | 39,753.84      |
| 7,302         | 7,263         | 8,030.52       | 4,971.79         | 16-100-42130   | Other Insurance                | 0.00       | 10,053.61        | 10,053.61       | 10,053.61       | 10,053.61      |
| 6,885         | 690           | 2,460.00       | 289.75           | 16-100-42140   | Fitness Reimbursement          | 0.00       | 2,460.00         | 2,460.00        | 2,460.00        | 2,460.00       |
| 37,161        | 40,487        | 40,575.01      | 24,831.18        | 16-100-42200   | Fica                           | 0.00       | 43,663.47        | 43,663.47       | 43,663.47       | 43,663.47      |
| 427,200       | 475,520       | 466,192.84     | 283,864.16       | 16-100-42300   | State Retirement               | 0.00       | 520,348.07       | 520,348.07      | 520,348.07      | 520,348.07     |
| 191,408       | 213,631       | 228,499.26     | 147,316.98       | 16-100-42310   | Persi/401K/employer portion    | 0.00       | 245,891.23       | 245,891.23      | 245,891.23      | 245,891.23     |
| 0             | 0             | 0.00           | 0.00             | 16-100-42312   | HRA VEBA Funding               | 0.00       | 0.00             | 0.00            | 0.00            | 0.00           |
| 10,500        | 28,900        | 23,400.00      | 14,700.00        | 16-100-42315   | Certification Pay              | 0.00       | 25,200.00        | 25,200.00       | 25,200.00       | 25,200.00      |
| 169,449       | 167,733       | 177,653.64     | 125,690.47       | 16-100-42320   | Longevity Pay                  | 0.00       | 174,215.01       | 174,215.01      | 174,215.01      | 174,215.01     |
| 32,325        | 34,500        | 35,100.00      | 21,961.60        | 16-100-42330   | Firefighter Med Exp Reimb Plan | 0.00       | 37,800.00        | 37,800.00       | 37,800.00       | 37,800.00      |
| 0             | 0             | 0.00           | 0.00             | 16-100-42420   | Moving Expense Reimburse       | 0.00       | 0.00             | 0.00            | 0.00            | 0.00           |
| 0             | 0             | 0.00           | 0.00             | 16-100-42500   | Unemployment Compensation      | 0.00       | 0.00             | 0.00            | 0.00            | 0.00           |
| 204,155       | 175,647       | 134,239.05     | 46,772.90        | 16-100-42600   | Workers Compensation           | 0.00       | 135,044.68       | 135,044.68      | 135,044.68      | 135,044.68     |
| 30,409        | 19,937        | 35,000.00      | 25,897.04        | 16-100-42800   | Uniform Allowance              | 0.00       | 28,100.00        | 28,100.00       | 28,100.00       | 28,100.00      |
| 46,527        | 86,133        | 40,310.00      | 36,477.72        | 16-100-42900   | Personnel Training             | 0.00       | 71,460.00        | 71,460.00       | 71,460.00       | 71,460.00      |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account      | Description               | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------|---------------------------|------|-------------------|------------------|------------------|-----------------|
| 0              | 0              | 1,700.00        | 0.00              | 16-100-42910 | Education Reimbursement   | 0.00 | 5,600.00          | 5,600.00         | 5,600.00         | 5,600.00        |
| 18,000         | 21,100         | 20,000.00       | 990.00            | 16-100-42911 | Annual Physicals          | 0.00 | 38,000.00         | 38,000.00        | 38,000.00        | 38,000.00       |
| 0              | 10,860         | 0.00            | 0.00              | 16-100-42990 | Labor Relations           | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 16-100-43300 | Retirement Incentive      | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 213,823        | 225,817        | 327,849.60      | 149,473.72        | 16-110-41100 | Fire Admin Reg Salary     | 0.00 | 330,240.35        | 330,240.35       | 330,240.35       | 330,240.35      |
| 0              | 660            | 16,500.00       | 0.00              | 16-110-41200 | Part-Time Salary          | 0.00 | 16,500.00         | 16,500.00        | 16,500.00        | 16,500.00       |
| 0              | 118            | 15,000.00       | 329.47            | 16-110-41300 | Overtime                  | 0.00 | 15,000.00         | 15,000.00        | 15,000.00        | 15,000.00       |
| 0              | 0              | 0.00            | 0.00              | 16-110-41510 | F.d. Overtime Misc        | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 16-110-41515 | Step up Pay               | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 16-110-41520 | F.d. Overtime Sick Leave  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 16-110-41530 | F.d. Overtime Training    | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 16-110-41540 | F.d. Overtime Meetings    | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 26,500.00       | 400.00            | 16-110-41550 | F.d./o.t. Callback Fire   | 0.00 | 26,500.00         | 26,500.00        | 26,500.00        | 26,500.00       |
| 0              | 0              | 8,000.00        | 0.00              | 16-110-41560 | F.d./o.t. Callback Med    | 0.00 | 8,000.00          | 8,000.00         | 8,000.00         | 8,000.00        |
| 1,045          | 0              | 22,000.00       | 0.00              | 16-110-41570 | F.d./o.t. Callback Hazmat | 0.00 | 22,000.00         | 22,000.00        | 22,000.00        | 22,000.00       |
| 0              | 0              | 0.00            | 0.00              | 16-110-41580 | Paid Holiday Time         | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 38,120         | 41,736         | 61,632.00       | 29,767.14         | 16-110-42100 | Health Insurance          | 0.00 | 64,393.44         | 64,393.44        | 64,393.44        | 64,393.44       |
| 2,178          | 2,841          | 3,660.24        | 1,967.05          | 16-110-42120 | Dental Insurance          | 0.00 | 4,099.92          | 4,099.92         | 4,099.92         | 4,099.92        |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account      | Description                    | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| 593            | 630            | 993.56          | 530.85            | 16-110-42130 | Other Insurance                | 0.00 | 2,246.06          | 2,246.06         | 2,246.06         | 2,246.06        |
| 702            | 0              | 175.08          | 0.00              | 16-110-42140 | Fitness Reimbursement          | 0.00 | 175.08            | 175.08           | 175.08           | 175.08          |
| 5,905          | 5,132          | 7,935.75        | 3,200.57          | 16-110-42200 | Fica                           | 0.00 | 8,088.86          | 8,088.86         | 8,088.86         | 8,088.86        |
| 36,489         | 39,455         | 65,431.73       | 25,033.15         | 16-110-42300 | State Retirement               | 0.00 | 68,244.69         | 68,244.69        | 68,244.69        | 68,244.69       |
| 16,208         | 17,448         | 24,799.03       | 12,296.16         | 16-110-42310 | Persi/401K/employer portion    | 0.00 | 24,876.62         | 24,876.62        | 24,876.62        | 24,876.62       |
| 1,500          | 1,500          | 2,000.00        | 2,000.00          | 16-110-42312 | HRA VEBA Funding               | 0.00 | 2,000.00          | 2,000.00         | 2,000.00         | 2,000.00        |
| 800            | 2,000          | 1,600.00        | 1,300.00          | 16-110-42315 | Certification Pay              | 0.00 | 1,600.00          | 1,600.00         | 1,600.00         | 1,600.00        |
| 16,988         | 19,366         | 0.00            | 5,003.77          | 16-110-42320 | Longevity Pay                  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 13.40             | 16-110-42330 | Firefighter Med Exp Reimb Plan | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 16-110-42420 | Moving Expense Reimburse       | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 94             | 0.00            | 141.24            | 16-110-42500 | Unemployment Compensation      | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 8,198          | 8,132          | 13,715.64       | 2,372.27          | 16-110-42600 | Workers Compensation           | 0.00 | 12,643.31         | 12,643.31        | 12,643.31        | 12,643.31       |
| 11,118         | 8,889          | 3,000.00        | 1,020.29          | 16-110-42800 | Uniform Allowance              | 0.00 | 3,000.00          | 3,000.00         | 3,000.00         | 3,000.00        |
| 3,426          | 11,832         | 30,000.00       | 0.00              | 16-110-42900 | Personnel Training             | 0.00 | 30,000.00         | 30,000.00        | 30,000.00        | 30,000.00       |
| 0              | 0              | 0.00            | 0.00              | 16-110-42910 | Education Reimbursement        | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 785            | 2,080          | 1,250.00        | 0.00              | 16-110-42911 | Annual Physicals               | 0.00 | 1,250.00          | 1,250.00         | 1,250.00         | 1,250.00        |
| 0              | 0              | 0.00            | 0.00              | 16-110-42990 | Labor Relations                | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 16-110-43300 | Retirement Incentive           | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 16-200-43300 | Retirement incentive           | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |



| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account      | Description                    | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| 0              | 0              | 0.00            | 1,402.56          | 16-400-41570 | F.d.o.t. Hazmat Callout        | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 16-400-42330 | Firefighter Med Exp Reimb Plan | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 30,737         | 13,684         | 19,000.00       | 6,167.70          | 16-400-42900 | Personnel Training             | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 16-500-41100 | Fire SAFERS Grant Reg Salary   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 16-500-41101 | Sick Pay                       | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 16-500-41102 | W/Comp Pay                     | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 16-500-41200 | Part-Time Salary               | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 16-500-41300 | Overtime                       | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 16-500-41502 | Sick Pay Coverage              | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 16-500-41510 | F.d. Overtime Misc             | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 16-500-41515 | Step up Pay                    | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 16-500-41520 | F.d. Overtime Sick Leave       | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 16-500-41526 | Worker Comp Coverage           | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 16-500-41550 | F.d/o.t. Callback Fire         | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 16-500-41560 | F.d./o.t. Callback Med         | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 16-500-41570 | F.d/o.t Callback Hazmat        | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 16-500-41580 | Paid Holiday Time              | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 16-500-42100 | Health Insurance               | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account      | Description                    | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| 0              | 0              | 0.00            | 0.00              | 16-500-42120 | Dental Insurance               | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 16-500-42130 | Other Insurance                | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 16-500-42140 | Fitness Reimbursement          | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 16-500-42200 | Fica                           | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 16-500-42300 | State Retirement               | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 16-500-42310 | Persi/401K/employer portion    | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 16-500-42312 | HRA VEBA Funding               | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 16-500-42320 | Longevity Pay                  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 16-500-42330 | Firefighter Med Exp Reimb Plan | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 16-500-42500 | Unemployment Compensation      | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 16-500-42600 | Workers Compensation           | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 16-500-42800 | Uniform Allowance              | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 16-800-41200 | Part-Time Salary               | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 78             | 66             | 0.00            | 0.00              | 16-800-41300 | Overtime                       | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 16-800-42140 | Fitness Reimbursement          | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 6              | 5              | 0.00            | 0.00              | 16-800-42200 | Fica                           | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 16-800-42310 | Persi/401K/employer portion    | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 16-800-42500 | Unemployment Compensation      | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 16-800-42600 | Workers Compensation           | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description                                       | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|---|------|-------------------|------------------|------------------|-----------------|
| 4,568,017      | 4,907,513      | 5,063,130       | 2,952,703         |                     | Personnel Totals:                                 | 0.00 | 5,488,123         | 5,488,123        | 5,488,123        | 5,488,123       |
| 300            | 0              | 0.00            | 225.00            | E10<br>16-100-63210 | Maintenance & Operations<br>Annual Audit Services | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 16-100-63220        | Special Projects Services                         | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 33,583         | 28,856         | 42,790.00       | 117,104.38        | 16-100-63410        | Software Maintenance &svc                         | 0.00 | 46,010.00         | 46,010.00        | 46,010.00        | 46,010.00       |
| 0              | 0              | 3,500.00        | 0.00              | 16-100-63430        | Office Maint Contracts                            | 0.00 | 1,000.00          | 1,000.00         | 1,000.00         | 1,000.00        |
| 0              | 100            | 0.00            | 180.00            | 16-100-63560        | Security Services                                 | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 13,990         | 15,885         | 33,500.00       | 34,235.69         | 16-100-63570        | Professional Services                             | 0.00 | 16,000.00         | 16,000.00        | 16,000.00        | 16,000.00       |
| 7,926          | 413            | 10,000.00       | 2,970.32          | 16-100-63580        | Labor Services                                    | 0.00 | 10,000.00         | 10,000.00        | 10,000.00        | 10,000.00       |
| 4,944          | 2,155          | 4,700.00        | 804.31            | 16-100-64050        | Telephone   | 0.00 | 4,700.00          | 4,700.00         | 4,700.00         | 4,700.00        |
| 5,104          | 6,678          | 9,000.00        | 4,545.64          | 16-100-64051        | Cell Phones                                       | 0.00 | 9,000.00          | 9,000.00         | 9,000.00         | 9,000.00        |
| 614            | 4,686          | 3,600.00        | 1,935.04          | 16-100-64052        | Internet & DSL                                    | 0.00 | 3,600.00          | 3,600.00         | 3,600.00         | 3,600.00        |
| 0              | 0              | 720.00          | 0.00              | 16-100-64053        | T-1 Lines   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 1,773          | 1,109          | 2,700.00        | 1,186.88          | 16-100-64100        | Water/sewer                                       | 0.00 | 2,700.00          | 2,700.00         | 2,700.00         | 2,700.00        |
| 1,607          | 1,682          | 1,750.00        | 1,294.06          | 16-100-64200        | Cleaning Services                                 | 0.00 | 1,750.00          | 1,750.00         | 1,750.00         | 1,750.00        |
| 2,418          | 2,608          | 2,500.00        | 1,619.83          | 16-100-64210        | Disposal  | 0.00 | 2,500.00          | 2,500.00         | 2,500.00         | 2,500.00        |
| 0              | 0              | 900.00          | 0.00              | 16-100-64211        | Recycle/Disposal                                  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 16-100-64230        | Custodial   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 1,383          | 1,410          | 1,500.00        | 1,304.87          | 16-100-64310        | R & M Office Equipment                            | 0.00 | 1,500.00          | 1,500.00         | 1,500.00         | 1,500.00        |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account      | Description                | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------|----------------------------|------|-------------------|------------------|------------------|-----------------|
| 1,088          | 415            | 1,000.00        | 0.00              | 16-100-64320 | R & M Grounds              | 0.00 | 1,000.00          | 1,000.00         | 1,000.00         | 1,000.00        |
| 17,571         | 27,914         | 23,000.00       | 15,477.34         | 16-100-64330 | R & M Building             | 0.00 | 37,475.00         | 37,475.00        | 37,475.00        | 37,475.00       |
| 0              | 0              | 0.00            | 0.00              | 16-100-64331 | R & M Telephone/utilities  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 114,027        | 125,232        | 82,264.85       | 34,575.64         | 16-100-64340 | R & M Vehicle              | 0.00 | 92,050.00         | 92,050.00        | 92,050.00        | 92,050.00       |
| 6,695          | 1,229          | 0.00            | 9,046.73          | 16-100-64355 | R & M Major Tools/equip    | 0.00 | 18,000.00         | 18,000.00        | 18,000.00        | 18,000.00       |
| 2,106          | 0              | 5,900.00        | 893.09            | 16-100-64370 | R & M Furniture/Fixtures   | 0.00 | 5,900.00          | 5,900.00         | 5,900.00         | 5,900.00        |
| 930            | 4,241          | 500.00          | 611.18            | 16-100-64380 | R & M Other                | 0.00 | 2,000.00          | 2,000.00         | 2,000.00         | 2,000.00        |
| 0              | 0              | 0.00            | 0.00              | 16-100-64410 | Rental of Land & Buildings | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 140            | 1,000.00        | 203.52            | 16-100-64420 | Rental Of Equip And Vehic  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 74,734         | 72,217         | 83,210.00       | 83,210.00         | 16-100-65200 | Ins, Other Than Empl Bene  | 0.00 | 79,744.00         | 79,744.00        | 79,744.00        | 79,744.00       |
| 86,256         | 53,155         | 12,700.00       | 3,967.46          | 16-100-65300 | Communications             | 0.00 | 12,700.00         | 12,700.00        | 12,700.00        | 12,700.00       |
| 60             | 33             | 400.00          | 229.57            | 16-100-65500 | Printing And Binding       | 0.00 | 200.00            | 200.00           | 200.00           | 200.00          |
| 12,938         | 29,352         | 15,050.00       | 21,146.42         | 16-100-65800 | Travel & Meeting           | 0.00 | 14,200.00         | 14,200.00        | 14,200.00        | 14,200.00       |
| 258            | 980            | 1,200.00        | 0.00              | 16-100-65810 | Emergency Incident Meals   | 0.00 | 1,000.00          | 1,000.00         | 1,000.00         | 1,000.00        |
| 3,154          | 3,251          | 3,500.00        | 2,029.07          | 16-100-66110 | Office Supplies            | 0.00 | 3,500.00          | 3,500.00         | 3,500.00         | 3,500.00        |
| 168            | 0              | 1,500.00        | 0.00              | 16-100-66112 | Toners, cartridges, etc.   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 1,500.00        | 0.00              | 16-100-66120 | Copy Paper & Supplies      | 0.00 | 200.00            | 200.00           | 200.00           | 200.00          |
| 268            | 2,258          | 750.00          | 357.40            | 16-100-66130 | Postage                    | 0.00 | 500.00            | 500.00           | 500.00           | 500.00          |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account      | Description                    | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| 15,642         | 16,712         | 5,000.00        | 17,277.06         | 16-100-66140 | Minor Equipment                | 0.00 | 12,500.00         | 12,500.00        | 12,500.00        | 12,500.00       |
| 4,333          | 6,923          | 15,200.00       | 1,420.21          | 16-100-66141 | Minor Tools                    | 0.00 | 13,200.00         | 13,200.00        | 13,200.00        | 13,200.00       |
| 33,637         | 19,730         | 16,000.00       | 929.01            | 16-100-66142 | Major Equipment                | 0.00 | 16,000.00         | 16,000.00        | 16,000.00        | 16,000.00       |
| 43,951         | 52,576         | 44,550.00       | 51,433.13         | 16-100-66150 | Safety Supplies/equipment      | 0.00 | 48,551.00         | 48,551.00        | 48,551.00        | 48,551.00       |
| 0              | 0              | 1,000.00        | 0.00              | 16-100-66155 | Infant Car Seat Program        | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 1,715          | 1,539          | 1,000.00        | 1,108.91          | 16-100-66161 | Employee Relations             | 0.00 | 1,000.00          | 1,000.00         | 1,000.00         | 1,000.00        |
| 4,057          | 2,465          | 12,500.00       | 4,111.17          | 16-100-66162 | Public Education               | 0.00 | 17,400.00         | 17,400.00        | 17,400.00        | 17,400.00       |
| 3,627          | 2,609          | 7,500.00        | 1,967.40          | 16-100-66210 | Natural Gas                    | 0.00 | 4,500.00          | 4,500.00         | 4,500.00         | 4,500.00        |
| 7,163          | 7,770          | 7,000.00        | 3,427.32          | 16-100-66220 | Electricity                    | 0.00 | 8,000.00          | 8,000.00         | 8,000.00         | 8,000.00        |
| 36,284         | 45,562         | 57,000.00       | 23,427.93         | 16-100-66260 | Gasoline                       | 0.00 | 50,000.00         | 50,000.00        | 50,000.00        | 50,000.00       |
| 14,092         | 9,691          | 11,300.00       | 24,044.64         | 16-100-66350 | General Oper Supplies          | 0.00 | 11,300.00         | 11,300.00        | 11,300.00        | 11,300.00       |
| 539            | 2,232          | 5,000.00        | 1,206.67          | 16-100-66400 | Books And Subscriptions        | 0.00 | 4,000.00          | 4,000.00         | 4,000.00         | 4,000.00        |
| 5,410          | 6,510          | 5,115.00        | 4,007.00          | 16-100-66500 | Dues And Association Fees      | 0.00 | 5,115.00          | 5,115.00         | 5,115.00         | 5,115.00        |
| 0              | 0              | 0.00            | 0.00              | 16-100-67320 | Rural Fire/Reimburseable Expen | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 267            | 0              | 0.00            | 0.00              | 16-100-67450 | Office Equipment & Furniture   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 21,447         | 7,849          | 17,550.00       | 0.00              | 16-100-67460 | S.C.B.A.                       | 0.00 | 20,550.00         | 20,550.00        | 20,550.00        | 20,550.00       |
| 21,647         | 23,403         | 9,500.00        | 6,117.71          | 16-100-67470 | E.m.t. Medical                 | 0.00 | 25,500.00         | 25,500.00        | 25,500.00        | 25,500.00       |
| 0              | 0              | 0.00            | 0.00              | 16-110-63410 | Software Maintenance &svc      | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 16-110-63570 | Professional Services          | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account      | Description                | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------|----------------------------|------|-------------------|------------------|------------------|-----------------|
| 0              | 0              | 2,000.00        | 651.74            | 16-110-64050 | Telephone                  | 0.00 | 2,000.00          | 2,000.00         | 2,000.00         | 2,000.00        |
| 0              | 0              | 2,500.00        | 0.00              | 16-110-64053 | T-1 Lines                  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 1,400.00        | 121.85            | 16-110-64100 | Water/sewer                | 0.00 | 1,400.00          | 1,400.00         | 1,400.00         | 1,400.00        |
| 0              | 0              | 500.00          | 0.00              | 16-110-64200 | Cleaning Services          | 0.00 | 3,000.00          | 3,000.00         | 3,000.00         | 3,000.00        |
| 0              | 0              | 600.00          | 0.00              | 16-110-64210 | Disposal                   | 0.00 | 600.00            | 600.00           | 600.00           | 600.00          |
| 0              | 0              | 300.00          | 0.00              | 16-110-64211 | Recycle/Disposal           | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 2,000.00        | 0.00              | 16-110-64230 | Custodial                  | 0.00 | 2,000.00          | 2,000.00         | 2,000.00         | 2,000.00        |
| 0              | 0              | 1,000.00        | 0.00              | 16-110-64310 | R & M Office Equipment     | 0.00 | 1,000.00          | 1,000.00         | 1,000.00         | 1,000.00        |
| 0              | 0              | 2,500.00        | 0.00              | 16-110-64320 | R & M Grounds              | 0.00 | 2,500.00          | 2,500.00         | 2,500.00         | 2,500.00        |
| 0              | 0              | 18,775.00       | 0.00              | 16-110-64330 | R & M Building             | 0.00 | 6,000.00          | 6,000.00         | 6,000.00         | 6,000.00        |
| 0              | 0              | 0.00            | 0.00              | 16-110-64331 | R & M Telephone/Utilities  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 16-110-64370 | R & M Furniture/Fixtures   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 500.00          | 0.00              | 16-110-64380 | R & M Other                | 0.00 | 500.00            | 500.00           | 500.00           | 500.00          |
| 0              | 0              | 6,500.00        | 306.62            | 16-110-66210 | Natural Gas                | 0.00 | 6,500.00          | 6,500.00         | 6,500.00         | 6,500.00        |
| 0              | 0              | 6,600.00        | 57.45             | 16-110-66220 | Electricity                | 0.00 | 6,600.00          | 6,600.00         | 6,600.00         | 6,600.00        |
| 0              | 0              | 0.00            | 0.00              | 16-200-63410 | Software Maintenance & svc | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 140            | 128            | 0.00            | 360.00            | 16-200-63570 | Professional Services      | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 2,000.00        | 158.54            | 16-200-64050 | Telephone                  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |

| <b>2017</b>   | <b>2018</b>   | <b>2019</b>    | <b>2019</b>      |                |                             |            | <b>2020</b>      | <b>2020</b>     | <b>2020</b>     | <b>2020</b>    |
|---------------|---------------|----------------|------------------|----------------|-----------------------------|------------|------------------|-----------------|-----------------|----------------|
| <b>Actual</b> | <b>Actual</b> | <b>Adopted</b> | <b>Estimated</b> | <b>Account</b> | <b>Description</b>          | <b>FTE</b> | <b>Requested</b> | <b>Proposed</b> | <b>Approved</b> | <b>Adopted</b> |
| 0             | 0             | 2,500.00       | 0.00             | 16-200-64053   | T-1 Lines                   | 0.00       | 2,500.00         | 2,500.00        | 2,500.00        | 2,500.00       |
| 809           | 697           | 1,400.00       | 455.56           | 16-200-64100   | Water/sewer                 | 0.00       | 1,000.00         | 1,000.00        | 1,000.00        | 1,000.00       |
| 522           | 456           | 500.00         | 828.95           | 16-200-64200   | Cleaning Services           | 0.00       | 600.00           | 600.00          | 600.00          | 600.00         |
| 640           | 825           | 600.00         | 453.81           | 16-200-64210   | Disposal                    | 0.00       | 0.00             | 0.00            | 0.00            | 0.00           |
| 0             | 0             | 300.00         | 0.00             | 16-200-64211   | Recycle/Disposal            | 0.00       | 0.00             | 0.00            | 0.00            | 0.00           |
| 0             | 0             | 0.00           | 0.00             | 16-200-64230   | Custodial                   | 0.00       | 0.00             | 0.00            | 0.00            | 0.00           |
| 0             | 0             | 100.00         | 0.00             | 16-200-64310   | R & M Office Equipment      | 0.00       | 100.00           | 100.00          | 100.00          | 100.00         |
| 4,037         | 0             | 2,500.00       | 0.00             | 16-200-64320   | R & M Grounds               | 0.00       | 2,500.00         | 2,500.00        | 2,500.00        | 2,500.00       |
| 20,214        | 18,042        | 27,570.00      | 22,415.14        | 16-200-64330   | R & M Building              | 0.00       | 9,495.00         | 9,495.00        | 9,495.00        | 9,495.00       |
| 0             | 0             | 0.00           | 0.00             | 16-200-64331   | R & M Telephone/utilities   | 0.00       | 0.00             | 0.00            | 0.00            | 0.00           |
| 7,650         | 6,240         | 500.00         | 6,381.38         | 16-200-64340   | R & M Vehicle               | 0.00       | 500.00           | 500.00          | 500.00          | 500.00         |
| 3,846         | 400           | 1,000.00       | 0.00             | 16-200-64355   | R & M Major Tools/Equipment | 0.00       | 500.00           | 500.00          | 500.00          | 500.00         |
| 3,289         | 0             | 1,500.00       | 0.00             | 16-200-64370   | R & M Furniture/Fixtures    | 0.00       | 1,000.00         | 1,000.00        | 1,000.00        | 1,000.00       |
| 107           | 441           | 500.00         | 0.00             | 16-200-64380   | R & M Other                 | 0.00       | 500.00           | 500.00          | 500.00          | 500.00         |
| 0             | 181           | 0.00           | 150.10           | 16-200-65300   | Communications              | 0.00       | 0.00             | 0.00            | 0.00            | 0.00           |
| 0             | 0             | 0.00           | 0.00             | 16-200-65500   | Printing And Binding        | 0.00       | 0.00             | 0.00            | 0.00            | 0.00           |
| 0             | 0             | 0.00           | 0.00             | 16-200-65800   | Travel & Meeting            | 0.00       | 0.00             | 0.00            | 0.00            | 0.00           |
| 0             | 0             | 0.00           | 0.00             | 16-200-65810   | Emergency Incident Meals    | 0.00       | 0.00             | 0.00            | 0.00            | 0.00           |
| 94            | 83            | 300.00         | 18.05            | 16-200-66110   | Office Supplies             | 0.00       | 150.00           | 150.00          | 150.00          | 150.00         |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account      | Description                  | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------|------------------------------|------|-------------------|------------------|------------------|-----------------|
| 0              | 0              | 0.00            | 0.00              | 16-200-66120 | Copy Paper & Supplies        | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 2,450          | 392            | 500.00          | 0.00              | 16-200-66140 | Minor Equipment              | 0.00 | 500.00            | 500.00           | 500.00           | 500.00          |
| 165            | 215            | 0.00            | 0.00              | 16-200-66141 | Minor Tools                  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 16-200-66142 | Major Equipment              | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 303            | 50             | 0.00            | 0.00              | 16-200-66150 | Safety Supplies/Equipment    | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 37             | 0              | 0.00            | 0.00              | 16-200-66161 | Employee Relations           | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 16-200-66162 | Public Education             | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 3,003          | 2,363          | 6,500.00        | 1,512.47          | 16-200-66210 | Natural Gas                  | 0.00 | 3,500.00          | 3,500.00         | 3,500.00         | 3,500.00        |
| 6,236          | 6,355          | 6,600.00        | 3,839.43          | 16-200-66220 | Electricity                  | 0.00 | 6,600.00          | 6,600.00         | 6,600.00         | 6,600.00        |
| 0              | 0              | 0.00            | 0.00              | 16-200-66260 | Gasoline                     | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 476            | 191            | 0.00            | 350.99            | 16-200-66350 | General Operating Supplies   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 187            | 426            | 0.00            | 0.00              | 16-200-66400 | Books & Subscriptions        | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 16-200-66500 | Dues And Association Fees    | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 16-200-67450 | Office Equipment & Furniture | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 16-200-67460 | S.C.B.A.                     | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 685            | 1,876          | 0.00            | 1,262.55          | 16-200-67470 | EMT Medical                  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 1,116          | 1,240          | 2,500.00        | 992.00            | 16-400-64054 | Satiline Phone               | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 3,146          | 6,916          | 11,183.00       | 5,903.17          | 16-400-64340 | R & M Vehicle                | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |



| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account      | Description                | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------|----------------------------|------|-------------------|------------------|------------------|-----------------|
| 26,003         | 5,932          | 15,000.00       | 4,440.95          | 16-400-66140 | Minor Equipment            | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 2,500.00        | -278.68           | 16-400-66260 | Gasoline                   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 4,137          | 1,250          | 10,500.00       | 3,043.20          | 16-400-66350 | General Operating Supplies | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 16-500-65800 | Travel & Meeting           | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 16-510-65555 | SHSP/HMEP Fire Grants      | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 2,500.00        | 0.00              | 16-510-65800 | Travel & Meeting           | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 52,030         | 0.00            | 0.00              | 16-510-66140 | Minor Equipment            | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 16-510-67460 | S.C.B.A                    | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 500.00          | 0.00              | 16-800-63410 | Software Maintenance & svc | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 225            | 98             | 0.00            | 150.00            | 16-800-63570 | Professional Services      | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 419            | 47             | 1,000.00        | 0.00              | 16-800-64050 | Telephone                  | 0.00 | 600.00            | 600.00           | 600.00           | 600.00          |
| 908            | 754            | 850.00          | 392.25            | 16-800-64100 | Water/sewer                | 0.00 | 850.00            | 850.00           | 850.00           | 850.00          |
| 0              | 854            | 0.00            | 206.50            | 16-800-64200 | Cleaning Services          | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 341            | 741            | 450.00          | 359.56            | 16-800-64210 | Disposal                   | 0.00 | 450.00            | 450.00           | 450.00           | 450.00          |
| 0              | 0              | 0.00            | 0.00              | 16-800-64230 | Custodial                  | 0.00 | 1,000.00          | 1,000.00         | 1,000.00         | 1,000.00        |
| 0              | 0              | 200.00          | 0.00              | 16-800-64310 | R & M Office Equipment     | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 16-800-64320 | R & M Grounds              | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 3,725          | 4,596          | 10,000.00       | 1,336.37          | 16-800-64330 | R & M Building             | 0.00 | 9,500.00          | 9,500.00         | 9,500.00         | 9,500.00        |
| 131            | 0              | 525.00          | 52.45             | 16-800-64331 | R & M Telephone/utilities  | 0.00 | 200.00            | 200.00           | 200.00           | 200.00          |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account      | Description                 | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------|-----------------------------|------|-------------------|------------------|------------------|-----------------|
| 665            | 22,448         | 8,800.00        | 727.91            | 16-800-64340 | R & M Vehicle               | 0.00 | 2,000.00          | 2,000.00         | 2,000.00         | 2,000.00        |
| 395            | 0              | 500.00          | 0.00              | 16-800-64355 | R & M Major Tools/Equipment | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 159            | 0              | 1,000.00        | 0.00              | 16-800-64370 | R & M Furniture/Fixtures    | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 500.00          | 0.00              | 16-800-64380 | R & M Other                 | 0.00 | 250.00            | 250.00           | 250.00           | 250.00          |
| 4,835          | 9,835          | 0.00            | 4,967.00          | 16-800-65200 | Ins, Other Than Empl Bene   | 0.00 | 9,950.00          | 9,950.00         | 9,950.00         | 9,950.00        |
| 0              | 93             | 0.00            | 148.08            | 16-800-65300 | Communications              | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 16-800-65500 | Printing And Binding        | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 500            | 2,547.00        | 0.00              | 16-800-65800 | Travel & Meeting            | 0.00 | 6,000.00          | 6,000.00         | 6,000.00         | 6,000.00        |
| 0              | 0              | 0.00            | 0.00              | 16-800-65810 | Emergency Incident Meals    | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 62             | 55             | 200.00          | 12.03             | 16-800-66110 | Office Supplies             | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 16-800-66120 | Copy Paper & Supplies       | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 47,370         | 2,500.00        | 0.00              | 16-800-66140 | Minor Equipment             | 0.00 | 500.00            | 500.00           | 500.00           | 500.00          |
| 0              | 1,222          | 500.00          | 0.00              | 16-800-66141 | Minor Tools                 | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 3,690          | 0.00            | 0.00              | 16-800-66150 | Safety Supplies/Equipment   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 16-800-66161 | Employee Relations          | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 16-800-66162 | Public Education            | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 4,138          | 2,778          | 6,000.00        | 2,466.25          | 16-800-66210 | Natural Gas/Propane         | 0.00 | 3,000.00          | 3,000.00         | 3,000.00         | 3,000.00        |
| 2,708          | 2,434          | 4,500.00        | 1,133.99          | 16-800-66220 | Electricity                 | 0.00 | 3,000.00          | 3,000.00         | 3,000.00         | 3,000.00        |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description                      | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|----------------------------------|------|-------------------|------------------|------------------|-----------------|
| 0              | 0              | 3,500.00        | 0.00              | 16-800-66260        | Gasoline                         | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 111            | 432            | 150.00          | 17.48             | 16-800-66350        | General Operating Supplies       | 0.00 | 150.00            | 150.00           | 150.00           | 150.00          |
| 0              | 0              | 0.00            | 0.00              | 16-800-66400        | Books & Subscriptions            | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 16-800-66500        | Dues and Association Fees        | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 16-800-67450        | Office Equipment & Furniture     | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 16-800-67460        | S.C.B.A.                         | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 1,000          | 3,773          | 500.00          | 34,887.00         | 16-800-67470        | EMT Medical                      | 0.00 | 500.00            | 500.00           | 500.00           | 500.00          |
| 716,821        | 800,017        | 754,800         | 579,914           |                     | Maintenance & Operations Totals: | 0.00 | 704,340           | 704,340          | 704,340          | 704,340         |
| 0              | 0              | 0.00            | 0.00              | E15<br>16-100-87200 | Capital Outlay<br>Buildings      | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 16-100-87300        | Imprv Other Than Bldgs           | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 16-100-87420        | Licensed Vehicles                | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 16-100-87430        | Furniture And Fixtures           | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 16-100-87440        | Computer Equipment               | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 24,053.63         | 16-100-87460        | Major Tools & Equipment          | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 16-100-87500        | Construction in Progress         | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 16-100-87630        | ComputerSoftwre/intagble asset   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 16-200-87430        | Furniture & Fixtures             | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 16-200-87440        | Computer Equipment               | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description                                  | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|--|------|-------------------|------------------|------------------|-----------------|
| 0              | 0              | 0.00            | 0.00              | 16-400-87420        | Licensed Vehicles                            | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 16-400-87460        | Major Tools & Equipment                      | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 16-510-87420        | Licensed Vehciles                            | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 16-510-87440        | Compter Equipment                            | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 16-800-87430        | Furniture & Fixtures                         | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 16-800-87440        | Computer Equipment                           | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 24,054            |                     | Capital Outlay Totals:                       | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0.00            | 0.00              | E20<br>16-100-98100 | Other Operating Expenses<br>Bad Debt Expense | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 16-100-98200        | Loss - Disposal of FA                        | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 555,013        | 554,246        | 530,518.00      | 291,506.50        | 16-100-98500        | Operating Transfers Out                      | 0.00 | 480,518.00        | 480,518.00       | 480,518.00       | 480,518.00      |
| 0              | 0              | 0.00            | 0.00              | 16-510-98050        | Grant Pass Thru Expense                      | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 555,013        | 554,246        | 530,518         | 291,507           |                     | Other Operating Expenses Totals:             | 0.00 | 480,518           | 480,518          | 480,518          | 480,518         |
| 0              | 0              | 0.00            | 0.00              | E25<br>16-100-99900 | Other Maint/Operations<br>Contingency        | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 4,574.00        | 0.00              | 16-110-99900        | Contingency                                  | 0.00 | 12,924.00         | 12,924.00        | 12,924.00        | 12,924.00       |
| 0              | 0              | 4,574           | 0                 |                     | Other Maint/Operations Totals:               | 0.00 | 12,924            | 12,924           | 12,924           | 12,924          |
| 5,839,850      | 6,261,777      | 6,353,022       | 3,848,177         |                     | EXPENDITURES TOTALS:                         | 0.00 | 6,685,905         | 6,685,905        | 6,685,905        | 6,685,905       |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account | Description                | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------|----------------------------|------|-------------------|------------------|------------------|-----------------|
| 5,888,392      | 6,123,867      | 6,353,022       | 4,010,887         |         | AGENCY REVENUES            | 0.00 | 6,685,905         | 6,685,905        | 6,685,905        | 6,685,905       |
| 5,839,850      | 6,261,777      | 6,353,022       | 3,848,177         |         | AGENCY EXPENSES            | 0.00 | 6,685,905         | 6,685,905        | 6,685,905        | 6,685,905       |
| 48,542         | (137,910)      | 0               | 162,710           |         | Public Safety-Fire Totals: | 0.00 | 0                 | 0                | 0                | 0               |
| 5,888,392      | 6,123,867      | 6,353,022       | 4,010,887         |         | FUND REVENUES              | 0.00 | 6,685,905         | 6,685,905        | 6,685,905        | 6,685,905       |
| 5,839,850      | 6,261,777      | 6,353,022       | 3,848,177         |         | FUND EXPENSES              | 0.00 | 6,685,905         | 6,685,905        | 6,685,905        | 6,685,905       |
| 48,542         | (137,910)      | 0               | 162,710           |         | General Fund Totals:       | 0.00 | 0                 | 0                | 0                | 0               |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account | Description     | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------|-----------------|------|-------------------|------------------|------------------|-----------------|
| 5,888,392      | 6,123,867      | 6,353,022       | 4,010,887         |         | REPORT REVENUES | 0.00 | 6,685,905         | 6,685,905        | 6,685,905        | 6,685,905       |
| 5,839,850      | 6,261,777      | 6,353,022       | 3,848,177         |         | REPORT EXPENSES | 0.00 | 6,685,905         | 6,685,905        | 6,685,905        | 6,685,905       |
| 48,542         | (137,910)      | 0               | 162,710           |         | REPORT TOTALS:  | 0.00 | 0                 | 0                | 0                | 0               |

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| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account                        | Description   | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------------------------|---|------|-------------------|------------------|------------------|-----------------|
| 0              | 16,087         | 98,212.00       | 0.00              | 01<br>8<br>R22<br>16-100-32210 | General Fund<br>Development Svc-Public Works<br>Building Permit Revenue<br>Building Permits | 0.00 | 90,775.00         | 90,775.00        | 90,775.00        | 90,775.00       |
| 0              | 16,087         | 98,212          | 0                 |                                | Building Permit Revenue Totals:   | 0.00 | 90,775            | 90,775           | 90,775           | 90,775          |
| 0              | 0              | 0.00            | 0.00              | R45<br>16-100-34033            | Charges for Services<br>Public Safety Education Srvcs                                       | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |                                | Charges for Services Totals:  | 0.00 | 0                 | 0                | 0                | 0               |
| 3,132          | 1,231          | 0.00            | 755.00            | R55<br>16-100-34320            | Public Safety - Fire<br>Misc Fire Permits   | 0.00 | 1,000.00          | 1,000.00         | 1,000.00         | 1,000.00        |
| 63,081         | 105,757        | 49,831.00       | 42,761.25         | 16-100-34327                   | Fire Plan Review Fees   | 0.00 | 60,000.00         | 60,000.00        | 60,000.00        | 60,000.00       |
| 5,407          | 9,526          | 5,000.00        | 6,615.00          | 16-100-34328                   | Plat Review Fees  | 0.00 | 5,000.00          | 5,000.00         | 5,000.00         | 5,000.00        |
| 5,570          | 5,330          | 7,000.00        | 4,765.00          | 16-100-34330                   | Fire-inspections  | 0.00 | 7,000.00          | 7,000.00         | 7,000.00         | 7,000.00        |
| 79,637         | 10,730         | 45,000.00       | 32,356.52         | 16-100-34333                   | Fire Sprnklr/Alarm Reviews  | 0.00 | 52,000.00         | 52,000.00        | 52,000.00        | 52,000.00       |
| 156,826        | 132,574        | 106,831         | 87,253            |                                | Public Safety - Fire Totals:  | 0.00 | 125,000           | 125,000          | 125,000          | 125,000         |
| 156,826        | 148,661        | 205,043         | 87,253            |                                | REVENUES TOTALS:  | 0.00 | 215,775           | 215,775          | 215,775          | 215,775         |
| 80,118         | 96,507         | 134,040.61      | 82,114.97         | E05<br>16-100-41100            | Personnel<br>Public Safety Reg Salary   | 0.00 | 137,341.05        | 137,341.05       | 137,341.05       | 137,341.05      |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description                                       | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|---|------|-------------------|------------------|------------------|-----------------|
| 0              | 0              | 0.00            | 0.00              | 16-100-41200        | Part-Time Salary                                  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 965            | 0.00            | 511.47            | 16-100-41300        | Overtime  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 15,769         | 15,530         | 25,752.00       | 17,168.00         | 16-100-42100        | Health Insurance                                  | 0.00 | 30,585.60         | 30,585.60        | 30,585.60        | 30,585.60       |
| 711            | 812            | 1,295.76        | 925.30            | 16-100-42120        | Dental Insurance                                  | 0.00 | 1,862.16          | 1,862.16         | 1,862.16         | 1,862.16        |
| 215            | 273            | 388.09          | 257.14            | 16-100-42130        | Other Insurance                                   | 0.00 | 1,016.95          | 1,016.95         | 1,016.95         | 1,016.95        |
| 530            | 90             | 360.00          | 20.00             | 16-100-42140        | Fitness Reimbursement                             | 0.00 | 360.00            | 360.00           | 360.00           | 360.00          |
| 1,237          | 1,491          | 2,078.23        | 1,205.77          | 16-100-42200        | Fica  | 0.00 | 2,126.09          | 2,126.09         | 2,126.09         | 2,126.09        |
| 14,222         | 17,400         | 22,624.38       | 14,252.96         | 16-100-42300        | State Retirement                                  | 0.00 | 24,036.66         | 24,036.66        | 24,036.66        | 24,036.66       |
| 7,044          | 7,965          | 10,991.33       | 7,469.85          | 16-100-42310        | Persi/401K/employer portion                       | 0.00 | 11,261.97         | 11,261.97        | 11,261.97        | 11,261.97       |
| 500            | 1,000          | 1,000.00        | 1,000.00          | 16-100-42312        | HRA VEBA Funding                                  | 0.00 | 1,000.00          | 1,000.00         | 1,000.00         | 1,000.00        |
| 300            | 800            | 800.00          | 800.00            | 16-100-42315        | Certification Pay                                 | 0.00 | 800.00            | 800.00           | 800.00           | 800.00          |
| 4,950          | 5,871          | 0.00            | 1,525.23          | 16-100-42320        | Longevity pay                                     | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 16-100-42500        | Unemployment Compensation                         | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 3,320          | 3,328          | 4,925.49        | 1,258.66          | 16-100-42600        | Workers Compensation                              | 0.00 | 4,644.58          | 4,644.58         | 4,644.58         | 4,644.58        |
| 0              | 300            | 0.00            | 600.00            | 16-100-42800        | Uniform Allowance                                 | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 128,915        | 152,334        | 204,256         | 129,109           |                     | Personnel Totals:                                 | 0.00 | 215,035           | 215,035          | 215,035          | 215,035         |
| 155            | 15             | 140.00          | 0.00              | E10<br>16-100-63570 | Maintenance & Operations<br>Professional Services | 0.00 | 140.00            | 140.00           | 140.00           | 140.00          |
| 0              | 0              | 0.00            | 0.00              | 16-100-63580        | Labor Services                                    | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |



| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account      | Description                      | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------|----------------------------------|------|-------------------|------------------|------------------|-----------------|
| 0              | 0              | 647.50          | 0.00              | 16-100-65400 | Advertising                      | 0.00 | 600.00            | 600.00           | 600.00           | 600.00          |
| 155            | 15             | 788             | 0                 |              | Maintenance & Operations Totals: | 0.00 | 740               | 740              | 740              | 740             |
| 129,070        | 152,349        | 205,043         | 129,109           |              | EXPENDITURES TOTALS:             | 0.00 | 215,775           | 215,775          | 215,775          | 215,775         |
| 156,826        | 148,661        | 205,043         | 87,253            |              | AGENCY REVENUES                  | 0.00 | 215,775           | 215,775          | 215,775          | 215,775         |
| 129,070        | 152,349        | 205,043         | 129,109           |              | AGENCY EXPENSES                  | 0.00 | 215,775           | 215,775          | 215,775          | 215,775         |
| 27,756         | (3,687)        | 0               | (41,857)          |              | Development Svc-Public Works Tot | 0.00 | 0                 | 0                | 0                | 0               |
| 156,826        | 148,661        | 205,043         | 87,253            |              | FUND REVENUES                    | 0.00 | 215,775           | 215,775          | 215,775          | 215,775         |
| 129,070        | 152,349        | 205,043         | 129,109           |              | FUND EXPENSES                    | 0.00 | 215,775           | 215,775          | 215,775          | 215,775         |
| 27,756         | (3,687)        | 0               | (41,857)          |              | General Fund Totals:             | 0.00 | 0                 | 0                | 0                | 0               |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account | Description     | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------|-----------------|------|-------------------|------------------|------------------|-----------------|
| 156,826        | 148,661        | 205,043         | 87,253            |         | REPORT REVENUES | 0.00 | 215,775           | 215,775          | 215,775          | 215,775         |
| 129,070        | 152,349        | 205,043         | 129,109           |         | REPORT EXPENSES | 0.00 | 215,775           | 215,775          | 215,775          | 215,775         |
| 27,756         | (3,687)        | 0               | (41,857)          |         | REPORT TOTALS:  | 0.00 | 0                 | 0                | 0                | 0               |

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## Budget Analysis

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| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account                        | Description   | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------------------------|---|------|-------------------|------------------|------------------|-----------------|
| 1,592,687      | 1,392,292      | 28,000.00       | 0.00              | 01<br>8<br>R25<br>17-120-33200 | General Fund<br>Development Svc-Public Works<br>Intergovernmental (State/Fed)<br>Urban Renewal Projects | 0.00 | 0.00              | 18,480.00        | 18,480.00        | 18,480.00       |
| 1,592,687      | 1,392,292      | 28,000          | 0                 |                                | Intergovernmental (State/Fed) Total   | 0.00 | 0                 | 18,480           | 18,480           | 18,480          |
| 1,592,687      | 1,392,292      | 28,000          | 0                 |                                | REVENUES TOTALS:  | 0.00 | 0                 | 18,480           | 18,480           | 18,480          |
| 1,539,105      | 1,376,301      | 5,000.00        | 72,998.91         | E10<br>17-120-63220            | Maintenance & Operations<br>Special Project Services  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 17-120-63410                   | Urban Reneal/Softwre Maint Svc  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 3,318          | 0              | 5,000.00        | 0.00              | 17-120-63570                   | Professional Services   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 17-120-63580                   | Labor services  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 17-120-64310                   | R & M Office Equipment  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 30,844         | 3,013          | 10,000.00       | 376.50            | 17-120-64380                   | R & M Other   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 1,052          | 464            | 0.00            | 34.60             | 17-120-65500                   | Printing & Binding  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 84             | 0              | 0.00            | 0.00              | 17-120-66110                   | Office Supplies   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 17-120-66140                   | Minor Equipment   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 9,533          | 4,513          | 0.00            | 1,597.19          | 17-120-66222                   | Utilities/rental units  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description   | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|---|------|-------------------|------------------|------------------|-----------------|
| 750            | 0              | 8,000.00        | 0.00              | 17-120-66350        | General Operating Supplies                          | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 1,584,687      | 1,384,292      | 28,000          | 75,007            |                     | Maintenance & Operations Totals:                    | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0.00            | 0.00              | E20<br>17-120-98500 | Other Operating Expenses<br>Operating Transfers Out | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |                     | Other Operating Expenses Totals:                    | 0.00 | 0                 | 0                | 0                | 0               |
| 1,584,687      | 1,384,292      | 28,000          | 75,007            |                     | EXPENDITURES TOTALS:                                | 0.00 | 0                 | 0                | 0                | 0               |
| 1,592,687      | 1,392,292      | 28,000          | 0                 |                     | AGENCY REVENUES                                     | 0.00 | 0                 | 18,480           | 18,480           | 18,480          |
| 1,584,687      | 1,384,292      | 28,000          | 75,007            |                     | AGENCY EXPENSES                                     | 0.00 | 0                 | 0                | 0                | 0               |
| 8,000          | 8,000          | 0               | (75,007)          |                     | Development Svc-Public Works Tot                    | 0.00 | 0                 | 18,480           | 18,480           | 18,480          |
| 1,592,687      | 1,392,292      | 28,000          | 0                 |                     | FUND REVENUES                                       | 0.00 | 0                 | 18,480           | 18,480           | 18,480          |
| 1,584,687      | 1,384,292      | 28,000          | 75,007            |                     | FUND EXPENSES                                       | 0.00 | 0                 | 0                | 0                | 0               |
| 8,000          | 8,000          | 0               | (75,007)          |                     | General Fund Totals:                                | 0.00 | 0                 | 18,480           | 18,480           | 18,480          |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account | Description     | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------|-----------------|------|-------------------|------------------|------------------|-----------------|
| 1,592,687      | 1,392,292      | 28,000          | 0                 |         | REPORT REVENUES | 0.00 | 0                 | 18,480           | 18,480           | 18,480          |
| 1,584,687      | 1,384,292      | 28,000          | 75,007            |         | REPORT EXPENSES | 0.00 | 0                 | 0                | 0                | 0               |
| 8,000          | 8,000          | 0               | (75,007)          |         | REPORT TOTALS:  | 0.00 | 0                 | 18,480           | 18,480           | 18,480          |

# General Ledger

## Budget Analysis

2020



| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account                        | Description   | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------------------------|---|------|-------------------|------------------|------------------|-----------------|
| 0              | 0              | 0.00            | 0.00              | 01<br>8<br>R25<br>17-125-33200 | General Fund<br>Development Svc-Public Works<br>Intergovernmental (State/Fed)<br>Urban Renewal Projects | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |                                | Intergovernmental (State/Fed) Total   | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 60,510         | 0.00            | 0.00              | R65<br>17-125-34190            | Miscellaneous<br>Miscellaneous Revenue  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 60,510         | 0               | 0                 |                                | Miscellaneous Totals:   | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 60,510         | 0               | 0                 |                                | REVENUES TOTALS:  | 0.00 | 0                 | 0                | 0                | 0               |
| 271,932        | 374,948        | 0.00            | 128,145.76        | E10<br>17-125-63220            | Maintenance & Operations<br>Special Project Services  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 17-125-63570                   | Professional Services   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 17-125-63580                   | Labor services  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 183,805        | 145,611        | 0.00            | 7,341.98          | 17-125-64380                   | R & M Other   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 17-125-65500                   | Printing & Binding  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 16,019         | 0.00            | 15,614.20         | 17-125-66140                   | Minor Equipment   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 17-125-66222                   | Utilities/rental units  | 0.00 | 0.00              | 18,480.00        | 18,480.00        | 18,480.00       |
| 0              | 0              | 0.00            | 0.00              | 17-125-66350                   | General Operating Supplies  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description   | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|---|------|-------------------|------------------|------------------|-----------------|
| 455,737        | 536,578        | 0               | 151,102           |                     | Maintenance & Operations Totals:                    | 0.00 | 0                 | 18,480           | 18,480           | 18,480          |
| 0              | 0              | 1,431,785.00    | 986,372.01        | E15<br>17-125-87200 | Capital Outlay<br>Buildings                         | 0.00 | 300,000.00        | 300,000.00       | 300,000.00       | 300,000.00      |
| 0              | 2,169,477      | 2,018,210.00    | 293,563.94        | 17-125-87300        | Imprv Other Than Bldgs                              | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 55,610         | 0.00            | 0.00              | 17-125-87410        | Machinery   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 150,846        | 457,794        | 0.00            | 0.00              | 17-125-87500        | Construction in Progress                            | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 150,846        | 2,682,881      | 3,449,995       | 1,279,936         |                     | Capital Outlay Totals:                              | 0.00 | 300,000           | 300,000          | 300,000          | 300,000         |
| 0              | 0              | 0.00            | 0.00              | E20<br>17-125-98500 | Other Operating Expenses<br>Operating Transfers Out | 0.00 | 1,000,000.00      | 1,000,000.00     | 1,000,000.00     | 1,000,000.00    |
| 0              | 0              | 0               | 0                 |                     | Other Operating Expenses Totals:                    | 0.00 | 1,000,000         | 1,000,000        | 1,000,000        | 1,000,000       |
| 606,583        | 3,219,460      | 3,449,995       | 1,431,038         |                     | EXPENDITURES TOTALS:                                | 0.00 | 1,300,000         | 1,318,480        | 1,318,480        | 1,318,480       |
| 0              | 60,510         | 0               | 0                 |                     | AGENCY REVENUES                                     | 0.00 | 0                 | 0                | 0                | 0               |
| 606,583        | 3,219,460      | 3,449,995       | 1,431,038         |                     | AGENCY EXPENSES                                     | 0.00 | 1,300,000         | 1,318,480        | 1,318,480        | 1,318,480       |
| (606,583)      | (3,158,950)    | (3,449,995)     | (1,431,038)       |                     | Development Svc-Public Works Tot                    | 0.00 | (1,300,000)       | (1,318,480)      | (1,318,480)      | (1,318,480)     |
| 0              | 60,510         | 0               | 0                 |                     | FUND REVENUES                                       | 0.00 | 0                 | 0                | 0                | 0               |
| 606,583        | 3,219,460      | 3,449,995       | 1,431,038         |                     | FUND EXPENSES                                       | 0.00 | 1,300,000         | 1,318,480        | 1,318,480        | 1,318,480       |
| (606,583)      | (3,158,950)    | (3,449,995)     | (1,431,038)       |                     | General Fund Totals:                                | 0.00 | (1,300,000)       | (1,318,480)      | (1,318,480)      | (1,318,480)     |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account | Description     | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------|-----------------|------|-------------------|------------------|------------------|-----------------|
| 0              | 60,510         | 0               | 0                 |         | REPORT REVENUES | 0.00 | 0                 | 0                | 0                | 0               |
| 606,583        | 3,219,460      | 3,449,995       | 1,431,038         |         | REPORT EXPENSES | 0.00 | 1,300,000         | 1,318,480        | 1,318,480        | 1,318,480       |
| (606,583)      | (3,158,950)    | (3,449,995)     | (1,431,038)       |         | REPORT TOTALS:  | 0.00 | (1,300,000)       | (1,318,480)      | (1,318,480)      | (1,318,480)     |



# General Ledger

## Budget Analysis

2020



| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account                        | Description  | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------------------------|--|------|-------------------|------------------|------------------|-----------------|
| 0              | 7,019          | 0.00            | 4,340.00          | 01<br>8<br>R22<br>18-100-32211 | General Fund<br>Development Svc-Public Works<br>Building Permit Revenue<br>Building Permit/Engineering Rev | 0.00 | 8,000.00          | 8,000.00         | 8,000.00         | 8,000.00        |
| 0              | 7,019          | 0               | 4,340             |                                | Building Permit Revenue Totals:  | 0.00 | 8,000             | 8,000            | 8,000            | 8,000           |
| 5,297          | 8,274          | 5,685.45        | 18,101.00         | R45<br>18-100-34111            | Charges for Services<br>Eng/subdivision Plats  | 0.00 | 30,000.00         | 30,000.00        | 30,000.00        | 30,000.00       |
| 0              | 0              | 0.00            | 0.00              | 18-100-34112                   | Eng/Manuft'd Home Development  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 400            | 11,553         | 429.32          | 1,158.45          | 18-100-34113                   | Eng/spcl Use Permt Nonpud  | 0.00 | 1,500.00          | 1,500.00         | 1,500.00         | 1,500.00        |
| 0              | 0              | 0.00            | 0.00              | 18-100-34114                   | Eng/special Use Permitpud  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 157            | 577            | 168.98          | 209.92            | 18-100-34115                   | Eng/annexation   | 0.00 | 500.00            | 500.00           | 500.00           | 500.00          |
| 0              | 0              | 0.00            | 40.00             | 18-100-34116                   | Eng/vacation(non)&utility  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 464            | 712            | 497.56          | 283.50            | 18-100-34140                   | Eng/Printing & Duplctn Fees  | 0.00 | 500.00            | 500.00           | 500.00           | 500.00          |
| 6,471          | 2,644          | 0.00            | 3,924.72          | 18-100-34150                   | Sewer Connect Prmts (eng)  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 908,677        | 945,415        | 1,259,182.00    | 493,990.50        | 18-100-34160                   | Engineering Svcs Revenues  | 0.00 | 1,373,138.00      | 1,373,138.00     | 1,373,138.00     | 1,373,138.00    |
| 0              | 0              | 0.00            | 0.00              | 18-100-34162                   | Project Inspection Revenue   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 921,466        | 969,176        | 1,265,963       | 517,708           |                                | Charges for Services Totals:   | 0.00 | 1,405,638         | 1,405,638        | 1,405,638        | 1,405,638       |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description                            | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|--|------|-------------------|------------------|------------------|-----------------|
| 933            | 1,133          | 0.00            | 2,345.58          | R65<br>18-100-34193 | Miscellaneous<br>Miscellaneous Revenue | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 933            | 1,133          | 0               | 2,346             |                     | Miscellaneous Totals:                  | 0.00 | 0                 | 0                | 0                | 0               |
| 922,400        | 977,328        | 1,265,963       | 524,394           |                     | REVENUES TOTALS:                       | 0.00 | 1,413,638         | 1,413,638        | 1,413,638        | 1,413,638       |
| 502,551        | 594,826        | 627,106.27      | 355,609.11        | E05<br>18-100-41100 | Personnel<br>Engineer Reg Salary       | 0.00 | 670,906.39        | 670,906.39       | 670,906.39       | 670,906.39      |
| 17,996         | 0              | 36,262.12       | 0.00              | 18-100-41200        | Part-Time Salary                       | 0.00 | 36,267.40         | 36,267.40        | 36,267.40        | 36,267.40       |
| 6,532          | 2,051          | 2,500.00        | 3,004.86          | 18-100-41300        | Overtime                               | 0.00 | 10,000.00         | 10,000.00        | 10,000.00        | 10,000.00       |
| 142,553        | 135,584        | 184,764.00      | 98,478.50         | 18-100-42100        | Health Insurance                       | 0.00 | 196,515.42        | 196,515.42       | 196,515.42       | 196,515.42      |
| 7,820          | 8,571          | 10,319.76       | 5,981.68          | 18-100-42120        | Dental Insurance                       | 0.00 | 11,642.88         | 11,642.88        | 11,642.88        | 11,642.88       |
| 1,693          | 1,832          | 2,161.00        | 1,294.23          | 18-100-42130        | Other Insurance                        | 0.00 | 5,958.59          | 5,958.59         | 5,958.59         | 5,958.59        |
| 1,780          | 45             | 360.00          | 75.00             | 18-100-42140        | Fitness Reimbursement                  | 0.00 | 150.00            | 150.00           | 150.00           | 150.00          |
| 39,610         | 44,704         | 51,303.07       | 26,835.93         | 18-100-42200        | Fica                                   | 0.00 | 55,303.67         | 55,303.67        | 55,303.67        | 55,303.67       |
| 57,557         | 68,053         | 71,810.26       | 40,683.60         | 18-100-42300        | State Retirement                       | 0.00 | 86,317.10         | 86,317.10        | 86,317.10        | 86,317.10       |
| 9,482          | 9,745          | 9,489.78        | 5,800.45          | 18-100-42310        | Persi/401K/employer portion            | 0.00 | 7,626.85          | 7,626.85         | 7,626.85         | 7,626.85        |
| 5,000          | 5,500          | 5,500.00        | 5,500.00          | 18-100-42312        | HRA VEBA Funding                       | 0.00 | 6,500.00          | 6,500.00         | 6,500.00         | 6,500.00        |
| 2,900          | 4,300          | 4,400.00        | 3,200.00          | 18-100-42315        | Certification Pay                      | 0.00 | 5,600.00          | 5,600.00         | 5,600.00         | 5,600.00        |
| 0              | 0              | 0.00            | 0.00              | 18-100-42500        | Unemployment Compensation              | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 5,649          | 5,881          | 8,106.92        | 1,589.99          | 18-100-42600        | Workers Compensation                   | 0.00 | 9,919.03          | 9,919.03         | 9,919.03         | 9,919.03        |
| 629            | 125            | 1,525.00        | 284.98            | 18-100-42800        | Uniform Allowance                      | 0.00 | 3,625.00          | 3,625.00         | 3,625.00         | 3,625.00        |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description   | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|---|------|-------------------|------------------|------------------|-----------------|
| 6,246          | 4,304          | 12,700.00       | 249.98            | 18-100-42900        | Personnel Training                                    | 0.00 | 13,400.00         | 13,400.00        | 13,400.00        | 13,400.00       |
| 807,997        | 885,521        | 1,028,308       | 548,588           |                     | Personnel Totals:                                     | 0.00 | 1,119,732         | 1,119,732        | 1,119,732        | 1,119,732       |
| 0              | 0              | 10,000.00       | 0.00              | E10<br>18-100-63220 | Maintenance & Operations<br>Special Projects Services | 0.00 | 10,000.00         | 10,000.00        | 10,000.00        | 10,000.00       |
| 0              | 0              | 0.00            | 0.00              | 18-100-63310        | Admin/payroll Services                                | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 18-100-63330        | City Attorney Services                                | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 529            | 529.20          | 0.00              | 18-100-63363        | Electrical Services                                   | 0.00 | 529.20            | 529.00           | 529.00           | 529.00          |
| 22,814         | 29,294         | 52,196.00       | 18,114.53         | 18-100-63410        | Software Maintenance &svc                             | 0.00 | 74,004.00         | 74,004.00        | 74,004.00        | 74,004.00       |
| 100            | 0              | 990.00          | 1,800.00          | 18-100-63420        | Hardware Maintenance Svc                              | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 1,153          | 992            | 4,900.00        | 507.79            | 18-100-63430        | Office Maint Contracts                                | 0.00 | 4,900.00          | 4,900.00         | 4,900.00         | 4,900.00        |
| 3,298          | 4,643          | 4,000.00        | 1,158.00          | 18-100-63570        | Professional Services                                 | 0.00 | 22,000.00         | 22,000.00        | 22,000.00        | 22,000.00       |
| 0              | 0              | 35,000.00       | 0.00              | 18-100-63580        | Labor Services  | 0.00 | 16,000.00         | 16,000.00        | 16,000.00        | 16,000.00       |
| 0              | 0              | 2,400.00        | 0.00              | 18-100-64050        | Telephone   | 0.00 | 2,400.00          | 2,400.00         | 2,400.00         | 2,400.00        |
| 3,543          | 4,691          | 5,880.00        | 2,134.75          | 18-100-64051        | Cell Phones   | 0.00 | 5,880.00          | 5,880.00         | 5,880.00         | 5,880.00        |
| 514            | 514            | 515.00          | 256.86            | 18-100-64052        | Internet & DSL  | 0.00 | 515.00            | 515.00           | 515.00           | 515.00          |
| 0              | 0              | 0.00            | 0.00              | 18-100-64200        | Cleaning Services                                     | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 1,578          | 4,940.00        | 0.00              | 18-100-64310        | R & M Office Equipment                                | 0.00 | 4,940.00          | 4,940.00         | 4,940.00         | 4,940.00        |
| 1,280          | 3,372          | 11,250.00       | 8,415.87          | 18-100-64311        | R & M Computers                                       | 0.00 | 7,250.00          | 7,250.00         | 7,250.00         | 7,250.00        |
| 5,961          | 3,142          | 3,433.33        | 735.84            | 18-100-64340        | R & M Vehicle   | 0.00 | 3,433.00          | 3,433.00         | 3,433.00         | 3,433.00        |

| <b>2017</b>   | <b>2018</b>   | <b>2019</b>    | <b>2019</b>      |                |                               |            | <b>2020</b>      | <b>2020</b>     | <b>2020</b>     | <b>2020</b>    |
|---------------|---------------|----------------|------------------|----------------|-------------------------------|------------|------------------|-----------------|-----------------|----------------|
| <b>Actual</b> | <b>Actual</b> | <b>Adopted</b> | <b>Estimated</b> | <b>Account</b> | <b>Description</b>            | <b>FTE</b> | <b>Requested</b> | <b>Proposed</b> | <b>Approved</b> | <b>Adopted</b> |
| 0             | 37,810        | 280.00         | 7.16             | 18-100-64380   | R & M Other                   | 0.00       | 16,280.00        | 16,280.00       | 16,280.00       | 16,280.00      |
| 0             | 0             | 500.00         | 0.00             | 18-100-64420   | Rental Of Equip And Vehic     | 0.00       | 500.00           | 500.00          | 500.00          | 500.00         |
| 15,253        | 11,354        | 12,943.82      | 12,943.82        | 18-100-65200   | Ins, other than empl benefits | 0.00       | 13,626.00        | 13,626.00       | 13,626.00       | 13,626.00      |
| 222           | 250           | 500.00         | 201.46           | 18-100-65400   | Advertising                   | 0.00       | 500.00           | 500.00          | 500.00          | 500.00         |
| 278           | 747           | 500.00         | 110.00           | 18-100-65500   | Printing And Binding          | 0.00       | 500.00           | 500.00          | 500.00          | 500.00         |
| 1,845         | 711           | 5,500.00       | 1,542.36         | 18-100-65800   | Travel & Meeting              | 0.00       | 5,500.00         | 5,500.00        | 5,500.00        | 5,500.00       |
| 662           | 1,672         | 1,101.00       | 362.51           | 18-100-66110   | Office Supplies               | 0.00       | 1,101.00         | 1,101.00        | 1,101.00        | 1,101.00       |
| 276           | 138           | 200.00         | 0.00             | 18-100-66112   | Toners, cartridges, etc.      | 0.00       | 200.00           | 200.00          | 200.00          | 200.00         |
| 118           | 67            | 800.00         | 75.24            | 18-100-66120   | Copy Paper & Supplies         | 0.00       | 800.00           | 800.00          | 800.00          | 800.00         |
| 1,035         | 881           | 1,200.00       | 444.10           | 18-100-66130   | Postage                       | 0.00       | 1,200.00         | 1,200.00        | 1,200.00        | 1,200.00       |
| 7,631         | 4,000         | 28,500.00      | 159.85           | 18-100-66140   | Minor Equipment               | 0.00       | 33,000.00        | 33,000.00       | 33,000.00       | 33,000.00      |
| 0             | 0             | 0.00           | 0.00             | 18-100-66142   | Major Equipment               | 0.00       | 0.00             | 0.00            | 0.00            | 0.00           |
| 19            | 0             | 500.00         | 0.00             | 18-100-66150   | Safety Supplies/equipment     | 0.00       | 500.00           | 500.00          | 500.00          | 500.00         |
| 3,309         | 3,737         | 4,800.00       | 1,845.10         | 18-100-66260   | Gasoline                      | 0.00       | 4,800.00         | 4,800.00        | 4,800.00        | 4,800.00       |
| 1,541         | 1,919         | 3,700.00       | 241.08           | 18-100-66350   | General Oper Supplies         | 0.00       | 3,700.00         | 3,700.00        | 3,700.00        | 3,700.00       |
| 0             | 0             | 500.00         | 0.00             | 18-100-66400   | Books And Subscriptions       | 0.00       | 500.00           | 500.00          | 500.00          | 500.00         |
| 83            | 338           | 200.00         | 151.80           | 18-100-66500   | Dues And Association Fees     | 0.00       | 200.00           | 200.00          | 200.00          | 200.00         |
| 220           | 5,083         | 2,000.00       | 55.11            | 18-100-67450   | Office Equipment & Furniture  | 0.00       | 2,000.00         | 2,000.00        | 2,000.00        | 2,000.00       |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description                                       | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|---|------|-------------------|------------------|------------------|-----------------|
| 71,154         | 117,462        | 199,758         | 51,263            |                     | Maintenance & Operations Totals:                  | 0.00 | 236,758           | 236,758          | 236,758          | 236,758         |
| 0              | 0              | 0.00            | 0.00              | E15<br>18-100-87410 | Capital Outlay<br>Machinery                       | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 25,290         | 0              | 30,000.00       | 0.00              | 18-100-87420        | Licensed Vehicles                                 | 0.00 | 30,000.00         | 30,000.00        | 30,000.00        | 30,000.00       |
| 0              | 0              | 0.00            | 0.00              | 18-100-87430        | Furniture And Fixtures                            | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 18-100-87440        | Computer Equipment                                | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 18-100-87490        | Lease Payment Obligation                          | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 18-100-87500        | Construction In Progress                          | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 25,290         | 0              | 30,000          | 0                 |                     | Capital Outlay Totals:                            | 0.00 | 30,000            | 30,000           | 30,000           | 30,000          |
| 0              | 0              | 0.00            | 0.00              | E20<br>18-100-98200 | Other Operating Expenses<br>Loss - Disposal of Fa | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |                     | Other Operating Expenses Totals:                  | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 7,897.00        | 0.00              | E25<br>18-100-99900 | Other Maint/Operations<br>Contingency             | 0.00 | 29,194.00         | 27,147.00        | 27,147.00        | 27,147.00       |
| 0              | 0              | 7,897           | 0                 |                     | Other Maint/Operations Totals:                    | 0.00 | 29,194            | 27,147           | 27,147           | 27,147          |
| 904,440        | 1,002,983      | 1,265,964       | 599,852           |                     | EXPENDITURES TOTALS:                              | 0.00 | 1,415,685         | 1,413,637        | 1,413,637        | 1,413,637       |
| 922,400        | 977,328        | 1,265,963       | 524,394           |                     | AGENCY REVENUES                                   | 0.00 | 1,413,638         | 1,413,638        | 1,413,638        | 1,413,638       |
| 904,440        | 1,002,983      | 1,265,964       | 599,852           |                     | AGENCY EXPENSES                                   | 0.00 | 1,415,685         | 1,413,637        | 1,413,637        | 1,413,637       |
| 17,960         | (25,655)       | 0               | (75,458)          |                     | Development Svc-Public Works Tot                  | 0.00 | (2,047)           | 1                | 1                | 1               |
| 922,400        | 977,328        | 1,265,963       | 524,394           |                     | FUND REVENUES                                     | 0.00 | 1,413,638         | 1,413,638        | 1,413,638        | 1,413,638       |

| <b>2017</b>   | <b>2018</b>   | <b>2019</b>    | <b>2019</b>      |                |                      | <b>2020</b> | <b>2020</b>      | <b>2020</b>     | <b>2020</b>     |                |
|---------------|---------------|----------------|------------------|----------------|----------------------|-------------|------------------|-----------------|-----------------|----------------|
| <b>Actual</b> | <b>Actual</b> | <b>Adopted</b> | <b>Estimated</b> | <b>Account</b> | <b>Description</b>   | <b>FTE</b>  | <b>Requested</b> | <b>Proposed</b> | <b>Approved</b> | <b>Adopted</b> |
| 904,440       | 1,002,983     | 1,265,964      | 599,852          |                | FUND EXPENSES        | 0.00        | 1,415,685        | 1,413,637       | 1,413,637       | 1,413,637      |
| 17,960        | (25,655)      | 0              | (75,458)         |                | General Fund Totals: | 0.00        | (2,047)          | 1               | 1               | 1              |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account | Description     | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------|-----------------|------|-------------------|------------------|------------------|-----------------|
| 922,400        | 977,328        | 1,265,963       | 524,394           |         | REPORT REVENUES | 0.00 | 1,413,638         | 1,413,638        | 1,413,638        | 1,413,638       |
| 904,440        | 1,002,983      | 1,265,964       | 599,852           |         | REPORT EXPENSES | 0.00 | 1,415,685         | 1,413,637        | 1,413,637        | 1,413,637       |
| 17,960         | (25,655)       | 0               | (75,458)          |         | REPORT TOTALS:  | 0.00 | (2,047)           | 1                | 1                | 1               |

# General Ledger

## Budget Analysis

2020



| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account        | Description   | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|----------------|---|------|-------------------|------------------|------------------|-----------------|
|                |                |                 |                   | 01<br>8<br>R22 | General Fund<br>Development Svc-Public Works<br>Building Permit Revenue |      |                   |                  |                  |                 |
| 20,302         | 9,943          | 21,789.98       | 0.90              | 18-200-32201   | Credit Card Convenience fee   | 0.00 | 21,000.00         | 21,000.00        | 21,000.00        | 21,000.00       |
| 669,944        | 774,554        | 267,711.93      | 750,374.88        | 18-200-32210   | Building Permits  | 0.00 | 554,110.91        | 532,535.91       | 532,535.91       | 532,535.91      |
| 177,507        | 219,688        | 190,517.21      | 129,894.48        | 18-200-32220   | Electrical Permits  | 0.00 | 244,278.68        | 244,278.68       | 244,278.68       | 244,278.68      |
| 150,761        | 160,108        | 161,811.32      | 116,258.68        | 18-200-32230   | Plumbing Permits  | 0.00 | 178,029.81        | 178,029.81       | 178,029.81       | 178,029.81      |
| 365,775        | 413,632        | 392,585.19      | 242,318.39        | 18-200-32240   | Plan Check Fees   | 0.00 | 459,931.52        | 459,931.52       | 459,931.52       | 459,931.52      |
| 0              | 0              | 0.00            | 0.00              | 18-200-32250   | Code Inspection   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 3,129          | 6,299          | 3,358.19        | 3,916.83          | 18-200-32255   | Investigation Fees  | 0.00 | 7,003.55          | 7,003.55         | 7,003.55         | 7,003.55        |
| 1,470          | 51,032         | 1,577.75        | 3,422.00          | 18-200-32260   | Msc Bldng Permits   | 0.00 | 56,744.54         | 56,744.54        | 56,744.54        | 56,744.54       |
| 165,660        | 164,781        | 177,801.88      | 119,548.85        | 18-200-32261   | Mechanical Permit   | 0.00 | 183,225.95        | 183,225.95       | 183,225.95       | 183,225.95      |
| 0              | 0              | 0.00            | 0.00              | 18-200-32262   | Blding Reinspect Review   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 18-200-32263   | Elec. Reinspection Review   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 2,979          | 2,948          | 3,197.45        | 2,471.64          | 18-200-32264   | Sign Permits  | 0.00 | 3,277.75          | 3,277.75         | 3,277.75         | 3,277.75        |
| 0              | 0              | 0.00            | 0.00              | 18-200-32265   | Plumbing Reinspection   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |



| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description   | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|---|------|-------------------|------------------|------------------|-----------------|
| 1,557,526      | 1,802,985      | 1,220,351       | 1,368,207         |                     | Building Permit Revenue Totals:                     | 0.00 | 1,707,603         | 1,686,028        | 1,686,028        | 1,686,028       |
| 0              | 0              | 0.00            | 0.00              | R45<br>18-200-32225 | Charges for Services<br>Electrical Services Revenue | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 18-200-32235        | Plumbing services Revenue                           | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |                     | Charges for Services Totals:                        | 0.00 | 0                 | 0                | 0                | 0               |
| 16             | 5,658          | 6,000.00        | 16,207.17         | R65<br>18-200-34192 | Miscellaneous<br>Bldg/"Reimbursable Expense"        | 0.00 | 6,000.00          | 6,000.00         | 6,000.00         | 6,000.00        |
| 16             | 5,658          | 6,000           | 16,207            |                     | Miscellaneous Totals:                               | 0.00 | 6,000             | 6,000            | 6,000            | 6,000           |
| 1,557,543      | 1,808,643      | 1,226,351       | 1,384,414         |                     | REVENUES TOTALS:                                    | 0.00 | 1,713,603         | 1,692,028        | 1,692,028        | 1,692,028       |
| 433,480        | 464,237        | 480,352.50      | 290,119.76        | E05<br>18-200-41100 | Personnel<br>Building Reg Salary                    | 0.00 | 552,713.72        | 552,713.72       | 552,713.72       | 552,713.72      |
| 0              | 0              | 0.00            | 0.00              | 18-200-41200        | Part-Time Salary                                    | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 3,439          | 5,597          | 10,000.00       | 3,805.20          | 18-200-41300        | Overtime  | 0.00 | 12,000.00         | 12,000.00        | 12,000.00        | 12,000.00       |
| 121,161        | 98,909         | 125,796.00      | 82,674.00         | 18-200-42100        | Health Insurance                                    | 0.00 | 159,761.76        | 159,761.76       | 159,761.76       | 159,761.76      |
| 5,352          | 5,554          | 6,324.00        | 4,437.16          | 18-200-42120        | Dental Insurance                                    | 0.00 | 8,653.92          | 8,653.92         | 8,653.92         | 8,653.92        |
| 1,330          | 1,550          | 1,701.05        | 1,112.52          | 18-200-42130        | Other Insurance                                     | 0.00 | 5,149.66          | 5,149.66         | 5,149.66         | 5,149.66        |
| 1,200          | 0              | 0.00            | 0.00              | 18-200-42140        | Fitness Reimbursement                               | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 33,080         | 35,406         | 37,817.97       | 22,155.05         | 18-200-42200        | Fica  | 0.00 | 43,537.20         | 43,537.20        | 43,537.20        | 43,537.20       |
| 49,700         | 53,577         | 55,960.70       | 33,600.53         | 18-200-42300        | State Retirement                                    | 0.00 | 67,952.18         | 67,952.18        | 67,952.18        | 67,952.18       |
| 4,911          | 7,091          | 8,233.59        | 6,009.36          | 18-200-42310        | Persi/401K/employer portion                         | 0.00 | 9,991.98          | 9,991.98         | 9,991.98         | 9,991.98        |
| 5,000          | 5,000          | 5,000.00        | 5,000.00          | 18-200-42312        | HRA VEBA Funding                                    | 0.00 | 5,500.00          | 5,500.00         | 5,500.00         | 5,500.00        |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description   | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|---|------|-------------------|------------------|------------------|-----------------|
| 3,000          | 4,100          | 4,000.00        | 2,900.00          | 18-200-42315        | Certification Pay                                     | 0.00 | 4,400.00          | 4,400.00         | 4,400.00         | 4,400.00        |
| 0              | 0              | 0.00            | 0.00              | 18-200-42320        | Retirement/employer/reg                               | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 18-200-42500        | Unemployment Compensation                             | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 4,034          | 4,063          | 14,291.07       | 1,119.79          | 18-200-42600        | Workers Compensation                                  | 0.00 | 9,994.57          | 9,994.57         | 9,994.57         | 9,994.57        |
| 979            | 1,196          | 1,615.00        | 462.85            | 18-200-42800        | Uniform Allowance                                     | 0.00 | 1,715.00          | 1,715.00         | 1,715.00         | 1,715.00        |
| 4,339          | 677            | 11,450.00       | 4,150.00          | 18-200-42900        | Personnel Training                                    | 0.00 | 11,450.00         | 11,450.00        | 11,450.00        | 11,450.00       |
| 671,006        | 686,956        | 762,542         | 457,546           |                     | Personnel Totals:                                     | 0.00 | 892,820           | 892,820          | 892,820          | 892,820         |
| 0              | 0              | 0.00            | 0.00              | E10<br>18-200-63220 | Maintenance & Operations<br>Special Projects Services | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 3,200          | 3,400          | 3,200.00        | 2,000.00          | 18-200-63330        | City Attorney Services                                | 0.00 | 3,360.00          | 3,360.00         | 3,360.00         | 3,360.00        |
| 902            | 940            | 1,253.25        | 626.50            | 18-200-63340        | City Engineering Services                             | 0.00 | 1,366.67          | 1,366.67         | 1,366.67         | 1,366.67        |
| 873            | 829            | 1,844.62        | 922.50            | 18-200-63350        | City Mapping Dept. Services                           | 0.00 | 2,146.34          | 2,146.34         | 2,146.34         | 2,146.34        |
| 0              | 4,933          | 4,932.90        | 2,633.50          | 18-200-63363        | City Electrical Services                              | 0.00 | 4,932.90          | 4,932.90         | 4,932.90         | 4,932.90        |
| 199,820        | 48,393         | 65,990.00       | 8,828.39          | 18-200-63410        | Software Maintenance Service                          | 0.00 | 101,390.00        | 101,390.00       | 101,390.00       | 101,390.00      |
| 634            | 1,028          | 792.00          | 428.71            | 18-200-63430        | Office Maint Contracts                                | 0.00 | 792.00            | 792.00           | 792.00           | 792.00          |
| 799            | 1,286          | 2,000.00        | 1,112.30          | 18-200-63570        | Professional Services                                 | 0.00 | 2,000.00          | 2,000.00         | 2,000.00         | 2,000.00        |
| 410            | 0              | 2,000.00        | 0.00              | 18-200-63575        | Condemnation Abatement                                | 0.00 | 2,000.00          | 2,000.00         | 2,000.00         | 2,000.00        |
| 0              | 0              | 92,026.00       | 0.00              | 18-200-63580        | Labor Services  | 0.00 | 92,026.00         | 92,026.00        | 92,026.00        | 92,026.00       |
| 0              | 0              | 0.00            | 0.00              | 18-200-64050        | Telephone   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account      | Description                    | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| 4,900          | 5,932          | 6,536.00        | 2,044.97          | 18-200-64051 | Cell Phones                    | 0.00 | 6,676.00          | 6,676.00         | 6,676.00         | 6,676.00        |
| 3,979          | 1,666          | 4,000.00        | 1,063.72          | 18-200-64052 | Internet & DSL                 | 0.00 | 4,000.00          | 4,000.00         | 4,000.00         | 4,000.00        |
| 0              | 0              | 0.00            | 0.00              | 18-200-64200 | Cleaning Services              | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 175            | 127            | 2,700.00        | 140.96            | 18-200-64310 | R & M Office Equipment         | 0.00 | 600.00            | 600.00           | 600.00           | 600.00          |
| 2,520          | 0              | 8,900.00        | 2,837.56          | 18-200-64311 | R&M Computers                  | 0.00 | 11,600.00         | 11,600.00        | 11,600.00        | 11,600.00       |
| 0              | 0              | 0.00            | 0.00              | 18-200-64330 | R & M Building                 | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 531.86            | 18-200-64331 | R & M Telephone/utilities      | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 3,632          | 1,241          | 4,200.00        | 5,540.25          | 18-200-64340 | R & M Vehicle                  | 0.00 | 5,200.00          | 5,200.00         | 5,200.00         | 5,200.00        |
| 6,229          | 8,890          | 10,737.00       | 10,737.00         | 18-200-65200 | Property & Liability Insurance | 0.00 | 10,741.47         | 10,741.47        | 10,741.47        | 10,741.47       |
| 0              | 526            | 1,000.00        | 0.00              | 18-200-65400 | Advertising                    | 0.00 | 1,000.00          | 1,000.00         | 1,000.00         | 1,000.00        |
| 2,549          | 4,059          | 4,000.00        | 1,673.16          | 18-200-65500 | Printing And Binding           | 0.00 | 4,000.00          | 4,000.00         | 4,000.00         | 4,000.00        |
| 0              | 0              | 0.00            | 0.00              | 18-200-65700 | Reimbursable Expense/tracking  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 4,715          | 211            | 7,000.00        | 58.67             | 18-200-65800 | Travel & Meeting               | 0.00 | 7,000.00          | 7,000.00         | 7,000.00         | 7,000.00        |
| 20,399         | 38,962         | 12,000.00       | 30,938.24         | 18-200-65900 | Bank Service Charge Exp        | 0.00 | 12,000.00         | 12,000.00        | 12,000.00        | 12,000.00       |
| 1,532          | 1,220          | 2,000.00        | 440.57            | 18-200-66110 | Office Supplies                | 0.00 | 2,000.00          | 2,000.00         | 2,000.00         | 2,000.00        |
| 1,551          | 3,278          | 4,000.00        | 1,308.80          | 18-200-66112 | Toners, cartridges, etc.       | 0.00 | 4,000.00          | 4,000.00         | 4,000.00         | 4,000.00        |
| 64             | 64             | 150.00          | 517.88            | 18-200-66120 | Copy Paper & Supplies          | 0.00 | 150.00            | 150.00           | 150.00           | 150.00          |
| 352            | 163            | 200.00          | 59.21             | 18-200-66130 | Postage                        | 0.00 | 200.00            | 200.00           | 200.00           | 200.00          |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description  | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|--|------|-------------------|------------------|------------------|-----------------|
| 1,156          | 2,012          | 1,800.00        | 1,253.20          | 18-200-66140        | Minor Equipment                                    | 0.00 | 4,350.00          | 4,350.00         | 4,350.00         | 4,350.00        |
| 0              | 0              | 0.00            | 0.00              | 18-200-66142        | Major Equipment                                    | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 9,726          | 12,242         | 11,150.00       | 6,895.42          | 18-200-66260        | Gasoline   | 0.00 | 15,000.00         | 15,000.00        | 15,000.00        | 15,000.00       |
| 92             | 480            | 150.00          | 75.76             | 18-200-66350        | General Oper Supplies                              | 0.00 | 150.00            | 150.00           | 150.00           | 150.00          |
| 1,414          | 939            | 1,500.00        | 671.35            | 18-200-66400        | Books And Subscriptions                            | 0.00 | 1,500.00          | 1,500.00         | 1,500.00         | 1,500.00        |
| 940            | 1,220          | 1,000.00        | 1,248.98          | 18-200-66500        | Dues And Association Fees                          | 0.00 | 1,000.00          | 1,000.00         | 1,000.00         | 1,000.00        |
| 772            | 1,482          | 6,350.00        | 5,748.67          | 18-200-67450        | Office Equipment & Furniture                       | 0.00 | 2,350.00          | 2,350.00         | 2,350.00         | 2,350.00        |
| 273,334        | 145,522        | 263,412         | 90,338            |                     | Maintenance & Operations Totals:                   | 0.00 | 303,531           | 303,531          | 303,531          | 303,531         |
| 24,694         | 28,782         | 30,000.00       | 29,749.00         | E15<br>18-200-87420 | Capital Outlay<br>Licensed Vehicles                | 0.00 | 35,000.00         | 35,000.00        | 35,000.00        | 35,000.00       |
| 0              | 0              | 0.00            | 0.00              | 18-200-87430        | Furniture And Fixtures                             | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 18-200-87440        | Computer Equipment                                 | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 18-200-87490        | Lease Payment Obligation                           | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 18-200-87630        | Computer Sftware/Intangbl asst                     | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 24,694         | 28,782         | 30,000          | 29,749            |                     | Capital Outlay Totals:                             | 0.00 | 35,000            | 35,000           | 35,000           | 35,000          |
| 0              | 0              | 0.00            | 0.00              | E20<br>18-200-98900 | Other Operating Expenses<br>Aerial Mapping Reserve | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 18-200-99830        | Loan Principal                                     | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |                     | Other Operating Expenses Totals:                   | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0.00            | 0.00              | E25<br>18-200-99840 | Other Maint/Operations<br>Loan Interest            | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account | Description                      | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------|----------------------------------|------|-------------------|------------------|------------------|-----------------|
| 0              | 0              | 0               | 0                 |         | Other Maint/Operations Totals:   | 0.00 | 0                 | 0                | 0                | 0               |
| 969,034        | 861,260        | 1,055,954       | 577,633           |         | EXPENDITURES TOTALS:             | 0.00 | 1,231,351         | 1,231,351        | 1,231,351        | 1,231,351       |
| 1,557,543      | 1,808,643      | 1,226,351       | 1,384,414         |         | AGENCY REVENUES                  | 0.00 | 1,713,603         | 1,692,028        | 1,692,028        | 1,692,028       |
| 969,034        | 861,260        | 1,055,954       | 577,633           |         | AGENCY EXPENSES                  | 0.00 | 1,231,351         | 1,231,351        | 1,231,351        | 1,231,351       |
| 588,509        | 947,383        | 170,397         | 806,780           |         | Development Svc-Public Works Tot | 0.00 | 482,251           | 460,676          | 460,676          | 460,676         |
| 1,557,543      | 1,808,643      | 1,226,351       | 1,384,414         |         | FUND REVENUES                    | 0.00 | 1,713,603         | 1,692,028        | 1,692,028        | 1,692,028       |
| 969,034        | 861,260        | 1,055,954       | 577,633           |         | FUND EXPENSES                    | 0.00 | 1,231,351         | 1,231,351        | 1,231,351        | 1,231,351       |
| 588,509        | 947,383        | 170,397         | 806,780           |         | General Fund Totals:             | 0.00 | 482,251           | 460,676          | 460,676          | 460,676         |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account | Description     | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------|-----------------|------|-------------------|------------------|------------------|-----------------|
| 1,557,543      | 1,808,643      | 1,226,351       | 1,384,414         |         | REPORT REVENUES | 0.00 | 1,713,603         | 1,692,028        | 1,692,028        | 1,692,028       |
| 969,034        | 861,260        | 1,055,954       | 577,633           |         | REPORT EXPENSES | 0.00 | 1,231,351         | 1,231,351        | 1,231,351        | 1,231,351       |
| 588,509        | 947,383        | 170,397         | 806,780           |         | REPORT TOTALS:  | 0.00 | 482,251           | 460,676          | 460,676          | 460,676         |

# General Ledger

## Budget Analysis

2020



| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account                        | Description   | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------------------------|---|------|-------------------|------------------|------------------|-----------------|
| 331,550        | 245,407        | 426,206.00      | 298,992.69        | 01<br>8<br>R45<br>18-300-34161 | General Fund<br>Development Svc-Public Works<br>Charges for Services<br>Mapping Revenue (GIS) | 0.00 | 495,920.00        | 495,920.00       | 495,920.00       | 495,920.00      |
| 331,550        | 245,407        | 426,206         | 298,993           |                                | Charges for Services Totals:  | 0.00 | 495,920           | 495,920          | 495,920          | 495,920         |
| 0              | 0              | 0.00            | 0.00              | R65<br>18-300-34190            | Miscellaneous<br>Miscellaneous Revenue  | 0.00 | 1,200.00          | 1,200.00         | 1,200.00         | 1,200.00        |
| 0              | 0              | 0               | 0                 |                                | Miscellaneous Totals:   | 0.00 | 1,200             | 1,200            | 1,200            | 1,200           |
| 331,550        | 245,407        | 426,206         | 298,993           |                                | REVENUES TOTALS:  | 0.00 | 497,120           | 497,120          | 497,120          | 497,120         |
| 111,429        | 140,993        | 150,142.72      | 81,171.68         | E05<br>18-300-41100            | Personnel<br>Mapping Reg Salary   | 0.00 | 182,278.72        | 182,278.72       | 182,278.72       | 182,278.72      |
| 0              | 0              | 0.00            | 0.00              | 18-300-41200                   | Part-Time Salary  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 18-300-41300                   | Overtime  | 0.00 | 2,000.00          | 2,000.00         | 2,000.00         | 2,000.00        |
| 32,531         | 28,297         | 46,848.00       | 21,593.00         | 18-300-42100                   | Health Insurance  | 0.00 | 66,863.28         | 66,863.28        | 66,863.28        | 66,863.28       |
| 1,920          | 1,904          | 2,752.32        | 1,393.14          | 18-300-42120                   | Dental Insurance  | 0.00 | 4,202.40          | 4,202.40         | 4,202.40         | 4,202.40        |
| 397            | 486            | 542.96          | 334.32            | 18-300-42130                   | Other Insurance   | 0.00 | 1,732.50          | 1,732.50         | 1,732.50         | 1,732.50        |
| 371            | 63             | 63.36           | 47.49             | 18-300-42140                   | Fitness Reimbursement   | 0.00 | 63.36             | 63.36            | 63.36            | 63.36           |
| 8,185          | 10,427         | 11,582.57       | 6,008.59          | 18-300-42200                   | Fica  | 0.00 | 14,224.57         | 14,224.57        | 14,224.57        | 14,224.57       |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description   | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|---|------|-------------------|------------------|------------------|-----------------|
| 12,682         | 16,002         | 17,139.17       | 9,207.55          | 18-300-42300        | State Retirement                                      | 0.00 | 22,201.48         | 22,201.48        | 22,201.48        | 22,201.48       |
| 2,248          | 2,718          | 3,002.85        | 1,760.98          | 18-300-42310        | Persi/401K/employer portion                           | 0.00 | 2,427.94          | 2,427.94         | 2,427.94         | 2,427.94        |
| 1,500          | 1,500          | 1,500.00        | 1,500.00          | 18-300-42312        | HRA VEBA Funding                                      | 0.00 | 2,000.00          | 2,000.00         | 2,000.00         | 2,000.00        |
| 600            | 1,000          | 1,200.00        | 700.00            | 18-300-42315        | Certification Pay                                     | 0.00 | 1,600.00          | 1,600.00         | 1,600.00         | 1,600.00        |
| 0              | 0              | 0.00            | 0.00              | 18-300-42500        | Unemployment Compensation                             | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 984            | 1,335          | 2,016.73        | 348.73            | 18-300-42600        | Workers Compensation                                  | 0.00 | 1,849.37          | 1,849.37         | 1,849.37         | 1,849.37        |
| 268            | 0              | 550.00          | 0.00              | 18-300-42800        | Uniform Allowance                                     | 0.00 | 550.00            | 550.00           | 550.00           | 550.00          |
| 862            | 1,259          | 2,000.00        | 1,350.00          | 18-300-42900        | Personnel Training                                    | 0.00 | 2,000.00          | 2,000.00         | 2,000.00         | 2,000.00        |
| 173,976        | 205,985        | 239,341         | 125,415           |                     | Personnel Totals:                                     | 0.00 | 303,994           | 303,994          | 303,994          | 303,994         |
| 0              | 0              | 0.00            | 0.00              | E10<br>18-300-63220 | Maintenance & Operations<br>Special Projects Services | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 18-300-63310        | Admin/payroll services                                | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 18-300-63330        | City Attorney Services                                | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 18,056         | 34,317         | 61,179.00       | 10,943.18         | 18-300-63410        | Software Maintenance & Service                        | 0.00 | 77,250.00         | 77,250.00        | 77,250.00        | 77,250.00       |
| 2,100          | 0              | 2,800.00        | 1,800.00          | 18-300-63420        | Hardware Maintenance Svc                              | 0.00 | 2,800.00          | 2,800.00         | 2,800.00         | 2,800.00        |
| 759            | 713            | 1,000.00        | 340.39            | 18-300-63430        | Office Maint Contracts                                | 0.00 | 1,000.00          | 1,000.00         | 1,000.00         | 1,000.00        |
| 125            | 2,161          | 0.00            | 375.00            | 18-300-63570        | Professional Services                                 | 0.00 | 500.00            | 500.00           | 500.00           | 500.00          |
| 0              | 0              | 0.00            | 0.00              | 18-300-64050        | Telephone   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 1,467          | 1,198          | 1,500.00        | 700.23            | 18-300-64051        | Cell Phones   | 0.00 | 1,700.00          | 1,700.00         | 1,700.00         | 1,700.00        |



| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account                          | Description                    | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|----------------------------------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| 22             | 0              | 1,000.00        | 979.10            | 18-300-64310                     | R & M Office Equipment         | 0.00 | 8,000.00          | 8,000.00         | 8,000.00         | 8,000.00        |
| 72             | 276            | 16,000.00       | 3,570.00          | 18-300-64311                     | R & M Computers                | 0.00 | 7,000.00          | 7,000.00         | 7,000.00         | 7,000.00        |
| 280            | 115            | 1,500.00        | 15.40             | 18-300-64340                     | R & M Vehicle                  | 0.00 | 1,500.00          | 1,500.00         | 1,500.00         | 1,500.00        |
| 3,096          | 3,176          | 2,736.00        | 2,736.00          | 18-300-65200                     | Ins, other than emplye benefit | 0.00 | 3,219.63          | 3,219.63         | 3,219.63         | 3,219.63        |
| 88             | 189            | 150.00          | 0.00              | 18-300-65400                     | Advertising                    | 0.00 | 150.00            | 150.00           | 150.00           | 150.00          |
| 55             | 0              | 300.00          | 55.00             | 18-300-65500                     | Printing & Binding             | 0.00 | 300.00            | 300.00           | 300.00           | 300.00          |
| 23             | 551            | 1,200.00        | 0.00              | 18-300-65800                     | Travel & Meeting               | 0.00 | 1,200.00          | 1,200.00         | 1,200.00         | 1,200.00        |
| 121            | 155            | 300.00          | 46.95             | 18-300-66110                     | Office Supplies                | 0.00 | 300.00            | 300.00           | 300.00           | 300.00          |
| 78             | 147            | 300.00          | 220.50            | 18-300-66112                     | Toners, cartridges, etc.       | 0.00 | 300.00            | 300.00           | 300.00           | 300.00          |
| 138            | 279            | 3,000.00        | 22.43             | 18-300-66120                     | Copy Paper & Supplies          | 0.00 | 3,000.00          | 3,000.00         | 3,000.00         | 3,000.00        |
| 0              | 0              | 150.00          | 0.00              | 18-300-66130                     | Postage                        | 0.00 | 150.00            | 150.00           | 150.00           | 150.00          |
| 83             | 160            | 15,500.00       | 0.00              | 18-300-66140                     | Minor Equipment                | 0.00 | 15,500.00         | 15,500.00        | 15,500.00        | 15,500.00       |
| 36             | 0              | 100.00          | 0.00              | 18-300-66150                     | Safety Supplies/Equipment      | 0.00 | 100.00            | 100.00           | 100.00           | 100.00          |
| 487            | 519            | 600.00          | 220.26            | 18-300-66260                     | Gasoline                       | 0.00 | 600.00            | 600.00           | 600.00           | 600.00          |
| 0              | 23             | 250.00          | 0.00              | 18-300-66350                     | General Operating Supplies     | 0.00 | 250.00            | 250.00           | 250.00           | 250.00          |
| 0              | 0              | 0.00            | 0.00              | 18-300-66400                     | Books And Subscriptions        | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 183            | 652            | 300.00          | 0.00              | 18-300-67450                     | Office Equipment & Furniture   | 0.00 | 300.00            | 300.00           | 300.00           | 300.00          |
| 27,268         | 44,631         | 109,865         | 22,024            | Maintenance & Operations Totals: |                                | 0.00 | 125,120           | 125,120          | 125,120          | 125,120         |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description  | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|--|------|-------------------|------------------|------------------|-----------------|
| 0              | 0              | 46,000.00       | 0.00              | E15<br>18-300-87410 | Capital Outlay<br>Machinery                        | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 18-300-87420        | Licensed Vehicles                                  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 18-300-87430        | Furniture & Fixtures                               | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 18-300-87440        | Computer Equipment                                 | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 46,000          | 0                 |                     | Capital Outlay Totals:                             | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 25,000.00       | 25,000.00         | E20<br>18-300-98900 | Other Operating Expenses<br>Aerial Mapping Reserve | 0.00 | 60,000.00         | 60,000.00        | 60,000.00        | 60,000.00       |
| 0              | 0              | 25,000          | 25,000            |                     | Other Operating Expenses Totals:                   | 0.00 | 60,000            | 60,000           | 60,000           | 60,000          |
| 0              | 0              | 6,000.00        | 0.00              | E25<br>18-300-99900 | Other Maint/Operations<br>Contingency              | 0.00 | 6,000.00          | 8,007.00         | 8,007.00         | 8,007.00        |
| 0              | 0              | 6,000           | 0                 |                     | Other Maint/Operations Totals:                     | 0.00 | 6,000             | 8,007            | 8,007            | 8,007           |
| 201,244        | 250,617        | 426,206         | 172,440           |                     | EXPENDITURES TOTALS:                               | 0.00 | 495,113           | 497,120          | 497,120          | 497,120         |
| 331,550        | 245,407        | 426,206         | 298,993           |                     | AGENCY REVENUES                                    | 0.00 | 497,120           | 497,120          | 497,120          | 497,120         |
| 201,244        | 250,617        | 426,206         | 172,440           |                     | AGENCY EXPENSES                                    | 0.00 | 495,113           | 497,120          | 497,120          | 497,120         |
| 130,306        | (5,210)        | 0               | 126,553           |                     | Development Svc-Public Works Tot                   | 0.00 | 2,007             | 0                | 0                | 0               |
| 331,550        | 245,407        | 426,206         | 298,993           |                     | FUND REVENUES                                      | 0.00 | 497,120           | 497,120          | 497,120          | 497,120         |
| 201,244        | 250,617        | 426,206         | 172,440           |                     | FUND EXPENSES                                      | 0.00 | 495,113           | 497,120          | 497,120          | 497,120         |
| 130,306        | (5,210)        | 0               | 126,553           |                     | General Fund Totals:                               | 0.00 | 2,007             | 0                | 0                | 0               |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account | Description     | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------|-----------------|------|-------------------|------------------|------------------|-----------------|
| 331,550        | 245,407        | 426,206         | 298,993           |         | REPORT REVENUES | 0.00 | 497,120           | 497,120          | 497,120          | 497,120         |
| 201,244        | 250,617        | 426,206         | 172,440           |         | REPORT EXPENSES | 0.00 | 495,113           | 497,120          | 497,120          | 497,120         |
| 130,306        | (5,210)        | 0               | 126,553           |         | REPORT TOTALS:  | 0.00 | 2,007             | 0                | 0                | 0               |

# General Ledger

## Budget Analysis

2020



| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account                        | Description   | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------------------------|---|------|-------------------|------------------|------------------|-----------------|
| 0              | 0              | 0.00            | 3,893.00          | 01<br>8<br>R20<br>23-100-32150 | General Fund<br>Development Svc-Public Works<br>Licenses and Permits<br>Misc Business Permits | 0.00 | 4,500.00          | 4,500.00         | 4,500.00         | 4,500.00        |
| 0              | 0              | 0               | 3,893             |                                | Licenses and Permits Totals:  | 0.00 | 4,500             | 4,500            | 4,500            | 4,500           |
| 233,761        | 197,277        | 353,800.00      | 0.00              | R22<br>23-100-32210            | Building Permit Revenue<br>Building Permits   | 0.00 | 353,800.00        | 292,136.00       | 292,136.00       | 292,136.00      |
| 91,886         | 113,929        | 0.00            | 74,426.68         | 23-100-34117                   | Building Permit/P&Z Review Fee  | 0.00 | 0.00              | 90,676.00        | 90,676.00        | 90,676.00       |
| 325,647        | 311,206        | 353,800         | 74,427            |                                | Building Permit Revenue Totals:   | 0.00 | 353,800           | 382,812          | 382,812          | 382,812         |
| 22,347         | 27,166         | 28,000.00       | 22,059.60         | R45<br>23-100-34016            | Charges for Services<br>Code Enforcement Charges  | 0.00 | 34,000.00         | 34,000.00        | 34,000.00        | 34,000.00       |
| 1,160          | 3,600          | 4,500.00        | 1,240.00          | 23-100-34118                   | Development Agreements(P&Z)   | 0.00 | 4,500.00          | 4,500.00         | 4,500.00         | 4,500.00        |
| 3,990          | 6,820          | 5,850.00        | 5,695.00          | 23-100-34119                   | Commissioner/Examiner Fees  | 0.00 | 7,500.00          | 7,500.00         | 7,500.00         | 7,500.00        |
| 18,779         | 24,298         | 16,800.00       | 32,190.00         | 23-100-34121                   | Subdivision Plats Non-pud   | 0.00 | 26,750.00         | 26,750.00        | 26,750.00        | 26,750.00       |
| 0              | 0              | 0.00            | 0.00              | 23-100-34122                   | Manufactured Home Develop   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 1,710          | 2,786          | 2,962.00        | 3,156.00          | 23-100-34123                   | Special Use Permits   | 0.00 | 2,900.00          | 2,900.00         | 2,900.00         | 2,900.00        |
| 0              | 2,070          | 2,745.00        | 1,790.00          | 23-100-34124                   | Planned Unit Developments   | 0.00 | 2,500.00          | 2,500.00         | 2,500.00         | 2,500.00        |
| 1,936          | 1,770          | 5,250.00        | 2,903.00          | 23-100-34125                   | Zone Change   | 0.00 | 4,260.00          | 4,260.00         | 4,260.00         | 4,260.00        |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description                  | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|------------------------------|------|-------------------|------------------|------------------|-----------------|
| 0              | 0              | 0.00            | 0.00              | 23-100-34126        | Text Amendment               | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 496            | 7,518          | 6,373.00        | 2,740.00          | 23-100-34127        | Annexation                   | 0.00 | 7,500.00          | 7,500.00         | 7,500.00         | 7,500.00        |
| 400            | 830            | 830.00          | 0.00              | 23-100-34128        | Variance                     | 0.00 | 830.00            | 830.00           | 830.00           | 830.00          |
| 416            | 1,116          | 2,348.00        | 595.00            | 23-100-34129        | Comp Plan Map Amendment      | 0.00 | 3,900.00          | 3,900.00         | 3,900.00         | 3,900.00        |
| 0              | 0              | 360.00          | 0.00              | 23-100-34131        | Comp Plan Text Amendment     | 0.00 | 360.00            | 360.00           | 360.00           | 360.00          |
| 5,081          | 4,067          | 0.00            | 3,316.00          | 23-100-34132        | Plat Amendment               | 0.00 | 4,500.00          | 4,500.00         | 4,500.00         | 4,500.00        |
| 1,488          | 260            | 1,560.00        | 540.00            | 23-100-34133        | Appeals                      | 0.00 | 1,040.00          | 1,040.00         | 1,040.00         | 1,040.00        |
| 2,554          | 3,758          | 2,700.00        | 2,374.00          | 23-100-34135        | Legal Notice Advertising     | 0.00 | 3,750.00          | 3,750.00         | 3,750.00         | 3,750.00        |
| 1,460          | 2,272          | 3,730.00        | 2,272.00          | 23-100-34136        | Home Occupation Permit       | 0.00 | 2,500.00          | 2,500.00         | 2,500.00         | 2,500.00        |
| 1,462          | 815            | 14,630.00       | 552.00            | 23-100-34137        | Administrative Determination | 0.00 | 900.00            | 900.00           | 900.00           | 900.00          |
| 1,534          | 2,948          | 3,500.00        | 2,084.48          | 23-100-34138        | Mailings                     | 0.00 | 2,390.00          | 2,390.00         | 2,390.00         | 2,390.00        |
| 0              | 0              | 0.00            | 23.32             | 23-100-34139        | Comm Dev Maps & Copies       | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 64,813         | 92,094         | 102,138         | 83,530            |                     | Charges for Services Totals: | 0.00 | 110,080           | 110,080          | 110,080          | 110,080         |
| 390,460        | 403,300        | 455,938         | 161,850           |                     | REVENUES TOTALS:             | 0.00 | 468,380           | 497,392          | 497,392          | 497,392         |
| 205,199        | 221,958        | 219,821.47      | 144,545.13        | E05<br>23-100-41100 | Personnel<br>P&Z Reg Salary  | 0.00 | 249,131.06        | 249,131.06       | 249,131.06       | 249,131.06      |
| 20,731         | 23,064         | 36,433.28       | 18,142.90         | 23-100-41200        | Part-Time Salary             | 0.00 | 17,507.88         | 17,507.88        | 17,507.88        | 17,507.88       |
| 0              | 1,490          | 2,000.00        | 12.77             | 23-100-41300        | Overtime                     | 0.00 | 2,000.00          | 2,000.00         | 2,000.00         | 2,000.00        |
| 51,640         | 42,802         | 48,552.00       | 26,894.00         | 23-100-42100        | Health Insurance             | 0.00 | 61,182.66         | 61,182.66        | 61,182.66        | 61,182.66       |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description   | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|---|------|-------------------|------------------|------------------|-----------------|
| 3,270          | 3,222          | 3,069.60        | 1,882.42          | 23-100-42120        | Dental Insurance                                      | 0.00 | 4,099.92          | 4,099.92         | 4,099.92         | 4,099.92        |
| 702            | 649            | 682.47          | 422.81            | 23-100-42130        | Other Insurance                                       | 0.00 | 2,178.25          | 2,178.25         | 2,178.25         | 2,178.25        |
| 920            | 0              | 360.00          | 0.00              | 23-100-42140        | Fitness Reimbursement                                 | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 17,025         | 18,657         | 19,967.63       | 12,407.66         | 23-100-42200        | Fica  | 0.00 | 20,734.48         | 20,734.48        | 20,734.48        | 20,734.48       |
| 25,378         | 27,394         | 29,546.87       | 15,313.66         | 23-100-42300        | State Retirement                                      | 0.00 | 32,362.05         | 32,362.05        | 32,362.05        | 32,362.05       |
| 4,502          | 4,633          | 4,396.43        | 3,075.50          | 23-100-42310        | Persi/401K/employer portion                           | 0.00 | 4,385.25          | 4,385.25         | 4,385.25         | 4,385.25        |
| 2,500          | 2,000          | 2,000.00        | 2,000.00          | 23-100-42312        | HRA VEBA Funding                                      | 0.00 | 2,500.00          | 2,500.00         | 2,500.00         | 2,500.00        |
| 1,500          | 2,200          | 2,400.00        | 1,700.00          | 23-100-42315        | Certification Pay                                     | 0.00 | 2,400.00          | 2,400.00         | 2,400.00         | 2,400.00        |
| 0              | 0              | 0.00            | 0.00              | 23-100-42500        | Unemployment Compensation                             | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 638            | 1,043          | 1,149.83        | 355.50            | 23-100-42600        | Workers Compensation                                  | 0.00 | 1,223.44          | 1,223.44         | 1,223.44         | 1,223.44        |
| 615            | 588            | 0.00            | 0.00              | 23-100-42700        | Vehicle Allowance                                     | 0.00 | 800.00            | 800.00           | 800.00           | 800.00          |
| 1,417          | 2,438          | 3,000.00        | 0.00              | 23-100-42900        | Personnel Training                                    | 0.00 | 3,000.00          | 3,000.00         | 3,000.00         | 3,000.00        |
| 336,037        | 352,138        | 373,380         | 226,752           |                     | Personnel Totals:                                     | 0.00 | 403,505           | 403,505          | 403,505          | 403,505         |
| 0              | 0              | 400.00          | 0.00              | E10<br>23-100-63220 | Maintenance & Operations<br>Special Projects Services | 0.00 | 400.00            | 400.00           | 400.00           | 400.00          |
| 3,714          | 6,627          | 7,700.00        | 4,151.00          | 23-100-63410        | Software Maintenance &svc                             | 0.00 | 9,850.00          | 9,850.00         | 9,850.00         | 9,850.00        |
| 2,402          | 2,224          | 2,500.00        | 1,258.65          | 23-100-63430        | Office Maint Contracts                                | 0.00 | 3,000.00          | 3,000.00         | 3,000.00         | 3,000.00        |
| 5,205          | 6,688          | 5,800.00        | 5,316.60          | 23-100-63570        | Professional Services                                 | 0.00 | 6,700.00          | 6,700.00         | 6,700.00         | 6,700.00        |
| 0              | 0              | 0.00            | 0.00              | 23-100-63580        | Labor Services  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account      | Description                    | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| 0              | 0              | 0.00            | 0.00              | 23-100-64050 | Telephone                      | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 23-100-64051 | Cell Phones                    | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 23-100-64200 | Cleaning Services              | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 23-100-64240 | Weed Control                   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 16,379         | 21,323         | 28,000.00       | 15,990.00         | 23-100-64245 | Code Enforcement Expenses      | 0.00 | 34,000.00         | 34,000.00        | 34,000.00        | 34,000.00       |
| 0              | 118            | 300.00          | 0.00              | 23-100-64310 | R & M Office Equipment         | 0.00 | 400.00            | 400.00           | 400.00           | 400.00          |
| 0              | 0              | 0.00            | 0.00              | 23-100-64331 | R & M Telephone/Utilities      | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 2,027          | 573            | 1,500.00        | 6.67              | 23-100-64340 | R & M Vehicle                  | 0.00 | 2,000.00          | 2,000.00         | 2,000.00         | 2,000.00        |
| 0              | 0              | 0.00            | 0.00              | 23-100-64380 | R & M Other                    | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 4,509          | 4,882          | 5,558.00        | 5,558.00          | 23-100-65200 | Ins, other than emplye benefit | 0.00 | 5,637.00          | 5,637.00         | 5,637.00         | 5,637.00        |
| 1,749          | 1,690          | 2,000.00        | 791.78            | 23-100-65400 | Advertising                    | 0.00 | 2,000.00          | 2,000.00         | 2,000.00         | 2,000.00        |
| 3,090          | 2,384          | 5,000.00        | 1,879.50          | 23-100-65500 | Printing And Binding           | 0.00 | 6,000.00          | 6,000.00         | 6,000.00         | 6,000.00        |
| 4,479          | 4,101          | 5,800.00        | 2,268.75          | 23-100-65800 | Travel & Meeting               | 0.00 | 5,800.00          | 5,800.00         | 5,800.00         | 5,800.00        |
| 0              | 0              | 0.00            | 0.00              | 23-100-65801 | Interview/Relocation Exp Reimb | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 1,917          | 2,053          | 2,400.00        | 796.32            | 23-100-66110 | Office Supplies                | 0.00 | 2,500.00          | 2,500.00         | 2,500.00         | 2,500.00        |
| 0              | 0              | 0.00            | 0.00              | 23-100-66112 | Toners, cartridges, etc.       | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 318            | 0.00            | 0.00              | 23-100-66120 | Copy Paper & Supplies          | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 1,814          | 2,210          | 2,400.00        | 505.51            | 23-100-66130 | Postage                        | 0.00 | 2,700.00          | 2,700.00         | 2,700.00         | 2,700.00        |
| 2,224          | 1,935          | 2,500.00        | 3,736.00          | 23-100-66140 | Minor Equipment                | 0.00 | 2,000.00          | 2,000.00         | 2,000.00         | 2,000.00        |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description                              | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|--|------|-------------------|------------------|------------------|-----------------|
| 0              | 0              | 0.00            | 0.00              | 23-100-66141        | Minor Tools                              | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 23-100-66160        | Community Relations Proj                 | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 522            | 824            | 1,000.00        | 413.57            | 23-100-66260        | Gasoline                                 | 0.00 | 1,000.00          | 1,000.00         | 1,000.00         | 1,000.00        |
| 233            | 219            | 700.00          | 280.84            | 23-100-66350        | General Oper Supplies                    | 0.00 | 1,000.00          | 1,000.00         | 1,000.00         | 1,000.00        |
| 37             | 0              | 300.00          | 0.00              | 23-100-66400        | Books And Subscriptions                  | 0.00 | 300.00            | 300.00           | 300.00           | 300.00          |
| 2,287          | 1,642          | 2,200.00        | 2,567.90          | 23-100-66500        | Dues And Association Fees                | 0.00 | 2,100.00          | 2,100.00         | 2,100.00         | 2,100.00        |
| 282            | 1,953          | 6,500.00        | 116.25            | 23-100-67450        | Office Equipment & Furniture             | 0.00 | 6,500.00          | 6,500.00         | 6,500.00         | 6,500.00        |
| 52,870         | 61,765         | 82,558          | 45,637            |                     | Maintenance & Operations Totals:         | 0.00 | 93,887            | 93,887           | 93,887           | 93,887          |
| 0              | 0              | 0.00            | 0.00              | E15<br>23-100-87430 | Capital Outlay<br>Furniture And Fixtures | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 23-100-87440        | Computer Equipment                       | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 23-100-87630        | Computersoftware/intagbleasset           | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |                     | Capital Outlay Totals:                   | 0.00 | 0                 | 0                | 0                | 0               |
| 388,907        | 413,902        | 455,938         | 272,390           |                     | EXPENDITURES TOTALS:                     | 0.00 | 497,392           | 497,392          | 497,392          | 497,392         |
| 390,460        | 403,300        | 455,938         | 161,850           |                     | AGENCY REVENUES                          | 0.00 | 468,380           | 497,392          | 497,392          | 497,392         |
| 388,907        | 413,902        | 455,938         | 272,390           |                     | AGENCY EXPENSES                          | 0.00 | 497,392           | 497,392          | 497,392          | 497,392         |
| 1,553          | (10,603)       | 0               | (110,540)         |                     | Development Svc-Public Works Tot         | 0.00 | (29,012)          | 0                | 0                | 0               |
| 390,460        | 403,300        | 455,938         | 161,850           |                     | FUND REVENUES                            | 0.00 | 468,380           | 497,392          | 497,392          | 497,392         |



| <b>2017</b>   | <b>2018</b>   | <b>2019</b>    | <b>2019</b>      |                |                      | <b>2020</b> | <b>2020</b>      | <b>2020</b>     | <b>2020</b>     |                |
|---------------|---------------|----------------|------------------|----------------|----------------------|-------------|------------------|-----------------|-----------------|----------------|
| <b>Actual</b> | <b>Actual</b> | <b>Adopted</b> | <b>Estimated</b> | <b>Account</b> | <b>Description</b>   | <b>FTE</b>  | <b>Requested</b> | <b>Proposed</b> | <b>Approved</b> | <b>Adopted</b> |
| 388,907       | 413,902       | 455,938        | 272,390          |                | FUND EXPENSES        | 0.00        | 497,392          | 497,392         | 497,392         | 497,392        |
| 1,553         | (10,603)      | 0              | (110,540)        |                | General Fund Totals: | 0.00        | (29,012)         | 0               | 0               | 0              |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account | Description     | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------|-----------------|------|-------------------|------------------|------------------|-----------------|
| 390,460        | 403,300        | 455,938         | 161,850           |         | REPORT REVENUES | 0.00 | 468,380           | 497,392          | 497,392          | 497,392         |
| 388,907        | 413,902        | 455,938         | 272,390           |         | REPORT EXPENSES | 0.00 | 497,392           | 497,392          | 497,392          | 497,392         |
| 1,553          | (10,603)       | 0               | (110,540)         |         | REPORT TOTALS:  | 0.00 | (29,012)          | 0                | 0                | 0               |

# General Ledger

## Budget Analysis

2020



| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account                        | Description   | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------------------------|---|------|-------------------|------------------|------------------|-----------------|
| 5,613          | 14,543         | 17,000.00       | 4,283.45          | 03<br>7<br>R45<br>10-100-34005 | Caldwell Events Center<br>Community Services<br>Charges for Services<br>Alcohol Sale/20% Of Sales | 0.00 | 17,000.00         | 17,000.00        | 17,000.00        | 17,000.00       |
| 13,177         | 11,975         | 17,000.00       | 7,683.92          | 10-100-34010                   | Charges For Services  | 0.00 | 17,000.00         | 17,000.00        | 17,000.00        | 17,000.00       |
| 18,790         | 26,518         | 34,000          | 11,967            |                                | Charges for Services Totals:  | 0.00 | 34,000            | 34,000           | 34,000           | 34,000          |
| 67,472         | 72,232         | 100,000.00      | 55,869.50         | R60<br>10-100-34720            | General Community Services<br>Facilities Rental   | 0.00 | 100,000.00        | 100,000.00       | 100,000.00       | 100,000.00      |
| 0              | 0              | 0.00            | 0.00              | 10-100-34725                   | Facility Clean Up Charge  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 7,500          | 7,500          | 8,000.00        | 7,500.00          | 10-100-34730                   | Rodeo Lease Revenue   | 0.00 | 8,000.00          | 8,000.00         | 8,000.00         | 8,000.00        |
| 6,330          | 10,280         | 14,000.00       | 2,563.00          | 10-100-34735                   | Charge/event Security Svc   | 0.00 | 14,000.00         | 14,000.00        | 14,000.00        | 14,000.00       |
| 8,408          | 9,095          | 15,000.00       | 8,860.00          | 10-100-34736                   | City Sponsored Events   | 0.00 | 15,000.00         | 15,000.00        | 15,000.00        | 15,000.00       |
| 15,291         | 18,387         | 40,000.00       | 14,582.73         | 10-100-34750                   | Concessions   | 0.00 | 40,000.00         | 40,000.00        | 40,000.00        | 40,000.00       |
| 0              | 1,186          | 2,000.00        | 240.00            | 10-100-34755                   | Occupant Charge Fee   | 0.00 | 2,000.00          | 2,000.00         | 2,000.00         | 2,000.00        |
| 1,200          | 2,200          | 0.00            | 600.00            | 10-100-34760                   | Advertising Revenue   | 0.00 | 3,500.00          | 3,500.00         | 3,500.00         | 3,500.00        |
| 0              | 0              | 10,600.00       | 0.00              | 10-100-34761                   | Advertising Rev/Oconner Fld Hs  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 106,201        | 120,881        | 189,600         | 90,215            |                                | General Community Services Totals   | 0.00 | 182,500           | 182,500          | 182,500          | 182,500         |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description  | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|--|------|-------------------|------------------|------------------|-----------------|
| 10,711         | 7,067          | 14,000.00       | 2,451.26          | R65<br>10-100-34190 | Miscellaneous<br>Miscellaneous Revenue               | 0.00 | 14,000.00         | 14,000.00        | 14,000.00        | 14,000.00       |
| 0              | 0              | 0.00            | 0.00              | 10-100-36320        | Land Rental  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 10,711         | 7,067          | 14,000          | 2,451             |                     | Miscellaneous Totals:                                | 0.00 | 14,000            | 14,000           | 14,000           | 14,000          |
| 105,876        | 70,000         | 0.00            | 0.00              | R85<br>10-100-39100 | Other Financing Sources<br>Intrfund Oper Transfer In | 0.00 | 14,945.00         | 14,945.00        | 14,945.00        | 14,945.00       |
| 105,876        | 70,000         | 0               | 0                 |                     | Other Financing Sources Totals:                      | 0.00 | 14,945            | 14,945           | 14,945           | 14,945          |
| 241,578        | 224,465        | 237,600         | 104,634           |                     | REVENUES TOTALS:                                     | 0.00 | 245,445           | 245,445          | 245,445          | 245,445         |
| 89,310         | 72,494         | 71,641.86       | 43,886.40         | E05<br>10-100-41100 | Personnel<br>CEC Reg Salary                          | 0.00 | 74,029.28         | 74,029.28        | 74,029.28        | 74,029.28       |
| 2,592          | 2,168          | 2,500.00        | 1,600.00          | 10-100-41200        | Part-Time Salary                                     | 0.00 | 2,500.00          | 2,500.00         | 2,500.00         | 2,500.00        |
| 533            | 616            | 500.00          | 325.95            | 10-100-41300        | Overtime   | 0.00 | 500.00            | 500.00           | 500.00           | 500.00          |
| 5,881          | 6,510          | 10,000.00       | 1,542.50          | 10-100-41420        | Spcl Events Security O.t.                            | 0.00 | 7,008.00          | 7,008.00         | 7,008.00         | 7,008.00        |
| 29,668         | 27,872         | 29,712.00       | 20,039.63         | 10-100-42100        | Health Insurance                                     | 0.00 | 31,049.04         | 31,049.04        | 31,049.04        | 31,049.04       |
| 1,721          | 1,872          | 1,759.92        | 1,302.56          | 10-100-42120        | Dental Insurance                                     | 0.00 | 1,964.64          | 1,964.64         | 1,964.64         | 1,964.64        |
| 286            | 285            | 273.90          | 206.81            | 10-100-42130        | Other Insurance                                      | 0.00 | 770.55            | 770.55           | 770.55           | 770.55          |
| 400            | 0              | 0.00            | 0.00              | 10-100-42140        | Fitness Reimbursement                                | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 6,965          | 6,105          | 6,536.30        | 3,546.67          | 10-100-42200        | Fica   | 0.00 | 6,490.05          | 6,490.05         | 6,490.05         | 6,490.05        |
| 9,929          | 8,988          | 9,389.02        | 5,225.34          | 10-100-42300        | State Retirement                                     | 0.00 | 9,831.07          | 9,831.07         | 9,831.07         | 9,831.07        |
| 1,523          | 898            | 804.26          | 973.05            | 10-100-42310        | Persi/401K/employer portion                          | 0.00 | 1,480.59          | 1,480.59         | 1,480.59         | 1,480.59        |
| 14,500         | 1,000          | 1,000.00        | 1,000.00          | 10-100-42312        | HRA VEBA Funding                                     | 0.00 | 1,000.00          | 1,000.00         | 1,000.00         | 1,000.00        |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description                                       | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|---|------|-------------------|------------------|------------------|-----------------|
| 600            | 800            | 800.00          | 600.00            | 10-100-42315        | Certification Pay                                 | 0.00 | 800.00            | 800.00           | 800.00           | 800.00          |
| 0              | 55             | 0.00            | 0.00              | 10-100-42500        | Unemployment Compensation                         | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 1,881          | 1,268          | 2,759.56        | 340.79            | 10-100-42600        | Workers Compensation                              | 0.00 | 2,170.56          | 2,170.56         | 2,170.56         | 2,170.56        |
| 0              | 0              | 0.00            | 0.00              | 10-100-42800        | Uniform Allowance                                 | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 12             | 0              | 0.00            | 0.00              | 10-100-42900        | Personnel Training                                | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 165,801        | 130,931        | 137,677         | 80,590            |                     | Personnel Totals:                                 | 0.00 | 139,594           | 139,594          | 139,594          | 139,594         |
| 200            | 232            | 250.00          | 225.18            | E10<br>10-100-63210 | Maintenance & Operations<br>Annual Audit Services | 0.00 | 250.00            | 250.00           | 250.00           | 250.00          |
| 2,303          | 2,332          | 2,400.00        | 1,200.00          | 10-100-63310        | Admin/payroll Services                            | 0.00 | 2,400.00          | 2,400.00         | 2,400.00         | 2,400.00        |
| 500            | 500            | 500.00          | 250.00            | 10-100-63330        | City Attorney Services                            | 0.00 | 500.00            | 500.00           | 500.00           | 500.00          |
| 0              | 630            | 630.00          | 264.50            | 10-100-63363        | Electrical Services                               | 0.00 | 630.00            | 630.00           | 630.00           | 630.00          |
| 517            | 0              | 0.00            | 0.00              | 10-100-63410        | Software Maintenance                              | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 63             | 37             | 0.00            | 0.00              | 10-100-63430        | Office Maint Contracts                            | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 203            | 175            | 0.00            | 250.00            | 10-100-63570        | Professional Services                             | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 1,230          | (120)          | 3,000.00        | 502.28            | 10-100-63580        | Labor Services                                    | 0.00 | 3,000.00          | 3,000.00         | 3,000.00         | 3,000.00        |
| 811            | 1,520          | 2,350.00        | 1,224.27          | 10-100-64050        | Telephone   | 0.00 | 2,350.00          | 2,350.00         | 2,350.00         | 2,350.00        |
| 0              | 0              | 0.00            | 0.00              | 10-100-64051        | Cell Phones                                       | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 13,091         | 12,614         | 14,500.00       | 3,573.06          | 10-100-64100        | Water/sewer                                       | 0.00 | 14,500.00         | 14,500.00        | 14,500.00        | 14,500.00       |
| 2,818          | 2,935          | 3,500.00        | 2,986.40          | 10-100-64110        | Irrigation Assessment                             | 0.00 | 3,500.00          | 3,500.00         | 3,500.00         | 3,500.00        |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account      | Description                    | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| 0              | 0              | 0.00            | 0.00              | 10-100-64200 | Cleaning Services              | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 584            | 3,244          | 1,800.00        | 1,070.74          | 10-100-64210 | Disposal                       | 0.00 | 1,900.00          | 1,900.00         | 1,900.00         | 1,900.00        |
| 798            | 926            | 2,000.00        | 1,064.73          | 10-100-64230 | Custodial                      | 0.00 | 1,500.00          | 1,500.00         | 1,500.00         | 1,500.00        |
| 856            | 1,072          | 2,000.00        | 569.70            | 10-100-64320 | R & M Grounds                  | 0.00 | 2,000.00          | 2,000.00         | 2,000.00         | 2,000.00        |
| 5,465          | 5,559          | 8,500.00        | 594.94            | 10-100-64330 | R & M Building                 | 0.00 | 9,000.00          | 9,000.00         | 9,000.00         | 9,000.00        |
| 0              | 0              | 0.00            | 0.00              | 10-100-64331 | R & M Telephone/utilities      | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 2,375          | 23             | 600.00          | 0.00              | 10-100-64340 | R & M Vehicle                  | 0.00 | 600.00            | 600.00           | 600.00           | 600.00          |
| 1,009          | 0              | 0.00            | 0.00              | 10-100-64350 | R & M Machinery                | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 10-100-64360 | R & M Pumps & Motors           | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 10-100-64370 | R & M Furniture/Fixtures       | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 10-100-64380 | R & M Other                    | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 10-100-64390 | R & M Vandalism                | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 6,503          | 5,551          | 7,500.00        | 3,042.00          | 10-100-64420 | Rental Of Equip And Vehic      | 0.00 | 7,500.00          | 7,500.00         | 7,500.00         | 7,500.00        |
| 2,060          | 2,184          | 2,392.00        | 2,392.00          | 10-100-65200 | Ins. Other Than employee Benef | 0.00 | 1,872.00          | 1,872.00         | 1,872.00         | 1,872.00        |
| 0              | 0              | 0.00            | 0.00              | 10-100-65300 | Communications                 | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 2,596          | 2,693          | 3,200.00        | 630.00            | 10-100-65400 | Advertising                    | 0.00 | 3,200.00          | 3,200.00         | 3,200.00         | 3,200.00        |
| 0              | 0              | 0.00            | 0.00              | 10-100-65410 | Promotional Services           | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 48.95             | 10-100-65500 | Printing And Binding           | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account      | Description  | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------|--|------|-------------------|------------------|------------------|-----------------|
| 0              | 0              | 0.00            | 125.00            | 10-100-65800 | Travel & Meeting                                   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 10-100-65900 | Bank Service Charge Exp                            | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 190            | 227            | 300.00          | 93.25             | 10-100-66110 | Office Supplies                                    | 0.00 | 300.00            | 300.00           | 300.00           | 300.00          |
| 0              | 0              | 0.00            | 0.00              | 10-100-66112 | Toners, cartridges, etc.                           | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 43             | 0.00            | 0.00              | 10-100-66130 | Postage  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 217            | 553            | 650.00          | 144.25            | 10-100-66140 | Minor Equipment                                    | 0.00 | 2,450.00          | 2,450.00         | 2,450.00         | 2,450.00        |
| 82             | 315            | 400.00          | 120.56            | 10-100-66141 | Minor Tools  | 0.00 | 300.00            | 300.00           | 300.00           | 300.00          |
| 0              | 0              | 0.00            | 0.00              | 10-100-66142 | Major Equipment                                    | 0.00 | 11,199.00         | 11,199.00        | 11,199.00        | 11,199.00       |
| 0              | 0              | 200.00          | 0.00              | 10-100-66150 | Safety Supplies/equipment                          | 0.00 | 200.00            | 200.00           | 200.00           | 200.00          |
| 4,427          | 2,432          | 5,000.00        | 2,038.65          | 10-100-66210 | Natural Gas  | 0.00 | 5,000.00          | 5,000.00         | 5,000.00         | 5,000.00        |
| 19,321         | 19,095         | 18,000.00       | 7,957.42          | 10-100-66220 | Electricity  | 0.00 | 20,000.00         | 20,000.00        | 20,000.00        | 20,000.00       |
| 409            | 792            | 500.00          | 219.73            | 10-100-66230 | Bottled Gas  | 0.00 | 500.00            | 500.00           | 500.00           | 500.00          |
| 688            | 1,112          | 1,200.00        | 425.26            | 10-100-66260 | Gasoline   | 0.00 | 1,200.00          | 1,200.00         | 1,200.00         | 1,200.00        |
| 5,903          | 6,597          | 9,000.00        | 5,346.86          | 10-100-66300 | Food And Beverages                                 | 0.00 | 9,000.00          | 9,000.00         | 9,000.00         | 9,000.00        |
| 0              | 0              | 0.00            | 0.00              | 10-100-66350 | General Operating Supplies                         | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 226            | 1,000.00        | 385.13            | 10-100-66370 | Fertilizers/chemicals                              | 0.00 | 1,000.00          | 1,000.00         | 1,000.00         | 1,000.00        |
| 0              | 0              | 0.00            | 0.00              | 10-100-66400 | Books & Subscriptions                              | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 75,220         | 73,498         | 91,372          | 36,745            | E15          | Maintenance & Operations Totals:<br>Capital Outlay | 0.00 | 105,851           | 105,851          | 105,851          | 105,851         |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description                              | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|--|------|-------------------|------------------|------------------|-----------------|
| 0              | 0              | 0.00            | 0.00              | 10-100-87201        | ADA Projects                             | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 10-100-87410        | Machinery                                | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 10-100-87500        | Construction In Progress                 | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |                     | Capital Outlay Totals:                   | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0.00            | 0.00              | E20<br>10-100-98050 | Other Operating Expenses<br>Over & Short | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 10-100-98100        | Bad Debt Expense                         | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 10-100-98200        | Loss - Disposal of FA                    | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 10-100-99050        | Depreciation Expense                     | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |                     | Other Operating Expenses Totals:         | 0.00 | 0                 | 0                | 0                | 0               |
| 241,021        | 204,429        | 229,049         | 117,335           |                     | EXPENDITURES TOTALS:                     | 0.00 | 245,445           | 245,445          | 245,445          | 245,445         |
| 241,578        | 224,465        | 237,600         | 104,634           |                     | AGENCY REVENUES                          | 0.00 | 245,445           | 245,445          | 245,445          | 245,445         |
| 241,021        | 204,429        | 229,049         | 117,335           |                     | AGENCY EXPENSES                          | 0.00 | 245,445           | 245,445          | 245,445          | 245,445         |
| 557            | 20,036         | 8,551           | (12,701)          |                     | Community Services Totals:               | 0.00 | 0                 | 0                | 0                | 0               |
| 241,578        | 224,465        | 237,600         | 104,634           |                     | FUND REVENUES                            | 0.00 | 245,445           | 245,445          | 245,445          | 245,445         |
| 241,021        | 204,429        | 229,049         | 117,335           |                     | FUND EXPENSES                            | 0.00 | 245,445           | 245,445          | 245,445          | 245,445         |
| 557            | 20,036         | 8,551           | (12,701)          |                     | Caldwell Events Center Totals:           | 0.00 | 0                 | 0                | 0                | 0               |



| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account | Description     | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------|-----------------|------|-------------------|------------------|------------------|-----------------|
| 241,578        | 224,465        | 237,600         | 104,634           |         | REPORT REVENUES | 0.00 | 245,445           | 245,445          | 245,445          | 245,445         |
| 241,021        | 204,429        | 229,049         | 117,335           |         | REPORT EXPENSES | 0.00 | 245,445           | 245,445          | 245,445          | 245,445         |
| 557            | 20,036         | 8,551           | (12,701)          |         | REPORT TOTALS:  | 0.00 | 0                 | 0                | 0                | 0               |

# General Ledger

## Budget Analysis

2020



| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account                        | Description  | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------------------------|--|------|-------------------|------------------|------------------|-----------------|
| 665,514        | 683,348        | 705,623.00      | 431,578.60        | 04<br>2<br>R05<br>10-100-31100 | Library Fund<br>Financial Services<br>Property Taxes<br>Property Taxes | 0.00 | 753,282.00        | 753,282.00       | 753,282.00       | 753,282.00      |
| 665,514        | 683,348        | 705,623         | 431,579           |                                | Property Taxes Totals:   | 0.00 | 753,282           | 753,282          | 753,282          | 753,282         |
| 0              | 0              | 0.00            | 0.00              | R15<br>10-100-36106            | Interest<br>Claims Interest Revenue                                    | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 15,789         | 20,273         | 13,000.00       | 13,855.66         | 10-100-36110                   | Invest Interest Revenue  | 0.00 | 13,000.00         | 13,258.00        | 13,258.00        | 13,258.00       |
| 15,789         | 20,273         | 13,000          | 13,856            |                                | Interest Totals:   | 0.00 | 13,000            | 13,258           | 13,258           | 13,258          |
| 83,306         | 92,208         | 90,114.00       | 24,196.52         | R25<br>10-100-31300            | Intergovernmental (State/Fed)<br>Sales Taxes                           | 0.00 | 100,450.00        | 100,450.00       | 100,450.00       | 100,450.00      |
| 5,064          | 1,800          | 500.00          | 2,761.91          | 10-100-33100                   | Federal Grants   | 0.00 | 2,500.00          | 2,500.00         | 2,500.00         | 2,500.00        |
| 1,035          | 1,519          | 1,000.00        | 1,435.50          | 10-100-33400                   | State Grants   | 0.00 | 1,500.00          | 1,500.00         | 1,500.00         | 1,500.00        |
| 89,406         | 95,527         | 91,614          | 28,394            |                                | Intergovernmental (State/Fed) Total                                    | 0.00 | 104,450           | 104,450          | 104,450          | 104,450         |
| 0              | 0              | 0.00            | 3,442.47          | R30<br>10-100-34315            | Fines and Forfeitures<br>Lost /Damaged                                 | 0.00 | 5,000.00          | 5,000.00         | 5,000.00         | 5,000.00        |
| 13,947         | 15,096         | 16,000.00       | 9,796.40          | 10-100-35130                   | Library Fines  | 0.00 | 3,000.00          | 3,000.00         | 3,000.00         | 3,000.00        |
| 13,947         | 15,096         | 16,000          | 13,239            |                                | Fines and Forfeitures Totals:  | 0.00 | 8,000             | 8,000            | 8,000            | 8,000           |
|                |                |                 |                   | R35                            | State Government Shared  |      |                   |                  |                  |                 |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description   | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|---|------|-------------------|------------------|------------------|-----------------|
| 124,996        | 138,726        | 138,578.00      | 70,570.32         | 10-100-33530        | St Rev Shared Sales Tax                               | 0.00 | 155,232.00        | 155,232.00       | 155,232.00       | 155,232.00      |
| 124,996        | 138,726        | 138,578         | 70,570            |                     | State Government Shared Totals:                       | 0.00 | 155,232           | 155,232          | 155,232          | 155,232         |
| 2,830          | 1,000          | 0.00            | 2,800.00          | R40<br>10-100-39125 | Other Grants<br>Other Grants                          | 0.00 | 1,000.00          | 1,000.00         | 1,000.00         | 1,000.00        |
| 2,830          | 1,000          | 0               | 2,800             |                     | Other Grants Totals:                                  | 0.00 | 1,000             | 1,000            | 1,000            | 1,000           |
| 12,508         | 11,535         | 11,000.00       | 8,018.18          | R45<br>10-100-34010 | Charges for Services<br>Charges for Services          | 0.00 | 12,000.00         | 12,000.00        | 12,000.00        | 12,000.00       |
| 0              | 0              | 0.00            | 0.00              | 10-100-34030        | Admin/payroll Services                                | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 11,093         | 11,084         | 11,000.00       | 8,250.58          | 10-100-34140        | Printing & Duplctn Fees                               | 0.00 | 12,000.00         | 12,000.00        | 12,000.00        | 12,000.00       |
| 23,601         | 22,619         | 22,000          | 16,269            |                     | Charges for Services Totals:                          | 0.00 | 24,000            | 24,000           | 24,000           | 24,000          |
| 0              | 0              | 0.00            | 20.75             | R60<br>10-100-34770 | General Community Services<br>Interlibrary Loan       | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 132.02            | 10-100-34775        | Oral History  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 800            | 800.00          | 1,403.08          | 10-100-34777        | Summer Reading  | 0.00 | 1,000.00          | 1,000.00         | 1,000.00         | 1,000.00        |
| 0              | 800            | 800             | 1,556             |                     | General Community Services Totals:                    | 0.00 | 1,000             | 1,000            | 1,000            | 1,000           |
| 704            | 1,299          | 1,200.00        | 1,653.63          | R65<br>10-100-34190 | Miscellaneous<br>Miscellaneous Revenue                | 0.00 | 1,200.00          | 1,200.00         | 1,200.00         | 1,200.00        |
| 0              | 0              | 0.00            | 0.00              | 10-100-34191        | Rebates/Reimbursements                                | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 704            | 1,299          | 1,200           | 1,654             |                     | Miscellaneous Totals:                                 | 0.00 | 1,200             | 1,200            | 1,200            | 1,200           |
| 0              | 0              | 0.00            | 0.00              | R70<br>10-100-36998 | Realized Gain on Investments<br>Realized Gain Or Loss | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |                     | Realized Gain on Investments Total                    | 0.00 | 0                 | 0                | 0                | 0               |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description   | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|---|------|-------------------|------------------|------------------|-----------------|
| (8,743)        | (14,112)       | 0.00            | 7,732.27          | R75<br>10-100-36999 | Unrealized Gain on Investments<br>Unrealized Gain Or Loss | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| (8,743)        | (14,112)       | 0               | 7,732             |                     | Unrealized Gain on Investments To:                        | 0.00 | 0                 | 0                | 0                | 0               |
| 3,445          | 4,192          | 4,000.00        | -8.98             | R85<br>10-100-34012 | Other Financing Sources<br>Library Retail Sales           | 0.00 | 4,000.00          | 4,000.00         | 4,000.00         | 4,000.00        |
| 10,438         | 3,901          | 5,000.00        | 6,939.41          | 10-100-37600        | Library Gifts/Donations                                   | 0.00 | 7,000.00          | 7,000.00         | 7,000.00         | 7,000.00        |
| 4,500          | 0              | 0.00            | 0.00              | 10-100-39100        | Intrfund Oper Transfer In                                 | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 18,382         | 8,094          | 9,000           | 6,930             |                     | Other Financing Sources Totals:                           | 0.00 | 11,000            | 11,000           | 11,000           | 11,000          |
| 0              | 0              | 0.00            | 0.00              | R90<br>10-100-37610 | Donation Revenue<br>Endowments                            | 0.00 | 20,000.00         | 20,000.00        | 20,000.00        | 20,000.00       |
| 0              | 0              | 0               | 0                 |                     | Donation Revenue Totals:                                  | 0.00 | 20,000            | 20,000           | 20,000           | 20,000          |
| 946,426        | 972,669        | 997,815         | 594,578           |                     | REVENUES TOTALS:  | 0.00 | 1,092,164         | 1,092,422        | 1,092,422        | 1,092,422       |
| 297,648        | 349,664        | 351,222.56      | 213,440.67        | E05<br>10-100-41100 | Personnel<br>Library Reg Salary                           | 0.00 | 413,064.29        | 413,064.29       | 413,064.29       | 413,064.29      |
| 117,974        | 106,404        | 117,122.93      | 72,411.34         | 10-100-41200        | Part-Time Salary  | 0.00 | 95,222.50         | 95,222.50        | 95,222.50        | 95,222.50       |
| 418            | 155            | 500.00          | 83.96             | 10-100-41300        | Overtime  | 0.00 | 500.00            | 500.00           | 500.00           | 500.00          |
| 99,347         | 90,403         | 99,084.00       | 65,846.00         | 10-100-42100        | Health Insurance  | 0.00 | 136,863.18        | 136,863.18       | 136,863.18       | 136,863.18      |
| 5,375          | 5,253          | 4,767.12        | 3,731.94          | 10-100-42120        | Dental Insurance  | 0.00 | 7,389.36          | 7,389.36         | 7,389.36         | 7,389.36        |
| 1,088          | 1,199          | 1,191.14        | 895.78            | 10-100-42130        | Other Insurance   | 0.00 | 3,979.71          | 3,979.71         | 3,979.71         | 3,979.71        |
| 2,306          | 45             | 89.76           | 15.45             | 10-100-42140        | Fitness Reimbursement                                     | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 31,525         | 34,278         | 36,393.75       | 21,527.62         | 10-100-42200        | Fica  | 0.00 | 39,442.39         | 39,442.39        | 39,442.39        | 39,442.39       |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description                                       | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|---|------|-------------------|------------------|------------------|-----------------|
| 45,786         | 50,837         | 51,004.07       | 30,948.56         | 10-100-42300        | State Retirement                                  | 0.00 | 56,726.07         | 56,726.07        | 56,726.07        | 56,726.07       |
| 4,832          | 5,874          | 6,264.30        | 4,025.92          | 10-100-42310        | Persi/401K/employer portion                       | 0.00 | 6,136.67          | 6,136.67         | 6,136.67         | 6,136.67        |
| 3,500          | 4,000          | 4,000.00        | 4,000.00          | 10-100-42312        | HRA VEBA Funding                                  | 0.00 | 4,500.00          | 4,500.00         | 4,500.00         | 4,500.00        |
| 4,800          | 5,400          | 6,800.00        | 4,400.00          | 10-100-42315        | Certification Pay                                 | 0.00 | 6,800.00          | 6,800.00         | 6,800.00         | 6,800.00        |
| 0              | 7,980          | 0.00            | 0.00              | 10-100-42500        | Unemployment Compensation                         | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 958            | 916            | 1,070.03        | 257.21            | 10-100-42600        | Workers Compensation                              | 0.00 | 1,018.26          | 1,018.26         | 1,018.26         | 1,018.26        |
| 615,558        | 662,409        | 679,510         | 421,584           |                     | Personnel Totals:                                 | 0.00 | 771,642           | 771,642          | 771,642          | 771,642         |
| 975            | 1,000          | 1,000.00        | 900.72            | E10<br>10-100-63210 | Maintenance & Operations<br>Annual Audit Services | 0.00 | 1,000.00          | 1,000.00         | 1,000.00         | 1,000.00        |
| 9,070          | 9,182          | 9,450.00        | 4,725.00          | 10-100-63310        | Admin/payroll Services                            | 0.00 | 9,450.00          | 9,450.00         | 9,450.00         | 9,450.00        |
| 750            | 750            | 750.00          | 375.00            | 10-100-63330        | City Attorney Services                            | 0.00 | 750.00            | 750.00           | 750.00           | 750.00          |
| 7,635          | 9,016          | 6,917.00        | 9,443.00          | 10-100-63410        | Electronic databases                              | 0.00 | 9,717.00          | 9,717.00         | 9,717.00         | 9,717.00        |
| 8,227          | 8,058          | 5,600.00        | 3,912.38          | 10-100-63430        | Office Maint Contracts                            | 0.00 | 5,200.00          | 5,200.00         | 5,200.00         | 5,200.00        |
| 2,520          | 0              | 200.00          | 0.00              | 10-100-63440        | Telecommunications                                | 0.00 | 200.00            | 200.00           | 200.00           | 200.00          |
| 1,125          | 874            | 1,067.00        | 458.19            | 10-100-63520        | Adult Programs                                    | 0.00 | 1,000.00          | 1,000.00         | 1,000.00         | 1,000.00        |
| 5,279          | 7,503          | 6,702.00        | 4,651.29          | 10-100-63521        | Children's Programs                               | 0.00 | 6,702.00          | 6,702.00         | 6,702.00         | 6,702.00        |
| 6,998          | 11,391         | 10,900.00       | 2,033.94          | 10-100-63522        | Interlibrary Loan                                 | 0.00 | 11,300.00         | 11,300.00        | 11,300.00        | 11,300.00       |
| 1,186          | 1,723          | 1,745.00        | 1,052.35          | 10-100-63524        | Teen programs                                     | 0.00 | 1,745.00          | 1,745.00         | 1,745.00         | 1,745.00        |
| 2,139          | 1,031          | 2,595.00        | 320.00            | 10-100-63560        | Security Services                                 | 0.00 | 1,495.00          | 1,495.00         | 1,495.00         | 1,495.00        |

| <b>2017</b>   | <b>2018</b>   | <b>2019</b>    | <b>2019</b>      |                |                          |            | <b>2020</b>      | <b>2020</b>     | <b>2020</b>     | <b>2020</b>    |
|---------------|---------------|----------------|------------------|----------------|--------------------------|------------|------------------|-----------------|-----------------|----------------|
| <b>Actual</b> | <b>Actual</b> | <b>Adopted</b> | <b>Estimated</b> | <b>Account</b> | <b>Description</b>       | <b>FTE</b> | <b>Requested</b> | <b>Proposed</b> | <b>Approved</b> | <b>Adopted</b> |
| 275           | 287           | 525.00         | 798.00           | 10-100-63570   | Professional Services    | 0.00       | 750.00           | 750.00          | 750.00          | 750.00         |
| 0             | 0             | 0.00           | 0.00             | 10-100-63580   | Labor Services           | 0.00       | 0.00             | 0.00            | 0.00            | 0.00           |
| 0             | 0             | 1,000.00       | 0.00             | 10-100-64050   | Telephone                | 0.00       | 1,000.00         | 1,000.00        | 1,000.00        | 1,000.00       |
| 5,048         | 6,140         | 7,100.00       | 2,495.80         | 10-100-64052   | Internet & DSL           | 0.00       | 5,900.00         | 5,900.00        | 5,900.00        | 5,900.00       |
| 3,671         | 3,815         | 3,500.00       | 1,671.12         | 10-100-64100   | Water/sewer              | 0.00       | 3,300.00         | 3,300.00        | 3,300.00        | 3,300.00       |
| 205           | 205           | 210.00         | 208.00           | 10-100-64110   | Irrigation Assessment    | 0.00       | 210.00           | 210.00          | 210.00          | 210.00         |
| 0             | 0             | 500.00         | 0.00             | 10-100-64211   | Recycle/Disposal         | 0.00       | 500.00           | 500.00          | 500.00          | 500.00         |
| 24,391        | 25,085        | 26,000.00      | 15,495.39        | 10-100-64230   | Custodial                | 0.00       | 24,000.00        | 24,000.00       | 24,000.00       | 24,000.00      |
| 111           | 399           | 250.00         | 4.44             | 10-100-64310   | R & M Office Equipment   | 0.00       | 250.00           | 250.00          | 250.00          | 250.00         |
| 12,364        | 15,921        | 16,140.00      | 17,574.05        | 10-100-64311   | R & M Computers          | 0.00       | 16,640.00        | 16,640.00       | 16,640.00       | 16,640.00      |
| 0             | 139           | 200.00         | 0.00             | 10-100-64320   | R & M Grounds            | 0.00       | 200.00           | 200.00          | 200.00          | 200.00         |
| 60,290        | 10,405        | 9,500.00       | 8,429.70         | 10-100-64330   | R & M Building           | 0.00       | 9,800.00         | 9,800.00        | 9,800.00        | 9,800.00       |
| 0             | 0             | 0.00           | 0.00             | 10-100-64340   | R & M Vehicle            | 0.00       | 1,000.00         | 1,000.00        | 1,000.00        | 1,000.00       |
| 0             | 156           | 0.00           | 0.00             | 10-100-64380   | R & M Other              | 0.00       | 0.00             | 0.00            | 0.00            | 0.00           |
| 8,682         | 9,812         | 10,300.00      | 10,300.00        | 10-100-65200   | Ins, Other non-Empl Bene | 0.00       | 10,463.00        | 10,463.00       | 10,463.00       | 10,463.00      |
| 9,075         | 9,438         | 8,000.00       | 3,724.12         | 10-100-65300   | Communications           | 0.00       | 8,400.00         | 8,400.00        | 8,400.00        | 8,400.00       |
| 0             | 0             | 500.00         | 0.00             | 10-100-65501   | Rebinding                | 0.00       | 500.00           | 500.00          | 500.00          | 500.00         |
| 5,157         | 9,366         | 4,300.00       | 7,825.31         | 10-100-65800   | Travel & Meeting         | 0.00       | 4,000.00         | 4,000.00        | 4,000.00        | 4,000.00       |
| 1,149         | 520           | 600.00         | 432.36           | 10-100-65900   | Bank Service Charge Exp  | 0.00       | 700.00           | 700.00          | 700.00          | 700.00         |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account      | Description              | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------|--------------------------|------|-------------------|------------------|------------------|-----------------|
| 2,952          | 3,643          | 3,900.00        | 2,099.48          | 10-100-66110 | Office Supplies          | 0.00 | 3,700.00          | 3,700.00         | 3,700.00         | 3,700.00        |
| 4,907          | 2,914          | 4,900.00        | 1,725.73          | 10-100-66112 | Toners, cartridges, etc. | 0.00 | 4,800.00          | 4,800.00         | 4,800.00         | 4,800.00        |
| 975            | 841            | 800.00          | 718.33            | 10-100-66120 | Copy Paper & Supplies    | 0.00 | 1,000.00          | 1,000.00         | 1,000.00         | 1,000.00        |
| 4,095          | 3,849          | 4,000.00        | 1,909.38          | 10-100-66130 | Postage                  | 0.00 | 3,800.00          | 3,800.00         | 3,800.00         | 3,800.00        |
| 279            | 237            | 500.00          | 0.00              | 10-100-66140 | Minor Equipment          | 0.00 | 500.00            | 500.00           | 500.00           | 500.00          |
| 0              | 0              | 0.00            | 0.00              | 10-100-66142 | Major Equipment          | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 2,801          | 3,243          | 2,000.00        | 2,165.94          | 10-100-66160 | Community Relation Proj  | 0.00 | 2,000.00          | 2,000.00         | 2,000.00         | 2,000.00        |
| 1,845          | 1,999          | 1,600.00        | 1,021.26          | 10-100-66162 | Public Relations         | 0.00 | 1,800.00          | 1,800.00         | 1,800.00         | 1,800.00        |
| 28,252         | 22,974         | 28,000.00       | 13,831.28         | 10-100-66220 | Electricity              | 0.00 | 22,000.00         | 22,000.00        | 22,000.00        | 22,000.00       |
| 0              | 0              | 0.00            | 0.00              | 10-100-66260 | Gasoline                 | 0.00 | 1,200.00          | 1,200.00         | 1,200.00         | 1,200.00        |
| 9,933          | 4,449          | 5,000.00        | 4,420.96          | 10-100-66330 | Grants,Gifts, Endowment  | 0.00 | 4,146.00          | 4,146.00         | 4,146.00         | 4,146.00        |
| 2,812          | 1,105          | 2,000.00        | 364.31            | 10-100-66350 | General Oper Supplies    | 0.00 | 1,000.00          | 1,000.00         | 1,000.00         | 1,000.00        |
| 4,183          | 3,959          | 7,000.00        | 2,466.44          | 10-100-66360 | Tech Service Supplies    | 0.00 | 5,500.00          | 5,500.00         | 5,500.00         | 5,500.00        |
| 133            | 668            | 700.00          | 344.33            | 10-100-66400 | Books And Memberships    | 0.00 | 700.00            | 700.00           | 700.00           | 700.00          |
| 16,094         | 13,486         | 18,500.00       | 12,885.95         | 10-100-66401 | Children Books           | 0.00 | 18,000.00         | 18,000.00        | 18,000.00        | 18,000.00       |
| 7,391          | 6,060          | 6,800.00        | 7,359.52          | 10-100-66402 | Periodicals              | 0.00 | 5,800.00          | 5,800.00         | 5,800.00         | 5,800.00        |
| 3,090          | 2,988          | 2,000.00        | 1,083.52          | 10-100-66403 | Reference Books          | 0.00 | 2,000.00          | 2,000.00         | 2,000.00         | 2,000.00        |
| 1,997          | 2,464          | 2,000.00        | 1,209.23          | 10-100-66404 | Standing Order           | 0.00 | 2,000.00          | 2,000.00         | 2,000.00         | 2,000.00        |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description                              | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|--|------|-------------------|------------------|------------------|-----------------|
| 4,024          | 5,064          | 5,500.00        | 1,933.41          | 10-100-66405        | Young Adult Books                        | 0.00 | 5,300.00          | 5,300.00         | 5,300.00         | 5,300.00        |
| 27,290         | 31,882         | 35,078.00       | 20,941.41         | 10-100-66406        | Adult book order                         | 0.00 | 35,505.00         | 35,505.00        | 35,505.00        | 35,505.00       |
| 22,497         | 28,058         | 31,226.00       | 22,633.38         | 10-100-66407        | Audio Visual                             | 0.00 | 45,857.00         | 45,857.00        | 45,857.00        | 45,857.00       |
| 28,659         | 1,438          | 1,000.00        | 37.59             | 10-100-67450        | Office Equipment & Furniture             | 0.00 | 1,000.00          | 1,000.00         | 1,000.00         | 1,000.00        |
| 350,530        | 283,534        | 298,055         | 195,982           |                     | Maintenance & Operations Totals:         | 0.00 | 303,780           | 303,780          | 303,780          | 303,780         |
| 0              | 0              | 0.00            | 0.00              | E15<br>10-100-87200 | Capital Outlay<br>Buildings              | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 31,873         | 0.00            | 0.00              | 10-100-87300        | Imprv Other than Bldgs                   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 10-100-87430        | Furniture & Fixtures                     | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 48,403.00         | 10-100-87440        | Computer Equipment                       | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 10-100-87500        | Construction In Progress                 | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 31,873         | 0               | 48,403            |                     | Capital Outlay Totals:                   | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0.00            | 0.00              | E20<br>10-100-98050 | Other Operating Expenses<br>Over & Short | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 10-100-98200        | Loss - Disposal of FA                    | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 10-100-98550        | Pass Through Payment                     | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 10-100-99050        | Depreciation Expense                     | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |                     | Other Operating Expenses Totals:         | 0.00 | 0                 | 0                | 0                | 0               |
| 6,696          | 2,713          | 20,000.00       | 0.00              | E25<br>10-100-99900 | Other Maint/Operations<br>Contingency    | 0.00 | 17,000.00         | 17,000.00        | 17,000.00        | 17,000.00       |



| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account | Description                    | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| 6,696          | 2,713          | 20,000          | 0                 |         | Other Maint/Operations Totals: | 0.00 | 17,000            | 17,000           | 17,000           | 17,000          |
| 972,785        | 980,529        | 997,565         | 665,969           |         | EXPENDITURES TOTALS:           | 0.00 | 1,092,422         | 1,092,422        | 1,092,422        | 1,092,422       |
| 946,426        | 972,669        | 997,815         | 594,578           |         | AGENCY REVENUES                | 0.00 | 1,092,164         | 1,092,422        | 1,092,422        | 1,092,422       |
| 972,785        | 980,529        | 997,565         | 665,969           |         | AGENCY EXPENSES                | 0.00 | 1,092,422         | 1,092,422        | 1,092,422        | 1,092,422       |
| (26,359)       | (7,860)        | 250             | (71,391)          |         | Financial Services Totals:     | 0.00 | (258)             | 0                | 0                | 0               |
| 946,426        | 972,669        | 997,815         | 594,578           |         | FUND REVENUES                  | 0.00 | 1,092,164         | 1,092,422        | 1,092,422        | 1,092,422       |
| 972,785        | 980,529        | 997,565         | 665,969           |         | FUND EXPENSES                  | 0.00 | 1,092,422         | 1,092,422        | 1,092,422        | 1,092,422       |
| (26,359)       | (7,860)        | 250             | (71,391)          |         | Library Fund Totals:           | 0.00 | (258)             | 0                | 0                | 0               |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account | Description     | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------|-----------------|------|-------------------|------------------|------------------|-----------------|
| 946,426        | 972,669        | 997,815         | 594,578           |         | REPORT REVENUES | 0.00 | 1,092,164         | 1,092,422        | 1,092,422        | 1,092,422       |
| 972,785        | 980,529        | 997,565         | 665,969           |         | REPORT EXPENSES | 0.00 | 1,092,422         | 1,092,422        | 1,092,422        | 1,092,422       |
| (26,359)       | (7,860)        | 250             | (71,391)          |         | REPORT TOTALS:  | 0.00 | (258)             | 0                | 0                | 0               |

# General Ledger

## Budget Analysis

2020



| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account                        | Description   | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------------------------|---|------|-------------------|------------------|------------------|-----------------|
| 1,917,725      | 1,969,116      | 2,020,507.00    | 1,235,798.06      | 05<br>8<br>R05<br>40-100-31100 | Street Fund<br>Development Svc-Public Works<br>Property Taxes<br>Property Taxes | 0.00 | 2,156,974.00      | 2,156,974.00     | 2,156,974.00     | 2,156,974.00    |
| 1,917,725      | 1,969,116      | 2,020,507       | 1,235,798         |                                | Property Taxes Totals:  | 0.00 | 2,156,974         | 2,156,974        | 2,156,974        | 2,156,974       |
| 0              | 0              | 0.00            | 0.00              | R15<br>40-100-36100            | Interest<br>Interest Revenues   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 197            | 272            | 0.00            | 241.80            | 40-100-36106                   | Claims Interest Revenue   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 20,120         | 52,176         | 20,000.00       | 37,823.88         | 40-100-36110                   | Invest Interest Revenue   | 0.00 | 20,000.00         | 20,000.00        | 20,000.00        | 20,000.00       |
| 20,317         | 52,447         | 20,000          | 38,066            |                                | Interest Totals:  | 0.00 | 20,000            | 20,000           | 20,000           | 20,000          |
| 146,310        | 161,943        | 158,265.00      | 42,495.76         | R25<br>40-100-31300            | Intergovernmental (State/Fed)<br>Sales Taxes                                    | 0.00 | 158,265.00        | 176,420.00       | 176,420.00       | 176,420.00      |
| 0              | 0              | 0.00            | 0.00              | 40-100-33100                   | Federal Grants  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 20,105         | 134,000.00      | 0.00              | 40-100-33200                   | Urban Renewal Projects  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 109,446        | 0.00            | 0.00              | 40-100-33400                   | State Grants  | 0.00 | 2,339,744.09      | 2,339,744.09     | 2,339,744.09     | 2,339,744.09    |
| 117,855        | 325,347        | 269,640.60      | 103,353.90        | 40-210-33150                   | Dept of Transportation Reimb.   | 0.00 | 306,704.60        | 306,704.60       | 306,704.60       | 306,704.60      |
| 264,166        | 616,841        | 561,906         | 145,850           | R35                            | Intergovernmental (State/Fed) Total<br>State Government Shared                  | 0.00 | 2,804,714         | 2,822,869        | 2,822,869        | 2,822,869       |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description  | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|--|------|-------------------|------------------|------------------|-----------------|
| 219,530        | 243,643        | 243,383.00      | 123,941.88        | 40-100-33530        | St Rev Shared Sales Tax                                      | 0.00 | 243,383.00        | 272,632.00       | 272,632.00       | 272,632.00      |
| 2,422,994      | 2,495,649      | 2,445,803.00    | 1,336,607.19      | 40-100-33540        | Gas Tax  | 0.00 | 2,573,241.00      | 2,573,241.00     | 2,573,241.00     | 2,573,241.00    |
| 492,359        | 524,455        | 528,446.80      | 297,257.99        | 40-340-33550        | Road & Bridge St Revenue                                     | 0.00 | 583,159.69        | 583,159.69       | 583,159.69       | 583,159.69      |
| 3,134,883      | 3,263,746      | 3,217,633       | 1,757,807         |                     | State Government Shared Totals:                              | 0.00 | 3,399,784         | 3,429,033        | 3,429,033        | 3,429,033       |
| 0              | 0              | 0.00            | 66.06             | R45<br>40-100-34013 | Charges for Services<br>Special Project Services             | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 47,169         | 67,316.20       | 20,052.50         | 40-100-34163        | Electrical Service   | 0.00 | 67,316.20         | 67,316.20        | 67,316.20        | 67,316.20       |
| 993,215        | 1,098,565      | 1,536,212.00    | 766,365.00        | 40-400-34164        | MS4 Service Revenue  | 0.00 | 1,781,057.00      | 1,781,057.00     | 1,781,057.00     | 1,781,057.00    |
| 993,215        | 1,145,734      | 1,603,528       | 786,484           |                     | Charges for Services Totals:                                 | 0.00 | 1,848,373         | 1,848,373        | 1,848,373        | 1,848,373       |
| 2,978          | 2,113          | 0.00            | 3,230.90          | R65<br>40-100-34012 | Miscellaneous<br>Scrap Metal/Recycling                       | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 81,814         | 328            | 20,000.00       | 234.50            | 40-100-34190        | Miscellaneous Revenue  | 0.00 | 20,000.00         | 20,000.00        | 20,000.00        | 20,000.00       |
| 0              | 0              | 500.00          | 0.00              | 40-100-34191        | Rebates/Reimbursements                                       | 0.00 | 500.00            | 500.00           | 500.00           | 500.00          |
| (1,050)        | 0              | 0.00            | 0.00              | 40-100-36310        | Building Rental  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 40-100-36320        | Land Rental  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 287,250.00      | 0.00              | 40-100-39360        | Loan/lease Proceeds  | 0.00 | 287,250.00        | 287,250.00       | 287,250.00       | 287,250.00      |
| 83,743         | 2,442          | 307,750         | 3,465             |                     | Miscellaneous Totals:  | 0.00 | 307,750           | 307,750          | 307,750          | 307,750         |
| (5,746)        | (17,958)       | 0.00            | 0.00              | R75<br>40-100-36999 | Unrealized Gain on Investments<br>Unrealized Gain Or Loss    | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| (5,746)        | (17,958)       | 0               | 0                 | R85                 | Unrealized Gain on Investments To<br>Other Financing Sources | 0.00 | 0                 | 0                | 0                | 0               |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description                     | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|---------------------------------|------|-------------------|------------------|------------------|-----------------|
| 0              | 0              | 0.00            | 0.00              | 40-100-38100        | Contributed Capital             | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 52,730         | 58,855         | 69,338.00       | 0.00              | 40-100-39100        | Intrfund Oper Transfer In       | 0.00 | 182,368.00        | 182,368.00       | 182,368.00       | 182,368.00      |
| 61,200         | 0              | 0.00            | 4,000.00          | 40-100-39200        | Sale of Fixed Asset             | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 113,930        | 58,855         | 69,338          | 4,000             |                     | Other Financing Sources Totals: | 0.00 | 182,368           | 182,368          | 182,368          | 182,368         |
| 6,522,233      | 7,091,223      | 7,800,662       | 3,971,469         |                     | REVENUES TOTALS:                | 0.00 | 10,719,963        | 10,767,367       | 10,767,367       | 10,767,367      |
| 646,801        | 720,433        | 801,398.62      | 471,777.82        | E05<br>40-100-41100 | Personnel<br>Street Reg Salary  | 0.00 | 832,286.42        | 832,286.42       | 832,286.42       | 832,286.42      |
| 0              | 0              | 5,000.00        | 0.00              | 40-100-41200        | Part-Time Salary                | 0.00 | 5,000.00          | 5,000.00         | 5,000.00         | 5,000.00        |
| 24,184         | 23,950         | 19,417.00       | 8,502.31          | 40-100-41300        | Overtime                        | 0.00 | 25,000.00         | 25,000.00        | 25,000.00        | 25,000.00       |
| 196,460        | 185,754        | 263,349.00      | 157,058.71        | 40-100-42100        | Health Insurance                | 0.00 | 269,500.28        | 269,500.28       | 269,500.28       | 269,500.28      |
| 11,410         | 13,231         | 14,869.94       | 10,131.62         | 40-100-42120        | Dental Insurance                | 0.00 | 16,659.72         | 16,659.72        | 16,659.72        | 16,659.72       |
| 2,521          | 2,755          | 2,986.36        | 2,088.80          | 40-100-42130        | Other Insurance                 | 0.00 | 8,205.15          | 8,205.15         | 8,205.15         | 8,205.15        |
| 3,104          | 395            | 540.00          | 349.26            | 40-100-42140        | Fitness Reimbursement           | 0.00 | 510.00            | 510.00           | 510.00           | 510.00          |
| 50,370         | 55,698         | 63,828.21       | 35,758.67         | 40-100-42200        | Fica                            | 0.00 | 66,615.93         | 66,615.93        | 66,615.93        | 66,615.93       |
| 76,162         | 84,773         | 93,883.06       | 54,290.35         | 40-100-42300        | State Retirement                | 0.00 | 103,376.09        | 103,376.09       | 103,376.09       | 103,376.09      |
| 11,100         | 12,905         | 14,169.66       | 9,103.85          | 40-100-42310        | Persi/401K/employer portion     | 0.00 | 12,541.33         | 12,541.33        | 12,541.33        | 12,541.33       |
| 8,500          | 10,500         | 16,000.00       | 23,500.00         | 40-100-42312        | HRA VEBA Funding                | 0.00 | 10,000.00         | 10,000.00        | 10,000.00        | 10,000.00       |
| 5,210          | 7,380          | 8,000.00        | 5,970.00          | 40-100-42315        | Certification Pay               | 0.00 | 8,000.00          | 8,000.00         | 8,000.00         | 8,000.00        |
| 0              | 4,698          | 0.00            | 26.62             | 40-100-42500        | Unemployment Compensation       | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account      | Description                 | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------|-----------------------------|------|-------------------|------------------|------------------|-----------------|
| 46,314         | 42,426         | 51,942.76       | 12,617.24         | 40-100-42600 | Workers Compensation        | 0.00 | 49,740.50         | 49,740.50        | 49,740.50        | 49,740.50       |
| 7,004          | 7,044          | 9,081.00        | 1,534.79          | 40-100-42800 | Uniform Allowance           | 0.00 | 9,081.00          | 9,081.00         | 9,081.00         | 9,081.00        |
| 5,649          | 0              | 7,000.00        | 2,268.00          | 40-100-42900 | Personnel Training          | 0.00 | 7,000.00          | 7,000.00         | 7,000.00         | 7,000.00        |
| 133,062        | 124,048        | 156,591.34      | 79,703.28         | 40-400-41100 | Street MS4 Reg Salary       | 0.00 | 160,326.92        | 160,326.92       | 160,326.92       | 160,326.92      |
| 0              | 0              | 0.00            | 0.00              | 40-400-41200 | Part-Time Salary            | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 3,848          | 1,989          | 0.00            | 593.74            | 40-400-41300 | Overtime                    | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 46,639         | 37,732         | 63,336.00       | 33,046.17         | 40-400-42100 | Health Insurance            | 0.00 | 66,174.12         | 66,174.12        | 66,174.12        | 66,174.12       |
| 2,625          | 2,585          | 3,471.36        | 1,955.48          | 40-400-42120 | Dental Insurance            | 0.00 | 3,784.56          | 3,784.56         | 3,784.56         | 3,784.56        |
| 555            | 587            | 638.16          | 416.26            | 40-400-42130 | Other Insurance             | 0.00 | 1,731.18          | 1,731.18         | 1,731.18         | 1,731.18        |
| 900            | 0              | 0.00            | 0.00              | 40-400-42140 | Fitness Reimbursement       | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 10,425         | 9,478          | 12,132.24       | 6,028.36          | 40-400-42200 | Fica                        | 0.00 | 12,418.01         | 12,418.01        | 12,418.01        | 12,418.01       |
| 15,290         | 14,358         | 17,952.54       | 9,191.65          | 40-400-42300 | State Retirement            | 0.00 | 19,381.83         | 19,381.83        | 19,381.83        | 19,381.83       |
| 1,927          | 1,431          | 1,597.00        | 832.68            | 40-400-42310 | Persi/401K/employer portion | 0.00 | 1,953.52          | 1,953.52         | 1,953.52         | 1,953.52        |
| 2,500          | 2,500          | 2,500.00        | 2,500.00          | 40-400-42312 | HRA VEBA Funding            | 0.00 | 2,500.00          | 2,500.00         | 2,500.00         | 2,500.00        |
| 800            | 800            | 2,000.00        | 900.00            | 40-400-42315 | Certification Pay           | 0.00 | 2,000.00          | 2,000.00         | 2,000.00         | 2,000.00        |
| 0              | 0              | 0.00            | 0.00              | 40-400-42500 | Unemployment Compensation   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 6,414          | 2,060          | 6,622.77        | 1,084.42          | 40-400-42600 | Workers Compensation        | 0.00 | 40,957.66         | 40,957.66        | 40,957.66        | 40,957.66       |
| 2,120          | 2,403          | 4,392.00        | 316.88            | 40-400-42800 | Uniform Allowance           | 0.00 | 4,392.00          | 4,392.00         | 4,392.00         | 4,392.00        |
| 0              | 0              | 5,000.00        | 0.00              | 40-400-42900 | Personnel Training          | 0.00 | 7,000.00          | 7,000.00         | 7,000.00         | 7,000.00        |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description                                       | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|---|------|-------------------|------------------|------------------|-----------------|
| 1,321,894      | 1,371,913      | 1,647,699       | 931,547           |                     | Personnel Totals:                                 | 0.00 | 1,746,136         | 1,746,136        | 1,746,136        | 1,746,136       |
| 7,975          | 7,416          | 8,000.00        | 7,205.72          | E10<br>40-100-63210 | Maintenance & Operations<br>Annual Audit Services | 0.00 | 8,000.00          | 8,000.00         | 8,000.00         | 8,000.00        |
| 162,532        | 167,327        | 224,001.00      | 141,423.18        | 40-100-63220        | Special Projects Services                         | 0.00 | 218,073.00        | 218,073.00       | 218,073.00       | 218,073.00      |
| 115,524        | 116,757        | 130,715.96      | 65,358.00         | 40-100-63310        | Admin/payroll Services                            | 0.00 | 140,541.20        | 140,541.20       | 140,541.20       | 140,541.20      |
| 8,000          | 8,000          | 8,000.00        | 4,000.00          | 40-100-63330        | City Attorney Services                            | 0.00 | 8,400.00          | 8,400.00         | 8,400.00         | 8,400.00        |
| 216,770        | 225,915        | 301,304.00      | 150,652.00        | 40-100-63340        | City Engineering Services                         | 0.00 | 328,572.02        | 328,572.02       | 328,572.02       | 328,572.02      |
| 57,676         | 37,966         | 121,919.37      | 60,959.50         | 40-100-63350        | City Mapping Dept. Services                       | 0.00 | 141,861.58        | 141,861.58       | 141,861.58       | 141,861.58      |
| 3,989          | 1,203          | 300.00          | 614.74            | 40-100-63410        | Software maintenance & service                    | 0.00 | 700.00            | 700.00           | 700.00           | 700.00          |
| 0              | 0              | 0.00            | 0.00              | 40-100-63420        | Hardware Maintenance Svc                          | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 232            | 373            | 200.00          | 353.03            | 40-100-63430        | Office Maint Contracts                            | 0.00 | 200.00            | 200.00           | 200.00           | 200.00          |
| 2,571          | 2,584          | 25,000.00       | 3,084.15          | 40-100-63570        | Professional Services                             | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 27,126         | 42,057         | 104,558.40      | 1,662.05          | 40-100-63580        | Labor Services                                    | 0.00 | 63,000.00         | 63,000.00        | 63,000.00        | 63,000.00       |
| 2,242          | 2,363          | 2,300.00        | 1,158.61          | 40-100-64050        | Telephone   | 0.00 | 2,300.00          | 2,300.00         | 2,300.00         | 2,300.00        |
| 8,743          | 6,705          | 12,139.20       | 3,966.32          | 40-100-64051        | Cell Phones                                       | 0.00 | 9,160.00          | 9,160.00         | 9,160.00         | 9,160.00        |
| 0              | 0              | 0.00            | 788.85            | 40-100-64052        | Internet & DSL                                    | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 2,475          | 2,757          | 2,800.00        | 565.66            | 40-100-64053        | T-1 Lines   | 0.00 | 2,800.00          | 2,800.00         | 2,800.00         | 2,800.00        |
| 960            | 1,109          | 3,900.00        | 665.24            | 40-100-64100        | Water/sewer                                       | 0.00 | 2,500.00          | 2,500.00         | 2,500.00         | 2,500.00        |
| 299            | 1,304          | 4,430.00        | 325.20            | 40-100-64110        | Irrigation Assessment                             | 0.00 | 4,430.00          | 4,430.00         | 4,430.00         | 4,430.00        |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account      | Description               | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------|---------------------------|------|-------------------|------------------|------------------|-----------------|
| 1,994          | 2,255          | 3,600.00        | 865.44            | 40-100-64210 | Disposal                  | 0.00 | 3,600.00          | 3,600.00         | 3,600.00         | 3,600.00        |
| 733            | 569            | 1,000.00        | 842.37            | 40-100-64211 | Recycle/Disposal          | 0.00 | 1,000.00          | 1,000.00         | 1,000.00         | 1,000.00        |
| 1,110          | 914            | 1,300.00        | 1,832.52          | 40-100-64230 | Custodial                 | 0.00 | 2,000.00          | 2,000.00         | 2,000.00         | 2,000.00        |
| 33,402         | 13,223         | 40,000.00       | 12,409.89         | 40-100-64240 | Weed Control              | 0.00 | 36,000.00         | 36,000.00        | 36,000.00        | 36,000.00       |
| 0              | 0              | 500.00          | 0.00              | 40-100-64310 | R & M Office Equipment    | 0.00 | 500.00            | 500.00           | 500.00           | 500.00          |
| 840            | 3,731          | 3,800.00        | 4,109.65          | 40-100-64311 | R & M Computers           | 0.00 | 4,900.00          | 4,900.00         | 4,900.00         | 4,900.00        |
| 10             | 8,028          | 7,500.00        | 367.33            | 40-100-64320 | R & M Grounds             | 0.00 | 7,500.00          | 7,500.00         | 7,500.00         | 7,500.00        |
| 44,411         | 22,467         | 57,000.00       | 2,992.45          | 40-100-64330 | R & M Building            | 0.00 | 7,000.00          | 7,000.00         | 7,000.00         | 7,000.00        |
| 0              | 0              | 1,100.00        | 0.00              | 40-100-64331 | R & M Telephone/utilities | 0.00 | 1,100.00          | 1,100.00         | 1,100.00         | 1,100.00        |
| 128,577        | 133,865        | 122,000.00      | 45,729.60         | 40-100-64340 | R & M Vehicle             | 0.00 | 148,000.00        | 148,000.00       | 148,000.00       | 148,000.00      |
| 29,306         | 22,310         | 34,000.00       | 13,993.97         | 40-100-64341 | R & M Tires               | 0.00 | 34,000.00         | 34,000.00        | 34,000.00        | 34,000.00       |
| 58,138         | 113,088        | 85,000.00       | 42,599.09         | 40-100-64350 | R & M Machinery           | 0.00 | 115,000.00        | 115,000.00       | 115,000.00       | 115,000.00      |
| 0              | 0              | 600.00          | 1,220.12          | 40-100-64355 | R & M Major Tools/equip   | 0.00 | 600.00            | 600.00           | 600.00           | 600.00          |
| 0              | 0              | 0.00            | 0.00              | 40-100-64360 | R & M Pumps & Motors      | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 100.00          | 86.70             | 40-100-64370 | R & M Furniture/Fixtures  | 0.00 | 100.00            | 100.00           | 100.00           | 100.00          |
| 13,794         | 13,980         | 35,000.00       | 9,669.24          | 40-100-64380 | R & M Other               | 0.00 | 35,000.00         | 35,000.00        | 35,000.00        | 35,000.00       |
| 0              | 22,218         | 0.00            | 0.00              | 40-100-64382 | R&M Storm Drains          | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 9              | 25             | 250.00          | 0.00              | 40-100-64390 | R & M Vandalism           | 0.00 | 250.00            | 250.00           | 250.00           | 250.00          |



| <b>2017</b>   | <b>2018</b>   | <b>2019</b>    | <b>2019</b>      |                |                           |            | <b>2020</b>      | <b>2020</b>     | <b>2020</b>     | <b>2020</b>    |
|---------------|---------------|----------------|------------------|----------------|---------------------------|------------|------------------|-----------------|-----------------|----------------|
| <b>Actual</b> | <b>Actual</b> | <b>Adopted</b> | <b>Estimated</b> | <b>Account</b> | <b>Description</b>        | <b>FTE</b> | <b>Requested</b> | <b>Proposed</b> | <b>Approved</b> | <b>Adopted</b> |
| 709           | 0             | 0.00           | 0.00             | 40-100-64410   | Rental Of Land And Bldgs  | 0.00       | 0.00             | 0.00            | 0.00            | 0.00           |
| 1,543         | 177           | 11,000.00      | 3,890.92         | 40-100-64420   | Rental Of Equip And Vehic | 0.00       | 9,900.00         | 9,900.00        | 9,900.00        | 9,900.00       |
| 20,394        | 22,066        | 21,909.10      | 21,909.10        | 40-100-65200   | Ins, Other Than Empl Bene | 0.00       | 21,441.57        | 21,441.57       | 21,441.57       | 21,441.57      |
| 0             | 1,286         | 1,000.00       | 0.00             | 40-100-65210   | Property Damage Repair    | 0.00       | 1,500.00         | 1,500.00        | 1,500.00        | 1,500.00       |
| 1,677         | 16,316        | 9,700.00       | 596.87           | 40-100-65300   | Communications            | 0.00       | 10,700.00        | 10,700.00       | 10,700.00       | 10,700.00      |
| 752           | 318           | 800.00         | 26.38            | 40-100-65400   | Advertising               | 0.00       | 800.00           | 800.00          | 800.00          | 800.00         |
| 475           | 530           | 500.00         | 0.00             | 40-100-65500   | Printing and Binding      | 0.00       | 600.00           | 600.00          | 600.00          | 600.00         |
| 613           | 780           | 6,600.00       | 0.00             | 40-100-65800   | Travel & Meeting          | 0.00       | 6,600.00         | 6,600.00        | 6,600.00        | 6,600.00       |
| 0             | 0             | 0.00           | 0.00             | 40-100-65900   | Bank Service Charge Exp   | 0.00       | 0.00             | 0.00            | 0.00            | 0.00           |
| 665           | 490           | 600.00         | 717.68           | 40-100-66110   | Office Supplies           | 0.00       | 600.00           | 600.00          | 600.00          | 600.00         |
| 0             | 0             | 150.00         | 0.00             | 40-100-66112   | Toners, cartridges, etc.  | 0.00       | 150.00           | 150.00          | 150.00          | 150.00         |
| 0             | 0             | 200.00         | 0.00             | 40-100-66120   | Copy Paper & Supplies     | 0.00       | 200.00           | 200.00          | 200.00          | 200.00         |
| 107           | 133           | 80.00          | 78.31            | 40-100-66130   | Postage                   | 0.00       | 200.00           | 200.00          | 200.00          | 200.00         |
| 8,748         | 30,680        | 36,200.00      | 12,755.56        | 40-100-66140   | Minor Equipment           | 0.00       | 47,700.00        | 47,700.00       | 47,700.00       | 47,700.00      |
| 12,604        | 6,309         | 15,000.00      | 12,148.58        | 40-100-66141   | Minor Tools               | 0.00       | 19,500.00        | 19,500.00       | 19,500.00       | 19,500.00      |
| 49,075        | 83,052        | 93,500.00      | 29,439.44        | 40-100-66142   | Major Equipment           | 0.00       | 103,500.00       | 103,500.00      | 103,500.00      | 103,500.00     |
| 1,249         | 3,898         | 2,500.00       | 491.75           | 40-100-66150   | Safety Supplies/equipment | 0.00       | 3,000.00         | 3,000.00        | 3,000.00        | 3,000.00       |
| 9,298         | 145           | 7,000.00       | 4,134.50         | 40-100-66160   | Community Relations Proj  | 0.00       | 7,000.00         | 7,000.00        | 7,000.00        | 7,000.00       |
| 9,084         | 8,637         | 18,000.00      | 8,244.92         | 40-100-66210   | Natural Gas               | 0.00       | 10,000.00        | 10,000.00       | 10,000.00       | 10,000.00      |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account      | Description                   | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------|-------------------------------|------|-------------------|------------------|------------------|-----------------|
| 16,150         | 15,012         | 16,141.88       | 8,494.00          | 40-100-66220 | Electricity                   | 0.00 | 16,649.66         | 16,649.66        | 16,649.66        | 16,649.66       |
| 816            | 1,072          | 2,200.00        | 385.74            | 40-100-66230 | Bottled Gas                   | 0.00 | 2,000.00          | 2,000.00         | 2,000.00         | 2,000.00        |
| 5,652          | 11,390         | 9,000.00        | 125.30            | 40-100-66240 | Oil                           | 0.00 | 12,000.00         | 12,000.00        | 12,000.00        | 12,000.00       |
| 122,922        | 112,640        | 208,120.80      | 56,138.19         | 40-100-66260 | Gasoline                      | 0.00 | 195,000.00        | 195,000.00       | 195,000.00       | 195,000.00      |
| 8,689          | 9,399          | 14,000.00       | 1,760.84          | 40-100-66350 | General Oper Supplies         | 0.00 | 14,000.00         | 14,000.00        | 14,000.00        | 14,000.00       |
| 1,434          | 3,589          | 5,000.00        | 802.25            | 40-100-66352 | Electrical Materials          | 0.00 | 5,000.00          | 5,000.00         | 5,000.00         | 5,000.00        |
| 616            | 0              | 400.00          | 70.00             | 40-100-66400 | Books And Subscriptions       | 0.00 | 400.00            | 400.00           | 400.00           | 400.00          |
| 699            | 489            | 800.00          | 408.36            | 40-100-67450 | Office Equipment & Furniture  | 0.00 | 800.00            | 800.00           | 800.00           | 800.00          |
| 56,806         | 44,301         | 60,000.00       | 0.00              | 40-210-63570 | Prof. Svcs/new road & streets | 0.00 | 137,000.00        | 137,000.00       | 137,000.00       | 137,000.00      |
| 0              | 9,689          | 0.00            | 854.05            | 40-210-64320 | R & M Grounds                 | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 2,914          | 0.00            | 0.00              | 40-210-64380 | R & M Other                   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 430            | 0.00            | 0.00              | 40-210-66350 | General Operating Supplies    | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 145,353        | 0              | 152,100.00      | 4,921.20          | 40-210-66383 | Gravel Crushing               | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 163,320        | 720,214        | 521,000.00      | 330,912.48        | 40-210-67500 | ITD Construction in Progress  | 0.00 | 680,769.20        | 680,769.20       | 680,769.20       | 680,769.20      |
| 0              | 0              | 0.00            | 0.00              | 40-220-63570 | Professional Services         | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 76,434         | 809            | 0.00            | 0.00              | 40-220-64380 | R & M Other                   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 40-220-66350 | General Oper Supplies         | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 40-230-63570 | Professional Services         | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account      | Description               | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------|---------------------------|------|-------------------|------------------|------------------|-----------------|
| 1,332          | 2,500          | 2,500.00        | 59,919.72         | 40-250-64380 | R & M Other               | 0.00 | 2,500.00          | 2,500.00         | 2,500.00         | 2,500.00        |
| 9,365          | 49,134         | 103,000.00      | 3,210.78          | 40-310-66384 | Hot Mix - Asphalt         | 0.00 | 80,000.00         | 80,000.00        | 80,000.00        | 80,000.00       |
| 0              | 0              | 18,000.00       | 5,180.00          | 40-310-66385 | Cracksealer               | 0.00 | 18,000.00         | 18,000.00        | 18,000.00        | 18,000.00       |
| 0              | 0              | 0.00            | 0.00              | 40-310-66386 | Dust Coating              | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 4,360          | 3,577          | 15,000.00       | 3,386.72          | 40-310-66387 | Durapatch Oil             | 0.00 | 15,000.00         | 15,000.00        | 15,000.00        | 15,000.00       |
| 268,711        | 1,049          | 15,000.00       | 0.00              | 40-340-64220 | Snow Plowing              | 0.00 | 15,000.00         | 15,000.00        | 15,000.00        | 15,000.00       |
| 36,591         | 111,007        | 612,000.00      | 0.00              | 40-340-64379 | R&M Bridge & Culvert      | 0.00 | 112,000.00        | 112,000.00       | 112,000.00       | 112,000.00      |
| 0              | 6,965          | 1,000.00        | 0.00              | 40-340-64380 | R & M Other               | 0.00 | 1,000.00          | 1,000.00         | 1,000.00         | 1,000.00        |
| 23,505         | 67,295         | 151,000.00      | 693.73            | 40-340-64381 | R & M Traffic Lights      | 0.00 | 797,500.00        | 797,500.00       | 797,500.00       | 797,500.00      |
| 0              | 19,735         | 7,100.00        | 6,641.22          | 40-340-66140 | Minor Equipment           | 0.00 | 20,000.00         | 20,000.00        | 20,000.00        | 20,000.00       |
| 0              | 1,555          | 2,500.00        | 0.00              | 40-340-66150 | Safety Supplies/equipment | 0.00 | 10,000.00         | 10,000.00        | 10,000.00        | 10,000.00       |
| 6,902          | 6,121          | 10,200.00       | 228.99            | 40-340-66350 | General Oper Supplies     | 0.00 | 15,000.00         | 15,000.00        | 15,000.00        | 15,000.00       |
| 1,066          | 2,134          | 6,000.00        | 698.33            | 40-340-66387 | Barricades                | 0.00 | 5,000.00          | 5,000.00         | 5,000.00         | 5,000.00        |
| 6,374          | 17,139         | 28,000.00       | 29,784.49         | 40-340-66388 | Traffic Signs             | 0.00 | 30,000.00         | 30,000.00        | 30,000.00        | 30,000.00       |
| 14,393         | 8,498          | 16,000.00       | 6,847.47          | 40-340-66389 | Street Signs              | 0.00 | 16,000.00         | 16,000.00        | 16,000.00        | 16,000.00       |
| 0              | 2,617          | 2,000.00        | 119.80            | 40-340-66392 | Construction signs        | 0.00 | 3,000.00          | 3,000.00         | 3,000.00         | 3,000.00        |
| 0              | 0              | 0.00            | 0.00              | 40-360-66350 | General Oper Supplies     | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 40-370-66384 | Hot Mix - Asphalt         | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 4,036          | 5,029          | 6,000.00        | 150.36            | 40-380-64380 | R & M Other               | 0.00 | 11,000.00         | 11,000.00        | 11,000.00        | 11,000.00       |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description                      | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|----------------------------------|------|-------------------|------------------|------------------|-----------------|
| 1,678          | 636            | 7,000.00        | 1,577.74          | 40-380-66350        | General Oper Supplies            | 0.00 | 7,000.00          | 7,000.00         | 7,000.00         | 7,000.00        |
| 48,142         | 45,913         | 105,000.00      | 4,120.00          | 40-380-66390        | Street Striping                  | 0.00 | 105,000.00        | 105,000.00       | 105,000.00       | 105,000.00      |
| 22,009         | 15,890         | 20,000.00       | 1,861.47          | 40-380-66391        | Paint Supplies                   | 0.00 | 23,000.00         | 23,000.00        | 23,000.00        | 23,000.00       |
| 225            | 232            | 250.00          | 225.18            | 40-400-63210        | Annual Audit Services            | 0.00 | 250.00            | 250.00           | 250.00           | 250.00          |
| 295            | 14,985         | 20,000.00       | 0.00              | 40-400-63220        | Special Projects Services        | 0.00 | 20,000.00         | 20,000.00        | 20,000.00        | 20,000.00       |
| 2,125          | 17,857         | 15,000.00       | 1,272.21          | 40-400-63570        | Professional Services            | 0.00 | 15,000.00         | 15,000.00        | 15,000.00        | 15,000.00       |
| 2,244          | 2,244          | 2,880.00        | 2,093.94          | 40-400-64051        | Cell Phones                      | 0.00 | 2,880.00          | 2,880.00         | 2,880.00         | 2,880.00        |
| 0              | 0              | 11,000.00       | 433.16            | 40-400-64355        | R & M Major Tools/equip          | 0.00 | 8,000.00          | 8,000.00         | 8,000.00         | 8,000.00        |
| 51,780         | 26,078         | 405,000.00      | 6,349.72          | 40-400-64382        | R&M Storm Drains                 | 0.00 | 405,000.00        | 405,000.00       | 405,000.00       | 405,000.00      |
| 4,539          | 667            | 30,140.00       | 19,328.20         | 40-400-66140        | Minor Equipment                  | 0.00 | 41,540.00         | 41,540.00        | 41,540.00        | 41,540.00       |
| 2,154,995      | 2,516,133      | 4,167,390       | 1,232,930         |                     | Maintenance & Operations Totals: | 0.00 | 4,412,768         | 4,412,768        | 4,412,768        | 4,412,768       |
| 0              | 450,630        | 479,000.00      | 533,030.58        | E15<br>40-100-87200 | Capital Outlay<br>Buildings      | 0.00 | 16,000.00         | 16,000.00        | 16,000.00        | 16,000.00       |
| 0              | 0              | 0.00            | 0.00              | 40-100-87300        | Imprv Other Than Bldgs           | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 103,251        | 0.00            | 0.00              | 40-100-87410        | Machinery                        | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 270,676        | 228,545        | 193,000.00      | 154,247.00        | 40-100-87420        | Licensed Vehicles                | 0.00 | 423,000.00        | 423,000.00       | 423,000.00       | 423,000.00      |
| 0              | 0              | 0.00            | 0.00              | 40-100-87440        | Computer Equipment               | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 688,036        | 462,143        | 302,000.00      | 69,552.00         | 40-100-87460        | Major Tools & Equipment          | 0.00 | 341,000.00        | 341,000.00       | 341,000.00       | 341,000.00      |
| 0              | 0              | 0.00            | 0.00              | 40-100-87490        | Lease Payment Obligation         | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description                              | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|--|------|-------------------|------------------|------------------|-----------------|
| 115,156        | 0              | 35,000.00       | 0.00              | 40-100-87500        | Construction in Progress                 | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 40-200-87500        | Construction In Progress                 | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 8,369          | 0              | 174,000.00      | 11,648.00         | 40-210-87100        | Land                                     | 0.00 | 45,000.00         | 45,000.00        | 45,000.00        | 45,000.00       |
| 0              | 0              | 0.00            | 0.00              | 40-210-87300        | Imprv Other Than Bldgs                   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 569,263        | 332,566        | 1,223,000.00    | 92,545.62         | 40-210-87500        | Construction In Progress                 | 0.00 | 871,067.02        | 871,067.02       | 871,067.02       | 871,067.02      |
| 0              | 0              | 0.00            | 0.00              | 40-220-87500        | Construction In Progress                 | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 220,560        | 491,950        | 395,000.00      | 54,710.38         | 40-250-87500        | Construction In Progress                 | 0.00 | 395,000.00        | 395,000.00       | 395,000.00       | 395,000.00      |
| 0              | 22,890         | 0.00            | 0.00              | 40-340-87460        | Major Tools & Equipment                  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 40-400-87410        | Machinery                                | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 446,675        | 446,434        | 450,000.00      | 234,897.00        | 40-400-87420        | Licensed Vehicles                        | 0.00 | 522,000.00        | 522,000.00       | 522,000.00       | 522,000.00      |
| 32,500         | 0              | 260,000.00      | 252,685.75        | 40-400-87460        | Major Tools & Equipment                  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 320,768        | 19,151         | 200,000.00      | 8,882.28          | 40-400-87500        | Construction in Progress                 | 0.00 | 536,000.00        | 536,000.00       | 536,000.00       | 536,000.00      |
| 2,672,005      | 2,557,560      | 3,711,000       | 1,412,199         |                     | Capital Outlay Totals:                   | 0.00 | 3,149,067         | 3,149,067        | 3,149,067        | 3,149,067       |
| 0              | 0              | 0.00            | 0.00              | E20<br>40-100-98050 | Other Operating Expenses<br>Over & Short | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 40-100-98200        | Loss - Disposal of FA                    | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 40-100-98500        | Operating Transfers Out                  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 40-100-98550        | Grant/ Pass Through Expense              | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 40-100-98900        | Aerial Mapping Reserve                   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description                                 | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|---|------|-------------------|------------------|------------------|-----------------|
| 0              | 0              | 0.00            | 0.00              | 40-100-99050        | Depreciation Expense                        | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 40-100-99830        | Loan Principal                              | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 40-100-99840        | Lease/Loan Interest                         | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 40-250-98020        | Easement Acquisitions                       | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 3,500          | 0              | 0.00            | 0.00              | 40-400-98020        | Easement Acquisitions                       | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 3,500          | 0              | 0               | 0                 |                     | Other Operating Expenses Totals:            | 0.00 | 0                 | 0                | 0                | 0               |
| (137,225)      | 524,795        | 840,000.00      | 182.45            | E25<br>40-100-64387 | Other Maint/Operations<br>R & M - Chip Seal | 0.00 | 1,010,000.00      | 1,010,000.00     | 1,010,000.00     | 1,010,000.00    |
| 0              | 0              | 200,000.00      | 0.00              | 40-100-99900        | Contingency                                 | 0.00 | 200,000.00        | 200,000.00       | 200,000.00       | 200,000.00      |
| (137,225)      | 524,795        | 1,040,000       | 182               |                     | Other Maint/Operations Totals:              | 0.00 | 1,210,000         | 1,210,000        | 1,210,000        | 1,210,000       |
| 6,015,169      | 6,970,400      | 10,566,089      | 3,576,858         |                     | EXPENDITURES TOTALS:                        | 0.00 | 10,517,971        | 10,517,971       | 10,517,971       | 10,517,971      |
| 6,522,233      | 7,091,223      | 7,800,662       | 3,971,469         |                     | AGENCY REVENUES                             | 0.00 | 10,719,963        | 10,767,367       | 10,767,367       | 10,767,367      |
| 6,015,169      | 6,970,400      | 10,566,089      | 3,576,858         |                     | AGENCY EXPENSES                             | 0.00 | 10,517,971        | 10,517,971       | 10,517,971       | 10,517,971      |
| 507,064        | 120,823        | (2,765,427)     | 394,611           |                     | Development Svc-Public Works Tot            | 0.00 | 201,991           | 249,395          | 249,395          | 249,395         |
| 6,522,233      | 7,091,223      | 7,800,662       | 3,971,469         |                     | FUND REVENUES                               | 0.00 | 10,719,963        | 10,767,367       | 10,767,367       | 10,767,367      |
| 6,015,169      | 6,970,400      | 10,566,089      | 3,576,858         |                     | FUND EXPENSES                               | 0.00 | 10,517,971        | 10,517,971       | 10,517,971       | 10,517,971      |
| 507,064        | 120,823        | (2,765,427)     | 394,611           |                     | Street Fund Totals:                         | 0.00 | 201,991           | 249,395          | 249,395          | 249,395         |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account | Description     | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------|-----------------|------|-------------------|------------------|------------------|-----------------|
| 6,522,233      | 7,091,223      | 7,800,662       | 3,971,469         |         | REPORT REVENUES | 0.00 | 10,719,963        | 10,767,367       | 10,767,367       | 10,767,367      |
| 6,015,169      | 6,970,400      | 10,566,089      | 3,576,858         |         | REPORT EXPENSES | 0.00 | 10,517,971        | 10,517,971       | 10,517,971       | 10,517,971      |
| 507,064        | 120,823        | (2,765,427)     | 394,611           |         | REPORT TOTALS:  | 0.00 | 201,991           | 249,395          | 249,395          | 249,395         |

# General Ledger

## Budget Analysis

2020



| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account                        | Description  | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------------------------|--|------|-------------------|------------------|------------------|-----------------|
| 125,863        | 129,236        | 140,109.00      | 85,694.54         | 06<br>8<br>R05<br>24-100-31100 | Airport Fund<br>Development Svc-Public Works<br>Property Taxes<br>Property Taxes | 0.00 | 149,572.00        | 149,572.00       | 149,572.00       | 149,572.00      |
| 125,863        | 129,236        | 140,109         | 85,695            |                                | Property Taxes Totals:   | 0.00 | 149,572           | 149,572          | 149,572          | 149,572         |
| 46             | 51             | 65.00           | 68.96             | R15<br>24-100-36106            | Interest<br>Claims Interest Revenue  | 0.00 | 65.00             | 65.00            | 65.00            | 65.00           |
| 1,232          | 2,551          | 2,571.00        | 385.06            | 24-100-36110                   | Invest Interest Revenue  | 0.00 | 2,571.00          | 2,571.00         | 2,571.00         | 2,571.00        |
| 1,278          | 2,603          | 2,636           | 454               |                                | Interest Totals:   | 0.00 | 2,636             | 2,636            | 2,636            | 2,636           |
| 12,863         | 14,237         | 13,914.00       | 3,736.05          | R25<br>24-100-31300            | Intergovernmental (State/Fed)<br>Sales Taxes                                     | 0.00 | 15,510.00         | 15,510.00        | 15,510.00        | 15,510.00       |
| 123,563        | 1,833,439      | 270,000.00      | 212,838.60        | 24-100-33100                   | Federal Grants   | 0.00 | 2,700,000.00      | 2,700,000.00     | 2,700,000.00     | 2,700,000.00    |
| 0              | 119,334        | 0.00            | 0.00              | 24-100-33200                   | Urban Renewal Projects   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 5,920          | 101,858        | 7,500.00        | 11,824.36         | 24-100-33400                   | State Grants   | 0.00 | 75,000.00         | 75,000.00        | 75,000.00        | 75,000.00       |
| 142,346        | 2,068,868      | 291,414         | 228,399           |                                | Intergovernmental (State/Fed) Total  | 0.00 | 2,790,510         | 2,790,510        | 2,790,510        | 2,790,510       |
| 350            | 175            | 0.00            | 175.00            | R30<br>24-100-35115            | Fines and Forfeitures<br>Attorney related fees                                   | 0.00 | 400.00            | 400.00           | 400.00           | 400.00          |
| 0              | 0              | 0.00            | 0.00              | 24-100-35140                   | Past due charges   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |



| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description   | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|---|------|-------------------|------------------|------------------|-----------------|
| 350            | 175            | 0               | 175               |                     | Fines and Forfeitures Totals:                             | 0.00 | 400               | 400              | 400              | 400             |
| 19,300         | 21,419         | 21,397.00       | 10,896.34         | R35<br>24-100-33530 | State Government Shared<br>St Rev Shared Sales Tax        | 0.00 | 23,968.00         | 23,968.00        | 23,968.00        | 23,968.00       |
| 19,300         | 21,419         | 21,397          | 10,896            |                     | State Government Shared Totals:                           | 0.00 | 23,968            | 23,968           | 23,968           | 23,968          |
| 0              | 0              | 0.00            | 0.00              | R60<br>24-100-34760 | General Community Services<br>Advertising Revenue         | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |                     | General Community Services Totals:                        | 0.00 | 0                 | 0                | 0                | 0               |
| 4,783          | 18,454         | 6,000.00        | 7,347.66          | R65<br>24-100-34190 | Miscellaneous<br>Miscellaneous Revenue                    | 0.00 | 12,000.00         | 12,000.00        | 12,000.00        | 12,000.00       |
| 18,949         | 18,949         | 19,000.00       | 12,551.92         | 24-100-36310        | Building Rental   | 0.00 | 20,710.95         | 20,710.95        | 20,710.95        | 20,710.95       |
| 16,305         | 10,690         | 16,000.00       | 5,606.83          | 24-100-36315        | Airport Electricity                                       | 0.00 | 11,000.00         | 11,000.00        | 11,000.00        | 11,000.00       |
| 0              | 0              | 0.00            | 0.00              | 24-100-36316        | Electricity/one Time Fee                                  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 158,922        | 176,834        | 173,369.28      | 123,020.87        | 24-100-36320        | Land Rental   | 0.00 | 180,000.00        | 180,000.00       | 180,000.00       | 180,000.00      |
| 0              | 0              | 0.00            | 0.00              | 24-100-36350        | Fixed Base Operator                                       | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 24-100-36370        | Industrial Lease Revenue                                  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 1,600          | 0              | 0.00            | 0.00              | 24-100-39100        | Intrfund Oper Transfer In                                 | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 24-100-39360        | Loan/lease Proceeds                                       | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 200,558        | 224,926        | 214,369         | 148,527           |                     | Miscellaneous Totals:                                     | 0.00 | 223,711           | 223,711          | 223,711          | 223,711         |
| 1,878          | (1,544)        | 0.00            | 0.00              | R75<br>24-100-36999 | Unrealized Gain on Investments<br>Unrealized Gain Or Loss | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 1,878          | (1,544)        | 0               | 0                 | R80                 | Unrealized Gain on Investments To<br>Assessments          | 0.00 | 0                 | 0                | 0                | 0               |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description                                    | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|--|------|-------------------|------------------|------------------|-----------------|
| 0              | 2,681          | 0.00            | 0.00              | 24-100-35510        | Special Assessments                            | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 2,681          | 0               | 0                 |                     | Assessments Totals:                            | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0.00            | 0.00              | R85<br>24-100-39200 | Other Financing Sources<br>Sale of Fixed Assts | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |                     | Other Financing Sources Totals:                | 0.00 | 0                 | 0                | 0                | 0               |
| 491,573        | 2,448,363      | 669,925         | 474,146           |                     | REVENUES TOTALS:                               | 0.00 | 3,190,797         | 3,190,797        | 3,190,797        | 3,190,797       |
| 81,181         | 94,906         | 93,760.37       | 61,438.36         | E05<br>24-100-41100 | Personnel<br>Airport Reg Salary                | 0.00 | 95,688.84         | 95,688.84        | 95,688.84        | 95,688.84       |
| 0              | 0              | 0.00            | 0.00              | 24-100-41200        | Part-Time Salary                               | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 24-100-41300        | Overtime                                       | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 29,553         | 29,296         | 29,568.00       | 19,656.00         | 24-100-42100        | Health Insurance                               | 0.00 | 33,344.40         | 33,344.40        | 33,344.40        | 33,344.40       |
| 1,600          | 1,655          | 1,366.08        | 1,106.86          | 24-100-42120        | Dental Insurance                               | 0.00 | 1,862.16          | 1,862.16         | 1,862.16         | 1,862.16        |
| 277            | 303            | 314.38          | 207.25            | 24-100-42130        | Other Insurance                                | 0.00 | 856.93            | 856.93           | 856.93           | 856.93          |
| 551            | 426            | 426.00          | 181.50            | 24-100-42140        | Fitness Reimbursement                          | 0.00 | 150.00            | 150.00           | 150.00           | 150.00          |
| 6,122          | 7,087          | 7,266.46        | 4,314.54          | 24-100-42200        | Fica   | 0.00 | 7,392.87          | 7,392.87         | 7,392.87         | 7,392.87        |
| 9,246          | 10,834         | 9,822.64        | 6,615.30          | 24-100-42300        | State Retirement                               | 0.00 | 11,538.68         | 11,538.68        | 11,538.68        | 11,538.68       |
| 1,645          | 1,845          | 1,875.21        | 1,249.68          | 24-100-42310        | Persi/401K/employer portion                    | 0.00 | 1,913.78          | 1,913.78         | 1,913.78         | 1,913.78        |
| 750            | 1,000          | 1,000.00        | 1,902.00          | 24-100-42312        | HRA VEBA Funding                               | 0.00 | 1,000.00          | 1,000.00         | 1,000.00         | 1,000.00        |
| 499            | 800            | 800.00          | 600.00            | 24-100-42315        | Certification Pay                              | 0.00 | 800.00            | 800.00           | 800.00           | 800.00          |
| 0              | 0              | 0.00            | 0.00              | 24-100-42500        | Unemployment Compensation                      | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description                                       | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|---|------|-------------------|------------------|------------------|-----------------|
| 312            | 209            | 931.19          | 154.06            | 24-100-42600        | Workers Compensation                              | 0.00 | 1,072.32          | 1,072.32         | 1,072.32         | 1,072.32        |
| 0              | 0              | 0.00            | 0.00              | 24-100-42700        | Vehicle Allowance                                 | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 131,736        | 148,361        | 147,130         | 97,426            |                     | Personnel Totals:                                 | 0.00 | 155,620           | 155,620          | 155,620          | 155,620         |
| 8,975          | 2,086          | 2,250.00        | 8,176.61          | E10<br>24-100-63210 | Maintenance & Operations<br>Annual Audit Services | 0.00 | 2,250.00          | 2,250.00         | 2,250.00         | 2,250.00        |
| 0              | 0              | 0.00            | 0.00              | 24-100-63220        | Special Projects Services                         | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 15,621         | 15,788         | 17,675.43       | 8,837.50          | 24-100-63310        | Admin/payroll Services                            | 0.00 | 19,004.00         | 19,004.00        | 19,004.00        | 19,004.00       |
| 1,550          | 1,200          | 1,200.00        | 600.00            | 24-100-63330        | City Attorney Services                            | 0.00 | 1,200.00          | 1,200.00         | 1,200.00         | 1,200.00        |
| 33,167         | 31,677         | 42,248.19       | 21,124.00         | 24-100-63340        | City Engineering Services                         | 0.00 | 46,071.65         | 46,071.65        | 46,071.65        | 46,071.65       |
| 2,258          | 1,486          | 4,773.51        | 2,387.00          | 24-100-63350        | City Mapping Dept .Services                       | 0.00 | 5,554.30          | 5,554.30         | 5,554.30         | 5,554.30        |
| 0              | 1,455          | 1,455.30        | 727.50            | 24-100-63363        | Electrical Services                               | 0.00 | 1,455.30          | 1,455.30         | 1,455.30         | 1,455.30        |
| 0              | 0              | 0.00            | 0.00              | 24-100-63364        | MS4 Storm Drain Services                          | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 3,300          | 3,300          | 3,300.00        | 1,650.00          | 24-100-63370        | Parks Maintenance Service                         | 0.00 | 3,300.00          | 3,300.00         | 3,300.00         | 3,300.00        |
| 706            | 56             | 400.00          | 0.00              | 24-100-63410        | Software Maintenance &svc                         | 0.00 | 400.00            | 400.00           | 400.00           | 400.00          |
| 1,493          | 930            | 1,562.00        | 400.00            | 24-100-63560        | Security Services                                 | 0.00 | 1,562.00          | 1,562.00         | 1,562.00         | 1,562.00        |
| 257            | 18,915         | 25,900.00       | 378.00            | 24-100-63570        | Professional Services                             | 0.00 | 25,900.00         | 25,900.00        | 25,900.00        | 25,900.00       |
| 0              | 0              | 0.00            | 0.00              | 24-100-63580        | Labor Services                                    | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 24-100-63590        | Caretaker Services                                | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 3,099          | 3,238          | 3,120.00        | 1,550.92          | 24-100-64050        | Telephone   | 0.00 | 3,120.00          | 3,120.00         | 3,120.00         | 3,120.00        |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account      | Description               | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------|---------------------------|------|-------------------|------------------|------------------|-----------------|
| 964            | 708            | 1,111.20        | 381.06            | 24-100-64051 | Cell Phones               | 0.00 | 1,111.20          | 1,111.20         | 1,111.20         | 1,111.20        |
| 0              | 0              | 500.00          | 0.00              | 24-100-64052 | Internet & DSL            | 0.00 | 500.00            | 500.00           | 500.00           | 500.00          |
| 6,179          | 7,248          | 3,200.00        | 2,911.38          | 24-100-64100 | Water/sewer               | 0.00 | 3,200.00          | 3,200.00         | 3,200.00         | 3,200.00        |
| 38,726         | 41,105         | 35,713.94       | 41,694.06         | 24-100-64110 | Irrigation Assessment     | 0.00 | 42,000.00         | 42,000.00        | 42,000.00        | 42,000.00       |
| 0              | 0              | 1,000.00        | 0.00              | 24-100-64210 | Disposal                  | 0.00 | 1,000.00          | 1,000.00         | 1,000.00         | 1,000.00        |
| 0              | 0              | 2,432.00        | 0.00              | 24-100-64211 | Recycle/Disposal          | 0.00 | 2,432.00          | 2,432.00         | 2,432.00         | 2,432.00        |
| 5,255          | 4,664          | 7,900.00        | 3,195.75          | 24-100-64230 | Custodial                 | 0.00 | 7,900.00          | 7,900.00         | 7,900.00         | 7,900.00        |
| 13,786         | 9,682          | 14,000.00       | 0.00              | 24-100-64240 | Weed Control              | 0.00 | 14,000.00         | 14,000.00        | 14,000.00        | 14,000.00       |
| 12,034         | 0              | 6,000.00        | 0.00              | 24-100-64241 | Pest Control              | 0.00 | 6,000.00          | 6,000.00         | 6,000.00         | 6,000.00        |
| 31             | 0              | 100.00          | 20.97             | 24-100-64310 | R & M Office Equipment    | 0.00 | 100.00            | 100.00           | 100.00           | 100.00          |
| 1,459          | 0              | 0.00            | 69.29             | 24-100-64311 | R & M Computers           | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 8,218          | 22,442         | 26,000.00       | 40,514.64         | 24-100-64320 | R & M Grounds             | 0.00 | 26,000.00         | 26,000.00        | 26,000.00        | 26,000.00       |
| 4,187          | 6,379          | 8,000.00        | 2,165.36          | 24-100-64330 | R & M Building            | 0.00 | 7,000.00          | 7,000.00         | 7,000.00         | 7,000.00        |
| 0              | 94             | 0.00            | 0.00              | 24-100-64331 | R & M Telephone/utilities | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 1,908          | 499            | 3,000.00        | 0.00              | 24-100-64340 | R & M Vehicle             | 0.00 | 3,000.00          | 3,000.00         | 3,000.00         | 3,000.00        |
| 0              | 0              | 300.00          | 0.00              | 24-100-64355 | R & M Major Tools/equip   | 0.00 | 300.00            | 300.00           | 300.00           | 300.00          |
| 0              | 0              | 600.00          | 0.00              | 24-100-64370 | R & M Furniture/Fixtures  | 0.00 | 600.00            | 600.00           | 600.00           | 600.00          |
| 509            | 583            | 300.00          | 16,049.00         | 24-100-64380 | R & M Other               | 0.00 | 300.00            | 300.00           | 300.00           | 300.00          |
| 3,666          | 3,301          | 2,500.00        | 1,932.71          | 24-100-64420 | Rental Of Equip And Vehic | 0.00 | 3,100.00          | 3,100.00         | 3,100.00         | 3,100.00        |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account      | Description               | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------|---------------------------|------|-------------------|------------------|------------------|-----------------|
| 1,700          | 1,804          | 2,001.61        | 2,091.62          | 24-100-65200 | Ins, Other Than Empl Bene | 0.00 | 2,178.77          | 2,178.77         | 2,178.77         | 2,178.77        |
| 0              | 90             | 500.00          | 17.05             | 24-100-65400 | Advertising               | 0.00 | 1,000.00          | 1,000.00         | 1,000.00         | 1,000.00        |
| 0              | 0              | 0.00            | 0.00              | 24-100-65500 | Printing & Binding        | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 6,923          | 1,231          | 3,100.00        | 4,123.59          | 24-100-65800 | Travel & Meeting          | 0.00 | 4,300.00          | 4,300.00         | 4,300.00         | 4,300.00        |
| 0              | 0              | 0.00            | 0.00              | 24-100-65900 | Bank Service Charge Exp   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 853            | 995            | 1,500.00        | 90.23             | 24-100-66110 | Office Supplies           | 0.00 | 1,500.00          | 1,500.00         | 1,500.00         | 1,500.00        |
| 234            | 1,106          | 500.00          | 0.00              | 24-100-66112 | Toners, cartridges, etc.  | 0.00 | 500.00            | 500.00           | 500.00           | 500.00          |
| 203            | 284            | 900.00          | 265.00            | 24-100-66130 | Postage                   | 0.00 | 900.00            | 900.00           | 900.00           | 900.00          |
| 7,194          | 886            | 0.00            | 3,245.71          | 24-100-66140 | Minor Equipment           | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 38             | 76             | 300.00          | 90.82             | 24-100-66141 | Minor Tools               | 0.00 | 300.00            | 300.00           | 300.00           | 300.00          |
| 0              | 0              | 0.00            | 0.00              | 24-100-66142 | Major Equipment           | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 1,000.00        | 0.00              | 24-100-66160 | Community Relations Proj  | 0.00 | 1,000.00          | 1,000.00         | 1,000.00         | 1,000.00        |
| 5,022          | 5,003          | 5,000.00        | 3,592.88          | 24-100-66210 | Natural Gas               | 0.00 | 5,000.00          | 5,000.00         | 5,000.00         | 5,000.00        |
| 30,014         | 32,510         | 30,000.00       | 15,794.00         | 24-100-66220 | Electricity               | 0.00 | 32,000.00         | 32,000.00        | 32,000.00        | 32,000.00       |
| 181            | 192            | 900.00          | 115.48            | 24-100-66260 | Gasoline                  | 0.00 | 600.00            | 600.00           | 600.00           | 600.00          |
| 0              | 0              | 700.00          | 59.90             | 24-100-66350 | General Oper Supplies     | 0.00 | 300.00            | 300.00           | 300.00           | 300.00          |
| 0              | 0              | 0.00            | 0.00              | 24-100-66390 | Pavement Markings         | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 17             | 100.00          | 67.00             | 24-100-66400 | Books And Subscriptions   | 0.00 | 100.00            | 100.00           | 100.00           | 100.00          |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description                              | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|--|------|-------------------|------------------|------------------|-----------------|
| 94             | 319            | 195.00          | 296.90            | 24-100-66500        | Dues And Association Fees                | 0.00 | 395.00            | 395.00           | 395.00           | 395.00          |
| 488            | 0              | 3,000.00        | 0.00              | 24-100-67450        | Office Equipment & Furniture             | 0.00 | 1,000.00          | 1,000.00         | 1,000.00         | 1,000.00        |
| 220,292        | 221,350        | 266,238         | 184,616           |                     | Maintenance & Operations Totals:         | 0.00 | 279,434           | 279,434          | 279,434          | 279,434         |
| 0              | 0              | 0.00            | 0.00              | E15<br>24-100-87100 | Capital Outlay<br>Land                   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 24-100-87300        | Imprv Other Than Bldgs.                  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 500.00          | 0.00              | 24-100-87410        | Machinery                                | 0.00 | 500.00            | 500.00           | 500.00           | 500.00          |
| 0              | 0              | 0.00            | 0.00              | 24-100-87420        | Licensed Vehicles                        | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 24-100-87430        | Furniture & Fixtures                     | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 500.00          | 0.00              | 24-100-87440        | Computer Equipment                       | 0.00 | 500.00            | 500.00           | 500.00           | 500.00          |
| 0              | 0              | 0.00            | 0.00              | 24-100-87460        | Major Tools & Equipment                  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 137,294        | 2,137,790      | 315,000.00      | 135,851.78        | 24-100-87500        | Construction In Progress                 | 0.00 | 3,000,000.00      | 3,000,000.00     | 3,000,000.00     | 3,000,000.00    |
| 137,294        | 2,137,790      | 316,000         | 135,852           |                     | Capital Outlay Totals:                   | 0.00 | 3,001,000         | 3,001,000        | 3,001,000        | 3,001,000       |
| 0              | 0              | 0.00            | 0.00              | E20<br>24-100-98050 | Other Operating Expenses<br>Over & Short | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 24-100-98200        | Loss - Disposal of FA                    | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 24-100-98500        | Operating Transfers Out                  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 24-100-98800        | Equipment Reserve                        | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 24-100-98900        | Aerial Mapping Reserve                   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 24-100-99050        | Depreciation Expense                     | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description                           | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|---------------------------------------|------|-------------------|------------------|------------------|-----------------|
| 0              | 0              | 0.00            | 0.00              | 24-100-99830        | Loan Principal                        | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 24-100-99840        | Lease/Loan Interest                   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |                     | Other Operating Expenses Totals:      | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0.00            | 0.00              | E25<br>24-100-99900 | Other Maint/Operations<br>Contingency | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |                     | Other Maint/Operations Totals:        | 0.00 | 0                 | 0                | 0                | 0               |
| 489,321        | 2,507,501      | 729,369         | 417,893           |                     | EXPENDITURES TOTALS:                  | 0.00 | 3,436,054         | 3,436,054        | 3,436,054        | 3,436,054       |
| 491,573        | 2,448,363      | 669,925         | 474,146           |                     | AGENCY REVENUES                       | 0.00 | 3,190,797         | 3,190,797        | 3,190,797        | 3,190,797       |
| 489,321        | 2,507,501      | 729,369         | 417,893           |                     | AGENCY EXPENSES                       | 0.00 | 3,436,054         | 3,436,054        | 3,436,054        | 3,436,054       |
| 2,252          | (59,138)       | (59,443)        | 56,253            |                     | Development Svc-Public Works Tot      | 0.00 | (245,257)         | (245,257)        | (245,257)        | (245,257)       |
| 491,573        | 2,448,363      | 669,925         | 474,146           |                     | FUND REVENUES                         | 0.00 | 3,190,797         | 3,190,797        | 3,190,797        | 3,190,797       |
| 489,321        | 2,507,501      | 729,369         | 417,893           |                     | FUND EXPENSES                         | 0.00 | 3,436,054         | 3,436,054        | 3,436,054        | 3,436,054       |
| 2,252          | (59,138)       | (59,443)        | 56,253            |                     | Airport Fund Totals:                  | 0.00 | (245,257)         | (245,257)        | (245,257)        | (245,257)       |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account | Description     | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------|-----------------|------|-------------------|------------------|------------------|-----------------|
| 491,573        | 2,448,363      | 669,925         | 474,146           |         | REPORT REVENUES | 0.00 | 3,190,797         | 3,190,797        | 3,190,797        | 3,190,797       |
| 489,321        | 2,507,501      | 729,369         | 417,893           |         | REPORT EXPENSES | 0.00 | 3,436,054         | 3,436,054        | 3,436,054        | 3,436,054       |
| 2,252          | (59,138)       | (59,443)        | 56,253            |         | REPORT TOTALS:  | 0.00 | (245,257)         | (245,257)        | (245,257)        | (245,257)       |



# General Ledger

## Budget Analysis

2020



| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account                        | Description  | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------------------------|--|------|-------------------|------------------|------------------|-----------------|
| 242,966        | 249,478        | 256,300.00      | 156,760.18        | 08<br>7<br>R05<br>12-100-31100 | Parks, Recreation & Forestry<br>Community Services<br>Property Taxes<br>Property Taxes | 0.00 | 273,611.00        | 273,611.00       | 273,611.00       | 273,611.00      |
| 242,966        | 249,478        | 256,300         | 156,760           |                                | Property Taxes Totals:   | 0.00 | 273,611           | 273,611          | 273,611          | 273,611         |
| 64             | 121            | 0.00            | 127.65            | R15<br>12-100-36106            | Interest<br>Claims Interest Revenue  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 4,006          | 1,377          | 0.00            | 1,293.77          | 12-100-36110                   | Invest Interest Revenue  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 4,070          | 1,497          | 0               | 1,421             |                                | Interest Totals:   | 0.00 | 0                 | 0                | 0                | 0               |
| 30,941         | 34,247         | 33,470.00       | 8,961.56          | R25<br>12-100-31300            | Intergovernmental (State/Fed)<br>Sales Taxes   | 0.00 | 37,309.00         | 37,309.00        | 37,309.00        | 37,309.00       |
| 30,941         | 34,247         | 33,470          | 8,962             |                                | Intergovernmental (State/Fed) Total  | 0.00 | 37,309            | 37,309           | 37,309           | 37,309          |
| 46,426         | 51,524         | 51,470.00       | 26,210.90         | R35<br>12-100-33530            | State Government Shared<br>St Rev Shared Sales Tax RECR TN                             | 0.00 | 57,655.00         | 57,655.00        | 57,655.00        | 57,655.00       |
| 46,426         | 51,524         | 51,470          | 26,211            |                                | State Government Shared Totals:  | 0.00 | 57,655            | 57,655           | 57,655           | 57,655          |
| 252,008        | 249,886        | 230,000.00      | 155,716.18        | R60<br>12-100-34710            | General Community Services<br>Program Revenues   | 0.00 | 248,000.00        | 248,000.00       | 248,000.00       | 248,000.00      |
| 5,825          | 8,416          | 6,000.00        | 6,437.69          | 12-100-34715                   | Player's Fees  | 0.00 | 6,000.00          | 6,000.00         | 6,000.00         | 6,000.00        |
| 35,110         | 37,414         | 32,000.00       | 2,349.05          | 12-200-34740                   | Swimming Pool Admissions   | 0.00 | 38,000.00         | 38,000.00        | 38,000.00        | 38,000.00       |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description  | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|--|------|-------------------|------------------|------------------|-----------------|
| 5,048          | 5,287          | 4,500.00        | 0.00              | 12-200-34750        | Concessions  | 0.00 | 5,250.00          | 5,250.00         | 5,250.00         | 5,250.00        |
| 297,992        | 301,002        | 272,500         | 164,503           |                     | General Community Services Total:                      | 0.00 | 297,250           | 297,250          | 297,250          | 297,250         |
| 2,757          | 7,320          | 2,000.00        | 3,851.08          | R65<br>12-100-34190 | Miscellaneous<br>Miscellaneous Revenue - Rec           | 0.00 | 4,500.00          | 4,500.00         | 4,500.00         | 4,500.00        |
| 2,757          | 7,320          | 2,000           | 3,851             |                     | Miscellaneous Totals:                                  | 0.00 | 4,500             | 4,500            | 4,500            | 4,500           |
| (13,835)       | (551)          | 0.00            | 0.00              | R75<br>12-100-36999 | Unrealized Gain on Investments<br>Unrealized Gain/loss | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| (13,835)       | (551)          | 0               | 0                 |                     | Unrealized Gain on Investments To                      | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0.00            | 0.00              | R85<br>12-100-37670 | Other Financing Sources<br>Recreation Secret Pals      | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 1,100          | 189,000        | 0.00            | 0.00              | 12-100-39100        | Intrfund Oper Transfer In                              | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 1,100          | 189,000        | 0               | 0                 |                     | Other Financing Sources Totals:                        | 0.00 | 0                 | 0                | 0                | 0               |
| 612,417        | 833,519        | 615,740         | 361,708           |                     | REVENUES TOTALS:                                       | 0.00 | 670,325           | 670,325          | 670,325          | 670,325         |
| 87,156         | 96,152         | 92,911.60       | 51,773.43         | E05<br>12-100-41100 | Personnel<br>Recreation Reg Salary                     | 0.00 | 96,410.50         | 96,410.50        | 96,410.50        | 96,410.50       |
| 61,584         | 61,558         | 65,000.00       | 42,698.80         | 12-100-41200        | Part-Time Salary                                       | 0.00 | 65,000.00         | 65,000.00        | 65,000.00        | 65,000.00       |
| 3,034          | 4,081          | 0.00            | 1,241.50          | 12-100-41300        | Overtime   | 0.00 | 2,500.00          | 2,500.00         | 2,500.00         | 2,500.00        |
| 30,250         | 26,393         | 34,557.60       | 21,111.41         | 12-100-42100        | Health Insurance                                       | 0.00 | 41,793.31         | 41,793.31        | 41,793.31        | 41,793.31       |
| 1,584          | 1,789          | 1,989.60        | 1,347.49          | 12-100-42120        | Dental Insurance                                       | 0.00 | 2,635.97          | 2,635.97         | 2,635.97         | 2,635.97        |
| 381            | 425            | 409.67          | 281.56            | 12-100-42130        | Other Insurance  | 0.00 | 1,057.03          | 1,057.03         | 1,057.03         | 1,057.03        |
| 480            | 30             | 180.00          | 0.00              | 12-100-42140        | Fitness Reimbursement                                  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 11,548         | 12,296         | 12,185.81       | 7,236.34          | 12-100-42200        | Fica   | 0.00 | 12,630.95         | 12,630.95        | 12,630.95        | 12,630.95       |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account           | Description                 | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|-------------------|-----------------------------|------|-------------------|------------------|------------------|-----------------|
| 11,189         | 12,500         | 10,673.81       | 7,067.58          | 12-100-42300      | State Retirement            | 0.00 | 11,953.19         | 11,953.19        | 11,953.19        | 11,953.19       |
| 1,608          | 1,496          | 1,515.53        | 690.45            | 12-100-42310      | Persi/401K/employer portion | 0.00 | 836.30            | 836.30           | 836.30           | 836.30          |
| 1,500          | 1,500          | 1,500.00        | 1,500.00          | 12-100-42312      | HRA VEBA Funding            | 0.00 | 1,500.00          | 1,500.00         | 1,500.00         | 1,500.00        |
| 770            | 1,160          | 1,200.00        | 580.00            | 12-100-42315      | Certification Pay           | 0.00 | 1,200.00          | 1,200.00         | 1,200.00         | 1,200.00        |
| 370            | 64             | 0.00            | 0.00              | 12-100-42500      | Unemployment Compensation   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 2,291          | 3,258          | 1,797.79        | 741.35            | 12-100-42600      | Workers Compensation        | 0.00 | 1,628.36          | 1,628.36         | 1,628.36         | 1,628.36        |
| 0              | 0              | 0.00            | 0.00              | 12-100-42700      | Vehicle Allowance           | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 93             | 166            | 200.00          | 0.00              | 12-100-42800      | Uniform Allowance           | 0.00 | 250.00            | 250.00           | 250.00           | 250.00          |
| 12             | 0              | 250.00          | 0.00              | 12-100-42900      | Personnel Training          | 0.00 | 350.00            | 350.00           | 350.00           | 350.00          |
| 0              | 0              | 0.00            | 0.00              | 12-200-41100      | Pool Reg Salary             | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 36,431         | 48,388         | 52,000.00       | 397.50            | 12-200-41200      | Part-Time Salary            | 0.00 | 52,000.00         | 52,000.00        | 52,000.00        | 52,000.00       |
| 771            | 547            | 0.00            | 0.00              | 12-200-41300      | Overtime                    | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 2,846          | 3,744          | 3,978.00        | 30.41             | 12-200-42200      | Fica                        | 0.00 | 3,978.00          | 3,978.00         | 3,978.00         | 3,978.00        |
| 0              | 0              | 0.00            | 0.00              | 12-200-42500      | Unemployment Compensation   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 1,164          | 1,319          | 2,012.40        | 9.72              | 12-200-42600      | Workers Compensation        | 0.00 | 1,979.91          | 1,979.91         | 1,979.91         | 1,979.91        |
| 766            | 1,040          | 1,000.00        | 0.00              | 12-200-42800      | Uniform Allowance           | 0.00 | 1,100.00          | 1,100.00         | 1,100.00         | 1,100.00        |
| 0              | 0              | 0.00            | 0.00              | 12-200-42900      | Personnel Training          | 0.00 | 300.00            | 300.00           | 300.00           | 300.00          |
| 255,830        | 277,905        | 283,362         | 136,708           | Personnel Totals: |                             | 0.00 | 299,104           | 299,104          | 299,104          | 299,104         |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description                                       | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|---|------|-------------------|------------------|------------------|-----------------|
| 775            | 742            | 800.00          | 720.57            | E10<br>12-100-63210 | Maintenance & Operations<br>Annual Audit Services | 0.00 | 800.00            | 800.00           | 800.00           | 800.00          |
| 6,344          | 6,705          | 6,900.00        | 3,450.00          | 12-100-63310        | Admin/payroll Services                            | 0.00 | 6,900.00          | 6,900.00         | 6,900.00         | 6,900.00        |
| 1,000          | 1,000          | 1,000.00        | 500.00            | 12-100-63330        | City Attorney Services                            | 0.00 | 1,000.00          | 1,000.00         | 1,000.00         | 1,000.00        |
| 0              | 0              | 0.00            | 0.00              | 12-100-63340        | City Engineering Services                         | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 776            | 657            | 947.00          | 132.00            | 12-100-63410        | Software Maintenance &svc                         | 0.00 | 947.00            | 947.00           | 947.00           | 947.00          |
| 0              | 0              | 0.00            | 0.00              | 12-100-63420        | Hardware Maintenance Svc                          | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 1,740          | 1,399          | 1,500.00        | 671.59            | 12-100-63430        | Office Maint Contracts                            | 0.00 | 1,500.00          | 1,500.00         | 1,500.00         | 1,500.00        |
| 3,712          | 5,187          | 3,500.00        | 1,123.30          | 12-100-63520        | Recreation Instruction                            | 0.00 | 5,500.00          | 5,500.00         | 5,500.00         | 5,500.00        |
| 27,801         | 19,478         | 30,000.00       | 23,505.00         | 12-100-63530        | Recreation Noninstruction                         | 0.00 | 35,000.00         | 35,000.00        | 35,000.00        | 35,000.00       |
| 316            | 535            | 650.00          | 261.00            | 12-100-63570        | Professional Services                             | 0.00 | 2,650.00          | 2,650.00         | 2,650.00         | 2,650.00        |
| 7,393          | 8,821          | 8,500.00        | 1,875.00          | 12-100-63580        | Labor Services                                    | 0.00 | 8,500.00          | 8,500.00         | 8,500.00         | 8,500.00        |
| 0              | 0              | 1,000.00        | 0.00              | 12-100-64050        | Telephone   | 0.00 | 1,000.00          | 1,000.00         | 1,000.00         | 1,000.00        |
| 688            | 623            | 760.00          | 319.21            | 12-100-64051        | Cell Phones                                       | 0.00 | 760.00            | 760.00           | 760.00           | 760.00          |
| 1,350          | 9,052          | 4,500.00        | 2,942.44          | 12-100-64053        | T-1 Lines   | 0.00 | 4,500.00          | 4,500.00         | 4,500.00         | 4,500.00        |
| 626            | 449            | 800.00          | 257.07            | 12-100-64100        | Water/sewer                                       | 0.00 | 800.00            | 800.00           | 800.00           | 800.00          |
| 65             | 600            | 1,500.00        | 115.00            | 12-100-64200        | Cleaning Services                                 | 0.00 | 1,500.00          | 1,500.00         | 1,500.00         | 1,500.00        |
| 1,007          | 677            | 800.00          | 416.08            | 12-100-64230        | Custodial   | 0.00 | 900.00            | 900.00           | 900.00           | 900.00          |
| 6,250          | 293            | 1,000.00        | 487.60            | 12-100-64310        | R & M Office Equipment                            | 0.00 | 1,000.00          | 1,000.00         | 1,000.00         | 1,000.00        |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account      | Description                 | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------|-----------------------------|------|-------------------|------------------|------------------|-----------------|
| 0              | 0              | 1,000.00        | 0.00              | 12-100-64311 | R & M Computers             | 0.00 | 1,000.00          | 1,000.00         | 1,000.00         | 1,000.00        |
| 4,869          | 8,561          | 28,000.00       | 3,611.50          | 12-100-64320 | R & M Grounds               | 0.00 | 19,500.00         | 19,500.00        | 19,500.00        | 19,500.00       |
| 1,393          | 5,777          | 2,980.00        | 1,303.50          | 12-100-64330 | R & M Building              | 0.00 | 3,470.00          | 3,470.00         | 3,470.00         | 3,470.00        |
| 0              | 0              | 300.00          | 0.00              | 12-100-64331 | R & M Telephone/utilities   | 0.00 | 300.00            | 300.00           | 300.00           | 300.00          |
| 814            | 2,331          | 1,000.00        | 344.17            | 12-100-64340 | R & M Vehicle               | 0.00 | 1,000.00          | 1,000.00         | 1,000.00         | 1,000.00        |
| 1,808          | 629            | 1,500.00        | 1,197.83          | 12-100-64350 | R & M Machinery             | 0.00 | 1,500.00          | 1,500.00         | 1,500.00         | 1,500.00        |
| 111            | 0              | 300.00          | 7.79              | 12-100-64370 | R & M Furniture/Fixtures    | 0.00 | 300.00            | 300.00           | 300.00           | 300.00          |
| 35             | 0              | 350.00          | 18.98             | 12-100-64390 | R & M Vandalism             | 0.00 | 350.00            | 350.00           | 350.00           | 350.00          |
| 7,725          | 7,240          | 10,000.00       | 60.00             | 12-100-64410 | Rental Of Land And Bldgs    | 0.00 | 11,000.00         | 11,000.00        | 11,000.00        | 11,000.00       |
| 3,720          | 0              | 0.00            | 0.00              | 12-100-64411 | Rental YMCA room            | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 568            | 930            | 1,200.00        | 211.99            | 12-100-64420 | Rental Of Equip And Vehic   | 0.00 | 1,200.00          | 1,200.00         | 1,200.00         | 1,200.00        |
| 4,742          | 4,399          | 4,747.00        | 4,747.00          | 12-100-65200 | Ins, Other Than Empl Bene   | 0.00 | 4,803.00          | 4,803.00         | 4,803.00         | 4,803.00        |
| 535            | 389            | 1,200.00        | 45.38             | 12-100-65400 | Advertising                 | 0.00 | 1,200.00          | 1,200.00         | 1,200.00         | 1,200.00        |
| 8,870          | 7,973          | 12,000.00       | 3,133.10          | 12-100-65500 | Printing And Binding        | 0.00 | 10,000.00         | 10,000.00        | 10,000.00        | 10,000.00       |
| 518            | 225            | 800.00          | 185.71            | 12-100-65800 | Travel & Meeting            | 0.00 | 800.00            | 800.00           | 800.00           | 800.00          |
| 9,331          | 9,337          | 9,700.00        | 4,748.54          | 12-100-65900 | Bank Service Charge Expense | 0.00 | 9,700.00          | 9,700.00         | 9,700.00         | 9,700.00        |
| 416            | 318            | 400.00          | 177.87            | 12-100-66110 | Office Supplies             | 0.00 | 400.00            | 400.00           | 400.00           | 400.00          |
| 0              | 0              | 100.00          | 7.93              | 12-100-66112 | Toners, cartridges, etc.    | 0.00 | 100.00            | 100.00           | 100.00           | 100.00          |
| 852            | 889            | 950.00          | 583.45            | 12-100-66120 | Copy Paper & Supplies       | 0.00 | 1,000.00          | 1,000.00         | 1,000.00         | 1,000.00        |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account      | Description                    | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| 115            | 125            | 150.00          | 40.00             | 12-100-66130 | Postage                        | 0.00 | 150.00            | 150.00           | 150.00           | 150.00          |
| 7,020          | 4,066          | 5,000.00        | 2,338.77          | 12-100-66140 | Minor Equipment                | 0.00 | 5,000.00          | 5,000.00         | 5,000.00         | 5,000.00        |
| 0              | 0              | 0.00            | 0.00              | 12-100-66142 | Major Equipment                | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 686            | 234            | 1,050.00        | 210.00            | 12-100-66150 | Safety Supplies/equipment      | 0.00 | 350.00            | 350.00           | 350.00           | 350.00          |
| 1,918          | 1,159          | 4,500.00        | 1,382.04          | 12-100-66210 | Natural Gas                    | 0.00 | 1,700.00          | 1,700.00         | 1,700.00         | 1,700.00        |
| 610            | 0              | 2,400.00        | 0.00              | 12-100-66220 | Electricity                    | 0.00 | 1,200.00          | 1,200.00         | 1,200.00         | 1,200.00        |
| 1,373          | 1,077          | 1,400.00        | 227.75            | 12-100-66260 | Gasoline                       | 0.00 | 1,400.00          | 1,400.00         | 1,400.00         | 1,400.00        |
| 145            | 35             | 500.00          | 330.00            | 12-100-66350 | General Oper Supplies          | 0.00 | 500.00            | 500.00           | 500.00           | 500.00          |
| 18,717         | 17,240         | 20,000.00       | 7,261.25          | 12-100-66360 | Rec Program Supplies           | 0.00 | 21,000.00         | 21,000.00        | 21,000.00        | 21,000.00       |
| 650            | 0              | 0.00            | 0.00              | 12-100-66362 | Players Fees Expense line item | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 59,316         | 58,661         | 60,000.00       | 6,500.66          | 12-100-66365 | Senior Tours                   | 0.00 | 62,000.00         | 62,000.00        | 62,000.00        | 62,000.00       |
| 0              | 624            | 1,500.00        | 0.00              | 12-100-66370 | Fertilizers/chemicals          | 0.00 | 1,200.00          | 1,200.00         | 1,200.00         | 1,200.00        |
| 0              | 0              | 0.00            | 0.00              | 12-100-66375 | 4th of July Celebration Expens | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 104            | 250.00          | 50.00             | 12-100-66400 | Books And Subscriptions        | 0.00 | 150.00            | 150.00           | 150.00           | 150.00          |
| 5,306          | 0              | 2,200.00        | 0.00              | 12-100-67450 | Office Equipment & Furniture   | 0.00 | 2,200.00          | 2,200.00         | 2,200.00         | 2,200.00        |
| 0              | 0              | 100.00          | 0.00              | 12-200-63530 | Recreation Noninstruction      | 0.00 | 100.00            | 100.00           | 100.00           | 100.00          |
| 1,774          | 1,260          | 1,800.00        | 700.00            | 12-200-63570 | Professional Services          | 0.00 | 1,800.00          | 1,800.00         | 1,800.00         | 1,800.00        |
| 284            | 329            | 300.00          | 131.57            | 12-200-64050 | Telephone                      | 0.00 | 350.00            | 350.00           | 350.00           | 350.00          |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account      | Description                 | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------|-----------------------------|------|-------------------|------------------|------------------|-----------------|
| 7,642          | 6,938          | 8,500.00        | 333.87            | 12-200-64100 | Water/sewer                 | 0.00 | 8,000.00          | 8,000.00         | 8,000.00         | 8,000.00        |
| 0              | 0              | 100.00          | 0.00              | 12-200-64200 | Cleaning Services           | 0.00 | 100.00            | 100.00           | 100.00           | 100.00          |
| 1,172          | 734            | 900.00          | 0.00              | 12-200-64230 | Custodial                   | 0.00 | 900.00            | 900.00           | 900.00           | 900.00          |
| 9,003          | 6,772          | 3,900.00        | 0.00              | 12-200-64320 | R & M Grounds               | 0.00 | 9,425.00          | 9,425.00         | 9,425.00         | 9,425.00        |
| 83,568         | 6,794          | 4,420.00        | 1,096.93          | 12-200-64330 | R & M Building              | 0.00 | 2,980.00          | 2,980.00         | 2,980.00         | 2,980.00        |
| 0              | 143            | 1,700.00        | 0.00              | 12-200-64350 | R & M Machinery             | 0.00 | 1,700.00          | 1,700.00         | 1,700.00         | 1,700.00        |
| 40             | 4,901          | 1,500.00        | 0.00              | 12-200-64355 | R & M Major Tools/equip     | 0.00 | 6,500.00          | 6,500.00         | 6,500.00         | 6,500.00        |
| 0              | 0              | 3,500.00        | 2,834.50          | 12-200-64360 | R & M Pumps & Motors        | 0.00 | 3,750.00          | 3,750.00         | 3,750.00         | 3,750.00        |
| 67             | 1,890          | 1,000.00        | 0.00              | 12-200-64370 | R & M Furniture/Fixtures    | 0.00 | 1,000.00          | 1,000.00         | 1,000.00         | 1,000.00        |
| 11             | 969            | 750.00          | -658.00           | 12-200-64380 | R & M Other                 | 0.00 | 750.00            | 750.00           | 750.00           | 750.00          |
| 0              | 0              | 500.00          | 0.00              | 12-200-64390 | R & M Vandalism             | 0.00 | 500.00            | 500.00           | 500.00           | 500.00          |
| 987            | 538            | 250.00          | 166.10            | 12-200-64420 | Rental Of Equip And Vehic   | 0.00 | 300.00            | 300.00           | 300.00           | 300.00          |
| 60             | 51             | 550.00          | 0.00              | 12-200-65400 | Advertising                 | 0.00 | 150.00            | 150.00           | 150.00           | 150.00          |
| 0              | 0              | 100.00          | 0.00              | 12-200-65800 | Travel & Meeting            | 0.00 | 100.00            | 100.00           | 100.00           | 100.00          |
| 458            | 366            | 600.00          | 41.00             | 12-200-65900 | Bank Service Charge Expense | 0.00 | 600.00            | 600.00           | 600.00           | 600.00          |
| 154            | 82             | 250.00          | 12.03             | 12-200-66110 | Office Supplies             | 0.00 | 150.00            | 150.00           | 150.00           | 150.00          |
| 0              | 0              | 100.00          | 0.00              | 12-200-66112 | Toners, cartridges, etc.    | 0.00 | 50.00             | 50.00            | 50.00            | 50.00           |
| 0              | 596            | 50.00           | 13.03             | 12-200-66130 | Postage                     | 0.00 | 450.00            | 450.00           | 450.00           | 450.00          |
| 4,455          | 10,106         | 7,000.00        | 109.96            | 12-200-66140 | Minor Equipment             | 0.00 | 22,000.00         | 22,000.00        | 22,000.00        | 22,000.00       |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description                      | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|----------------------------------|------|-------------------|------------------|------------------|-----------------|
| 0              | 0              | 0.00            | 0.00              | 12-200-66142        | Major Equipment                  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 131            | 221            | 1,300.00        | 212.12            | 12-200-66150        | Safety Supplies/equipment        | 0.00 | 500.00            | 500.00           | 500.00           | 500.00          |
| 5,174          | 1,819          | 6,500.00        | 432.03            | 12-200-66210        | Natural Gas                      | 0.00 | 2,500.00          | 2,500.00         | 2,500.00         | 2,500.00        |
| 4,199          | 3,885          | 5,250.00        | 404.91            | 12-200-66220        | Electricity                      | 0.00 | 4,500.00          | 4,500.00         | 4,500.00         | 4,500.00        |
| 2,828          | 3,148          | 3,000.00        | 0.00              | 12-200-66300        | Food And Beverages               | 0.00 | 3,500.00          | 3,500.00         | 3,500.00         | 3,500.00        |
| 6              | 0              | 150.00          | 0.00              | 12-200-66350        | General Oper Supplies            | 0.00 | 100.00            | 100.00           | 100.00           | 100.00          |
| 73             | 0              | 600.00          | 0.00              | 12-200-66360        | Rec Program Supplies             | 0.00 | 250.00            | 250.00           | 250.00           | 250.00          |
| 0              | 8,739          | 7,000.00        | 5,339.66          | 12-200-66370        | Fertilizers/chemicals            | 0.00 | 8,000.00          | 8,000.00         | 8,000.00         | 8,000.00        |
| 335            | 140            | 500.00          | 0.00              | 12-200-67450        | Office Equipment & Furniture     | 0.00 | 500.00            | 500.00           | 500.00           | 500.00          |
| 324,426        | 248,958        | 301,804         | 86,671            |                     | Maintenance & Operations Totals: | 0.00 | 319,235           | 319,235          | 319,235          | 319,235         |
| 339,265        | 0              | 0.00            | 0.00              | E15<br>12-100-87200 | Capital Outlay<br>Buildings      | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 214,286        | 0.00            | 0.00              | 12-100-87300        | Imprv Other than Buildings       | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 12-100-87420        | Licensed Vehicles                | 0.00 | 20,000.00         | 20,000.00        | 20,000.00        | 20,000.00       |
| 0              | 0              | 0.00            | 0.00              | 12-100-87430        | Furniture And Fixtures           | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 12-100-87440        | Computer Equipment               | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 12-100-87460        | Major Tools & Equipment          | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 25,206         | 0              | 0.00            | 0.00              | 12-100-87500        | Construction in Progress         | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 12-200-87200        | Buildings                        | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |



| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description                              | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|--|------|-------------------|------------------|------------------|-----------------|
| 0              | 0              | 0.00            | 0.00              | 12-200-87300        | Imprv Other than Bldgs                   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 12-200-87430        | Furniture And Fixtures                   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 36,000         | 0.00            | 0.00              | 12-200-87460        | Major Tools & Equipment                  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 364,471        | 250,286        | 0               | 0                 |                     | Capital Outlay Totals:                   | 0.00 | 20,000            | 20,000           | 20,000           | 20,000          |
| 30             | 422            | 0.00            | 0.00              | E20<br>12-100-98050 | Other Operating Expenses<br>Over & Short | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 12-100-98100        | Bad Debt Expense                         | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 12-100-98200        | Loss - Disposal of FA                    | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 12-100-99050        | Depreciation Expense                     | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 30             | 422            | 0               | 0                 |                     | Other Operating Expenses Totals:         | 0.00 | 0                 | 0                | 0                | 0               |
| 944,757        | 777,571        | 585,166         | 223,378           |                     | EXPENDITURES TOTALS:                     | 0.00 | 638,339           | 638,339          | 638,339          | 638,339         |
| 612,417        | 833,519        | 615,740         | 361,708           |                     | AGENCY REVENUES                          | 0.00 | 670,325           | 670,325          | 670,325          | 670,325         |
| 944,757        | 777,571        | 585,166         | 223,378           |                     | AGENCY EXPENSES                          | 0.00 | 638,339           | 638,339          | 638,339          | 638,339         |
| (332,340)      | 55,948         | 30,574          | 138,330           |                     | Community Services Totals:               | 0.00 | 31,986            | 31,986           | 31,986           | 31,986          |
| 612,417        | 833,519        | 615,740         | 361,708           |                     | FUND REVENUES                            | 0.00 | 670,325           | 670,325          | 670,325          | 670,325         |
| 944,757        | 777,571        | 585,166         | 223,378           |                     | FUND EXPENSES                            | 0.00 | 638,339           | 638,339          | 638,339          | 638,339         |
| (332,340)      | 55,948         | 30,574          | 138,330           |                     | Parks, Recreation & Forestry Totals      | 0.00 | 31,986            | 31,986           | 31,986           | 31,986          |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account | Description     | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------|-----------------|------|-------------------|------------------|------------------|-----------------|
| 612,417        | 833,519        | 615,740         | 361,708           |         | REPORT REVENUES | 0.00 | 670,325           | 670,325          | 670,325          | 670,325         |
| 944,757        | 777,571        | 585,166         | 223,378           |         | REPORT EXPENSES | 0.00 | 638,339           | 638,339          | 638,339          | 638,339         |
| (332,340)      | 55,948         | 30,574          | 138,330           |         | REPORT TOTALS:  | 0.00 | 31,986            | 31,986           | 31,986           | 31,986          |

# General Ledger

## Budget Analysis

2020



| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account                        | Description  | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------------------------|--|------|-------------------|------------------|------------------|-----------------|
| 327,308        | 336,078        | 366,538.00      | 224,184.79        | 08<br>7<br>R05<br>12-300-31100 | Parks, Recreation & Forestry<br>Community Services<br>Property Taxes<br>Property Taxes / Parks | 0.00 | 391,294.00        | 391,294.00       | 391,294.00       | 391,294.00      |
| 327,308        | 336,078        | 366,538         | 224,185           |                                | Property Taxes Totals:   | 0.00 | 391,294           | 391,294          | 391,294          | 391,294         |
| 0              | 5,057          | 0.00            | 0.00              | R25<br>12-300-33100            | Intergovernmental (State/Fed)<br>Federal Grants  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 5,057          | 0               | 0                 |                                | Intergovernmental (State/Fed) Total  | 0.00 | 0                 | 0                | 0                | 0               |
| 657,360        | 665,095        | 845,423.00      | 430,528.48        | R35<br>12-300-33530            | State Government Shared<br>St Rev Shared Sales Tax PARKS                                       | 0.00 | 875,730.00        | 862,281.00       | 862,281.00       | 862,281.00      |
| 657,360        | 665,095        | 845,423         | 430,528           |                                | State Government Shared Totals:  | 0.00 | 875,730           | 862,281          | 862,281          | 862,281         |
| 5,198          | 5,668          | 4,000.00        | 2,877.21          | R60<br>12-300-34780            | General Community Services<br>Band shell rental  | 0.00 | 9,400.00          | 9,400.00         | 9,400.00         | 9,400.00        |
| 12,471         | 13,519         | 13,000.00       | 6,360.17          | 12-300-34781                   | Mallard Park Shelter Rentals   | 0.00 | 13,500.00         | 13,500.00        | 13,500.00        | 13,500.00       |
| 495            | 472            | 1,000.00        | 165.09            | 12-300-34782                   | Pipe Dream Park Shelter Rent   | 0.00 | 1,000.00          | 1,000.00         | 1,000.00         | 1,000.00        |
| 1,250          | 1,462          | 1,000.00        | 731.09            | 12-300-34785                   | Luby Gazebo  | 0.00 | 1,500.00          | 1,500.00         | 1,500.00         | 1,500.00        |
| 594            | 906            | 1,100.00        | 132.08            | 12-300-34790                   | Rose Garden Rental   | 0.00 | 1,100.00          | 1,100.00         | 1,100.00         | 1,100.00        |
| 0              | 0              | 0.00            | 0.00              | 12-300-34794                   | Wolfe Field Revenue  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description  | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|--|------|-------------------|------------------|------------------|-----------------|
| 87,581         | 134,274        | 119,715.47      | 60,877.50         | 12-300-34795        | Misc Revenue - Parks                                 | 0.00 | 129,715.00        | 129,715.00       | 129,715.00       | 129,715.00      |
| 0              | 0              | 200.00          | 0.00              | 12-400-34770        | Miscellaneous Revenue-Forestry                       | 0.00 | 200.00            | 200.00           | 200.00           | 200.00          |
| 107,589        | 156,300        | 140,015         | 71,143            |                     | General Community Services Total:                    | 0.00 | 156,415           | 156,415          | 156,415          | 156,415         |
| 2,614          | 1,014          | 0.00            | 0.00              | R65<br>12-300-36320 | Miscellaneous<br>Land Rental                         | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 6,497          | 6,767          | 6,500.00        | 4,763.19          | 12-300-36340        | Train Depot rental                                   | 0.00 | 7,000.00          | 7,000.00         | 7,000.00         | 7,000.00        |
| 0              | 0              | 0.00            | 0.00              | 12-300-37575        | Park land  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 9,111          | 7,781          | 6,500           | 4,763             |                     | Miscellaneous Totals:                                | 0.00 | 7,000             | 7,000            | 7,000            | 7,000           |
| 3,300          | 0              | 0.00            | 0.00              | R85<br>12-300-39100 | Other Financing Sources<br>Intrfund Oper Transfer In | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 23,515.00         | 12-300-39200        | Sale of Fixed Asset                                  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 3,300          | 0              | 0               | 23,515            |                     | Other Financing Sources Totals:                      | 0.00 | 0                 | 0                | 0                | 0               |
| 1,104,668      | 1,170,312      | 1,358,476       | 754,135           |                     | REVENUES TOTALS:                                     | 0.00 | 1,430,439         | 1,416,990        | 1,416,990        | 1,416,990       |
| 229,310        | 280,226        | 321,577.51      | 177,191.19        | E05<br>12-300-41100 | Personnel<br>Parks Reg Salary                        | 0.00 | 334,855.75        | 334,855.75       | 334,855.75       | 334,855.75      |
| 0              | 0              | 0.00            | 0.00              | 12-300-41200        | Part-Time Salary                                     | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 7,746          | 5,625          | 5,240.00        | 2,642.24          | 12-300-41300        | Overtime   | 0.00 | 5,240.00          | 5,240.00         | 5,240.00         | 5,240.00        |
| 92,456         | 89,133         | 105,225.00      | 70,002.82         | 12-300-42100        | Health Insurance                                     | 0.00 | 136,803.79        | 136,803.79       | 136,803.79       | 136,803.79      |
| 5,111          | 5,823          | 6,588.00        | 4,267.08          | 12-300-42120        | Dental Insurance                                     | 0.00 | 8,123.26          | 8,123.26         | 8,123.26         | 8,123.26        |
| 948            | 1,248          | 1,241.57        | 925.98            | 12-300-42130        | Other Insurance                                      | 0.00 | 3,538.64          | 3,538.64         | 3,538.64         | 3,538.64        |
| 1,119          | 189            | 360.00          | 206.90            | 12-300-42140        | Fitness Reimbursement                                | 0.00 | 360.00            | 360.00           | 360.00           | 360.00          |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description                                       | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|---|------|-------------------|------------------|------------------|-----------------|
| 17,058         | 21,139         | 25,335.08       | 13,387.14         | 12-300-42200        | Fica  | 0.00 | 26,350.86         | 26,350.86        | 26,350.86        | 26,350.86       |
| 26,104         | 32,691         | 37,489.29       | 20,637.42         | 12-300-42300        | State Retirement                                  | 0.00 | 41,128.02         | 41,128.02        | 41,128.02        | 41,128.02       |
| 3,234          | 3,419          | 4,237.57        | 2,682.68          | 12-300-42310        | Persi/401K/employer portion                       | 0.00 | 4,581.29          | 4,581.29         | 4,581.29         | 4,581.29        |
| 7,900          | 4,000          | 5,000.00        | 5,000.00          | 12-300-42312        | HRA VEBA Funding                                  | 0.00 | 5,000.00          | 5,000.00         | 5,000.00         | 5,000.00        |
| 2,070          | 3,160          | 4,000.00        | 2,460.00          | 12-300-42315        | Certification Pay                                 | 0.00 | 4,000.00          | 4,000.00         | 4,000.00         | 4,000.00        |
| 7,119          | 0              | 0.00            | 0.00              | 12-300-42500        | Unemployment Compensation                         | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 18,766         | 21,944         | 30,754.10       | 6,023.00          | 12-300-42600        | Workders Compensation                             | 0.00 | 30,554.24         | 30,554.24        | 30,554.24        | 30,554.24       |
| 0              | 0              | 0.00            | 0.00              | 12-300-42700        | Vehicle Allowance                                 | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 2,757          | 2,517          | 4,940.49        | 1,802.83          | 12-300-42800        | Uniform Allowance                                 | 0.00 | 4,940.00          | 4,940.00         | 4,940.00         | 4,940.00        |
| 12             | 0              | 2,000.00        | 0.00              | 12-300-42900        | Personnel Training                                | 0.00 | 2,000.00          | 2,000.00         | 2,000.00         | 2,000.00        |
| 0              | 0              | 0.00            | 0.00              | 12-400-42900        | Personnel Training                                | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 421,710        | 471,113        | 553,989         | 307,229           |                     | Personnel Totals:                                 | 0.00 | 607,476           | 607,476          | 607,476          | 607,476         |
| 975            | 927            | 1,000.00        | 900.72            | E10<br>12-300-63210 | Maintenance & Operations<br>Annual Audit Services | 0.00 | 1,000.00          | 1,000.00         | 1,000.00         | 1,000.00        |
| 0              | 0              | 0.00            | 0.00              | 12-300-63220        | Special Projects Services                         | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 6,900          | 6,705          | 6,900.00        | 3,450.00          | 12-300-63310        | Admin/payroll Services                            | 0.00 | 6,900.00          | 6,900.00         | 6,900.00         | 6,900.00        |
| 0              | 0              | 0.00            | 0.00              | 12-300-63330        | City Attorney Services                            | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 12,798         | 13,338         | 17,788.80       | 8,894.50          | 12-300-63340        | City Engineering Services                         | 0.00 | 19,398.68         | 19,398.68        | 19,398.68        | 19,398.68       |
| 0              | 630            | 630.00          | 315.00            | 12-300-63363        | Electrical Services                               | 0.00 | 630.00            | 630.00           | 630.00           | 630.00          |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account      | Description                | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------|----------------------------|------|-------------------|------------------|------------------|-----------------|
| 886            | 547            | 0.00            | 0.00              | 12-300-63410 | Software Maintenance & Svc | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 12-300-63430 | Office Maint Contracts     | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 653            | 1,473          | 0.00            | 1,858.00          | 12-300-63570 | Professional Services      | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 110,206        | 131,242        | 206,420.24      | 24,750.01         | 12-300-63580 | Labor Services             | 0.00 | 206,420.24        | 206,420.24       | 206,420.24       | 206,420.24      |
| 1,135          | 1,227          | 1,200.00        | 293.48            | 12-300-64050 | Telephone                  | 0.00 | 1,200.00          | 1,200.00         | 1,200.00         | 1,200.00        |
| 2,723          | 2,657          | 2,880.00        | 1,517.56          | 12-300-64051 | Cell Phones                | 0.00 | 2,880.00          | 2,880.00         | 2,880.00         | 2,880.00        |
| 1,124          | 1,690          | 1,100.00        | 626.83            | 12-300-64053 | T-1 Lines                  | 0.00 | 1,100.00          | 1,100.00         | 1,100.00         | 1,100.00        |
| 19,285         | 18,480         | 20,000.00       | 8,239.63          | 12-300-64100 | Water/sewer                | 0.00 | 20,000.00         | 20,000.00        | 20,000.00        | 20,000.00       |
| 53,172         | 51,012         | 52,933.06       | 57,489.52         | 12-300-64110 | Irrigation Assessment      | 0.00 | 52,933.06         | 52,933.06        | 52,933.06        | 52,933.06       |
| 3,022          | 3,365          | 6,640.00        | 1,577.41          | 12-300-64200 | Cleaning Services          | 0.00 | 6,140.00          | 6,140.00         | 6,140.00         | 6,140.00        |
| 13,707         | 16,389         | 17,000.00       | 8,684.56          | 12-300-64210 | Disposal                   | 0.00 | 17,000.00         | 17,000.00        | 17,000.00        | 17,000.00       |
| 0              | 0              | 600.00          | 0.00              | 12-300-64211 | Recycle/Disposal           | 0.00 | 600.00            | 600.00           | 600.00           | 600.00          |
| 61             | 171            | 0.00            | 0.00              | 12-300-64230 | Custodial                  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 12-300-64240 | Weed Control               | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 900.00          | 0.00              | 12-300-64311 | R & M Computers            | 0.00 | 900.00            | 900.00           | 900.00           | 900.00          |
| 31,653         | 37,721         | 40,000.00       | 20,740.23         | 12-300-64320 | R & M Grounds              | 0.00 | 40,000.00         | 40,000.00        | 40,000.00        | 40,000.00       |
| 0              | 260            | 1,000.00        | 0.00              | 12-300-64321 | Wolfe Field/R & M Grounds  | 0.00 | 1,000.00          | 1,000.00         | 1,000.00         | 1,000.00        |
| 20,835         | 9,730          | 15,240.00       | 16,909.97         | 12-300-64330 | R & M Building             | 0.00 | 15,240.00         | 15,240.00        | 15,240.00        | 15,240.00       |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account      | Description                    | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| 0              | 0              | 0.00            | 0.00              | 12-300-64331 | R & M Telephone/utilities      | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 19,639         | 18,505         | 8,240.00        | 7,227.57          | 12-300-64335 | R&M Depot Expense              | 0.00 | 8,240.00          | 8,240.00         | 8,240.00         | 8,240.00        |
| 11,074         | 12,989         | 16,230.00       | 9,226.73          | 12-300-64340 | R & M Vehicle                  | 0.00 | 16,230.00         | 16,230.00        | 16,230.00        | 16,230.00       |
| 32,165         | 34,403         | 28,000.00       | 25,092.37         | 12-300-64350 | R & M Machinery                | 0.00 | 30,000.00         | 30,000.00        | 30,000.00        | 30,000.00       |
| 24,849         | 0              | 5,000.00        | 9,548.13          | 12-300-64360 | R & M Pumps & Motors           | 0.00 | 5,000.00          | 5,000.00         | 5,000.00         | 5,000.00        |
| 5,286          | 17,096         | 16,260.87       | 5,344.47          | 12-300-64370 | R & M Furniture/Fixtures       | 0.00 | 16,260.87         | 16,260.87        | 16,260.87        | 16,260.87       |
| 4,359          | 0              | 3,000.00        | 12.79             | 12-300-64380 | R & M Other                    | 0.00 | 3,000.00          | 3,000.00         | 3,000.00         | 3,000.00        |
| 97             | 802            | 1,000.00        | 4,137.10          | 12-300-64390 | R & M Vandalism                | 0.00 | 1,000.00          | 1,000.00         | 1,000.00         | 1,000.00        |
| 8,671          | 6,341          | 9,500.00        | 7,338.23          | 12-300-64420 | Rental Of Equip And Vehic      | 0.00 | 9,500.00          | 9,500.00         | 9,500.00         | 9,500.00        |
| 4,577          | 5,098          | 5,847.94        | 5,847.94          | 12-300-65200 | Property & Liability Insurance | 0.00 | 6,554.56          | 6,554.56         | 6,554.56         | 6,554.56        |
| 55             | 81             | 100.00          | 26.38             | 12-300-65500 | Printing And Binding           | 0.00 | 100.00            | 100.00           | 100.00           | 100.00          |
| 30             | 0              | 200.00          | 775.00            | 12-300-65800 | Travel & Meeting               | 0.00 | 200.00            | 200.00           | 200.00           | 200.00          |
| 1,159          | 1,069          | 90.00           | 384.51            | 12-300-65900 | Bank Service Charge Expense    | 0.00 | 90.00             | 90.00            | 90.00            | 90.00           |
| 323            | 217            | 400.00          | 128.25            | 12-300-66110 | Office Supplies                | 0.00 | 400.00            | 400.00           | 400.00           | 400.00          |
| 0              | 0              | 0.00            | 0.00              | 12-300-66112 | Toners, cartridges, etc.       | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 75             | 26             | 150.00          | 0.00              | 12-300-66120 | Copy Paper & Supplies          | 0.00 | 150.00            | 150.00           | 150.00           | 150.00          |
| 323            | 180            | 100.00          | 13.03             | 12-300-66130 | Postage                        | 0.00 | 100.00            | 100.00           | 100.00           | 100.00          |
| 14,531         | 12,730         | 3,500.00        | 1,084.64          | 12-300-66140 | Minor Equipment                | 0.00 | 5,000.00          | 5,000.00         | 5,000.00         | 5,000.00        |
| 2,876          | 4,569          | 3,000.00        | 1,460.65          | 12-300-66141 | Minor Tools                    | 0.00 | 3,000.00          | 3,000.00         | 3,000.00         | 3,000.00        |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account      | Description                  | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------|------------------------------|------|-------------------|------------------|------------------|-----------------|
| 4,995          | 0              | 6,500.00        | 6,597.81          | 12-300-66142 | Major Equipment              | 0.00 | 1,500.00          | 1,500.00         | 1,500.00         | 1,500.00        |
| 1,135          | 1,386          | 1,500.00        | 733.37            | 12-300-66150 | Safety Supplies/equipment    | 0.00 | 1,500.00          | 1,500.00         | 1,500.00         | 1,500.00        |
| 44,969         | 52,059         | 51,868.00       | 25,036.92         | 12-300-66160 | Community Relations Proj     | 0.00 | 55,594.80         | 55,594.80        | 55,594.80        | 55,594.80       |
| 1,299          | 958            | 2,000.00        | 1,575.63          | 12-300-66210 | Natural Gas                  | 0.00 | 2,000.00          | 2,000.00         | 2,000.00         | 2,000.00        |
| 69,002         | 63,438         | 60,000.00       | 48,061.92         | 12-300-66220 | Electricity                  | 0.00 | 60,000.00         | 60,000.00        | 60,000.00        | 60,000.00       |
| 176            | 18             | 700.00          | 0.00              | 12-300-66230 | Bottled Gas                  | 0.00 | 700.00            | 700.00           | 700.00           | 700.00          |
| 2,830          | 3,714          | 4,300.00        | 2,107.55          | 12-300-66240 | Oil                          | 0.00 | 4,300.00          | 4,300.00         | 4,300.00         | 4,300.00        |
| 35,962         | 42,462         | 42,719.31       | 15,723.93         | 12-300-66260 | Gasoline                     | 0.00 | 43,701.86         | 43,701.86        | 43,701.86        | 43,701.86       |
| 6              | 0              | 500.00          | 323.75            | 12-300-66350 | General Oper Supplies        | 0.00 | 500.00            | 500.00           | 500.00           | 500.00          |
| 0              | 0              | 500.00          | 0.00              | 12-300-66355 | Street Light Banners         | 0.00 | 500.00            | 500.00           | 500.00           | 500.00          |
| 79,089         | 27,317         | 80,000.00       | 9,837.47          | 12-300-66370 | Fertilizers/chemicals        | 0.00 | 80,000.00         | 80,000.00        | 80,000.00        | 80,000.00       |
| 165            | 170            | 400.00          | 175.00            | 12-300-66500 | Dues And Association Fees    | 0.00 | 400.00            | 400.00           | 400.00           | 400.00          |
| 0              | 0              | 200.00          | 0.00              | 12-300-67450 | Office Equipment & Furniture | 0.00 | 200.00            | 200.00           | 200.00           | 200.00          |
| 1,156          | 0              | 1,500.00        | 1,228.35          | 12-400-63220 | Special Projects Services    | 0.00 | 1,500.00          | 1,500.00         | 1,500.00         | 1,500.00        |
| 0              | 500            | 0.00            | 0.00              | 12-400-63570 | Professional Services        | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 8,898          | 14,034         | 15,000.00       | 7,060.00          | 12-400-63580 | Labor Services               | 0.00 | 15,000.00         | 15,000.00        | 15,000.00        | 15,000.00       |
| 0              | 0              | 0.00            | 0.00              | 12-400-64050 | Telephone                    | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 30             | 0              | 0.00            | 0.00              | 12-400-64051 | Cell Phones                  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |



| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account      | Description                | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------|----------------------------|------|-------------------|------------------|------------------|-----------------|
| 5,683          | 28,307         | 15,500.00       | 3,962.92          | 12-400-64320 | R & M Grounds              | 0.00 | 15,500.00         | 15,500.00        | 15,500.00        | 15,500.00       |
| 0              | 14             | 250.00          | 0.00              | 12-400-64330 | R & M Building             | 0.00 | 250.00            | 250.00           | 250.00           | 250.00          |
| 577            | 52             | 2,000.00        | 0.00              | 12-400-64340 | R & M Vehicle              | 0.00 | 2,000.00          | 2,000.00         | 2,000.00         | 2,000.00        |
| 4,183          | 670            | 5,000.00        | 119.40            | 12-400-64350 | R & M Machinery            | 0.00 | 5,000.00          | 5,000.00         | 5,000.00         | 5,000.00        |
| 3,371          | 0              | 2,000.00        | 0.00              | 12-400-64360 | R & M Pumps & Motors       | 0.00 | 2,000.00          | 2,000.00         | 2,000.00         | 2,000.00        |
| 0              | 0              | 150.00          | 0.00              | 12-400-64380 | R & M Other                | 0.00 | 150.00            | 150.00           | 150.00           | 150.00          |
| 0              | 0              | 2,000.00        | 0.00              | 12-400-64420 | Rental Of Equip And Vehic  | 0.00 | 2,000.00          | 2,000.00         | 2,000.00         | 2,000.00        |
| 0              | 0              | 100.00          | 0.00              | 12-400-65500 | Printing And Binding       | 0.00 | 100.00            | 100.00           | 100.00           | 100.00          |
| 383            | 60             | 1,200.00        | 344.74            | 12-400-65800 | Travel & Meeting           | 0.00 | 1,200.00          | 1,200.00         | 1,200.00         | 1,200.00        |
| 62             | 55             | 200.00          | 12.03             | 12-400-66110 | Office Supplies            | 0.00 | 200.00            | 200.00           | 200.00           | 200.00          |
| 159            | 611            | 1,700.00        | 849.95            | 12-400-66140 | Minor Equipment            | 0.00 | 1,700.00          | 1,700.00         | 1,700.00         | 1,700.00        |
| 969            | 217            | 700.00          | 0.00              | 12-400-66141 | Minor Tools                | 0.00 | 700.00            | 700.00           | 700.00           | 700.00          |
| 45             | 0              | 1,000.00        | 0.00              | 12-400-66150 | Safety Supplies/equipment  | 0.00 | 1,000.00          | 1,000.00         | 1,000.00         | 1,000.00        |
| 0              | 0              | 0.00            | 0.00              | 12-400-66220 | Electricity                | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 100.00          | 0.00              | 12-400-66240 | Oil                        | 0.00 | 100.00            | 100.00           | 100.00           | 100.00          |
| 0              | 0              | 0.00            | 0.00              | 12-400-66350 | General Operating Supplies | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 9,418          | 9,463          | 11,400.00       | 0.00              | 12-400-66370 | Fertilizers/chemicals      | 0.00 | 11,400.00         | 11,400.00        | 11,400.00        | 11,400.00       |
| 0              | 0              | 200.00          | 0.00              | 12-400-66400 | Books And Subscriptions    | 0.00 | 200.00            | 200.00           | 200.00           | 200.00          |
| 175            | 175            | 450.00          | 100.00            | 12-400-66500 | Dues And Association Fees  | 0.00 | 450.00            | 450.00           | 450.00           | 450.00          |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description                              | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|--|------|-------------------|------------------|------------------|-----------------|
| 683,961        | 657,348        | 804,488         | 357,746           |                     | Maintenance & Operations Totals:         | 0.00 | 809,514           | 809,514          | 809,514          | 809,514         |
| 0              | 0              | 0.00            | 0.00              | E15<br>12-300-87100 | Capital Outlay<br>Land                   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 12-300-87200        | Buildings                                | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 12-300-87201        | A D A Projects                           | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 53,240         | 0.00            | 0.00              | 12-300-87300        | Imprv Other Than Bldgs                   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 12-300-87410        | Machinery                                | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 12-300-87420        | Licensed Vehicles                        | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 12-300-87430        | Furniture And Fixtures                   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 12-300-87440        | Computer Equipment                       | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 12-300-87500        | Construction In Progress                 | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 12-400-87300        | Imprv Other Than Bldgs                   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 12-400-87410        | Machinery                                | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 12-400-87420        | Licensed Vehicles                        | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 53,240         | 0               | 0                 |                     | Capital Outlay Totals:                   | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0.00            | 0.00              | E20<br>12-300-98050 | Other Operating Expenses<br>Over & Short | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 12-300-98200        | Loss - Disposal of FA                    | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |                     | Other Operating Expenses Totals:         | 0.00 | 0                 | 0                | 0                | 0               |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account | Description                         | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------|-------------------------------------|------|-------------------|------------------|------------------|-----------------|
| 1,105,671      | 1,181,701      | 1,358,477       | 664,975           |         | EXPENDITURES TOTALS:                | 0.00 | 1,416,990         | 1,416,990        | 1,416,990        | 1,416,990       |
| 1,104,668      | 1,170,312      | 1,358,476       | 754,135           |         | AGENCY REVENUES                     | 0.00 | 1,430,439         | 1,416,990        | 1,416,990        | 1,416,990       |
| 1,105,671      | 1,181,701      | 1,358,477       | 664,975           |         | AGENCY EXPENSES                     | 0.00 | 1,416,990         | 1,416,990        | 1,416,990        | 1,416,990       |
| (1,003)        | (11,389)       | 0               | 89,159            |         | Community Services Totals:          | 0.00 | 13,449            | 0                | 0                | 0               |
| 1,104,668      | 1,170,312      | 1,358,476       | 754,135           |         | FUND REVENUES                       | 0.00 | 1,430,439         | 1,416,990        | 1,416,990        | 1,416,990       |
| 1,105,671      | 1,181,701      | 1,358,477       | 664,975           |         | FUND EXPENSES                       | 0.00 | 1,416,990         | 1,416,990        | 1,416,990        | 1,416,990       |
| (1,003)        | (11,389)       | 0               | 89,159            |         | Parks, Recreation & Forestry Totals | 0.00 | 13,449            | 0                | 0                | 0               |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account | Description     | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------|-----------------|------|-------------------|------------------|------------------|-----------------|
| 1,104,668      | 1,170,312      | 1,358,476       | 754,135           |         | REPORT REVENUES | 0.00 | 1,430,439         | 1,416,990        | 1,416,990        | 1,416,990       |
| 1,105,671      | 1,181,701      | 1,358,477       | 664,975           |         | REPORT EXPENSES | 0.00 | 1,416,990         | 1,416,990        | 1,416,990        | 1,416,990       |
| (1,003)        | (11,389)       | 0               | 89,159            |         | REPORT TOTALS:  | 0.00 | 13,449            | 0                | 0                | 0               |

# General Ledger

## Budget Analysis

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| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account      | Description                        | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------|------------------------------------|------|-------------------|------------------|------------------|-----------------|
|                |                |                 |                   | 09           | Liability Insurance (GF)           |      |                   |                  |                  |                 |
|                |                |                 |                   | 1            | Administration                     |      |                   |                  |                  |                 |
|                |                |                 |                   | R15          | Interest                           |      |                   |                  |                  |                 |
| 0              | 0              | 0.00            | 0.00              | 02-100-36106 | Claims Interest Revenue            | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 954            | 1,293          | 1,000.00        | 800.98            | 02-100-36110 | Invest Interest Revenue            | 0.00 | 1,300.00          | 1,300.00         | 1,300.00         | 1,300.00        |
| 954            | 1,293          | 1,000           | 801               |              | Interest Totals:                   | 0.00 | 1,300             | 1,300            | 1,300            | 1,300           |
| 340,740        | 354,201        | 374,603.00      | 374,602.46        | R45          | Charges for Services               |      |                   |                  |                  |                 |
|                |                |                 |                   | 02-100-34036 | Admin Insurance Services           | 0.00 | 384,951.00        | 384,951.00       | 384,951.00       | 384,951.00      |
| 340,740        | 354,201        | 374,603         | 374,602           |              | Charges for Services Totals:       | 0.00 | 384,951           | 384,951          | 384,951          | 384,951         |
| (655)          | (770)          | 0.00            | 0.00              | R75          | Unrealized Gain on Investments     |      |                   |                  |                  |                 |
|                |                |                 |                   | 02-100-36999 | Unrealized Gain Or Loss            | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| (655)          | (770)          | 0               | 0                 |              | Unrealized Gain on Investments To: | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0.00            | 0.00              | R85          | Other Financing Sources            |      |                   |                  |                  |                 |
|                |                |                 |                   | 02-100-39100 | Intrfund Oper Transfer In          | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |              | Other Financing Sources Totals:    | 0.00 | 0                 | 0                | 0                | 0               |
| 341,039        | 354,725        | 375,603         | 375,403           |              | REVENUES TOTALS:                   | 0.00 | 386,251           | 386,251          | 386,251          | 386,251         |
| 0              | 0              | 0.00            | 0.00              | E10          | Maintenance & Operations           |      |                   |                  |                  |                 |
|                |                |                 |                   | 02-100-63310 | Admin/payroll Services             | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 02-100-63330 | City Attorney Services             | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description   | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|---|------|-------------------|------------------|------------------|-----------------|
| 340,741        | 354,201        | 374,603.00      | 374,603.00        | 02-100-65200        | Ins, Other Than Empl Bene                           | 0.00 | 384,951.00        | 384,951.00       | 384,951.00       | 384,951.00      |
| 0              | 0              | 0.00            | 0.00              | 02-100-65900        | Bank Service Charges                                | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 02-100-66350        | General Operating Supplies                          | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 340,741        | 354,201        | 374,603         | 374,603           |                     | Maintenance & Operations Totals:                    | 0.00 | 384,951           | 384,951          | 384,951          | 384,951         |
| 0              | 0              | 0.00            | 0.00              | E20<br>02-100-98500 | Other Operating Expenses<br>Operating Transfers Out | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |                     | Other Operating Expenses Totals:                    | 0.00 | 0                 | 0                | 0                | 0               |
| 340,741        | 354,201        | 374,603         | 374,603           |                     | EXPENDITURES TOTALS:                                | 0.00 | 384,951           | 384,951          | 384,951          | 384,951         |
| 341,039        | 354,725        | 375,603         | 375,403           |                     | AGENCY REVENUES                                     | 0.00 | 386,251           | 386,251          | 386,251          | 386,251         |
| 340,741        | 354,201        | 374,603         | 374,603           |                     | AGENCY EXPENSES                                     | 0.00 | 384,951           | 384,951          | 384,951          | 384,951         |
| 298            | 524            | 1,000           | 800               |                     | Administration Totals:                              | 0.00 | 1,300             | 1,300            | 1,300            | 1,300           |
| 341,039        | 354,725        | 375,603         | 375,403           |                     | FUND REVENUES                                       | 0.00 | 386,251           | 386,251          | 386,251          | 386,251         |
| 340,741        | 354,201        | 374,603         | 374,603           |                     | FUND EXPENSES                                       | 0.00 | 384,951           | 384,951          | 384,951          | 384,951         |
| 298            | 524            | 1,000           | 800               |                     | Liability Insurance (GF) Totals:                    | 0.00 | 1,300             | 1,300            | 1,300            | 1,300           |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account | Description     | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------|-----------------|------|-------------------|------------------|------------------|-----------------|
| 341,039        | 354,725        | 375,603         | 375,403           |         | REPORT REVENUES | 0.00 | 386,251           | 386,251          | 386,251          | 386,251         |
| 340,741        | 354,201        | 374,603         | 374,603           |         | REPORT EXPENSES | 0.00 | 384,951           | 384,951          | 384,951          | 384,951         |
| 298            | 524            | 1,000           | 800               |         | REPORT TOTALS:  | 0.00 | 1,300             | 1,300            | 1,300            | 1,300           |

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## Budget Analysis

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| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account                        | Description   | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------------------------|---|------|-------------------|------------------|------------------|-----------------|
| 108,428        | 269,681        | 657,374.00      | 74,925.47         | 10<br>1<br>R25<br>10-950-33100 | CDBG/HUD<br>Administration<br>Intergovernmental (State/Fed)<br>Federal Grants | 0.00 | 721,039.00        | 721,039.00       | 721,039.00       | 721,039.00      |
| 108,428        | 269,681        | 657,374         | 74,925            |                                | Intergovernmental (State/Fed) Total   | 0.00 | 721,039           | 721,039          | 721,039          | 721,039         |
| 108,428        | 269,681        | 657,374         | 74,925            |                                | REVENUES TOTALS:  | 0.00 | 721,039           | 721,039          | 721,039          | 721,039         |
| 0              | 0              | 0.00            | 0.00              | E05<br>10-950-41100            | Personnel<br>CDBG Reg Salary  | 0.00 | 19,788.34         | 19,788.34        | 19,788.34        | 19,788.34       |
| 0              | 0              | 0.00            | 0.00              | 10-950-41300                   | Overtime  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 10-950-42100                   | Health Insurance  | 0.00 | 3,730.65          | 3,730.65         | 3,730.65         | 3,730.65        |
| 0              | 0              | 0.00            | 0.00              | 10-950-42120                   | Dental Insurance  | 0.00 | 200.88            | 200.88           | 200.88           | 200.88          |
| 0              | 0              | 0.00            | 0.00              | 10-950-42130                   | Other Insurance   | 0.00 | 199.76            | 199.76           | 199.76           | 199.76          |
| 0              | 0              | 0.00            | 0.00              | 10-950-42200                   | Fica  | 0.00 | 1,513.81          | 1,513.81         | 1,513.81         | 1,513.81        |
| 0              | 0              | 0.00            | 0.00              | 10-950-42300                   | State Retirement  | 0.00 | 2,362.73          | 2,362.73         | 2,362.73         | 2,362.73        |
| 0              | 0              | 0.00            | 0.00              | 10-950-42310                   | Persi/401K/employer portion   | 0.00 | 395.77            | 395.77           | 395.77           | 395.77          |
| 0              | 0              | 0.00            | 0.00              | 10-950-42600                   | Workers Compensation  | 0.00 | 39.09             | 39.09            | 39.09            | 39.09           |
| 0              | 0              | 0               | 0                 |                                | Personnel Totals:   | 0.00 | 28,231            | 28,231           | 28,231           | 28,231          |



| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description  | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|--|------|-------------------|------------------|------------------|-----------------|
| 150            | 0              | 150.00          | 900.00            | E10<br>10-950-63210 | Maintenance & Operations<br>Annual Audit Services  | 0.00 | 150.00            | 150.00           | 150.00           | 150.00          |
| 0              | 14,604         | 0.00            | 0.00              | 10-950-63220        | Special Projects Services                          | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 87,650         | 97,258         | 72,524.00       | 48,885.00         | 10-950-63570        | Professional Services                              | 0.00 | 48,769.00         | 48,769.00        | 48,769.00        | 48,769.00       |
| 0              | 0              | 0.00            | 0.00              | 10-950-64051        | Cell Phones  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 628            | 432            | 2,500.00        | 116.38            | 10-950-65400        | Advertising  | 0.00 | 4,500.00          | 4,500.00         | 4,500.00         | 4,500.00        |
| 225            | 3,423          | 7,860.00        | 3,629.92          | 10-950-65800        | Travel & Meeting                                   | 0.00 | 8,349.00          | 8,349.00         | 8,349.00         | 8,349.00        |
| 55             | 80             | 0.00            | 0.00              | 10-950-66350        | General Oper Supplies                              | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 940            | 384            | 1,040.00        | 0.00              | 10-950-66500        | Dues And Association Fees                          | 0.00 | 1,040.00          | 1,040.00         | 1,040.00         | 1,040.00        |
| 89,648         | 116,180        | 84,074          | 53,531            |                     | Maintenance & Operations Totals:                   | 0.00 | 62,808            | 62,808           | 62,808           | 62,808          |
| 0              | 69,000         | 0.00            | 0.00              | E15<br>10-950-87500 | Capital Outlay<br>Construction in Progress         | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 69,000         | 0               | 0                 |                     | Capital Outlay Totals:                             | 0.00 | 0                 | 0                | 0                | 0               |
| 18,779         | 84,501         | 573,300.00      | 53,844.96         | E20<br>10-950-98551 | Other Operating Expenses<br>Grant Pass Through Pmt | 0.00 | 630,000.00        | 630,000.00       | 630,000.00       | 630,000.00      |
| 18,779         | 84,501         | 573,300         | 53,845            |                     | Other Operating Expenses Totals:                   | 0.00 | 630,000           | 630,000          | 630,000          | 630,000         |
| 108,428        | 269,681        | 657,374         | 107,376           |                     | EXPENDITURES TOTALS:                               | 0.00 | 721,039           | 721,039          | 721,039          | 721,039         |
| 108,428        | 269,681        | 657,374         | 74,925            |                     | AGENCY REVENUES                                    | 0.00 | 721,039           | 721,039          | 721,039          | 721,039         |
| 108,428        | 269,681        | 657,374         | 107,376           |                     | AGENCY EXPENSES                                    | 0.00 | 721,039           | 721,039          | 721,039          | 721,039         |
| 0              | 0              | 0               | (32,451)          |                     | Administration Totals:                             | 0.00 | 0                 | 0                | 0                | 0               |

| <b>2017</b>   | <b>2018</b>   | <b>2019</b>    | <b>2019</b>      |                |                    | <b>2020</b> | <b>2020</b>      | <b>2020</b>     | <b>2020</b>     |                |
|---------------|---------------|----------------|------------------|----------------|--------------------|-------------|------------------|-----------------|-----------------|----------------|
| <b>Actual</b> | <b>Actual</b> | <b>Adopted</b> | <b>Estimated</b> | <b>Account</b> | <b>Description</b> | <b>FTE</b>  | <b>Requested</b> | <b>Proposed</b> | <b>Approved</b> | <b>Adopted</b> |
| 108,428       | 269,681       | 657,374        | 74,925           |                | FUND REVENUES      | 0.00        | 721,039          | 721,039         | 721,039         | 721,039        |
| 108,428       | 269,681       | 657,374        | 107,376          |                | FUND EXPENSES      | 0.00        | 721,039          | 721,039         | 721,039         | 721,039        |
| 0             | 0             | 0              | (32,451)         |                | CDBG/HUD Totals:   | 0.00        | 0                | 0               | 0               | 0              |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account | Description     | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------|-----------------|------|-------------------|------------------|------------------|-----------------|
| 108,428        | 269,681        | 657,374         | 74,925            |         | REPORT REVENUES | 0.00 | 721,039           | 721,039          | 721,039          | 721,039         |
| 108,428        | 269,681        | 657,374         | 107,376           |         | REPORT EXPENSES | 0.00 | 721,039           | 721,039          | 721,039          | 721,039         |
| 0              | 0              | 0               | (32,451)          |         | REPORT TOTALS:  | 0.00 | 0                 | 0                | 0                | 0               |

# General Ledger

## Budget Analysis

2020



| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account                        | Description   | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------------------------|---|------|-------------------|------------------|------------------|-----------------|
| 110,762        | 113,730        | 116,698.00      | 71,375.72         | 20<br>7<br>R05<br>13-100-31100 | Cemetery Fund<br>Community Services<br>Property Taxes<br>Property Taxes | 0.00 | 124,580.00        | 124,580.00       | 124,580.00       | 124,580.00      |
| 110,762        | 113,730        | 116,698         | 71,376            |                                | Property Taxes Totals:  | 0.00 | 124,580           | 124,580          | 124,580          | 124,580         |
| 0              | 0              | 0.00            | 0.00              | R15<br>13-100-36105            | Interest<br>Accrued Interest Revenue                                    | 0.00 | 0.00              | 5,771.00         | 5,771.00         | 5,771.00        |
| 16             | 48             | 25.00           | 43.24             | 13-100-36106                   | Claims Interest Revenue   | 0.00 | 25.00             | 25.00            | 25.00            | 25.00           |
| 5,587          | 4,428          | 5,500.00        | 1,587.70          | 13-100-36110                   | Invest Interest Revenue   | 0.00 | 5,500.00          | 5,500.00         | 5,500.00         | 5,500.00        |
| 5,603          | 4,475          | 5,525           | 1,631             |                                | Interest Totals:  | 0.00 | 5,525             | 11,296           | 11,296           | 11,296          |
| 12,992         | 14,380         | 14,053.00       | 3,773.37          | R25<br>13-100-31300            | Intergovernmental (State/Fed)<br>Sales Taxes                            | 0.00 | 15,665.00         | 15,665.00        | 15,665.00        | 15,665.00       |
| 12,992         | 14,380         | 14,053          | 3,773             |                                | Intergovernmental (State/Fed) Total                                     | 0.00 | 15,665            | 15,665           | 15,665           | 15,665          |
| 19,493         | 21,634         | 21,612.00       | 11,005.83         | R35<br>13-100-33530            | State Government Shared<br>St Rev Shared Sales Tax                      | 0.00 | 24,209.00         | 24,209.00        | 24,209.00        | 24,209.00       |
| 19,493         | 21,634         | 21,612          | 11,006            |                                | State Government Shared Totals:   | 0.00 | 24,209            | 24,209           | 24,209           | 24,209          |
| 216            | 252            | 300.00          | -164.00           | R45<br>13-100-34010            | Charges for Services<br>Charges For Services                            | 0.00 | 300.00            | 300.00           | 300.00           | 300.00          |
| 55,237         | 58,125         | 58,000.00       | 49,116.10         | 13-100-34810                   | Sale Of Lots  | 0.00 | 58,000.00         | 58,000.00        | 58,000.00        | 58,000.00       |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description   | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|---|------|-------------------|------------------|------------------|-----------------|
| 52,502         | 55,527         | 69,861.86       | 36,288.80         | 13-100-34820        | Grave Fees  | 0.00 | 73,285.09         | 73,285.09        | 73,285.09        | 73,285.09       |
| 5,506          | 4,716          | 5,970.01        | 3,137.80          | 13-100-34840        | Saturday Burials  | 0.00 | 6,262.54          | 6,262.54         | 6,262.54         | 6,262.54        |
| 113,461        | 118,620        | 134,132         | 88,379            |                     | Charges for Services Totals:                              | 0.00 | 137,848           | 137,848          | 137,848          | 137,848         |
| 1,004          | 1,000          | 0.00            | 648.00            | R65<br>13-100-34190 | Miscellaneous<br>Miscellaneous Revenue                    | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 4,700          | 4,500          | 4,400.00        | 3,000.00          | 13-100-36310        | Building Rental   | 0.00 | 4,400.00          | 4,400.00         | 4,400.00         | 4,400.00        |
| 4,224          | 4,224          | 3,776.00        | 0.00              | 13-100-36320        | Land Rental   | 0.00 | 3,776.00          | 3,776.00         | 3,776.00         | 3,776.00        |
| 1,400          | 0              | 0.00            | 0.00              | 13-100-39100        | Intrfund Oper Transfer In                                 | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 11,328         | 9,724          | 8,176           | 3,648             |                     | Miscellaneous Totals:                                     | 0.00 | 8,176             | 8,176            | 8,176            | 8,176           |
| (3,364)        | (5,675)        | 0.00            | 0.00              | R75<br>13-100-36999 | Unrealized Gain on Investments<br>Unrealized Gain Or Loss | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| (3,364)        | (5,675)        | 0               | 0                 |                     | Unrealized Gain on Investments To:                        | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0.00            | 0.00              | R85<br>13-100-39150 | Other Financing Sources<br>Interest Transfer In           | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |                     | Other Financing Sources Totals:                           | 0.00 | 0                 | 0                | 0                | 0               |
| 270,275        | 276,888        | 300,196         | 179,813           |                     | REVENUES TOTALS:  | 0.00 | 316,003           | 321,774          | 321,774          | 321,774         |
| 86,279         | 92,101         | 83,371.27       | 45,163.08         | E05<br>13-100-41100 | Personnel<br>Cemetary Reg Salary                          | 0.00 | 81,898.54         | 81,898.54        | 81,898.54        | 81,898.54       |
| 0              | 0              | 0.00            | 2,489.50          | 13-100-41200        | Part-Time Salary  | 0.00 | 13,182.00         | 13,182.00        | 13,182.00        | 13,182.00       |
| 3,668          | 3,696          | 2,000.00        | 1,857.54          | 13-100-41300        | Overtime  | 0.00 | 2,000.00          | 2,000.00         | 2,000.00         | 2,000.00        |
| 36,680         | 33,265         | 34,347.60       | 23,079.89         | 13-100-42100        | Health Insurance  | 0.00 | 35,135.11         | 35,135.11        | 35,135.11        | 35,135.11       |
| 1,639          | 1,636          | 1,505.50        | 1,092.64          | 13-100-42120        | Dental Insurance  | 0.00 | 1,598.45          | 1,598.45         | 1,598.45         | 1,598.45        |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description                                       | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|---|------|-------------------|------------------|------------------|-----------------|
| 309            | 341            | 315.05          | 234.65            | 13-100-42130        | Other Insurance                                   | 0.00 | 846.44            | 846.44           | 846.44           | 846.44          |
| 287            | 62             | 0.00            | 27.00             | 13-100-42140        | Fitness Reimbursement                             | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 6,600          | 6,987          | 6,592.10        | 3,567.93          | 13-100-42200        | Fica  | 0.00 | 7,518.46          | 7,518.46         | 7,518.46         | 7,518.46        |
| 10,264         | 10,953         | 9,754.59        | 5,337.32          | 13-100-42300        | State Retirement                                  | 0.00 | 10,160.77         | 10,160.77        | 10,160.77        | 10,160.77       |
| 1,818          | 1,851          | 1,667.43        | 1,033.65          | 13-100-42310        | Persi/401K/employer portion                       | 0.00 | 1,637.97          | 1,637.97         | 1,637.97         | 1,637.97        |
| 1,000          | 1,000          | 1,000.00        | 1,000.00          | 13-100-42312        | HRA VEBA Funding                                  | 0.00 | 1,000.00          | 1,000.00         | 1,000.00         | 1,000.00        |
| 720            | 960            | 800.00          | 660.00            | 13-100-42315        | Certification Pay                                 | 0.00 | 1,200.00          | 1,200.00         | 1,200.00         | 1,200.00        |
| 0              | 0              | 0.00            | 0.00              | 13-100-42500        | Unemployment Compensation                         | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 5,173          | 4,936          | 4,068.30        | 1,321.25          | 13-100-42600        | Workers Compensation                              | 0.00 | 33,361.25         | 33,361.25        | 33,361.25        | 33,361.25       |
| 579            | 459            | 1,217.76        | 461.88            | 13-100-42800        | Uniform Allowance                                 | 0.00 | 1,217.76          | 1,217.76         | 1,217.76         | 1,217.76        |
| 0              | 0              | 1,500.00        | 0.00              | 13-100-42900        | Personnel Training                                | 0.00 | 1,500.00          | 1,500.00         | 1,500.00         | 1,500.00        |
| 155,015        | 158,247        | 148,140         | 87,326            |                     | Personnel Totals:                                 | 0.00 | 192,257           | 192,257          | 192,257          | 192,257         |
| 475            | 464            | 500.00          | 450.36            | E10<br>13-100-63210 | Maintenance & Operations<br>Annual Audit Services | 0.00 | 500.00            | 500.00           | 500.00           | 500.00          |
| 7,338          | 7,417          | 8,303.34        | 4,151.50          | 13-100-63310        | Admin/payroll Services                            | 0.00 | 8,927.46          | 8,927.46         | 8,927.46         | 8,927.46        |
| 800            | 800            | 800.00          | 400.00            | 13-100-63330        | City Attorney Services                            | 0.00 | 800.00            | 800.00           | 800.00           | 800.00          |
| 2,648          | 2,760          | 3,681.31        | 1,840.50          | 13-100-63340        | City Engineering Services                         | 0.00 | 4,014.47          | 4,014.47         | 4,014.47         | 4,014.47        |
| 0              | 0              | 0.00            | 0.00              | 13-100-63350        | City Mapping services                             | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 13-100-63363        | Electrical Services                               | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account      | Description               | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------|---------------------------|------|-------------------|------------------|------------------|-----------------|
| 189            | 0              | 500.00          | 22,340.00         | 13-100-63410 | Software Maintenance &svc | 0.00 | 500.00            | 500.00           | 500.00           | 500.00          |
| 0              | 0              | 0.00            | 0.00              | 13-100-63420 | Hardware Maintenance Svc  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 20             | 0              | 0.00            | 0.00              | 13-100-63430 | Office Maint Contracts    | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 65             | 125            | 0.00            | 118.00            | 13-100-63570 | Professional Services     | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 23,541         | 18,374         | 46,904.00       | 3,488.00          | 13-100-63580 | Labor Services            | 0.00 | 37,523.20         | 37,523.20        | 37,523.20        | 37,523.20       |
| 811            | 895            | 780.00          | 349.27            | 13-100-64050 | Telephone                 | 0.00 | 780.00            | 780.00           | 780.00           | 780.00          |
| 0              | 0              | 360.00          | 0.00              | 13-100-64051 | Cell Phones               | 0.00 | 360.00            | 360.00           | 360.00           | 360.00          |
| 0              | 0              | 200.00          | 0.00              | 13-100-64100 | Water/sewer               | 0.00 | 200.00            | 200.00           | 200.00           | 200.00          |
| 5,148          | 5,148          | 5,150.00        | 5,147.60          | 13-100-64110 | Irrigation Assessment     | 0.00 | 5,150.00          | 5,150.00         | 5,150.00         | 5,150.00        |
| 0              | 0              | 0.00            | 0.00              | 13-100-64200 | Cleaning Services         | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 1,211          | 1,240          | 1,200.00        | 740.04            | 13-100-64210 | Disposal                  | 0.00 | 1,200.00          | 1,200.00         | 1,200.00         | 1,200.00        |
| 0              | 104            | 300.00          | 806.46            | 13-100-64230 | Custodial                 | 0.00 | 300.00            | 300.00           | 300.00           | 300.00          |
| 0              | 0              | 200.00          | 0.00              | 13-100-64310 | R & M Office Equipment    | 0.00 | 200.00            | 200.00           | 200.00           | 200.00          |
| 0              | 0              | 0.00            | 920.00            | 13-100-64311 | R & M Computers           | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 2,999          | 2,942          | 7,000.00        | 17.54             | 13-100-64320 | R & M Grounds             | 0.00 | 7,000.00          | 7,000.00         | 7,000.00         | 7,000.00        |
| 252            | 8,106          | 1,500.00        | 1,102.87          | 13-100-64330 | R & M Building            | 0.00 | 1,500.00          | 51,500.00        | 51,500.00        | 51,500.00       |
| 0              | 0              | 100.00          | 0.00              | 13-100-64331 | R & M Telephone/utilities | 0.00 | 100.00            | 100.00           | 100.00           | 100.00          |
| 58             | 290            | 1,000.00        | 21.99             | 13-100-64340 | R & M Vehicle             | 0.00 | 1,000.00          | 1,000.00         | 1,000.00         | 1,000.00        |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account      | Description                 | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------|-----------------------------|------|-------------------|------------------|------------------|-----------------|
| 10,855         | 5,464          | 5,000.00        | 2,103.39          | 13-100-64350 | R & M Machinery             | 0.00 | 5,000.00          | 5,000.00         | 5,000.00         | 5,000.00        |
| 315            | 233            | 500.00          | 19.03             | 13-100-64380 | R & M Other                 | 0.00 | 500.00            | 500.00           | 500.00           | 500.00          |
| 0              | 0              | 500.00          | 1,250.00          | 13-100-64390 | R & M Vandalism             | 0.00 | 500.00            | 500.00           | 500.00           | 500.00          |
| 1,954          | 2,077          | 2,213.96        | 2,213.96          | 13-100-65200 | Ins, Other Than Empl Bene   | 0.00 | 2,194.34          | 2,194.34         | 2,194.34         | 2,194.34        |
| 460            | 385            | 400.00          | 189.82            | 13-100-65500 | Printing And Binding        | 0.00 | 400.00            | 400.00           | 400.00           | 400.00          |
| 415            | 1,069          | 1,000.00        | 0.00              | 13-100-65550 | Mausoleum Inscriptions      | 0.00 | 1,000.00          | 1,000.00         | 1,000.00         | 1,000.00        |
| 0              | 0              | 200.00          | 0.00              | 13-100-65800 | Travel & Meeting            | 0.00 | 200.00            | 200.00           | 200.00           | 200.00          |
| 0              | 0              | 150.00          | 0.00              | 13-100-65900 | Bank Service Charge         | 0.00 | 150.00            | 150.00           | 150.00           | 150.00          |
| 55             | 179            | 150.00          | 379.76            | 13-100-66110 | Office Supplies             | 0.00 | 150.00            | 150.00           | 150.00           | 150.00          |
| 0              | 0              | 50.00           | 0.00              | 13-100-66120 | Copy Paper & Supplies       | 0.00 | 50.00             | 50.00            | 50.00            | 50.00           |
| 0              | 0              | 100.00          | 0.00              | 13-100-66130 | Postage                     | 0.00 | 100.00            | 100.00           | 100.00           | 100.00          |
| 195            | 2,630          | 2,000.00        | 693.29            | 13-100-66140 | Minor Equipment             | 0.00 | 5,000.00          | 5,000.00         | 5,000.00         | 5,000.00        |
| 61             | 11             | 600.00          | 62.97             | 13-100-66141 | Minor Tools                 | 0.00 | 600.00            | 600.00           | 600.00           | 600.00          |
| 0              | 14,495         | 4,000.00        | 0.00              | 13-100-66142 | Major Equipment             | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 269            | 198            | 300.00          | 13.99             | 13-100-66150 | Safety Supplies/equipment   | 0.00 | 300.00            | 300.00           | 300.00           | 300.00          |
| 0              | 0              | 50.00           | 0.00              | 13-100-66160 | Community Relations Project | 0.00 | 50.00             | 50.00            | 50.00            | 50.00           |
| 1,446          | 1,305          | 1,500.00        | 962.26            | 13-100-66210 | Natural Gas                 | 0.00 | 1,500.00          | 1,500.00         | 1,500.00         | 1,500.00        |
| 787            | 805            | 1,000.00        | 406.26            | 13-100-66220 | Electricity                 | 0.00 | 1,000.00          | 1,000.00         | 1,000.00         | 1,000.00        |
| 52             | 0              | 300.00          | 0.00              | 13-100-66240 | Oil                         | 0.00 | 300.00            | 300.00           | 300.00           | 300.00          |



| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description                              | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|--|------|-------------------|------------------|------------------|-----------------|
| 4,595          | 4,472          | 9,274.19        | 1,339.01          | 13-100-66260        | Gasoline                                 | 0.00 | 9,552.42          | 9,552.42         | 9,552.42         | 9,552.42        |
| 986            | 236            | 1,000.00        | 207.38            | 13-100-66350        | General Operating Supplies               | 0.00 | 1,000.00          | 1,000.00         | 1,000.00         | 1,000.00        |
| 4,799          | 163            | 18,260.00       | 0.00              | 13-100-66370        | Fertilizers/chemicals                    | 0.00 | 18,260.00         | 18,260.00        | 18,260.00        | 18,260.00       |
| 208            | 213            | 200.00          | 244.40            | 13-100-66400        | Books And Subscriptions                  | 0.00 | 200.00            | 200.00           | 200.00           | 200.00          |
| 0              | 0              | 300.00          | 39.35             | 13-100-67450        | Office Equipment & Furniture             | 0.00 | 300.00            | 300.00           | 300.00           | 300.00          |
| 73,005         | 82,600         | 127,527         | 52,019            |                     | Maintenance & Operations Totals:         | 0.00 | 118,362           | 168,362          | 168,362          | 168,362         |
| 0              | 0              | 0.00            | 0.00              | E15<br>13-100-87300 | Capital Outlay<br>Imprv Other Than Bldgs | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 13-100-87410        | Machinery                                | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 13-100-87420        | Licensed Vehicles                        | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |                     | Capital Outlay Totals:                   | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0.00            | 0.00              | E20<br>13-100-98050 | Other Operating Expenses<br>Over & Short | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 13-100-98200        | Loss - Disposal of FA                    | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 13-100-98600        | Sprinkler Reserve                        | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 13-100-98610        | Burial Fixture Reserve                   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 13-100-99050        | Depreciation Expense                     | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |                     | Other Operating Expenses Totals:         | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 2,282.00        | 0.00              | E25<br>13-100-99900 | Other Maint/Operations<br>Contingency    | 0.00 | 2,282.00          | 2,282.00         | 2,282.00         | 2,282.00        |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account | Description                    | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| 0              | 0              | 2,282           | 0                 |         | Other Maint/Operations Totals: | 0.00 | 2,282             | 2,282            | 2,282            | 2,282           |
| 228,020        | 240,847        | 277,948         | 139,345           |         | EXPENDITURES TOTALS:           | 0.00 | 312,901           | 362,901          | 362,901          | 362,901         |
| 270,275        | 276,888        | 300,196         | 179,813           |         | AGENCY REVENUES                | 0.00 | 316,003           | 321,774          | 321,774          | 321,774         |
| 228,020        | 240,847        | 277,948         | 139,345           |         | AGENCY EXPENSES                | 0.00 | 312,901           | 362,901          | 362,901          | 362,901         |
| 42,255         | 36,041         | 22,247          | 40,467            |         | Community Services Totals:     | 0.00 | 3,102             | (41,127)         | (41,127)         | (41,127)        |
| 270,275        | 276,888        | 300,196         | 179,813           |         | FUND REVENUES                  | 0.00 | 316,003           | 321,774          | 321,774          | 321,774         |
| 228,020        | 240,847        | 277,948         | 139,345           |         | FUND EXPENSES                  | 0.00 | 312,901           | 362,901          | 362,901          | 362,901         |
| 42,255         | 36,041         | 22,247          | 40,467            |         | Cemetery Fund Totals:          | 0.00 | 3,102             | (41,127)         | (41,127)         | (41,127)        |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account | Description     | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------|-----------------|------|-------------------|------------------|------------------|-----------------|
| 270,275        | 276,888        | 300,196         | 179,813           |         | REPORT REVENUES | 0.00 | 316,003           | 321,774          | 321,774          | 321,774         |
| 228,020        | 240,847        | 277,948         | 139,345           |         | REPORT EXPENSES | 0.00 | 312,901           | 362,901          | 362,901          | 362,901         |
| 42,255         | 36,041         | 22,247          | 40,467            |         | REPORT TOTALS:  | 0.00 | 3,102             | (41,127)         | (41,127)         | (41,127)        |

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| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account      | Description                            | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------|--|------|-------------------|------------------|------------------|-----------------|
|                |                |                 |                   | 21           | Cemetery Capital Improvements          |      |                   |                  |                  |                 |
|                |                |                 |                   | 7            | Community Services                     |      |                   |                  |                  |                 |
|                |                |                 |                   | R15          | Interest                               |      |                   |                  |                  |                 |
| 0              | 0              | 0.00            | 6.02              | 13-100-36106 | Claims Interest Revenue                | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 270            | 368            | 0.00            | 227.73            | 13-100-36110 | Invest Interest Revenue                | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 270            | 368            | 0               | 234               |              | Interest Totals:                       | 0.00 | 0                 | 0                | 0                | 0               |
|                |                |                 |                   | R45          | Charges for Services                   |      |                   |                  |                  |                 |
| 0              | 0              | 0.00            | 0.00              | 13-100-34810 | Sale of Lots                           | 0.00 | 65,000.00         | 65,000.00        | 65,000.00        | 65,000.00       |
| 11,971         | 12,505         | 11,000.00       | 9,446.00          | 13-100-34820 | Grave Fees                             | 0.00 | 11,000.00         | 11,000.00        | 11,000.00        | 11,000.00       |
| 11,971         | 12,505         | 11,000          | 9,446             |              | Charges for Services Totals:           | 0.00 | 76,000            | 76,000           | 76,000           | 76,000          |
|                |                |                 |                   | R75          | Unrealized Gain on Investments         |      |                   |                  |                  |                 |
| (187)          | (223)          | 0.00            | 0.00              | 13-100-36999 | Unrealized Gain Or Loss                | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| (187)          | (223)          | 0               | 0                 |              | Unrealized Gain on Investments Totals: | 0.00 | 0                 | 0                | 0                | 0               |
|                |                |                 |                   | R85          | Other Financing Sources                |      |                   |                  |                  |                 |
| 0              | 0              | 0.00            | 2,450.00          | 13-100-39200 | Sale of Fixed Assets                   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 2,450             |              | Other Financing Sources Totals:        | 0.00 | 0                 | 0                | 0                | 0               |
| 12,054         | 12,650         | 11,000          | 12,130            |              | REVENUES TOTALS:                       | 0.00 | 76,000            | 76,000           | 76,000           | 76,000          |
|                |                |                 |                   | E10          | Maintenance & Operations               |      |                   |                  |                  |                 |
| 0              | 0              | 0.00            | 0.00              | 13-100-66140 | Minor Equipment                        | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description                                      | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|--|------|-------------------|------------------|------------------|-----------------|
| 17,566         | 0              | 0.00            | 16,705.00         | 13-100-66142        | Major Equipment                                  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 17,566         | 0              | 0               | 16,705            |                     | Maintenance & Operations Totals:                 | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0.00            | 0.00              | E15<br>13-100-87300 | Capital Outlay<br>Imprv Other Than Bldgs         | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 20,000.00       | 0.00              | 13-100-87410        | Machinery  | 0.00 | 110,000.00        | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 13-100-87420        | Licensed Vehicles                                | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 13-100-87440        | Computer Equipment                               | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 13-100-87500        | Construction in Progress                         | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 20,000          | 0                 |                     | Capital Outlay Totals:                           | 0.00 | 110,000           | 0                | 0                | 0               |
| 0              | 0              | 0.00            | 0.00              | E20<br>13-100-98200 | Other Operating Expenses<br>Loss- Disposal of FA | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 13-100-99050        | Depreciation Expense                             | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |                     | Other Operating Expenses Totals:                 | 0.00 | 0                 | 0                | 0                | 0               |
| 17,566         | 0              | 20,000          | 16,705            |                     | EXPENDITURES TOTALS:                             | 0.00 | 110,000           | 0                | 0                | 0               |
| 12,054         | 12,650         | 11,000          | 12,130            |                     | AGENCY REVENUES                                  | 0.00 | 76,000            | 76,000           | 76,000           | 76,000          |
| 17,566         | 0              | 20,000          | 16,705            |                     | AGENCY EXPENSES                                  | 0.00 | 110,000           | 0                | 0                | 0               |
| (5,512)        | 12,650         | (9,000)         | (4,575)           |                     | Community Services Totals:                       | 0.00 | (34,000)          | 76,000           | 76,000           | 76,000          |
| 12,054         | 12,650         | 11,000          | 12,130            |                     | FUND REVENUES                                    | 0.00 | 76,000            | 76,000           | 76,000           | 76,000          |
| 17,566         | 0              | 20,000          | 16,705            |                     | FUND EXPENSES                                    | 0.00 | 110,000           | 0                | 0                | 0               |
| (5,512)        | 12,650         | (9,000)         | (4,575)           |                     | Cemetery Capital Improvements To                 | 0.00 | (34,000)          | 76,000           | 76,000           | 76,000          |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account | Description     | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------|-----------------|------|-------------------|------------------|------------------|-----------------|
| 12,054         | 12,650         | 11,000          | 12,130            |         | REPORT REVENUES | 0.00 | 76,000            | 76,000           | 76,000           | 76,000          |
| 17,566         | 0              | 20,000          | 16,705            |         | REPORT EXPENSES | 0.00 | 110,000           | 0                | 0                | 0               |
| (5,512)        | 12,650         | (9,000)         | (4,575)           |         | REPORT TOTALS:  | 0.00 | (34,000)          | 76,000           | 76,000           | 76,000          |

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| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account      | Description                       | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------|-----------------------------------|------|-------------------|------------------|------------------|-----------------|
|                |                |                 |                   | 22           | Cemetery Perpetual Care           |      |                   |                  |                  |                 |
|                |                |                 |                   | 7            | Community Services                |      |                   |                  |                  |                 |
|                |                |                 |                   | R15          | Interest                          |      |                   |                  |                  |                 |
| 0              | 0              | 0.00            | 0.00              | 13-100-36105 | Accrued Interest Revenue          | 0.00 | 336,150.00        | 25,150.00        | 25,150.00        | 25,150.00       |
| 0              | 0              | 0.00            | 59.12             | 13-100-36106 | Claims Interest Revenue           | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 12,562         | 44,989         | 10,612.08       | 1,943.53          | 13-100-36110 | Invest Interest Revenue           | 0.00 | 10,824.32         | 10,824.00        | 10,824.00        | 10,824.00       |
| 12,562         | 44,989         | 10,612          | 2,003             |              | Interest Totals:                  | 0.00 | 346,974           | 35,974           | 35,974           | 35,974          |
|                |                |                 |                   | R45          | Charges for Services              |      |                   |                  |                  |                 |
| 0              | 0              | 0.00            | 0.00              | 13-100-34810 | Sale Of Lots                      | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 20,346         | 21,262         | 19,053.23       | 15,101.30         | 13-100-34820 | Grave Fees                        | 0.00 | 19,986.84         | 19,987.00        | 19,987.00        | 19,987.00       |
| 20,346         | 21,262         | 19,053          | 15,101            |              | Charges for Services Totals:      | 0.00 | 19,987            | 19,987           | 19,987           | 19,987          |
|                |                |                 |                   | R65          | Miscellaneous                     |      |                   |                  |                  |                 |
| 0              | 0              | 0.00            | 0.00              | 13-100-39100 | Intrfund Oper Transfer In         | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 275,000        | 0.00            | 0.00              | 13-100-39360 | Loan/Lease Proceeds               | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 275,000        | 0               | 0                 |              | Miscellaneous Totals:             | 0.00 | 0                 | 0                | 0                | 0               |
|                |                |                 |                   | R75          | Unrealized Gain on Investments    |      |                   |                  |                  |                 |
| (27,348)       | (1,411)        | 0.00            | 0.00              | 13-100-36999 | Unrealized Gain Or Loss           | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| (27,348)       | (1,411)        | 0               | 0                 |              | Unrealized Gain on Investments To | 0.00 | 0                 | 0                | 0                | 0               |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account      | Description                      | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------|----------------------------------|------|-------------------|------------------|------------------|-----------------|
| 5,560          | 339,840        | 29,665          | 17,104            |              | REVENUES TOTALS:                 | 0.00 | 366,961           | 55,961           | 55,961           | 55,961          |
|                |                |                 |                   | E20          | Other Operating Expenses         |      |                   |                  |                  |                 |
| 1,100,000      | 0              | 0.00            | 0.00              | 13-100-98015 | Other Fund Financing             | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 13-100-98500 | Operating Transfers Out          | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 1,100,000      | 0              | 0               | 0                 |              | Other Operating Expenses Totals: | 0.00 | 0                 | 0                | 0                | 0               |
| 1,100,000      | 0              | 0               | 0                 |              | EXPENDITURES TOTALS:             | 0.00 | 0                 | 0                | 0                | 0               |
| 5,560          | 339,840        | 29,665          | 17,104            |              | AGENCY REVENUES                  | 0.00 | 366,961           | 55,961           | 55,961           | 55,961          |
| 1,100,000      | 0              | 0               | 0                 |              | AGENCY EXPENSES                  | 0.00 | 0                 | 0                | 0                | 0               |
| (1,094,440)    | 339,840        | 29,665          | 17,104            |              | Community Services Totals:       | 0.00 | 366,961           | 55,961           | 55,961           | 55,961          |
| 5,560          | 339,840        | 29,665          | 17,104            |              | FUND REVENUES                    | 0.00 | 366,961           | 55,961           | 55,961           | 55,961          |
| 1,100,000      | 0              | 0               | 0                 |              | FUND EXPENSES                    | 0.00 | 0                 | 0                | 0                | 0               |
| (1,094,440)    | 339,840        | 29,665          | 17,104            |              | Cemetery Perpetual Care Totals:  | 0.00 | 366,961           | 55,961           | 55,961           | 55,961          |



| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account | Description     | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------|-----------------|------|-------------------|------------------|------------------|-----------------|
| 5,560          | 339,840        | 29,665          | 17,104            |         | REPORT REVENUES | 0.00 | 366,961           | 55,961           | 55,961           | 55,961          |
| 1,100,000      | 0              | 0               | 0                 |         | REPORT EXPENSES | 0.00 | 0                 | 0                | 0                | 0               |
| (1,094,440)    | 339,840        | 29,665          | 17,104            |         | REPORT TOTALS:  | 0.00 | 366,961           | 55,961           | 55,961           | 55,961          |

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| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account                        | Description   | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------------------------|---|------|-------------------|------------------|------------------|-----------------|
| 14             | 25             | 0.00            | 2.75              | 28<br>7<br>R15<br>10-100-36106 | Economic Development<br>Community Services<br>Interest<br>Claims Interest Revenue | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 14             | 25             | 0               | 3                 |                                | Interest Totals:  | 0.00 | 0                 | 0                | 0                | 0               |
| 216,000        | 216,000        | 216,000.00      | 144,000.00        | R25<br>10-100-33200            | Intergovernmental (State/Fed)<br>Urban Renewal Projects                           | 0.00 | 216,000.00        | 216,000.00       | 216,000.00       | 216,000.00      |
| 216,000        | 216,000        | 216,000         | 144,000           |                                | Intergovernmental (State/Fed) Total   | 0.00 | 216,000           | 216,000          | 216,000          | 216,000         |
| 3,000          | 750            | 3,000.00        | 3,000.00          | R65<br>10-100-34190            | Miscellaneous<br>Miscellaneous Revenue  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 10-200-36310                   | Rental Revenue  | 0.00 | 200,000.00        | 200,000.00       | 200,000.00       | 200,000.00      |
| 3,000          | 750            | 3,000           | 3,000             |                                | Miscellaneous Totals:   | 0.00 | 200,000           | 200,000          | 200,000          | 200,000         |
| 57,470         | 27,708         | 59,300.00       | 29,650.00         | R85<br>10-100-39100            | Other Financing Sources<br>Intrfund Oper Transfer In                              | 0.00 | 63,206.00         | 63,206.00        | 63,206.00        | 63,206.00       |
| 57,470         | 27,708         | 59,300          | 29,650            |                                | Other Financing Sources Totals:   | 0.00 | 63,206            | 63,206           | 63,206           | 63,206          |
| 276,484        | 244,483        | 278,300         | 176,653           |                                | REVENUES TOTALS:  | 0.00 | 479,206           | 479,206          | 479,206          | 479,206         |
| 151,959        | 154,122        | 152,281.79      | 62,960.16         | E05<br>10-100-41100            | Personnel<br>Econ.Dev.Reg Salary  | 0.00 | 153,438.58        | 153,438.58       | 153,438.58       | 153,438.58      |
| 0              | 0              | 0.00            | 0.00              | 10-100-41200                   | Part-Time Salary  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account      | Description                 | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------|-----------------------------|------|-------------------|------------------|------------------|-----------------|
| 0              | 0              | 0.00            | 0.00              | 10-100-41300 | Overtime                    | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 40,577         | 32,432         | 34,272.00       | 12,852.00         | 10-100-42100 | Health Insurance            | 0.00 | 35,814.24         | 35,814.24        | 35,814.24        | 35,814.24       |
| 2,416          | 2,133          | 1,984.80        | 818.08            | 10-100-42120 | Dental Insurance            | 0.00 | 2,237.76          | 2,237.76         | 2,237.76         | 2,237.76        |
| 470            | 418            | 475.48          | 215.32            | 10-100-42130 | Other Insurance             | 0.00 | 1,094.33          | 1,094.33         | 1,094.33         | 1,094.33        |
| 633            | 0              | 0.00            | 0.00              | 10-100-42140 | Fitness Reimbursement       | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 11,313         | 11,415         | 11,710.76       | 4,749.70          | 10-100-42200 | Fica                        | 0.00 | 11,799.25         | 11,799.25        | 11,799.25        | 11,799.25       |
| 17,281         | 17,537         | 17,328.86       | 7,066.00          | 10-100-42300 | State Retirement            | 0.00 | 18,416.09         | 18,416.09        | 18,416.09        | 18,416.09       |
| 3,066          | 2,973          | 3,045.64        | 1,392.77          | 10-100-42310 | Persi/401K/employer portion | 0.00 | 3,068.77          | 3,068.77         | 3,068.77         | 3,068.77        |
| 1,250          | 1,000          | 1,000.00        | 1,000.00          | 10-100-42312 | HRA VEBA Funding            | 0.00 | 1,000.00          | 1,000.00         | 1,000.00         | 1,000.00        |
| 701            | 800            | 800.00          | 400.00            | 10-100-42315 | Certification Pay           | 0.00 | 800.00            | 800.00           | 800.00           | 800.00          |
| 0              | 0              | 0.00            | 0.00              | 10-100-42500 | Unemployment Compensation   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 1,759          | 1,802          | 2,039.05        | 423.16            | 10-100-42600 | Workers Compensation        | 0.00 | 2,340.76          | 2,340.76         | 2,340.76         | 2,340.76        |
| 1,888          | 329            | 0.00            | 261.46            | 10-100-42700 | Vehicle Allowance           | 0.00 | 3,600.00          | 3,600.00         | 3,600.00         | 3,600.00        |
| 233,314        | 224,961        | 224,938         | 92,139            |              | Personnel Totals:           | 0.00 | 233,610           | 233,610          | 233,610          | 233,610         |
|                |                |                 |                   | E10          | Maintenance & Operations    |      |                   |                  |                  |                 |
| 225            | 232            | 250.00          | 225.18            | 10-100-63210 | Annual Audit Services       | 0.00 | 250.00            | 250.00           | 250.00           | 250.00          |
| 0              | 0              | 0.00            | 0.00              | 10-100-63220 | Special Projects Services   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 1,919          | 1,943          | 2,000.00        | 1,000.00          | 10-100-63310 | Admin/payroll Services      | 0.00 | 2,000.00          | 2,000.00         | 2,000.00         | 2,000.00        |
| 5,000          | 0              | 0.00            | 0.00              | 10-100-63330 | City Attorney Services      | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account      | Description                | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------|----------------------------|------|-------------------|------------------|------------------|-----------------|
| 280            | 558            | 8,200.00        | 0.00              | 10-100-63410 | Software Maintenance &svc  | 0.00 | 1,700.00          | 1,700.00         | 1,700.00         | 1,700.00        |
| 105            | 125            | 0.00            | 125.00            | 10-100-63570 | Professional Services      | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 10-100-64050 | Telephone                  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 3,157          | 2,965          | 2,476.00        | 514.61            | 10-100-64051 | Cell Phones                | 0.00 | 2,500.00          | 2,500.00         | 2,500.00         | 2,500.00        |
| 0              | 0              | 0.00            | 0.00              | 10-100-64052 | Internet & DSL             | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 10-100-64310 | R & M Office Equipment     | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 10-100-64311 | R & M Computers            | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 10-100-64380 | R & M Other                | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 2,272          | 3,701          | 3,731.00        | 3,731.00          | 10-100-65200 | Ins, Other Than Empl Bene  | 0.00 | 3,511.00          | 3,511.00         | 3,511.00         | 3,511.00        |
| 9,231          | 3,968          | 11,000.00       | 9,140.02          | 10-100-65400 | Advertising                | 0.00 | 11,000.00         | 11,000.00        | 11,000.00        | 11,000.00       |
| 345            | 0              | 500.00          | 0.00              | 10-100-65500 | Printing & Binding         | 0.00 | 600.00            | 600.00           | 600.00           | 600.00          |
| 8,586          | 7,107          | 18,700.00       | 3,426.99          | 10-100-65800 | Travel & Meeting           | 0.00 | 15,600.00         | 15,600.00        | 15,600.00        | 15,600.00       |
| 12             | 0              | 0.00            | 0.00              | 10-100-65900 | Bank Service Charge Exp    | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 612            | 5              | 0.00            | 19.95             | 10-100-66110 | Office Supplies            | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 134            | 215            | 0.00            | 0.00              | 10-100-66112 | Toners, cartridges, etc.   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 1              | 100.00          | 0.00              | 10-100-66130 | Postage                    | 0.00 | 100.00            | 100.00           | 100.00           | 100.00          |
| 55             | 0              | 0.00            | 0.00              | 10-100-66160 | Community Relations Proj   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 10-100-66260 | Gasoline                   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 268            | 0.00            | 0.00              | 10-100-66350 | General Operating Supplies | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description  | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|--|------|-------------------|------------------|------------------|-----------------|
| 0              | 139            | 0.00            | 0.00              | 10-100-66400        | Books And Subscriptions                            | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 3,850          | 4,875          | 6,405.00        | 18,885.00         | 10-100-66500        | Dues And Association Fees                          | 0.00 | 5,835.00          | 5,835.00         | 5,835.00         | 5,835.00        |
| 0              | 200            | 0.00            | 231.39            | 10-100-67450        | Office Equipment & Furniture                       | 0.00 | 2,500.00          | 2,500.00         | 2,500.00         | 2,500.00        |
| 0              | 0              | 0.00            | 0.00              | 10-200-64330        | R & M Building                                     | 0.00 | 20,000.00         | 20,000.00        | 20,000.00        | 20,000.00       |
| 0              | 0              | 0.00            | 0.00              | 10-200-66140        | Minor Equipment                                    | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 10-200-66350        | General Operating Supplies                         | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 35,782         | 26,302         | 53,362          | 37,299            |                     | Maintenance & Operations Totals:                   | 0.00 | 65,596            | 65,596           | 65,596           | 65,596          |
| 0              | 0              | 0.00            | 0.00              | E20<br>10-100-98551 | Other Operating Expenses<br>Grant Pass Through Pmt | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |                     | Other Operating Expenses Totals:                   | 0.00 | 0                 | 0                | 0                | 0               |
| 269,096        | 251,264        | 278,300         | 129,438           |                     | EXPENDITURES TOTALS:                               | 0.00 | 299,206           | 299,206          | 299,206          | 299,206         |
| 276,484        | 244,483        | 278,300         | 176,653           |                     | AGENCY REVENUES                                    | 0.00 | 479,206           | 479,206          | 479,206          | 479,206         |
| 269,096        | 251,264        | 278,300         | 129,438           |                     | AGENCY EXPENSES                                    | 0.00 | 299,206           | 299,206          | 299,206          | 299,206         |
| 7,388          | (6,781)        | 0               | 47,215            |                     | Community Services Totals:                         | 0.00 | 180,000           | 180,000          | 180,000          | 180,000         |
| 276,484        | 244,483        | 278,300         | 176,653           |                     | FUND REVENUES                                      | 0.00 | 479,206           | 479,206          | 479,206          | 479,206         |
| 269,096        | 251,264        | 278,300         | 129,438           |                     | FUND EXPENSES                                      | 0.00 | 299,206           | 299,206          | 299,206          | 299,206         |
| 7,388          | (6,781)        | 0               | 47,215            |                     | Economic Development Totals:                       | 0.00 | 180,000           | 180,000          | 180,000          | 180,000         |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account | Description     | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------|-----------------|------|-------------------|------------------|------------------|-----------------|
| 276,484        | 244,483        | 278,300         | 176,653           |         | REPORT REVENUES | 0.00 | 479,206           | 479,206          | 479,206          | 479,206         |
| 269,096        | 251,264        | 278,300         | 129,438           |         | REPORT EXPENSES | 0.00 | 299,206           | 299,206          | 299,206          | 299,206         |
| 7,388          | (6,781)        | 0               | 47,215            |         | REPORT TOTALS:  | 0.00 | 180,000           | 180,000          | 180,000          | 180,000         |

# General Ledger

## Budget Analysis

2020



| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account      | Description                        | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------|------------------------------------|------|-------------------|------------------|------------------|-----------------|
|                |                |                 |                   | 31           | LID Guarantee Fund                 |      |                   |                  |                  |                 |
|                |                |                 |                   | 2            | Financial Services                 |      |                   |                  |                  |                 |
|                |                |                 |                   | R15          | Interest                           |      |                   |                  |                  |                 |
| 0              | 0              | 0.00            | 34.01             | 06-100-36106 | Claims Interest Revenue            | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 4,496          | 6,755          | 5,400.00        | 3,109.88          | 06-100-36110 | Invest Interest Revenue            | 0.00 | 5,400.00          | 5,400.00         | 5,400.00         | 5,400.00        |
| 0              | 0              | 0.00            | 0.00              | 06-100-36120 | Spec Assess Interest Rev           | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 4,496          | 6,755          | 5,400           | 3,144             |              | Interest Totals:                   | 0.00 | 5,400             | 5,400            | 5,400            | 5,400           |
|                |                |                 |                   | R45          | Charges for Services               |      |                   |                  |                  |                 |
| 0              | 0              | 0.00            | 0.00              | 06-100-34185 | L.i.d. Admin Fee [1/2 %]           | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |              | Charges for Services Totals:       | 0.00 | 0                 | 0                | 0                | 0               |
|                |                |                 |                   | R65          | Miscellaneous                      |      |                   |                  |                  |                 |
| 105            | 0              | 0.00            | 0.00              | 06-100-34190 | Refund/Re-imbursment Revenue       | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 06-100-39100 | Intrfund Oper Transfer In          | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 105            | 0              | 0               | 0                 |              | Miscellaneous Totals:              | 0.00 | 0                 | 0                | 0                | 0               |
|                |                |                 |                   | R75          | Unrealized Gain on Investments     |      |                   |                  |                  |                 |
| (3,490)        | (4,088)        | 0.00            | 0.00              | 06-100-36999 | Unrealized Gain Or Loss            | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| (3,490)        | (4,088)        | 0               | 0                 |              | Unrealized Gain on Investments To: | 0.00 | 0                 | 0                | 0                | 0               |
|                |                |                 |                   | R80          | Assessments                        |      |                   |                  |                  |                 |
| 0              | 0              | 0.00            | 0.00              | 06-100-35510 | Special Assessments                | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description                                       | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|---|------|-------------------|------------------|------------------|-----------------|
| 0              | 0              | 0               | 0                 |                     | Assessments Totals:                               | 0.00 | 0                 | 0                | 0                | 0               |
| 1,111          | 2,667          | 5,400           | 3,144             |                     | REVENUES TOTALS:                                  | 0.00 | 5,400             | 5,400            | 5,400            | 5,400           |
| 0              | 0              | 0.00            | 0.00              | E10<br>06-100-63570 | Maintenance & Operations<br>Professional Services | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 06-100-65400        | Advertising                                       | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 06-100-65900        | Bank Service Fees                                 | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |                     | Maintenance & Operations Totals:                  | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0.00            | 0.00              | E20<br>06-100-98050 | Other Operating Expenses<br>Over/Short            | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 50,000         | 0.00            | 0.00              | 06-100-98500        | Operating Transfers Out                           | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 50,000         | 0               | 0                 |                     | Other Operating Expenses Totals:                  | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 50,000         | 0               | 0                 |                     | EXPENDITURES TOTALS:                              | 0.00 | 0                 | 0                | 0                | 0               |
| 1,111          | 2,667          | 5,400           | 3,144             |                     | AGENCY REVENUES                                   | 0.00 | 5,400             | 5,400            | 5,400            | 5,400           |
| 0              | 50,000         | 0               | 0                 |                     | AGENCY EXPENSES                                   | 0.00 | 0                 | 0                | 0                | 0               |
| 1,111          | (47,333)       | 5,400           | 3,144             |                     | Financial Services Totals:                        | 0.00 | 5,400             | 5,400            | 5,400            | 5,400           |
| 1,111          | 2,667          | 5,400           | 3,144             |                     | FUND REVENUES                                     | 0.00 | 5,400             | 5,400            | 5,400            | 5,400           |
| 0              | 50,000         | 0               | 0                 |                     | FUND EXPENSES                                     | 0.00 | 0                 | 0                | 0                | 0               |
| 1,111          | (47,333)       | 5,400           | 3,144             |                     | LID Guarantee Fund Totals:                        | 0.00 | 5,400             | 5,400            | 5,400            | 5,400           |



| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account                        | Description   | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------------------------|---|------|-------------------|------------------|------------------|-----------------|
| 0              | 0              | 0.00            | 0.00              | 32<br>2<br>R15<br>06-100-36106 | CLID 10+ Years<br>Financial Services<br>Interest<br>Claims Interest Revenue | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 639            | 2,717          | 300.00          | 1,046.19          | 06-100-36120                   | Spec Assess Interest Rev  | 0.00 | 700.00            | 700.00           | 700.00           | 700.00          |
| 639            | 2,717          | 300             | 1,046             |                                | Interest Totals:  | 0.00 | 700               | 700              | 700              | 700             |
| 1,176          | 1,605          | 1,800.00        | 0.00              | R80<br>06-100-35510            | Assessments<br>Special Assessments  | 0.00 | 1,000.00          | 1,000.00         | 1,000.00         | 1,000.00        |
| 1,176          | 1,605          | 1,800           | 0                 |                                | Assessments Totals:   | 0.00 | 1,000             | 1,000            | 1,000            | 1,000           |
| 1,815          | 4,322          | 2,100           | 1,046             |                                | REVENUES TOTALS:  | 0.00 | 1,700             | 1,700            | 1,700            | 1,700           |
| 1,815          | 4,322          | 2,100           | 1,046             |                                | AGENCY REVENUES   | 0.00 | 1,700             | 1,700            | 1,700            | 1,700           |
| 0              | 0              | 0               | 0                 |                                | AGENCY EXPENSES   | 0.00 | 0                 | 0                | 0                | 0               |
| 1,815          | 4,322          | 2,100           | 1,046             |                                | Financial Services Totals:  | 0.00 | 1,700             | 1,700            | 1,700            | 1,700           |
| 1,815          | 4,322          | 2,100           | 1,046             |                                | FUND REVENUES   | 0.00 | 1,700             | 1,700            | 1,700            | 1,700           |
| 0              | 0              | 0               | 0                 |                                | FUND EXPENSES   | 0.00 | 0                 | 0                | 0                | 0               |
| 1,815          | 4,322          | 2,100           | 1,046             |                                | CLID 10+ Years Totals:  | 0.00 | 1,700             | 1,700            | 1,700            | 1,700           |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account      | Description                        | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------|------------------------------------|------|-------------------|------------------|------------------|-----------------|
|                |                |                 |                   | 33           | LID #7 - Bonded                    |      |                   |                  |                  |                 |
|                |                |                 |                   | 2            | Financial Services                 |      |                   |                  |                  |                 |
|                |                |                 |                   | R15          | Interest                           |      |                   |                  |                  |                 |
| 0              | 0              | 0.00            | 0.00              | 06-100-36106 | Claims Interest Revenue            | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 06-100-36110 | Invest Interest Revenue            | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 06-100-36120 | Spec Assess Interest Rev           | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |              | Interest Totals:                   | 0.00 | 0                 | 0                | 0                | 0               |
|                |                |                 |                   | R45          | Charges for Services               |      |                   |                  |                  |                 |
| 0              | 0              | 0.00            | 0.00              | 06-100-34185 | L.i.d. Admin Fee [1/2 %]           | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |              | Charges for Services Totals:       | 0.00 | 0                 | 0                | 0                | 0               |
|                |                |                 |                   | R75          | Unrealized Gain on Investments     |      |                   |                  |                  |                 |
| 0              | 0              | 0.00            | 0.00              | 06-100-36999 | Unrealized gain/loss               | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |              | Unrealized Gain on Investments To: | 0.00 | 0                 | 0                | 0                | 0               |
|                |                |                 |                   | R80          | Assessments                        |      |                   |                  |                  |                 |
| 0              | 0              | 0.00            | 0.00              | 06-100-35510 | Special Assessments                | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |              | Assessments Totals:                | 0.00 | 0                 | 0                | 0                | 0               |
|                |                |                 |                   | R85          | Other Financing Sources            |      |                   |                  |                  |                 |
| 0              | 0              | 0.00            | 0.00              | 06-100-39340 | Bond Proceeds                      | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |              | Other Financing Sources Totals:    | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0               | 0                 |              | REVENUES TOTALS:                   | 0.00 | 0                 | 0                | 0                | 0               |
|                |                |                 |                   | E10          | Maintenance & Operations           |      |                   |                  |                  |                 |
| 0              | 0              | 0.00            | 0.00              | 06-100-63215 | Bond Paying Agent Service          | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 06-100-63216 | Bond Issue Services                | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |              | Maintenance & Operations Totals:   | 0.00 | 0                 | 0                | 0                | 0               |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description   | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|---|------|-------------------|------------------|------------------|-----------------|
| 0              | 0              | 0.00            | 0.00              | E20<br>06-100-98500 | Other Operating Expenses<br>Operating Transfers Out | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 06-100-99810        | Bond Principal                                      | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 06-100-99820        | Bond Interest                                       | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |                     | Other Operating Expenses Totals:                    | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0               | 0                 |                     | EXPENDITURES TOTALS:                                | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0               | 0                 |                     | AGENCY REVENUES                                     | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0               | 0                 |                     | AGENCY EXPENSES                                     | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0               | 0                 |                     | Financial Services Totals:                          | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0               | 0                 |                     | FUND REVENUES                                       | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0               | 0                 |                     | FUND EXPENSES                                       | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0               | 0                 |                     | LID #7 - Bonded Totals:                             | 0.00 | 0                 | 0                | 0                | 0               |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account      | Description                        | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------|------------------------------------|------|-------------------|------------------|------------------|-----------------|
|                |                |                 |                   | 34           | LID #8 - Bonded                    |      |                   |                  |                  |                 |
|                |                |                 |                   | 2            | Financial Services                 |      |                   |                  |                  |                 |
|                |                |                 |                   | R15          | Interest                           |      |                   |                  |                  |                 |
| 0              | 0              | 0.00            | 0.00              | 06-100-36106 | Claims Interest Revenue            | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 06-100-36110 | Invest Interest Revenue            | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 06-100-36120 | Spec Assess Interest Rev           | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |              | Interest Totals:                   | 0.00 | 0                 | 0                | 0                | 0               |
|                |                |                 |                   | R75          | Unrealized Gain on Investments     |      |                   |                  |                  |                 |
| 0              | 0              | 0.00            | 0.00              | 06-100-36999 | Unrealized gain/loss               | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |              | Unrealized Gain on Investments Tot | 0.00 | 0                 | 0                | 0                | 0               |
|                |                |                 |                   | R80          | Assessments                        |      |                   |                  |                  |                 |
| 0              | 0              | 0.00            | 0.00              | 06-100-35510 | Special Assessments                | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |              | Assessments Totals:                | 0.00 | 0                 | 0                | 0                | 0               |
|                |                |                 |                   | R85          | Other Financing Sources            |      |                   |                  |                  |                 |
| 0              | 0              | 0.00            | 0.00              | 06-100-39340 | Bond Proceeds                      | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |              | Other Financing Sources Totals:    | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0               | 0                 |              | REVENUES TOTALS:                   | 0.00 | 0                 | 0                | 0                | 0               |
|                |                |                 |                   | E10          | Maintenance & Operations           |      |                   |                  |                  |                 |
| 0              | 0              | 0.00            | 0.00              | 06-100-63214 | Discount on LID                    | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 06-100-63215 | Bond Paying Agent Fee              | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 06-100-63216 | Bond Issue Service                 | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |              | Maintenance & Operations Totals:   | 0.00 | 0                 | 0                | 0                | 0               |
|                |                |                 |                   | E20          | Other Operating Expenses           |      |                   |                  |                  |                 |
| 0              | 0              | 0.00            | 0.00              | 06-100-98500 | Operating Transfers Out            | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account      | Description                      | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------|----------------------------------|------|-------------------|------------------|------------------|-----------------|
| 0              | 0              | 0.00            | 0.00              | 06-100-99810 | Bond Principal                   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 06-100-99820 | Bond Interest                    | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |              | Other Operating Expenses Totals: | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0               | 0                 |              | EXPENDITURES TOTALS:             | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0               | 0                 |              | AGENCY REVENUES                  | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0               | 0                 |              | AGENCY EXPENSES                  | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0               | 0                 |              | Financial Services Totals:       | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0               | 0                 |              | FUND REVENUES                    | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0               | 0                 |              | FUND EXPENSES                    | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0               | 0                 |              | LID #8 - Bonded Totals:          | 0.00 | 0                 | 0                | 0                | 0               |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account      | Description                        | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------|------------------------------------|------|-------------------|------------------|------------------|-----------------|
|                |                |                 |                   | 35           | LID #9 - Bonded                    |      |                   |                  |                  |                 |
|                |                |                 |                   | 2            | Financial Services                 |      |                   |                  |                  |                 |
|                |                |                 |                   | R15          | Interest                           |      |                   |                  |                  |                 |
| 0              | 0              | 0.00            | 0.00              | 06-100-36106 | Claims Interest Revenue            | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 06-100-36110 | Invest Interest Revenue            | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 06-100-36120 | Spec Assess Interest Rev           | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |              | Interest Totals:                   | 0.00 | 0                 | 0                | 0                | 0               |
|                |                |                 |                   | R75          | Unrealized Gain on Investments     |      |                   |                  |                  |                 |
| 0              | 0              | 0.00            | 0.00              | 06-100-36999 | Unrealized gain/loss               | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |              | Unrealized Gain on Investments Tot | 0.00 | 0                 | 0                | 0                | 0               |
|                |                |                 |                   | R80          | Assessments                        |      |                   |                  |                  |                 |
| 0              | 0              | 0.00            | 0.00              | 06-100-35510 | Special Assessments                | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |              | Assessments Totals:                | 0.00 | 0                 | 0                | 0                | 0               |
|                |                |                 |                   | R85          | Other Financing Sources            |      |                   |                  |                  |                 |
| 0              | 0              | 0.00            | 0.00              | 06-100-39100 | Intrfund Oper Transfer In          | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 06-100-39340 | Bond Proceeds                      | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |              | Other Financing Sources Totals:    | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0               | 0                 |              | REVENUES TOTALS:                   | 0.00 | 0                 | 0                | 0                | 0               |
|                |                |                 |                   | E10          | Maintenance & Operations           |      |                   |                  |                  |                 |
| 0              | 0              | 0.00            | 0.00              | 06-100-63215 | Bond Paying Agent Fee              | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 06-100-63216 | Bond Issue Service                 | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |              | Maintenance & Operations Totals:   | 0.00 | 0                 | 0                | 0                | 0               |
|                |                |                 |                   | E20          | Other Operating Expenses           |      |                   |                  |                  |                 |
| 0              | 0              | 0.00            | 0.00              | 06-100-98500 | Operating Transfers Out            | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account      | Description                      | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------|----------------------------------|------|-------------------|------------------|------------------|-----------------|
| 0              | 0              | 0.00            | 0.00              | 06-100-99810 | Bond Principal                   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 06-100-99820 | Bond Interest                    | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |              | Other Operating Expenses Totals: | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0               | 0                 |              | EXPENDITURES TOTALS:             | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0               | 0                 |              | AGENCY REVENUES                  | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0               | 0                 |              | AGENCY EXPENSES                  | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0               | 0                 |              | Financial Services Totals:       | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0               | 0                 |              | FUND REVENUES                    | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0               | 0                 |              | FUND EXPENSES                    | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0               | 0                 |              | LID #9 - Bonded Totals:          | 0.00 | 0                 | 0                | 0                | 0               |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account      | Description                        | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------|------------------------------------|------|-------------------|------------------|------------------|-----------------|
|                |                |                 |                   | 36           | LID #10 - Bonded                   |      |                   |                  |                  |                 |
|                |                |                 |                   | 2            | Financial Services                 |      |                   |                  |                  |                 |
|                |                |                 |                   | R15          | Interest                           |      |                   |                  |                  |                 |
| 0              | 0              | 0.00            | 0.00              | 06-100-36106 | Claims Interest Revenue            | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 17             | 0.00            | 0.00              | 06-100-36110 | Invest Interest Revenue            | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 3,668          | 52             | 605.00          | 597.42            | 06-100-36120 | Spec Assess Interest Rev           | 0.00 | 650.00            | 650.00           | 650.00           | 650.00          |
| 3,668          | 70             | 605             | 597               |              | Interest Totals:                   | 0.00 | 650               | 650              | 650              | 650             |
| 0              | 0              | 0.00            | 0.00              | R65          | Miscellaneous                      |      |                   |                  |                  |                 |
| 0              | 0              | 0.00            | 0.00              | 06-100-39100 | Intrfund Oper Transfer In          | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |              | Miscellaneous Totals:              | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0.00            | 0.00              | R75          | Unrealized Gain on Investments     |      |                   |                  |                  |                 |
| 0              | 0              | 0.00            | 0.00              | 06-100-36999 | Unrealized gain/loss               | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |              | Unrealized Gain on Investments To: | 0.00 | 0                 | 0                | 0                | 0               |
| 8,523          | 1,921          | 773.00          | 369.69            | R80          | Assessments                        |      |                   |                  |                  |                 |
| 8,523          | 1,921          | 773.00          | 369.69            | 06-100-35510 | Special Assessments                | 0.00 | 850.00            | 850.00           | 850.00           | 850.00          |
| 8,523          | 1,921          | 773             | 370               |              | Assessments Totals:                | 0.00 | 850               | 850              | 850              | 850             |
| 0              | 0              | 0.00            | 0.00              | R85          | Other Financing Sources            |      |                   |                  |                  |                 |
| 0              | 0              | 0.00            | 0.00              | 06-100-39340 | Bond Proceeds                      | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |              | Other Financing Sources Totals:    | 0.00 | 0                 | 0                | 0                | 0               |
| 12,191         | 1,991          | 1,378           | 967               |              | REVENUES TOTALS:                   | 0.00 | 1,500             | 1,500            | 1,500            | 1,500           |
| 0              | 0              | 0.00            | 0.00              | E10          | Maintenance & Operations           |      |                   |                  |                  |                 |
| 0              | 0              | 0.00            | 0.00              | 06-100-63215 | Bond Paying Agent Fee              | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 06-100-63216 | Bond Issue Service                 | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |              | Maintenance & Operations Totals:   | 0.00 | 0                 | 0                | 0                | 0               |



| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description   | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|---|------|-------------------|------------------|------------------|-----------------|
| 0              | 0              | 0.00            | 0.00              | E20<br>06-100-98500 | Other Operating Expenses<br>Operating Transfers Out | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 15,000         | 0              | 0.00            | 0.00              | 06-100-99810        | Bond Principal                                      | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 619            | 0              | 0.00            | 0.00              | 06-100-99820        | Bond Interest                                       | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 15,619         | 0              | 0               | 0                 |                     | Other Operating Expenses Totals:                    | 0.00 | 0                 | 0                | 0                | 0               |
| 15,619         | 0              | 0               | 0                 |                     | EXPENDITURES TOTALS:                                | 0.00 | 0                 | 0                | 0                | 0               |
| 12,191         | 1,991          | 1,378           | 967               |                     | AGENCY REVENUES                                     | 0.00 | 1,500             | 1,500            | 1,500            | 1,500           |
| 15,619         | 0              | 0               | 0                 |                     | AGENCY EXPENSES                                     | 0.00 | 0                 | 0                | 0                | 0               |
| (3,427)        | 1,991          | 1,378           | 967               |                     | Financial Services Totals:                          | 0.00 | 1,500             | 1,500            | 1,500            | 1,500           |
| 12,191         | 1,991          | 1,378           | 967               |                     | FUND REVENUES                                       | 0.00 | 1,500             | 1,500            | 1,500            | 1,500           |
| 15,619         | 0              | 0               | 0                 |                     | FUND EXPENSES                                       | 0.00 | 0                 | 0                | 0                | 0               |
| (3,427)        | 1,991          | 1,378           | 967               |                     | LID #10 - Bonded Totals:                            | 0.00 | 1,500             | 1,500            | 1,500            | 1,500           |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description  | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|--|------|-------------------|------------------|------------------|-----------------|
|                |                |                 |                   | 37                  | LID #  |      |                   |                  |                  |                 |
|                |                |                 |                   | 2                   | Financial Services                                     |      |                   |                  |                  |                 |
|                |                |                 |                   | R15                 | Interest   |      |                   |                  |                  |                 |
| 0              | 0              | 0.00            | 0.00              | 06-100-36106        | Claims Interest Revenue                                | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 06-100-36110        | Invest Interest Revenue                                | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 06-100-36120        | Spec Assess Interest Rev                               | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |                     | Interest Totals:                                       | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0.00            | 0.00              | R75<br>06-100-36999 | Unrealized Gain on Investments<br>Unrealized gain/loss | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |                     | Unrealized Gain on Investments Tot                     | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0.00            | 0.00              | R80<br>06-100-35510 | Assessments<br>Special Assessments                     | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |                     | Assessments Totals:                                    | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0.00            | 0.00              | R85<br>06-100-39340 | Other Financing Sources<br>Bond Proceeds               | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |                     | Other Financing Sources Totals:                        | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0               | 0                 |                     | REVENUES TOTALS:                                       | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0.00            | 0.00              | E10<br>06-100-63215 | Maintenance & Operations<br>Bond Paying Agent Fee      | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 06-100-63216        | Bond Issue Service                                     | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |                     | Maintenance & Operations Totals:                       | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0.00            | 0.00              | E20<br>06-100-98500 | Other Operating Expenses<br>Operating Transfers Out    | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 06-100-99810        | Bond Principal   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account      | Description                      | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------|----------------------------------|------|-------------------|------------------|------------------|-----------------|
| 0              | 0              | 0.00            | 0.00              | 06-100-99820 | Bond Interest                    | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |              | Other Operating Expenses Totals: | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0               | 0                 |              | EXPENDITURES TOTALS:             | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0               | 0                 |              | AGENCY REVENUES                  | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0               | 0                 |              | AGENCY EXPENSES                  | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0               | 0                 |              | Financial Services Totals:       | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0               | 0                 |              | FUND REVENUES                    | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0               | 0                 |              | FUND EXPENSES                    | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0               | 0                 |              | LID # Totals:                    | 0.00 | 0                 | 0                | 0                | 0               |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account      | Description                        | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------|------------------------------------|------|-------------------|------------------|------------------|-----------------|
|                |                |                 |                   | 38           | LID #12 - WWTP                     |      |                   |                  |                  |                 |
|                |                |                 |                   | 2            | Financial Services                 |      |                   |                  |                  |                 |
|                |                |                 |                   | R15          | Interest                           |      |                   |                  |                  |                 |
| 0              | 0              | 0.00            | 0.00              | 06-100-36106 | Claims Interest Revenue            | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 06-100-36110 | Invest Interest Revenue            | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 82             | 0              | 0.00            | 0.00              | 06-100-36120 | Spec Assess Interest Rev           | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 82             | 0              | 0               | 0                 |              | Interest Totals:                   | 0.00 | 0                 | 0                | 0                | 0               |
|                |                |                 |                   | R75          | Unrealized Gain on Investments     |      |                   |                  |                  |                 |
| 0              | 0              | 0.00            | 0.00              | 06-100-36999 | Unrealized gain/loss               | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |              | Unrealized Gain on Investments Tot | 0.00 | 0                 | 0                | 0                | 0               |
|                |                |                 |                   | R80          | Assessments                        |      |                   |                  |                  |                 |
| 1,756          | 0              | 0.00            | 0.00              | 06-100-35510 | Special Assessments                | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 1,756          | 0              | 0               | 0                 |              | Assessments Totals:                | 0.00 | 0                 | 0                | 0                | 0               |
|                |                |                 |                   | R85          | Other Financing Sources            |      |                   |                  |                  |                 |
| 0              | 0              | 0.00            | 0.00              | 06-100-39340 | Bond Proceeds                      | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |              | Other Financing Sources Totals:    | 0.00 | 0                 | 0                | 0                | 0               |
| 1,838          | 0              | 0               | 0                 |              | REVENUES TOTALS:                   | 0.00 | 0                 | 0                | 0                | 0               |
|                |                |                 |                   | E10          | Maintenance & Operations           |      |                   |                  |                  |                 |
| 0              | 0              | 0.00            | 0.00              | 06-100-63215 | Bond Paying Agent Fee              | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 06-100-63216 | Bond Issue Service                 | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |              | Maintenance & Operations Totals:   | 0.00 | 0                 | 0                | 0                | 0               |
|                |                |                 |                   | E20          | Other Operating Expenses           |      |                   |                  |                  |                 |
| 1,838          | 0              | 0.00            | 0.00              | 06-100-98500 | Operating Transfers Out            | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 06-100-99810 | Bond Principal                     | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account      | Description                      | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------|----------------------------------|------|-------------------|------------------|------------------|-----------------|
| 0              | 0              | 0.00            | 0.00              | 06-100-99820 | Bond Interest                    | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 1,838          | 0              | 0               | 0                 |              | Other Operating Expenses Totals: | 0.00 | 0                 | 0                | 0                | 0               |
| 1,838          | 0              | 0               | 0                 |              | EXPENDITURES TOTALS:             | 0.00 | 0                 | 0                | 0                | 0               |
| 1,838          | 0              | 0               | 0                 |              | AGENCY REVENUES                  | 0.00 | 0                 | 0                | 0                | 0               |
| 1,838          | 0              | 0               | 0                 |              | AGENCY EXPENSES                  | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0               | 0                 |              | Financial Services Totals:       | 0.00 | 0                 | 0                | 0                | 0               |
| 1,838          | 0              | 0               | 0                 |              | FUND REVENUES                    | 0.00 | 0                 | 0                | 0                | 0               |
| 1,838          | 0              | 0               | 0                 |              | FUND EXPENSES                    | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0               | 0                 |              | LID #12 - WWTP Totals:           | 0.00 | 0                 | 0                | 0                | 0               |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account      | Description                       | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------|-----------------------------------|------|-------------------|------------------|------------------|-----------------|
|                |                |                 |                   | 39           | LID #13 - Streets                 |      |                   |                  |                  |                 |
|                |                |                 |                   | 2            | Financial Services                |      |                   |                  |                  |                 |
|                |                |                 |                   | R15          | Interest                          |      |                   |                  |                  |                 |
| 0              | 0              | 0.00            | 0.00              | 06-100-36106 | Claims Interest Revenue           | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 06-100-36110 | Invest Interest Revenue           | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 9,560          | 10,965         | 8,061.00        | 2,553.39          | 06-100-36120 | Spec Assess Interest Rev          | 0.00 | 20,000.00         | 20,000.00        | 20,000.00        | 20,000.00       |
| 9,560          | 10,965         | 8,061           | 2,553             |              | Interest Totals:                  | 0.00 | 20,000            | 20,000           | 20,000           | 20,000          |
| 0              | 0              | 0.00            | 0.00              | R75          | Unrealized Gain on Investments    |      |                   |                  |                  |                 |
|                |                |                 |                   | 06-100-36999 | Unrealized gain/loss              | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |              | Unrealized Gain on Investments To | 0.00 | 0                 | 0                | 0                | 0               |
|                |                |                 |                   | R80          | Assessments                       |      |                   |                  |                  |                 |
| 31,370         | 47,890         | 61,277.00       | 123,983.95        | 06-100-35510 | Special Assessments               | 0.00 | 161,000.00        | 161,000.00       | 161,000.00       | 161,000.00      |
| 31,370         | 47,890         | 61,277          | 123,984           |              | Assessments Totals:               | 0.00 | 161,000           | 161,000          | 161,000          | 161,000         |
| 0              | 0              | 0.00            | 0.00              | R85          | Other Financing Sources           |      |                   |                  |                  |                 |
|                |                |                 |                   | 06-100-39340 | Bond Proceeds                     | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |              | Other Financing Sources Totals:   | 0.00 | 0                 | 0                | 0                | 0               |
| 40,930         | 58,855         | 69,338          | 126,537           |              | REVENUES TOTALS:                  | 0.00 | 181,000           | 181,000          | 181,000          | 181,000         |
| 40,930         | 58,855         | 69,338.00       | 0.00              | E20          | Other Operating Expenses          |      |                   |                  |                  |                 |
|                |                |                 |                   | 06-100-98500 | Operating Transfers Out           | 0.00 | 181,000.00        | 181,000.00       | 181,000.00       | 181,000.00      |
| 40,930         | 58,855         | 69,338          | 0                 |              | Other Operating Expenses Totals:  | 0.00 | 181,000           | 181,000          | 181,000          | 181,000         |
| 0              | 0              | 0.00            | 0.00              | E25          | Other Maint/Operations            |      |                   |                  |                  |                 |
|                |                |                 |                   | 06-100-99810 | Bond Principal                    | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 06-100-99820 | Bond Interest                     | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |              | Other Maint/Operations Totals:    | 0.00 | 0                 | 0                | 0                | 0               |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account | Description                | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------|----------------------------|------|-------------------|------------------|------------------|-----------------|
| 40,930         | 58,855         | 69,338          | 0                 |         | EXPENDITURES TOTALS:       | 0.00 | 181,000           | 181,000          | 181,000          | 181,000         |
| 40,930         | 58,855         | 69,338          | 126,537           |         | AGENCY REVENUES            | 0.00 | 181,000           | 181,000          | 181,000          | 181,000         |
| 40,930         | 58,855         | 69,338          | 0                 |         | AGENCY EXPENSES            | 0.00 | 181,000           | 181,000          | 181,000          | 181,000         |
| 0              | 0              | 0               | 126,537           |         | Financial Services Totals: | 0.00 | 0                 | 0                | 0                | 0               |
| 40,930         | 58,855         | 69,338          | 126,537           |         | FUND REVENUES              | 0.00 | 181,000           | 181,000          | 181,000          | 181,000         |
| 40,930         | 58,855         | 69,338          | 0                 |         | FUND EXPENSES              | 0.00 | 181,000           | 181,000          | 181,000          | 181,000         |
| 0              | 0              | 0               | 126,537           |         | LID #13 - Streets Totals:  | 0.00 | 0                 | 0                | 0                | 0               |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account                        | Description   | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------------------------|---|------|-------------------|------------------|------------------|-----------------|
| 0              | 0              | 0.00            | 0.00              | 40<br>2<br>R15<br>06-100-36106 | LID #10 - Water/WWTP<br>Financial Services<br>Interest<br>Claims Interest Revenue | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 4,131          | 4,858          | 4,550.00        | 1,913.76          | 06-100-36120                   | Spec Assess Interest Rev  | 0.00 | 4,550.00          | 4,550.00         | 4,550.00         | 4,550.00        |
| 4,131          | 4,858          | 4,550           | 1,914             |                                | Interest Totals:  | 0.00 | 4,550             | 4,550            | 4,550            | 4,550           |
| 47,404         | 31,962         | 9,825.00        | 9,389.62          | R80<br>06-100-35510            | Assessments<br>Special Assessments  | 0.00 | 109,826.00        | 109,826.00       | 109,826.00       | 109,826.00      |
| 47,404         | 31,962         | 9,825           | 9,390             |                                | Assessments Totals:   | 0.00 | 109,826           | 109,826          | 109,826          | 109,826         |
| 0              | 0              | 0.00            | 0.00              | R85<br>06-100-39340            | Other Financing Sources<br>Bond Proceeds  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |                                | Other Financing Sources Totals:   | 0.00 | 0                 | 0                | 0                | 0               |
| 51,535         | 36,820         | 14,375          | 11,303            |                                | REVENUES TOTALS:  | 0.00 | 114,376           | 114,376          | 114,376          | 114,376         |
| 51,535         | 36,820         | 14,375.00       | 0.00              | E20<br>06-100-98500            | Other Operating Expenses<br>Operating Transfers Out                               | 0.00 | 114,376.00        | 114,376.00       | 114,376.00       | 114,376.00      |
| 51,535         | 36,820         | 14,375          | 0                 |                                | Other Operating Expenses Totals:  | 0.00 | 114,376           | 114,376          | 114,376          | 114,376         |
| 51,535         | 36,820         | 14,375          | 0                 |                                | EXPENDITURES TOTALS:  | 0.00 | 114,376           | 114,376          | 114,376          | 114,376         |
| 51,535         | 36,820         | 14,375          | 11,303            |                                | AGENCY REVENUES   | 0.00 | 114,376           | 114,376          | 114,376          | 114,376         |
| 51,535         | 36,820         | 14,375          | 0                 |                                | AGENCY EXPENSES   | 0.00 | 114,376           | 114,376          | 114,376          | 114,376         |
| 0              | 0              | 0               | 11,303            |                                | Financial Services Totals:  | 0.00 | 0                 | 0                | 0                | 0               |
| 51,535         | 36,820         | 14,375          | 11,303            |                                | FUND REVENUES   | 0.00 | 114,376           | 114,376          | 114,376          | 114,376         |
| 51,535         | 36,820         | 14,375          | 0                 |                                | FUND EXPENSES   | 0.00 | 114,376           | 114,376          | 114,376          | 114,376         |



| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account | Description                  | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------|------------------------------|------|-------------------|------------------|------------------|-----------------|
| 0              | 0              | 0               | 11,303            |         | LID #10 - Water/WWTP Totals: | 0.00 | 0                 | 0                | 0                | 0               |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account      | Description                        | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------|------------------------------------|------|-------------------|------------------|------------------|-----------------|
|                |                |                 |                   | 41           | LID #                              |      |                   |                  |                  |                 |
|                |                |                 |                   | 2            | Financial Services                 |      |                   |                  |                  |                 |
|                |                |                 |                   | R15          | Interest                           |      |                   |                  |                  |                 |
| 0              | 0              | 0.00            | 0.00              | 06-100-36106 | Claims Interest Revenue            | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 06-100-36110 | Invest Interest Revenue            | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 06-100-36120 | Spec Assess Interest Rev           | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |              | Interest Totals:                   | 0.00 | 0                 | 0                | 0                | 0               |
|                |                |                 |                   | R45          | Charges for Services               |      |                   |                  |                  |                 |
| 0              | 0              | 0.00            | 0.00              | 06-100-34185 | LID Admin Fee (1/2%)               | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |              | Charges for Services Totals:       | 0.00 | 0                 | 0                | 0                | 0               |
|                |                |                 |                   | R65          | Miscellaneous                      |      |                   |                  |                  |                 |
| 0              | 0              | 0.00            | 0.00              | 06-100-39100 | Intrfund Oper Transfer In          | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |              | Miscellaneous Totals:              | 0.00 | 0                 | 0                | 0                | 0               |
|                |                |                 |                   | R75          | Unrealized Gain on Investments     |      |                   |                  |                  |                 |
| 0              | 0              | 0.00            | 0.00              | 06-100-36999 | Unrealized gain/loss               | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |              | Unrealized Gain on Investments To: | 0.00 | 0                 | 0                | 0                | 0               |
|                |                |                 |                   | R80          | Assessments                        |      |                   |                  |                  |                 |
| 0              | 0              | 0.00            | 0.00              | 06-100-35510 | Special Assessments                | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |              | Assessments Totals:                | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0               | 0                 |              | REVENUES TOTALS:                   | 0.00 | 0                 | 0                | 0                | 0               |
|                |                |                 |                   | E10          | Maintenance & Operations           |      |                   |                  |                  |                 |
| 0              | 0              | 0.00            | 0.00              | 06-100-63215 | Bond Paying Agent Service          | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |              | Maintenance & Operations Totals:   | 0.00 | 0                 | 0                | 0                | 0               |
|                |                |                 |                   | E20          | Other Operating Expenses           |      |                   |                  |                  |                 |
| 0              | 0              | 0.00            | 0.00              | 06-100-98500 | Operating Transfers Out            | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account      | Description                      | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------|----------------------------------|------|-------------------|------------------|------------------|-----------------|
| 0              | 0              | 0.00            | 0.00              | 06-100-99810 | Bond Principal                   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 06-100-99820 | Bond Interest                    | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |              | Other Operating Expenses Totals: | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0               | 0                 |              | EXPENDITURES TOTALS:             | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0               | 0                 |              | AGENCY REVENUES                  | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0               | 0                 |              | AGENCY EXPENSES                  | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0               | 0                 |              | Financial Services Totals:       | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0               | 0                 |              | FUND REVENUES                    | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0               | 0                 |              | FUND EXPENSES                    | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0               | 0                 |              | LID # Totals:                    | 0.00 | 0                 | 0                | 0                | 0               |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account      | Description                        | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------|------------------------------------|------|-------------------|------------------|------------------|-----------------|
|                |                |                 |                   | 42           | LID #                              |      |                   |                  |                  |                 |
|                |                |                 |                   | 2            | Financial Services                 |      |                   |                  |                  |                 |
|                |                |                 |                   | R15          | Interest                           |      |                   |                  |                  |                 |
| 0              | 0              | 0.00            | 0.00              | 06-100-36106 | Claims Interest Revenue            | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 06-100-36110 | Invest Interest Revenue            | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 06-100-36120 | Spec Assess Interest Rev           | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |              | Interest Totals:                   | 0.00 | 0                 | 0                | 0                | 0               |
|                |                |                 |                   | R45          | Charges for Services               |      |                   |                  |                  |                 |
| 0              | 0              | 0.00            | 0.00              | 06-100-34185 | LID Admin Fee (1/2%)               | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |              | Charges for Services Totals:       | 0.00 | 0                 | 0                | 0                | 0               |
|                |                |                 |                   | R65          | Miscellaneous                      |      |                   |                  |                  |                 |
| 0              | 0              | 0.00            | 0.00              | 06-100-39100 | Intrfund Oper Transfer In          | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |              | Miscellaneous Totals:              | 0.00 | 0                 | 0                | 0                | 0               |
|                |                |                 |                   | R75          | Unrealized Gain on Investments     |      |                   |                  |                  |                 |
| 0              | 0              | 0.00            | 0.00              | 06-100-36999 | Unrealized gain/loss               | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |              | Unrealized Gain on Investments To: | 0.00 | 0                 | 0                | 0                | 0               |
|                |                |                 |                   | R80          | Assessments                        |      |                   |                  |                  |                 |
| 0              | 0              | 0.00            | 0.00              | 06-100-35510 | Special Assessments                | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |              | Assessments Totals:                | 0.00 | 0                 | 0                | 0                | 0               |
|                |                |                 |                   | R85          | Other Financing Sources            |      |                   |                  |                  |                 |
| 0              | 0              | 0.00            | 0.00              | 06-100-39340 | Bond Proceeds                      | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |              | Other Financing Sources Totals:    | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0               | 0                 |              | REVENUES TOTALS:                   | 0.00 | 0                 | 0                | 0                | 0               |
|                |                |                 |                   | E10          | Maintenance & Operations           |      |                   |                  |                  |                 |
| 0              | 0              | 0.00            | 0.00              | 06-100-63215 | Bond Paying Agent Service          | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description   | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|---|------|-------------------|------------------|------------------|-----------------|
| 0              | 0              | 0.00            | 0.00              | 06-100-63216        | Bond Issue Services                                 | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |                     | Maintenance & Operations Totals:                    | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0.00            | 0.00              | E20<br>06-100-98500 | Other Operating Expenses<br>Operating Transfers Out | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 06-100-99810        | Bond Principal                                      | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 06-100-99820        | Bond Interest                                       | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |                     | Other Operating Expenses Totals:                    | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0               | 0                 |                     | EXPENDITURES TOTALS:                                | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0               | 0                 |                     | AGENCY REVENUES                                     | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0               | 0                 |                     | AGENCY EXPENSES                                     | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0               | 0                 |                     | Financial Services Totals:                          | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0               | 0                 |                     | FUND REVENUES                                       | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0               | 0                 |                     | FUND EXPENSES                                       | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0               | 0                 |                     | LID # Totals:                                       | 0.00 | 0                 | 0                | 0                | 0               |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account      | Description                        | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------|------------------------------------|------|-------------------|------------------|------------------|-----------------|
|                |                |                 |                   | 43           | LID #14 - Water/Street             |      |                   |                  |                  |                 |
|                |                |                 |                   | 2            | Financial Services                 |      |                   |                  |                  |                 |
|                |                |                 |                   | R15          | Interest                           |      |                   |                  |                  |                 |
| 0              | 0              | 0.00            | 0.00              | 06-100-36106 | Claims Interest Revenue            | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 06-100-36110 | Invest Interest Revenue            | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 290.00          | 0.00              | 06-100-36120 | Spec Assess Interest Rev           | 0.00 | 2,096.00          | 2,096.00         | 2,096.00         | 2,096.00        |
| 0              | 0              | 290             | 0                 |              | Interest Totals:                   | 0.00 | 2,096             | 2,096            | 2,096            | 2,096           |
|                |                |                 |                   | R45          | Charges for Services               |      |                   |                  |                  |                 |
| 0              | 0              | 0.00            | 0.00              | 06-100-34185 | LID Admin Fee (1/2%)               | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |              | Charges for Services Totals:       | 0.00 | 0                 | 0                | 0                | 0               |
|                |                |                 |                   | R65          | Miscellaneous                      |      |                   |                  |                  |                 |
| 0              | 0              | 0.00            | 0.00              | 06-100-39100 | Intrfund Oper Transfer In          | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |              | Miscellaneous Totals:              | 0.00 | 0                 | 0                | 0                | 0               |
|                |                |                 |                   | R75          | Unrealized Gain on Investments     |      |                   |                  |                  |                 |
| 0              | 0              | 0.00            | 0.00              | 06-100-36999 | Unrealized Gain/loss               | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |              | Unrealized Gain on Investments To: | 0.00 | 0                 | 0                | 0                | 0               |
|                |                |                 |                   | R80          | Assessments                        |      |                   |                  |                  |                 |
| 0              | 0              | 524.00          | 0.00              | 06-100-35510 | Special Assessments                | 0.00 | 1,160.00          | 1,160.00         | 1,160.00         | 1,160.00        |
| 0              | 0              | 524             | 0                 |              | Assessments Totals:                | 0.00 | 1,160             | 1,160            | 1,160            | 1,160           |
| 0              | 0              | 814             | 0                 |              | REVENUES TOTALS:                   | 0.00 | 3,256             | 3,256            | 3,256            | 3,256           |
|                |                |                 |                   | E10          | Maintenance & Operations           |      |                   |                  |                  |                 |
| 0              | 0              | 0.00            | 0.00              | 06-100-63215 | Bond Paying Agent Service          | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 814.00          | 0.00              | 06-100-98500 | Operating Transfers Out            | 0.00 | 3,256.00          | 3,256.00         | 3,256.00         | 3,256.00        |
| 0              | 0              | 814             | 0                 |              | Maintenance & Operations Totals:   | 0.00 | 3,256             | 3,256            | 3,256            | 3,256           |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description                                | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|--|------|-------------------|------------------|------------------|-----------------|
| 0              | 0              | 0.00            | 0.00              | E20<br>06-100-99810 | Other Operating Expenses<br>Bond Principal | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 06-100-99820        | Bond Interest                              | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |                     | Other Operating Expenses Totals:           | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 814             | 0                 |                     | EXPENDITURES TOTALS:                       | 0.00 | 3,256             | 3,256            | 3,256            | 3,256           |
| 0              | 0              | 814             | 0                 |                     | AGENCY REVENUES                            | 0.00 | 3,256             | 3,256            | 3,256            | 3,256           |
| 0              | 0              | 814             | 0                 |                     | AGENCY EXPENSES                            | 0.00 | 3,256             | 3,256            | 3,256            | 3,256           |
| 0              | 0              | 0               | 0                 |                     | Financial Services Totals:                 | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 814             | 0                 |                     | FUND REVENUES                              | 0.00 | 3,256             | 3,256            | 3,256            | 3,256           |
| 0              | 0              | 814             | 0                 |                     | FUND EXPENSES                              | 0.00 | 3,256             | 3,256            | 3,256            | 3,256           |
| 0              | 0              | 0               | 0                 |                     | LID #14 - Water/Street Totals:             | 0.00 | 0                 | 0                | 0                | 0               |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account                   | Description   | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------------|---|------|-------------------|------------------|------------------|-----------------|
| 0              | 0              | 0.00            | 0.00              | 44<br>A20<br>00-000-12100 | LID #<br>Assessments Receivable<br>Special Assess/t-current | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |                           | Assessments Receivable Totals:                              | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0               | 0                 |                           | ASSETS TOTALS:  | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0.00            | 0.00              | 2<br>R15<br>06-100-36106  | Financial Services<br>Interest<br>Claims Interest Revenue   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 06-100-36110              | Invest Interest Revenue                                     | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 06-100-36120              | Spec Assess Interest Rev                                    | 0.00 | 10,000.00         | 10,000.00        | 10,000.00        | 10,000.00       |
| 0              | 0              | 0               | 0                 |                           | Interest Totals:  | 0.00 | 10,000            | 10,000           | 10,000           | 10,000          |
| 0              | 0              | 5,000.00        | 0.00              | R80<br>06-100-35510       | Assessments<br>Special Assessments                          | 0.00 | 60,000.00         | 60,000.00        | 60,000.00        | 60,000.00       |
| 0              | 0              | 5,000           | 0                 |                           | Assessments Totals:   | 0.00 | 60,000            | 60,000           | 60,000           | 60,000          |
| 0              | 0              | 5,000           | 0                 |                           | REVENUES TOTALS:  | 0.00 | 70,000            | 70,000           | 70,000           | 70,000          |
| 0              | 0              | 5,000.00        | 0.00              | E20<br>06-100-98500       | Other Operating Expenses<br>Operating Transfers Out         | 0.00 | 70,000.00         | 70,000.00        | 70,000.00        | 70,000.00       |
| 0              | 0              | 0.00            | 0.00              | 06-100-99810              | Bond Principal  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 06-100-99820              | Bond Interest   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 5,000           | 0                 |                           | Other Operating Expenses Totals:                            | 0.00 | 70,000            | 70,000           | 70,000           | 70,000          |
| 0              | 0              | 5,000           | 0                 |                           | EXPENDITURES TOTALS:  | 0.00 | 70,000            | 70,000           | 70,000           | 70,000          |



| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account | Description                | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------|----------------------------|------|-------------------|------------------|------------------|-----------------|
| 0              | 0              | 5,000           | 0                 |         | AGENCY REVENUES            | 0.00 | 70,000            | 70,000           | 70,000           | 70,000          |
| 0              | 0              | 5,000           | 0                 |         | AGENCY EXPENSES            | 0.00 | 70,000            | 70,000           | 70,000           | 70,000          |
| 0              | 0              | 0               | 0                 |         | Financial Services Totals: | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 5,000           | 0                 |         | FUND REVENUES              | 0.00 | 70,000            | 70,000           | 70,000           | 70,000          |
| 0              | 0              | 5,000           | 0                 |         | FUND EXPENSES              | 0.00 | 70,000            | 70,000           | 70,000           | 70,000          |
| 0              | 0              | 0               | 0                 |         | LID # Totals:              | 0.00 | 0                 | 0                | 0                | 0               |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account      | Description                        | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------|------------------------------------|------|-------------------|------------------|------------------|-----------------|
|                |                |                 |                   | 45           | LID #                              |      |                   |                  |                  |                 |
|                |                |                 |                   | 2            | Financial Services                 |      |                   |                  |                  |                 |
|                |                |                 |                   | R15          | Interest                           |      |                   |                  |                  |                 |
| 0              | 0              | 0.00            | 0.00              | 06-100-36106 | Claims Interest Revenue            | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 06-100-36110 | Invest Interest Revenue            | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 06-100-36120 | Spec Assess Interest Rev           | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |              | Interest Totals:                   | 0.00 | 0                 | 0                | 0                | 0               |
|                |                |                 |                   | R45          | Charges for Services               |      |                   |                  |                  |                 |
| 0              | 0              | 0.00            | 0.00              | 06-100-34185 | LID Admin Fee (1/2%)               | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |              | Charges for Services Totals:       | 0.00 | 0                 | 0                | 0                | 0               |
|                |                |                 |                   | R75          | Unrealized Gain on Investments     |      |                   |                  |                  |                 |
| 0              | 0              | 0.00            | 0.00              | 06-100-36999 | Unrealized gain/loss               | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |              | Unrealized Gain on Investments To: | 0.00 | 0                 | 0                | 0                | 0               |
|                |                |                 |                   | R80          | Assessments                        |      |                   |                  |                  |                 |
| 0              | 0              | 0.00            | 0.00              | 06-100-35510 | Special Assessments                | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |              | Assessments Totals:                | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0               | 0                 |              | REVENUES TOTALS:                   | 0.00 | 0                 | 0                | 0                | 0               |
|                |                |                 |                   | E10          | Maintenance & Operations           |      |                   |                  |                  |                 |
| 0              | 0              | 0.00            | 0.00              | 06-100-63215 | Bond Paying Agent Service          | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 06-100-98500 | Operating Transfers Out            | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |              | Maintenance & Operations Totals:   | 0.00 | 0                 | 0                | 0                | 0               |
|                |                |                 |                   | E20          | Other Operating Expenses           |      |                   |                  |                  |                 |
| 0              | 0              | 0.00            | 0.00              | 06-100-99810 | Bond Principal                     | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 06-100-99820 | Bond Interest                      | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account | Description                      | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------|----------------------------------|------|-------------------|------------------|------------------|-----------------|
| 0              | 0              | 0               | 0                 |         | Other Operating Expenses Totals: | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0               | 0                 |         | EXPENDITURES TOTALS:             | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0               | 0                 |         | AGENCY REVENUES                  | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0               | 0                 |         | AGENCY EXPENSES                  | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0               | 0                 |         | Financial Services Totals:       | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0               | 0                 |         | FUND REVENUES                    | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0               | 0                 |         | FUND EXPENSES                    | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0               | 0                 |         | LID # Totals:                    | 0.00 | 0                 | 0                | 0                | 0               |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account      | Description                        | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------|------------------------------------|------|-------------------|------------------|------------------|-----------------|
|                |                |                 |                   | 46           | LID #                              |      |                   |                  |                  |                 |
|                |                |                 |                   | 2            | Financial Services                 |      |                   |                  |                  |                 |
|                |                |                 |                   | R15          | Interest                           |      |                   |                  |                  |                 |
| 0              | 0              | 0.00            | 0.00              | 06-100-36106 | Claims Interest Revenue            | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 06-100-36110 | Invest Interest Revenue            | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 06-100-36120 | Spec Assess Interest Rev           | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |              | Interest Totals:                   | 0.00 | 0                 | 0                | 0                | 0               |
|                |                |                 |                   | R45          | Charges for Services               |      |                   |                  |                  |                 |
| 0              | 0              | 0.00            | 0.00              | 06-100-34185 | LID Admin Fee (1/2%)               | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |              | Charges for Services Totals:       | 0.00 | 0                 | 0                | 0                | 0               |
|                |                |                 |                   | R75          | Unrealized Gain on Investments     |      |                   |                  |                  |                 |
| 0              | 0              | 0.00            | 0.00              | 06-100-36999 | Unrealized gain/loss               | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |              | Unrealized Gain on Investments To: | 0.00 | 0                 | 0                | 0                | 0               |
|                |                |                 |                   | R80          | Assessments                        |      |                   |                  |                  |                 |
| 0              | 0              | 0.00            | 0.00              | 06-100-35510 | Special Assessments                | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |              | Assessments Totals:                | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0               | 0                 |              | REVENUES TOTALS:                   | 0.00 | 0                 | 0                | 0                | 0               |
|                |                |                 |                   | E10          | Maintenance & Operations           |      |                   |                  |                  |                 |
| 0              | 0              | 0.00            | 0.00              | 06-100-63215 | Bond Paying Agent Service          | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 06-100-98500 | Operating Transfers Out            | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |              | Maintenance & Operations Totals:   | 0.00 | 0                 | 0                | 0                | 0               |
|                |                |                 |                   | E20          | Other Operating Expenses           |      |                   |                  |                  |                 |
| 0              | 0              | 0.00            | 0.00              | 06-100-99810 | Bond Principal                     | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 06-100-99820 | Bond Interest                      | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account | Description                      | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------|----------------------------------|------|-------------------|------------------|------------------|-----------------|
| 0              | 0              | 0               | 0                 |         | Other Operating Expenses Totals: | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0               | 0                 |         | EXPENDITURES TOTALS:             | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0               | 0                 |         | AGENCY REVENUES                  | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0               | 0                 |         | AGENCY EXPENSES                  | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0               | 0                 |         | Financial Services Totals:       | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0               | 0                 |         | FUND REVENUES                    | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0               | 0                 |         | FUND EXPENSES                    | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0               | 0                 |         | LID # Totals:                    | 0.00 | 0                 | 0                | 0                | 0               |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account      | Description                        | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------|------------------------------------|------|-------------------|------------------|------------------|-----------------|
|                |                |                 |                   | 47           | LID #                              |      |                   |                  |                  |                 |
|                |                |                 |                   | 2            | Financial Services                 |      |                   |                  |                  |                 |
|                |                |                 |                   | R15          | Interest                           |      |                   |                  |                  |                 |
| 0              | 0              | 0.00            | 0.00              | 06-100-36106 | Claims Interest Revenue            | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 06-100-36110 | Invest Interest Revenue            | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 06-100-36120 | Spec Assess Interest Rev           | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |              | Interest Totals:                   | 0.00 | 0                 | 0                | 0                | 0               |
|                |                |                 |                   | R45          | Charges for Services               |      |                   |                  |                  |                 |
| 0              | 0              | 0.00            | 0.00              | 06-100-34185 | LID Admin Fee (1/2%)               | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |              | Charges for Services Totals:       | 0.00 | 0                 | 0                | 0                | 0               |
|                |                |                 |                   | R75          | Unrealized Gain on Investments     |      |                   |                  |                  |                 |
| 0              | 0              | 0.00            | 0.00              | 06-100-36999 | Unrealized gain/loss               | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |              | Unrealized Gain on Investments To: | 0.00 | 0                 | 0                | 0                | 0               |
|                |                |                 |                   | R80          | Assessments                        |      |                   |                  |                  |                 |
| 0              | 0              | 0.00            | 0.00              | 06-100-35510 | Special Assessments                | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |              | Assessments Totals:                | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0               | 0                 |              | REVENUES TOTALS:                   | 0.00 | 0                 | 0                | 0                | 0               |
|                |                |                 |                   | E10          | Maintenance & Operations           |      |                   |                  |                  |                 |
| 0              | 0              | 0.00            | 0.00              | 06-100-63215 | Bond Paying Agent Service          | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 06-100-63216 | Bond Issue Services                | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |              | Maintenance & Operations Totals:   | 0.00 | 0                 | 0                | 0                | 0               |
|                |                |                 |                   | E20          | Other Operating Expenses           |      |                   |                  |                  |                 |
| 0              | 0              | 0.00            | 0.00              | 06-100-99810 | Bond Principal                     | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 06-100-99820 | Bond Interest                      | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account | Description                      | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------|----------------------------------|------|-------------------|------------------|------------------|-----------------|
| 0              | 0              | 0               | 0                 |         | Other Operating Expenses Totals: | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0               | 0                 |         | EXPENDITURES TOTALS:             | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0               | 0                 |         | AGENCY REVENUES                  | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0               | 0                 |         | AGENCY EXPENSES                  | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0               | 0                 |         | Financial Services Totals:       | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0               | 0                 |         | FUND REVENUES                    | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0               | 0                 |         | FUND EXPENSES                    | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0               | 0                 |         | LID # Totals:                    | 0.00 | 0                 | 0                | 0                | 0               |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account | Description     | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------|-----------------|------|-------------------|------------------|------------------|-----------------|
| 109,420        | 104,654        | 98,405          | 142,998           |         | REPORT REVENUES | 0.00 | 377,232           | 377,232          | 377,232          | 377,232         |
| 109,921        | 145,675        | 89,527          | 0                 |         | REPORT EXPENSES | 0.00 | 368,632           | 368,632          | 368,632          | 368,632         |
| (502)          | (41,020)       | 8,878           | 142,998           |         | REPORT TOTALS:  | 0.00 | 8,600             | 8,600            | 8,600            | 8,600           |



# General Ledger

## Budget Analysis

2020



| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account      | Description                       | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------|-----------------------------------|------|-------------------|------------------|------------------|-----------------|
|                |                |                 |                   | 48           | General Obligation Bond DbtSer    |      |                   |                  |                  |                 |
|                |                |                 |                   | 2            | Financial Services                |      |                   |                  |                  |                 |
|                |                |                 |                   | R05          | Property Taxes                    |      |                   |                  |                  |                 |
| 459,750        | 349,089        | 0.00            | 0.00              | 06-100-31100 | Property Taxes                    | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| <hr/>          |                |                 |                   |              |                                   |      |                   |                  |                  |                 |
| 459,750        | 349,089        | 0               | 0                 |              | Property Taxes Totals:            | 0.00 | 0                 | 0                | 0                | 0               |
|                |                |                 |                   | R15          | Interest                          |      |                   |                  |                  |                 |
| 30             | 30             | 0.00            | 0.00              | 06-100-36106 | Claims Interest Revenue           | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
|                |                |                 |                   |              |                                   |      |                   |                  |                  |                 |
| 622            | 760            | 0.00            | 0.00              | 06-100-36110 | Invest Interest Revenue           | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| <hr/>          |                |                 |                   |              |                                   |      |                   |                  |                  |                 |
| 652            | 790            | 0               | 0                 |              | Interest Totals:                  | 0.00 | 0                 | 0                | 0                | 0               |
|                |                |                 |                   | R65          | Miscellaneous                     |      |                   |                  |                  |                 |
| 0              | 0              | 0.00            | 0.00              | 06-100-34190 | Miscellaneous Revenue             | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| <hr/>          |                |                 |                   |              |                                   |      |                   |                  |                  |                 |
| 0              | 0              | 0               | 0                 |              | Miscellaneous Totals:             | 0.00 | 0                 | 0                | 0                | 0               |
|                |                |                 |                   | R75          | Unrealized Gain on Investments    |      |                   |                  |                  |                 |
| (371)          | (572)          | 0.00            | 0.00              | 06-100-36999 | Unrealized Gain Or Loss           | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| <hr/>          |                |                 |                   |              |                                   |      |                   |                  |                  |                 |
| (371)          | (572)          | 0               | 0                 |              | Unrealized Gain on Investments To | 0.00 | 0                 | 0                | 0                | 0               |
|                |                |                 |                   | R85          | Other Financing Sources           |      |                   |                  |                  |                 |
| 0              | 0              | 0.00            | 0.00              | 06-100-39100 | Intrfund Oper Transfer In         | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
|                |                |                 |                   |              |                                   |      |                   |                  |                  |                 |
| 0              | 0              | 0.00            | 0.00              | 06-100-39340 | Bond Proceeds                     | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| <hr/>          |                |                 |                   |              |                                   |      |                   |                  |                  |                 |
| 0              | 0              | 0               | 0                 |              | Other Financing Sources Totals:   | 0.00 | 0                 | 0                | 0                | 0               |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description   | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|---|------|-------------------|------------------|------------------|-----------------|
| 460,031        | 349,307        | 0               | 0                 |                     | REVENUES TOTALS:                                      | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0.00            | 0.00              | E10<br>06-100-63215 | Maintenance & Operations<br>Bond Paying Agent Service | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 06-100-63216        | Bond Issue Services                                   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 06-100-65900        | Bank service  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |                     | Maintenance & Operations Totals:                      | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0.00            | 0.00              | E20<br>06-100-98050 | Other Operating Expenses<br>Over/Short                | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 420,000        | 375,000        | 0.00            | 0.00              | 06-100-99810        | Bond Principal  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 06-100-99816        | Defeasance of Bonds                                   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 39,750         | 18,750         | 0.00            | 0.00              | 06-100-99820        | Bond Interest   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 459,750        | 393,750        | 0               | 0                 |                     | Other Operating Expenses Totals:                      | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0.00            | 0.00              | E25<br>06-100-99815 | Other Maint/Operations<br>Bond Principal Called       | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |                     | Other Maint/Operations Totals:                        | 0.00 | 0                 | 0                | 0                | 0               |
| 459,750        | 393,750        | 0               | 0                 |                     | EXPENDITURES TOTALS:                                  | 0.00 | 0                 | 0                | 0                | 0               |
| 460,031        | 349,307        | 0               | 0                 |                     | AGENCY REVENUES                                       | 0.00 | 0                 | 0                | 0                | 0               |
| 459,750        | 393,750        | 0               | 0                 |                     | AGENCY EXPENSES                                       | 0.00 | 0                 | 0                | 0                | 0               |
| 281            | (44,443)       | 0               | 0                 |                     | Financial Services Totals:                            | 0.00 | 0                 | 0                | 0                | 0               |
| 460,031        | 349,307        | 0               | 0                 |                     | FUND REVENUES   | 0.00 | 0                 | 0                | 0                | 0               |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account | Description                       | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------|-----------------------------------|------|-------------------|------------------|------------------|-----------------|
| 459,750        | 393,750        | 0               | 0                 |         | FUND EXPENSES                     | 0.00 | 0                 | 0                | 0                | 0               |
| 281            | (44,443)       | 0               | 0                 |         | General Obligation Bond DbtSer Tc | 0.00 | 0                 | 0                | 0                | 0               |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account | Description     | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------|-----------------|------|-------------------|------------------|------------------|-----------------|
| 460,031        | 349,307        | 0               | 0                 |         | REPORT REVENUES | 0.00 | 0                 | 0                | 0                | 0               |
| 459,750        | 393,750        | 0               | 0                 |         | REPORT EXPENSES | 0.00 | 0                 | 0                | 0                | 0               |
| 281            | (44,443)       | 0               | 0                 |         | REPORT TOTALS:  | 0.00 | 0                 | 0                | 0                | 0               |

# General Ledger

## Budget Analysis

2020



| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account                        | Description   | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------------------------|---|------|-------------------|------------------|------------------|-----------------|
| 364,420        | 364,420        | 364,420.00      | 222,889.37        | 50<br>1<br>R05<br>02-100-31100 | Capital Improvements (GF)<br>Administration<br>Property Taxes<br>Property Taxes | 0.00 | 414,826.00        | 414,826.00       | 414,826.00       | 414,826.00      |
| 364,420        | 364,420        | 364,420         | 222,889           |                                | Property Taxes Totals:  | 0.00 | 414,826           | 414,826          | 414,826          | 414,826         |
| 45             | 57             | 0.00            | 103.22            | R15<br>02-100-36106            | Interest<br>Claims Interest Revenue   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 9,682          | 15,499         | 8,000.00        | 9,587.54          | 02-100-36110                   | Invest Interest Revenue   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 9,727          | 15,556         | 8,000           | 9,691             |                                | Interest Totals:  | 0.00 | 0                 | 0                | 0                | 0               |
| 44,470         | 49,221         | 48,103.00       | 12,916.15         | R25<br>02-100-31300            | Intergovernmental (State/Fed)<br>Sales Taxes                                    | 0.00 | 53,621.00         | 53,621.00        | 53,621.00        | 53,621.00       |
| 0              | 0              | 0.00            | 0.00              | 02-100-33100                   | Federal Grants  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 44,470         | 49,221         | 48,103          | 12,916            |                                | Intergovernmental (State/Fed) Total   | 0.00 | 53,621            | 53,621           | 53,621           | 53,621          |
| 66,724         | 74,053         | 73,974.00       | 37,670.98         | R35<br>02-100-33530            | State Government Shared<br>St Rev Shared Sales Tax                              | 0.00 | 82,864.00         | 82,864.00        | 82,864.00        | 82,864.00       |
| 66,724         | 74,053         | 73,974          | 37,671            |                                | State Government Shared Totals:   | 0.00 | 82,864            | 82,864           | 82,864           | 82,864          |
| 0              | 0              | 0.00            | 0.00              | R55<br>02-100-34310            | Public Safety - Fire<br>Rural Fire Dist Fee                                     | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |                                | Public Safety - Fire Totals:  | 0.00 | 0                 | 0                | 0                | 0               |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description  | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|--|------|-------------------|------------------|------------------|-----------------|
| 0              | 0              | 0.00            | 0.00              | R65<br>02-100-34190 | Miscellaneous<br>Miscellaneous Revenue                       | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |                     | Miscellaneous Totals:  | 0.00 | 0                 | 0                | 0                | 0               |
| (1,642)        | (9,380)        | 0.00            | 0.00              | R75<br>02-100-36999 | Unrealized Gain on Investments<br>Unrealized Gain Or Loss    | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| (1,642)        | (9,380)        | 0               | 0                 |                     | Unrealized Gain on Investments To<br>Other Financing Sources | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0.00            | 0.00              | R85<br>02-100-37546 | Skateboard Park  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 02-100-39100        | Intrfund Oper Transfer In                                    | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 02-100-39200        | Sale of Fixed Asset  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 02-100-39300        | Proceeds of Long Term Liabilty                               | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 02-100-39360        | Loan/lease Proceeds  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |                     | Other Financing Sources Totals:                              | 0.00 | 0                 | 0                | 0                | 0               |
| 483,699        | 493,870        | 494,497         | 283,167           |                     | REVENUES TOTALS:   | 0.00 | 551,311           | 551,311          | 551,311          | 551,311         |
| 475            | 464            | 500.00          | 428.92            | E10<br>02-100-63210 | Maintenance & Operations<br>Annual Audit Services            | 0.00 | 500.00            | 500.00           | 500.00           | 500.00          |
| 2,753          | 2,782          | 3,114.99        | 1,557.50          | 02-100-63310        | Admin/Payroll Services                                       | 0.00 | 3,349.12          | 3,349.00         | 3,349.00         | 3,349.00        |
| 0              | 0              | 0.00            | 0.00              | 02-100-63363        | Electrical Services  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 02-100-63570        | Professional Services  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 1,443          | 17,845         | 0.00            | 0.00              | 02-100-64330        | R & M Building   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 153,934        | 150,316        | 50,000.00       | 22,465.43         | 02-100-64380        | R & M Other  | 0.00 | 134,000.00        | 134,000.00       | 134,000.00       | 134,000.00      |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description                            | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|--|------|-------------------|------------------|------------------|-----------------|
| 0              | 0              | 200.00          | 0.00              | 02-100-65900        | Bank service Charge                    | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 4,118          | 9,000.00        | 0.00              | 02-100-66140        | Minor Equipment                        | 0.00 | 6,000.00          | 6,000.00         | 6,000.00         | 6,000.00        |
| 28,971         | 0              | 0.00            | 19,156.62         | 02-100-66142        | Major Equipment                        | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 187,576        | 175,525        | 62,815          | 43,608            |                     | Maintenance & Operations Totals:       | 0.00 | 143,849           | 143,849          | 143,849          | 143,849         |
| 0              | 0              | 0.00            | 0.00              | E15<br>02-100-87100 | Capital Outlay<br>Land                 | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 02-100-87200        | Buildings                              | 0.00 | 300,000.00        | 300,000.00       | 300,000.00       | 300,000.00      |
| 0              | 25,043         | 417,800.00      | 139,156.46        | 02-100-87300        | Imprv Other Than Bldgs                 | 0.00 | 35,000.00         | 35,000.00        | 35,000.00        | 35,000.00       |
| 19,920         | 157,151        | 235,000.00      | 89,607.36         | 02-100-87410        | Machinery                              | 0.00 | 49,500.00         | 49,500.00        | 49,500.00        | 49,500.00       |
| 27,462         | 66,555         | 70,000.00       | 20,088.00         | 02-100-87420        | Licenced Vehicles                      | 0.00 | 35,000.00         | 100,000.00       | 100,000.00       | 100,000.00      |
| 0              | 0              | 0.00            | 0.00              | 02-100-87430        | Furniture & Fixtures                   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 02-100-87440        | Computer Equipment                     | 0.00 | 58,000.00         | 40,000.00        | 40,000.00        | 40,000.00       |
| 0              | 0              | 0.00            | 0.00              | 02-100-87500        | Construction In Progress               | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 47,382         | 248,749        | 722,800         | 248,852           |                     | Capital Outlay Totals:                 | 0.00 | 477,500           | 524,500          | 524,500          | 524,500         |
| 0              | 0              | 0.00            | 0.00              | E20<br>02-100-98050 | Other Operating Expenses<br>Over/Short | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 02-100-98200        | Loss - Disposal of FA                  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 02-100-98500        | Operating Transfers Out                | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 02-100-99050        | Depreciation Expense                   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |                     | Other Operating Expenses Totals:       | 0.00 | 0                 | 0                | 0                | 0               |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account | Description                       | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------|-----------------------------------|------|-------------------|------------------|------------------|-----------------|
| 234,957        | 424,275        | 785,615         | 292,460           |         | EXPENDITURES TOTALS:              | 0.00 | 621,349           | 668,349          | 668,349          | 668,349         |
| 483,699        | 493,870        | 494,497         | 283,167           |         | AGENCY REVENUES                   | 0.00 | 551,311           | 551,311          | 551,311          | 551,311         |
| 234,957        | 424,275        | 785,615         | 292,460           |         | AGENCY EXPENSES                   | 0.00 | 621,349           | 668,349          | 668,349          | 668,349         |
| 248,741        | 69,596         | (291,118)       | (9,293)           |         | Administration Totals:            | 0.00 | (70,038)          | (117,038)        | (117,038)        | (117,038)       |
| 483,699        | 493,870        | 494,497         | 283,167           |         | FUND REVENUES                     | 0.00 | 551,311           | 551,311          | 551,311          | 551,311         |
| 234,957        | 424,275        | 785,615         | 292,460           |         | FUND EXPENSES                     | 0.00 | 621,349           | 668,349          | 668,349          | 668,349         |
| 248,741        | 69,596         | (291,118)       | (9,293)           |         | Capital Improvements (GF) Totals: | 0.00 | (70,038)          | (117,038)        | (117,038)        | (117,038)       |



| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account | Description     | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------|-----------------|------|-------------------|------------------|------------------|-----------------|
| 483,699        | 493,870        | 494,497         | 283,167           |         | REPORT REVENUES | 0.00 | 551,311           | 551,311          | 551,311          | 551,311         |
| 234,957        | 424,275        | 785,615         | 292,460           |         | REPORT EXPENSES | 0.00 | 621,349           | 668,349          | 668,349          | 668,349         |
| 248,741        | 69,596         | (291,118)       | (9,293)           |         | REPORT TOTALS:  | 0.00 | (70,038)          | (117,038)        | (117,038)        | (117,038)       |

# General Ledger

## Budget Analysis

2020



| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account                        | Description   | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------------------------|---|------|-------------------|------------------|------------------|-----------------|
| 0              | 0              | 0.00            | 0.00              | 51<br>6<br>R05<br>16-100-31116 | Capital Reserves - Fire (GF)<br>Public Safety-Fire<br>Property Taxes<br>Fire property tax | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |                                | Property Taxes Totals:  | 0.00 | 0                 | 0                | 0                | 0               |
| 162,072        | 178,742        | 175,000.00      | 93,684.80         | R10<br>16-100-31831            | Franchise Fees<br>Electricity Franchise Fire  | 0.00 | 175,000.00        | 175,000.00       | 175,000.00       | 175,000.00      |
| 162,072        | 178,742        | 175,000         | 93,685            |                                | Franchise Fees Totals:  | 0.00 | 175,000           | 175,000          | 175,000          | 175,000         |
| 0              | 0              | 0.00            | 0.00              | R15<br>16-100-36105            | Interest<br>Accrued Interest Revenue  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 150            | 90             | 0.00            | 141.71            | 16-100-36106                   | Claims Interest Revenue   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 22,695         | 0.00            | 18,375.30         | 16-100-36110                   | Invest Interest Revenue   | 0.00 | 20,000.00         | 20,000.00        | 20,000.00        | 20,000.00       |
| 150            | 22,785         | 0               | 18,517            |                                | Interest Totals:  | 0.00 | 20,000            | 20,000           | 20,000           | 20,000          |
| 0              | 0              | 0.00            | 0.00              | R25<br>16-100-33101            | Intergovernmental (State/Fed)<br>Fire Federal Grants                                      | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |                                | Intergovernmental (State/Fed) Total   | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0.00            | 0.00              | R55<br>16-100-34310            | Public Safety - Fire<br>Rural Fire Dist Fee   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |                                | Public Safety - Fire Totals:  | 0.00 | 0                 | 0                | 0                | 0               |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description  | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|--|------|-------------------|------------------|------------------|-----------------|
| 0              | 0              | 0.00            | 0.00              | R65<br>16-100-34190 | Miscellaneous<br>Miscellaneous Revenue                 | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |                     | Miscellaneous Totals:                                  | 0.00 | 0                 | 0                | 0                | 0               |
| 15,205         | (10,732)       | 0.00            | 0.00              | R75<br>16-100-36999 | Unrealized Gain on Investments<br>Unrealized Gain/Loss | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 15,205         | (10,732)       | 0               | 0                 |                     | Unrealized Gain on Investments To                      | 0.00 | 0                 | 0                | 0                | 0               |
| 555,013        | 554,246        | 530,518.00      | 291,506.50        | R85<br>16-100-39100 | Other Financing Sources<br>Intrfund Oper Transfer In   | 0.00 | 480,518.00        | 480,518.00       | 480,518.00       | 480,518.00      |
| 555,013        | 554,246        | 530,518         | 291,507           |                     | Other Financing Sources Totals:                        | 0.00 | 480,518           | 480,518          | 480,518          | 480,518         |
| 732,440        | 745,042        | 705,518         | 403,708           |                     | REVENUES TOTALS:                                       | 0.00 | 675,518           | 675,518          | 675,518          | 675,518         |
| 0              | 0              | 84,500.00       | 0.00              | E10<br>16-100-66140 | Maintenance & Operations<br>Minor Equipment            | 0.00 | 86,545.00         | 86,545.00        | 86,545.00        | 86,545.00       |
| 6,663          | 0              | 0.00            | 0.00              | 16-100-66142        | Major Equipment  | 0.00 | 18,000.00         | 18,000.00        | 18,000.00        | 18,000.00       |
| 0              | 245            | 25,200.00       | 55,613.81         | 16-100-67450        | Office Equipment & Furniture                           | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 6,663          | 245            | 109,700         | 55,614            |                     | Maintenance & Operations Totals:                       | 0.00 | 104,545           | 104,545          | 104,545          | 104,545         |
| 0              | 0              | 0.00            | 0.00              | E15<br>16-100-87100 | Capital Outlay<br>Land                                 | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 53,744         | 0.00            | 12,420.71         | 16-100-87200        | Buildings  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 16-100-87300        | Imprv Other Than Bldgs                                 | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 34,987         | 65,021         | 20,000.00       | 10,479.53         | 16-100-87420        | Licensed Vehicles                                      | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 24,800.00       | 24,800.00         | 16-100-87430        | Furniture & Fixtures                                   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 10,500.00       | 0.00              | 16-100-87440        | Computer Equipment                                     | 0.00 | 10,500.00         | 10,500.00        | 10,500.00        | 10,500.00       |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description   | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|---|------|-------------------|------------------|------------------|-----------------|
| 0              | 0              | 0.00            | 0.00              | 16-100-87460        | Major Tools & Equipment                             | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 16-100-87500        | Construction in Progress                            | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 34,987         | 118,765        | 55,300          | 47,700            |                     | Capital Outlay Totals:                              | 0.00 | 10,500            | 10,500           | 10,500           | 10,500          |
| 0              | 0              | 0.00            | 0.00              | E20<br>16-100-98500 | Other Operating Expenses<br>Operating Transfers Out | 0.00 | 2,500,000.00      | 2,500,000.00     | 2,500,000.00     | 2,500,000.00    |
| 0              | 0              | 0               | 0                 |                     | Other Operating Expenses Totals:                    | 0.00 | 2,500,000         | 2,500,000        | 2,500,000        | 2,500,000       |
| 41,650         | 119,010        | 165,000         | 103,314           |                     | EXPENDITURES TOTALS:                                | 0.00 | 2,615,045         | 2,615,045        | 2,615,045        | 2,615,045       |
| 732,440        | 745,042        | 705,518         | 403,708           |                     | AGENCY REVENUES                                     | 0.00 | 675,518           | 675,518          | 675,518          | 675,518         |
| 41,650         | 119,010        | 165,000         | 103,314           |                     | AGENCY EXPENSES                                     | 0.00 | 2,615,045         | 2,615,045        | 2,615,045        | 2,615,045       |
| 690,790        | 626,032        | 540,518         | 300,394           |                     | Public Safety-Fire Totals:                          | 0.00 | (1,939,527)       | (1,939,527)      | (1,939,527)      | (1,939,527)     |
| 732,440        | 745,042        | 705,518         | 403,708           |                     | FUND REVENUES                                       | 0.00 | 675,518           | 675,518          | 675,518          | 675,518         |
| 41,650         | 119,010        | 165,000         | 103,314           |                     | FUND EXPENSES                                       | 0.00 | 2,615,045         | 2,615,045        | 2,615,045        | 2,615,045       |
| 690,790        | 626,032        | 540,518         | 300,394           |                     | Capital Reserves - Fire (GF) Totals:                | 0.00 | (1,939,527)       | (1,939,527)      | (1,939,527)      | (1,939,527)     |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account | Description     | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------|-----------------|------|-------------------|------------------|------------------|-----------------|
| 732,440        | 745,042        | 705,518         | 403,708           |         | REPORT REVENUES | 0.00 | 675,518           | 675,518          | 675,518          | 675,518         |
| 41,650         | 119,010        | 165,000         | 103,314           |         | REPORT EXPENSES | 0.00 | 2,615,045         | 2,615,045        | 2,615,045        | 2,615,045       |
| 690,790        | 626,032        | 540,518         | 300,394           |         | REPORT TOTALS:  | 0.00 | (1,939,527)       | (1,939,527)      | (1,939,527)      | (1,939,527)     |

# General Ledger

## Budget Analysis

2020



| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account      | Description                        | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------|------------------------------------|------|-------------------|------------------|------------------|-----------------|
|                |                |                 |                   | 52           | Park Improvement- Impact Fees      |      |                   |                  |                  |                 |
|                |                |                 |                   | 1            | Administration                     |      |                   |                  |                  |                 |
|                |                |                 |                   | R15          | Interest                           |      |                   |                  |                  |                 |
| 84             | 139            | 0.00            | 256.02            | 02-100-36106 | Claims Interest Revenue            | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 12,642         | 30,627         | 0.00            | 25,630.24         | 02-100-36110 | Invest Interest Revenue            | 0.00 | 0.00              | 35,000.00        | 35,000.00        | 35,000.00       |
| 12,726         | 30,767         | 0               | 25,886            |              | Interest Totals:                   | 0.00 | 0                 | 35,000           | 35,000           | 35,000          |
| 475,878        | 528,175        | 550,000.00      | 673,500.00        | R60          | General Community Services         |      |                   |                  |                  |                 |
|                |                |                 |                   | 02-100-34774 | Park Impact Fees                   | 0.00 | 550,000.00        | 550,000.00       | 550,000.00       | 550,000.00      |
| 475,878        | 528,175        | 550,000         | 673,500           |              | General Community Services Totals: | 0.00 | 550,000           | 550,000          | 550,000          | 550,000         |
| 897            | (217)          | 0.00            | 0.00              | R75          | Unrealized Gain on Investments     |      |                   |                  |                  |                 |
|                |                |                 |                   | 02-100-36999 | Unrealized Gain Or Loss            | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 897            | (217)          | 0               | 0                 |              | Unrealized Gain on Investments To: | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0.00            | 0.00              | R85          | Other Financing Sources            |      |                   |                  |                  |                 |
|                |                |                 |                   | 02-100-39100 | Intrfund Oper Transfer In          | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 02-100-39200 | Sale of Fixed Asset                | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 02-100-39340 | Bond Proceeds                      | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |              | Other Financing Sources Totals:    | 0.00 | 0                 | 0                | 0                | 0               |
| 489,500        | 558,725        | 550,000         | 699,386           |              | REVENUES TOTALS:                   | 0.00 | 550,000           | 585,000          | 585,000          | 585,000         |
|                |                |                 |                   | E10          | Maintenance & Operations           |      |                   |                  |                  |                 |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description                      | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|----------------------------------|------|-------------------|------------------|------------------|-----------------|
| 0              | 0              | 0.00            | 0.00              | 02-100-63215        | Bond Paying Agent Service        | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 02-100-63216        | Bond Issue Services              | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 02-100-63570        | Professional Services            | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 02-100-63580        | Labor Services                   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 02-100-64100        | Water/sewer                      | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 02-100-64380        | R & M Other                      | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 02-100-64420        | Rental Of Equip And Vehic        | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 02-100-65400        | Advertising                      | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 02-100-65800        | Travel & Meeting                 | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 02-100-65900        | Bank Service charges             | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 02-100-66142        | Major Equipment                  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 346.69            | 02-100-66350        | General Operating Supplies       | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 347               |                     | Maintenance & Operations Totals: | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0.00            | 288,400.00        | E15<br>02-100-87100 | Capital Outlay<br>Land           | 0.00 | 175,000.00        | 460,000.00       | 460,000.00       | 460,000.00      |
| 0              | 0              | 0.00            | 0.00              | 02-100-87200        | Buildings                        | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 205,504.00      | 64,623.51         | 02-100-87300        | Imprv Other Than Bldgs           | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 02-100-87430        | Furniture And Fixtures           | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 02-100-87440        | Computer Equipment               | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description   | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|---|------|-------------------|------------------|------------------|-----------------|
| 0              | 0              | 0.00            | 0.00              | 02-100-87500        | Construction in Progress                            | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 205,504         | 353,024           |                     | Capital Outlay Totals:                              | 0.00 | 175,000           | 460,000          | 460,000          | 460,000         |
| 0              | 0              | 0.00            | 0.00              | E20<br>02-100-98010 | Other Operating Expenses<br>Other Operating Expense | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 02-100-98200        | Disposal of Asset                                   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 02-100-98500        | Operating Transfers Out                             | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 02-100-99050        | Depreciation Expense                                | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |                     | Other Operating Expenses Totals:                    | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0.00            | 0.00              | E25<br>02-100-99810 | Other Maint/Operations<br>Bond Principal            | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 02-100-99900        | Contingency   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |                     | Other Maint/Operations Totals:                      | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 205,504         | 353,370           |                     | EXPENDITURES TOTALS:                                | 0.00 | 175,000           | 460,000          | 460,000          | 460,000         |
| 489,500        | 558,725        | 550,000         | 699,386           |                     | AGENCY REVENUES                                     | 0.00 | 550,000           | 585,000          | 585,000          | 585,000         |
| 0              | 0              | 205,504         | 353,370           |                     | AGENCY EXPENSES                                     | 0.00 | 175,000           | 460,000          | 460,000          | 460,000         |
| 489,500        | 558,725        | 344,496         | 346,016           |                     | Administration Totals:                              | 0.00 | 375,000           | 125,000          | 125,000          | 125,000         |
| 489,500        | 558,725        | 550,000         | 699,386           |                     | FUND REVENUES                                       | 0.00 | 550,000           | 585,000          | 585,000          | 585,000         |
| 0              | 0              | 205,504         | 353,370           |                     | FUND EXPENSES                                       | 0.00 | 175,000           | 460,000          | 460,000          | 460,000         |
| 489,500        | 558,725        | 344,496         | 346,016           |                     | Park Improvement- Impact Fees To                    | 0.00 | 375,000           | 125,000          | 125,000          | 125,000         |



| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account | Description     | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------|-----------------|------|-------------------|------------------|------------------|-----------------|
| 489,500        | 558,725        | 550,000         | 699,386           |         | REPORT REVENUES | 0.00 | 550,000           | 585,000          | 585,000          | 585,000         |
| 0              | 0              | 205,504         | 353,370           |         | REPORT EXPENSES | 0.00 | 175,000           | 460,000          | 460,000          | 460,000         |
| 489,500        | 558,725        | 344,496         | 346,016           |         | REPORT TOTALS:  | 0.00 | 375,000           | 125,000          | 125,000          | 125,000         |

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| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account      | Description                           | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------|---------------------------------------|------|-------------------|------------------|------------------|-----------------|
|                |                |                 |                   | 53           | Police Service - Impact Fees          |      |                   |                  |                  |                 |
|                |                |                 |                   | 1            | Administration                        |      |                   |                  |                  |                 |
|                |                |                 |                   | R15          | Interest                              |      |                   |                  |                  |                 |
| 19             | 22             | 17.00           | 17.43             | 02-100-36106 | Claims Interest Revenue               | 0.00 | 20.00             | 20.00            | 20.00            | 20.00           |
| 1,039          | 2,975          | 500.00          | 1,867.68          | 02-100-36110 | Invest Interest Revenue               | 0.00 | 2,000.00          | 2,000.00         | 2,000.00         | 2,000.00        |
| 1,057          | 2,997          | 517             | 1,885             |              | Interest Totals:                      | 0.00 | 2,020             | 2,020            | 2,020            | 2,020           |
|                |                |                 |                   | R60          | General Community Services            |      |                   |                  |                  |                 |
| 73,075         | 80,583         | 60,000.00       | 76,039.46         | 02-100-34773 | Impact Fees                           | 0.00 | 80,000.00         | 80,000.00        | 80,000.00        | 80,000.00       |
| 73,075         | 80,583         | 60,000          | 76,039            |              | General Community Services Total:     | 0.00 | 80,000            | 80,000           | 80,000           | 80,000          |
|                |                |                 |                   | R65          | Miscellaneous                         |      |                   |                  |                  |                 |
| 0              | 0              | 225,000.00      | 0.00              | 02-100-39100 | Intrfund Oper Transfer In             | 0.00 | 150,000.00        | 150,000.00       | 150,000.00       | 150,000.00      |
| 0              | 0              | 225,000         | 0                 |              | Miscellaneous Totals:                 | 0.00 | 150,000           | 150,000          | 150,000          | 150,000         |
|                |                |                 |                   | R75          | Unrealized Gain on Investments        |      |                   |                  |                  |                 |
| 140            | (51)           | 0.00            | 0.00              | 02-100-36999 | Unrealized gain or loss               | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 140            | (51)           | 0               | 0                 |              | Unrealized Gain on Investments Total: | 0.00 | 0                 | 0                | 0                | 0               |
| 74,272         | 83,530         | 285,517         | 77,925            |              | REVENUES TOTALS:                      | 0.00 | 232,020           | 232,020          | 232,020          | 232,020         |
|                |                |                 |                   | E10          | Maintenance & Operations              |      |                   |                  |                  |                 |
| 0              | 0              | 0.00            | 0.00              | 02-100-63410 | Software Maintenance & Service        | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 02-100-65900 | Bank Service Charge                   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description                                     | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|---|------|-------------------|------------------|------------------|-----------------|
| 0              | 0              | 0.00            | 0.00              | 02-100-67450        | Office Equipment & Furniture                    | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| <hr/>          |                |                 |                   |                     |   |      |                   |                  |                  |                 |
| 0              | 0              | 0               | 0                 |                     | Maintenance & Operations Totals:                | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0.00            | 0.00              | E15<br>02-100-87100 | Capital Outlay<br>Land                          | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 94,120         | 488,215.00      | 405,277.97        | 02-100-87200        | Buildings                                       | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 02-100-87300        | Imprv Other Than Bldgs                          | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 02-100-87410        | Machinery                                       | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 02-100-87420        | Licenced Vehicles                               | 0.00 | 150,000.00        | 150,000.00       | 150,000.00       | 150,000.00      |
| 0              | 0              | 0.00            | 0.00              | 02-100-87430        | Furniture & Fixtures                            | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 4,350          | 0              | 0.00            | 0.00              | 02-100-87500        | Construction in Progress                        | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| <hr/>          |                |                 |                   |                     |   |      |                   |                  |                  |                 |
| 4,350          | 94,120         | 488,215         | 405,278           |                     | Capital Outlay Totals:                          | 0.00 | 150,000           | 150,000          | 150,000          | 150,000         |
| 0              | 0              | 0.00            | 0.00              | E20<br>02-100-98200 | Other Operating Expenses<br>Disposal of Asset   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 02-100-99050        | Depreciation Expense                            | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 1,269,488.47      | 02-100-99830        | Loan Principal                                  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| <hr/>          |                |                 |                   |                     |   |      |                   |                  |                  |                 |
| 0              | 0              | 0               | 1,269,488         |                     | Other Operating Expenses Totals:                | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0.00            | 0.00              | E25<br>02-100-99840 | Other Maint/Operations<br>Loan Interest Expense | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| <hr/>          |                |                 |                   |                     |   |      |                   |                  |                  |                 |
| 0              | 0              | 0               | 0                 |                     | Other Maint/Operations Totals:                  | 0.00 | 0                 | 0                | 0                | 0               |
| <hr/>          |                |                 |                   |                     |   |      |                   |                  |                  |                 |
| 4,350          | 94,120         | 488,215         | 1,674,766         |                     | EXPENDITURES TOTALS:                            | 0.00 | 150,000           | 150,000          | 150,000          | 150,000         |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account | Description                          | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------|--------------------------------------|------|-------------------|------------------|------------------|-----------------|
| 74,272         | 83,530         | 285,517         | 77,925            |         | AGENCY REVENUES                      | 0.00 | 232,020           | 232,020          | 232,020          | 232,020         |
| 4,350          | 94,120         | 488,215         | 1,674,766         |         | AGENCY EXPENSES                      | 0.00 | 150,000           | 150,000          | 150,000          | 150,000         |
| 69,922         | (10,590)       | (202,698)       | (1,596,842)       |         | Administration Totals:               | 0.00 | 82,020            | 82,020           | 82,020           | 82,020          |
| 74,272         | 83,530         | 285,517         | 77,925            |         | FUND REVENUES                        | 0.00 | 232,020           | 232,020          | 232,020          | 232,020         |
| 4,350          | 94,120         | 488,215         | 1,674,766         |         | FUND EXPENSES                        | 0.00 | 150,000           | 150,000          | 150,000          | 150,000         |
| 69,922         | (10,590)       | (202,698)       | (1,596,842)       |         | Police Service - Impact Fees Totals: | 0.00 | 82,020            | 82,020           | 82,020           | 82,020          |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account | Description     | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------|-----------------|------|-------------------|------------------|------------------|-----------------|
| 74,272         | 83,530         | 285,517         | 77,925            |         | REPORT REVENUES | 0.00 | 232,020           | 232,020          | 232,020          | 232,020         |
| 4,350          | 94,120         | 488,215         | 1,674,766         |         | REPORT EXPENSES | 0.00 | 150,000           | 150,000          | 150,000          | 150,000         |
| 69,922         | (10,590)       | (202,698)       | (1,596,842)       |         | REPORT TOTALS:  | 0.00 | 82,020            | 82,020           | 82,020           | 82,020          |

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## Budget Analysis

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| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account      | Description                        | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------|------------------------------------|------|-------------------|------------------|------------------|-----------------|
|                |                |                 |                   | 54           | Fire Service - Impact Fees         |      |                   |                  |                  |                 |
|                |                |                 |                   | 1            | Administration                     |      |                   |                  |                  |                 |
|                |                |                 |                   | R15          | Interest                           |      |                   |                  |                  |                 |
| 28             | 73             | 0.00            | 185.66            | 02-100-36106 | Claims Interest Revenue            | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 9,774          | 19,654         | 500.00          | 13,954.03         | 02-100-36110 | Invest Interest Revenue            | 0.00 | 20,000.00         | 20,000.00        | 20,000.00        | 20,000.00       |
| 9,801          | 19,727         | 500             | 14,140            |              | Interest Totals:                   | 0.00 | 20,000            | 20,000           | 20,000           | 20,000          |
|                |                |                 |                   | R60          | General Community Services         |      |                   |                  |                  |                 |
| 367,473        | 397,568        | 246,276.00      | 372,177.80        | 02-100-34773 | Fire Impact Fees                   | 0.00 | 500,000.00        | 500,000.00       | 500,000.00       | 500,000.00      |
| 367,473        | 397,568        | 246,276         | 372,178           |              | General Community Services Total:  | 0.00 | 500,000           | 500,000          | 500,000          | 500,000         |
|                |                |                 |                   | R75          | Unrealized Gain on Investments     |      |                   |                  |                  |                 |
| 459            | (319)          | 0.00            | 0.00              | 02-100-36999 | Unrealized Gain or Loss            | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 459            | (319)          | 0               | 0                 |              | Unrealized Gain on Investments To: | 0.00 | 0                 | 0                | 0                | 0               |
|                |                |                 |                   | R85          | Other Financing Sources            |      |                   |                  |                  |                 |
| 0              | 0              | 0.00            | 0.00              | 02-100-39100 | Intrfund Oper Transfer In          | 0.00 | 3,500,000.00      | 3,500,000.00     | 3,500,000.00     | 3,500,000.00    |
| 0              | 0              | 0               | 0                 |              | Other Financing Sources Totals:    | 0.00 | 3,500,000         | 3,500,000        | 3,500,000        | 3,500,000       |
| 377,733        | 416,975        | 246,776         | 386,317           |              | REVENUES TOTALS:                   | 0.00 | 4,020,000         | 4,020,000        | 4,020,000        | 4,020,000       |
|                |                |                 |                   | E10          | Maintenance & Operations           |      |                   |                  |                  |                 |
| 0              | 0              | 0.00            | 0.00              | 02-100-65900 | Bank Service Charges               | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 02-100-66140 | Minor Equipment                    | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description                                     | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|---|------|-------------------|------------------|------------------|-----------------|
| 0              | 0              | 0               | 0                 |                     | Maintenance & Operations Totals:                | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0.00            | 240,416.01        | E15<br>02-100-87100 | Capital Outlay<br>Land                          | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 842,000.00      | 0.00              | 02-100-87200        | Buildings                                       | 0.00 | 3,500,000.00      | 3,500,000.00     | 3,500,000.00     | 3,500,000.00    |
| 0              | 0              | 0.00            | 0.00              | 02-100-87300        | Improv o/than Buildings                         | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 324,656        | 0.00            | 0.00              | 02-100-87410        | Machinery                                       | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 02-100-87420        | Licenced Vehicles                               | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 320,000        | 0              | 0.00            | 0.00              | 02-100-87500        | Construction in Progress                        | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 320,000        | 324,656        | 842,000         | 240,416           |                     | Capital Outlay Totals:                          | 0.00 | 3,500,000         | 3,500,000        | 3,500,000        | 3,500,000       |
| 0              | 0              | 0.00            | 0.00              | E20<br>02-100-98050 | Other Operating Expenses<br>Over & shorts       | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 02-100-98200        | Disposal of Asset                               | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 02-100-99050        | Depreciation Expense                            | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |                     | Other Operating Expenses Totals:                | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0.00            | 0.00              | E25<br>02-100-99840 | Other Maint/Operations<br>Loan Interest Expense | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |                     | Other Maint/Operations Totals:                  | 0.00 | 0                 | 0                | 0                | 0               |
| 320,000        | 324,656        | 842,000         | 240,416           |                     | EXPENDITURES TOTALS:                            | 0.00 | 3,500,000         | 3,500,000        | 3,500,000        | 3,500,000       |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account | Description                        | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------|------------------------------------|------|-------------------|------------------|------------------|-----------------|
| 377,733        | 416,975        | 246,776         | 386,317           |         | AGENCY REVENUES                    | 0.00 | 4,020,000         | 4,020,000        | 4,020,000        | 4,020,000       |
| 320,000        | 324,656        | 842,000         | 240,416           |         | AGENCY EXPENSES                    | 0.00 | 3,500,000         | 3,500,000        | 3,500,000        | 3,500,000       |
| 57,733         | 92,319         | (595,224)       | 145,901           |         | Administration Totals:             | 0.00 | 520,000           | 520,000          | 520,000          | 520,000         |
| 377,733        | 416,975        | 246,776         | 386,317           |         | FUND REVENUES                      | 0.00 | 4,020,000         | 4,020,000        | 4,020,000        | 4,020,000       |
| 320,000        | 324,656        | 842,000         | 240,416           |         | FUND EXPENSES                      | 0.00 | 3,500,000         | 3,500,000        | 3,500,000        | 3,500,000       |
| 57,733         | 92,319         | (595,224)       | 145,901           |         | Fire Service - Impact Fees Totals: | 0.00 | 520,000           | 520,000          | 520,000          | 520,000         |



| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account | Description     | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------|-----------------|------|-------------------|------------------|------------------|-----------------|
| 377,733        | 416,975        | 246,776         | 386,317           |         | REPORT REVENUES | 0.00 | 4,020,000         | 4,020,000        | 4,020,000        | 4,020,000       |
| 320,000        | 324,656        | 842,000         | 240,416           |         | REPORT EXPENSES | 0.00 | 3,500,000         | 3,500,000        | 3,500,000        | 3,500,000       |
| 57,733         | 92,319         | (595,224)       | 145,901           |         | REPORT TOTALS:  | 0.00 | 520,000           | 520,000          | 520,000          | 520,000         |

# General Ledger

## Budget Analysis

2020



| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account      | Description                | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------|----------------------------|------|-------------------|------------------|------------------|-----------------|
|                |                |                 |                   | 60           | Golf Fund                  |      |                   |                  |                  |                 |
|                |                |                 |                   | 7            | Community Services         |      |                   |                  |                  |                 |
|                |                |                 |                   | R15          | Interest                   |      |                   |                  |                  |                 |
| 87             | 58             | 100.00          | 4.54              | 14-100-36106 | Claims Interest Revenue    | 0.00 | 100.00            | 100.00           | 100.00           | 100.00          |
| 4,843          | 1,927          | 2,400.00        | 360.04            | 14-100-36110 | Invest Interest Revenue    | 0.00 | 2,400.00          | 2,400.00         | 2,400.00         | 2,400.00        |
| 0              | 0              | 0.00            | 0.00              | 14-100-36113 | Reserve Fund Interest      | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 4,930          | 1,984          | 2,500           | 365               |              | Interest Totals:           | 0.00 | 2,500             | 2,500            | 2,500            | 2,500           |
|                |                |                 |                   | R45          | Charges for Services       |      |                   |                  |                  |                 |
| 70,558         | 86,781         | 130,000.00      | 20,961.71         | 14-100-34570 | PS - Concessions           | 0.00 | 105,000.00        | 105,000.00       | 105,000.00       | 105,000.00      |
| 190,304        | 168,937        | 170,000.00      | 123,720.96        | 14-100-34910 | PS - Season Ticket Revenue | 0.00 | 150,000.00        | 150,000.00       | 150,000.00       | 150,000.00      |
| 207,655        | 225,920        | 411,170.00      | 60,742.95         | 14-100-34930 | PS - Green Fees            | 0.00 | 372,500.00        | 372,500.00       | 372,500.00       | 372,500.00      |
| 21,627         | 31,069         | 34,500.00       | 21,530.39         | 14-100-34940 | PS - Trail Fees            | 0.00 | 23,200.00         | 23,200.00        | 23,200.00        | 23,200.00       |
| 570            | 690            | 750.00          | 249.53            | 14-100-34941 | Daily Trail Fees           | 0.00 | 750.00            | 750.00           | 750.00           | 750.00          |
| 0              | 0              | 0.00            | 0.00              | 14-100-34952 | PS Tournament Fees         | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 15,345         | 22,366         | 25,000.00       | 6,746.67          | 14-100-34953 | PS Range Fees              | 0.00 | 35,000.00         | 35,000.00        | 35,000.00        | 35,000.00       |
| 28,285         | 25,080         | 25,750.00       | 21,560.00         | 14-100-36330 | PS - Cart Storage          | 0.00 | 23,600.00         | 23,600.00        | 23,600.00        | 23,600.00       |
| 79,198         | 126,424        | 218,085.00      | 30,815.01         | 14-100-36335 | PS - Cart Rental           | 0.00 | 198,250.00        | 198,250.00       | 198,250.00       | 198,250.00      |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description  | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|--|------|-------------------|------------------|------------------|-----------------|
| 24,866         | 25,408         | 31,500.00       | 25,610.14         | 14-200-34911        | FV - Season Ticket Revenue                               | 0.00 | 26,500.00         | 26,500.00        | 26,500.00        | 26,500.00       |
| 52,839         | 62,733         | 54,000.00       | 24,388.55         | 14-200-34931        | FV - Green Fees  | 0.00 | 65,000.00         | 65,000.00        | 65,000.00        | 65,000.00       |
| 7,502          | 7,656          | 8,600.00        | 7,997.22          | 14-200-34941        | FV - Trail Fees  | 0.00 | 8,000.00          | 8,000.00         | 8,000.00         | 8,000.00        |
| 0              | 0              | 0.00            | 0.00              | 14-200-34952        | FV Tournament Fees                                       | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 4,840          | 5,381          | 5,500.00        | 5,800.00          | 14-200-36331        | FV - Cart Storage Rental                                 | 0.00 | 5,500.00          | 5,500.00         | 5,500.00         | 5,500.00        |
| 18,683         | 22,569         | 20,000.00       | 9,644.73          | 14-200-36336        | FV - Cart Rental   | 0.00 | 23,500.00         | 23,500.00        | 23,500.00        | 23,500.00       |
| 722,271        | 811,015        | 1,134,855       | 359,768           |                     | Charges for Services Totals:                             | 0.00 | 1,036,800         | 1,036,800        | 1,036,800        | 1,036,800       |
| 534            | 608            | 5,000.00        | 0.00              | R60<br>14-100-34571 | General Community Services<br>PS - Golf Cart Concessions | 0.00 | 5,000.00          | 5,000.00         | 5,000.00         | 5,000.00        |
| 5,176          | 1,250          | 3,600.00        | 956.60            | 14-100-34720        | Facilities Rental  | 0.00 | 3,000.00          | 3,000.00         | 3,000.00         | 3,000.00        |
| 10,914         | 11,194         | 11,500.00       | 4,272.91          | 14-200-34750        | FV - Concessions   | 0.00 | 11,500.00         | 11,500.00        | 11,500.00        | 11,500.00       |
| 16,624         | 13,052         | 20,100          | 5,230             |                     | General Community Services Total:                        | 0.00 | 19,500            | 19,500           | 19,500           | 19,500          |
| 12,122         | 2,182          | 14,320.00       | 6,186.34          | R65<br>14-100-34190 | Miscellaneous<br>Miscellaneous Revenue                   | 0.00 | 15,820.00         | 15,820.00        | 15,820.00        | 15,820.00       |
| 27,791         | 52,062         | 50,000.00       | 19,724.44         | 14-100-34951        | PS - Pro Shop Revenue                                    | 0.00 | 60,000.00         | 60,000.00        | 60,000.00        | 60,000.00       |
| 13,476         | 14,320         | 13,587.00       | 11,044.23         | 14-100-36320        | Land Rental  | 0.00 | 8,500.00          | 8,500.00         | 8,500.00         | 8,500.00        |
| 0              | 0              | 0.00            | 0.00              | 14-100-37640        | Golf Donations   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 78,220         | 0              | 0.00            | 0.00              | 14-100-39100        | Intrfund Oper Transfer In                                | 0.00 | 104,500.00        | 104,500.00       | 104,500.00       | 104,500.00      |
| 0              | 0              | 0.00            | 0.00              | 14-100-39360        | Loan/Lease Proceeds                                      | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 384            | 513            | 0.00            | 190.22            | 14-200-34190        | Miscellaneous Revenue                                    | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description   | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|---|------|-------------------|------------------|------------------|-----------------|
| 4,258          | 9,932          | 4,500.00        | 3,473.97          | 14-200-34951        | FV - Reimb Pro Shop Revenue                               | 0.00 | 10,000.00         | 10,000.00        | 10,000.00        | 10,000.00       |
| 100            | 0              | 0.00            | 0.00              | 14-200-39100        | Intrfund Oper Transfer In                                 | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 136,352        | 79,009         | 82,407          | 40,619            |                     | Miscellaneous Totals:                                     | 0.00 | 198,820           | 198,820          | 198,820          | 198,820         |
| 3,096          | (2,771)        | 0.00            | 0.00              | R75<br>14-100-36999 | Unrealized Gain on Investments<br>Unrealized Gain Or Loss | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 3,096          | (2,771)        | 0               | 0                 |                     | Unrealized Gain on Investments To:                        | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0.00            | 0.00              | R85<br>14-100-38100 | Other Financing Sources<br>Contributed Capital            | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 1,488,836      | 0              | 0.00            | 14,260.00         | 14-100-39200        | Sale of Fixed Asset                                       | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 1,488,836      | 0              | 0               | 14,260            |                     | Other Financing Sources Totals:                           | 0.00 | 0                 | 0                | 0                | 0               |
| 2,372,109      | 902,290        | 1,239,862       | 420,241           |                     | REVENUES TOTALS:  | 0.00 | 1,257,620         | 1,257,620        | 1,257,620        | 1,257,620       |
| 143,071        | 182,184        | 195,693.24      | 119,834.24        | E05<br>14-100-41100 | Personnel<br>Golf PS Reg Salary                           | 0.00 | 203,017.00        | 203,017.00       | 203,017.00       | 203,017.00      |
| 7,993          | 10,326         | 13,753.00       | 769.25            | 14-100-41200        | Part-Time Salary  | 0.00 | 13,753.00         | 13,753.00        | 13,753.00        | 13,753.00       |
| 468            | 591            | 500.00          | 5.00              | 14-100-41300        | Overtime  | 0.00 | 500.00            | 500.00           | 500.00           | 500.00          |
| 26,217         | 24,535         | 34,101.60       | 29,398.37         | 14-100-42100        | Health Insurance  | 0.00 | 46,081.99         | 46,081.99        | 46,081.99        | 46,081.99       |
| 1,535          | 2,166          | 2,198.52        | 2,002.06          | 14-100-42120        | Dental Insurance  | 0.00 | 3,033.65          | 3,033.65         | 3,033.65         | 3,033.65        |
| 519            | 569            | 704.86          | 493.79            | 14-100-42130        | Other Insurance   | 0.00 | 1,876.91          | 1,876.91         | 1,876.91         | 1,876.91        |
| 620            | 0              | 0.00            | 0.00              | 14-100-42140        | Fitness Reimbursement                                     | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 11,580         | 14,667         | 16,183.29       | 9,085.12          | 14-100-42200        | Fica  | 0.00 | 16,743.55         | 16,743.55        | 16,743.55        | 16,743.55       |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account      | Description                 | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------|-----------------------------|------|-------------------|------------------|------------------|-----------------|
| 10,228         | 14,452         | 22,390.20       | 13,711.82         | 14-100-42300 | State Retirement            | 0.00 | 24,490.97         | 24,490.97        | 24,490.97        | 24,490.97       |
| 2,304          | 2,396          | 2,374.64        | 1,564.78          | 14-100-42310 | Persi/401K/employer portion | 0.00 | 2,434.32          | 2,434.32         | 2,434.32         | 2,434.32        |
| 1,500          | 1,500          | 2,000.00        | 2,000.00          | 14-100-42312 | HRA VEBA Funding            | 0.00 | 2,000.00          | 2,000.00         | 2,000.00         | 2,000.00        |
| 930            | 1,440          | 1,600.00        | 1,230.00          | 14-100-42315 | Certification Pay           | 0.00 | 1,600.00          | 1,600.00         | 1,600.00         | 1,600.00        |
| 0              | 0              | 0.00            | 0.00              | 14-100-42500 | Unemployment Compensation   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 2,917          | 3,765          | 4,153.96        | 1,118.33          | 14-100-42600 | Workers Compensation        | 0.00 | 3,763.93          | 3,763.93         | 3,763.93         | 3,763.93        |
| 0              | 0              | 150.00          | 10.00             | 14-100-42800 | Uniform Allowance           | 0.00 | 150.00            | 150.00           | 150.00           | 150.00          |
| 0              | 0              | 0.00            | 0.00              | 14-100-42900 | Personnel Training          | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 29,137         | 18,191         | 31,900.34       | 13,114.29         | 14-200-41100 | Golf FV Reg Salary          | 0.00 | 31,366.40         | 31,366.40        | 31,366.40        | 31,366.40       |
| 0              | 0              | 0.00            | 0.00              | 14-200-41200 | Part-Time Salary            | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 251            | 96             | 500.00          | 0.70              | 14-200-41300 | Overtime                    | 0.00 | 500.00            | 500.00           | 500.00           | 500.00          |
| 13,851         | 4,202          | 17,136.00       | 2,380.00          | 14-200-42100 | Health Insurance            | 0.00 | 17,907.12         | 17,907.12        | 17,907.12        | 17,907.12       |
| 818            | 286            | 992.40          | 133.92            | 14-200-42120 | Dental Insurance            | 0.00 | 1,118.88          | 1,118.88         | 1,118.88         | 1,118.88        |
| 123            | 97             | 129.78          | 65.26             | 14-200-42130 | Other Insurance             | 0.00 | 341.96            | 341.96           | 341.96           | 341.96          |
| 50             | 0              | 0.00            | 0.00              | 14-200-42140 | Fitness Reimbursement       | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 2,167          | 1,365          | 2,509.23        | 1,000.88          | 14-200-42200 | Fica                        | 0.00 | 2,468.38          | 2,468.38         | 2,468.38         | 2,468.38        |
| 3,361          | 1,968          | 3,713.00        | 1,344.25          | 14-200-42300 | State Retirement            | 0.00 | 3,852.61          | 3,852.61         | 3,852.61         | 3,852.61        |
| 527            | 0              | 0.00            | 0.00              | 14-200-42310 | Persi/401K/employer portion | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 500            | 500            | 500.00          | 500.00            | 14-200-42312 | HRA VEBA Funding            | 0.00 | 500.00            | 500.00           | 500.00           | 500.00          |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account      | Description                  | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------|------------------------------|------|-------------------|------------------|------------------|-----------------|
| 300            | 200            | 400.00          | 200.00            | 14-200-42315 | Certification Pay            | 0.00 | 400.00            | 400.00           | 400.00           | 400.00          |
| 0              | 0              | 0.00            | 0.00              | 14-200-42500 | Unemployment Compensation    | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 677            | 291            | 649.08          | 175.85            | 14-200-42600 | Workers Compensation         | 0.00 | 559.22            | 559.22           | 559.22           | 559.22          |
| 12             | 0              | 0.00            | 0.00              | 14-200-42900 | Personnel Training           | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 261,656        | 285,786        | 354,233         | 200,138           |              | Personnel Totals:            | 0.00 | 378,460           | 378,460          | 378,460          | 378,460         |
|                |                |                 |                   | E10          | Maintenance & Operations     |      |                   |                  |                  |                 |
| 575            | 556            | 600.00          | 540.42            | 14-100-63210 | Annual Audit Services        | 0.00 | 600.00            | 600.00           | 600.00           | 600.00          |
| 0              | 0              | 0.00            | 0.00              | 14-100-63215 | Bond Paying Agent Service    | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 18,744         | 0              | 0.00            | 943.00            | 14-100-63220 | Special Projects Services    | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 6,690          | 6,705          | 6,900.00        | 3,450.00          | 14-100-63310 | Admin/payroll Services       | 0.00 | 6,900.00          | 6,900.00         | 6,900.00         | 6,900.00        |
| 1,000          | 1,000          | 1,000.00        | 500.00            | 14-100-63330 | City Attorney Services       | 0.00 | 1,000.00          | 1,000.00         | 1,000.00         | 1,000.00        |
| 0              | 0              | 0.00            | 0.00              | 14-100-63340 | City Engineering Services    | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 14-100-63363 | Electrical Services          | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 11,084         | 11,564         | 11,480.00       | 9,519.00          | 14-100-63410 | Software Maintenance &svc    | 0.00 | 10,500.00         | 10,500.00        | 10,500.00        | 10,500.00       |
| 401            | 49             | 0.00            | 0.00              | 14-100-63420 | Hardware Maintenance Svc     | 0.00 | 350.00            | 350.00           | 350.00           | 350.00          |
| 20,000         | 39,711         | 3,200.00        | 5,240.00          | 14-100-63540 | Golf Pro Services            | 0.00 | 12,000.00         | 12,000.00        | 12,000.00        | 12,000.00       |
| 189,516        | 38,195         | 5,000.00        | 0.00              | 14-100-63541 | PS - Golf Pro Reimbursements | 0.00 | 400.00            | 400.00           | 400.00           | 400.00          |
| 1,104          | 864            | 1,400.00        | 682.50            | 14-100-63560 | Security Services            | 0.00 | 1,400.00          | 1,400.00         | 1,400.00         | 1,400.00        |
| 2,474          | 1,431          | 1,400.00        | 620.00            | 14-100-63570 | Professional Services        | 0.00 | 1,400.00          | 1,400.00         | 1,400.00         | 1,400.00        |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account      | Description               | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------|---------------------------|------|-------------------|------------------|------------------|-----------------|
| 76,583         | 152,077        | 188,000.00      | 52,043.71         | 14-100-63580 | Labor Services            | 0.00 | 214,500.00        | 214,500.00       | 214,500.00       | 214,500.00      |
| 2,672          | 3,181          | 3,895.00        | 1,766.38          | 14-100-64050 | Telephone                 | 0.00 | 3,400.00          | 3,400.00         | 3,400.00         | 3,400.00        |
| 240            | 1,286          | 1,330.00        | 830.25            | 14-100-64051 | Cell Phones               | 0.00 | 480.00            | 480.00           | 480.00           | 480.00          |
| 1,076          | 843            | 0.00            | 440.13            | 14-100-64052 | Internet & DSL            | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 13,632         | 12,937         | 18,000.00       | 12,211.50         | 14-100-64110 | Irrigation Assessment     | 0.00 | 18,000.00         | 18,000.00        | 18,000.00        | 18,000.00       |
| 3,824          | 5,784          | 6,100.00        | 2,565.77          | 14-100-64200 | Cleaning Services         | 0.00 | 7,400.00          | 7,400.00         | 7,400.00         | 7,400.00        |
| 3,942          | 2,979          | 5,700.00        | 1,413.65          | 14-100-64210 | Disposal                  | 0.00 | 6,000.00          | 6,000.00         | 6,000.00         | 6,000.00        |
| 1,253          | 66             | 2,100.00        | 514.36            | 14-100-64230 | Custodial                 | 0.00 | 2,100.00          | 2,100.00         | 2,100.00         | 2,100.00        |
| 34,032         | 26,918         | 18,000.00       | 7,837.05          | 14-100-64320 | R & M Grounds             | 0.00 | 18,000.00         | 18,000.00        | 18,000.00        | 18,000.00       |
| 10,906         | 16,682         | 12,000.00       | 6,809.47          | 14-100-64325 | R & M Grounds Sprinklers  | 0.00 | 12,000.00         | 12,000.00        | 12,000.00        | 12,000.00       |
| 102,575        | 13,503         | 12,000.00       | 13,879.71         | 14-100-64330 | R & M Building            | 0.00 | 10,000.00         | 10,000.00        | 10,000.00        | 10,000.00       |
| 0              | 0              | 0.00            | 0.00              | 14-100-64331 | R & M Telephone/utilities | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 66             | 1,041          | 2,500.00        | 3,050.73          | 14-100-64340 | R & M Vehicle             | 0.00 | 2,500.00          | 2,500.00         | 2,500.00         | 2,500.00        |
| 0              | 1,417          | 1,000.00        | 771.82            | 14-100-64342 | R & M Golf Carts          | 0.00 | 1,000.00          | 1,000.00         | 1,000.00         | 1,000.00        |
| 28,500         | 26,992         | 25,000.00       | 18,452.95         | 14-100-64350 | R & M Machinery           | 0.00 | 25,000.00         | 25,000.00        | 25,000.00        | 25,000.00       |
| 5,542          | 10,857         | 11,000.00       | 12,525.00         | 14-100-64360 | R & M Pumps & Motors      | 0.00 | 2,000.00          | 2,000.00         | 2,000.00         | 2,000.00        |
| 0              | 0              | 100.00          | 0.00              | 14-100-64370 | R & M Furniture/Fixtures  | 0.00 | 100.00            | 100.00           | 100.00           | 100.00          |
| 79             | 199            | 500.00          | 0.00              | 14-100-64380 | R & M Other               | 0.00 | 500.00            | 500.00           | 500.00           | 500.00          |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account      | Description               | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------|---------------------------|------|-------------------|------------------|------------------|-----------------|
| 0              | 0              | 200.00          | 0.00              | 14-100-64390 | R & M Vandalism           | 0.00 | 200.00            | 200.00           | 200.00           | 200.00          |
| 2,836          | 3,526          | 1,600.00        | 1,400.00          | 14-100-64420 | Rental Of Equip And Vehic | 0.00 | 1,600.00          | 1,600.00         | 1,600.00         | 1,600.00        |
| 2,551          | 4,074          | 4,450.00        | 4,450.00          | 14-100-65200 | Ins, Other Than Empl Bene | 0.00 | 4,828.00          | 4,828.00         | 4,828.00         | 4,828.00        |
| 0              | 1,658          | 600.00          | 856.49            | 14-100-65300 | Communications            | 0.00 | 600.00            | 600.00           | 600.00           | 600.00          |
| 190            | 1,611          | 10,000.00       | 806.38            | 14-100-65400 | Advertising               | 0.00 | 10,000.00         | 10,000.00        | 10,000.00        | 10,000.00       |
| 1,650          | 281            | 3,200.00        | 1,703.80          | 14-100-65500 | Printing And Binding      | 0.00 | 1,000.00          | 1,000.00         | 1,000.00         | 1,000.00        |
| 225            | 640            | 3,000.00        | 225.00            | 14-100-65800 | Travel & Meeting          | 0.00 | 3,000.00          | 3,000.00         | 3,000.00         | 3,000.00        |
| 11,061         | 12,366         | 12,000.00       | 3,827.95          | 14-100-65900 | Bank Service Charge Exp   | 0.00 | 13,000.00         | 13,000.00        | 13,000.00        | 13,000.00       |
| 0              | 0              | 0.00            | 0.00              | 14-100-65910 | Interest Expend/expense   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 14-100-65950 | Escrow Fees               | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 765            | 681            | 600.00          | 284.74            | 14-100-66110 | Office Supplies           | 0.00 | 600.00            | 600.00           | 600.00           | 600.00          |
| 0              | 371            | 200.00          | 65.48             | 14-100-66112 | Toners, cartridges, etc.  | 0.00 | 400.00            | 400.00           | 400.00           | 400.00          |
| 1,803          | 56,772         | 2,000.00        | 462.95            | 14-100-66140 | Minor Equipment           | 0.00 | 2,000.00          | 2,000.00         | 2,000.00         | 2,000.00        |
| 615            | 6,305          | 1,000.00        | 683.77            | 14-100-66141 | Minor Tools               | 0.00 | 1,000.00          | 1,000.00         | 1,000.00         | 1,000.00        |
| 12,812         | 4,926          | 0.00            | 0.00              | 14-100-66142 | Major Equipment           | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 312            | 934            | 650.00          | 308.64            | 14-100-66150 | Safety Supplies/equipment | 0.00 | 650.00            | 650.00           | 650.00           | 650.00          |
| 0              | 0              | 0.00            | 0.00              | 14-100-66161 | Employee Relations        | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 2,426          | 2,095          | 3,300.00        | 1,424.83          | 14-100-66210 | Natural Gas               | 0.00 | 3,000.00          | 3,000.00         | 3,000.00         | 3,000.00        |
| 33,623         | 32,777         | 35,000.00       | 7,665.22          | 14-100-66220 | Electricity               | 0.00 | 35,000.00         | 35,000.00        | 35,000.00        | 35,000.00       |



| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account      | Description                    | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| 2,864          | 2,611          | 2,200.00        | 3,104.09          | 14-100-66230 | Bottled Gas                    | 0.00 | 2,575.00          | 2,575.00         | 2,575.00         | 2,575.00        |
| 1,259          | 30             | 1,000.00        | 176.62            | 14-100-66240 | Oil                            | 0.00 | 1,000.00          | 1,000.00         | 1,000.00         | 1,000.00        |
| 18,470         | 21,620         | 29,000.00       | 6,433.85          | 14-100-66260 | Gasoline                       | 0.00 | 29,000.00         | 29,000.00        | 29,000.00        | 29,000.00       |
| 394            | 52,018         | 65,000.00       | 17,926.40         | 14-100-66300 | Food And Beverages - PS        | 0.00 | 52,500.00         | 52,500.00        | 52,500.00        | 52,500.00       |
| 564            | 429            | 0.00            | 366.64            | 14-100-66350 | General Operating Supplies     | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 45,204         | 42,571         | 45,000.00       | 40,383.61         | 14-100-66370 | Fertilizers/chemicals          | 0.00 | 45,102.00         | 45,102.00        | 45,102.00        | 45,102.00       |
| 1,000          | 930            | 600.00          | 645.00            | 14-100-66500 | Dues And Association Fees      | 0.00 | 900.00            | 900.00           | 900.00           | 900.00          |
| 0              | 27,118         | 35,000.00       | 47,124.04         | 14-100-67300 | Inventory/Golf Pro Purchases   | 0.00 | 42,000.00         | 42,000.00        | 42,000.00        | 42,000.00       |
| 225            | 232            | 250.00          | 225.18            | 14-200-63210 | Annual Audit Services          | 0.00 | 250.00            | 250.00           | 250.00           | 250.00          |
| 1,163          | 1,166          | 1,200.00        | 600.00            | 14-200-63310 | Admin/payroll Services         | 0.00 | 1,200.00          | 1,200.00         | 1,200.00         | 1,200.00        |
| 0              | 0              | 0.00            | 0.00              | 14-200-63350 | City Mapping Dept. Services    | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 4,584          | 2,482          | 2,500.00        | 2,481.60          | 14-200-63410 | Software Maintenance &svc      | 0.00 | 2,500.00          | 2,500.00         | 2,500.00         | 2,500.00        |
| 513            | 0              | 0.00            | 0.00              | 14-200-63420 | Hardware Maintenance Svc       | 0.00 | 350.00            | 350.00           | 350.00           | 350.00          |
| 23,592         | 24,000         | 31,000.00       | 19,283.65         | 14-200-63540 | Golf Pro Services              | 0.00 | 31,000.00         | 31,000.00        | 31,000.00        | 31,000.00       |
| 4,258          | 9,932          | 4,500.00        | 1,001.73          | 14-200-63541 | FV -Golf Pro Merchandise Sales | 0.00 | 10,000.00         | 10,000.00        | 10,000.00        | 10,000.00       |
| 240            | 240            | 1,000.00        | 160.00            | 14-200-63560 | Security Services              | 0.00 | 360.00            | 360.00           | 360.00           | 360.00          |
| 0              | 0              | 0.00            | 0.00              | 14-200-63570 | Professional Services          | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 34,051         | 48,664         | 36,500.00       | 14,789.54         | 14-200-63580 | Labor Services                 | 0.00 | 31,700.00         | 31,700.00        | 31,700.00        | 31,700.00       |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account      | Description                 | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------|-----------------------------|------|-------------------|------------------|------------------|-----------------|
| 1,373          | 0              | 2,895.00        | 48.32             | 14-200-64050 | Telephone                   | 0.00 | 720.00            | 720.00           | 720.00           | 720.00          |
| 2,804          | 3,428          | 1,200.00        | 2,233.99          | 14-200-64052 | Internet & DSL              | 0.00 | 2,400.00          | 2,400.00         | 2,400.00         | 2,400.00        |
| 715            | 649            | 1,500.00        | 555.55            | 14-200-64100 | Water/sewer                 | 0.00 | 1,000.00          | 1,000.00         | 1,000.00         | 1,000.00        |
| 11,829         | 11,829         | 11,500.00       | 10,036.40         | 14-200-64110 | Irrigation Assessment       | 0.00 | 12,000.00         | 12,000.00        | 12,000.00        | 12,000.00       |
| 551            | 646            | 500.00          | 295.11            | 14-200-64200 | Cleaning Services           | 0.00 | 750.00            | 750.00           | 750.00           | 750.00          |
| 1,211          | 1,601          | 1,200.00        | 740.04            | 14-200-64210 | Disposal                    | 0.00 | 1,700.00          | 1,700.00         | 1,700.00         | 1,700.00        |
| 0              | 88             | 650.00          | 0.00              | 14-200-64230 | Custodial                   | 0.00 | 650.00            | 650.00           | 650.00           | 650.00          |
| 2,640          | 5,341          | 5,000.00        | 8.47              | 14-200-64320 | R & M Grounds               | 0.00 | 5,000.00          | 5,000.00         | 5,000.00         | 5,000.00        |
| 4,479          | 968            | 5,000.00        | 978.85            | 14-200-64325 | R & M Grounds Sprinklers    | 0.00 | 5,000.00          | 5,000.00         | 5,000.00         | 5,000.00        |
| 5,014          | 5,934          | 9,000.00        | 8,398.51          | 14-200-64330 | R & M Building              | 0.00 | 9,000.00          | 9,000.00         | 9,000.00         | 9,000.00        |
| 0              | 0              | 0.00            | 0.00              | 14-200-64331 | R & M Telephone/utilities   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 231            | 500            | 1,200.00        | 0.00              | 14-200-64340 | R & M Vehicle               | 0.00 | 1,200.00          | 1,200.00         | 1,200.00         | 1,200.00        |
| 1,821          | 546            | 1,000.00        | 630.82            | 14-200-64342 | R & M Golf Carts            | 0.00 | 1,500.00          | 1,500.00         | 1,500.00         | 1,500.00        |
| 9,239          | 10,739         | 8,000.00        | 772.17            | 14-200-64350 | R & M Machinery             | 0.00 | 8,000.00          | 8,000.00         | 8,000.00         | 8,000.00        |
| 0              | 0              | 500.00          | 0.00              | 14-200-64355 | R & M Major Tools/Equipment | 0.00 | 500.00            | 500.00           | 500.00           | 500.00          |
| 953            | 0              | 1,000.00        | 43.21             | 14-200-64360 | R & M Pumps & Motors        | 0.00 | 1,000.00          | 1,000.00         | 1,000.00         | 1,000.00        |
| 0              | 0              | 100.00          | 0.00              | 14-200-64370 | R & M Furniture/Fixtures    | 0.00 | 100.00            | 100.00           | 100.00           | 100.00          |
| 0              | 0              | 0.00            | 0.00              | 14-200-64380 | R & M Other                 | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 400.00          | 0.00              | 14-200-64420 | Rental Of Equip And Vehic   | 0.00 | 400.00            | 400.00           | 400.00           | 400.00          |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account                          | Description                    | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|----------------------------------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| 72             | 40             | 1,000.00        | 0.00              | 14-200-65500                     | Printing And Binding           | 0.00 | 1,000.00          | 1,000.00         | 1,000.00         | 1,000.00        |
| 0              | 0              | 0.00            | 0.00              | 14-200-65800                     | Travel & Meeting               | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 2,783          | 2,714          | 2,400.00        | 901.20            | 14-200-65900                     | Bank Service Charge Exp        | 0.00 | 2,800.00          | 2,800.00         | 2,800.00         | 2,800.00        |
| 408            | 185            | 500.00          | 214.16            | 14-200-66110                     | Office Supplies                | 0.00 | 500.00            | 500.00           | 500.00           | 500.00          |
| 143            | 0              | 200.00          | 0.00              | 14-200-66112                     | Toners, cartridges, etc.       | 0.00 | 200.00            | 200.00           | 200.00           | 200.00          |
| 116            | 0              | 400.00          | 70.00             | 14-200-66140                     | Minor Equipment                | 0.00 | 400.00            | 400.00           | 400.00           | 400.00          |
| 0              | 567            | 600.00          | 780.48            | 14-200-66141                     | Minor Tools                    | 0.00 | 600.00            | 600.00           | 600.00           | 600.00          |
| 0              | 0              | 0.00            | 0.00              | 14-200-66142                     | Major Equipment                | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 100.00          | 0.00              | 14-200-66150                     | Safety Supplies/equipment      | 0.00 | 100.00            | 100.00           | 100.00           | 100.00          |
| 793            | 829            | 2,500.00        | 690.18            | 14-200-66210                     | Natural Gas                    | 0.00 | 1,200.00          | 1,200.00         | 1,200.00         | 1,200.00        |
| 9,842          | 10,888         | 12,000.00       | 3,917.62          | 14-200-66220                     | Electricity                    | 0.00 | 12,000.00         | 12,000.00        | 12,000.00        | 12,000.00       |
| 4,880          | 4,583          | 3,800.00        | 688.21            | 14-200-66260                     | Gasoline                       | 0.00 | 5,000.00          | 5,000.00         | 5,000.00         | 5,000.00        |
| 8,011          | 8,607          | 7,000.00        | 3,857.93          | 14-200-66300                     | Food And Beverages - FV        | 0.00 | 9,000.00          | 9,000.00         | 9,000.00         | 9,000.00        |
| 0              | 427            | 0.00            | 0.00              | 14-200-66350                     | General Operating Supplies     | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 10,034         | 11,460         | 10,000.00       | 720.00            | 14-200-66370                     | Fertilizers/chemicals          | 0.00 | 10,000.00         | 10,000.00        | 10,000.00        | 10,000.00       |
| 0              | 325            | 0.00            | 675.00            | 14-200-66500                     | Dues And Association Fees      | 0.00 | 175.00            | 175.00           | 175.00           | 175.00          |
| 500            | 500            | 500.00          | 0.00              | 14-830-66160                     | Byrle Morse/Community Relation | 0.00 | 500.00            | 500.00           | 500.00           | 500.00          |
| 826,202        | 823,289        | 762,400         | 372,731           | Maintenance & Operations Totals: |                                | 0.00 | 779,240           | 779,240          | 779,240          | 779,240         |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description                            | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|--|------|-------------------|------------------|------------------|-----------------|
| 0              | 0              | 0.00            | 0.00              | E15<br>14-100-87200 | Capital Outlay<br>Buildings            | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 40,000.00       | 0.00              | 14-100-87300        | Imprv Other Than Bldgs                 | 0.00 | 20,000.00         | 20,000.00        | 20,000.00        | 20,000.00       |
| 0              | 0              | 0.00            | 0.00              | 14-100-87410        | Machinery                              | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 14-100-87420        | Licensed Vehicles                      | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 14-100-87421        | Unlicensed Vehicles                    | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 14-100-87430        | Furniture And Fixtures                 | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 14-100-87440        | Computer Equipment                     | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 14-100-87491        | Property Defrd Principal               | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 14-100-87500        | Construction in Progress               | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 14-200-87300        | Imprv Other Than Bldgs                 | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 14-200-87410        | Machinery                              | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 14-200-87420        | Licensed Vehicles                      | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 14-200-87500        | Construction in Progress               | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 40,000          | 0                 |                     | Capital Outlay Totals:                 | 0.00 | 20,000            | 20,000           | 20,000           | 20,000          |
| 10             | 540            | 0.00            | 1.08              | E20<br>14-100-98050 | Other Operating Expenses<br>Over/Short | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 197,543        | 0              | 0.00            | 0.00              | 14-100-98200        | Loss- Disposal of Fixed Asset          | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 14-100-98500        | Operating Transfers Out                | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 106,684        | 104,310        | 0.00            | 0.00              | 14-100-99050        | Depreciation Expense                   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description                              | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|--|------|-------------------|------------------|------------------|-----------------|
| 0              | 0              | 71,000.00       | 0.00              | 14-100-99830        | Loan Principal                           | 0.00 | 71,000.00         | 71,000.00        | 71,000.00        | 71,000.00       |
| 0              | 0              | 10,710.00       | 0.00              | 14-100-99840        | Loan Interest                            | 0.00 | 8,920.00          | 8,920.00         | 8,920.00         | 8,920.00        |
| 12,833         | 19,653         | 0.00            | 0.00              | 14-200-99050        | Depreciation Expense                     | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 317,070        | 124,504        | 81,710          | 1                 |                     | Other Operating Expenses Totals:         | 0.00 | 79,920            | 79,920           | 79,920           | 79,920          |
| 0              | 0              | 0.00            | 0.00              | E25<br>14-100-99810 | Other Maint/Operations<br>Bond Principal | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 14-100-99820        | Bond Interest                            | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 14-100-99900        | Contingency                              | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 14-200-99900        | Contingency                              | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |                     | Other Maint/Operations Totals:           | 0.00 | 0                 | 0                | 0                | 0               |
| 1,404,929      | 1,233,579      | 1,238,343       | 572,870           |                     | EXPENDITURES TOTALS:                     | 0.00 | 1,257,620         | 1,257,620        | 1,257,620        | 1,257,620       |
| 2,372,109      | 902,290        | 1,239,862       | 420,241           |                     | AGENCY REVENUES                          | 0.00 | 1,257,620         | 1,257,620        | 1,257,620        | 1,257,620       |
| 1,404,929      | 1,233,579      | 1,238,343       | 572,870           |                     | AGENCY EXPENSES                          | 0.00 | 1,257,620         | 1,257,620        | 1,257,620        | 1,257,620       |
| 967,180        | (331,289)      | 1,519           | (152,629)         |                     | Community Services Totals:               | 0.00 | 0                 | 0                | 0                | 0               |
| 2,372,109      | 902,290        | 1,239,862       | 420,241           |                     | FUND REVENUES                            | 0.00 | 1,257,620         | 1,257,620        | 1,257,620        | 1,257,620       |
| 1,404,929      | 1,233,579      | 1,238,343       | 572,870           |                     | FUND EXPENSES                            | 0.00 | 1,257,620         | 1,257,620        | 1,257,620        | 1,257,620       |
| 967,180        | (331,289)      | 1,519           | (152,629)         |                     | Golf Fund Totals:                        | 0.00 | 0                 | 0                | 0                | 0               |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account | Description     | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------|-----------------|------|-------------------|------------------|------------------|-----------------|
| 2,372,109      | 902,290        | 1,239,862       | 420,241           |         | REPORT REVENUES | 0.00 | 1,257,620         | 1,257,620        | 1,257,620        | 1,257,620       |
| 1,404,929      | 1,233,579      | 1,238,343       | 572,870           |         | REPORT EXPENSES | 0.00 | 1,257,620         | 1,257,620        | 1,257,620        | 1,257,620       |
| 967,180        | (331,289)      | 1,519           | (152,629)         |         | REPORT TOTALS:  | 0.00 | 0                 | 0                | 0                | 0               |

# General Ledger

## Budget Analysis

2020



| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account      | Description                         | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------|-------------------------------------|------|-------------------|------------------|------------------|-----------------|
|                |                |                 |                   | 70           | Water Fund                          |      |                   |                  |                  |                 |
|                |                |                 |                   | 8            | Development Svc-Public Works        |      |                   |                  |                  |                 |
|                |                |                 |                   | R15          | Interest                            |      |                   |                  |                  |                 |
| 216            | 394            | 100.00          | 605.21            | 25-100-36106 | Claims Interest Revenue             | 0.00 | 100.00            | 100.00           | 100.00           | 100.00          |
| 34,421         | 51,973         | 1,000.00        | 43,522.64         | 25-100-36110 | Invest Interest Revenue             | 0.00 | 50,000.00         | 50,000.00        | 50,000.00        | 50,000.00       |
| 34,637         | 52,366         | 1,100           | 44,128            |              | Interest Totals:                    | 0.00 | 50,100            | 50,100           | 50,100           | 50,100          |
| 0              | 0              | 0.00            | 0.00              | R25          | Intergovernmental (State/Fed)       |      |                   |                  |                  |                 |
|                |                |                 |                   | 25-100-33100 | Federal Grants                      | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 25-100-33200 | Urban Renewal Projects              | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 25-100-33400 | State Grants                        | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |              | Intergovernmental (State/Fed) Total | 0.00 | 0                 | 0                | 0                | 0               |
| 3,678,526      | 3,871,415      | 4,165,241.56    | 2,037,542.29      | R45          | Charges for Services                |      |                   |                  |                  |                 |
|                |                |                 |                   | 25-100-34010 | Charges For Services                | 0.00 | 4,541,464.15      | 4,541,464.15     | 4,541,464.15     | 4,541,464.15    |
| 146,537        | 145,895        | 0.00            | 127,323.06        | 25-100-34013 | Special Project Services            | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 701            | 379            | 1,000.00        | 482.50            | 25-100-34020 | Bad Debt Recovery                   | 0.00 | 1,000.00          | 1,000.00         | 1,000.00         | 1,000.00        |
| 0              | 0              | 2,000.00        | 0.00              | 25-100-34032 | Backflow Inspection fines/fees      | 0.00 | 2,000.00          | 2,000.00         | 2,000.00         | 2,000.00        |
| 266,958        | 266,092        | 280,000.00      | 131,777.50        | 25-100-34040 | Utility Billing Services            | 0.00 | 330,380.00        | 330,380.00       | 330,380.00       | 330,380.00      |
| 0              | 0              | 0.00            | 0.00              | 25-100-34060 | Utility Service Hookups             | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description   | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|---|------|-------------------|------------------|------------------|-----------------|
| 2,536          | 4,752          | 3,000.00        | 847.50            | 25-100-34061        | Asphalt Repair Charges                                    | 0.00 | 3,000.00          | 3,000.00         | 3,000.00         | 3,000.00        |
| 64             | 0              | 100.00          | 192.00            | 25-100-34063        | Tapping Fee   | 0.00 | 100.00            | 100.00           | 100.00           | 100.00          |
| 8,749          | 23,555         | 9,000.00        | 12,386.40         | 25-100-34067        | Fireline Connection                                       | 0.00 | 15,000.00         | 15,000.00        | 15,000.00        | 15,000.00       |
| 207,857        | 272,749        | 215,000.00      | 220,094.96        | 25-100-34070        | Meter Installation  | 0.00 | 300,000.00        | 300,000.00       | 300,000.00       | 300,000.00      |
| 180,076        | 173,179        | 193,492.95      | 110,731.51        | 25-100-34080        | Turn On Fees  | 0.00 | 180,000.00        | 180,000.00       | 180,000.00       | 180,000.00      |
| 4,492,004      | 4,758,016      | 4,868,835       | 2,641,378         |                     | Charges for Services Totals:                              | 0.00 | 5,372,944         | 5,372,944        | 5,372,944        | 5,372,944       |
| 8,110          | 9,487          | 10,998.80       | 7,589.42          | R65<br>25-100-34190 | Miscellaneous<br>Miscellaneous Revenue                    | 0.00 | 9,000.00          | 9,000.00         | 9,000.00         | 9,000.00        |
| 0              | 0              | 0.00            | 0.00              | 25-100-39360        | Loan/lease Proceeds                                       | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 8,110          | 9,487          | 10,999          | 7,589             |                     | Miscellaneous Totals:                                     | 0.00 | 9,000             | 9,000            | 9,000            | 9,000           |
| (3,132)        | (31,136)       | 0.00            | 0.00              | R75<br>25-100-36999 | Unrealized Gain on Investments<br>Unrealized Gain Or Loss | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| (3,132)        | (31,136)       | 0               | 0                 |                     | Unrealized Gain on Investments To                         | 0.00 | 0                 | 0                | 0                | 0               |
| 518,663        | 1,453,864      | 0.00            | 0.00              | R85<br>25-100-38100 | Other Financing Sources<br>Contributed Capital            | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 170,063        | 11,046         | 15,558.00       | 5,000.00          | 25-100-39100        | Intrfund Oper Transfer In                                 | 0.00 | 49,632.00         | 49,632.00        | 49,632.00        | 49,632.00       |
| 0              | 0              | 0.00            | 2,050.00          | 25-100-39200        | Sales of Fixed Asset                                      | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 688,725        | 1,464,910      | 15,558          | 7,050             |                     | Other Financing Sources Totals:                           | 0.00 | 49,632            | 49,632           | 49,632           | 49,632          |
| 5,220,345      | 6,253,643      | 4,896,491       | 2,700,145         |                     | REVENUES TOTALS:  | 0.00 | 5,481,676         | 5,481,676        | 5,481,676        | 5,481,676       |
| 740,084        | 804,119        | 850,140.08      | 502,609.91        | E05<br>25-100-41100 | Personnel<br>Water Reg Salary                             | 0.00 | 924,645.92        | 924,645.92       | 924,645.92       | 924,645.92      |



| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account      | Description                 | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------|-----------------------------|------|-------------------|------------------|------------------|-----------------|
| 46,671         | 49,749         | 90,176.70       | 30,370.46         | 25-100-41200 | Part-Time Salary            | 0.00 | 94,056.16         | 94,056.16        | 94,056.16        | 94,056.16       |
| 34,211         | 15,097         | 32,736.00       | 15,539.74         | 25-100-41300 | Overtime                    | 0.00 | 30,000.00         | 30,000.00        | 30,000.00        | 30,000.00       |
| 282,670        | 242,752        | 291,452.00      | 179,132.79        | 25-100-42100 | Health Insurance            | 0.00 | 341,332.64        | 341,332.64       | 341,332.64       | 341,332.64      |
| 14,582         | 14,507         | 15,284.96       | 10,243.32         | 25-100-42120 | Dental Insurance            | 0.00 | 19,249.28         | 19,249.28        | 19,249.28        | 19,249.28       |
| 3,044          | 3,164          | 3,467.76        | 2,367.96          | 25-100-42130 | Other Insurance             | 0.00 | 10,217.36         | 10,217.36        | 10,217.36        | 10,217.36       |
| 4,240          | 318            | 818.76          | 230.00            | 25-100-42140 | Fitness Reimbursement       | 0.00 | 360.00            | 360.00           | 360.00           | 360.00          |
| 63,583         | 66,116         | 77,159.77       | 42,692.96         | 25-100-42200 | Fica                        | 0.00 | 82,880.65         | 82,880.65        | 82,880.65        | 82,880.65       |
| 67,488         | 77,156         | 107,739.54      | 65,189.53         | 25-100-42300 | State Retirement            | 0.00 | 129,732.25        | 129,732.25       | 129,732.25       | 129,732.25      |
| 15,795         | 15,683         | 15,581.99       | 10,896.42         | 25-100-42310 | Persi/401K/employer portion | 0.00 | 14,905.60         | 14,905.60        | 14,905.60        | 14,905.60       |
| 11,500         | 12,429         | 13,500.00       | 13,500.00         | 25-100-42312 | HRA VEBA Funding            | 0.00 | 13,500.00         | 13,500.00        | 13,500.00        | 13,500.00       |
| 7,400          | 10,100         | 10,800.00       | 7,800.00          | 25-100-42315 | Certification Pay           | 0.00 | 12,000.00         | 12,000.00        | 12,000.00        | 12,000.00       |
| 20,400         | 20,800         | 21,600.00       | 19,600.00         | 25-100-42320 | Certificate Pay             | 0.00 | 19,600.00         | 19,600.00        | 19,600.00        | 19,600.00       |
| 0              | 0              | 0.00            | 705.70            | 25-100-42500 | Unemployment Compensation   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 27,245         | 22,898         | 34,366.13       | 6,444.62          | 25-100-42600 | Workers Compensation        | 0.00 | 33,698.91         | 33,698.91        | 33,698.91        | 33,698.91       |
| 0              | 0              | 0.00            | 0.00              | 25-100-42700 | Vehicle Allowance           | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 5,140          | 5,851          | 7,200.00        | 6,281.59          | 25-100-42800 | Uniform Allowance           | 0.00 | 7,200.00          | 7,200.00         | 7,200.00         | 7,200.00        |
| 2,033          | 2,462          | 1,865.00        | 1,578.50          | 25-100-42900 | Personnel Training          | 0.00 | 4,500.00          | 4,500.00         | 4,500.00         | 4,500.00        |
| 0              | 0              | 0.00            | 0.00              | 25-100-43200 | Project Reimburse Wages     | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description                                       | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|---|------|-------------------|------------------|------------------|-----------------|
| 1,346,084      | 1,363,202      | 1,573,889       | 915,184           |                     | Personnel Totals:                                 | 0.00 | 1,737,879         | 1,737,879        | 1,737,879        | 1,737,879       |
| 4,475          | 4,172          | 4,500.00        | 4,053.23          | E10<br>25-100-63210 | Maintenance & Operations<br>Annual Audit Services | 0.00 | 4,500.00          | 4,500.00         | 4,500.00         | 4,500.00        |
| 0              | 0              | 0.00            | 0.00              | 25-100-63220        | Special Projects Services                         | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 36,710         | 41,613         | 56,351.00       | 18,804.77         | 25-100-63235        | Contracted Services                               | 0.00 | 61,351.00         | 61,351.00        | 61,351.00        | 61,351.00       |
| 183,741        | 183,820        | 205,797.06      | 102,898.50        | 25-100-63310        | Admin/payroll Services                            | 0.00 | 221,265.77        | 221,265.77       | 221,265.77       | 221,265.77      |
| 0              | 0              | 107,649.49      | 0.00              | 25-100-63320        | Util Billing Services                             | 0.00 | 134,614.93        | 134,614.93       | 134,614.93       | 134,614.93      |
| 5,000          | 5,000          | 5,000.00        | 2,560.00          | 25-100-63330        | City Attorney Services                            | 0.00 | 5,250.00          | 5,250.00         | 5,250.00         | 5,250.00        |
| 216,770        | 227,209        | 301,304.00      | 15,052.00         | 25-100-63340        | City Engineering Services                         | 0.00 | 328,572.02        | 328,572.02       | 328,572.02       | 328,572.02      |
| 57,676         | 37,966         | 121,919.37      | 60,959.50         | 25-100-63350        | City Mapping Dept. Services                       | 0.00 | 141,861.58        | 141,861.58       | 141,861.58       | 141,861.58      |
| 0              | 800            | 800.10          | 400.00            | 25-100-63363        | Electrical Services                               | 0.00 | 800.10            | 800.10           | 800.10           | 800.10          |
| 30,333         | 30,333         | 49,409.26       | 24,704.50         | 25-100-63370        | Parks Maintenance Service                         | 0.00 | 49,409.26         | 49,409.26        | 49,409.26        | 49,409.26       |
| 21,047         | 9,027          | 36,652.95       | 13,836.73         | 25-100-63410        | Software Maintenance &svc                         | 0.00 | 66,990.49         | 66,990.49        | 66,990.49        | 66,990.49       |
| 0              | 155            | 0.00            | 0.00              | 25-100-63420        | Hardware Maintenance Svc                          | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 1,146          | 1,214          | 2,044.00        | 806.42            | 25-100-63430        | Office Maint Contracts                            | 0.00 | 2,044.00          | 2,044.00         | 2,044.00         | 2,044.00        |
| 120            | 240            | 1,000.00        | 200.00            | 25-100-63560        | Security Services                                 | 0.00 | 1,000.00          | 1,000.00         | 1,000.00         | 1,000.00        |
| 32,768         | 37,235         | 284,000.00      | 24,072.78         | 25-100-63570        | Professional Services                             | 0.00 | 254,000.00        | 254,000.00       | 254,000.00       | 254,000.00      |
| 40,412         | 24,778         | 42,000.00       | 16,674.30         | 25-100-63580        | Labor Services                                    | 0.00 | 25,000.00         | 25,000.00        | 25,000.00        | 25,000.00       |
| 22,984         | 6,720          | 15,000.00       | 0.00              | 25-100-63590        | Well and Source Monitoring                        | 0.00 | 30,000.00         | 30,000.00        | 30,000.00        | 30,000.00       |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account      | Description               | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------|---------------------------|------|-------------------|------------------|------------------|-----------------|
| 1,331          | 1,459          | 2,000.00        | 566.07            | 25-100-64050 | Telephone                 | 0.00 | 1,500.00          | 1,500.00         | 1,500.00         | 1,500.00        |
| 4,836          | 4,299          | 5,360.00        | 2,761.01          | 25-100-64051 | Cell Phones               | 0.00 | 5,840.00          | 5,840.00         | 5,840.00         | 5,840.00        |
| 2,699          | 3,150          | 3,500.00        | 3,124.54          | 25-100-64053 | T-1 Lines                 | 0.00 | 3,500.00          | 3,500.00         | 3,500.00         | 3,500.00        |
| 43,625         | 43,600         | 48,000.00       | 49,600.00         | 25-100-64105 | Drink Water Fee Assesment | 0.00 | 55,500.00         | 55,500.00        | 55,500.00        | 55,500.00       |
| 1,589          | 1,604          | 2,000.00        | 1,643.21          | 25-100-64110 | Irrigation Assessment     | 0.00 | 2,000.00          | 2,000.00         | 2,000.00         | 2,000.00        |
| 2,359          | 2,512          | 2,400.00        | 1,441.04          | 25-100-64210 | Disposal                  | 0.00 | 2,400.00          | 2,400.00         | 2,400.00         | 2,400.00        |
| 0              | 0              | 0.00            | 0.00              | 25-100-64211 | Recycle/Disposal          | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 3,750          | 3,850          | 5,000.00        | 2,350.00          | 25-100-64230 | Custodial                 | 0.00 | 5,000.00          | 5,000.00         | 5,000.00         | 5,000.00        |
| 780            | 351            | 2,000.00        | 0.00              | 25-100-64240 | Weed Control              | 0.00 | 2,000.00          | 2,000.00         | 2,000.00         | 2,000.00        |
| 0              | 0              | 500.00          | 64.84             | 25-100-64310 | R & M Office Equipment    | 0.00 | 500.00            | 500.00           | 500.00           | 500.00          |
| 2,244          | 3,532          | 17,150.00       | 467.67            | 25-100-64311 | R & M Computers           | 0.00 | 13,300.00         | 13,300.00        | 13,300.00        | 13,300.00       |
| 271            | 2,117          | 1,500.00        | 0.00              | 25-100-64320 | R & M Grounds             | 0.00 | 2,000.00          | 2,000.00         | 2,000.00         | 2,000.00        |
| 11,939         | 87,967         | 75,000.00       | 49,826.06         | 25-100-64329 | R&M Meters                | 0.00 | 100,000.00        | 100,000.00       | 100,000.00       | 100,000.00      |
| 5,608          | 11,735         | 22,335.00       | 4,164.23          | 25-100-64330 | R & M Building            | 0.00 | 10,000.00         | 10,000.00        | 10,000.00        | 10,000.00       |
| 0              | 0              | 300.00          | 0.00              | 25-100-64331 | R & M Telephone/utilities | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 10,248         | 27,952         | 40,000.00       | 20,919.63         | 25-100-64340 | R & M Vehicle             | 0.00 | 40,000.00         | 40,000.00        | 40,000.00        | 40,000.00       |
| 11,826         | 5,517          | 15,000.00       | 8,327.83          | 25-100-64341 | R & M Tires               | 0.00 | 15,000.00         | 15,000.00        | 15,000.00        | 15,000.00       |
| 22,627         | 37,718         | 70,000.00       | 8,840.38          | 25-100-64350 | R & M Machinery           | 0.00 | 70,000.00         | 70,000.00        | 70,000.00        | 70,000.00       |
| 663            | 644            | 2,500.00        | 355.04            | 25-100-64355 | R & M Major Tools/equip   | 0.00 | 2,500.00          | 2,500.00         | 2,500.00         | 2,500.00        |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account      | Description                | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------|----------------------------|------|-------------------|------------------|------------------|-----------------|
| 170,169        | 83,480         | 100,000.00      | 22,490.10         | 25-100-64360 | R & M Pumps & Motors       | 0.00 | 150,000.00        | 150,000.00       | 150,000.00       | 150,000.00      |
| 8,034          | 4,008          | 16,000.00       | 6,443.76          | 25-100-64361 | R & M Generators           | 0.00 | 16,000.00         | 16,000.00        | 16,000.00        | 16,000.00       |
| 0              | 0              | 200.00          | 149.99            | 25-100-64370 | R & M Furniture/Fixtures   | 0.00 | 200.00            | 200.00           | 200.00           | 200.00          |
| 0              | 0              | 39,000.00       | 82.72             | 25-100-64373 | R&M Storage Reservoirs     | 0.00 | 400,000.00        | 400,000.00       | 400,000.00       | 400,000.00      |
| 54             | 244            | 35,000.00       | 620.84            | 25-100-64380 | R & M Other                | 0.00 | 35,000.00         | 35,000.00        | 35,000.00        | 35,000.00       |
| 449            | 2,592          | 0.00            | 1,080.00          | 25-100-64383 | R&M Well Abandonment       | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 450            | 35,901         | 30,000.00       | 59.20             | 25-100-64384 | R & M Water Meter to Grade | 0.00 | 40,000.00         | 40,000.00        | 40,000.00        | 40,000.00       |
| 64,738         | 68,006         | 65,000.00       | 40,748.61         | 25-100-64385 | R & M Lines & Street       | 0.00 | 85,000.00         | 85,000.00        | 85,000.00        | 85,000.00       |
| 1,510          | 0              | 3,819.13        | 3,819.03          | 25-100-64410 | Rental Of Land And Bldgs   | 0.00 | 4,093.70          | 4,093.70         | 4,093.70         | 4,093.70        |
| 0              | 0              | 1,500.00        | 0.00              | 25-100-64420 | Rental Of Equip And Vehic  | 0.00 | 1,500.00          | 1,500.00         | 1,500.00         | 1,500.00        |
| 20,635         | 21,013         | 22,263.40       | 22,263.40         | 25-100-65200 | Ins, Other Than Empl Bene  | 0.00 | 21,902.17         | 21,902.17        | 21,902.17        | 21,902.17       |
| 0              | 58             | 1,500.00        | 0.00              | 25-100-65210 | Property Damage Repair     | 0.00 | 1,500.00          | 1,500.00         | 1,500.00         | 1,500.00        |
| 0              | 0              | 0.00            | 0.00              | 25-100-65300 | Communications             | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 237            | 316            | 1,000.00        | 26.38             | 25-100-65400 | Advertising                | 0.00 | 1,000.00          | 1,000.00         | 1,000.00         | 1,000.00        |
| 766            | 575            | 3,100.00        | 154.59            | 25-100-65500 | Printing And Binding       | 0.00 | 3,100.00          | 3,100.00         | 3,100.00         | 3,100.00        |
| 102            | 49             | 3,100.00        | 0.00              | 25-100-65800 | Travel & Meeting           | 0.00 | 3,100.00          | 3,100.00         | 3,100.00         | 3,100.00        |
| 19,643         | 26,953         | 20,000.00       | 13,654.15         | 25-100-65900 | Bank Service Charge Exp    | 0.00 | 30,000.00         | 30,000.00        | 30,000.00        | 30,000.00       |
| 3,955          | 4,788          | 4,000.00        | 2,134.96          | 25-100-66110 | Office Supplies            | 0.00 | 5,000.00          | 5,000.00         | 5,000.00         | 5,000.00        |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account      | Description                | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------|----------------------------|------|-------------------|------------------|------------------|-----------------|
| 122            | 369            | 400.00          | 337.97            | 25-100-66112 | Toners, cartridges, etc.   | 0.00 | 400.00            | 400.00           | 400.00           | 400.00          |
| 0              | 0              | 500.00          | 0.00              | 25-100-66120 | Copy Paper & Supplies      | 0.00 | 500.00            | 500.00           | 500.00           | 500.00          |
| 2,198          | 2,859          | 5,100.00        | 694.11            | 25-100-66130 | Postage                    | 0.00 | 5,100.00          | 5,100.00         | 5,100.00         | 5,100.00        |
| 0              | 7,718          | 8,300.00        | 2,103.46          | 25-100-66140 | Minor Equipment            | 0.00 | 13,200.00         | 13,200.00        | 13,200.00        | 13,200.00       |
| 3,332          | 3,166          | 3,800.00        | 464.94            | 25-100-66141 | Minor Tools                | 0.00 | 3,800.00          | 3,800.00         | 3,800.00         | 3,800.00        |
| 5,585          | 1,768          | 31,500.00       | 939.54            | 25-100-66142 | Major Equipment            | 0.00 | 36,000.00         | 36,000.00        | 36,000.00        | 36,000.00       |
| 6,715          | 5,821          | 8,600.00        | 4,025.72          | 25-100-66150 | Safety Supplies/equipment  | 0.00 | 7,600.00          | 7,600.00         | 7,600.00         | 7,600.00        |
| 412            | 298            | 1,000.00        | 184.41            | 25-100-66160 | Community Relations Proj   | 0.00 | 1,000.00          | 1,000.00         | 1,000.00         | 1,000.00        |
| 3,251          | 2,428          | 5,000.00        | 2,036.97          | 25-100-66210 | Natural Gas                | 0.00 | 3,000.00          | 3,000.00         | 3,000.00         | 3,000.00        |
| 237,970        | 230,821        | 240,000.00      | 95,733.49         | 25-100-66220 | Electricity                | 0.00 | 250,000.00        | 250,000.00       | 250,000.00       | 250,000.00      |
| 283            | 540            | 500.00          | 242.32            | 25-100-66230 | Bottled Gas                | 0.00 | 600.00            | 600.00           | 600.00           | 600.00          |
| 183            | 498            | 750.00          | 179.85            | 25-100-66240 | Oil                        | 0.00 | 750.00            | 750.00           | 750.00           | 750.00          |
| 47,959         | 53,689         | 84,413.16       | 18,800.99         | 25-100-66260 | Gasoline                   | 0.00 | 86,945.56         | 86,945.56        | 86,945.56        | 86,945.56       |
| 5,353          | 4,884          | 11,000.00       | 1,882.74          | 25-100-66350 | General Operating Supplies | 0.00 | 11,000.00         | 11,000.00        | 11,000.00        | 11,000.00       |
| 10,896         | 12,036         | 13,000.00       | 6,235.50          | 25-100-66370 | Fertilizers/chemicals      | 0.00 | 13,000.00         | 13,000.00        | 13,000.00        | 13,000.00       |
| 0              | 0              | 0.00            | 0.00              | 25-100-66383 | Gravel Crushing            | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 500.00          | 0.00              | 25-100-66400 | Books And Subscriptions    | 0.00 | 500.00            | 500.00           | 500.00           | 500.00          |
| 1,576          | 1,246          | 2,565.00        | 1,217.90          | 25-100-66500 | Dues And Association Fees  | 0.00 | 2,665.00          | 2,665.00         | 2,665.00         | 2,665.00        |
| 0              | 0              | 0.00            | 0.00              | 25-100-67300 | Inventory Purchases/clear  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description                                       | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|---|------|-------------------|------------------|------------------|-----------------|
| 230            | 922            | 3,050.00        | 220.94            | 25-100-67450        | Office Equipment & Furniture                      | 0.00 | 5,650.00          | 5,650.00         | 5,650.00         | 5,650.00        |
| 1,396,383      | 1,425,332      | 2,313,433       | 688,503           |                     | Maintenance & Operations Totals:                  | 0.00 | 2,896,806         | 2,896,806        | 2,896,806        | 2,896,806       |
| 0              | 0              | 0.00            | 0.00              | E15<br>25-100-87100 | Capital Outlay<br>Land                            | 0.00 | 150,000.00        | 150,000.00       | 150,000.00       | 150,000.00      |
| 0              | 0              | 0.00            | 0.00              | 25-100-87200        | Buildings   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 364,000.00      | 192,656.38        | 25-100-87300        | Imprv Other Than Bldgs                            | 0.00 | 336,000.00        | 336,000.00       | 336,000.00       | 336,000.00      |
| 0              | 0              | 100,000.00      | 0.00              | 25-100-87410        | Machinery   | 0.00 | 250,000.00        | 250,000.00       | 250,000.00       | 250,000.00      |
| 0              | 0              | 55,000.00       | 0.00              | 25-100-87420        | Licensed Vehicles                                 | 0.00 | 60,000.00         | 60,000.00        | 60,000.00        | 60,000.00       |
| 0              | 0              | 0.00            | 0.00              | 25-100-87430        | Furniture And Fixtures                            | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 30,000.00       | 0.00              | 25-100-87440        | Computer Equipment                                | 0.00 | 30,000.00         | 30,000.00        | 30,000.00        | 30,000.00       |
| 0              | 0              | 0.00            | 0.00              | 25-100-87460        | Major Tools & Equipment                           | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 759,000.00      | 935.00            | 25-100-87500        | Construction In Progress                          | 0.00 | 759,000.00        | 759,000.00       | 759,000.00       | 759,000.00      |
| 0              | 0              | 1,308,000       | 193,591           |                     | Capital Outlay Totals:                            | 0.00 | 1,585,000         | 1,585,000        | 1,585,000        | 1,585,000       |
| 0              | 0              | 4,000.00        | 0.00              | E20<br>25-100-98020 | Other Operating Expenses<br>Easement Acquisitions | 0.00 | 4,000.00          | 4,000.00         | 4,000.00         | 4,000.00        |
| (2,995)        | 7,142          | 4,000.00        | 199.36            | 25-100-98050        | Over & Short                                      | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 1,821          | 2,924          | 3,500.00        | 0.00              | 25-100-98100        | Bad Debt Expense                                  | 0.00 | 3,500.00          | 3,500.00         | 3,500.00         | 3,500.00        |
| 53             | 45             | 3,000.00        | 0.00              | 25-100-98110        | Bad Debt Collection Expen                         | 0.00 | 3,000.00          | 3,000.00         | 3,000.00         | 3,000.00        |
| 0              | 0              | 0.00            | 0.00              | 25-100-98200        | Loss - Disposal of Fixed Asset                    | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 2,428          | 0              | 0.00            | 0.00              | 25-100-98500        | Operating Transfers Out                           | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description                           | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|---------------------------------------|------|-------------------|------------------|------------------|-----------------|
| 0              | 0              | 0.00            | 0.00              | 25-100-98900        | Aerial Mapping Reserve                | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 1,177,334      | 1,201,683      | 0.00            | -3,129.50         | 25-100-99050        | Depreciation Expense                  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 12,118         | 8,158          | 4,120.00        | 4,120.00          | 25-100-99820        | Bond Interest                         | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 25-100-99830        | Loan Principal                        | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 25-100-99840        | Loan/Lease Interest                   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 1,190,761      | 1,219,951      | 18,620          | 1,190             |                     | Other Operating Expenses Totals:      | 0.00 | 10,500            | 10,500           | 10,500           | 10,500          |
| 0              | 0              | 0.00            | 0.00              | E25<br>25-100-99900 | Other Maint/Operations<br>Contingency | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |                     | Other Maint/Operations Totals:        | 0.00 | 0                 | 0                | 0                | 0               |
| 3,933,227      | 4,008,486      | 5,213,942       | 1,798,468         |                     | EXPENDITURES TOTALS:                  | 0.00 | 6,230,184         | 6,230,184        | 6,230,184        | 6,230,184       |
| 5,220,345      | 6,253,643      | 4,896,491       | 2,700,145         |                     | AGENCY REVENUES                       | 0.00 | 5,481,676         | 5,481,676        | 5,481,676        | 5,481,676       |
| 3,933,227      | 4,008,486      | 5,213,942       | 1,798,468         |                     | AGENCY EXPENSES                       | 0.00 | 6,230,184         | 6,230,184        | 6,230,184        | 6,230,184       |
| 1,287,117      | 2,245,157      | (317,450)       | 901,677           |                     | Development Svc-Public Works Tot      | 0.00 | (748,508)         | (748,508)        | (748,508)        | (748,508)       |
| 5,220,345      | 6,253,643      | 4,896,491       | 2,700,145         |                     | FUND REVENUES                         | 0.00 | 5,481,676         | 5,481,676        | 5,481,676        | 5,481,676       |
| 3,933,227      | 4,008,486      | 5,213,942       | 1,798,468         |                     | FUND EXPENSES                         | 0.00 | 6,230,184         | 6,230,184        | 6,230,184        | 6,230,184       |
| 1,287,117      | 2,245,157      | (317,450)       | 901,677           |                     | Water Fund Totals:                    | 0.00 | (748,508)         | (748,508)        | (748,508)        | (748,508)       |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account | Description     | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------|-----------------|------|-------------------|------------------|------------------|-----------------|
| 5,220,345      | 6,253,643      | 4,896,491       | 2,700,145         |         | REPORT REVENUES | 0.00 | 5,481,676         | 5,481,676        | 5,481,676        | 5,481,676       |
| 3,933,227      | 4,008,486      | 5,213,942       | 1,798,468         |         | REPORT EXPENSES | 0.00 | 6,230,184         | 6,230,184        | 6,230,184        | 6,230,184       |
| 1,287,117      | 2,245,157      | (317,450)       | 901,677           |         | REPORT TOTALS:  | 0.00 | (748,508)         | (748,508)        | (748,508)        | (748,508)       |



# General Ledger

## Budget Analysis

2020



| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account                        | Description   | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------------------------|---|------|-------------------|------------------|------------------|-----------------|
| 86             | 120            | 50.00           | 350.91            | 71<br>8<br>R15<br>25-200-36106 | Water Capital Improvements<br>Development Svc-Public Works<br>Interest<br>Claims Interest Revenue | 0.00 | 50.00             | 50.00            | 50.00            | 50.00           |
| 26,129         | 40,477         | 27,070.02       | 24,475.75         | 25-200-36110                   | Invest Interest Revenue   | 0.00 | 29,452.12         | 29,452.12        | 29,452.12        | 29,452.12       |
| 0              | 0              | 200.00          | 0.00              | 25-200-36115                   | Bond/COP Interest Revenue   | 0.00 | 200.00            | 200.00           | 200.00           | 200.00          |
| 26,215         | 40,597         | 27,320          | 24,827            |                                | Interest Totals:  | 0.00 | 29,702            | 29,702           | 29,702           | 29,702          |
| 0              | 0              | 0.00            | 0.00              | R25<br>25-200-33100            | Intergovernmental (State/Fed)<br>Federal Grants   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |                                | Intergovernmental (State/Fed) Total   | 0.00 | 0                 | 0                | 0                | 0               |
| 303,606        | 361,775        | 325,858.79      | 345,624.18        | R45<br>25-200-34062            | Charges for Services<br>Well Development Fee  | 0.00 | 325,858.79        | 325,858.79       | 325,858.79       | 325,858.79      |
| 39,331         | 39,302         | 42,214.13       | 24,807.15         | 25-200-34065                   | Main Extension Fee  | 0.00 | 42,214.13         | 42,214.13        | 42,214.13        | 42,214.13       |
| 235,310        | 275,564        | 252,557.42      | 199,787.06        | 25-200-34069                   | Residential/Industrial Trunk  | 0.00 | 270,192.39        | 270,192.39       | 270,192.39       | 270,192.39      |
| 578,247        | 676,640        | 620,630         | 570,218           |                                | Charges for Services Totals:  | 0.00 | 638,265           | 638,265          | 638,265          | 638,265         |
| 0              | 0              | 0.00            | 0.00              | R65<br>25-200-34190            | Miscellaneous<br>Miscellaneous Revenue  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |                                | Miscellaneous Totals:   | 0.00 | 0                 | 0                | 0                | 0               |
|                |                |                 |                   | R75                            | Unrealized Gain on Investments  |      |                   |                  |                  |                 |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description   | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|---|------|-------------------|------------------|------------------|-----------------|
| (8,959)        | (23,931)       | 0.00            | 0.00              | 25-200-36999        | Unrealized Gain Or Loss                                   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| (8,959)        | (23,931)       | 0               | 0                 |                     | Unrealized Gain on Investments To                         | 0.00 | 0                 | 0                | 0                | 0               |
| 8,369          | 0              | 0.00            | 0.00              | R85<br>25-200-39100 | Other Financing Sources<br>Intrfund Oper Transfer In      | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 25-200-39340        | Bond Proceeds   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 8,369          | 0              | 0               | 0                 |                     | Other Financing Sources Totals:                           | 0.00 | 0                 | 0                | 0                | 0               |
| 603,873        | 693,306        | 647,950         | 595,045           |                     | REVENUES TOTALS:  | 0.00 | 667,967           | 667,967          | 667,967          | 667,967         |
| 0              | 0              | 0.00            | 0.00              | E10<br>25-200-63215 | Maintenance & Operations<br>Bond Paying Agent/Trustee Fee | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 900.00          | 0.00              | 25-200-63410        | Software Maintenance & Service                            | 0.00 | 900.00            | 900.00           | 900.00           | 900.00          |
| 25,859         | 0              | 0.00            | 0.00              | 25-200-64380        | R & M Other   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 25-200-65900        | Bank Service Charge Exp                                   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 25-200-65910        | Interest Expense  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 25,859         | 0              | 900             | 0                 |                     | Maintenance & Operations Totals:                          | 0.00 | 900               | 900              | 900              | 900             |
| 0              | 0              | 0.00            | 0.00              | E15<br>25-200-87100 | Capital Outlay<br>Land                                    | 0.00 | 330,000.00        | 330,000.00       | 330,000.00       | 330,000.00      |
| 0              | 0              | 0.00            | 0.00              | 25-200-87200        | Buildings   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 25-200-87300        | Imprv Other Than Bldgs                                    | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 1,047,096.00    | 39,871.87         | 25-200-87500        | Construction In Progress                                  | 0.00 | 1,906,176.00      | 1,906,176.00     | 1,906,176.00     | 1,906,176.00    |
| 0              | 0              | 1,047,096       | 39,872            |                     | Capital Outlay Totals:                                    | 0.00 | 2,236,176         | 2,236,176        | 2,236,176        | 2,236,176       |
| 0              | 0              | 0.00            | 0.00              | E20<br>25-200-98020 | Other Operating Expenses<br>Easement Acquisitions         | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description  | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|--|------|-------------------|------------------|------------------|-----------------|
| 0              | 0              | 0.00            | -4.14             | 25-200-98050        | Over & Shorts  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 25-200-98500        | Operating Transfers Out                                  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 25-200-99051        | Amortization Expense                                     | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 205,000.00      | 0.00              | 25-200-99810        | Bond Principal   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 10,000         | 14,625         | 5,125.00        | 5,125.00          | 25-200-99820        | Bond Interest  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 10,000         | 14,625         | 210,125         | 5,121             |                     | Other Operating Expenses Totals:                         | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0.00            | 0.00              | E25<br>25-200-98200 | Other Maint/Operations<br>Loss - Disposal of Fixed Asset | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 139,733        | 139,625        | 0.00            | 0.00              | 25-200-99050        | Depreciation Expense                                     | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 25-200-99815        | Bond Principal Called                                    | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 139,733        | 139,625        | 0               | 0                 |                     | Other Maint/Operations Totals:                           | 0.00 | 0                 | 0                | 0                | 0               |
| 175,592        | 154,250        | 1,258,121       | 44,993            |                     | EXPENDITURES TOTALS:                                     | 0.00 | 2,237,076         | 2,237,076        | 2,237,076        | 2,237,076       |
| 603,873        | 693,306        | 647,950         | 595,045           |                     | AGENCY REVENUES  | 0.00 | 667,967           | 667,967          | 667,967          | 667,967         |
| 175,592        | 154,250        | 1,258,121       | 44,993            |                     | AGENCY EXPENSES  | 0.00 | 2,237,076         | 2,237,076        | 2,237,076        | 2,237,076       |
| 428,281        | 539,056        | (610,171)       | 550,052           |                     | Development Svc-Public Works Tot                         | 0.00 | (1,569,109)       | (1,569,109)      | (1,569,109)      | (1,569,109)     |
| 603,873        | 693,306        | 647,950         | 595,045           |                     | FUND REVENUES  | 0.00 | 667,967           | 667,967          | 667,967          | 667,967         |
| 175,592        | 154,250        | 1,258,121       | 44,993            |                     | FUND EXPENSES  | 0.00 | 2,237,076         | 2,237,076        | 2,237,076        | 2,237,076       |
| 428,281        | 539,056        | (610,171)       | 550,052           |                     | Water Capital Improvements Totals                        | 0.00 | (1,569,109)       | (1,569,109)      | (1,569,109)      | (1,569,109)     |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account | Description     | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------|-----------------|------|-------------------|------------------|------------------|-----------------|
| 603,873        | 693,306        | 647,950         | 595,045           |         | REPORT REVENUES | 0.00 | 667,967           | 667,967          | 667,967          | 667,967         |
| 175,592        | 154,250        | 1,258,121       | 44,993            |         | REPORT EXPENSES | 0.00 | 2,237,076         | 2,237,076        | 2,237,076        | 2,237,076       |
| 428,281        | 539,056        | (610,171)       | 550,052           |         | REPORT TOTALS:  | 0.00 | (1,569,109)       | (1,569,109)      | (1,569,109)      | (1,569,109)     |

# General Ledger

## Budget Analysis

User: cmittchell  
 Printed: 08/26/2019 - 5:41PM  
 Fiscal Year: 2020



| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account      | Description                         | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------|-------------------------------------|------|-------------------|------------------|------------------|-----------------|
|                |                |                 |                   | 72           | Sewer Fund                          |      |                   |                  |                  |                 |
|                |                |                 |                   | 8            | Development Svc-Public Works        |      |                   |                  |                  |                 |
|                |                |                 |                   | R15          | Interest                            |      |                   |                  |                  |                 |
| 10,000         | 14,625         | 5,125.00        | 5,125.00          | 27-100-36105 | Accrued Interest Revenue            | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 163            | 385            | 500.00          | 480.68            | 27-100-36106 | Claims Interest Revenue             | 0.00 | 500.00            | 500.00           | 500.00           | 500.00          |
| 97,728         | 144,465        | 130,000.00      | 101,683.81        | 27-100-36110 | Invest Interest Revenue             | 0.00 | 130,000.00        | 130,000.00       | 130,000.00       | 130,000.00      |
| 0              | 0              | 9,125.00        | 0.00              | 27-100-36115 | Bond/COP Interest Revenue           | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 107,891        | 159,475        | 144,750         | 107,289           |              | Interest Totals:                    | 0.00 | 130,500           | 130,500          | 130,500          | 130,500         |
| 0              | 0              | 0.00            | 0.00              | R25          | Intergovernmental (State/Fed)       |      |                   |                  |                  |                 |
| 0              | 0              | 0.00            | 0.00              | 27-100-33100 | Federal Grants                      | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 27-100-33200 | Urban Renewal Projects              | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 27-100-33400 | State Grants                        | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |              | Intergovernmental (State/Fed) Total | 0.00 | 0                 | 0                | 0                | 0               |
| 4,644,420      | 4,923,030      | 4,729,810.63    | 3,003,675.96      | R45          | Charges for Services                |      |                   |                  |                  |                 |
|                |                |                 |                   | 27-100-34010 | Charges For Services                | 0.00 | 5,795,513.98      | 5,795,513.98     | 5,795,513.98     | 5,795,513.98    |
| 676            | 338            | 800.00          | 291.23            | 27-100-34020 | Bad Debt Recovery                   | 0.00 | 800.00            | 800.00           | 800.00           | 800.00          |
| 0              | 0              | 0.00            | 443.72            | 27-100-34061 | Asphalt Repair Charges              | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 507,228        | 616,993        | 423,082.24      | 402,434.63        | 27-100-34090 | Septic Dump Services                | 0.00 | 600,000.00        | 600,000.00       | 600,000.00       | 600,000.00      |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description   | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|---|------|-------------------|------------------|------------------|-----------------|
| 5,152,324      | 5,540,360      | 5,153,693       | 3,406,846         |                     | Charges for Services Totals:                              | 0.00 | 6,396,314         | 6,396,314        | 6,396,314        | 6,396,314       |
| 35,008         | 17,667         | 4,500.00        | 0.00              | R65<br>27-100-34190 | Miscellaneous<br>Miscellaneous Revenue                    | 0.00 | 4,500.00          | 4,500.00         | 4,500.00         | 4,500.00        |
| 0              | 0              | 0.00            | 0.00              | 27-100-36320        | Land Rental   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 35,008         | 17,667         | 4,500           | 0                 |                     | Miscellaneous Totals:                                     | 0.00 | 4,500             | 4,500            | 4,500            | 4,500           |
| (43,745)       | (88,668)       | 0.00            | 0.00              | R75<br>27-100-36999 | Unrealized Gain on Investments<br>Unrealized Gain Or Loss | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| (43,745)       | (88,668)       | 0               | 0                 |                     | Unrealized Gain on Investments To:                        | 0.00 | 0                 | 0                | 0                | 0               |
| 510,203        | 902,760        | 0.00            | 0.00              | R85<br>27-100-38100 | Other Financing Sources<br>Contributed Capital            | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 34,459         | 35,774         | 9,631.00        | 0.00              | 27-100-39100        | Intrfund Oper Transfer In                                 | 0.00 | 76,632.00         | 76,632.00        | 76,632.00        | 76,632.00       |
| 165,373        | 0              | 0.00            | 0.00              | 27-100-39200        | Sale of Fixed Asset                                       | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 27-100-39340        | Bond Proceeds   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 27-100-39360        | Loan/Lease Proceeds                                       | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 710,036        | 938,534        | 9,631           | 0                 |                     | Other Financing Sources Totals:                           | 0.00 | 76,632            | 76,632           | 76,632           | 76,632          |
| 5,961,514      | 6,567,367      | 5,312,574       | 3,514,135         |                     | REVENUES TOTALS:  | 0.00 | 6,607,946         | 6,607,946        | 6,607,946        | 6,607,946       |
| 391,161        | 403,428        | 506,020.53      | 248,457.15        | E05<br>27-100-41100 | Personnel<br>Sewer Reg Salary                             | 0.00 | 573,727.44        | 573,727.44       | 573,727.44       | 573,727.44      |
| 0              | 0              | 0.00            | 0.00              | 27-100-41200        | Part-Time Salary  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 29,936         | 40,404         | 59,412.00       | 22,045.52         | 27-100-41300        | Overtime  | 0.00 | 50,000.00         | 50,000.00        | 50,000.00        | 50,000.00       |
| 143,511        | 101,965        | 178,080.00      | 83,635.63         | 27-100-42100        | Health Insurance  | 0.00 | 215,727.24        | 215,727.24       | 215,727.24       | 215,727.24      |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description                                       | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|---|------|-------------------|------------------|------------------|-----------------|
| 8,242          | 7,050          | 10,201.20       | 5,232.33          | 27-100-42120        | Dental Insurance                                  | 0.00 | 13,229.76         | 13,229.76        | 13,229.76        | 13,229.76       |
| 1,523          | 1,708          | 1,892.02        | 1,270.29          | 27-100-42130        | Other Insurance                                   | 0.00 | 5,830.61          | 5,830.61         | 5,830.61         | 5,830.61        |
| 1,400          | 0              | 0.00            | 0.00              | 27-100-42140        | Fitness Reimbursement                             | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 31,086         | 32,860         | 43,875.24       | 20,340.03         | 27-100-42200        | Fica  | 0.00 | 48,518.40         | 48,518.40        | 48,518.40        | 48,518.40       |
| 33,755         | 38,002         | 64,923.88       | 31,344.00         | 27-100-42300        | State Retirement                                  | 0.00 | 75,726.76         | 75,726.76        | 75,726.76        | 75,726.76       |
| 4,400          | 5,713          | 4,698.91        | 3,759.50          | 27-100-42310        | Persi/401K/employer portion                       | 0.00 | 5,321.26          | 5,321.26         | 5,321.26         | 5,321.26        |
| 5,500          | 6,000          | 6,000.00        | 6,000.00          | 27-100-42312        | HRA VEBA Funding                                  | 0.00 | 7,500.00          | 7,500.00         | 7,500.00         | 7,500.00        |
| 3,000          | 4,100          | 4,800.00        | 3,200.00          | 27-100-42315        | Certification Pay                                 | 0.00 | 6,000.00          | 6,000.00         | 6,000.00         | 6,000.00        |
| 0              | 0              | 3,300.00        | 3,300.00          | 27-100-42320        | Certificate Pay                                   | 0.00 | 4,500.00          | 4,500.00         | 4,500.00         | 4,500.00        |
| 0              | 297            | 0.00            | 2,673.00          | 27-100-42500        | Unemployment Compensation                         | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 17,559         | 14,313         | 23,359.72       | 3,391.60          | 27-100-42600        | Workers Compensation                              | 0.00 | 16,756.40         | 16,756.40        | 16,756.40        | 16,756.40       |
| 0              | 0              | 0.00            | 0.00              | 27-100-42700        | Vehicle Allowance                                 | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 2,653          | 3,249          | 4,519.00        | 2,340.20          | 27-100-42800        | Uniform Allowance                                 | 0.00 | 7,111.00          | 7,111.00         | 7,111.00         | 7,111.00        |
| 860            | 10,714         | 4,500.00        | 756.50            | 27-100-42900        | Personnel Training                                | 0.00 | 8,200.00          | 8,200.00         | 8,200.00         | 8,200.00        |
| 674,587        | 669,804        | 915,583         | 437,746           |                     | Personnel Totals:                                 | 0.00 | 1,038,149         | 1,038,149        | 1,038,149        | 1,038,149       |
| 11,475         | 10,661         | 11,500.00       | 10,358.23         | E10<br>27-100-63210 | Maintenance & Operations<br>Annual Audit Services | 0.00 | 11,500.00         | 11,500.00        | 11,500.00        | 11,500.00       |
| 0              | 0              | 0.00            | 0.00              | 27-100-63216        | Bond Issue Services                               | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 45,653         | 44,128         | 45,000.00       | 23,912.85         | 27-100-63235        | Contracted Services                               | 0.00 | 45,000.00         | 45,000.00        | 45,000.00        | 45,000.00       |

| <b>2017</b>   | <b>2018</b>   | <b>2019</b>    | <b>2019</b>      |                |                              |            | <b>2020</b>      | <b>2020</b>     | <b>2020</b>     | <b>2020</b>    |
|---------------|---------------|----------------|------------------|----------------|------------------------------|------------|------------------|-----------------|-----------------|----------------|
| <b>Actual</b> | <b>Actual</b> | <b>Adopted</b> | <b>Estimated</b> | <b>Account</b> | <b>Description</b>           | <b>FTE</b> | <b>Requested</b> | <b>Proposed</b> | <b>Approved</b> | <b>Adopted</b> |
| 0             | 0             | 0.00           | 0.00             | 27-100-63250   | Contract Engineering Service | 0.00       | 0.00             | 0.00            | 0.00            | 0.00           |
| 185,968       | 186,048       | 208,292.18     | 104,146.00       | 27-100-63310   | Admin/payroll Services       | 0.00       | 223,948.43       | 223,948.43      | 223,948.43      | 223,948.43     |
| 116,559       | 116,181       | 115,073.60     | 57,537.00        | 27-100-63320   | Util Billing Services        | 0.00       | 143,898.72       | 143,898.72      | 143,898.72      | 143,898.72     |
| 5,000         | 5,000         | 5,000.00       | 2,500.00         | 27-100-63330   | City Attorney Services       | 0.00       | 5,250.00         | 5,250.00        | 5,250.00        | 5,250.00       |
| 216,770       | 225,915       | 301,304.00     | 150,652.00       | 27-100-63340   | City Engineering Services    | 0.00       | 328,572.02       | 328,572.02      | 328,572.02      | 328,572.02     |
| 57,677        | 37,966        | 121,919.37     | 60,959.50        | 27-100-63350   | City Mapping Dept Services   | 0.00       | 141,861.58       | 141,861.58      | 141,861.58      | 141,861.58     |
| 0             | 6,300         | 6,300.00       | 3,150.00         | 27-100-63363   | City Electrical Services     | 0.00       | 6,300.00         | 6,300.00        | 6,300.00        | 6,300.00       |
| 780,383       | 867,866       | 1,213,607.48   | 606,803.50       | 27-100-63364   | MS4 Services                 | 0.00       | 1,068,634.20     | 1,068,634.20    | 1,068,634.20    | 1,068,634.20   |
| 41,136        | 41,136        | 67,006.21      | 33,503.00        | 27-100-63370   | Parks Maintenance Service    | 0.00       | 67,006.21        | 67,006.21       | 67,006.21       | 67,006.21      |
| 63,477        | 14,843        | 43,384.67      | 7,611.93         | 27-100-63410   | Software Maintenance &svc    | 0.00       | 54,026.21        | 54,026.21       | 54,026.21       | 54,026.21      |
| 571           | 738           | 200.00         | 428.46           | 27-100-63430   | Office Maint Contracts       | 0.00       | 1,000.00         | 1,000.00        | 1,000.00        | 1,000.00       |
| 26,382        | 18,407        | 63,890.00      | 19,419.00        | 27-100-63570   | Professional Services        | 0.00       | 63,890.00        | 63,890.00       | 63,890.00       | 63,890.00      |
| 8,447         | 33,739        | 0.00           | 27,757.71        | 27-100-63580   | Labor Services               | 0.00       | 40,000.00        | 40,000.00       | 40,000.00       | 40,000.00      |
| 14,297        | 14,705        | 9,000.00       | 7,919.81         | 27-100-64050   | Telephone                    | 0.00       | 15,000.00        | 15,000.00       | 15,000.00       | 15,000.00      |
| 3,574         | 3,765         | 5,400.00       | 1,981.83         | 27-100-64051   | Cell Phones                  | 0.00       | 5,400.00         | 5,400.00        | 5,400.00        | 5,400.00       |
| 51,371        | 84,217        | 16,000.00      | 56,351.26        | 27-100-64100   | Water/sewer                  | 0.00       | 60,000.00        | 60,000.00       | 60,000.00       | 60,000.00      |
| 0             | 0             | 32,796.00      | 0.00             | 27-100-64105   | IPDES- IDEQ Water Fee Assmnt | 0.00       | 32,796.00        | 32,796.00       | 32,796.00       | 32,796.00      |
| 0             | 0             | 2,500.00       | 0.00             | 27-100-64110   | Irrigation Assessment        | 0.00       | 2,500.00         | 2,500.00        | 2,500.00        | 2,500.00       |
| 7,593         | 6,575         | 500.00         | 4,701.59         | 27-100-64210   | Disposal                     | 0.00       | 8,000.00         | 8,000.00        | 8,000.00        | 8,000.00       |



| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account      | Description                | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------|----------------------------|------|-------------------|------------------|------------------|-----------------|
| 0              | 0              | 500.00          | 0.00              | 27-100-64211 | Recycle/Disposal           | 0.00 | 500.00            | 500.00           | 500.00           | 500.00          |
| 1,147          | 1,668          | 1,000.00        | 1,722.42          | 27-100-64230 | Custodial                  | 0.00 | 2,000.00          | 2,000.00         | 2,000.00         | 2,000.00        |
| 1,944          | 1,944          | 12,000.00       | 1,620.00          | 27-100-64331 | R & M Telephone/utilities  | 0.00 | 12,000.00         | 12,000.00        | 12,000.00        | 12,000.00       |
| 0              | 0              | 1,000.00        | 0.00              | 27-100-64380 | R & M Other                | 0.00 | 1,000.00          | 1,000.00         | 1,000.00         | 1,000.00        |
| 37,561         | 36,754         | 36,357.22       | 36,357.22         | 27-100-65200 | Ins, Other Than Empl Bene  | 0.00 | 36,152.15         | 36,152.15        | 36,152.15        | 36,152.15       |
| 24             | 84             | 2,000.00        | 52.75             | 27-100-65400 | Advertising                | 0.00 | 2,000.00          | 2,000.00         | 2,000.00         | 2,000.00        |
| 685            | 118            | 4,000.00        | 1,810.48          | 27-100-65800 | Travel & Meeting           | 0.00 | 4,000.00          | 4,000.00         | 4,000.00         | 4,000.00        |
| 38,535         | 48,871         | 25,000.00       | 25,703.62         | 27-100-65900 | Bank Service Charge Exp    | 0.00 | 50,000.00         | 50,000.00        | 50,000.00        | 50,000.00       |
| 1,971          | 2,656          | 2,000.00        | 1,434.25          | 27-100-66110 | Office Supply              | 0.00 | 2,000.00          | 2,000.00         | 2,000.00         | 2,000.00        |
| 0              | 0              | 100.00          | 0.00              | 27-100-66112 | Toners, cartridges, etc.   | 0.00 | 100.00            | 100.00           | 100.00           | 100.00          |
| 403            | 1,472          | 550.00          | 428.13            | 27-100-66130 | Postage                    | 0.00 | 550.00            | 550.00           | 550.00           | 550.00          |
| 785            | 9,820          | 39,000.00       | 10,048.41         | 27-100-66140 | Minor Equipment            | 0.00 | 41,000.00         | 41,000.00        | 41,000.00        | 41,000.00       |
| 0              | 0              | 129,000.00      | 0.00              | 27-100-66142 | Major Equipment            | 0.00 | 129,000.00        | 129,000.00       | 129,000.00       | 129,000.00      |
| 2,062          | 4,935          | 10,000.00       | 3,862.83          | 27-100-66150 | Safety Supplies            | 0.00 | 10,000.00         | 10,000.00        | 10,000.00        | 10,000.00       |
| 45,534         | 33,647         | 70,000.00       | 38,115.46         | 27-100-66210 | Natural Gas                | 0.00 | 70,000.00         | 70,000.00        | 70,000.00        | 70,000.00       |
| 397,561        | 378,951        | 515,000.00      | 228,732.83        | 27-100-66220 | Electricity                | 0.00 | 615,000.00        | 615,000.00       | 615,000.00       | 615,000.00      |
| 0              | 0              | 5,000.00        | 0.00              | 27-100-66240 | Oil                        | 0.00 | 5,000.00          | 5,000.00         | 5,000.00         | 5,000.00        |
| 106            | 843            | 0.00            | 415.44            | 27-100-66350 | General Operating Supplies | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |

| <b>2017</b>   | <b>2018</b>   | <b>2019</b>    | <b>2019</b>      |                |                              |            | <b>2020</b>      | <b>2020</b>     | <b>2020</b>     | <b>2020</b>    |
|---------------|---------------|----------------|------------------|----------------|------------------------------|------------|------------------|-----------------|-----------------|----------------|
| <b>Actual</b> | <b>Actual</b> | <b>Adopted</b> | <b>Estimated</b> | <b>Account</b> | <b>Description</b>           | <b>FTE</b> | <b>Requested</b> | <b>Proposed</b> | <b>Approved</b> | <b>Adopted</b> |
| 17,375        | 9,481         | 16,000.00      | 2,921.34         | 27-100-66360   | Lab Supplies                 | 0.00       | 16,000.00        | 16,000.00       | 16,000.00       | 16,000.00      |
| 627           | 862           | 1,000.00       | 90.00            | 27-100-66500   | Dues And Association Fees    | 0.00       | 1,000.00         | 1,000.00        | 1,000.00        | 1,000.00       |
| 0             | 0             | 400.00         | 2,135.73         | 27-100-67450   | Office Equipment & Furniture | 0.00       | 3,300.00         | 3,300.00        | 3,300.00        | 3,300.00       |
| 0             | 0             | 0.00           | 4,993.00         | 27-200-63410   | Software Maintenance         | 0.00       | 0.00             | 0.00            | 0.00            | 0.00           |
| 94,448        | 130,624       | 137,400.00     | 58,717.05        | 27-200-63570   | Professional Services        | 0.00       | 182,400.00       | 182,400.00      | 182,400.00      | 182,400.00     |
| 0             | 0             | 0.00           | 0.00             | 27-200-63580   | Labor Services               | 0.00       | 0.00             | 0.00            | 0.00            | 0.00           |
| 313,100       | 224,598       | 200,000.00     | 230,155.71       | 27-200-64210   | Disposal                     | 0.00       | 315,000.00       | 315,000.00      | 315,000.00      | 315,000.00     |
| 6,567         | 0             | 13,900.00      | 3,015.59         | 27-200-64311   | R & M Computers              | 0.00       | 33,900.00        | 33,900.00       | 33,900.00       | 33,900.00      |
| 2,967         | 538           | 5,500.00       | 704.82           | 27-200-64320   | R & M Grounds                | 0.00       | 5,500.00         | 5,500.00        | 5,500.00        | 5,500.00       |
| 21,518        | 51,347        | 175,000.00     | 17,224.92        | 27-200-64330   | R & M Building               | 0.00       | 175,000.00       | 175,000.00      | 175,000.00      | 175,000.00     |
| 0             | 0             | 500.00         | 0.00             | 27-200-64331   | R & M Telephone/utilities    | 0.00       | 500.00           | 500.00          | 500.00          | 500.00         |
| 0             | 1,914         | 3,000.00       | 0.00             | 27-200-64335   | R & M Collection System      | 0.00       | 3,000.00         | 3,000.00        | 3,000.00        | 3,000.00       |
| 50,441        | 25,656        | 35,000.00      | 25,879.43        | 27-200-64340   | R & M Vehicle                | 0.00       | 35,000.00        | 35,000.00       | 35,000.00       | 35,000.00      |
| 54,739        | 119,727       | 210,000.00     | 92,271.98        | 27-200-64350   | R & M Machinery              | 0.00       | 210,000.00       | 210,000.00      | 210,000.00      | 210,000.00     |
| 28,320        | 0             | 5,300.00       | 258.63           | 27-200-64355   | R & M Major Tools/equip      | 0.00       | 5,300.00         | 5,300.00        | 5,300.00        | 5,300.00       |
| 43,536        | 55,613        | 115,000.00     | 22,778.56        | 27-200-64360   | R & M Pumps & Motors         | 0.00       | 115,000.00       | 115,000.00      | 115,000.00      | 115,000.00     |
| 10,577        | 9,215         | 200,000.00     | 942.98           | 27-200-64380   | R & M Other                  | 0.00       | 200,000.00       | 200,000.00      | 200,000.00      | 200,000.00     |
| 0             | 0             | 30,000.00      | 0.00             | 27-200-64386   | R & M Manhole to Grade       | 0.00       | 60,000.00        | 60,000.00       | 60,000.00       | 60,000.00      |
| 0             | 0             | 5,000.00       | 0.00             | 27-200-64390   | R & M Vandalism              | 0.00       | 5,000.00         | 5,000.00        | 5,000.00        | 5,000.00       |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account      | Description                | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------|----------------------------|------|-------------------|------------------|------------------|-----------------|
| 0              | 0              | 0.00            | 0.00              | 27-200-65210 | Property Damage Repair     | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 7,700          | 11,395         | 9,600.00        | 3,204.83          | 27-200-66140 | Minor Equipment            | 0.00 | 11,600.00         | 11,600.00        | 11,600.00        | 11,600.00       |
| 3,834          | 37,659         | 30,000.00       | 0.00              | 27-200-66142 | Major Equipment            | 0.00 | 30,000.00         | 30,000.00        | 30,000.00        | 30,000.00       |
| 16,903         | 28,986         | 60,000.00       | 10,306.02         | 27-200-66260 | Gasoline                   | 0.00 | 50,000.00         | 50,000.00        | 50,000.00        | 50,000.00       |
| 269,519        | 291,401        | 240,000.00      | 133,047.72        | 27-200-66350 | General Operating Supplies | 0.00 | 354,000.00        | 354,000.00       | 354,000.00       | 354,000.00      |
| 768            | 5,016          | 0.00            | 832.14            | 27-200-66360 | Lab Supplies               | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 2,658          | 7,840          | 5,000.00        | 2,526.96          | 27-200-66391 | Shop supplies              | 0.00 | 5,000.00          | 5,000.00         | 5,000.00         | 5,000.00        |
| 795            | 3,476          | 2,000.00        | 1,439.24          | 27-300-63410 | Software Maintenance       | 0.00 | 4,000.00          | 4,000.00         | 4,000.00         | 4,000.00        |
| 944            | 33,360         | 3,500.00        | 11,479.07         | 27-300-63570 | Professional Services      | 0.00 | 63,500.00         | 63,500.00        | 63,500.00        | 63,500.00       |
| 2,822          | 0              | 5,000.00        | 0.00              | 27-300-64320 | R & M Grounds              | 0.00 | 5,000.00          | 5,000.00         | 5,000.00         | 5,000.00        |
| 0              | 0              | 125,000.00      | 0.00              | 27-300-64330 | R & M Building             | 0.00 | 130,000.00        | 130,000.00       | 130,000.00       | 130,000.00      |
| 300            | 338            | 7,200.00        | 0.00              | 27-300-64331 | R & M Telephone/utilities  | 0.00 | 7,200.00          | 7,200.00         | 7,200.00         | 7,200.00        |
| 16,719         | 11,270         | 500,000.00      | 1,136.41          | 27-300-64335 | R & M Collection System    | 0.00 | 500,000.00        | 500,000.00       | 500,000.00       | 500,000.00      |
| 1,509          | 8,503          | 25,000.00       | 4,033.88          | 27-300-64350 | R & M Machinery            | 0.00 | 25,000.00         | 25,000.00        | 25,000.00        | 25,000.00       |
| 25,974         | 33,266         | 178,000.00      | 0.00              | 27-300-64360 | R & M Pumps & Motors       | 0.00 | 140,000.00        | 140,000.00       | 140,000.00       | 140,000.00      |
| 2,202          | 0              | 15,000.00       | 2,183.33          | 27-300-64380 | R & M Other                | 0.00 | 15,000.00         | 15,000.00        | 15,000.00        | 15,000.00       |
| 1,167          | 1,418          | 55,000.00       | 1,100.00          | 27-300-64386 | R & M Manhole to Grade     | 0.00 | 55,000.00         | 55,000.00        | 55,000.00        | 55,000.00       |
| 0              | 0              | 0.00            | 0.00              | 27-300-64390 | R & M Vandalism            | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description  | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|--|------|-------------------|------------------|------------------|-----------------|
| 0              | 0              | 15,000.00       | 0.00              | 27-300-65210        | Property Damage Repair                             | 0.00 | 15,000.00         | 15,000.00        | 15,000.00        | 15,000.00       |
| 150            | 75             | 60,000.00       | 0.00              | 27-300-66142        | Major Equipment                                    | 0.00 | 60,000.00         | 60,000.00        | 60,000.00        | 60,000.00       |
| 3,162,827      | 3,343,531      | 5,609,481       | 2,163,377         |                     | Maintenance & Operations Totals:                   | 0.00 | 6,141,086         | 6,141,086        | 6,141,086        | 6,141,086       |
| 0              | 0              | 0.00            | 0.00              | E15<br>27-100-87300 | Capital Outlay<br>Imprv Other Than Bldgs           | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 27-100-87420        | Licensed Vehicles                                  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 100,000.00      | 16,390.41         | 27-100-87440        | Computer Equipment                                 | 0.00 | 100,000.00        | 100,000.00       | 100,000.00       | 100,000.00      |
| 0              | 0              | 0.00            | 0.00              | 27-200-87300        | Imprv Other than Bldgs                             | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 160,000.00      | 0.00              | 27-200-87410        | Machinery  | 0.00 | 460,000.00        | 460,000.00       | 460,000.00       | 460,000.00      |
| 0              | 0              | 0.00            | 0.00              | 27-200-87420        | Licensed Vehicles                                  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 27-200-87430        | Furniture & Fixtures                               | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 27-200-87440        | Computer Equipment                                 | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 27-200-87500        | Construction In Progress                           | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 27-200-87600        | Capitalized Bond Issuance Cost                     | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 27-300-87100        | Land   | 0.00 | 930,000.00        | 930,000.00       | 930,000.00       | 930,000.00      |
| 0              | 0              | 160,000.00      | 0.00              | 27-300-87410        | Machinery  | 0.00 | 100,000.00        | 100,000.00       | 100,000.00       | 100,000.00      |
| 0              | 0              | 0.00            | 0.00              | 27-300-87420        | Licensed Vehicles                                  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 27-300-87500        | Construction In Progress                           | 0.00 | 45,000.00         | 45,000.00        | 45,000.00        | 45,000.00       |
| 0              | 0              | 420,000         | 16,390            | E20                 | Capital Outlay Totals:<br>Other Operating Expenses | 0.00 | 1,635,000         | 1,635,000        | 1,635,000        | 1,635,000       |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description                                    | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|--|------|-------------------|------------------|------------------|-----------------|
| 0              | 0              | 0.00            | 0.61              | 27-100-98050        | Over & Short                                   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 1,906          | 3,657          | 0.00            | 0.00              | 27-100-98100        | Bad Debt Expense                               | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 42             | 36             | 200.00          | 0.00              | 27-100-98110        | Bad Debt Collection Expen                      | 0.00 | 200.00            | 200.00           | 200.00           | 200.00          |
| 0              | 0              | 0.00            | 0.00              | 27-100-98200        | Loss - Disposal of Fixed Asset                 | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 6,000          | 0              | 0.00            | 1,500,000.00      | 27-100-98500        | Operating Transfers Out                        | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 27-100-98900        | Aerial Mapping Reserve                         | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 350,995        | 0              | 0.00            | 0.00              | 27-200-98200        | Loss - Disposal of Fixed Asset                 | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 27-200-99051        | Amortization Expense                           | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 27-200-99830        | Loan Principal                                 | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 27-200-99840        | Loan Interest                                  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 27-300-98020        | Easement Acquisitions                          | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 27-300-98200        | Loss - Disposal of Fixed Asset                 | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 27-300-99830        | Loan Principal                                 | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 358,943        | 3,692          | 200             | 1,500,001         |                     | Other Operating Expenses Totals:               | 0.00 | 200               | 200              | 200              | 200             |
| 1,109,868      | 1,069,278      | 0.00            | 0.00              | E25<br>27-100-99050 | Other Maint/Operations<br>Depreciation Expense | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 27-100-99900        | Contingency                                    | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 1,251,404      | 1,261,123      | 0.00            | 0.00              | 27-200-99050        | Depreciation Expense                           | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 27-200-99810        | Bond Principal                                 | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account      | Description                      | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------|----------------------------------|------|-------------------|------------------|------------------|-----------------|
| 0              | 0              | 0.00            | 0.00              | 27-200-99815 | Bond Principal Called            | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 27-200-99820 | Bond Interest                    | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 27-300-99050 | Depreciation Expense             | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 27-300-99840 | Loan Interest                    | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 2,361,272      | 2,330,401      | 0               | 0                 |              | Other Maint/Operations Totals:   | 0.00 | 0                 | 0                | 0                | 0               |
| 6,557,628      | 6,347,428      | 6,945,263       | 4,117,514         |              | EXPENDITURES TOTALS:             | 0.00 | 8,814,434         | 8,814,434        | 8,814,434        | 8,814,434       |
| 5,961,514      | 6,567,367      | 5,312,574       | 3,514,135         |              | AGENCY REVENUES                  | 0.00 | 6,607,946         | 6,607,946        | 6,607,946        | 6,607,946       |
| 6,557,628      | 6,347,428      | 6,945,263       | 4,117,514         |              | AGENCY EXPENSES                  | 0.00 | 8,814,434         | 8,814,434        | 8,814,434        | 8,814,434       |
| (596,114)      | 219,939        | (1,632,689)     | (603,379)         |              | Development Svc-Public Works Tot | 0.00 | (2,206,488)       | (2,206,488)      | (2,206,488)      | (2,206,488)     |
| 5,961,514      | 6,567,367      | 5,312,574       | 3,514,135         |              | FUND REVENUES                    | 0.00 | 6,607,946         | 6,607,946        | 6,607,946        | 6,607,946       |
| 6,557,628      | 6,347,428      | 6,945,263       | 4,117,514         |              | FUND EXPENSES                    | 0.00 | 8,814,434         | 8,814,434        | 8,814,434        | 8,814,434       |
| (596,114)      | 219,939        | (1,632,689)     | (603,379)         |              | Sewer Fund Totals:               | 0.00 | (2,206,488)       | (2,206,488)      | (2,206,488)      | (2,206,488)     |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account | Description     | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------|-----------------|------|-------------------|------------------|------------------|-----------------|
| 5,961,514      | 6,567,367      | 5,312,574       | 3,514,135         |         | REPORT REVENUES | 0.00 | 6,607,946         | 6,607,946        | 6,607,946        | 6,607,946       |
| 6,557,628      | 6,347,428      | 6,945,263       | 4,117,514         |         | REPORT EXPENSES | 0.00 | 8,814,434         | 8,814,434        | 8,814,434        | 8,814,434       |
| (596,114)      | 219,939        | (1,632,689)     | (603,379)         |         | REPORT TOTALS:  | 0.00 | (2,206,488)       | (2,206,488)      | (2,206,488)      | (2,206,488)     |

# General Ledger

## Budget Analysis

2020



| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account                        | Description  | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------------------------|--|------|-------------------|------------------|------------------|-----------------|
| 12,118         | 8,158          | 4,120.00        | 4,120.00          | 73<br>8<br>R15<br>27-200-36105 | Sewer Capital Improvements<br>Development Svc-Public Works<br>Interest<br>Accrued Interest Revenue | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 69             | 77             | 500.00          | 207.21            | 27-200-36106                   | Claims Interest Revenue  | 0.00 | 500.00            | 500.00           | 500.00           | 500.00          |
| 139,904        | 75,389         | 125,000.00      | 25,099.21         | 27-200-36110                   | Invest Interest Revenue  | 0.00 | 80,000.00         | 80,000.00        | 80,000.00        | 80,000.00       |
| 14,731         | 15,115         | 0.00            | 1,320.00          | 27-200-36113                   | Reserve Fund Interest  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 166,822        | 98,739         | 129,620         | 30,746            |                                | Interest Totals:   | 0.00 | 80,500            | 80,500           | 80,500           | 80,500          |
| 406            | 199            | 900.00          | 174.22            | R45<br>27-200-34020            | Charges for Services<br>Bad Debt Recovery  | 0.00 | 900.00            | 900.00           | 900.00           | 900.00          |
| 0              | 0              | 0.00            | 0.00              | 27-200-34060                   | Utility Service Hookups  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 2,751,063      | 2,953,849      | 3,111,171.89    | 1,814,265.09      | 27-200-34063                   | 60% Capital Improve Fee  | 0.00 | 3,375,621.50      | 3,375,621.50     | 3,375,621.50     | 3,375,621.50    |
| 548,352        | 660,693        | 766,293.39      | 688,125.26        | 27-200-34064                   | Interceptor Fee  | 0.00 | 793,879.95        | 793,879.95       | 793,879.95       | 793,879.95      |
| 76,612         | 76,895         | 54,014.48       | 54,629.60         | 27-200-34065                   | Main Extension Fee   | 0.00 | 77,000.00         | 77,000.00        | 77,000.00        | 77,000.00       |
| 1,614          | 8,070          | 4,836.58        | 4,035.00          | 27-200-34070                   | Stub Out Fee   | 0.00 | 8,000.00          | 8,000.00         | 8,000.00         | 8,000.00        |
| 563,494        | 677,391        | 788,029.59      | 673,483.41        | 27-200-34095                   | Treat. Plant Capacity Fee  | 0.00 | 680,000.00        | 680,000.00       | 680,000.00       | 680,000.00      |
| 3,941,541      | 4,377,097      | 4,725,246       | 3,234,713         |                                | Charges for Services Totals:   | 0.00 | 4,935,401         | 4,935,401        | 4,935,401        | 4,935,401       |



| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description  | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|--|------|-------------------|------------------|------------------|-----------------|
| 111            | 91             | 0.00            | 0.00              | R65<br>27-200-34190 | Miscellaneous<br>Miscellaneous Revenue                       | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 111            | 91             | 0               | 0                 |                     | Miscellaneous Totals:  | 0.00 | 0                 | 0                | 0                | 0               |
| (161,992)      | (131,290)      | 0.00            | 0.00              | R75<br>27-200-36999 | Unrealized Gain on Investments<br>Unrealized Gain Or Loss    | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| (161,992)      | (131,290)      | 0               | 0                 |                     | Unrealized Gain on Investments To<br>Other Financing Sources | 0.00 | 0                 | 0                | 0                | 0               |
| 6,000          | 0              | 0.00            | 1,500,000.00      | R85<br>27-200-39100 | Intrfund Oper Transfer In                                    | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 27-200-39340        | Bond Proceeds  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 27-200-39360        | Loan/Lease Proceeds  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 6,000          | 0              | 0               | 1,500,000         |                     | Other Financing Sources Totals:                              | 0.00 | 0                 | 0                | 0                | 0               |
| 3,952,481      | 4,344,636      | 4,854,866       | 4,765,459         |                     | REVENUES TOTALS:   | 0.00 | 5,015,901         | 5,015,901        | 5,015,901        | 5,015,901       |
| 1,000          | 1,000          | 0.00            | 1,000.00          | E10<br>27-200-63215 | Maintenance & Operations<br>Bond Paying Agent Service        | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 27-200-63216        | Bond Issue Services  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 27-200-63363        | Electrical Services  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 27-200-63364        | MS4 Storm Drain Services                                     | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 30,820         | 0              | 410,000.00      | 0.00              | 27-200-63570        | Professional Services  | 0.00 | 410,000.00        | 410,000.00       | 410,000.00       | 410,000.00      |
| 900            | 72,850         | 0.00            | 29,925.00         | 27-200-64380        | R & M Other  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 27-200-65900        | Bank Service Charges   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 32,720         | 73,850         | 410,000         | 30,925            |                     | Maintenance & Operations Totals:                             | 0.00 | 410,000           | 410,000          | 410,000          | 410,000         |
|                |                |                 |                   | E15                 | Capital Outlay   |      |                   |                  |                  |                 |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description                                       | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|---|------|-------------------|------------------|------------------|-----------------|
| 0              | 0              | 13,816,120.00   | 3,943,359.69      | 27-200-87500        | Construction In Progress                          | 0.00 | 6,001,120.00      | 6,001,120.00     | 6,001,120.00     | 6,001,120.00    |
| 0              | 0              | 13,816,120      | 3,943,360         |                     | Capital Outlay Totals:                            | 0.00 | 6,001,120         | 6,001,120        | 6,001,120        | 6,001,120       |
| 0              | 0              | 0.00            | 0.00              | E20<br>27-200-98020 | Other Operating Expenses<br>Easement Acquisitions | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 27-200-98050        | Over/Short  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 1,144          | 2,158          | 8,000.00        | 0.00              | 27-200-98100        | Bad Debt Expense                                  | 0.00 | 8,000.00          | 8,000.00         | 8,000.00         | 8,000.00        |
| 0              | 0              | 0.00            | 0.00              | 27-200-98110        | Bad Debt Collection Expen                         | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 27-200-98200        | Loss - Disposal of Fixed Asset                    | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 27-200-98500        | Operating Transfers Out                           | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 27-200-99051        | Amortization Expense                              | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 27-200-99830        | Loan Principal                                    | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 1,144          | 2,158          | 8,000           | 0                 |                     | Other Operating Expenses Totals:                  | 0.00 | 8,000             | 8,000            | 8,000            | 8,000           |
| 215,857        | 215,857        | 0.00            | 0.00              | E25<br>27-200-99050 | Other Maint/Operations<br>Depreciation Expense    | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 775,000.00      | 0.00              | 27-200-99810        | Bond Principal                                    | 0.00 | 1,050,000.00      | 1,050,000.00     | 1,050,000.00     | 1,050,000.00    |
| 138,863        | 106,913        | 75,637.50       | 36,693.75         | 27-200-99820        | Bond Interest                                     | 0.00 | 41,625.00         | 41,625.00        | 41,625.00        | 41,625.00       |
| 0              | 0              | 0.00            | 0.00              | 27-200-99840        | Loan Interest                                     | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 354,720        | 322,769        | 850,638         | 36,694            |                     | Other Maint/Operations Totals:                    | 0.00 | 1,091,625         | 1,091,625        | 1,091,625        | 1,091,625       |
| 388,583        | 398,777        | 15,084,758      | 4,010,978         |                     | EXPENDITURES TOTALS:                              | 0.00 | 7,510,745         | 7,510,745        | 7,510,745        | 7,510,745       |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account | Description                       | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------|-----------------------------------|------|-------------------|------------------|------------------|-----------------|
| 3,952,481      | 4,344,636      | 4,854,866       | 4,765,459         |         | AGENCY REVENUES                   | 0.00 | 5,015,901         | 5,015,901        | 5,015,901        | 5,015,901       |
| 388,583        | 398,777        | 15,084,758      | 4,010,978         |         | AGENCY EXPENSES                   | 0.00 | 7,510,745         | 7,510,745        | 7,510,745        | 7,510,745       |
| 3,563,898      | 3,945,859      | (10,229,892)    | 754,481           |         | Development Svc-Public Works Tot  | 0.00 | (2,494,844)       | (2,494,844)      | (2,494,844)      | (2,494,844)     |
| 3,952,481      | 4,344,636      | 4,854,866       | 4,765,459         |         | FUND REVENUES                     | 0.00 | 5,015,901         | 5,015,901        | 5,015,901        | 5,015,901       |
| 388,583        | 398,777        | 15,084,758      | 4,010,978         |         | FUND EXPENSES                     | 0.00 | 7,510,745         | 7,510,745        | 7,510,745        | 7,510,745       |
| 3,563,898      | 3,945,859      | (10,229,892)    | 754,481           |         | Sewer Capital Improvements Totals | 0.00 | (2,494,844)       | (2,494,844)      | (2,494,844)      | (2,494,844)     |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account | Description     | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------|-----------------|------|-------------------|------------------|------------------|-----------------|
| 3,952,481      | 4,344,636      | 4,854,866       | 4,765,459         |         | REPORT REVENUES | 0.00 | 5,015,901         | 5,015,901        | 5,015,901        | 5,015,901       |
| 388,583        | 398,777        | 15,084,758      | 4,010,978         |         | REPORT EXPENSES | 0.00 | 7,510,745         | 7,510,745        | 7,510,745        | 7,510,745       |
| 3,563,898      | 3,945,859      | (10,229,892)    | 754,481           |         | REPORT TOTALS:  | 0.00 | (2,494,844)       | (2,494,844)      | (2,494,844)      | (2,494,844)     |

# General Ledger

## Budget Analysis

2020



| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account                        | Description   | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------------------------|---|------|-------------------|------------------|------------------|-----------------|
| 120,339        | 145,483        | 116,802.62      | 103,829.37        | 74<br>8<br>R10<br>31-100-31810 | Sanitation Fund<br>Development Svc-Public Works<br>Franchise Fees<br>Franchise Fees | 0.00 | 155,958.11        | 155,958.11       | 155,958.11       | 155,958.11      |
| 120,339        | 145,483        | 116,803         | 103,829           |                                | Franchise Fees Totals:  | 0.00 | 155,958           | 155,958          | 155,958          | 155,958         |
| 0              | 0              | 0.00            | 0.00              | R15<br>31-100-36105            | Interest<br>Accrued Interest Revenue  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 32             | 48             | 200.00          | 62.58             | 31-100-36106                   | Claims Interest Revenue   | 0.00 | 200.00            | 200.00           | 200.00           | 200.00          |
| 15,485         | 25,175         | 10,000.00       | 7,645.96          | 31-100-36110                   | Invest Interest Revenue   | 0.00 | 65,330.00         | 65,330.00        | 65,330.00        | 65,330.00       |
| 15,516         | 25,223         | 10,200          | 7,709             |                                | Interest Totals:  | 0.00 | 65,530            | 65,530           | 65,530           | 65,530          |
| 3,550,457      | 3,779,465      | 3,720,742.63    | 2,262,302.63      | R45<br>31-100-34010            | Charges for Services<br>Charges For Services  | 0.00 | 4,150,000.00      | 4,150,000.00     | 4,150,000.00     | 4,150,000.00    |
| 13,197         | 37,687         | 32,358.26       | 23,228.86         | 31-100-34011                   | Tax collected/Contracted svc  | 0.00 | 32,358.26         | 32,358.26        | 32,358.26        | 32,358.26       |
| 244,721        | 286,286        | 217,395.57      | 209,404.97        | 31-100-34012                   | Recycling   | 0.00 | 356,286.28        | 356,286.28       | 356,286.28       | 356,286.28      |
| 0              | 3              | 0.00            | 0.00              | 31-100-34014                   | Fuel Surcharge  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 493            | 305            | 1,500.00        | 202.41            | 31-100-34020                   | Bad Debt Recovery   | 0.00 | 1,500.00          | 1,500.00         | 1,500.00         | 1,500.00        |
| 3,808,867      | 4,103,746      | 3,971,996       | 2,495,139         | R65                            | Charges for Services Totals:<br>Miscellaneous                                       | 0.00 | 4,540,145         | 4,540,145        | 4,540,145        | 4,540,145       |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description  | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|--|------|-------------------|------------------|------------------|-----------------|
| 153            | 135            | 0.00            | 0.00              | 31-100-34190        | Miscellaneous Revenue                                  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 153            | 135            | 0               | 0                 |                     | Miscellaneous Totals:                                  | 0.00 | 0                 | 0                | 0                | 0               |
| (12,530)       | (10,291)       | 0.00            | 0.00              | R75<br>31-100-36999 | Unrealized Gain on Investments<br>Unrealized gain/loss | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| (12,530)       | (10,291)       | 0               | 0                 |                     | Unrealized Gain on Investments To:                     | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0.00            | 0.00              | R85<br>31-100-39100 | Other Financing Sources<br>Intrfund Oper Transfer In   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 31-100-39340        | Bond Proceeds  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |                     | Other Financing Sources Totals:                        | 0.00 | 0                 | 0                | 0                | 0               |
| 3,932,344      | 4,264,296      | 4,098,999       | 2,606,677         |                     | REVENUES TOTALS:                                       | 0.00 | 4,761,633         | 4,761,633        | 4,761,633        | 4,761,633       |
| 2,975          | 2,781          | 3,000.00        | 2,573.52          | E10<br>31-100-63210 | Maintenance & Operations<br>Annual Audit Services      | 0.00 | 3,000.00          | 3,000.00         | 3,000.00         | 3,000.00        |
| 36,530         | 36,517         | 39,231.59       | 20,085.06         | 31-100-63235        | Contracted Services                                    | 0.00 | 39,820.07         | 39,820.07        | 39,820.07        | 39,820.07       |
| 2,993,272      | 3,197,811      | 3,136,834.07    | 1,685,277.15      | 31-100-63240        | Sanitation service contractFee                         | 0.00 | 3,351,306.20      | 3,351,306.20     | 3,351,306.20     | 3,351,306.20    |
| 0              | 0              | 0.00            | 0.00              | 31-100-63245        | Fuel Surcharge   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 204,611        | 235,953        | 214,424.04      | 144,512.27        | 31-100-63247        | Recycling service fee                                  | 0.00 | 247,278.35        | 247,278.35       | 247,278.35       | 247,278.35      |
| 122,494        | 122,547        | 137,198.32      | 68,599.00         | 31-100-63310        | Admin/payroll Services                                 | 0.00 | 147,510.81        | 147,510.81       | 147,510.81       | 147,510.81      |
| 109,039        | 108,686        | 107,649.49      | 53,824.50         | 31-100-63320        | Util Billing Services                                  | 0.00 | 134,614.93        | 134,614.93       | 134,614.93       | 134,614.93      |
| 5,000          | 5,000          | 5,000.00        | 2,500.00          | 31-100-63330        | City Attorney Services                                 | 0.00 | 5,250.00          | 5,250.00         | 5,250.00         | 5,250.00        |
| 84,122         | 87,671         | 116,927.21      | 58,463.50         | 31-100-63340        | City Engineering Services                              | 0.00 | 127,509.13        | 127,509.13       | 127,509.13       | 127,509.13      |
| 5,654          | 3,722          | 11,952.13       | 5,976.00          | 31-100-63350        | City Mapping Dept. Services                            | 0.00 | 13,907.12         | 13,907.12        | 13,907.12        | 13,907.12       |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description                              | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|--|------|-------------------|------------------|------------------|-----------------|
| 0              | 0              | 0.00            | 0.00              | 31-100-63363        | Electrical Services                      | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 141,888        | 153,799        | 215,069.68      | 107,535.00        | 31-100-63364        | MS4 Storm Drain Services                 | 0.00 | 249,347.98        | 249,347.98       | 249,347.98       | 249,347.98      |
| 8,287          | 2,616          | 10,000.00       | 2,870.40          | 31-100-63410        | Software Maintenance &svc                | 0.00 | 3,014.00          | 3,014.00         | 3,014.00         | 3,014.00        |
| 0              | 65             | 0.00            | 65.82             | 31-100-63430        | Office Maint Contracts                   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 187            | 0              | 105.00          | 0.00              | 31-100-64380        | R & M Other                              | 0.00 | 105.00            | 105.00           | 105.00           | 105.00          |
| 19,905         | 23,109         | 13,000.00       | 12,197.01         | 31-100-65900        | Bank Service Charge Exp                  | 0.00 | 13,000.00         | 13,000.00        | 13,000.00        | 13,000.00       |
| 0              | 415            | 0.00            | 0.00              | 31-100-66140        | Minor Equipment                          | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 43,482         | 50,800         | 13,000.00       | 31,169.09         | 31-100-66360        | School recycle program                   | 0.00 | 13,000.00         | 13,000.00        | 13,000.00        | 13,000.00       |
| 3,777,446      | 4,031,491      | 4,023,392       | 2,195,648         |                     | Maintenance & Operations Totals:         | 0.00 | 4,348,664         | 4,348,664        | 4,348,664        | 4,348,664       |
| 0              | 0              | 0.00            | 0.00              | E15<br>31-100-87440 | Capital Outlay<br>Computer Equipment     | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 55,546.05         | 31-100-87500        | Construction In Progress                 | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 55,546            |                     | Capital Outlay Totals:                   | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0.00            | 0.00              | E20<br>31-100-98050 | Other Operating Expenses<br>Over & Short | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 1,029          | 1,676          | 5,000.00        | 0.00              | 31-100-98100        | Bad Debt Expense                         | 0.00 | 5,000.00          | 5,000.00         | 5,000.00         | 5,000.00        |
| 20             | 17             | 250.00          | 0.00              | 31-100-98110        | Bad Debt Collection Expen                | 0.00 | 250.00            | 250.00           | 250.00           | 250.00          |
| 0              | 0              | 0.00            | 0.00              | 31-100-98200        | Loss - Disposal of Fixed Asset           | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 300,000        | 375,000        | 225,000.00      | 0.00              | 31-100-98500        | Operating Transfers Out                  | 0.00 | 150,000.00        | 150,000.00       | 150,000.00       | 150,000.00      |
| 0              | 0              | 0.00            | 0.00              | 31-100-98900        | Aerial Mapping Reserve                   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account      | Description                      | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------|----------------------------------|------|-------------------|------------------|------------------|-----------------|
| 0              | 0              | 0.00            | 0.00              | 31-100-99050 | Depreciation Expense             | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 31-100-99840 | Loan Interest Expense            | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 301,050        | 376,693        | 230,250         | 0                 |              | Other Operating Expenses Totals: | 0.00 | 155,250           | 155,250          | 155,250          | 155,250         |
| 4,078,495      | 4,408,184      | 4,253,642       | 2,251,194         |              | EXPENDITURES TOTALS:             | 0.00 | 4,503,914         | 4,503,914        | 4,503,914        | 4,503,914       |
| 3,932,344      | 4,264,296      | 4,098,999       | 2,606,677         |              | AGENCY REVENUES                  | 0.00 | 4,761,633         | 4,761,633        | 4,761,633        | 4,761,633       |
| 4,078,495      | 4,408,184      | 4,253,642       | 2,251,194         |              | AGENCY EXPENSES                  | 0.00 | 4,503,914         | 4,503,914        | 4,503,914        | 4,503,914       |
| (146,151)      | (143,888)      | (154,642)       | 355,482           |              | Development Svc-Public Works Tot | 0.00 | 257,719           | 257,719          | 257,719          | 257,719         |
| 3,932,344      | 4,264,296      | 4,098,999       | 2,606,677         |              | FUND REVENUES                    | 0.00 | 4,761,633         | 4,761,633        | 4,761,633        | 4,761,633       |
| 4,078,495      | 4,408,184      | 4,253,642       | 2,251,194         |              | FUND EXPENSES                    | 0.00 | 4,503,914         | 4,503,914        | 4,503,914        | 4,503,914       |
| (146,151)      | (143,888)      | (154,642)       | 355,482           |              | Sanitation Fund Totals:          | 0.00 | 257,719           | 257,719          | 257,719          | 257,719         |



| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account | Description     | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------|-----------------|------|-------------------|------------------|------------------|-----------------|
| 3,932,344      | 4,264,296      | 4,098,999       | 2,606,677         |         | REPORT REVENUES | 0.00 | 4,761,633         | 4,761,633        | 4,761,633        | 4,761,633       |
| 4,078,495      | 4,408,184      | 4,253,642       | 2,251,194         |         | REPORT EXPENSES | 0.00 | 4,503,914         | 4,503,914        | 4,503,914        | 4,503,914       |
| (146,151)      | (143,888)      | (154,642)       | 355,482           |         | REPORT TOTALS:  | 0.00 | 257,719           | 257,719          | 257,719          | 257,719         |

# General Ledger

## Budget Analysis

2020



| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account      | Description                        | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------|------------------------------------|------|-------------------|------------------|------------------|-----------------|
|                |                |                 |                   | 75           | Street Lighting Fund               |      |                   |                  |                  |                 |
|                |                |                 |                   | 8            | Development Svc-Public Works       |      |                   |                  |                  |                 |
|                |                |                 |                   | R15          | Interest                           |      |                   |                  |                  |                 |
| 13             | 17             | 100.00          | 33.55             | 32-100-36106 | Claims Interest Revenue            | 0.00 | 100.00            | 100.00           | 100.00           | 100.00          |
| 10,234         | 14,063         | 13,000.00       | 6,199.46          | 32-100-36110 | Invest Interest Revenue            | 0.00 | 13,000.00         | 13,000.00        | 13,000.00        | 13,000.00       |
| 10,247         | 14,080         | 13,100          | 6,233             |              | Interest Totals:                   | 0.00 | 13,100            | 13,100           | 13,100           | 13,100          |
| 540,636        | 574,981        | 573,332.81      | 342,572.47        | R45          | Charges for Services               | 0.00 | 653,383.61        | 653,383.61       | 653,383.61       | 653,383.61      |
|                |                |                 |                   | 32-100-34010 | Charges For Services               | 0.00 |                   |                  |                  |                 |
| 71             | 60             | 150.00          | 24.23             | 32-100-34020 | Bad Debt Recovery                  | 0.00 | 150.00            | 150.00           | 150.00           | 150.00          |
| 540,707        | 575,041        | 573,483         | 342,597           |              | Charges for Services Totals:       | 0.00 | 653,534           | 653,534          | 653,534          | 653,534         |
|                |                |                 |                   | R65          | Miscellaneous                      |      |                   |                  |                  |                 |
| 31             | 1,407          | 2,500.00        | 0.00              | 32-100-34190 | Miscellaneous Revenue              | 0.00 | 2,500.00          | 2,500.00         | 2,500.00         | 2,500.00        |
| 31             | 1,407          | 2,500           | 0                 |              | Miscellaneous Totals:              | 0.00 | 2,500             | 2,500            | 2,500            | 2,500           |
| (6,798)        | (8,000)        | 0.00            | 0.00              | R75          | Unrealized Gain on Investments     |      |                   |                  |                  |                 |
|                |                |                 |                   | 32-100-36999 | Unrealized gain/loss               | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| (6,798)        | (8,000)        | 0               | 0                 |              | Unrealized Gain on Investments To: | 0.00 | 0                 | 0                | 0                | 0               |
|                |                |                 |                   | R85          | Other Financing Sources            |      |                   |                  |                  |                 |
| 123,127        | 352,623        | 0.00            | 0.00              | 32-100-38100 | Contributed Capital                | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 9,500          | 0              | 0.00            | 0.00              | 32-100-39100 | Intrfund Oper Transfer In          | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description                                       | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|---|------|-------------------|------------------|------------------|-----------------|
| 0              | 0              | 0.00            | 0.00              | 32-100-39200        | Sale of Fixed Asset                               | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 132,627        | 352,623        | 0               | 0                 |                     | Other Financing Sources Totals:                   | 0.00 | 0                 | 0                | 0                | 0               |
| 676,815        | 935,152        | 589,083         | 348,830           |                     | REVENUES TOTALS:                                  | 0.00 | 669,134           | 669,134          | 669,134          | 669,134         |
| 575            | 556            | 600.00          | 514.70            | E10<br>32-100-63210 | Maintenance & Operations<br>Annual Audit Services | 0.00 | 600.00            | 600.00           | 600.00           | 600.00          |
| 4,897          | 5,551          | 10,000.00       | 1,066.03          | 32-100-63235        | Contracted Services                               | 0.00 | 10,000.00         | 10,000.00        | 10,000.00        | 10,000.00       |
| 38,418         | 38,435         | 43,030.21       | 21,515.00         | 32-100-63310        | Admin/payroll Services                            | 0.00 | 46,264.57         | 46,264.57        | 46,264.57        | 46,264.57       |
| 11,280         | 11,243         | 11,136.15       | 5,568.00          | 32-100-63320        | Util Billing Services                             | 0.00 | 13,925.68         | 13,925.68        | 13,925.68        | 13,925.68       |
| 500            | 500            | 500.00          | 250.00            | 32-100-63330        | City Attorney Services                            | 0.00 | 525.00            | 525.00           | 525.00           | 525.00          |
| 41,459         | 43,208         | 57,627.26       | 28,813.50         | 32-100-63340        | City Engineering Services                         | 0.00 | 62,842.52         | 62,842.52        | 62,842.52        | 62,842.52       |
| 10,097         | 6,646          | 21,343.08       | 5,976.00          | 32-100-63350        | City Mapping Dept. Services                       | 0.00 | 24,834.15         | 24,834.15        | 24,834.15        | 24,834.15       |
| 0              | 25,124         | 25,124.40       | 12,587.87         | 32-100-63363        | Electrical Services                               | 0.00 | 25,124.40         | 25,124.40        | 25,124.40        | 25,124.40       |
| 1,201          | 388            | 2,000.00        | 412.52            | 32-100-63410        | Software Maintenance                              | 0.00 | 2,435.00          | 2,435.00         | 2,435.00         | 2,435.00        |
| 0              | 10             | 0.00            | 10.01             | 32-100-63430        | Office Maint Contracts                            | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 271,290        | 332,146        | 285,000.00      | 111,969.63        | 32-100-64380        | R & M Other                                       | 0.00 | 285,000.00        | 285,000.00       | 285,000.00       | 285,000.00      |
| 1,500          | 1,500          | 1,500.00        | 1,500.00          | 32-100-65200        | Ins, other than empl benefits                     | 0.00 | 1,500.00          | 1,500.00         | 1,500.00         | 1,500.00        |
| 2,928          | 3,648          | 1,500.00        | 1,879.44          | 32-100-65900        | Bank Service Charge Expense                       | 0.00 | 1,500.00          | 1,500.00         | 1,500.00         | 1,500.00        |
| 0              | 63             | 0.00            | 0.00              | 32-100-66140        | Minor Equipment                                   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 32-100-66141        | Minor Tools                                       | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description                                       | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|---|------|-------------------|------------------|------------------|-----------------|
| 0              | 0              | 0.00            | 0.00              | 32-100-66142        | Major Equipment                                   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 224,299        | 227,012        | 202,091.06      | 112,128.57        | 32-100-66220        | Electricity                                       | 0.00 | 194,815.78        | 194,815.78       | 194,815.78       | 194,815.78      |
| 0              | 0              | 0.00            | 0.00              | 32-100-66350        | General Operating Supplies                        | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 608,444        | 696,031        | 661,452         | 304,191           |                     | Maintenance & Operations Totals:                  | 0.00 | 669,367           | 669,367          | 669,367          | 669,367         |
| 0              | 0              | 0.00            | 0.00              | E15<br>32-100-87300 | Capital Outlay<br>Improvements other than builds  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 32-100-87410        | Machinery   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 32-100-87440        | Computer Equipment                                | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 32-100-87500        | Construction In Progress                          | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |                     | Capital Outlay Totals:                            | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0.00            | 0.00              | E20<br>32-100-98020 | Other Operating Expenses<br>Easement Acquisitions | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | -0.13             | 32-100-98050        | Over & Short                                      | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 140            | 180            | 650.00          | 0.00              | 32-100-98100        | Bad Debt Expense                                  | 0.00 | 650.00            | 650.00           | 650.00           | 650.00          |
| 6              | 5              | 60.00           | 0.00              | 32-100-98110        | Bad Debt Collection Expen                         | 0.00 | 60.00             | 60.00            | 60.00            | 60.00           |
| 0              | 0              | 0.00            | 0.00              | 32-100-98200        | Loss - Disposal of Fixed Asset                    | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 32-100-98500        | Operating Transfers Out                           | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 32-100-98900        | Aerial Mapping Reserve                            | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 146            | 185            | 710             | 0                 |                     | Other Operating Expenses Totals:                  | 0.00 | 710               | 710              | 710              | 710             |
| 79,553         | 85,995         | 0.00            | 0.00              | E25<br>32-100-99050 | Other Maint/Operations<br>Depreciation Expense    | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account      | Description                      | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------|----------------------------------|------|-------------------|------------------|------------------|-----------------|
| 0              | 0              | 0.00            | 0.00              | 32-100-99900 | Contingency                      | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 79,553         | 85,995         | 0               | 0                 |              | Other Maint/Operations Totals:   | 0.00 | 0                 | 0                | 0                | 0               |
| 688,143        | 782,210        | 662,162         | 304,191           |              | EXPENDITURES TOTALS:             | 0.00 | 670,077           | 670,077          | 670,077          | 670,077         |
| 676,815        | 935,152        | 589,083         | 348,830           |              | AGENCY REVENUES                  | 0.00 | 669,134           | 669,134          | 669,134          | 669,134         |
| 688,143        | 782,210        | 662,162         | 304,191           |              | AGENCY EXPENSES                  | 0.00 | 670,077           | 670,077          | 670,077          | 670,077         |
| (11,328)       | 152,941        | (73,079)        | 44,639            |              | Development Svc-Public Works Tot | 0.00 | (943)             | (943)            | (943)            | (943)           |
| 676,815        | 935,152        | 589,083         | 348,830           |              | FUND REVENUES                    | 0.00 | 669,134           | 669,134          | 669,134          | 669,134         |
| 688,143        | 782,210        | 662,162         | 304,191           |              | FUND EXPENSES                    | 0.00 | 670,077           | 670,077          | 670,077          | 670,077         |
| (11,328)       | 152,941        | (73,079)        | 44,639            |              | Street Lighting Fund Totals:     | 0.00 | (943)             | (943)            | (943)            | (943)           |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account | Description     | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------|-----------------|------|-------------------|------------------|------------------|-----------------|
| 676,815        | 935,152        | 589,083         | 348,830           |         | REPORT REVENUES | 0.00 | 669,134           | 669,134          | 669,134          | 669,134         |
| 688,143        | 782,210        | 662,162         | 304,191           |         | REPORT EXPENSES | 0.00 | 670,077           | 670,077          | 670,077          | 670,077         |
| (11,328)       | 152,941        | (73,079)        | 44,639            |         | REPORT TOTALS:  | 0.00 | (943)             | (943)            | (943)            | (943)           |

# General Ledger

## Budget Analysis

2020



| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description                                  | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|--|------|-------------------|------------------|------------------|-----------------|
|                |                |                 |                   | 76                  | Irrigation Fund                              |      |                   |                  |                  |                 |
|                |                |                 |                   | 8                   | Development Svc-Public Works                 |      |                   |                  |                  |                 |
|                |                |                 |                   | R15                 | Interest                                     |      |                   |                  |                  |                 |
| 87             | 133            | 0.00            | 130.38            | 35-100-36106        | Claims Interest Revenue                      | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 17,325         | 22,695         | 18,000.00       | 15,520.11         | 35-100-36110        | Invest Interest Revenue                      | 0.00 | 20,000.00         | 20,000.00        | 20,000.00        | 20,000.00       |
| 17,412         | 22,827         | 18,000          | 15,650            |                     | Interest Totals:                             | 0.00 | 20,000            | 20,000           | 20,000           | 20,000          |
| 1,344,966      | 1,422,016      | 1,443,547.13    | 1,448,855.48      | R45<br>35-100-34010 | Charges for Services<br>Charges for Services | 0.00 | 1,576,015.51      | 1,576,015.51     | 1,576,015.51     | 1,576,015.51    |
| 0              | 0              | 0.00            | 0.00              | 35-100-34014        | Surcharge Fee                                | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 35-100-34020        | Bad Debt Recovery                            | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 35-100-34061        | Asphalt Repair Charges                       | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 35-100-34062        | Well Development Fee                         | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 35-100-34063        | Tapping Fee                                  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 35-100-34065        | Main Extension Fee                           | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 35-100-34066        | Impact Fee-Pump Development                  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 210            | 180            | 400.00          | 0.00              | 35-100-34080        | Turn On Fees                                 | 0.00 | 200.00            | 200.00           | 200.00           | 200.00          |
| 1,345,176      | 1,422,196      | 1,443,947       | 1,448,855         |                     | Charges for Services Totals:                 | 0.00 | 1,576,216         | 1,576,216        | 1,576,216        | 1,576,216       |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description   | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|---|------|-------------------|------------------|------------------|-----------------|
| 112,149        | 3,298          | 0.00            | 2,356.90          | R65<br>35-100-34190 | Miscellaneous<br>Miscellaneous Revenue                    | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 35-100-39100        | Intrfund Oper Transfer In                                 | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 35-100-39360        | Loan/Lease Proceeds                                       | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 112,149        | 3,298          | 0               | 2,357             |                     | Miscellaneous Totals:                                     | 0.00 | 0                 | 0                | 0                | 0               |
| (17,799)       | (15,768)       | 0.00            | 0.00              | R75<br>35-100-36999 | Unrealized Gain on Investments<br>Unrealized Gain or Loss | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| (17,799)       | (15,768)       | 0               | 0                 |                     | Unrealized Gain on Investments To:                        | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 714,896        | 0.00            | 0.00              | R85<br>35-100-38100 | Other Financing Sources<br>Contributed Capital            | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 714,896        | 0               | 0                 |                     | Other Financing Sources Totals:                           | 0.00 | 0                 | 0                | 0                | 0               |
| 1,456,939      | 2,147,449      | 1,461,947       | 1,466,863         |                     | REVENUES TOTALS:  | 0.00 | 1,596,216         | 1,596,216        | 1,596,216        | 1,596,216       |
| 115,293        | 137,303        | 120,000.00      | 73,969.01         | E05<br>35-100-41100 | Personnel<br>Irrigation Reg Salary                        | 0.00 | 140,000.00        | 140,000.00       | 140,000.00       | 140,000.00      |
| 0              | 0              | 0.00            | 0.00              | 35-100-41200        | Part-Time Salary  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 35-100-41300        | Overtime  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 37,173         | 36,171         | 40,000.00       | 28,138.21         | 35-100-42100        | Health Insurance  | 0.00 | 40,000.00         | 40,000.00        | 40,000.00        | 40,000.00       |
| 2,195          | 2,247          | 2,500.00        | 1,620.12          | 35-100-42120        | Dental Insurance  | 0.00 | 2,500.00          | 2,500.00         | 2,500.00         | 2,500.00        |
| 245            | 418            | 275.00          | 315.73            | 35-100-42130        | Other Insurance   | 0.00 | 450.00            | 450.00           | 450.00           | 450.00          |
| 0              | 0              | 0.00            | 0.00              | 35-100-42140        | Fitness Reimbursement                                     | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 8,637          | 10,224         | 9,000.00        | 5,498.55          | 35-100-42200        | Fica  | 0.00 | 10,500.00         | 10,500.00        | 10,500.00        | 10,500.00       |



| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description                                       | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|---|------|-------------------|------------------|------------------|-----------------|
| 8,363          | 10,900         | 15,000.00       | 8,373.37          | 35-100-42300        | State Retirement                                  | 0.00 | 11,000.00         | 11,000.00        | 11,000.00        | 11,000.00       |
| 2,274          | 2,621          | 2,500.00        | 1,508.57          | 35-100-42310        | Persi/401K/employer portion                       | 0.00 | 2,650.00          | 2,650.00         | 2,650.00         | 2,650.00        |
| 0              | 0              | 0.00            | 0.00              | 35-100-42312        | HRA VEBA Funding                                  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 35-100-42500        | Unemployment Compensation                         | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 3,307          | 3,330          | 3,499.00        | 615.41            | 35-100-42600        | Workers Compensation                              | 0.00 | 3,400.00          | 3,400.00         | 3,400.00         | 3,400.00        |
| 177,486        | 203,213        | 192,774         | 120,039           |                     | Personnel Totals:                                 | 0.00 | 210,500           | 210,500          | 210,500          | 210,500         |
| 1,475          | 1,391          | 1,500.00        | 1,351.08          | E10<br>35-100-63210 | Maintenance & Operations<br>Annual Audit Services | 0.00 | 1,500.00          | 1,500.00         | 1,500.00         | 1,500.00        |
| 7,096          | 0              | 9,000.00        | 0.00              | 35-100-63235        | Contracted Services                               | 0.00 | 9,000.00          | 9,000.00         | 9,000.00         | 9,000.00        |
| 64,030         | 64,058         | 71,717.02       | 35,858.50         | 35-100-63310        | Admin/payroll Services                            | 0.00 | 77,107.62         | 77,107.62        | 77,107.62        | 77,107.62       |
| 30,080         | 38,234         | 29,696.41       | 22,723.67         | 35-100-63320        | Util Billing Services                             | 0.00 | 37,135.15         | 37,135.15        | 37,135.15        | 37,135.15       |
| 2,000          | 2,000          | 2,000.00        | 1,000.00          | 35-100-63330        | City Attorney Services                            | 0.00 | 2,100.00          | 2,100.00         | 2,100.00         | 2,100.00        |
| 83,271         | 86,784         | 115,743.98      | 57,872.00         | 35-100-63340        | Engineering Services                              | 0.00 | 126,218.82        | 126,218.82       | 126,218.82       | 126,218.82      |
| 9,715          | 6,395          | 20,534.61       | 10,267.50         | 35-100-63350        | City Mapping Dept. Services                       | 0.00 | 23,893.43         | 23,893.43        | 23,893.43        | 23,893.43       |
| 70,944         | 76,900         | 107,534.84      | 53,767.50         | 35-100-63364        | MS4 Services                                      | 0.00 | 124,673.99        | 124,673.99       | 124,673.99       | 124,673.99      |
| 3,624          | 1,646          | 5,000.00        | 1,731.08          | 35-100-63410        | Software Maintenance                              | 0.00 | 5,000.00          | 5,000.00         | 5,000.00         | 5,000.00        |
| 0              | 0              | 0.00            | 0.00              | 35-100-63430        | Office Maint Contracts                            | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 45,000.00       | 0.00              | 35-100-63570        | Professional Services                             | 0.00 | 45,000.00         | 45,000.00        | 45,000.00        | 45,000.00       |
| 6,085          | 0              | 6,100.00        | 0.00              | 35-100-63580        | Labor Services                                    | 0.00 | 6,100.00          | 6,100.00         | 6,100.00         | 6,100.00        |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account      | Description                 | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------|-----------------------------|------|-------------------|------------------|------------------|-----------------|
| 471            | 422            | 1,600.00        | 218.62            | 35-100-64051 | Cell Phones                 | 0.00 | 1,600.00          | 1,600.00         | 1,600.00         | 1,600.00        |
| 196,271        | 214,809        | 230,000.00      | 228,747.09        | 35-100-64110 | Irrigation Assessment       | 0.00 | 250,000.00        | 250,000.00       | 250,000.00       | 250,000.00      |
| 1,342          | 234            | 3,000.00        | 0.00              | 35-100-64240 | Weed Control                | 0.00 | 3,000.00          | 3,000.00         | 3,000.00         | 3,000.00        |
| 150            | 0              | 10,000.00       | 0.00              | 35-100-64311 | R & M Computers             | 0.00 | 10,000.00         | 10,000.00        | 10,000.00        | 10,000.00       |
| 0              | 3,474          | 1,800.00        | 0.00              | 35-100-64320 | R & M Grounds               | 0.00 | 1,800.00          | 1,800.00         | 1,800.00         | 1,800.00        |
| 9,004          | 6,627          | 15,000.00       | 807.47            | 35-100-64330 | R & M Building              | 0.00 | 30,000.00         | 30,000.00        | 30,000.00        | 30,000.00       |
| 407            | 5,175          | 6,000.00        | 1,115.38          | 35-100-64340 | R & M Vehicle               | 0.00 | 6,000.00          | 6,000.00         | 6,000.00         | 6,000.00        |
| 652            | 0              | 1,500.00        | 0.00              | 35-100-64341 | R & M Tires                 | 0.00 | 1,500.00          | 1,500.00         | 1,500.00         | 1,500.00        |
| 85,181         | 103,583        | 172,000.00      | 61,128.37         | 35-100-64360 | R & M Pumps & Motors        | 0.00 | 262,000.00        | 262,000.00       | 262,000.00       | 262,000.00      |
| 4,434          | 4,118          | 4,000.00        | 0.00              | 35-100-64380 | R & M Other                 | 0.00 | 4,000.00          | 4,000.00         | 4,000.00         | 4,000.00        |
| 37,985         | 61,616         | 50,000.00       | 15,892.17         | 35-100-64385 | R & M Lines & Street        | 0.00 | 58,000.00         | 58,000.00        | 58,000.00        | 58,000.00       |
| 0              | 0              | 5,000.00        | 0.00              | 35-100-64420 | Rental Of Equip And Vehic   | 0.00 | 5,000.00          | 5,000.00         | 5,000.00         | 5,000.00        |
| 5,943          | 6,871          | 6,806.40        | 6,806.40          | 35-100-65200 | Ins, Other Than Empl Bene   | 0.00 | 7,111.90          | 7,111.90         | 7,111.90         | 7,111.90        |
| 0              | 0              | 500.00          | 0.00              | 35-100-65210 | Property Damage Repair      | 0.00 | 500.00            | 500.00           | 500.00           | 500.00          |
| 1,812          | 1,049          | 13,500.00       | 532.76            | 35-100-65400 | Advertising                 | 0.00 | 13,500.00         | 13,500.00        | 13,500.00        | 13,500.00       |
| 7,272          | 9,221          | 4,000.00        | 4,732.11          | 35-100-65900 | Bank Service Charge Expense | 0.00 | 4,000.00          | 4,000.00         | 4,000.00         | 4,000.00        |
| 187            | 166            | 600.00          | 36.09             | 35-100-66110 | Office Supplies             | 0.00 | 600.00            | 600.00           | 600.00           | 600.00          |
| 0              | 0              | 300.00          | 0.00              | 35-100-66120 | Copy Paper & Supplies       | 0.00 | 300.00            | 300.00           | 300.00           | 300.00          |
| 114            | 422            | 700.00          | 0.00              | 35-100-66130 | Postage                     | 0.00 | 700.00            | 700.00           | 700.00           | 700.00          |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description                      | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|----------------------------------|------|-------------------|------------------|------------------|-----------------|
| 36,045         | 51,356         | 67,500.00       | 35,008.01         | 35-100-66140        | Minor Equipment                  | 0.00 | 67,500.00         | 67,500.00        | 67,500.00        | 67,500.00       |
| 1,663          | 2,115          | 2,000.00        | 1,094.30          | 35-100-66141        | Minor Tools                      | 0.00 | 2,000.00          | 2,000.00         | 2,000.00         | 2,000.00        |
| 0              | 0              | 45,000.00       | 0.00              | 35-100-66142        | Major Equipment                  | 0.00 | 45,000.00         | 45,000.00        | 45,000.00        | 45,000.00       |
| 1,242          | 380            | 2,700.00        | 1,034.92          | 35-100-66150        | Safety Supplies/equipment        | 0.00 | 3,000.00          | 3,000.00         | 3,000.00         | 3,000.00        |
| 202,225        | 214,234        | 215,005.00      | 36,862.56         | 35-100-66220        | Electricity                      | 0.00 | 245,000.00        | 245,000.00       | 245,000.00       | 245,000.00      |
| 0              | 0              | 200.00          | 114.85            | 35-100-66230        | Bottled Gas                      | 0.00 | 200.00            | 200.00           | 200.00           | 200.00          |
| 0              | 0              | 200.00          | 256.80            | 35-100-66240        | Oil                              | 0.00 | 200.00            | 200.00           | 200.00           | 200.00          |
| 4,717          | 5,907          | 10,609.00       | 3,078.97          | 35-100-66260        | Gasoline                         | 0.00 | 10,927.27         | 10,927.27        | 10,927.27        | 10,927.27       |
| 654            | 1,289          | 5,000.00        | 401.31            | 35-100-66350        | General Oper Supplies            | 0.00 | 5,000.00          | 5,000.00         | 5,000.00         | 5,000.00        |
| 876,090        | 970,473        | 1,288,347       | 582,440           |                     | Maintenance & Operations Totals: | 0.00 | 1,496,168         | 1,496,168        | 1,496,168        | 1,496,168       |
| 0              | 0              | 0.00            | 0.00              | E15<br>35-100-87100 | Capital Outlay<br>Land           | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 35-100-87200        | Buildings                        | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 20,000.00       | 0.00              | 35-100-87300        | Improv Other than Bldgs          | 0.00 | 20,000.00         | 20,000.00        | 20,000.00        | 20,000.00       |
| 0              | 0              | 30,000.00       | 0.00              | 35-100-87410        | Machinery                        | 0.00 | 30,000.00         | 30,000.00        | 30,000.00        | 30,000.00       |
| 0              | 0              | 27,000.00       | 25,029.00         | 35-100-87420        | Licensed Vehicles                | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 35-100-87440        | Computer Equipment               | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 370,000.00      | 27,905.17         | 35-100-87500        | Construciton in Progress         | 0.00 | 425,000.00        | 425,000.00       | 425,000.00       | 425,000.00      |
| 0              | 0              | 447,000         | 52,934            |                     | Capital Outlay Totals:           | 0.00 | 475,000           | 475,000          | 475,000          | 475,000         |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description                                       | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|---|------|-------------------|------------------|------------------|-----------------|
| 0              | 0              | 0.00            | 0.00              | E20<br>35-100-98020 | Other Operating Expenses<br>Easement Acquisitions | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 1.85              | 35-100-98050        | Over/Short  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 35-100-98100        | Bad Debt Expense                                  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 35-100-98110        | Bad Debt Collection Expense                       | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 35-100-98200        | Loss - Disposal of Fixed Asset                    | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 92,500         | 10,000         | 10,000.00       | 5,000.00          | 35-100-98500        | Operating Transfers Out                           | 0.00 | 10,000.00         | 10,000.00        | 10,000.00        | 10,000.00       |
| 0              | 0              | 0.00            | 0.00              | 35-100-98900        | Aerial Mapping Reserve                            | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 72,705         | 65,394         | 0.00            | 3,129.50          | 35-100-99050        | Depreciation Expense                              | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 165,205        | 75,394         | 10,000          | 8,131             |                     | Other Operating Expenses Totals:                  | 0.00 | 10,000            | 10,000           | 10,000           | 10,000          |
| 0              | 0              | 100,000.00      | 0.00              | E25<br>35-100-99900 | Other Maint/Operations<br>Contingency             | 0.00 | 100,000.00        | 100,000.00       | 100,000.00       | 100,000.00      |
| 0              | 0              | 100,000         | 0                 |                     | Other Maint/Operations Totals:                    | 0.00 | 100,000           | 100,000          | 100,000          | 100,000         |
| 1,218,780      | 1,249,081      | 2,038,121       | 763,544           |                     | EXPENDITURES TOTALS:                              | 0.00 | 2,291,668         | 2,291,668        | 2,291,668        | 2,291,668       |
| 1,456,939      | 2,147,449      | 1,461,947       | 1,466,863         |                     | AGENCY REVENUES                                   | 0.00 | 1,596,216         | 1,596,216        | 1,596,216        | 1,596,216       |
| 1,218,780      | 1,249,081      | 2,038,121       | 763,544           |                     | AGENCY EXPENSES                                   | 0.00 | 2,291,668         | 2,291,668        | 2,291,668        | 2,291,668       |
| 238,159        | 898,369        | (576,174)       | 703,319           |                     | Development Svc-Public Works Tot                  | 0.00 | (695,453)         | (695,453)        | (695,453)        | (695,453)       |
| 1,456,939      | 2,147,449      | 1,461,947       | 1,466,863         |                     | FUND REVENUES                                     | 0.00 | 1,596,216         | 1,596,216        | 1,596,216        | 1,596,216       |
| 1,218,780      | 1,249,081      | 2,038,121       | 763,544           |                     | FUND EXPENSES                                     | 0.00 | 2,291,668         | 2,291,668        | 2,291,668        | 2,291,668       |
| 238,159        | 898,369        | (576,174)       | 703,319           |                     | Irrigation Fund Totals:                           | 0.00 | (695,453)         | (695,453)        | (695,453)        | (695,453)       |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account | Description     | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------|-----------------|------|-------------------|------------------|------------------|-----------------|
| 1,456,939      | 2,147,449      | 1,461,947       | 1,466,863         |         | REPORT REVENUES | 0.00 | 1,596,216         | 1,596,216        | 1,596,216        | 1,596,216       |
| 1,218,780      | 1,249,081      | 2,038,121       | 763,544           |         | REPORT EXPENSES | 0.00 | 2,291,668         | 2,291,668        | 2,291,668        | 2,291,668       |
| 238,159        | 898,369        | (576,174)       | 703,319           |         | REPORT TOTALS:  | 0.00 | (695,453)         | (695,453)        | (695,453)        | (695,453)       |

# General Ledger

## Budget Analysis

2020



| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account      | Description                       | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------|-----------------------------------|------|-------------------|------------------|------------------|-----------------|
|                |                |                 |                   | 84           | Employee Health Care PlanTrust    |      |                   |                  |                  |                 |
|                |                |                 |                   | 2            | Financial Services                |      |                   |                  |                  |                 |
|                |                |                 |                   | R15          | Interest                          |      |                   |                  |                  |                 |
| 0              | 0              | 0.00            | 0.00              | 09-100-36106 | Claims Interest Revenue           | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 09-100-36110 | Invest Interest Revenue           | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |              | Interest Totals:                  | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0.00            | 0.00              | R45          | Charges for Services              |      |                   |                  |                  |                 |
|                |                |                 |                   | 09-100-34010 | Charges For Services              | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 3,859,682      | 3,517,720      | 3,468,079.00    | 2,208,922.92      | 09-100-34180 | Payroll Health Deduct             | 0.00 | 3,468,079.00      | 4,075,448.00     | 4,075,448.00     | 4,075,448.00    |
| 3,859,682      | 3,517,720      | 3,468,079       | 2,208,923         |              | Charges for Services Totals:      | 0.00 | 3,468,079         | 4,075,448        | 4,075,448        | 4,075,448       |
|                |                |                 |                   | R65          | Miscellaneous                     |      |                   |                  |                  |                 |
| 18,432         | 43,654         | 22,500.00       | 27,279.83         | 09-100-34190 | Miscellaneous Revenue             | 0.00 | 22,500.00         | 211,500.00       | 211,500.00       | 211,500.00      |
| 18,432         | 43,654         | 22,500          | 27,280            |              | Miscellaneous Totals:             | 0.00 | 22,500            | 211,500          | 211,500          | 211,500         |
|                |                |                 |                   | R75          | Unrealized Gain on Investments    |      |                   |                  |                  |                 |
| 0              | 0              | 0.00            | 0.00              | 09-100-36999 | Unrealized Gain Or Loss           | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |              | Unrealized Gain on Investments To | 0.00 | 0                 | 0                | 0                | 0               |
| 3,878,114      | 3,561,375      | 3,490,579       | 2,236,203         |              | REVENUES TOTALS:                  | 0.00 | 3,490,579         | 4,286,948        | 4,286,948        | 4,286,948       |
|                |                |                 |                   | E05          | Personnel                         |      |                   |                  |                  |                 |
| 2,429,100      | 2,823,806      | 2,662,475.00    | 1,820,525.41      | 09-100-42100 | Health Insurance                  | 0.00 | 2,662,475.00      | 3,505,030.00     | 3,505,030.00     | 3,505,030.00    |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description                                       | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|---|------|-------------------|------------------|------------------|-----------------|
| 0              | 0              | 0.00            | 0.00              | 09-100-42105        | Life Insurance                                    | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 2,429,100      | 2,823,806      | 2,662,475       | 1,820,525         |                     | Personnel Totals:                                 | 0.00 | 2,662,475         | 3,505,030        | 3,505,030        | 3,505,030       |
| 5,000          | 5,000          | 5,200.00        | 5,200.00          | E10<br>09-100-63210 | Maintenance & Operations<br>Annual Audit Services | 0.00 | 5,980.00          | 5,980.00         | 5,980.00         | 5,980.00        |
| 13,752         | 18,990         | 16,695.00       | 2,594.94          | 09-100-63220        | Special Projects Services                         | 0.00 | 16,695.00         | 18,475.00        | 18,475.00        | 18,475.00       |
| 608,826        | 554,647        | 566,269.00      | 353,221.84        | 09-100-63290        | Health Ins Admin/premiums                         | 0.00 | 567,069.00        | 602,160.00       | 602,160.00       | 602,160.00      |
| 0              | 0              | 0.00            | 0.00              | 09-100-63310        | Admin/payroll Services                            | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 09-100-63330        | City Attorney Services                            | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 53,572         | 48,336         | 48,400.00       | 33,346.04         | 09-100-63570        | Professional Services                             | 0.00 | 48,400.00         | 48,400.00        | 48,400.00        | 48,400.00       |
| 0              | 0              | 0.00            | 111.79            | 09-100-65500        | Printing And Binding                              | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 394            | 912            | 500.00          | 2,028.75          | 09-100-66350        | General Operating Supplies                        | 0.00 | 500.00            | 1,000.00         | 1,000.00         | 1,000.00        |
| 681,544        | 627,885        | 637,064         | 396,503           |                     | Maintenance & Operations Totals:                  | 0.00 | 638,644           | 676,015          | 676,015          | 676,015         |
| 0              | 0              | 0.00            | 0.00              | E20<br>09-100-98050 | Other Operating Expenses<br>Over/Short            | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |                     | Other Operating Expenses Totals:                  | 0.00 | 0                 | 0                | 0                | 0               |
| (4,000)        | 70,000         | 0.00            | -29,631.18        | E25<br>09-100-99900 | Other Maint/Operations<br>Contingency For IBNP    | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| (4,000)        | 70,000         | 0               | (29,631)          |                     | Other Maint/Operations Totals:                    | 0.00 | 0                 | 0                | 0                | 0               |
| 3,106,644      | 3,521,691      | 3,299,539       | 2,187,398         |                     | EXPENDITURES TOTALS:                              | 0.00 | 3,301,119         | 4,181,045        | 4,181,045        | 4,181,045       |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account | Description                       | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------|-----------------------------------|------|-------------------|------------------|------------------|-----------------|
| 3,878,114      | 3,561,375      | 3,490,579       | 2,236,203         |         | AGENCY REVENUES                   | 0.00 | 3,490,579         | 4,286,948        | 4,286,948        | 4,286,948       |
| 3,106,644      | 3,521,691      | 3,299,539       | 2,187,398         |         | AGENCY EXPENSES                   | 0.00 | 3,301,119         | 4,181,045        | 4,181,045        | 4,181,045       |
| 771,470        | 39,683         | 191,040         | 48,805            |         | Financial Services Totals:        | 0.00 | 189,460           | 105,903          | 105,903          | 105,903         |
| 3,878,114      | 3,561,375      | 3,490,579       | 2,236,203         |         | FUND REVENUES                     | 0.00 | 3,490,579         | 4,286,948        | 4,286,948        | 4,286,948       |
| 3,106,644      | 3,521,691      | 3,299,539       | 2,187,398         |         | FUND EXPENSES                     | 0.00 | 3,301,119         | 4,181,045        | 4,181,045        | 4,181,045       |
| 771,470        | 39,683         | 191,040         | 48,805            |         | Employee Health Care PlanTrust Tc | 0.00 | 189,460           | 105,903          | 105,903          | 105,903         |



| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account | Description     | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------|-----------------|------|-------------------|------------------|------------------|-----------------|
| 3,878,114      | 3,561,375      | 3,490,579       | 2,236,203         |         | REPORT REVENUES | 0.00 | 3,490,579         | 4,286,948        | 4,286,948        | 4,286,948       |
| 3,106,644      | 3,521,691      | 3,299,539       | 2,187,398         |         | REPORT EXPENSES | 0.00 | 3,301,119         | 4,181,045        | 4,181,045        | 4,181,045       |
| 771,470        | 39,683         | 191,040         | 48,805            |         | REPORT TOTALS:  | 0.00 | 189,460           | 105,903          | 105,903          | 105,903         |

# General Ledger

## Budget Analysis

User: cmittchell  
 Printed: 08/26/2019 - 5:52PM  
 Fiscal Year: 2020



| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account      | Description                       | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------|-----------------------------------|------|-------------------|------------------|------------------|-----------------|
|                |                |                 |                   | 85           | HRA VEBA Fund                     |      |                   |                  |                  |                 |
|                |                |                 |                   | 2            | Financial Services                |      |                   |                  |                  |                 |
|                |                |                 |                   | R15          | Interest                          |      |                   |                  |                  |                 |
| 23             | 25             | 25.00           | 73.51             | 09-100-36106 | Claims Interest Revenue           | 0.00 | 75.00             | 75.00            | 75.00            | 75.00           |
| 4,032          | 7,828          | 6,000.00        | 4,015.35          | 09-100-36110 | Invest Interest Revenue           | 0.00 | 7,500.00          | 7,500.00         | 7,500.00         | 7,500.00        |
| 4,056          | 7,853          | 6,025           | 4,089             |              | Interest Totals:                  | 0.00 | 7,575             | 7,575            | 7,575            | 7,575           |
| 0              | 0              | 0.00            | 0.00              | R45          | Charges for Services              |      |                   |                  |                  |                 |
|                |                |                 |                   | 09-100-34010 | Charges For Services              | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 105,500        | 110,700        | 135,500.00      | 135,500.00        | 09-100-34180 | Payroll Health Deduct             | 0.00 | 142,500.00        | 142,000.00       | 142,000.00       | 142,000.00      |
| 105,500        | 110,700        | 135,500         | 135,500           |              | Charges for Services Totals:      | 0.00 | 142,500           | 142,000          | 142,000          | 142,000         |
| 0              | 0              | 0.00            | 0.00              | R65          | Miscellaneous                     |      |                   |                  |                  |                 |
|                |                |                 |                   | 09-100-34190 | Miscellaneous Revenue             | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 09-100-39100 | Intrfund Oper Transfer In         | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |              | Miscellaneous Totals:             | 0.00 | 0                 | 0                | 0                | 0               |
| (31)           | (3,007)        | 0.00            | 0.00              | R75          | Unrealized Gain on Investments    |      |                   |                  |                  |                 |
|                |                |                 |                   | 09-100-36999 | Unrealized Gain Or Loss           | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| (31)           | (3,007)        | 0               | 0                 |              | Unrealized Gain on Investments To | 0.00 | 0                 | 0                | 0                | 0               |
| 109,525        | 115,546        | 141,525         | 139,589           | E05          | REVENUES TOTALS:<br>Personnel     | 0.00 | 150,075           | 149,575          | 149,575          | 149,575         |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description   | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|---|------|-------------------|------------------|------------------|-----------------|
| 0              | 0              | 0.00            | 0.00              | 09-100-42100        | Health Insurance                                    | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 09-100-42105        | Life Insurance                                      | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 09-100-42150        | Employee Flex Withdrawals                           | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 09-100-42200        | Fica  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 09-100-42300        | State Retirement                                    | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 71,628         | 0.00            | 0.00              | 09-100-42301        | OPEB Expense  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | (198,251)      | 0.00            | 0.00              | 09-100-42313        | Benefit Payments                                    | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | (126,623)      | 0               | 0                 |                     | Personnel Totals:                                   | 0.00 | 0                 | 0                | 0                | 0               |
| 225            | 232            | 250.00          | 214.44            | E10<br>09-100-63210 | Maintenance & Operations<br>Annual Audit Services   | 0.00 | 250.00            | 250.00           | 250.00           | 250.00          |
| 0              | 0              | 0.00            | 0.00              | 09-100-63220        | Special Projects Services                           | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 09-100-63290        | Health Ins Admin/premiums                           | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 09-100-63310        | Admin/payroll Services                              | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 09-100-63330        | City Attorney Services                              | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 28,000         | 63,100         | 45,000.00       | 35,500.00         | 09-100-63570        | Professional Services                               | 0.00 | 30,000.00         | 30,000.00        | 30,000.00        | 30,000.00       |
| 0              | 0              | 0.00            | 0.00              | 09-100-65500        | Printing And Binding                                | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 09-100-65900        | Bank Service Charge Expense                         | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 28,225         | 63,332         | 45,250          | 35,714            |                     | Maintenance & Operations Totals:                    | 0.00 | 30,250            | 30,250           | 30,250           | 30,250          |
| 0              | 0              | 0.00            | 0.00              | E20<br>09-100-98500 | Other Operating Expenses<br>Operating Transfers Out | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description                           | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|---------------------------------------|------|-------------------|------------------|------------------|-----------------|
| 0              | 0              | 0               | 0                 |                     | Other Operating Expenses Totals:      | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0.00            | 0.00              | E25<br>09-100-99900 | Other Maint/Operations<br>Contingency | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |                     | Other Maint/Operations Totals:        | 0.00 | 0                 | 0                | 0                | 0               |
| 28,225         | (63,291)       | 45,250          | 35,714            |                     | EXPENDITURES TOTALS:                  | 0.00 | 30,250            | 30,250           | 30,250           | 30,250          |
| 109,525        | 115,546        | 141,525         | 139,589           |                     | AGENCY REVENUES                       | 0.00 | 150,075           | 149,575          | 149,575          | 149,575         |
| 28,225         | (63,291)       | 45,250          | 35,714            |                     | AGENCY EXPENSES                       | 0.00 | 30,250            | 30,250           | 30,250           | 30,250          |
| 81,300         | 178,837        | 96,275          | 103,874           |                     | Financial Services Totals:            | 0.00 | 119,825           | 119,325          | 119,325          | 119,325         |
| 109,525        | 115,546        | 141,525         | 139,589           |                     | FUND REVENUES                         | 0.00 | 150,075           | 149,575          | 149,575          | 149,575         |
| 28,225         | (63,291)       | 45,250          | 35,714            |                     | FUND EXPENSES                         | 0.00 | 30,250            | 30,250           | 30,250           | 30,250          |
| 81,300         | 178,837        | 96,275          | 103,874           |                     | HRA VEBA Fund Totals:                 | 0.00 | 119,825           | 119,325          | 119,325          | 119,325         |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account | Description     | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------|-----------------|------|-------------------|------------------|------------------|-----------------|
| 109,525        | 115,546        | 141,525         | 139,589           |         | REPORT REVENUES | 0.00 | 150,075           | 149,575          | 149,575          | 149,575         |
| 28,225         | (63,291)       | 45,250          | 35,714            |         | REPORT EXPENSES | 0.00 | 30,250            | 30,250           | 30,250           | 30,250          |
| 81,300         | 178,837        | 96,275          | 103,874           |         | REPORT TOTALS:  | 0.00 | 119,825           | 119,325          | 119,325          | 119,325         |

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| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account      | Description                        | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------|------------------------------------|------|-------------------|------------------|------------------|-----------------|
|                |                |                 |                   | 86           | Other Insurance Plans              |      |                   |                  |                  |                 |
|                |                |                 |                   | 2            | Financial Services                 |      |                   |                  |                  |                 |
|                |                |                 |                   | R15          | Interest                           |      |                   |                  |                  |                 |
| 0              | 0              | 0.00            | 0.00              | 09-100-36106 | Claims Interest Revenue            | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 09-100-36110 | Invest Interest Revenue            | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |              | Interest Totals:                   | 0.00 | 0                 | 0                | 0                | 0               |
| 21,068         | 21,888         | 24,317.00       | 12,463.69         | R45          | Charges for Services               |      |                   |                  |                  |                 |
|                |                |                 |                   | 09-100-34180 | Payroll Health Deduct              | 0.00 | 27,875.00         | 87,645.00        | 87,645.00        | 87,645.00       |
| 21,068         | 21,888         | 24,317          | 12,464            |              | Charges for Services Totals:       | 0.00 | 27,875            | 87,645           | 87,645           | 87,645          |
|                |                |                 |                   | R75          | Unrealized Gain on Investments     |      |                   |                  |                  |                 |
| 0              | 0              | 0.00            | 0.00              | 09-100-36999 | Unrealized Gain Or Loss            | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |              | Unrealized Gain on Investments To: | 0.00 | 0                 | 0                | 0                | 0               |
| 21,068         | 21,888         | 24,317          | 12,464            |              | REVENUES TOTALS:                   | 0.00 | 27,875            | 87,645           | 87,645           | 87,645          |
|                |                |                 |                   | E05          | Personnel                          |      |                   |                  |                  |                 |
| 0              | 0              | 0.00            | 0.00              | 09-100-42100 | Health Insurance                   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |              | Personnel Totals:                  | 0.00 | 0                 | 0                | 0                | 0               |
|                |                |                 |                   | E10          | Maintenance & Operations           |      |                   |                  |                  |                 |
| 0              | 0              | 0.00            | 0.00              | 09-100-63290 | Health Ins Admin/premiums          | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 21,073         | 21,888         | 24,317.00       | 14,454.15         | 09-100-63291 | LT Disability Premiums             | 0.00 | 27,875.00         | 87,645.00        | 87,645.00        | 87,645.00       |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description   | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|---|------|-------------------|------------------|------------------|-----------------|
| 21,073         | 21,888         | 24,317          | 14,454            |                     | Maintenance & Operations Totals:                    | 0.00 | 27,875            | 87,645           | 87,645           | 87,645          |
| 0              | 0              | 0.00            | 0.00              | E20<br>09-100-98500 | Other Operating Expenses<br>Operating Transfers Out | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |                     | Other Operating Expenses Totals:                    | 0.00 | 0                 | 0                | 0                | 0               |
| 21,073         | 21,888         | 24,317          | 14,454            |                     | EXPENDITURES TOTALS:                                | 0.00 | 27,875            | 87,645           | 87,645           | 87,645          |
| 21,068         | 21,888         | 24,317          | 12,464            |                     | AGENCY REVENUES                                     | 0.00 | 27,875            | 87,645           | 87,645           | 87,645          |
| 21,073         | 21,888         | 24,317          | 14,454            |                     | AGENCY EXPENSES                                     | 0.00 | 27,875            | 87,645           | 87,645           | 87,645          |
| (5)            | 0              | 0               | (1,990)           |                     | Financial Services Totals:                          | 0.00 | 0                 | 0                | 0                | 0               |
| 21,068         | 21,888         | 24,317          | 12,464            |                     | FUND REVENUES                                       | 0.00 | 27,875            | 87,645           | 87,645           | 87,645          |
| 21,073         | 21,888         | 24,317          | 14,454            |                     | FUND EXPENSES                                       | 0.00 | 27,875            | 87,645           | 87,645           | 87,645          |
| (5)            | 0              | 0               | (1,990)           |                     | Other Insurance Plans Totals:                       | 0.00 | 0                 | 0                | 0                | 0               |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account | Description     | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------|-----------------|------|-------------------|------------------|------------------|-----------------|
| 21,068         | 21,888         | 24,317          | 12,464            |         | REPORT REVENUES | 0.00 | 27,875            | 87,645           | 87,645           | 87,645          |
| 21,073         | 21,888         | 24,317          | 14,454            |         | REPORT EXPENSES | 0.00 | 27,875            | 87,645           | 87,645           | 87,645          |
| (5)            | 0              | 0               | (1,990)           |         | REPORT TOTALS:  | 0.00 | 0                 | 0                | 0                | 0               |



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| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account                   | Description   | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------------|---|------|-------------------|------------------|------------------|-----------------|
| 0              | 0              | 0.00            | 0.00              | 87<br>R15<br>00-000-36106 | Employee 125 Flex Fund<br>Interest<br>Claims Interest Revenue | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |                           | Interest Totals:  | 0.00 | 0                 | 0                | 0                | 0               |
| 104,215        | 26,711         | 0.00            | 0.00              | R45<br>00-000-34180       | Charges for Services<br>Payroll Health Deduct                 | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 104,215        | 26,711         | 0               | 0                 |                           | Charges for Services Totals:                                  | 0.00 | 0                 | 0                | 0                | 0               |
| 104,215        | 26,711         | 0               | 0                 |                           | REVENUES TOTALS:  | 0.00 | 0                 | 0                | 0                | 0               |
| 97,167         | 29,054         | 0.00            | 0.00              | 2<br>E05<br>09-100-42150  | Financial Services<br>Personnel<br>Employee Flex Withdrawals  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 97,167         | 29,054         | 0               | 0                 |                           | Personnel Totals:   | 0.00 | 0                 | 0                | 0                | 0               |
| 4,024          | 23,207         | 0.00            | 350.00            | E10<br>09-100-63290       | Maintenance & Operations<br>Health Ins Admin/premiums         | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 4,024          | 23,207         | 0               | 350               |                           | Maintenance & Operations Totals:                              | 0.00 | 0                 | 0                | 0                | 0               |
| 101,191        | 52,262         | 0               | 350               |                           | EXPENDITURES TOTALS:  | 0.00 | 0                 | 0                | 0                | 0               |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account | Description                    | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------|--------------------------------|------|-------------------|------------------|------------------|-----------------|
| 0              | 0              | 0               | 0                 |         | AGENCY REVENUES                | 0.00 | 0                 | 0                | 0                | 0               |
| 101,191        | 52,262         | 0               | 350               |         | AGENCY EXPENSES                | 0.00 | 0                 | 0                | 0                | 0               |
| (101,191)      | (52,262)       | 0               | (350)             |         | Financial Services Totals:     | 0.00 | 0                 | 0                | 0                | 0               |
| 104,215        | 26,711         | 0               | 0                 |         | FUND REVENUES                  | 0.00 | 0                 | 0                | 0                | 0               |
| 101,191        | 52,262         | 0               | 350               |         | FUND EXPENSES                  | 0.00 | 0                 | 0                | 0                | 0               |
| 3,024          | (25,551)       | 0               | (350)             |         | Employee 125 Flex Fund Totals: | 0.00 | 0                 | 0                | 0                | 0               |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account | Description     | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------|-----------------|------|-------------------|------------------|------------------|-----------------|
| 104,215        | 26,711         | 0               | 0                 |         | REPORT REVENUES | 0.00 | 0                 | 0                | 0                | 0               |
| 101,191        | 52,262         | 0               | 350               |         | REPORT EXPENSES | 0.00 | 0                 | 0                | 0                | 0               |
| 3,024          | (25,551)       | 0               | (350)             |         | REPORT TOTALS:  | 0.00 | 0                 | 0                | 0                | 0               |

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## Budget Analysis

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| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account      | Description                     | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------|---------------------------------|------|-------------------|------------------|------------------|-----------------|
|                |                |                 |                   | 91           | Agency Funds                    |      |                   |                  |                  |                 |
|                |                |                 |                   | 1            | Administration                  |      |                   |                  |                  |                 |
|                |                |                 |                   | R15          | Interest                        |      |                   |                  |                  |                 |
| 0              | 0              | 0.00            | 0.00              | 92-880-36106 | Claims Interest Revenue         | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 92-880-36110 | Invest Interest Revenue         | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |              | Interest Totals:                | 0.00 | 0                 | 0                | 0                | 0               |
|                |                |                 |                   | R65          | Miscellaneous                   |      |                   |                  |                  |                 |
| 41,010         | 10             | 0.00            | 0.00              | 02-810-37521 | Van Slyke Museum Donations      | 0.00 | 5,000.00          | 5,000.00         | 5,000.00         | 5,000.00        |
| 2,000          | 250            | 500.00          | 1,000.00          | 02-820-37523 | Lets Move Caldwell              | 0.00 | 1,050.00          | 1,050.00         | 1,050.00         | 1,050.00        |
| 0              | 0              | 3,500.00        | 0.00              | 02-821-34190 | Beautify Caldwell Donations     | 0.00 | 500.00            | 500.00           | 500.00           | 500.00          |
| 0              | 0              | 0.00            | 1,000.00          | 02-822-37519 | Love Caldwell/Cemetery Memorial | 0.00 | 2,000.00          | 2,000.00         | 2,000.00         | 2,000.00        |
| 16,833         | 8,954          | 8,500.00        | 2,450.00          | 02-850-37515 | Mayor's Svc Scholarship         | 0.00 | 8,500.00          | 8,500.00         | 8,500.00         | 8,500.00        |
| 2,550          | 1,450          | 1,850.00        | 2,100.00          | 02-855-37542 | Caldwell Youth Forum            | 0.00 | 2,500.00          | 2,500.00         | 2,500.00         | 2,500.00        |
| 0              | 0              | 0.00            | 0.00              | 02-864-37522 | Tourism Activities              | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 16,000         | 675            | 0.00            | 1,351.88          | 02-868-37518 | Event Sponsorship               | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 3,687          | 4,252          | 3,700.00        | 3,782.00          | 02-880-37577 | Centennial Band Donations       | 0.00 | 3,800.00          | 3,800.00         | 3,800.00         | 3,800.00        |
| 0              | 0              | 0.00            | 0.00              | 92-880-34190 | Miscellaneous Revenue           | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description   | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|---|------|-------------------|------------------|------------------|-----------------|
| 82,080         | 15,591         | 18,050          | 11,684            |                     | Miscellaneous Totals:                                     | 0.00 | 23,350            | 23,350           | 23,350           | 23,350          |
| 0              | 0              | 0.00            | 0.00              | R75<br>92-880-36999 | Unrealized Gain on Investments<br>Unrealized Gain or Loss | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |                     | Unrealized Gain on Investments To                         | 0.00 | 0                 | 0                | 0                | 0               |
| 7,206          | 35             | 500.00          | 0.00              | R90<br>02-875-37681 | Donation Revenue<br>Caldwell Saves 1st Program            | 0.00 | 750.00            | 750.00           | 750.00           | 750.00          |
| 7,206          | 35             | 500             | 0                 |                     | Donation Revenue Totals:                                  | 0.00 | 750               | 750              | 750              | 750             |
| 89,286         | 15,626         | 18,550          | 11,684            |                     | REVENUES TOTALS:  | 0.00 | 24,100            | 24,100           | 24,100           | 24,100          |
| 279            | 438            | 0.00            | 39,873.09         | E10<br>02-810-64330 | Maintenance & Operations<br>R & M Building/Van Slyke      | 0.00 | 25,000.00         | 25,000.00        | 25,000.00        | 25,000.00       |
| 0              | 0              | 0.00            | 0.00              | 02-810-66350        | General Operating supplies                                | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 1,489          | 1,487          | 1,000.00        | 480.00            | 02-820-66350        | Lets Move Caldwell  | 0.00 | 1,050.00          | 1,050.00         | 1,050.00         | 1,050.00        |
| 0              | 0              | 3,500.00        | 0.00              | 02-821-66350        | Beautify Caldwell/Gen Op Sup                              | 0.00 | 500.00            | 500.00           | 500.00           | 500.00          |
| 0              | 0              | 0.00            | 0.00              | 02-822-66350        | Love Caldwell/CemeteryMemorial                            | 0.00 | 2,000.00          | 2,000.00         | 2,000.00         | 2,000.00        |
| 17,006         | 2,227          | 8,500.00        | 0.00              | 02-850-66160        | Mayor Scholarship/Community Re                            | 0.00 | 8,500.00          | 8,500.00         | 8,500.00         | 8,500.00        |
| 2,191          | 1,722          | 500.00          | 398.83            | 02-855-66160        | Caldwell Youth Forum                                      | 0.00 | 2,500.00          | 2,500.00         | 2,500.00         | 2,500.00        |
| 2,431          | 1,113          | 1,000.00        | 1,305.00          | 02-868-66160        | Event Sponsorship   | 0.00 | 1,000.00          | 1,000.00         | 1,000.00         | 1,000.00        |
| 483            | 848            | 1,000.00        | 99.14             | 02-875-66350        | Caldwell Saves 1st Program                                | 0.00 | 1,000.00          | 1,000.00         | 1,000.00         | 1,000.00        |
| 1,145          | 2,085          | 2,500.00        | 3,288.34          | 02-880-66350        | General Operati/Centennial Band                           | 0.00 | 4,000.00          | 4,000.00         | 4,000.00         | 4,000.00        |
| 0              | 0              | 0.00            | 0.00              | 92-850-66160        | Community Relations Project                               | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account                  | Description  | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------------------|--|------|-------------------|------------------|------------------|-----------------|
| 0              | 0              | 0.00            | 0.00              | 92-880-65900             | Bank Service Charge Expense  | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 92-880-66350             | General Operating Supplies   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 25,023         | 9,921          | 18,000          | 45,444            |                          | Maintenance & Operations Totals:   | 0.00 | 45,550            | 45,550           | 45,550           | 45,550          |
| 0              | 0              | 0.00            | 0.00              | E15<br>02-840-87500      | Capital Outlay<br>AG Expo/Construction in Progre                                   | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |                          | Capital Outlay Totals:   | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 0.00            | 0.00              | E20<br>92-880-98500      | Other Operating Expenses<br>Operating Transfers Out                                | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |                          | Other Operating Expenses Totals:   | 0.00 | 0                 | 0                | 0                | 0               |
| 25,023         | 9,921          | 18,000          | 45,444            |                          | EXPENDITURES TOTALS:   | 0.00 | 45,550            | 45,550           | 45,550           | 45,550          |
| 89,286         | 15,626         | 18,550          | 11,684            |                          | AGENCY REVENUES  | 0.00 | 24,100            | 24,100           | 24,100           | 24,100          |
| 25,023         | 9,921          | 18,000          | 45,444            |                          | AGENCY EXPENSES  | 0.00 | 45,550            | 45,550           | 45,550           | 45,550          |
| 64,263         | 5,705          | 550             | (33,761)          |                          | Administration Totals:   | 0.00 | (21,450)          | (21,450)         | (21,450)         | (21,450)        |
| 0              | 0              | 0.00            | 0.00              | 5<br>R25<br>15-823-33100 | Public Safety-Police<br>Intergovernmental (State/Fed)<br>Task Force Funds Received | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |                          | Intergovernmental (State/Fed) Total  | 0.00 | 0                 | 0                | 0                | 0               |
| 1,200          | 4,100          | 100.00          | 19,751.98         | R50<br>15-821-37543      | Public Safety - Police<br>K-9 Patrol Dog   | 0.00 | 20,000.00         | 20,000.00        | 20,000.00        | 20,000.00       |
| 1,200          | 4,100          | 100             | 19,752            |                          | Public Safety - Police Totals:   | 0.00 | 20,000            | 20,000           | 20,000           | 20,000          |
| 2,536          | 746            | 1,000.00        | 3,500.00          | R65<br>15-810-37546      | Miscellaneous<br>Police PAL  | 0.00 | 1,000.00          | 1,000.00         | 1,000.00         | 1,000.00        |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description   | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|---|------|-------------------|------------------|------------------|-----------------|
| 0              | 0              | 0.00            | 0.00              | 15-820-37541        | Crime Prevention Fair                                     | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 15-822-37544        | Police Reserve Account                                    | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 7              | 0.00            | 2.28              | 15-823-37544        | Task Force Funds Received                                 | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 1,725          | 1,000.00        | 5,823.44          | 15-850-37545        | Misc Police   | 0.00 | 5,000.00          | 5,000.00         | 5,000.00         | 5,000.00        |
| <hr/>          |                |                 |                   |                     |   |      |                   |                  |                  |                 |
| 2,536          | 2,478          | 2,000           | 9,326             |                     | Miscellaneous Totals:                                     | 0.00 | 6,000             | 6,000            | 6,000            | 6,000           |
| <hr/>          |                |                 |                   |                     |   |      |                   |                  |                  |                 |
| 3,736          | 6,578          | 2,100           | 29,078            |                     | REVENUES TOTALS:  | 0.00 | 26,000            | 26,000           | 26,000           | 26,000          |
| 1,490          | 802            | 850.00          | 0.00              | E10<br>15-810-66350 | Maintenance & Operations<br>PAL/General Operating Supplie | 0.00 | 1,000.00          | 1,000.00         | 1,000.00         | 1,000.00        |
| 0              | 0              | 0.00            | 0.00              | 15-820-66350        | Crime Prevention Fair Gen Exp                             | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 59             | 100.00          | 10,210.68         | 15-821-66350        | K-9 Sp Fund Expenses                                      | 0.00 | 20,000.00         | 20,000.00        | 20,000.00        | 20,000.00       |
| 0              | 0              | 0.00            | 0.00              | 15-822-66350        | Police Reserve Expense                                    | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 27,639         | 0.00            | 7,087.60          | 15-823-66350        | Task Force Gen Operations                                 | 0.00 | 60,000.00         | 60,000.00        | 60,000.00        | 60,000.00       |
| 0              | 0              | 100.00          | 5,495.00          | 15-850-66160        | Misc. Police/Community Relatio                            | 0.00 | 5,000.00          | 5,000.00         | 5,000.00         | 5,000.00        |
| <hr/>          |                |                 |                   |                     |   |      |                   |                  |                  |                 |
| 1,490          | 28,499         | 1,050           | 22,793            |                     | Maintenance & Operations Totals:                          | 0.00 | 86,000            | 86,000           | 86,000           | 86,000          |
| <hr/>          |                |                 |                   |                     |   |      |                   |                  |                  |                 |
| 1,490          | 28,499         | 1,050           | 22,793            |                     | EXPENDITURES TOTALS:                                      | 0.00 | 86,000            | 86,000           | 86,000           | 86,000          |
| <hr/>          |                |                 |                   |                     |   |      |                   |                  |                  |                 |
| 3,736          | 6,578          | 2,100           | 29,078            |                     | AGENCY REVENUES   | 0.00 | 26,000            | 26,000           | 26,000           | 26,000          |
| <hr/>          |                |                 |                   |                     |   |      |                   |                  |                  |                 |
| 1,490          | 28,499         | 1,050           | 22,793            |                     | AGENCY EXPENSES   | 0.00 | 86,000            | 86,000           | 86,000           | 86,000          |
| <hr/>          |                |                 |                   |                     |   |      |                   |                  |                  |                 |
| 2,246          | (21,921)       | 1,050           | 6,284             |                     | Public Safety-Police Totals:                              | 0.00 | (60,000)          | (60,000)         | (60,000)         | (60,000)        |
| <hr/>          |                |                 |                   |                     |   |      |                   |                  |                  |                 |
|                |                |                 |                   | 6<br>R65            | Public Safety-Fire<br>Miscellaneous                       |      |                   |                  |                  |                 |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account                  | Description  | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------------------|--|------|-------------------|------------------|------------------|-----------------|
| 0              | 123            | 0.00            | 3,340.00          | 16-810-37550             | Fire Rescue Equipment                                      | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 240            | 0              | 200.00          | 0.00              | 16-820-37560             | Smoke Detector Program                                     | 0.00 | 1,500.00          | 1,500.00         | 1,500.00         | 1,500.00        |
| 10             | 0              | 100.00          | 0.00              | 16-840-37555             | Fire Prevention Donation                                   | 0.00 | 100.00            | 100.00           | 100.00           | 100.00          |
| 250            | 123            | 300             | 3,340             |                          | Miscellaneous Totals:                                      | 0.00 | 1,600             | 1,600            | 1,600            | 1,600           |
| 250            | 123            | 300             | 3,340             |                          | REVENUES TOTALS:   | 0.00 | 1,600             | 1,600            | 1,600            | 1,600           |
| 0              | 0              | 0.00            | 0.00              | E10<br>16-810-66160      | Maintenance & Operations<br>Fire Rescue/Community Relation | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 200.00          | 237.60            | 16-820-66160             | Smoke Detector/Community Relat                             | 0.00 | 1,500.00          | 1,500.00         | 1,500.00         | 1,500.00        |
| 0              | 0              | 0.00            | 0.00              | 16-840-66162             | Fire Prevent/Public Education                              | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 200             | 238               |                          | Maintenance & Operations Totals:                           | 0.00 | 1,500             | 1,500            | 1,500            | 1,500           |
| 0              | 0              | 0.00            | 0.00              | E15<br>16-810-87460      | Capital Outlay<br>Fire Rescue/Major Tools&Equip            | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0               | 0                 |                          | Capital Outlay Totals:                                     | 0.00 | 0                 | 0                | 0                | 0               |
| 0              | 0              | 200             | 238               |                          | EXPENDITURES TOTALS:                                       | 0.00 | 1,500             | 1,500            | 1,500            | 1,500           |
| 250            | 123            | 300             | 3,340             |                          | AGENCY REVENUES  | 0.00 | 1,600             | 1,600            | 1,600            | 1,600           |
| 0              | 0              | 200             | 238               |                          | AGENCY EXPENSES  | 0.00 | 1,500             | 1,500            | 1,500            | 1,500           |
| 250            | 123            | 100             | 3,102             |                          | Public Safety-Fire Totals:                                 | 0.00 | 100               | 100              | 100              | 100             |
| 0              | 0              | 0.00            | 0.00              | 7<br>R65<br>11-810-37570 | Community Services<br>Miscellaneous<br>Rose Garden         | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 4,000          | 4,000          | 4,000.00        | 4,000.00          | 11-821-37576             | Wolfe Field Maintance Account                              | 0.00 | 4,000.00          | 4,000.00         | 4,000.00         | 4,000.00        |



| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account             | Description   | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------------------|---|------|-------------------|------------------|------------------|-----------------|
| 1,105          | 1,080          | 1,500.00        | 256.06            | 11-860-37517        | Archery Donations   | 0.00 | 1,500.00          | 1,500.00         | 1,500.00         | 1,500.00        |
| 5,681          | 2,270          | 7,000.00        | 400.00            | 11-860-37580        | Misc. One Time Events                                     | 0.00 | 7,000.00          | 7,000.00         | 7,000.00         | 7,000.00        |
| 3,534          | 3,692          | 5,000.00        | 1,113.00          | 12-800-37516        | Sports uniform account/Rec                                | 0.00 | 5,000.00          | 5,000.00         | 5,000.00         | 5,000.00        |
| 5,500          | 8,000          | 5,500.00        | 8,000.00          | 12-810-37670        | Recreation Secret Pals                                    | 0.00 | 5,500.00          | 5,500.00         | 5,500.00         | 5,500.00        |
| 20             | 1,667          | 2,000.00        | 1,946.39          | 12-815-37600        | Rec Boxing Program Revenues                               | 0.00 | 5,500.00          | 5,500.00         | 5,500.00         | 5,500.00        |
| 708            | 5,155          | 4,500.00        | 4,150.00          | 12-820-37620        | 4th of July Donation Rev                                  | 0.00 | 4,500.00          | 4,500.00         | 4,500.00         | 4,500.00        |
| 20,549         | 25,865         | 29,500          | 19,865            |                     | Miscellaneous Totals:                                     | 0.00 | 33,000            | 33,000           | 33,000           | 33,000          |
| 20,549         | 25,865         | 29,500          | 19,865            |                     | REVENUES TOTALS:  | 0.00 | 33,000            | 33,000           | 33,000           | 33,000          |
| 0              | 0              | 0.00            | 0.00              | E10<br>11-810-66160 | Maintenance & Operations<br>Rose Grdn/Community Relations | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 11-821-66160        | Wolfe Field Maintance Account                             | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 0              | 0              | 0.00            | 0.00              | 11-850-66160        | Littleton Plaza/Community Rela                            | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |
| 8,016          | 4,480          | 5,000.00        | 0.00              | 11-860-66160        | Rec Misc Programs/Comm Relatio                            | 0.00 | 5,000.00          | 5,000.00         | 5,000.00         | 5,000.00        |
| 0              | 1,000          | 300.00          | 1,442.97          | 12-800-66160        | Archery Expenses  | 0.00 | 300.00            | 300.00           | 300.00           | 300.00          |
| 3,248          | 3,807          | 3,200.00        | 1,243.12          | 12-800-66350        | Cheerleading program account                              | 0.00 | 3,200.00          | 3,200.00         | 3,200.00         | 3,200.00        |
| 4,456          | 0              | 5,000.00        | 0.00              | 12-810-66160        | Rec Secret Pals/Community Rela                            | 0.00 | 5,500.00          | 5,500.00         | 5,500.00         | 5,500.00        |
| 5,670          | 4,068          | 4,000.00        | 2,307.16          | 12-815-66350        | Rec Boxing Prog/Gen Op Supplie                            | 0.00 | 5,500.00          | 5,500.00         | 5,500.00         | 5,500.00        |
| 3,248          | 3,981          | 4,500.00        | 0.00              | 12-820-66160        | 4th of July Celebration                                   | 0.00 | 4,500.00          | 4,500.00         | 4,500.00         | 4,500.00        |
| 0              | 0              | 0.00            | 0.00              | 12-830-66160        | Rec Sponsorships/Community Rel                            | 0.00 | 0.00              | 0.00             | 0.00             | 0.00            |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account                  | Description   | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|--------------------------|---|------|-------------------|------------------|------------------|-----------------|
| 24,639         | 17,336         | 22,000          | 4,993             |                          | Maintenance & Operations Totals:                                      | 0.00 | 24,000            | 24,000           | 24,000           | 24,000          |
| 24,639         | 17,336         | 22,000          | 4,993             |                          | EXPENDITURES TOTALS:  | 0.00 | 24,000            | 24,000           | 24,000           | 24,000          |
| 20,549         | 25,865         | 29,500          | 19,865            |                          | AGENCY REVENUES   | 0.00 | 33,000            | 33,000           | 33,000           | 33,000          |
| 24,639         | 17,336         | 22,000          | 4,993             |                          | AGENCY EXPENSES   | 0.00 | 24,000            | 24,000           | 24,000           | 24,000          |
| (4,090)        | 8,528          | 7,500           | 14,872            |                          | Community Services Totals:  | 0.00 | 9,000             | 9,000            | 9,000            | 9,000           |
| 2,671          | 2,521          | 2,280.00        | 1,418.56          | 8<br>R65<br>17-100-37558 | Development Svc-Public Works<br>Miscellaneous<br>Friends of the Depot | 0.00 | 2,000.00          | 2,000.00         | 2,000.00         | 2,000.00        |
| 2,671          | 2,521          | 2,280           | 1,419             |                          | Miscellaneous Totals:   | 0.00 | 2,000             | 2,000            | 2,000            | 2,000           |
| 2,671          | 2,521          | 2,280           | 1,419             |                          | REVENUES TOTALS:  | 0.00 | 2,000             | 2,000            | 2,000            | 2,000           |
| 1,765          | 3,401          | 1,700.00        | 1,342.35          | E10<br>17-100-66350      | Maintenance & Operations<br>Friends of the Depot Expense              | 0.00 | 2,000.00          | 2,000.00         | 2,000.00         | 2,000.00        |
| 1,765          | 3,401          | 1,700           | 1,342             |                          | Maintenance & Operations Totals:                                      | 0.00 | 2,000             | 2,000            | 2,000            | 2,000           |
| 1,765          | 3,401          | 1,700           | 1,342             |                          | EXPENDITURES TOTALS:  | 0.00 | 2,000             | 2,000            | 2,000            | 2,000           |
| 2,671          | 2,521          | 2,280           | 1,419             |                          | AGENCY REVENUES   | 0.00 | 2,000             | 2,000            | 2,000            | 2,000           |
| 1,765          | 3,401          | 1,700           | 1,342             |                          | AGENCY EXPENSES   | 0.00 | 2,000             | 2,000            | 2,000            | 2,000           |
| 906            | (880)          | 580             | 76                |                          | Development Svc-Public Works Tot                                      | 0.00 | 0                 | 0                | 0                | 0               |
| 116,491        | 50,712         | 52,730          | 65,386            |                          | FUND REVENUES   | 0.00 | 86,700            | 86,700           | 86,700           | 86,700          |
| 52,917         | 59,157         | 42,950          | 74,811            |                          | FUND EXPENSES   | 0.00 | 159,050           | 159,050          | 159,050          | 159,050         |
| 63,575         | (8,445)        | 9,780           | (9,425)           |                          | Agency Funds Totals:  | 0.00 | (72,350)          | (72,350)         | (72,350)         | (72,350)        |

| 2017<br>Actual | 2018<br>Actual | 2019<br>Adopted | 2019<br>Estimated | Account | Description     | FTE  | 2020<br>Requested | 2020<br>Proposed | 2020<br>Approved | 2020<br>Adopted |
|----------------|----------------|-----------------|-------------------|---------|-----------------|------|-------------------|------------------|------------------|-----------------|
| 116,491        | 50,712         | 52,730          | 65,386            |         | REPORT REVENUES | 0.00 | 86,700            | 86,700           | 86,700           | 86,700          |
| 52,917         | 59,157         | 42,950          | 74,811            |         | REPORT EXPENSES | 0.00 | 159,050           | 159,050          | 159,050          | 159,050         |
| 63,575         | (8,445)        | 9,780           | (9,425)           |         | REPORT TOTALS:  | 0.00 | (72,350)          | (72,350)         | (72,350)         | (72,350)        |