

**CITY OF SAULT STE. MARIE
2019-2020 AND 2020-2021
BUDGET DETAIL
COMMISSION APPROVED**



**City of Sault Ste. Marie
2019-2020 and 2020-2021
Budget Worksheets
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FUND SUMMARY 2019-2020 & 2020-2021

<u>Fund Name</u>	<u>Fund#</u>	<u>6/30/2020 Comm Appr Revenues</u>	<u>6/30/2020 Comm Appr Expenditures</u>	<u>6/30/2020 Comm Appr Net Approp</u>	<u>6/30/2020 Comm Appr Fund Balance</u>	<u>6/30/2021 Dept Req Revenues</u>	<u>6/30/2021 Dept Req Expenditures</u>	<u>6/30/2021 Dept Req Net Approp</u>	<u>6/30/2021 Dept Req Fund Balance</u>
General	101	12,332,300	12,332,900	(600)	2,749,496	12,349,700	12,350,900	(1,200)	2,748,296
Seal Operating	102	5,700	(33,300)	39,000	235,055	5,700	(62,800)	68,500	303,555
Osborn Operating	103	900	6,000	(5,100)	51,679	900	(14,500)	15,400	67,079
Major Street	202	1,565,900	1,624,400	(58,500)	215,009	1,687,700	1,593,100	94,600	309,609
Local Street	203	607,500	605,500	2,000	2,940	654,900	653,800	1,100	4,040
Gaming Compact	204	340,000	169,000	171,000	195,605	340,000	40,000	300,000	495,605
Brownfield Development	242	48,400	30,000	18,400	198,669	48,300	30,000	18,300	216,969
DDA	244	241,100	239,900	1,200	n/a	238,200	248,700	(10,500)	n/a
TIFA 1	245	179,300	179,300	-	n/a	182,000	182,000	-	n/a
TIFA 2	246	101,200	101,000	200	n/a	101,000	101,000	-	n/a
LDFA	249	59,600	59,600	-	122	69,600	69,700	(100)	22
Special Revenue Fund	253	8,500	60,500	(52,000)	559,819	8,500	15,000	(6,500)	552,819
Debt Service	351	400	75,300	(74,900)	397,184	400	-	400	397,584
Surface Parking *	576	206,600	205,000	1,600	221,612	208,600	207,100	1,500	223,112
Parking Structure *	577	185,000	183,000	2,000	1,788,557	179,400	177,300	2,100	1,790,657
Sewer Equip. Replacement *	585	5,200	(12,000)	17,200	266,997	5,200	(100,000)	105,200	372,197
Water Equip. Replacement *	586	1,000	27,000	(26,000)	51,390	1,500	(100,000)	101,500	152,890
Sewer & Water *	592	8,136,800	7,883,000	253,800	29,932,527	8,365,900	7,087,100	1,278,800	31,211,327
Information Systems *	636	384,600	377,500	7,100	277,703	446,200	404,400	41,800	319,503
Stock & Equipment *	661	1,544,200	1,644,800	(100,600)	1,056,055	1,549,200	1,371,200	178,000	1,234,055
Healthcare*	679	3,000	7,600	(4,600)	44,086	3,000	(17,000)	20,000	64,086
Seal Trust	709	75,400	66,800	8,600	1,552,537	75,300	67,800	7,500	1,560,037
Osborn Trust	710	26,900	17,300	9,600	992,391	27,400	17,800	9,600	1,001,991
Perpetual Care	711	15,100	21,000	(5,900)	428,025	15,100	9,000	6,100	434,125
Police and Fire Pension	732	1,145,000	266,000	879,000	17,093,402	1,145,000	230,200	914,800	18,008,202
Post Employment Health	733	191,100	234,000	(42,900)	3,471,356	193,500	265,200	(71,700)	3,399,656
Grand Total		27,410,700	26,371,100	1,039,600	61,782,215	27,902,200	24,827,000	3,075,200	61,467,758

Note: This summary does not include funds for which budget implications are negligible.

* Enterprise and internal service funds are used to report any activity for which a fee is charged to users for goods or services. Pricing policies establish fees and charges designed to recover its costs. Costs include capital expense, such as depreciation, debt service, and capital projects. The enterprise fund balance includes amounts set aside for debt service, and the value of land, water and sewer system, plants, and equipment held by these funds. The estimated fund balance of governmental funds does not include these items. The budget for enterprise funds is done on a cash basis, however audited financial statements reflect changes in assets and liabilities, resulting in a different fund balance.

**GENERAL FUND - 101
2019-2020 BUDGET**

	6/30/2018	6/30/2019	6/30/2019	2/28/2019	6/30/2019	6/30/2020	6/30/2020	6/30/2020	Year 2
	PRIOR YEAR	ADOPTED	REVISED	CURRENT YTD	DEPT 12 MO	DEPARTMENT	CITY MANAGER	COMMISSION	6/30/2021
	ACTUAL AUDITED	BUDGET	BUDGET	ACTUAL	ESTIMATE	REQUESTED	RECOMMENDED	APPROVED	DEPARTMENT REQUESTED
REVENUE									
TAXES	7,090,205	7,402,600	7,227,600	6,612,300	7,167,500	7,238,900	7,519,900	7,519,900	7,534,300
FEDERAL & STATE FUNDING	2,081,198	2,033,900	2,193,400	970,797	2,030,000	2,162,500	2,328,300	2,328,300	2,325,300
LICENSES & PERMITS	30,255	35,900	35,900	19,242	54,300	54,300	36,800	36,800	40,900
CHARGES FOR SERVICES	2,407,295	2,223,000	1,971,000	1,488,616	2,218,700	2,168,400	2,173,900	2,173,900	2,175,800
RENT	59,849	74,400	76,200	59,645	68,100	71,700	74,600	74,600	74,600
INTEREST	76,803	69,800	109,800	86,928	149,800	149,800	150,800	150,800	150,800
DONATIONS AND CONTRIBUTIONS	7,572	4,000	12,700	7,959	8,700	3,000	3,000	3,000	3,000
MISCELLANEOUS	66,431	32,000	32,000	63,253	60,000	32,000	45,000	45,000	45,000
TOTAL FUND REVENUE	11,819,608	11,875,600	11,658,600	9,308,739	11,757,100	11,880,600	12,332,300	12,332,300	12,349,700
EXPENDITURES									
LEGISLATIVE:									
CITY COMMISSION	50,671	50,300	50,300	36,741	52,900	54,800	56,400	58,900	58,900
TOTAL LEGISLATIVE	50,671	50,300	50,300	36,741	52,900	54,800	56,400	58,900	58,900
GENERAL GOVERNMENT:									
CITY MANAGER	234,157	241,900	241,900	152,981	239,600	250,000	252,600	252,600	265,600
FINANCE	499,035	509,700	509,700	334,363	518,200	509,600	510,900	510,900	526,800
ASSESSOR	174,376	198,700	198,700	112,950	191,800	186,000	176,000	176,000	178,600
ATTORNEY	121,208	99,900	99,900	75,009	140,900	110,000	160,200	160,200	109,500
CLERK	257,756	281,600	281,600	183,897	286,600	301,800	300,200	300,200	302,900
CEMETERY	113,191	115,000	115,000	58,621	115,000	121,400	108,700	108,700	113,300
FEDERAL BUILDING	89,855	99,700	99,700	52,547	99,500	99,500	96,100	96,100	96,600
NON-DEPARTMENTAL	571,276	470,400	612,300	435,088	608,300	663,900	604,600	604,600	656,600
TOTAL GENERAL GOVERNMENT	2,060,852	2,016,900	2,158,800	1,405,456	2,199,900	2,242,200	2,209,300	2,209,300	2,249,900
PUBLIC SAFETY:									
POLICE	2,768,594	2,990,300	3,062,500	2,049,094	3,052,200	3,111,200	3,100,700	3,100,700	3,146,900
TRIDENT	112,393	125,900	125,900	81,541	133,000	135,300	139,500	139,500	142,300
OPERATION STONEGARDEN	10,924	11,200	11,200	-	10,500	11,100	11,100	11,100	11,400
AUXILIARY POLICE DEPARTMENT	22,893	31,000	31,000	20,540	32,300	31,100	31,100	31,100	31,100
FIRE	1,566,891	1,590,500	1,657,000	1,189,809	1,666,500	1,609,300	1,655,500	1,655,500	1,663,900
AMBULANCE	1,265,739	1,323,900	1,323,900	836,466	1,279,600	1,309,300	1,272,100	1,272,100	1,294,800
TOTAL PUBLIC SAFETY	5,747,434	6,072,800	6,211,500	4,177,450	6,174,100	6,207,300	6,210,000	6,210,000	6,290,400
PUBLIC WORKS:									
ENGINEERING	299,478	344,200	344,200	218,150	342,100	359,900	360,700	360,700	369,400
ALLEYS	66,439	51,400	51,400	49,872	68,600	55,800	55,500	55,500	57,400
SIDEWALKS	43,796	59,000	59,000	50,026	65,500	61,400	61,900	61,900	62,900
COMPOSTING	155,099	191,100	191,100	121,907	163,000	199,800	204,300	204,300	206,200
CITY CLEANUP	20,063	19,000	19,000	-	18,500	20,000	18,500	25,000	25,000
TREE MAINTENANCE	43,671	59,700	59,700	53,756	77,400	66,700	65,900	65,900	66,700
COMMUNITY DEVELOPMENT	327,812	334,500	334,500	198,178	305,700	340,300	327,500	327,500	361,500
AIRPORT	80,542	87,000	87,000	54,662	80,500	92,000	90,400	90,400	89,500
INDUSTRIAL PARK	3,690	1,900	-	1,264	-	-	-	-	-
DPW GENERAL SERVICES	199,514	222,100	222,100	130,138	225,800	201,600	202,900	202,900	198,500
TOTAL PUBLIC WORKS	1,240,104	1,369,900	1,368,000	877,952	1,347,100	1,397,500	1,387,600	1,394,100	1,437,100
RECREATION, CULTURE, OTHER:									
BEAUTIFICATION	8,378	14,000	14,000	3,966	11,400	13,500	11,500	11,500	11,500
EDC	(0)	-	-	18,662	-	-	(200)	(200)	(200)
KEMP MARINA	171,606	170,500	170,500	112,397	170,500	173,500	169,500	169,500	173,500
HARVEY MARINA	5,583	5,400	5,400	4,181	5,400	5,500	6,500	6,500	6,500
AUNE OSBORNE CAMPGROUND	8,521	10,800	69,100	21,408	69,300	144,200	143,700	143,700	149,100
PARKS & REC, MAINTENANCE	546,455	593,700	593,700	381,940	581,200	611,600	617,900	622,900	636,000

**GENERAL FUND - 101
2019-2020 BUDGET**

	6/30/2018	6/30/2019	6/30/2019	2/28/2019	6/30/2019	6/30/2020	6/30/2020	6/30/2020	Year 2
	PRIOR YEAR	ADOPTED	REVISED	CURRENT YTD	DEPT 12 MO	DEPARTMENT	CITY MANAGER	COMMISSION	DEPARTMENT
	ACTUAL AUDITED	BUDGET	BUDGET	ACTUAL	ESTIMATE	REQUESTED	RECOMMENDED	APPROVED	REQUESTED
PULLAR	425,984	443,800	443,800	299,273	447,600	444,900	413,400	413,400	417,300
SAULT SEAL RECREATIONAL AREA	87,358	94,300	94,300	50,934	76,800	94,600	93,600	93,600	93,600
HISTORIC HOMES	26,684	35,300	35,300	25,226	35,300	35,800	34,700	34,700	34,700
CARBIDE DOCK/PORT SECURITY	12,532	24,200	29,800	23,550	28,900	31,900	31,900	31,900	34,700
FRINGE BENEFITS	11,549	20,200	20,200	6,542	10,100	10,100	10,100	10,100	10,100
INSURANCE & BONDS	34,438	50,400	50,400	98,760	42,100	44,200	37,700	37,700	38,700
GENERAL APPROPRIATION	228,172	285,300	285,300	213,975	285,300	288,800	339,000	339,000	337,900
INTERESTON INTERFUND LOAN	10,815	9,300	9,300	5,073	9,300	7,800	7,800	7,800	6,200
CHANGE IN MARKET VALUES	374	-	-	(224)	(500)	-	-	-	-
TOTAL RECREATION, CULTURE, OTHER	1,578,450	1,757,200	1,821,100	1,265,663	1,772,700	1,906,400	1,917,100	1,922,100	1,949,600
CAPITAL OUTLAY:									
CAPITAL EQUIPMENT	383,489	182,800	516,000	192,884	516,000	1,508,400	153,000	153,000	-
TOTAL CAPITAL OUTLAY	383,489	182,800	516,000	192,884	516,000	1,508,400	153,000	153,000	-
TOTAL EXPENDITURES	11,061,001	11,449,900	12,125,700	7,956,147	12,062,700	13,316,600	11,933,400	11,947,400	11,985,900
OTHER SOURCES & USES:									
TRANSFERS IN	(381,918)	(142,600)	(318,300)	(357,492)	(379,800)	(3,500)	(91,100)	(91,100)	(9,000)
TRANSFERS OUT	792,100	566,600	566,600	472,900	566,600	1,011,200	476,600	476,600	374,000
TOTAL OTHER SOURCES & USES	410,182	424,000	248,300	115,408	186,800	1,007,700	385,500	385,500	365,000
EXCESS REVENUE OVER (UNDER) EXPENSES	348,425	1,700	(715,400)	1,237,184	(492,400)	(2,443,700)	13,400	(600)	(1,200)
BEGINNING FUND BALANCE	2,894,071	3,242,496	3,242,496	3,242,496	3,242,496	2,750,096	2,750,096	2,750,096	2,749,496
ENDING FUND BALANCE	3,242,496	3,244,196	2,527,096	4,479,680	2,750,096	306,396	2,763,496	2,749,496	2,748,296
Less: Reserved									
Fire Equipment Replacement	(504,816)	(532,000)			(524,600)	(524,600)	(524,600)	(524,600)	(524,600)
Carbide Dock	(585,657)	(652,200)			(677,000)	(699,300)	-	-	-
TRIDENT unspent funds	(10,815)	(8,500)			(8,500)	(8,500)	(8,500)	(8,500)	(8,500)
Housing Program Income (liability)	(62,200)	(62,200)			(62,200)	(62,200)	(62,200)	(62,200)	(62,200)
Various Capital Commitments (ambulance)	(89,810)	-			-	-	-	-	-
Subtotal, Unreserved Fund Balance prior to Compensated Absences	1,989,198	1,989,296			1,477,796	(988,204)	2,168,196	2,216,396	2,152,996
Compensated absences	(594,953)	(532,200)			(600,000)	(600,000)	(600,000)	(600,000)	(600,000)
Unreserved Fund Balance	1,394,245	1,457,096			877,796	(1,588,204)	1,568,196	1,616,396	1,552,996
Unrestricted Fund Balance Percentage (15-20%)	28.3%	21.6%			22.6%		23.9%		23.9%
Minimum Unassigned Fund Bal + Accr Comp Absences (8%)	17.9%	9.3%			12.2%		18.7%		18.8%

Account Number	Account Title	2017-18 Prior Year Actual	2018-19 Current Year Beg Budget	2018-19 Current year Amended Bud	2018-19 8 Month Actual	2018-19 Final Total Estimated	2019-20 Department Requested	2019-20 City Manager Recommended	2019-20 Commission Approved	2020-21 Department Requested
GENERAL FUND - 101										
TAXES										
101-41401	TAX REVENUE - CITY OPERATI	4,483,581-	4,587,000-	4,587,000-	4,384,218-	4,560,500-	4,587,000-	4,640,000-	4,640,000-	4,640,000-
101-41402	TAX REVENUE - SOLID WASTE	150,153-	153,600-	153,600-	146,827-	152,700-	153,600-	179,400-	179,400-	179,400-
101-41405	TAX REVENUE-POLICE FIRE PE	1,453,326-	1,657,800-	1,657,800-	1,584,454-	1,648,200-	1,657,800-	1,693,000-	1,693,000-	1,693,000-
101-41409	TAXES REFUNDED	2,231	40,000	215,000	210,615	220,000	200,000	40,000	40,000	60,000
101-41424	IN LIEU OF TAX - BRIDGE	74,821-	100,000-	100,000-	30,262-	84,400-	84,400-	84,400-	84,400-	84,400-
101-41425	SPECIAL ACT TAX (IFT OPRA D	14,542-	13,500-	13,500-	9,949-	13,500-	13,500-	13,500-	13,500-	13,500-
101-41426	IN LIEU OF TAX - WATER	347,000-	353,000-	353,000-	235,336-	353,000-	348,000-	361,500-	361,500-	370,100-
101-41427	IN LIEU OF TAX - SEWER	321,000-	325,000-	325,000-	216,664-	325,000-	345,000-	337,500-	337,500-	345,600-
101-41428	IN LIEU OF TAX - HOUSING	67,802-	70,000-	70,000-	66,746-	66,700-	66,700-	67,000-	67,000-	85,100-
101-41444	TAX REVENUE - COLLECTION F	144,645-	145,700-	145,700-	137,764-	146,200-	145,700-	146,100-	146,100-	146,100-
101-41445	TAX REV - INTEREST & PENALT	30,598-	37,000-	37,000-	10,504-	37,000-	37,000-	37,000-	37,000-	37,000-
101-41446	DELINQUENT PPT REV CITY SH	4,968-	.00	.00	190-	300-	200-	500-	500-	100-
Total TAXES:		7,090,205-	7,402,600-	7,227,600-	6,612,300-	7,167,500-	7,238,900-	7,519,900-	7,519,900-	7,534,300-
FEDERAL & STATE SOURCES										
101-43441	LOCAL COM STAB'ZN PPT ESS	16,547-	8,000-	8,000-	.00	.00	.00	.00	.00	.00
101-43540	USDA AMBULANCE EQUIP GRA	.00	.00	80,800-	.00	.00	.00	.00	.00	.00
101-43541	OHSP GRANTS (SEATBELTS/O	8,173-	6,900-	6,900-	2,564-	5,000-	5,000-	5,000-	5,000-	5,000-
101-43547	SAFE TRAILS FBI REIMBURSM	9,495-	10,000-	10,000-	7,056-	10,000-	10,000-	10,000-	10,000-	10,000-
101-43548	YOUTH ALCHOLOL GRANT	.00	2,000-	2,000-	733-	800-	800-	800-	800-	800-
101-43551	STONEGARDEN GRANT	10,924-	10,000-	10,000-	90-	10,000-	10,000-	10,000-	10,000-	10,000-
101-43552	SNOWMOBILE GRANT	952-	3,000-	3,000-	.00	4,000-	2,600-	2,600-	2,600-	2,600-
101-43553	POLICE VEST GRANT	650-	700-	700-	.00	700-	1,100-	4,100-	4,100-	1,100-
101-43556	DIAL A RIDE GRANT - STATE	191,373-	108,200-	233,500-	291,009-	233,500-	183,500-	183,500-	183,500-	183,500-
101-43557	DIAL A RIDE GRANT - FEDERAL	98,156-	51,100-	110,000-	.00	110,000-	87,600-	87,600-	87,600-	87,600-
101-43574	REV SHARING-CONSTITUTION	1,173,190-	1,190,300-	1,190,300-	433,146-	1,128,500-	1,267,800-	1,267,800-	1,267,800-	1,267,800-
101-43575	REV SHARING-STATUTORY	429,477-	431,300-	431,300-	139,980-	431,300-	444,200-	444,200-	444,200-	444,200-
101-43576	LIQUOR LICENSE FEES FROM	19,831-	31,000-	31,000-	20,237-	20,200-	20,200-	20,200-	20,200-	20,200-
101-43632	FIRE SERVICE	122,429-	181,400-	75,900-	75,982-	76,000-	129,700-	292,500-	292,500-	292,500-
Total FEDERAL & STATE SOURCES:		2,081,198-	2,033,900-	2,193,400-	970,797-	2,030,000-	2,162,500-	2,328,300-	2,328,300-	2,325,300-

Account Number	Account Title	2017-18 Prior Year Actual	2018-19 Current Year Beg Budget	2018-19 Current year Amended Bud	2018-19 8 Month Actual	2018-19 Final Total Estimated	2019-20 Department Requested	2019-20 City Manager Recommended	2019-20 Commission Approved	2020-21 Department Requested
LICENSES & PERMITS										
101-44451	SIGN & MECH PERMITS	11,153-	10,500-	10,500-	6,677-	18,100-	18,100-	11,000-	11,000-	11,000-
101-44452	PLAN REVIEW FEE	3,493-	10,000-	10,000-	3,665-	12,100-	12,100-	10,000-	10,000-	12,100-
101-44453	BUILDING PERMITS	12,726-	14,000-	14,000-	8,096-	21,300-	21,300-	13,000-	13,000-	15,000-
101-44454	TRAILER LICENSE	2,884-	1,400-	1,400-	804-	2,800-	2,800-	2,800-	2,800-	2,800-
Total LICENSES & PERMITS:		30,255-	35,900-	35,900-	19,242-	54,300-	54,300-	36,800-	36,800-	40,900-
CHARGES FOR SERVICES										
101-45455	RENTAL REGISTRATION FEES	12,885-	9,000-	9,000-	7,935-	10,000-	10,000-	10,000-	10,000-	10,000-
101-45456	NUISANCE COMPLAINTS	15,668-	8,500-	8,500-	15,858-	23,400-	10,800-	15,500-	15,500-	15,500-
101-45608	PULLAR ADVERTISING	19,400-	20,000-	20,000-	21,700-	25,000-	25,000-	25,000-	25,000-	25,000-
101-45609	REZONING FEE	4,305-	2,500-	2,500-	2,680-	2,600-	2,600-	2,600-	2,600-	2,600-
101-45610	PULLAR	123,312-	100,000-	100,000-	82,701-	120,000-	120,000-	110,000-	110,000-	110,000-
101-45611	KAINES RINK REVENUE	3,335-	3,500-	3,500-	2,068-	2,500-	3,000-	3,000-	3,000-	3,000-
101-45612	SAULT SEAL RECR CENTER	64,496-	66,000-	66,000-	33,228-	66,000-	66,000-	66,000-	66,000-	66,000-
101-45614	HARVEY MARINA REVENUE	12,404-	7,500-	7,500-	3,184-	11,300-	11,300-	11,300-	11,300-	11,300-
101-45615	AUNE-OSBORN PARK	172,927-	145,000-	145,000-	278,867-	281,200-	280,000-	330,000-	330,000-	330,000-
101-45616	SHERMAN PARK	13,944-	14,000-	14,000-	6,997-	14,000-	14,000-	14,000-	14,000-	14,000-
101-45617	KEMP MARINA REVENUE	31,800-	15,000-	15,000-	1,182-	23,300-	23,300-	23,300-	23,300-	23,300-
101-45618	AUNE/OSB SURCHARGE-REFU	43,458-	53,000-	53,000-	49,746-	50,100-	.00	.00	.00	.00
101-45620	ACCTING MGMT SERVICE	52,600-	53,700-	53,700-	35,792-	53,700-	54,800-	54,800-	54,800-	55,900-
101-45621	CENTRAL SERVICE COST ALLO	421,400-	429,800-	429,800-	286,536-	429,800-	438,400-	438,400-	438,400-	447,300-
101-45622	COMMUNITY GARDEN	1,220-	1,300-	1,300-	5-	1,200-	1,200-	1,200-	1,200-	1,200-
101-45624	BALLFIELDS USER FEES	250-	500-	500-	1,775-	500-	500-	2,000-	2,000-	2,000-
101-45625	CITY HALL GROUNDS	300-	.00	.00	.00	.00	.00	.00	.00	.00
101-45628	CHARTER CABLE FEES	58,771-	59,000-	59,000-	44,573-	59,000-	59,000-	59,000-	59,000-	59,000-
101-45633	AMBULANCE SERVICE	2,122,607-	1,900,000-	1,400,000-	905,560-	1,700,000-	1,700,000-	1,425,000-	1,425,000-	1,425,000-
101-45634	AMB W/O & ADJUST - CONTRA	820,091	710,000	517,000	404,732	690,000	690,000	620,000	620,000	620,000
101-45635	AMB W/O SELF PAY & UNCOLL	178,714	210,000	155,000	30,226	210,000	210,000	57,500	57,500	57,500
101-45636	CEMETERY	19,980-	22,000-	22,000-	10,933-	18,000-	18,000-	18,500-	18,500-	18,500-
101-45639	COLUMBARIUM CEMETERY RE	4,120-	5,500-	5,500-	125-	5,500-	5,500-	5,000-	5,000-	5,000-
101-45640	COUNTY FIRE AMBULANCE	75,271-	74,500-	74,500-	.00	75,300-	75,300-	75,300-	75,300-	75,300-
101-45643	XEROX REVENUE	2,066-	2,000-	2,000-	1,542-	2,200-	2,200-	2,200-	2,200-	2,200-
101-45649	ELECTION REVENUE	3,868-	.00	.00	.00	.00	8,100-	8,100-	8,100-	.00
101-45650	CITY CLERK - LICENSE	2,869-	3,400-	3,400-	2,025-	2,600-	2,800-	4,500-	4,500-	4,500-
101-45651	POLICE DEPT	7,383-	9,500-	9,500-	3,514-	8,000-	8,000-	13,200-	13,200-	13,200-

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101-45652	AUXILIARY POLICE SECURITY	10,084-	13,000-	13,000-	7,209-	5,600-	5,600-	10,000-	10,000-	10,000-
101-45661	FINES VIOLATIONS	7,550-	7,500-	7,500-	3,308-	5,400-	7,500-	7,500-	7,500-	7,500-
101-45669	AIRPORT FUEL SURCHARGES	2,724-	3,500-	3,500-	.00	2,500-	2,500-	3,000-	3,000-	3,000-
101-45673	KEMP MARINA FUEL SALES	94,024-	113,000-	113,000-	114,531-	120,000-	113,000-	113,000-	113,000-	113,000-
101-45679	BRIDGE SIGN	1,080-	800-	800-	.00	.00	.00	.00	.00	.00
Total CHARGES FOR SERVICES:		2,407,295-	2,223,000-	1,971,000-	1,488,616-	2,218,700-	2,168,400-	2,173,900-	2,173,900-	2,175,800-
RENT										
101-46667	PROPERTY RENTALS	19,905-	21,000-	22,800-	10,981-	14,700-	18,300-	19,000-	19,000-	19,000-
101-46672	DOCK RENT -CARBIDE/VALLEY	39,444-	53,400-	53,400-	48,664-	53,400-	53,400-	55,600-	55,600-	55,600-
101-46673	RENTAL REVENUE - ECO MARI	500-	.00	.00	.00	.00	.00	.00	.00	.00
Total RENT:		59,849-	74,400-	76,200-	59,645-	68,100-	71,700-	74,600-	74,600-	74,600-
INTEREST										
101-47541	INTEREST EARNINGS AMBULA	3,252-	2,300-	2,300-	2,006-	2,300-	2,300-	2,800-	2,800-	2,800-
101-47664	INTEREST EARNINGS	66,226-	60,000-	100,000-	78,899-	140,000-	140,000-	140,000-	140,000-	140,000-
101-47921	INTEREST EARNINGS FIRE RE	7,326-	7,500-	7,500-	6,022-	7,500-	7,500-	8,000-	8,000-	8,000-
Total INTEREST:		76,803-	69,800-	109,800-	86,928-	149,800-	149,800-	150,800-	150,800-	150,800-
DONATIONS AND CONTRIBUTIONS										
101-48302	DONATIONS - TRIDENT	2,475-	2,000-	2,000-	954-	2,000-	2,000-	2,000-	2,000-	2,000-
101-48400	DONATIONS - FIRE EQUIPMEN	4,500-	.00	5,100-	2,611-	3,100-	1,000-	1,000-	1,000-	1,000-
101-48607	DONATIONS - PARKS	.00	.00	2,000-	1,383-	.00	.00	.00	.00	.00
101-48677	DONATIONS - GENERAL	597-	2,000-	3,600-	3,011-	3,600-	.00	.00	.00	.00
Total DONATIONS AND CONTRIBUTIONS:		7,572-	4,000-	12,700-	7,959-	8,700-	3,000-	3,000-	3,000-	3,000-
MISCELLANEOUS										
101-49675	MISCELLANEOUS REVENUE	66,414-	32,000-	32,000-	62,703-	60,000-	32,000-	45,000-	45,000-	45,000-
101-49681	CASH OVER	8-	500-	500-	550-	500-	500-	500-	500-	500-
101-49682	CASH SHORT	8-	500	500	.00	500	500	500	500	500
Total MISCELLANEOUS:		66,431-	32,000-	32,000-	63,253-	60,000-	32,000-	45,000-	45,000-	45,000-

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Total Revenue:		11,819,608-	11,875,600-	11,658,600-	9,308,739-	11,757,100-	11,880,600-	12,332,300-	12,332,300-	12,349,700-
LEGISLATIVE										
CITY COMMISSION										
101-51101-702	SALARIES - WAGES - COMMISS	32,308	32,100	32,100	21,417	32,100	32,100	32,100	32,100	32,100
101-51101-714	EMPLOYEE FRINGE BENEFITS	2,742	2,500	2,500	1,716	2,500	2,500	2,500	2,500	2,500
101-51101-726	SUPPLIES	376	700	700	20	300	700	500	500	500
101-51101-801	CONTRACTED SERVICES	.00	.00	.00	.00	2,600	3,500	6,000	6,000	6,000
101-51101-812	DUES/SUBSCRIPTIONS	6,476	7,000	7,000	6,610	6,600	7,000	6,800	6,800	6,800
101-51101-860	TRAVEL	8,769	8,000	8,000	6,979	8,800	9,000	8,500	11,000	11,000
Total CITY COMMISSION:		50,671	50,300	50,300	36,741	52,900	54,800	56,400	58,900	58,900
Total LEGISLATIVE:		50,671	50,300	50,300	36,741	52,900	54,800	56,400	58,900	58,900
GENERAL GOVERNMENT										
CITY MANAGER										
101-52172-702	SALARIES - WAGES - CITY MG	141,227	144,900	144,900	94,719	144,900	144,900	147,800	147,800	147,800
101-52172-706	PAYROLL OTHER	4,768	3,600	3,600	3,652	3,600	3,600	3,600	3,600	11,300
101-52172-714	EMPLOYEE FRINGE BENEFITS	74,743	79,700	79,700	48,836	79,700	90,700	91,200	91,200	98,000
101-52172-726	SUPPLIES	701	1,600	1,600	86	800	1,600	800	800	800
101-52172-812	DUES/SUBSCRIPTIONS	2,078	2,200	2,200	1,028	2,200	2,200	2,200	2,200	2,200
101-52172-860	TRAVEL	4,739	4,000	4,000	723	2,500	4,000	4,000	4,000	4,000
101-52172-943	EQUIPMENT RENTAL	5,900	5,900	5,900	3,936	5,900	3,000	3,000	3,000	1,500
Total CITY MANAGER:		234,157	241,900	241,900	152,981	239,600	250,000	252,600	252,600	265,600
FINANCE										
101-52201-702	SALARIES - WAGES - FINANCE	296,287	305,000	305,000	192,324	305,000	298,500	301,000	301,000	306,500
101-52201-705	OVERTIME	559	500	500	334	1,300	2,300	2,300	2,300	2,400
101-52201-706	PAYROLL OTHER	11,453	5,600	5,600	6,995	6,800	4,800	4,800	4,800	6,700
101-52201-714	EMPLOYEE FRINGE BENEFITS	143,198	150,800	150,800	86,911	150,800	147,400	147,200	147,200	154,100
101-52201-726	SUPPLIES	1,287	2,700	2,700	1,391	2,700	2,800	2,200	2,200	2,300
101-52201-801	CONTRACTED SERVICES	12,995	10,600	10,600	15,250	18,000	18,000	18,000	18,000	18,000
101-52201-807	AUDIT FEES	32,050	28,700	28,700	28,546	29,000	30,000	30,000	30,000	31,000
101-52201-812	DUES/SUBSCRIPTIONS	890	800	800	410	800	800	800	800	800
101-52201-860	TRAVEL	316	5,000	5,000	2,201	3,800	5,000	4,600	4,600	5,000

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Total FINANCE:		499,035	509,700	509,700	334,363	518,200	509,600	510,900	510,900	526,800
ASSESSOR										
101-52209-702	SALARIES - WAGES - ASSESSO	104,381	108,300	108,300	70,409	108,300	108,000	111,700	111,700	113,000
101-52209-705	OVERTIME	.00	.00	.00	.00	.00	200	100	100	100
101-52209-706	PAYROLL OTHER	2,341	1,600	1,600	1,649	1,700	2,800	2,800	2,800	2,800
101-52209-711	BOARD OF REVIEW	969	700	700	30	700	700	700	700	700
101-52209-714	EMPLOYEE FRINGE BENEFITS	55,022	59,600	59,600	36,120	59,600	47,800	48,000	48,000	49,300
101-52209-726	SUPPLIES	890	1,500	1,500	164	1,500	1,500	1,000	1,000	1,000
101-52209-801	CONTRACTED SERVICES	6,853	22,000	22,000	4,139	15,000	20,000	7,500	7,500	7,500
101-52209-812	DUES/SUBSCRIPTIONS	315	600	600	440	600	600	600	600	600
101-52209-860	TRAVEL	3,261	4,000	4,000	.00	4,000	4,000	3,200	3,200	3,200
101-52209-900	PRINTING & ADVERTISING	343	400	400	.00	400	400	400	400	400
Total ASSESSOR:		174,376	198,700	198,700	112,950	191,800	186,000	176,000	176,000	178,600
ATTORNEY										
101-52210-702	SALARIES - WAGES - ATTORNE	48,517	49,800	49,800	32,538	49,800	49,800	50,800	50,800	50,800
101-52210-706	PAYROLL OTHER	405	.00	.00	.00	.00	.00	.00	.00	.00
101-52210-714	EMPLOYEE FRINGE BENEFITS	20,908	22,600	22,600	13,400	22,600	26,200	26,400	26,400	27,700
101-52210-724	LEGAL FEES ABATEMENT	43,555	26,000	26,000	24,595	30,000	26,000	26,000	26,000	26,000
101-52210-726	SUPPLIES	11,147	9,000	9,000	6,145	9,000	9,000	9,000	9,000	9,000
101-52210-802	TAX TRIBUNAL APPEAL SVCS-	36,709	18,500	18,500	25,696	63,500	25,000	74,000	74,000	22,000
101-52210-956	LEGAL FEES TO MOHER & CAN	47,077	26,000	26,000	21,825	26,000	26,000	26,000	26,000	26,000
Total ATTORNEY:		121,208	99,900	99,900	75,009	140,900	110,000	160,200	160,200	109,500
CLERK										
101-52215-702	SALARIES - WAGES - CLERK	134,133	140,600	140,600	91,651	140,600	142,700	144,400	144,400	144,400
101-52215-703	ELECTION WORKER WAGES	4,158	8,000	8,000	6,167	6,200	8,000	8,000	8,000	8,000
101-52215-705	OVERTIME	.00	300	300	.00	300	500	200	200	200
101-52215-706	PAYROLL OTHER	4,542	3,100	3,100	4,892	5,800	6,500	6,500	6,500	6,500
101-52215-714	EMPLOYEE FRINGE BENEFITS	61,566	63,700	63,700	39,489	63,700	74,500	74,500	74,500	77,200
101-52215-726	SUPPLIES	6,242	6,500	6,500	1,563	6,500	6,500	6,500	6,500	6,500
101-52215-727	ELECTION SUPPLIES	6,582	6,000	6,000	4,834	6,000	6,000	6,500	6,500	6,500
101-52215-745	LICENSES, TESTING, MISC	4,765	7,000	7,000	8,305	10,000	10,000	10,000	10,000	10,000

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101-52215-801	CONTRACTED SERVICES	54	200	200	43	200	200	200	200	200
101-52215-812	DUES/SUBSCRIPTIONS	583	1,000	1,000	665	1,000	1,000	1,000	1,000	1,000
101-52215-860	TRAVEL	4,089	5,000	5,000	3,057	5,000	5,000	5,000	5,000	5,000
101-52215-900	PRINTING & ADVERTISING	15,328	23,000	23,000	10,451	23,000	23,000	19,500	19,500	19,500
101-52215-943	EQUIPMENT RENTAL - POOL C	8,400	13,800	13,800	9,200	13,800	13,400	13,400	13,400	13,400
101-52215-959	CODES ORDINANCE REVISION	7,313	3,400	3,400	3,579	4,500	4,500	4,500	4,500	4,500
Total CLERK:		257,756	281,600	281,600	183,897	286,600	301,800	300,200	300,200	302,900
HUMAN RESOURCES										
101-52270-714	EMPLOYEE FRINGE BENEFITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
101-52270-726	SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	.00
101-52270-801	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00
101-52270-812	DUES/SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00	.00	.00
101-52270-860	TRAVEL	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total HUMAN RESOURCES:		.00	.00	.00	.00	.00	.00	.00	.00	.00
CEMETERY										
101-52276-702	SALARIES - WAGES - CEMETE	52,305	52,100	52,100	25,186	52,100	49,900	49,900	49,900	50,000
101-52276-703	PART TIME SEASONAL WAGES	10,543	16,100	16,100	8,270	16,100	25,800	15,000	15,000	15,500
101-52276-705	OVERTIME	1,354	1,000	1,000	425	1,000	1,300	1,300	1,300	1,300
101-52276-706	PAYROLL OTHER	3,574	3,700	3,700	1,638	3,700	3,700	3,500	3,500	3,700
101-52276-714	EMPLOYEE FRINGE BENEFITS	27,321	26,700	26,700	17,759	26,700	25,100	23,900	23,900	27,700
101-52276-726	SUPPLIES	6,466	6,400	6,400	803	6,400	6,500	6,500	6,500	6,500
101-52276-801	CONTRACTED SERVICES	100	.00	.00	.00	.00	.00	.00	.00	.00
101-52276-863	EQUIPMENT REPAIR & MAINT	3,626	1,000	1,000	433	1,000	1,100	1,000	1,000	1,000
101-52276-866	GAS, OIL & GREASE	2,289	3,000	3,000	1,327	3,000	3,000	2,600	2,600	2,600
101-52276-922	GAS/HEAT	2,056	2,200	2,200	1,163	2,200	2,200	2,200	2,200	2,200
101-52276-923	ELECTRICITY	1,884	1,800	1,800	1,102	1,800	1,800	1,800	1,800	1,800
101-52276-924	WATER	595	500	500	248	500	500	500	500	500
101-52276-943	EQUIPMENT RENTAL	1,078	500	500	268	500	500	500	500	500
Total CEMETERY:		113,191	115,000	115,000	58,621	115,000	121,400	108,700	108,700	113,300
CITY HALL										
101-52601-726	SUPPLIES	486	2,200	2,200	284	2,000	2,000	1,100	1,100	1,100

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101-53300-812	DUES & SUBSCRIPTIONS	290	400	400	100	400	400	400	400	400
101-53300-850	TELEPHONE	4,766	4,200	4,200	3,028	4,300	4,400	4,400	4,400	4,500
101-53300-860	TRAVEL	392	1,000	1,000	493	1,500	1,500	1,000	1,000	1,000
101-53300-861	TRAINING	1,227	4,500	4,500	2,943	4,500	4,500	3,500	3,500	3,500
101-53300-863	EQUIPMENT REPAIR & MAINTENANCE	18,252	17,500	21,100	12,847	21,100	21,000	19,000	19,000	19,000
101-53300-865	TOWING SERVICES	310	300	300	350	500	400	400	400	400
101-53300-866	GAS, OIL & GREASE	30,298	28,000	28,000	19,341	28,000	28,500	28,500	28,500	28,500
101-53300-884	ANIMAL CONTROL	15,600	15,800	15,800	11,700	15,800	15,800	15,800	15,800	15,800
101-53300-921	SANITATION SERVICES	1,454	1,000	1,000	808	1,500	1,600	1,600	1,600	1,600
101-53300-923	ELECTRICITY	28,840	22,500	22,500	17,228	27,000	27,500	20,500	20,500	20,500
101-53300-924	WATER	1,937	1,800	1,800	1,739	2,000	2,000	2,000	2,000	2,000
101-53300-941	POLICE RENT	9,000	9,000	9,000	6,000	9,000	9,000	9,000	9,000	9,000
101-53300-943	EQUIPMENT RENTAL	34,800	34,000	34,000	22,664	34,000	39,700	39,700	39,700	38,600
101-53300-956	OTHER - PUBLIC RELATIONS	2,090	2,000	2,000	558	2,000	2,000	1,600	1,600	1,600
Total POLICE:		2,768,594	2,990,300	3,062,500	2,049,094	3,052,200	3,111,200	3,100,700	3,100,700	3,146,900
TRIDENT										
101-53302-702	SALARIES - WAGES - TRIDENT	54,912	55,900	55,900	36,380	57,000	59,100	59,100	59,100	60,300
101-53302-705	OVERTIME	10,699	10,500	10,500	8,855	11,000	13,000	13,000	13,000	13,000
101-53302-706	PAYROLL OTHER	4,819	4,700	4,700	6,990	10,500	8,200	8,200	8,200	8,500
101-53302-714	EMPLOYEE FRINGE BENEFITS	41,273	52,000	52,000	28,042	52,000	52,500	56,700	56,700	58,000
101-53302-726	SUPPLIES	561	500	500	.00	500	500	500	500	500
101-53302-746	TRIDENT OPS FR OUTSIDE CO	128	2,000	2,000	1,273	2,000	2,000	2,000	2,000	2,000
101-53302-860	TRAVEL	.00	300	300	.00	.00	.00	.00	.00	.00
Total TRIDENT:		112,393	125,900	125,900	81,541	133,000	135,300	139,500	139,500	142,300
OPERATION STONEGARDEN										
101-53304-705	OVERTIME - STONEGARDEN	6,366	10,000	10,000	.00	10,000	10,000	10,000	10,000	10,000
101-53304-714	EMPLOYEE FRINGE BENEFITS	4,558	700	700	.00	.00	600	600	600	900
101-53304-866	GAS, OIL & GREASE	.00	500	500	.00	500	500	500	500	500
Total OPERATION STONEGARDEN:		10,924	11,200	11,200	.00	10,500	11,100	11,100	11,100	11,400
AUXILIARY POLICE DEPARTMENT										
101-53306-703	WAGES PARTTIME SEASONL A	10,986	15,000	15,000	9,636	15,000	15,000	15,000	15,000	15,000

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101-53306-706	PAYROLL OTHER	4,500	4,500	4,500	3,131	4,600	4,500	4,500	4,500	4,500
101-53306-714	FRINGE BENEFITS - AUX POLIC	2,079	1,500	1,500	1,973	2,700	1,600	1,600	1,600	1,600
101-53306-726	SUPPLIES	2,972	3,500	3,500	2,035	3,500	3,500	3,500	3,500	3,500
101-53306-802	AUX SHARE OF SEC REV LESS	2,356	6,500	6,500	3,765	6,500	6,500	6,500	6,500	6,500
Total AUXILIARY POLICE DEPARTMENT:		22,893	31,000	31,000	20,540	32,300	31,100	31,100	31,100	31,100
FIRE										
101-53336-702	SALARIES - WAGES - FIRE DEP	595,464	605,200	608,800	403,657	620,000	623,700	625,300	625,300	629,000
101-53336-705	OVERTIME	58,656	58,800	69,900	60,493	60,000	62,200	62,200	62,200	63,300
101-53336-706	PAYROLL OTHER	120,874	79,300	105,100	88,189	120,000	60,100	79,100	79,100	69,200
101-53336-714	EMPLOYEE FRINGE BENEFITS	525,182	581,700	604,600	466,344	602,500	588,800	613,000	613,000	624,000
101-53336-726	SUPPLIES	6,696	8,300	11,400	3,352	8,000	8,000	7,500	7,500	7,500
101-53336-744	UNIFORMS	8,544	8,400	8,400	5,477	8,400	8,800	8,600	8,600	8,300
101-53336-745	FIRE PREVENTION MAT	4,034	4,200	4,200	695	4,300	4,800	4,000	4,000	4,200
101-53336-780	TOOLS EQUIPMENT	2,686	4,200	4,200	.00	4,100	4,200	3,500	3,500	3,500
101-53336-801	CONTRACTED SERVICES	9,623	9,700	9,700	7,289	9,700	9,700	9,700	9,700	9,700
101-53336-805	RETROFIT & SUPPORT	1,273	3,000	3,000	.00	3,000	3,000	2,800	2,800	3,000
101-53336-812	DUES/SUBSCRIPTIONS	1,002	1,200	1,200	424	1,200	1,200	1,000	1,000	1,200
101-53336-860	TRAVEL-TRAINING	4,985	5,600	5,600	2,359	6,000	7,500	5,000	5,000	5,000
101-53336-863	EQUIPMENT REPAIR & MAINT	41,439	35,000	35,000	29,709	33,000	41,000	40,000	40,000	35,000
101-53336-866	GAS, OIL & GREASE	5,809	5,200	5,200	2,659	5,800	5,800	5,800	5,800	5,800
101-53336-881	HYDRANT RENTAL	172,000	172,000	172,000	114,664	172,000	172,000	178,800	178,800	186,000
101-53336-921	SANITATION SERVICES	523	500	500	309	500	500	500	500	500
101-53336-922	GAS/HEAT	2,745	2,500	2,500	1,330	2,300	2,300	3,000	3,000	3,000
101-53336-923	ELECTRICITY	3,484	3,800	3,800	1,987	3,800	3,800	3,800	3,800	3,800
101-53336-924	WATER	1,871	1,900	1,900	871	1,900	1,900	1,900	1,900	1,900
101-53336-956	OTHER	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total FIRE:		1,566,891	1,590,500	1,657,000	1,189,809	1,666,500	1,609,300	1,655,500	1,655,500	1,663,900
Total PUBLIC SAFETY:		4,481,695	4,748,900	4,887,600	3,340,984	4,894,500	4,898,000	4,937,900	4,937,900	4,995,600
HEALTH AND WELFARE										
AMBULANCE										
101-54347-702	SALARIES - WAGES - AMBULAN	438,886	452,900	452,900	274,181	420,000	471,900	471,900	471,900	478,100
101-54347-705	OVERTIME	147,031	131,000	131,000	66,427	110,000	134,200	102,000	102,000	105,000

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101-54347-706	PAYROLL OTHER	83,985	77,200	77,200	62,562	96,000	48,800	56,600	56,600	56,600
101-54347-714	EMPLOYEE FRINGE BENEFITS	413,098	489,000	489,000	348,792	500,000	492,000	487,500	487,500	500,000
101-54347-726	SUPPLIES	47,647	46,000	46,000	25,285	45,000	46,400	41,500	41,500	42,000
101-54347-744	UNIFORMS & PPE (PERS PROT	7,061	7,500	7,500	2,370	7,300	8,000	7,100	7,100	7,100
101-54347-801	CONTRACTED SERVICES	68,526	65,000	65,000	37,604	56,700	57,700	57,700	57,700	57,700
101-54347-812	DUES/SUBSCRIPTIONS	129	500	500	.00	8,800	8,800	8,800	8,800	8,800
101-54347-850	TELEPHONE	.00	.00	.00	.00	.00	.00	.00	.00	.00
101-54347-860	TRAVEL	6,498	6,500	6,500	369	5,000	6,500	4,000	4,000	4,500
101-54347-863	EQUIPMENT REPAIR & MAINTENANCE	26,481	23,500	23,500	8,367	12,000	15,000	15,000	15,000	15,000
101-54347-866	GAS, OIL & GREASE	17,772	16,500	16,500	6,012	11,000	12,000	12,000	12,000	12,000
101-54347-921	SANITATION SERVICES	523	500	500	309	500	500	500	500	500
101-54347-922	GAS/HEAT	2,745	2,600	2,600	1,330	2,300	2,500	2,500	2,500	2,500
101-54347-923	ELECTRICITY	3,484	3,600	3,600	1,987	3,400	3,400	3,400	3,400	3,400
101-54347-924	WATER	1,871	1,600	1,600	871	1,600	1,600	1,600	1,600	1,600
101-54347-956	OTHER	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total AMBULANCE:		1,265,739	1,323,900	1,323,900	836,466	1,279,600	1,309,300	1,272,100	1,272,100	1,294,800
Total HEALTH AND WELFARE:		1,265,739	1,323,900	1,323,900	836,466	1,279,600	1,309,300	1,272,100	1,272,100	1,294,800
PUBLIC WORKS										
ENGINEERING										
101-55447-702	SALARIES - WAGES - ENGINEER	178,187	228,500	228,500	149,816	228,500	233,700	238,000	238,000	240,700
101-55447-705	OVERTIME	25	2,500	2,500	.00	500	200	200	200	200
101-55447-706	PAYROLL OTHER	22,429	2,000	2,000	936	2,000	4,600	3,000	3,000	3,000
101-55447-714	EMPLOYEE FRINGE BENEFITS	89,204	102,600	102,600	62,306	102,600	109,800	110,300	110,300	116,300
101-55447-726	SUPPLIES	1,236	3,000	3,000	778	1,000	3,000	2,000	2,000	2,000
101-55447-801	CONTRACTED SERVICES	.00	.00	.00	.00	.00	1,000	600	600	600
101-55447-812	DUES & SUBSCRIPTIONS	549	500	500	316	400	500	500	500	500
101-55447-850	TELEPHONE	816	800	800	466	800	800	800	800	800
101-55447-860	TRAVEL	1,932	3,000	3,000	2,669	5,000	5,000	4,000	4,000	4,000
101-55447-943	EQUIPMENT RENTAL	5,100	1,300	1,300	864	1,300	1,300	1,300	1,300	1,300
Total ENGINEERING:		299,478	344,200	344,200	218,150	342,100	359,900	360,700	360,700	369,400
ALLEY										
101-55464-702	SALARIES - WAGES - ALLEY	14,973	14,500	14,500	9,669	15,000	15,800	16,600	16,600	16,700

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101-55464-705	OVERTIME	550	900	900	1,431	2,700	600	600	600	600
101-55464-706	PAYROLL OTHER	1,078	900	900	1,376	1,400	700	800	800	800
101-55464-714	EMPLOYEE FRINGE BENEFITS	8,567	8,300	8,300	7,011	9,000	9,200	9,500	9,500	9,800
101-55464-726	SUPPLIES	7,441	4,400	4,400	4,349	6,500	6,500	5,000	5,000	6,500
101-55464-943	EQUIPMENT RENTAL	33,830	22,400	22,400	26,037	34,000	23,000	23,000	23,000	23,000
Total ALLEY:		66,439	51,400	51,400	49,872	68,600	55,800	55,500	55,500	57,400
SIDEWALKS										
101-55465-702	SALARIES - WAGES - SIDEWAL	13,129	14,200	14,200	9,907	15,000	14,800	15,500	15,500	15,600
101-55465-705	OVERTIME	699	1,000	1,000	3,159	4,000	1,300	1,300	1,300	1,400
101-55465-706	PAYROLL OTHER	945	900	900	1,410	1,500	600	800	800	800
101-55465-714	EMPLOYEE FRINGE BENEFITS	7,512	8,200	8,200	7,183	8,000	8,900	9,300	9,300	9,600
101-55465-726	SUPPLIES	2,537	7,200	7,200	1,471	3,000	7,300	6,500	6,500	6,500
101-55465-943	EQUIPMENT RENTAL	18,973	27,500	27,500	26,896	34,000	28,500	28,500	28,500	29,000
Total SIDEWALKS:		43,796	59,000	59,000	50,026	65,500	61,400	61,900	61,900	62,900
COMPOSTING										
101-55525-702	SALARIES - WAGES - COMPOS	50,286	60,200	60,200	35,540	62,000	64,400	67,500	67,500	68,000
101-55525-705	OVERTIME	5,226	8,300	8,300	5,627	8,000	9,200	9,200	9,200	9,400
101-55525-706	PAYROLL OTHER	3,620	3,800	3,800	5,057	6,000	3,100	3,300	3,300	3,300
101-55525-714	EMPLOYEE FRINGE BENEFITS	28,773	36,800	36,800	25,769	30,000	41,100	42,300	42,300	43,500
101-55525-726	SUPPLIES	4,646	2,000	2,000	1,183	2,000	2,000	2,000	2,000	2,000
101-55525-943	EQUIPMENT RENTAL	62,549	80,000	80,000	48,731	55,000	80,000	80,000	80,000	80,000
Total COMPOSTING:		155,099	191,100	191,100	121,907	163,000	199,800	204,300	204,300	206,200
CITY CLEANUP										
101-55526-890	CITY CLEAN UP	20,063	19,000	19,000	.00	18,500	20,000	18,500	25,000	25,000
Total CITY CLEANUP:		20,063	19,000	19,000	.00	18,500	20,000	18,500	25,000	25,000
TREE MAINTENANCE										
101-55527-702	SALARIES - WAGES - TREE MAI	12,082	16,700	16,700	15,955	19,500	20,000	21,000	21,000	21,100
101-55527-705	OVERTIME	781	1,200	1,200	2,073	3,000	2,000	2,000	2,000	2,000
101-55527-706	PAYROLL OTHER	870	1,100	1,100	2,270	3,200	1,100	1,100	1,100	1,100

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101-55527-714	EMPLOYEE FRINGE BENEFITS	6,913	9,700	9,700	11,568	15,000	12,400	12,800	12,800	13,100
101-55527-726	SUPPLIES	1,047	2,200	2,200	45	2,200	2,400	2,000	2,000	2,400
101-55527-801	CONTRACTED SERVICES	6,138	8,800	8,800	.00	8,500	8,800	7,000	7,000	7,000
101-55527-943	EQUIPMENT RENTAL	15,839	20,000	20,000	21,844	26,000	20,000	20,000	20,000	20,000
Total TREE MAINTENANCE:		43,671	59,700	59,700	53,756	77,400	66,700	65,900	65,900	66,700
COMMUNITY DEVELOPMENT										
101-55721-702	SALARIES - WAGES-COMMUNI	182,533	187,300	187,300	122,468	187,300	188,700	192,100	192,100	192,100
101-55721-703	PART TIME SEASONAL WAGES	.00	.00	.00	.00	.00	.00	.00	.00	.00
101-55721-705	OVERTIME	596	1,000	1,000	563	1,000	1,200	1,000	1,000	1,000
101-55721-706	PAYROLL OTHER	6,433	4,600	4,600	5,233	4,600	5,600	5,600	5,600	26,300
101-55721-714	EMPLOYEE FRINGE BENEFITS	94,514	98,700	98,700	61,457	98,700	113,700	113,900	113,900	127,000
101-55721-726	SUPPLIES	3,851	4,300	4,300	644	1,500	3,000	3,000	3,000	3,000
101-55721-801	CONTRACTED SERVICES	34,105	30,000	30,000	3,305	5,000	20,000	4,000	4,000	4,000
101-55721-812	DUES & SUBSCRIPTIONS	1,730	2,500	2,500	1,430	2,000	2,500	2,500	2,500	2,000
101-55721-850	TELEPHONE	84	100	100	51	100	100	100	100	100
101-55721-860	TRAVEL	3,466	4,000	4,000	1,691	3,500	3,500	3,300	3,300	4,000
101-55721-943	EQUIPMENT RENTAL	500	2,000	2,000	1,336	2,000	2,000	2,000	2,000	2,000
Total COMMUNITY DEVELOPMENT:		327,812	334,500	334,500	198,178	305,700	340,300	327,500	327,500	361,500
AIRPORT										
101-55729-702	SALARIES - WAGES - AIRPORT	92	.00	.00	.00	.00	.00	.00	.00	.00
101-55729-703	PARTTIME SEASONAL WAGE-A	6,317	6,400	6,400	4,185	6,400	6,400	.00	.00	.00
101-55729-705	OVERTIME - AIRPORT	.00	.00	.00	183	.00	.00	.00	.00	.00
101-55729-714	EMPLOYEE FRINGE BENEFITS	594	600	600	389	600	700	.00	.00	.00
101-55729-726	SUPPLIES	8,549	6,500	6,500	3,271	8,700	10,600	9,800	9,800	7,500
101-55729-801	CONTRACTED SERVICES	61,121	70,000	70,000	43,188	60,200	63,700	70,000	70,000	73,000
101-55729-860	TRAVEL & TRAINING	.00	.00	.00	.00	.00	3,000	3,000	3,000	3,000
101-55729-866	GAS, OIL & GREASE	.00	.00	.00	.00	.00	4,000	4,000	4,000	2,300
101-55729-913	INSURANCE	3,600	3,500	3,500	2,336	3,500	3,600	3,600	3,600	3,700
101-55729-943	EQUIPMENT RENTAL	269	.00	.00	1,111	1,100	.00	.00	.00	.00
Total AIRPORT:		80,542	87,000	87,000	54,662	80,500	92,000	90,400	90,400	89,500

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INDUSTRIAL PARK										
101-55731-726	SUPPLIES - INDUSTRIAL PARK	.00	.00	.00	.00	.00	.00	.00	.00	.00
101-55731-801	CONTRACTED SERVICES	1,960	.00	.00	.00	.00	.00	.00	.00	.00
101-55731-913	INSURANCE	1,730	1,900	.00	1,264	.00	.00	.00	.00	.00
Total INDUSTRIAL PARK:		3,690	1,900	.00	1,264	.00	.00	.00	.00	.00
DPW GENERAL SERVICES										
101-55897-702	SALARIES - WAGES - DPW GEN	15,300	21,300	21,300	8,365	19,000	20,200	21,200	21,200	21,400
101-55897-703	WAGES - SEASONAL-DPW GEN	240	.00	.00	638	1,500	.00	.00	.00	.00
101-55897-705	OVERTIME - DPW GEN SVC	5,640	3,200	3,200	3,930	4,200	4,200	4,200	4,200	4,200
101-55897-706	PAYROLL OTHER - DPW GEN S	1,101	.00	.00	1,190	1,500	.00	.00	.00	.00
101-55897-714	EMPLOYEE FRINGE BENEFITS	8,754	12,500	12,500	6,065	10,000	13,100	13,400	13,400	13,800
101-55897-726	SUPPLIES - DPW GEN SVC	4,051	4,500	4,500	800	4,500	4,000	4,000	4,000	4,000
101-55897-894	SAFETY COMMITTEE - DPW GE	.00	100	100	.00	100	100	100	100	100
101-55897-926	STREET LIGHTING	150,178	165,000	165,000	100,456	171,000	145,000	145,000	145,000	140,000
101-55897-943	EQUIPMENT RENTAL - DPW GE	14,249	15,500	15,500	8,692	14,000	15,000	15,000	15,000	15,000
Total DPW GENERAL SERVICES:		199,514	222,100	222,100	130,138	225,800	201,600	202,900	202,900	198,500
Total PUBLIC WORKS:		1,240,104	1,369,900	1,368,000	877,952	1,347,100	1,397,500	1,387,600	1,394,100	1,437,100
OTHER, CULTURE & RECREATION										
BEAUTIFICATION										
101-56285-703	PART TIME SEASONAL WAGES	2,207	4,800	4,800	2,062	4,000	4,800	3,200	3,200	3,200
101-56285-714	FRINGE BENEFITS	259	500	500	201	400	.00	300	300	300
101-56285-726	BEAUTIFICATION-SUPPLIES	3,412	5,400	5,400	1,703	4,000	5,400	5,000	5,000	5,000
101-56285-801	CONTRACTED SVCS - BEAUTI	2,500	3,300	3,300	.00	3,000	3,300	3,000	3,000	3,000
Total BEAUTIFICATION:		8,378	14,000	14,000	3,966	11,400	13,500	11,500	11,500	11,500
EDC										
101-56728-702	SALARIES - WAGES - EDC	113,909	115,900	115,900	78,536	120,800	124,300	124,300	124,300	124,300
101-56728-703	PART TIME/SEASONAL	8,743	9,600	9,600	6,841	9,600	15,100	15,100	15,100	15,300
101-56728-706	PAYROLL OTHER	2,720	4,000	4,000	1,211	1,200	4,000	4,000	4,000	4,000
101-56728-714	EMPLOYEE FRINGE BENEFITS	28,785	49,600	29,600	19,967	29,600	40,400	40,200	40,200	41,400
101-56728-724	EDC ABATEMENT - BILLED TO	154,157-	179,100-	159,100-	87,893-	161,200-	183,800-	183,800-	183,800-	185,200-

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101-56728-726	SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total EDC:		.00	.00	.00	18,662	.00	.00	200-	200-	200-
KEMP MARINA										
101-56773-801	ADMIN EXPENSES - KEMP MAR	60,830	51,500	51,500	31,009	51,500	51,500	51,500	51,500	51,500
101-56773-866	GAS, OIL & GREASE	110,777	119,000	119,000	81,388	119,000	122,000	118,000	118,000	122,000
Total KEMP MARINA:		171,606	170,500	170,500	112,397	170,500	173,500	169,500	169,500	173,500
HARVEY MARINA										
101-56774-726	SUPPLIES	329	400	400	.00	400	500	500	500	500
101-56774-923	ELECTRICITY	3,130	3,000	3,000	2,327	3,000	3,000	3,500	3,500	3,500
101-56774-924	WATER	2,124	2,000	2,000	1,855	2,000	2,000	2,500	2,500	2,500
Total HARVEY MARINA:		5,583	5,400	5,400	4,181	5,400	5,500	6,500	6,500	6,500
AUNE OSBORNE CAMPGROUND										
101-56775-702	SALARIES - WAGES - AUNE OS	.00	.00	25,000	7,879	25,000	50,800	51,800	51,800	52,600
101-56775-703	WAGES - SEASONAL - AUNE O	.00	.00	9,500	.00	9,500	22,900	22,900	22,900	25,200
101-56775-705	SALARIES - OT - AUNE OSBOR	.00	.00	.00	132	200	.00	1,000	1,000	1,000
101-56775-706	PAYROLL OTHER	.00	.00	.00	.00	.00	1,500	1,500	1,500	1,500
101-56775-714	EMPLOYEE FRINGE BENEFITS	.00	.00	10,000	2,548	10,000	41,500	41,600	41,600	43,900
101-56775-726	SUPPLIES - AUNE OSBORNE	2,622	4,500	10,000	1,961	10,000	10,000	9,500	9,500	9,500
101-56775-801	CONTRACTED SERVICES	.00	.00	3,000	6,495	3,000	3,000	3,000	3,000	3,000
101-56775-850	TELEPHONE	.00	.00	1,000	.00	1,000	1,000	1,000	1,000	1,000
101-56775-863	EQUIPMENT REPAIR & MAINTENANCE	.00	.00	2,000	.00	2,000	4,500	2,400	2,400	2,400
101-56775-922	GAS/HEAT	1,228	1,500	1,600	710	1,600	2,000	2,000	2,000	2,000
101-56775-923	ELECTRICITY	2,847	2,800	3,000	1,011	3,000	3,000	3,000	3,000	3,000
101-56775-924	WATER	1,825	2,000	2,000	294	2,000	2,000	2,000	2,000	2,000
101-56775-943	EQUIPMENT RENTAL	.00	.00	2,000	379	2,000	2,000	2,000	2,000	2,000
Total AUNE OSBORNE CAMPGROUND:		8,521	10,800	69,100	21,408	69,300	144,200	143,700	143,700	149,100
PARKS MAINTENANCE										
101-56776-702	SALARIES - WAGES - PARKS M	231,404	240,000	240,000	161,803	225,000	241,000	239,000	239,000	243,300
101-56776-703	WAGES - SEASONAL - PARKS	10,450	10,400	10,400	9,368	10,400	13,900	10,000	10,000	10,000

Account Number	Account Title	2017-18 Prior Year Actual	2018-19 Current Year Beg Budget	2018-19 Current year Amended Bud	2018-19 8 Month Actual	2018-19 Final Total Estimated	2019-20 Department Requested	2019-20 City Manager Recommended	2019-20 Commission Approved	2020-21 Department Requested
101-56776-705	OVERTIME	11,007	12,700	12,700	5,037	12,700	13,200	10,800	10,800	10,800
101-56776-706	PAYROLL OTHER	9,637	7,400	7,400	21,258	7,400	7,800	7,800	7,800	7,900
101-56776-714	EMPLOYEE FRINGE BENEFITS	126,028	139,100	139,100	90,274	139,100	151,500	167,100	167,100	175,300
101-56776-726	SUPPLIES	23,190	37,000	23,500	14,620	37,500	38,000	43,800	43,800	43,800
101-56776-727	SUPPLIES - BALLFIELDS	.00	.00	13,500	5,796	.00	.00	.00	.00	.00
101-56776-801	CONTRACTED SERVICES	36,741	44,000	44,000	21,852	44,000	40,000	40,000	40,000	40,000
101-56776-850	TELEPHONE	1,192	2,000	2,000	1,029	2,000	2,000	2,000	2,000	2,000
101-56776-863	EQUIPMENT REPAIR & MAINTENANCE	18,939	16,000	16,000	3,856	16,000	17,000	16,200	16,200	16,200
101-56776-866	GAS, OIL & GREASE	8,208	10,500	10,500	4,722	10,500	11,500	10,000	10,000	10,500
101-56776-921	SANITATION SERVICES	2,688	3,300	3,300	2,096	3,300	3,300	3,300	3,300	3,300
101-56776-922	GAS/HEAT	4,070	3,800	3,800	1,879	3,800	4,400	4,400	4,400	4,400
101-56776-923	ELECTRICITY	9,883	8,500	8,500	5,531	8,500	8,500	9,000	9,000	9,000
101-56776-924	WATER	11,730	14,500	14,500	12,032	14,500	14,500	14,500	14,500	14,500
101-56776-943	EQUIPMENT RENTAL	3,713	3,000	3,000	4,891	5,000	3,500	3,500	3,500	3,500
101-56776-944	COMMUNITY GARDEN	637	1,500	1,500	.00	1,500	1,500	1,500	1,500	1,500
101-56776-962	YOUTH PROGRAM SUBSIDY	36,940	40,000	40,000	15,895	40,000	40,000	35,000	40,000	40,000
Total PARKS MAINTENANCE:		546,455	593,700	593,700	381,940	581,200	611,600	617,900	622,900	636,000
PULLAR										
101-56777-702	SALARIES - WAGES - PULLAR	117,995	124,100	124,100	78,944	124,100	121,500	107,200	107,200	109,400
101-56777-705	OVERTIME	23,585	18,000	18,000	16,862	18,000	18,300	17,000	17,000	17,000
101-56777-706	PAYROLL OTHER	2,936	3,500	3,500	2,189	3,500	6,500	4,400	4,400	4,500
101-56777-714	EMPLOYEE FRINGE BENEFITS	69,028	74,000	74,000	51,558	74,000	68,100	62,300	62,300	63,900
101-56777-726	SUPPLIES	16,702	20,500	20,500	14,915	20,500	21,000	19,000	19,000	19,000
101-56777-801	CONTRACTED SERVICES	2,851	8,700	8,700	2,467	8,700	9,000	6,600	6,600	6,600
101-56777-812	DUES/SUBSCRIPTIONS	.00	200	200	.00	200	200	200	200	200
101-56777-863	EQUIPMENT REPAIR & MAINTENANCE	40,876	38,500	38,500	36,384	40,000	40,000	40,000	40,000	40,000
101-56777-866	GAS, OIL & GREASE	3,675	3,300	3,300	1,876	3,300	3,300	3,700	3,700	3,700
101-56777-900	PRINTING & ADVERTISING	6,098	8,000	8,000	7,653	8,000	8,000	8,000	8,000	8,000
101-56777-921	SANITATION SERVICES	2,130	3,000	3,000	.00	3,000	3,000	3,000	3,000	3,000
101-56777-922	GAS/HEAT	47,060	48,000	48,000	28,012	50,000	51,000	48,000	48,000	48,000
101-56777-923	ELECTRICITY	67,091	66,000	66,000	38,986	66,000	66,500	65,500	65,500	65,500
101-56777-924	WATER	25,436	27,000	27,000	17,078	27,000	27,500	27,500	27,500	27,500
101-56777-943	EQUIPMENT RENTAL	521	1,000	1,000	2,351	1,300	1,000	1,000	1,000	1,000

Account Number	Account Title	2017-18 Prior Year Actual	2018-19 Current Year Beg Budget	2018-19 Current year Amended Bud	2018-19 8 Month Actual	2018-19 Final Total Estimated	2019-20 Department Requested	2019-20 City Manager Recommended	2019-20 Commission Approved	2020-21 Department Requested
Total PULLAR :		425,984	443,800	443,800	299,273	447,600	444,900	413,400	413,400	417,300
SAULT SEAL RECREATIONAL AREA										
101-56779-702	SALARIES - WAGES - SEAL RE	.00	.00	.00	642	900	.00	.00	.00	.00
101-56779-703	WAGES - PART TIME SEASONA	61,604	60,200	60,200	26,709	41,700	59,000	59,000	59,000	59,000
101-56779-705	OVERTIME	11	1,300	1,300	1,397	1,500	900	900	900	900
101-56779-714	EMPLOYEE FRINGE BENEFITS	6,972	6,000	6,000	4,012	5,400	6,400	6,400	6,400	6,400
101-56779-726	SUPPLIES	3,019	5,500	5,500	3,232	5,500	5,500	5,500	5,500	5,500
101-56779-801	CONTRACTED SERVICES	807	700	700	775	1,000	1,000	1,000	1,000	1,000
101-56779-863	EQUIPMENT REPAIR & MAINTEN	742	8,000	8,000	5,693	8,000	8,000	7,500	7,500	7,500
101-56779-900	PRINTING & ADVERTISING	.00	.00	.00	.00	.00	1,000	500	500	500
101-56779-921	SANITATION SERVICES	493	800	800	221	800	800	800	800	800
101-56779-922	GAS/HEAT	1,203	1,300	1,300	733	1,300	1,300	1,300	1,300	1,300
101-56779-923	ELECTRICITY	11,578	9,500	9,500	4,691	9,500	9,500	9,500	9,500	9,500
101-56779-924	WATER	931	1,000	1,000	1,385	1,200	1,200	1,200	1,200	1,200
101-56779-943	EQUIPMENT RENTAL	.00	.00	.00	1,443	.00	.00	.00	.00	.00
Total SAULT SEAL RECREATIONAL AREA:		87,358	94,300	94,300	50,934	76,800	94,600	93,600	93,600	93,600
HISTORIC HOMES										
101-56800-726	SUPPLIES - HISTORIC HOMES	973	900	900	126	900	900	900	900	900
101-56800-801	CONTRACTED SERVICES	10,550	13,400	13,400	13,290	13,400	13,400	13,400	13,400	13,400
101-56800-813	STAFFING DOCENT HISTORIC	9,628	11,500	11,500	10,235	11,500	11,500	10,500	10,500	10,500
101-56800-814	BROCHURES & EXHIBITS	1,306	2,500	2,500	.00	2,500	2,500	2,200	2,200	2,200
101-56800-816	PEST CONTROL	.00	400	400	.00	400	400	400	400	400
101-56800-817	PROGRAM PERFORMANCES	.00	1,300	1,300	.00	1,300	1,300	1,300	1,300	1,300
101-56800-863	MAINTENANCE & REPAIRS	1,084	3,000	3,000	62	3,000	3,500	3,000	3,000	3,000
101-56800-922	GAS/HEAT	831	800	800	413	800	800	800	800	800
101-56800-923	ELECTRICITY	1,862	1,100	1,100	1,024	1,100	1,100	1,800	1,800	1,800
101-56800-924	WATER	450	400	400	76	400	400	400	400	400
Total HISTORIC HOMES:		26,684	35,300	35,300	25,226	35,300	35,800	34,700	34,700	34,700
DOCK (CARBIDE/VALLEY CAMP)										
101-56801-702	SALARIES - WAGES -CARBIDE	.00	.00	.00	.00	.00	.00	.00	.00	.00
101-56801-703	PART TIME SEASNL CARBIDE	2,768	900	1,400	1,554	2,000	2,800	2,800	2,800	3,500

Account Number	Account Title	2017-18 Prior Year Actual	2018-19 Current Year Beg Budget	2018-19 Current year Amended Bud	2018-19 8 Month Actual	2018-19 Final Total Estimated	2019-20 Department Requested	2019-20 City Manager Recommended	2019-20 Commission Approved	2020-21 Department Requested
101-56801-714	FRINGES - CARBIDE DOCK	266	100	100	121	200	200	200	200	300
101-56801-726	SUPPLIES	360	.00	300	209	300	300	300	300	300
101-56801-801	CONTRACTED SERVICES	6,340	22,500	22,500	18,570	22,500	22,500	22,500	22,500	22,500
101-56801-812	DUES/SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	2,500	2,500	2,500
101-56801-860	TRAVEL & TRAINING	.00	.00	.00	317	400	2,500	.00	.00	2,000
101-56801-863	EQUIPMENT REPAIR & MAINT	.00	.00	.00	.00	.00	.00	.00	.00	.00
101-56801-922	GAS/HEAT	1,557	300	2,900	699	2,000	2,000	2,000	2,000	2,000
101-56801-923	ELECTRICITY	1,079	300	2,100	1,947	1,300	1,400	1,400	1,400	1,400
101-56801-924	WATER	163	100	500	134	200	200	200	200	200
Total DOCK (CARBIDE/VALLEY CAMP):		12,532	24,200	29,800	23,550	28,900	31,900	31,900	31,900	34,700
FRINGE BENEFITS										
101-56858-714	EMPLOYEE FRINGE BENEFITS	.00	10,100	10,100	.00	.00	10,100	10,100	10,100	10,100
101-56858-717	LIFE INSURANCE	33,191	34,300	34,300	23,832	34,300	34,300	34,300	34,300	34,300
101-56858-718	MERS PENSION	698,657	748,400	748,400	444,712	748,400	804,500	804,500	804,500	893,100
101-56858-719	DISABILITY INSURANCE	36,786	34,500	34,500	27,889	34,500	35,400	35,400	35,400	35,400
101-56858-720	UNEMPLOYMENT INSURANCE	1,388-	500	500	1,805-	500	500	500	500	500
101-56858-721	RETIREES' LIFE INSURANCE	11,549	10,100	10,100	7,014	10,100	10,100	10,100	10,100	10,100
101-56858-722	WORKERS COMPENSATION	203,267	196,100	225,600	245,369	225,600	231,800	231,800	231,800	242,300
101-56858-724	FRINGE ABATEMENT	970,514-	1,013,800-	1,043,300-	740,469-	1,043,300-	1,116,600-	1,116,600-	1,116,600-	1,215,700-
Total FRINGE BENEFITS:		11,549	20,200	20,200	6,542	10,100	10,100	10,100	10,100	10,100
INSURANCE & BONDS										
101-56865-913	INSURANCE	178,523	196,700	196,700	194,360	196,700	202,600	202,600	202,600	208,700
101-56865-914	PAY OF CLAIMS	3,015	7,500	7,500	.00	7,500	8,500	2,000	2,000	2,000
101-56865-919	INSURANCE ABATEMENT	147,100-	153,800-	153,800-	95,600-	162,100-	166,900-	166,900-	166,900-	172,000-
Total INSURANCE & BONDS:		34,438	50,400	50,400	98,760	42,100	44,200	37,700	37,700	38,700
GENERAL APPROPRIATION										
101-56895-951	DIAL A RIDE APPROPRIATION	92,300	92,300	92,300	69,225	92,300	92,300	85,000	85,000	92,300
101-56895-952	BRIDGE BUS APPROPRIATION	16,372	17,000	17,000	12,750	17,000	14,500	14,500	14,500	12,000
101-56895-953	EDC APPROPRIATION	119,500	124,000	124,000	93,000	124,000	130,000	124,000	124,000	124,000
101-56895-954	DDA APPROPRIATION	.00	52,000	52,000	39,000	52,000	52,000	115,500	115,500	109,600

Account Number	Account Title	2017-18 Prior Year Actual	2018-19 Current Year Beg Budget	2018-19 Current year Amended Bud	2018-19 8 Month Actual	2018-19 Final Total Estimated	2019-20 Department Requested	2019-20 City Manager Recommended	2019-20 Commission Approved	2020-21 Department Requested
Total GENERAL APPROPRIATION:		228,172	285,300	285,300	213,975	285,300	288,800	339,000	339,000	337,900
Total OTHER, CULTURE & RECREATION:		1,567,261	1,747,900	1,811,800	1,260,814	1,763,900	1,898,600	1,909,300	1,914,300	1,943,400
CAPITAL OUTLAY										
DEPARTMENT: 972										
101-57972-337	LAND ACQUISITION	.00	.00	2,000	.00	2,000	.00	.00	.00	.00
Total DEPARTMENT: 972:		.00	.00	2,000	.00	2,000	.00	.00	.00	.00
CAPITAL EQUIPMENT										
101-57977-276	EQUIPMENT - CEMETERY	.00	.00	.00	.00	.00	12,000	12,000	12,000	.00
101-57977-300	EQUIPMENT - POLICE	27,952	15,300	15,300	13,811	15,300	41,400	39,500	39,500	.00
101-57977-336	EQUIPMENT - FIRE	.00	46,800	80,700	81,504	80,700	1,381,000	31,000	31,000	.00
101-57977-347	EQUIPMENT - AMBULANCE	275,260	58,700	292,400	31,923	292,400	37,000	37,000	37,000	.00
101-57977-721	EQUIPMENT - COMMUNITY DE	41,500	.00	8,500	7,750	8,500	.00	.00	.00	.00
101-57977-729	EQUIPMENT - AIRPORT	.00	.00	13,700	13,628	13,700	.00	.00	.00	.00
101-57977-775	EQUIPMENT - AUNE OSBORN	.00	.00	.00	.00	.00	12,000	21,500	21,500	.00
101-57977-776	EQUIPMENT - MUNICIPAL PAR	17,370	50,000	82,300	38,269	82,300	25,000	12,000	12,000	.00
101-57977-777	EQUIPMENT - PULLAR	21,408	6,000	15,100	.00	15,100	.00	.00	.00	.00
101-57977-779	EQUIPMENT - SAULT SEAL	.00	6,000	6,000	6,000	6,000	.00	.00	.00	.00
Total CAPITAL EQUIPMENT:		383,489	182,800	514,000	192,884	514,000	1,508,400	153,000	153,000	.00
Total CAPITAL OUTLAY:		383,489	182,800	516,000	192,884	516,000	1,508,400	153,000	153,000	.00
INTEREST EXPENSE										
INTEREST EXPENSE										
101-59995-710	INTEREST -OSB TRST-PULLAR	10,815	9,300	9,300	5,073	9,300	7,800	7,800	7,800	6,200
Total INTEREST EXPENSE:		10,815	9,300	9,300	5,073	9,300	7,800	7,800	7,800	6,200
Total INTEREST EXPENSE:		10,815	9,300	9,300	5,073	9,300	7,800	7,800	7,800	6,200

COST CATEGORY: 83

Account Number	Account Title	2017-18 Prior Year Actual	2018-19 Current Year Beg Budget	2018-19 Current year Amended Bud	2018-19 8 Month Actual	2018-19 Final Total Estimated	2019-20 Department Requested	2019-20 City Manager Recommended	2019-20 Commission Approved	2020-21 Department Requested
101-86000-577	TRANSFER OUT TO PARKING DE	293,100	203,000	203,000	203,000	203,000	301,000	150,500	150,500	91,900
101-86000-859	TRANSFER OUT - FIRE EQUIPM	.00	.00	.00	.00	.00	.00	.00	.00	.00
101-86000-860	TRSF OUT CARBIDE DOCK RES	29,400	.00	.00	.00	.00	.00	.00	.00	.00
Total TRANSFERS OUT:		792,100	566,600	566,600	472,900	566,600	1,011,200	476,600	476,600	374,000
Total TRANSFERS OUT:		792,100	566,600	566,600	472,900	566,600	1,011,200	476,600	476,600	374,000
Total Expenditure:		11,471,183	11,873,900	12,374,000	8,071,555	12,249,500	14,324,300	12,318,900	12,332,900	12,350,900
GENERAL FUND - 101 Revenue Total:		11,819,608-	11,875,600-	11,658,600-	9,308,739-	11,757,100-	11,880,600-	12,332,300-	12,332,300-	12,349,700-
GENERAL FUND - 101 Expenditure Total:		11,471,183	11,873,900	12,374,000	8,071,555	12,249,500	14,324,300	12,318,900	12,332,900	12,350,900
Total GENERAL FUND - 101:		348,425-	1,700-	715,400	1,237,184-	492,400	2,443,700	13,400-	600	1,200

General Fund - Fund Balance Ratio

as of 4/9/2019

	<u>6/30/2015</u> Audited Financial Statements	<u>6/30/2016</u> Audited Financial Statements	<u>6/30/2017</u> Audited Financial Statements	<u>6/30/2018</u> AUDITED Financial Statements	<u>6/30/2018</u> AUDITED Financial Statements	<u>6/30/2019</u> Commission Approved Budget	<u>6/30/2019</u> Final Total Estimate (Budget)	<u>6/30/2020</u> Manager Recommended Budget Year 1	<u>6/30/2021</u> Manager Recommended Budget Year 2
Calculation of Unreserved Fund Balance Ratio: (15-20% required)									
1 Non-spendable Fund Balance	\$ 72,539	\$ -	\$ -	\$ 97,537	\$ 97,537	\$ -	\$ -	\$ -	\$ -
2 Committed Fund Balance	1,803,993	1,969,212	1,615,218	1,785,474	1,785,474	1,795,600	1,872,300	1,195,300	1,195,300
3 Assigned Fund Balance	-	-	-	-	-	-	-	-	-
4 Unassigned Fund Balance	724,355	580,196	1,278,288	1,457,022	1,457,022	1,448,596	877,800	1,568,200	1,581,000
5 Total, or Unrestricted Fund Balance	\$ 2,600,887	\$ 2,549,407	\$ 2,893,506	\$ 3,242,496	\$ 3,242,496	\$ 3,244,196	\$ 2,750,100	\$ 2,763,500	\$ 2,776,300
6 Total Expenditures (incl op & net trsf)	\$ 11,006,851	\$ 11,236,806	\$ 11,545,500	\$ 11,471,183	\$ 11,471,183	\$ 11,622,700	\$ 12,249,500	\$ 11,622,700	\$ 11,622,700
7 Less: Non-recurring Transfers Out	(245,500)	(198,500)	(232,200)	(17,700)	(17,700)	(82,500)	(82,500)	(44,500)	-
8 Net Expenditures	\$ 10,761,351	\$ 11,038,306	\$ 11,313,300	\$ 11,453,483	\$ 11,453,483	\$ 11,540,200	\$ 12,167,000	\$ 11,578,200	\$ 11,622,700
9 Fund Balance Ratio (#5/#8)	24.17%	23.10%	25.58%	28.31%	28.31%	28.11%	22.60%	23.87%	23.89%
Calculation of Unassigned Fund Balance Plus Compensated Absences Ratio: (8% required)									
1 Unassigned Fund Balance	\$ 724,355	\$ 580,196	\$ 1,278,288	\$ 1,457,022	\$ 1,457,022	\$ 1,448,596	\$ 877,800	\$ 1,568,200	\$ 1,581,000
2 Compensated Absences	532,213	530,784	594,953	596,075	596,075	595,000	600,000	600,000	600,000
3 Total, or Unrestricted Fund Balance	\$ 1,256,568	\$ 1,110,980	\$ 1,873,241	\$ 2,053,097	\$ 2,053,097	\$ 2,043,596	\$ 1,477,800	\$ 2,168,200	\$ 2,181,000
4 Total Expenditures	\$ 11,006,851	\$ 11,236,806	\$ 11,545,500	\$ 11,471,183	\$ 11,471,183	\$ 11,622,700	\$ 12,249,500	\$ 11,622,700	\$ 11,622,700
5 Less: Non-recurring Transfers Out	(245,500)	(198,500)	(232,200)	(17,700)	(17,700)	(82,500)	(82,500)	(44,500)	-
6 Net Expenditures	\$ 10,761,351	\$ 11,038,306	\$ 11,313,300	\$ 11,453,483	\$ 11,453,483	\$ 11,540,200	\$ 12,167,000	\$ 11,578,200	\$ 11,622,700
7 Fund Balance Ratio (#3/#6)	11.68%	10.06%	16.56%	17.93%	17.93%	17.71%	12.15%	18.73%	18.77%
<i>* includes updated PFYE fund balance as beginning</i>									

**SEAL OPERATING FUND - 102
2019-2020 BUDGET**

	6/30/2018 PRIOR YEAR ACTUAL AUDITED	6/30/2019 ADOPTED BUDGET	6/30/2019 REVISED BUDGET	2/28/2019 CURRENT YTD ACTUAL	6/30/2019 DEPT 12 MO ESTIMATE	6/30/2020 DEPARTMENT REQUESTED	6/30/2020 CITY MANAGER RECOMMENDED	6/30/2020 COMMISSION APPROVED	<i>Year 2</i> 6/30/2021 DEPARTMENT REQUESTED
REVENUE									
INTEREST	3,760	3,400	3,400	4,070	5,700	5,700	5,700	5,700	5,700
DONATIONS AND CONTRIBUTIONS	-	-	-	-	-	-	-	-	-
TOTAL FUND REVENUE	3,760	3,400	3,400	4,070	5,700	5,700	5,700	5,700	5,700
EXPENDITURES									
INTEREST EXP, INTERFUND LOAN	8,584	7,200	7,200	3,974	7,200	5,700	5,700	5,700	4,200
AUNE-OSBORN CAMPGR LIGHTING	-	-	15,000	-	15,000	-	-	-	-
TOTAL EXPENDITURES	8,584	7,200	22,200	3,974	22,200	5,700	5,700	5,700	4,200
OTHER SOURCES & USES:									
TRANSFERS IN	(64,937)	(65,000)	(65,000)	(65,415)	(65,400)	(66,000)	(66,000)	(66,000)	(67,000)
TRANSFERS OUT	37,500	50,000	70,000	70,000	70,000	72,500	27,000	27,000	-
OUTGOING LOCAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-
TOTAL OTHER SOURCES & USES	(27,437)	(15,000)	5,000	4,585	4,600	6,500	(39,000)	(39,000)	(67,000)
EXCESS REVENUE OVER EXPENSES	22,613	11,200	(23,800)	(4,489)	(21,100)	(6,500)	39,000	39,000	68,500
BEGINNING FUND BALANCE	194,542	217,155	217,155	217,155	217,155	196,055	196,055	196,055	235,055
ENDING FUND BALANCE	217,155	228,355	193,355	212,666	196,055	189,555	235,055	235,055	303,555
Less: Interfund Loan due to Seal Trust	(119,234)	(97,468)	(97,468)	(97,468)	(97,468)	(75,041)	(75,041)	(75,041)	(51,674)
Unreserved Fund Balance	97,921	130,887	95,887	115,198	98,587	114,514	160,014	160,014	251,881

Account Number	Account Title	2017-18 Prior Year Actual	2018-19 Current Year Beg Budget	2018-19 Current year Amended Bud	2018-19 8 Month Actual	2018-19 Final Total Estimated	2019-20 Department Requested	2019-20 City Manager Recommended	2019-20 Commission Approved	2020-21 Department Requested
SEAL OPERATING FUND - 102										
INTEREST										
102-47664	INTEREST EARNINGS	3,760-	3,400-	3,400-	4,070-	5,700-	5,700-	5,700-	5,700-	5,700-
	Total INTEREST:	3,760-	3,400-	3,400-	4,070-	5,700-	5,700-	5,700-	5,700-	5,700-
	Total Revenue:	3,760-	3,400-	3,400-	4,070-	5,700-	5,700-	5,700-	5,700-	5,700-
CAPITAL PROJECTS										
DEPARTMENT: 677										
102-57677-801	AUNE CAMPGROUND PATH LIG	.00	.00	15,000	.00	15,000	.00	.00	.00	.00
	Total DEPARTMENT: 677:	.00	.00	15,000	.00	15,000	.00	.00	.00	.00
	Total CAPITAL PROJECTS:	.00	.00	15,000	.00	15,000	.00	.00	.00	.00
INTEREST EXPENSE										
INTEREST EXPENSE										
102-59995-709	INTEREST -SEAL TRST-PULLAR	8,584	7,200	7,200	3,974	7,200	5,700	5,700	5,700	4,200
	Total INTEREST EXPENSE:	8,584	7,200	7,200	3,974	7,200	5,700	5,700	5,700	4,200
	Total INTEREST EXPENSE:	8,584	7,200	7,200	3,974	7,200	5,700	5,700	5,700	4,200
TRANSFERS IN										
TRANSFERS IN										
102-85000-709	TRANSFER IN - SEAL TRUST	64,937-	65,000-	65,000-	65,415-	65,400-	66,000-	66,000-	66,000-	67,000-
	Total TRANSFERS IN:	64,937-	65,000-	65,000-	65,415-	65,400-	66,000-	66,000-	66,000-	67,000-
	Total TRANSFERS IN:	64,937-	65,000-	65,000-	65,415-	65,400-	66,000-	66,000-	66,000-	67,000-
TRANSFERS OUT										
TRANSFERS OUT										
102-86000-101	TRANSFER OUT - CAPITAL PR	25,000	50,000	50,000	50,000	50,000	.00	.00	.00	.00
102-86000-402	TRANSFER OUT TO CAP PROJ	12,500	.00	20,000	20,000	20,000	72,500	18,000	18,000	.00

Account Number	Account Title	2017-18 Prior Year Actual	2018-19 Current Year Beg Budget	2018-19 Current year Amended Bud	2018-19 8 Month Actual	2018-19 Final Total Estimated	2019-20 Department Requested	2019-20 City Manager Recommended	2019-20 Commission Approved	2020-21 Department Requested
102-86000-420	TRANSFER OUT TO RD CONTIN	.00	.00	.00	.00	.00	.00	9,000	9,000	.00
	Total TRANSFERS OUT:	37,500	50,000	70,000	70,000	70,000	72,500	27,000	27,000	.00
	Total TRANSFERS OUT:	37,500	50,000	70,000	70,000	70,000	72,500	27,000	27,000	.00
	Total Expenditure:	18,853-	7,800-	27,200	8,559	26,800	12,200	33,300-	33,300-	62,800-
	SEAL OPERATING FUND - 102 Revenue Total:	3,760-	3,400-	3,400-	4,070-	5,700-	5,700-	5,700-	5,700-	5,700-
	SEAL OPERATING FUND - 102 Expenditure Total:	18,853-	7,800-	27,200	8,559	26,800	12,200	33,300-	33,300-	62,800-
	Total SEAL OPERATING FUND - 102:	22,613-	11,200-	23,800	4,489	21,100	6,500	39,000-	39,000-	68,500-

**OSBORN TRUST - 103
2019-2020 BUDGET**

	6/30/2018 PRIOR YEAR ACTUAL AUDITED	6/30/2019 ADOPTED BUDGET	6/30/2019 REVISED BUDGET	2/28/2019 CURRENT YTD ACTUAL	6/30/2019 DEPT 12 MO ESTIMATE	6/30/2020 DEPARTMENT REQUESTED	6/30/2020 CITY MANAGER RECOMMENDED	6/30/2020 COMMISSION APPROVED	<i>Year 2</i> 6/30/2021 DEPARTMENT REQUESTED
REVENUE									
INTEREST	585	500	500	698	900	900	900	900	900
TOTAL FUND REVENUE	585	500	500	698	900	900	900	900	900
EXPENDITURES									
MISC NON-CAPITAL PROJECTS	8,700	-	800	-	800	-	-	-	-
POWER CANAL INTERPRETIVE PANEL	-	-	3,600	1,600	3,600	-	-	-	-
SOO THEATRE GROUP CONTRAC	-	-	2,000	-	2,000	-	-	-	-
SAULT HISTORY FEST	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
BARAGA HOME IMPROVEMENTS	-	-	5,000	-	5,000	20,000	20,000	20,000	-
TOTAL EXPENDITURES	11,200	2,500	13,900	4,100	13,900	22,500	22,500	22,500	2,500
OTHER SOURCES & USES:									
TRANSFERS IN	(19,670)	(16,000)	(16,000)	(16,716)	(16,000)	(16,500)	(16,500)	(16,500)	(17,000)
TRANSFERS OUT	-	-	-	-	-	-	-	-	-
TOTAL OTHER SOURCES & USES	(19,670)	(16,000)	(16,000)	(16,716)	(16,000)	(16,500)	(16,500)	(16,500)	(17,000)
EXCESS REVENUE OVER EXPENSES	9,054	14,000	2,600	13,315	3,000	(5,100)	(5,100)	(5,100)	15,400
BEGINNING FUND BALANCE	44,725	53,779	53,779	53,779	53,779	56,779	56,779	56,779	51,679
ENDING FUND BALANCE	53,779	67,779	56,379	67,094	56,779	51,679	51,679	51,679	67,079

Account Number	Account Title	2017-18 Prior Year Actual	2018-19 Current Year Beg Budget	2018-19 Current year Amended Bud	2018-19 8 Month Actual	2018-19 Final Total Estimated	2019-20 Department Requested	2019-20 City Manager Recommended	2019-20 Commission Approved	2020-21 Department Requested
OSBORNE TRUST - 103										
INTEREST										
103-47664	INTEREST EARNINGS	585-	500-	500-	698-	900-	900-	900-	900-	900-
Total INTEREST:		585-	500-	500-	698-	900-	900-	900-	900-	900-
SOURCE: 48										
103-48677	DONATIONS - HISTORIC HOME	.00	.00	500-	500-	.00	.00	.00	.00	.00
Total SOURCE: 48:		.00	.00	500-	500-	.00	.00	.00	.00	.00
Total Revenue:		585-	500-	1,000-	1,198-	900-	900-	900-	900-	900-
NON-CAPITAL PROJECTS										
NON-CAPITAL PROJECTS										
103-56000-001	KEMP INDUSTRIAL MUSEUM KI	.00	.00	800	.00	800	.00	.00	.00	.00
103-56000-002	JOHNSTON HS DORMER/WIND	7,200	.00	.00	.00	.00	.00	.00	.00	.00
103-56000-003	DESTINY BOOK BY CCHA REP	1,500	.00	.00	.00	.00	.00	.00	.00	.00
Total NON-CAPITAL PROJECTS:		8,700	.00	800	.00	800	.00	.00	.00	.00
DEPARTMENT: 673										
103-56673-801	COMMERCIAL HISTORIC DISTR	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total DEPARTMENT: 673:		.00	.00	.00	.00	.00	.00	.00	.00	.00
DEPARTMENT: 691										
103-56691-801	POWER CANAL INTERPRETIVE	.00	.00	3,600	1,600	3,600	.00	.00	.00	.00
Total DEPARTMENT: 691:		.00	.00	3,600	1,600	3,600	.00	.00	.00	.00
Total NON-CAPITAL PROJECTS:		8,700	.00	4,400	1,600	4,400	.00	.00	.00	.00
CAPITAL OUTLAY IN REC AND CULT										
DEPARTMENT: 320										
103-57320-801	SOO THEATRE GROUP CONTR	.00	.00	2,000	.00	2,000	.00	.00	.00	.00

Account Number	Account Title	2017-18 Prior Year Actual	2018-19 Current Year Beg Budget	2018-19 Current year Amended Bud	2018-19 8 Month Actual	2018-19 Final Total Estimated	2019-20 Department Requested	2019-20 City Manager Recommended	2019-20 Commission Approved	2020-21 Department Requested
Total DEPARTMENT: 320:		.00	.00	2,000	.00	2,000	.00	.00	.00	.00
SAULT HISTORY FEST										
103-57479-801	SAULT HISTORY FEST	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Total SAULT HISTORY FEST:		2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
BARAGA HOUSE IMPROVEMENTS										
103-57548-801	BARAGA HOUSE IMPROVEMEN	.00	.00	5,000	.00	5,000	20,000	20,000	20,000	.00
Total BARAGA HOUSE IMPROVEMENTS:		.00	.00	5,000	.00	5,000	20,000	20,000	20,000	.00
Total CAPITAL OUTLAY IN REC AND CULT:		2,500	2,500	9,500	2,500	9,500	22,500	22,500	22,500	2,500
TRANSFERS IN										
TRANSFERS IN										
103-85000-101	TRANSFER IN FR GEN FUND	4,200-	.00	.00	.00	.00	.00	.00	.00	.00
103-85000-710	TRANSFER IN - OSBORN OPER	15,470-	16,000-	16,000-	16,716-	16,000-	16,500-	16,500-	16,500-	17,000-
Total TRANSFERS IN:		19,670-	16,000-	16,000-	16,716-	16,000-	16,500-	16,500-	16,500-	17,000-
Total TRANSFERS IN:		19,670-	16,000-	16,000-	16,716-	16,000-	16,500-	16,500-	16,500-	17,000-
Total Expenditure:		8,470-	13,500-	2,100-	12,616-	2,100-	6,000	6,000	6,000	14,500-
OSBORNE TRUST - 103 Revenue Total:		585-	500-	1,000-	1,198-	900-	900-	900-	900-	900-
OSBORNE TRUST - 103 Expenditure Total:		8,470-	13,500-	2,100-	12,616-	2,100-	6,000	6,000	6,000	14,500-
Total OSBORNE TRUST - 103:		9,054-	14,000-	3,100-	13,815-	3,000-	5,100	5,100	5,100	15,400-

**MAJOR STREET - 202
2019-2020 BUDGET**

	6/30/2018 PRIOR YEAR ACTUAL AUDITED	6/30/2019 ADOPTED BUDGET	6/30/2019 REVISED BUDGET	2/28/2019 CURRENT YTD ACTUAL	6/30/2019 DEPT 12 MO ESTIMATE	6/30/2020 DEPARTMENT REQUESTED	6/30/2020 CITY MANAGER RECOMMENDED	6/30/2020 COMMISSION APPROVED	Year 2 6/30/2021 DEPARTMENT REQUESTED
REVENUE									
SPECIAL ASSESSMENTS	1,239	1,600	1,600	2,007	2,600	-	800	800	-
FEDERAL & STATE FUNDING	1,468,361	1,475,900	1,571,700	746,101	1,558,000	1,561,400	1,561,400	1,561,400	1,684,000
INTEREST	485	900	900	2,937	3,800	3,700	3,700	3,700	3,700
MISCELLANEOUS	-	-	-	-	-	-	-	-	-
TOTAL FUND REVENUE	1,470,085	1,478,400	1,574,200	751,044	1,564,400	1,565,100	1,565,900	1,565,900	1,687,700
EXPENDITURES									
STREET MAINTENANCE	208,376	223,600	223,600	141,802	229,500	230,300	222,800	222,800	224,300
STREET CLEANING	113,259	103,900	103,900	63,674	95,300	100,100	101,700	101,700	102,300
CULVERTS AND BASINS	16,556	40,800	40,800	11,404	42,800	42,300	41,000	41,000	41,200
BRIDGE MAINTENANCE	10,876	12,300	12,300	290	14,400	18,200	17,500	17,500	11,000
TRAFFIC CONTROL	99,824	107,800	107,800	37,598	92,200	111,000	112,000	112,000	112,600
WINTER MAINTENANCE	559,408	590,600	590,600	570,634	741,600	581,200	588,800	588,800	603,800
TRUNKLINE	139,481	214,800	214,800	147,595	203,100	208,800	210,600	210,600	206,900
OVERHEAD	27,400	27,500	27,500	18,328	27,500	28,200	28,200	28,200	28,900
TOTAL EXPENDITURES	1,175,178	1,321,300	1,321,300	991,325	1,446,400	1,320,100	1,322,600	1,322,600	1,331,000
OTHER SOURCES & USES:									
TRANSFERS IN	(35,000)	-	-	-	-	-	-	-	-
TRANSFERS OUT	191,700	146,900	146,900	134,600	146,700	36,800	301,800	301,800	262,100
TOTAL OTHER SOURCES & USES	156,700	146,900	146,900	134,600	146,700	36,800	301,800	301,800	262,100
EXCESS REVENUE OVER EXPENSES	138,206	10,200	106,000	(374,881)	(28,700)	208,200	(58,500)	(58,500)	94,600
BEGINNING FUND BALANCE	164,003	302,209	302,209	302,209	302,209	273,509	273,509	273,509	215,009
ENDING FUND BALANCE	302,209	312,409	408,209	(72,672)	273,509	481,709	215,009	215,009	309,609

Account Number	Account Title	2017-18 Prior Year Actual	2018-19 Current Year Beg Budget	2018-19 Current year Amended Bud	2018-19 8 Month Actual	2018-19 Final Total Estimated	2019-20 Department Requested	2019-20 City Manager Recommended	2019-20 Commission Approved	2020-21 Department Requested
MAJOR STREET - 202										
SPECIAL ASSESSMENTS										
202-42672	SPECIAL ASSESSMENT REVEN	1,239-	1,600-	1,600-	2,007-	2,600-	.00	800-	800-	.00
Total SPECIAL ASSESSMENTS:		1,239-	1,600-	1,600-	2,007-	2,600-	.00	800-	800-	.00
FEDERAL & STATE SOURCES										
202-43558	METRO ACT (aka R.O.W IMPAC	14,151-	14,000-	14,000-	.00	14,000-	14,000-	14,000-	14,000-	14,000-
202-43686	BUILD MICHIGAN - MAJOR	24,922-	32,700-	32,700-	12,463-	32,700-	35,400-	35,400-	35,400-	38,900-
202-43687	TRUNKLINE MAINT	165,305-	216,800-	216,800-	92,337-	203,100-	208,800-	208,800-	208,800-	205,000-
202-43688	GAS WEIGHT TAX	1,076,352-	1,127,400-	1,127,400-	545,493-	1,127,400-	1,218,200-	1,218,200-	1,218,200-	1,341,100-
202-43689	SNOW SUBSIDY STATE	187,630-	85,000-	85,000-	.00	85,000-	85,000-	85,000-	85,000-	85,000-
202-43690	STATE FUNDING - OTHER	.00	.00	95,800-	95,808-	95,800-	.00	.00	.00	.00
Total FEDERAL & STATE SOURCES:		1,468,361-	1,475,900-	1,571,700-	746,101-	1,558,000-	1,561,400-	1,561,400-	1,561,400-	1,684,000-
INTEREST										
202-47445	INTEREST & PENALTIES - SPE	150-	200-	200-	66-	100-	.00	.00	.00	.00
202-47664	INTEREST EARNINGS	335-	700-	700-	2,872-	3,700-	3,700-	3,700-	3,700-	3,700-
Total INTEREST:		485-	900-	900-	2,937-	3,800-	3,700-	3,700-	3,700-	3,700-
Total Revenue:		1,470,085-	1,478,400-	1,574,200-	751,044-	1,564,400-	1,565,100-	1,565,900-	1,565,900-	1,687,700-
PUBLIC WORKS										
STREET MAINTENANCE										
202-55463-702	SALARIES - WAGES - STR MAIN	56,126	55,100	55,100	39,160	62,000	58,700	61,500	61,500	62,000
202-55463-705	OVERTIME	3,793	1,700	1,700	542	2,000	1,900	1,900	1,900	1,900
202-55463-706	PAYROLL OTHER	4,040	3,600	3,600	5,573	8,000	3,100	3,200	3,200	3,200
202-55463-714	EMPLOYEE FRINGE BENEFITS	32,115	30,700	30,700	28,394	40,000	34,100	35,200	35,200	36,200
202-55463-726	SUPPLIES	36,184	50,000	50,000	21,425	35,000	50,000	40,000	40,000	40,000
202-55463-801	CONTRACTED SERVICES	.00	2,500	2,500	510	2,500	2,500	1,000	1,000	1,000
202-55463-943	EQUIPMENT RENTAL	76,117	80,000	80,000	46,198	80,000	80,000	80,000	80,000	80,000
Total STREET MAINTENANCE:		208,376	223,600	223,600	141,802	229,500	230,300	222,800	222,800	224,300

Account Number	Account Title	2017-18 Prior Year Actual	2018-19 Current Year Beg Budget	2018-19 Current year Amended Bud	2018-19 8 Month Actual	2018-19 Final Total Estimated	2019-20 Department Requested	2019-20 City Manager Recommended	2019-20 Commission Approved	2020-21 Department Requested
STREET CLEANING										
202-55466-702	SALARIES - WAGES -STR CLEA	22,708	23,900	23,900	12,217	23,000	24,500	25,700	25,700	25,900
202-55466-705	OVERTIME	143	400	400	69	300	400	400	400	400
202-55466-706	PAYROLL OTHER	1,635	1,500	1,500	1,738	2,000	1,200	1,200	1,200	1,200
202-55466-714	EMPLOYEE FRINGE BENEFITS	12,993	13,100	13,100	8,858	15,000	14,000	14,400	14,400	14,800
202-55466-943	EQUIPMENT RENTAL	75,780	65,000	65,000	40,792	55,000	60,000	60,000	60,000	60,000
Total STREET CLEANING:		113,259	103,900	103,900	63,674	95,300	100,100	101,700	101,700	102,300
CULVERTS AND BASINS										
202-55469-702	SALARIES - WAGES -CULVERT	5,553	11,600	11,600	3,754	14,000	10,700	11,200	11,200	11,300
202-55469-705	OVERTIME	285	800	800	31	800	700	700	700	700
202-55469-706	PAYROLL OTHER	400	700	700	534	800	500	500	500	500
202-55469-714	EMPLOYEE FRINGE BENEFITS	3,178	6,700	6,700	2,722	6,700	6,400	6,600	6,600	6,700
202-55469-726	SUPPLIES	1,550	8,500	8,500	305	8,500	9,000	8,500	8,500	8,500
202-55469-801	CONTRACTED SERVICES	.00	.00	.00	.00	.00	2,000	1,000	1,000	1,000
202-55469-943	EQUIPMENT RENTAL	5,591	12,500	12,500	4,059	12,000	13,000	12,500	12,500	12,500
Total CULVERTS AND BASINS:		16,556	40,800	40,800	11,404	42,800	42,300	41,000	41,000	41,200
BRIDGE MAINTENANCE										
202-55473-702	SALARIES - WAGES -BRIDGE M	109	700	700	25	700	300	300	300	300
202-55473-705	OVERTIME	.00	.00	.00	.00	800	.00	.00	.00	.00
202-55473-714	EMPLOYEE FRINGE BENEFITS	.00	400	400	.00	400	200	200	200	200
202-55473-726	SUPPLIES	.00	2,200	2,200	.00	2,000	2,200	1,500	1,500	1,500
202-55473-801	CONTRACTED SERVICES	10,767	7,500	7,500	210	7,500	14,000	14,000	14,000	7,500
202-55473-943	EQUIPMENT RENTAL	.00	1,500	1,500	55	3,000	1,500	1,500	1,500	1,500
Total BRIDGE MAINTENANCE:		10,876	12,300	12,300	290	14,400	18,200	17,500	17,500	11,000
TRAFFIC CONTROL										
202-55474-702	SALARIES - WAGES -TRAFFIC	21,448	21,000	21,000	6,532	12,000	20,800	21,800	21,800	22,000
202-55474-705	OVERTIME	553	1,100	1,100	1,116	1,200	1,100	1,100	1,100	1,100
202-55474-706	PAYROLL OTHER	1,544	1,300	1,300	929	1,500	900	1,000	1,000	1,000
202-55474-714	EMPLOYEE FRINGE BENEFITS	12,272	11,900	11,900	4,736	11,500	12,200	12,600	12,600	13,000
202-55474-726	SUPPLIES	5,280	10,000	10,000	9,646	13,000	13,000	13,000	13,000	13,000
202-55474-801	CONTRACTED SERVICES	22,086	25,000	25,000	1,716	23,000	25,500	25,000	25,000	25,000

Account Number	Account Title	2017-18 Prior Year Actual	2018-19 Current Year Beg Budget	2018-19 Current year Amended Bud	2018-19 8 Month Actual	2018-19 Final Total Estimated	2019-20 Department Requested	2019-20 City Manager Recommended	2019-20 Commission Approved	2020-21 Department Requested
202-55474-923	ELECTRICITY	11,445	10,500	10,500	6,132	10,000	10,500	10,500	10,500	10,500
202-55474-943	EQUIPMENT RENTAL	25,193	27,000	27,000	6,790	20,000	27,000	27,000	27,000	27,000
Total TRAFFIC CONTROL:		99,824	107,800	107,800	37,598	92,200	111,000	112,000	112,000	112,600
WINTER MAINTENANCE										
202-55478-702	SALARIES - WAGES -WINTER M	110,961	102,700	102,700	73,143	100,000	97,600	102,300	102,300	103,000
202-55478-705	OVERTIME	19,418	24,200	24,200	38,741	56,000	22,900	22,900	22,900	23,300
202-55478-706	PAYROLL OTHER	7,987	6,000	6,000	10,408	10,400	4,000	4,800	4,800	4,800
202-55478-714	EMPLOYEE FRINGE BENEFITS	63,490	67,700	67,700	53,034	57,000	66,700	68,800	68,800	70,700
202-55478-726	SUPPLIES	76,185	90,000	90,000	88,771	110,200	90,000	90,000	90,000	92,000
202-55478-943	EQUIPMENT RENTAL	281,367	300,000	300,000	306,537	408,000	300,000	300,000	300,000	310,000
Total WINTER MAINTENANCE:		559,408	590,600	590,600	570,634	741,600	581,200	588,800	588,800	603,800
I-75 SURFACE MAINTENANCE										
202-55509-702	SALARIES - WAGES - I-75 SURF	199	6,100	6,100	288	6,000	4,400	4,700	4,700	4,700
202-55509-705	OVERTIME	62	300	300	.00	300	300	300	300	300
202-55509-706	PAYROLL OTHER	14	300	300	41	300	200	200	200	200
202-55509-714	FRINGE BENEFITS	114	3,400	3,400	209	3,200	2,600	2,800	2,800	2,800
202-55509-726	SUPPLIES	171	6,600	6,600	82	6,500	6,600	6,600	6,600	3,000
202-55509-943	EQUIPMENT RENTAL	373	12,400	12,400	398	1,000	10,000	10,000	10,000	6,000
Total I-75 SURFACE MAINTENANCE:		933	29,100	29,100	1,018	17,300	24,100	24,600	24,600	17,000
I-75 DRAIN BACKSLOPE										
202-55522-702	SALARIES - WAGES - I-75 DRAI	53	100	100	.00	100	100	100	100	100
202-55522-705	OVERTIME	.00	.00	.00	.00	.00	.00	.00	.00	.00
202-55522-706	PAYROLL OTHER	4	.00	.00	.00	.00	.00	.00	.00	.00
202-55522-714	FRINGE BENEFITS	30	100	100	.00	100	100	100	100	100
202-55522-943	EQUIPMENT RENTAL	10	600	600	.00	600	600	600	600	600
Total I-75 DRAIN BACKSLOPE:		97	800	800	.00	800	800	800	800	800
I-75 GRASS WEED CONTROL										
202-55526-702	SALARIES - WAGES - I-75 GRAS	636	1,400	1,400	288	1,400	1,000	1,000	1,000	1,000
202-55526-706	PAYROLL OTHER	46	100	100	41	100	.00	.00	.00	.00

Account Number	Account Title	2017-18 Prior Year Actual	2018-19 Current Year Beg Budget	2018-19 Current year Amended Bud	2018-19 8 Month Actual	2018-19 Final Total Estimated	2019-20 Department Requested	2019-20 City Manager Recommended	2019-20 Commission Approved	2020-21 Department Requested
202-55526-714	FRINGE BENEFITS	364	800	800	209	800	500	500	500	500
202-55526-943	EQUIPMENT RENTAL	643	2,000	2,000	243	2,000	4,000	4,000	4,000	4,000
Total I-75 GRASS WEED CONTROL:		1,688	4,300	4,300	782	4,300	5,500	5,500	5,500	5,500
I-75 SWEEP & FLUSH										
202-55532-702	SALARIES - WAGES - I-75 SWE	347	400	400	24	400	.00	.00	.00	.00
202-55532-705	OVERTIME	.00	200	200	.00	200	200	200	200	200
202-55532-706	PAYROLL OTHER	25	.00	.00	3	.00	.00	.00	.00	.00
202-55532-714	FRINGE BENEFITS	198	300	300	18	300	100	100	100	100
202-55532-943	EQUIPMENT RENTAL	1,131	3,000	3,000	9	2,000	2,000	2,000	2,000	3,000
Total I-75 SWEEP & FLUSH:		1,701	3,900	3,900	55	2,900	2,300	2,300	2,300	3,300
I-75 WINTER MAINTENANCE										
202-55541-702	SALARIES - WAGES - I-75 WINT	6,228	7,500	7,500	2,100	3,500	6,200	6,400	6,400	6,500
202-55541-705	OVERTIME	4,403	5,700	5,700	5,262	6,100	4,900	4,900	4,900	5,000
202-55541-706	PAYROLL OTHER	448	300	300	299	500	200	300	300	300
202-55541-714	FRINGE BENEFITS	3,564	6,900	6,900	1,523	2,000	6,100	6,100	6,100	6,400
202-55541-726	SUPPLIES	24,847	40,000	40,000	28,648	36,000	40,000	40,000	40,000	40,000
202-55541-943	EQUIPMENT RENTAL	26,948	40,000	40,000	23,971	27,000	40,000	40,000	40,000	40,000
Total I-75 WINTER MAINTENANCE:		66,437	100,400	100,400	61,803	75,100	97,400	97,700	97,700	98,200
I-75 OTHER WINTER MAINTENANCE										
202-55549-702	SALARIES - WAGES - I-75 SNO	9,224	7,800	7,800	6,176	8,000	8,700	9,100	9,100	9,200
202-55549-705	OVERTIME	102	200	200	13,503	14,000	500	500	500	500
202-55549-706	PAYROLL OTHER	664	400	400	879	900	300	500	500	500
202-55549-714	FRINGE BENEFITS	5,278	4,300	4,300	4,478	6,000	5,100	5,300	5,300	5,500
202-55549-726	SUPPLIES	71	.00	.00	.00	.00	.00	.00	.00	.00
202-55549-943	SNOW REMOVAL-TRUNKLINE	30,049	27,000	27,000	41,778	45,000	27,000	27,000	27,000	29,000
Total I-75 OTHER WINTER MAINTENANCE:		45,387	39,700	39,700	66,814	73,900	41,600	42,400	42,400	44,700
I-75 TRAFFIC SIGN										
202-55560-702	SALARIES - WAGES -I75 TRF SI	1,335	1,100	1,100	.00	1,100	1,300	1,400	1,400	1,400
202-55560-705	OVERTIME	198	200	200	.00	200	200	200	200	200

Account Number	Account Title	2017-18 Prior Year Actual	2018-19 Current Year Beg Budget	2018-19 Current year Amended Bud	2018-19 8 Month Actual	2018-19 Final Total Estimated	2019-20 Department Requested	2019-20 City Manager Recommended	2019-20 Commission Approved	2020-21 Department Requested
202-55560-706	PAYROLL OTHER	96	100	100	.00	100	100	100	100	100
202-55560-714	EMPLOYEE FRINGE BENEFITS	764	700	700	.00	700	900	900	900	900
202-55560-726	SUPPLIES	285	200	200	.00	200	200	200	200	200
202-55560-943	EQUIPMENT RENTAL	1,434	800	800	.00	800	800	800	800	800
Total I-75 TRAFFIC SIGN:		4,111	3,100	3,100	.00	3,100	3,500	3,600	3,600	3,600
I-75 TRAFFIC SIGNALS										
202-55561-702	SALARIES - WAGES -I75 T SIGN	171	100	100	54	100	100	100	100	100
202-55561-705	OVERTIME	191	100	100	.00	100	100	100	100	100
202-55561-706	PAYROLL OTHER	12	.00	.00	8	.00	.00	.00	.00	.00
202-55561-714	EMPLOYEE FRINGE BENEFITS	98	100	100	39	100	100	100	100	100
202-55561-726	SUPPLIES	113	200	200	.00	200	.00	.00	.00	.00
202-55561-943	EQUIPMENT RENTAL	270	100	100	46	100	100	100	100	100
Total I-75 TRAFFIC SIGNALS:		855	600	600	147	600	400	400	400	400
M-129 SURFACE MAINTENANCE										
202-55609-702	SALARIES - WAGES - M-129 SU	95	500	500	.00	500	500	500	500	500
202-55609-706	PAYROLL OTHER	7	.00	.00	.00	.00	.00	.00	.00	.00
202-55609-714	FRINGE BENEFITS	54	300	300	.00	300	300	300	300	300
202-55609-726	SUPPLIES	194	1,000	1,000	105	1,000	1,000	1,000	1,000	1,000
202-55609-943	EQUIPMENT RENTAL	.00	2,000	2,000	217	1,000	2,000	2,000	2,000	2,000
Total M-129 SURFACE MAINTENANCE:		350	3,800	3,800	322	2,800	3,800	3,800	3,800	3,800
M-129 SHOULDER MAINTENANCE										
202-55619-702	SALARIES - WAGES-M129 SHO	85	200	200	154	400	300	300	300	300
202-55619-706	PAYROLL OTHER	6	.00	.00	22	100	.00	.00	.00	.00
202-55619-714	FRINGE BENEFITS	49	100	100	112	200	200	200	200	200
202-55619-726	SUPPLIES	21	100	100	39	100	100	100	100	100
202-55619-943	EQUIPMENT RENTAL	180	500	500	356	700	700	700	700	700
Total M-129 SHOULDER MAINTENANCE:		342	900	900	682	1,500	1,300	1,300	1,300	1,300
M-129 SWEEP & FLUSH										
202-55632-943	EQUIPMENT RENTAL	.00	100	100	.00	100	100	100	100	100

Account Number	Account Title	2017-18 Prior Year Actual	2018-19 Current Year Beg Budget	2018-19 Current year Amended Bud	2018-19 8 Month Actual	2018-19 Final Total Estimated	2019-20 Department Requested	2019-20 City Manager Recommended	2019-20 Commission Approved	2020-21 Department Requested
Total M-129 SWEEP & FLUSH:		.00	100	100	.00	100	100	100	100	100
M-129 WINTER MAINTENANCE										
202-55641-702	SALARIES - WAGES - M-129 WI	1,321	1,600	1,600	455	1,000	1,300	1,400	1,400	1,400
202-55641-705	OVERTIME	1,510	1,700	1,700	2,010	2,300	1,600	1,600	1,600	1,600
202-55641-706	PAYROLL OTHER	95	100	100	65	200	100	100	100	100
202-55641-714	FRINGE BENEFITS	756	1,700	1,700	330	400	1,600	1,600	1,600	1,700
202-55641-726	SUPPLIES	6,119	13,000	13,000	7,431	9,800	13,000	13,000	13,000	13,000
202-55641-943	EQUIPMENT RENTAL	7,131	10,000	10,000	5,683	7,000	10,000	10,000	10,000	10,000
Total M-129 WINTER MAINTENANCE:		16,931	28,100	28,100	15,973	20,700	27,600	27,700	27,700	27,800
M-129 TRAFFIC SIGNS										
202-55660-702	SALARIES - WAGES-M129 TRAF	125	.00	.00	.00	.00	100	100	100	100
202-55660-705	OVERTIME	33	.00	.00	.00	.00	.00	.00	.00	.00
202-55660-706	PAYROLL OTHER	9	.00	.00	.00	.00	.00	.00	.00	.00
202-55660-714	FRINGE BENEFITS	71	.00	.00	.00	.00	100	100	100	100
202-55660-943	EQUIPMENT RENTAL	107	.00	.00	.00	.00	.00	.00	.00	.00
Total M-129 TRAFFIC SIGNS:		345	.00	.00	.00	.00	200	200	200	200
M-129 TRAFFIC SIGNAL MAINT										
202-55661-702	SALARIES - WAGES-M129 TRAF	184	.00	.00	.00	.00	100	100	100	100
202-55661-706	PAYROLL OTHER	13	.00	.00	.00	.00	.00	.00	.00	.00
202-55661-714	FRINGE BENEFITS	105	.00	.00	.00	.00	100	100	100	100
Total M-129 TRAFFIC SIGNAL MAINT:		303	.00	.00	.00	.00	200	200	200	200
OVERHEAD										
202-55700-802	ACCOUNTING & MANAGEMENT	14,500	14,800	14,800	9,864	14,800	15,100	15,100	15,100	15,400
202-55700-913	INSURANCE	12,900	12,700	12,700	8,464	12,700	13,100	13,100	13,100	13,500
Total OVERHEAD:		27,400	27,500	27,500	18,328	27,500	28,200	28,200	28,200	28,900
Total PUBLIC WORKS:		1,175,178	1,321,300	1,321,300	991,325	1,446,400	1,320,100	1,322,600	1,322,600	1,331,000

Account Number	Account Title	2017-18 Prior Year Actual	2018-19 Current Year Beg Budget	2018-19 Current year Amended Bud	2018-19 8 Month Actual	2018-19 Final Total Estimated	2019-20 Department Requested	2019-20 City Manager Recommended	2019-20 Commission Approved	2020-21 Department Requested
TRANSFERS IN										
TRANSFERS IN										
202-85000-420	TRANSFER IN - RD CONTINGEN	35,000-	.00	.00	.00	.00	.00	.00	.00	.00
Total TRANSFERS IN:		35,000-	.00	.00	.00	.00	.00	.00	.00	.00
Total TRANSFERS IN:		35,000-	.00	.00	.00	.00	.00	.00	.00	.00
TRANSFERS OUT										
TRANSFERS OUT										
202-86000-203	TRANSFER OUT - LOCAL	156,000	110,000	110,000	110,000	110,000	.00	265,000	265,000	225,000
202-86000-351	TRSF OUT - DEBT SERVICE FU	35,700	36,900	36,900	24,600	36,700	36,800	36,800	36,800	37,100
Total TRANSFERS OUT:		191,700	146,900	146,900	134,600	146,700	36,800	301,800	301,800	262,100
Total TRANSFERS OUT:		191,700	146,900	146,900	134,600	146,700	36,800	301,800	301,800	262,100
Total Expenditure:		1,331,878	1,468,200	1,468,200	1,125,925	1,593,100	1,356,900	1,624,400	1,624,400	1,593,100
MAJOR STREET - 202 Revenue Total:		1,470,085-	1,478,400-	1,574,200-	751,044-	1,564,400-	1,565,100-	1,565,900-	1,565,900-	1,687,700-
MAJOR STREET - 202 Expenditure Total:		1,331,878	1,468,200	1,468,200	1,125,925	1,593,100	1,356,900	1,624,400	1,624,400	1,593,100
Total MAJOR STREET - 202:		138,206-	10,200-	106,000-	374,881	28,700	208,200-	58,500	58,500	94,600-

LOCAL STREET - 203
2019-2020 BUDGET

	6/30/2018 PRIOR YEAR <u>ACTUAL AUDITED</u>	6/30/2019 ADOPTED <u>BUDGET</u>	6/30/2019 REVISED <u>BUDGET</u>	2/28/2019 CURRENT YTD <u>ACTUAL</u>	6/30/2019 DEPT 12 MO <u>ESTIMATE</u>	6/30/2020 DEPARTMENT <u>REQUESTED</u>	6/30/2020 CITY MANAGER <u>RECOMMENDED</u>	6/30/2020 COMMISSION <u>APPROVED</u>	<i>Year 2</i> 6/30/2021 DEPARTMENT <u>REQUESTED</u>
REVENUE									
SPECIAL ASSESSMENTS	9,815	10,000	10,000	8,650	14,200	10,000	4,400	4,400	3,300
FEDERAL & STATE FUNDING	651,771	564,200	660,000	312,663	660,000	600,600	600,600	600,600	649,800
INTEREST	2,259	2,900	2,900	2,492	3,800	2,500	2,500	2,500	1,800
MISCELLANEOUS	-	-	-	-	-	-	-	-	-
TOTAL FUND REVENUE	663,845	577,100	672,900	323,806	678,000	613,100	607,500	607,500	654,900
EXPENDITURES									
STREET MAINTENANCE	173,442	205,000	205,000	95,923	211,000	215,500	220,500	220,500	222,100
STREET CLEANING	103,759	112,000	112,000	46,279	101,900	109,200	110,800	110,800	111,400
CULVERTS AND BASINS	21,720	41,900	41,900	8,761	41,100	39,100	38,300	38,300	39,200
TRAFFIC CONTROL	42,636	46,100	46,100	22,441	45,900	45,600	46,300	46,300	46,600
WINTER MAINTENANCE	437,182	348,300	348,300	285,098	451,000	348,800	355,200	355,200	357,300
OVERHEAD	30,100	30,100	30,100	20,064	30,100	30,900	30,900	30,900	31,700
CAPITAL PROJECTS	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	808,840	783,400	783,400	478,564	881,000	789,100	802,000	802,000	808,300
OTHER SOURCES & USES:									
TRANSFERS IN	(221,000)	(145,000)	(145,000)	(145,000)	(145,000)	-	(265,000)	(265,000)	(225,000)
TRANSFERS OUT	68,400	70,100	70,100	46,736	70,700	68,500	68,500	68,500	70,500
TOTAL OTHER SOURCES & USES	(152,600)	(74,900)	(74,900)	(98,264)	(74,300)	68,500	(196,500)	(196,500)	(154,500)
EXCESS REVENUE OVER EXPENSES	7,605	(131,400)	(35,600)	(56,494)	(128,700)	(244,500)	2,000	2,000	1,100
BEGINNING FUND BALANCE	122,035	129,640	129,640	129,640	129,640	940	940	940	2,940
ENDING FUND BALANCE	129,640	(1,760)	94,040	73,146	940	(243,560)	2,940	2,940	4,040

Account Number	Account Title	2017-18 Prior Year Actual	2018-19 Current Year Beg Budget	2018-19 Current year Amended Bud	2018-19 8 Month Actual	2018-19 Final Total Estimated	2019-20 Department Requested	2019-20 City Manager Recommended	2019-20 Commission Approved	2020-21 Department Requested
LOCAL STREET - 203										
SPECIAL ASSESSMENTS										
203-42672	SPECIAL ASSESSMENT REVEN	9,815-	10,000-	10,000-	8,650-	14,200-	10,000-	4,400-	4,400-	3,300-
Total SPECIAL ASSESSMENTS:		9,815-	10,000-	10,000-	8,650-	14,200-	10,000-	4,400-	4,400-	3,300-
FEDERAL & STATE SOURCES										
203-43558	METRO ACT (aka R.O.W IMPAC	40,276-	40,000-	40,000-	.00	40,000-	40,000-	40,000-	40,000-	40,000-
203-43686	BUILD MICHIGAN - LOCAL	9,689-	12,500-	12,500-	4,844-	12,500-	13,500-	13,500-	13,500-	14,900-
203-43688	GAS WEIGHT TAX	418,463-	438,600-	438,600-	212,012-	438,600-	474,000-	474,000-	474,000-	521,800-
203-43689	SNOW SUBSIDY STATE	71,564-	73,100-	73,100-	.00	73,100-	73,100-	73,100-	73,100-	73,100-
203-43690	STATE FUNDING - OTHER	111,779-	.00	95,800-	95,808-	95,800-	.00	.00	.00	.00
Total FEDERAL & STATE SOURCES:		651,771-	564,200-	660,000-	312,663-	660,000-	600,600-	600,600-	600,600-	649,800-
INTEREST										
203-47445	INTEREST & PENALTIES - SPE	1,816-	2,500-	2,500-	1,384-	2,600-	1,300-	1,300-	1,300-	600-
203-47664	INTEREST EARNINGS	443-	400-	400-	1,109-	1,200-	1,200-	1,200-	1,200-	1,200-
Total INTEREST:		2,259-	2,900-	2,900-	2,492-	3,800-	2,500-	2,500-	2,500-	1,800-
Total Revenue:		663,845-	577,100-	672,900-	323,806-	678,000-	613,100-	607,500-	607,500-	654,900-
PUBLIC WORKS										
STREET MAINTENANCE										
203-55463-702	SALARIES - WAGES -ST MAINT	44,569	68,200	68,200	23,197	70,200	71,900	75,400	75,400	75,900
203-55463-705	OVERTIME	2,796	900	900	450	1,300	1,200	1,200	1,200	1,200
203-55463-706	PAYROLL OTHER	3,208	4,100	4,100	3,301	5,000	3,100	3,200	3,200	3,200
203-55463-714	EMPLOYEE FRINGE BENEFITS	25,502	37,300	37,300	16,819	36,000	40,800	42,200	42,200	43,300
203-55463-726	SUPPLIES	22,571	19,000	19,000	15,317	23,000	23,000	23,000	23,000	23,000
203-55463-801	CONTRACTED SERVICES	.00	1,500	1,500	.00	1,500	1,500	1,500	1,500	1,500
203-55463-943	EQUIPMENT RENTAL	74,797	74,000	74,000	36,838	74,000	74,000	74,000	74,000	74,000
Total STREET MAINTENANCE:		173,442	205,000	205,000	95,923	211,000	215,500	220,500	220,500	222,100

Account Number	Account Title	2017-18 Prior Year Actual	2018-19 Current Year Beg Budget	2018-19 Current year Amended Bud	2018-19 8 Month Actual	2018-19 Final Total Estimated	2019-20 Department Requested	2019-20 City Manager Recommended	2019-20 Commission Approved	2020-21 Department Requested
STREET CLEANING										
203-55466-702	SALARIES - WAGES -STR CLEA	20,776	26,100	26,100	8,686	26,000	24,400	25,500	25,500	25,700
203-55466-705	OVERTIME	.00	.00	.00	61	200	.00	.00	.00	.00
203-55466-706	PAYROLL OTHER	1,495	1,700	1,700	1,236	1,700	1,100	1,200	1,200	1,200
203-55466-714	EMPLOYEE FRINGE BENEFITS	11,888	14,200	14,200	6,298	14,000	13,700	14,100	14,100	14,500
203-55466-726	SUPPLIES	109	.00	.00	206	.00	.00	.00	.00	.00
203-55466-943	EQUIPMENT RENTAL	69,491	70,000	70,000	29,792	60,000	70,000	70,000	70,000	70,000
Total STREET CLEANING:		103,759	112,000	112,000	46,279	101,900	109,200	110,800	110,800	111,400
CULVERTS AND BASINS										
203-55469-702	SALARIES - WAGES-CULVERTS	7,359	14,200	14,200	2,807	14,000	11,400	11,900	11,900	12,000
203-55469-705	OVERTIME	99	400	400	.00	400	200	200	200	300
203-55469-706	PAYROLL OTHER	530	900	900	400	900	500	500	500	500
203-55469-714	EMPLOYEE FRINGE BENEFITS	4,211	7,900	7,900	2,036	7,800	6,500	6,700	6,700	6,900
203-55469-726	SUPPLIES	3,035	5,500	5,500	1,399	5,500	5,500	5,500	5,500	6,000
203-55469-801	CONTRACTED SERVICES	.00	.00	.00	.00	.00	2,000	500	500	500
203-55469-943	EQUIPMENT RENTAL	6,487	13,000	13,000	2,119	12,500	13,000	13,000	13,000	13,000
Total CULVERTS AND BASINS:		21,720	41,900	41,900	8,761	41,100	39,100	38,300	38,300	39,200
TRAFFIC CONTROL										
203-55474-702	SALARIES - WAGES -TRAFFIC	9,745	11,800	11,800	4,896	11,500	10,400	10,900	10,900	11,000
203-55474-705	OVERTIME	156	200	200	370	400	200	200	200	200
203-55474-706	PAYROLL OTHER	701	800	800	697	900	500	500	500	500
203-55474-714	EMPLOYEE FRINGE BENEFITS	5,576	6,500	6,500	3,550	6,500	5,900	6,100	6,100	6,300
203-55474-726	SUPPLIES	12,764	8,200	8,200	8,313	10,000	10,000	10,000	10,000	10,000
203-55474-801	CONTRACTED SERVICES	3,709	6,000	6,000	.00	6,000	6,000	6,000	6,000	6,000
203-55474-923	ELECTRICITY	501	600	600	.00	600	600	600	600	600
203-55474-943	EQUIPMENT RENTAL	9,484	12,000	12,000	4,614	10,000	12,000	12,000	12,000	12,000
Total TRAFFIC CONTROL:		42,636	46,100	46,100	22,441	45,900	45,600	46,300	46,300	46,600
WINTER MAINTENANCE										
203-55478-702	SALARIES - WAGES -WINTER M	108,314	80,100	80,100	49,905	80,000	80,600	84,500	84,500	85,100
203-55478-705	OVERTIME	5,858	6,500	6,500	9,942	25,000	5,700	5,700	5,700	5,800
203-55478-706	PAYROLL OTHER	7,796	4,400	4,400	7,101	8,000	3,400	4,100	4,100	4,100

Account Number	Account Title	2017-18 Prior Year Actual	2018-19 Current Year Beg Budget	2018-19 Current year Amended Bud	2018-19 8 Month Actual	2018-19 Final Total Estimated	2019-20 Department Requested	2019-20 City Manager Recommended	2019-20 Commission Approved	2020-21 Department Requested
203-55478-714	EMPLOYEE FRINGE BENEFITS	61,976	46,300	46,300	36,185	40,000	48,100	49,900	49,900	51,300
203-55478-726	SUPPLIES	29,906	36,000	36,000	34,289	40,000	36,000	36,000	36,000	36,000
203-55478-943	EQUIPMENT RENTAL	223,332	175,000	175,000	147,676	258,000	175,000	175,000	175,000	175,000
Total WINTER MAINTENANCE:		437,182	348,300	348,300	285,098	451,000	348,800	355,200	355,200	357,300
OVERHEAD										
203-55598-802	ACCOUNTING & MANAGEMENT	14,500	14,800	14,800	9,864	14,800	15,100	15,100	15,100	15,400
203-55598-913	INSURANCE	15,600	15,300	15,300	10,200	15,300	15,800	15,800	15,800	16,300
Total OVERHEAD:		30,100	30,100	30,100	20,064	30,100	30,900	30,900	30,900	31,700
Total PUBLIC WORKS :		808,840	783,400	783,400	478,564	881,000	789,100	802,000	802,000	808,300
TRANSFERS IN										
TRANSFERS IN										
203-85000-202	TRANSFER IN - MAJOR STREE	156,000-	110,000-	110,000-	110,000-	110,000-	.00	265,000-	265,000-	225,000-
203-85000-420	TRANSFER IN - RD CONTINGEN	65,000-	35,000-	35,000-	35,000-	35,000-	.00	.00	.00	.00
Total TRANSFERS IN:		221,000-	145,000-	145,000-	145,000-	145,000-	.00	265,000-	265,000-	225,000-
Total TRANSFERS IN:		221,000-	145,000-	145,000-	145,000-	145,000-	.00	265,000-	265,000-	225,000-
OTHER TRANSFERS OUT										
OTHER TRANSFERS OUT										
203-86000-351	TRANSFER OUT - DEBT SVC F	68,400	70,100	70,100	46,736	70,700	68,500	68,500	68,500	70,500
Total OTHER TRANSFERS OUT:		68,400	70,100	70,100	46,736	70,700	68,500	68,500	68,500	70,500
Total OTHER TRANSFERS OUT:		68,400	70,100	70,100	46,736	70,700	68,500	68,500	68,500	70,500
Total Expenditure:		656,240	708,500	708,500	380,300	806,700	857,600	605,500	605,500	653,800
LOCAL STREET - 203 Revenue Total:		663,845-	577,100-	672,900-	323,806-	678,000-	613,100-	607,500-	607,500-	654,900-
LOCAL STREET - 203 Expenditure Total:		656,240	708,500	708,500	380,300	806,700	857,600	605,500	605,500	653,800

Account Number	Account Title	2017-18 Prior Year Actual	2018-19 Current Year Beg Budget	2018-19 Current year Amended Bud	2018-19 8 Month Actual	2018-19 Final Total Estimated	2019-20 Department Requested	2019-20 City Manager Recommended	2019-20 Commission Approved	2020-21 Department Requested
	Total LOCAL STREET - 203:	7,605-	131,400	35,600	56,494	128,700	244,500	2,000-	2,000-	1,100-

**GAMING COMPACT FUND - 204
2019-2020 BUDGET**

	6/30/2018 PRIOR YEAR ACTUAL AUDITED	6/30/2019 ADOPTED BUDGET	6/30/2019 REVISED BUDGET	2/28/2019 CURRENT YTD ACTUAL	6/30/2019 DEPT 12 MO ESTIMATE	6/30/2020 DEPARTMENT REQUESTED	6/30/2020 CITY MANAGER RECOMMENDED	6/30/2020 COMMISSION APPROVED	<i>Year 2</i> 6/30/2021 DEPARTMENT REQUESTED
REVENUE									
GAMING COMPACT REVENUE	340,000	340,000	365,000	216,271	365,000	340,000	340,000	340,000	340,000
TOTAL FUND REVENUE	340,000	340,000	365,000	216,271	365,000	340,000	340,000	340,000	340,000
EXPENDITURES									
RIVER OF HISTORY MUSEUM RENT	40,000	40,000	40,000	20,000	40,000	40,000	40,000	40,000	40,000
TOTAL EXPENDITURES	40,000	40,000	40,000	20,000	40,000	40,000	40,000	40,000	40,000
OTHER SOURCES & USES:									
TRANSFERS IN	(25,000)	-	-	(71,303)	(71,300)	-	-	-	-
TRANSFERS OUT	379,800	40,000	601,500	601,500	601,500	84,000	129,000	129,000	-
TOTAL OTHER SOURCES & USES	354,800	40,000	601,500	530,197	530,200	84,000	129,000	129,000	-
EXCESS REVENUE OVER EXPENSES	(54,800)	260,000	(276,500)	(333,926)	(205,200)	216,000	171,000	171,000	300,000
BEGINNING FUND BALANCE	284,605	229,805	229,805	229,805	229,805	24,605	24,605	24,605	195,605
ENDING FUND BALANCE	229,805	489,805	(46,695)	(104,121)	24,605	240,605	195,605	195,605	495,605

Account Number	Account Title	2017-18 Prior Year Actual	2018-19 Current Year Beg Budget	2018-19 Current year Amended Bud	2018-19 8 Month Actual	2018-19 Final Total Estimated	2019-20 Department Requested	2019-20 City Manager Recommended	2019-20 Commission Approved	2020-21 Department Requested
GAMING COMPACT FUND - 204										
FEDERAL & STATE SOURCES										
204-43430	GAMING COMPACT REVENUE	340,000-	340,000-	365,000-	216,271-	365,000-	340,000-	340,000-	340,000-	340,000-
Total FEDERAL & STATE SOURCES:		340,000-	340,000-	365,000-	216,271-	365,000-	340,000-	340,000-	340,000-	340,000-
Total Revenue:		340,000-	340,000-	365,000-	216,271-	365,000-	340,000-	340,000-	340,000-	340,000-
OPERATING EXPENSES										
OPERATING EXPENSES										
204-56000-801	RIVER OF HISTORY MUSEUM R	40,000	40,000	40,000	20,000	40,000	40,000	40,000	40,000	40,000
Total OPERATING EXPENSES:		40,000	40,000	40,000	20,000	40,000	40,000	40,000	40,000	40,000
Total OPERATING EXPENSES:		40,000	40,000	40,000	20,000	40,000	40,000	40,000	40,000	40,000
TRANSFERS IN										
TRANSFERS IN										
204-85000-402	TRANSFER IN FROM CAPITAL	.00	.00	.00	4,803-	4,800-	.00	.00	.00	.00
204-85000-420	TRANSFER IN FROM RD CONT	25,000-	.00	.00	66,500-	66,500-	.00	.00	.00	.00
Total TRANSFERS IN:		25,000-	.00	.00	71,303-	71,300-	.00	.00	.00	.00
Total TRANSFERS IN:		25,000-	.00	.00	71,303-	71,300-	.00	.00	.00	.00
TRANSFERS OUT										
TRANSFERS OUT										
204-86000-101	TRANSFER OUT - GENERAL FU	.00	.00	160,000	160,000	160,000	.00	.00	.00	.00
204-86000-402	TRS OUT - CAPITAL PROJECTS	20,000	20,000	45,000	45,000	45,000	.00	84,000	84,000	.00
204-86000-420	TRANSFER OUT TO RD CONT	359,800	20,000	396,500	396,500	396,500	84,000	45,000	45,000	.00
Total TRANSFERS OUT:		379,800	40,000	601,500	601,500	601,500	84,000	129,000	129,000	.00
Total TRANSFERS OUT:		379,800	40,000	601,500	601,500	601,500	84,000	129,000	129,000	.00

Account Number	Account Title	2017-18 Prior Year Actual	2018-19 Current Year Beg Budget	2018-19 Current year Amended Bud	2018-19 8 Month Actual	2018-19 Final Total Estimated	2019-20 Department Requested	2019-20 City Manager Recommended	2019-20 Commission Approved	2020-21 Department Requested
	Total Expenditure:	394,800	80,000	641,500	550,197	570,200	124,000	169,000	169,000	40,000
	GAMING COMPACT FUND - 204 Revenue Total:	340,000-	340,000-	365,000-	216,271-	365,000-	340,000-	340,000-	340,000-	340,000-
	GAMING COMPACT FUND - 204 Expenditure Total:	394,800	80,000	641,500	550,197	570,200	124,000	169,000	169,000	40,000
	Total GAMING COMPACT FUND - 204:	54,800	260,000-	276,500	333,926	205,200	216,000-	171,000-	171,000-	300,000-

BROWNFIELD TAXES CAPTURE - 242
2019-2020 BUDGET

	6/30/2018 PRIOR YEAR <u>ACTUAL AUDITED</u>	6/30/2019 ADOPTED <u>BUDGET</u>	6/30/2019 REVISED <u>BUDGET</u>	2/28/2019 CURRENT YTD <u>ACTUAL</u>	6/30/2019 DEPT 12 MO <u>ESTIMATE</u>	6/30/2020 DEPARTMENT <u>REQUESTED</u>	6/30/2020 CITY MANAGER <u>RECOMMENDED</u>	6/30/2020 COMMISSION <u>APPROVED</u>	<i>Year 2</i> 6/30/2021 DEPARTMENT <u>REQUESTED</u>
REVENUE									
BROWNFIELD CAPTURES	36,092	37,300	37,300	10,090	38,400	37,300	46,100	46,100	46,000
INTEREST EARNINGS	<u>1,536</u>	<u>1,200</u>	<u>1,200</u>	<u>1,644</u>	<u>2,300</u>	<u>2,300</u>	<u>2,300</u>	<u>2,300</u>	<u>2,300</u>
TOTAL FUND REVENUE	37,628	38,500	38,500	11,735	40,700	39,600	48,400	48,400	48,300
EXPENDITURES									
REFUNDS TO PROPERTY OWNERS	-	-	-	-	-	-	-	-	-
DEMOLITIONS	-	-	-	-	-	20,000	20,000	20,000	20,000
ENVIRONMENTALS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
TOTAL EXPENDITURES	-	-	-	-	-	30,000	30,000	30,000	30,000
OTHER SOURCES & USES:									
TRANSFERS IN	-	-	-	-	-	-	-	-	-
TRANSFERS OUT	<u>29,490</u>	<u>30,000</u>	<u>30,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL OTHER SOURCES & USES	29,490	30,000	30,000	-	-	-	-	-	-
EXCESS REVENUE OVER EXPENSES	8,138	8,500	8,500	11,735	40,700	9,600	18,400	18,400	18,300
BEGINNING FUND BALANCE	<u>119,696</u>	<u>127,834</u>	<u>127,834</u>	<u>127,834</u>	<u>139,569</u>	<u>180,269</u>	<u>180,269</u>	<u>180,269</u>	<u>198,669</u>
ENDING FUND BALANCE	127,834	136,334	136,334	139,569	180,269	189,869	198,669	198,669	216,969

Account Number	Account Title	2017-18 Prior Year Actual	2018-19 Current Year Beg Budget	2018-19 Current year Amended Bud	2018-19 8 Month Actual	2018-19 Final Total Estimated	2019-20 Department Requested	2019-20 City Manager Recommended	2019-20 Commission Approved	2020-21 Department Requested
BROWNFIELD TAXES CAPTURE - 242										
TAXES										
242-41403	BROWNFIELD TAX PROCEEDS	36,092-	37,300-	37,300-	10,090-	38,400-	37,300-	46,100-	46,100-	46,000-
Total TAXES:		36,092-	37,300-	37,300-	10,090-	38,400-	37,300-	46,100-	46,100-	46,000-
INTEREST										
242-47664	INTEREST EARNINGS	1,536-	1,200-	1,200-	1,644-	2,300-	2,300-	2,300-	2,300-	2,300-
Total INTEREST:		1,536-	1,200-	1,200-	1,644-	2,300-	2,300-	2,300-	2,300-	2,300-
Total Revenue:		37,628-	38,500-	38,500-	11,735-	40,700-	39,600-	48,400-	48,400-	48,300-
OTHER CULTURE & RECREATION										
OTHER CULTURE & RECREATION										
242-56000-802	DEMOLITIONS	.00	.00	.00	.00	.00	20,000	20,000	20,000	20,000
242-56000-803	ENVIRONMENTAL ASSESMEN	.00	.00	.00	.00	.00	10,000	10,000	10,000	10,000
Total OTHER CULTURE & RECREATION:		.00	.00	.00	.00	.00	30,000	30,000	30,000	30,000
Total OTHER CULTURE & RECREATION:		.00	.00	.00	.00	.00	30,000	30,000	30,000	30,000
TRANSFERS OUT										
TRANSFERS OUT										
242-86000-101	TRANSFER OUT - GENERAL FU	29,490	30,000	30,000	.00	.00	.00	.00	.00	.00
Total TRANSFERS OUT:		29,490	30,000	30,000	.00	.00	.00	.00	.00	.00
Total TRANSFERS OUT:		29,490	30,000	30,000	.00	.00	.00	.00	.00	.00
Total Expenditure:		29,490	30,000	30,000	.00	.00	30,000	30,000	30,000	30,000
BROWNFIELD TAXES CAPTURE - 242 Revenue Total:		37,628-	38,500-	38,500-	11,735-	40,700-	39,600-	48,400-	48,400-	48,300-
BROWNFIELD TAXES CAPTURE - 242 Expenditure Total:		29,490	30,000	30,000	.00	.00	30,000	30,000	30,000	30,000

Account Number	Account Title	2017-18 Prior Year Actual	2018-19 Current Year Beg Budget	2018-19 Current year Amended Bud	2018-19 8 Month Actual	2018-19 Final Total Estimated	2019-20 Department Requested	2019-20 City Manager Recommended	2019-20 Commission Approved	2020-21 Department Requested
	Total BROWNFIELD TAXES CAPTURE - 242:	8,138-	8,500-	8,500-	11,735-	40,700-	9,600-	18,400-	18,400-	18,300-

DDA FUND - 244
2019-2020 BUDGET

	6/30/2018 PRIOR YEAR <u>ACTUAL AUDITED</u>	6/30/2019 ADOPTED <u>BUDGET</u>	6/30/2019 REVISED <u>BUDGET</u>	2/28/2019 CURRENT YTD <u>ACTUAL</u>	6/30/2019 DEPT 12 MO <u>ESTIMATE</u>	6/30/2020 DEPARTMENT <u>REQUESTED</u>	6/30/2020 CITY MANAGER <u>RECOMMENDED</u>	6/30/2020 COMMISSION <u>APPROVED</u>	<i>Year 2</i> 6/30/2021 DEPARTMENT <u>REQUESTED</u>
REVENUE									
SPECIAL ASSESSMENTS	26,619	28,000	28,000	9,595	29,100	28,000	28,000	28,000	28,000
LOCAL, FEDERAL & STATE FUNDING	-	56,800	56,800	41,500	62,300	62,300	118,000	118,000	112,100
CHARGES FOR SERVICES	11,548	85,300	83,000	48,948	68,400	81,000	80,000	80,000	83,000
INTEREST	99	200	200	846	1,000	100	100	100	100
DONATIONS AND CONTRIBUTIONS	80,218	15,000	15,000	12,129	18,600	15,000	15,000	15,000	15,000
MISC.	14,968	-	-	260	1,300	-	-	-	-
TOTAL REVENUES	133,452	185,300	183,000	113,277	180,700	186,400	241,100	241,100	238,200
		-							
EXPENDITURES									
GENERAL	212,713	238,300	239,000	145,768	232,000	271,200	249,900	249,900	252,700
TOTAL EXPENDITURES	212,713	238,300	239,000	145,768	232,000	271,200	249,900	249,900	252,700
		-							
OTHER SOURCES & USES:									
TRANSFERS IN	(139,400)	(53,200)	(58,200)	(53,200)	(36,200)	-	(10,000)	(10,000)	(4,000)
TRANSFERS OUT	9,600	-	7,700	7,700	7,700	-	-	-	-
TOTAL OTHER SOURCES & USES	(129,800)	(53,200)	(50,500)	(45,500)	(28,500)	-	(10,000)	(10,000)	(4,000)
EXCESS REVENUE OVER EXPENSES	50,538	200	(5,500)	13,009	(22,800)	(84,800)	1,200	1,200	(10,500)

Note: DDA funds 244, 245 (TIF1), 246 (TIF2) and 248 (DDA Capital Projects) are consolidated for financial presentation and therefore individual Fund Balances are not shown for budget purposes.

Quote from Ken Talsma of Anderson Tackman, the City's auditing firm: The guarantee liability are government wide adjustments which are recorded on the consolidated DDA's financial's. The individual funds of the DDA should not include these nor should their budgets.

Therefore, prior fiscal year financial activity shown for TIF1 does not tie to our system generated budget reports detail to follow this cover page.

The audited consolidated DDA financials as of 06/30/18 show a guarantee liability of \$339,834, net pension liability of \$33,960 and fund balance of \$0.

Account Number	Account Title	2017-18 Prior Year Actual	2018-19 Current Year Beg Budget	2018-19 Current year Amended Bud	2018-19 8 Month Actual	2018-19 Final Total Estimated	2019-20 Department Requested	2019-20 City Manager Recommended	2019-20 Commission Approved	2020-21 Department Requested
DDA FUND - 244										
SPECIAL ASSESSMENTS										
244-42679	PSD SPECIAL ASSESSMENT R	26,619-	28,000-	28,000-	9,595-	29,100-	28,000-	28,000-	28,000-	28,000-
Total SPECIAL ASSESSMENTS:		26,619-	28,000-	28,000-	9,595-	29,100-	28,000-	28,000-	28,000-	28,000-
LOCAL FEDERAL & STATE SOURCES										
244-43101	APPROPRIATION FR CITY GF	.00	52,000-	52,000-	39,000-	52,000-	52,000-	115,500-	115,500-	109,600-
244-43907	GRANT - DESIGN INCOME	.00	3,000-	3,000-	2,500-	8,500-	8,500-	.00	.00	.00
244-43910	GRANT - PROMOTIONS INCOM	.00	1,800-	1,800-	.00	1,800-	1,800-	2,500-	2,500-	2,500-
Total LOCAL FEDERAL & STATE SOURCES:		.00	56,800-	56,800-	41,500-	62,300-	62,300-	118,000-	118,000-	112,100-
CHARGES FOR SERVICES										
244-45806	SIDEWALK PLOW-BUSINESS C	11,548-	13,200-	13,200-	12,484-	13,000-	13,000-	13,000-	13,000-	13,000-
244-45900	PROMOTIONS (NON-GRANT)	.00	50,100-	47,800-	34,681-	47,800-	60,000-	60,000-	60,000-	62,000-
244-45903	ORGANIZATION INCOME	.00	9,200-	9,200-	260-	6,000-	8,000-	7,000-	7,000-	8,000-
244-45907	DESIGN INCOME (NON-GRANT)	.00	12,800-	12,800-	1,523-	1,600-	.00	.00	.00	.00
Total CHARGES FOR SERVICES:		11,548-	85,300-	83,000-	48,948-	68,400-	81,000-	80,000-	80,000-	83,000-
INTEREST										
244-47449	INTEREST & PENALTIES - PSD	99-	200-	200-	157-	300-	100-	100-	100-	100-
244-47664	INTEREST EARNINGS	.00	.00	.00	689-	700-	.00	.00	.00	.00
Total INTEREST:		99-	200-	200-	846-	1,000-	100-	100-	100-	100-
DONATIONS AND CONTRIBUTIONS										
244-48677	EVENT INCOME	48,709-	.00	.00	5,035-	5,100-	.00	.00	.00	.00
244-48678	MUSIC IN THE PARK DONATIO	17,734-	15,000-	15,000-	7,094-	13,500-	15,000-	15,000-	15,000-	15,000-
244-48679	DDA MAINSTREET DONATIONS	13,776-	.00	.00	.00	.00	.00	.00	.00	.00
Total DONATIONS AND CONTRIBUTIONS:		80,218-	15,000-	15,000-	12,129-	18,600-	15,000-	15,000-	15,000-	15,000-
MISCELLANEOUS										
244-49675	MISCELLANEOUS REVENUE	14,968-	.00	.00	260-	1,300-	.00	.00	.00	.00

Account Number	Account Title	2017-18 Prior Year Actual	2018-19 Current Year Beg Budget	2018-19 Current year Amended Bud	2018-19 8 Month Actual	2018-19 Final Total Estimated	2019-20 Department Requested	2019-20 City Manager Recommended	2019-20 Commission Approved	2020-21 Department Requested
Total MISCELLANEOUS:		14,968-	.00	.00	260-	1,300-	.00	.00	.00	.00
Total Revenue:		133,452-	185,300-	183,000-	113,277-	180,700-	186,400-	241,100-	241,100-	238,200-
OTHER CULTURE & RECREATION										
OTHER CULTURE & RECREATION										
244-56000-068	GASB 68 PENSION EXPENSE	1,968	.00	.00	.00	.00	.00	.00	.00	.00
244-56000-702	SALARIES - WAGES - DDA	54,840	59,800	70,800	39,100	70,800	87,900	87,900	87,900	88,600
244-56000-703	PART TIME SEASONAL WAGES	14,027	16,900	16,900	10,699	13,200	.00	.00	.00	.00
244-56000-705	OVERTIME WAGES - DDA	.00	.00	.00	382	.00	.00	.00	.00	.00
244-56000-706	PAYROLL OTHER	1,354	1,400	1,400	1,696	1,700	700	700	700	700
244-56000-714	EMPLOYEE FRINGE BENEFITS	25,829	26,000	26,000	16,907	26,000	51,300	50,800	50,800	52,700
244-56000-726	SUPPLIES	2,948	2,500	2,500	2,772	3,000	3,000	2,000	2,000	2,000
244-56000-730	POSTAGE	68	500	500	62	300	400	400	400	500
244-56000-801	CONTRACTED SERVICES	15,115	2,500	2,500	3,386	3,500	4,000	3,500	3,500	3,500
244-56000-802	ACCOUNTING & MANAGEMENT	3,000	3,100	3,100	2,064	3,100	3,200	3,200	3,200	3,300
244-56000-805	ADMINISTRATIVE EXPENSES	5,147	.00	.00	3,457	4,000	4,000	4,000	4,000	4,000
244-56000-806	SIDEWALK PLOWING	24,850	25,000	25,000	18,900	25,000	25,000	25,000	25,000	25,000
244-56000-809	COMPUTER SERVICES	4,000	4,000	4,000	2,664	4,000	8,800	3,000	3,000	3,000
244-56000-812	DUES/SUBSCRIPTIONS	615	800	800	815	900	900	900	900	900
244-56000-860	TRAVEL	5,782	8,000	6,000	816	6,000	6,500	5,500	5,500	5,500
244-56000-900	PROMOTIONS EXPENDITURES	7,183	47,300	40,000	27,342	38,000	40,000	35,000	35,000	35,000
244-56000-901	EVENTS	28,687	.00	.00	214	200	.00	.00	.00	.00
244-56000-902	DIRECTORIES/BROCHURES	.00	.00	.00	.00	.00	.00	.00	.00	.00
244-56000-903	ORGANIZATIONAL EXPENDITU	160	2,700	2,700	.00	1,000	1,500	500	500	500
244-56000-905	MUSIC IN THE PARK ENTERTAI	13,648	14,000	14,000	8,595	13,500	14,000	14,000	14,000	14,000
244-56000-906	DOWNTOWN DOLLARS EXPEN	525	700	700	300	700	800	.00	.00	.00
244-56000-907	DESIGN EXPENSES	.00	15,500	15,500	2,251	12,000	10,500	6,000	6,000	6,000
244-56000-908	ECONOMIC VITALITY EXPENSE	.00	5,000	4,000	706	2,000	3,000	1,800	1,800	1,800
244-56000-923	ELECTRICITY	439	.00	.00	297	500	500	500	500	500
244-56000-942	BUILDING RENTAL	2,529	2,600	2,600	2,343	2,600	5,200	5,200	5,200	5,200
Total OTHER CULTURE & RECREATION:		212,713	238,300	239,000	145,768	232,000	271,200	249,900	249,900	252,700
Total OTHER CULTURE & RECREATION:		212,713	238,300	239,000	145,768	232,000	271,200	249,900	249,900	252,700

Account Number	Account Title	2017-18 Prior Year Actual	2018-19 Current Year Beg Budget	2018-19 Current year Amended Bud	2018-19 8 Month Actual	2018-19 Final Total Estimated	2019-20 Department Requested	2019-20 City Manager Recommended	2019-20 Commission Approved	2020-21 Department Requested
TRANSFERS IN										
TRANSFERS IN										
244-85000-101	TRANSFER IN - GENERAL FUN	95,000-	.00	.00	.00	.00	.00	.00	.00	.00
244-85000-245	TRANSFER IN FR TIFA 1	.00	13,200-	13,200-	13,200-	13,200-	.00	.00	.00	.00
244-85000-246	TRANSFER IN - TIFA 2	.00	30,000-	30,000-	30,000-	13,000-	.00	.00	.00	.00
244-85000-248	TRANSFER IN - DDA CAP PROJ	33,500-	10,000-	15,000-	10,000-	10,000-	.00	10,000-	10,000-	4,000-
244-85000-576	TRANSFER IN - PARKING	10,000-	.00	.00	.00	.00	.00	.00	.00	.00
244-85000-679	TRANSFER IN - HEALTHCARE	900-	.00	.00	.00	.00	.00	.00	.00	.00
Total TRANSFERS IN:		139,400-	53,200-	58,200-	53,200-	36,200-	.00	10,000-	10,000-	4,000-
Total TRANSFERS IN:		139,400-	53,200-	58,200-	53,200-	36,200-	.00	10,000-	10,000-	4,000-
TRANSFERS OUT										
TRANSFERS OUT										
244-86000-246	TRANSFER OUT TO TIF2	9,600	.00	.00	.00	.00	.00	.00	.00	.00
244-86000-248	TRANSFER OUT TO DDA CAP P	.00	.00	7,700	7,700	7,700	.00	.00	.00	.00
Total TRANSFERS OUT:		9,600	.00	7,700	7,700	7,700	.00	.00	.00	.00
Total TRANSFERS OUT:		9,600	.00	7,700	7,700	7,700	.00	.00	.00	.00
Total Expenditure:		82,913	185,100	188,500	100,268	203,500	271,200	239,900	239,900	248,700
DDA FUND - 244 Revenue Total:		133,452-	185,300-	183,000-	113,277-	180,700-	186,400-	241,100-	241,100-	238,200-
DDA FUND - 244 Expenditure Total:		82,913	185,100	188,500	100,268	203,500	271,200	239,900	239,900	248,700
Total DDA FUND - 244:		50,538-	200-	5,500	13,009-	22,800	84,800	1,200-	1,200-	10,500

**TIFA 1 FUND - 245
2019-2020 BUDGET**

	6/30/2018 PRIOR YEAR <u>ACTUAL AUDITED</u>	6/30/2019 ADOPTED <u>BUDGET</u>	6/30/2019 REVISED <u>BUDGET</u>	2/28/2019 CURRENT YTD <u>ACTUAL</u>	6/30/2019 DEPT 12 MO <u>ESTIMATE</u>	6/30/2020 DEPARTMENT <u>REQUESTED</u>	6/30/2020 CITY MANAGER <u>RECOMMENDED</u>	6/30/2020 COMMISSION <u>APPROVED</u>	<i>Year 2</i> 6/30/2021 DEPARTMENT <u>REQUESTED</u>
REVENUE									
TAXES	71,814	38,400	38,400	40,694	41,200	40,800	48,900	48,900	48,900
INTEREST	967	1,100	1,100	751	900	300	900	900	900
HOSPITAL TAX SHORTFALL	79,571	81,100	81,100	-	81,100	82,800	82,800	82,800	84,400
TRIBAL TAX SHORTFALL	24,773	45,500	45,500	-	45,500	46,700	46,700	46,700	47,800
MISCELLANEOUS	40	-	-	-	-	-	-	-	-
TOTAL REVENUES	177,165	166,100	166,100	41,445	168,700	170,600	179,300	179,300	182,000
EXPENDITURES									
GENERAL	19,034	26,200	26,200	18,940	32,000	33,800	-	-	-
GUARANTEE EXPENSE see Note	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	19,034	26,200	26,200	18,940	32,000	33,800	-	-	-
OTHER SOURCES & USES:									
TRANSFERS IN	(300)	-	-	(6,994)	(7,000)	-	-	-	-
TRANSFERS OUT	145,900	139,800	139,800	97,600	139,800	145,800	179,300	179,300	182,000
TOTAL OTHER SOURCES & USES	145,600	139,800	139,800	90,606	132,800	145,800	179,300	179,300	182,000
EXCESS REVENUE OVER EXPENSES	12,531	100	100	(68,101)	3,900	(9,000)	-	-	-

Note: DDA funds 244, 245 (TIF1), 246 (TIF2) and 248 (DDA Capital Projects) are consolidated for financial presentation and therefore individual Fund Balances are not shown for budget purposes.

Quote from Ken Talsma of Anderson Tackman, the City's auditing firm: The guarantee liability are government wide adjustments which are recorded on the consolidated DDA's financial's. The individual funds of the DDA should not include these nor should their budgets.

Therefore, prior fiscal year financial activity shown for TIF1 does not tie to our system generated budget reports detail to follow this cover page.

The audited consolidated DDA financials as of 06/30/18 show a guarantee liability of \$339,834, net pension liability of \$33,960 and fund balance of \$0.

Account Number	Account Title	2017-18 Prior Year Actual	2018-19 Current Year Beg Budget	2018-19 Current year Amended Bud	2018-19 8 Month Actual	2018-19 Final Total Estimated	2019-20 Department Requested	2019-20 City Manager Recommended	2019-20 Commission Approved	2020-21 Department Requested
	Total OTHER CULTURE & RECREATION:	248,958	26,200	26,200	18,940	32,000	33,800	.00	.00	.00
	Total OTHER CULTURE & RECREATION:	248,958	26,200	26,200	18,940	32,000	33,800	.00	.00	.00
TRANSFERS IN										
TRANSFERS IN										
245-85000-248	TRANSFER IN - DDA CAP PROJ	.00	.00	.00	6,994-	7,000-	.00	.00	.00	.00
245-85000-679	TRANSFER IN - HEALTHCARE	300-	.00	.00	.00	.00	.00	.00	.00	.00
	Total TRANSFERS IN:	300-	.00	.00	6,994-	7,000-	.00	.00	.00	.00
	Total TRANSFERS IN:	300-	.00	.00	6,994-	7,000-	.00	.00	.00	.00
TRANSFERS OUT										
TRANSFERS OUT										
245-86000-101	TRANSFER OUT - GENERAL FU	60,000	.00	.00	.00	.00	.00	.00	.00	.00
245-86000-244	TRANSFER OUT - DDA	.00	13,200	13,200	13,200	13,200	.00	.00	.00	.00
245-86000-246	TRANSFER OUT - TIF2	200	.00	.00	.00	.00	.00	.00	.00	.00
245-86000-248	TRSF OUT - DDA CAP PROJ	12,000	.00	.00	.00	.00	9,000	.00	.00	.00
245-86000-577	TRSF OUT - PARK DECK	73,700	126,600	126,600	84,400	126,600	136,800	179,300	179,300	182,000
	Total TRANSFERS OUT:	145,900	139,800	139,800	97,600	139,800	145,800	179,300	179,300	182,000
	Total TRANSFERS OUT:	145,900	139,800	139,800	97,600	139,800	145,800	179,300	179,300	182,000
	Total Expenditure:	394,558	166,000	166,000	109,546	164,800	179,600	179,300	179,300	182,000
	TIFA 1 FUND - 245 Revenue Total:	177,165-	166,100-	166,100-	41,445-	168,700-	170,600-	179,300-	179,300-	182,000-
	TIFA 1 FUND - 245 Expenditure Total:	394,558	166,000	166,000	109,546	164,800	179,600	179,300	179,300	182,000
	Total TIFA 1 FUND - 245:	217,393	100-	100-	68,101	3,900-	9,000	.00	.00	.00

**TIFA 2 FUND - 246
2019-2020 BUDGET**

	6/30/2018 PRIOR YEAR ACTUAL AUDITED	6/30/2019 ADOPTED BUDGET	6/30/2019 REVISED BUDGET	2/28/2019 CURRENT YTD ACTUAL	6/30/2019 DEPT 12 MO ESTIMATE	6/30/2020 DEPARTMENT REQUESTED	6/30/2020 CITY MANAGER RECOMMENDED	6/30/2020 COMMISSION APPROVED	<i>Year 2</i> 6/30/2021 DEPARTMENT REQUESTED
REVENUE									
TAXES	87,247	92,000	92,000	67,033	67,000	95,800	100,600	100,600	100,400
SPECIAL ASSESSMENTS	-	-	-	-	-	-	-	-	-
INTEREST	1,434	500	500	994	700	500	600	600	600
MISC REVENUE	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	88,681	92,500	92,500	68,027	67,700	96,300	101,200	101,200	101,000
EXPENDITURES									
GENERAL	18,772	26,000	26,000	24,257	33,100	35,400	-	-	-
TOTAL EXPENDITURES	18,772	26,000	26,000	24,257	33,100	35,400	-	-	-
OTHER SOURCES & USES:									
TRANSFERS IN	(10,100)	-	-	(787)	(800)	-	-	-	-
TRANSFERS OUT	69,400	66,500	66,500	54,336	49,500	69,900	101,000	101,000	101,000
TOTAL OTHER SOURCES & USES	59,300	66,500	66,500	53,549	48,700	69,900	101,000	101,000	101,000
EXCESS REVENUE OVER EXPENSES	10,608	-	-	(9,779)	(14,100)	(9,000)	200	200	-

Note: DDA funds 244, 245 (TIF1), 246 (TIF2) and 248 (DDA Capital Projects) are consolidated for financial presentation and therefore individual Fund Balances are not shown for budget purposes.

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Therefore, prior fiscal year financial activity shown for TIF1 does not tie to our system generated budget reports detail to follow this cover page.

The audited consolidated DDA financials as of 06/30/18 show a guarantee liability of \$339,834, net pension liability of \$33,960 and fund balance of \$0.

Account Number	Account Title	2017-18 Prior Year Actual	2018-19 Current Year Beg Budget	2018-19 Current year Amended Bud	2018-19 8 Month Actual	2018-19 Final Total Estimated	2019-20 Department Requested	2019-20 City Manager Recommended	2019-20 Commission Approved	2020-21 Department Requested
246-85000-245	TRANSFER IN - DDA	200-	.00	.00	.00	.00	.00	.00	.00	.00
246-85000-248	TRANSFER IN - DDA CAP PROJ	.00	.00	.00	787-	800-	.00	.00	.00	.00
246-85000-679	TRANSFER IN - HEALTHCARE	300-	.00	.00	.00	.00	.00	.00	.00	.00
Total TRANSFERS IN:		10,100-	.00	.00	787-	800-	.00	.00	.00	.00
Total TRANSFERS IN:		10,100-	.00	.00	787-	800-	.00	.00	.00	.00
OTHER TRANSFERS OUT										
OTHER TRANSFERS OUT										
246-86000-101	TRANSFER OUT - GENERAL FU	30,000	.00	.00	.00	.00	.00	.00	.00	.00
246-86000-244	TRANSFER OUT - DDA	.00	30,000	30,000	30,000	13,000	.00	.00	.00	.00
246-86000-248	TRANSFER OUT - DDA CAP PR	12,000	.00	.00	.00	.00	9,000	.00	.00	.00
246-86000-351	TRANSFER OUT - DEBT SVC	27,400	36,500	36,500	24,336	36,500	55,000	55,000	55,000	55,000
246-86000-577	TRSF OUT PARK DECK ADDL D	.00	.00	.00	.00	.00	5,900	46,000	46,000	46,000
Total OTHER TRANSFERS OUT:		69,400	66,500	66,500	54,336	49,500	69,900	101,000	101,000	101,000
Total OTHER TRANSFERS OUT:		69,400	66,500	66,500	54,336	49,500	69,900	101,000	101,000	101,000
Total Expenditure:		78,072	92,500	92,500	77,806	81,800	105,300	101,000	101,000	101,000
TIFA 2 FUND - 246 Revenue Total:		88,681-	92,500-	92,500-	68,027-	67,700-	96,300-	101,200-	101,200-	101,000-
TIFA 2 FUND - 246 Expenditure Total:		78,072	92,500	92,500	77,806	81,800	105,300	101,000	101,000	101,000
Total TIFA 2 FUND - 246:		10,608-	.00	.00	9,779	14,100	9,000	200-	200-	.00

LDFA SMARTZONE FUND - 249
2019-2020 BUDGET

	6/30/2018 PRIOR YEAR ACTUAL AUDITED	6/30/2019 ADOPTED BUDGET	6/30/2019 REVISED BUDGET	2/28/2019 CURRENT YTD ACTUAL	6/30/2019 DEPT 12 MO ESTIMATE	7/1/2019 6/30/2020 DEPARTMENT REQUESTED	6/30/2020 CITY MANAGER RECOMMENDED	6/30/2020 COMMISSION APPROVED	Year 2 7/1/2020 6/30/2021 DEPARTMENT REQUESTED
REVENUE									
TAX REVENUE	18,681	28,400	28,400	89,116	56,300	28,400	79,300	79,300	79,300
REIMBURSEMENT FOR PPT LOSS	-	-	-	-	-	-	-	-	-
TAXES REFUNDED	-	(4,000)	(34,100)	(34,045)	(34,100)	(20,000)	(20,000)	(20,000)	(10,000)
INTEREST	90	100	100	247	300	300	300	300	300
TOTAL REVENUES	18,771	24,500	(5,600)	55,318	22,500	8,700	59,600	59,600	69,600
EXPENDITURES									
CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-
GUARANTOR CONTRIB -TIFA III	32,252	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	32,252	-	-	-	-	-	-	-	-
OTHER SOURCES & USES:									
TRANSFERS IN <i>from TIFA 3</i>	(79,300)	(20,000)	(35,000)	(22,500)	(35,000)	-	(54,000)	(54,000)	(51,000)
TRANSFERS OUT	92,900	101,100	101,100	67,400	101,100	113,600	113,600	113,600	120,700
TOTAL OTHER SOURCES & USES	13,600	81,100	66,100	44,900	66,100	113,600	59,600	59,600	69,700
EXCESS REVENUE OVER EXPENSES	(27,081)	(56,600)	(71,700)	10,418	(43,600)	(104,900)	-	-	(100)
BEGINNING FUND BALANCE	70,803	43,722	43,722	43,722	43,722	122	122	122	122
ENDING FUND BALANCE	43,722	(12,878)	(27,978)	54,139	122	(104,778)	122	122	22

Account Number	Account Title	2017-18 Prior Year Actual	2018-19 Current Year Beg Budget	2018-19 Current year Amended Bud	2018-19 8 Month Actual	2018-19 Final Total Estimated	2019-20 Department Requested	2019-20 City Manager Recommended	2019-20 Commission Approved	2020-21 Department Requested
LDFA SMARTZONE FUND - 249										
TAXES										
249-41403	LDFA TAX PROCEEDS	18,681-	28,400-	28,400-	89,116-	56,300-	28,400-	79,300-	79,300-	79,300-
249-41408	PERSONAL PROP TAX LOSS R	.00	.00	.00	.00	.00	.00	.00	.00	.00
249-41409	TAXES REFUNDED	.00	4,000	34,100	34,045	34,100	20,000	20,000	20,000	10,000
249-41445	INTEREST & PENALTIES ON T	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total TAXES:		18,681-	24,400-	5,700	55,071-	22,200-	8,400-	59,300-	59,300-	69,300-
INTEREST										
249-47664	INTEREST EARNINGS	90-	100-	100-	247-	300-	300-	300-	300-	300-
Total INTEREST:		90-	100-	100-	247-	300-	300-	300-	300-	300-
Total Revenue:		18,771-	24,500-	5,600	55,318-	22,500-	8,700-	59,600-	59,600-	69,600-
COST CATEGORY: 84										
DEPARTMENT: 000										
249-84000-247	GUARATNOR CONTRIB FR TIFA	32,252	.00	.00	.00	.00	.00	.00	.00	.00
Total DEPARTMENT: 000:		32,252	.00	.00	.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 84:		32,252	.00	.00	.00	.00	.00	.00	.00	.00
TRANSFERS IN										
TRANSFERS IN										
249-85000-247	TRANSFER IN FROM TIFA 3	79,300-	20,000-	35,000-	22,500-	35,000-	.00	54,000-	54,000-	51,000-
Total TRANSFERS IN:		79,300-	20,000-	35,000-	22,500-	35,000-	.00	54,000-	54,000-	51,000-
Total TRANSFERS IN:		79,300-	20,000-	35,000-	22,500-	35,000-	.00	54,000-	54,000-	51,000-
TRANSFERS OUT										
TRANSFERS OUT										
249-86000-351	TRANSFER OUT - DEBT SVC	92,900	101,100	101,100	67,400	101,100	113,600	113,600	113,600	120,700

Account Number	Account Title	2017-18 Prior Year Actual	2018-19 Current Year Beg Budget	2018-19 Current year Amended Bud	2018-19 8 Month Actual	2018-19 Final Total Estimated	2019-20 Department Requested	2019-20 City Manager Recommended	2019-20 Commission Approved	2020-21 Department Requested
	Total TRANSFERS OUT:	92,900	101,100	101,100	67,400	101,100	113,600	113,600	113,600	120,700
	Total TRANSFERS OUT:	92,900	101,100	101,100	67,400	101,100	113,600	113,600	113,600	120,700
	Total Expenditure:	45,852	81,100	66,100	44,900	66,100	113,600	59,600	59,600	69,700
	LDFA SMARTZONE FUND - 249 Revenue Total:	18,771-	24,500-	5,600	55,318-	22,500-	8,700-	59,600-	59,600-	69,600-
	LDFA SMARTZONE FUND - 249 Expenditure Total:	45,852	81,100	66,100	44,900	66,100	113,600	59,600	59,600	69,700
	Total LDFA SMARTZONE FUND - 249:	27,081	56,600	71,700	10,418-	43,600	104,900	.00	.00	100

OTHER SPECIAL REVENUE - 253
2019-2020 BUDGET

	6/30/2018 PRIOR YEAR ACTUAL AUDITED	6/30/2019 ADOPTED BUDGET	6/30/2019 REVISED BUDGET	2/28/2019 CURRENT YTD ACTUAL	6/30/2019 DEPT 12 MO ESTIMATE	6/30/2020 DEPARTMENT REQUESTED	6/30/2020 CITY MANAGER RECOMMENDED	6/30/2020 COMMISSION APPROVED	Year 2 6/30/2021 DEPARTMENT REQUESTED
REVENUE									
GRANT REVENUE	3,856	4,300	4,300	1,952	4,000	4,000	4,000	4,000	4,000
CRIME PROCEED-RELATED REV	-	1,000	1,000	-	500	500	500	500	500
DRUG FORFEITURE	-	4,000	4,000	-	4,000	4,000	4,000	4,000	4,000
INTEREST REV MEIJER	-	-	-	-	-	-	-	-	-
DONATIONS	10	-	10,000	-	-	-	-	-	-
NON REFUNDABLE ROAD DEPOSIT	-	-	-	-	-	-	-	-	-
AIRPORT LAND SALE	-	-	-	-	-	-	-	-	-
LAND SALES	13,800	-	-	-	507,600	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	17,666	9,300	19,300	1,952	516,100	8,500	8,500	8,500	8,500
EXPENDITURES									
GENERAL EXPENDITURES	-	-	-	-	-	-	-	-	-
CRIME PROCEED-RELATED EXP	2,240	1,000	1,000	-	1,000	1,000	1,000	1,000	1,000
DRUG FORFEITUR-RELATED EXPENSE	13,199	15,000	15,000	1,244	10,000	10,000	10,000	10,000	10,000
PA 302 TRAINING	5,409	4,300	4,300	4,007	4,000	4,000	4,000	4,000	4,000
TOTAL EXPENDITURES	20,847	20,300	20,300	5,251	15,000	15,000	15,000	15,000	15,000
OTHER SOURCES & USES:									
TRANSFERS IN	-	-	-	(39,671)	(39,700)	-	-	-	-
TRANSFERS OUT	21,080	10,000	35,000	12,000	12,000	-	45,500	45,500	-
TOTAL OTHER SOURCES & USES	21,080	10,000	35,000	(27,671)	(27,700)	-	45,500	45,500	-
EXCESS REVENUE OVER EXPENSES	(24,261)	(21,000)	(36,000)	24,371	528,800	(6,500)	(52,000)	(52,000)	(6,500)
<i>Note: Fund balance is entirely reserved in the Special Revenue Fund, see individual reserves for more details.</i>									
Reserved Funds Itemized									
MEIJER CONSERVATION EASEMENT	4,042	4,042		4,042	4,042	4,042	4,042	4,042	4,042
REFUNDABLE CLERKS LICENSE	6,100	6,100		6,100	6,100	6,100	6,100	6,100	6,100
LAND SALE	28,740	18,740		42,140	537,740	537,740	492,740	492,740	492,740
AIRPORT LAND SALE	1,103	103		1,103	1,103	1,103	1,103	1,103	1,103
CRIME PROCEEDS	709	(1,812)		709	209	(291)	(291)	(291)	(1,291)
POLICE DRUG FORFEITURE	24,148	12,359		22,904	16,904	10,904	10,904	10,904	4,904
KAUNISTO FIELD LIGHTING	200	200		200	200	200	200	200	200
CECILIA MATHESON PULLARE DON	10,172	10,172		10,172	10,172	10,172	10,172	10,172	10,172
CITY HALL DONATIONS RESERVE	500	500		500	500	500	-	-	-
HISTORIC HOMES RESERVE	10	10		10	10	10	10	10	10
BICYCLE FRIENDLY RESERVE	-	10,000		-	10,000	10,000	10,000	10,000	10,000
PULLAR RENOV RESERVE	-	-		24,271	24,271	24,271	24,271	24,271	24,271
PA 302 POLICE TRAINING RESERVE	568	568		(1,487)	568	568	568	568	568
	76,292	60,982		110,663	611,819	605,319	559,819	559,819	552,819
PA 302 PAYABLE AT FYE	3,310	-		6,690	-	-	-	-	-
ENDING FUND BALANCE	79,602	60,982		117,353	611,819	605,319	559,819	559,819	552,819

Account Number	Account Title	2017-18 Prior Year Actual	2018-19 Current Year Beg Budget	2018-19 Current year Amended Bud	2018-19 8 Month Actual	2018-19 Final Total Estimated	2019-20 Department Requested	2019-20 City Manager Recommended	2019-20 Commission Approved	2020-21 Department Requested
OTHER SPECIAL REVENUE - 253										
POLICE GRANT REVENUE										
253-43302	PA 302 TRAINING GRANT REVE	3,856-	4,300-	4,300-	1,952-	4,000-	4,000-	4,000-	4,000-	4,000-
Total POLICE GRANT REVENUE:		3,856-	4,300-	4,300-	1,952-	4,000-	4,000-	4,000-	4,000-	4,000-
SOURCE: 45										
253-45207	CLERK REFUNDBL LICENSE RE	1,000-	.00	.00	.00	.00	.00	.00	.00	.00
253-45263	CRIME PROCEEDS REVENUE	.00	1,000-	1,000-	.00	500-	500-	500-	500-	500-
253-45264	POLICE DRUG FORFEIT REVEN	.00	4,000-	4,000-	.00	4,000-	4,000-	4,000-	4,000-	4,000-
Total SOURCE: 45:		1,000-	5,000-	5,000-	.00	4,500-	4,500-	4,500-	4,500-	4,500-
DONATIONS AND CONTRIBUTIONS										
253-48249	DONATIONS - JOHNSTON HOU	10-	.00	.00	.00	.00	.00	.00	.00	.00
253-48294	DONATIONS - BICYCLE COMM	.00	.00	10,000-	.00	.00	.00	.00	.00	.00
Total DONATIONS AND CONTRIBUTIONS:		10-	.00	10,000-	.00	.00	.00	.00	.00	.00
MISCELLANEOUS										
253-49648	AIRPORT LAND SALE	.00	.00	.00	.00	.00	.00	.00	.00	.00
253-49649	LAND SALE	13,800-	.00	.00	.00	507,600-	.00	.00	.00	.00
Total MISCELLANEOUS:		13,800-	.00	.00	.00	507,600-	.00	.00	.00	.00
Total Revenue:		18,666-	9,300-	19,300-	1,952-	516,100-	8,500-	8,500-	8,500-	8,500-
POLICE RESTRICTED EXPENDITURES										
POLICE RESTRICTED EXPENDITURES										
253-53300-746	CRIME PROCEED-RELATED EX	2,240	1,000	1,000	.00	1,000	1,000	1,000	1,000	1,000
253-53300-747	DRUG FORFEITUR-RELATED E	13,199	15,000	15,000	1,244	10,000	10,000	10,000	10,000	10,000
253-53300-861	PA 302 TRAINING EXPENSES	5,409	4,300	4,300	4,007	4,000	4,000	4,000	4,000	4,000
Total POLICE RESTRICTED EXPENDITURES:		20,847	20,300	20,300	5,251	15,000	15,000	15,000	15,000	15,000

Account Number	Account Title	2017-18 Prior Year Actual	2018-19 Current Year Beg Budget	2018-19 Current year Amended Bud	2018-19 8 Month Actual	2018-19 Final Total Estimated	2019-20 Department Requested	2019-20 City Manager Recommended	2019-20 Commission Approved	2020-21 Department Requested
Total POLICE RESTRICTED EXPENDITURES:		20,847	20,300	20,300	5,251	15,000	15,000	15,000	15,000	15,000
TRANSFERS IN										
TRANSFERS IN										
253-85000-402	TRANSFER IN FROM CAP PROJ	.00	.00	.00	39,671-	39,700-	.00	.00	.00	.00
Total TRANSFERS IN:		.00	.00	.00	39,671-	39,700-	.00	.00	.00	.00
Total TRANSFERS IN:		.00	.00	.00	39,671-	39,700-	.00	.00	.00	.00
TRANSFERS OUT										
TRANSFERS OUT										
253-86000-101	TRANSFER OUT - GENERAL FU	6,600	10,000	12,000	12,000	12,000	.00	45,500	45,500	.00
253-86000-243	TRSF OUT - EDC	4,080	.00	.00	.00	.00	.00	.00	.00	.00
253-86000-402	TRSF OUT - CAPITAL PROJECT	10,400	.00	23,000	.00	.00	.00	.00	.00	.00
Total TRANSFERS OUT:		21,080	10,000	35,000	12,000	12,000	.00	45,500	45,500	.00
Total TRANSFERS OUT:		21,080	10,000	35,000	12,000	12,000	.00	45,500	45,500	.00
Total Expenditure:		41,927	30,300	55,300	22,420-	12,700-	15,000	60,500	60,500	15,000
OTHER SPECIAL REVENUE - 253 Revenue Total:		18,666-	9,300-	19,300-	1,952-	516,100-	8,500-	8,500-	8,500-	8,500-
OTHER SPECIAL REVENUE - 253 Expenditure Total:		41,927	30,300	55,300	22,420-	12,700-	15,000	60,500	60,500	15,000
Total OTHER SPECIAL REVENUE - 253:		23,261	21,000	36,000	24,371-	528,800-	6,500	52,000	52,000	6,500

**DEBT SERVICE FUND - 351
2019-2020 BUDGET**

	6/30/2018 PRIOR YEAR ACTUAL AUDITED	6/30/2019 ADOPTED BUDGET	6/30/2019 REVISED BUDGET	2/28/2019 CURRENT YTD ACTUAL	6/30/2019 DEPT 12 MO ESTIMATE	6/30/2020 DEPARTMENT REQUESTED	6/30/2020 CITY MANAGER RECOMMENDED	6/30/2020 COMMISSION APPROVED	Year 2 6/30/2021 DEPARTMENT REQUESTED
REVENUE									
CITY HALL WATER ST BAB GRANT	-	-	-	-	-	-	-	-	-
GENERAL	-	-	-	-	-	-	-	-	-
INTEREST EARNINGS	29	-	-	225	400	400	400	400	400
MISCELLANEOUS	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	29	-	-	225	400	400	400	400	400
EXPENDITURES									
PRINCIPAL	383,993	414,400	414,400	274,378	414,400	436,900	436,900	436,900	459,600
INTEREST AND FEES	138,600	130,700	130,700	70,263	130,700	118,700	118,700	118,700	105,800
BOND CLOSING COSTS	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	522,593	545,100	545,100	344,641	545,100	555,600	555,600	555,600	565,400
OTHER SOURCES & USES:									
BOND PROCEEDS	-	-	-	-	-	-	-	-	-
TRANSFER TO PAYING AGENT	-	-	-	-	-	-	-	-	-
TRANSFERS IN	(523,400)	(525,700)	(525,700)	(350,472)	(526,100)	(555,500)	(555,500)	(555,500)	(565,400)
TRANSFERS OUT	-	48,700	48,700	48,700	48,700	-	75,200	75,200	-
TOTAL OTHER SOURCES & USES	(523,400)	(477,000)	(477,000)	(301,772)	(477,400)	(555,500)	(480,300)	(480,300)	(565,400)
EXCESS REVENUE OVER EXPENSES	836	(68,100)	(68,100)	(42,644)	(67,300)	300	(74,900)	(74,900)	400
BEGINNING FUND BALANCE	538,548	539,384	539,384	539,384	539,384	472,084	472,084	472,084	397,184
ENDING FUND BALANCE	539,384	471,284	471,284	496,740	472,084	472,384	397,184	397,184	397,584

Account Number	Account Title	2017-18 Prior Year Actual	2018-19 Current Year Beg Budget	2018-19 Current year Amended Bud	2018-19 8 Month Actual	2018-19 Final Total Estimated	2019-20 Department Requested	2019-20 City Manager Recommended	2019-20 Commission Approved	2020-21 Department Requested
DEBT SERVICE FUND - 351										
INTEREST EARNINGS										
351-47945	INTEREST EARNINGS CITY HAL	25-	.00	.00	209-	400-	400-	400-	400-	400-
351-47946	INTEREST - LDFA DEBT SVC	4-	.00	.00	16-	.00	.00	.00	.00	.00
Total INTEREST EARNINGS:		29-	.00	.00	225-	400-	400-	400-	400-	400-
Total Revenue:		29-	.00	.00	225-	400-	400-	400-	400-	400-
PRINCIPAL										
PRINCIPAL										
351-58991-936	PRINCIPAL - AUNE OSB FACILI	53,993	54,400	54,400	54,378	54,400	56,900	56,900	56,900	59,600
351-58991-940	PRINCIPAL - MTF BOND 2008	60,000	65,000	65,000	.00	65,000	65,000	65,000	65,000	70,000
351-58991-945	PRINCIPAL - CITY HALL WATER	205,000	220,000	220,000	220,000	220,000	225,000	225,000	225,000	230,000
351-58991-946	PRINCIPAL - LDFA BREEDER B	65,000	75,000	75,000	.00	75,000	90,000	90,000	90,000	100,000
Total PRINCIPAL:		383,993	414,400	414,400	274,378	414,400	436,900	436,900	436,900	459,600
Total PRINCIPAL:		383,993	414,400	414,400	274,378	414,400	436,900	436,900	436,900	459,600
INTEREST & FEES										
INTEREST										
351-59995-936	INTEREST - AUNE OSB FACILIT	9,042	8,700	8,700	8,658	8,700	6,200	6,200	6,200	3,500
351-59995-940	INTEREST - MTF BOND 2008	16,898	14,600	14,600	7,294	14,600	12,000	12,000	12,000	9,300
351-59995-945	INTEREST - CITY HALL WATER	83,900	79,700	79,700	40,925	79,700	75,200	75,200	75,200	70,700
351-59995-946	INTEREST - LDFA BREEDER BL	27,060	25,300	25,300	12,636	25,300	22,900	22,900	22,900	19,900
Total INTEREST:		136,900	128,300	128,300	69,513	128,300	116,300	116,300	116,300	103,400
FEES										
351-59996-940	FEES - MTF BOND 2008	750	800	800	.00	800	800	800	800	800
351-59996-945	FEES - CITY HALL WATER ST	750	800	800	750	800	800	800	800	800
351-59996-946	FEES - BREEDER BUILDING	200	800	800	.00	800	800	800	800	800
Total FEES:		1,700	2,400	2,400	750	2,400	2,400	2,400	2,400	2,400

Account Number	Account Title	2017-18 Prior Year Actual	2018-19 Current Year Beg Budget	2018-19 Current year Amended Bud	2018-19 8 Month Actual	2018-19 Final Total Estimated	2019-20 Department Requested	2019-20 City Manager Recommended	2019-20 Commission Approved	2020-21 Department Requested
Total INTEREST & FEES:		138,600	130,700	130,700	70,263	130,700	118,700	118,700	118,700	105,800
TRANSFERS IN										
TRANSFERS IN										
351-85000-101	TRANSFER IN - GENERAL FUN	299,000-	281,100-	281,100-	187,400-	281,100-	281,600-	281,600-	281,600-	282,100-
351-85000-202	TRANSFER IN - MAJOR STREE	35,700-	36,900-	36,900-	24,600-	36,700-	36,800-	36,800-	36,800-	37,100-
351-85000-203	TRANSFER IN - LOCAL STREET	68,400-	70,100-	70,100-	46,736-	70,700-	68,500-	68,500-	68,500-	70,500-
351-85000-246	TRANSFER IN - TIFA 2	27,400-	36,500-	36,500-	24,336-	36,500-	55,000-	55,000-	55,000-	55,000-
351-85000-249	TRANSFER IN - LDFA	92,900-	101,100-	101,100-	67,400-	101,100-	113,600-	113,600-	113,600-	120,700-
Total TRANSFERS IN:		523,400-	525,700-	525,700-	350,472-	526,100-	555,500-	555,500-	555,500-	565,400-
Total TRANSFERS IN:		523,400-	525,700-	525,700-	350,472-	526,100-	555,500-	555,500-	555,500-	565,400-
TRANSFERS OUT										
TRANSFERS OUT										
351-86000-402	TRANSFER OUT TO CAP PROJ	.00	.00	.00	.00	.00	.00	75,200	75,200	.00
351-86000-577	TRANSFER OUT TO PARK DEC	.00	48,700	48,700	48,700	48,700	.00	.00	.00	.00
Total TRANSFERS OUT:		.00	48,700	48,700	48,700	48,700	.00	75,200	75,200	.00
Total TRANSFERS OUT:		.00	48,700	48,700	48,700	48,700	.00	75,200	75,200	.00
Total Expenditure:		807-	68,100	68,100	42,869	67,700	100	75,300	75,300	.00
DEBT SERVICE FUND - 351 Revenue Total:		29-	.00	.00	225-	400-	400-	400-	400-	400-
DEBT SERVICE FUND - 351 Expenditure Total:		807-	68,100	68,100	42,869	67,700	100	75,300	75,300	.00
Total DEBT SERVICE FUND - 351:		836-	68,100	68,100	42,644	67,300	300-	74,900	74,900	400-

PARKING - 576
2019-2020 BUDGET

	6/30/2018 PRIOR YEAR ACTUAL AUDITED	6/30/2019 ADOPTED BUDGET	6/30/2019 REVISED BUDGET	2/28/2019 CURRENT YTD ACTUAL	6/30/2019 DEPT 12 MO ESTIMATE	6/30/2020 DEPARTMENT REQUESTED	6/30/2020 CITY MANAGER RECOMMENDED	6/30/2020 COMMISSION APPROVED	<i>Year 2</i> 6/30/2021 DEPARTMENT REQUESTED
REVENUE									
LICENSES & PERMITS	28,298	60,000	60,000	56,405	100,000	60,000	60,000	60,000	60,000
CHARGES FOR SERVICES	110,358	114,000	114,000	81,045	104,000	103,000	146,000	146,000	148,000
RENT	-	-	-	-	-	-	-	-	-
INTEREST - POOLED	258	200	200	420	500	400	500	500	500
INTEREST - RESERVES	-	100	100	-	100	100	100	100	100
MISC.	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	138,914	174,300	174,300	137,870	204,600	163,500	206,600	206,600	208,600
EXPENDITURES									
GENERAL	206,750	165,200	165,200	175,125	212,500	215,800	205,000	205,000	207,100
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	206,750	165,200	165,200	175,125	212,500	215,800	205,000	205,000	207,100
OTHER SOURCES & USES:									
TRANSFERS IN	(61,100)	-	-	-	-	-	-	-	-
TRANSFERS OUT	10,000	-	-	-	-	-	-	-	-
TOTAL OTHER SOURCES & USES	(51,100)	-	-	-	-	-	-	-	-
EXCESS REVENUE OVER EXPENSES	(16,736)	9,100	9,100	(37,255)	(7,900)	(52,300)	1,600	1,600	1,500
BEGINNING FUND BALANCE	244,648	227,912	227,912	227,912	227,912	220,012	220,012	220,012	221,612
ENDING FUND BALANCE	227,912	237,012	237,012	190,657	220,012	167,712	221,612	221,612	223,112
OPERATING CASH	10,353	9,116	19,453	(29,736)	2,453	(49,847)	4,053	4,053	5,553

Account Number	Account Title	2017-18 Prior Year Actual	2018-19 Current Year Beg Budget	2018-19 Current year Amended Bud	2018-19 8 Month Actual	2018-19 Final Total Estimated	2019-20 Department Requested	2019-20 City Manager Recommended	2019-20 Commission Approved	2020-21 Department Requested
PARKING - 576										
LICENSES & PERMITS										
576-44653	ANNUAL PERMITS	28,298-	60,000-	60,000-	56,405-	100,000-	60,000-	60,000-	60,000-	60,000-
Total LICENSES & PERMITS:		28,298-	60,000-	60,000-	56,405-	100,000-	60,000-	60,000-	60,000-	60,000-
CHARGES FOR SERVICES										
576-45652	METER RECEIPTS	87,830-	85,000-	85,000-	61,084-	84,000-	82,000-	125,000-	125,000-	125,000-
576-45659	OFFICERS FINES	12,961-	17,000-	17,000-	8,535-	8,000-	9,000-	9,000-	9,000-	10,000-
576-45661	FINES VIOLATIONS	9,567-	12,000-	12,000-	11,426-	12,000-	12,000-	12,000-	12,000-	13,000-
Total CHARGES FOR SERVICES:		110,358-	114,000-	114,000-	81,045-	104,000-	103,000-	146,000-	146,000-	148,000-
INTEREST										
576-47664	INTEREST EARNINGS	258-	200-	200-	420-	500-	400-	500-	500-	500-
576-47917	INTEREST EARNINGS - DEPRE	.00	100-	100-	.00	100-	100-	100-	100-	100-
Total INTEREST:		258-	300-	300-	420-	600-	500-	600-	600-	600-
Total Revenue:		138,914-	174,300-	174,300-	137,870-	204,600-	163,500-	206,600-	206,600-	208,600-
OPERATING EXPENSES										
OPERATING EXPENSES										
576-61000-702	SALARIES - WAGES - PARKING	39,988	28,700	28,700	30,895	28,700	54,200	54,300	54,300	56,500
576-61000-703	PART-TIME SEASONAL WAGES	10,730	28,200	28,200	6,865	28,500	10,400	10,500	10,500	10,500
576-61000-705	OVERTIME	1,078	800	800	12,863	6,000	6,300	6,300	6,300	6,500
576-61000-706	PAYROLL OTHER	149	600	600	368	600	1,400	700	700	700
576-61000-714	EMPLOYEE FRINGE BENEFITS	27,441	26,700	26,700	19,739	30,000	27,000	26,700	26,700	28,100
576-61000-726	SUPPLIES	3,719	4,500	4,500	3,624	4,500	4,000	4,000	4,000	4,000
576-61000-781	METER REPAIR PARTS	2,106	2,500	2,500	379	2,500	3,000	3,000	3,000	3,000
576-61000-801	CONTRACTED SERVICES	18,569	18,000	18,000	8,255	14,000	14,000	14,000	14,000	14,000
576-61000-802	ACCOUNTING & MANAGEMENT	6,100	6,200	6,200	4,136	6,200	6,300	6,300	6,300	6,400
576-61000-805	STREET DEPT INTERNAL SVCS	76,632	32,500	32,500	77,897	75,000	75,000	65,000	65,000	63,000
576-61000-850	TELEPHONE	567	700	700	312	700	700	700	700	700
576-61000-913	INSURANCE	5,100	5,000	5,000	3,336	5,000	5,200	5,200	5,200	5,400
576-61000-941	PARKING LOT LEASE	6,033	8,300	8,300	4,113	8,300	8,300	8,300	8,300	8,300

Account Number	Account Title	2017-18 Prior Year Actual	2018-19 Current Year Beg Budget	2018-19 Current year Amended Bud	2018-19 8 Month Actual	2018-19 Final Total Estimated	2019-20 Department Requested	2019-20 City Manager Recommended	2019-20 Commission Approved	2020-21 Department Requested
576-61000-942	BUILDING RENTAL	2,529	2,500	2,500	2,343	2,500	.00	.00	.00	.00
576-61000-968	DEPRECIATION EXPENSE	6,010	.00	.00	.00	.00	.00	.00	.00	.00
Total OPERATING EXPENSES:		206,750	165,200	165,200	175,125	212,500	215,800	205,000	205,000	207,100
Total OPERATING EXPENSES:		206,750	165,200	165,200	175,125	212,500	215,800	205,000	205,000	207,100
CAPITAL OUTLAY										
CAPITAL OUTLAY										
576-67000-974	CAPITAL IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total CAPITAL OUTLAY:		.00	.00	.00	.00	.00	.00	.00	.00	.00
Total CAPITAL OUTLAY:		.00	.00	.00	.00	.00	.00	.00	.00	.00
TRANSFERS IN										
TRANSFERS IN										
576-85000-101	TRANSFER IN FR GEN FUND	57,900-	.00	.00	.00	.00	.00	.00	.00	.00
576-85000-679	TRANSFER IN - HEALTHCARE	3,200-	.00	.00	.00	.00	.00	.00	.00	.00
Total TRANSFERS IN:		61,100-	.00	.00	.00	.00	.00	.00	.00	.00
Total TRANSFERS IN:		61,100-	.00	.00	.00	.00	.00	.00	.00	.00
TRANSFERS OUT										
TRANSFERS OUT										
576-86000-244	TRSF TO DDA	10,000	.00	.00	.00	.00	.00	.00	.00	.00
Total TRANSFERS OUT:		10,000	.00	.00	.00	.00	.00	.00	.00	.00
Total TRANSFERS OUT:		10,000	.00	.00	.00	.00	.00	.00	.00	.00
Total Expenditure:		155,650	165,200	165,200	175,125	212,500	215,800	205,000	205,000	207,100
PARKING - 576 Revenue Total:		138,914-	174,300-	174,300-	137,870-	204,600-	163,500-	206,600-	206,600-	208,600-
PARKING - 576 Expenditure Total:		155,650	165,200	165,200	175,125	212,500	215,800	205,000	205,000	207,100

Account Number	Account Title	2017-18 Prior Year Actual	2018-19 Current Year Beg Budget	2018-19 Current year Amended Bud	2018-19 8 Month Actual	2018-19 Final Total Estimated	2019-20 Department Requested	2019-20 City Manager Recommended	2019-20 Commission Approved	2020-21 Department Requested
	Total PARKING - 576:	16,736	9,100-	9,100-	37,255	7,900	52,300	1,600-	1,600-	1,500-

**PARKING DECK OPERATING - 577
2019-2020 BUDGET**

	6/30/2018 PRIOR YEAR ACTUAL AUDITED	6/30/2019 ADOPTED BUDGET	6/30/2019 REVISED BUDGET	2/28/2019 CURRENT YTD ACTUAL	6/30/2019 DEPT 12 MO ESTIMATE	6/30/2020 DEPARTMENT REQUESTED	6/30/2020 CITY MANAGER RECOMMENDED	6/30/2020 COMMISSION APPROVED	Year 2 6/30/2021 DEPARTMENT REQUESTED
REVENUE									
HOSPITAL CONTRIBUTION - DEBT	104,323	101,300	101,300	86,418	101,300	103,200	103,200	103,200	100,000
HOSPITAL CONTRIBUTION - OPERATION	27,216	40,500	40,500	37,598	48,000	25,100	37,300	37,300	19,900
ANNUAL PERMITS	12,233	13,000	13,000	20,905	40,000	45,000	30,000	30,000	45,000
CHARGES FOR SERVICES	11,807	20,000	20,000	7,771	10,000	11,000	13,500	13,500	13,500
INTEREST	96	100	100	1,068	1,400	500	1,000	1,000	1,000
MISCELLANEOUS	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	155,674	174,900	174,900	153,760	200,700	184,800	185,000	185,000	179,400
EXPENDITURES									
GENERAL	244,788	91,900	91,900	58,341	107,900	100,200	90,600	90,600	79,600
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
PRINCIPAL	-	335,000	335,000	335,000	335,000	360,000	360,000	360,000	375,000
INTEREST AND FEES	79,716	83,900	83,900	43,213	83,900	77,000	77,000	77,000	69,600
CLOSING COSTS ON REFUNDING	(6,610)	(6,600)	(6,600)	-	(6,600)	(6,600)	(6,600)	(6,600)	(6,600)
GUARANTOR CONTRIB FROM TIFA I	(229,924)	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	87,970	504,200	504,200	436,554	520,200	530,600	521,000	521,000	517,600
OTHER SOURCES & USES:									
TRANSFERS IN	(402,040)	(400,000)	(400,000)	(350,564)	(400,000)	(464,700)	(396,800)	(396,800)	(340,300)
TRANSFERS OUT	63,000	65,000	65,000	65,000	65,000	118,800	58,800	58,800	-
TOTAL OTHER SOURCES & USES	(339,040)	(335,000)	(335,000)	(285,564)	(335,000)	(345,900)	(338,000)	(338,000)	(340,300)
EXCESS REVENUE OVER EXPENSES	406,744	5,700	5,700	2,770	15,500	100	2,000	2,000	2,100
BEGINNING FUND BALANCE	1,364,313	1,771,057	1,771,057	1,771,057	1,771,057	1,786,557	1,786,557	1,786,557	1,788,557
ENDING FUND BALANCE	1,771,057	1,776,757	1,776,757	1,773,827	1,786,557	1,786,657	1,788,557	1,788,557	1,790,657
Less: GUARANTOR CONTRIB -TIFA I	(339,834)	(339,834)	(339,834)	(339,834)	(339,834)	(339,834)	(339,834)	(339,834)	(339,834)
Unreserved Fund Balance	1,431,223	1,436,923	1,436,923	1,433,993	1,446,723	1,446,823	1,448,723	1,448,723	1,450,823
CASH (OPERATING AND RESERVES)	826	5,969	6,526	2,240	16,326	16,426	18,326	18,326	20,426

Account Number	Account Title	2017-18 Prior Year Actual	2018-19 Current Year Beg Budget	2018-19 Current year Amended Bud	2018-19 8 Month Actual	2018-19 Final Total Estimated	2019-20 Department Requested	2019-20 City Manager Recommended	2019-20 Commission Approved	2020-21 Department Requested
Total COST CATEGORY: 84:		229,924-	.00	.00	.00	.00	.00	.00	.00	.00
TRANSFERS IN										
TRANSFERS IN										
577-85000-101	TRANSFER IN FR GEN FUND	293,100-	203,000-	203,000-	203,000-	203,000-	301,000-	150,500-	150,500-	91,900-
577-85000-245	TRANSFER IN FROM TIFA 1	73,700-	126,600-	126,600-	84,400-	126,600-	136,800-	179,300-	179,300-	182,000-
577-85000-246	TRANSFER IN - TIFA 2	.00	.00	.00	.00	.00	5,900-	46,000-	46,000-	46,000-
577-85000-248	TRANSFER IN - DDA CAP PROJ	12,740-	.00	.00	.00	.00	.00	.00	.00	.00
577-85000-351	TRANSFER IN FR DEBT SVC FU	.00	48,700-	48,700-	48,700-	48,700-	.00	.00	.00	.00
577-85000-592	TRANSFER IN - WATER DEBT S	22,300-	21,700-	21,700-	14,464-	21,700-	21,000-	21,000-	21,000-	20,400-
577-85000-679	TRANSFER IN - HEALTHCARE	200-	.00	.00	.00	.00	.00	.00	.00	.00
Total TRANSFERS IN:		402,040-	400,000-	400,000-	350,564-	400,000-	464,700-	396,800-	396,800-	340,300-
Total TRANSFERS IN:		402,040-	400,000-	400,000-	350,564-	400,000-	464,700-	396,800-	396,800-	340,300-
TRANSFERS OUT										
TRANSFERS OUT										
577-86000-248	TRANSFER OUT TO DDA CAP P	63,000	65,000	65,000	65,000	65,000	118,800	58,800	58,800	.00
Total TRANSFERS OUT:		63,000	65,000	65,000	65,000	65,000	118,800	58,800	58,800	.00
Total TRANSFERS OUT:		63,000	65,000	65,000	65,000	65,000	118,800	58,800	58,800	.00
Total Expenditure:		251,070-	169,200	169,200	150,990	185,200	184,700	183,000	183,000	177,300
PARKING DECK OPERATING - 577 Revenue Total:		155,674-	174,900-	174,900-	153,760-	200,700-	184,800-	185,000-	185,000-	179,400-
PARKING DECK OPERATING - 577 Expenditure Total:		251,070-	169,200	169,200	150,990	185,200	184,700	183,000	183,000	177,300
Total PARKING DECK OPERATING - 577:		406,744-	5,700-	5,700-	2,770-	15,500-	100-	2,000-	2,000-	2,100-

**SEWER EQUIP REPLACEMENT - 585
2019-2020 BUDGET**

	6/30/2018 PRIOR YEAR <u>ACTUAL AUDITED</u>	6/30/2019 ADOPTED <u>BUDGET</u>	6/30/2019 REVISED <u>BUDGET</u>	2/28/2019 CURRENT YTD <u>ACTUAL</u>	6/30/2019 DEPT 12 MO <u>ESTIMATE</u>	6/30/2020 DEPARTMENT <u>REQUESTED</u>	6/30/2020 CITY MANAGER <u>RECOMMENDED</u>	6/30/2020 COMMISSION <u>APPROVED</u>	<i>Year 2</i> 6/30/2021 DEPARTMENT <u>REQUESTED</u>
REVENUE									
INTEREST	4,391	5,500	5,500	3,687	5,200	5,200	5,200	5,200	5,200
TOTAL REVENUES	4,391	5,500	5,500	3,687	5,200	5,200	5,200	5,200	5,200
EXPENDITURES									
OTHER SOURCES & USES:									
TRANSFERS IN	(40,000)	(40,000)	(40,000)	(93,626)	(40,000)	(100,000)	(100,000)	(100,000)	(100,000)
TRANSFERS OUT	300,800	89,500	89,500	89,500	89,500	33,000	88,000	88,000	-
TOTAL OTHER SOURCES & USES	260,800	49,500	49,500	(4,126)	49,500	(67,000)	(12,000)	(12,000)	(100,000)
EXCESS REVENUE OVER EXPENSES	(256,409)	(44,000)	(44,000)	7,813	(44,300)	72,200	17,200	17,200	105,200
BEGINNING FUND BALANCE	550,506	294,097	294,097	294,097	294,097	249,797	249,797	249,797	266,997
ENDING FUND BALANCE	294,097	250,097	250,097	301,910	249,797	321,997	266,997	266,997	372,197

Account Number	Account Title	2017-18 Prior Year Actual	2018-19 Current Year Beg Budget	2018-19 Current year Amended Bud	2018-19 8 Month Actual	2018-19 Final Total Estimated	2019-20 Department Requested	2019-20 City Manager Recommended	2019-20 Commission Approved	2020-21 Department Requested
SEWER EQUIP REPLACEMENT - 585										
INTEREST										
585-47664	INTEREST EARNINGS	4,391-	5,500-	5,500-	3,687-	5,200-	5,200-	5,200-	5,200-	5,200-
Total INTEREST:		4,391-	5,500-	5,500-	3,687-	5,200-	5,200-	5,200-	5,200-	5,200-
Total Revenue:		4,391-	5,500-	5,500-	3,687-	5,200-	5,200-	5,200-	5,200-	5,200-
TRANSFERS IN										
TRANSFERS IN										
585-85000-592	TRANSFER IN - SEWER & WAT	40,000-	40,000-	40,000-	93,626-	40,000-	100,000-	100,000-	100,000-	100,000-
Total TRANSFERS IN:		40,000-	40,000-	40,000-	93,626-	40,000-	100,000-	100,000-	100,000-	100,000-
Total TRANSFERS IN:		40,000-	40,000-	40,000-	93,626-	40,000-	100,000-	100,000-	100,000-	100,000-
TRANSFERS OUT										
TRANSFERS OUT										
585-86000-402	TRSF OUT - CAPITAL PROJECT	171,700	70,000	70,000	70,000	70,000	.00	.00	.00	.00
585-86000-592	TRANSFER OUT - SEWER & WA	129,100	19,500	19,500	19,500	19,500	33,000	88,000	88,000	.00
Total TRANSFERS OUT:		300,800	89,500	89,500	89,500	89,500	33,000	88,000	88,000	.00
Total TRANSFERS OUT:		300,800	89,500	89,500	89,500	89,500	33,000	88,000	88,000	.00
Total Expenditure:		260,800	49,500	49,500	4,126-	49,500	67,000-	12,000-	12,000-	100,000-
SEWER EQUIP REPLACEMENT - 585 Revenue Total:		4,391-	5,500-	5,500-	3,687-	5,200-	5,200-	5,200-	5,200-	5,200-
SEWER EQUIP REPLACEMENT - 585 Expenditure Total:		260,800	49,500	49,500	4,126-	49,500	67,000-	12,000-	12,000-	100,000-
Total SEWER EQUIP REPLACEMENT - 585:		256,409	44,000	44,000	7,813-	44,300	72,200-	17,200-	17,200-	105,200-

**WATER EQUIP REPLACEMENT-586
2019-2020 BUDGET**

	6/30/2018 PRIOR YEAR <u>ACTUAL AUDITED</u>	6/30/2019 ADOPTED <u>BUDGET</u>	6/30/2019 REVISED <u>BUDGET</u>	2/28/2019 CURRENT YTD <u>ACTUAL</u>	6/30/2019 DEPT 12 MO <u>ESTIMATE</u>	6/30/2020 DEPARTMENT <u>REQUESTED</u>	6/30/2020 CITY MANAGER <u>RECOMMENDED</u>	6/30/2020 COMMISSION <u>APPROVED</u>	<i>Year 2</i> 6/30/2021 DEPARTMENT <u>REQUESTED</u>
REVENUE									
INTEREST	3,523	3,500	3,500	2,789	4,800	4,800	1,000	1,000	1,500
TOTAL REVENUES	3,523	3,500	3,500	2,789	4,800	4,800	1,000	1,000	1,500
EXPENDITURES									
OTHER SOURCES & USES:									
TRANSFERS IN	(20,000)	(20,000)	(20,000)	(65,298)	(20,000)	(100,000)	(100,000)	(100,000)	(100,000)
TRANSFERS OUT	103,400	207,300	207,300	207,300	207,300	182,000	127,000	127,000	-
TOTAL OTHER SOURCES & USES	83,400	187,300	187,300	142,002	187,300	82,000	27,000	27,000	(100,000)
EXCESS REVENUE OVER EXPENSES	(79,877)	(183,800)	(183,800)	(139,213)	(182,500)	(77,200)	(26,000)	(26,000)	101,500
BEGINNING FUND BALANCE	339,767	259,890	259,890	259,890	259,890	77,390	77,390	77,390	51,390
ENDING FUND BALANCE	259,890	76,090	76,090	120,677	77,390	190	51,390	51,390	152,890

Account Number	Account Title	2017-18 Prior Year Actual	2018-19 Current Year Beg Budget	2018-19 Current year Amended Bud	2018-19 8 Month Actual	2018-19 Final Total Estimated	2019-20 Department Requested	2019-20 City Manager Recommended	2019-20 Commission Approved	2020-21 Department Requested
WATER EQUIP REPLACEMENT-586										
INTEREST										
586-47664	INTEREST EARNINGS	3,523-	3,500-	3,500-	2,789-	4,800-	4,800-	1,000-	1,000-	1,500-
Total INTEREST:		3,523-	3,500-	3,500-	2,789-	4,800-	4,800-	1,000-	1,000-	1,500-
Total Revenue:		3,523-	3,500-	3,500-	2,789-	4,800-	4,800-	1,000-	1,000-	1,500-
TRANSFERS IN										
TRANSFERS IN										
586-85000-592	TRANSFER IN - SEWER & WAT	20,000-	20,000-	20,000-	65,298-	20,000-	100,000-	100,000-	100,000-	100,000-
Total TRANSFERS IN:		20,000-	20,000-	20,000-	65,298-	20,000-	100,000-	100,000-	100,000-	100,000-
Total TRANSFERS IN:		20,000-	20,000-	20,000-	65,298-	20,000-	100,000-	100,000-	100,000-	100,000-
TRANSFERS OUT										
TRANSFERS OUT										
586-86000-402	TRSF OUT - CAPITAL PROJECT	6,800	151,300	151,300	151,300	151,300	.00	.00	.00	.00
586-86000-592	TRANSFER OUT - SEWER & WA	96,600	56,000	56,000	56,000	56,000	182,000	127,000	127,000	.00
Total TRANSFERS OUT:		103,400	207,300	207,300	207,300	207,300	182,000	127,000	127,000	.00
Total TRANSFERS OUT:		103,400	207,300	207,300	207,300	207,300	182,000	127,000	127,000	.00
Total Expenditure:		83,400	187,300	187,300	142,002	187,300	82,000	27,000	27,000	100,000-
WATER EQUIP REPLACEMENT-586 Revenue Total:		3,523-	3,500-	3,500-	2,789-	4,800-	4,800-	1,000-	1,000-	1,500-
WATER EQUIP REPLACEMENT-586 Expenditure Total:		83,400	187,300	187,300	142,002	187,300	82,000	27,000	27,000	100,000-
Total WATER EQUIP REPLACEMENT-586:		79,877	183,800	183,800	139,213	182,500	77,200	26,000	26,000	101,500-

SEWER & WATER - 592
2019-2020 BUDGET

	6/30/2018	6/30/2019	6/30/2019	2/28/2019	6/30/2019	6/30/2020	6/30/2020	6/30/2020	Year 2
	PRIOR YEAR	ADOPTED	REVISED	CURRENT YTD	DEPT 12 MO	DEPARTMENT	CITY MANAGER	COMMISSION	6/30/2021
	ACTUAL AUDITED	BUDGET	BUDGET	ACTUAL	ESTIMATE	REQUESTED	RECOMMENDED	APPROVED	DEPARTMENT
									REQUESTED
REVENUE									
WATER CHARGES	3,583,220	3,815,600	3,815,600	2,452,140	3,815,600	3,958,600	3,943,900	3,943,900	4,032,300
SEWER CHARGES	3,642,207	3,673,200	3,673,200	2,481,305	3,673,200	3,768,400	3,885,100	3,885,100	4,018,600
INTEREST	33,700	22,300	22,300	56,910	81,300	79,000	79,000	79,000	79,000
MISCELLANEOUS	239,045	260,200	260,200	156,510	223,000	223,000	228,800	228,800	236,000
TOTAL FUND REVENUE	7,498,172	7,771,300	7,771,300	5,146,866	7,793,100	8,029,000	8,136,800	8,136,800	8,365,900
									1%
EXPENDITURES									
STAFF SUPPORT WATER	1,604,654	669,100	669,100	443,938	671,300	690,500	690,500	690,500	698,200
STAFF SUPPORT SEWER	1,472,198	646,900	646,900	429,130	649,100	693,300	686,900	686,900	701,900
WATER FILTRATION PLANT	641,969	673,700	673,700	412,987	668,600	694,500	693,300	693,300	700,700
TRANSMISSION & DISTRIB'N	488,721	569,200	569,200	298,072	546,800	589,900	581,100	581,100	592,900
OPERATING METERS	165,738	183,300	183,300	123,743	197,900	183,300	182,700	182,700	185,600
SEWER SYSTEM	110,197	115,700	115,700	53,611	98,300	125,600	125,400	125,400	127,000
SEWAGE TREATMENT	840,546	888,500	888,500	546,514	887,200	916,100	915,000	915,000	931,100
LIFT STATION	858	1,200	1,200	676	1,000	1,200	1,200	1,200	1,200
CAPITAL EQUIPMENT	17,366	75,500	130,800	57,645	130,800	215,000	215,000	215,000	-
PRINCIPAL	-	3,184,900	3,184,900	2,115,921	3,184,900	2,792,100	2,792,100	2,792,100	2,364,400
INTEREST & FEES	895,361	865,400	865,400	435,173	838,900	763,500	763,500	763,500	678,400
BOND PREMIUMS & DISCOUNTS	(14,684)	14,700	14,700	-	(14,700)	(14,700)	(14,700)	(14,700)	(14,700)
TOTAL EXPENDITURES	6,222,923	7,888,100	7,943,400	4,917,409	7,860,100	7,650,300	7,632,000	7,632,000	6,966,700
OTHER SOURCES & USES:									
TRANSFERS IN	(4,994,386)	(4,095,800)	(4,095,800)	(2,867,500)	(4,157,400)	(3,495,400)	(3,615,400)	(3,615,400)	(3,380,400)
TRANSFERS OUT	3,916,079	4,652,100	4,652,100	3,512,988	4,652,100	3,866,400	3,866,400	3,866,400	3,500,800
TOTAL OTHER SOURCES & USES	(1,078,307)	556,300	556,300	645,488	494,700	371,000	251,000	251,000	120,400
EXCESS REVENUE OVER EXPENSES	2,353,556	(673,100)	(728,400)	(416,031)	(561,700)	7,700	253,800	253,800	1,278,800
BEGINNING FUND BALANCE	27,886,871	30,240,427	30,240,427	30,240,427	30,240,427	29,678,727	29,678,727	29,678,727	29,932,527
ENDING FUND BALANCE	30,240,427	29,567,327	29,512,027	29,824,395	29,678,727	29,686,427	29,932,527	29,932,527	31,211,327
Less: Reserved									
Debt Service Reserve	(4,423,547)	(4,025,400)	(4,027,100)	(4,520,751)	(4,202,400)	(3,792,400)	(3,792,400)	(3,792,400)	(3,842,600)
Depreciation Reserve	(984,558)	(440,700)	-	(605,518)	(610,100)	(533,700)	(533,700)	(533,700)	(535,200)
Unreserved Fund Balance	30,240,427	25,101,227	25,484,927	29,824,395	25,476,327	25,894,027	26,140,127	26,140,127	27,368,727
CASH (OPERATING)	105,348	383,900	383,900	(114,516)	139,253	633,353	879,453	879,453	2,106,553

Account Number	Account Title	2017-18 Prior Year Actual	2018-19 Current Year Beg Budget	2018-19 Current year Amended Bud	2018-19 8 Month Actual	2018-19 Final Total Estimated	2019-20 Department Requested	2019-20 City Manager Recommended	2019-20 Commission Approved	2020-21 Department Requested
SEWER & WATER - 592										
WATER CHARGES										
592-45601	ADMINISTRATIVE CHARGE - W	283,773-	289,300-	289,300-	199,540-	289,300-	308,100-	307,600-	307,600-	314,900-
592-45602	COMMODITY CHARGE - WATER	1,413,892-	1,609,400-	1,609,400-	973,090-	1,609,400-	1,676,900-	1,677,700-	1,677,700-	1,719,100-
592-45603	CAPITAL CHARGE - WATER	1,831,020-	1,863,200-	1,863,200-	1,245,290-	1,863,200-	1,919,600-	1,905,000-	1,905,000-	1,944,400-
592-45604	TAPPING PERMITS - WATER	3,000-	3,000-	3,000-	500-	3,000-	3,000-	3,000-	3,000-	3,000-
592-45605	TURN ON FEES	23,800-	21,400-	21,400-	12,200-	21,400-	21,400-	22,000-	22,000-	22,000-
592-45606	LAB FEES	19,744-	21,500-	21,500-	16,112-	21,500-	21,500-	20,500-	20,500-	20,500-
592-45628	ODENAANGE MAINTENANCE C	7,990-	7,800-	7,800-	5,408-	7,800-	8,100-	8,100-	8,100-	8,400-
Total WATER CHARGES:		3,583,220-	3,815,600-	3,815,600-	2,452,140-	3,815,600-	3,958,600-	3,943,900-	3,943,900-	4,032,300-
SEWER CHARGES										
592-46601	ADMINISTRATIVE CHARGE - SE	249,206-	259,300-	259,300-	174,303-	259,300-	277,300-	277,800-	277,800-	294,300-
592-46602	COMMODITY CHARGE - SEWE	1,446,814-	1,466,000-	1,466,000-	994,409-	1,466,000-	1,527,200-	1,529,300-	1,529,300-	1,552,900-
592-46603	CAPITAL CHARGE - SEWER	1,893,066-	1,895,800-	1,895,800-	1,290,270-	1,895,800-	1,911,800-	2,025,900-	2,025,900-	2,119,300-
592-46667	PROPERTY RENTAL REVENUE	39,480-	39,500-	39,500-	14,320-	39,500-	39,500-	39,500-	39,500-	39,500-
592-46674	LIFT STATION REIMBURSEMEN	13,642-	12,600-	12,600-	8,002-	12,600-	12,600-	12,600-	12,600-	12,600-
Total SEWER CHARGES:		3,642,207-	3,673,200-	3,673,200-	2,481,305-	3,673,200-	3,768,400-	3,885,100-	3,885,100-	4,018,600-
INTEREST										
592-47445	INTEREST & PENALTIES - SPE	58-	100-	100-	17-	.00	.00	.00	.00	.00
592-47664	INTEREST EARNINGS	1,029-	200-	200-	620-	1,200-	1,200-	1,200-	1,200-	1,200-
592-47665	INTEREST EARNINGS - SEWER	1,029-	200-	200-	620-	1,200-	1,200-	1,200-	1,200-	1,200-
592-47903	INTEREST - CSO A SRF DEBT	.00	.00	.00	.00	.00	.00	.00	.00	.00
592-47904	INTEREST - W PORTAGE CSO	157-	100-	100-	34-	100-	.00	.00	.00	.00
592-47905	INTEREST - W PORTAGE SRF D	154-	100-	100-	220-	400-	.00	.00	.00	.00
592-47906	INTEREST - CSO B DWRF	486-	400-	400-	1,498-	1,800-	.00	.00	.00	.00
592-47908	INTEREST - CSO B SRF DEBT	426-	400-	400-	1,361-	1,600-	1,600-	1,600-	1,600-	1,600-
592-47909	INTEREST - 2001 UTIL DWRF D	746-	700-	700-	1,560-	2,100-	2,100-	2,100-	2,100-	2,100-
592-47913	INTEREST - PHASE D SRF DEB	384-	300-	300-	1,169-	1,400-	1,400-	1,400-	1,400-	1,400-
592-47914	INTEREST - PHASE D DWRF DE	351-	300-	300-	1,067-	1,300-	1,300-	1,300-	1,300-	1,300-
592-47918	INTEREST - WATER DEPR RES	3,988-	3,600-	3,600-	3,377-	6,100-	6,100-	6,100-	6,100-	6,100-
592-47919	INTEREST - SEWER DEPR RES	7,111-	6,500-	6,500-	7,483-	10,800-	10,800-	10,800-	10,800-	10,800-
592-47924	INTEREST -DILLON WASH WAY	692-	600-	600-	1,294-	1,800-	1,800-	1,800-	1,800-	1,800-

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592-47942	INTEREST EARNINGS CSO C C	4,628-	1,700-	1,700-	7,967-	11,500-	11,500-	11,500-	11,500-	11,500-
592-47943	INTEREST EARNINGS CSO C S	1,090-	1,100-	1,100-	3,836-	5,000-	5,000-	5,000-	5,000-	5,000-
592-47947	INTEREST EARNINGS	1,857-	1,300-	1,300-	2,621-	3,600-	3,600-	3,600-	3,600-	3,600-
592-47948	INTEREST EARN 2012 CSOD R	820-	600-	600-	1,659-	2,400-	2,400-	2,400-	2,400-	2,400-
592-47950	INTEREST - CSO C-3 SRF DEBT	6,855-	2,300-	2,300-	12,556-	18,100-	18,100-	18,100-	18,100-	18,100-
592-47951	INTEREST - CSO C-3 DWRF DE	1,425-	1,400-	1,400-	6,440-	8,900-	8,900-	8,900-	8,900-	8,900-
592-47952	INTEREST - CSO C-3 CAPIMP D	413-	400-	400-	1,512-	2,000-	2,000-	2,000-	2,000-	2,000-
Total INTEREST:		33,700-	22,300-	22,300-	56,910-	81,300-	79,000-	79,000-	79,000-	79,000-
MISCELLANEOUS										
592-49673	LATE FEES	41,060-	40,000-	40,000-	27,644-	39,000-	39,000-	39,000-	39,000-	39,000-
592-49674	MISCELLANEOUS - WATER	184,123-	209,200-	209,200-	118,616-	179,000-	179,000-	184,800-	184,800-	192,000-
592-49675	MISCELLANEOUS - SEWER	13,862-	11,000-	11,000-	10,251-	5,000-	5,000-	5,000-	5,000-	5,000-
Total MISCELLANEOUS:		239,045-	260,200-	260,200-	156,510-	223,000-	223,000-	228,800-	228,800-	236,000-
Total Revenue:		7,498,172-	7,771,300-	7,771,300-	5,146,866-	7,793,100-	8,029,000-	8,136,800-	8,136,800-	8,365,900-
OPERATING EXPENSE										
STAFF SUPPORT WATER										
592-60537-068	GASB 68 PENSION EXPENSE	99,390	.00	.00	.00	.00	.00	.00	.00	.00
592-60537-702	SALARIES - WAGES STAFF SU	40,690	41,800	41,800	27,290	41,800	41,800	42,600	42,600	42,600
592-60537-706	PAYROLL OTHER	1,520	1,200	1,200	1,204	1,200	1,200	1,200	1,200	1,200
592-60537-714	FRINGE BENEFITS	16,900	17,900	17,900	11,836	17,900	20,900	21,100	21,100	22,200
592-60537-726	SUPPLIES	2,023	2,000	2,000	1,199	3,000	3,000	3,000	3,000	2,200
592-60537-730	POSTAGE	8,325	9,800	9,800	5,473	11,000	13,000	12,000	12,000	12,000
592-60537-801	CONTRACTED SERVICES	.00	1,000	1,000	.00	1,000	1,000	1,000	1,000	1,000
592-60537-803	CENTRAL SERVICE COST ALLO	180,600	184,200	184,200	122,800	184,200	187,900	187,900	187,900	191,700
592-60537-804	IN LIEU OF TAXES	347,000	353,000	353,000	235,336	353,000	348,000	348,000	348,000	348,000
592-60537-809	COMPUTER SERVICES	25,000	25,000	25,000	16,664	25,000	39,500	39,500	39,500	42,100
592-60537-913	INSURANCE	33,800	33,200	33,200	22,136	33,200	34,200	34,200	34,200	35,200
592-60537-968	DEPRECIATION EXPENSE	849,407	.00	.00	.00	.00	.00	.00	.00	.00
Total STAFF SUPPORT WATER:		1,604,654	669,100	669,100	443,938	671,300	690,500	690,500	690,500	698,200

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STAFF SUPPORT SEWER										
592-60538-702	WAGES - STAFF SUPPORT SE	40,690	41,800	41,800	27,290	41,800	41,700	42,600	42,600	42,600
592-60538-706	PAYROLL OTHER	1,520	1,200	1,200	1,204	1,200	1,200	1,200	1,200	1,200
592-60538-714	EMPLOYEE FRINGE BENEFITS	16,900	17,900	17,900	11,836	17,900	20,800	21,000	21,000	22,100
592-60538-726	SUPPLIES	2,023	2,000	2,000	1,199	3,000	3,000	3,000	3,000	2,200
592-60538-730	POSTAGE	8,325	9,800	9,800	5,473	11,000	13,000	13,000	13,000	12,000
592-60538-801	CONTRACTED SERVICES	.00	1,000	1,000	.00	1,000	1,000	1,000	1,000	1,000
592-60538-803	CENTRAL SERVICE COST ALLO	180,600	184,200	184,200	122,800	184,200	187,900	187,900	187,900	191,700
592-60538-804	IN LIEU OF TAXES	321,000	325,000	325,000	216,664	325,000	345,000	337,500	337,500	345,600
592-60538-809	COMPUTER SERVICES	25,000	25,000	25,000	16,664	25,000	39,500	39,500	39,500	42,100
592-60538-913	INSURANCE	39,800	39,000	39,000	26,000	39,000	40,200	40,200	40,200	41,400
592-60538-968	DEPRECIATION EXPENSE - SE	836,342	.00	.00	.00	.00	.00	.00	.00	.00
Total STAFF SUPPORT SEWER:		1,472,198	646,900	646,900	429,130	649,100	693,300	686,900	686,900	701,900
WATER FILTRATION PLANT										
592-60539-702	SALARIES - WAGES - WTP	232,567	241,300	241,300	156,212	240,000	246,900	246,900	246,900	246,900
592-60539-705	OVERTIME	6,662	9,300	9,300	4,598	8,800	9,400	9,400	9,400	9,400
592-60539-706	PAYROLL OTHER	34,188	33,800	33,800	22,106	33,000	33,800	33,800	33,800	33,800
592-60539-714	EMPLOYEE FRINGE BENEFITS	138,834	145,900	145,900	101,281	153,000	155,700	154,500	154,500	159,500
592-60539-726	SUPPLIES	28,073	26,000	26,000	17,509	26,000	26,500	26,500	26,500	27,000
592-60539-743	CHEMICALS	12,315	30,000	30,000	14,557	28,000	30,000	30,000	30,000	31,000
592-60539-801	CONTRACTED SERVICES	30,728	28,000	28,000	16,173	28,000	32,000	32,000	32,000	32,500
592-60539-850	TELEPHONE	710	800	800	343	700	800	800	800	800
592-60539-860	TRAVEL	2,710	1,600	1,600	.00	1,600	1,700	1,700	1,700	1,800
592-60539-863	EQUIPMENT REPAIR & MAINT	18,214	14,000	14,000	2,686	14,000	14,200	14,200	14,200	14,500
592-60539-866	GAS, OIL & GREASE	6,005	6,000	6,000	2,513	4,000	6,500	6,500	6,500	6,500
592-60539-922	GAS/HEAT	22,294	20,000	20,000	12,202	20,000	20,000	20,000	20,000	20,000
592-60539-923	ELECTRICITY	97,444	105,000	105,000	55,794	100,000	105,000	105,000	105,000	105,000
592-60539-924	WATER	11,225	11,500	11,500	7,012	11,000	11,500	11,500	11,500	11,500
592-60539-943	EQUIPMENT RENTAL	.00	500	500	.00	500	500	500	500	500
Total WATER FILTRATION PLANT:		641,969	673,700	673,700	412,987	668,600	694,500	693,300	693,300	700,700
TRANSMISSION & DISTRIB'N										
592-60540-702	SALARIES - WAGES-TRANS & D	204,598	232,000	232,000	151,241	232,000	235,800	235,800	235,800	235,800
592-60540-705	OVERTIME	18,694	19,400	19,400	9,622	20,000	19,700	19,700	19,700	20,400

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592-60540-706	PAYROLL OTHER	14,657	13,100	13,100	15,104	14,000	18,100	18,100	18,100	18,600
592-60540-714	EMPLOYEE FRINGE BENEFITS	139,416	139,100	139,100	89,791	138,000	147,500	146,400	146,400	151,900
592-60540-726	SUPPLIES	18,200	40,000	40,000	14,092	35,000	40,000	40,000	40,000	40,000
592-60540-801	CONTRACTED SERVICES	6,742	11,000	11,000	3,806	10,000	11,000	9,800	9,800	9,800
592-60540-805	STREET DEPT INTERNAL SVCS	15,285	16,600	16,600	4,658	16,600	10,200	10,200	10,200	10,200
592-60540-850	TELEPHONE	5	100	100	2	100	100	100	100	100
592-60540-860	TRAVEL	2,515	2,500	2,500	864	2,500	2,600	2,600	2,600	2,700
592-60540-863	EQUIPMENT REPAIR & MAINTENANCE	1,693	10,500	10,500	750	10,000	15,000	11,000	11,000	11,000
592-60540-866	GAS, OIL & GREASE	11,756	12,000	12,000	5,059	9,000	12,000	12,000	12,000	12,000
592-60540-914	PAYMENT OF CLAIMS	.00	12,500	12,500	.00	.00	12,500	10,000	10,000	10,000
592-60540-923	ELECTRICITY	3,594	3,400	3,400	1,539	2,600	3,400	3,400	3,400	3,400
592-60540-941	BUILDING RENTAL	50,000	50,000	50,000	.00	50,000	55,000	55,000	55,000	60,000
592-60540-943	EQUIPMENT RENTAL	.00	6,000	6,000	1,055	6,000	6,000	6,000	6,000	6,000
592-60540-956	OUTDOOR WEATHER GEAR	1,565	1,000	1,000	490	1,000	1,000	1,000	1,000	1,000
Total TRANSMISSION & DISTRIB'N:		488,721	569,200	569,200	298,072	546,800	589,900	581,100	581,100	592,900
OPERATING METERS										
592-60542-702	SALARIES - WAGES -OP METE	94,758	92,400	92,400	57,722	92,400	91,500	91,500	91,500	92,800
592-60542-705	OVERTIME	4,606	4,300	4,300	3,371	4,000	4,400	4,400	4,400	4,400
592-60542-706	PAYROLL OTHER	7,009	6,400	6,400	3,290	5,000	15,600	15,600	15,600	15,600
592-60542-714	EMPLOYEE FRINGE BENEFITS	49,408	62,700	62,700	51,495	80,000	53,800	53,200	53,200	54,800
592-60542-726	SUPPLIES	5,601	11,000	11,000	3,909	11,000	11,000	11,000	11,000	11,000
592-60542-863	EQUIPMENT REPAIR & MAINTENANCE	1,496	2,000	2,000	1,913	2,000	2,000	2,000	2,000	2,000
592-60542-866	GAS, OIL & GREASE	2,859	4,500	4,500	2,042	3,500	5,000	5,000	5,000	5,000
Total OPERATING METERS:		165,738	183,300	183,300	123,743	197,900	183,300	182,700	182,700	185,600
SEWER SYSTEM										
592-60544-702	SALARIES - WAGES-SEWER SY	44,290	44,900	44,900	29,349	44,900	45,800	45,800	45,800	45,800
592-60544-705	OVERTIME	3,237	3,900	3,900	2,136	3,700	4,000	4,000	4,000	4,000
592-60544-706	PAYROLL OTHER	8,973	5,600	5,600	1,177	2,000	2,000	2,000	2,000	2,000
592-60544-714	EMPLOYEE FRINGE BENEFITS	22,471	23,400	23,400	14,480	19,000	35,400	35,200	35,200	36,200
592-60544-726	SUPPLIES	13,083	12,500	12,500	2,711	12,500	13,000	13,000	13,000	13,500
592-60544-801	CONTRACTED SERVICES	881	4,500	4,500	370	4,000	4,500	4,500	4,500	4,500
592-60544-863	EQUIPMENT REPAIR & MAINTENANCE	351	2,000	2,000	471	2,000	2,000	2,000	2,000	2,000
592-60544-866	GAS, OIL & GREASE	1,080	1,400	1,400	673	1,200	1,400	1,400	1,400	1,500

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592-60544-914	PAYMENT OF CLAIMS	15,749	12,500	12,500	2,243	5,000	12,500	12,500	12,500	12,500
592-60544-943	EQUIPMENT RENTAL	83	5,000	5,000	.00	4,000	5,000	5,000	5,000	5,000
Total SEWER SYSTEM:		110,197	115,700	115,700	53,611	98,300	125,600	125,400	125,400	127,000
SEWAGE TREATMENT										
592-60545-702	SALARIES - WAGES SEWAGE T	286,269	284,400	284,400	187,158	286,000	294,600	294,600	294,600	296,000
592-60545-705	OVERTIME	6,849	14,000	14,000	4,576	12,000	14,300	14,300	14,300	14,300
592-60545-706	PAYROLL OTHER	25,727	28,000	28,000	18,403	26,000	28,000	28,000	28,000	28,000
592-60545-714	EMPLOYEE FRINGE BENEFITS	143,117	158,100	158,100	107,561	160,000	164,400	163,300	163,300	168,900
592-60545-726	SUPPLIES	11,824	11,000	11,000	5,809	11,000	11,500	11,500	11,500	12,000
592-60545-743	CHEMICALS	50,464	72,000	72,000	41,083	70,000	72,000	72,000	72,000	74,000
592-60545-744	UNIFORMS CLEANING	838	1,000	1,000	55	1,000	1,000	1,000	1,000	1,000
592-60545-801	CONTRACTED SERVICES	17,030	15,000	15,000	14,148	18,500	18,500	18,500	18,500	19,000
592-60545-850	TELEPHONE	23	100	100	384	800	800	800	800	800
592-60545-860	TRAVEL	1,851	1,400	1,400	390	1,400	1,500	1,500	1,500	1,600
592-60545-863	EQUIPMENT REPAIR & MAINTENANCE	44,500	50,000	50,000	26,318	50,000	50,000	50,000	50,000	52,000
592-60545-866	GAS, OIL & GREASE	6,573	11,000	11,000	4,183	8,000	11,000	11,000	11,000	11,000
592-60545-922	GAS/HEAT	45,956	55,000	55,000	23,509	52,000	55,000	55,000	55,000	55,000
592-60545-923	ELECTRICITY	129,747	125,000	125,000	69,654	125,000	127,000	127,000	127,000	130,000
592-60545-924	WATER	66,912	57,000	57,000	43,005	60,000	61,000	61,000	61,000	62,000
592-60545-931	BUILDING MAINTENANCE	1,803	4,000	4,000	278	4,000	4,000	4,000	4,000	4,000
592-60545-943	EQUIPMENT RENTAL	1,064	1,500	1,500	.00	1,500	1,500	1,500	1,500	1,500
Total SEWAGE TREATMENT:		840,546	888,500	888,500	546,514	887,200	916,100	915,000	915,000	931,100
LIFT STATION										
592-60546-726	SUPPLIES	.00	.00	.00	156	.00	.00	.00	.00	.00
592-60546-920	UTILITIES	858	1,200	1,200	520	1,000	1,200	1,200	1,200	1,200
Total LIFT STATION:		858	1,200	1,200	676	1,000	1,200	1,200	1,200	1,200
Total OPERATING EXPENSE:		5,324,880	3,747,600	3,747,600	2,308,671	3,720,200	3,894,400	3,876,100	3,876,100	3,938,600
CAPITAL OUTLAY										
CAPITAL EQUIPMENT										
592-67977-539	EQUIPMENT - PUMPHOUSE	.00	9,000	39,300	8,450	39,300	.00	.00	.00	.00

Account Number	Account Title	2017-18 Prior Year Actual	2018-19 Current Year Beg Budget	2018-19 Current year Amended Bud	2018-19 8 Month Actual	2018-19 Final Total Estimated	2019-20 Department Requested	2019-20 City Manager Recommended	2019-20 Commission Approved	2020-21 Department Requested
592-67977-540	EQUIPMENT - TRANS & DISTR	11,980-	27,000	27,000	25,415	27,000	154,000	154,000	154,000	.00
592-67977-542	EQUIPMENT - WATER METER	11,980	20,000	20,000	.00	20,000	28,000	28,000	28,000	.00
592-67977-544	EQUIPMENT - SEWER	.00	.00	.00	.00	.00	.00	.00	.00	.00
592-67977-545	EQUIPMENT - WWTP	17,366	19,500	44,500	23,780	44,500	33,000	33,000	33,000	.00
Total CAPITAL EQUIPMENT:		17,366	75,500	130,800	57,645	130,800	215,000	215,000	215,000	.00
Total CAPITAL OUTLAY:		17,366	75,500	130,800	57,645	130,800	215,000	215,000	215,000	.00
PRINCIPAL										
PRINCIPAL										
592-68991-904	PRINCIPAL - W PORTAGE CSO	.00	.00	.00	.00	.00	.00	.00	.00	.00
592-68991-905	PRINCIPAL - W PORTAGE SRF	.00	35,000	35,000	35,000	35,000	.00	.00	.00	.00
592-68991-906	PRINCIPAL - CSO B DWRF DEB	.00	255,000	255,000	.00	255,000	260,000	260,000	260,000	.00
592-68991-908	PRINCIPAL - CSO B SRF DEBT	.00	230,000	230,000	.00	230,000	235,000	235,000	235,000	.00
592-68991-909	PRINCIPAL - 01 UTIL DWRF	.00	100,000	100,000	.00	100,000	105,000	105,000	105,000	105,000
592-68991-913	PRINCIPAL - CSO D SRF	.00	190,000	190,000	.00	190,000	195,700	195,700	195,700	201,600
592-68991-914	PRINCIPAL - CSO D DWRF	.00	175,000	175,000	.00	175,000	180,000	180,000	180,000	180,000
592-68991-924	PRINCIPAL - DILLON WASH WA	.00	40,000	40,000	40,000	40,000	45,000	45,000	45,000	.00
592-68991-942	PRINCIPAL - CSO C COUNTY 20	.00	350,000	350,000	350,000	350,000	365,000	365,000	365,000	380,000
592-68991-943	PRINCIPAL - CSO C SRF A 2010	.00	215,000	215,000	215,000	215,000	220,000	220,000	220,000	225,000
592-68991-947	PRINCIPAL - 2011 REFUNDING	.00	705,000	705,000	705,000	705,000	260,000	260,000	260,000	255,000
592-68991-948	PRINCIPAL - CSO D 2012 REFU	.00	225,000	225,000	225,000	225,000	250,000	250,000	250,000	320,000
592-68991-950	PRINCIPAL - CSO C-3 CWRF 20	.00	295,000	295,000	295,000	295,000	300,000	300,000	300,000	310,000
592-68991-951	PRINCIPAL - CSO C-3 DWRF 20	.00	205,000	205,000	205,000	205,000	210,000	210,000	210,000	215,000
592-68991-952	PRINCIPAL CSO C3 CAP IMPR 2	.00	95,000	95,000	.00	95,000	95,000	95,000	95,000	100,000
592-68991-953	PRINCIPAL-MBANK INSTL SALE	.00	69,900	69,900	45,921	69,900	71,400	71,400	71,400	72,800
Total PRINCIPAL:		.00	3,184,900	3,184,900	2,115,921	3,184,900	2,792,100	2,792,100	2,792,100	2,364,400
Total PRINCIPAL:		.00	3,184,900	3,184,900	2,115,921	3,184,900	2,792,100	2,792,100	2,792,100	2,364,400
INTEREST & FEES										
DEBT SERVICE - INTEREST										
592-69995-904	INTEREST - W PORTAGE CSO	862	.00	.00	.00	.00	.00	.00	.00	.00
592-69995-905	INTEREST - W PORTAGE SRF	984	400	400	394	400	.00	.00	.00	.00
592-69995-906	INTEREST - CSO B DWRF DEBT	17,469	12,900	12,900	6,438	12,900	6,500	6,500	6,500	.00

Account Number	Account Title	2017-18 Prior Year Actual	2018-19 Current Year Beg Budget	2018-19 Current year Amended Bud	2018-19 8 Month Actual	2018-19 Final Total Estimated	2019-20 Department Requested	2019-20 City Manager Recommended	2019-20 Commission Approved	2020-21 Department Requested
BOND DISCOUNT & PREMIUMS										
BOND DISCOUNT & PREMIUMS										
592-82000-694	BOND PREMIUM	14,684-	14,700	14,700	.00	14,700-	14,700-	14,700-	14,700-	14,700-
Total BOND DISCOUNT & PREMIUMS:		14,684-	14,700	14,700	.00	14,700-	14,700-	14,700-	14,700-	14,700-
Total BOND DISCOUNT & PREMIUMS:		14,684-	14,700	14,700	.00	14,700-	14,700-	14,700-	14,700-	14,700-
TRANSFERS IN										
TRANSFERS IN										
592-85000-402	TRSF IN - CAPITAL PROJECTS	377,368-	.00	.00	3,100-	3,100-	.00	.00	.00	.00
592-85000-418	TRSF IN - CSO C CAP PROJ	.00	.00	.00	.00	.00	.00	.00	.00	.00
592-85000-419	TRANSFER IN FROM CSO C-3	523,491-	91,500-	91,500-	91,500-	150,000-	.00	120,000-	120,000-	100,000-
592-85000-420	TRANSFER IN FR RD CONTING	55,727-	.00	.00	.00	.00	.00	.00	.00	.00
592-85000-585	TRSF IN - SEWER EQ REPLACE	129,100-	19,500-	19,500-	19,500-	19,500-	33,000-	88,000-	88,000-	.00
592-85000-586	TRSF IN - WATER EQ REPLACE	96,600-	56,000-	56,000-	56,000-	56,000-	182,000-	127,000-	127,000-	.00
592-85000-598	TRSF IN - DEBT SERVICE	3,692,400-	3,692,400-	3,692,400-	2,461,000-	3,692,400-	3,080,400-	3,080,400-	3,080,400-	3,080,400-
592-85000-661	TRANSFER IN - S & E	50,000-	.00	.00	.00	.00	.00	.00	.00	.00
592-85000-679	TRANSFER IN - HEALTHCARE	29,700-	1,400-	1,400-	1,400-	1,400-	.00	.00	.00	.00
592-85000-918	TRSF IN - WATER DEPREC RES	.00	195,000-	195,000-	195,000-	195,000-	100,000-	100,000-	100,000-	100,000-
592-85000-919	TRSF IN - SEWER DEPREC RES	40,000-	40,000-	40,000-	40,000-	40,000-	100,000-	100,000-	100,000-	100,000-
Total TRANSFERS IN:		4,994,386-	4,095,800-	4,095,800-	2,867,500-	4,157,400-	3,495,400-	3,615,400-	3,615,400-	3,380,400-
Total TRANSFERS IN:		4,994,386-	4,095,800-	4,095,800-	2,867,500-	4,157,400-	3,495,400-	3,615,400-	3,615,400-	3,380,400-
TRANSFERS OUT										
TRANSFERS OUT										
592-86000-419	TRSF OUT - CSO C-3	76,379	.00	.00	.00	.00	.00	.00	.00	.00
592-86000-577	TRANSFER OUT - PARKING DE	22,300	21,700	21,700	14,464	21,700	21,000	21,000	21,000	20,400
592-86000-585	TRSF OUT- SEWER EQ REPLA	40,000	40,000	40,000	93,626	40,000	100,000	100,000	100,000	100,000
592-86000-586	TRSF OUT- WATER EQ REPLAC	20,000	20,000	20,000	65,298	20,000	100,000	100,000	100,000	100,000
592-86000-598	TRSF OUT - DEBT SERVICE	3,692,400	3,692,400	3,692,400	2,461,600	3,692,400	3,080,400	3,080,400	3,080,400	3,080,400
592-86000-661	TRANSFER OUT - S & E	.00	.00	.00	.00	.00	.00	.00	.00	.00
592-86000-918	TRSF OUT - WATER DEPR RES	.00	195,000	195,000	195,000	195,000	100,000	100,000	100,000	100,000
592-86000-919	TRSF OUT - SEWER DEPR RES	40,000	40,000	40,000	40,000	40,000	100,000	100,000	100,000	100,000

Account Number	Account Title	2017-18 Prior Year Actual	2018-19 Current Year Beg Budget	2018-19 Current year Amended Bud	2018-19 8 Month Actual	2018-19 Final Total Estimated	2019-20 Department Requested	2019-20 City Manager Recommended	2019-20 Commission Approved	2020-21 Department Requested
	Total TRANSFERS OUT:	3,891,079	4,009,100	4,009,100	2,869,988	4,009,100	3,501,400	3,501,400	3,501,400	3,500,800
	TRANSFER OUT - WATER DEPR RES									
592-86918-402	TRSF OUT - W DEPR RES TO C	25,000	243,000	243,000	243,000	243,000	65,000	65,000	65,000	.00
592-86918-420	TRANSFER OUT - ROAD CONT	.00	200,000	200,000	200,000	200,000	.00	.00	.00	.00
	Total TRANSFER OUT - WATER DEPR RES:	25,000	443,000	443,000	443,000	443,000	65,000	65,000	65,000	.00
	TRANSFER OUT - SEWER DEPR RES									
592-86919-402	TRSF OUT - S DEPR RES TO C	.00	.00	.00	.00	.00	300,000	300,000	300,000	.00
592-86919-420	TRANSFER OUT - ROAD CONT	.00	200,000	200,000	200,000	200,000	.00	.00	.00	.00
	Total TRANSFER OUT - SEWER DEPR RES:	.00	200,000	200,000	200,000	200,000	300,000	300,000	300,000	.00
	Total TRANSFERS OUT:	3,916,079	4,652,100	4,652,100	3,512,988	4,652,100	3,866,400	3,866,400	3,866,400	3,500,800
	Total Expenditure:	5,144,616	8,444,400	8,499,700	5,562,897	8,354,800	8,021,300	7,883,000	7,883,000	7,087,100
	SEWER & WATER - 592 Revenue Total:	7,498,172-	7,771,300-	7,771,300-	5,146,866-	7,793,100-	8,029,000-	8,136,800-	8,136,800-	8,365,900-
	SEWER & WATER - 592 Expenditure Total:	5,144,616	8,444,400	8,499,700	5,562,897	8,354,800	8,021,300	7,883,000	7,883,000	7,087,100
	Total SEWER & WATER - 592:	2,353,556-	673,100	728,400	416,031	561,700	7,700-	253,800-	253,800-	1,278,800-

**INFORMATION SYSTEMS - 636
2019-2020 BUDGET**

	6/30/2018 PRIOR YEAR <u>ACTUAL AUDITED</u>	6/30/2019 ADOPTED <u>BUDGET</u>	6/30/2019 REVISED <u>BUDGET</u>	2/28/2019 CURRENT YTD <u>ACTUAL</u>	6/30/2019 DEPT 12 MO <u>ESTIMATE</u>	6/30/2020 DEPARTMENT <u>REQUESTED</u>	6/30/2020 CITY MANAGER <u>RECOMMENDED</u>	6/30/2020 COMMISSION <u>APPROVED</u>	<i>Year 2</i> 6/30/2021 DEPARTMENT <u>REQUESTED</u>
REVENUE									
CHARGES FOR SERVICES	355,440	338,700	338,700	219,920	338,700	438,800	384,600	384,600	446,200
TOTAL REVENUES	355,440	338,700	338,700	219,920	338,700	438,800	384,600	384,600	446,200
EXPENDITURES									
INFORMATION SYSTEMS DEPARTMENT	299,652	302,600	302,600	179,472	300,400	310,500	306,200	306,200	309,700
GIS DEPARTMENT	87,832	48,900	52,200	30,566	51,100	63,300	51,300	51,300	51,700
CAPITAL EQUIPMENT	73,681	83,200	83,200	36,670	83,200	18,000	20,000	20,000	43,000
TOTAL EXPENDITURES	461,165	434,700	438,000	246,709	434,700	391,800	377,500	377,500	404,400
OTHER SOURCES & USES:									
TRANSFERS IN	(1,800)	(2,100)	(2,100)	(2,100)	(2,100)	-	-	-	-
TRANSFERS OUT	-	-	-	-	-	-	-	-	-
TOTAL OTHER SOURCES & USES	(1,800)	(2,100)	(2,100)	(2,100)	(2,100)	-	-	-	-
EXCESS REVENUE OVER EXPENSES	(103,926)	(93,900)	(97,200)	(24,689)	(93,900)	47,000	7,100	7,100	41,800
BEGINNING FUND BALANCE	468,429	364,503	364,503	364,503	364,503	270,603	270,603	270,603	277,703
ENDING FUND BALANCE	364,503	270,603	267,303	339,815	270,603	317,603	277,703	277,703	319,503
OPERATING CASH BALANCE	225,824	191,400	191,400	197,925	131,924	178,924	139,024	139,024	180,824

Account Number	Account Title	2017-18 Prior Year Actual	2018-19 Current Year Beg Budget	2018-19 Current year Amended Bud	2018-19 8 Month Actual	2018-19 Final Total Estimated	2019-20 Department Requested	2019-20 City Manager Recommended	2019-20 Commission Approved	2020-21 Department Requested
	Total GIS:	87,832	48,900	52,200	30,566	51,100	63,300	51,300	51,300	51,700
	Total INFORMATION SYSTEMS:	387,484	351,500	354,800	210,038	351,500	373,800	357,500	357,500	361,400
CAPITAL PROJECTS & EQUIPMENT										
CAPITAL PROJECTS/EQUIPMENT										
636-67977-000	EQUIPMENT	8,063	70,000	70,000	36,670	70,000	18,000	20,000	20,000	43,000
636-67977-001	EQUIPMENT - SOFTWARE	65,618	13,200	13,200	.00	13,200	.00	.00	.00	.00
	Total CAPITAL PROJECTS/EQUIPMENT:	73,681	83,200	83,200	36,670	83,200	18,000	20,000	20,000	43,000
	Total CAPITAL PROJECTS & EQUIPMENT:	73,681	83,200	83,200	36,670	83,200	18,000	20,000	20,000	43,000
TRANSFERS IN										
TRANSFERS IN										
636-85000-679	TRANSFER IN - HEALTHCARE	1,800-	2,100-	2,100-	2,100-	2,100-	.00	.00	.00	.00
	Total TRANSFERS IN:	1,800-	2,100-	2,100-	2,100-	2,100-	.00	.00	.00	.00
	Total TRANSFERS IN:	1,800-	2,100-	2,100-	2,100-	2,100-	.00	.00	.00	.00
	Total Expenditure:	459,365	432,600	435,900	244,609	432,600	391,800	377,500	377,500	404,400
	INFORMATION SYSTEMS - 636 Revenue Total:	355,440-	338,700-	338,700-	219,920-	338,700-	438,800-	384,600-	384,600-	446,200-
	INFORMATION SYSTEMS - 636 Expenditure Total:	459,365	432,600	435,900	244,609	432,600	391,800	377,500	377,500	404,400
	Total INFORMATION SYSTEMS - 636:	103,926	93,900	97,200	24,689	93,900	47,000-	7,100-	7,100-	41,800-

**STOCK & EQUIPMENT - 661
2019-2020 BUDGET**

	6/30/2018 PRIOR YEAR <u>ACTUAL AUDITED</u>	6/30/2019 ADOPTED <u>BUDGET</u>	6/30/2019 REVISED <u>BUDGET</u>	2/28/2019 CURRENT YTD <u>ACTUAL</u>	6/30/2019 DEPT 12 MO <u>ESTIMATE</u>	6/30/2020 DEPARTMENT <u>REQUESTED</u>	6/30/2020 CITY MANAGER <u>RECOMMENDED</u>	6/30/2020 COMMISSION <u>APPROVED</u>	<i>Year 2</i> 6/30/2021 DEPARTMENT <u>REQUESTED</u>
REVENUE									
CHARGES FOR SERVICES	57,852	30,000	30,000	15,924	30,000	30,000	30,000	30,000	30,000
SUPPLIES MATERIALS	302,371	300,000	300,000	233,546	379,700	283,400	283,400	283,400	283,400
BUILDING RENTAL	50,000	50,000	50,000	-	50,000	55,000	55,000	55,000	60,000
EQUIPMENT RENTAL	1,186,845	1,175,100	1,175,100	944,692	1,366,700	1,135,900	1,135,900	1,135,900	1,135,900
INTEREST EARNINGS	3,420	1,700	1,700	2,925	5,900	5,900	5,900	5,900	5,900
INTEREST - S&E DEPREC RESERVE	3,783	2,800	2,800	2,355	4,000	4,000	4,000	4,000	4,000
SALE OF EQUIPMENT	70,300	12,000	12,000	38,825	48,000	30,000	30,000	30,000	30,000
TOTAL REVENUES	1,674,573	1,571,600	1,571,600	1,238,267	1,884,300	1,544,200	1,544,200	1,544,200	1,549,200
EXPENDITURES									
WAGES, SALARIES, OVERTIME	284,024	294,900	294,900	184,518	306,000	303,700	316,200	316,200	318,200
FRINGE BENEFITS	176,381	151,400	151,400	130,716	180,000	162,500	164,000	164,000	168,100
SUPPLIES & MATERIALS	207,040	283,300	283,300	278,862	307,500	306,300	306,300	306,300	306,300
SUPPORT SERVICES	496,947	503,900	503,900	304,216	495,200	510,300	496,300	496,300	516,400
UTILITIES	44,478	43,200	43,200	25,283	41,000	82,500	44,700	44,700	44,700
BUILDING MAINTENANCE	5,059	10,000	10,000	5,326	6,000	11,000	9,500	9,500	10,500
EQUIPMENT RENTAL	6,658	6,500	6,500	3,353	8,800	6,500	6,500	6,500	7,000
EQUIPMENT	7,513	737,800	704,200	600,103	704,200	651,300	301,300	301,300	-
DEPRECIATION	149,795	-	-	-	-	-	-	-	-
INSTALLMENT PURCHASE CONTRACT	-	(252,600)	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,377,895	1,778,400	1,997,400	1,532,378	2,048,700	2,034,100	1,644,800	1,644,800	1,371,200
OTHER SOURCES & USES:									
TRANSFERS IN	(560,800)	(779,200)	(705,600)	(519,936)	(705,600)	(726,300)	(301,300)	(301,300)	-
TRANSFERS OUT	508,000	802,800	729,200	543,536	729,200	651,300	301,300	301,300	-
TOTAL OTHER SOURCES & USES	(52,800)	23,600	23,600	23,600	23,600	(75,000)	-	-	-
EXCESS REVENUE OVER EXPENSES	349,478	(230,400)	(449,400)	(317,710)	(188,000)	(414,900)	(100,600)	(100,600)	178,000
BEGINNING FUND BALANCE	995,177	1,344,655	1,344,655	1,344,655	1,344,655	1,156,655	1,156,655	1,156,655	1,056,055
ENDING FUND BALANCE	1,344,655	1,114,255	895,255	1,026,944	1,156,655	741,755	1,056,055	1,056,055	1,234,055
Less: Reserved									
Depreciation Reserve	(255,153)	(284,600)	(284,600)	(224,640)	(259,000)	(21,500)	(21,500)	(21,500)	-
Unreserved Fund Balance	1,089,502	829,655	610,655	802,305	897,655	720,255	1,034,555	1,034,555	1,234,055
CASH (OPERATING)	449,810	119,000	119,000	173,008	2,810	(174,590)	139,710	139,710	339,210
<i>Note: Funds held in DPW fund #416</i>	1,434,873	1,320,073	1,320,073	1,450,345	1,320,073	1,220,073	1,220,073	1,220,073	1,220,073

Account Number	Account Title	2017-18 Prior Year Actual	2018-19 Current Year Beg Budget	2018-19 Current year Amended Bud	2018-19 8 Month Actual	2018-19 Final Total Estimated	2019-20 Department Requested	2019-20 City Manager Recommended	2019-20 Commission Approved	2020-21 Department Requested
STOCK & EQUIPMENT - 661										
CHARGES FOR SERVICES										
661-45628	CHARGES FOR SERVICES	57,852-	30,000-	30,000-	15,924-	30,000-	30,000-	30,000-	30,000-	30,000-
661-45642	SUPPLIES MATERIALS	302,371-	300,000-	300,000-	233,546-	379,700-	283,400-	283,400-	283,400-	283,400-
	Total CHARGES FOR SERVICES:	360,223-	330,000-	330,000-	249,471-	409,700-	313,400-	313,400-	313,400-	313,400-
RENT										
661-46670	BUILDING RENTAL	50,000-	50,000-	50,000-	.00	50,000-	55,000-	55,000-	55,000-	60,000-
661-46673	EQUIPMENT RENTAL	1,186,845-	1,175,100-	1,175,100-	944,692-	1,366,700-	1,135,900-	1,135,900-	1,135,900-	1,135,900-
	Total RENT:	1,236,845-	1,225,100-	1,225,100-	944,692-	1,416,700-	1,190,900-	1,190,900-	1,190,900-	1,195,900-
INTEREST										
661-47664	INTEREST EARNINGS	3,420-	1,700-	1,700-	2,925-	5,900-	5,900-	5,900-	5,900-	5,900-
661-47920	INTEREST - S&E DEPREC RES	3,783-	2,800-	2,800-	2,355-	4,000-	4,000-	4,000-	4,000-	4,000-
	Total INTEREST:	7,204-	4,500-	4,500-	5,280-	9,900-	9,900-	9,900-	9,900-	9,900-
MISCELLANEOUS										
661-49650	SALE OF EQUIPMENT	70,300-	12,000-	12,000-	38,825-	48,000-	30,000-	30,000-	30,000-	30,000-
661-49675	MISCELLANEOUS REVENUE	.00	.00	.00	214-	200-	.00	.00	.00	.00
	Total MISCELLANEOUS:	70,300-	12,000-	12,000-	39,039-	48,200-	30,000-	30,000-	30,000-	30,000-
	Total Revenue:	1,674,573-	1,571,600-	1,571,600-	1,238,481-	1,884,500-	1,544,200-	1,544,200-	1,544,200-	1,549,200-
OPERATION OF EQUIPMENT										
OPERATION OF EQUIPMENT										
661-64441-702	SALARIES - WAGES - S & E	258,803	267,300	267,300	180,280	270,000	280,000	295,200	295,200	296,900
661-64441-705	OVERTIME	6,593	5,100	5,100	21,416-	6,000	6,300	6,300	6,300	6,600
661-64441-706	PAYROLL OTHER	18,628	22,500	22,500	25,654	30,000	17,400	14,700	14,700	14,700
661-64441-714	EMPLOYEE FRINGE BENEFITS	176,381	151,400	151,400	130,716	180,000	162,500	164,000	164,000	168,100
661-64441-726	SUPPLIES	4,163-	15,000	15,000	20,674	26,000	18,000	18,000	18,000	18,000
661-64441-729	SUPPLIES FOR RESALE	201,987	260,000	260,000	252,590	275,000	280,000	280,000	280,000	280,000
661-64441-744	UNIFORMS CLEANING	2,829	2,300	2,300	926	1,500	2,300	2,300	2,300	2,300

Account Number	Account Title	2017-18 Prior Year Actual	2018-19 Current Year Beg Budget	2018-19 Current year Amended Bud	2018-19 8 Month Actual	2018-19 Final Total Estimated	2019-20 Department Requested	2019-20 City Manager Recommended	2019-20 Commission Approved	2020-21 Department Requested
661-64441-780	TOOLS EQUIPMENT	6,386	6,000	6,000	4,672	5,000	6,000	6,000	6,000	6,000
661-64441-801	CONTRACTED SERVICES	3,920	6,500	6,500	4,104	7,000	7,000	6,500	6,500	6,500
661-64441-802	ACCOUNTING & MANAGEMENT	14,500	14,800	14,800	9,864	14,800	15,100	15,100	15,100	15,400
661-64441-803	CENTRAL SERVICES COST ALL	60,200	61,400	61,400	40,936	61,400	62,600	62,600	62,600	63,900
661-64441-809	COMPUTER SERVICES	40,900	40,900	40,900	27,264	40,900	39,500	39,500	39,500	42,100
661-64441-850	TELEPHONE	630	800	800	354	600	700	700	700	700
661-64441-860	TRAVEL	578	2,000	2,000	49	1,000	2,000	1,500	1,500	1,500
661-64441-863	EQUIPMENT REPAIR & MAINTENANCE	210,692	185,000	185,000	125,865	180,000	190,000	190,000	190,000	190,000
661-64441-866	GAS, OIL & GREASE	130,082	158,000	158,000	72,975	155,000	158,000	145,000	145,000	160,000
661-64441-913	INSURANCE	29,100	28,500	28,500	19,000	28,500	29,400	29,400	29,400	30,300
661-64441-921	SANITATION SERVICES	6,345	6,000	6,000	3,805	6,000	6,000	6,000	6,000	6,000
661-64441-922	GAS/HEAT	24,592	23,000	23,000	13,613	21,000	24,000	24,000	24,000	24,000
661-64441-923	ELECTRICITY	17,329	16,000	16,000	10,132	16,000	16,500	16,500	16,500	16,500
661-64441-924	WATER	2,556	4,200	4,200	1,538	4,000	42,000	4,200	4,200	4,200
661-64441-931	BUILDING MAINTENANCE	5,059	10,000	10,000	5,326	6,000	11,000	9,500	9,500	10,500
661-64441-943	EQUIPMENT RENTAL	6,658	6,500	6,500	3,353	8,800	6,500	6,500	6,500	7,000
661-64441-968	DEPRECIATION EXPENSE	149,795	.00	.00	.00	.00	.00	.00	.00	.00
661-64441-977	EQUIPMENT	7,513	737,800	704,200	600,103	704,200	651,300	301,300	301,300	.00
Total OPERATION OF EQUIPMENT:		1,377,895	2,031,000	1,997,400	1,532,378	2,048,700	2,034,100	1,644,800	1,644,800	1,371,200
Total OPERATION OF EQUIPMENT:		1,377,895	2,031,000	1,997,400	1,532,378	2,048,700	2,034,100	1,644,800	1,644,800	1,371,200
COST CATEGORY: 81										
DEPARTMENT: 000										
661-81000-920	INSTLMNT PURCH CONTCT PR	.00	252,600-	.00	.00	.00	.00	.00	.00	.00
Total DEPARTMENT: 000:		.00	252,600-	.00	.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 81:		.00	252,600-	.00	.00	.00	.00	.00	.00	.00
TRANSFERS IN										
TRANSFERS IN										
661-85000-243	TRANSFER IN - EDC	.00	.00	.00	.00	.00	.00	.00	.00	.00
661-85000-247	TRANSFER IN - TIFA 3	.00	.00	.00	.00	.00	75,000-	.00	.00	.00
661-85000-420	TRANSFER IN - ROAD CONTIN	160,000-	.00	.00	.00	.00	.00	.00	.00	.00
661-85000-679	TRANSFER IN - HEALTHCARE	25,800-	1,400-	1,400-	1,400-	1,400-	.00	.00	.00	.00

Account Number	Account Title	2017-18 Prior Year Actual	2018-19 Current Year Beg Budget	2018-19 Current year Amended Bud	2018-19 8 Month Actual	2018-19 Final Total Estimated	2019-20 Department Requested	2019-20 City Manager Recommended	2019-20 Commission Approved	2020-21 Department Requested
	Total TRANSFERS IN:	185,800-	1,400-	1,400-	1,400-	1,400-	75,000-	.00	.00	.00
TRSF IN DEPREC RESERVES										
661-85859-920	TRANSFER IN - DEPRECIATION	375,000-	777,800-	704,200-	518,536-	704,200-	651,300-	301,300-	301,300-	.00
	Total TRSF IN DEPREC RESERVES:	375,000-	777,800-	704,200-	518,536-	704,200-	651,300-	301,300-	301,300-	.00
	Total TRANSFERS IN:	560,800-	779,200-	705,600-	519,936-	705,600-	726,300-	301,300-	301,300-	.00
TRANSFERS OUT										
TRANSFERS OUT										
661-86000-101	TRANSFER OUT - GENERAL FU	83,000	25,000	25,000	25,000	25,000	.00	.00	.00	.00
661-86000-592	TRANSFER OUT -SEWER WATE	50,000	.00	.00	.00	.00	.00	.00	.00	.00
	Total TRANSFERS OUT:	133,000	25,000	25,000	25,000	25,000	.00	.00	.00	.00
TRSF OUT - DEPREC RESERVES										
661-86859-920	TRSF OUT - S & E DEPREC RES	375,000	777,800	704,200	518,536	704,200	651,300	301,300	301,300	.00
	Total TRSF OUT - DEPREC RESERVES:	375,000	777,800	704,200	518,536	704,200	651,300	301,300	301,300	.00
	Total TRANSFERS OUT:	508,000	802,800	729,200	543,536	729,200	651,300	301,300	301,300	.00
	Total Expenditure:	1,325,095	1,802,000	2,021,000	1,555,978	2,072,300	1,959,100	1,644,800	1,644,800	1,371,200
	STOCK & EQUIPMENT - 661 Revenue Total:	1,674,573-	1,571,600-	1,571,600-	1,238,481-	1,884,500-	1,544,200-	1,544,200-	1,544,200-	1,549,200-
	STOCK & EQUIPMENT - 661 Expenditure Total:	1,325,095	1,802,000	2,021,000	1,555,978	2,072,300	1,959,100	1,644,800	1,644,800	1,371,200
	Total STOCK & EQUIPMENT - 661:	349,478-	230,400	449,400	317,497	187,800	414,900	100,600	100,600	178,000-

**EMPLOYEE HEALTH INSURANCE 679
2019-2020 BUDGET**

	6/30/2018 PRIOR YEAR ACTUAL AUDITED	6/30/2019 ADOPTED BUDGET	6/30/2019 REVISED BUDGET	2/28/2019 CURRENT YTD ACTUAL	6/30/2019 DEPT 12 MO ESTIMATE	6/30/2020 DEPARTMENT REQUESTED	6/30/2020 CITY MANAGER RECOMMENDED	6/30/2020 COMMISSION APPROVED	<i>Year 2</i> 6/30/2021 DEPARTMENT REQUESTED
REVENUE									
INTEREST EARNINGS	2,731	3,400	3,400	1,938	3,000	3,000	3,000	3,000	3,000
TOTAL FUND REVENUE	2,731	3,400	3,400	1,938	3,000	3,000	3,000	3,000	3,000
EXPENDITURES									
CITY ACTIVE EMPLOYEES	(24,581)	(133,300)	(133,300)	100,746	29,600	(40,000)	(40,000)	(40,000)	(40,000)
LIBRARY	(531)	-	-	-	-	-	-	-	-
RETIREES	48,090	46,300	46,300	(9,785)	(8,700)	23,000	23,000	23,000	23,000
TOTAL EXPENDITURES	22,977	(87,000)	(87,000)	90,961	20,900	(17,000)	(17,000)	(17,000)	(17,000)
OTHER SOURCES & USES:									
TRANSFERS IN	-	-	-	-	-	-	-	-	-
TRANSFERS OUT	180,000	29,500	29,500	29,500	29,500	-	24,600	24,600	-
TOTAL OTHER SOURCES & USES	180,000	29,500	29,500	29,500	29,500	-	24,600	24,600	-
EXCESS REVENUE OVER EXPENSES	(200,246)	60,900	60,900	(118,523)	(47,400)	20,000	(4,600)	(4,600)	20,000
BEGINNING FUND BALANCE	296,332	96,086	96,086	96,086	96,086	48,686	48,686	48,686	44,086
ENDING FUND BALANCE	96,086	156,986	156,986	(22,437)	48,686	68,686	44,086	44,086	64,086

Account Number	Account Title	2017-18 Prior Year Actual	2018-19 Current Year Beg Budget	2018-19 Current year Amended Bud	2018-19 8 Month Actual	2018-19 Final Total Estimated	2019-20 Department Requested	2019-20 City Manager Recommended	2019-20 Commission Approved	2020-21 Department Requested
EMPLOYEE HEALTH INSURANCE 679										
INTEREST EARNINGS										
679-47664	INTEREST EARNINGS - HRA	2,731-	3,400-	3,400-	1,938-	3,000-	3,000-	3,000-	3,000-	3,000-
Total INTEREST EARNINGS:		2,731-	3,400-	3,400-	1,938-	3,000-	3,000-	3,000-	3,000-	3,000-
Total Revenue:		2,731-	3,400-	3,400-	1,938-	3,000-	3,000-	3,000-	3,000-	3,000-
CITY ACTIVE EMPLOYEES										
CITY ACTIVE EMPLOYEES										
679-52858-601	HOSPITALIZATION CLAIMS - CI	504,184	376,400	376,400	567,936	791,700	583,600	583,600	583,600	583,600
679-52858-602	PROF MEDICAL SERV CLAIMS -	.00	.00	.00	.00	.00	.00	.00	.00	.00
679-52858-603	PRESCRIPTION DRUG CLAIMS	203,642	120,400	120,400	181,557	281,000	198,700	198,700	198,700	198,700
679-52858-604	DENTAL CLAIMS - CITY	47,837	43,800	43,800	36,890	55,700	51,400	51,400	51,400	51,400
679-52858-605	VISION CLAIMS - CITY	10,930	11,700	11,700	8,576	13,900	12,600	12,600	12,600	12,600
679-52858-606	STOP LOSS CREDITS - CITY	184,791-	.00	.00	320,281-	549,100-	328,200-	328,200-	328,200-	328,200-
679-52858-607	ADMIN SERVICES BCBS - CITY	54,038	66,400	66,400	64,614	94,600	75,700	75,700	75,700	75,700
679-52858-608	STOP LOSS PREMIUMS BCBS -	173,293	216,800	216,800	144,724	214,700	212,000	212,000	212,000	212,000
679-52858-714	EMPLOYEE FRINGE BENEFITS	7,755	5,000	5,000	2,305	9,700	7,300	7,300	7,300	7,300
679-52858-716	HRA CLAIMS - CITY EMPLOYEE	3,966-	15,900	15,900	7,196-	9,000-	300	300	300	300
679-52858-724	HEALTHCARE ABATEMENT-EM	796,781-	950,000-	950,000-	551,271-	829,700-	809,900-	809,900-	809,900-	809,900-
679-52858-725	HEALTHCARE ABATEMENT -EM	40,721-	39,700-	39,700-	27,107-	43,900-	43,500-	43,500-	43,500-	43,500-
Total CITY ACTIVE EMPLOYEES:		24,581-	133,300-	133,300-	100,746	29,600	40,000-	40,000-	40,000-	40,000-
LIBRARY										
679-52859-607	ADMIN SERVICES BCBS -LIBRA	531-	.00	.00	.00	.00	.00	.00	.00	.00
Total LIBRARY:		531-	.00	.00	.00	.00	.00	.00	.00	.00
RETIRES										
679-52860-601	HOSPITALIZATION CLAIMS-RET	21,064	20,800	20,800	11,022	18,000	33,900	33,900	33,900	33,900
679-52860-603	PRESCRIPTION DRUG CLAIMS-	6,082	7,500	7,500	6,947	11,900	9,900	9,900	9,900	9,900
679-52860-604	DENTAL CLAIMS - RETIREES	2,956	3,400	3,400	2,435	4,000	3,600	3,600	3,600	3,600
679-52860-605	VISION CLAIMS - RETIREES	751	600	600	204	400	600	600	600	600
679-52860-607	ADMIN SERVICES BCBS - RETI	12,809	4,900	4,900	2,849	4,400	5,800	5,800	5,800	5,800

Account Number	Account Title	2017-18 Prior Year Actual	2018-19 Current Year Beg Budget	2018-19 Current year Amended Bud	2018-19 8 Month Actual	2018-19 Final Total Estimated	2019-20 Department Requested	2019-20 City Manager Recommended	2019-20 Commission Approved	2020-21 Department Requested
679-52860-608	STOP LOSS PREMIUMS BC-RE	53,389	22,200	22,200	11,989	18,500	28,000	28,000	28,000	28,000
679-52860-609	M'CARE ADVANTAGE PREMIUM	24,952	31,200	31,200	8,637	14,800	22,500	22,500	22,500	22,500
679-52860-714	FRINGE BENEFITS -MI CLAIMS	301	200	200	149	300	400	400	400	400
679-52860-724	RETIREEES HEALTHCARE ABAT	74,215-	44,500-	44,500-	54,019-	81,000-	81,700-	81,700-	81,700-	81,700-
Total RETIREEES:		48,090	46,300	46,300	9,785-	8,700-	23,000	23,000	23,000	23,000
Total CITY ACTIVE EMPLOYEES:		22,977	87,000-	87,000-	90,961	20,900	17,000-	17,000-	17,000-	17,000-
TRANSFERS OUT										
TRANSFERS OUT										
679-86000-101	TRANSFER OUT TO GENERAL	116,100	24,600	24,600	24,600	24,600	.00	24,600	24,600	.00
679-86000-243	TRANSFER OUT TO EDC	1,700	.00	.00	.00	.00	.00	.00	.00	.00
679-86000-244	TRANSFER OUT TO DDA	900	.00	.00	.00	.00	.00	.00	.00	.00
679-86000-245	TRANSFER OUT TO TIF 1	300	.00	.00	.00	.00	.00	.00	.00	.00
679-86000-246	TRANSFER OUT TO TIF 2	300	.00	.00	.00	.00	.00	.00	.00	.00
679-86000-576	TRANSFER OUT TO PARKING	3,200	.00	.00	.00	.00	.00	.00	.00	.00
679-86000-577	TRANSFER OUT TO PARK DEC	200	.00	.00	.00	.00	.00	.00	.00	.00
679-86000-592	TRANSFER OUT TO SEWER &	29,700	1,400	1,400	1,400	1,400	.00	.00	.00	.00
679-86000-636	TRANSFER OUT TO INFO SYST	1,800	2,100	2,100	2,100	2,100	.00	.00	.00	.00
679-86000-661	TRANSFER OUT TO S & E	25,800	1,400	1,400	1,400	1,400	.00	.00	.00	.00
Total TRANSFERS OUT:		180,000	29,500	29,500	29,500	29,500	.00	24,600	24,600	.00
Total TRANSFERS OUT:		180,000	29,500	29,500	29,500	29,500	.00	24,600	24,600	.00
Total Expenditure:		202,977	57,500-	57,500-	120,461	50,400	17,000-	7,600	7,600	17,000-
EMPLOYEE HEALTH INSURANCE 679 Revenue Total:		2,731-	3,400-	3,400-	1,938-	3,000-	3,000-	3,000-	3,000-	3,000-
EMPLOYEE HEALTH INSURANCE 679 Expenditure Total:		202,977	57,500-	57,500-	120,461	50,400	17,000-	7,600	7,600	17,000-
Total EMPLOYEE HEALTH INSURANCE 679:		200,246	60,900-	60,900-	118,523	47,400	20,000-	4,600	4,600	20,000-

**SEAL ESTATE TRUST - 709
2019-2020 BUDGET**

	6/30/2018 PRIOR YEAR ACTUAL AUDITED	6/30/2019 ADOPTED BUDGET	6/30/2019 REVISED BUDGET	2/28/2019 CURRENT YTD ACTUAL	6/30/2019 DEPT 12 MO ESTIMATE	6/30/2020 DEPARTMENT REQUESTED	6/30/2020 CITY MANAGER RECOMMENDED	6/30/2020 COMMISSION APPROVED	<i>Year 2</i> 6/30/2021 DEPARTMENT REQUESTED
REVENUE									
INTEREST EARNINGS	<u>72,668</u>	<u>80,900</u>	<u>80,900</u>	<u>57,358</u>	<u>75,000</u>	<u>75,400</u>	<u>75,400</u>	<u>75,400</u>	<u>75,300</u>
TOTAL REVENUES	72,668	80,900	80,900	57,358	75,000	75,400	75,400	75,400	75,300
EXPENDITURES									
CONTRACTED SERVICES	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>800</u>	<u>800</u>	<u>800</u>	<u>800</u>	<u>800</u>	<u>800</u>
TOTAL EXPENDITURES	1,000	1,000	1,000	800	800	800	800	800	800
OTHER SOURCES & USES:									
CHANGE IN MKT VALUE-INVESTMENT	74,347	-	-	7,724	7,800	-	-	-	-
TRANSFER IN	-	-	-	-	-	-	-	-	-
TRANSFER OUT - SEAL OPERATING	<u>64,937</u>	<u>65,000</u>	<u>65,000</u>	<u>65,415</u>	<u>65,400</u>	<u>66,000</u>	<u>66,000</u>	<u>66,000</u>	<u>67,000</u>
TOTAL OTHER SOURCES & USES	139,284	65,000	65,000	73,139	73,200	66,000	66,000	66,000	67,000
EXCESS REVENUE OVER EXPENSES	(67,616)	14,900	14,900	(16,581)	1,000	8,600	8,600	8,600	7,500
BEGINNING FUND BALANCE	<u>1,610,553</u>	<u>1,542,937</u>	<u>1,542,937</u>	<u>1,542,937</u>	<u>1,542,937</u>	<u>1,543,937</u>	<u>1,543,937</u>	<u>1,543,937</u>	<u>1,552,537</u>
ENDING FUND BALANCE	1,542,937	1,557,837	1,557,837	1,526,356	1,543,937	1,552,537	1,552,537	1,552,537	1,560,037
Balance on Inter-Fund Loans - Pullar Renovations	259,203	211,887	211,887	211,887	211,887	163,132	163,132	163,132	112,908

Account Number	Account Title	2017-18 Prior Year Actual	2018-19 Current Year Beg Budget	2018-19 Current year Amended Bud	2018-19 8 Month Actual	2018-19 Final Total Estimated	2019-20 Department Requested	2019-20 City Manager Recommended	2019-20 Commission Approved	2020-21 Department Requested
		140,284	66,000	66,000	73,939	74,000	66,800	66,800	66,800	67,800
	Total SEAL ESTATE TRUST - 709:	67,616	14,900-	14,900-	16,581	1,000-	8,600-	8,600-	8,600-	7,500-

**OSBORN ESTATE - 710
2019-2020 BUDGET**

	6/30/2018 PRIOR YEAR ACTUAL AUDITED	6/30/2019 ADOPTED BUDGET	6/30/2019 REVISED BUDGET	2/28/2019 CURRENT YTD ACTUAL	6/30/2019 DEPT 12 MO ESTIMATE	6/30/2020 DEPARTMENT REQUESTED	6/30/2020 CITY MANAGER RECOMMENDED	6/30/2020 COMMISSION APPROVED	<i>Year 2</i> 6/30/2021 DEPARTMENT REQUESTED
REVENUE									
INTEREST EARNINGS	18,991	21,800	21,800	12,205	27,000	26,900	26,900	26,900	27,400
TOTAL REVENUES	18,991	21,800	21,800	12,205	27,000	26,900	26,900	26,900	27,400
EXPENDITURES									
CONTRACTED SVCS	1,000	1,000	1,000	800	800	800	800	800	800
TOTAL EXPENDITURES	1,000	1,000	1,000	800	800	800	800	800	800
OTHER SOURCES & USES:									
CHANGE IN MKT VALUE	431	-	-	(834)	(700)	-	-	-	-
TRANSFER IN	-	-	-	-	-	-	-	-	-
TRANSFER OUT - OSBORN OP	15,470	16,000	16,000	16,716	16,000	16,500	16,500	16,500	17,000
TOTAL OTHER SOURCES & USES	15,901	16,000	16,000	15,882	15,300	16,500	16,500	16,500	17,000
EXCESS REVENUE OVER EXPENSES	2,091	4,800	4,800	(4,477)	10,900	9,600	9,600	9,600	9,600
BEGINNING FUND BALANCE	969,800	971,891	971,891	971,891	971,891	982,791	982,791	982,791	992,391
ENDING FUND BALANCE	971,891	976,691	976,691	967,414	982,791	992,391	992,391	992,391	1,001,991
Balance on Inter-Fund Loans - Pullar Renovations	330,841	280,304	280,304	280,304	280,304	228,230	228,230	228,230	174,591

Account Number	Account Title	2017-18 Prior Year Actual	2018-19 Current Year Beg Budget	2018-19 Current year Amended Bud	2018-19 8 Month Actual	2018-19 Final Total Estimated	2019-20 Department Requested	2019-20 City Manager Recommended	2019-20 Commission Approved	2020-21 Department Requested
OSBORN ESTATE - 710										
INTEREST										
710-47664	INTEREST EARNINGS	18,991-	21,800-	21,800-	12,205-	27,000-	26,900-	26,900-	26,900-	27,400-
	Total INTEREST:	18,991-	21,800-	21,800-	12,205-	27,000-	26,900-	26,900-	26,900-	27,400-
	Total Revenue:	18,991-	21,800-	21,800-	12,205-	27,000-	26,900-	26,900-	26,900-	27,400-
GENERAL GOVERNMENT										
GENERAL GOVERNMENT										
710-52000-801	CONTRACTED SERVICES	1,000	1,000	1,000	800	800	800	800	800	800
	Total GENERAL GOVERNMENT:	1,000	1,000	1,000	800	800	800	800	800	800
	Total GENERAL GOVERNMENT:	1,000	1,000	1,000	800	800	800	800	800	800
COST CATEGORY: 83										
CHANGE IN MKT VALUE-INVESTMENT										
710-83668-000	CHANGE IN MKT VALUE-INVES	431	.00	.00	834-	700-	.00	.00	.00	.00
	Total CHANGE IN MKT VALUE-INVESTMENT:	431	.00	.00	834-	700-	.00	.00	.00	.00
	Total COST CATEGORY: 83:	431	.00	.00	834-	700-	.00	.00	.00	.00
TRANSFERS OUT										
TRANSFERS OUT										
710-86000-103	TRSF OUT - OSBORN OPERATI	15,470	16,000	16,000	16,716	16,000	16,500	16,500	16,500	17,000
	Total TRANSFERS OUT:	15,470	16,000	16,000	16,716	16,000	16,500	16,500	16,500	17,000
	Total TRANSFERS OUT:	15,470	16,000	16,000	16,716	16,000	16,500	16,500	16,500	17,000
	Total Expenditure:	16,901	17,000	17,000	16,682	16,100	17,300	17,300	17,300	17,800
	OSBORN ESTATE - 710 Revenue Total:	18,991-	21,800-	21,800-	12,205-	27,000-	26,900-	26,900-	26,900-	27,400-
	OSBORN ESTATE - 710 Expenditure Total:	16,901	17,000	17,000	16,682	16,100	17,300	17,300	17,300	17,800

Account Number	Account Title	2017-18 Prior Year Actual	2018-19 Current Year Beg Budget	2018-19 Current year Amended Bud	2018-19 8 Month Actual	2018-19 Final Total Estimated	2019-20 Department Requested	2019-20 City Manager Recommended	2019-20 Commission Approved	2020-21 Department Requested
	Total OSBORN ESTATE - 710:	2,091-	4,800-	4,800-	4,477	10,900-	9,600-	9,600-	9,600-	9,600-

**PERPETUAL CARE - 711
2019-2020 BUDGET**

	6/30/2018 PRIOR YEAR ACTUAL AUDITED	6/30/2019 ADOPTED BUDGET	6/30/2019 REVISED BUDGET	2/28/2019 CURRENT YTD ACTUAL	6/30/2019 DEPT 12 MO ESTIMATE	6/30/2020 DEPARTMENT REQUESTED	6/30/2020 CITY MANAGER RECOMMENDED	6/30/2020 COMMISSION APPROVED	<i>Year 2</i> 6/30/2021 DEPARTMENT REQUESTED
REVENUE									
PERPETUAL CARE REVENUE	4,830	7,200	7,200	1,200	6,500	6,500	6,500	6,500	6,500
BURT ESTATES INTEREST EARNINGS	4,344	4,600	4,600	3,448	5,300	5,300	5,300	5,300	5,300
INTEREST EARNINGS	2,328	2,300	2,300	2,452	3,300	3,300	3,300	3,300	3,300
TOTAL REVENUES	11,502	14,100	14,100	7,100	15,100	15,100	15,100	15,100	15,100
EXPENDITURES									
OTHER SOURCES & USES:									
CHNG IN MKT VALUE - INVESTMENT	(1,893)	-	-	-	-	-	-	-	-
TRANSFER IN - CAPITAL PROJECTS	-	-	-	-	-	-	-	-	-
TRANSFER OUT - GEN FUND	37,328	3,000	3,000	2,452	3,000	3,500	21,000	21,000	9,000
TOTAL OTHER SOURCES & USES	35,435	3,000	3,000	2,452	3,000	3,500	21,000	21,000	9,000
EXCESS REVENUE OVER EXPENSES	(23,933)	11,100	11,100	4,648	12,100	11,600	(5,900)	(5,900)	6,100
BEGINNING FUND BALANCE	445,758	421,825	421,825	421,825	421,825	433,925	433,925	433,925	428,025
ENDING FUND BALANCE	421,825	432,925	432,925	426,473	433,925	445,525	428,025	428,025	434,125

Account Number	Account Title	2017-18 Prior Year Actual	2018-19 Current Year Beg Budget	2018-19 Current year Amended Bud	2018-19 8 Month Actual	2018-19 Final Total Estimated	2019-20 Department Requested	2019-20 City Manager Recommended	2019-20 Commission Approved	2020-21 Department Requested
PERPETUAL CARE - 711										
CHARGES FOR SERVICES										
711-45638	PERPETUAL CARE REVENUE	4,550-	6,200-	6,200-	1,200-	6,000-	6,000-	6,000-	6,000-	6,000-
711-45639	COLUMBARIUM PERP CARE RE	280-	1,000-	1,000-	.00	500-	500-	500-	500-	500-
Total CHARGES FOR SERVICES:		4,830-	7,200-	7,200-	1,200-	6,500-	6,500-	6,500-	6,500-	6,500-
INTEREST										
711-47663	BURT ESTATES INTEREST EAR	4,344-	4,600-	4,600-	3,448-	5,300-	5,300-	5,300-	5,300-	5,300-
711-47664	INTEREST EARNINGS	2,328-	2,300-	2,300-	2,452-	3,300-	3,300-	3,300-	3,300-	3,300-
Total INTEREST:		6,672-	6,900-	6,900-	5,900-	8,600-	8,600-	8,600-	8,600-	8,600-
Total Revenue:		11,502-	14,100-	14,100-	7,100-	15,100-	15,100-	15,100-	15,100-	15,100-
COST CATEGORY: 83										
CHANGE IN MKT VALUE-INVESTMENT										
711-83668-000	CHANGE IN MKT VALUE-INVES	1,893-	.00	.00	.00	.00	.00	.00	.00	.00
Total CHANGE IN MKT VALUE-INVESTMENT:		1,893-	.00	.00	.00	.00	.00	.00	.00	.00
Total COST CATEGORY: 83:		1,893-	.00	.00	.00	.00	.00	.00	.00	.00
TRANSFERS OUT										
TRANSFERS OUT										
711-86000-101	TRSF OUT - GENERAL FUND	2,328	3,000	3,000	2,452	3,000	3,500	21,000	21,000	9,000
711-86000-402	TRSF OUT - CAP PROJ FUND	35,000	.00	.00	.00	.00	.00	.00	.00	.00
Total TRANSFERS OUT:		37,328	3,000	3,000	2,452	3,000	3,500	21,000	21,000	9,000
Total TRANSFERS OUT:		37,328	3,000	3,000	2,452	3,000	3,500	21,000	21,000	9,000
Total Expenditure:		35,435	3,000	3,000	2,452	3,000	3,500	21,000	21,000	9,000
PERPETUAL CARE - 711 Revenue Total:		11,502-	14,100-	14,100-	7,100-	15,100-	15,100-	15,100-	15,100-	15,100-
PERPETUAL CARE - 711 Expenditure Total:		35,435	3,000	3,000	2,452	3,000	3,500	21,000	21,000	9,000

Account Number	Account Title	2017-18 Prior Year Actual	2018-19 Current Year Beg Budget	2018-19 Current year Amended Bud	2018-19 8 Month Actual	2018-19 Final Total Estimated	2019-20 Department Requested	2019-20 City Manager Recommended	2019-20 Commission Approved	2020-21 Department Requested
	Total PERPETUAL CARE - 711:	23,933	11,100-	11,100-	4,648-	12,100-	11,600-	5,900	5,900	6,100-

POLICE/FIRE PENSION - 732

2019-2020 BUDGET

	6/30/2018 PRIOR YEAR ACTUAL AUDITED	6/30/2019 ADOPTED BUDGET	6/30/2019 REVISED BUDGET	2/28/2019 CURRENT YTD ACTUAL	6/30/2019 DEPT 12 MO ESTIMATE	6/30/2020 DEPARTMENT REQUESTED	6/30/2020 CITY MANAGER RECOMMENDED	6/30/2020 COMMISSION APPROVED	Year 2 6/30/2021 DEPARTMENT REQUESTED
REVENUE									
INTEREST EARNINGS	-	-	-	35,306	35,300	60,500	60,500	60,500	60,500
DIVIDEND INCOME	493,781	1,320,000	1,320,000	214,251	580,000	1,084,500	1,084,500	1,084,500	1,084,500
MISCELLANEOUS REVENUE	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	493,781	1,320,000	1,320,000	249,557	580,000	1,145,000	1,145,000	1,145,000	1,145,000
EXPENDITURES									
BENEFICIARY DISTRIBUTIONS	1,864,307	1,926,000	1,926,000	1,251,456	1,898,700	1,998,400	1,998,400	1,998,400	1,998,400
ADMINISTRATIVE EXPENSES	-	2,000	2,000	-	-	2,000	2,000	2,000	2,000
ACTUARIAL VALUATION SERVICES	10,000	13,800	13,800	-	14,000	14,500	14,500	14,500	15,000
BANKING SERVICES & FEES	7,351	15,800	15,800	5,528	7,500	16,100	16,100	16,100	16,100
INVESTMENT ADVISOR SERVICES	62,365	78,000	78,000	48,091	80,000	100,000	100,000	100,000	110,000
ATTORNEY FEES	-	1,000	5,300	3,528	5,000	3,000	3,000	3,000	3,000
TRANSACTION FEES	869	-	2,000	1,212	3,000	3,200	3,200	3,200	3,400
FUND MANAGER FEES	-	-	2,800	1,374	2,800	-	2,800	2,800	2,800
TRAVEL & TRAINING, TRUSTEES	611	1,400	1,400	934	1,700	1,700	1,700	1,700	1,700
INSURANCE	7,041	7,300	7,300	-	7,300	7,500	7,500	7,500	7,700
TOTAL EXPENDITURES	1,952,544	2,045,300	2,054,400	1,312,123	2,020,000	2,146,400	2,149,200	2,149,200	2,160,100
OTHER SOURCES & USES:									
GAIN SALE SECURITIES	(1,217,638)	-	-	153,214	150,500	-	-	-	-
CHANGE IN MKT VALUE-INVESTMENT	931,448	-	-	(90,607)	(100,000)	-	-	-	-
EMPLOYEE CONTRIBUTION-678	(176,469)	(178,800)	(178,800)	(100,111)	(182,400)	(190,000)	(190,000)	(190,000)	(200,000)
EMPLOYER CONTRIBUTION-679	(1,453,326)	(1,657,200)	(1,657,200)	(1,210,400)	(1,657,200)	(1,657,200)	(1,693,200)	(1,693,200)	(1,729,900)
TOTAL OTHER SOURCES & USES	(1,915,985)	(1,836,000)	(1,836,000)	(1,247,903)	(1,789,100)	(1,847,200)	(1,883,200)	(1,883,200)	(1,929,900)
EXCESS REVENUE OVER EXPENSES	457,222	1,110,700	1,101,600	185,337	349,100	845,800	879,000	879,000	914,800
BEGINNING FUND BALANCE	15,408,080	15,865,302	15,865,302	15,865,302	15,865,302	16,214,402	16,214,402	16,214,402	17,093,402
ENDING FUND BALANCE	15,865,302	16,976,002	16,966,902	16,050,638	16,214,402	17,060,202	17,093,402	17,093,402	18,008,202

Account Number	Account Title	2017-18 Prior Year Actual	2018-19 Current Year Beg Budget	2018-19 Current year Amended Bud	2018-19 8 Month Actual	2018-19 Final Total Estimated	2019-20 Department Requested	2019-20 City Manager Recommended	2019-20 Commission Approved	2020-21 Department Requested
POLICE/FIRE PENSION - 732										
INTEREST										
732-47664	INTEREST EARNINGS	.00	.00	.00	35,306-	35,300-	60,500-	60,500-	60,500-	60,500-
732-47665	DIVIDEND INCOME	493,781-	1,320,000-	1,320,000-	214,251-	580,000-	1,084,500-	1,084,500-	1,084,500-	1,084,500-
Total INTEREST:		493,781-	1,320,000-	1,320,000-	249,557-	615,300-	1,145,000-	1,145,000-	1,145,000-	1,145,000-
SOURCE: 48										
732-48679	EMPLOYER CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total SOURCE: 48:		.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Revenue:		493,781-	1,320,000-	1,320,000-	249,557-	615,300-	1,145,000-	1,145,000-	1,145,000-	1,145,000-
GENERAL GOVERNMENT										
GENERAL GOVERNMENT										
732-52000-702	PENSION BENEFITS	1,864,307	1,926,000	1,926,000	1,251,456	1,898,700	1,998,400	1,998,400	1,998,400	1,998,400
732-52000-801	ADMINISTRATIVE EXPENSES	.00	2,000	2,000	.00	.00	2,000	2,000	2,000	2,000
732-52000-807	ACTUARIAL VALUATION SERVI	10,000	13,800	13,800	.00	14,000	14,500	14,500	14,500	15,000
732-52000-808	BANKING SERVICES & FEES	7,351	15,800	15,800	5,528	7,500	16,100	16,100	16,100	16,100
732-52000-809	INVESTMENT ADVISOR SERVIC	62,365	78,000	78,000	48,091	80,000	100,000	100,000	100,000	110,000
732-52000-810	ATTORNEY FEES	.00	1,000	5,300	3,528	5,000	3,000	3,000	3,000	3,000
732-52000-811	TRANSACTION FEES -MORGAN	869	.00	2,000	1,212	3,000	3,200	3,200	3,200	3,400
732-52000-812	FUND MANAGER FEES	.00	.00	2,800	1,374	2,800	.00	2,800	2,800	2,800
732-52000-860	TRAVEL & TRAINING, TRUSTEE	611	1,400	1,400	934	1,700	1,700	1,700	1,700	1,700
732-52000-913	INSURANCE	7,041	7,300	7,300	.00	7,300	7,500	7,500	7,500	7,700
Total GENERAL GOVERNMENT:		1,952,544	2,045,300	2,054,400	1,312,123	2,020,000	2,146,400	2,149,200	2,149,200	2,160,100
Total GENERAL GOVERNMENT:		1,952,544	2,045,300	2,054,400	1,312,123	2,020,000	2,146,400	2,149,200	2,149,200	2,160,100
OTHER SOURCES & USES										
GAIN/LOSS ON SALE OF ASSETS										
732-83667-000	GAIN SALE SECURITIES	1,217,638-	.00	.00	153,214	150,500	.00	.00	.00	.00

Account Number	Account Title	2017-18 Prior Year Actual	2018-19 Current Year Beg Budget	2018-19 Current year Amended Bud	2018-19 8 Month Actual	2018-19 Final Total Estimated	2019-20 Department Requested	2019-20 City Manager Recommended	2019-20 Commission Approved	2020-21 Department Requested
	Total GAIN/LOSS ON SALE OF ASSETS:	1,217,638-	.00	.00	153,214	150,500	.00	.00	.00	.00
CHANGE IN MARKET VALUE										
732-83668-000	CHANGE IN MKT VALUE-INVES	931,448	.00	.00	90,607-	100,000-	.00	.00	.00	.00
	Total CHANGE IN MARKET VALUE:	931,448	.00	.00	90,607-	100,000-	.00	.00	.00	.00
	Total OTHER SOURCES & USES:	286,190-	.00	.00	62,608	50,500	.00	.00	.00	.00
LOCAL CONTRIBUTIONS										
EMPLOYEE CONTRIBUTIONS										
732-84678-000	EMPLOYEE CONTRIBUTION	176,469-	178,800-	178,800-	100,111-	182,400-	190,000-	190,000-	190,000-	200,000-
	Total EMPLOYEE CONTRIBUTIONS:	176,469-	178,800-	178,800-	100,111-	182,400-	190,000-	190,000-	190,000-	200,000-
EMPLOYER CONTRIBUTIONS										
732-84679-000	EMPLOYER CONTRIBUTION	1,453,326-	1,657,200-	1,657,200-	1,210,400-	1,657,200-	1,657,200-	1,693,200-	1,693,200-	1,729,900-
	Total EMPLOYER CONTRIBUTIONS:	1,453,326-	1,657,200-	1,657,200-	1,210,400-	1,657,200-	1,657,200-	1,693,200-	1,693,200-	1,729,900-
	Total LOCAL CONTRIBUTIONS:	1,629,795-	1,836,000-	1,836,000-	1,310,511-	1,839,600-	1,847,200-	1,883,200-	1,883,200-	1,929,900-
	Total Expenditure:	36,559	209,300	218,400	64,220	230,900	299,200	266,000	266,000	230,200
	POLICE/FIRE PENSION - 732 Revenue Total:	493,781-	1,320,000-	1,320,000-	249,557-	615,300-	1,145,000-	1,145,000-	1,145,000-	1,145,000-
	POLICE/FIRE PENSION - 732 Expenditure Total:	36,559	209,300	218,400	64,220	230,900	299,200	266,000	266,000	230,200
	Total POLICE/FIRE PENSION - 732:	457,222-	1,110,700-	1,101,600-	185,337-	384,400-	845,800-	879,000-	879,000-	914,800-

**Post Employment Healthcare Plan (PEHP) - 733
2019-2020 BUDGET**

	6/30/2018 PRIOR YEAR ACTUAL AUDITED	6/30/2019 ADOPTED BUDGET	6/30/2019 REVISED BUDGET	2/28/2019 CURRENT YTD ACTUAL	6/30/2019 DEPT 12 MO ESTIMATE	6/30/2020 DEPARTMENT REQUESTED	6/30/2020 CITY MANAGER RECOMMENDED	6/30/2020 COMMISSION APPROVED	Year 2 6/30/2021 DEPARTMENT REQUESTED
REVENUE									
EMPLOYER CONTRIBUTIONS PATROL	26,714	26,700	26,700	27,246	30,900	35,000	35,000	35,000	36,400
EMPLOYER CONTRIBUTIONS SERGEANTS	-	-	-	-	-	-	-	-	-
EMPLOYER CONTRIBUTIONS DPW	63,688	65,000	65,000	67,548	66,300	69,200	69,200	69,200	70,500
EMPLOYER CONTRIBUTIONS FIREFIGHTERS	21,090	25,400	25,400	41,925	41,900	23,900	23,900	23,900	23,900
INTEREST & DIVIDENDS	86,083	72,900	72,900	53,920	63,600	63,000	63,000	63,000	62,700
TOTAL REVENUES	197,575	190,000	190,000	190,640	202,700	191,100	191,100	191,100	193,500
EXPENDITURES									
POLICE PATROL - RETIREE DISTRIBUTIONS	-	-	-	-	-	80,000	80,000	80,000	80,000
POLICE SERGEANTS - RETIREE DISTRIBUTION	127,164	-	-	-	-	7,000	7,000	7,000	22,400
DEPT OF PUBLIC WORKS - RETIREE DISTRIBUTION	76,698	87,900	87,900	87,892	87,900	101,400	101,400	101,400	115,900
FIREFIGHTERS - RETIREE DISTRIBUTIONS	18,083	19,700	19,700	20,105	20,100	27,500	27,500	27,500	39,800
POLICE PATROL - ADMINISTRATIVE	(49,988)	8,300	8,300	2,271	6,300	1,800	1,800	1,800	1,800
POLICE SERGEANTS - ADMINISTRATIVE	1,684	300	300	218	300	6,800	6,800	6,800	1,300
DEPT OF PUBLIC WORKS - ADMINISTRATIVE	(132,892)	6,500	6,500	9,543	6,000	2,500	2,500	2,500	2,500
FIREFIGHTERS - ADMINISTRATIVE	(41,591)	500	500	4,815	500	7,000	7,000	7,000	1,500
TOTAL EXPENDITURES	(841)	123,200	123,200	124,845	121,100	234,000	234,000	234,000	265,200
EXCESS REVENUE OVER EXPENSES	198,416	66,800	66,800	65,795	81,600	(42,900)	(42,900)	(42,900)	(71,700)
BEGINNING FUND BALANCE	3,234,240	3,432,656	3,432,656	3,432,656	3,432,656	3,514,256	3,514,256	3,514,256	3,471,356
ENDING FUND BALANCE	3,432,656	3,499,456	3,499,456	3,498,451	3,514,256	3,471,356	3,471,356	3,471,356	3,399,656

Account Number	Account Title	2017-18 Prior Year Actual	2018-19 Current Year Beg Budget	2018-19 Current year Amended Bud	2018-19 8 Month Actual	2018-19 Final Total Estimated	2019-20 Department Requested	2019-20 City Manager Recommended	2019-20 Commission Approved	2020-21 Department Requested
POST EMPLOYMENT HEALTHCARE 733										
INTEREST										
733-47990	INTEREST & DIVIDENDS - PATR	36,353-	18,600-	18,600-	12,297-	16,600-	16,600-	16,600-	16,600-	16,600-
733-47991	INTEREST & DIVIDENDS - SGTS	1,850-	2,600-	2,600-	820-	1,200-	600-	600-	600-	300-
733-47992	INTEREST & DIVIDENDS - DPW	36,304-	37,400-	37,400-	31,690-	36,500-	36,500-	36,500-	36,500-	36,500-
733-47993	INTEREST & DIVIDENDS - FIRE	11,576-	14,300-	14,300-	9,114-	9,300-	9,300-	9,300-	9,300-	9,300-
	Total INTEREST:	86,083-	72,900-	72,900-	53,920-	63,600-	63,000-	63,000-	63,000-	62,700-
	Total Revenue:	86,083-	72,900-	72,900-	53,920-	63,600-	63,000-	63,000-	63,000-	62,700-
PATROL PEHP										
PATROL PEHP										
733-52990-668	CHANGE IN MKT VALUE-INVES	50,733-	.00	.00	2,271	.00	.00	.00	.00	.00
733-52990-679	EMPLOYER CONTRIBUTION-PA	26,714-	26,700-	26,700-	27,246-	30,900-	35,000-	35,000-	35,000-	36,400-
733-52990-702	PENSION BENEFITS	.00	.00	.00	.00	.00	80,000	80,000	80,000	80,000
733-52990-807	ACTUARIAL VALUATION SERVI	.00	5,500	5,500	.00	5,500	.00	.00	.00	.00
733-52990-810	ATTORNEY FEES	.00	2,000	2,000	.00	.00	1,000	1,000	1,000	1,000
733-52990-913	INSURANCE	745	800	800	.00	800	800	800	800	800
	Total PATROL PEHP:	76,702-	18,400-	18,400-	24,975-	24,600-	46,800	46,800	46,800	45,400
SERGEANTS PEHP										
733-52991-668	CHANGE IN MKT VALUE-INVES	3,114-	.00	.00	218	.00	.00	.00	.00	.00
733-52991-702	PENSION BENEFITS	127,164	.00	.00	.00	.00	7,000	7,000	7,000	22,400
733-52991-807	ACTUARIAL VALUATION SERVI	4,500	.00	.00	.00	.00	5,500	5,500	5,500	.00
733-52991-810	ATTORNEY FEES	.00	.00	.00	.00	.00	1,000	1,000	1,000	1,000
733-52991-913	INSURANCE	298	300	300	.00	300	300	300	300	300
	Total SERGEANTS PEHP:	128,848	300	300	218	300	13,800	13,800	13,800	23,700
DPW PEHP										
733-52992-668	CHANGE IN MKT VALUE-INVES	134,382-	.00	.00	9,543	.00	.00	.00	.00	.00
733-52992-679	EMPLOYER CONTRIBUTION-DP	63,688-	65,000-	65,000-	67,548-	66,300-	69,200-	69,200-	69,200-	70,500-
733-52992-702	PENSION BENEFITS	76,698	87,900	87,900	87,892	87,900	101,400	101,400	101,400	115,900
733-52992-807	ACTUARIAL VALUATION SERVI	.00	5,000	5,000	.00	4,500	.00	.00	.00	.00

Account Number	Account Title	2017-18 Prior Year Actual	2018-19 Current Year Beg Budget	2018-19 Current year Amended Bud	2018-19 8 Month Actual	2018-19 Final Total Estimated	2019-20 Department Requested	2019-20 City Manager Recommended	2019-20 Commission Approved	2020-21 Department Requested
733-52992-810	ATTORNEY FEES	.00	.00	.00	.00	.00	1,000	1,000	1,000	1,000
733-52992-913	INSURANCE	1,490	1,500	1,500	.00	1,500	1,500	1,500	1,500	1,500
Total DPW PEHP:		119,881-	29,400	29,400	29,887	27,600	34,700	34,700	34,700	47,900
FIRE PEHP										
733-52993-668	CHANGE IN MKT VALUE-INVES	42,038-	.00	.00	4,815	.00	.00	.00	.00	.00
733-52993-679	EMPLOYER CONTRIBUTION-FI	21,090-	25,400-	25,400-	41,925-	41,900-	23,900-	23,900-	23,900-	23,900-
733-52993-702	PENSION BENEFITS	18,083	19,700	19,700	20,105	20,100	27,500	27,500	27,500	39,800
733-52993-807	ACTUARIAL VALUATION SERVI	.00	.00	.00	.00	.00	5,500	5,500	5,500	.00
733-52993-810	ATTORNEY FEES	.00	.00	.00	.00	.00	1,000	1,000	1,000	1,000
733-52993-913	INSURANCE	447	500	500	.00	500	500	500	500	500
Total FIRE PEHP:		44,598-	5,200-	5,200-	17,005-	21,300-	10,600	10,600	10,600	17,400
Total PATROL PEHP:		112,333-	6,100	6,100	11,874-	18,000-	105,900	105,900	105,900	134,400
Total Expenditure:		112,333-	6,100	6,100	11,874-	18,000-	105,900	105,900	105,900	134,400
POST EMPLOYMENT HEALTHCARE 733 Revenue Total:		86,083-	72,900-	72,900-	53,920-	63,600-	63,000-	63,000-	63,000-	62,700-
POST EMPLOYMENT HEALTHCARE 733 Expenditure Total:		112,333-	6,100	6,100	11,874-	18,000-	105,900	105,900	105,900	134,400
Total POST EMPLOYMENT HEALTHCARE 733:		198,416-	66,800-	66,800-	65,795-	81,600-	42,900	42,900	42,900	71,700
Grand Totals:		3,292,252-	87,600-	1,342,800	387,686	1,067,500	2,044,600	1,053,600-	1,039,600-	3,075,200-

Equipment Capital Requests

Fiscal Year 2019-2020

Requesting Fund	Department	Item No.	Description	Qty	6/30/2020	6/30/2020	6/30/2020	6/30/2020	Funding Source	Notes (GL #)	
					Dept Requested <u>ADDITIONAL</u>	Manager Recommend	Commission Approved	Total by Fund			
General Fund	Police	PD1	Ballistic Vests	12	\$ 8,300	\$ 8,300	\$ 8,300		GF	101-57977-300	
		PD2	Sig Sauer Sidearms	3	2,100	2,100	2,100		GF	101-57977-300	
		PD3	Vehicle Storage Boxes	2	1,900	-	-		GF	101-57977-300	
		PD4	Portable Radios	8	26,000	26,000	26,000		GF	101-57977-300	
		PD5	Radars	2	3,100	3,100	3,100		GF	101-57977-300	
	0.068%	Fire & Ambulance	FD1	Aerial Apparatus w Fire Pump	1	1,350,000	-	-		GF	101-57977-336
			FD2	Turnout Gear	4	10,000	10,000	10,000		GF	101-57977-336
			FD3	Cardiac Monitor	1	37,000	37,000	37,000		GF	101-57977-347
			FD4	Self Contained Breathing Apparatus	3	21,000	21,000	21,000		GF	101-57977-336
		Parks & Rec	PKS 1	Pontoon Boat, trailer and motor	1	25,000	-	-		GF	101-57977-776
			PKS 2	Mower for Cemetery	1	12,000	12,000	12,000		Perp Care	101-57977-276
			PKS 3	Mower for Aune Osborn Campground	1	12,000	12,000	12,000	131,500	GF	101-57977-775
	Sewer & Water Fund	WWTP	SW1	Open Channel Sewer Flow Meter	2	28,000	28,000	28,000		SER	592-67977-545
		T&D	SW2	Pick Up Truck 4WD	1	40,000	40,000	40,000		WER	592-67977-540
		T&D	SW3	Backhoe 4WD	1	110,000	110,000	110,000		WER/SER	592-67977-540
WWTP		SW4	Muffle Furnace @ WWTP	1	5,000	5,000	5,000		SER	592-67977-545	
T&D		SW5	Compactor, heavy duty walk behind	1	4,000	4,000	4,000		WER	592-67977-540	
Meter		SW6	Meter Replacements	20	28,000	28,000	28,000	\$ 215,000	WER	592-67977-542	
Information Systems	IT	IT 1	Computer Replacement, routine	20	10,000	10,000	10,000		IS	636-67977-000	
		IT 2	FOB Door Locks at City Hall	3	10,000	10,000	10,000	\$ 20,000	IS	636-67977-000	
Stock and Equipment	Parks	SE 1	Pick Up Truck, 3/4 ton 4WD, Parks	1	35,000	35,000	35,000		S&E	661-64441-977	
	Street	SE 2	Front End Loader	1	195,000	195,000	195,000		S&E	661-64441-977	
	Street	SE 3	Cold Patch Trailer	1	35,000	35,000	35,000		S&E	661-64441-977	
	Street	SE 4	Plow Truck with Wing, Single Axle	1	200,000	-	-		S&E	661-64441-977	
	Police	SE 5	Police Patrol SUV	1	36,300	36,300	36,300		S&E	661-64441-977	
	Airport*	SE 6	Snow Blower @ Airport & St Backup	1	150,000	-	-	\$ 301,300	S&E	661-64441-977	
* note: TIFA 3 will transfer \$75,000 to S&E to support acquisition of this equipment which will primarily serve the airport, but will also be backup for streets.											
Grand Total					\$ 2,394,700	\$ 667,800	\$ 667,800	\$ 667,800			

Capital Projects
Fiscal Year 2019-2020

Req #	Description	Act Code	Project GL#	1/31/2019				Funding Source
				6/30/2018	6/30/2020	6/30/2020	6/30/2020	
			Funding In Place	Dept Requested ADDITIONAL	Manager Recommend	Commission Approved		
E 1	Fire Hall Auto Warning Signs	new	402-57XXX-801	\$ -	\$ 12,500	\$ -	\$ -	General Fund, Safety issue per Eng/Fire Chief
E 2	Project Playground Restroom	new	402-57xxx-801		\$ 18,000	\$ 18,000	\$ 18,000	Local funding source - Seal
			402-43XXX		25,000	25,000	25,000	Rotary Club pledged per LB
				\$ -	\$ 43,000	\$ 43,000	\$ 43,000	+\$18,000 for 2 grinder pumps (pp + little league ballfields)
E 3	Rotary Park Restroom	697	420-57697-801		\$ 9,000	\$ 9,000	\$ 9,000	Local funding source - Seal
			420-43697		75,000	75,000	75,000	Rotary Club grant, pending fundraising
				\$ -	\$ 84,000	\$ 84,000	\$ 84,000	Added grinder pump \$9,000
E 4	Non-Motorized Trails Resurfacing/CPM	new	420-57XXX-801	\$ -	\$ 45,000	\$ 45,000	\$ 45,000	4 phases, entered yrs 1+2, yr 3+6 future budget Ph1 portion of Meridian fr Spur to Easterday, Gaming
E 5	Reversion to Gravel - Streets	new	420-57XXX-801	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	Road contingency 2 phases at \$25K each, cut last year
CD 1	Zoning Ordinance Update		402-57601-801	\$ 25,000	\$ (5,000)	\$ (5,000)	\$ (5,000)	carried fr 13-14 bud \$50k, spent \$25k thru 6/18
			402-43601	-	20,000	20,000	20,000	MEDC grant approved
				\$ -	\$ 15,000	\$ 15,000	\$ 15,000	old project funded by GF so return \$5,000 NFY
DDA 1	Parking Structure Maintenance - Crack Sealing	multi-year ongoing	595 248-57595-802	\$ 65,000	\$ 60,000	\$ -	\$ -	structure maintenance is priority \$60K per year WMH participating at 25%, LB = proj mgr
DDA 2	Dietman Lot Repairs	xxx	248-57XXX-801	\$ -	\$ 5,000	\$ -	\$ -	potential for DPW crews noted, moved to operational, #805
DDA 3	Downtown Tree Planting	xxx	248-57XXX-801	\$ -	\$ 9,000	\$ -	\$ -	
DDA 4	Outdoor Furniture	xxx	248-57XXX-801		\$ 4,000	\$ -	\$ -	mini Regional Planning grant denied. BHCC grant potential, status? Per JK not available. Per OT need to be grant funded.
			248-84000-xxx		4,000	-	-	
				\$ -	\$ 8,000	\$ -	\$ -	
DDA 5	Flag Pole Base Repairs	n/a	101-52896-883	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	General Fund, brick over 3rd base, repair as opposed full replace

Capital Projects
Fiscal Year 2019-2020

Req #	Description	Act Code	Project GL#	1/31/2019				Funding Source
				6/30/2018	6/30/2020	6/30/2020	6/30/2020	
				Funding In Place	Dept Requested ADDITIONAL	Manager Recommend	Commission Approved	
DDA 6	LED Conversion for Parking Garage							WMH participating at 25%
		595	248-57595-803	\$ -	\$ 58,800	\$ 58,800	\$ 58,800	elect savings, previously bud used for gate overruns
DPW 1	City Hall Drive and Parking Lot Mill and Paving							Gaming
		new	402-57XXX-801	\$ -	\$ 44,000	\$ 44,000	\$ 44,000	
DPW 2	Aune-Osborn Campground Drainage Improvements							General Fund
		new	402-57XXX-801	\$ -	\$ 45,000	\$ 15,000	\$ 15,000	3 yr 3 phases @\$15k ea for materials, city crews stay in operational acs
DPW 3	Malcolm Park Playground Equipment							\$50K CFY used for Chandler, remaining to go to Malcolm + \$24K bud carry for Malcolm/Aune, General Fund
		n/a	101-57977-776	\$ 74,000	\$ 27,500	\$ -	\$ -	
DPW 4	Aune Osborn Storage Building							General Fund. Not capital, charge to GF equipment
		new	101-57977-775	\$ -	\$ 9,500	\$ 9,500	\$ 9,500	
DPW 5	Ashmun Bay Boat Launch Upgrade Project							Docks, lighting and signage. Application for waterways grant submitted, plan to be updated. Local match from Gaming
		new	402-57XXX-801	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	
DPW 6	Fish Cleaning Station Parking Accessibility Upgrade							Submitted 2% app for funding from Tribe.
		new	402-57XXX-801	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	
DPW 7	Alluminum Bleachers for Ballfields							\$16k per year for 4 yrs. General Fund
			101-57977-776	\$ -	\$ 64,000	\$ 12,000	\$ 12,000	
DPW 8	Baraga House Windows/Exterior Repairs							Osborn operating. Support from HSC per DW. Overlap w windows project appr 9/4/18 \$5,000 so reduced request to \$15K
		548	103-57548-801	\$ 5,000	\$ 20,000	\$ 15,000	\$ 15,000	
DPW 9	Kaines Rink Restoration Project							General Fund
		642	402-57642-801	\$ 48,700	\$ 21,100	\$ -	\$ -	Overlap w old exterior rep (painting) proj so combined per DW
DPW 10	George Kemp Marina - Gazebo/Weather Shelter							Project requires additional public input and design waterways grant, status-not yet requested, likelihood?will be submitted march, possible-- lower priority than ashmun bay boat launch
		new	402-57xxx-801		\$ 17,500	\$ -	\$ -	
			402-43XXX		17,500	\$ -	\$ -	
				\$ -	\$ 35,000	\$ -	\$ -	
DPW 11	Pullar Amonia System, glass & pipes							General Fund. Safety concern fire hazard
		new	402-57xxx-801	\$ -	\$ 4,500	\$ 4,500	\$ 4,500	If 12 is yes, must do 11.

Capital Projects
Fiscal Year 2019-2020

Req #	Description	Act Code	Project GL#	1/31/2019				Funding Source
				6/30/2018	6/30/2020	6/30/2020	6/30/2020	
				<u>Funding In Place</u>	<u>Dept Requested ADDITIONAL</u>	<u>Manager Recommend</u>	<u>Commission Approved</u>	
DPW 12	Pullar Ammonia Receiver Replacement							General Fund. Safety concern. If 12 is yes, must do 11.
	new		402-57xxx-801	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	
DPW 13	Pullar Concession Area Fire Suppression & Hood							General Fund funding source, concessionaire revenue \$4K/yr Safety concern, current hood not compliant.
	new		402-57xxx-801	\$ -	\$ 35,000	\$ -	\$ -	
DPW 14	WTP Boiler Replacement							Water Depreciation Reserve needed to replace operational boiler currently out of comm
	new		402-57xxx-801	\$ -	\$ 65,000	\$ 65,000	\$ 65,000	
DPW 15	WWTP Screw Pump Rehab Project							Sewer Depreciation Reserve, refurbish remaining 4 pumps
	615		402-57615-801	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	
DPW 16	Guardrail Repair/Replacement							Road Contingency
	new		420-57xxx-801	\$ -	\$ 120,000	\$ 80,000	\$ 80,000	
DPW 17	DPW Complex - Heating/Electric							DPW fund 416
	657		416-57657-865	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	
EDC 1	Parallel Taxiway Reconstruction							MDOT AERO grant submitted pending approval TIFA 3
	501		402-43501		\$ 636,300	\$ 636,300	\$ 636,300	
			402-57501-801		70,700	70,700	70,700	
				\$ -	\$ 707,000	\$ 707,000	\$ 707,000	
EDC 2	Foreign Trade Zone Expansion							UPCDC grant approved Upper Peninsula collaborative counsel Funding EDC incubator (\$10K), potential EDC county? scope of work in EDC minutes, JH to follow up on funding already rec'd \$3k grant, and moved to EDC operations
	new		402-43XXX		\$ 3,000	\$ -	\$ -	
			402-57xxx-801		20,000	\$ -	\$ -	
				\$ -	\$ 23,000	\$ -	\$ -	
F 1	Fire Station Renovation							Potential 25% MEDC grant, status update fr OT - likely denied. Potential other grants, special legislative? possible funding source = osborn op fund? or GF possibly work in conjunction with WTP masonry work currently budgeted
	new		402-43641		\$ 24,800	\$ -	\$ -	
			402-57641-801		74,500	\$ 100,000	\$ 100,000	
				\$ -	\$ 99,300	\$ 100,000	\$ 100,000	
Grand Total Projects				\$ 217,700	\$ 2,199,200	\$ 1,836,800	\$ 1,836,800	

Capital Projects & Equipment Funding by Source
Fiscal Year 2019-2020

Equipment and Projects

Fund

General Fund (unreserved fund balance, draws from reserves listed below)

		<u>6/30/2020</u> <u>Equipment</u>	<u>6/30/2020</u> <u>Project</u>	<u>6/30/2020</u> <u>Total by Fund</u>	<u>Project</u> <u>Fund</u>
PD1	Ballistic Vests	\$ 8,300			101
PD2	Sig Sauer Sidearms	2,100			101
PD3	Vehicle Storage Boxes	-			101
PD4	Portable Radios	26,000			101
PD5	Radars (2)	3,100			
FD1	Aerial Apparatus w Fire Pump	-			101
FD2	Turnout Gear	10,000			101
FD3	Cardiac Monitor	37,000			101
FD4	Self Contained Breathing Apparatus	21,000			101
PKS 1	Pontoon Boat, trailer and motor	-			101
PKS 3	Mower for Aune Osborn Campground	<u>12,000</u>			101
E 1	Fire Hall Auto Warning Signs		\$ -		402
CD 1	Zoning Ordinance Update		(5,000)		402
DDA 5	Flag Pole Replacement - W Portage		4,000		101
DPW 2	Aune-Osborn Campground Drainage Improvements		15,000		402
DPW 3	Malcolm Park Playground Equipment		-		101
DPW 4	Aune Osborn Storage Building		9,500		101
DPW 5	Ashmun Bay Boat Launch Upgrade Project		-		402
DPW 7	Alluminum Bleachers for Ballfields		12,000		101
DPW 9	Kaines Rink Restoration Project		-		402
DPW 11	Pullar Amonia System, glass & pipes		4,500		402
DPW 12	Pullar Ammonia Receiver Replacement		30,000		402
DPW 13	Pullar Concession Area Fire Suppression & Hood		-		402
				\$ 189,500	

Seal Operating

E 2	Project Playground Restroom		18,000		402
E 3	Rotary Park Restroom		9,000		420
DPW 10	George Kemp Marina - Gazebo/Weather Shelter		<u>-</u>		
				\$ 27,000	402

Osborn Operating

DPW 8	Baraga House Window Upgrades		<u>15,000</u>		103
				\$ 15,000	

Capital Projects & Equipment Funding by Source
Fiscal Year 2019-2020

Equipment and Projects

<u>Fund</u>		<u>6/30/2020</u> <u>Equipment</u>	<u>6/30/2020</u> <u>Project</u>	<u>6/30/2020</u> <u>Total by Fund</u>	<u>Project</u> <u>Fund</u>
<u>Gaming</u>					
E 4	Non-Motorized Trails Resurfacing/CPM (phase 1)		45,000		420
DPW 1	City Hall Drive and Parking Lot Mill and Paving		44,000		402
DPW 5	Ashmun Bay Boat Launch Upgrade Project		40,000		402
				\$ 129,000	
<u>TIFA 1/2 Parking and Parking Deck</u>					
DDA 1	Parking Structure Maintenance (WMH @ 25%)		-		248
DDA 2	Dietman Lot Repairs (DPW crews?)		-		248
DDA 3	Downtown Tree Planting		-		248
DDA 4	Outdoor Furniture (included or after placemaking grant? Storage?)		-		248
DDA 6	LED Conversion for Parking Garage (WMH @ 25%)		58,800		248
				\$ 58,800	
<u>TIFA 3 & Industrial Incubator</u>					
SE 6	Snow Blower @ Airport & St Backup (TIFA3)	-			661
EDC 1	Airport Parallel Taxiway Reconstruction (TIFA3)		70,700		402
EDC 2	Foreign Trade Zone Expansion (Incubator Reserves?)		-		402
				\$ 70,700	
<u>DPW Building Fund #416</u>					
DPW 17	DPW Complex - Heating/Electric		100,000		416
				\$ 100,000	no trsf
<u>Road Contingency Fund #420</u>					
E 5	Reversion to Gravel - Streets		50,000		420
DPW 16	Guardrail Repair/Replacement		80,000		420
				\$ 130,000	
<u>Sewer Equipment Reserve #585</u>					
SW1	Open Channel Sewer Flow Meter	28,000			592
SW3	Backhoe 4WD (\$110,000-50/50 SER & WER)	55,000			592
SW4	Muffle Furnace @ WWTP	5,000			592
				\$ 88,000	
<u>Water Equipment Reserve #586</u>					
SW2	Pick Up Truck 4WD	40,000			592
SW3	Backhoe 4WD	55,000			592
SW5	Compactor, heavy duty walk behind	4,000			592
SW6	Meter Replacements	28,000			592
				\$ 127,000	

**Capital Projects & Equipment Funding by Source
Fiscal Year 2019-2020**

Equipment and Projects

<u>Fund</u>		<u>6/30/2020 Equipment</u>	<u>6/30/2020 Project</u>	<u>6/30/2020 Total by Fund</u>	<u>Project Fund</u>
<u>Water Depreciation Reserve #592-918</u>					
DPW 14	WTP Boiler Replacement		65,000		402
				\$ 65,000	
<u>Sewer Depreciation Reserve #592-919</u>					
DPW 15	WWTP Screw Pump Rehab Project		300,000		402
				\$ 300,000	
<u>Information Systems #636</u>					
IT 1	Computer Replacement, routine	10,000			636
IT 2	FOB Door Locks at City Hall	10,000			
				\$ 20,000	
<u>Stock & Equipment Reserve #661-920</u>					
SE 1	Pick Up Truck, 3/4 ton 4WD, Parks	35,000			661
SE 2	Wheel Loader	195,000			661
SE 3	Cold Patch Trailer	35,000			661
SE 4	Plow Truck with Wing, Single Axle	-			661
SE 5	Police Patrol SUV	36,300			661
SE 6	Snow Blower @ Airport & St Backup	-			661
				\$ 301,300	
<u>Other Funding Sources:</u>					
PKS 2	Mower for Cemetery, funding Perpetual Care F711	12,000			101
F 1	Fire Station Renovation, funding Debt Service Fund F351		75,200		402
				\$ 87,200	
<u>Grants/Donations</u>					
E 2	Project Playground Restroom, Rotary Club pledged		25,000		402
E 3	Rotary Park Restroom, via EUPTA grant 80% denied		75,000		420
CD 1	Zoning Ordinance Update, MEDC grant approved		20,000		402
DDA 4	Outdoor Furniture, BHHC potential		-		248
DPW 6	Fish Cleaning Station Parking Accessibility Upgrade	Tribe 2% req	15,000		402
DPW 10	George Kemp Marina - Gazebo/Weather Shelter		-		402
EDC 1	Airport Parallel Taxiway Reconstruction, MDOT AERO pending appr		636,300		402
EDC 2	Foreign Trade Zone Expansion, UPCDC grant approved	<i>already rec'd</i>	-		402
F 1	Fire Station Renovation		24,800		402
				\$ 796,100	
Total Projects & Equipment Recommended		\$ 667,800	\$ 1,836,800	\$ 2,504,600	

Sewer & Water Rate Summary

Fiscal Year Rates

Per McNamee, Porter & Seeley Methodology

	Approved 2016-17 Rates	Approved 2017-18 Rates	Approved 2018-19 Rates	Approved 2019-20 Rates	% Change	Projected 2020-21 Rates	% Change
Water Rates							
<u>Administrative Charge</u> , amount per bill per month:							
5/8" or 3/4" meters	\$1.91	\$2.00	\$2.11	\$2.36	12.5%	\$2.43	3.0%
1" meters	\$5.75	\$5.75	\$5.98	\$6.22	4.2%	\$6.46	4.0%
1 1/2" meters	\$23.85	\$23.85	\$24.80	\$25.79	4.2%	\$26.82	4.0%
2" meters	\$28.59	\$28.59	\$29.73	\$30.92	4.2%	\$32.16	4.0%
3" meters	\$50.42	\$50.42	\$52.44	\$54.54	4.2%	\$56.72	4.0%
4" meters	\$87.63	\$87.63	\$91.13	\$94.78	4.2%	\$98.57	4.0%
6" meters	\$151.27	\$151.27	\$157.32	\$163.61	4.2%	\$170.16	4.0%
10" meters	\$232.00	\$232.00	\$241.28	\$250.93	4.2%	\$260.97	4.0%
<u>Commodity Charge</u> :							
Inside City Limits: per 100 C. Ft	\$2.80	\$2.93	\$3.04	\$3.16	4.1%	\$3.27	3.3%
Outside City Limits: per 100 C. Ft	\$5.61	\$5.86	\$6.09	\$6.33	4.1%	\$6.54	3.3%
<u>Capital Charge</u> :							
Inside City Limits: per 100 C. Ft	\$3.65	\$3.81	\$3.91	\$4.02	2.9%	\$4.15	3.1%
Outside City Limits: per 100 C. Ft	\$7.31	\$7.62	\$7.82	\$8.04	2.9%	\$8.29	3.1%
Total Variable Water Rate Inside City Limits	\$6.46	\$6.74	\$6.95	\$7.19	3.4%	\$7.42	3.2%
Total Variable Water Rate Outside City Limits	\$12.92	\$13.48	\$13.91	\$14.37	3.4%	\$14.83	3.2%
Sewer Rates							
<u>Administrative Charge</u> , amount per bill per month:							
5/8" or 3/4" meters	\$3.06	\$3.20	\$3.37	\$3.72	11.0%	\$4.06	9.0%
1" meters	\$5.75	\$5.75	\$5.98	\$6.22	4.2%	\$6.46	4.0%
1 1/2" meters	\$23.85	\$23.85	\$24.80	\$25.79	4.2%	\$26.82	4.0%
2" meters	\$28.59	\$28.59	\$29.73	\$30.92	4.2%	\$32.16	4.0%
3" meters	\$50.42	\$50.42	\$52.44	\$54.54	4.2%	\$56.72	4.0%
4" meters	\$87.63	\$87.63	\$91.13	\$94.78	4.2%	\$98.57	4.0%
6" meters	\$151.27	\$151.27	\$157.32	\$163.61	4.2%	\$170.16	4.0%
10" meters	\$232.00	\$232.00	\$241.28	\$250.93	4.2%	\$260.97	4.0%
<u>Commodity Charge</u>							
	\$3.22	\$3.36	\$3.52	\$3.62	3.2%	\$3.72	2.6%
<u>Capital Charge</u> :							
Inside City Limits: per 100 C. Ft	\$4.14	\$4.32	\$4.50	\$4.75	5.7%	\$5.02	5.7%
Outside City Limits: per 100 C. Ft	\$8.27	\$8.64	\$9.01	\$9.50	5.7%	\$10.04	5.7%
Total Variable Sewer Rate Inside City Limits	\$7.36	\$7.68	\$8.02	\$8.38	4.6%	\$8.74	4.4%
Total Variable Sewer Rate Outside City Limits	\$11.50	\$12.00	\$12.52	\$13.13	5.0%	\$13.76	4.8%
Typical Residential Monthly Bill (700cf), Inside City Limits	\$101.69	\$106.18	\$110.30	\$115.01	4.4%	\$119.59	4.0%
Typical Residential Monthly Bill (700cf), Outside City Limits	\$175.86	\$183.61	\$190.50	\$198.56	4.4%	\$206.67	4.1%

Note A: For use of water OUTSIDE the corporate limits of the City, in an area supplied with water, under a contract with the State of Michigan Health Department, the water usage rate will be the same as that charged to INSIDE corporate limits water users.

Note B: For Odenaang Water Customers, per City/Sault Tribe Agreements, a monthly maintenance fee is charged instead of outside city rates. This monthly fee is calculated as the annual cost budgeted in Transmission and Distribution Department (GL# 592-60540-xxx) divided by the total number of water customers and divided by 12 months, amounts as follows:

\$	9.36	\$	9.50	\$	9.84	3.6%	\$	10.04	2.0%
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**Water & Sewer User Charges
For 5/8" and 3/4" Meters
Effective July 1, 2019**

Consumption (cubic feet)	Water Inside City Limits			Sewer Inside City Limits			Combined			Increase %
	2017-2018	2018-19	2019-20	2017-2018	2018-19	2019-20	2017-2018	2018-19	2019-20	
0	\$ 2.00	\$ 2.11	\$ 2.36	\$ 3.20	\$ 3.37	\$ 3.72	\$ 5.20	\$ 5.48	\$ 6.08	11.01%
100	\$ 8.74	\$ 9.06	\$ 9.54	\$ 10.89	\$ 11.39	\$ 12.10	\$ 19.63	\$ 20.45	\$ 21.64	5.82%
200	\$ 15.48	\$ 16.01	\$ 16.73	\$ 18.57	\$ 19.41	\$ 20.48	\$ 34.06	\$ 35.43	\$ 37.20	5.01%
300	\$ 22.22	\$ 22.97	\$ 23.91	\$ 26.26	\$ 27.43	\$ 28.85	\$ 48.48	\$ 50.40	\$ 52.76	4.69%
400	\$ 28.96	\$ 29.92	\$ 31.10	\$ 33.94	\$ 35.45	\$ 37.23	\$ 62.91	\$ 65.37	\$ 68.32	4.51%
500	\$ 35.70	\$ 36.88	\$ 38.28	\$ 41.63	\$ 43.47	\$ 45.60	\$ 77.33	\$ 80.35	\$ 83.89	4.40%
600	\$ 42.45	\$ 43.83	\$ 45.47	\$ 49.31	\$ 51.49	\$ 53.98	\$ 91.76	\$ 95.32	\$ 99.45	4.33%
700	\$ 49.19	\$ 50.78	\$ 52.65	\$ 57.00	\$ 59.51	\$ 62.35	\$ 106.18	\$ 110.30	\$ 115.01	4.27%
800	\$ 55.93	\$ 57.74	\$ 59.84	\$ 64.68	\$ 67.53	\$ 70.73	\$ 120.61	\$ 125.27	\$ 130.57	4.23%
900	\$ 62.67	\$ 64.69	\$ 67.02	\$ 72.37	\$ 75.55	\$ 79.10	\$ 135.03	\$ 140.24	\$ 146.13	4.20%
1,000	\$ 69.41	\$ 71.64	\$ 74.21	\$ 80.05	\$ 83.58	\$ 87.48	\$ 149.46	\$ 155.22	\$ 161.69	4.17%
1,500	\$ 103.11	\$ 106.41	\$ 110.14	\$ 118.47	\$ 123.68	\$ 129.36	\$ 221.59	\$ 230.09	\$ 239.49	4.09%
2,000	\$ 136.82	\$ 141.18	\$ 146.06	\$ 156.89	\$ 163.78	\$ 171.23	\$ 293.71	\$ 304.96	\$ 317.30	4.05%
2,500	\$ 170.52	\$ 175.95	\$ 181.99	\$ 195.32	\$ 203.88	\$ 213.11	\$ 365.84	\$ 379.83	\$ 395.10	4.02%
3,000	\$ 204.23	\$ 210.72	\$ 217.91	\$ 233.74	\$ 243.98	\$ 254.99	\$ 437.97	\$ 454.70	\$ 472.90	4.00%
3,500	\$ 237.94	\$ 245.49	\$ 253.84	\$ 272.16	\$ 284.08	\$ 296.87	\$ 510.10	\$ 529.57	\$ 550.71	3.99%
4,000	\$ 271.64	\$ 280.26	\$ 289.77	\$ 310.58	\$ 324.18	\$ 338.74	\$ 582.22	\$ 604.44	\$ 628.51	3.98%
4,500	\$ 305.35	\$ 315.02	\$ 325.69	\$ 349.01	\$ 364.28	\$ 380.62	\$ 654.35	\$ 679.31	\$ 706.31	3.98%
5,000	\$ 339.05	\$ 349.79	\$ 361.62	\$ 387.43	\$ 404.39	\$ 422.50	\$ 726.48	\$ 754.18	\$ 784.12	3.97%
7,500	\$ 507.58	\$ 523.64	\$ 541.25	\$ 579.54	\$ 604.89	\$ 631.89	\$ 1,087.12	\$ 1,128.53	\$ 1,173.13	3.95%
10,000	\$ 676.10	\$ 697.48	\$ 720.88	\$ 771.65	\$ 805.40	\$ 841.27	\$ 1,447.75	\$ 1,502.88	\$ 1,562.15	3.94%

Water billing quick summary (5/8" and 3/4" Meters):

\$2.36 per bill for administrative charge
 \$3.16 per 100 cf commodity charge
 \$4.02 per 100 cf capital charge
 \$9.54 water portion at 100 cf
or
 \$2.36 per bill for administrative charge and
 \$7.19 per 100 cf of commodity and capital charge
 \$9.54 water portion at 100 cf

Sewer billing quick summary (5/8" and 3/4" Meters):

\$3.72 per bill for administrative charge
 \$3.62 per 100 cf commodity charge
 \$4.75 per 100 cf capital charge
 \$12.10 sewer portion at 100 cf
or
 \$3.72 per bill for administrative charge and
 \$8.38 per 100 cf of commodity and capital charge
 \$12.10 sewer portion at 100 cf

Larger Meters-Water Administrative Charges

Size	admin	per 100 cf
1"	\$5.98	\$7.19
1 1/2 "	\$24.80	\$7.19
2"	\$29.73	\$7.19
3"	\$52.44	\$7.19
4"	\$91.13	\$7.19
6"	\$157.32	\$7.19
10"	\$241.28	\$7.19

Larger Meters-Sewer Administrative Charges

Size	admin	per 100 cf
1"	\$5.98	\$8.38
1 1/2 "	\$24.80	\$8.38
2"	\$29.73	\$8.38
3"	\$52.44	\$8.38
4"	\$91.13	\$8.38
6"	\$157.32	\$8.38
10"	\$241.28	\$8.38

**Sewer and Water Fund -- 2019-20 Budget
Bulk Water Production Costs***

<u>Fiscal Year Budget</u>		<u>6/30/2020</u>
<u>Water Treatment Plant Expenses 592-539</u>		
Salaries, Wages	592-60539-702	246,900
Overtime	592-60539-705	9,400
Payroll Other	592-60539-706	33,800
Fringes	592-60539-714	154,500
Supplies	592-60539-726	26,500
Chemicals	592-60539-743	30,000
Contracted Services	592-60539-801	32,000
Telephone	592-60539-850	800
Travel & Training	592-60539-860	1,700
Equipment Repair & Maint	592-60539-863	14,200
Gas, Oil, Grease	592-60539-866	6,500
Gas-Heat	592-60539-922	20,000
Electricity	592-60539-923	105,000
Water	592-60539-924	11,500
Equipment Rental	592-60539-943	500
Total Water Costs		<u>\$693,300</u>

Annual Water Pumped 522.488 Million Gallons

Cost per Million Gallons
\$693,300 divided by 522.488 million gallons= \$1,326.92

*Cost to be used for special events or in the event of major water leaks.

<u>\$1,326.92</u>	=	<u>COST PER 100 CF</u>
1,000,000 GAL		100 CF
100 CF = 750 GAL		
<u>\$1,326.92</u>	=	<u>COST PER 100 CF</u>
133,333 CF		100 CF
\$ 1.00 COST PER 100 CF		

Note: unadjusted charge for 700 cubic feet (cf)	\$	52.65
Divided by 7, so per 100 cf	\$	7.52
Using bulk water cost method, charge for 100 cf	\$	1.00
<i>Savings to applicable customers per 100 cf</i>	\$	<i>6.53</i>

**Sewer and Water Fund -- 2019-20 Budget
Estimated Sewer & Water User Charge Revenue**

Water Revenue

	<u>2019-20 Budget</u>	<u>2020-21 Budget</u>
<u>Administrative Charge</u> 592-45601		
# Bills	54,992	54,992
Per Bill Charge	<u>\$2.36</u>	<u>\$2.43</u>
Administrative - regular meter service	\$129,628	\$133,578
Large meter component	\$94,504	\$94,504
Fire lines	<u>\$83,500</u>	<u>\$86,800</u>
Total Water Administrative Revenue	\$307,600	\$314,900
<u>Commodity Charge</u> 592-45602		
Billable Flows, cubic feet	47,373,603	46,885,655
Monthly commodity charge, per 100 cf	<u>\$3.16</u>	<u>\$3.27</u>
Billable Flow Commodity Revenue	\$1,498,891	\$1,533,142
Hydrant rental	<u>\$178,800</u>	<u>\$186,000</u>
Total Water Commodity Revenue	\$1,677,700	\$1,719,100
<u>Capital Charge</u> 592-45603		
Billable Flows, cubic feet	47,373,603	46,885,655
Monthly capital charge, per 100 cf	<u>\$4.02</u>	<u>\$4.15</u>
Total Water Capital Revenue	<u>\$1,905,000</u>	<u>\$1,944,400</u>
Total Water Revenue	\$3,890,300	\$3,978,400
<u>Sewer Revenue</u>		
<u>Administrative Charge</u> 592-46601		
# Bills	49,208	49,208
Per Bill Charge	<u>\$3.72</u>	<u>\$4.06</u>
Administrative - regular meter service	\$183,296	\$199,746
Large meter component	<u>\$94,504</u>	<u>\$94,504</u>
Total Sewer Administrative Revenue	\$277,800	\$294,250
<u>Commodity Charge</u> 592-46602		
Billable Flows, cubic feet	42,199,854	41,765,195
Monthly commodity charge, per 100 cf	<u>\$3.62</u>	<u>\$3.72</u>
Total Sewer Commodity Revenue	\$1,529,300	\$1,552,950
<u>Capital Charge</u> 592-46603		
Billable Flows, cubic feet	42,636,242	42,197,089
Monthly capital charge, per 100 cf	<u>\$4.75</u>	<u>\$5.02</u>
Total Sewer Capital Revenue	<u>\$2,025,900</u>	<u>\$2,119,300</u>
Total Sewer Revenue	\$3,833,000	\$3,966,500
Grand Total Sewer and Water Fund Operating Revenue	<u><u>\$7,723,300</u></u>	<u><u>\$7,944,900</u></u>