SUPERIOR

WISCONSIN

Living up to our name.

2020 General Fund Budget

City of Superior

General Fund Expenditure Budget - 2020

Dept #	Department Name	Actual 2017	Actual 2018	Adopted Budget 2019	9 Month Actual 2019	Projection 2019	Adopted Budget 2020	Change from 2019 $	Change from 2019 %
5110	City Council	$ 124,147	$ 124,148	$ 126,126	$ 98,907	$ 130,500	$ 126,508	$ 382	0.30%
5130	City Attorney	$ 259,698	$ 272,849	$ 328,716	$ 209,878	$ 291,000	$ 331,317	$ 2,601	0.79%
5141	Mayor	$ 228,189	$ 223,367	$ 227,327	$ 161,048	$ 218,000	$ 227,547	$ 220	0.10%
5142	City Clerk	$ 255,505	$ 272,967	$ 292,002	$ 203,005	$ 275,000	$ 299,493	$ 7,491	2.57%
5143	Human Resources	$ 238,538	$ 257,423	$ 319,382	$ 216,137	$ 305,700	$ 293,868	$ (25,514)	-7.99%
5144	Elections	$ 41,082	$ 64,926	$ 41,549	$ 16,885	$ 39,374	$ 87,671	$ 46,122	111.01%
5151	Finance	$ 657,953	$ 678,431	$ 698,893	$ 478,537	$ 652,000	$ 714,257	$ 15,364	2.20%
5153	Assessor	$ 335,400	$ 356,805	$ 441,742	$ 299,904	$ 411,000	$ 416,019	$ (25,723)	-5.82%
5191	Illegal Taxes	$ 29,508	$ 7,933	$ 16,000	$ 326	$ 21,978	$ -	$ (16,000)	-100.00%
5192	Judgements & Losses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
TOTAL GENERAL GOVERNMENT		$ 2,170,021	$ 2,258,848	$ 2,491,737	$ 1,684,627	$ 2,344,552	$ 2,496,680	$ 4,943	0.20%
5210	Police	$ 7,095,452	$ 7,358,675	$ 7,504,204	$ 5,481,303	$ 7,360,000	$ 7,807,628	$ 303,424	4.04%
5220	Fire	$ 4,343,538	$ 4,352,133	$ 4,765,845	$ 3,254,514	$ 4,440,000	$ 4,916,625	$ 150,780	3.16%
5240	Building Inspection	$ 488,331	$ 534,839	$ 599,417	$ 424,727	$ 574,000	$ 579,786	$ (19,631)	-3.28%
TOTAL PUBLIC SAFETY		$ 11,927,322	$ 12,245,647	$ 12,869,466	$ 9,160,544	$ 12,374,000	$ 13,304,039	$ 434,573	3.38%
5310	PW - Administration	$ 386,548	$ 357,423	$ 369,257	$ 271,151	$ 363,100	$ 388,516	$ 19,259	5.22%
5323	PW - Shop	$ 1,523,347	$ 1,505,467	$ 1,666,947	$ 1,205,850	$ 1,635,000	$ 1,728,621	$ 61,674	3.70%
5327	PW - Buildings & Grounds	$ 387,840	$ 429,889	$ 436,443	$ 233,858	$ 341,900	$ 435,118	$ (1,325)	-0.30%
5330	PW - Hwy & Streets	$ 2,556,791	$ 2,627,301	$ 2,827,873	$ 1,964,579	$ 2,740,000	$ 2,997,325	$ 169,452	5.99%
5346	PW - Traffic Signals & Signs	$ 328,190	$ 351,768	$ 426,378	$ 298,765	$ 404,500	$ 431,080	$ 4,702	1.10%
5351	Airport	$ 83,538	$ 89,266	$ 91,250	$ 71,071	$ 93,800	$ 92,163	$ 913	1.00%
5352	Mass Transit	$ 1,294,471	$ 1,286,560	$ 1,330,000	$ 917,814	$ 1,250,000	$ 1,390,000	$ 60,000	4.51%
TOTAL PUBLIC WORKS		$ 6,560,725	$ 6,647,674	$ 7,148,148	$ 4,963,087	$ 6,828,300	$ 7,462,823	$ 314,675	4.40%
5410	Animal Shelter	$ 146,987	$ 152,592	$ 153,000	$ 102,674	$ 141,000	$ 153,330	$ 330	0.22%
5452	Grants & Donations	$ 48,700	$ 48,700	$ 48,700	$ 48,700	$ 48,700	$ 43,700	$ (5,000)	-10.27%
TOTAL HEALTH & HUMAN SERVICES		$ 195,687	$ 201,292	$ 201,700	$ 151,374	$ 189,700	$ 197,030	$ (4,670)	-2.32%
5512	Museums	$ 165,000	$ 165,000	$ 165,000	$ 131,852	$ 173,250	$ 155,000	$ (10,000)	-6.06%
5520	Parks	$ 807,896	$ 849,432	$ 821,489	$ 636,621	$ 841,000	$ 844,212	$ 22,723	2.77%
5530	Recreation	$ 496,587	$ 477,937	$ 549,200	$ 412,681	$ 552,500	$ 515,025	$ (34,175)	-6.22%
TOTAL CULTURE/REC/EDUCATION		$ 1,469,483	$ 1,492,368	$ 1,535,689	$ 1,181,154	$ 1,566,750	$ 1,514,237	$ (21,452)	-1.40%
5630	Planning	$ 136,197	$ 146,422	$ 153,652	$ 106,706	$ 145,000	$ 159,275	$ 5,623	3.66%
5680	Government Affairs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
TOTAL CONSERVATION & DEVELOPMENT		$ 136,197	$ 146,422	$ 153,652	$ 106,706	$ 145,000	$ 159,275	$ 5,623	3.66%
5810	Debt Service/Principal	$ -	$ 1,818,570	$ 1,926,723	$ -	$ 1,926,723	$ 2,109,675	$ 182,952	9.50%
5820	Debt Service/Interest	$ -	$ 732,567	$ 996,536	$ -	$ 996,536	$ 873,385	$ (123,151)	-12.36%
TOTAL DEBT SERVICE		$ -	$ 2,551,137	$ 2,923,259	$ -	$ 2,923,259	$ 2,983,060	$ 59,801	2.05%
5920	Transfer to Other Funds	$ 3,429,589	$ 3,081,431	$ 2,678,064	$ 2,523,005	$ 2,678,064	$ 2,677,197	$ (47,738)	-1.78%
5920	Contingency	$ -	$ -	$ 49,530	$ -	$ 49,530	$ 2,659	$ 16,000	
TOTAL OTHER FINANCING USES		$ 3,429,589	$ 3,081,431	$ 2,727,594	$ 2,523,005	$ 2,727,594	$ 2,679,856	$ (47,738)	-1.75%
TOTAL GENERAL FUND EXPENDITURES		$ 25,889,023	$ 28,624,820	$ 30,051,245	$ 19,770,497	$ 29,099,155	$ 30,797,000	$ 745,755	2.48%
TOTAL GENERAL FUND REVENUE		$ 28,574,781	$ 26,409,760	$ 30,051,245	$ 19,697,215	$ 30,051,245	$ 30,797,000	$ 745,755	2.48%
NET GAIN / (LOSS)		$ 2,685,758	$ (2,215,060)	$ -	$ (73,282)	$ 952,090	$ -		

CITY COUNCIL	Actual 2016	Actual 2017	Actual 2018	Adopted Budget 2019	Proposed Budget 2020	Change from 2019 $	%
TOTAL GENERAL GOVERNMENT-CITY COUNCIL	$ 122,934.62	$ 124,147.35	$ 124,148.08	$ 126,126.00	$ 126,508.00	$ 382.00	0.30%
101-5110-511.11-10/SALARIES / SALARIES-PERMANENT-REGULR	$ 46,782.71	$ 47,658.36	$ 48,185.82	$ 48,000.00	$ 48,960.00	$ 960.00	2.00%
101-5110-511.11-50/SALARIES / SALARIES-PT/TEMP-REGULAR	$ -	$ -	$ -	$ -		$ -	0.00%
101-5110-511.14-10/PER DIEM / COMMITTEE MEMBER PAY	$ 18,554.38	$ 19,695.69	$ 19,625.00	$ 19,000.00	$ 19,380.00	$ 380.00	2.00%
101-5110-511.15-10/BENEFITS / BENEFITS-SOC SECURITY	$ 4,940.58	$ 5,160.39	$ 5,152.03	$ 5,126.00	$ 5,228.00	$ 102.00	1.99%
101-5110-511.15-60/BENEFITS / BENEFITS-WORKERS COMP	$ -	$ -	$ -	$ -		$ -	0.00%
101-5110-511.21-40/PROFESSIONAL SERVICES / PROF SVCS-DATA PROCESSING	$ -	$ -	$ -	$ -		$ -	0.00%
101-5110-511.22-50/UTILITY SERVICES / UTILITIES-TELEPHONE	$ -	$ -	$ -	$ -		$ -	0.00%
101-5110-511.29-90/OTHER CONTRACTUAL SVCS / MISC CONTRACTUAL SVCS	$ 42,466.15	$ 40,709.74	$ 42,911.61	$ 44,000.00	$ 44,440.00	$ 440.00	1.00%
101-5110-511.32-10/PUBLICATION, SUBS, DUES / PUBS, SUBS, DUES	$ 5,723.80	$ 4,837.38	$ 5,353.43	$ 5,000.00	$ 5,000.00	$ -	0.00%
101-5110-511.33-40/TRAVEL / TRAVEL & TRAINING	$ 4,467.00	$ 5,947.78	$ 2,485.22	$ 5,000.00	$ 3,000.00	$ (2,000.00)	-40.00%
101-5110-511.33-50/TRAVEL / TRAVEL-AUTO & EXP ALLOW	$ -	$ -	$ -	$ -		$ -	0.00%
101-5110-511.39-10/OTHER SUPPLIES & EXPENSE / OTHER SUPPLIES & EXPENSE	$ -	$ 138.01	$ 434.97	$ -	$ 500.00	$ 500.00	0.00%

CITY ATTORNEY	Actual 2016	Actual 2017	Actual 2018	Adopted Budget 2019	Proposed Budget 2020	Change from 2019 $	%
TOTAL GENERAL GOVERNMENT-CITY ATTORNEY	$265,827.92	$259,698.13	$272,848.85	$328,716.00	$331,317.00	$2,601.00	0.79%
101-5130-513.11-10/SALARIES / SALARIES-PERMANENT-REGULR	$169,855.97	$175,144.72	$180,645.68	$185,043.00	$190,232.00	$5,189.00	2.80%
101-5130-513.11-20/SALARIES / SALARIES-PERM-OVERTIME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5130-513.11-50/SALARIES / SALARIES-PT/TEMP-REGULAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5130-513.15-10/BENEFITS / BENEFITS-SOC SECURITY	$12,677.06	$13,059.53	$13,528.62	$14,156.00	$14,553.00	$397.00	2.80%
101-5130-513.15-20/BENEFITS / BENEFITS-EMPLOYER WRF	$11,205.46	$11,916.46	$12,099.96	$12,120.00	$12,841.00	$721.00	5.95%
101-5130-513.15-25/BENEFITS / BENEFITS-RETIREMENTS	$6,347.00	$7,531.00	$7,738.00	$9,252.00	$9,512.00	$260.00	2.81%
101-5130-513.15-30/BENEFITS / BENEFITS-EMPLOYEE WRF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5130-513.15-40/BENEFITS / BENEFITS-HEALTH INS	$23,754.00	$23,754.00	$23,754.00	$27,317.00	$30,559.00	$3,242.00	11.87%
101-5130-513.15-50/BENEFITS / BENEFITS-LIFE INS	$255.21	$261.87	$269.27	$300.00	$300.00	$0.00	0.00%
101-5130-513.15-60/BENEFITS / BENEFITS-WORKERS COMP	$339.33	$332.48	$324.63	$278.00	$285.00	$7.00	2.52%
101-5130-513.15-80/BENEFITS / BENEFITS-UNEMPLOYMENT CMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5130-513.21-20/PROFESSIONAL SERVICES / PROF SVCS-LEGAL	$11,728.00	$8,370.89	$15,431.96	$50,000.00	$50,000.00	$0.00	0.00%
101-5130-513.21-40/PROFESSIONAL SERVICES / PROF SVCS-DATA PROCESSING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5130-513.21-80/PROFESSIONAL SERVICES / OTHER PROF SERVICES	$12,127.97	$2,730.97	$2,355.23	$8,700.00	$2,000.00	-$6,700.00	-77.01%
101-5130-513.22-50/UTILITY SERVICES / UTILITIES-TELEPHONE	$789.49	$478.09	$885.14	$1,300.00	$1,000.00	-$300.00	-23.08%
101-5130-513.29-90/OTHER CONTRACTUAL SVCS / OTHER CONTRACT SVCS-MISC	$0.00	$461.68	$484.51	$0.00	$0.00	$0.00	0.00%
101-5130-513.31-90/OFFICE SUPPLIES / OFFICE SUPPLIES	$0.00	$116.97	$0.00	$750.00	$760.00	$10.00	1.33%
101-5130-513.32-10/PUBLICATION, SUBS, DUES / PUBS, SUBS, DUES	$12,478.11	$11,284.48	$10,768.22	$11,800.00	$11,900.00	$100.00	0.85%
101-5130-513.33-40/TRAVEL / TRAVEL & TRAINING	$312.82	$1,233.84	$1,888.60	$3,800.00	$3,840.00	$40.00	1.05%
101-5130-513.35-90/REPAIR & MNT SUPPLIES / OTHER MISC RPR & MNT SUPP	$400.95	$0.00	$0.00	$400.00	$0.00	-$400.00	-100.00%
101-5130-513.39-10/OTHER SUPPLIES & EXPENSE / OTHER SUPPLIES & EXPENSE	$3,556.55	$3,021.15	$2,675.03	$3,500.00	$3,535.00	$35.00	1.00%
101-5130-513.51-30/INSURANCE / INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5130-513.81-10/CAPITAL EQUIPMENT / CAPITAL EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5130-513.82-10/CAPITAL IMPROVEMENTS / CAPITAL IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

MAYOR	Actual 2016	Actual 2017	Actual 2018	Adopted Budget 2019	Proposed Budget 2020	Change from 2019 $	%
TOTAL GENERAL GOVERNMENT-MAYOR	**$206,244.09**	**$228,188.90**	**$223,366.82**	**$227,327.00**	**$227,547.00**	**$220.00**	**0.10%**
101-5141-514.11-10/SALARIES / SALARIES-PERMANENT-REGULR	$140,716.83	$145,963.56	$147,933.72	$148,584.00	$151,518.00	$2,934.00	1.97%
101-5141-514.11-20/SALARIES / SALARIES-PERM-OVERTIME	$0.00	$212.34	$1,800.14	$0.00	$0.00	$0.00	0.00%
101-5141-514.11-50/SALARIES / SALARIES-PT/TEMP-REGULAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5141-514.15-10/EMPLOYER CONTRIBUTIONS / BENEFITS-SOC SECURITY	$10,242.19	$10,657.99	$11,241.94	$11,367.00	$11,591.00	$224.00	1.97%
101-5141-514.15-20/EMPLOYER CONTRIBUTIONS / BENEFITS-EMPLOYER WRF	$3,910.55	$8,504.26	$10,355.44	$9,732.00	$10,227.00	$495.00	5.09%
101-5141-514.15-25/EMPLOYER CONTRIBUTIONS / BENEFITS-EMPL RETIREMENTS	$5,257.00	$6,144.00	$6,265.00	$7,429.00	$7,576.00	$147.00	1.98%
101-5141-514.15-30/EMPLOYER CONTRIBUTIONS / BENEFITS-EMPLOYEE WRF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5141-514.15-40/EMPLOYER CONTRIBUTIONS / BENEFITS-HEALTH INS	$23,754.00	$32,779.66	$22,883.88	$26,317.00	$29,421.00	$3,104.00	11.79%
101-5141-514.15-50/EMPLOYER CONTRIBUTIONS / BENEFITS-LIFE INS	$325.26	$388.63	$490.62	$300.00	$300.00	$0.00	0.00%
101-5141-514.15-60/EMPLOYER CONTRIBUTIONS / BENEFITS-WORKERS COMP	$281.16	$277.44	$269.26	$223.00	$227.00	$4.00	1.79%
101-5141-514.15-80/EMPLOYER CONTRIBUTIONS / BENEFITS-UNEMPLOYMENT CMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5141-514.21-40/PROFESSIONAL SERVICES / PROF SVCS-DATA PROCESSING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5141-514.22-50/UTILITY SERVICES / UTILITIES-TELEPHONE	$2,830.34	$1,302.24	$1,570.53	$1,500.00	$1,600.00	$100.00	6.67%
101-5141-514.29-90/OTHER CONTRACTUAL SVCS/OTHR CONTRAC SVCS MI	$0.00	$461.68	$484.51	$0.00	$0.00	$0.00	0.00%
101-5141-514.31-90/OFFICE SUPPLIES / OFFICE SUPPLIES	$1,041.11	$1,108.54	$704.93	$1,025.00	$1,035.00	$10.00	0.98%
101-5141-514.32-10/PUBLICATION, SUBS, DUES / PUBS, SUBS, DUES	$6,325.90	$6,268.30	$1,068.90	$1,450.00	$1,465.00	$15.00	1.03%
101-5141-514.33-40/TRAVEL / TRAVEL & TRAINING	$140.00	$2,110.53	$4,830.35	$2,100.00	$2,121.00	$21.00	1.00%
101-5141-514.33-50/TRAVEL / AUTO & EXPENSE ALLOWANCE	$6,462.98	$6,242.85	$7,224.71	$7,700.00	$2,800.00	-$4,900.00	-63.64%
101-5141-514.34-90/OPERATING SUPPLIES / OPER SUPP-OTHER MISC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5141-514.35-10/REPAIR & MNT SUPPLIES / RPP & MNT SUPP-FUEL/OIL	$787.57	$978.42	$1,663.48	$1,000.00	$1,010.00	$10.00	1.00%
101-5141-514.35-90/REPAIR & MNT SUPPLIES / RPR & MNT SUPP-MISC	$1,351.46	$2,228.22	$1,388.04	$2,500.00	$2,525.00	$25.00	1.00%
101-5141-514.39-10/OTHER SUPPLIES & EXPENSE / OTHER SUPPLIES & EXPENSE	$2,742.74	$2,485.24	$129.37	$3,000.00	$1,000.00	-$2,000.00	-66.67%
101-5141-514.51-30/INSURANCE / INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5141-514.72-10/GRANTS, DNTNS-OTHER ORGAN / GRANTS, DNTNS-OTHER ORGAN	$75.00	$75.00	$3,062.00	$3,100.00	$3,131.00	$31.00	1.00%
101-5141-514.81-10/CAPITAL EQUIPMENT / CAPITAL EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5141-514.82-10/CAPITAL IMPROVEMENTS / CAPITAL IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

CITY CLERK	Actual 2016	Actual 2017	Actual 2018	Adopted Budget 2019	Proposed Budget 2020	Change from 2019 $	%
TOTAL GENERAL GOVERNMENT-CITY CLERK	$252,482.99	$255,504.81	$272,966.79	$292,002.00	$299,493.00	$7,491.00	2.57%
101-5142-514.11-10/SALARIES / SALARIES-PERMANENT-REGULR	$156,308.92	$157,165.97	$170,158.10	$176,536.00	$185,030.00	$8,494.00	4.81%
101-5142-514.11-20/SALARIES / SALARIES-PERM-OVERTIME	$426.15	$374.06	$910.29	$1,000.00	$1,000.00	$0.00	0.00%
101-5142-514.11-50/SALARIES / SALARIES-PT/TEMP-REGULAR	$8,732.71	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5142-514.14-90/PER DIEM / OTHER PER DIEM	$785.00	$615.00	$400.00	$750.00	$750.00	$0.00	0.00%
101-5142-514.15-10/EMPLOYER CONTRIBUTIONS / BENEFITS-SOC SECURITY	$11,999.95	$11,228.70	$12,187.68	$13,639.00	$14,289.00	$650.00	4.77%
101-5142-514.15-20/EMPLOYER CONTRIBUTIONS / BENEFITS-EMPLOYER WRF	$10,332.72	$10,718.53	$11,458.57	$11,629.00	$12,557.00	$928.00	7.98%
101-5142-514.15-25/EMPLOYER CONTRIBUTIONS / BENEFITS-EMPL RETIREMENTS	$6,110.00	$6,693.00	$7,298.00	$8,877.00	$9,302.00	$425.00	4.79%
101-5142-514.15-30/EMPLOYER CONTRIBUTIONS / BENEFITS-EMPLOYEE WRF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5142-514.15-40/EMPLOYER CONTRIBUTIONS / BENEFITS-HEALTH INS	$41,807.93	$50,778.60	$54,919.32	$63,156.00	$59,980.00	-$3,176.00	-5.03%
101-5142-514.15-50/EMPLOYER CONTRIBUTIONS / BENEFITS-LIFE INS	$227.28	$268.71	$322.28	$450.00	$450.00	$0.00	0.00%
101-5142-514.15-60/EMPLOYER CONTRIBUTIONS / BENEFITS-WORKERS COMP	$330.44	$298.71	$307.54	$265.00	$278.00	$13.00	4.91%
101-5142-514.15-80/EMPLOYER CONTRIBUTIONS / BENEFITS-UNEMPLOYMENT CMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5142-514.15-90/EMPLOYER CONTRIBUTIONS / BENEFITS-OCCUP HLTH EXP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5142-514.15-95/EMPLOYER CONTRIBUTIONS / BENEFITS -MISC. RMBS.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5142-514.21-20/PROFESSIONAL SERVICES / PROF SVCS-LEGAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5142-514.21-40/PROFESSIONAL SERVICES / PROF SVCS-DATA PROCESSING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5142-514.22-50/UTILITY SERVICES / UTILITIES-TELEPHONE	$1,178.45	$899.72	$1,203.03	$1,200.00	$1,212.00	$12.00	1.00%
101-5142-514.29-90/OTHER CONTRACTUAL SVCS / OTHR CONTRAC SVCS-MISC	$5,566.20	$5,505.86	$4,819.33	$3,000.00	$3,030.00	$30.00	1.00%
101-5142-514.31-90/OFFICE SUPPLIES / OFFICE SUPPLIES	$2,015.02	$2,234.86	$1,269.52	$2,000.00	$2,020.00	$20.00	1.00%
101-5142-514.32-10/PUBLICATION, SUBS, DUES / PUBS, SUBS, DUES	$2,075.78	$4,997.98	$3,903.04	$5,400.00	$5,454.00	$54.00	1.00%
101-5142-514.33-40/TRAVEL / TRAVEL & TRAINING	$2,559.62	$2,044.23	$1,688.57	$2,100.00	$2,121.00	$21.00	1.00%
101-5142-514.34-90/OPERATING SUPPLIES / OPER SUPP-OTHER MISC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5142-514.35-90/REPAIR & MNT SUPPLIES / RPR & MNT SUPP-MISC	-$150.34	$0.00	$162.38	$500.00	$505.00	$5.00	1.00%
101-5142-514.39-10/OTHER SUPPLIES & EXPENSE / OTHER SUPPLIES & EXPENSE	$2,177.16	$1,680.88	$1,959.14	$1,500.00	$1,515.00	$15.00	1.00%
101-5142-514.51-30/INSURANCE / INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5142-514.81-10/CAPITAL EQUIPMENT / CAPITAL EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5142-514.82-10/CAPITAL IMPROVEMENTS / CAPITAL IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

HUMAN RESOURCES	Actual 2016	Actual 2017	Actual 2018	Adopted Budget 2019	Proposed Budget 2020	Change from 2019 $	%
TOTAL GENERAL GOVERNMENT-HUMAN RESOURCES	$223,864.32	$238,538.14	$257,423.11	$319,382.00	$293,868.00	-$25,514.00	-7.99%
101-5143-514.11-10/SALARIES / SALARIES-PERMANENT-REGULR	$144,059.27	$150,543.58	$158,664.06	$161,829.00	$171,959.00	$10,130.00	6.26%
101-5143-514.11-20/SALARIES / SALARIES-PERM-OVERTIME	-$44.49	$52.24	$299.05	$3,000.00	$0.00	-$3,000.00	-100.00%
101-5143-514.11-50/SALARIES/PT/TEMP-REGULAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5143-514.15-10/EMPLOYER CONTRIBUTIONS / BENEFITS-SOC SECURITY	$10,523.48	$11,026.43	$11,458.15	$12,609.00	$12,925.00	$316.00	2.51%
101-5143-514.15-20/EMPLOYER CONTRIBUTIONS / BENEFITS-EMPLOYER WRF	$9,500.78	$10,246.05	$10,647.66	$10,796.00	$11,405.00	$609.00	5.64%
101-5143-514.15-25/EMPLOYER CONTRIBUTIONS / BENEFITS-EMPL RETIREMENTS	$5,440.00	$6,471.00	$6,778.00	$8,241.00	$8,448.00	$207.00	2.51%
101-5143-514.15-30/EMPLOYER CONTRIBUTIONS / BENEFITS-EMPLOYEE WRF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5143-514.15-40/EMPLOYER CONTRIBUTIONS / BENEFITS-HEALTH INS	$22,883.88	$22,883.88	$33,779.00	$45,110.00	$50,450.00	$5,340.00	11.84%
101-5143-514.15-50/EMPLOYER CONTRIBUTIONS / BENEFITS-LIFE INS	$322.43	$333.48	$338.38	$300.00	$300.00	$0.00	0.00%
101-5143-514.15-60/EMPLOYER CONTRIBUTIONS / BENEFITS-WORKERS COMP	$287.62	$285.73	$285.79	$247.00	$253.00	$6.00	2.43%
101-5143-514.15-80/EMPLOYER CONTRIBUTIONS / BENEFITS-UNEMPLOYMENT CMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5143-514.15-95/EMPLOYER CONTRIBUTIONS / BENEFITS -MISC. RMBS.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5143-514.21-20/PROFESSIONAL SERVICES / PROF SVCS-LEGAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5143-514.21-40/PROFESSIONAL SERVICES / PROF SVCS-DATA PROCESSING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5143-514.21-80/PROFESSIONAL SERVICES / PROF SVCS-OTHER MISC	$21,124.37	$25,493.55	$26,664.65	$25,000.00	$25,250.00	$250.00	1.00%
101-5143-514.22-50/UTILITY SERVICES / UTILITIES-TELEPHONE	$947.90	$1,255.32	$992.95	$1,200.00	$1,212.00	$12.00	1.00%
101-5143-514.29-90/OTHER CONTRACTUAL SVCS / OTHR CONTRAC SVCS-MISC	-$95.00	$0.00	$0.00	$39,500.00	$0.00	-$39,500.00	0.00%
101-5143-514.31-90/OFFICE SUPPLIES / OFFICE SUPPLIES	$533.32	$533.71	$855.58	$750.00	$758.00	$8.00	1.07%
101-5143-514.32-10/PUBLICATION, SUBS, DUES / PUBS, SUBS, DUES	$6,281.18	$6,150.96	$4,596.99	$7,200.00	$7,272.00	$72.00	1.00%
101-5143-514.33-40/TRAVEL / TRAVEL & TRAINING	$356.35	$273.80	$214.30	$1,000.00	$1,010.00	$10.00	1.00%
101-5143-514.33-45/TRAVEL / CITY WIDE TUITION REIMB	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5143-514.35-90/REPAIR & MNT SUPPLIES / RPR & MNT SUPP-MISC	$1,241.06	$1,431.80	$1,131.80	$1,500.00	$1,515.00	$15.00	1.00%
101-5143-514.39-10/OTHER SUPPLIES & EXPENSE / OTHER SUPPLIES & EXPENSE	$502.17	$1,556.61	$716.75	$1,100.00	$1,111.00	$11.00	1.00%
101-5143-514.51-30/INSURANCE / INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5143-514.81-10/CAPITAL EQUIPMENT / CAPITAL EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5143-514.82-10/CAPITAL IMPROVEMENTS / CAPITAL IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

ELECTIONS	Actual 2016	Actual 2017	Actual 2018	Adopted Budget 2019	Proposed Budget 2020	Change from 2019 $	Change from 2019 %
TOTAL GENERAL GOVERNMENT-ELECTIONS	$74,716.40	$41,081.70	$64,926.10	$41,549.00	$87,671.00	$46,122.00	111.01%
101-5144-514.11-10/SALARIES / SALARIES-PERMANENT-REGULR	$847.44	$2,574.93	$6,423.48	$2,800.00	$2,800.00	$0.00	>100%
101-5144-514.11-20/SALARIES / SALARIES-PERM-OVERTIME	$2,377.47	$4,508.51	$2,503.82	$1,400.00	$1,400.00	$0.00	>100%
101-5144-514.11-50/SALARIES / SALARIES-PT/TEMP-REGULAR	$96.50	$0.00	$0.00	$200.00	$200.00	$0.00	0.00%
101-5144-514.14-30/PER DIEM / ELECTION CLERKS	$50,593.88	$19,002.20	$37,394.74	$21,000.00	$60,000.00	$39,000.00	185.71%
101-5144-514.14-90/PER DIEM / OTHER PER DIEM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5144-514.15-10/EMPLOYER CONTRIBUTIONS / BENEFITS-SOC SECURITY	$247.77	$519.88	$630.68	$324.00	$324.00	$0.00	>100%
101-5144-514.15-20/EMPLOYER CONTRIBUTIONS / BENEFITS-EMPLOYER WRF	$62.29	$253.29	$598.72	$275.00	$284.00	$9.00	>100%
101-5144-514.15-25/EMPLOYER CONTRIBUTIONS / BENEFITS-EMPL RETIREMENTS	$109.00	$125.00	$0.00	$210.00	$210.00	$0.00	>100%
101-5144-514.15-30/EMPLOYER CONTRIBUTIONS / BENEFITS-EMPLOYEE WRF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5144-514.15-40/EMPLOYER CONTRIBUTIONS / BENEFITS-HEALTH INS	$0.00	$0.00	$1,617.64	$0.00	$0.00	$0.00	0.00%
101-5144-514.15-50/EMPLOYER CONTRIBUTIONS / BENEFITS-LIFE INS	$0.00	$0.00	$5.60	$0.00	$0.00	$0.00	0.00%
101-5144-514.15-60/EMPLOYER CONTRIBUTIONS / BENEFITS-WORKERS COMP	$9.50	$139.39	$299.52	$40.00	$90.00	$50.00	125.00%
101-5144-514.15-80/EMPLOYER CONTRIBUTIONS / BENEFITS-UNEMPLOYMENT CMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5144-514.21-40/PROFESSIONAL SERVICES / PROF SVCS-DATA PROCESSING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5144-514.29-90/OTHER CONTRACTUAL SVCS / OTHR CONTRAC SVCS-MISC	$3,565.00	$3,565.00	$3,621.90	$3,600.00	$3,636.00	$36.00	1.00%
101-5144-514.31-90/OFFICE SUPPLIES / OFFICE SUPPLIES	$3,083.45	$1,163.68	$1,964.02	$2,000.00	$4,000.00	$2,000.00	100.00%
101-5144-514.32-10/PUBLICATION, SUBS, DUES / PUBS, SUBS, DUES	$1,696.65	$1,172.46	$2,001.41	$1,500.00	$1,515.00	$15.00	1.00%
101-5144-514.33-40/TRAVEL / TRAVEL & TRAINING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!
101-5144-514.33-50/TRAVEL / AUTO & EXPENSE ALLOWANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5144-514.39-10/OTHER SUPPLIES & EXPENSE / OTHER SUPPLIES & EXPENSE	$10,887.45	$6,917.36	$7,104.57	$7,000.00	$12,000.00	$5,000.00	71.43%
101-5144-514.51-30/INSURANCE / INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5144-514.53-30/RENTS & LEASES / RENTS & LEASES-MACH/EQUIP	$1,140.00	$1,140.00	$760.00	$1,200.00	$1,212.00	$12.00	1.00%
101-5144-514.81-10/CAPITAL EQUIPMENT / CAPITAL EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5144-514.90-99/OTHER FINANCING USES / UNALLOCATED BUDGET CUTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

FINANCE	Actual 2016	Actual 2017	Actual 2018	Adopted Budget 2019	Proposed Budget 2020	Change from 2019 $	%
TOTAL GENERAL GOVERNMENT-FINANCE	$612,539.56	$657,953.36	$678,430.82	$698,893.00	$714,257.00	$15,364.00	2.20%
101-5151-515.11-10/SALARIES / SALARIES-PERMANENT-REGULR	$325,583.81	$337,944.69	$353,226.93	$358,088.00	$345,574.00	-$12,514.00	-3.49%
101-5151-515.11-20/SALARIES / SALARIES-PERM-OVERTIME	$322.39	$450.26	$644.46	$0.00	$0.00	$0.00	0.00%
101-5151-515.11-50/SALARIES / SALARIES-PT/TEMP-REGULAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5151-515.15-10/EMPLOYER CONTRIBUTIONS / BENEFITS-SOC SECURITY	$23,461.75	$23,761.22	$25,032.46	$27,394.00	$26,819.00	-$575.00	-2.10%
101-5151-515.15-20/EMPLOYER CONTRIBUTIONS / BENEFITS-EMPLOYER WRF	$21,500.51	$23,043.26	$23,702.98	$23,455.00	$23,664.00	$209.00	0.89%
101-5151-515.15-25/EMPLOYER CONTRIBUTIONS / BENEFITS-EMPL RETIREMENTS	$12,299.00	$14,537.00	$15,112.00	$17,904.00	$17,529.00	-$375.00	-2.09%
101-5151-515.15-30/EMPLOYER CONTRIBUTIONS / BENEFITS-EMPLOYEE WRF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5151-515.15-40/EMPLOYER CONTRIBUTIONS / BENEFITS-HEALTH INS	$95,069.74	$106,560.97	$105,432.36	$112,251.00	$135,296.00	$23,045.00	20.53%
101-5151-515.15-50/EMPLOYER CONTRIBUTIONS / BENEFITS-LIFE INS	$984.51	$1,056.86	$979.25	$764.00	$764.00	$0.00	0.00%
101-5151-515.15-60/EMPLOYER CONTRIBUTIONS / BENEFITS-WORKERS COMP	$651.18	$642.74	$580.36	$537.00	$526.00	-$11.00	-2.05%
101-5151-515.15-80/EMPLOYER CONTRIBUTIONS / BENEFITS-UNEMPLOYMENT CMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5151-515.21-30/PROFESSIONAL SERVICES / PROF SVCS-AUDIT	$21,612.50	$26,196.20	$25,226.60	$27,000.00	$29,270.00	$2,270.00	8.41%
101-5151-515.21-40/PROFESSIONAL SERVICES / PROF SVCS-DATA PROCESSING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5151-515.21-80/PROFESSIONAL SERVICES / PROFESSIONAL SVCS-OTHER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5151-515.22-50/UTILITY SERVICES / UTILITIES-TELEPHONE	$39,796.46	$38,967.45	$41,434.54	$41,000.00	$41,410.00	$410.00	1.00%
101-5151-515.29-90/OTHER CONTRACTUAL SVCS / OTHR CONTRAC SVCS-MISC	$33,859.64	$50,220.01	$51,944.10	$51,000.00	$53,510.00	$2,510.00	4.92%
101-5151-515.31-90/OFFICE SUPPLIES / OFFICE SUPPLIES	$9,474.80	$10,521.79	$8,662.52	$9,000.00	$9,090.00	$90.00	1.00%
101-5151-515.32-10/PUBLICATION, SUBS, DUES / PUBS, SUBS, DUES	$2,078.31	$1,735.71	$2,801.66	$2,000.00	$2,020.00	$20.00	1.00%
101-5151-515.33-40/TRAVEL / TRAVEL & TRAINING	$4,938.76	$3,105.12	$927.60	$4,000.00	$4,040.00	$40.00	1.00%
101-5151-515.34-90/OPERATING SUPPLIES / OPER SUPP-OTHER MISC	$758.05	$2,519.42	$1,040.50	$2,000.00	$2,020.00	$20.00	1.00%
101-5151-515.35-90/REPAIR & MNT SUPPLIES / RPR & MNT SUPP-MISC	$304.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5151-515.39-10/OTHER SUPPLIES & EXPENSE / OTHER SUPPLIES & EXPENSE	$19,844.15	$16,690.66	$21,682.50	$22,500.00	$22,725.00	$225.00	1.00%
101-5151-515.51-30/INSURANCE / INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5151-515.53-90/RENTS & LEASES / RENTS & LEASES-OTHER MISC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5151-515.59-10/LICENSES & PERMITS / LICENSES & PERMITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5151-515.81-10/CAPITAL EQUIPMENT / CAPITAL EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5151-515.82-10/CAPITAL IMPROVEMENTS / CAPITAL IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

ASSESSOR	Actual 2016	Actual 2017	Actual 2018	Adopted Budget 2019	Proposed Budget 2020	Change from 2019 $	%
TOTAL GENERAL GOVERNMENT-ASSESSOR	$334,990.85	$335,400.02	$356,804.85	$441,742.00	$416,019.00	-$25,723.00	-5.82%
101-5153-515.11-10/SALARIES / SALARIES-PERMANENT-REGULR	$226,346.19	$233,561.38	$245,088.63	$294,128.00	$285,790.00	-$8,338.00	-2.83%
101-5153-515.11-20/SALARIES / SALARIES-PERM-OVERTIME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5153-515.11-50/SALARIES / SALARIES-PT/TEMP-REGULAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5153-515.15-10/EMPLOYER CONTRIBUTIONS / BENEFITS-SOC SECURITY	$16,612.60	$17,179.77	$18,066.55	$22,501.00	$21,863.00	-$638.00	-2.84%
101-5153-515.15-20/EMPLOYER CONTRIBUTIONS / BENEFITS-EMPLOYER WRF	$14,932.31	$15,890.77	$16,417.01	$19,311.00	$19,291.00	-$20.00	-0.10%
101-5153-515.15-25/EMPLOYER CONTRIBUTIONS / BENEFITS-EMPL RETIREMENTS	$8,337.00	$1,042.00	$10,499.00	$14,706.00	$14,289.00	-$417.00	-2.84%
101-5153-515.15-30/EMPLOYER CONTRIBUTIONS / BENEFITS-EMPLOYEE WRF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5153-515.15-40/EMPLOYER CONTRIBUTIONS / BENEFITS-HEALTH INS	$54,049.20	$54,049.20	$54,049.20	$71,053.00	$59,150.00	-$11,903.00	-16.75%
101-5153-515.15-50/EMPLOYER CONTRIBUTIONS / BENEFITS-LIFE INS	$1,176.84	$1,336.01	$1,410.32	$675.00	$600.00	-$75.00	-11.11%
101-5153-515.15-60/EMPLOYER CONTRIBUTIONS / BENEFITS-WORKERS COMP	$5,426.49	$5,623.77	$5,284.49	$6,518.00	$6,136.00	-$382.00	-5.86%
101-5153-515.15-80/EMPLOYER CONTRIBUTIONS / BENEFITS-UNEMPLOYMENT CMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5153-515.21-40/PROFESSIONAL SERVICES / PROF SVCS-DATA PROCESSING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5153-515.29-90/OTHER CONTRACTUAL SVCS / OTHR CONTRAC SVCS-MISC	$105.00	$87.50	$0.00	$5,200.00	$1,000.00	-$4,200.00	-80.77%
101-5153-515.31-90/OFFICE SUPPLIES / OFFICE SUPPLIES	$1,029.76	$886.58	$762.05	$1,000.00	$1,000.00	$0.00	0.00%
101-5153-515.32-10/PUBLICATION, SUBS, DUES / PUBS, SUBS, DUES	$558.40	$988.40	$723.40	$600.00	$1,000.00	$400.00	66.67%
101-5153-515.33-40/TRAVEL / TRAVEL & TRAINING	$3,366.47	$2,450.93	$1,540.90	$3,100.00	$3,100.00	$0.00	0.00%
101-5153-515.34-90/OPERATING SUPPLIES / OPER SUPP-OTHER MISC	$1,121.76	$0.00	$0.00	$600.00	$0.00	-$600.00	-100.00%
101-5153-515.35-10/REPAIR & MNT SUPPLIES / RPR & MNT SUPP-FUEL/OIL	$616.53	$447.01	$496.29	$800.00	$800.00	$0.00	0.00%
101-5153-515.35-90/REPAIR & MNT SUPPLIES / RPR & MNT SUPP-MISC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5153-515.39-10/OTHER SUPPLIES & EXPENSE / OTHER SUPPLIES & EXPENSE	$1,312.30	$1,856.70	$1,897.01	$1,550.00	$2,000.00	$450.00	29.03%
101-5153-515.51-30/INSURANCE / INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5153-515.59-10/LICENSES & PERMITS / LICENSES & PERMITS	$0.00	$0.00	$570.00	$0.00	$0.00	$0.00	0.00%
101-5153-515.81-10/CAPITAL EQUIPMENT / CAPITAL EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5153-515.82-10/CAPITAL IMPROVEMENTS / CAPITAL IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

ILLEGAL TAXES / JUDGEMENTS & LOSSES	Actual 2016	Actual 2017	Actual 2018	Adopted Budget 2019	Proposed Budget 2020	Change from 2019 $	%
TOTAL GENERAL GOVERNMENT-ILLEGAL TAXES	$7,281.76	$29,508.24	$7,932.75	$16,000.00	$0.00	-$16,000.00	-100.00%
101-5191-519.73-20/OTHER LOSSES / MISCELLANEOUS	$7,281.76	$29,508.24	$7,932.75	$16,000.00	$0.00	-$16,000.00	-100.00%
101-5191-519.74-90/OTHER LOSSES / MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
TOTAL GENERAL GOVERNMENT-JUDGEMENTS & LOSSES	$57.52	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5192-519.73-20/OTHER LOSSES / MISCELLANEOUS	$57.52	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

POLICE DEPARTMENT	Actual 2016	Actual 2017	Actual 2018	Adopted Budget 2019	Proposed Budget 2020	Change from 2019 $	%
TOTAL PUBLIC SAFETY-POLICE DEPARTMENT	$6,858,417.06	$7,095,452.49	$7,358,675.32	$7,504,204.00	$7,807,628.00	$303,424.00	4.04%
101-5210-521.11-10/SALARIES / SALARIES-PERMANENT-REGULR	$3,732,533.72	$3,731,418.12	$3,794,585.57	$3,951,800.00	$4,076,318.00	$124,518.00	3.15%
101-5210-521.11-20/SALARIES / SALARIES-PERM-OVERTIME	$643,189.04	$620,151.12	$700,007.36	$553,252.00	$553,500.00	$248.00	0.04%
101-5210-521.11-50/SALARIES / SALARIES-PT/TEMP-REGULAR	$49,118.12	$49,208.61	$55,749.72	$69,935.00	$71,530.00	$1,595.00	2.28%
101-5210-521.14-90/PER DIEM / OTHER PER DIEM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5210-521.15-10/EMPLOYER CONTRIBUTIONS / BENEFITS-SOC SECURITY	$324,242.99	$323,355.49	$335,032.22	$349,987.00	$359,653.00	$9,666.00	2.76%
101-5210-521.15-20/EMPLOYER CONTRIBUTIONS / BENEFITS-EMPLOYER WRF	$468,499.90	$594,777.05	$638,675.43	$588,205.00	$595,009.00	$6,804.00	1.16%
101-5210-521.15-25/EMPLOYER CONTRIBUTIONS / BENEFITS-EMPL RETIREMENTS	$159,959.00	$191,646.00	$194,015.00	$228,749.00	$235,067.00	$6,318.00	2.76%
101-5210-521.15-30/EMPLOYER CONTRIBUTIONS / BENEFITS-EMPLOYEE WRF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5210-521.15-40/EMPLOYER CONTRIBUTIONS / BENEFITS-HEALTH INS	$1,058,842.44	$1,003,841.40	$1,052,872.32	$1,248,923.00	$1,429,001.00	$180,078.00	14.42%
101-5210-521.15-50/EMPLOYER CONTRIBUTIONS / BENEFITS-LIFE INS	$1,835.23	$1,676.66	$1,708.07	$1,992.00	$1,992.00	$0.00	0.00%
101-5210-521.15-60/EMPLOYER CONTRIBUTIONS / BENEFITS-WORKERS COMP	$121,091.66	$113,590.46	$109,391.57	$103,091.00	$102,290.00	-$801.00	-0.78%
101-5210-521.15-80/EMPLOYER CONTRIBUTIONS / BENEFITS-UNEMPLOYMNT COMP	$2,960.00	$9,620.00	$0.00	$3,000.00	$0.00	-$3,000.00	-100.00%
101-5210-521.15-91/EMPLOYER CONTRIBUTIONS / BENEFITS-CLTH,TOOL,BOOTS	$18,578.10	$18,134.52	$16,080.29	$19,770.00	$22,799.00	$3,029.00	15.32%
101-5210-521.15-95/EMPLOYER CONTRIBUTIONS / BENEFITS-MISC. RMB'S	$253.69	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5210-521.21-40/PROFESSIONAL SERVICES / PROF SVCS-DATA PROCESSING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5210-521.21-80/PROFESSIONAL SERVICES / PROF SVCS - OTHER PROF SV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5210-521.22-20/UTILITY SERVICES / UTILITES-GENERAL	$1,711.86	$3,128.60	$2,408.81	$2,600.00	$2,626.00	$26.00	1.00%
101-5210-521.22-50/UTILITY SERVICES / UTILITIES-TELEPHONE	$34,749.82	$34,781.28	$32,314.74	$35,000.00	$35,350.00	$350.00	1.00%
101-5210-521.24-10/RPR & MNT SVC-OTHER / RPR & MNT SVC-VEHICLES	$2,749.55	$3,218.92	$3,387.07	$3,600.00	$3,636.00	$36.00	1.00%
101-5210-521.29-90/OTHER CONTRACTUAL SVCS / OTHER CONTR SVCS-MISC	$34,291.25	$68,225.39	$90,945.00	$66,600.00	$67,266.00	$666.00	1.00%
101-5210-521.31-90/OFFICE SUPPLIES / OFFICE SUPPLIES	$10,009.94	$13,236.79	$12,443.67	$12,750.00	$12,878.00	$128.00	1.00%
101-5210-521.32-10/PUBLICATION, SUBS, DUES / PUBS, SUBS, DUES	$2,297.72	$2,963.81	$1,062.52	$3,000.00	$3,030.00	$30.00	1.00%
101-5210-521.33-40/TRAVEL / TRAVEL & TRAINING	$40,476.29	$52,353.65	$61,749.61	$53,000.00	$53,530.00	$530.00	1.00%
101-5210-521.34-90/OPERATING SUPPLIES / OPERATING SUPP-OTHER MISC	$45,974.60	$68,452.19	$50,770.11	$50,000.00	$45,500.00	-$4,500.00	-9.00%
101-5210-521.35-10/REPAIR & MNT SUPPLIES / RPR & MNT SUPP-FUEL/OIL	$66,501.37	$89,586.32	$112,612.65	$92,250.00	$93,173.00	$923.00	1.00%
101-5210-521.35-20/REPAIR & MNT SUPPLIES / RPR & MNT SUPP-VEHCL PRTS	$1,598.54	$895.38	$2,765.22	$1,000.00	$1,010.00	$10.00	1.00%
101-5210-521.35-90/REPAIR & MNT SUPPLIES / RPR & MNT SUPP-MISC	$2,981.62	$3,923.07	$6,017.93	$4,000.00	$4,040.00	$40.00	1.00%
101-5210-521.39-10/OTHER SUPPLIES & EXPENSE / OTHER SUPPLIES & EXPENSE	$17,732.22	$40,079.01	$27,326.31	$30,000.00	$30,300.00	$300.00	1.00%
101-5210-521.51-30/INSURANCE / INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5210-521.53-30/RENTS & LEASES / RENTS & LEASES-MACH & EQ	$2,718.16	$3,312.67	$3,310.53	$3,000.00	$3,030.00	$30.00	1.00%
101-5210-521.59-10/LICENSES & PERMITS / LICENSES & PERMITS	$140.00	$75.50	$70.50	$0.00	$0.00	$0.00	0.00%
101-5210-521.81-10/CAPITAL EQUIPMENT / CAPITAL EQUIPMENT	$13,380.23	$53,800.48	$53,373.10	$28,700.00	$5,100.00	-$23,600.00	-82.23%
101-5210-521.82-10/CAPITAL IMPROVEMENTS / CAPITAL IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0

FIRE DEPARTMENT	Actual 2016	Actual 2017	Actual 2018	Adopted Budget 2019	Proposed Budget 2020	Change from 2019 $	%
TOTAL PUBLIC SAFETY-FIRE DEPARTMENT	$4,065,149.91	$4,343,537.75	$4,352,133.19	$4,765,845.00	$4,916,625.00	$150,780.00	3.16%
101-5220-522.11-10/SALARIES / SALARIES-PERMANENT-REGULR	$2,434,575.43	$2,562,001.78	$2,527,066.00	$2,756,894.00	$2,858,785.00	$101,891.00	3.70%
101-5220-522.11-20/SALARIES / SALARIES-PERM-OVERTIME	$122,633.97	$138,733.49	$184,468.00	$180,000.00	$143,000.00	-$37,000.00	-20.56%
101-5220-522.11-50/SALARIES / SALARIES-PT/TEMP-REGULAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5220-522.14-90/PER DIEM / OTHER PER DIEM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5220-522.15-10/EMPLOYER CONTRIBUTIONS / BENEFITS-SOC SECURITY	$41,649.77	$43,532.26	$44,204.00	$49,857.00	$51,122.00	$1,265.00	2.54%
101-5220-522.15-20/EMPLOYER CONTRIBUTIONS / BENEFITS-EMPLOYER WRF	$371,463.08	$478,556.84	$501,314.50	$504,778.00	$515,309.00	$10,531.00	2.09%
101-5220-522.15-25/EMPLOYER CONTRIBUTIONS / BENEFITS-EMPL RETIREMENTS	$94,285.81	$117,943.07	$118,887.00	$146,845.00	$150,089.00	$3,244.00	2.21%
101-5220-522.15-30/EMPLOYER CONTRIBUTIONS / BENEFITS-EMPLOYEE WRF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5220-522.15-40/EMPLOYER CONTRIBUTIONS / BENEFITS-HEALTH INS	$712,752.79	$735,309.30	$707,413.00	$850,974.00	$916,989.00	$66,015.00	7.76%
101-5220-522.15-50/EMPLOYER CONTRIBUTIONS / BENEFITS-LIFE INS	$1,508.66	$1,279.07	$990.27	$1,180.00	$1,180.00	$0.00	0.00%
101-5220-522.15-60/EMPLOYER CONTRIBUTIONS / BENEFITS-WORKERS COMP	$92,391.99	$103,291.59	$94,718.00	$96,617.00	$96,472.00	-$145.00	-0.15%
101-5220-522.15-80/EMPLOYER CONTRIBUTIONS / BENEFITS-UNEMPLOYMENT CMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5220-522.15-91/EMPLOYER CONTRIBUTIONS / BENEFITS-CLTH,TOOL,BOOTS	$12,572.80	$12,341.53	$12,529.21	$13,650.00	$13,650.00	$0.00	0.00%
101-5220-522.15-94/EMPLOYER CONTRIBUTIONS / BENEFITS-BOOT ALLOWANCE	$250.00	$42.48	$250.00	$250.00	$250.00	$0.00	0.00%
101-5220-522.15-95/EMPLOYER CONTRIBUTIONS / BENEFITS-MISC RMB'S	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!
101-5220-522.21-40/PROFESSIONAL SERVICES / PROF SVCS-DATA PROCESSING	$0.00	$0.00	$0.00	$0.00	$13,000.00	$13,000.00	1300000.00%
101-5220-522.21-80/PROFESSIONAL SERVICES / PROF SVCS - OTHER PROF SV	$0.00	$0.00	$2,250.00	$0.00	$0.00	$0.00	#DIV/0!
101-5220-522.22-20/UTILITY SERVICES / UTILITES-GENERAL	$26,960.32	$29,252.08	$34,251.67	$31,000.00	$31,310.00	$310.00	1.00%
101-5220-522.22-50/UTILITY SERVICES / UTILITIES-TELEPHONE	$1,353.96	$1,534.09	$2,256.93	$1,800.00	$1,818.00	$18.00	1.00%
101-5220-522.24-10/RPR & MNT SVC-OTHER / RPR & MNT SVC-VEHICLES	$2,202.75	$50.00	$4,089.64	$3,000.00	$3,030.00	$30.00	1.00%
101-5220-522.24-70/RPR & MNT SVC-OTHER / RPR & MNT SVC-BUILDINGS	$4,099.76	$2,415.15	$5,820.89	$4,000.00	$4,040.00	$40.00	1.00%
101-5220-522.29-90/OTHER CONTRACTUAL SVCS / OTHER CONTRAC SVCS-MISC	$10,031.43	$9,128.99	$9,437.43	$10,250.00	$10,353.00	$103.00	1.00%
101-5220-522.31-90/OFFICE SUPPLIES / OFFICE SUPPLIES	$1,777.95	$1,405.27	$2,743.05	$2,000.00	$2,020.00	$20.00	1.00%
101-5220-522.32-10/PUBLICATION, SUBS, DUES / PUBS, SUBS, DUES	$2,079.00	$2,434.50	$2,846.84	$2,000.00	$2,020.00	$20.00	1.00%
101-5220-522.33-40/TRAVEL / TRAVEL & TRAINING	$11,202.37	$2,669.16	$13,408.00	$13,000.00	$13,130.00	$130.00	1.00%
101-5220-522.34-60/OPERATING SUPPLIES / MEDICAL	$0.00	$2,553.71	$5,006.18	$3,000.00	$5,000.00	$2,000.00	66.67%
101-5220-522.34-80/OPERATING SUPPLIES / OPERATING SUPP-EDUC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!
101-5220-522.34-90/OPERATING SUPPLIES / OPERATING SUPP-OTHER MISC	$5,049.17	$3,722.59	$5,033.30	$5,000.00	$5,050.00	$50.00	1.00%
101-5220-522.35-10/REPAIR & MNT SUPPLIES / RPR & MNT SUPP-FUEL/OIL	$21,510.06	$20,631.83	$30,897.91	$25,625.00	$25,881.00	$256.00	1.00%
101-5220-522.35-20/REPAIR & MNT SUPPLIES / RPR & MNT SUPP-VEHIC PRTS	$26,919.24	$27,287.32	$23,773.58	$24,000.00	$24,240.00	$240.00	1.00%
101-5220-522.35-90/REPAIR & MNT SUPPLIES / RPR & MNT SUPP-MISC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!
101-5220-522.39-10/OTHER SUPPLIES & EXPENSE / OTHER SUPPLIES & EXPENSE	$9,674.96	$11,065.84	$9,934.43	$9,225.00	$9,317.00	$92.00	1.00%
101-5220-522.49-10/BUILDING MATERIALS & SUPP / BUILDING MATERIALS & SUPP	$8,182.22	$5,764.86	$4,210.42	$7,000.00	$7,070.00	$70.00	1.00%
101-5220-522.51-30/INSURANCE / INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!
101-5220-522.53-90/RENTS & LEASES / RENTS & LEASES-OTHER MISC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!
101-5220-522.81-10/CAPITAL EQUIPMENT / CAPITAL EQUIPMENT	$15,622.42	$5,255.45	$2,502.94	$15,900.00	$12,500.00	-$3,400.00	-21.38%
101-5220-522.82-10/CAPITAL IMPROVEMENTS / CAPITAL IMPROVEMENTS	$34,400.00	$25,335.50	$1,830.00	$8,000.00	$0.00	-$8,000.00	-100.00%

BUILDING INSPECTION	Actual 2016	Actual 2017	Actual 2018	Adopted Budget 2019	Proposed Budget 2020	Change from 2019 $	%
TOTAL PUBLIC SAFETY-BUILDING INSPECTION	$584,323.40	$488,331.28	$534,838.84	$599,417.00	$579,786.00	-$19,631.00	-3.28%
101-5240-524.11-10/SALARIES / SALARIES-PERMANENT-REGULR	$266,109.57	$245,608.39	$286,938.87	$300,658.00	$304,226.00	$3,568.00	1.19%
101-5240-524.11-20/SALARIES / SALARIES-PERM-OVERTIME	$4,507.76	$2,159.73	$548.11	$3,000.00	$3,000.00	$0.00	0.00%
101-5240-524.11-50/SALARIES / SALARIES-PT/TEMP-REGULAR	$0.00	$13,934.38	$50,927.39	$66,163.00	$67,375.00	$1,212.00	1.83%
101-5240-524.15-10/EMPLOYER CONTRIBUTIONS / BENEFITS-SOC SECURITY	$18,910.86	$18,629.95	$24,542.86	$28,291.00	$28,657.00	$366.00	1.29%
101-5240-524.15-20/EMPLOYER CONTRIBUTIONS / BENEFITS-EMPLOYER WRF	$17,867.41	$16,551.28	$19,253.62	$19,890.00	$20,738.00	$848.00	4.26%
101-5240-524.15-25/EMPLOYER CONTRIBUTIONS / BENEFITS-EMPL RETIREMENTS	$12,557.00	$14,899.00	$12,677.00	$18,491.00	$18,730.00	$239.00	1.29%
101-5240-524.15-30/EMPLOYER CONTRIBUTIONS / BENEFITS-EMPLOYEE WRF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5240-524.15-40/EMPLOYER CONTRIBUTIONS / BENEFITS HLTH INSUR	$74,352.76	$61,220.48	$67,683.38	$76,361.00	$74,732.00	-$1,629.00	-2.13%
101-5240-524.15-50/EMPLOYER CONTRIBUTIONS / BENEFITS-LIFE INS	$481.57	$460.76	$624.99	$828.00	$828.00	$0.00	0.00%
101-5240-524.15-60/EMPLOYER CONTRIBUTIONS / BENEFITS-WORKERS COMP	$6,815.86	$6,903.07	$8,472.40	$9,235.00	$9,239.00	$4.00	0.04%
101-5240-524.15-80/EMPLOYER CONTRIBUTIONS / BENEFITS-UNEMPLOYMENT CMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5240-524.15-94/EMPLOYER CONTRIBUTIONS / BENEFITS-BOOT ALLOWANCE	$400.00	$223.56	$400.00	$700.00	$700.00	$0.00	0.00%
101-5240-524.21-40/PROFESSIONAL SERVICES / PROF SVCS-DATA PROCESSING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5240-524.21-80/PROFESSIONAL SERVICES / OTHER PROF SERVICES	$0.00	$0.00	$1,588.75	$0.00	$0.00	$0.00	0.00%
101-5240-524.22-50/UTILITY SERVICES / UTILITIES-TELEPHONE	$3,953.70	$5,356.05	$5,282.45	$4,200.00	$5,300.00	$1,100.00	26.19%
101-5240-524.29-90/OTHER CONTRACTUAL SVCS / OTHER CONTRAC SVCS-MISC	$150,219.51	$70,872.33	$34,598.64	$45,000.00	$20,000.00	-$25,000.00	-55.56%
101-5240-524.31-90/OFFICE SUPPLIES / OFFICE SUPPLIES	$3,755.74	$3,306.62	$1,641.84	$3,500.00	$2,500.00	-$1,000.00	-28.57%
101-5240-524.32-10/PUBLICATION, SUBS, DUES / PUBS, SUBS, DUES	$8,461.19	$7,058.99	$2,853.94	$7,000.00	$5,000.00	-$2,000.00	-28.57%
101-5240-524.33-40/TRAVEL / TRAVEL & TRAINING	$8,390.23	$6,876.38	$7,226.93	$8,000.00	$8,080.00	$80.00	1.00%
101-5240-524.34-90/OPERATING SUPPLIES / OPER SUPP-MISC	$1,501.55	$1,669.82	$4,163.68	$2,000.00	$2,020.00	$20.00	1.00%
101-5240-524.35-10/REPAIR & MNT SUPPLIES / RPR & MNT SUPP-FUEL/OIL	$1,957.50	$1,745.91	$2,677.79	$2,000.00	$2,020.00	$20.00	1.00%
101-5240-524.35-90/REPAIR & MNT SUPPLIES / RPR & MNT SUPP-MISC	$10.00	$0.00	$86.07	$0.00	$0.00	$0.00	0.00%
101-5240-524.39-10/OTHER SUPPLIES & EXPENSE / OTHER SUPPLIES & EXPENSE	$2,909.69	$4,354.58	$2,650.13	$4,100.00	$4,141.00	$41.00	1.00%
101-5240-524.51-30/INSURANCE / INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5240-524.53-90/RENTS & LEASES / RENTS & LEASES-OTHER MISC	$960.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5240-524.59-10/LICENSES & PERMITS / LICENSES & PERMITS	$201.50	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5240-524.81-10/CAPITAL EQUIPMENT / CAPITAL EQUIPMENT	$0.00	$6,500.00	$0.00	$0.00	$2,500.00	$2,500.00	#DIV/0!
101-5240-524.82-10/CAPITAL IMPROVEMENTS / CAPITAL IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

PUBLIC WORKS - ADMINISTRATION	Actual 2016	Actual 2017	Actual 2018	Adopted Budget 2019	Proposed Budget 2020	Change from 2019 $	%
TOTAL PUBLIC WORKS-ADMINISTRATION	$355,921.32	$386,547.53	$357,422.79	$369,257.00	$388,516.00	$19,259.00	5.22%
101-5310-531.11-10/SALARIES / SALARIES-PERMANENT-REGULR	$229,631.86	$247,447.46	$233,260.63	$247,488.00	$258,756.00	$11,268.00	4.55%
101-5310-531.11-20/SALARIES / SALARIES-PERM-OVERTIME	$431.30	$1,291.71	$860.30	$0.00	$0.00	$0.00	0.00%
101-5310-531.11-50/SALARIES / SALARIES-PT/TEMP-REGULAR	$7,207.80	$6,483.88	$7,079.10	$7,350.00	$7,497.00	$147.00	0.00%
101-5310-531.15-10/EMPLOYER CONTRIBUTIONS / BENEFITS-SOC SECURITY	$17,513.55	$18,729.07	$17,706.71	$19,495.00	$20,368.00	$873.00	4.48%
101-5310-531.15-20/EMPLOYER CONTRIBUTIONS / BENEFITS-EMPLOYER WRF	$15,325.18	$16,800.78	$15,682.01	$13,157.00	$14,169.00	$1,012.00	7.69%
101-5310-531.15-25/EMPLOYER CONTRIBUTIONS / BENEFITS-EMPL RETIREMENTS	$8,473.00	$10,187.00	$11,003.00	$12,742.00	$13,313.00	$571.00	4.48%
101-5310-531.15-30/EMPLOYER CONTRIBUTIONS / BENEFITS-EMPLOYEE WRF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5310-531.15-40/EMPLOYER CONTRIBUTIONS / BENEFITS-HEALTH INS	$44,991.36	$57,988.24	$38,792.60	$42,809.00	$47,875.00	$5,066.00	11.83%
101-5310-531.15-50/EMPLOYER CONTRIBUTIONS / BENEFITS-LIFE INS	$257.42	$344.95	$326.89	$615.00	$615.00	$0.00	0.00%
101-5310-531.15-60/EMPLOYER CONTRIBUTIONS / BENEFITS-WORKERS COMP	$2,009.12	$2,522.37	$1,355.89	$2,001.00	$2,090.00	$89.00	4.45%
101-5310-531.15-80/EMPLOYER CONTRIBUTIONS / BENEFITS-UNEMPLOYMENT CMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5310-531.15-94/EMPLOYER CONTRIBUTIONS / BENEFITS-BOOT ALLOWANCE	$265.00	$265.00	$165.00	$300.00	$300.00	$0.00	0.00%
101-5310-531.21-40/PROFESSIONAL SERVICES / PROF SVCS-DATA PROCESSING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5310-531.21-80/PROFESSIONAL SERVICES / PROF SVCS - OTHER PROF SV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5310-531.22-50/UTILITY SERVICES / UTILITIES-TELEPHONE	$4,722.11	$5,762.53	$5,573.63	$5,000.00	$5,050.00	$50.00	1.00%
101-5310-531.24-10/RPR & MNT SVC-OTHER / RPR & MNT SVC-VEHICLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5310-531.24-90/RPR & MNT SVC-OTHER / RPR & MNT SVC-MISC	$0.00	$272.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5310-531.29-90/OTHER CONTRACTUAL SVCS / OTHER CONTRAC SVCS-MISC	$18,373.75	$8,355.00	$16,673.80	$9,000.00	$9,090.00	$90.00	1.00%
101-5310-531.31-90/OFFICE SUPPLIES / OFFICE SUPPLIES	$313.54	$585.81	$467.57	$500.00	$505.00	$5.00	1.00%
101-5310-531.32-10/PUBLICATION, SUBS, DUES / PUBS, SUBS, DUES	$128.65	$563.74	$1,457.00	$600.00	$606.00	$6.00	1.00%
101-5310-531.33-40/TRAVEL / TRAVEL & TRAINING	$2,329.86	$1,342.98	$1,265.49	$2,500.00	$2,525.00	$25.00	1.00%
101-5310-531.33-50/TRAVEL / AUTO & EXPENSE ALLOWANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5310-531.34-90/OPERATING SUPPLIES / OPERATING SUPP-OTHER MISC	$1,258.18	$3,770.19	$2,955.72	$2,500.00	$2,525.00	$25.00	1.00%
101-5310-531.35-10/REPAIR & MNT SUPPLIES / RPR & MNT SUPP-FUEL/OIL	$2,471.42	$2,531.42	$2,212.02	$2,700.00	$2,727.00	$27.00	1.00%
101-5310-531.35-90/REPAIR & MNT SUPPLIES / RPR & MNT SUPP-MISC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5310-531.39-10/OTHER SUPPLIES & EXPENSE / OTHER SUPPLIES & EXPENSE	$218.22	$1,303.40	$585.43	$500.00	$505.00	$5.00	1.00%
101-5310-531.51-30/INSURANCE / INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5310-531.59-10/LICENSES & PERMITS / LICENSES & PERMITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5310-531.81-10/CAPITAL EQUIPMENT / CAPITAL EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5310-531.82-10/CAPITAL IMPROVEMENTS / CAPITAL IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

PUBLIC WORKS - SHOP OPERATIONS	Actual 2016	Actual 2017	Actual 2018	Adopted Budget 2019	Proposed Budget 2020	Change from 2019 $	Change from 2019 %
TOTAL PUBLIC WORKS-SHOP OPERATIONS	$1,531,391.81	$1,523,346.99	$1,505,467.10	$1,666,947.00	$1,728,621.00	$61,674.00	3.70%
101-5323-532.11-10/SALARIES / SALARIES-PERMANENT-REGULR	$651,471.18	$624,728.56	$603,545.44	$693,883.00	$723,144.00	$29,261.00	4.22%
101-5323-532.11-20/SALARIES / SALARIES-PERM-OVERTIME	$815.19	$1,574.15	$123.28	$3,000.00	$1,500.00	-$1,500.00	-50.00%
101-5323-532.11-50/SALARIES / SALARIES-PT/TEMP-REGULAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5323-532.15-10/EMPLOYER CONTRIBUTIONS / BENEFITS-SOC SECURITY	$47,028.53	$45,592.29	$43,880.20	$53,312.00	$55,435.00	$2,123.00	3.98%
101-5323-532.15-20/EMPLOYER CONTRIBUTIONS / BENEFITS-EMPLOYER WRF	$42,832.31	$43,023.13	$40,452.20	$45,646.00	$48,913.00	$3,267.00	7.16%
101-5323-532.15-25/EMPLOYER CONTRIBUTIONS / BENEFITS-EMPL RETIREMENTS	$27,837.00	$32,412.00	$29,160.00	$34,844.00	$36,232.00	$1,388.00	3.98%
101-5323-532.15-30/EMPLOYER CONTRIBUTIONS / BENEFITS-EMPLOYEE WRF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5323-532.15-40/EMPLOYER CONTRIBUTIONS / BENEFITS-HEALTH INS	$166,625.35	$152,166.62	$144,709.62	$188,469.00	$210,808.00	$22,339.00	11.85%
101-5323-532.15-50/EMPLOYER CONTRIBUTIONS / BENEFITS-LIFE INSU	$1,735.05	$1,706.63	$1,488.12	$1,800.00	$1,800.00	$0.00	0.00%
101-5323-532.15-60/EMPLOYER CONTRIBUTIONS / BENEFITS-WORKERS COMP	$30,504.02	$31,774.90	$27,038.60	$32,348.00	$33,584.00	$1,236.00	3.82%
101-5323-532.15-80/EMPLOYER CONTRIBUTIONS / BENEFITS-UNEMPLOYMENT CMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5323-532.15-91/EMPLOYER CONTRIBUTIONS / BENEFITS-CLTH,TOOL,BOOTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5323-532.15-93/EMPLOYER CONTRIBUTIONS / BENEFITS-LIC FEE REIMB	$40.00	$80.00	$80.00	$1,060.00	$1,060.00	$0.00	0.00%
101-5323-532.15-94/EMPLOYER CONTRIBUTIONS / BENEFITS-BOOT ALLOWANCE	$2,450.00	$2,450.00	$1,950.00	$2,200.00	$2,200.00	$0.00	0.00%
101-5323-532.21-40/PROFESSIONAL SERVICES / PROF SVCS-DATA PROCESSING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5323-532.22-20/UTILITY SERVICES / UTILITES-GENERAL	$80,758.97	$80,069.58	$76,932.55	$85,000.00	$80,000.00	-$5,000.00	-5.88%
101-5323-532.22-50/UTILITY SERVICES / UTILITIES-TELEPHONE	$716.36	$652.93	$791.70	$850.00	$860.00	$10.00	1.18%
101-5323-532.24-10/RPR & MNT SVC-OTHER / RPR & MNT SVC-VEHICLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5323-532.24-20/RPR & MNT SVC-OTHER / RPR & MNT SVC-MACH & EQ	$47,773.82	$77,604.86	$40,937.60	$60,000.00	$50,000.00	-$10,000.00	-16.67%
101-5323-532.29-90/OTHER CONTRACTUAL SVCS / OTHER CONTRAC SVCS-MISC	$19,735.85	$19,003.49	$20,055.58	$20,000.00	$20,200.00	$200.00	1.00%
101-5323-532.31-90/OFFICE SUPPLIES / OFFICE SUPPLIES	$1,318.31	$1,398.33	$1,354.27	$1,450.00	$1,465.00	$15.00	1.03%
101-5323-532.32-10/PUBLICATION, SUBS, DUES / PUBS, SUBS, DUES	$250.00	$544.36	$1,945.00	$2,000.00	$2,020.00	$20.00	1.00%
101-5323-532.33-40/TRAVEL / TRAVEL & TRAINING	$2,861.26	$0.00	$2,709.07	$2,000.00	$2,020.00	$20.00	1.00%
101-5323-532.34-90/OPERATING SUPPLIES / OPERATING SUPP-OTHER MISC	$103,134.49	$71,734.48	$95,532.51	$85,000.00	$88,000.00	$3,000.00	3.53%
101-5323-532.35-10/REPAIR & MNT SUPPLIES / RPR & MNT SUPP-FUEL/OIL	$1,340.35	$1,233.29	$1,994.17	$2,000.00	$2,020.00	$20.00	1.00%
101-5323-532.35-20/REPAIR & MNT SUPPLIES / RPR & MNT SUPP-VEHIC PRTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5323-532.35-30/REPAIR & MNT SUPPLIES / RPR/MNT SUPP-MACH/EQ PRTS	$230,323.28	$253,050.15	$292,176.41	$275,000.00	$283,000.00	$8,000.00	2.91%
101-5323-532.35-90/REPAIR & MNT SUPPLIES / RPR & MNT SUPP-MISC	$64,984.29	$66,544.73	$65,368.54	$69,700.00	$70,400.00	$700.00	1.00%
101-5323-532.39-10/OTHER SUPPLIES & EXPENSE / OTHER SUPPLIES & EXPENSE	$5,353.65	$5,240.61	$5,177.04	$5,535.00	$5,590.00	$55.00	0.99%
101-5323-532.51-30/INSURANCE / INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5323-532.53-30/RENTS & LEASES / RENTS & LEASES-MACH & EQ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5323-532.59-10/LICENSES & PERMITS / LICENSES & PERMITS	$1,502.55	$1,861.90	$1,715.21	$1,850.00	$1,870.00	$20.00	1.08%
101-5323-532.81-10/CAPITAL EQUIPMENT / CAPITAL EQUIPMENT	$0.00	$8,900.00	$6,349.99	$0.00	$6,500.00	$6,500.00	#DIV/0!
101-5323-532.82-10/CAPITAL IMPROVEMENTS / CAPITAL IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!

PUBLIC WORKS - BUILDINGS & GROUNDS	Actual 2016	Actual 2017	Actual 2018	Adopted Budget 2019	Proposed Budget 2020	Change from 2019 $	%
TOTAL PUBLIC WORKS-BUILDINGS & GROUNDS	$366,600.93	$387,840.49	$429,889.45	$436,443.00	$435,118.00	-$1,325.00	-0.30%
101-5327-532.11-10/SALARIES / SALARIES-PERMANENT-REGULR	$151,753.41	$170,273.77	$177,501.31	$184,894.00	$191,713.00	$6,819.00	3.69%
101-5327-532.11-20/SALARIES / SALARIES-PERM-OVERTIME	$1,121.46	$44.81	$858.11	$1,000.00	$1,000.00	$0.00	0.00%
101-5327-532.11-50/SALARIES / SALARIES-PT/TEMP-REGULAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5327-532.15-10/EMPLOYER CONTRIBUTIONS / BENEFITS-SOC SECURITY	$11,350.64	$12,660.96	$13,249.93	$14,221.00	$14,743.00	$522.00	3.67%
101-5327-532.15-20/EMPLOYER CONTRIBUTIONS / BENEFITS-EMPLOYER WRF	$10,084.69	$11,586.07	$11,952.08	$12,176.00	$13,008.00	$832.00	6.83%
101-5327-532.15-25/EMPLOYER CONTRIBUTIONS / BENEFITS-EMPL RETIREMENTS	$6,505.00	$7,709.00	$7,650.00	$9,295.00	$9,636.00	$341.00	3.67%
101-5327-532.15-30/EMPLOYER CONTRIBUTIONS / BENEFITS-EMPLOYEE WRF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5327-532.15-40/EMPLOYER CONTRIBUTIONS / BENEFITS-HEALTH INS	$19,763.52	$26,427.06	$30,295.20	$34,840.00	$28,590.00	-$6,250.00	-17.94%
101-5327-532.15-50/EMPLOYER CONTRIBUTIONS / BENEFITS-LIFE INSU	$873.05	$884.43	$926.00	$450.00	$450.00	$0.00	0.00%
101-5327-532.15-60/EMPLOYER CONTRIBUTIONS / BENEFITS-WORKERS COMP	$5,798.11	$6,237.28	$5,854.55	$5,892.00	$6,093.00	$201.00	3.41%
101-5327-532.15-80/EMPLOYER CONTRIBUTIONS / BENEFITS-UNEMPLOYMENT CMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5327-532.15-93/EMPLOYER CONTRIBUTIONS / BENEFITS-LIC FEE REIMB	$0.00	$19.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5327-532.15-94/EMPLOYER CONTRIBUTIONS / BENEFITS-BOOT ALLOWANCE	$300.00	$200.00	$300.00	$300.00	$300.00	$0.00	0.00%
101-5327-532.21-40/PROFESSIONAL SERVICES / PROF SVCS-DATA PROCESSING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5327-532.24-70/RPR & MNT SVC-OTHER / RPR & MNT SVC-BUILDINGS	$10,103.43	$19,671.43	$15,262.60	$23,000.00	$19,000.00	-$4,000.00	-17.39%
101-5327-532.29-90/OTHER CONTRACTUAL SVCS / OTHER CONTRAC SVCS-MISC	$117,009.02	$114,682.17	$131,383.82	$120,950.00	$122,160.00	$1,210.00	1.00%
101-5327-532.31-90/OFFICE SUPPLIES / OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5327-532.32-10/PUBLICATION, SUBS, DUES / PUBS, SUBS, DUES	$88.40	$578.73	$88.40	$125.00	$125.00	$0.00	0.00%
101-5327-532.33-40/TRAVEL / TRAVEL & TRAINING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5327-532.34-90/OPERATING SUPPLIES / OPERATING SUPP-OTHER MISC	$12,105.83	$10,389.28	$9,849.96	$13,000.00	$11,000.00	-$2,000.00	-15.38%
101-5327-532.35-10/REPAIR & MNT SUPPLIES / RPR & MNT SUPP-FUEL/OIL	$5,198.09	$2,848.09	$3,687.41	$4,100.00	$4,100.00	$0.00	0.00%
101-5327-532.35-90/REPAIR & MNT SUPPLIES / RPR & MNT SUPP-MISC	$14,446.28	$2,752.47	$21,030.08	$12,000.00	$13,000.00	$1,000.00	8.33%
101-5327-532.39-10/OTHER SUPPLIES & EXPENSE / OTHER SUPPLIES & EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!
101-5327-532.51-30/INSURANCE / INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5327-532.59-10/LICENSES & PERMITS / LICENSES & PERMITS	$100.00	$150.00	$0.00	$200.00	$200.00	$0.00	0.00%
101-5327-532.81-10/CAPITAL EQUIPMENT / CAPITAL EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5327-532.82-10/CAPITAL IMPROVEMENTS / CAPITAL IMPROVEMENTS	$0.00	$725.94	$0.00	$0.00	$0.00	$0.00	#DIV/0!

PUBLIC WORKS - HIGHWAY & STREETS	Actual 2016	Actual 2017	Actual 2018	Adopted Budget 2019	Proposed Budget 2020	Change from 2019 $	%
101-5330/PUBLIC WORKS-HWY & STREET MAINT & CONS	$2,519,828.32	$2,556,790.52	$2,627,301.37	$2,827,873.00	$2,997,325.00	$169,452.00	5.99%
101-5330-533.11-10/SALARIES / SALARIES-PERMANENT-REGULR	$1,125,874.61	$1,172,626.45	$1,224,203.67	$1,298,486.00	$1,392,470.00	$93,984.00	7.24%
101-5330-533.11-20/SALARIES / SALARIES-PERM-OVERTIME	$47,355.23	$38,592.22	$66,166.28	$53,000.00	$68,000.00	$15,000.00	28.30%
101-5330-533.11-50/SALARIES / SALARIES-PT/TEMP-REGULAR	$95,735.70	$84,392.66	$60,299.42	$88,000.00	$73,000.00	-$15,000.00	-17.05%
101-5330-533.15-10/EMPLOYER CONTRIBUTIONS / BENEFITS-SOC SECURITY	$91,317.70	$92,730.15	$97,321.09	$110,121.00	$117,310.00	$7,189.00	6.53%
101-5330-533.15-20/EMPLOYER CONTRIBUTIONS / BENEFITS-EMPLOYER WRF	$80,493.34	$85,211.17	$87,546.22	$88,522.00	$98,582.00	$10,060.00	11.36%
101-5330-533.15-25/EMPLOYER CONTRIBUTIONS / BENEFITS-EMPL RETIREMENTS	$50,532.00	$60,200.00	$60,712.00	$71,974.00	$76,673.00	$4,699.00	6.53%
101-5330-533.15-30/EMPLOYER CONTRIBUTIONS / BENEFITS-EMPLOYEE WRF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5330-533.15-40/EMPLOYER CONTRIBUTIONS / BENEFITS-HEALTH INSUR	$361,075.54	$327,948.81	$327,005.32	$388,960.00	$434,959.00	$45,999.00	11.83%
101-5330-533.15-50/EMPLOYER CONTRIBUTIONS / BENEFITS-LIFE INSUR	$2,062.91	$2,294.79	$2,786.88	$3,581.00	$3,731.00	$150.00	4.19%
101-5330-533.15-60/EMPLOYER CONTRIBUTIONS / BENEFITS-WORKERS COMP	$69,880.12	$76,287.25	$73,668.95	$74,919.00	$78,992.00	$4,073.00	5.44%
101-5330-533.15-80/EMPLOYER CONTRIBUTIONS / BENEFITS-UNEMPLOYMENT CMP	$15,706.27	$14,004.85	$5,708.50	$14,000.00	$14,000.00	$0.00	0.00%
101-5330-533.15-91/EMPLOYER CONTRIBUTIONS / BENEFITS-CLTH,TOOL,BOOTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5330-533.15-93/EMPLOYER CONTRIBUTIONS / BENEFITS-LIC FEE REIMB	$99.00	$0.00	$120.00	$160.00	$160.00	$0.00	0.00%
101-5330-533.15-94/EMPLOYER CONTRIBUTIONS / BENEFITS-BOOT ALLOWANCE	$2,400.00	$2,240.00	$2,250.29	$2,400.00	$2,500.00	$100.00	4.17%
101-5330-533.21-40/PROFESSIONAL SERVICES / PROF SVCS-DATA PROCESSING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5330-533.22-20/UTILITY SERVICES / UTILITES-GENERAL	$249,936.73	$256,990.84	$249,391.00	$265,000.00	$267,650.00	$2,650.00	1.00%
101-5330-533.22-50/UTILITY SERVICES / UTILITIES-TELEPHONE	$2,222.44	$1,792.95	$1,640.74	$2,000.00	$2,020.00	$20.00	1.00%
101-5330-533.23-90/RPR & MNT SVC-STREETS / RPR & MNT-OTHER MISC	$196.00	$0.00	$0.00	$200.00	$202.00	$2.00	1.00%
101-5330-533.24-10/RPR & MNT SVC-OTHER / RPR & MNT SVC-VEHICLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5330-533.24-20/RPR & MNT SVC-OTHER / RPR & MNT SVC-MACH & EQ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5330-533.24-90/RPR & MNT SVC-OTHER / RPR & MNT SVC-MISC	$161,465.71	$154,152.95	$144,291.23	$154,775.00	$156,323.00	$1,548.00	1.00%
101-5330-533.29-90/OTHER CONTRACTUAL SVCS / OTHER CONTRACT SVCS-MISC	$15,328.71	$16,871.63	$13,990.34	$18,000.00	$16,000.00	-$2,000.00	-11.11%
101-5330-533.31-90/OFFICE SUPPLIES / OFFICE SUPPLIES	$984.85	$1,128.67	$964.16	$1,025.00	$1,035.00	$10.00	0.98%
101-5330-533.32-10/PUBLICATION, SUBS, DUES / PUBS, SUBS, DUES	$3,409.95	$2,239.92	$889.60	$500.00	$505.00	$5.00	1.00%
101-5330-533.33-40/TRAVEL / TRAVEL & TRAINING	$1,015.00	$1,150.00	$1,188.30	$1,250.00	$1,263.00	$13.00	1.04%
101-5330-533.34-90/OPERATING SUPPLIES / OPERATING SUPP-OTHER MISC	$10,107.52	$5,905.79	$11,083.06	$10,000.00	$10,100.00	$100.00	1.00%
101-5330-533.35-10/REPAIR & MNT SUPPLIES / RPR & MNT SUPP-FUEL/OIL	$109,093.98	$129,819.84	$176,884.66	$160,000.00	$165,000.00	$5,000.00	3.13%
101-5330-533.35-90/REPAIR & MNT SUPPLIES / RPR & MNT SUPP-MISC	$0.00	$0.00	$458.94	$0.00	$0.00	$0.00	0.00%
101-5330-533.39-10/OTHER SUPPLIES & EXPENSE / OTHER SUPPLIES & EXPENSE	$58.13	$0.00	-$351.50	$0.00	$0.00	$0.00	#DIV/0!
101-5330-533.51-30/INSURANCE / INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5330-533.53-90/RENTS & LEASES / RENTS & LEASES-OTHER MISC	$13,700.98	$20,978.66	$15,693.50	$15,000.00	$15,150.00	$150.00	1.00%
101-5330-533.81-10/CAPITAL EQUIPMENT / CAPITAL EQUIPMENT	$5,164.14	$9,230.92	$3,388.72	$3,500.00	$1,700.00	-$1,800.00	-51.43%
101-5330-533.82-10/CAPITAL IMPROVEMENTS / CAPITAL IMPROVEMENTS	$4,611.76	$0.00	$0.00	$2,500.00	$0.00	-$2,500.00	0.00%

PUBLIC WORKS - SIGNALS & SIGNS	Actual 2016	Actual 2017	Actual 2018	Adopted Budget 2019	Proposed Budget 2020	Change from 2019 $	%
TOTAL PUBLIC WORKS-TRAFFIC SIGNALS & SIGNS	$364,717.96	$328,189.95	$351,767.82	$426,378.00	$431,080.00	$4,702.00	1.10%
101-5346-534.11-10/SALARIES / SALARIES-PERMANENT-REGULR	$92,161.28	$97,927.78	$103,788.02	$109,219.00	$112,713.00	$3,494.00	3.20%
101-5346-534.11-20/SALARIES / SALARIES-PERM-OVERTIME	$2,258.81	$626.32	$999.39	$2,500.00	$2,500.00	$0.00	0.00%
101-5346-534.11-50/SALARIES / SALARIES-PT/TEMP-REGULAR	$0.00	$0.00	$0.00	$35,200.00	$35,200.00	$0.00	>100%
101-5346-534.15-10/EMPLOYER CONTRIBUTIONS / BENEFITS-SOC SECURITY	$6,640.95	$6,908.51	$7,402.23	$11,239.00	$11,507.00	$268.00	2.38%
101-5346-534.15-20/EMPLOYER CONTRIBUTIONS / BENEFITS-EMPLOYER WRF	$6,293.19	$6,704.98	$7,018.30	$9,623.00	$10,153.00	$530.00	5.51%
101-5346-534.15-25/EMPLOYER CONTRIBUTIONS / BENEFITS - EMPL RETIREMNT	$4,212.00	$4,980.00	$4,605.00	$7,346.00	$7,521.00	$175.00	2.38%
101-5346-534.15-30/EMPLOYER CONTRIBUTIONS / BENEFITS-EMPLOYEE WRF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5346-534.15-40/EMPLOYER CONTRIBUTIONS / BENEFITS-HEALTH INSUR	$47,508.00	$47,508.00	$46,212.94	$54,633.00	$61,119.00	$6,486.00	11.87%
101-5346-534.15-50/EMPLOYER CONTRIBUTIONS / BENEFITS-LIFE INSUR	$169.55	$202.20	$218.17	$300.00	$300.00	$0.00	0.00%
101-5346-534.15-60/EMPLOYER CONTRIBUTIONS / BENEFITS-WORKERS COMP	$3,390.22	$3,656.46	$3,469.98	$4,718.00	$4,795.00	$77.00	1.63%
101-5346-534.15-80/EMPLOYER CONTRIBUTIONS / BENEFITS-UNEMPLOYMENT CMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5346-534.15-91/EMPLOYER CONTRIBUTIONS / BENEFITS-CLTH,TOOL,BOOTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5346-534.15-93/EMPLOYER CONTRIBUTIONS / BENEFITS-LIC FEE REIMB	$40.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5346-534.15-94/EMPLOYER CONTRIBUTIONS / BENEFITS-BOOT ALLOWANCE	$200.00	$200.00	$200.00	$200.00	$200.00	$0.00	0.00%
101-5346-534.21-40/PROFESSIONAL SERVICES / PROF SVCS-DATA PROCESSING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5346-534.22-20/UTILITY SERVICES / UTILITES-GENERAL	$8,401.92	$5,082.70	$5,397.53	$9,000.00	$6,000.00	-$3,000.00	-33.33%
101-5346-534.22-50/UTILITY SERVICES / UTILITIES-TELEPHONE	$1,068.17	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!
101-5346-534.24-20/RPR & MNT SVC-OTHER / RPR & MNT SVC-MACH & EQ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5346-534.24-90/RPR & MNT SVC-OTHER / RPR & MNT SVC-MISC	$89,206.29	$73,270.86	$63,062.51	$72,200.00	$72,922.00	$722.00	1.00%
101-5346-534.29-90/OTHER CONTRACTUAL SVCS / OTHER CONTRAC SVCS-MISC	$47,486.19	$35,009.50	$64,275.57	$50,000.00	$50,500.00	$500.00	0.00%
101-5346-534.31-90/OFFICE SUPPLIES / OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5346-534.33-40/TRAVEL / TRAVEL & TRAINING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5346-534.34-80/OPERATING SUPPLIES / OPERATING SUPP-EDUC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5346-534.34-90/OPERATING SUPPLIES / OPERATING SUPP-OTHER MISC	$33,097.16	$41,415.84	$40,208.59	$40,000.00	$40,400.00	$400.00	1.00%
101-5346-534.35-10/REPAIR & MNT SUPPLIES / RPR & MNT SUPP-FUEL/OIL	$3,870.87	$3,701.29	$4,909.59	$5,200.00	$5,250.00	$50.00	0.96%
101-5346-534.39-10/OTHER SUPPLIES & EXPENSE / OTHER SUPPLIES & EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5346-534.51-30/INSURANCE / INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5346-534.81-10/CAPITAL EQUIPMENT / CAPITAL EQUIPMENT	$18,713.36	$995.51	$0.00	$15,000.00	$10,000.00	-$5,000.00	-33.33%
101-5346-534.82-10/CAPITAL IMPROVEMENTS / CAPITAL IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

PUBLIC WORKS - AIRPORT	Actual 2016	Actual 2017	Actual 2018	Adopted Budget 2019	Proposed Budget 2020	Change from 2019 $	%
TOTAL PUBLIC WORKS-AIRPORT	$83,404.84	$83,538.25	$89,265.73	$91,250.00	$92,163.00	$913.00	1.00%
101-5351-535.21-40/PROFESSIONAL SERVICES / PROF SVCS-DATA PROCESSING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5351-535.21-80/PROFESSIONAL SERVICES / PROF SERVICES-OTHER MISC	$36,334.76	$40,137.96	$40,638.00	$41,700.00	$42,117.00	$417.00	1.00%
101-5351-535.22-20/UTILITY SERVICES / UTILITES-GENERAL	$18,629.02	$23,752.30	$20,961.34	$24,050.00	$24,291.00	$241.00	1.00%
101-5351-535.22-50/UTILITY SERVICES / UTILITIES-TELEPHONE	$2,763.14	$2,675.02	$2,505.74	$3,000.00	$3,030.00	$30.00	1.00%
101-5351-535.24-90/RPR & MNT SVC-OTHER / RPR & MNT SVCS-MISC	$3,321.29	$0.00	$0.00	$1,500.00	$1,515.00	$15.00	1.00%
101-5351-535.29-90/OTHER CONTRACTUAL SVCS / OTHER CONTRAC SVCS-MISC	$11,698.61	$5,700.20	$10,790.57	$7,000.00	$7,070.00	$70.00	1.00%
101-5351-535.31-90/OFFICE SUPPLIES / OFFICE SUPP-OTHER MISC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5351-535.34-90/OPERATING SUPPLIES / OPERATING SUPP-OTHER MISC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5351-535.35-10/REPAIR & MNT SUPPLIES / RPR & MNT SUPP-FUEL/OIL	$2,527.21	$3,894.05	$5,057.33	$5,000.00	$5,050.00	$50.00	1.00%
101-5351-535.35-90/REPAIR & MNT SUPPLIES / RPR & MNT SUPP-MISC	$4,415.70	$3,210.23	$6,488.10	$5,000.00	$5,050.00	$50.00	1.00%
101-5351-535.39-10/OTHER SUPPLIES & EXPENSE / OTHER SUPPLIES & EXPENSE	$3,715.11	$4,168.49	$2,824.65	$4,000.00	$4,040.00	$40.00	1.00%
101-5351-535.51-30/INSURANCE / INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5351-535.59-10/LICENSES & PERMITS / LICENSES & PERMITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5351-535.81-10/CAPITAL EQUIPMENT / CAPITAL EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5351-535.82-10/CAPITAL IMPROVEMENTS / CAPITAL IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

PUBLIC WORKS - MASS TRANSIT	Actual 2016	Actual 2017	Actual 2018	Adopted Budget 2019	Proposed Budget 2020	Change from 2019 $	%
TOTAL PUBLIC WORKS-MASS TRANSIT	$1,242,040.70	$1,294,471.28	$1,286,559.62	$1,330,000.00	$1,390,000.00	$60,000.00	4.51%
101-5352-535.29-90/OTHER CONTRACTUAL SVCS / OTHER CONTRAC SVCS-MISC	$1,242,040.70	$1,294,471.28	$1,286,559.62	$1,330,000.00	$1,390,000.00	$60,000.00	4.51%
101-5352-535.81-10/CAPITAL EQUIPMENT / CAPITAL EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

HEALTH & HUMAN SERVICES - ANIMAL SHELTER	Actual 2016	Actual 2017	Actual 2018	Adopted Budget 2019	Proposed Budget 2020	Change from 2019 $	%
TOTAL HEALTH & HUMAN SERVICES-ANIMAL SHELTER	$151,631.55	$146,987.23	$152,592.10	$153,000.00	$153,330.00	$330.00	0.22%
101-5410-541.22-20/UTILITY SERVICES / UTILITES-GENERAL	$31,499.57	$26,987.23	$32,592.10	$33,000.00	$33,330.00	$330.00	1.00%
101-5410-541.22-50/UTILITY SERVICES / UTILITIES-TELEPHONE	$131.98	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!
101-5410-541.24-90/RPR & MNT SVC-OTHER / RPR & MNT SVC-MISC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5410-541.29-90/OTHER CONTRACTUAL SVCS / OTHER CONTRACT SVCS-MISC	$120,000.00	$120,000.00	$120,000.00	$120,000.00	$120,000.00	$0.00	0.00%
101-5410-541.39-10/OTHER SUPPLIES & EXPENSE / OTHER SUPPLIES & EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

HEALTH & HUMAN SERVICES - GRANTS	Actual 2016	Actual 2017	Actual 2018	Adopted Budget 2019	Proposed Budget 2020	Change from 2019 $	%
TOTAL HEALTH & HUMAN SERVICES-GRANTS	$48,700.00	$48,700.00	$48,700.00	$48,700.00	$43,700.00	-$5,000.00	-10.27%
101-5452-545.72-10/GRANTS, DNTNS-OTHER ORGAN / GRANTS, DNTNS-OTHER ORGAN	$48,700.00	$48,700.00	$48,700.00	$48,700.00	$43,700.00	-$5,000.00	-10.27%

Receiving Organization					
UW-Extension; 4-H Programming	$5,000.00	$5,000.00	$5,000.00	$5,000.00	
Mayor's Commission on Disabilities	$700.00	$700.00	$700.00	$700.00	$700.00
Northwest Wisconsin Community Service Agency - Senior Center Management	$43,000.00	$43,000.00	$43,000.00	$43,000.00	$43,000.00

CULTURE/RECREATION/EDUCATION - MUSEUMS	Actual 2016	Actual 2017	Actual 2018	Adopted Budget 2019	Proposed Budget 2020	Change from 2019 $	%
TOTAL CULTURE/REC/EDUCATION-MUSEUM	$163,234.00	$165,000.00	$165,000.00	$165,000.00	$155,000.00	-$10,000.00	-6.06%
101-5512-551.29-90/OTHER CONTRACTUAL SVCS / OTHER CONTRAC SVCS-MISC	$163,234.00	$165,000.00	$165,000.00	$165,000.00	$155,000.00	-$10,000.00	-6.06%
101-5512-551.35-90/REPAIR & MNT SUPPLIES / RPR & MNT SUPP-MISC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

Receiving Organization					
Superior Public Museums	$153,334.00	$155,000.00	$155,000.00	$155,000.00	$155,000.00
Douglas County Historical Society	$9,900.00	$10,000.00	$10,000.00	$10,000.00	$0.00

PARKS DEPARTMENT	Actual 2016	Actual 2017	Actual 2018	Adopted Budget 2019	Proposed Budget 2020	Change from 2019 $	%
TOTAL CULTURE/REC/EDUCATION-PARKS	$805,246.49	$807,896.16	$849,431.67	$821,489.00	$844,212.00	$22,723.00	2.77%
101-5520-552.11-10/SALARIES / SALARIES-PERMANENT-REGULR	$367,924.77	$347,532.11	$383,405.61	$379,499.00	$396,355.00	$16,856.00	4.44%
101-5520-552.11-20/SALARIES / SALARIES-PERM-OVERTIME	$520.41	$3,437.59	$977.53	$6,000.00	$2,500.00	-$3,500.00	-58.33%
101-5520-552.11-50/SALARIES / SALARIES-PT/TEMP-REGULAR	$79,105.85	$94,025.04	$112,664.52	$70,000.00	$70,000.00	$0.00	0.00%
101-5520-552.15-10/EMPLOYER CONTRIBUTIONS / BENEFITS-SOC SECURITY	$33,182.99	$32,328.46	$36,876.28	$34,846.00	$35,867.00	$1,021.00	2.93%
101-5520-552.15-20/EMPLOYER CONTRIBUTIONS / BENEFITS-EMPLOYER WRF	$27,369.42	$26,523.24	$28,649.35	$29,835.00	$31,648.00	$1,813.00	6.08%
101-5520-552.15-25/EMPLOYER CONTRIBUTIONS / BENEFITS-EMPL RETIREMENTS	$16,247.00	$19,513.00	$19,344.00	$22,775.00	$23,443.00	$668.00	2.93%
101-5520-552.15-30/EMPLOYER CONTRIBUTIONS / BENEFITS-EMPLOYEE WRF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5520-552.15-40/EMPLOYER CONTRIBUTIONS / BENEFITS-HEALTH INSUR	$101,557.20	$84,484.20	$78,308.93	$89,220.00	$110,430.00	$21,210.00	23.77%
101-5520-552.15-50/EMPLOYER CONTRIBUTIONS / BENEFITS-LIFE INSUR	$1,147.09	$615.18	$418.80	$1,050.00	$1,050.00	$0.00	0.00%
101-5520-552.15-60/EMPLOYER CONTRIBUTIONS / BENEFITS-WORKERS COMP	$23,437.32	$24,752.51	$25,971.32	$22,079.00	$22,569.00	$490.00	2.22%
101-5520-552.15-80/EMPLOYER CONTRIBUTIONS / BENEFITS-UNEMPLOYMENT CMP	$15,706.21	$11,918.38	$13,387.03	$14,000.00	$14,000.00	$0.00	0.00%
101-5520-552.15-91/EMPLOYER CONTRIBUTIONS / BENEFITS-CLTH,TOOL,BOOTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5520-552.15-93/EMPLOYER CONTRIBUTIONS / BENEFITS-LIC FEE REIMB	$80.00	$80.00	$40.00	$160.00	$160.00	$0.00	0.00%
101-5520-552.15-94/EMPLOYER CONTRIBUTIONS / BENEFITS-BOOT ALLOWANCE	$700.00	$600.00	$700.00	$700.00	$700.00	$0.00	0.00%
101-5520-552.15-95/EMPLOYER CONTRIBUTIONS / MISC REIMBURSEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!
101-5520-552.21-40/PROFESSIONAL SERVICES / PROF SVCS-DATA PROCESSING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5520-552.22-20/UTILITY SERVICES / UTILITES-GENERAL	$24,901.81	$26,824.68	$26,873.73	$28,000.00	$28,280.00	$280.00	1.00%
101-5520-552.22-50/UTILITY SERVICES / UTILITIES-TELEPHONE	$1,156.12	$1,518.27	$1,686.14	$1,350.00	$1,364.00	$14.00	1.04%
101-5520-552.24-10/RPR & MNT SVC-OTHER / RPR & MNT SVC-VEHICLES	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5520-552.24-20/RPR & MNT SVC-OTHER / RPR & MNT SVC-MACH & EQ	$3,855.19	$0.00	$0.00	$500.00	$505.00	$5.00	1.00%
101-5520-552.24-70/RPR & MNT SVC-OTHER / RPR & MNT SVC-BUILDINGS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5520-552.29-90/OTHER CONTRACTUAL SVCS / OTHER CONTRAC SVCS-MISC	$35,015.14	$32,935.83	$32,882.55	$25,000.00	$30,000.00	$5,000.00	20.00%
101-5520-552.31-90/OFFICE SUPPLIES / OFFICE SUPPLIES	$811.42	$1,107.11	$811.46	$1,000.00	$1,010.00	$10.00	1.00%
101-5520-552.32-10/PUBLICATION, SUBS, DUES / PUBS, SUBS, DUES	$2,539.22	$1,006.72	$1,834.77	$2,300.00	$2,300.00	$0.00	0.00%
101-5520-552.33-40/TRAVEL / TRAVEL & TRAINING	$4,761.41	$2,884.13	$2,957.92	$3,000.00	$3,030.00	$30.00	1.00%
101-5520-552.34-90/OPERATING SUPPLIES / OPERATING SUPP-OTHER MISC	$20,205.56	$31,471.04	$29,698.91	$25,625.00	$25,881.00	$256.00	1.00%
101-5520-552.35-10/REPAIR & MNT SUPPLIES / RPR & MNT SUPP-FUEL/OIL	$25,124.65	$33,661.45	$38,610.17	$30,750.00	$30,750.00	$0.00	0.00%
101-5520-552.35-90/REPAIR & MNT SUPPLIES / RPR & MNT SUPP-MISC	$0.00	$0.00	$0.00	$0.00	$3,000.00	$3,000.00	0.00%
101-5520-552.39-10/OTHER SUPPLIES & EXPENSE / OTHER SUPPLIES & EXPENSE	$721.64	$1,144.98	$702.71	$800.00	$800.00	$0.00	0.00%
101-5520-552.53-30/RENTS & LEASES / RENTS & LEASES-MACH & EQ	$7,709.00	$9,940.84	$7,710.56	$4,000.00	$0.00	-$4,000.00	-100.00%
101-5520-552.53-90/RENTS & LEASES / RENTS & LEASES-OTHER MISC	$0.00	$0.00	$0.00	$0.00	$4,040.00	$4,040.00	0.00%
101-5520-552.59-10/LICENSES & PERMITS / LICENSES & PERMITS	$0.00	$680.00	$318.50	$1,500.00	$1,500.00	$0.00	0.00%
101-5520-552.72-10/GRANTS, DNTNS-OTHER ORGAN / GRANTS, DNTNS-OTHER ORGAN	$2,017.02	$2,776.55	$1,600.88	$3,000.00	$3,030.00	$30.00	1.00%
101-5520-552.81-10/CAPITAL EQUIPMENT / CAPITAL EQUIPMENT	$197.99	$7,232.23	$0.00	$9,500.00	$0.00	-$9,500.00	-100.00%
101-5520-552.82-10/CAPITAL IMPROVEMENTS / CAPITAL IMPROVEMENTS	$9,252.06	$8,602.62	$3,000.00	$15,000.00	$0.00	-$15,000.00	-100.00%

RECREATION DEPARTMENT	Actual 2016	Actual 2017	Actual 2018	Adopted Budget 2019	Proposed Budget 2020	Change from 2019 $	%
TOTAL CULTURE/REC/EDUCATION-RECREATION	$453,490.28	$496,586.54	$477,936.63	$549,200.00	$515,025.00	-$34,175.00	-6.22%
101-5530-553.11-10/SALARIES / SALARIES-PERMANENT-REGULR	$158,415.01	$170,753.56	$168,585.06	$163,417.00	$170,992.00	$7,575.00	4.64%
101-5530-553.11-20/SALARIES / SALARIES-PERM-OVERTIME	$628.70	$766.71	$1,860.22	$800.00	$800.00	$0.00	0.00%
101-5530-553.11-50/SALARIES / SALARIES-PT/TEMP-REGULAR	$66,957.09	$55,225.30	$73,579.78	$90,000.00	$75,000.00	-$15,000.00	-16.67%
101-5530-553.15-10/EMPLOYER CONTRIBUTIONS / BENEFITS-SOC SECURITY	$16,606.05	$16,480.12	$18,123.71	$19,448.00	$18,880.00	-$568.00	-2.92%
101-5530-553.15-20/EMPLOYER CONTRIBUTIONS / BENEFITS-EMPLOYER WRF	$10,255.83	$10,877.58	$10,246.43	$10,756.00	$11,596.00	$840.00	7.81%
101-5530-553.15-25/EMPLOYER CONTRIBUTIONS / BENEFITS-EMPL RETIREMENTS	$9,225.00	$10,641.00	$10,916.00	$12,711.00	$12,340.00	-$371.00	-2.92%
101-5530-553.15-30/EMPLOYER CONTRIBUTIONS / BENEFITS-EMPLOYEE WRF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5530-553.15-40/EMPLOYER CONTRIBUTIONS / BENEFITS-HEALTH INSUR	$40,237.00	$41,013.35	$28,665.54	$34,324.00	$38,371.00	$4,047.00	11.79%
101-5530-553.15-50/EMPLOYER CONTRIBUTIONS / BENEFITS-LIFE INSUR	$192.11	$124.24	$178.15	$368.00	$368.00	$0.00	0.00%
101-5530-553.15-60/EMPLOYER CONTRIBUTIONS / BENEFITS-WORKERS COMP	$5,387.58	$5,730.99	$5,274.68	$5,051.00	$4,685.00	-$366.00	-7.25%
101-5530-553.15-80/EMPLOYER CONTRIBUTIONS / BENEFITS-UNEMPLOYMNT COMP	$0.00	$166.27	$832.19	$0.00	$0.00	$0.00	#DIV/0!
101-5530-553.15-94/EMPLOYER CONTRIBUTIONS / BENEFITS-BOOT ALLOWANCE	$100.00	$100.00	$0.00	$100.00	$100.00	$0.00	0.00%
101-5530-553.21-40/PROFESSIONAL SERVICES / PROF SVCS-DATA PROCESSING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5530-553.22-20/UTILITY SERVICES / UTILITES-GENERAL	$17,353.49	$24,095.12	$21,161.72	$20,500.00	$23,000.00	$2,500.00	12.20%
101-5530-553.22-50/UTILITY SERVICES / UTILITIES-TELEPHONE	$1,758.77	$3,600.88	$2,767.21	$3,800.00	$3,800.00	$0.00	0.00%
101-5530-553.24-10/RPR & MNT SVC-OTHER / RPR & MNT SVC-VEHICLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5530-553.24-50/RPR & MNT SVC-OTHER / RPR & MNT SVC-GROUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5530-553.24-70/RPR & MNT SVC-OTHER / RPR & MNT SVC-BUILDINGS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5530-553.24-90/RPR & MNT SVC-OTHER / RPR & MNT SVC-MISC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!
101-5530-553.29-90/OTHER CONTRACTUAL SVCS / OTHER CONTRAC SVC-MISC	$51,176.64	$49,242.69	$61,203.47	$59,275.00	$59,900.00	$625.00	1.05%
101-5530-553.31-90/OFFICE SUPPLIES / OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5530-553.32-10/PUBLICATION, SUBS, DUES / PUBS, SUBS, DUES	$300.00	$0.00	$45.00	$250.00	$250.00	$0.00	0.00%
101-5530-553.33-40/TRAVEL / TRAVEL & TRAINING	$1,104.00	$2,432.19	$2,423.43	$3,000.00	$3,030.00	$30.00	1.00%
101-5530-553.33-50/TRAVEL / AUTO & EXPENSE ALLOW	$1,919.85	$1,761.40	$1,849.29	$2,000.00	$2,000.00	$0.00	0.00%
101-5530-553.34-90/OPERATING SUPPLIES / OPERATING SUPP-OTHER MISC	$7,193.04	$25,184.01	$11,883.02	$25,000.00	$28,000.00	$3,000.00	12.00%
101-5530-553.35-10/REPAIR & MNT SUPPLIES / RPR & MNT SUPP-FUEL/OIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5530-553.35-30/REPAIR & MNT SUPPLIES / RPR/MNT SUPP-MACH/EQ PRTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5530-553.35-90/REPAIR & MNT SUPPLIES / RPR & MNT SUPP-MISC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5530-553.39-10/OTHER SUPPLIES & EXPENSE / OTHER SUPPLIES & EXPENSE	$308.22	$5,726.02	$322.02	$3,100.00	$3,131.00	$31.00	1.00%
101-5530-553.49-10/OTHER BUILDING MATERIALS / OTHER BUILDING MATERIALS	$3,597.34	$3,172.18	$2,843.26	$3,200.00	$3,232.00	$32.00	1.00%
101-5530-553.51-30/INSURANCE / INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5530-553.53-90/RENTS & LEASES / RENTS & LEASES-OTHER MISC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5530-553.59-10/LICENSES & PERMITS / LICENSES & PERMITS	$150.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5530-553.72-10/GRANTS, DNTNS-OTHER ORGAN / GRANTS, DNTNS-OTHER ORGAN	$49,125.00	$50,625.00	$55,176.45	$65,000.00	$55,550.00	-$9,450.00	-14.54%
101-5530-553.81-10/CAPITAL EQUIPMENT / CAPITAL EQUIPMENT	$1,751.84	$9,118.39	$0.00	$7,500.00	$0.00	-$7,500.00	-100.00%
101-5530-553.82-10/CAPITAL IMPROVEMENTS / CAPITAL IMPROVEMENTS	$9,747.72	$9,749.54	$0.00	$19,600.00	$0.00	-$19,600.00	-100.00%

PLANNING DEPARTMENT	Actual 2016	Actual 2017	Actual 2018	Adopted Budget 2019	Proposed Budget 2020	Change from 2019 $	%
TOTAL CONSERVATION & DEVELOPMNT-PLANNING	$131,664.89	$136,197.15	$146,421.98	$153,652.00	$159,275.00	$5,623.00	3.66%
101-5630-563.11-10/SALARIES / SALARIES-PERMANENT-REGULR	$75,431.06	$81,416.35	$83,682.40	$89,099.00	$93,134.00	$4,035.00	4.53%
101-5630-563.11-20/SALARIES / SALARIES-PERM-OVERTIME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5630-563.11-50/SALARIES / SALARIES-PT/TEMP-REGULAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5630-563.15-10/EMPLOYER CONTRIBUTIONS / BENEFITS-SOC SECURITY	$5,454.69	$5,618.61	$5,820.60	$6,816.00	$7,125.00	$309.00	4.53%
101-5630-563.15-20/EMPLOYER CONTRIBUTIONS / BENEFITS-EMPLOYER WRF	$5,024.81	$5,601.03	$5,659.12	$5,836.00	$6,287.00	$451.00	7.73%
101-5630-563.15-25/EMPLOYER CONTRIBUTIONS / BENEFITS-EMPL RETIREMENTS	$4,093.00	$3,490.00	$3,660.00	$4,455.00	$4,657.00	$202.00	4.53%
101-5630-563.15-30/EMPLOYER CONTRIBUTIONS / BENEFITS-EMPLOYEE WRF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5630-563.15-40/EMPLOYER CONTRIBUTIONS / BENEFITS-HLTH INSUR	$24,098.84	$27,317.48	$27,317.07	$31,414.00	$35,143.00	$3,729.00	11.87%
101-5630-563.15-50/EMPLOYER CONTRIBUTIONS / BENEFITS-LIFE INSUR	$73.48	$71.63	$96.74	$173.00	$173.00	$0.00	0.00%
101-5630-563.15-60/EMPLOYER CONTRIBUTIONS / BENEFITS-WORKERS COMP	$150.82	$154.45	$150.41	$134.00	$140.00	$6.00	4.48%
101-5630-563.15-80/EMPLOYER CONTRIBUTIONS / BENEFITS-UNMPLYMNT COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5630-563.15-90/EMPLOYER CONTRIBUTIONS / BENEFITS-OCCUP HLTH EXP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5630-563.15-96/EMPLOYER CONTRIBUTIONS / RETIREMENT-BNKD MOS OR $	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5630-563.21-20/PROFESSIONAL SERVICES / PROF SVCS-LEGAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5630-563.21-40/PROFESSIONAL SERVICES / PROF SVCS-DATA PROCESSING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5630-563.21-50/PROFESSIONAL SERVICES / PROF SVCS-ENGIN/ARCHITECT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5630-563.21-80/PROFESSIONAL SERVICES / OTHER PROF SERVICES	$2,373.00	$1,782.00	$3,783.00	$3,200.00	$2,000.00	-$1,200.00	-37.50%
101-5630-563.22-20/UTILITY SERVICES / UTILITIES-GENERAL	$0.00	$150.00	$2,382.70	$0.00	$0.00	$0.00	0.00%
101-5630-563.22-50/UTILITY SERVICES / UTILITIES-TELEPHONE	$1,270.87	$1,330.01	$1,072.26	$1,550.00	$1,566.00	$16.00	1.03%
101-5630-563.24-90/RPR & MNT SVC-OTHER / RPR & MNT SVC-MISC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5630-563.29-90/OTHER CONTRACTUAL SVCS / MISC CONTRACTUAL SVCS	$607.01	$1,002.55	$2,929.39	$1,000.00	$0.00	-$1,000.00	-100.00%
101-5630-563.31-90/OFFICE SUPPLIES / OFFICE SUPPLIES	$1,319.47	$709.88	$767.87	$1,000.00	$1,010.00	$10.00	1.00%
101-5630-563.32-10/PUBLICATION, SUBS, DUES / PUBS, SUBS, DUES	$6,689.46	$4,306.77	$4,485.26	$4,500.00	$4,545.00	$45.00	1.00%
101-5630-563.33-40/TRAVEL / TRAVEL & TRAINING	$2,920.58	$1,389.44	$2,686.23	$2,500.00	$1,500.00	-$1,000.00	-40.00%
101-5630-563.33-50/TRAVEL / AUTO & EXPENSE ALLOW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5630-563.34-90/OPERATING SUPPLIES / OPERATING SUPP-OTHER MISC	$0.00	-$65.88	$0.00	$0.00	$0.00	$0.00	0.00%
101-5630-563.35-10/REPAIR & MNT SUPPLIES / RPR & MNT SUPP-FUEL & OIL	$379.40	$543.50	$463.06	$325.00	$328.00	$3.00	0.92%
101-5630-563.35-90/REPAIR & MNT SUPPLIES / RPR & MNT SUPP-MISC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5630-563.39-10/OTHER SUPPLIES & EXPENSE / OTHER SUPPLIES & EXPENSE	$1,778.40	$1,379.33	$1,465.87	$1,650.00	$1,667.00	$17.00	1.03%
101-5630-563.51-30/INSURANCE / INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5630-563.59-10/LICENSES & PERMITS / LICENSES & PERMITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5630-563.81-10/CAPITAL EQUIPMENT / CAPITAL EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5630-563.82-10/CAPITAL IMPROVEMENTS / CAPITAL IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

GOVERNMENT AFFAIRS	Actual 2016	Actual 2017	Actual 2018	Adopted Budget 2019	Proposed Budget 2020	Change from 2019 $	%
101-5680/CONSERVATION & DEVELOPMNT-GOVERNMENT AFFAIRS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5680-568.11-10/SALARIES / SALARIES-PERMANENT-REGULR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5680-568.11-20/SALARIES / SALARIES-PERM-OVERTIME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5680-568.11-50/SALARIES / SALARIES-PT/TEMP-REGULAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5680-568.15-10/EMPLOYER CONTRIBUTIONS / BENEFITS-SOC SECURITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5680-568.15-20/EMPLOYER CONTRIBUTIONS / BENEFITS-EMPLOYER WRF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5680-568.15-25/EMPLOYER CONTRIBUTIONS / BENEFITS-EMPL RETIREMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5680-568.15-30/EMPLOYER CONTRIBUTIONS / BENEFITS-EMPLOYEE WRF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5680-568.15-40/EMPLOYER CONTRIBUTIONS / BENEFITS-HEALTH INS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5680-568.15-50/EMPLOYER CONTRIBUTIONS / BENEFITS-LIFE INS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5680-568.15-60/EMPLOYER CONTRIBUTIONS / BENEFITS-WORKERS COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5680-568.15-80/EMPLOYER CONTRIBUTIONS / BENEFITS-UNEMPLOYMENT CMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5680-568.21-40/PROFESSIONAL SERVICES / PROF SVCS-DATA PROCESSING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5680-568.22-50/UTILITY SERVICES / UTILITIES-TELEPHONE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5680-568.24-90/RPR & MNT SVC-OTHER / RPR & MNT SVC-MISC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5680-568.29-90/OTHER CONTRACTUAL SVCS / OTHER CONTRAC SVCS-MISC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5680-568.31-90/OFFICE SUPPLIES / OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5680-568.32-10/PUBLICATION, SUBS, DUES / PUBS, SUBS, DUES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5680-568.33-40/TRAVEL / TRAVEL & TRAINING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5680-568.34-90/OPERATING SUPPLIES / OPERATING SUPP-OTHER MISC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5680-568.35-10/REPAIR & MNT SUPPLIES / RPR & MNT SUPP-FUEL/OIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5680-568.35-90/REPAIR & MNT SUPPLIES / RPR & MNT SUPP-MISC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5680-568.39-10/OTHER SUPPLIES & EXPENSE / OTHER SUPPLIES & EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5680-568.51-30/INSURANCE / INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5680-568.81-10/CAPITAL EQUIPMENT / CAPITAL EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5680-568.82-10/CAPITAL IMPROVEMENTS / CAPITAL IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

DEBT SERVICE	Actual 2016	Actual 2017	Actual 2018	Adopted Budget 2019	Proposed Budget 2020	Change from 2019 $	%
TOTAL DEBT SERVICE PRINCIPAL	$1,515,882.00	$0.00	$1,818,570.00	$1,926,723.00	$2,109,675.00	$182,952.00	9.50%
101-5810-581.61-10/DEBT SERVICE / PRINCIPAL	$1,515,882.00		$1,818,570.00	$1,926,723.00	$2,109,675.00	$182,952.00	9.50%
TOTAL DEBT SERVICE INTEREST	$654,797.00	$0.00	$732,567.00	$996,536.00	$873,385.00	-$123,151.00	-12.36%
101-5820-582.62-10/DEBT SERVICE / INTEREST	$654,797.00		$732,567.00	$996,536.00	$873,385.00	-$123,151.00	-12.36%
101-5820-582.69-10/OTHER DEBT SERVICE / OTHER DEBT SVC CHARGES	$0.00		$0.00	$0.00	$0.00	$0.00	

TRANSFER TO OTHER FUNDS	Actual 2016	Actual 2017	Actual 2018	Adopted Budget 2019	Proposed Budget 2020	Change from 2019 $	%
TOTAL OTHER FINANCING USES-TRANSFER TO OTHER FUNDS	$3,257,213.21	$3,429,588.75	$3,081,431.09	$2,727,594.00	$2,679,856.00	-$47,738.00	-1.75%
101-5920-592.90-05/OTHER FINANCING USES / TRANSFER TO ECON DEV FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5920-592.90-10/OTHER FINANCING USES / XFERS TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	$16,000.00	$16,000.00	0.00%
101-5920-592.90-15/OTHER FINANCING USES / TRANSFER TO LIBRARY FUND	$1,054,601.00	$1,075,693.00	$1,108,000.00	$1,130,160.00	$1,141,462.00	$11,302.00	1.00%
101-5920-592.90-20/OTHER FINANCING USES / TRANSFER TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5920-592.90-25/OTHER FINANCING USES / XFER TO COUNTY-CITY LEASE	$318,278.80	$324,704.80	$330,693.80	$328,115.00	$331,396.00	$3,281.00	1.00%
101-5920-592.90-30/OTHER FINANCING USES / TRANSFER TO POLICE GR FND	$222,592.00	$124,849.00	$150,000.00	$120,000.00	$100,000.00	-$20,000.00	-16.67%
101-5920-592.90-35/OTHER FINANCING USES / TRANSFER TO TREE FUND	$5,436.00	$5,545.00	$6,000.00	$16,000.00	$16,160.00	$160.00	1.00%
101-5920-592.90-40/OTHER FINANCING USES / TRANSFER TO LANDFILL FUND	$0.00	$1,966.32	$2,022.90	$2,000.00	$2,020.00	$20.00	0.00%
101-5920-592.90-41/OTHER FINANCING USES / XFER TO STORMWATER UTIL	$129,851.41	$111,075.25	$145,062.80	$112,000.00	$113,120.00	$1,120.00	1.00%
101-5920-592.90-42/OTHER FINANCING USES/XFER TO WASTEWATER UTIL	$0.00	$26,585.38	$25,564.59	$25,000.00	$25,250.00	$250.00	1.00%
101-5920-592.90-50/OTHER FINANCING USES / TRANSFER TO BID FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5920-592.90-60/OTHER FINANCING USES / TRANSFER TO LIAB INS FUND	$349,279.00	$356,265.00	$363,000.00	$372,706.00	$372,706.00	$0.00	0.00%
101-5920-592.90-70/OTHER FINANCING USES / TRANSFER TO CIP FUND	$452,073.00	$796,901.00	$278,087.00	$0.00	$0.00	$0.00	0.00%
101-5920-592.90-71/OTHER FINANCING USES / TRANS TO NEIGHBHD IMP FD	$180,000.00	$50,000.00	$100,000.00	$0.00	$0.00	$0.00	#DIV/0!
101-5920-592.90-80/OTHER FINANCING USES / TRANSFER TO INF SVC FUND	$545,102.00	$556,004.00	$573,000.00	$572,083.00	$559,083.00	-$13,000.00	-2.27%
101-5920-592.90-90/OTHER FINANCING USES / TRANSFER TO COMM CENTER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5920-592.90-95/OTHER FINANCING USES / CONTINGENCY	$0.00	$0.00	$0.00	$49,530.00	$2,659.00	-$46,871.00	265800.00%
101-5920-592.90-98/OTHER FINANCING USES / TRANSFER - OPEB/GASB 45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101-5920-592.91-00/TRANSFERS / TRANSFERS - DEV&DEBT (TT)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

City of Superior
General Fund Revenue Budget - 2020

REVENUE ACCOUNT				Actual 2017	Actual 2018	Budget 2019	Budget 2020	Change 2019-2020
411	05	00	R/E Property Taxes	$ 10,801,790	$ 8,250,300	$ 11,997,813	$ 12,102,271	$ 104,458
	10	00	Personal Property Tax	$ 1,891,261	$ 1,891,611	$ 666,825	$ 666,825	$ -
	11	00	Delq. Personal Prop Tax	$ 4,346	$ 3,424	$ 6,000	$ 10,000	$ 4,000
	15	00	Computer Exemption Credit	$ 32,778	$ 33,260	$ 34,250	$ 34,250	$ -
	30	00	Occupational Taxes	$ 607,891	$ 437,646	$ 427,284	$ 358,842	$ (68,442)
	40	00	Mobile Home Fees	$ 34,875	$ 48,850	$ 53,000	$ 53,000	$ -
413	20	00	Pmts in Lieu of Taxes	$ 123,288	$ 112,209	$ 123,300	$ 124,533	$ 1,233
418	10	00	Interest & Penalty on Spec Assessment	$ 2,797	$ 2,328	$ 3,000	$ 3,000	$ -
TOTAL TAXES				$ 13,499,026	$ 10,779,629	$ 13,311,472	$ 13,352,721	$ 41,249
429	70	00	Spec. Assmnt - Razing	$ 1,616	$ 39,161	$ 10,800	$ 10,908	$ 108
TOTAL SPECIAL ASSESSMENTS				$ 1,616	$ 39,161	$ 10,800	$ 10,908	$ 108
432	10	00	Federal Grants	$ 476,471	$ 475,021	$ 476,000	$ 485,520	$ 9,520
	20	00	Speed Enforecement Grant	$ -	$ -	$ -	$ -	$ -
434	10	00	State Shared Revenue	$ 7,637,672	$ 7,640,651	$ 7,645,262	$ 7,641,262	$ (4,000)
	15	00	State Aid-Pers. Prop Tax Reduction	$ -	$ -	$ 211,724	$ 211,724	$ -
	20	00	Fire Insurance	$ 71,954	$ 71,414	$ 71,954	$ 72,674	$ 720
	30	00	Terminal Taxes	$ 1,517,036	$ 2,117,036	$ 2,961,620	$ 3,498,219	$ 536,599
	31	00	Expenditure Restraint Program	$ 327,337	$ 331,832	$ 327,337	$ 327,337	$ -
435	20	00	State Grant - Public Safety	$ 4,498	$ 472		$ -	$ -
	30	00	State Grant - Transportation	$ 368,708	$ 375,734	$ 374,340	$ 381,827	$ 7,487
	31	00	State Grant - Local Street & Road	$ 1,225,020	$ 1,660,218	$ 1,675,000	$ 1,842,500	$ 167,500
	32	00	State Grant - Connecting Street Aid	$ 313,369	$ 315,092	$ 321,000	$ 353,100	$ 32,100
	40	00	State Grant - Federal Transit Capital	$ -	$ -	$ -	$ -	$ -
	88	00	State Grant - Police Dept.	$ -	$ -	$ -	$ -	$ -
	99	00	State Grant - Other	$ -	$ -	$ -	$ -	$ -
436	10	00	Payments for Muni Services	$ 247,313	$ 270,178	$ 225,000	$ 225,000	$ -
	12	00	Payments in Lieu of Taxes	$ 11,545	$ 11,141	$ -	$ -	$ -
	90	00	Other State Aids	$ 17,138	$ 12	$ -	$ -	$ -
437	40	00	SHA Policing Grant Match	$ 63,606	$ 64,230	$ 65,500	$ 66,810	$ 1,310
	41	00	Dgls County Shelter Contribution	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ -
	63	00	PD Grant - Drug Task Force	$ 28,472	$ 28,472	$ 28,472	$ 28,472	$ (0)
TOTAL INTERGOVERNMENT REVENUES				$ 12,350,140	$ 13,401,503	$ 14,423,209	$ 15,174,445	$ 751,236
441	12	00	Liquor & Beer License	$ 61,872	$ 56,027	$ 63,000	$ 63,000	$ -
	13	00	Hotel/Motel License	$ 1,094	$ 1,348	$ 1,200	$ 1,200	$ -
	15	00	Public Carrier License	$ 4,050	$ 2,750	$ 4,100	$ 4,100	$ -
	20	00	Cigarette License	$ 3,900	$ 4,200	$ 4,000	$ 4,000	$ -
	21	00	Tavern Operator License	$ 8,520	$ 10,703	$ 14,000	$ 14,000	$ -
	22	00	Contractors	$ 24,785	$ 22,195	$ 25,000	$ 25,000	$ -
442	10	00	Dog License	$ 2,349	$ 3,120	$ 2,400	$ 2,400	$ -
	40	00	Amusement License	$ 6,124	$ 6,182	$ 6,500	$ 6,500	$ -
	60	00	Other License	$ 3,359	$ 3,593	$ 4,000	$ 4,000	$ -
443	10	00	Building Permits	$ 507,121	$ 205,406	$ 250,000	$ 252,500	$ 2,500
	20	00	Inspect/Rezone Permit	$ -	$ -	$ -	$ -	$ -
	30	00	Plumbing Permit	$ 42,647	$ 27,636	$ 27,000	$ 27,270	$ 270
	40	00	Heating Permits	$ 88,772	$ 26,485	$ 35,704	$ 36,061	$ 357
	50	00	Electrical Permits	$ 61,240	$ 41,048	$ 40,400	$ 40,804	$ 404
	70	00	Other Permits & Inspection Fees	$ 2,980	$ 3,272	$ 4,000	$ 4,040	$ 40
444	10	00	Zoning Permits & Fees	$ -	$ -	$ 500	$ 500	$ -
449	40	00	Razing-Moving Permits	$ -	$ -	$ 500	$ 500	$ -
	50	00	Curb Cut / Erector Permits	$ 986	$ 1,202	$ 2,000	$ 2,000	$ -
	60	00	Rental Inspection Program	$ -	$ -	$ -	$ -	$ -
	70	00	Easements	$ -	$ 32,500	$ -	$ -	$ -
TOTAL LICENSES & PERMITS				$ 819,799	$ 447,668	$ 484,304	$ 487,875	$ 3,571

REVENUE ACCOUNT				Actual 2017	Actual 2018	Budget 2019	Budget 2020	Change 2018-2019
451	30	00	Law & Ordinance Violation	$ 182,861	$ 168,099	$ 185,000	$ 185,000	$ -
	90	00	Parking Violation	$ 48,634	$ 101,977	$ 95,000	$ 95,000	$ -
	99	00	Restitution Payments	$ 3,119	$ 4,018	$ 6,000	$ 6,000	$ -
TOTAL FINES, FORFEITURES & PENALTIES				$ 234,614	$ 274,094	$ 286,000	$ 286,000	$ -
461	10	00	Gen Gvmnt - Clerk's Fees	$ -	$ 34	$ 200	$ 200	$ -
462	10	00	Law Enforcement Fees	$ 5,692	$ 5,458	$ 5,600	$ 5,600	$ -
	11	00	Charge for Police Dept. Service	$ 3,594	$ 1,750	$ -	$ -	$ -
	20	00	Fire Protection Fees	$ 74,339	$ 72,144	$ 78,850	$ 78,850	$ -
	20	00	Chg for Fire Dept Svcs	$ -	$ -	$ -	$ -	$ -
463	40	00	Transp. - Charge for Pub Svc - Airport	$ 47,841	$ 51,413	$ 55,000	$ 55,000	$ -
467	20	00	Recreation - Chg for Pub Svc - Parks	$ -	$ -		$ -	$ -
	30	00	Recreation - Chg for Pub Svc - Street	$ 2,608	$ 692	$ 1,000	$ 1,000	$ -
	40	00	Recreation - Event Adm & Use Fees	$ 6,858	$ 11,649	$ 7,500	$ 7,600	$ 100
468	50	00	Economic Development	$ -	$ 30	$ -	$ -	$ -
TOTAL PUBLIC CHARGES FOR SERVICE				$ 140,931	$ 143,169	$ 148,150	$ 148,250	$ 100
473	10	00	Other Local Governments	$ -	$ 966	$ -	$ -	$ -
474	30	00	School Dist. - Bus Svc Repairs	$ 170,768	$ -	$ -	$ -	$ -
TOTAL INTERGOVERNMENT CHARGES FOR SERVICE				$ 170,768	$ 966	$ -	$ -	$ -
481	10	00	Interest	$ 106,282	$ 151,789	$ 110,000	$ 111,650	$ 1,650
482	30	00	Rent - Franchise Fee - Charter	$ 257,848	$ 248,606	$ 255,000	$ 255,000	$ -
	50	00	Rent - Barkers Island Marina	$ 464,425	$ 448,236	$ 482,710	$ 497,191	$ 14,481
	80	00	Rent - Other Rent	$ 51,856	$ 52,923	$ 60,000	$ 61,800	$ 1,800
	95	00	Rent - Lease Agreement	$ 2,087	$ 77	$ -	$ -	$ -
483	10	00	Property Sales	$ 8,309	$ -	$ 7,600	$ 7,700	$ 100
	40	00	Tree Sales	$ -	$ -	$ -	$ -	$ -
	50	00	Sale of Assets for Scrap	$ -	$ 2,391	$ -	$ -	$ -
484	10	00	Insurance Recoveries - Rebates/Disc.	$ 113,023	$ 119,302	$ 114,000	$ 116,280	$ 2,280
	20	00	Insurance Recoveries - Prop/Vehcl/Equip	$ 56,887	$ 51,751	$ 52,000	$ 50,000	$ (2,000)
	30	00	Insurance Recoveries - Other	$ -	$ -	$ -	$ -	$ -
485	10	00	Donations/Cont-Private	$ 3	$ 500		$ -	$ -
487	10	00	Other Misc. Revenue	$ 94,203	$ 9,230	$ 100,000	$ 25,000	$ (75,000)
	40	00	Misc. Revenue - Gain on Sale/Trade	$ -	$ -	$ -	$ -	$ -
TOTAL MISCELLANEOUS REVENUE				$ 1,154,924	$ 1,084,804	$ 1,181,310	$ 1,124,621	$ (56,689)
492	30	00	Transfer for Svcs - Landfill	$ 140,207	$ 187,019	$ 142,000	$ 146,260	$ 4,260
	40	00	Transfer for Svcs - Sewage Fund	$ 62,757	$ 51,746	$ 64,000	$ 65,920	$ 1,920
	90	00	Transfer for Svcs - Other Funds	$ -	$ -	$ -	$ -	$ -
TOTAL TRANSFERS FROM OTHER FUNDS				$ 202,964	$ 238,766	$ 206,000	$ 212,180	$ 6,180
TOTAL GENERAL FUND REVENUE				$ 28,574,781	$ 26,409,760	$ 30,051,245	$ 30,797,000	$ 745,755