

CITY COUNCIL DEPARTMENT BUDGET
FUND: General Fund
ACCOUNTING CODE: 1000.210

ACTIVITY NAME: ACTIVITY CODE:	Grand Total		Legislation 410100	
	Baseline	Baseline & Changes	Baseline	Proposed Changes
PERSONAL SERVICES				
110 Salaries and Wages	206,942	206,942	206,942	
115 Salaries/Health Insurance Benefit	-	-	-	
120 Overtime/Termination	-	-	-	
121 Outside Hire Overtime	-	-	-	
130 Other Contributions	-	-	-	
133 Education Compensation	-	-	-	
140 Employer Contributions	184,811	184,811	184,811	
141 State Retirement Contributions	205	205	205	
150 State Retirements	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL PERSONAL SERVICES	391,958	391,958	391,958	-
SUPPLIES				
210 Office Supplies	200	200	200	
220 Operating Supplies	-	-	-	
230 Repair/Maintenance	350	750	350	400
231 Gasoline	-	-	-	
235 Vehicle Repair & Maintenance	-	-	-	
240 Other Supplies	750	350	750	(400)
250 Supplies For Resale	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL SUPPLIES	1,300	1,300	1,300	-
PURCHASED SERVICES				
310 Communications	20	20	20	
320 Printing & Duplicating	250	250	250	
330 Publicity,Subscriptions,Dues	2,955	2,955	2,955	
340 Sewer	-	-	-	
341 Electricity & Natural Gas	-	-	-	
342 Storm Water	-	-	-	
343 Water Charges	-	-	-	
344 Telephone Service	-	-	-	
345 Garbage	-	-	-	
350 Professional Services	8,500	7,150	8,500	(1,350)
360 Repair & Maintenance	80	80	80	
370 Travel	2,783	4,350	2,783	1,567
380 Training	2,217	2,000	2,217	(217)
390 Other Purchased Services	-	-	-	
392 Donations and Sales	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL PURCHASED SRVCS	16,805	16,805	16,805	-
BUILDING MATERIALS				
400 Building Materials	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL BUILDING MATERIALS	-	-	-	-
FIXED CHARGES				
500 Fixed Charges	-	-	-	
510 Insurance	-	-	-	
530 Rent	-	-	-	
550 Merchant Services/Fees	-	-	-	
590 Payment in Lieu of Taxes	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL FIXED CHARGES	-	-	-	-
DEBT SERVICE				
610 Principal	-	-	-	
620 Interest	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL DEBT SERVICE	-	-	-	-
GRANTS & CONTRIBUTIONS				
700 Grants and Contributions	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL GRANTS & CONTRIBUTIONS	-	-	-	-
MISCELLANEOUS				
820 Transfers To Other Funds	-	-	-	
845 Contingency	-	-	-	
850 Expenditure Savings	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL MISCELLANEOUS	-	-	-	-
CAPITAL OUTLAY				
910 Land	-	-	-	
920 Building	-	-	-	
930 Improvements	-	-	-	
940 Machinery & Equipment	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL CAPITAL OUTLAY	-	-	-	-
DEPARTMENT TOTAL	410,063	410,063	410,063	-

MAYOR'S OFFICE DEPARTMENT BUDGET
FUND: General Fund
ACCOUNTING CODE: 1000.220

ACTIVITY NAME: ACTIVITY CODE:			General Administration 410210		Public Relations 410225		Communication 410250	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES								
110 Salaries and Wages	449,282	449,282	364,034	-	-	-	85,248	-
115 Salaries/Health Insurance Benefit	-	-	-	-	-	-	-	-
120 Overtime/Termination	500	500	500	-	-	-	-	-
121 Outside Hire Overtime	-	-	-	-	-	-	-	-
130 Other Contributions	7,800	7,800	7,800	-	-	-	-	-
133 Education Compensation	-	-	-	-	-	-	-	-
140 Employer Contributions	150,046	150,046	119,740	-	-	-	30,306	-
141 State Retirement Contributions	456	456	371	-	-	-	85	-
150 State Retirements	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	608,084	608,084	492,445	-	-	-	115,639	-
SUPPLIES								
210 Office Supplies	1,004	1,004	1,004	-	-	-	-	-
220 Operating Supplies	1,120	1,120	1,120	-	-	-	-	-
230 Repair/Maintenance	100	100	100	-	-	-	-	-
231 Gasoline	108	108	108	-	-	-	-	-
235 Vehicle Repair & Maintenance	-	-	-	-	-	-	-	-
240 Other Supplies	400	400	-	-	-	-	400	-
250 Supplies For Resale	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
TOTAL SUPPLIES	2,732	2,732	2,332	-	-	-	400	-
PURCHASED SERVICES								
310 Communications	890	890	890	-	-	-	-	-
320 Printing & Duplicating	1,456	1,456	956	-	-	-	500	-
330 Publicity,Subscriptions,Dues	10,617	10,617	8,635	-	-	-	1,982	-
340 Sewer	-	-	-	-	-	-	-	-
341 Electricity & Natural Gas	-	-	-	-	-	-	-	-
342 Storm Water	-	-	-	-	-	-	-	-
343 Water Charges	-	-	-	-	-	-	-	-
344 Telephone Service	5,076	5,076	3,324	-	-	-	1,752	-
345 Garbage	-	-	-	-	-	-	-	-
350 Professional Services	6,907	6,907	4,072	-	-	-	2,835	-
360 Repair & Maintenance	605	605	605	-	-	-	-	-
370 Travel	2,908	2,908	2,908	-	-	-	-	-
380 Training	2,920	2,920	2,300	-	-	-	620	-
390 Other Purchased Services	1,250	1,250	1,050	-	-	-	200	-
392 Donations and Sales	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
TOTAL PURCHASED SRVCS	32,629	32,629	24,740	-	-	-	7,889	-
BUILDING MATERIALS								
400 Building Materials	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
TOTAL BUILDING MATERIALS	-	-	-	-	-	-	-	-
FIXED CHARGES								
500 Fixed Charges	-	-	-	-	-	-	-	-
510 Insurance	-	-	-	-	-	-	-	-
530 Rent	-	-	-	-	-	-	-	-
550 Merchant Services/Fees	-	-	-	-	-	-	-	-
590 Payment in Lieu of Taxes	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
TOTAL FIXED CHARGES	-	-	-	-	-	-	-	-
DEBT SERVICE								
610 Principal	-	-	-	-	-	-	-	-
620 Interest	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-	-	-
GRANTS & CONTRIBUTIONS								
700 Grants and Contributions	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	-	-	-	-	-	-	-	-
MISCELLANEOUS								
820 Transfers To Other Funds	-	-	-	-	-	-	-	-
845 Contingency	-	-	-	-	-	-	-	-
850 Expenditure Savings	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS	-	-	-	-	-	-	-	-
CAPITAL OUTLAY								
910 Land	-	-	-	-	-	-	-	-
920 Building	-	-	-	-	-	-	-	-
930 Improvements	-	-	-	-	-	-	-	-
940 Machinery & Equipment	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	-
DEPARTMENT TOTAL	643,445	643,445	519,517	-	-	-	123,928	-

HUMAN RESOURCES DEPARTMENT BUDGET
FUND: General Fund
ACCOUNTING CODE: 1000.221

ACTIVITY NAME: ACTIVITY CODE:	Administration 410810		Risk Management 410835	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
PERSONAL SERVICES				
110 Salaries and Wages	547,785	547,785	432,853	114,932
115 Salaries/Health Insurance Benefit	-	-	-	-
120 Overtime/Termination	-	-	-	-
121 Outside Hire Overtime	-	-	-	-
130 Other Contributions	-	-	-	-
133 Education Compensation	-	-	-	-
140 Employer Contributions	194,336	194,336	161,926	32,410
141 State Retirement Contributions	547	547	432	115
150 State Retirements	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL PERSONAL SERVICES	742,668	742,668	595,211	147,457
SUPPLIES				
210 Office Supplies	1,050	1,200	1,050	200
220 Operating Supplies	800	1,100	800	300
230 Repair/Maintenance	-	-	-	-
231 Gasoline	-	-	-	-
235 Vehicle Repair & Maintenance	-	-	-	-
240 Other Supplies	-	-	-	-
250 Supplies For Resale	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL SUPPLIES	1,850	2,300	1,850	500
PURCHASED SERVICES				
310 Communications	250	250	250	-
320 Printing & Duplicating	1,500	1,550	1,500	50
330 Publicity,Subscriptions,Dues	1,000	1,500	1,000	500
340 Sewer	-	-	-	-
341 Electricity & Natural Gas	-	-	-	-
342 Storm Water	-	-	-	-
343 Water Charges	-	-	-	-
344 Telephone Service	-	-	-	-
345 Garbage	-	-	-	-
350 Professional Services	101,710	95,710	49,651	52,059
360 Repair & Maintenance	-	6,000	-	6,000
370 Travel	1,500	1,000	1,500	(500)
380 Training	10,300	9,800	10,300	(5,000)
390 Other Purchased Services	-	-	-	-
392 Donations and Sales	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL PURCHASED SRVCS	116,260	115,810	64,201	52,059
BUILDING MATERIALS				
400 Building Materials	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL BUILDING MATERIALS	-	-	-	-
FIXED CHARGES				
500 Fixed Charges	-	-	-	-
510 Insurance	-	-	-	-
530 Rent	-	-	-	-
550 Merchant Services/Fees	-	-	-	-
590 Payment in Lieu of Taxes	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL FIXED CHARGES	-	-	-	-
DEBT SERVICE				
610 Principal	-	-	-	-
620 Interest	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-
GRANTS & CONTRIBUTIONS				
700 Grants and Contributions	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	-	-	-	-
MISCELLANEOUS				
820 Transfers To Other Funds	-	-	-	-
845 Contingency	-	-	-	-
850 Expenditure Savings	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL MISCELLANEOUS	-	-	-	-
CAPITAL OUTLAY				
910 Land	-	-	-	-
920 Building	-	-	-	-
930 Improvements	-	-	-	-
940 Machinery & Equipment	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
DEPARTMENT TOTAL	860,778	860,778	661,262	199,516

CLERK DEPARTMENT BUDGET
FUND: General Fund
ACCOUNTING CODE: 1000.223

ACTIVITY NAME: ACTIVITY CODE:	Administration 410910		Elections 410600		Volunteer Missoula 411802		Neighborhood Ambassador 411854		City Band 460451	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES										
110 Salaries and Wages	180,321	180,321	180,321							
115 Salaries/Health Insurance Benefit	-	-	-							
120 Overtime/Termination	-	-	-							
121 Outside Hire Overtime	-	-	-							
130 Other Contributions	-	-	-							
133 Education Compensation	-	-	-							
140 Employer Contributions	71,297	71,297	71,297							
141 State Retirement Contributions	180	180	180							
150 State Retirements	-	-	-							
N/A N/A	-	-	-							
N/A N/A	-	-	-							
TOTAL PERSONAL SERVICES	251,798	251,798	251,798	-	-	-	-	-	-	-
SUPPLIES										
210 Office Supplies	2,500	2,500	2,500							
220 Operating Supplies	68	68	68							
230 Repair/Maintenance	-	-	-							
231 Gasoline	150	150	150							
235 Vehicle Repair & Maintenance	-	-	-							
240 Other Supplies	60	60	60							
250 Supplies For Resale	-	-	-							
N/A N/A	-	-	-							
N/A N/A	-	-	-							
TOTAL SUPPLIES	2,778	2,778	2,778	-	-	-	-	-	-	-
PURCHASED SERVICES										
310 Communications	5,097	5,097	5,097							
320 Printing & Duplicating	-	-	-							
330 Publicity,Subscriptions,Dues	27,258	27,458	27,258	200						
340 Sewer	-	-	-							
341 Electricity & Natural Gas	-	-	-							
342 Storm Water	-	-	-							
343 Water Charges	-	-	-							
344 Telephone Service	-	-	-							
345 Garbage	-	-	-							
350 Professional Services	17,300	17,300	17,300							
360 Repair & Maintenance	1,100	900	1,100	(200)						
370 Travel	3,490	3,490	3,490							
380 Training	3,570	3,570	3,570							
390 Other Purchased Services	3,500	3,500	3,500							
392 Donations and Sales	-	-	-							
N/A N/A	-	-	-							
N/A N/A	-	-	-							
TOTAL PURCHASED SRVCS	61,315	61,315	61,315	-	-	-	-	-	-	-
BUILDING MATERIALS										
400 Building Materials	-	-	-							
N/A N/A	-	-	-							
N/A N/A	-	-	-							
TOTAL BUILDING MATERIALS	-	-	-	-	-	-	-	-	-	-
FIXED CHARGES										
500 Fixed Charges	-	-	-							
510 Insurance	-	-	-							
530 Rent	-	-	-							
550 Merchant Services/Fees	-	-	-							
590 Payment in Lieu of Taxes	-	-	-							
N/A N/A	-	-	-							
N/A N/A	-	-	-							
TOTAL FIXED CHARGES	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE										
610 Principal	-	-	-							
620 Interest	-	-	-							
N/A N/A	-	-	-							
N/A N/A	-	-	-							
TOTAL DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
GRANTS & CONTRIBUTIONS										
700 Grants and Contributions	25,880	25,880	-			10,000		10,000		5,880
N/A N/A	-	-	-							
N/A N/A	-	-	-							
TOTAL GRANTS & CONTRIBUTIONS	25,880	25,880	-	-	-	10,000	-	10,000	-	5,880
MISCELLANEOUS										
820 Transfers To Other Funds	-	-	-							
845 Contingency	-	-	-							
850 Expenditure Savings	-	-	-							
N/A N/A	-	-	-							
N/A N/A	-	-	-							
TOTAL MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY										
910 Land	-	-	-							
920 Building	-	-	-							
930 Improvements	-	-	-							
940 Machinery & Equipment	-	-	-							
N/A N/A	-	-	-							
N/A N/A	-	-	-							
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
DEPARTMENT TOTAL	341,771	341,771	315,891	-	-	10,000	-	10,000	-	5,880

INFORMATION TECHNOLOGIES DEPARTMENT BUDGET
FUND: General Fund
ACCOUNTING CODE: 1000.224

	ACTIVITY NAME: ACTIVITY CODE:		Information Technologies 410580		GIS 411060	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES						
110 Salaries and Wages	903,179	903,179	598,839		304,340	
115 Salaries/Health Insurance Benefit	-	-	-		-	
120 Overtime/Termination	-	-	-		-	
121 Outside Hire Overtime	-	-	-		-	
130 Other Contributions	4,768	4,768	4,768		-	
133 Education Compensation	-	-	-		-	
140 Employer Contributions	334,506	334,506	219,523		114,983	
141 State Retirement Contributions	906	906	601		305	
150 State Retirements	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
TOTAL PERSONAL SERVICES	1,243,359	1,243,359	823,731	-	419,628	-
SUPPLIES						
210 Office Supplies	5,235	5,235	1,735		3,500	
220 Operating Supplies	14,525	14,525	12,525		2,000	
230 Repair/Maintenance	4,240	4,240	2,100		2,140	
231 Gasoline	750	750	250		500	
235 Vehicle Repair & Maintenance	-	-	-		-	
240 Other Supplies	2,900	2,900	1,900		1,000	
250 Supplies For Resale	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
TOTAL SUPPLIES	27,650	27,650	18,510	-	9,140	-
PURCHASED SERVICES						
310 Communications	356	356	356		-	
320 Printing & Duplicating	350	350	350		-	
330 Publicity,Subscriptions,Dues	500	500	-		500	
340 Sewer	-	-	-		-	
341 Electricity & Natural Gas	-	-	-		-	
342 Storm Water	-	-	-		-	
343 Water Charges	-	-	-		-	
344 Telephone Service	238,203	238,203	236,833		1,370	
345 Garbage	-	-	-		-	
350 Professional Services	3,380	3,380	3,000		380	
360 Repair & Maintenance	528,621	528,621	323,197		205,424	
370 Travel	9,259	9,259	6,809		2,450	
380 Training	14,406	14,406	11,981		2,425	
390 Other Purchased Services	3,700	3,700	2,150		1,550	
392 Donations and Sales	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
TOTAL PURCHASED SRVCS	798,775	798,775	584,676	-	214,099	-
BUILDING MATERIALS						
400 Building Materials	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
TOTAL BUILDING MATERIALS	-	-	-		-	
FIXED CHARGES						
500 Fixed Charges	-	-	-		-	
510 Insurance	-	-	-		-	
530 Rent	81,607	81,607	81,607		-	
550 Merchant Services/Fees	-	-	-		-	
590 Payment in Lieu of Taxes	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
TOTAL FIXED CHARGES	81,607	81,607	81,607	-	-	-
DEBT SERVICE						
610 Principal	-	-	-		-	
620 Interest	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
TOTAL DEBT SERVICE	-	-	-		-	
GRANTS & CONTRIBUTIONS						
700 Grants and Contributions	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
TOTAL GRANTS & CONTRIBUTIONS	-	-	-		-	
MISCELLANEOUS						
820 Transfers To Other Funds	-	-	-		-	
845 Contingency	-	-	-		-	
850 Expenditure Savings	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
TOTAL MISCELLANEOUS	-	-	-		-	
CAPITAL OUTLAY						
910 Land	-	-	-		-	
920 Building	-	-	-		-	
930 Improvements	-	-	-		-	
940 Machinery & Equipment	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
TOTAL CAPITAL OUTLAY	-	-	-		-	
DEPARTMENT TOTAL	2,151,391	2,151,391	1,508,524	-	642,867	-

MUNICIPAL COURT DEPARTMENT BUDGET
FUND: General Fund
ACCOUNTING CODE: 1000.230

ACTIVITY NAME: ACTIVITY CODE:			Judicial 410360		Community Service/MCS 411853	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES						
110 Salaries and Wages	1,035,274	1,035,274	1,035,274		-	
115 Salaries/Health Insurance Benefit	-	-	-		-	
120 Overtime/Termination	10,000	10,000	10,000		-	
121 Outside Hire Overtime	-	-	-		-	
130 Other Contributions	-	-	-		-	
133 Education Compensation	-	-	-		-	
140 Employer Contributions	417,733	417,733	417,733		-	
141 State Retirement Contributions	1,034	1,034	1,034		-	
150 State Retirements	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
TOTAL PERSONAL SERVICES	1,464,041	1,464,041	1,464,041	-	-	-
SUPPLIES						
210 Office Supplies	7,856	7,856	7,856		-	
220 Operating Supplies	2,972	2,972	2,972		-	
230 Repair/Maintenance	-	-	-		-	
231 Gasoline	-	-	-		-	
235 Vehicle Repair & Maintenance	-	-	-		-	
240 Other Supplies	4,090	4,090	4,090		-	
250 Supplies For Resale	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
TOTAL SUPPLIES	14,918	14,918	14,918	-	-	-
PURCHASED SERVICES						
310 Communications	14,580	14,580	14,580		-	
320 Printing & Duplicating	1,187	1,187	1,187		-	
330 Publicity,Subscriptions,Dues	11,311	11,311	11,311		-	
340 Sewer	-	-	-		-	
341 Electricity & Natural Gas	-	-	-		-	
342 Storm Water	-	-	-		-	
343 Water Charges	-	-	-		-	
344 Telephone Service	1,584	1,584	1,584		-	
345 Garbage	-	-	-		-	
350 Professional Services	197,766	197,766	197,766		-	
360 Repair & Maintenance	13,367	15,867	13,367	2,500	-	
370 Travel	8,898	8,898	8,898		-	
380 Training	11,600	11,600	11,600		-	
390 Other Purchased Services	10,523	10,523	10,523		-	
392 Donations and Sales	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
TOTAL PURCHASED SRVCS	270,816	273,316	270,816	2,500	-	-
BUILDING MATERIALS						
400 Building Materials	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
TOTAL BUILDING MATERIALS	-	-	-	-	-	-
FIXED CHARGES						
500 Fixed Charges	31,361	31,361	31,361		-	
510 Insurance	-	-	-		-	
530 Rent	-	-	-		-	
550 Merchant Services/Fees	-	-	-		-	
590 Payment in Lieu of Taxes	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
TOTAL FIXED CHARGES	31,361	31,361	31,361	-	-	-
DEBT SERVICE						
610 Principal	27,333	27,333	27,333		-	
620 Interest	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
TOTAL DEBT SERVICE	27,333	27,333	27,333	-	-	-
GRANTS & CONTRIBUTIONS						
700 Grants and Contributions	63,903	63,903	-		63,903	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
TOTAL GRANTS & CONTRIBUTIONS	63,903	63,903	-	-	63,903	-
MISCELLANEOUS						
820 Transfers To Other Funds	2,500	-	2,500	(2,500)	-	
845 Contingency	-	-	-		-	
850 Expenditure Savings	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
TOTAL MISCELLANEOUS	2,500	-	2,500	(2,500)	-	-
CAPITAL OUTLAY						
910 Land	-	-	-		-	
920 Building	-	-	-		-	
930 Improvements	-	-	-		-	
940 Machinery & Equipment	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEPARTMENT TOTAL	1,874,872	1,874,872	1,810,969	-	63,903	-

FINANCE DEPARTMENT BUDGET
FUND: General Fund
ACCOUNTING CODE: 1000.240

ACTIVITY NAME: ACTIVITY CODE:		Finance Administration 410510	
		Grand Total Baseline	Grand Total Baseline & Changes
		Baseline	Proposed Changes
PERSONAL SERVICES			
110	Salaries and Wages	733,435	733,435
115	Salaries/Health Insurance Benefit	-	-
120	Overtime/Termination	1,000	1,000
121	Outside Hire Overtime	-	-
130	Other Contributions	-	-
133	Education Compensation	-	-
140	Employer Contributions	291,956	291,956
141	State Retirement Contributions	732	732
150	State Retirements	-	-
N/A	N/A	-	-
N/A	N/A	-	-
TOTAL PERSONAL SERVICES		1,027,123	1,027,123
SUPPLIES			
210	Office Supplies	5,857	5,857
220	Operating Supplies	3,043	3,043
230	Repair/Maintenance	50	50
231	Gasoline	-	-
235	Vehicle Repair & Maintenance	-	-
240	Other Supplies	-	-
250	Supplies For Resale	-	-
N/A	N/A	-	-
N/A	N/A	-	-
TOTAL SUPPLIES		8,950	8,950
PURCHASED SERVICES			
310	Communications	43,893	43,893
320	Printing & Duplicating	5,320	5,320
330	Publicity,Subscriptions,Dues	6,285	6,285
340	Sewer	-	-
341	Electricity & Natural Gas	-	-
342	Storm Water	-	-
343	Water Charges	-	-
344	Telephone Service	325	325
345	Garbage	-	-
350	Professional Services	238,750	238,750
360	Repair & Maintenance	14,650	14,650
370	Travel	8,245	8,245
380	Training	7,830	7,830
390	Other Purchased Services	-	-
392	Donations and Sales	-	-
N/A	N/A	-	-
N/A	N/A	-	-
TOTAL PURCHASED SRVCS		325,298	325,298
BUILDING MATERIALS			
400	Building Materials	-	-
N/A	N/A	-	-
N/A	N/A	-	-
TOTAL BUILDING MATERIALS		-	-
FIXED CHARGES			
500	Fixed Charges	-	-
510	Insurance	-	-
530	Rent	-	-
550	Merchant Services/Fees	-	-
590	Payment in Lieu of Taxes	-	-
N/A	N/A	-	-
N/A	N/A	-	-
TOTAL FIXED CHARGES		-	-
DEBT SERVICE			
610	Principal	-	-
620	Interest	-	-
N/A	N/A	-	-
N/A	N/A	-	-
TOTAL DEBT SERVICE		-	-
GRANTS & CONTRIBUTIONS			
700	Grants and Contributions	-	-
N/A	N/A	-	-
N/A	N/A	-	-
TOTAL GRANTS & CONTRIBUTIONS		-	-
MISCELLANEOUS			
820	Transfers To Other Funds	-	-
845	Contingency	-	-
850	Expenditure Savings	-	-
N/A	N/A	-	-
N/A	N/A	-	-
TOTAL MISCELLANEOUS		-	-
CAPITAL OUTLAY			
910	Land	-	-
920	Building	-	-
930	Improvements	-	-
940	Machinery & Equipment	-	-
N/A	N/A	-	-
N/A	N/A	-	-
TOTAL CAPITAL OUTLAY		-	-
DEPARTMENT TOTAL		1,361,371	1,361,371

CENTRAL SERVICES DEPARTMENT BUDGET
FUND: General Fund
ACCOUNTING CODE: 1000.245

	ACTIVITY NAME: ACTIVITY CODE:		Central Services Administration 410810			
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES						
110 Salaries and Wages	212,592	212,592	212,592		-	
115 Salaries/Health Insurance Benefit	-	-	-		-	
120 Overtime/Termination	-	-	-		-	
121 Outside Hire Overtime	-	-	-		-	
130 Other Contributions	-	-	-		-	
133 Education Compensation	-	-	-		-	
140 Employer Contributions	62,247	62,247	62,247		-	
141 State Retirement Contributions	213	213	213		-	
150 State Retirements	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
TOTAL PERSONAL SERVICES	275,052	275,052	275,052	-	-	-
SUPPLIES						
210 Office Supplies	500	500	500		-	
220 Operating Supplies	350	350	350		-	
230 Repair/Maintenance	-	-	-		-	
231 Gasoline	175	175	175		-	
235 Vehicle Repair & Maintenance	-	-	-		-	
240 Other Supplies	-	-	-		-	
250 Supplies For Resale	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
TOTAL SUPPLIES	1,025	1,025	1,025	-	-	-
PURCHASED SERVICES						
310 Communications	100	100	100		-	
320 Printing & Duplicating	200	200	200		-	
330 Publicity,Subscriptions,Dues	700	700	700		-	
340 Sewer	-	-	-		-	
341 Electricity & Natural Gas	-	-	-		-	
342 Storm Water	-	-	-		-	
343 Water Charges	-	-	-		-	
344 Telephone Service	1,500	1,500	1,500		-	
345 Garbage	-	-	-		-	
350 Professional Services	20,000	20,000	20,000		-	
360 Repair & Maintenance	-	-	-		-	
370 Travel	1,000	1,000	1,000		-	
380 Training	1,500	1,500	1,500		-	
390 Other Purchased Services	-	-	-		-	
392 Donations and Sales	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
TOTAL PURCHASED SRVCS	25,000	25,000	25,000	-	-	-
BUILDING MATERIALS						
400 Building Materials	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
TOTAL BUILDING MATERIALS	-	-	-	-	-	-
FIXED CHARGES						
500 Fixed Charges	-	-	-		-	
510 Insurance	-	-	-		-	
530 Rent	81,300	81,300	81,300		-	
550 Merchant Services/Fees	-	-	-		-	
590 Payment in Lieu of Taxes	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
TOTAL FIXED CHARGES	81,300	81,300	81,300	-	-	-
DEBT SERVICE						
610 Principal	-	-	-		-	
620 Interest	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
TOTAL DEBT SERVICE	-	-	-	-	-	-
GRANTS & CONTRIBUTIONS						
700 Grants and Contributions	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
TOTAL GRANTS & CONTRIBUTIONS	-	-	-	-	-	-
MISCELLANEOUS						
820 Transfers To Other Funds	-	-	-		-	
845 Contingency	-	-	-		-	
850 Expenditure Savings	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
TOTAL MISCELLANEOUS	-	-	-	-	-	-
CAPITAL OUTLAY						
910 Land	-	-	-		-	
920 Building	-	-	-		-	
930 Improvements	-	-	-		-	
940 Machinery & Equipment	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEPARTMENT TOTAL	382,377	382,377	382,377	-	-	-

FACILITY MAINTENANCE DEPARTMENT BUDGET
FUND: General Fund
ACCOUNTING CODE: 1000.246

	ACTIVITY NAME: ACTIVITY CODE:		Facility Administration 411810		City Hall Utilities 430220		City Facility Maintenance 431350		Art Museum 460452	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES										
110 Salaries and Wages	159,292	126,513	78,198	-	-	-	81,094	(32,779)	-	-
115 Salaries/Health Insurance Benefit	-	-	-	-	-	-	-	-	-	-
120 Overtime/Termination	-	-	-	-	-	-	-	-	-	-
121 Outside Hire Overtime	-	-	-	-	-	-	-	-	-	-
130 Other Contributions	25,125	16,750	8,375	-	-	-	16,750	(8,375)	-	-
133 Education Compensation	-	-	-	-	-	-	-	-	-	-
140 Employer Contributions	73,643	53,817	31,187	-	-	-	42,456	(19,826)	-	-
141 State Retirement Contributions	185	144	87	-	-	-	98	(41)	-	-
150 State Retirements	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	258,245	197,224	117,847	-	-	-	140,398	(61,021)	-	-
SUPPLIES										
210 Office Supplies	500	500	500	-	-	-	-	-	-	-
220 Operating Supplies	7,083	7,083	1,213	-	-	-	5,870	-	-	-
230 Repair/Maintenance	27,619	27,619	1,000	-	-	-	26,619	-	-	-
231 Gasoline	2,943	2,943	2,943	-	-	-	-	-	-	-
235 Vehicle Repair & Maintenance	-	-	-	-	-	-	-	-	-	-
240 Other Supplies	-	-	-	-	-	-	-	-	-	-
250 Supplies For Resale	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL SUPPLIES	38,145	38,145	5,656	-	-	-	32,489	-	-	-
PURCHASED SERVICES										
310 Communications	-	-	-	-	-	-	-	-	-	-
320 Printing & Duplicating	-	-	-	-	-	-	-	-	-	-
330 Publicity,Subscriptions,Dues	-	-	-	-	-	-	-	-	-	-
340 Sewer	3,877	3,877	-	-	3,877	-	-	-	-	-
341 Electricity & Natural Gas	279,217	279,217	-	-	279,217	-	-	-	-	-
342 Storm Water	808	808	-	-	808	-	-	-	-	-
343 Water Charges	10,316	10,316	-	-	10,316	-	-	-	-	-
344 Telephone Service	1,795	2,255	1,395	460	400	(460)	-	-	-	-
345 Garbage	14,666	14,206	-	-	14,666	-	-	-	-	-
350 Professional Services	5,720	5,720	5,720	-	-	-	-	-	-	-
360 Repair & Maintenance	298,085	298,085	-	-	25,000	-	273,085	-	-	-
370 Travel	5,150	5,150	5,150	-	-	-	-	-	-	-
380 Training	5,000	5,000	5,000	-	-	-	-	-	-	-
390 Other Purchased Services	-	-	-	-	-	-	-	-	-	-
392 Donations and Sales	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL PURCHASED SRVCS	624,634	624,634	17,265	460	334,284	(460)	273,085	-	-	-
BUILDING MATERIALS										
400 Building Materials	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL BUILDING MATERIALS	-	-	-	-	-	-	-	-	-	-
FIXED CHARGES										
500 Fixed Charges	-	-	-	-	-	-	-	-	-	-
510 Insurance	-	-	-	-	-	-	-	-	-	-
530 Rent	-	-	-	-	-	-	-	-	-	-
550 Merchant Services/Fees	-	-	-	-	-	-	-	-	-	-
590 Payment in Lieu of Taxes	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL FIXED CHARGES	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE										
610 Principal	-	-	-	-	-	-	-	-	-	-
620 Interest	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
GRANTS & CONTRIBUTIONS										
700 Grants and Contributions	45,862	45,862	-	-	-	-	-	-	45,862	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	45,862	45,862	-	-	-	-	-	-	45,862	-
MISCELLANEOUS										
820 Transfers To Other Funds	-	-	-	-	-	-	-	-	-	-
845 Contingency	-	-	-	-	-	-	-	-	-	-
850 Expenditure Savings	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY										
910 Land	-	-	-	-	-	-	-	-	-	-
920 Building	-	-	-	-	-	-	-	-	-	-
930 Improvements	-	-	-	-	-	-	-	-	-	-
940 Machinery & Equipment	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
DEPARTMENT TOTAL	966,886	905,865	140,768	460	334,284	(460)	445,972	(61,021)	45,862	-

ACTIVITY NAME ACTIVITY CODE	Administration 411010		Development & Permit Review 411050		Code Compliance 411055		Community Forum 410120		Neighborhood Projects 410121		Historic Pres Office Subsidy 400490		Planning Subsidy 411031		Neighborhood Grants 410124		Neighborhood Office 410125		Traffic Circle Maintenance 400434	
	Grand Total Baseline		Baseline & Proposed Changes		Baseline & Proposed Changes		Baseline & Proposed Changes		Baseline & Proposed Changes		Baseline & Proposed Changes		Baseline & Proposed Changes		Baseline & Proposed Changes		Baseline & Proposed Changes		Baseline & Proposed Changes	
	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES																				
110 Salaries and Wages	1,209,710	1,209,710	299,469	717,481	102,540												90,220			
115 Salaries/Health Insurance Benefit																				
120 Overtime/Termination	4,276	4,276		4,276																
121 Outside Hire Overtime																				
130 Other Contributions	4,160	4,160		4,160																
133 Education Compensation																				
140 Employer Contributions	481,768	481,768	110,516	286,250	42,635												40,367			
141 State Retirement Contributions	1,216	1,216	300	725	103												95			
150 State Retirements																				
N/A N/A																				
N/A N/A																				
TOTAL PERSONAL SERVICES	1,701,132	1,701,132	410,285	1,014,892	145,278												130,677			
SUPPLIES																				
210 Office Supplies	12,996	12,996	5,525	7,040	(500)	500											430			
220 Operating Supplies	3,559	3,559	400	3,005	(400)	400											150			
230 Repair/Maintenance	1,156	1,156	150	1,005																
231 Gasoline	2,162	2,162	62	2,000	(1,500)	1,500											100			
235 Vehicle Repair & Maintenance																				
240 Other Supplies	25	25															25			
250 Supplies For Resale																				
N/A N/A																				
N/A N/A																				
TOTAL SUPPLIES	19,907	19,907	6,157	13,045	(2,400)	2,400											705			
PURCHASED SERVICES																				
310 Communications	21,519	4,441	300	5,080	(1,000)										16,074	(16,074)	61			
320 Printing & Duplicating	5,289	3,398	1,006	3,889	(2,300)	300	500										103			
330 Publicity Subscriptions/Dues	6,600	10,600	1,000	7,600	2,000															
340 Sewer																				
341 Electricity & Natural Gas																				
342 Storm Water																				
343 Water Charges																				
344 Telephone Service	9,700	10,700	300	9,400	40	960														
345 Garbage																				
350 Professional Services	32,406	32,406	1,600	27,806	(10,000)	10,000											3,000			
360 Repair & Maintenance	13,503	16,002		13,152	(2,000)	2,000											300			
370 Travel	15,433	15,433	3,500	10,373	(500)	500											1,560			
380 Training	12,369	12,369	5,000	5,739	(250)	250											1,650			
390 Other Purchased Services																				
392 Donations and Sales																				
N/A N/A																				
N/A N/A																				
TOTAL PURCHASED SERVICES	118,634	105,405	12,706	82,839	(14,910)	14,910	500								16,074	(16,074)	6,731			2,355
BUILDING MATERIALS																				
400 Building Materials																				
N/A N/A																				
N/A N/A																				
TOTAL BUILDING MATERIALS																				
FIXED CHARGES																				
500 Fixed Charges																				
510 Insurance																				
530 Rent																				
550 Merchant Services/Fees																				
590 Payment in Lieu of Taxes																				
N/A N/A																				
N/A N/A																				
TOTAL FIXED CHARGES																				
DEBT SERVICE																				
610 Principal																				
620 Interest																				
N/A N/A																				
N/A N/A																				
TOTAL DEBT SERVICE																				
GRANTS & CONTRIBUTIONS																				
700 Grants and Contributions	43,700	59,774				6,700	21,000								16,000	16,074				
N/A N/A																				
N/A N/A																				
TOTAL GRANTS & CONTRIBUTIONS	43,700	59,774				6,700	21,000								16,000	16,074				
MISCELLANEOUS																				
820 Transfers To Other Funds	192,746	300,123																		
845 Contingency											89,337	(549)	103,409	107,926						
850 Expenditure Savings																				
N/A N/A																				
N/A N/A																				
TOTAL MISCELLANEOUS	192,746	300,123									89,337	(549)	103,409	107,926						
CAPITAL OUTLAY																				
910 Land																				
920 Building																				
930 Improvements																				
940 Machinery & Equipment																				
N/A N/A																				
N/A N/A																				
TOTAL CAPITAL OUTLAY																				
DEPARTMENT TOTAL	2,026,319	2,186,159	428,145	1,110,726	(65,410)	145,278	35,410	7,200	21,000		89,337	(549)	103,409	107,926	32,074		136,105			2,355

HOUSING & COMM DEV DEPARTMENT BUDGET
 FUND: General Fund
 ACCOUNTING CODE: 1000.255

ACTIVITY NAME ACTIVITY CODE	Grand Total		Housing Admin 470210		NH Grant 450500		Reaching Home 450131		Energy Conservation 411231		MEP Subsidy 411850		Partnership Health Contribution 440191		Missoula Aging Services Contribution 450000		Missoula Cultural Council Contribution 460300		Invt Choir Festival Contributions 480453	
	Baseline & Changes		Baseline		Baseline		Baseline		Baseline		Baseline		Baseline		Baseline		Baseline		Baseline	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES																				
110 Salaries and Wages	525,365	525,365	336,075	-	-	-	96,724	-	92,566	-	-	-	-	-	-	-	-	-	-	-
115 Salaries/Health Insurance Benefit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
120 Overtime/Termination	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
121 Outside Hire Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
130 Other Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
133 Education Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
140 Employer Contributions	215,821	215,821	133,148	-	-	-	41,878	-	40,797	-	-	-	-	-	-	-	-	-	-	-
141 State Retirement Contributions	523	523	535	-	-	-	96	-	92	-	-	-	-	-	-	-	-	-	-	-
150 State Retirements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	741,709	741,709	469,558	-	-	-	138,696	-	133,455	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES																				
210 Office Supplies	15,971	15,971	12,116	-	-	-	2,955	-	500	-	-	-	-	-	-	-	-	-	-	-
220 Operating Supplies	1,350	1,350	1,200	-	-	-	-	-	350	-	-	-	-	-	-	-	-	-	-	-
230 Repair/Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
231 Gasoline	175	-	-	-	-	-	-	-	175	(175)	-	-	-	-	-	-	-	-	-	-
235 Vehicle Repair & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240 Other Supplies	-	175	-	-	-	-	-	-	-	175	-	-	-	-	-	-	-	-	-	-
250 Supplies For Resale	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SUPPLIES	17,296	17,296	13,316	-	-	-	2,955	-	1,025	-	-	-	-	-	-	-	-	-	-	-
PURCHASED SERVICES																				
310 Communications	520	350	-	(170)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
320 Printing & Duplicating	2,285	2,285	1,535	-	-	-	500	-	250	-	-	-	-	-	-	-	-	-	-	-
330 Publicity, Subscriptions, Dues	5,600	6,950	1,700	1,350	-	-	3,500	-	400	-	-	-	-	-	-	-	-	-	-	-
340 Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
341 Electricity & Natural Gas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
342 Storm Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
343 Water Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
344 Telephone Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345 Garbage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
350 Professional Services	325,963	37,567	23,075	2,962	291,378	(291,378)	-	-	11,500	-	-	-	-	-	-	-	-	-	-	-
360 Repair & Maintenance	1,350	-	1,350	(1,350)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
370 Travel	8,327	8,327	5,077	-	-	-	1,500	-	1,750	-	-	-	-	-	-	-	-	-	-	-
380 Training	7,250	7,250	4,000	-	-	-	1,000	-	2,250	-	-	-	-	-	-	-	-	-	-	-
390 Other Purchased Services	2,822	-	2,822	(2,822)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
392 Donations and Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PURCHASED SVCS	354,107	82,729	39,879	-	291,378	(291,378)	6,500	-	16,350	-	-	-	-	-	-	-	-	-	-	-
BUILDING MATERIALS																				
400 Building Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL BUILDING MATERIALS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FIXED CHARGES																				
500 Fixed Charges	-	8,974	-	-	-	8,974	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510 Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
530 Rent	81,607	-	81,607	(81,607)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
550 Merchant Services/Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
590 Payment in Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL FIXED CHARGES	81,607	8,974	81,607	(81,607)	-	8,974	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE																				
610 Principal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
620 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS & CONTRIBUTIONS																				
700 Grants and Contributions	770,304	1,049,250	-	-	247,165	100,000	65,000	-	100,000	-	35,000	-	255,954	31,781	202,350	-	-	-	12,000	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL GRANTS &	770,304	1,049,250	-	-	247,165	100,000	65,000	-	100,000	-	35,000	-	255,954	31,781	202,350	-	-	-	12,000	-
MISCELLANEOUS																				
820 Transfers To Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
845 Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
850 Expenditure Savings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY																				
910 Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
920 Building	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
930 Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
940 Machinery & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPARTMENT TOTAL	1,965,023	1,879,958	604,360	(81,607)	291,378	(35,238)	248,151	-	215,830	-	100,000	-	35,000	-	255,954	31,781	202,350	-	12,000	-

ATTORNEY DEPARTMENT BUDGET
FUND: General Fund
ACCOUNTING CODE: 1000.270

	ACTIVITY NAME: ACTIVITY CODE:		Victim Services 411115		Administration & Civil Law 411120		Criminal Law 411125		Alt Dispute Resolution 410360		RVS/HRP Services 410371	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES												
110 Salaries and Wages	1,351,263	1,351,263	140,157	-	413,637	-	797,469	-	-	-	-	-
115 Salaries/Health Insurance Benefit	-	-	-	-	-	-	-	-	-	-	-	-
120 Overtime/Termination	5,000	5,000	500	-	3,000	-	1,500	-	-	-	-	-
121 Outside Hire Overtime	-	-	-	-	-	-	-	-	-	-	-	-
130 Other Contributions	-	-	-	-	-	-	-	-	-	-	-	-
133 Education Compensation	-	-	-	-	-	-	-	-	-	-	-	-
140 Employer Contributions	474,978	474,978	61,209	-	126,669	-	287,100	-	-	-	-	-
141 State Retirement Contributions	1,353	1,353	140	-	415	-	798	-	-	-	-	-
150 State Retirements	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	1,832,594	1,832,594	202,006	-	543,721	-	1,086,867	-	-	-	-	-
SUPPLIES												
210 Office Supplies	7,318	7,318	1,000	(1,000)	2,959	700	3,359	300	-	-	-	-
220 Operating Supplies	2,500	2,500	450	(450)	950	225	1,100	225	-	-	-	-
230 Repair/Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
231 Gasoline	263	263	-	-	163	-	100	-	-	-	-	-
235 Vehicle Repair & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
240 Other Supplies	-	-	-	-	-	-	-	-	-	-	-	-
250 Supplies For Resale	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SUPPLIES	10,081	10,081	1,450	(1,450)	4,072	925	4,559	525	-	-	-	-
PURCHASED SERVICES												
310 Communications	1,600	1,600	650	(650)	200	325	750	325	-	-	-	-
320 Printing & Duplicating	1,000	1,000	200	(200)	400	100	400	100	-	-	-	-
330 Publicity,Subscriptions,Dues	10,045	10,045	500	(500)	2,655	-	6,890	500	-	-	-	-
340 Sewer	-	-	-	-	-	-	-	-	-	-	-	-
341 Electricity & Natural Gas	-	-	-	-	-	-	-	-	-	-	-	-
342 Storm Water	-	-	-	-	-	-	-	-	-	-	-	-
343 Water Charges	-	-	-	-	-	-	-	-	-	-	-	-
344 Telephone Service	-	-	-	-	-	-	-	-	-	-	-	-
345 Garbage	-	-	-	-	-	-	-	-	-	-	-	-
350 Professional Services	4,514	4,514	1,032	-	1,016	(516)	2,466	516	-	-	-	-
360 Repair & Maintenance	22,553	22,553	1,483	(1,483)	1,258	-	19,812	1,483	-	-	-	-
370 Travel	10,810	10,810	1,000	500	2,700	-	7,110	(500)	-	-	-	-
380 Training	14,390	14,390	1,000	1,000	5,000	(610)	8,390	(390)	-	-	-	-
390 Other Purchased Services	-	-	-	-	-	-	-	-	-	-	-	-
392 Donations and Sales	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PURCHASED SRVCS	64,912	64,912	5,865	(1,333)	13,229	(701)	45,818	2,034	-	-	-	-
BUILDING MATERIALS												
400 Building Materials	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL BUILDING MATERIALS	-	-	-	-	-	-	-	-	-	-	-	-
FIXED CHARGES												
500 Fixed Charges	-	-	-	-	-	-	-	-	-	-	-	-
510 Insurance	-	-	-	-	-	-	-	-	-	-	-	-
530 Rent	-	-	-	-	-	-	-	-	-	-	-	-
550 Merchant Services/Fees	-	-	-	-	-	-	-	-	-	-	-	-
590 Payment in Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL FIXED CHARGES	-	-	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE												
610 Principal	-	-	-	-	-	-	-	-	-	-	-	-
620 Interest	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS & CONTRIBUTIONS												
700 Grants and Contributions	183,213	183,213	-	-	-	-	-	7,200	-	-	176,013	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	183,213	183,213	-	-	-	-	-	7,200	-	-	176,013	-
MISCELLANEOUS												
820 Transfers To Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
845 Contingency	-	-	-	-	-	-	-	-	-	-	-	-
850 Expenditure Savings	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY												
910 Land	-	-	-	-	-	-	-	-	-	-	-	-
920 Building	-	-	-	-	-	-	-	-	-	-	-	-
930 Improvements	-	-	-	-	-	-	-	-	-	-	-	-
940 Machinery & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-
DEPARTMENT TOTAL	2,090,800	2,090,800	209,321	(2,783)	561,022	224	1,137,244	2,559	7,200	-	176,013	-

ENGINEERING DEPARTMENT BUDGET
FUND: General Fund
ACCOUNTING CODE: 1000.280

ACTIVITY NAME: ACTIVITY CODE:			Engineering 431400		Missoula Ravalli Transit Subsidy CBO 411000		Mountain Line Subsidy CBO 411071	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES								
110 Salaries and Wages	893,100	893,100	893,100		-		-	
115 Salaries/Health Insurance Benefit	-	-	-		-		-	
120 Overtime/Termination	-	-	-		-		-	
121 Outside Hire Overtime	-	-	-		-		-	
130 Other Contributions	-	-	-		-		-	
133 Education Compensation	-	-	-		-		-	
140 Employer Contributions	317,362	317,362	317,362		-		-	
141 State Retirement Contributions	892	892	892		-		-	
150 State Retirements	-	-	-		-		-	
TOTAL PERSONAL SERVICES	1,211,354	1,211,354	1,211,354	-	-	-	-	-
SUPPLIES								
210 Office Supplies	9,700	9,200	9,700	(500)	-		-	
220 Operating Supplies	750	1,250	750	500	-		-	
230 Repair/Maintenance	2,541	2,541	2,541		-		-	
231 Gasoline	6,000	4,500	6,000	(1,500)	-		-	
235 Vehicle Repair & Maintenance	-	-	-		-		-	
240 Other Supplies	-	-	-		-		-	
250 Supplies For Resale	-	-	-		-		-	
TOTAL SUPPLIES	18,991	17,491	18,991	(1,500)	-	-	-	-
PURCHASED SERVICES								
310 Communications	1,500	500	1,500	(1,000)	-		-	
320 Printing & Duplicating	1,500	1,000	1,500	(500)	-		-	
330 Publicity,Subscriptions,Dues	5,000	7,000	5,000	2,000	-		-	
340 Sewer	-	-	-		-		-	
341 Electricity & Natural Gas	-	-	-		-		-	
342 Storm Water	-	-	-		-		-	
343 Water Charges	-	-	-		-		-	
344 Telephone Service	7,237	7,487	7,237	250	-		-	
345 Garbage	-	-	-		-		-	
350 Professional Services	50,384	62,370	50,384	11,986	-		-	
360 Repair & Maintenance	12,500	12,500	12,500		-		-	
370 Travel	5,500	5,500	5,500		-		-	
380 Training	6,500	6,500	6,500		-		-	
390 Other Purchased Services	-	-	-		-		-	
392 Donations and Sales	-	-	-		-		-	
TOTAL PURCHASED SRVCS	90,121	102,857	90,121	12,736	-	-	-	-
BUILDING MATERIALS								
400 Building Materials	-	-	-		-		-	
TOTAL BUILDING MATERIALS	-	-	-	-	-	-	-	-
FIXED CHARGES								
500 Fixed Charges	-	-	-		-		-	
510 Insurance	-	-	-		-		-	
530 Rent	-	-	-		-		-	
550 Merchant Services/Fees	-	-	-		-		-	
590 Payment in Lieu of Taxes	-	-	-		-		-	
TOTAL FIXED CHARGES	-	-	-	-	-	-	-	-
DEBT SERVICE								
610 Principal	-	-	-		-		-	
620 Interest	-	-	-		-		-	
TOTAL DEBT SERVICE	-	-	-	-	-	-	-	-
GRANTS & CONTRIBUTIONS								
700 Grants and Contributions	110,780	110,780	-		10,780		100,000	
TOTAL GRANTS & CONTRIBUTIONS	110,780	110,780	-	-	10,780	-	100,000	-
MISCELLANEOUS								
820 Transfers To Other Funds	128,312	122,900	11,236	(11,236)	-		-	
845 Contingency	-	-	-		-		-	
850 Expenditure Savings	-	-	-		-		-	
TOTAL MISCELLANEOUS	128,312	122,900	11,236	(11,236)	-	-	-	-
CAPITAL OUTLAY								
910 Land	-	-	-		-		-	
920 Building	-	-	-		-		-	
930 Improvements	-	-	-		-		-	
940 Machinery & Equipment	-	-	-		-		-	
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	-
DEPARTMENT TOTAL	1,559,558	1,565,382	1,331,702	-	10,780	-	100,000	-

ENGINEERING DEPARTMENT BUDGET
FUND: General Fund
ACCOUNTING CODE: 1000.250

	ACTIVITY NAME: ACTIVITY CODE:		Transportation - MIM Subsidy 411080		Transportation - Bike/Ped Subsidy 430255	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES						
110 Salaries and Wages	893,100	893,100	-		-	
115 Salaries/Health Insurance Benefit	-	-	-		-	
120 Overtime/Termination	-	-	-		-	
121 Outside Hire Overtime	-	-	-		-	
130 Other Contributions	-	-	-		-	
133 Education Compensation	-	-	-		-	
140 Employer Contributions	317,362	317,362	-		-	
141 State Retirement Contributions	892	892	-		-	
150 State Retirements	-	-	-		-	
TOTAL PERSONAL SERVICES	1,211,354	1,211,354	-	-	-	-
SUPPLIES						
210 Office Supplies	9,700	9,200	-		-	
220 Operating Supplies	750	1,250	-		-	
230 Repair/Maintenance	2,541	2,541	-		-	
231 Gasoline	6,000	4,500	-		-	
235 Vehicle Repair & Maintenance	-	-	-		-	
240 Other Supplies	-	-	-		-	
250 Supplies For Resale	-	-	-		-	
TOTAL SUPPLIES	18,991	17,491	-	-	-	-
PURCHASED SERVICES						
310 Communications	1,500	500	-		-	
320 Printing & Duplicating	1,500	1,000	-		-	
330 Publicity,Subscriptions,Dues	5,000	7,000	-		-	
340 Sewer	-	-	-		-	
341 Electricity & Natural Gas	-	-	-		-	
342 Storm Water	-	-	-		-	
343 Water Charges	-	-	-		-	
344 Telephone Service	7,237	7,487	-		-	
345 Garbage	-	-	-		-	
350 Professional Services	50,384	62,370	-		-	
360 Repair & Maintenance	12,500	12,500	-		-	
370 Travel	5,500	5,500	-		-	
380 Training	6,500	6,500	-		-	
390 Other Purchased Services	-	-	-		-	
392 Donations and Sales	-	-	-		-	
TOTAL PURCHASED SRVCS	90,121	102,857	-	-	-	-
BUILDING MATERIALS						
400 Building Materials	-	-	-		-	
TOTAL BUILDING MATERIALS	-	-	-	-	-	-
FIXED CHARGES						
500 Fixed Charges	-	-	-		-	
510 Insurance	-	-	-		-	
530 Rent	-	-	-		-	
550 Merchant Services/Fees	-	-	-		-	
590 Payment in Lieu of Taxes	-	-	-		-	
TOTAL FIXED CHARGES	-	-	-	-	-	-
DEBT SERVICE						
610 Principal	-	-	-		-	
620 Interest	-	-	-		-	
TOTAL DEBT SERVICE	-	-	-	-	-	-
GRANTS & CONTRIBUTIONS						
700 Grants and Contributions	110,780	110,780	-		-	
TOTAL GRANTS & CONTRIBUTIONS	110,780	110,780	-	-	-	-
MISCELLANEOUS						
820 Transfers To Other Funds	128,312	122,900	9,900		107,176	5,824
845 Contingency	-	-	-		-	
850 Expenditure Savings	-	-	-		-	
TOTAL MISCELLANEOUS	128,312	122,900	9,900	-	107,176	5,824
CAPITAL OUTLAY						
910 Land	-	-	-		-	
920 Building	-	-	-		-	
930 Improvements	-	-	-		-	
940 Machinery & Equipment	-	-	-		-	
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEPARTMENT TOTAL	1,559,558	1,565,382	9,900	-	107,176	5,824

	ACTIVITY NAME		Administration 420110		Personnel Training 420139		Criminal Investigation 420141		Traffic Policing - Uniform 420150		Community Resource 420153		Abandoned Vehicle Program 420154		Communications 420160		420170		Evidence 420182		Special Teams 420185			
	ACTIVITY CODE		Grand Total		Baseline		Proposed Changes		Baseline		Proposed Changes		Baseline		Proposed Changes		Baseline		Proposed Changes		Baseline		Proposed Changes	
	Grand Total	Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES																								
110	Salaries and Wages	10,507,697	10,507,697	912,980	-	87,791	-	1,731,111	-	6,405,429	-	764,555	-	42,607	-	348,616	-	-	-	214,608	-	-	-	
115	Salaries/Health Insurance Benefit	1,252,800	1,252,800	54,000	-	10,800	-	205,200	-	896,400	-	75,600	-	-	-	-	-	-	-	10,800	-	-	-	
120	Overtime/Termination	476,956	476,956	114,098	-	1,452	-	90,103	-	248,003	-	8,174	-	535	-	9,320	-	-	-	5,271	-	-	-	
121	Outside Hire Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
130	Other Contributions	375,458	375,458	2,852	-	1,608	-	50,993	-	310,238	-	8,184	-	-	-	-	-	-	-	1,583	-	-	-	
133	Education Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
140	Employer Contributions	2,820,456	2,820,456	269,236	-	20,825	-	426,783	-	1,640,612	-	222,029	-	20,229	-	139,228	-	-	-	81,514	-	-	-	
141	State Retirement Contributions	3,214,824	3,214,824	199,635	-	29,428	-	556,979	-	2,193,006	-	206,577	-	43	-	349	-	-	-	28,807	-	-	-	
150	State Retirements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
N/A	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
N/A	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL PERSONAL SERVICES		18,648,191	18,648,191	1,552,801	-	151,904	-	3,061,169	-	11,693,688	-	1,285,119	-	63,414	-	497,513	-	-	-	342,583	-	-	-	
SUPPLIES																								
210	Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
220	Operating Supplies	180,632	180,632	34,480	-	44,875	-	6,390	-	66,842	-	6,240	-	640	-	2,850	-	-	-	6,690	-	11,885	-	
230	Repair/Maintenance	65,485	65,485	900	-	-	-	4,600	-	54,685	-	4,600	-	-	-	-	-	-	-	500	-	200	-	
231	Gasoline	211,219	211,219	3,515	-	-	-	10,418	-	184,209	-	12,359	-	-	-	-	-	-	-	479	-	239	-	
235	Vehicle Repair & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
240	Other Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
250	Supplies For Resale	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
N/A	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
N/A	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL SUPPLIES		457,336	457,336	38,815	-	44,875	-	21,318	-	305,736	-	23,199	-	640	-	2,850	-	-	-	7,579	-			

	ACTIVITY NAME ACTIVITY CODE:		Administration 420410		Facility 420420		Personnel Training 420430		Fire Prevention 420440		EMS 420455		Operations 420460		Maintenance 420490		Outside Hire 420411		Miscellaneous Outside 420413		Lockbox 420415		420655		Health & Wellness 420465		
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	
PERSONAL SERVICES																											
110	Salaries and Wages	8,175,250	8,175,250	-	-	-	103,367	-	-	-	482,144	-	-	98,098	-	-	6,479,119	-	-	-	-	-	-	-	-	175,103	
115	Salaries/Health Insurance Benefit	1,015,200	1,015,200	-	-	-	10,800	-	-	-	54,000	-	-	10,800	-	-	864,000	-	-	-	-	-	-	-	-	10,800	
120	Overtime/Termination	432,452	432,452	-	-	-	2,330	-	-	-	10,132	-	-	2,293	-	-	413,001	-	-	-	-	-	-	-	-	-	
121	Outside Hire Overtime	35,000	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
130	Other Contributions	97,749	97,749	-	-	2,193	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
133	Education Compensation	-	-	-	-	-	731	-	-	-	3,655	-	-	731	-	-	87,515	-	-	-	-	-	-	-	-	731	
140	Employer Contributions	2,291,708	2,291,708	-	-	-	-	-	-	-	126,339	-	-	25,652	-	-	1,777,321	-	-	-	-	-	-	-	-	-	-
141	State Retirement Contributions	2,956,240	2,956,240	-	-	-	-	-	-	-	176,028	-	-	35,750	-	-	2,423,130	-	-	-	-	-	-	-	-	-	-
150	State Retirements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	67,585	
N/A	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	36,614	
N/A	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL PERSONAL SERVICES	15,003,599	15,003,599	943,109	-	-	-	181,498	-	-	-	852,298	-	-	173,324	-	-	12,044,086	-	-	-	-	-	-	-	-	290,633	
SUPPLIES																											
210	Office Supplies	15,054	16,043	-	-	7,521	(1,998)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
220	Operating Supplies	140,719	139,730	-	-	4,820	3,701	-	-	-	5,000	-	-	20,581	-	-	84,169	-	-	1,009	-	-	-	-	-	-	
230	Repair/Maintenance	63,000	63,000	-	-	300	-	-	-	-	1,540	-	-	320	-	-	41,420	-	-	-	-	-	-	-	-	-	
231	Gasoline	61,827	61,827	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
235	Vehicle Repair & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
240	Other Supplies	593	593	-	-	593	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
250	Supplies For Resale	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
N/A	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
N/A	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL SUPPLIES	281,193	281,193	13,234	(1,998)	-	28,693	989	-	-	-																	

FLEET MAINTENANCE DEPARTMENT BUDGET
FUND: General Fund
ACCOUNTING CODE: 1000.321

ACTIVITY NAME: ACTIVITY CODE:	Grand Total		Administration 431310		Equipment Maintenance 431330	
	Baseline	Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES						
110 Salaries and Wages	811,644	811,644	117,375		694,269	
115 Salaries/Health Insurance Benefit	-	-	-		-	
120 Overtime/Termination	2,000	2,000	-		2,000	
121 Outside Hire Overtime	-	-	-		-	
130 Other Contributions	31,320	31,320	-		31,320	
133 Education Compensation	-	-	-		-	
140 Employer Contributions	305,656	305,656	36,344		269,312	
141 State Retirement Contributions	844	844	117		727	
150 State Retirements	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
TOTAL PERSONAL SERVICES	1,151,464	1,151,464	153,836	-	997,628	-
SUPPLIES						
210 Office Supplies	1,000	1,000	1,000		-	
220 Operating Supplies	40,525	40,525	150		40,375	
230 Repair/Maintenance	43,820	43,820	-		43,820	
231 Gasoline	3,431	3,431	-		3,431	
235 Vehicle Repair & Maintenance	-	-	-		-	
240 Other Supplies	2,600	2,600	-		2,600	
250 Supplies For Resale	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
TOTAL SUPPLIES	91,376	91,376	1,150	-	90,226	-
PURCHASED SERVICES						
310 Communications	356	356	356		-	
320 Printing & Duplicating	350	350	100		250	
330 Publicity,Subscriptions,Dues	530	530	530		-	
340 Sewer	-	-	-		-	
341 Electricity & Natural Gas	-	-	-		-	
342 Storm Water	-	-	-		-	
343 Water Charges	-	-	-		-	
344 Telephone Service	1,295	1,295	1,295		-	
345 Garbage	-	-	-		-	
350 Professional Services	11,604	11,604	-		11,604	
360 Repair & Maintenance	4,420	4,420	-		4,420	
370 Travel	900	900	-		900	
380 Training	2,850	2,850	-		2,850	
390 Other Purchased Services	-	-	-		-	
392 Donations and Sales	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
TOTAL PURCHASED SRVCS	22,305	22,305	2,281	-	20,024	-
BUILDING MATERIALS						
400 Building Materials	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
TOTAL BUILDING MATERIALS	-	-	-		-	
FIXED CHARGES						
500 Fixed Charges	-	-	-		-	
510 Insurance	-	-	-		-	
530 Rent	-	-	-		-	
550 Merchant Services/Fees	-	-	-		-	
590 Payment in Lieu of Taxes	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
TOTAL FIXED CHARGES	-	-	-		-	
DEBT SERVICE						
610 Principal	-	-	-		-	
620 Interest	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
TOTAL DEBT SERVICE	-	-	-		-	
GRANTS & CONTRIBUTIONS						
700 Grants and Contributions	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
TOTAL GRANTS & CONTRIBUTIONS	-	-	-		-	
MISCELLANEOUS						
820 Transfers To Other Funds	-	-	-		-	
845 Contingency	-	-	-		-	
850 Expenditure Savings	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
TOTAL MISCELLANEOUS	-	-	-		-	
CAPITAL OUTLAY						
910 Land	-	-	-		-	
920 Building	-	-	-		-	
930 Improvements	-	-	-		-	
940 Machinery & Equipment	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
TOTAL CAPITAL OUTLAY	-	-	-		-	
DEPARTMENT TOTAL	1,265,145	1,265,145	157,267	-	1,107,878	-

CEMETERY DEPARTMENT BUDGET
FUND: General Fund
ACCOUNTING CODE: 1000.340

ACTIVITY NAME: ACTIVITY CODE:			Administration 430910		Facility 430920		Grounds Maintenance 430930	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES								
110 Salaries and Wages	401,759	401,759	128,900		7,308		198,475	
115 Salaries/Health Insurance Benefit	-	-	-		-		-	
120 Overtime/Termination	5,000	5,000	-		-		3,750	
121 Outside Hire Overtime	-	-	-		-		-	
130 Other Contributions	-	-	-		-		-	
133 Education Compensation	-	-	-		-		-	
140 Employer Contributions	174,180	174,180	50,080		3,179		90,722	
141 State Retirement Contributions	403	403	129		8		199	
150 State Retirements	-	-	-		-		-	
TOTAL PERSONAL SERVICES	581,342	581,342	179,109	-	10,495	-	293,146	-
SUPPLIES								
210 Office Supplies	2,770	3,070	2,770	300	-	(500)	-	
220 Operating Supplies	37,302	36,802	-		2,050		33,752	
230 Repair/Maintenance	20,120	20,120	-		500		19,620	
231 Gasoline	14,398	14,398	-		-		14,398	
235 Vehicle Repair & Maintenance	-	-	-		-		-	
240 Other Supplies	-	-	-		-		-	
250 Supplies For Resale	11,685	11,685	-		-		-	
TOTAL SUPPLIES	86,275	86,075	2,770	300	2,550	(500)	67,770	-
PURCHASED SERVICES								
310 Communications	2,045	2,545	2,045	500	-		-	
320 Printing & Duplicating	775	775	775		-		-	
330 Publicity,Subscriptions,Dues	813	813	813		-		-	
340 Sewer	-	-	-		-		-	
341 Electricity & Natural Gas	20,647	20,647	-		11,709		8,938	
342 Storm Water	-	-	-		-		-	
343 Water Charges	1,082	1,082	-		1,082		-	
344 Telephone Service	2,400	2,400	2,400		-		-	
345 Garbage	3,051	3,051	-		1,076		1,975	
350 Professional Services	4,342	4,842	600		400		3,342	500
360 Repair & Maintenance	3,700	3,700	-		2,545		1,155	
370 Travel	500	-	500	(500)	-		-	
380 Training	2,006	1,006	1,006	(300)	-		1,000	
390 Other Purchased Services	-	-	-		-		-	
392 Donations and Sales	-	-	-		-		-	
TOTAL PURCHASED SRVCS	41,361	41,561	8,139	(300)	16,812	-	16,410	500
BUILDING MATERIALS								
400 Building Materials	-	-	-		-		-	
TOTAL BUILDING MATERIALS	-	-	-	-	-	-	-	-
FIXED CHARGES								
500 Fixed Charges	-	-	-		-		-	
510 Insurance	-	-	-		-		-	
530 Rent	500	500	-		-		500	
550 Merchant Services/Fees	-	-	-		-		-	
590 Payment in Lieu of Taxes	-	-	-		-		-	
TOTAL FIXED CHARGES	500	500	-	-	-	-	500	-
DEBT SERVICE								
610 Principal	-	-	-		-		-	
620 Interest	-	-	-		-		-	
TOTAL DEBT SERVICE	-	-	-	-	-	-	-	-
GRANTS & CONTRIBUTIONS								
700 Grants and Contributions	-	-	-		-		-	
TOTAL GRANTS & CONTRIBUTIONS	-	-	-	-	-	-	-	-
MISCELLANEOUS								
820 Transfers To Other Funds	-	-	-		-		-	
845 Contingency	-	-	-		-		-	
850 Expenditure Savings	-	-	-		-		-	
TOTAL MISCELLANEOUS	-	-	-	-	-	-	-	-
CAPITAL OUTLAY								
910 Land	-	-	-		-		-	
920 Building	-	-	-		-		-	
930 Improvements	-	-	-		-		-	
940 Machinery & Equipment	-	-	-		-		-	
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	-
DEPARTMENT TOTAL	709,478	709,478	190,018	-	29,857	(500)	377,826	500

CEMETERY DEPARTMENT BUDGET
FUND: General Fund
ACCOUNTING CODE: 1000.340

		ACTIVITY NAME: ACTIVITY CODE:		Burial Services 430940
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
PERSONAL SERVICES				
110 Salaries and Wages	401,759	401,759	67,076	
115 Salaries/Health Insurance Benefit	-	-	-	
120 Overtime/Termination	5,000	5,000	1,250	
121 Outside Hire Overtime	-	-	-	
130 Other Contributions	-	-	-	
133 Education Compensation	-	-	-	
140 Employer Contributions	174,180	174,180	30,199	
141 State Retirement Contributions	403	403	67	
150 State Retirements	-	-	-	
TOTAL PERSONAL SERVICES	581,342	581,342	98,592	-
SUPPLIES				
210 Office Supplies	2,770	3,070	-	
220 Operating Supplies	37,302	36,802	1,500	
230 Repair/Maintenance	20,120	20,120	-	
231 Gasoline	14,398	14,398	-	
235 Vehicle Repair & Maintenance	-	-	-	
240 Other Supplies	-	-	-	
250 Supplies For Resale	11,685	11,685	11,685	
TOTAL SUPPLIES	86,275	86,075	13,185	-
PURCHASED SERVICES				
310 Communications	2,045	2,545	-	
320 Printing & Duplicating	775	775	-	
330 Publicity,Subscriptions,Dues	813	813	-	
340 Sewer	-	-	-	
341 Electricity & Natural Gas	20,647	20,647	-	
342 Storm Water	-	-	-	
343 Water Charges	1,082	1,082	-	
344 Telephone Service	2,400	2,400	-	
345 Garbage	3,051	3,051	-	
350 Professional Services	4,342	4,842	-	
360 Repair & Maintenance	3,700	3,700	-	
370 Travel	500	-	-	
380 Training	2,006	1,706	-	
390 Other Purchased Services	-	-	-	
392 Donations and Sales	-	-	-	
TOTAL PURCHASED SRVCS	41,361	41,561	-	-
BUILDING MATERIALS				
400 Building Materials	-	-	-	
TOTAL BUILDING MATERIALS	-	-	-	-
FIXED CHARGES				
500 Fixed Charges	-	-	-	
510 Insurance	-	-	-	
530 Rent	500	500	-	
550 Merchant Services/Fees	-	-	-	
590 Payment in Lieu of Taxes	-	-	-	
TOTAL FIXED CHARGES	500	500	-	-
DEBT SERVICE				
610 Principal	-	-	-	
620 Interest	-	-	-	
TOTAL DEBT SERVICE	-	-	-	-
GRANTS & CONTRIBUTIONS				
700 Grants and Contributions	-	-	-	
TOTAL GRANTS & CONTRIBUTIONS	-	-	-	-
MISCELLANEOUS				
820 Transfers To Other Funds	-	-	-	
845 Contingency	-	-	-	
850 Expenditure Savings	-	-	-	
TOTAL MISCELLANEOUS	-	-	-	-
CAPITAL OUTLAY				
910 Land	-	-	-	
920 Building	-	-	-	
930 Improvements	-	-	-	
940 Machinery & Equipment	-	-	-	
TOTAL CAPITAL OUTLAY	-	-	-	-
DEPARTMENT TOTAL	709,478	709,478	111,777	-

General Fund Revenues

Fund	Activity Description	From Departments	Adjustments	Potential 3.0% Fee Increase	One-time Revenues	Final Budget
TAXES & ASSESSMENTS						
1000	311000 General Property Taxes	28,963,758		-		28,963,758
1000	311030 Motor Vehicle Taxes (X% Growth) Per Year	1,927,000		-		1,927,000
1000	312001 Penalties & Interest	67,500		-		67,500
				-		-
Total Taxes & Assessments		30,958,258	-	-	-	30,958,258
LICENSES & PERMITS						
1000	322011 Liquor Licenses	35,000		-		35,000
1000	322012 Beer Licenses	45,000		-		45,000
1000	322013 Wine Licenses	200		-		200
1000	322020 General Business/Prof/Occupational Lic	746,750		22,403		769,153
1000	322021 Rental Licenses	70,000		2,100		72,100
1000	322022 Blic Penalties And Interest	10,000		-		10,000
1000	322023 Tourist Home Registration	4,500		135		4,635
1000	323015 Excavating Permits	226,500		-		226,500
1000	323018 Paving Assessments	3,500		-		3,500
1000	323019 Alarm Users Permits	8,750		263		9,013
1000	323020 Fence Permits	10,200		-		10,200
1000	323021 Paving Permits	55,850		-		55,850
1000	323022 Grading/Drainage Permits	18,000		-		18,000
1000	323023 ADA Access Permits	22,014		-		22,014
1000	323025 Street Use Permits	5,500		165		5,665
1000	323026 Pyrotechnic Permits	2,822		85		2,907
1000	323031 Chicken Licenses	550		17		567
1000	323052 Storm Water Pollution Prevention Permit	30,702		-		30,702
1000	323054 Zoning Compliance Permits	94,400		-		94,400
1000	323055 Flood Plain Permits	2,000		-		2,000
1000	323056 Sign Permits	14,350		-		14,350
1000	323057 Sidewalk Cafe Permit	500		15		515
				-		-
Total Licenses & Permits		1,407,087	-	25,183	-	1,432,270
INTERGOVERNMENTAL						
1000	330000 Intergovernmental Revenues	50,000		-		50,000
1000	331024 Dept of Justice Grants	75,000		-		75,000
1000	331025 Relationship Violence Services Grant	52,480		-		52,480
1000	331091 HMEP (Haz Material & Emer Prep) Grant	73,320		-		73,320
1000	331139 NIH Grants	247,165		-		247,165
1000	334017 School Resource Officer	75,000		-		75,000
1000	334999 CARES Reimbursement			-	780,000	780,000
1000	335075 State Gambling/Video/Keno/Bingo Fees	120,185		-		120,185
1000	335230 HB 124 Revenue	9,514,630		-		9,514,630
1000	336021 State Contrib - Police Retirement	3,214,824		-		3,214,824
1000	336022 State Contrib. - Fire Retirement	2,956,240		-		2,956,240
1000	336023 State Contrib. - PERS	8,810		-		8,810
1000	337012 Legal Services-Contracted/Reimb.	18,000		-		18,000
1000	338110 Reaching Home Contributions	35,000		-		35,000
				-		-
Total Intergovernmental		16,440,654	-	-	780,000	17,220,654
CHARGES FOR SERVICE						
1000	341009 Building Administration Fees	449,357		-		449,357
1000	341011 Transportation Administration Fees	48,321		-		48,321

General Fund Revenues

	From Departments	Adjustments	Potential 3.0% Fee Increase	One-time Revenues	Final Budget
1000 341015 Wastewater Administration Fees	1,670,115		-		1,670,115
1000 341016 MRA Administration Fees	312,387		-		312,387
1000 341017 Lighting Administration Fees	11,630		-		11,630
1000 341018 Parking Comm Admin Fees	229,890		-		229,890
1000 341019 Aquatics Admin Fees	6,160		-		6,160
1000 341023 Planning Admin Fees	27,960		-		27,960
1000 341024 Housing Grant Admin Fees	158,519		-		158,519
1000 341026 Water Admin Fees	630,297		-		630,297
1000 341027 Storm Water Admin Fees	3,600		-		3,600
1000 341033 Time Pay Collections	750		-		750
1000 341041 Sewer Extension Recording Fees	7,000		-		7,000
1000 341052 Municipal Court City Surcharge & Other	65,000		-		65,000
1000 341055 Crime Victim Witness Srchrg Adm Fee #4	800		-		800
1000 341067 Subdivision Exemption Affidavits	7,000		-		7,000
1000 341068 Subdivision Fees	66,950		-		66,950
1000 341069 Rezoning Fees	27,400		-		27,400
1000 341070 Design Review Board	36,750		-		36,750
1000 341073 Fire Plan Check Fees	34,031		1,021		35,052
1000 341074 Fire Inspection Fees	59,556		1,787		61,343
1000 341076 Engineering Plan Check Fees	57,250		-		57,250
1000 341078 Engineering Map Fees	155		-		155
1000 341079 Grease Interceptor Appeal Fees	200		-		200
1000 341090 Street Vacation Petition Fees	4,000		120		4,120
1000 342010 Police/Bid Agreement	59,500		-		59,500
1000 342013 BLIC Background Check Fee	9,100		273		9,373
1000 342014 Police Department Service Fees	32,000		960		32,960
1000 342015 Police Overtime Fees	108,500		-		108,500
1000 342016 Police Training Fees	25,000		-		25,000
1000 342017 Catering Fees	5,100		153		5,253
1000 342018 Desk Reports	35,000		1,050		36,050
1000 342019 Abandoned Vehicle Revenue Fees	25,000		-		25,000
1000 342020 Fire Department Fees	500		15		515
1000 342021 CPR Education Program	15,600		-		15,600
1000 342024 Fire Training	10,000		-		10,000
1000 342026 Fire Lockbox	8,000		-		8,000
1000 342028 Fire Misc	37,000		-		37,000
1000 342060 Bike Program Sales & Fees	5,000		-		5,000
1000 343002 Other Agencies - Veh Maint	146,000		-		146,000
1000 343013 Snow Removal Fees	4,000		-		4,000
1000 343025 Water Service Permit Fee	208,500		-		208,500
1000 343033 Sewer Service Permit Fee	415,250		-		415,250
1000 343097 Sidewalk And Curb Fees	225,000		-		225,000
1000 343320 Sale Of Graves	7,975		-		7,975
1000 343321 Foundations	4,125		-		4,125
1000 343322 Flower Care	3,250		-		3,250
1000 343323 Liner/ Polyvaults/ Access Fees	4,730		-		4,730
1000 343324 Other Cemetery Fees	1,924		-		1,924
1000 343325 2nd Interment Right	1,144		-		1,144
1000 343327 Monument Maintenance	800		-		800
1000 343340 Openings/ Closings/ Disinterments	9,900		-		9,900
1000 343341 Cemetery Monument Permit Fee	1,650		-		1,650
1000 343343 Cemetery Overtime Services Fee	1,000		-		1,000
1000 343360 Weed Control	2,000		-		2,000
			-		
Total Charges for Service	5,327,626	-	5,379	-	5,333,005

General Fund Revenues

	From Departments	Adjustments	Potential 3.0% Fee Increase	One-time Revenues	Final Budget
FINES & FORFEITURES					
1000 351022 Law Enforcement Academy Surcharge #5	16,000		-		16,000
1000 351031 Fines/Forfeitures	610,000		-		610,000
1000 351032 Misdemeanor Surcharge #1	48,000		-		48,000
1000 351033 Misdemeanor Surcharge #3	40,000		-		40,000
1000 351034 Cellular Phone Fines	48,348		-		48,348
1000 355000 False Alarm Penalty	12,000		-		12,000
Total Fines & Forfeitures	774,348	-	-	-	774,348
MISCELLANEOUS					
1000 360001 Copies	2,000		-		2,000
1000 360010 Miscellaneous	10,000		-		10,000
1000 362000 Mtn Water Advance Contract Revenue/Other Misc	10,320		-		10,320
1000 362002 Bad Check Charges	200		-		200
1000 362011 Sale Of Unclaimed Property	9,500		-		9,500
1000 362270 DPA revenue	3,500		-		3,500
1000 364012 Sale Of Surplus Property	25,000		-		25,000
1000 364040 Insurance And Damage Recovery	25,000		-		25,000
1000 364043 Rattlesnake Corridor Reimbursement	8,000		-		8,000
1000 365000 Donations	2,500		-		2,500
1000 365001 PD Donations/ Sales Donations	6,000		-		6,000
1000 365026 Contributions from MRA	250,000		-		250,000
Total Miscellaneous	352,020	-	-	-	352,020
INVESTMENT					
1000 371010 Interest On Investments	3,000		-		3,000
Total Investment	3,000	-	-	-	3,000
PROCEEDS FROM DEBT/ SALE OF FIXED ASSETS					
1000 382010 Sale of Fixed Assets			-		-
Total Proceeds from Debt/ Sale of Fixed Assets	-	-	-	-	-
TRANSFERS IN					
1000 383004 Trans Fr Employee Health Insurance Levy	4,962,303		-		4,962,303
1000 383007 Trans Fr Cable Franchise	100,000		-		100,000
1000 383011 Trans Fr Sid Revolving	85,000		-		85,000
Total Transfers In	5,147,303	-	-	-	5,147,303
TOTAL GENERAL FUND REVENUES	60,410,296	-	30,562	780,000	61,220,858

P&R DEV & EXPANSION DEPARTMENT BUDGET
FUND: General Fund - Special Purpose
ACCOUNTING CODE: 1211.370

	ACTIVITY NAME: ACTIVITY CODE:		Park Development 460510	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
PERSONAL SERVICES				
110 Salaries and Wages	-	-	-	-
115 Salaries/Health Insurance Benefit	-	-	-	-
120 Overtime/Termination	-	-	-	-
121 Outside Hire Overtime	-	-	-	-
130 Other Contributions	-	-	-	-
133 Education Compensation	-	-	-	-
140 Employer Contributions	-	-	-	-
141 State Retirement Contributions	-	-	-	-
150 State Retirements	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-
SUPPLIES				
210 Office Supplies	-	-	-	-
220 Operating Supplies	50,000	50,000	50,000	-
230 Repair/Maintenance	-	-	-	-
231 Gasoline	-	-	-	-
235 Vehicle Repair & Maintenance	-	-	-	-
240 Other Supplies	-	-	-	-
250 Supplies For Resale	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL SUPPLIES	50,000	50,000	50,000	-
PURCHASED SERVICES				
310 Communications	-	-	-	-
320 Printing & Duplicating	-	-	-	-
330 Publicity,Subscriptions,Dues	-	-	-	-
340 Sewer	-	-	-	-
341 Electricity & Natural Gas	-	-	-	-
342 Storm Water	-	-	-	-
343 Water Charges	-	-	-	-
344 Telephone Service	-	-	-	-
345 Garbage	-	-	-	-
350 Professional Services	200,000	200,000	200,000	-
360 Repair & Maintenance	-	-	-	-
370 Travel	-	-	-	-
380 Training	-	-	-	-
390 Other Purchased Services	-	-	-	-
392 Donations and Sales	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL PURCHASED SRVCS	200,000	200,000	200,000	-
BUILDING MATERIALS				
400 Building Materials	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL BUILDING MATERIALS	-	-	-	-
FIXED CHARGES				
500 Fixed Charges	-	-	-	-
510 Insurance	-	-	-	-
530 Rent	-	-	-	-
550 Merchant Services/Fees	-	-	-	-
590 Payment in Lieu of Taxes	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL FIXED CHARGES	-	-	-	-
DEBT SERVICE				
610 Principal	-	-	-	-
620 Interest	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-
GRANTS & CONTRIBUTIONS				
700 Grants and Contributions	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	-	-	-	-
MISCELLANEOUS				
820 Transfers To Other Funds	-	-	-	-
845 Contingency	-	-	-	-
850 Expenditure Savings	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL MISCELLANEOUS	-	-	-	-
CAPITAL OUTLAY				
910 Land	-	-	-	-
920 Building	-	-	-	-
930 Improvements	-	-	-	-
940 Machinery & Equipment	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
DEPARTMENT TOTAL	250,000	250,000	250,000	-

PARK ENTERPRISE DEPARTMENT BUDGET
FUND: General Fund - Special Purpose
ACCOUNTING CODE: 1212.370

	ACTIVITY NAME: ACTIVITY CODE:		Park Enterprise 460511	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
PERSONAL SERVICES				
110 Salaries and Wages	-	-	-	-
115 Salaries/Health Insurance Benefit	-	-	-	-
120 Overtime/Termination	-	-	-	-
121 Outside Hire Overtime	-	-	-	-
130 Other Contributions	-	-	-	-
133 Education Compensation	-	-	-	-
140 Employer Contributions	-	-	-	-
141 State Retirement Contributions	-	-	-	-
150 State Retirements	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-
SUPPLIES				
210 Office Supplies	-	-	-	-
220 Operating Supplies	20,000	20,000	20,000	-
230 Repair/Maintenance	15,000	15,000	15,000	-
231 Gasoline	-	-	-	-
235 Vehicle Repair & Maintenance	-	-	-	-
240 Other Supplies	-	-	-	-
250 Supplies For Resale	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL SUPPLIES	35,000	35,000	35,000	-
PURCHASED SERVICES				
310 Communications	-	-	-	-
320 Printing & Duplicating	-	-	-	-
330 Publicity,Subscriptions,Dues	-	-	-	-
340 Sewer	-	-	-	-
341 Electricity & Natural Gas	-	-	-	-
342 Storm Water	-	-	-	-
343 Water Charges	-	-	-	-
344 Telephone Service	-	-	-	-
345 Garbage	-	-	-	-
350 Professional Services	60,000	60,000	60,000	-
360 Repair & Maintenance	-	-	-	-
370 Travel	-	-	-	-
380 Training	-	-	-	-
390 Other Purchased Services	20,000	20,000	20,000	-
392 Donations and Sales	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL PURCHASED SRVCS	80,000	80,000	80,000	-
BUILDING MATERIALS				
400 Building Materials	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL BUILDING MATERIALS	-	-	-	-
FIXED CHARGES				
500 Fixed Charges	-	-	-	-
510 Insurance	-	-	-	-
530 Rent	-	-	-	-
550 Merchant Services/Fees	-	-	-	-
590 Payment in Lieu of Taxes	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL FIXED CHARGES	-	-	-	-
DEBT SERVICE				
610 Principal	-	-	-	-
620 Interest	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-
GRANTS & CONTRIBUTIONS				
700 Grants and Contributions	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	-	-	-	-
MISCELLANEOUS				
820 Transfers To Other Funds	-	-	-	-
845 Contingency	-	-	-	-
850 Expenditure Savings	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL MISCELLANEOUS	-	-	-	-
CAPITAL OUTLAY				
910 Land	-	-	-	-
920 Building	-	-	-	-
930 Improvements	131,945	131,945	131,945	-
940 Machinery & Equipment	85,415	85,415	85,415	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL CAPITAL OUTLAY	217,360	217,360	217,360	-
DEPARTMENT TOTAL	332,360	332,360	332,360	-

ACTIVITY NAME	ACTIVITY CODE		Improvements & Acquisitions 480411		Urban Forestry/GW & Horticulture 480439		Miscellaneous 480441		Recreation MORE 480470		Sports & Wellness 480471		Recreation Special Events 480473		Scholarship 480476		Conservation Lands Management 480484		Developed Parks 480501		Restitution 480500	
	Grand Total Baseline	Change Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES																						
110 Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Salaries/Health Insurance Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
120 Overtime/Termination	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
121 Outside Hire Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
130 Other Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
133 Education Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
140 Employer Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
141 State Retirement Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
150 State Retirements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PERSONAL SERVICES																						
SUPPLIES																						
210 Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
220 Operating Supplies	69,500	69,500	-	-	10,000	-	7,500	-	5,000	-	15,000	-	20,000	-	-	-	10,000	-	-	-	-	-
230 Repair/Maintenance	25,000	25,000	-	-	5,000	-	5,000	-	5,000	-	-	-	5,000	-	-	-	5,000	-	-	-	-	-
231 Gasoline	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
235 Vehicle Repair & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240 Other Supplies	1,100	1,100	-	-	-	-	1,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
250 Supplies For Resale	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SUPPLIES	95,600	95,600	-	-	15,000	-	13,600	-	10,000	-	15,000	-	25,000	-	-	-	15,000	-	-	-	-	-
PURCHASED SERVICES																						
310 Communications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
320 Printing & Duplicating	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
330 Publicity/Subscriptions/Dues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
340 Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
341 Electricity & Natural Gas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
342 Storm Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
343 Water Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
344 Telephone Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345 Garbage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
350 Professional Services	172,200	172,200	10,000	-	40,000	-	12,500	-	10,000	-	-	-	5,000	-	-	-	94,700	-	-	-	-	-
360 Repair & Maintenance	10,000	10,000	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
370 Travel	150	150	-	-	-	-	150	-	-	-	-	-	-	-	-	-	150	-	-	-	-	-
380 Training	150	150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150	-	-	-	-	-
390 Other Purchased Services	90,000	90,000	-	-	-	-	40,000	-	10,000	-	-	-	40,000	-	-	-	-	-	-	-	-	-
392 Donations and Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PURCHASED SERVICES	272,500	272,500	10,000	-	40,000	-	62,500	-	20,000	-	-	-	45,000	-	-	-	95,000	-	-	-	-	-
BUILDING MATERIALS																						
400 Building Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL BUILDING MATERIALS																						
FIXED CHARGES																						
500 Fixed Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510 Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
530 Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
550 Merchant Services/Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
590 Payment in Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL FIXED CHARGES																						
DEBT SERVICE																						
610 Principal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
620 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DEBT SERVICE																						
GRANTS & CONTRIBUTIONS																						
700 Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS																						
MISCELLANEOUS																						
820 Transfers To Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
845 Contingency	25,000	25,000	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-
850 Expenditure Savings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS	25,000	25,000	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-
CAPITAL OUTLAY																						
910 Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
920 Building	100,000	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
930 Improvements	444,726	444,726	317,926	-	20,000	-	50,000	-	-	-	-	-	-	-	-	-	6,800	-	100,000	-	-	-
940 Machinery & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	544,726	544,726	317,926	-	20,000	-	50,000	-	-	-	-	-	-	-	-	-	6,800	-	100,000	-	-	-
DEPARTMENT TOTAL	897,626	897,626	327,926	-	70,000	-	126,100	-	30,000	-	15,000	-	70,000	-	25,000	-	116,800	-	190,000	-	-	-

P&R CITY LIFE DEPARTMENT BUDGET
FUND: General Fund - Special Purpose
ACCOUNTING CODE: 1217.370

	ACTIVITY NAME: ACTIVITY CODE:		City Life Gym Lease 460440	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
PERSONAL SERVICES				
110 Salaries and Wages	-	-	-	-
115 Salaries/Health Insurance Benefit	-	-	-	-
120 Overtime/Termination	-	-	-	-
121 Outside Hire Overtime	-	-	-	-
130 Other Contributions	-	-	-	-
133 Education Compensation	-	-	-	-
140 Employer Contributions	-	-	-	-
141 State Retirement Contributions	-	-	-	-
150 State Retirements	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-
SUPPLIES				
210 Office Supplies	-	-	-	-
220 Operating Supplies	2,000	-	2,000	(2,000)
230 Repair/Maintenance	1,000	-	1,000	(1,000)
231 Gasoline	-	-	-	-
235 Vehicle Repair & Maintenance	-	-	-	-
240 Other Supplies	-	-	-	-
250 Supplies For Resale	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL SUPPLIES	3,000	-	3,000	(3,000)
PURCHASED SERVICES				
310 Communications	-	-	-	-
320 Printing & Duplicating	100	-	100	(100)
330 Publicity,Subscriptions,Dues	600	-	600	(600)
340 Sewer	-	-	-	-
341 Electricity & Natural Gas	-	-	-	-
342 Storm Water	-	-	-	-
343 Water Charges	-	-	-	-
344 Telephone Service	-	-	-	-
345 Garbage	-	-	-	-
350 Professional Services	6,900	-	6,900	(6,900)
360 Repair & Maintenance	-	-	-	-
370 Travel	-	-	-	-
380 Training	-	-	-	-
390 Other Purchased Services	-	-	-	-
392 Donations and Sales	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL PURCHASED SRVCS	7,600	-	7,600	(7,600)
BUILDING MATERIALS				
400 Building Materials	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL BUILDING MATERIALS	-	-	-	-
FIXED CHARGES				
500 Fixed Charges	-	-	-	-
510 Insurance	-	-	-	-
530 Rent	26,400	-	26,400	(26,400)
550 Merchant Services/Fees	-	-	-	-
590 Payment in Lieu of Taxes	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL FIXED CHARGES	26,400	-	26,400	(26,400)
DEBT SERVICE				
610 Principal	-	-	-	-
620 Interest	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-
GRANTS & CONTRIBUTIONS				
700 Grants and Contributions	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	-	-	-	-
MISCELLANEOUS				
820 Transfers To Other Funds	-	-	-	-
845 Contingency	-	-	-	-
850 Expenditure Savings	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL MISCELLANEOUS	-	-	-	-
CAPITAL OUTLAY				
910 Land	-	-	-	-
920 Building	-	-	-	-
930 Improvements	-	-	-	-
940 Machinery & Equipment	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
DEPARTMENT TOTAL	37,000	-	37,000	(37,000)

FMRP RECREATION DEPARTMENT BUDGET
FUND: General Fund - Special Purpose
ACCOUNTING CODE: 1219.370

ACTIVITY NAME ACTIVITY CODE			Recreation 460441		Special Events 460473		Concessions 460477		Debt Service 490504		Salary Reserve 460554		Construction 460401	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES														
110 Salaries and Wages	111,475	109,618	63,628		-		45,990				1,857	(1,857)		
115 Salaries/Health Insurance Benefit	-	-	-		-		-				-	-		
120 Overtime/Termination	2,000	2,000	2,000		-		-				-	-		
121 Outside Hire Overtime	-	-	-		-		-				-	-		
130 Other Contributions	-	-	-		-		-				-	-		
133 Education Compensation	-	-	-		-		-				-	-		
140 Employer Contributions	42,730	40,850	25,646		-		15,204				1,880	(1,880)		
141 State Retirement Contributions	111	110	64		-		46				1	(1)		
150 State Retirements	-	-	-		-		-				-	-		
N/A N/A	-	-	-		-		-				-	-		
N/A N/A	-	-	-		-		-				-	-		
TOTAL PERSONAL SERVICES	156,316	152,578	91,338	-	-	-	61,240	-	-	-	3,738	(3,738)	-	-
SUPPLIES														
210 Office Supplies	-	-	-		-		-				-	-		
220 Operating Supplies	18,600	18,600	7,600		2,000		9,000				-	-		
230 Repair/Maintenance	-	-	-		-		-				-	-		
231 Gasoline	-	-	-		-		-				-	-		
235 Vehicle Repair & Maintenance	-	-	-		-		-				-	-		
240 Other Supplies	-	-	-		-		-				-	-		
250 Supplies For Resale	-	-	-		-		-				-	-		
N/A N/A	-	-	-		-		-				-	-		
N/A N/A	-	-	-		-		-				-	-		
TOTAL SUPPLIES	18,600	18,600	7,600	-	2,000	-	9,000	-	-	-	-	-	-	-
PURCHASED SERVICES														
310 Communications	1,000	1,000	1,000		-		-				-	-		
320 Printing & Duplicating	2,000	2,000	2,000		-		-				-	-		
330 Publicity,Subscriptions,Dues	2,000	2,000	2,000		-		-				-	-		
340 Sewer	1,180	1,180	1,180		-		-				-	-		
341 Electricity & Natural Gas	13,047	13,047	13,047		-		-				-	-		
342 Storm Water	-	-	-		-		-				-	-		
343 Water Charges	2,700	2,700	2,700		-		-				-	-		
344 Telephone Service	3,245	3,245	3,245		-		-				-	-		
345 Garbage	2,575	2,575	2,575		-		-				-	-		
350 Professional Services	10,000	10,000	3,000		5,000		2,000				-	-		
360 Repair & Maintenance	-	-	-		-		-				-	-		
370 Travel	-	-	-		-		-				-	-		
380 Training	3,000	3,000	3,000		-		-				-	-		
390 Other Purchased Services	-	-	-		-		-				-	-		
392 Donations and Sales	-	-	-		-		-				-	-		
N/A N/A	-	-	-		-		-				-	-		
N/A N/A	-	-	-		-		-				-	-		
TOTAL PURCHASED SRVCS	40,747	40,747	33,747	-	5,000	-	2,000	-	-	-	-	-	-	-
BUILDING MATERIALS														
400 Building Materials	-	-	-		-		-				-	-		
N/A N/A	-	-	-		-		-				-	-		
N/A N/A	-	-	-		-		-				-	-		
TOTAL BUILDING MATERIALS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FIXED CHARGES														
500 Fixed Charges	5,000	5,000	5,000		-		-				-	-		
510 Insurance	-	-	-		-		-				-	-		
530 Rent	-	-	-		-		-				-	-		
550 Merchant Services/Fees	-	-	-		-		-				-	-		
590 Payment in Lieu of Taxes	-	-	-		-		-				-	-		
N/A N/A	-	-	-		-		-				-	-		
N/A N/A	-	-	-		-		-				-	-		
TOTAL FIXED CHARGES	5,000	5,000	5,000	-	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE														
610 Principal	-	-	-		-		-				-	-		
620 Interest	-	-	-		-		-				-	-		
N/A N/A	-	-	-		-		-				-	-		
N/A N/A	-	-	-		-		-				-	-		
TOTAL DEBT SERVICE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS & CONTRIBUTIONS														
700 Grants and Contributions	-	-	-		-		-				-	-		
N/A N/A	-	-	-		-		-				-	-		
N/A N/A	-	-	-		-		-				-	-		
TOTAL GRANTS & CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS														
820 Transfers To Other Funds	-	-	-		-		-				-	-		
845 Contingency	-	-	-		-		-				-	-		
850 Expenditure Savings	-	-	-		-		-				-	-		
N/A N/A	-	-	-		-		-				-	-		
N/A N/A	-	-	-		-		-				-	-		
TOTAL MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY														
910 Land	-	-	-		-		-				-	-		
920 Building	-	-	-		-		-				-	-		
930 Improvements	120,000	120,000	5,000		-		-				-	-	115,000	
940 Machinery & Equipment	-	-	-		-		-				-	-		
N/A N/A	-	-	-		-		-				-	-		
N/A N/A	-	-	-		-		-				-	-		
TOTAL CAPITAL OUTLAY	120,000	120,000	5,000	-	-	-	-	-	-	-	-	-	115,000	-
DEPARTMENT TOTAL	340,663	336,925	142,685	-	7,000	-	72,240	-	-	-	3,738	(3,738)	115,000	-

FMRP OPERATIONS DEPARTMENT BUDGET
FUND: General Fund - Special Purpose
ACCOUNTING CODE: 1221.370

ACTIVITY NAME: ACTIVITY CODE:	Grand Total		Sports Facility Maintenance 460503		Capital Maintenance & Improvements 460520		Salary Reserve 460554	
	Baseline	Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES								
110 Salaries and Wages	157,399	157,044	150,186				7,213	(355)
115 Salaries/Health Insurance Benefit	-	-	-				-	-
120 Overtime/Termination	2,000	2,000	2,000				-	-
121 Outside Hire Overtime	-	-	-				-	-
130 Other Contributions	-	-	-				-	-
133 Education Compensation	-	-	-				-	-
140 Employer Contributions	59,888	58,220	55,751				4,137	(1,668)
141 State Retirement Contributions	157	157	150				7	
150 State Retirements	-	-	-				-	-
N/A N/A	-	-	-				-	-
N/A N/A	-	-	-				-	-
TOTAL PERSONAL SERVICES	219,444	217,421	208,087	-	-	-	11,357	(2,023)
SUPPLIES								
210 Office Supplies	-	-	-				-	-
220 Operating Supplies	75,250	75,250	75,250				-	-
230 Repair/Maintenance	-	-	-				-	-
231 Gasoline	18,270	18,270	18,270				-	-
235 Vehicle Repair & Maintenance	7,000	7,000	7,000				-	-
240 Other Supplies	-	-	-				-	-
250 Supplies For Resale	-	-	-				-	-
N/A N/A	-	-	-				-	-
N/A N/A	-	-	-				-	-
TOTAL SUPPLIES	100,520	100,520	100,520	-	-	-	-	-
PURCHASED SERVICES								
310 Communications	-	-	-				-	-
320 Printing & Duplicating	-	-	-				-	-
330 Publicity,Subscriptions,Dues	-	-	-				-	-
340 Sewer	-	-	-				-	-
341 Electricity & Natural Gas	33,468	33,468	33,468				-	-
342 Storm Water	5,969	5,969	5,969				-	-
343 Water Charges	2,142	2,142	2,142				-	-
344 Telephone Service	6,660	6,660	6,660				-	-
345 Garbage	20,600	20,600	20,600				-	-
350 Professional Services	92,256	90,256	92,256	(2,000)			-	-
360 Repair & Maintenance	-	-	-				-	-
370 Travel	-	-	-				-	-
380 Training	-	2,000	-	2,000			-	-
390 Other Purchased Services	-	-	-				-	-
392 Donations and Sales	-	-	-				-	-
N/A N/A	-	-	-				-	-
N/A N/A	-	-	-				-	-
TOTAL PURCHASED SRVCS	161,095	161,095	161,095	-	-	-	-	-
BUILDING MATERIALS								
400 Building Materials	-	-	-				-	-
N/A N/A	-	-	-				-	-
N/A N/A	-	-	-				-	-
TOTAL BUILDING MATERIALS	-	-	-				-	-
FIXED CHARGES								
500 Fixed Charges	-	-	-				-	-
510 Insurance	-	-	-				-	-
530 Rent	-	-	-				-	-
550 Merchant Services/Fees	-	-	-				-	-
590 Payment in Lieu of Taxes	-	-	-				-	-
N/A N/A	-	-	-				-	-
N/A N/A	-	-	-				-	-
TOTAL FIXED CHARGES	-	-	-	-	-	-	-	-
DEBT SERVICE								
610 Principal	-	-	-				-	-
620 Interest	-	-	-				-	-
N/A N/A	-	-	-				-	-
N/A N/A	-	-	-				-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-	-	-
GRANTS & CONTRIBUTIONS								
700 Grants and Contributions	-	-	-				-	-
N/A N/A	-	-	-				-	-
N/A N/A	-	-	-				-	-
TOTAL GRANTS & CONTRIBUTIONS	-	-	-	-	-	-	-	-
MISCELLANEOUS								
820 Transfers To Other Funds	-	-	-				-	-
845 Contingency	-	-	-				-	-
850 Expenditure Savings	-	-	-				-	-
N/A N/A	-	-	-				-	-
N/A N/A	-	-	-				-	-
TOTAL MISCELLANEOUS	-	-	-	-	-	-	-	-
CAPITAL OUTLAY								
910 Land	-	-	-				-	-
920 Building	-	-	-				-	-
930 Improvements	146,967	146,967	-		146,967		-	-
940 Machinery & Equipment	12,084	12,084	12,084		-		-	-
N/A N/A	-	-	-				-	-
N/A N/A	-	-	-				-	-
TOTAL CAPITAL OUTLAY	159,051	159,051	12,084	-	146,967	-	-	-
DEPARTMENT TOTAL	640,110	638,087	481,786	-	146,967	-	11,357	(2,023)

FIRE - ALL HAZARDS DEPARTMENT BUDGET
FUND: General Fund - Special Purpose
ACCOUNTING CODE: 1225.300

	ACTIVITY NAME: ACTIVITY CODE:		420460		420554		420410	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES								
110 Salaries and Wages	61,178	59,396	59,396	-	1,782	(1,782)	-	-
115 Salaries/Health Insurance Benefit	-	-	-	-	-	-	-	-
120 Overtime/Termination	982,000	982,000	982,000	-	-	-	-	-
121 Outside Hire Overtime	-	-	-	-	-	-	-	-
130 Other Contributions	-	-	-	-	-	-	-	-
133 Education Compensation	-	-	-	-	-	-	-	-
140 Employer Contributions	69,309	68,331	68,331	-	978	(978)	-	-
141 State Retirement Contributions	61	59	59	-	2	(2)	-	-
150 State Retirements	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	1,112,548	1,109,786	1,109,786	-	2,762	(2,762)	-	-
SUPPLIES								
210 Office Supplies	-	-	-	-	-	-	-	-
220 Operating Supplies	-	-	-	-	-	-	-	-
230 Repair/Maintenance	-	-	-	-	-	-	-	-
231 Gasoline	-	-	-	-	-	-	-	-
235 Vehicle Repair & Maintenance	-	-	-	-	-	-	-	-
240 Other Supplies	-	-	-	-	-	-	-	-
250 Supplies For Resale	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-	-	-	-
PURCHASED SERVICES								
310 Communications	-	-	-	-	-	-	-	-
320 Printing & Duplicating	-	-	-	-	-	-	-	-
330 Publicity,Subscriptions,Dues	-	-	-	-	-	-	-	-
340 Sewer	-	-	-	-	-	-	-	-
341 Electricity & Natural Gas	-	-	-	-	-	-	-	-
342 Storm Water	-	-	-	-	-	-	-	-
343 Water Charges	-	-	-	-	-	-	-	-
344 Telephone Service	-	-	-	-	-	-	-	-
345 Garbage	-	-	-	-	-	-	-	-
350 Professional Services	-	-	-	-	-	-	-	-
360 Repair & Maintenance	-	-	-	-	-	-	-	-
370 Travel	-	-	-	-	-	-	-	-
380 Training	-	-	-	-	-	-	-	-
390 Other Purchased Services	-	-	-	-	-	-	-	-
392 Donations and Sales	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
TOTAL PURCHASED SRVCS	-	-	-	-	-	-	-	-
BUILDING MATERIALS								
400 Building Materials	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
TOTAL BUILDING MATERIALS	-	-	-	-	-	-	-	-
FIXED CHARGES								
500 Fixed Charges	-	-	-	-	-	-	-	-
510 Insurance	-	-	-	-	-	-	-	-
530 Rent	-	-	-	-	-	-	-	-
550 Merchant Services/Fees	-	-	-	-	-	-	-	-
590 Payment in Lieu of Taxes	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
TOTAL FIXED CHARGES	-	-	-	-	-	-	-	-
DEBT SERVICE								
610 Principal	-	-	-	-	-	-	-	-
620 Interest	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-	-	-
GRANTS & CONTRIBUTIONS								
700 Grants and Contributions	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	-	-	-	-	-	-	-	-
MISCELLANEOUS								
820 Transfers To Other Funds	-	-	-	-	-	-	-	-
845 Contingency	-	-	-	-	-	-	-	-
850 Expenditure Savings	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS	-	-	-	-	-	-	-	-
CAPITAL OUTLAY								
910 Land	-	-	-	-	-	-	-	-
920 Building	-	-	-	-	-	-	-	-
930 Improvements	-	-	-	-	-	-	-	-
940 Machinery & Equipment	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	-
DEPARTMENT TOTAL	1,112,548	1,109,786	1,109,786	-	2,762	(2,762)	-	-

CEMETERY CAPITAL RESERVE FUND DEPARTMENT BUDGET
 FUND: General Fund - Special Purpose
 ACCOUNTING CODE: 1242.340

ACTIVITY NAME: ACTIVITY CODE:	Facility 430920		Grounds Maintenance 430930	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES				
110 Salaries and Wages	-	-	-	-
115 Salaries/Health Insurance Benefit	-	-	-	-
120 Overtime/Termination	-	-	-	-
121 Outside Hire Overtime	-	-	-	-
130 Other Contributions	-	-	-	-
133 Education Compensation	-	-	-	-
140 Employer Contributions	-	-	-	-
141 State Retirement Contributions	-	-	-	-
150 State Retirements	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-
SUPPLIES				
210 Office Supplies	-	-	-	-
220 Operating Supplies	-	-	-	-
230 Repair/Maintenance	-	-	-	-
231 Gasoline	-	-	-	-
235 Vehicle Repair & Maintenance	-	-	-	-
240 Other Supplies	-	-	-	-
250 Supplies For Resale	-	-	-	-
TOTAL SUPPLIES	-	-	-	-
PURCHASED SERVICES				
310 Communications	-	-	-	-
320 Printing & Duplicating	-	-	-	-
330 Publicity,Subscriptions,Dues	-	-	-	-
340 Sewer	-	-	-	-
341 Electricity & Natural Gas	-	-	-	-
342 Storm Water	-	-	-	-
343 Water Charges	-	-	-	-
344 Telephone Service	-	-	-	-
345 Garbage	-	-	-	-
350 Professional Services	-	-	-	-
360 Repair & Maintenance	-	-	-	-
370 Travel	-	-	-	-
380 Training	-	-	-	-
390 Other Purchased Services	-	-	-	-
392 Donations and Sales	-	-	-	-
TOTAL PURCHASED SRVCS	-	-	-	-
BUILDING MATERIALS				
400 Building Materials	-	-	-	-
TOTAL BUILDING MATERIALS	-	-	-	-
FIXED CHARGES				
500 Fixed Charges	1,000	1,000	-	-
510 Insurance	-	-	-	-
530 Rent	-	-	-	-
550 Merchant Services/Fees	-	-	-	-
590 Payment in Lieu of Taxes	-	-	-	-
TOTAL FIXED CHARGES	1,000	1,000	-	-
DEBT SERVICE				
610 Principal	-	-	-	-
620 Interest	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-
GRANTS & CONTRIBUTIONS				
700 Grants and Contributions	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	-	-	-	-
MISCELLANEOUS				
820 Transfers To Other Funds	-	-	-	-
845 Contingency	21,500	21,500	20,000	1,500
850 Expenditure Savings	-	-	-	-
TOTAL MISCELLANEOUS	21,500	21,500	20,000	1,500
CAPITAL OUTLAY				
910 Land	-	-	-	-
920 Building	-	-	-	-
930 Improvements	20,000	20,000	-	20,000
940 Machinery & Equipment	145,000	145,000	-	145,000
TOTAL CAPITAL OUTLAY	165,000	165,000	-	165,000
DEPARTMENT TOTAL	187,500	187,500	20,000	167,500

CEMETERY DONATIONS DEPARTMENT BUDGET
FUND: General Fund - Special Purpose
ACCOUNTING CODE: 1243.340

ACTIVITY NAME: ACTIVITY CODE:			Grounds Maintenance 430930	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
PERSONAL SERVICES				
110 Salaries and Wages	-	-	-	
115 Salaries/Health Insurance Benefit	-	-	-	
120 Overtime/Termination	-	-	-	
121 Outside Hire Overtime	-	-	-	
130 Other Contributions	-	-	-	
133 Education Compensation	-	-	-	
140 Employer Contributions	-	-	-	
141 State Retirement Contributions	-	-	-	
150 State Retirements	-	-	-	
TOTAL PERSONAL SERVICES	-	-	-	-
SUPPLIES				
210 Office Supplies	-	-	-	
220 Operating Supplies	-	-	-	
230 Repair/Maintenance	-	-	-	
231 Gasoline	-	-	-	
235 Vehicle Repair & Maintenance	-	-	-	
240 Other Supplies	-	-	-	
250 Supplies For Resale	-	-	-	
TOTAL SUPPLIES	-	-	-	-
PURCHASED SERVICES				
310 Communications	-	-	-	
320 Printing & Duplicating	-	-	-	
330 Publicity,Subscriptions,Dues	-	-	-	
340 Sewer	-	-	-	
341 Electricity & Natural Gas	-	-	-	
342 Storm Water	-	-	-	
343 Water Charges	-	-	-	
344 Telephone Service	-	-	-	
345 Garbage	-	-	-	
350 Professional Services	-	-	-	
360 Repair & Maintenance	-	-	-	
370 Travel	-	-	-	
380 Training	-	-	-	
390 Other Purchased Services	-	-	-	
392 Donations and Sales	-	-	-	
TOTAL PURCHASED SRVCS	-	-	-	-
BUILDING MATERIALS				
400 Building Materials	-	-	-	
TOTAL BUILDING MATERIALS	-	-	-	-
FIXED CHARGES				
500 Fixed Charges	-	-	-	
510 Insurance	-	-	-	
530 Rent	-	-	-	
550 Merchant Services/Fees	-	-	-	
590 Payment in Lieu of Taxes	-	-	-	
TOTAL FIXED CHARGES	-	-	-	-
DEBT SERVICE				
610 Principal	-	-	-	
620 Interest	-	-	-	
TOTAL DEBT SERVICE	-	-	-	-
GRANTS & CONTRIBUTIONS				
700 Grants and Contributions	-	-	-	
TOTAL GRANTS & CONTRIBUTIONS	-	-	-	-
MISCELLANEOUS				
820 Transfers To Other Funds	-	-	-	
845 Contingency	500	500	500	
850 Expenditure Savings	-	-	-	
TOTAL MISCELLANEOUS	500	500	500	-
CAPITAL OUTLAY				
910 Land	-	-	-	
920 Building	-	-	-	
930 Improvements	-	-	-	
940 Machinery & Equipment	-	-	-	
TOTAL CAPITAL OUTLAY	-	-	-	-
DEPARTMENT TOTAL	500	500	500	

JOHNSON ST PROPERTY DEPARTMENT BUDGET
FUND: General Fund - Special Purpose
ACCOUNTING CODE: 1251.246

	ACTIVITY NAME: ACTIVITY CODE:		City Facility Utilities 430220		City Facility Maintenance 430350	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES						
110 Salaries and Wages	-	-	-	-	-	-
115 Salaries/Health Insurance Benefit	-	-	-	-	-	-
120 Overtime/Termination	-	-	-	-	-	-
121 Outside Hire Overtime	-	-	-	-	-	-
130 Other Contributions	-	-	-	-	-	-
133 Education Compensation	-	-	-	-	-	-
140 Employer Contributions	-	-	-	-	-	-
141 State Retirement Contributions	-	-	-	-	-	-
150 State Retirements	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
SUPPLIES						
210 Office Supplies	-	-	-	-	-	-
220 Operating Supplies	-	-	-	-	-	-
230 Repair/Maintenance	-	-	-	-	-	-
231 Gasoline	-	-	-	-	-	-
235 Vehicle Repair & Maintenance	-	-	-	-	-	-
240 Other Supplies	-	-	-	-	-	-
250 Supplies For Resale	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-	-
PURCHASED SERVICES						
310 Communications	-	-	-	-	-	-
320 Printing & Duplicating	-	-	-	-	-	-
330 Publicity,Subscriptions,Dues	-	-	-	-	-	-
340 Sewer	-	-	-	-	-	-
341 Electricity & Natural Gas	10,000	10,000	10,000	-	-	-
342 Storm Water	1,000	1,000	1,000	-	-	-
343 Water Charges	1,000	1,000	1,000	-	-	-
344 Telephone Service	-	-	-	-	-	-
345 Garbage	-	-	-	-	-	-
350 Professional Services	-	-	-	-	-	-
360 Repair & Maintenance	-	-	-	-	-	-
370 Travel	-	-	-	-	-	-
380 Training	-	-	-	-	-	-
390 Other Purchased Services	-	-	-	-	-	-
392 Donations and Sales	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
TOTAL PURCHASED SRVCS	12,000	12,000	12,000	-	-	-
BUILDING MATERIALS						
400 Building Materials	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
TOTAL BUILDING MATERIALS	-	-	-	-	-	-
FIXED CHARGES						
500 Fixed Charges	-	-	-	-	-	-
510 Insurance	-	-	-	-	-	-
530 Rent	-	-	-	-	-	-
550 Merchant Services/Fees	-	-	-	-	-	-
590 Payment in Lieu of Taxes	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
TOTAL FIXED CHARGES	-	-	-	-	-	-
DEBT SERVICE						
610 Principal	-	-	-	-	-	-
620 Interest	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
GRANTS & CONTRIBUTIONS						
700 Grants and Contributions	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	-	-	-	-	-	-
MISCELLANEOUS						
820 Transfers To Other Funds	-	-	-	-	-	-
845 Contingency	-	-	-	-	-	-
850 Expenditure Savings	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
TOTAL MISCELLANEOUS	-	-	-	-	-	-
CAPITAL OUTLAY						
910 Land	-	-	-	-	-	-
920 Building	-	-	-	-	-	-
930 Improvements	-	-	-	-	-	-
940 Machinery & Equipment	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEPARTMENT TOTAL	12,000	12,000	12,000	-	-	-

TITLE 1 DEPARTMENT BUDGET
FUND: General Fund - Special Purpose
ACCOUNTING CODE: 1265.240

	ACTIVITY NAME: ACTIVITY CODE:		Project & Admin 411850	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
PERSONAL SERVICES				
110 Salaries and Wages	-	-	-	
115 Salaries/Health Insurance Benefit	-	-	-	
120 Overtime/Termination	-	-	-	
121 Outside Hire Overtime	-	-	-	
130 Other Contributions	-	-	-	
133 Education Compensation	-	-	-	
140 Employer Contributions	-	-	-	
141 State Retirement Contributions	-	-	-	
150 State Retirements	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL PERSONAL SERVICES	-	-	-	-
SUPPLIES				
210 Office Supplies	-	-	-	
220 Operating Supplies	-	-	-	
230 Repair/Maintenance	-	-	-	
231 Gasoline	-	-	-	
235 Vehicle Repair & Maintenance	-	-	-	
240 Other Supplies	-	-	-	
250 Supplies For Resale	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL SUPPLIES	-	-	-	-
PURCHASED SERVICES				
310 Communications	-	-	-	
320 Printing & Duplicating	-	-	-	
330 Publicity,Subscriptions,Dues	-	-	-	
340 Sewer	-	-	-	
341 Electricity & Natural Gas	-	-	-	
342 Storm Water	-	-	-	
343 Water Charges	-	-	-	
344 Telephone Service	-	-	-	
345 Garbage	-	-	-	
350 Professional Services	-	-	-	
360 Repair & Maintenance	-	-	-	
370 Travel	-	-	-	
380 Training	-	-	-	
390 Other Purchased Services	-	-	-	
392 Donations and Sales	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL PURCHASED SRVCS	-	-	-	-
BUILDING MATERIALS				
400 Building Materials	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL BUILDING MATERIALS	-	-	-	-
FIXED CHARGES				
500 Fixed Charges	-	-	-	
510 Insurance	-	-	-	
530 Rent	-	-	-	
550 Merchant Services/Fees	-	-	-	
590 Payment in Lieu of Taxes	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL FIXED CHARGES	-	-	-	-
DEBT SERVICE				
610 Principal	-	-	-	
620 Interest	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL DEBT SERVICE	-	-	-	-
GRANTS & CONTRIBUTIONS				
700 Grants and Contributions	51,924	93,607	51,924	41,683
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL GRANTS & CONTRIBUTIONS	51,924	93,607	51,924	41,683
MISCELLANEOUS				
820 Transfers To Other Funds	60,000	-	60,000	(60,000)
845 Contingency	-	-	-	
850 Expenditure Savings	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL MISCELLANEOUS	60,000	-	60,000	(60,000)
CAPITAL OUTLAY				
910 Land	-	-	-	
920 Building	-	-	-	
930 Improvements	-	-	-	
940 Machinery & Equipment	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL CAPITAL OUTLAY	-	-	-	-
DEPARTMENT TOTAL	111,924	93,607	111,924	(18,317)

General Fund Special Funds

Fund	Activity	Sub Description	From Departments	Adjustments	Final Budget	Change from Prior Year
PARK ACQUISITION & DEVELOPMENT						
1211	346080	0 Payment in Lieu of Parks	150,000		150,000	-
					-	-
Total Park Acquisition & Development			150,000	-	150,000	-
PARK ENTERPRISE						
1212	346000	0 Shelter Fees	22,000		22,000	22,000
1212	346009	0 ENT - Transportation Fee	2,000		2,000	2,000
					-	-
Total Park Enterprise Revenues			24,000	-	24,000	24,000
PARKS & RECREATION - TRAILS & DEVELOPMENT						
1216	334121	0 DNRC Grant			-	(21,000)
1216	334251	0 RTP/ TAP State Grants			-	(60,000)
1216	365010	0 Parks & Recreation - Miscellaneous Donations	10,000		10,000	-
1216	365011	0 Improvements & Acquisitions	200,000		200,000	-
1216	365012	0 Urban Forestry/ Green Way & Horticulture	10,000		10,000	-
1216	365013	0 Scholarship	5,000		5,000	-
1216	365014	0 Conservation Lands	20,000		20,000	-
1216	365015	0 Special Events	10,000		10,000	-
1216	365016	0 Restitution	2,000		2,000	-
1216	365017	0 MORE	10,000		10,000	-
1216	365018	0 Sports & Wellness	5,000		5,000	5,000
1216	365019	0 Developed Parks - Donations	15,000		15,000	-
1216	383000	0 Operating Transfers	10,000		10,000	-
					-	-
Total Parks & Recreation - Trails & Development			297,000	-	297,000	(76,000)
CITY LIFE						
1217	346031	0 Adult Fitness	-		-	(20,000)
1217	346053	0 City Life Programs	-		-	(17,000)
Total City Life			-	-	-	(37,000)
FORT MISSOULA REGIONAL PARK - RECREATION						
1219	336023	0 State Contribution - PERS	110		110	110
1219	346036	0 Vendor Concession Fees	70,000		70,000	-
1219	346039	0 Vendor Concessions	5,000		5,000	-
1219	346061	0 Rental - Court Sports	2,000		2,000	-
1219	346063	0 Rental - Shelters/ Pavilions/ Plazas	15,000		15,000	-
1219	346065	0 Rental - Diamond Fields	40,000		40,000	-
1219	346067	0 Rental - Synthetic Fields	5,000		5,000	-
1219	346068	0 Rental - Multi-Use	50,000		50,000	-
1219	346069	0 Rental - Miscellaneous	5,000		5,000	-
1219	346431	0 ENT-Rental - Court Sports	4,000		4,000	-
1219	346433	0 ENT-Rental - Shelter/ Pavilions/ Plazas	3,000		3,000	-
1219	346533	0 ENT-Rental - Synthetic Fields	8,000		8,000	-
1219	346631	0 ENT-Rental - Diamond Fields	5,000		5,000	-
1219	346635	0 ENT-Rental - Multi-Use	5,000		5,000	-
1219	365011	0 Sponsorship - Special Events	24,000		24,000	-
1219	383004	0 Trans Fr Employee Health Insurance Levy	18,597		18,597	(6,921)
					-	-
Total Fort Missoula Regional Park - Recreation			259,707	-	259,707	(6,811)

General Fund Special Funds

Fund	Activity	Sub Description	From Departments	Adjustments	Final Budget	Change from Prior Year
FORT MISSOULA REGIONAL PARK - OPERATIONS & MAINT						
1221	336023	0 State Contribution - PERS	150		150	150
1221	346034	0 Grounds Maintenance Contract	298,870		298,870	-
1221	383000	0 Operating Transfers	331,226		331,226	-
1221	383004	0 Trans Fr Employee Health Insurance Levy	28,515		28,515	2,997
					-	-
Total Fort Missoula Regional Park - Operations & Maintenance			658,761	-	658,761	3,147
ALL HAZARDS						
1225	336022	0 State Contrib - Fire Department	59		59	59
1225	342022	0 All Hazards Reimbursement Revenue	1,500,000		1,500,000	-
1225	383004	0 Trans Fr Employee Health Insurance Levy	12,398		12,398	12,398
					-	-
Total All Hazards			1,512,457	-	1,512,457	12,457
CEMETERY NICHE						
1241	343310	0 Sale of Niches	-		-	(10,000)
					-	-
Total Cemetery Cremain Wall			-	-	-	(10,000)
CEMETERY CAPITAL RESERVE FUND						
1242	343310	0 Sale of Niches	11,000		11,000	11,000
1242	343320	0 Sale of Graves	7,975		7,975	725
1242	343321	0 Foundations	4,125		4,125	375
1242	343322	0 Flower & Shrub Care	3,250		3,250	-
1242	343323	0 Liner/ Poly Vault	4,730		4,730	430
1242	343324	0 Other Cemetery Fees	1,924		1,924	74
1242	343325	0 2nd Interment Right	1,144		1,144	104
1242	343327	0 Monument Maintenance	800		800	(400)
1242	343340	0 Openings/ Closing/ Disinterments	9,900		9,900	900
1242	343341	0 Monument Permit Fee	1,650		1,650	150
					-	-
Total Cemetery Capital Reserve Fund			46,498	-	46,498	13,358
CEMETERY MEMORIAL FUND						
1243	365000	0 Donations	1,320		1,320	120
					-	-
Total Cemetery Memorial Fund			1,320	-	1,320	120
JOHNSON STREET PROPERTY RENTAL FUND						
1251	361005	0 Rental Income	22,500		22,500	-
					-	-
Total Johnson Street Property Rental Revenues			22,500	-	22,500	-
TITLE I FUND						
1265	373002	0 Loan Repayment - Family Services			-	(111,924)
					-	-
Total Title I Fund Revenues			-	-	-	(111,924)
TOTAL GENERAL SPECIAL PURPOSE FUND REVENUES			2,972,243	-	2,972,243	(188,653)

PLANNING DEPARTMENT BUDGET
FUND: Special Revenue
ACCOUNTING CODE: 2250.250

	ACTIVITY NAME: ACTIVITY CODE:		Planning 411030		Historic Preservation 460460		Salary Reserve 410554	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES								
110 Salaries and Wages	465,315	465,243	393,738		55,164		16,413	(72)
115 Salaries/Health Insurance Benefit	-	-	-		-		-	
120 Overtime/Termination	-	-	-		-		-	
121 Outside Hire Overtime	-	-	-		-		-	
130 Other Contributions	4,680	4,680	4,680		-		-	
133 Education Compensation	-	-	-		-		-	
140 Employer Contributions	176,748	165,768	143,765		22,003		10,980	(10,980)
141 State Retirement Contributions	470	454	399		55		16	(16)
150 State Retirements	-	-	-		-		-	
N/A N/A	-	-	-		-		-	
N/A N/A	-	-	-		-		-	
TOTAL PERSONAL SERVICES	647,213	636,145	542,582	-	77,222	-	27,409	(11,068)
SUPPLIES								
210 Office Supplies	3,600	3,600	3,500		100		-	
220 Operating Supplies	5,210	5,210	3,710		1,500		-	
230 Repair/Maintenance	-	-	-		-		-	
231 Gasoline	75	75	50		25		-	
235 Vehicle Repair & Maintenance	-	-	-		-		-	
240 Other Supplies	-	-	-		-		-	
250 Supplies For Resale	-	-	-		-		-	
N/A N/A	-	-	-		-		-	
N/A N/A	-	-	-		-		-	
TOTAL SUPPLIES	8,885	8,885	7,260	-	1,625	-	-	
PURCHASED SERVICES								
310 Communications	2,850	2,850	2,800		50		-	
320 Printing & Duplicating	2,100	2,100	1,500		600		-	
330 Publicity,Subscriptions,Dues	6,700	6,700	5,700		1,000		-	
340 Sewer	-	-	-		-		-	
341 Electricity & Natural Gas	-	-	-		-		-	
342 Storm Water	-	-	-		-		-	
343 Water Charges	-	-	-		-		-	
344 Telephone Service	-	-	-		-		-	
345 Garbage	-	-	-		-		-	
350 Professional Services	52,550	52,550	50,000		2,550		-	
360 Repair & Maintenance	900	900	900		-		-	
370 Travel	5,492	5,492	4,340		1,152		-	
380 Training	2,650	2,650	2,000		650		-	
390 Other Purchased Services	-	-	-		-		-	
392 Donations and Sales	-	-	-		-		-	
N/A N/A	-	-	-		-		-	
N/A N/A	-	-	-		-		-	
TOTAL PURCHASED SRVCS	73,242	73,242	67,240	-	6,002	-	-	
BUILDING MATERIALS								
400 Building Materials	-	-	-		-		-	
N/A N/A	-	-	-		-		-	
N/A N/A	-	-	-		-		-	
TOTAL BUILDING MATERIALS	-	-	-		-		-	
FIXED CHARGES								
500 Fixed Charges	27,140	27,960	27,140	820	-		-	
510 Insurance	-	-	-		-		-	
530 Rent	-	-	-		-		-	
550 Merchant Services/Fees	-	-	-		-		-	
590 Payment in Lieu of Taxes	-	-	-		-		-	
N/A N/A	-	-	-		-		-	
N/A N/A	-	-	-		-		-	
TOTAL FIXED CHARGES	27,140	27,960	27,140	820	-		-	
DEBT SERVICE								
610 Principal	-	-	-		-		-	
620 Interest	-	-	-		-		-	
N/A N/A	-	-	-		-		-	
N/A N/A	-	-	-		-		-	
TOTAL DEBT SERVICE	-	-	-		-		-	
GRANTS & CONTRIBUTIONS								
700 Grants and Contributions	-	-	-		-		-	
N/A N/A	-	-	-		-		-	
N/A N/A	-	-	-		-		-	
TOTAL GRANTS & CONTRIBUTIONS	-	-	-		-		-	
MISCELLANEOUS								
820 Transfers To Other Funds	-	-	-		-		-	
845 Contingency	-	-	-		-		-	
850 Expenditure Savings	-	-	-		-		-	
N/A N/A	-	-	-		-		-	
N/A N/A	-	-	-		-		-	
TOTAL MISCELLANEOUS	-	-	-		-		-	
CAPITAL OUTLAY								
910 Land	-	-	-		-		-	
920 Building	-	-	-		-		-	
930 Improvements	-	-	-		-		-	
940 Machinery & Equipment	-	-	-		-		-	
N/A N/A	-	-	-		-		-	
N/A N/A	-	-	-		-		-	
TOTAL CAPITAL OUTLAY	-	-	-		-		-	
DEPARTMENT TOTAL	756,480	746,232	644,222	820	84,849	-	27,409	(11,068)

PUBLIC INFO SYSTEMS DEPARTMENT BUDGET
FUND: Special Revenue
ACCOUNTING CODE: 2310.224

ACTIVITY NAME: ACTIVITY CODE:	Grand Total		Administration 420510	
	Baseline	Baseline & Changes	Baseline	Proposed Changes
PERSONAL SERVICES				
110 Salaries and Wages	-	-	-	-
115 Salaries/Health Insurance Benefit	-	-	-	-
120 Overtime/Termination	-	-	-	-
121 Outside Hire Overtime	-	-	-	-
130 Other Contributions	-	-	-	-
133 Education Compensation	-	-	-	-
140 Employer Contributions	-	-	-	-
141 State Retirement Contributions	-	-	-	-
150 State Retirements	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-
SUPPLIES				
210 Office Supplies	-	-	-	-
220 Operating Supplies	-	-	-	-
230 Repair/Maintenance	-	-	-	-
231 Gasoline	-	-	-	-
235 Vehicle Repair & Maintenance	-	-	-	-
240 Other Supplies	-	-	-	-
250 Supplies For Resale	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL SUPPLIES	-	-	-	-
PURCHASED SERVICES				
310 Communications	-	-	-	-
320 Printing & Duplicating	-	-	-	-
330 Publicity,Subscriptions,Dues	-	-	-	-
340 Sewer	-	-	-	-
341 Electricity & Natural Gas	-	-	-	-
342 Storm Water	-	-	-	-
343 Water Charges	-	-	-	-
344 Telephone Service	-	-	-	-
345 Garbage	-	-	-	-
350 Professional Services	-	-	-	-
360 Repair & Maintenance	-	-	-	-
370 Travel	-	-	-	-
380 Training	-	-	-	-
390 Other Purchased Services	-	-	-	-
392 Donations and Sales	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL PURCHASED SRVCS	-	-	-	-
BUILDING MATERIALS				
400 Building Materials	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL BUILDING MATERIALS	-	-	-	-
FIXED CHARGES				
500 Fixed Charges	-	-	-	-
510 Insurance	-	-	-	-
530 Rent	-	-	-	-
550 Merchant Services/Fees	-	-	-	-
590 Payment in Lieu of Taxes	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL FIXED CHARGES	-	-	-	-
DEBT SERVICE				
610 Principal	-	-	-	-
620 Interest	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-
GRANTS & CONTRIBUTIONS				
700 Grants and Contributions	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	-	-	-	-
MISCELLANEOUS				
820 Transfers To Other Funds	-	-	-	-
845 Contingency	-	-	-	-
850 Expenditure Savings	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL MISCELLANEOUS	-	-	-	-
CAPITAL OUTLAY				
910 Land	-	-	-	-
920 Building	-	-	-	-
930 Improvements	-	-	-	-
940 Machinery & Equipment	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
DEPARTMENT TOTAL	-	-	-	-

ACTIVITY NAME: ACTIVITY CODE:			Community Service Impact Fees 410400		Police Impact Fees 420100		Fire Impact Fees 420400		Transportation Impact Fees 430230		Culture & Recreation Impact Fees 460400		Unallocated IFAC approved appropriation 510000	
Grand Total Baseline	Grand Total Baseline & Changes		Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES														
110	Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-	-
115	Salaries/Health Insurance Benefit	-	-	-	-	-	-	-	-	-	-	-	-	-
120	Overtime/Termination	-	-	-	-	-	-	-	-	-	-	-	-	-
121	Outside Hire Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-
130	Other Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
133	Education Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-
140	Employer Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
141	State Retirement Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
150	State Retirements	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PERSONAL SERVICES			-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES														
210	Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
220	Operating Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
230	Repair/Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
231	Gasoline	-	-	-	-	-	-	-	-	-	-	-	-	-
235	Vehicle Repair & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Other Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
250	Supplies For Resale	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SUPPLIES			-	-	-	-	-	-	-	-	-	-	-	-
PURCHASED SERVICES														
310	Communications	-	-	-	-	-	-	-	-	-	-	-	-	-
320	Printing & Duplicating	-	-	-	-	-	-	-	-	-	-	-	-	-
330	Publicity,Subscriptions,Dues	-	-	-	-	-	-	-	-	-	-	-	-	-
340	Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-
341	Electricity & Natural Gas	-	-	-	-	-	-	-	-	-	-	-	-	-
342	Storm Water	-	-	-	-	-	-	-	-	-	-	-	-	-
343	Water Charges	-	-	-	-	-	-	-	-	-	-	-	-	-
344	Telephone Service	-	-	-	-	-	-	-	-	-	-	-	-	-
345	Garbage	-	-	-	-	-	-	-	-	-	-	-	-	-
350	Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-
360	Repair & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
370	Travel	-	-	-	-	-	-	-	-	-	-	-	-	-
380	Training	-	-	-	-	-	-	-	-	-	-	-	-	-
390	Other Purchased Services	-	-	-	-	-	-	-	-	-	-	-	-	-
392	Donations and Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PURCHASED SRVCS			-	-	-	-	-	-	-	-	-	-	-	-
BUILDING MATERIALS								</						

PUBLIC ART DEPARTMENT BUDGET
FUND: Special Revenue
ACCOUNTING CODE: 2365.220

	ACTIVITY NAME: ACTIVITY CODE:		Administration 460451		Public Art 460457		Maintenance 460459	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES								
110 Salaries and Wages	-	-	-		-		-	
115 Salaries/Health Insurance Benefit	-	-	-		-		-	
120 Overtime/Termination	-	-	-		-		-	
121 Outside Hire Overtime	-	-	-		-		-	
130 Other Contributions	-	-	-		-		-	
133 Education Compensation	-	-	-		-		-	
140 Employer Contributions	-	-	-		-		-	
141 State Retirement Contributions	-	-	-		-		-	
150 State Retirements	-	-	-		-		-	
N/A N/A	-	-	-		-		-	
N/A N/A	-	-	-		-		-	
TOTAL PERSONAL SERVICES	-	-	-		-		-	
SUPPLIES								
210 Office Supplies	-	-	-		-		-	
220 Operating Supplies	-	-	-		-		-	
230 Repair/Maintenance	-	-	-		-		-	
231 Gasoline	-	-	-		-		-	
235 Vehicle Repair & Maintenance	-	-	-		-		-	
240 Other Supplies	-	-	-		-		-	
250 Supplies For Resale	-	-	-		-		-	
N/A N/A	-	-	-		-		-	
N/A N/A	-	-	-		-		-	
TOTAL SUPPLIES	-	-	-		-		-	
PURCHASED SERVICES								
310 Communications	-	-	-		-		-	
320 Printing & Duplicating	-	-	-		-		-	
330 Publicity,Subscriptions,Dues	-	-	-		-		-	
340 Sewer	-	-	-		-		-	
341 Electricity & Natural Gas	-	-	-		-		-	
342 Storm Water	-	-	-		-		-	
343 Water Charges	-	-	-		-		-	
344 Telephone Service	-	-	-		-		-	
345 Garbage	-	-	-		-		-	
350 Professional Services	6,100	6,100	-		6,100		-	
360 Repair & Maintenance	-	-	-		-		-	
370 Travel	-	-	-		-		-	
380 Training	-	-	-		-		-	
390 Other Purchased Services	500	500	500		-		-	
392 Donations and Sales	-	-	-		-		-	
N/A N/A	-	-	-		-		-	
N/A N/A	-	-	-		-		-	
TOTAL PURCHASED SRVCS	6,600	6,600	500		6,100		-	
BUILDING MATERIALS								
400 Building Materials	-	-	-		-		-	
N/A N/A	-	-	-		-		-	
N/A N/A	-	-	-		-		-	
TOTAL BUILDING MATERIALS	-	-	-		-		-	
FIXED CHARGES								
500 Fixed Charges	-	-	-		-		-	
510 Insurance	-	-	-		-		-	
530 Rent	-	-	-		-		-	
550 Merchant Services/Fees	-	-	-		-		-	
590 Payment in Lieu of Taxes	-	-	-		-		-	
N/A N/A	-	-	-		-		-	
N/A N/A	-	-	-		-		-	
TOTAL FIXED CHARGES	-	-	-		-		-	
DEBT SERVICE								
610 Principal	-	-	-		-		-	
620 Interest	-	-	-		-		-	
N/A N/A	-	-	-		-		-	
N/A N/A	-	-	-		-		-	
TOTAL DEBT SERVICE	-	-	-		-		-	
GRANTS & CONTRIBUTIONS								
700 Grants and Contributions	-	-	-		-		-	
N/A N/A	-	-	-		-		-	
N/A N/A	-	-	-		-		-	
TOTAL GRANTS & CONTRIBUTIONS	-	-	-		-		-	
MISCELLANEOUS								
820 Transfers To Other Funds	-	-	-		-		-	
845 Contingency	-	-	-		-		-	
850 Expenditure Savings	-	-	-		-		-	
N/A N/A	-	-	-		-		-	
N/A N/A	-	-	-		-		-	
TOTAL MISCELLANEOUS	-	-	-		-		-	
CAPITAL OUTLAY								
910 Land	-	-	-		-		-	
920 Building	-	-	-		-		-	
930 Improvements	7,500	7,500	-		-		7,500	
940 Machinery & Equipment	-	-	-		-		-	
N/A N/A	-	-	-		-		-	
N/A N/A	-	-	-		-		-	
TOTAL CAPITAL OUTLAY	7,500	7,500	-		-		7,500	
DEPARTMENT TOTAL	14,100	14,100	500		6,100		7,500	

PERMISSIVE MEDICAL LEVY DEPARTMENT BUDGET
FUND: Special Revenue
ACCOUNTING CODE: 2372.390

	ACTIVITY NAME: ACTIVITY CODE:		Interfund Operating Transfers 521000	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
PERSONAL SERVICES				
110 Salaries and Wages	-	-	-	
115 Salaries/Health Insurance Benefit	-	-	-	
120 Overtime/Termination	-	-	-	
121 Outside Hire Overtime	-	-	-	
130 Other Contributions	-	-	-	
133 Education Compensation	-	-	-	
140 Employer Contributions	-	-	-	
141 State Retirement Contributions	-	-	-	
150 State Retirements	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL PERSONAL SERVICES	-	-	-	-
SUPPLIES				
210 Office Supplies	-	-	-	
220 Operating Supplies	-	-	-	
230 Repair/Maintenance	-	-	-	
231 Gasoline	-	-	-	
235 Vehicle Repair & Maintenance	-	-	-	
240 Other Supplies	-	-	-	
250 Supplies For Resale	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL SUPPLIES	-	-	-	-
PURCHASED SERVICES				
310 Communications	-	-	-	
320 Printing & Duplicating	-	-	-	
330 Publicity,Subscriptions,Dues	-	-	-	
340 Sewer	-	-	-	
341 Electricity & Natural Gas	-	-	-	
342 Storm Water	-	-	-	
343 Water Charges	-	-	-	
344 Telephone Service	-	-	-	
345 Garbage	-	-	-	
350 Professional Services	-	-	-	
360 Repair & Maintenance	-	-	-	
370 Travel	-	-	-	
380 Training	-	-	-	
390 Other Purchased Services	-	-	-	
392 Donations and Sales	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL PURCHASED SRVCS	-	-	-	-
BUILDING MATERIALS				
400 Building Materials	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL BUILDING MATERIALS	-	-	-	-
FIXED CHARGES				
500 Fixed Charges	-	-	-	
510 Insurance	-	-	-	
530 Rent	-	-	-	
550 Merchant Services/Fees	-	-	-	
590 Payment in Lieu of Taxes	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL FIXED CHARGES	-	-	-	-
DEBT SERVICE				
610 Principal	-	-	-	
620 Interest	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL DEBT SERVICE	-	-	-	-
GRANTS & CONTRIBUTIONS				
700 Grants and Contributions	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL GRANTS & CONTRIBUTIONS	-	-	-	-
MISCELLANEOUS				
820 Transfers To Other Funds	6,310,646	6,399,480	6,310,646	88,834
845 Contingency	-	-	-	
850 Expenditure Savings	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL MISCELLANEOUS	6,310,646	6,399,480	6,310,646	88,834
CAPITAL OUTLAY				
910 Land	-	-	-	
920 Building	-	-	-	
930 Improvements	-	-	-	
940 Machinery & Equipment	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL CAPITAL OUTLAY	-	-	-	-
DEPARTMENT TOTAL	6,310,646	6,399,480	6,310,646	88,834

OPEN SPACE MILL LEVY DEPARTMENT BUDGET
FUND: Special Revenue
ACCOUNTING CODE: 2384.370

ACTIVITY NAME: ACTIVITY CODE:	Grand Total		Conservation Lands 460484		Salary Reserve 460554	
	Baseline	Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES						
110 Salaries and Wages	213,363	212,107	206,090		7,273	(1,256)
115 Salaries/Health Insurance Benefit	-	-	-		-	-
120 Overtime/Termination	-	-	-		-	-
121 Outside Hire Overtime	-	-	-		-	-
130 Other Contributions	-	-	-		-	-
133 Education Compensation	-	-	-		-	-
140 Employer Contributions	102,163	95,399	95,399		6,764	(6,764)
141 State Retirement Contributions	211	204	204		7	(7)
150 State Retirements	-	-	-		-	-
N/A N/A	-	-	-		-	-
N/A N/A	-	-	-		-	-
TOTAL PERSONAL SERVICES	315,737	307,710	301,693	-	14,044	(8,027)
SUPPLIES						
210 Office Supplies	-	-	-		-	-
220 Operating Supplies	300	-	300	(300)	-	-
230 Repair/Maintenance	-	-	-		-	-
231 Gasoline	-	-	-		-	-
235 Vehicle Repair & Maintenance	-	-	-		-	-
240 Other Supplies	-	-	-		-	-
250 Supplies For Resale	-	-	-		-	-
N/A N/A	-	-	-		-	-
N/A N/A	-	-	-		-	-
TOTAL SUPPLIES	300	-	300	(300)	-	-
PURCHASED SERVICES						
310 Communications	-	-	-		-	-
320 Printing & Duplicating	-	-	-		-	-
330 Publicity,Subscriptions,Dues	-	-	-		-	-
340 Sewer	-	-	-		-	-
341 Electricity & Natural Gas	-	-	-		-	-
342 Storm Water	-	-	-		-	-
343 Water Charges	-	-	-		-	-
344 Telephone Service	420	-	420	(420)	-	-
345 Garbage	-	-	-		-	-
350 Professional Services	-	-	-		-	-
360 Repair & Maintenance	-	-	-		-	-
370 Travel	-	-	-		-	-
380 Training	-	-	-		-	-
390 Other Purchased Services	-	-	-		-	-
392 Donations and Sales	-	-	-		-	-
N/A N/A	-	-	-		-	-
N/A N/A	-	-	-		-	-
TOTAL PURCHASED SRVCS	420	-	420	(420)	-	-
BUILDING MATERIALS						
400 Building Materials	-	-	-		-	-
N/A N/A	-	-	-		-	-
N/A N/A	-	-	-		-	-
TOTAL BUILDING MATERIALS	-	-	-		-	-
FIXED CHARGES						
500 Fixed Charges	-	-	-		-	-
510 Insurance	-	-	-		-	-
530 Rent	-	-	-		-	-
550 Merchant Services/Fees	-	-	-		-	-
590 Payment in Lieu of Taxes	-	-	-		-	-
N/A N/A	-	-	-		-	-
N/A N/A	-	-	-		-	-
TOTAL FIXED CHARGES	-	-	-		-	-
DEBT SERVICE						
610 Principal	-	-	-		-	-
620 Interest	-	-	-		-	-
N/A N/A	-	-	-		-	-
N/A N/A	-	-	-		-	-
TOTAL DEBT SERVICE	-	-	-		-	-
GRANTS & CONTRIBUTIONS						
700 Grants and Contributions	-	-	-		-	-
N/A N/A	-	-	-		-	-
N/A N/A	-	-	-		-	-
TOTAL GRANTS & CONTRIBUTIONS	-	-	-		-	-
MISCELLANEOUS						
820 Transfers To Other Funds	456,285	115,251	456,285	(341,034)	-	-
845 Contingency	-	-	-		-	-
850 Expenditure Savings	-	-	-		-	-
N/A N/A	-	-	-		-	-
N/A N/A	-	-	-		-	-
TOTAL MISCELLANEOUS	456,285	115,251	456,285	(341,034)	-	-
CAPITAL OUTLAY						
910 Land	-	-	-		-	-
920 Building	-	-	-		-	-
930 Improvements	-	-	-		-	-
940 Machinery & Equipment	-	-	-		-	-
N/A N/A	-	-	-		-	-
N/A N/A	-	-	-		-	-
TOTAL CAPITAL OUTLAY	-	-	-		-	-
DEPARTMENT TOTAL	772,742	422,961	758,698	(341,754)	14,044	(8,027)

CABLE TV FRANCHISE DEPARTMENT BUDGET
FUND: Special Revenue
ACCOUNTING CODE: 2389.390

	ACTIVITY NAME: ACTIVITY CODE:		Cable TV Franchise 411810	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
PERSONAL SERVICES				
110 Salaries and Wages	-	-	-	
115 Salaries/Health Insurance Benefit	-	-	-	
120 Overtime/Termination	-	-	-	
121 Outside Hire Overtime	-	-	-	
130 Other Contributions	-	-	-	
133 Education Compensation	-	-	-	
140 Employer Contributions	-	-	-	
141 State Retirement Contributions	-	-	-	
150 State Retirements	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL PERSONAL SERVICES	-	-	-	-
SUPPLIES				
210 Office Supplies	-	-	-	
220 Operating Supplies	-	-	-	
230 Repair/Maintenance	-	-	-	
231 Gasoline	-	-	-	
235 Vehicle Repair & Maintenance	-	-	-	
240 Other Supplies	-	-	-	
250 Supplies For Resale	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL SUPPLIES	-	-	-	-
PURCHASED SERVICES				
310 Communications	-	-	-	
320 Printing & Duplicating	-	-	-	
330 Publicity,Subscriptions,Dues	-	-	-	
340 Sewer	-	-	-	
341 Electricity & Natural Gas	-	-	-	
342 Storm Water	-	-	-	
343 Water Charges	-	-	-	
344 Telephone Service	-	-	-	
345 Garbage	-	-	-	
350 Professional Services	71,400	71,400	71,400	
360 Repair & Maintenance	-	-	-	
370 Travel	-	-	-	
380 Training	-	-	-	
390 Other Purchased Services	-	-	-	
392 Donations and Sales	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL PURCHASED SRVCS	71,400	71,400	71,400	-
BUILDING MATERIALS				
400 Building Materials	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL BUILDING MATERIALS	-	-	-	-
FIXED CHARGES				
500 Fixed Charges	-	-	-	
510 Insurance	-	-	-	
530 Rent	-	-	-	
550 Merchant Services/Fees	-	-	-	
590 Payment in Lieu of Taxes	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL FIXED CHARGES	-	-	-	-
DEBT SERVICE				
610 Principal	-	-	-	
620 Interest	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL DEBT SERVICE	-	-	-	-
GRANTS & CONTRIBUTIONS				
700 Grants and Contributions	448,000	448,000	448,000	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL GRANTS & CONTRIBUTIONS	448,000	448,000	448,000	-
MISCELLANEOUS				
820 Transfers To Other Funds	124,600	100,000	124,600	(24,600)
845 Contingency	-	-	-	
850 Expenditure Savings	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL MISCELLANEOUS	124,600	100,000	124,600	(24,600)
CAPITAL OUTLAY				
910 Land	-	-	-	
920 Building	-	-	-	
930 Improvements	-	-	-	
940 Machinery & Equipment	37,567	37,567	37,567	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL CAPITAL OUTLAY	37,567	37,567	37,567	-
DEPARTMENT TOTAL	681,567	656,967	681,567	(24,600)

DRUG FORFEITURE DEPARTMENT BUDGET
FUND: Special Revenue
ACCOUNTING CODE: 2390.290

	ACTIVITY NAME: ACTIVITY CODE:		Drug Forfeitures 420142	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
PERSONAL SERVICES				
110 Salaries and Wages	-	-	-	-
115 Salaries/Health Insurance Benefit	-	-	-	-
120 Overtime/Termination	-	-	-	-
121 Outside Hire Overtime	-	-	-	-
130 Other Contributions	-	-	-	-
133 Education Compensation	-	-	-	-
140 Employer Contributions	-	-	-	-
141 State Retirement Contributions	-	-	-	-
150 State Retirements	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-
SUPPLIES				
210 Office Supplies	-	-	-	-
220 Operating Supplies	3,900	3,900	3,900	-
230 Repair/Maintenance	1,000	1,000	1,000	-
231 Gasoline	-	-	-	-
235 Vehicle Repair & Maintenance	-	-	-	-
240 Other Supplies	-	-	-	-
250 Supplies For Resale	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL SUPPLIES	4,900	4,900	4,900	-
PURCHASED SERVICES				
310 Communications	-	-	-	-
320 Printing & Duplicating	-	-	-	-
330 Publicity,Subscriptions,Dues	-	-	-	-
340 Sewer	-	-	-	-
341 Electricity & Natural Gas	-	-	-	-
342 Storm Water	-	-	-	-
343 Water Charges	-	-	-	-
344 Telephone Service	-	-	-	-
345 Garbage	-	-	-	-
350 Professional Services	-	-	-	-
360 Repair & Maintenance	500	500	500	-
370 Travel	3,500	3,500	3,500	-
380 Training	-	-	-	-
390 Other Purchased Services	-	-	-	-
392 Donations and Sales	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL PURCHASED SRVCS	4,000	4,000	4,000	-
BUILDING MATERIALS				
400 Building Materials	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL BUILDING MATERIALS	-	-	-	-
FIXED CHARGES				
500 Fixed Charges	1,000	1,000	1,000	-
510 Insurance	-	-	-	-
530 Rent	-	-	-	-
550 Merchant Services/Fees	-	-	-	-
590 Payment in Lieu of Taxes	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL FIXED CHARGES	1,000	1,000	1,000	-
DEBT SERVICE				
610 Principal	-	-	-	-
620 Interest	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-
GRANTS & CONTRIBUTIONS				
700 Grants and Contributions	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	-	-	-	-
MISCELLANEOUS				
820 Transfers To Other Funds	-	-	-	-
845 Contingency	-	-	-	-
850 Expenditure Savings	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL MISCELLANEOUS	-	-	-	-
CAPITAL OUTLAY				
910 Land	-	-	-	-
920 Building	-	-	-	-
930 Improvements	-	-	-	-
940 Machinery & Equipment	3,000	3,000	3,000	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL CAPITAL OUTLAY	3,000	3,000	3,000	-
DEPARTMENT TOTAL	12,900	12,900	12,900	-

BUILDING DEPARTMENT BUDGET
FUND: Special Revenue
ACCOUNTING CODE: 2394.310

	ACTIVITY NAME: ACTIVITY CODE:		Protective Inspections 420500		Merchant Service Fees 510110		Salary Reserve 420554	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES								
110 Salaries and Wages	1,048,574	1,047,314	1,010,682	-	-	-	37,892	(1,260)
115 Salaries/Health Insurance Benefit	-	-	-	-	-	-	-	-
120 Overtime/Termination	-	-	-	-	-	-	-	-
121 Outside Hire Overtime	-	-	-	-	-	-	-	-
130 Other Contributions	12,480	12,480	12,480	-	-	-	-	-
133 Education Compensation	-	-	-	-	-	-	-	-
140 Employer Contributions	375,895	362,996	353,354	-	-	-	22,541	(12,899)
141 State Retirement Contributions	1,064	1,024	1,024	-	-	-	40	(40)
150 State Retirements	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	1,438,013	1,423,814	1,377,540	-	-	-	60,473	(14,199)
SUPPLIES								
210 Office Supplies	20,975	20,975	20,975	-	-	-	-	-
220 Operating Supplies	6,140	6,140	6,140	-	-	-	-	-
230 Repair/Maintenance	3,000	3,000	3,000	-	-	-	-	-
231 Gasoline	7,500	7,500	7,500	-	-	-	-	-
235 Vehicle Repair & Maintenance	-	-	-	-	-	-	-	-
240 Other Supplies	-	-	-	-	-	-	-	-
250 Supplies For Resale	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
TOTAL SUPPLIES	37,615	37,615	37,615	-	-	-	-	-
PURCHASED SERVICES								
310 Communications	500	500	500	-	-	-	-	-
320 Printing & Duplicating	1,500	1,500	1,500	-	-	-	-	-
330 Publicity,Subscriptions,Dues	3,000	3,000	3,000	-	-	-	-	-
340 Sewer	-	-	-	-	-	-	-	-
341 Electricity & Natural Gas	-	-	-	-	-	-	-	-
342 Storm Water	-	-	-	-	-	-	-	-
343 Water Charges	-	-	-	-	-	-	-	-
344 Telephone Service	12,500	12,500	12,500	-	-	-	-	-
345 Garbage	-	-	-	-	-	-	-	-
350 Professional Services	170,000	170,000	170,000	-	-	-	-	-
360 Repair & Maintenance	88,678	88,678	88,678	-	-	-	-	-
370 Travel	6,000	6,000	6,000	-	-	-	-	-
380 Training	14,000	14,000	14,000	-	-	-	-	-
390 Other Purchased Services	-	-	-	-	-	-	-	-
392 Donations and Sales	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
TOTAL PURCHASED SRVCS	296,178	296,178	296,178	-	-	-	-	-
BUILDING MATERIALS								
400 Building Materials	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
TOTAL BUILDING MATERIALS	-	-	-	-	-	-	-	-
FIXED CHARGES								
500 Fixed Charges	496,027	509,357	496,027	13,330	60,000	-	-	-
510 Insurance	-	-	-	-	-	-	-	-
530 Rent	81,000	-	81,000	(81,000)	-	-	-	-
550 Merchant Services/Fees	-	-	-	-	-	-	-	-
590 Payment in Lieu of Taxes	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
TOTAL FIXED CHARGES	577,027	509,357	517,027	(67,670)	60,000	-	-	-
DEBT SERVICE								
610 Principal	-	-	-	-	-	-	-	-
620 Interest	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-	-	-
GRANTS & CONTRIBUTIONS								
700 Grants and Contributions	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	-	-	-	-	-	-	-	-
MISCELLANEOUS								
820 Transfers To Other Funds	3,672	1,428	3,672	(2,244)	-	-	-	-
845 Contingency	-	-	-	-	-	-	-	-
850 Expenditure Savings	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS	3,672	1,428	3,672	(2,244)	-	-	-	-
CAPITAL OUTLAY								
910 Land	-	-	-	-	-	-	-	-
920 Building	-	-	-	-	-	-	-	-
930 Improvements	-	-	-	-	-	-	-	-
940 Machinery & Equipment	80,000	80,000	80,000	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	80,000	80,000	80,000	-	-	-	-	-
DEPARTMENT TOTAL	2,432,505	2,348,392	2,312,032	(69,914)	60,000	-	60,473	(14,199)

CITY GRANTS PROGRAM INCOME DEPARTMENT BUDGET
FUND: Special Revenue
ACCOUNTING CODE: 2395.390

ACTIVITY NAME: ACTIVITY CODE:	Program Income 470210			
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
PERSONAL SERVICES				
110 Salaries and Wages	-	-	-	
115 Salaries/Health Insurance Benefit	-	-	-	
120 Overtime/Termination	-	-	-	
121 Outside Hire Overtime	-	-	-	
130 Other Contributions	-	-	-	
133 Education Compensation	-	-	-	
140 Employer Contributions	-	-	-	
141 State Retirement Contributions	-	-	-	
150 State Retirements	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL PERSONAL SERVICES	-	-	-	-
SUPPLIES				
210 Office Supplies	-	-	-	
220 Operating Supplies	-	-	-	
230 Repair/Maintenance	-	-	-	
231 Gasoline	-	-	-	
235 Vehicle Repair & Maintenance	-	-	-	
240 Other Supplies	-	-	-	
250 Supplies For Resale	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL SUPPLIES	-	-	-	-
PURCHASED SERVICES				
310 Communications	-	-	-	
320 Printing & Duplicating	-	-	-	
330 Publicity,Subscriptions,Dues	-	-	-	
340 Sewer	-	-	-	
341 Electricity & Natural Gas	-	-	-	
342 Storm Water	-	-	-	
343 Water Charges	-	-	-	
344 Telephone Service	-	-	-	
345 Garbage	-	-	-	
350 Professional Services	-	-	-	
360 Repair & Maintenance	-	-	-	
370 Travel	-	-	-	
380 Training	-	-	-	
390 Other Purchased Services	-	-	-	
392 Donations and Sales	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL PURCHASED SRVCS	-	-	-	-
BUILDING MATERIALS				
400 Building Materials	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL BUILDING MATERIALS	-	-	-	-
FIXED CHARGES				
500 Fixed Charges	-	-	-	
510 Insurance	-	-	-	
530 Rent	-	-	-	
550 Merchant Services/Fees	-	-	-	
590 Payment in Lieu of Taxes	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL FIXED CHARGES	-	-	-	-
DEBT SERVICE				
610 Principal	-	-	-	
620 Interest	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL DEBT SERVICE	-	-	-	-
GRANTS & CONTRIBUTIONS				
700 Grants and Contributions	75,000	-	75,000	(75,000)
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL GRANTS & CONTRIBUTIONS	75,000	-	75,000	(75,000)
MISCELLANEOUS				
820 Transfers To Other Funds	-	-	-	
845 Contingency	-	-	-	
850 Expenditure Savings	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL MISCELLANEOUS	-	-	-	-
CAPITAL OUTLAY				
910 Land	-	-	-	
920 Building	-	-	-	
930 Improvements	-	-	-	
940 Machinery & Equipment	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL CAPITAL OUTLAY	-	-	-	-
DEPARTMENT TOTAL	75,000	-	75,000	(75,000)

DANGEROUS BUILDING DEPARTMENT BUDGET
FUND: Special Revenue
ACCOUNTING CODE: 2399.310

ACTIVITY NAME: ACTIVITY CODE:	Administration 420510			
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
PERSONAL SERVICES				
110 Salaries and Wages	-	-	-	
115 Salaries/Health Insurance Benefit	-	-	-	
120 Overtime/Termination	-	-	-	
121 Outside Hire Overtime	-	-	-	
130 Other Contributions	-	-	-	
133 Education Compensation	-	-	-	
140 Employer Contributions	-	-	-	
141 State Retirement Contributions	-	-	-	
150 State Retirements	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL PERSONAL SERVICES	-	-	-	-
SUPPLIES				
210 Office Supplies	-	-	-	
220 Operating Supplies	-	-	-	
230 Repair/Maintenance	-	-	-	
231 Gasoline	-	-	-	
235 Vehicle Repair & Maintenance	-	-	-	
240 Other Supplies	-	-	-	
250 Supplies For Resale	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL SUPPLIES	-	-	-	-
PURCHASED SERVICES				
310 Communications	-	-	-	
320 Printing & Duplicating	-	-	-	
330 Publicity,Subscriptions,Dues	-	-	-	
340 Sewer	-	-	-	
341 Electricity & Natural Gas	-	-	-	
342 Storm Water	-	-	-	
343 Water Charges	-	-	-	
344 Telephone Service	-	-	-	
345 Garbage	-	-	-	
350 Professional Services	-	-	-	
360 Repair & Maintenance	-	-	-	
370 Travel	-	-	-	
380 Training	-	-	-	
390 Other Purchased Services	-	-	-	
392 Donations and Sales	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL PURCHASED SRVCS	-	-	-	-
BUILDING MATERIALS				
400 Building Materials	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL BUILDING MATERIALS	-	-	-	-
FIXED CHARGES				
500 Fixed Charges	-	-	-	
510 Insurance	-	-	-	
530 Rent	-	-	-	
550 Merchant Services/Fees	-	-	-	
590 Payment in Lieu of Taxes	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL FIXED CHARGES	-	-	-	-
DEBT SERVICE				
610 Principal	-	-	-	
620 Interest	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL DEBT SERVICE	-	-	-	-
GRANTS & CONTRIBUTIONS				
700 Grants and Contributions	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL GRANTS & CONTRIBUTIONS	-	-	-	-
MISCELLANEOUS				
820 Transfers To Other Funds	-	-	-	
845 Contingency	15,000	15,000	15,000	
850 Expenditure Savings	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL MISCELLANEOUS	15,000	15,000	15,000	-
CAPITAL OUTLAY				
910 Land	-	-	-	
920 Building	-	-	-	
930 Improvements	-	-	-	
940 Machinery & Equipment	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL CAPITAL OUTLAY	-	-	-	-
DEPARTMENT TOTAL	15,000	15,000	15,000	-

STREET LIGHTING DEPARTMENT BUDGET

FUND: Special Revenue

ACCOUNTING CODE: 2400.280

		Y			
		ACTIVITY NAME: ACTIVITY CODE:		Street Lighting 430263	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	
PERSONAL SERVICES					
110 Salaries and Wages	-	-	-		
115 Salaries/Health Insurance Benefit	-	-	-		
120 Overtime/Termination	-	-	-		
121 Outside Hire Overtime	-	-	-		
130 Other Contributions	-	-	-		
133 Education Compensation	-	-	-		
140 Employer Contributions	-	-	-		
141 State Retirement Contributions	-	-	-		
150 State Retirements	-	-	-		
TOTAL PERSONAL SERVICES	-	-	-	-	
SUPPLIES					
210 Office Supplies	-	-	-		
220 Operating Supplies	-	-	-		
230 Repair/Maintenance	-	-	-		
231 Gasoline	-	-	-		
235 Vehicle Repair & Maintenance	-	-	-		
240 Other Supplies	-	-	-		
250 Supplies For Resale	-	-	-		
TOTAL SUPPLIES	-	-	-	-	
PURCHASED SERVICES					
310 Communications	-	-	-		
320 Printing & Duplicating	-	-	-		
330 Publicity,Subscriptions,Dues	-	-	-		
340 Sewer	-	-	-		
341 Electricity & Natural Gas	356,622	306,190	356,622	(50,432)	
342 Storm Water	-	-	-		
343 Water Charges	-	-	-		
344 Telephone Service	-	-	-		
345 Garbage	-	-	-		
350 Professional Services	11,850	10,186	11,850	(1,664)	
360 Repair & Maintenance	-	-	-		
370 Travel	-	-	-		
380 Training	-	-	-		
390 Other Purchased Services	-	-	-		
392 Donations and Sales	-	-	-		
TOTAL PURCHASED SRVCS	368,472	316,376	368,472	(52,096)	
BUILDING MATERIALS					
400 Building Materials	-	-	-		
TOTAL BUILDING MATERIALS	-	-	-	-	
FIXED CHARGES					
500 Fixed Charges	-	-	-		
510 Insurance	-	-	-		
530 Rent	-	-	-		
550 Merchant Services/Fees	-	-	-		
590 Payment in Lieu of Taxes	-	-	-		
TOTAL FIXED CHARGES	-	-	-	-	
DEBT SERVICE					
610 Principal	-	-	-		
620 Interest	-	-	-		
TOTAL DEBT SERVICE	-	-	-	-	
GRANTS & CONTRIBUTIONS					
700 Grants and Contributions	-	-	-		
TOTAL GRANTS & CONTRIBUTIONS	-	-	-	-	
MISCELLANEOUS					
820 Transfers To Other Funds	-	-	-		
845 Contingency	-	-	-		
850 Expenditure Savings	-	-	-		
TOTAL MISCELLANEOUS	-	-	-	-	
CAPITAL OUTLAY					
910 Land	-	-	-		
920 Building	-	-	-		
930 Improvements	-	-	-		
940 Machinery & Equipment	-	-	-		
TOTAL CAPITAL OUTLAY	-	-	-	-	
DEPARTMENT TOTAL	368,472	316,376	368,472	(52,096)	

STREET MAINTENANCE DEPARTMENT BUDGET

FUND: Special Revenue
ACCOUNTING CODE: 2500.390

		ACTIVITY NAME: ACTIVITY CODE:		Interfund Operating Transfers 521000	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	
PERSONAL SERVICES					
110 Salaries and Wages	-	-	-		
115 Salaries/Health Insurance Benefit	-	-	-		
120 Overtime/Termination	-	-	-		
121 Outside Hire Overtime	-	-	-		
130 Other Contributions	-	-	-		
133 Education Compensation	-	-	-		
140 Employer Contributions	-	-	-		
141 State Retirement Contributions	-	-	-		
150 State Retirements	-	-	-		
TOTAL PERSONAL SERVICES	-	-	-	-	
SUPPLIES					
210 Office Supplies	-	-	-		
220 Operating Supplies	-	-	-		
230 Repair/Maintenance	-	-	-		
231 Gasoline	-	-	-		
235 Vehicle Repair & Maintenance	-	-	-		
240 Other Supplies	-	-	-		
250 Supplies For Resale	-	-	-		
TOTAL SUPPLIES	-	-	-	-	
PURCHASED SERVICES					
310 Communications	-	-	-		
320 Printing & Duplicating	-	-	-		
330 Publicity,Subscriptions,Dues	-	-	-		
340 Sewer	-	-	-		
341 Electricity & Natural Gas	-	-	-		
342 Storm Water	-	-	-		
343 Water Charges	-	-	-		
344 Telephone Service	-	-	-		
345 Garbage	82,347	82,347	82,347		
350 Professional Services	-	-	-		
360 Repair & Maintenance	-	-	-		
370 Travel	-	-	-		
380 Training	-	-	-		
390 Other Purchased Services	-	-	-		
392 Donations and Sales	-	-	-		
TOTAL PURCHASED SRVCS	82,347	82,347	82,347	-	
BUILDING MATERIALS					
400 Building Materials	-	-	-		
TOTAL BUILDING MATERIALS	-	-	-	-	
FIXED CHARGES					
500 Fixed Charges	-	-	-		
510 Insurance	-	-	-		
530 Rent	-	-	-		
550 Merchant Services/Fees	-	-	-		
590 Payment in Lieu of Taxes	-	-	-		
TOTAL FIXED CHARGES	-	-	-	-	
DEBT SERVICE					
610 Principal	-	-	-		
620 Interest	-	-	-		
TOTAL DEBT SERVICE	-	-	-	-	
GRANTS & CONTRIBUTIONS					
700 Grants and Contributions	-	-	-		
TOTAL GRANTS & CONTRIBUTIONS	-	-	-	-	
MISCELLANEOUS					
820 Transfers To Other Funds	49,707	49,707	49,707		
845 Contingency	-	-	-		
850 Expenditure Savings	-	-	-		
TOTAL MISCELLANEOUS	49,707	49,707	49,707	-	
CAPITAL OUTLAY					
910 Land	-	-	-		
920 Building	-	-	-		
930 Improvements	-	-	-		
940 Machinery & Equipment	-	-	-		
TOTAL CAPITAL OUTLAY	-	-	-	-	
DEPARTMENT TOTAL	132,054	132,054	132,054	-	

[illegible]

[illegible]

FORMERLY 2522			2522 BUDGET															
ACTIVITY NAME ACTIVITY CODE:	Grand Total Baseline	Grand Total Baseline + Changes	Formerly 2522		Administration 430100		ADA Sidewalk Ramp Assistance 430204		Sidewalk Construction Subsidy 430202		Engineering 431400		South Ave ROW Judgment 510200		Salary Reserve 430504		Baseline	Proposed Changes
			Grand Total Baseline	Grand Total Baseline + Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes		
PERSONAL SERVICES																		
110 Salaries and Wages	3,526,341	3,531,508																
115 Salaries/Health Insurance Benefit																		
120 Overtime/Termination	19,190	19,190																
121 Outside Hire Overtime																		
130 Other Contributions	68,224	68,224																
133 Education Compensation																		
140 Employer Contributions	1,426,866	1,357,911																
141 State Retirement Contributions	3,597	3,597																
150 State Retirements																		
N/A N/A																		
N/A N/A																		
TOTAL PERSONAL SERVICES	5,044,218	4,980,334																
SUPPLIES																		
210 Office Supplies	11,652	16,502		5,500		5,500												
220 Operating Supplies	242,515	254,065	550	600	550	50												
230 Repair/Maintenance	430,952	403,078	75	150	75	75												
231 Gasoline	225,475	225,475	500	1,000	500	500												
235 Vehicle Repair & Maintenance	250	750																
240 Other Supplies	31,090	45,805																
250 Supplies For Resale																		
N/A N/A																		
N/A N/A																		
TOTAL SUPPLIES	941,934	945,175	1,125	7,250	1,125	6,125												
PURCHASED SERVICES																		
310 Communications	318	31,318																
320 Printing & Duplicating	8,200	8,200																
330 Publicity/Subscriptions/Dues	3,800	2,800	700	700	700													
340 Sewer																		
341 Electricity & Natural Gas	174,857	170,857																
342 Storm Water																		
343 Water Charges	10,000	10,000																
344 Telephone Service	5,080	6,547	375	750	375	375												
345 Garbage	2,639	204																
350 Professional Services	82,358	85,489	80,691	74,101	45,601	(8,500)			35,000									
360 Repair & Maintenance	34,454	32,584																
370 Travel	6,300	4,600	1,000	1,000	1,000													
380 Training	4,800	5,300	750	750														
390 Other Purchased Services		3,120																
392 Donations and Sales		N/A																
N/A N/A																		
N/A N/A																		
TOTAL PURCHASED SVCS	333,320	361,085	83,426	77,391	48,426	(6,125)			35,000									
BUILDING MATERIALS																		
400 Building Materials	613,464	613,464																
N/A N/A																		
N/A N/A																		
TOTAL BUILDING MATERIALS	613,464	613,464																
FIXED CHARGES																		
500 Fixed Charges	143,317	102,817	91,949	91,949									91,949					
510 Insurance																		
530 Rent		9,500																
550 Merchant Services/Fees																		
590 Payment in Lieu of Taxes																		
N/A N/A																		
N/A N/A																		
TOTAL FIXED CHARGES	143,317	112,317	91,949	91,949									91,949					
DEBT SERVICE																		
610 Principal	521,547	501,212																
620 Interest	43,176	31,140																
N/A N/A																		
N/A N/A																		
TOTAL DEBT SERVICE	564,723	532,352																
GRANTS & CONTRIBUTIONS																		
700 Grants and Contributions																		
N/A N/A																		
N/A N/A																		
TOTAL GRANTS & CONTRIBUTIONS																		
MISCELLANEOUS																		
800 Transfers To Other Funds	9,384	9,384																
845 Contingency																		
850 Expenditure Savings																		
N/A N/A																		
N/A N/A																		
TOTAL MISCELLANEOUS	9,384	9,384																
CAPITAL OUTLAY																		
910 Land																		
920 Building																		
930 Improvements	1,088,500	1,088,500	430,000	430,000			60,000	(60,000)	370,000	60,000								
940 Machinery & Equipment																		
N/A N/A																		
N/A N/A																		
TOTAL CAPITAL OUTLAY	1,088,500	1,088,500	430,000	430,000			60,000	(60,000)	370,000	60,000								
DEPARTMENT TOTAL	8,738,846	8,642,550	806,920	696,020	49,551	-	60,000	(60,000)	405,000	60,000	-		91,949	-	-	-	-	-

ACTIVITY NAME: ACTIVITY CODE:		Admin, Projects & Planning																					
		Park District #1 O & M 2513				Park District #1 Recreation 2513				Park Asset Management 460400		Administration 460410		Projects & Planning 460411		Debt Service 490504		Operations Administration 460432		Greenways & Horticulture 460434		Urban Forestry 460439	
		Grand Total Baseline	Grand Total Baseline & Changes	Grand Total Baseline	Grand Total Baseline & Changes	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES																							
110	Salaries and Wages	3,539,481	3,504,508	2,667,152	2,632,179	872,329	872,329	-	-	541,002	-	-	-	278,952	-	-	-	-	-	-	-	307,890	-
115	Salaries/Health Insurance Benefit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
120	Overtime/Termination	11,400	11,400	10,260	10,260	1,140	1,140	-	-	1,140	-	-	-	-	-	-	-	-	-	-	-	2,850	-
121	Outside Hire Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
130	Other Contributions	50,250	50,250	41,875	41,875	8,375	8,375	-	-	-	-	-	-	8,375	-	-	-	-	-	-	-	-	-
133	Education Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
140	Employer Contributions	1,306,430	1,230,878	1,023,886	948,334	282,544	282,544	-	-	203,069	-	-	-	99,976	-	-	-	-	-	-	-	130,221	-
141	State Retirement Contributions	3,591	3,472	2,710	2,591	881	881	-	-	541	-	-	-	288	-	-	-	-	-	-	-	307	-
150	State Retirements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PERSONAL SERVICES		4,911,152	4,800,508	3,745,883	3,635,239	1,165,269	1,165,269	-	-	745,752	-	-	-	387,591	-	-	-	-	-	-	-	441,268	-
SUPPLIES																							
210	Office Supplies	5,465	5,465	4,215	4,215	1,250	1,250	-	-	2,095	-	-	-	600	-	-	-	1,520	-	-	-	-	-
220	Operating Supplies	412,441	412,741	309,663	309,963	102,778	102,778	-	-	6,550	-	-	-	1,250	-	-	-	16,203	-	-	20,007	(20,007)	31,217
230	Repair/Maintenance	13,364	13,364	13,364	13,364	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
231	Gasoline	104,208	104,208	104,208	104,208	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
235	Vehicle Repair & Maintenance	60,091	60,091	60,091	60,091	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Other Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
250	Supplies For Resale	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SUPPLIES		595,569	595,869	491,541	491,841	104,028	104,028	-	-	8,645	-	-	-	1,859	-	-	-	17,723	-	-	20,007	(20,007)	31,217
PURCHASED SERVICES																							
310	Communications	4,814	4,814	4,334	4,334	480	480	-	-	3,610	-	-	-	156	-	-	-	365	-	-	-	151	-
320	Printing & Duplicating	8,700	8,700	2,000	2,000	6,700	6,700	-	-	900	-	-	-	800	-	-	-	150	-	-	-	100	-
330	Publicity,Subscriptions,Dues	32,140	32,140	23,800	23,800	8,340	8,340	-	-	21,050	-	-	-	1,550	-	-	-	500	-	-	-	700	-
340	Sewer	3,967	3,967	2,467	2,467	1,500	1,500	-	-	-	-	-	-	-	-	-	-	2,467	-	-	-	-	-
341	Electricity & Natural Gas	196,675	196,675	192,719	192,719	3,956	3,956	-	-	18,669	-	-	-	-	-	-	-	-	-	37,844	(37,285)	-	-
342	Storm Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
343	Water Charges	182,829	182,829	180,228	180,228	2,601	2,601	-	-	3,396	-	-	-	-	-	-	-	-	-	14,310	(14,310)	-	-
344	Telephone Service	26,274	26,694	23,921	24,341	2,353	2,353	-	-	2,699	-	-	-	1,920	-	-	-	18,859	863	203	(203)	240	(240)
345	Garbage	38,353	38,353	36,871	36,871	1,482	1,482	-	-	-	-	-	-	-	-	-	-	-	-	150	(146)	-	-
350	Professional Services	505,559	503,559	444,740	442,740	60,819	60,819	30,000	-	26,592	-	-	-	15,622	-	-	-	46,559	(2,000)	16,959	(16,959)	119,505	-
360	Repair & Maintenance	14,200	14,200	2,000	2,000	12,200	12,200	-	-	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-
370	Travel	8,194	8,194	5,494	5,494	2,700	2,700	-	-	850	-	-	-	900	-	-	-	-	-	-	-	-	-
380	Training	11,007	13,007	8,607	10,607	2,400	2,400	-	-	2,300	-	-	-	600	-	-	-	200	2,000	133	(133)	150	(150)
390	Other Purchased Services	5,000	5,000	-	-	5,000	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
392	Donations and Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PURCHASED SRVCS		1,037,712	1,038,132	927,181	927,601	110,531	110,531	30,000	-	82,066	-	-	-	21,548	-	-	-	69,100	863	69,599	(69,036)	120,846	(390)
BUILDING MATERIALS																							
400	Building Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL BUILDING MATERIALS																							
FIXED CHARGES																							
500	Fixed Charges	12,168	12,168	10,868	10,868	1,300	1,300	-	-	-	-	-	-	-	-	-	-	10,868	-	-	-	-	-
510	Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
530	Rent	33,500	33,500	-	-	33,500	33,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
550	Merchant Services/Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
590	Payment in Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL FIXED CHARGES		45,668	45,668	10,868	10,868	34,800	34,800	-	-	-	-	-	-	-	-	-	-	10,868	-	-	-	-	-
DEBT SERVICE																							
610	Principal	234,319	206,074	234,319	206,074	-	-	-	-	-	-	-	-	-	-	234,319	(28,245)	-	-	-	-	-	-
620	Interest	16,305	12,092	16,305	12,092	-	-	-	-	-	-	-	-	-	-	16,305	(4,213)	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DEBT SERVICE		250,624	218,166	250,624	218,166	-	-	-	-	-	-	-	-	-	-	250,624	(32,458)	-	-	-	-	-	-
GRANTS & CONTRIBUTIONS																							
700	Grants and Contributions	20,000	20,000	20,000	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS		20,000	20,000	20,000	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS																							
820	Transfers To Other Funds	610,138	608,914	15,912	598,914	10,000	10,000	-	-	15,912	(1,224)	-	-	-	-	-	-	-	-	-	-	-	-
845	Contingency	-	-	-	-	-																	

Operations

ACTIVITY NAME: ACTIVITY CODE:	Conservation Lands 460484		Safety & Training 460485		Park Maintenance Routine 460501		Park Maintenance Sports Facilities 460503		Aquatics Subsidy 460433		Salary Reserve 460554		FMRP Support 521001	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES														
110 Salaries and Wages	3,539,481	3,504,508	334,627	-	-	-	1,036,685	-	49,615	-	118,381	(34,973)	-	-
115 Salaries/Health Insurance Benefit	-	-	-	-	-	-	-	-	-	-	-	-	-	-
120 Overtime/Termination	11,400	11,400	2,890	-	-	-	3,420	-	-	-	-	-	-	-
121 Outside Hire Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-
130 Other Contributions	50,250	50,250	16,750	-	-	-	16,750	-	-	-	-	-	-	-
133 Education Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
140 Employer Contributions	1,306,430	1,230,878	122,014	-	-	-	375,420	-	17,634	-	75,552	(75,552)	-	-
141 State Retirement Contributions	3,591	3,472	353	-	-	-	1,052	-	50	-	119	(119)	-	-
150 State Retirements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	4,911,152	4,800,508	476,594	-	-	-	1,433,327	-	67,299	-	194,052	(110,644)	-	-
SUPPLIES														
210 Office Supplies	5,465	5,465	-	-	-	-	-	-	-	-	-	-	-	-
220 Operating Supplies	412,441	412,741	48,038	-	11,820	300	151,903	20,007	22,675	-	-	-	-	-
230 Repair/Maintenance	13,364	13,364	13,364	-	-	-	-	-	-	-	-	-	-	-
231 Gasoline	104,208	104,208	-	-	-	-	104,208	-	-	-	-	-	-	-
235 Vehicle Repair & Maintenance	60,091	60,091	-	-	-	-	60,091	-	-	-	-	-	-	-
240 Other Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
250 Supplies For Resale	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SUPPLIES	595,569	595,869	61,402	-	11,820	300	316,202	20,007	22,675	-	-	-	-	-
PURCHASED SERVICES														
310 Communications	4,814	4,814	-	-	52	-	-	-	-	-	-	-	-	-
320 Printing & Duplicating	8,700	8,700	-	-	50	-	-	-	-	-	-	-	-	-
330 Publicity,Subscriptions,Dues	32,140	32,140	-	-	-	-	-	-	-	-	-	-	-	-
340 Sewer	3,967	3,967	-	-	-	-	-	-	-	-	-	-	-	-
341 Electricity & Natural Gas	196,675	196,675	-	-	-	-	136,206	37,285	-	-	-	-	-	-
342 Storm Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
343 Water Charges	162,829	162,829	-	-	-	-	162,522	14,310	-	-	-	-	-	-
344 Telephone Service	26,274	26,694	-	-	-	-	-	-	-	-	-	-	-	-
345 Garbage	38,353	38,353	-	-	-	-	35,721	146	1,000	-	-	-	-	-
350 Professional Services	505,559	503,559	101,230	-	7,400	-	74,873	16,959	6,000	-	-	-	-	-
360 Repair & Maintenance	14,200	14,200	-	-	-	-	-	-	-	-	-	-	-	-
370 Travel	8,194	8,194	-	-	3,744	-	-	-	-	-	-	-	-	-
380 Training	11,007	13,007	-	-	5,224	283	-	-	-	-	-	-	-	-
390 Other Purchased Services	5,000	5,000	-	-	-	-	-	-	-	-	-	-	-	-
392 Donations and Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PURCHASED SRVCS	1,037,712	1,038,132	101,230	-	16,470	283	409,322	68,700	7,000	-	-	-	-	-
BUILDING MATERIALS														
400 Building Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL BUILDING MATERIALS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FIXED CHARGES														
500 Fixed Charges	12,168	12,168	-	-	-	-	-	-	-	-	-	-	-	-
510 Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
530 Rent	33,500	33,500	-	-	-	-	-	-	-	-	-	-	-	-
550 Merchant Services/Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
590 Payment in Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL FIXED CHARGES	45,668	45,668	-	-	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE														
610 Principal	234,319	206,074	-	-	-	-	-	-	-	-	-	-	-	-
620 Interest	16,305	12,092	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DEBT SERVICE	250,624	218,166	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS & CONTRIBUTIONS														
700 Grants and Contributions	20,000	20,000	20,000	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	20,000	20,000	20,000	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS														
820 Transfers To Other Funds	610,138	608,914	-	-	-	-	-	-	253,000	-	-	-	331,226	-
845 Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-
850 Expenditure Savings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS	610,138	608,914	-	-	-	-	-	-	253,000	-	-	-	331,226	-
CAPITAL OUTLAY														
910 Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-
920 Building	-	-	-	-	-	-	-	-	-	-	-	-	-	-
930 Improvements	30,000	30,000	-	-	-	-	-	-	-	-	-	-	-	-
940 Machinery & Equipment	40,000	40,000	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	70,000	70,000	-	-	-	-	-	-	-	-	-	-	-	-
DEPARTMENT TOTAL	7,540,863	7,397,257	659,226	-	28,290	583	2,158,851	88,707	96,974	-	194,052	(110,644)	331,226	-

Recreation											
Recreation Administration 460441		Youth Programming 460470		Adult Programming 460471		Recreation Youth 460472		Spray Decks 460474		Recreation Youth Grants 460476	
Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
338,601		321,360		129,284				9,429		73,655	
1,140											
8,375											
141,193		78,981		35,354				1,702		25,314	
347		322		129				9		74	
489,656		400,663		164,767				11,140		99,043	
300		100	100	600		100	(100)			150	
2,328		64,799	10,000	8,892		10,000	(10,000)	8,559		8,200	
2,628		64,899	10,100	9,492		10,100	(10,100)	8,559		8,350	
480											
2,150		1,800	700	1,800		700	(700)			250	
3,990		780	1,500	1,220		1,500	(1,500)	750		100	
	1,500	1,500	(1,500)								
								3,966			
	2,601	2,000	(2,000)			601	(601)				
696		428	662	567		662	(662)				
482	1,000	1,000	(1,000)								
8,860		27,922	4,987	5,500		4,987	(4,987)	8,350		5,200	
8,200		4,000									
1,200		1,500									
900		1,500									
		5,000									
26,958	5,101	47,430	3,349	9,087		8,450	(8,450)	13,056		2,590	
1,300		2,000	15,500	16,000		15,500	(15,500)				
10,000											
10,000											
530,542	5,101	519,992	28,849	199,346		34,050	(34,050)	32,755		112,943	

AHTF DEPARTMENT BUDGET
FUND: Special Revenue
ACCOUNTING CODE: 2700.255

	ACTIVITY NAME: ACTIVITY CODE:		Administration 470210		Housing Construction 470225		Housing Preservation 470245		Innovation 470255		Housing Incentive Programs 470256		Consumer Housing Services Programs 470265	
	Grand Total Baseline	Grand Total Baseline & Changes												
			Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES														
110 Salaries and Wages	-	-	-		-		-		-		-		-	
115 Salaries/Health Insurance Benefit	-	-	-		-		-		-		-		-	
120 Overtime/Termination	-	-	-		-		-		-		-		-	
121 Outside Hire Overtime	-	-	-		-		-		-		-		-	
130 Other Contributions	-	-	-		-		-		-		-		-	
133 Education Compensation	-	-	-		-		-		-		-		-	
140 Employer Contributions	-	-	-		-		-		-		-		-	
141 State Retirement Contributions	-	-	-		-		-		-		-		-	
150 State Retirements	-	-	-		-		-		-		-		-	
N/A N/A	-	-	-		-		-		-		-		-	
N/A N/A	-	-	-		-		-		-		-		-	
TOTAL PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES														
210 Office Supplies	-	-	-		-		-		-		-		-	
220 Operating Supplies	-	-	-		-		-		-		-		-	
230 Repair/Maintenance	-	-	-		-		-		-		-		-	
231 Gasoline	-	-	-		-		-		-		-		-	
235 Vehicle Repair & Maintenance	-	-	-		-		-		-		-		-	
240 Other Supplies	-	-	-		-		-		-		-		-	
250 Supplies For Resale	-	-	-		-		-		-		-		-	
N/A N/A	-	-	-		-		-		-		-		-	
N/A N/A	-	-	-		-		-		-		-		-	
TOTAL SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASED SERVICES														
310 Communications	-	-	-		-		-		-		-		-	
320 Printing & Duplicating	-	-	-		-		-		-		-		-	
330 Publicity, Subscriptions, Dues	-	-	-		-		-		-		-		-	
340 Sewer	-	-	-		-		-		-		-		-	
341 Electricity & Natural Gas	-	-	-		-		-		-		-		-	
342 Storm Water	-	-	-		-		-		-		-		-	
343 Water Charges	-	-	-		-		-		-		-		-	
344 Telephone Service	-	-	-		-		-		-		-		-	
345 Garbage	-	-	-		-		-		-		-		-	
350 Professional Services	-	60,000	-	60,000	-		-		-		-		-	
360 Repair & Maintenance	-	-	-		-		-		-		-		-	
370 Travel	-	-	-		-		-		-		-		-	
380 Training	-	-	-		-		-		-		-		-	
390 Other Purchased Services	-	-	-		-		-		-		-		-	
392 Donations and Sales	-	-	-		-		-		-		-		-	
N/A N/A	-	-	-		-		-		-		-		-	
N/A N/A	-	-	-		-		-		-		-		-	
TOTAL PURCHASED SRVCS	-	60,000	-	60,000	-	-	-	-	-	-	-	-	-	-
BUILDING MATERIALS														
400 Building Materials	-	-	-		-		-		-		-		-	
N/A N/A	-	-	-		-		-		-		-		-	
N/A N/A	-	-	-		-		-		-		-		-	
TOTAL BUILDING MATERIALS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FIXED CHARGES														
500 Fixed Charges	-	-	-		-		-		-		-		-	
510 Insurance	-	-	-		-		-		-		-		-	
530 Rent	-	-	-		-		-		-		-		-	
550 Merchant Services/Fees	-	-	-		-		-		-		-		-	
590 Payment in Lieu of Taxes	-	-	-		-		-		-		-		-	
N/A N/A	-	-	-		-		-		-		-		-	
N/A N/A	-	-	-		-		-		-		-		-	
TOTAL FIXED CHARGES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE														
610 Principal	-	-	-		-		-		-		-		-	
620 Interest	-	-	-		-		-		-		-		-	
N/A N/A	-	-	-		-		-		-		-		-	
N/A N/A	-	-	-		-		-		-		-		-	
TOTAL DEBT SERVICE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS & CONTRIBUTIONS														
700 Grants and Contributions	690,000	690,000	-		165,000		150,000		75,000		100,000		200,000	
N/A N/A	-	-	-		-		-		-		-		-	
N/A N/A	-	-	-		-		-		-		-		-	
TOTAL GRANTS & CONTRIBUTIONS	690,000	690,000	-	-	165,000	-	150,000	-	75,000	-	100,000	-	200,000	-
MISCELLANEOUS														
820 Transfers To Other Funds	60,000	-	60,000	(60,000)	-		-		-		-		-	
845 Contingency	-	-	-		-		-		-		-		-	
850 Expenditure Savings	-	-	-		-		-		-		-		-	
N/A N/A	-	-	-		-		-		-		-		-	
N/A N/A	-	-	-		-		-		-		-		-	
TOTAL MISCELLANEOUS	60,000	-	60,000	(60,000)	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY														
910 Land	-	-	-		-		-		-		-		-	
920 Building	-	-	-		-		-		-		-		-	
930 Improvements	-	-	-		-		-		-		-		-	
940 Machinery & Equipment	-	-	-		-		-		-		-		-	
N/A N/A	-	-	-		-		-		-		-		-	
N/A N/A	-	-	-		-		-		-		-		-	
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPARTMENT TOTAL	750,000	750,000	60,000	-	165,000	-	150,000	-	75,000	-	100,000	-	200,000	-

GAS TAX DEPARTMENT BUDGET
FUND: Special Revenue
ACCOUNTING CODE: 2820.280

	ACTIVITY NAME: ACTIVITY CODE:		Street Restoration 430230		BaRSAA Gas Tax 430241		Local Option Fuel Tax 430233	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES								
110 Salaries and Wages	-	-	-		-		-	
115 Salaries/Health Insurance Benefit	-	-	-		-		-	
120 Overtime/Termination	-	-	-		-		-	
121 Outside Hire Overtime	-	-	-		-		-	
130 Other Contributions	-	-	-		-		-	
133 Education Compensation	-	-	-		-		-	
140 Employer Contributions	-	-	-		-		-	
141 State Retirement Contributions	-	-	-		-		-	
150 State Retirements	-	-	-		-		-	
TOTAL PERSONAL SERVICES	-	-	-	-	-	-	-	-
SUPPLIES								
210 Office Supplies	-	-	-		-		-	
220 Operating Supplies	-	-	-		-		-	
230 Repair/Maintenance	-	-	-		-		-	
231 Gasoline	-	-	-		-		-	
235 Vehicle Repair & Maintenance	-	-	-		-		-	
240 Other Supplies	-	-	-		-		-	
250 Supplies For Resale	-	-	-		-		-	
TOTAL SUPPLIES	-	-	-	-	-	-	-	-
PURCHASED SERVICES								
310 Communications	-	-	-		-		-	
320 Printing & Duplicating	-	-	-		-		-	
330 Publicity,Subscriptions,Dues	-	-	-		-		-	
340 Sewer	-	-	-		-		-	
341 Electricity & Natural Gas	-	-	-		-		-	
342 Storm Water	-	-	-		-		-	
343 Water Charges	-	-	-		-		-	
344 Telephone Service	-	-	-		-		-	
345 Garbage	-	-	-		-		-	
350 Professional Services	-	-	-		-		-	
360 Repair & Maintenance	-	-	-		-		-	
370 Travel	-	-	-		-		-	
380 Training	-	-	-		-		-	
390 Other Purchased Services	-	-	-		-		-	
392 Donations and Sales	-	-	-		-		-	
TOTAL PURCHASED SRVCS	-	-	-	-	-	-	-	-
BUILDING MATERIALS								
400 Building Materials	-	-	-		-		-	
TOTAL BUILDING MATERIALS	-	-	-	-	-	-	-	-
FIXED CHARGES								
500 Fixed Charges	-	-	-		-		-	
510 Insurance	-	-	-		-		-	
530 Rent	-	-	-		-		-	
550 Merchant Services/Fees	-	-	-		-		-	
590 Payment in Lieu of Taxes	-	-	-		-		-	
TOTAL FIXED CHARGES	-	-	-	-	-	-	-	-
DEBT SERVICE								
610 Principal	-	-	-		-		-	
620 Interest	-	-	-		-		-	
TOTAL DEBT SERVICE	-	-	-	-	-	-	-	-
GRANTS & CONTRIBUTIONS								
700 Grants and Contributions	-	-	-		-		-	
TOTAL GRANTS & CONTRIBUTIONS	-	-	-	-	-	-	-	-
MISCELLANEOUS								
820 Transfers To Other Funds	1,881,059	1,682,373	1,223,059	(97,316)	658,000	(408,000)	-	306,630
845 Contingency	-	-	-		-		-	
850 Expenditure Savings	-	-	-		-		-	
TOTAL MISCELLANEOUS	1,881,059	1,682,373	1,223,059	(97,316)	658,000	(408,000)	-	306,630
CAPITAL OUTLAY								
910 Land	-	-	-		-		-	
920 Building	-	-	-		-		-	
930 Improvements	-	-	-		-		-	
940 Machinery & Equipment	-	-	-		-		-	
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	-
DEPARTMENT TOTAL	1,881,059	1,682,373	1,223,059	(97,316)	658,000	(408,000)	-	306,630

LAW ENFORCEMENT BLOCK GRANTS DEPARTMENT BUDGET
FUND: Special Revenue
ACCOUNTING CODE: 2918.290

ACTIVITY NAME: ACTIVITY CODE:	Grand Total Baseline & Changes		JAG XIV 420173		JAG XV 420172		DOJ COVID 420190			
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES										
110 Salaries and Wages	-	-	-	-	-	-	-	-	-	-
115 Salaries/Health Insurance Benefit	-	-	-	-	-	-	-	-	-	-
120 Overtime/Termination	-	-	-	-	-	-	-	-	-	-
121 Outside Hire Overtime	-	-	-	-	-	-	-	-	-	-
130 Other Contributions	-	-	-	-	-	-	-	-	-	-
133 Education Compensation	-	-	-	-	-	-	-	-	-	-
140 Employer Contributions	-	-	-	-	-	-	-	-	-	-
141 State Retirement Contributions	-	-	-	-	-	-	-	-	-	-
150 State Retirements	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-
SUPPLIES										
210 Office Supplies	-	-	-	-	-	-	-	-	-	-
220 Operating Supplies	88,124	43,124	43,124	-	45,000	(45,000)	-	-	-	-
230 Repair/Maintenance	-	-	-	-	-	-	-	-	-	-
231 Gasoline	-	-	-	-	-	-	-	-	-	-
235 Vehicle Repair & Maintenance	-	-	-	-	-	-	-	-	-	-
240 Other Supplies	-	-	-	-	-	-	-	-	-	-
250 Supplies For Resale	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL SUPPLIES	88,124	43,124	43,124	-	45,000	(45,000)	-	-	-	-
PURCHASED SERVICES										
310 Communications	-	-	-	-	-	-	-	-	-	-
320 Printing & Duplicating	-	-	-	-	-	-	-	-	-	-
330 Publicity,Subscriptions,Dues	-	-	-	-	-	-	-	-	-	-
340 Sewer	-	-	-	-	-	-	-	-	-	-
341 Electricity & Natural Gas	-	-	-	-	-	-	-	-	-	-
342 Storm Water	-	-	-	-	-	-	-	-	-	-
343 Water Charges	-	-	-	-	-	-	-	-	-	-
344 Telephone Service	-	-	-	-	-	-	-	-	-	-
345 Garbage	-	-	-	-	-	-	-	-	-	-
350 Professional Services	-	-	-	-	-	-	-	-	-	-
360 Repair & Maintenance	-	-	-	-	-	-	-	-	-	-
370 Travel	-	-	-	-	-	-	-	-	-	-
380 Training	-	-	-	-	-	-	-	-	-	-
390 Other Purchased Services	-	-	-	-	-	-	-	-	-	-
392 Donations and Sales	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL PURCHASED SRVCS	-	-	-	-	-	-	-	-	-	-
BUILDING MATERIALS										
400 Building Materials	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL BUILDING MATERIALS	-	-	-	-	-	-	-	-	-	-
FIXED CHARGES										
500 Fixed Charges	-	-	-	-	-	-	-	-	-	-
510 Insurance	-	-	-	-	-	-	-	-	-	-
530 Rent	-	-	-	-	-	-	-	-	-	-
550 Merchant Services/Fees	-	-	-	-	-	-	-	-	-	-
590 Payment in Lieu of Taxes	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL FIXED CHARGES	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE										
610 Principal	-	-	-	-	-	-	-	-	-	-
620 Interest	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
GRANTS & CONTRIBUTIONS										
700 Grants and Contributions	168,058	116,876	17,249	24,627	17,500	(17,500)	133,309	(58,309)	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	168,058	116,876	17,249	24,627	17,500	(17,500)	133,309	(58,309)	-	-
MISCELLANEOUS										
820 Transfers To Other Funds	-	-	-	-	-	-	-	-	-	-
845 Contingency	-	-	-	-	-	-	-	-	-	-
850 Expenditure Savings	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY										
910 Land	-	-	-	-	-	-	-	-	-	-
920 Building	-	-	-	-	-	-	-	-	-	-
930 Improvements	-	-	-	-	-	-	-	-	-	-
940 Machinery & Equipment	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
DEPARTMENT TOTAL	256,182	160,000	60,373	24,627	62,500	(62,500)	133,309	(58,309)	-	-

HIDTA DEPARTMENT BUDGET
FUND: Special Revenue
ACCOUNTING CODE: 2919.290

	ACTIVITY NAME: ACTIVITY CODE:		HIDTA 420142	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
PERSONAL SERVICES				
110 Salaries and Wages	-	-	-	
115 Salaries/Health Insurance Benefit	-	-	-	
120 Overtime/Termination	15,000	15,000	15,000	
121 Outside Hire Overtime	-	-	-	
130 Other Contributions	-	-	-	
133 Education Compensation	-	-	-	
140 Employer Contributions	1,409	1,409	1,409	
141 State Retirement Contributions	-	-	-	
150 State Retirements	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL PERSONAL SERVICES	16,409	16,409	16,409	-
SUPPLIES				
210 Office Supplies	3,500	3,500	3,500	
220 Operating Supplies	3,500	3,500	3,500	
230 Repair/Maintenance	-	-	-	
231 Gasoline	-	-	-	
235 Vehicle Repair & Maintenance	-	-	-	
240 Other Supplies	-	-	-	
250 Supplies For Resale	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL SUPPLIES	7,000	7,000	7,000	-
PURCHASED SERVICES				
310 Communications	-	-	-	
320 Printing & Duplicating	2,400	2,400	2,400	
330 Publicity,Subscriptions,Dues	-	-	-	
340 Sewer	-	-	-	
341 Electricity & Natural Gas	5,000	5,000	5,000	
342 Storm Water	-	-	-	
343 Water Charges	-	-	-	
344 Telephone Service	250	250	250	
345 Garbage	-	-	-	
350 Professional Services	6,000	6,000	6,000	
360 Repair & Maintenance	5,000	5,000	5,000	
370 Travel	5,500	5,500	5,500	
380 Training	5,500	5,500	5,500	
390 Other Purchased Services	200	200	200	
392 Donations and Sales	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL PURCHASED SRVCS	29,850	29,850	29,850	-
BUILDING MATERIALS				
400 Building Materials	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL BUILDING MATERIALS	-	-	-	-
FIXED CHARGES				
500 Fixed Charges	24,079	24,079	24,079	
510 Insurance	-	-	-	
530 Rent	-	-	-	
550 Merchant Services/Fees	-	-	-	
590 Payment in Lieu of Taxes	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL FIXED CHARGES	24,079	24,079	24,079	-
DEBT SERVICE				
610 Principal	-	-	-	
620 Interest	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL DEBT SERVICE	-	-	-	-
GRANTS & CONTRIBUTIONS				
700 Grants and Contributions	65,000	38,912	65,000	(26,088)
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL GRANTS & CONTRIBUTIONS	65,000	38,912	65,000	(26,088)
MISCELLANEOUS				
820 Transfers To Other Funds	-	-	-	
845 Contingency	-	-	-	
850 Expenditure Savings	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL MISCELLANEOUS	-	-	-	-
CAPITAL OUTLAY				
910 Land	-	-	-	
920 Building	-	-	-	
930 Improvements	-	-	-	
940 Machinery & Equipment	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL CAPITAL OUTLAY	-	-	-	-
DEPARTMENT TOTAL	142,338	116,250	142,338	(26,088)

CDBG PROGRAM INCOME DEPARTMENT BUDGET
FUND: Special Revenue
ACCOUNTING CODE: 2939.400

	ACTIVITY NAME: ACTIVITY CODE:		Program Income 470000	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
PERSONAL SERVICES				
110 Salaries and Wages	-	-	-	
115 Salaries/Health Insurance Benefit	-	-	-	
120 Overtime/Termination	-	-	-	
121 Outside Hire Overtime	-	-	-	
130 Other Contributions	-	-	-	
133 Education Compensation	-	-	-	
140 Employer Contributions	-	-	-	
141 State Retirement Contributions	-	-	-	
150 State Retirements	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL PERSONAL SERVICES	-	-	-	-
SUPPLIES				
210 Office Supplies	-	-	-	
220 Operating Supplies	-	-	-	
230 Repair/Maintenance	-	-	-	
231 Gasoline	-	-	-	
235 Vehicle Repair & Maintenance	-	-	-	
240 Other Supplies	-	-	-	
250 Supplies For Resale	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL SUPPLIES	-	-	-	-
PURCHASED SERVICES				
310 Communications	-	-	-	
320 Printing & Duplicating	-	-	-	
330 Publicity,Subscriptions,Dues	-	-	-	
340 Sewer	-	-	-	
341 Electricity & Natural Gas	-	-	-	
342 Storm Water	-	-	-	
343 Water Charges	-	-	-	
344 Telephone Service	-	-	-	
345 Garbage	-	-	-	
350 Professional Services	-	-	-	
360 Repair & Maintenance	-	-	-	
370 Travel	-	-	-	
380 Training	-	-	-	
390 Other Purchased Services	-	-	-	
392 Donations and Sales	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL PURCHASED SRVCS	-	-	-	-
BUILDING MATERIALS				
400 Building Materials	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL BUILDING MATERIALS	-	-	-	-
FIXED CHARGES				
500 Fixed Charges	-	-	-	
510 Insurance	-	-	-	
530 Rent	-	-	-	
550 Merchant Services/Fees	-	-	-	
590 Payment in Lieu of Taxes	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL FIXED CHARGES	-	-	-	-
DEBT SERVICE				
610 Principal	-	-	-	
620 Interest	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL DEBT SERVICE	-	-	-	-
GRANTS & CONTRIBUTIONS				
700 Grants and Contributions	29,370	29,370	29,370	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL GRANTS & CONTRIBUTIONS	29,370	29,370	29,370	-
MISCELLANEOUS				
820 Transfers To Other Funds	-	-	-	
845 Contingency	-	-	-	
850 Expenditure Savings	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL MISCELLANEOUS	-	-	-	-
CAPITAL OUTLAY				
910 Land	-	-	-	
920 Building	-	-	-	
930 Improvements	-	-	-	
940 Machinery & Equipment	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL CAPITAL OUTLAY	-	-	-	-
DEPARTMENT TOTAL	29,370	29,370	29,370	-

CDBG DEPARTMENT BUDGET
FUND: Special Revenue
ACCOUNTING CODE: 2940.400

ACTIVITY NAME: ACTIVITY CODE:	Grand Total		Administration 470290		Projects 470450	
	Baseline	Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES						
110 Salaries and Wages	-	-	-		-	
115 Salaries/Health Insurance Benefit	-	-	-		-	
120 Overtime/Termination	-	-	-		-	
121 Outside Hire Overtime	-	-	-		-	
130 Other Contributions	-	-	-		-	
133 Education Compensation	-	-	-		-	
140 Employer Contributions	-	-	-		-	
141 State Retirement Contributions	-	-	-		-	
150 State Retirements	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
TOTAL PERSONAL SERVICES	-	-	-		-	
SUPPLIES						
210 Office Supplies	-	-	-		-	
220 Operating Supplies	-	-	-		-	
230 Repair/Maintenance	-	-	-		-	
231 Gasoline	-	-	-		-	
235 Vehicle Repair & Maintenance	-	-	-		-	
240 Other Supplies	-	-	-		-	
250 Supplies For Resale	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
TOTAL SUPPLIES	-	-	-		-	
PURCHASED SERVICES						
310 Communications	-	-	-		-	
320 Printing & Duplicating	-	-	-		-	
330 Publicity,Subscriptions,Dues	-	-	-		-	
340 Sewer	-	-	-		-	
341 Electricity & Natural Gas	-	-	-		-	
342 Storm Water	-	-	-		-	
343 Water Charges	-	-	-		-	
344 Telephone Service	-	-	-		-	
345 Garbage	-	-	-		-	
350 Professional Services	34,391	22,615	34,391	(11,776)	-	
360 Repair & Maintenance	-	-	-		-	
370 Travel	5,000	5,000	5,000		-	
380 Training	-	-	-		-	
390 Other Purchased Services	-	-	-		-	
392 Donations and Sales	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
TOTAL PURCHASED SRVCS	39,391	27,615	39,391	(11,776)	-	
BUILDING MATERIALS						
400 Building Materials	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
TOTAL BUILDING MATERIALS	-	-	-		-	
FIXED CHARGES						
500 Fixed Charges	76,000	85,000	76,000	9,000	-	
510 Insurance	-	-	-		-	
530 Rent	-	-	-		-	
550 Merchant Services/Fees	-	-	-		-	
590 Payment in Lieu of Taxes	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
TOTAL FIXED CHARGES	76,000	85,000	76,000	9,000	-	
DEBT SERVICE						
610 Principal	-	-	-		-	
620 Interest	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
TOTAL DEBT SERVICE	-	-	-		-	
GRANTS & CONTRIBUTIONS						
700 Grants and Contributions	800,966	450,462	-		800,966	(350,504)
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
TOTAL GRANTS & CONTRIBUTIONS	800,966	450,462	-		800,966	(350,504)
MISCELLANEOUS						
820 Transfers To Other Funds	-	-	-		-	
845 Contingency	-	-	-		-	
850 Expenditure Savings	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
TOTAL MISCELLANEOUS	-	-	-		-	
CAPITAL OUTLAY						
910 Land	-	-	-		-	
920 Building	-	-	-		-	
930 Improvements	-	-	-		-	
940 Machinery & Equipment	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
TOTAL CAPITAL OUTLAY	-	-	-		-	
DEPARTMENT TOTAL	916,357	563,077	115,391	(2,776)	800,966	(350,504)

HOME DEPARTMENT BUDGET
FUND: Special Revenue
ACCOUNTING CODE: 2941.400

	ACTIVITY NAME: ACTIVITY CODE:		Administration 470290		Projects 470450	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES						
110 Salaries and Wages	-	-	-	-	-	-
115 Salaries/Health Insurance Benefit	-	-	-	-	-	-
120 Overtime/Termination	-	-	-	-	-	-
121 Outside Hire Overtime	-	-	-	-	-	-
130 Other Contributions	-	-	-	-	-	-
133 Education Compensation	-	-	-	-	-	-
140 Employer Contributions	-	-	-	-	-	-
141 State Retirement Contributions	-	-	-	-	-	-
150 State Retirements	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
SUPPLIES						
210 Office Supplies	-	-	-	-	-	-
220 Operating Supplies	-	-	-	-	-	-
230 Repair/Maintenance	-	-	-	-	-	-
231 Gasoline	-	-	-	-	-	-
235 Vehicle Repair & Maintenance	-	-	-	-	-	-
240 Other Supplies	-	-	-	-	-	-
250 Supplies For Resale	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-	-
PURCHASED SERVICES						
310 Communications	-	-	-	-	-	-
320 Printing & Duplicating	-	-	-	-	-	-
330 Publicity,Subscriptions,Dues	-	-	-	-	-	-
340 Sewer	-	-	-	-	-	-
341 Electricity & Natural Gas	-	-	-	-	-	-
342 Storm Water	-	-	-	-	-	-
343 Water Charges	-	-	-	-	-	-
344 Telephone Service	-	-	-	-	-	-
345 Garbage	-	-	-	-	-	-
350 Professional Services	-	198,481	-	198,481	-	-
360 Repair & Maintenance	-	-	-	-	-	-
370 Travel	-	-	-	-	-	-
380 Training	-	-	-	-	-	-
390 Other Purchased Services	-	-	-	-	-	-
392 Donations and Sales	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
TOTAL PURCHASED SRVCS	-	198,481	-	198,481	-	-
BUILDING MATERIALS						
400 Building Materials	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
TOTAL BUILDING MATERIALS	-	-	-	-	-	-
FIXED CHARGES						
500 Fixed Charges	39,419	36,545	39,419	(2,874)	-	-
510 Insurance	-	-	-	-	-	-
530 Rent	-	-	-	-	-	-
550 Merchant Services/Fees	-	-	-	-	-	-
590 Payment in Lieu of Taxes	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
TOTAL FIXED CHARGES	39,419	36,545	39,419	(2,874)	-	-
DEBT SERVICE						
610 Principal	-	-	-	-	-	-
620 Interest	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
GRANTS & CONTRIBUTIONS						
700 Grants and Contributions	354,774	1,453,634	-	-	354,774	1,098,860
N/A N/A	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	354,774	1,453,634	-	-	354,774	1,098,860
MISCELLANEOUS						
820 Transfers To Other Funds	-	-	-	-	-	-
845 Contingency	-	-	-	-	-	-
850 Expenditure Savings	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
TOTAL MISCELLANEOUS	-	-	-	-	-	-
CAPITAL OUTLAY						
910 Land	-	-	-	-	-	-
920 Building	-	-	-	-	-	-
930 Improvements	-	-	-	-	-	-
940 Machinery & Equipment	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEPARTMENT TOTAL	394,193	1,688,660	39,419	195,607	354,774	1,098,860

HOME PROGRAM INCOME DEPARTMENT BUDGET
FUND: Special Revenue
ACCOUNTING CODE: 2943.400

	ACTIVITY NAME: ACTIVITY CODE:		Program Income 470405	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
PERSONAL SERVICES				
110 Salaries and Wages	-	-	-	
115 Salaries/Health Insurance Benefit	-	-	-	
120 Overtime/Termination	-	-	-	
121 Outside Hire Overtime	-	-	-	
130 Other Contributions	-	-	-	
133 Education Compensation	-	-	-	
140 Employer Contributions	-	-	-	
141 State Retirement Contributions	-	-	-	
150 State Retirements	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL PERSONAL SERVICES	-	-	-	-
SUPPLIES				
210 Office Supplies	-	-	-	
220 Operating Supplies	-	-	-	
230 Repair/Maintenance	-	-	-	
231 Gasoline	-	-	-	
235 Vehicle Repair & Maintenance	-	-	-	
240 Other Supplies	-	-	-	
250 Supplies For Resale	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL SUPPLIES	-	-	-	-
PURCHASED SERVICES				
310 Communications	-	-	-	
320 Printing & Duplicating	-	-	-	
330 Publicity,Subscriptions,Dues	-	-	-	
340 Sewer	-	-	-	
341 Electricity & Natural Gas	-	-	-	
342 Storm Water	-	-	-	
343 Water Charges	-	-	-	
344 Telephone Service	-	-	-	
345 Garbage	-	-	-	
350 Professional Services	-	-	-	
360 Repair & Maintenance	-	-	-	
370 Travel	-	-	-	
380 Training	-	-	-	
390 Other Purchased Services	-	-	-	
392 Donations and Sales	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL PURCHASED SRVCS	-	-	-	-
BUILDING MATERIALS				
400 Building Materials	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL BUILDING MATERIALS	-	-	-	-
FIXED CHARGES				
500 Fixed Charges	-	-	-	
510 Insurance	-	-	-	
530 Rent	-	-	-	
550 Merchant Services/Fees	-	-	-	
590 Payment in Lieu of Taxes	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL FIXED CHARGES	-	-	-	-
DEBT SERVICE				
610 Principal	-	-	-	
620 Interest	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL DEBT SERVICE	-	-	-	-
GRANTS & CONTRIBUTIONS				
700 Grants and Contributions	1,059,958	1,063,349	1,059,958	3,391
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL GRANTS & CONTRIBUTIONS	1,059,958	1,063,349	1,059,958	3,391
MISCELLANEOUS				
820 Transfers To Other Funds	-	-	-	
845 Contingency	-	-	-	
850 Expenditure Savings	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL MISCELLANEOUS	-	-	-	-
CAPITAL OUTLAY				
910 Land	-	-	-	
920 Building	-	-	-	
930 Improvements	-	-	-	
940 Machinery & Equipment	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL CAPITAL OUTLAY	-	-	-	-
DEPARTMENT TOTAL	1,059,958	1,063,349	1,059,958	3,391

TRANSPORTATION DEPARTMENT BUDGET

FUND: Special Revenue

ACCOUNTING CODE: 2955.280

ACTIVITY NAME: ACTIVITY CODE:			MPO 411070		CMAQ 411079		MIM 411080	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES								
110 Salaries and Wages	552,085	554,593	297,271		17,784		147,737	
115 Salaries/Health Insurance Benefit	-	-	-		-		-	
120 Overtime/Termination	-	-	-		-		-	
121 Outside Hire Overtime	-	-	-		-		-	
130 Other Contributions	3,120	3,120	2,080		-		-	
133 Education Compensation	-	-	-		-		-	
140 Employer Contributions	205,940	198,721	115,234		3,097		50,109	
141 State Retirement Contributions	558	538	301		18		148	
150 State Retirements	-	-	-		-		-	
TOTAL PERSONAL SERVICES	761,703	756,972	414,886	-	20,899	-	197,994	-
SUPPLIES								
210 Office Supplies	14,000	12,000	7,000	(2,000)	-		6,500	
220 Operating Supplies	35,754	39,733	2,000		8,650	5,314	24,804	(1,335)
230 Repair/Maintenance	-	-	-		-		-	
231 Gasoline	-	-	-		-		-	
235 Vehicle Repair & Maintenance	-	-	-		-		-	
240 Other Supplies	-	-	-		-		-	
250 Supplies For Resale	-	-	-		-		-	
TOTAL SUPPLIES	49,754	51,733	9,000	(2,000)	8,650	5,314	31,304	(1,335)
PURCHASED SERVICES								
310 Communications	3,700	4,600	100	900	-		3,500	
320 Printing & Duplicating	5,875	5,875	1,000		200		4,575	
330 Publicity,Subscriptions,Dues	29,543	29,395	5,000		9,148	(1,148)	15,000	
340 Sewer	-	-	-		-		-	
341 Electricity & Natural Gas	-	-	-		-		-	
342 Storm Water	-	-	-		-		-	
343 Water Charges	-	-	-		-		-	
344 Telephone Service	-	600	-	600	-		-	
345 Garbage	-	-	-		-		-	
350 Professional Services	604,149	259,058	575,091	(335,091)	10,000	(10,000)	15,000	
360 Repair & Maintenance	26,000	28,000	10,000	2,000	-		16,000	
370 Travel	13,360	13,360	9,000		-		2,860	
380 Training	9,500	9,500	5,500		-		3,000	
390 Other Purchased Services	4,500	3,500	-		-		-	
392 Donations and Sales	-	-	-		-		-	
TOTAL PURCHASED SRVCS	696,627	353,888	605,691	(331,591)	19,348	(11,148)	59,935	-
BUILDING MATERIALS								
400 Building Materials	-	-	-		-		-	
TOTAL BUILDING MATERIALS	-	-	-		-		-	
FIXED CHARGES								
500 Fixed Charges	52,344	53,821	30,887	1,095	-		15,957	382
510 Insurance	-	-	-		-		-	
530 Rent	-	-	-		-		-	
550 Merchant Services/Fees	-	-	-		-		-	
590 Payment in Lieu of Taxes	-	-	-		-		-	
TOTAL FIXED CHARGES	52,344	53,821	30,887	1,095	-		15,957	382
DEBT SERVICE								
610 Principal	-	-	-		-		-	
620 Interest	-	-	-		-		-	
TOTAL DEBT SERVICE	-	-	-		-		-	
GRANTS & CONTRIBUTIONS								
700 Grants and Contributions	271,980	353,702	264,480	86,722	-		7,500	(5,000)
TOTAL GRANTS & CONTRIBUTIONS	271,980	353,702	264,480	86,722	-		7,500	(5,000)
MISCELLANEOUS								
820 Transfers To Other Funds	-	-	-		-		-	
845 Contingency	-	-	-		-		-	
850 Expenditure Savings	-	-	-		-		-	
TOTAL MISCELLANEOUS	-	-	-		-		-	
CAPITAL OUTLAY								
910 Land	-	-	-		-		-	
920 Building	-	-	-		-		-	
930 Improvements	-	-	-		-		-	
940 Machinery & Equipment	-	-	-		-		-	
TOTAL CAPITAL OUTLAY	-	-	-		-		-	
DEPARTMENT TOTAL	1,832,408	1,570,116	1,324,944	(245,774)	48,897	(5,834)	312,690	(5,953)

TRANSPORTATION DEPARTMENT BUDGET
FUND: Special Revenue
ACCOUNTING CODE: 2955.280

	ACTIVITY NAME: ACTIVITY CODE:		Bike/Ped 430255		Salary Reserve 410554	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES						
110 Salaries and Wages	552,085	554,593	69,301		19,992	2,508
115 Salaries/Health Insurance Benefit	-	-	-		-	
120 Overtime/Termination	-	-	-		-	
121 Outside Hire Overtime	-	-	-		-	
130 Other Contributions	3,120	3,120	1,040		-	
133 Education Compensation	-	-	-		-	
140 Employer Contributions	205,940	198,721	24,635		12,865	(7,219)
141 State Retirement Contributions	558	538	71		20	(20)
150 State Retirements	-	-	-		-	
TOTAL PERSONAL SERVICES	761,703	756,972	95,047	-	32,877	(4,731)
SUPPLIES						
210 Office Supplies	14,000	12,000	500		-	
220 Operating Supplies	35,754	39,733	300		-	
230 Repair/Maintenance	-	-	-		-	
231 Gasoline	-	-	-		-	
235 Vehicle Repair & Maintenance	-	-	-		-	
240 Other Supplies	-	-	-		-	
250 Supplies For Resale	-	-	-		-	
TOTAL SUPPLIES	49,754	51,733	800	-	-	
PURCHASED SERVICES						
310 Communications	3,700	4,600	100		-	
320 Printing & Duplicating	5,875	5,875	100		-	
330 Publicity,Subscriptions,Dues	29,543	29,395	395	1,000	-	
340 Sewer	-	-	-		-	
341 Electricity & Natural Gas	-	-	-		-	
342 Storm Water	-	-	-		-	
343 Water Charges	-	-	-		-	
344 Telephone Service	-	600	-		-	
345 Garbage	-	-	-		-	
350 Professional Services	604,149	259,058	4,058		-	
360 Repair & Maintenance	26,000	28,000	-		-	
370 Travel	13,360	13,360	1,500		-	
380 Training	9,500	9,500	1,000		-	
390 Other Purchased Services	4,500	3,500	4,500	(1,000)	-	
392 Donations and Sales	-	-	-		-	
TOTAL PURCHASED SRVCS	696,627	353,888	11,653	-	-	
BUILDING MATERIALS						
400 Building Materials	-	-	-		-	
TOTAL BUILDING MATERIALS	-	-	-	-	-	
FIXED CHARGES						
500 Fixed Charges	52,344	53,821	5,500		-	
510 Insurance	-	-	-		-	
530 Rent	-	-	-		-	
550 Merchant Services/Fees	-	-	-		-	
590 Payment in Lieu of Taxes	-	-	-		-	
TOTAL FIXED CHARGES	52,344	53,821	5,500	-	-	
DEBT SERVICE						
610 Principal	-	-	-		-	
620 Interest	-	-	-		-	
TOTAL DEBT SERVICE	-	-	-	-	-	
GRANTS & CONTRIBUTIONS						
700 Grants and Contributions	271,980	353,702	-		-	
TOTAL GRANTS & CONTRIBUTIONS	271,980	353,702	-	-	-	
MISCELLANEOUS						
820 Transfers To Other Funds	-	-	-		-	
845 Contingency	-	-	-		-	
850 Expenditure Savings	-	-	-		-	
TOTAL MISCELLANEOUS	-	-	-	-	-	
CAPITAL OUTLAY						
910 Land	-	-	-		-	
920 Building	-	-	-		-	
930 Improvements	-	-	-		-	
940 Machinery & Equipment	-	-	-		-	
TOTAL CAPITAL OUTLAY	-	-	-	-	-	
DEPARTMENT TOTAL	1,832,408	1,570,116	113,000	-	32,877	(4,731)

GRANTS & DONATIONS DEPARTMENT BUDGET
FUND: Special Revenue
ACCOUNTING CODE: 2988.390

ACTIVITY NAME: ACTIVITY CODE:	Grand Total Baseline & Changes		Misc Grants 420000		Fire Explorers 420432		Street Restoration 430230		FUSE 411040	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES										
110 Salaries and Wages	-	-	-	-	-	-	-	-	-	-
115 Salaries/Health Insurance Benefit	-	-	-	-	-	-	-	-	-	-
120 Overtime/Termination	-	-	-	-	-	-	-	-	-	-
121 Outside Hire Overtime	-	-	-	-	-	-	-	-	-	-
130 Other Contributions	-	-	-	-	-	-	-	-	-	-
133 Education Compensation	-	-	-	-	-	-	-	-	-	-
140 Employer Contributions	-	-	-	-	-	-	-	-	-	-
141 State Retirement Contributions	-	-	-	-	-	-	-	-	-	-
150 State Retirements	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-
SUPPLIES										
210 Office Supplies	-	-	-	-	-	-	-	-	-	-
220 Operating Supplies	-	-	-	-	-	-	-	-	-	-
230 Repair/Maintenance	-	-	-	-	-	-	-	-	-	-
231 Gasoline	-	-	-	-	-	-	-	-	-	-
235 Vehicle Repair & Maintenance	-	-	-	-	-	-	-	-	-	-
240 Other Supplies	-	-	-	-	-	-	-	-	-	-
250 Supplies For Resale	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-	-	-	-	-	-
PURCHASED SERVICES										
310 Communications	-	-	-	-	-	-	-	-	-	-
320 Printing & Duplicating	-	-	-	-	-	-	-	-	-	-
330 Publicity,Subscriptions,Dues	-	-	-	-	-	-	-	-	-	-
340 Sewer	-	-	-	-	-	-	-	-	-	-
341 Electricity & Natural Gas	-	-	-	-	-	-	-	-	-	-
342 Storm Water	-	-	-	-	-	-	-	-	-	-
343 Water Charges	-	-	-	-	-	-	-	-	-	-
344 Telephone Service	-	-	-	-	-	-	-	-	-	-
345 Garbage	-	-	-	-	-	-	-	-	-	-
350 Professional Services	-	-	-	-	-	-	-	-	-	-
360 Repair & Maintenance	-	-	-	-	-	-	-	-	-	-
370 Travel	-	-	-	-	-	-	-	-	-	-
380 Training	-	-	-	-	-	-	-	-	-	-
390 Other Purchased Services	-	-	-	-	-	-	-	-	-	-
392 Donations and Sales	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL PURCHASED SRVCS	-	-	-	-	-	-	-	-	-	-
BUILDING MATERIALS										
400 Building Materials	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL BUILDING MATERIALS	-	-	-	-	-	-	-	-	-	-
FIXED CHARGES										
500 Fixed Charges	-	-	-	-	-	-	-	-	-	-
510 Insurance	-	-	-	-	-	-	-	-	-	-
530 Rent	-	-	-	-	-	-	-	-	-	-
550 Merchant Services/Fees	-	-	-	-	-	-	-	-	-	-
590 Payment in Lieu of Taxes	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL FIXED CHARGES	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE										
610 Principal	-	-	-	-	-	-	-	-	-	-
620 Interest	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
GRANTS & CONTRIBUTIONS										
700 Grants and Contributions	21,650	-	20,000	(20,000)	1,650	(1,650)	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	21,650	-	20,000	(20,000)	1,650	(1,650)	-	-	-	-
MISCELLANEOUS										
820 Transfers To Other Funds	-	-	-	-	-	-	-	-	-	-
845 Contingency	-	-	-	-	-	-	-	-	-	-
850 Expenditure Savings	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY										
910 Land	-	-	-	-	-	-	-	-	-	-
920 Building	-	-	-	-	-	-	-	-	-	-
930 Improvements	50,000	-	-	-	-	-	50,000	(50,000)	-	-
940 Machinery & Equipment	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	50,000	-	-	-	-	-	50,000	(50,000)	-	-
DEPARTMENT TOTAL	71,650	-	20,000	(20,000)	1,650	(1,650)	50,000	(50,000)	-	-

ACTIVITY NAME ACTIVITY CODE:			Miscellaneous 420000		Anti-Graffiti 420143		State - Equipment Grant 420150		ICAC 420160		Bulletproof Vest Program 420180		HIDTA Connect 420188		State - OT Seat Belt Grant 420190		HIDTA 2021 420196		Project Safe Neighborhoods Research 420146	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES																				
110 Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Salaries/Health Insurance Benefit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
120 Overtime/Termination	104,846	80,500	-	-	-	-	-	-	-	-	-	-	-	-	40,500	-	-	-	64,346	(24,346)
121 Outside Hire Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
130 Other Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
133 Education Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
140 Employer Contributions	3,950	3,950	-	-	-	-	-	-	-	-	-	-	-	-	3,950	-	-	-	-	-
141 State Retirement Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
150 State Retirements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	108,796	84,450	-	-	-	-	-	-	-	-	-	-	-	-	44,450	-	-	-	64,346	(24,346)
SUPPLIES																				
210 Office Supplies	5,000	-	-	-	5,000	(5,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
220 Operating Supplies	62,150	37,150	-	-	-	-	15,000	(15,000)	150	-	45,000	(10,000)	-	-	-	-	2,000	-	-	-
230 Repair/Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
231 Gasoline	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
235 Vehicle Repair & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240 Other Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
250 Supplies For Resale	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SUPPLIES	67,150	37,150	-	-	5,000	(5,000)	15,000	(15,000)	150	-	45,000	(10,000)	-	-	-	-	2,000	-	-	-
PURCHASED SERVICES																				
310 Communications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
320 Printing & Duplicating	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
330 Publicity,Subscriptions,Dues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
340 Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
341 Electricity & Natural Gas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
342 Storm Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
343 Water Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
344 Telephone Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345 Garbage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
350 Professional Services	69,550	69,550	-	-	-	-	-	-	1,440	-	-	-	-	-	-	-	68,110	-	-	-
360 Repair & Maintenance	6,754	6,754	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,754	-	-	-
370 Travel	13,368	17,910	-	-	-	-	-	-	9,868	4,542	-	-	-	-	-	-	3,500	-	-	-
380 Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
390 Other Purchased Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
392 Donations and Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PURCHASED SRVCS	89,672	94,214	-	-	-	-	-	-	11,308	4,542	-	-	-	-	-	-	78,364	-	-	-
BUILDING MATERIALS																				
400 Building Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL BUILDING MATERIALS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FIXED CHARGES																				
500 Fixed Charges	89,063	89,063	-	-	-	-	-	-	-	-	-	-	-	-	-	-	89,063	-	-	-
510 Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
530 Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
550 Merchant Services/Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
590 Payment in Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL FIXED CHARGES	89,063	89,063	-	-	-	-	-	-	-	-	-	-	-	-	-	-	89,063	-	-	-
DEBT SERVICE																				
610 Principal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
620 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS & CONTRIBUTIONS																				
700 Grants and Contributions	260,349	249,073	20,000	(20,000)	-	-	-	-	-	-	-	-	240,349	8,724	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	260,349	249,073	20,000	(20,000)	-	-	-	-	-	-	-	-	240,349	8,724	-	-	-	-	-	-
MISCELLANEOUS																				
820 Transfers To Other Funds	7,660	-	-	-	-	-	-	-	-	-	-	-	7,660	(7,660)	-	-	-	-	-	-
845 Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
850 Expenditure Savings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS	7,660	-	-	-	-	-	-	-	-	-	-	-	7,660	(7,660)	-	-	-	-	-	-
CAPITAL OUTLAY																				
910 Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
920 Building	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
930 Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
940 Machinery & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPARTMENT TOTAL	622,690	553,950	20,000	(20,000)	5,000	(5,000)	15,000	(15,000)	11,458	4,542	45,000	(10,000)	248,009	1,064	44,450	-	169,427	-	64,346	(24,346)

BROWNSFIELD DEPARTMENT BUDGET
FUND: Special Revenue
ACCOUNTING CODE: 2991.400

ACTIVITY NAME: ACTIVITY CODE:			Administration 470710		Projects 470715		RLF Administration 470720		RLF Projects 470725	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES										
110 Salaries and Wages	-	-	-	-	-	-	-	-	-	-
115 Salaries/Health Insurance Benefit	-	-	-	-	-	-	-	-	-	-
120 Overtime/Termination	-	-	-	-	-	-	-	-	-	-
121 Outside Hire Overtime	-	-	-	-	-	-	-	-	-	-
130 Other Contributions	-	-	-	-	-	-	-	-	-	-
133 Education Compensation	-	-	-	-	-	-	-	-	-	-
140 Employer Contributions	-	-	-	-	-	-	-	-	-	-
141 State Retirement Contributions	-	-	-	-	-	-	-	-	-	-
150 State Retirements	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-
SUPPLIES										
210 Office Supplies	-	-	-	-	-	-	-	-	-	-
220 Operating Supplies	-	-	-	-	-	-	-	-	-	-
230 Repair/Maintenance	-	-	-	-	-	-	-	-	-	-
231 Gasoline	-	-	-	-	-	-	-	-	-	-
235 Vehicle Repair & Maintenance	-	-	-	-	-	-	-	-	-	-
240 Other Supplies	-	-	-	-	-	-	-	-	-	-
250 Supplies For Resale	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-	-	-	-	-	-
PURCHASED SERVICES										
310 Communications	-	-	-	-	-	-	-	-	-	-
320 Printing & Duplicating	-	-	-	-	-	-	-	-	-	-
330 Publicity,Subscriptions,Dues	-	-	-	-	-	-	-	-	-	-
340 Sewer	-	-	-	-	-	-	-	-	-	-
341 Electricity & Natural Gas	-	-	-	-	-	-	-	-	-	-
342 Storm Water	-	-	-	-	-	-	-	-	-	-
343 Water Charges	-	-	-	-	-	-	-	-	-	-
344 Telephone Service	-	-	-	-	-	-	-	-	-	-
345 Garbage	-	-	-	-	-	-	-	-	-	-
350 Professional Services	-	-	-	-	-	-	-	-	-	-
360 Repair & Maintenance	-	-	-	-	-	-	-	-	-	-
370 Travel	2,500	2,500	2,500	-	-	-	-	-	-	-
380 Training	400	400	400	-	-	-	-	-	-	-
390 Other Purchased Services	-	-	-	-	-	-	-	-	-	-
392 Donations and Sales	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL PURCHASED SRVCS	2,900	2,900	2,900	-	-	-	-	-	-	-
BUILDING MATERIALS										
400 Building Materials	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL BUILDING MATERIALS	-	-	-	-	-	-	-	-	-	-
FIXED CHARGES										
500 Fixed Charges	33,846	32,500	16,923	(673)	-	-	16,923	(673)	-	-
510 Insurance	-	-	-	-	-	-	-	-	-	-
530 Rent	-	-	-	-	-	-	-	-	-	-
550 Merchant Services/Fees	-	-	-	-	-	-	-	-	-	-
590 Payment in Lieu of Taxes	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL FIXED CHARGES	33,846	32,500	16,923	(673)	-	-	16,923	(673)	-	-
DEBT SERVICE										
610 Principal	-	-	-	-	-	-	-	-	-	-
620 Interest	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
GRANTS & CONTRIBUTIONS										
700 Grants and Contributions	500,000	250,000	-	-	270,000	(170,000)	-	-	230,000	(80,000)
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	500,000	250,000	-	-	270,000	(170,000)	-	-	230,000	(80,000)
MISCELLANEOUS										
820 Transfers To Other Funds	-	-	-	-	-	-	-	-	-	-
845 Contingency	-	-	-	-	-	-	-	-	-	-
850 Expenditure Savings	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY										
910 Land	-	-	-	-	-	-	-	-	-	-
920 Building	-	-	-	-	-	-	-	-	-	-
930 Improvements	-	-	-	-	-	-	-	-	-	-
940 Machinery & Equipment	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
DEPARTMENT TOTAL	536,746	285,400	19,823	(673)	270,000	(170,000)	16,923	(673)	230,000	(80,000)

Special Revenue Fund Revenues

Fund	Activity	Sub Description	From Departments	Adjustments	Final Budget
PLANNING					
2250	331170	0 Historical Preservation Grant	6,000		6,000
2250	336023	0 State Contributions - PERS	960		960
2250	338100	0 Planning Mills	351,117		351,117
2250	383004	0 Trans Fr Employee Health Insurance Levy	86,786		86,786
2250	383029	0 Trans Fr Planning	300,123		300,123
					-
Total Planning Revenues			744,986	-	744,986
PUBLIC SAFETY & INFORMATION SERVICES					
2310	330000	0 Intergovernmental Revenues	15,300		15,300
2310	383029	0 Trans Fr General Fund	8,700		8,700
					-
Total Public Safety & Information Systems			24,000	-	24,000
IMPACT FEES					
2321	341033	0 Parks	225,000		225,000
2321	341034	0 Fire	100,000		100,000
2321	341035	0 Police	15,000		15,000
2321	341036	0 Community Service	225,000		225,000
2321	341037	0 Traffic	1,135,000		1,135,000
					-
Total Impact Fees			1,700,000	-	1,700,000
HEALTH INSURANCE LEVY					
2372	311000	0 General Property Taxes	6,399,480		6,399,480
					-
Total Health Insurance Levy			6,399,480	-	6,399,480
CONSERVATION LAND MAINTENANCE LEVY					
2384	311000	0 Property Taxes	639,412		639,412
2384	383004	# Trans Fr Employee Health Insurance Levy	59,139		59,139
					-
Total OPEN SPACE MILL LEVY			698,551	-	698,551
CABLE/ FRANCHISE					
2389	322031	0 Franchise Fee	650,000		650,000
2389	322034	0 PEG Access Fee	32,500		32,500
2389	381090	0 Capital Lease Proceeds	57,379		57,379
					-
Total Cable/ Franchise			739,879	-	739,879

Special Revenue Fund Revenues

Fund	Activity	Sub Description	From Departments	Adjustments	Final Budget
DRUG FORFEITURE					
2390	351013	0 Drug Forfeiture	7,500		7,500
Total Drug Forfeiture			7,500	-	7,500
BUILDING INSPECTION					
2394	323011	0 Building Permits	1,364,750		1,364,750
2394	323012	0 Electrical Permits	286,340		286,340
2394	323013	0 Plumbing Permits	167,500		167,500
2394	323017	0 Mechanical Permits	125,000		125,000
2394	336023	0 State Contribution - PERS	1,024		1,024
2394	341091	0 Inspection Code Books & Copies	150		150
Total Building Inspection			1,944,764	-	1,944,764
DANGEROUS BUILDING					
2399	363000	0 Assessments Paid	15,000		15,000
Total Dangerous Building			15,000	-	15,000
STREET LIGHTING DISTRICT					
2400	363010	0 Lighting Assessments	316,378		316,378
Total Street Lighting			316,378	-	316,378
STREET MAINTENANCE DISTRICT					
2500	363010	0 Maintenance Assessments	132,054		132,054
Total Street Maintenance District			132,054	-	132,054

Special Revenue Fund Revenues

Fund	Activity	Sub Description	From Departments	Adjustments	Final Budget
PUBLIC WORKS - ROAD DISTRICT #1					
2512	336023	0 State Contribution - PERS	3,378		3,378
2512	337013	0 MUTD Sign Maintenance Agreement	3,000		3,000
2512	339000	0 Payment in Lieu of Taxes	10,877		10,877
2512	343000	0 PW Reimbursable Services	15,000		15,000
2512	343002	0 Other Agencies - Fleet Maintenance	-		-
2512	343004	0 Special State Contracts	80,000		80,000
2512	343006	0 Other Gov't Agencies - Street Projects	28,000		28,000
2512	343080	0 State Maintenance Contracts	437,998		437,998
2512	343084	0 Street Maintenance Material Reimbursement	140,000		140,000
2512	363020	0 Property Assessments	5,603,196		5,603,196
2512	383000	0 Operating Transfers	190,700		190,700
2512	383001	0 Trans Fr Flushing District	49,707		49,707
2512	383002	0 Trans Fr Gas Tax	1,125,743		1,125,743
2512	383004	0 Trans Fr Employee Health Insurance Levy	622,380		622,380
2512	383020	0 Trans Fr BaRSAA Gas Tax	250,000		250,000
2512	383042	0 Trans Fr Other Funds (LOFT)	306,630		306,630
Total Public Works Road District #1			8,866,609	-	8,866,609
PARK DISTRICT #1					
2513	336023	0 State Contribution - PERS	3,472		3,472
2513	346001	0 S & W Adult Rec Fees	47,000		47,000
2513	346003	0 S & W Missoula Movers - Rec Fees	4,000		4,000
2513	346005	0 S & W Youth Rec Fees - JrP	42,000		42,000
2513	346035	0 Special Use Permits	4,000		4,000
2513	346051	0 Outdoor - Adult Rec Fees	1,500		1,500
2513	346053	0 Outdoor - Youth Rec Fees	453,093		453,093
2513	346055	0 Outdoor - Ropes & Team Course Rec Fees	3,000		3,000
2513	346061	0 Rental - Court Sports	2,000		2,000
2513	346063	0 Rental - Shelters/ Pavilions/ Plazas	21,000		21,000
2513	346065	0 Rental - Diamond Fields	6,500		6,500
2513	346068	0 Rental - Multi-Use	16,000		16,000
2513	346091	0 Other Fees - City Cards	800		800
2513	346093	0 Recreation Administrative Fees	200		200
2513	346095	0 Recreation Cancellation Fees	2,000		2,000
2513	363020	0 Property Assessments	3,066,792		3,066,792
2513	383000	0 Operating Transfers	2,924,700		2,924,700
2513	383004	0 Trans Fr Employee Health Insurance Levy	609,362		609,362
2513	383055	0 Trans Fr Consrv Land Maint Levy	115,251		115,251
Total Park District #1			7,322,670	-	7,322,670

Special Revenue Fund Revenues

Fund	Activity	Sub Description	From Departments	Adjustments	Final Budget
AFFORDABLE HOUSING TRUST FUND					
2700	364012	Proceeds from sale of City-owned Land			-
2700					-
2700					-
2700					-
Total AHTF			-	-	-
GAS TAX					
2820	334040	0 Gas Tax Apportionment	1,125,743		1,125,743
2820	335041	0 Gas Tax - BaRSAA	250,000		250,000
Total Gas Tax			1,375,743	-	1,375,743
LAW ENFORCEMENT BLOCK GRANT					
2918	331027	0 JAG Grants Revenue	85,000		85,000
2918	371010	0 Interest on Investments			-
2918	331993	0 DOJ/BJA COVID Grants	75,000		75,000
Total Law Enforcement Block Grants			160,000	-	160,000
HIDTA					
2919	342013	0 HIDTA State Seizure Revenue	30,000		30,000
2919	342015	0 HIDTA Discretionary Funds	36,250		36,250
2919	353423	0 Treasury Forfeitures	15,000		15,000
2919	353425	0 Dept. of Justice Forfeitures	35,000		35,000
Total HIDTA			116,250	-	116,250
CDBG PROGRAM INCOME					
2939	331000	0 CDBG Program Income Revenue	29,370		29,370
Total CDBG Program Income			29,370	-	29,370
CDBG					
2940	331010	0 CDBG Grant Income	563,077		563,077
Total CDBG			563,077	-	563,077
HOME					
2941	331010	0 Entitlement - HOME Grant	1,688,661		1,688,661
Total HOME			1,688,661	-	1,688,661

Special Revenue Fund Revenues

Fund	Activity	Sub Description	From Departments	Adjustments	Final Budget
CITY HOME PROGRAM INCOME					
2943	334156	0 HOME Program Income	800		800
Total City HOME Program Income			800	-	800
TRANSPORTATION					
2955	330005	0 MUTD Grant Admin Fee	3,500		3,500
2955	331054	0 FHWA PL Grant	893,082		893,082
2955	331055	0 FTA Grant	221,202		221,202
2955	331056	0 MDT Federal CMAQ - MIM	264,901		264,901
2955	331058	0 MDT Federal CMAQ - Bike/Ped	37,287		37,287
2955	336023	0 State Contribution - PERS	537		537
2955	336030	0 MIM Intergovernmental Revenues	17,900		17,900
2955	365016	0 Local Match MDT - MIM	11,159		11,159
2955	365018	0 Local Match MDT - Bike/Ped	5,815		5,815
2955	383000	0 Trans Fr General Fund - Bike/Ped	113,000		113,000
2955	383029	0 Trans Fr General Fund - MIM	9,900		9,900
Total Transportation			1,578,283	-	1,578,283
POLICE GRANTS & DONATIONS					
2989	331026	0 ICAC Grant	16,000		16,000
2989	334013	0 State Grant - OT Seatbelts	44,450		44,450
2989	334015	0 HIDTA Grants	418,500		418,500
2989	334016	0 Bulletproof Vest Grants	35,000		35,000
2989	331024	0 Dept. of Justice Grants (PSN)	40,000		40,000
Total Police Grants & Donations			553,950	-	553,950
BROWNFIELDS					
2991	331038	0 EPA Brownfields Assessment Grant	119,150		119,150
2991	331090	0 Brownfields RLF Grant	166,250		166,250
Total Brownfields			285,400	-	285,400
TOTAL SPECIAL REVENUE FUND REVENUES			35,263,405	-	35,263,405

SID REVOLVING FUND DEPARTMENT BUDGET
FUND: Debt Service
ACCOUNTING CODE: 3000.390

	ACTIVITY NAME: ACTIVITY CODE:		Interfund Operating Transfers 521000	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
PERSONAL SERVICES				
110 Salaries and Wages	-	-	-	
115 Salaries/Health Insurance Benefit	-	-	-	
120 Overtime/Termination	-	-	-	
121 Outside Hire Overtime	-	-	-	
130 Other Contributions	-	-	-	
133 Education Compensation	-	-	-	
140 Employer Contributions	-	-	-	
141 State Retirement Contributions	-	-	-	
150 State Retirements	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL PERSONAL SERVICES	-	-	-	-
SUPPLIES				
210 Office Supplies	-	-	-	
220 Operating Supplies	-	-	-	
230 Repair/Maintenance	-	-	-	
231 Gasoline	-	-	-	
235 Vehicle Repair & Maintenance	-	-	-	
240 Other Supplies	-	-	-	
250 Supplies For Resale	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL SUPPLIES	-	-	-	-
PURCHASED SERVICES				
310 Communications	-	-	-	
320 Printing & Duplicating	-	-	-	
330 Publicity,Subscriptions,Dues	-	-	-	
340 Sewer	-	-	-	
341 Electricity & Natural Gas	-	-	-	
342 Storm Water	-	-	-	
343 Water Charges	-	-	-	
344 Telephone Service	-	-	-	
345 Garbage	-	-	-	
350 Professional Services	-	-	-	
360 Repair & Maintenance	-	-	-	
370 Travel	-	-	-	
380 Training	-	-	-	
390 Other Purchased Services	-	-	-	
392 Donations and Sales	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL PURCHASED SRVCS	-	-	-	-
BUILDING MATERIALS				
400 Building Materials	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL BUILDING MATERIALS	-	-	-	-
FIXED CHARGES				
500 Fixed Charges	-	-	-	
510 Insurance	-	-	-	
530 Rent	-	-	-	
550 Merchant Services/Fees	-	-	-	
590 Payment in Lieu of Taxes	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL FIXED CHARGES	-	-	-	-
DEBT SERVICE				
610 Principal	-	-	-	
620 Interest	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL DEBT SERVICE	-	-	-	-
GRANTS & CONTRIBUTIONS				
700 Grants and Contributions	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL GRANTS & CONTRIBUTIONS	-	-	-	-
MISCELLANEOUS				
820 Transfers To Other Funds	100,000	85,000	100,000	(15,000)
845 Contingency	-	-	-	
850 Expenditure Savings	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL MISCELLANEOUS	100,000	85,000	100,000	(15,000)
CAPITAL OUTLAY				
910 Land	-	-	-	
920 Building	-	-	-	
930 Improvements	-	-	-	
940 Machinery & Equipment	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL CAPITAL OUTLAY	-	-	-	-
DEPARTMENT TOTAL	100,000	85,000	100,000	(15,000)

34XX SW/CURB DEBT SERVICE DEPARTMENT BUDGET #
 FUND: Debt Service
 ACCOUNTING CODE: 34XX.390

	ACTIVITY NAME: ACTIVITY CODE:		07 SW/Curb 3460	08 SW/Curb 3461	09 SW/Curb 3462	10 SW/Curb 3463	12 SW/Curb 3464	13 SW/Curb 3465	15 SW/Curb 3466	16 SW/Curb 3467	17 SW/Curb 3468	18 SW/Curb 3469
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES												
110 Salaries and Wages	-	-										
115 Salaries/Health Insurance Benefit	-	-										
120 Overtime/Termination	-	-										
121 Outside Hire Overtime	-	-										
130 Other Contributions	-	-										
133 Education Compensation	-	-										
140 Employer Contributions	-	-										
141 State Retirement Contributions	-	-										
150 State Retirements	-	-										
N/A N/A	-	-										
N/A N/A	-	-										
TOTAL PERSONAL SERVICES	-	-										
SUPPLIES												
210 Office Supplies	-	-										
220 Operating Supplies	-	-										
230 Repair/Maintenance	-	-										
231 Gasoline	-	-										
235 Vehicle Repair & Maintenance	-	-										
240 Other Supplies	-	-										
250 Supplies For Resale	-	-										
N/A N/A	-	-										
N/A N/A	-	-										
TOTAL SUPPLIES	-	-										
PURCHASED SERVICES												
310 Communications	-	-										
320 Printing & Duplicating	-	-										
330 Publicity,Subscriptions,Dues	-	-										
340 Sewer	-	-										
341 Electricity & Natural Gas	-	-										
342 Storm Water	-	-										
343 Water Charges	-	-										
344 Telephone Service	-	-										
345 Garbage	-	-										
350 Professional Services	-	-										
360 Repair & Maintenance	-	-										
370 Travel	-	-										
380 Training	-	-										
390 Other Purchased Services	-	-										
392 Donations and Sales	-	-										
N/A N/A	-	-										
N/A N/A	-	-										
TOTAL PURCHASED SRVCS	-	-										
BUILDING MATERIALS												
400 Building Materials	-	-										
N/A N/A	-	-										
N/A N/A	-	-										
TOTAL BUILDING MATERIALS	-	-										
FIXED CHARGES												
500 Fixed Charges	-	-										
510 Insurance	-	-										
530 Rent	-	-										
550 Merchant Services/Fees	-	-										
590 Payment in Lieu of Taxes	-	-										
N/A N/A	-	-										
N/A N/A	-	-										
TOTAL FIXED CHARGES	-	-										
DEBT SERVICE												
610 Principal	211,972	211,972	15,000	10,000	15,000	20,000	35,000	27,000	32,900	21,424	20,648	15,000
620 Interest	97,584	97,584	4,625	3,800	6,830	11,150	14,685	5,396	17,265	7,839	11,098	14,896
N/A N/A	-	-										
N/A N/A	-	-										
TOTAL DEBT SERVICE	309,556	309,556	19,625	13,800	21,830	31,150	49,685	32,396	50,165	29,263	31,746	29,896
GRANTS & CONTRIBUTIONS												
700 Grants and Contributions	-	-										
N/A N/A	-	-										
N/A N/A	-	-										
TOTAL GRANTS & CONTRIBUTIONS	-	-										
MISCELLANEOUS												
820 Transfers To Other Funds	-	-										
845 Contingency	-	-										
850 Expenditure Savings	-	-										
N/A N/A	-	-										
N/A N/A	-	-										
TOTAL MISCELLANEOUS	-	-										
CAPITAL OUTLAY												
910 Land	-	-										
920 Building	-	-										
930 Improvements	-	-										
940 Machinery & Equipment	-	-										
N/A N/A	-	-										
N/A N/A	-	-										
TOTAL CAPITAL OUTLAY	-	-										
DEPARTMENT TOTAL	309,556	309,556	19,625	13,800	21,830	31,150	49,685	32,396	50,165	29,263	31,746	29,896

ACTIVITY NAME: ACTIVITY CODE:			3524	3525	3526	3532	3533	3534	3536	3540	3541	3544	3548	3549
	Grand Total Baseline	Grand Total Baseline & Changes	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget
PERSONAL SERVICES														
110 Salaries and Wages														
115 Salaries/Health Insurance Benefit														
120 Overtime/Termination														
121 Outside Hire Overtime														
130 Other Contributions														
133 Education Compensation														
140 Employer Contributions														
141 State Retirement Contributions														
150 State Retirements														
N/A N/A														
N/A N/A														
TOTAL PERSONAL SERVICES			-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES														
210 Office Supplies														
220 Operating Supplies														
230 Repair/Maintenance														
231 Gasoline														
235 Vehicle Repair & Maintenance														
240 Other Supplies														
250 Supplies For Resale														
N/A N/A														
N/A N/A														
TOTAL SUPPLIES			-	-	-	-	-	-	-	-	-	-	-	-
PURCHASED SERVICES														
310 Communications														
320 Printing & Duplicating														
330 Publicity,Subscriptions,Dues														
340 Sewer														
341 Electricity & Natural Gas														
342 Storm Water														
343 Water Charges														
344 Telephone Service														
345 Garbage														
350 Professional Services														
360 Repair & Maintenance														
370 Travel														
380 Training														
390 Other Purchased Services														
392 Donations and Sales														
N/A N/A														
N/A N/A														
TOTAL PURCHASED SRVCS			-	-	-	-	-	-	-	-	-	-	-	-
BUILDING MATERIALS														
400 Building Materials														
N/A N/A														
N/A N/A														
TOTAL BUILDING MATERIALS			-	-	-	-	-	-	-	-	-	-	-	-
FIXED CHARGES														
500 Fixed Charges														
510 Insurance														
530 Rent														
550 Merchant Services/Fees														
590 Payment in Lieu of Taxes														
N/A N/A														
N/A N/A														
TOTAL FIXED CHARGES			-	-	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE														
610 Principal	711,500	711,500	285,000	-	-	25,000	16,000	16,000	26,000	90,000	40,000	103,500	-	110,000
620 Interest	181,418	181,418	20,420	-	-	4,088	2,325	2,925	5,081	28,615	20,330	35,879	-	61,755
N/A N/A														
N/A N/A														
TOTAL DEBT SERVICE	892,918	892,918	305,420	-	-	29,088	18,325	18,925	31,081	118,615	60,330	139,379	-	171,755
GRANTS & CONTRIBUTIONS														
700 Grants and Contributions														
N/A N/A														
N/A N/A														
TOTAL GRANTS & CONTRIBUTIONS			-	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS														
820 Transfers To Other Funds														
845 Contingency														
850 Expenditure Savings														
N/A N/A														
N/A N/A														
TOTAL MISCELLANEOUS			-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY														
910 Land														
920 Building														
930 Improvements														
940 Machinery & Equipment														
N/A N/A														
N/A N/A														
TOTAL CAPITAL OUTLAY			-	-	-	-	-	-	-	-	-	-	-	-
DEPARTMENT TOTAL	892,918	892,918	305,420	-	-	29,088	18,325	18,925	31,081	118,615	60,330	139,379	-	171,755

2012A AQUATICS GO BOND DEPARTMENT BUDGET
FUND: Debt Service
ACCOUNTING CODE: 3091.390

ACTIVITY NAME: ACTIVITY CODE:	GO Bonds 490100			
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
PERSONAL SERVICES				
110 Salaries and Wages	-	-	-	-
115 Salaries/Health Insurance Benefit	-	-	-	-
120 Overtime/Termination	-	-	-	-
121 Outside Hire Overtime	-	-	-	-
130 Other Contributions	-	-	-	-
133 Education Compensation	-	-	-	-
140 Employer Contributions	-	-	-	-
141 State Retirement Contributions	-	-	-	-
150 State Retirements	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-
SUPPLIES				
210 Office Supplies	-	-	-	-
220 Operating Supplies	-	-	-	-
230 Repair/Maintenance	-	-	-	-
231 Gasoline	-	-	-	-
235 Vehicle Repair & Maintenance	-	-	-	-
240 Other Supplies	-	-	-	-
250 Supplies For Resale	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL SUPPLIES	-	-	-	-
PURCHASED SERVICES				
310 Communications	-	-	-	-
320 Printing & Duplicating	-	-	-	-
330 Publicity,Subscriptions,Dues	-	-	-	-
340 Sewer	-	-	-	-
341 Electricity & Natural Gas	-	-	-	-
342 Storm Water	-	-	-	-
343 Water Charges	-	-	-	-
344 Telephone Service	-	-	-	-
345 Garbage	-	-	-	-
350 Professional Services	-	-	-	-
360 Repair & Maintenance	-	-	-	-
370 Travel	-	-	-	-
380 Training	-	-	-	-
390 Other Purchased Services	-	-	-	-
392 Donations and Sales	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL PURCHASED SRVCS	-	-	-	-
BUILDING MATERIALS				
400 Building Materials	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL BUILDING MATERIALS	-	-	-	-
FIXED CHARGES				
500 Fixed Charges	-	-	-	-
510 Insurance	-	-	-	-
530 Rent	-	-	-	-
550 Merchant Services/Fees	-	-	-	-
590 Payment in Lieu of Taxes	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL FIXED CHARGES	-	-	-	-
DEBT SERVICE				
610 Principal	540,000	545,000	540,000	5,000
620 Interest	36,960	28,590	36,960	(8,370)
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL DEBT SERVICE	576,960	573,590	576,960	(3,370)
GRANTS & CONTRIBUTIONS				
700 Grants and Contributions	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	-	-	-	-
MISCELLANEOUS				
820 Transfers To Other Funds	-	-	-	-
845 Contingency	-	-	-	-
850 Expenditure Savings	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL MISCELLANEOUS	-	-	-	-
CAPITAL OUTLAY				
910 Land	-	-	-	-
920 Building	-	-	-	-
930 Improvements	-	-	-	-
940 Machinery & Equipment	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
DEPARTMENT TOTAL	576,960	573,590	576,960	(3,370)

2013A GO BOND DEPARTMENT BUDGET
FUND: Debt Service
ACCOUNTING CODE: 3092.390

	ACTIVITY NAME: ACTIVITY CODE:		GO Bonds 490100	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
PERSONAL SERVICES				
110 Salaries and Wages	-	-	-	
115 Salaries/Health Insurance Benefit	-	-	-	
120 Overtime/Termination	-	-	-	
121 Outside Hire Overtime	-	-	-	
130 Other Contributions	-	-	-	
133 Education Compensation	-	-	-	
140 Employer Contributions	-	-	-	
141 State Retirement Contributions	-	-	-	
150 State Retirements	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL PERSONAL SERVICES	-	-	-	-
SUPPLIES				
210 Office Supplies	-	-	-	
220 Operating Supplies	-	-	-	
230 Repair/Maintenance	-	-	-	
231 Gasoline	-	-	-	
235 Vehicle Repair & Maintenance	-	-	-	
240 Other Supplies	-	-	-	
250 Supplies For Resale	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL SUPPLIES	-	-	-	-
PURCHASED SERVICES				
310 Communications	-	-	-	
320 Printing & Duplicating	-	-	-	
330 Publicity,Subscriptions,Dues	-	-	-	
340 Sewer	-	-	-	
341 Electricity & Natural Gas	-	-	-	
342 Storm Water	-	-	-	
343 Water Charges	-	-	-	
344 Telephone Service	-	-	-	
345 Garbage	-	-	-	
350 Professional Services	-	-	-	
360 Repair & Maintenance	-	-	-	
370 Travel	-	-	-	
380 Training	-	-	-	
390 Other Purchased Services	-	-	-	
392 Donations and Sales	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL PURCHASED SRVCS	-	-	-	-
BUILDING MATERIALS				
400 Building Materials	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL BUILDING MATERIALS	-	-	-	-
FIXED CHARGES				
500 Fixed Charges	-	-	-	
510 Insurance	-	-	-	
530 Rent	-	-	-	
550 Merchant Services/Fees	-	-	-	
590 Payment in Lieu of Taxes	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL FIXED CHARGES	-	-	-	-
DEBT SERVICE				
610 Principal	365,000	375,000	365,000	10,000
620 Interest	54,754	46,286	54,754	(8,468)
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL DEBT SERVICE	419,754	421,286	419,754	1,532
GRANTS & CONTRIBUTIONS				
700 Grants and Contributions	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL GRANTS & CONTRIBUTIONS	-	-	-	-
MISCELLANEOUS				
820 Transfers To Other Funds	-	-	-	
845 Contingency	-	-	-	
850 Expenditure Savings	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL MISCELLANEOUS	-	-	-	-
CAPITAL OUTLAY				
910 Land	-	-	-	
920 Building	-	-	-	
930 Improvements	-	-	-	
940 Machinery & Equipment	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL CAPITAL OUTLAY	-	-	-	-
DEPARTMENT TOTAL	419,754	421,286	419,754	1,532

Debt Service Funds Revenues

Fund	Activity	Sub Description	From Departments	Adjustments	Final Budget
SID REVOLVING					
					-
		Total SID Revolving	-	-	-
2012A AQUATICS REFUNDING BONDS					
3091	311000	0 General Property Taxes	573,590		573,590
					-
		Total 2012A Aquatics Refunding	573,590	-	573,590
2013A GO REFUNDING BONDS					
3092	311000	0 General Property Taxes	464,308		464,308
					-
		Total 2013A GO Refunding	464,308	-	464,308
07 SIDEWALK/CURB BOND					
3460	363020	0 Property Assessments	19,625		19,625
					-
		Total 07 Sidewalk/Curb Bond	19,625	-	19,625
08 SIDEWALK/CURB BOND					
3461	363020	0 Property Assessments	13,800		13,800
					-
		Total 08 Sidewalk/Curb Bond	13,800	-	13,800
09 SIDEWALK/CURB BOND					
3462	363020	0 Property Assessments	21,830		21,830
					-
		Total 09 Sidewalk/Curb Bond	21,830	-	21,830
10 SIDEWALK/CURB BOND					
3463	363020	0 Property Assessments	31,150		31,150
					-
		Total 10 Sidewalk/Curb Bond	31,150	-	31,150
11 SIDEWALK/CURB BOND					
3464	363020	0 Property Assessments	49,685		49,685
					-
		Total 11 Sidewalk/Curb Bond	49,685	-	49,685
13 SIDEWALK/CURB BOND					
3465	363020	0 Property Assessments	32,396		32,396
					-
		Total 13 Sidewalk/Curb Bond	32,396	-	32,396

Debt Service Funds Revenues

Fund	Activity	Sub Description	From Departments	Adjustments	Final Budget
15 SIDEWALK/CURB BOND					
3466	363020	0 Property Assessments	50,165		50,165
Total 15 Sidewalk/Curb Bond			50,165	-	50,165
16 SIDEWALK/CURB BOND					
3467	363020	0 Property Assessments	29,263		29,263
Total 16 Sidewalk/Curb Bond			29,263	-	29,263
17 SIDEWALK/CURB BOND					
3468	363020	0 Property Assessments	31,746		31,746
Total 17 Sidewalk/Curb Bond			31,746	-	31,746
18 SIDEWALK/CURB BOND					
3469	363020	0 Property Assessments	29,896		29,896
Total 18 Sidewalk/Curb Bond			29,896	-	29,896
19 SIDEWALK/CURB BOND					
Total 18 Sidewalk/Curb Bond			-	-	-
524 SID BOND					
3524	363020	0 Property Assessments	305,420		305,420
Total 524 SID Bond			305,420	-	305,420
532 SID BOND					
3532	363020	0 Property Assessments	29,088		29,088
Total 532 SID Bond			29,088	-	29,088
533 SID BOND					
3533	363020	0 Property Assessments	18,325		18,325
Total 533 SID Bond			18,325	-	18,325
534 SID BOND					
3534	363020	0 Property Assessments	18,925		18,925
Total 534 SID Bond			18,925	-	18,925

Debt Service Funds Revenues

Fund	Activity	Sub Description	From Departments	Adjustments	Final Budget
536 SID BOND					
3536	363020	0 Property Assessments	31,081		31,081
Total 536 SID Bond			31,081	-	31,081
540 SID BOND					
3540	363020	0 Property Assessments	118,615		118,615
Total 540 SID Bond			118,615	-	118,615
541 SID BOND					
3541	363020	0 Property Assessments	60,330		60,330
Total 541 SID Bond			60,330	-	60,330
544 SID BOND					
3544	363020	0 Property Assessments	139,379	(80,559)	58,820
Total 544 SID Bond			139,379	(80,559)	58,820
549 SID BOND					
3549	363020	0 Property Assessments	171,755		171,755
Total 549 SID Bond			171,755	-	171,755
TOTAL DEBT FUND REVENUES			2,240,372	(80,559)	2,159,813

[illegible]

CAPITAL IMPROVEMENT DEPARTMENT BUDGET
FUND: CAPITAL
ACCOUNTING CODE: 4060.390

	ACTIVITY NAME: ACTIVITY CODE:		Energy Savings 490102		White Pine 490103		FY16 & FY18 Limited Obligation 490104		CORE Equipment Replacement CIP 490504		Internal Oued to CIP 411300	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES												
110 Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
115 Salaries/Health Insurance Benefit	-	-	-	-	-	-	-	-	-	-	-	-
120 Overtime/Termination	-	-	-	-	-	-	-	-	-	-	-	-
121 Outside Hire Overtime	-	-	-	-	-	-	-	-	-	-	-	-
130 Other Contributions	-	-	-	-	-	-	-	-	-	-	-	-
133 Education Compensation	-	-	-	-	-	-	-	-	-	-	-	-
140 Employer Contributions	-	-	-	-	-	-	-	-	-	-	-	-
141 State Retirement Contributions	-	-	-	-	-	-	-	-	-	-	-	-
150 State Retirements	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES												
210 Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-
220 Operating Supplies	-	-	-	-	-	-	-	-	-	-	-	-
230 Repair/Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
231 Gasoline	-	-	-	-	-	-	-	-	-	-	-	-
235 Vehicle Repair & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
240 Other Supplies	-	-	-	-	-	-	-	-	-	-	-	-
250 Supplies For Resale	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASED SERVICES												
310 Communications	-	-	-	-	-	-	-	-	-	-	-	-
320 Printing & Duplicating	-	-	-	-	-	-	-	-	-	-	-	-
330 Publicity,Subscriptions,Dues	-	-	-	-	-	-	-	-	-	-	-	-
340 Sewer	-	-	-	-	-	-	-	-	-	-	-	-
341 Electricity & Natural Gas	-	-	-	-	-	-	-	-	-	-	-	-
342 Storm Water	-	-	-	-	-	-	-	-	-	-	-	-
343 Water Charges	-	-	-	-	-	-	-	-	-	-	-	-
344 Telephone Service	-	-	-	-	-	-	-	-	-	-	-	-
345 Garbage	-	-	-	-	-	-	-	-	-	-	-	-
350 Professional Services	-	-	-	-	-	-	-	-	-	-	-	-
360 Repair & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
370 Travel	-	-	-	-	-	-	-	-	-	-	-	-
380 Training	-	-	-	-	-	-	-	-	-	-	-	-
390 Other Purchased Services	-	-	-	-	-	-	-	-	-	-	-	-
392 Donations and Sales	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PURCHASED SRVCS	-	-	-	-	-	-	-	-	-	-	-	-
BUILDING MATERIALS												
400 Building Materials	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL BUILDING MATERIALS	-	-	-	-	-	-	-	-	-	-	-	-
FIXED CHARGES												
500 Fixed Charges	-	-	-	-	-	-	-	-	-	-	-	-
510 Insurance	-	-	-	-	-	-	-	-	-	-	-	-
530 Rent	-	-	-	-	-	-	-	-	-	-	-	-
550 Merchant Services/Fees	-	-	-	-	-	-	-	-	-	-	-	-
590 Payment in Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL FIXED CHARGES	-	-	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE												
610 Principal	1,736,105	1,802,456	70,000	5,000	-	-	427,205	19,675	1,141,192	41,090	97,708	586
620 Interest	329,941	287,145	14,113	(2,275)	-	-	227,395	(17,075)	83,028	(22,859)	5,405	(587)
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DEBT SERVICE	2,066,046	2,089,601	84,113	2,725	-	-	654,600	2,600	1,224,220	18,231	103,113	(1)
GRANTS & CONTRIBUTIONS												
700 Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS												
820 Transfers To Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
845 Contingency	-	-	-	-	-	-	-	-	-	-	-	-
850 Expenditure Savings	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY												
910 Land	-	-	-	-	-	-	-	-	-	-	-	-
920 Building	-	-	-	-	-	-	-	-	-	-	-	-
930 Improvements	-	-	-	-	-	-	-	-	-	-	-	-
940 Machinery & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-
DEPARTMENT TOTAL	2,066,046	2,089,601	84,113	2,725	-	-	654,600	2,600	1,224,220	18,231	103,113	(1)

Capital Project Funds Revenues

Fund	Activity	Sub Description	From Departments	Final Budget	Change from Prior Year
GENERAL GOV'T CORE EQUIPMENT REPLACEMENT					
4010	381090	0 Proceeds from Capital lease	297,637	297,637	(46,241)
Total General Gov't Core Equipment Replacement			297,637	297,637	(46,241)
INFORMATION TECHNOLOGY PROJECTS					
4011	381090	0 Proceeds from Capital lease	1,775,197	1,775,197	986,008
Total Information Technology Projects			1,775,197	1,775,197	986,008
ADMINISTRATIVE PROJECTS					
4013	381090	0 Capital Lease Proceeds	580,949	580,949	411,773
Total Administrative Projects			580,949	580,949	411,773
PUBLIC SAFETY CORE EQUIPMENT REPLACEMENT					
4020	381090	0 Proceeds from Capital lease	4,800,330	4,800,330	2,290,051
Total Public Safety Core Equipment Replacement			4,800,330	4,800,330	2,290,051
PUBLIC WORKS CORE EQUIPMENT REPLACEMENT					
4030	381090	0 Proceeds from Capital lease	1,414,836	1,414,836	327,713
Total Public Works Core Equipment Replacement			1,414,836	1,414,836	327,713
ROADWAY/ RIGHT-OF-WAY IMPROVEMENTS					
4035	381090	0 Capital Lease Proceeds	62,994	62,994	(2,222,839)
Total Roadway/ Right-of-Way Improvements			62,994	62,994	(2,222,839)
PUBLIC WORKS FACILITIES PROJECTS					
4037	381090	0 Capital Lease Proceeds	92,202	92,202	85,001
			92,202	92,202	85,001
CAPITAL IMPROVEMENT PROGRAM DEBT					
4060	381000	0 Loan Proceeds	2,500,000	2,500,000	-
4060	383029	0 Trans Fr General Fund	2,089,601	2,089,601	21,055
Total Capital Improvement Program Debt			4,589,601	4,589,601	21,055
CULTURE & RECREATION CORE EQUIPMENT REPLACEMENT					
4080	381090	0 Proceeds from Capital lease	750,140	750,140	155,001
Total Culture & Recreation Core Equipment Replacement			750,140	750,140	155,001

Capital Project Funds Revenues

Fund	Activity	Sub Description	From Departments	Final Budget	Change from Prior Year
PARKS NEW/REPLACE/UPGRADE					
4081	381090	0 Capital Lease Proceeds	115,485	115,485	10,304
Total Parks New/Replace/Upgrade			115,485	115,485	(259,994)
CONSERVATION LAND MANAGEMENT					
4083	381090	0 Capital Lease Proceeds	145,552	145,552	21,876
Total Conservation Land Management			145,552	145,552	21,876
URBAN FORESTRY + GREENWAY & HORTICULTURE					
4085	381090	0 Capital Lease Proceeds	18,142	18,142	-
Total Urban Forestry + Greenway & Horticulture Projects			18,142	18,142	-
FY2019 SIDEWALKS					
4463	381090	0 Capital Lease Proceeds		127,394	-
Total 2019 Sidewalks			-	127,394	-
FY2020 SIDEWALKS					
4464	381090	0 Capital Lease Proceeds		293,979	-
Total 2020 Sidewalks			-	293,979	-
TOTAL CAPITAL PROJECTS			14,643,065	15,064,438	1,662,838

CIVIC STADIUM DEPARTMENT BUDGET
FUND: Enterprise
ACCOUNTING CODE: 5020.395

	ACTIVITY NAME: ACTIVITY CODE:		Spectator Recreation Admin 460451		Revenue Bond Debt Service 490200	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES						
110 Salaries and Wages	-	-	-	-	-	-
115 Salaries/Health Insurance Benefit	-	-	-	-	-	-
120 Overtime/Termination	-	-	-	-	-	-
121 Outside Hire Overtime	-	-	-	-	-	-
130 Other Contributions	-	-	-	-	-	-
133 Education Compensation	-	-	-	-	-	-
140 Employer Contributions	-	-	-	-	-	-
141 State Retirement Contributions	-	-	-	-	-	-
150 State Retirements	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
SUPPLIES						
210 Office Supplies	-	-	-	-	-	-
220 Operating Supplies	-	-	-	-	-	-
230 Repair/Maintenance	-	-	-	-	-	-
231 Gasoline	-	-	-	-	-	-
235 Vehicle Repair & Maintenance	-	-	-	-	-	-
240 Other Supplies	-	-	-	-	-	-
250 Supplies For Resale	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-	-
PURCHASED SERVICES						
310 Communications	-	-	-	-	-	-
320 Printing & Duplicating	-	-	-	-	-	-
330 Publicity,Subscriptions,Dues	-	-	-	-	-	-
340 Sewer	-	-	-	-	-	-
341 Electricity & Natural Gas	-	-	-	-	-	-
342 Storm Water	-	-	-	-	-	-
343 Water Charges	-	-	-	-	-	-
344 Telephone Service	-	-	-	-	-	-
345 Garbage	-	-	-	-	-	-
350 Professional Services	-	-	-	-	-	-
360 Repair & Maintenance	-	-	-	-	-	-
370 Travel	-	-	-	-	-	-
380 Training	-	-	-	-	-	-
390 Other Purchased Services	-	-	-	-	-	-
392 Donations and Sales	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
TOTAL PURCHASED SRVCS	-	-	-	-	-	-
BUILDING MATERIALS						
400 Building Materials	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
TOTAL BUILDING MATERIALS	-	-	-	-	-	-
FIXED CHARGES						
500 Fixed Charges	-	-	-	-	-	-
510 Insurance	-	-	-	-	-	-
530 Rent	-	-	-	-	-	-
550 Merchant Services/Fees	-	-	-	-	-	-
590 Payment in Lieu of Taxes	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
TOTAL FIXED CHARGES	-	-	-	-	-	-
DEBT SERVICE						
610 Principal	48,662	8,787	-	-	48,662	(39,875)
620 Interest	67,218	12,505	-	-	67,218	(54,713)
N/A N/A	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
TOTAL DEBT SERVICE	115,880	21,292	-	-	115,880	(94,588)
GRANTS & CONTRIBUTIONS						
700 Grants and Contributions	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	-	-	-	-	-	-
MISCELLANEOUS						
820 Transfers To Other Funds	-	-	-	-	-	-
845 Contingency	4,120	-	4,120	(4,120)	-	-
850 Expenditure Savings	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
TOTAL MISCELLANEOUS	4,120	-	4,120	(4,120)	-	-
CAPITAL OUTLAY						
910 Land	-	-	-	-	-	-
920 Building	-	-	-	-	-	-
930 Improvements	-	-	-	-	-	-
940 Machinery & Equipment	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEPARTMENT TOTAL	120,000	21,292	4,120	(4,120)	115,880	(94,588)

CIVIC STADIUM DEPARTMENT BUDGET

FUND: Enterprise

ACCOUNTING CODE: 5020.395

Activity		Activity Description:	Budget	Proposed
Fund:	Code:			
31	Taxes/Assessments			
	Total Taxes/ Assessments		-	-
32	Licenses & Permits			
	Total Licenses & Permits		-	-
33	InterGovernmental			
	Total Intergovernmental		-	-
34	Charges for Services			
	Total Charges for Services		-	-
35	Fines & Forfeitures			
	Total Fines & Forfeitures		-	-
36	Miscellaneous			
5020	361010 Rent Revenue		120,000	110,000
	Total Miscellaneous		120,000	110,000
37	Investment & Royalty Earnings			
5020	371010 Interest on Investments		-	-
	Total Investment & Royalty Earnings		-	-
38	Other Financing Sources			
	Total Other Financing Sources		-	-
Total Revenue:			120,000	110,000

Water Utility Fund Department Budget
FUND: Enterprise - Enterprise
ACCOUNTING CODE: 5210.335

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ACTIVITY NAME: ACTIVITY CODE:			Public Works Salary Reserve 430554		Administration 430510	
	Grand Total Baseline	Grand Total Baseline + Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES						
110 Salaries and Wages	2,777,651	2,706,088	71,943	(71,563)	842,437	
115 Salaries/Health Insurance Benefit	-	-	-		-	
120 Overtime/Termination	19,000	19,000	-		-	
121 Outside Hire Overtime	-	-	-		-	
130 Other Contributions	50,320	50,320	-		7,200	
133 Education Compensation	-	-	-		-	
140 Employer Contributions	1,158,663	1,131,501	58,146	(27,162)	356,260	
141 State Retirement Contributions	2,832	2,758	74	(74)	849	
150 State Retirements	-	-	-		-	
TOTAL PERSONAL SERVICES	4,008,466	3,909,667	130,163	(98,799)	1,206,746	-
SUPPLIES						
210 Office Supplies	30,160	37,160	-		30,160	7,000
220 Operating Supplies	235,482	254,137	-		1,432	4,600
230 Repair/Maintenance	301,027	319,027	-		13,841	(7,000)
231 Gasoline	36,868	36,868	-		-	
TOTAL SUPPLIES	603,537	647,192	-		45,433	4,600
PURCHASED SERVICES						
310 Communications	102,210	102,210	-		102,210	
320 Printing & Duplicating	-	-	-		-	
330 Publicity,Subscriptions,Dues	39,620	39,620	-		39,620	
340 Sewer	818	700	-		-	
341 Electricity & Natural Gas	1,519,023	1,558,960	-		37,843	
342 Storm Water	2,750	2,450	-		-	
343 Water Charges	3,800	4,100	-		-	
344 Telephone Service	36,000	36,000	-		36,000	
345 Garbage	7,003	7,003	-		7,003	
350 Professional Services	96,414	160,994	-		50,379	57,580
360 Repair & Maintenance	770,627	701,753	-		6,274	
370 Travel	29,043	16,043	-		8,813	(3,000)
380 Training	28,020	23,020	-		7,790	
TOTAL PURCHASED SRVCS	2,635,328	2,652,853	-		295,932	54,580
BUILDING MATERIALS						
400 Building Materials	-	-	-		-	
TOTAL BUILDING MATERIALS	-	-	-		-	
FIXED CHARGES						
500 Fixed Charges	1,637,450	1,582,870	-		1,637,450	(54,580)
510 Insurance	88,000	88,000	-		88,000	
530 Rent	4,600	5,000	-		4,600	(4,600)
550 Merchant Services/Fees	13,322	6,322	-		-	
590 Payment in Lieu of Taxes	691,784	253,370	-		691,784	(438,414)
TOTAL FIXED CHARGES	2,435,156	1,935,562	-		2,421,834	(497,594)
DEBT SERVICE						
610 Principal	1,109,917	1,398,133	-		-	
620 Interest	4,607,119	4,553,437	-		-	
TOTAL DEBT SERVICE	5,717,036	5,951,570	-		-	
GRANTS & CONTRIBUTIONS						
700 Grants and Contributions	12,000	12,000	-		12,000	
TOTAL GRANTS & CONTRIBUTIONS	12,000	12,000	-		12,000	
MISCELLANEOUS						
820 Transfers To Other Funds	10,000	-	-		10,000	(10,000)
TOTAL MISCELLANEOUS	10,000	-	-		10,000	(10,000)
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	-	-	-		-	
DEPARTMENT TOTAL	15,421,523	15,108,844	130,163	(98,799)	3,991,945	(448,414)

Water Utility Fund Department Budget
FUND: Enterprise - Enterprise
ACCOUNTING CODE: 5210.335

ACTIVITY NAME: ACTIVITY CODE:			Water Facilities 430520		Source of Supply & Pumping 430530	
	Grand Total Baseline	Grand Total Baseline + Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES						
110 Salaries and Wages	2,777,651	2,706,088	163,414		672,607	
115 Salaries/Health Insurance Benefit	-	-	-		-	
120 Overtime/Termination	19,000	19,000	-		8,930	
121 Outside Hire Overtime	-	-	-		-	
130 Other Contributions	50,320	50,320	1,440		12,280	
133 Education Compensation	-	-	-		-	
140 Employer Contributions	1,158,663	1,131,501	66,141		246,648	
141 State Retirement Contributions	2,832	2,758	165		686	
150 State Retirements	-	-	-		-	
TOTAL PERSONAL SERVICES	4,008,466	3,909,667	231,160	-	941,151	-
SUPPLIES						
210 Office Supplies	30,160	37,160	-		-	
220 Operating Supplies	235,482	254,137	716		183,334	
230 Repair/Maintenance	301,027	319,027	47,186		130,000	15,000
231 Gasoline	36,868	36,868	36,868		-	
TOTAL SUPPLIES	603,537	647,192	84,770		313,334	15,000
PURCHASED SERVICES						
310 Communications	102,210	102,210	-		-	
320 Printing & Duplicating	-	-	-		-	
330 Publicity,Subscriptions,Dues	39,620	39,620	-		-	
340 Sewer	818	700	818	(118)	-	
341 Electricity & Natural Gas	1,519,023	1,558,960	-		1,481,180	39,937
342 Storm Water	2,750	2,450	2,750	(300)	-	
343 Water Charges	3,800	4,100	3,800	300	-	
344 Telephone Service	36,000	36,000	-		-	
345 Garbage	7,003	7,003	-		-	
350 Professional Services	96,414	160,994	-		46,035	7,000
360 Repair & Maintenance	770,627	701,753	142,478	(4,000)	280,000	(30,000)
370 Travel	29,043	16,043	-		10,230	(5,000)
380 Training	28,020	23,020	-		10,230	(5,000)
TOTAL PURCHASED SRVCS	2,635,328	2,652,853	149,846	(4,118)	1,827,675	6,937
BUILDING MATERIALS						
400 Building Materials	-	-	-		-	
TOTAL BUILDING MATERIALS	-	-	-		-	
FIXED CHARGES						
500 Fixed Charges	1,637,450	1,582,870	-		-	
510 Insurance	88,000	88,000	-		-	
530 Rent	4,600	5,000	-		-	5,000
550 Merchant Services/Fees	13,322	6,322	-		-	
590 Payment in Lieu of Taxes	691,784	253,370	-		-	
TOTAL FIXED CHARGES	2,435,156	1,935,562	-		-	5,000
DEBT SERVICE						
610 Principal	1,109,917	1,398,133	-		-	
620 Interest	4,607,119	4,553,437	-		-	
TOTAL DEBT SERVICE	5,717,036	5,951,570	-		-	
GRANTS & CONTRIBUTIONS						
700 Grants and Contributions	12,000	12,000	-		-	
TOTAL GRANTS & CONTRIBUTIONS	12,000	12,000	-		-	
MISCELLANEOUS						
820 Transfers To Other Funds	10,000	-	-		-	
TOTAL MISCELLANEOUS	10,000	-	-		-	
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	-	-	-		-	
DEPARTMENT TOTAL	15,421,523	15,108,844	465,776	(4,118)	3,082,160	26,937

Water Utility Fund Department Budget
FUND: Enterprise - Enterprise
ACCOUNTING CODE: 5210.335

WATER OPERATING BUDGET

ACTIVITY NAME: ACTIVITY CODE:			Water Treatment 430540		Transmission & Distribution 430550	
	Grand Total Baseline	Grand Total Baseline + Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES						
110 Salaries and Wages	2,777,651	2,706,088	-		1,027,251	
115 Salaries/Health Insurance Benefit	-	-	-		-	
120 Overtime/Termination	19,000	19,000	-		10,070	
121 Outside Hire Overtime	-	-	-		-	
130 Other Contributions	50,320	50,320	-		29,400	
133 Education Compensation	-	-	-		-	
140 Employer Contributions	1,158,663	1,131,501	-		431,467	
141 State Retirement Contributions	2,832	2,758	-		1,058	
150 State Retirements	-	-	-		-	
TOTAL PERSONAL SERVICES	4,008,466	3,909,667	-	-	1,499,245	-
SUPPLIES						
210 Office Supplies	30,160	37,160	-		-	
220 Operating Supplies	235,482	254,137	-		50,000	14,055
230 Repair/Maintenance	301,027	319,027	-		110,000	10,000
231 Gasoline	36,868	36,868	-		-	
TOTAL SUPPLIES	603,537	647,192	-		160,000	24,055
PURCHASED SERVICES						
310 Communications	102,210	102,210	-		-	
320 Printing & Duplicating	-	-	-		-	
330 Publicity,Subscriptions,Dues	39,620	39,620	-		-	
340 Sewer	818	700	-		-	
341 Electricity & Natural Gas	1,519,023	1,558,960	-		-	
342 Storm Water	2,750	2,450	-		-	
343 Water Charges	3,800	4,100	-		-	
344 Telephone Service	36,000	36,000	-		-	
345 Garbage	7,003	7,003	-		-	
350 Professional Services	96,414	160,994	-		-	
360 Repair & Maintenance	770,627	701,753	-		341,875	(34,874)
370 Travel	29,043	16,043	-		10,000	(5,000)
380 Training	28,020	23,020	-		10,000	
TOTAL PURCHASED SRVCS	2,635,328	2,652,853	-	-	361,875	(39,874)
BUILDING MATERIALS						
400 Building Materials	-	-	-		-	
TOTAL BUILDING MATERIALS	-	-	-	-	-	-
FIXED CHARGES						
500 Fixed Charges	1,637,450	1,582,870	-		-	
510 Insurance	88,000	88,000	-		-	
530 Rent	4,600	5,000	-		-	
550 Merchant Services/Fees	13,322	6,322	-		-	
590 Payment in Lieu of Taxes	691,784	253,370	-		-	
TOTAL FIXED CHARGES	2,435,156	1,935,562	-	-	-	-
DEBT SERVICE						
610 Principal	1,109,917	1,398,133	-		-	
620 Interest	4,607,119	4,553,437	-		-	
TOTAL DEBT SERVICE	5,717,036	5,951,570	-	-	-	-
GRANTS & CONTRIBUTIONS						
700 Grants and Contributions	12,000	12,000	-		-	
TOTAL GRANTS & CONTRIBUTIONS	12,000	12,000	-	-	-	-
MISCELLANEOUS						
820 Transfers To Other Funds	10,000	-	-		-	
TOTAL MISCELLANEOUS	10,000	-	-	-	-	-
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEPARTMENT TOTAL	15,421,523	15,108,844	-	-	2,021,120	(15,819)

Water Utility Fund Department Budget
FUND: Enterprise - Enterprise
ACCOUNTING CODE: 5210.335

ACTIVITY NAME: ACTIVITY CODE:			Customer Accounting & Collection 430570		Water - Other Activities 430590	
	Grand Total Baseline	Grand Total Baseline + Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES						
110 Salaries and Wages	2,777,651	2,706,088	-		-	
115 Salaries/Health Insurance Benefit	-	-	-		-	
120 Overtime/Termination	19,000	19,000	-		-	
121 Outside Hire Overtime	-	-	-		-	
130 Other Contributions	50,320	50,320	-		-	
133 Education Compensation	-	-	-		-	
140 Employer Contributions	1,158,663	1,131,501	-		-	
141 State Retirement Contributions	2,832	2,758	-		-	
150 State Retirements	-	-	-		-	
TOTAL PERSONAL SERVICES	4,008,466	3,909,667	-	-	-	-
SUPPLIES						
210 Office Supplies	30,160	37,160	-		-	
220 Operating Supplies	235,482	254,137	-		-	
230 Repair/Maintenance	301,027	319,027	-		-	
231 Gasoline	36,868	36,868	-		-	
TOTAL SUPPLIES	603,537	647,192	-	-	-	-
PURCHASED SERVICES						
310 Communications	102,210	102,210	-		-	
320 Printing & Duplicating	-	-	-		-	
330 Publicity,Subscriptions,Dues	39,620	39,620	-		-	
340 Sewer	818	700	-		-	
341 Electricity & Natural Gas	1,519,023	1,558,960	-		-	
342 Storm Water	2,750	2,450	-		-	
343 Water Charges	3,800	4,100	-		-	
344 Telephone Service	36,000	36,000	-		-	
345 Garbage	7,003	7,003	-		-	
350 Professional Services	96,414	160,994	-		-	
360 Repair & Maintenance	770,627	701,753	-		-	
370 Travel	29,043	16,043	-		-	
380 Training	28,020	23,020	-		-	
TOTAL PURCHASED SRVCS	2,635,328	2,652,853	-	-	-	-
BUILDING MATERIALS						
400 Building Materials	-	-	-		-	
TOTAL BUILDING MATERIALS	-	-	-	-	-	-
FIXED CHARGES						
500 Fixed Charges	1,637,450	1,582,870	-		-	
510 Insurance	88,000	88,000	-		-	
530 Rent	4,600	5,000	-		-	
550 Merchant Services/Fees	13,322	6,322	-		-	
590 Payment in Lieu of Taxes	691,784	253,370	-		-	
TOTAL FIXED CHARGES	2,435,156	1,935,562	-	-	-	-
DEBT SERVICE						
610 Principal	1,109,917	1,398,133	-		-	
620 Interest	4,607,119	4,553,437	-		-	
TOTAL DEBT SERVICE	5,717,036	5,951,570	-	-	-	-
GRANTS & CONTRIBUTIONS						
700 Grants and Contributions	12,000	12,000	-		-	
TOTAL GRANTS & CONTRIBUTIONS	12,000	12,000	-	-	-	-
MISCELLANEOUS						
820 Transfers To Other Funds	10,000	-	-		-	
TOTAL MISCELLANEOUS	10,000	-	-	-	-	-
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEPARTMENT TOTAL	15,421,523	15,108,844	-	-	-	-

Water Utility Fund Department Budget
FUND: Enterprise - Enterprise
ACCOUNTING CODE: 5210.335

ACTIVITY NAME: ACTIVITY CODE:			Debt Service 490200		Merchant Fees 510110	
	Grand Total Baseline	Grand Total Baseline + Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES						
110 Salaries and Wages	2,777,651	2,706,088	-		-	
115 Salaries/Health Insurance Benefit	-	-	-		-	
120 Overtime/Termination	19,000	19,000	-		-	
121 Outside Hire Overtime	-	-	-		-	
130 Other Contributions	50,320	50,320	-		-	
133 Education Compensation	-	-	-		-	
140 Employer Contributions	1,158,663	1,131,501	-		-	
141 State Retirement Contributions	2,832	2,758	-		-	
150 State Retirements	-	-	-		-	
TOTAL PERSONAL SERVICES	4,008,466	3,909,667	-	-	-	-
SUPPLIES						
210 Office Supplies	30,160	37,160	-		-	
220 Operating Supplies	235,482	254,137	-		-	
230 Repair/Maintenance	301,027	319,027	-		-	
231 Gasoline	36,868	36,868	-		-	
TOTAL SUPPLIES	603,537	647,192	-	-	-	-
PURCHASED SERVICES						
310 Communications	102,210	102,210	-		-	
320 Printing & Duplicating	-	-	-		-	
330 Publicity,Subscriptions,Dues	39,620	39,620	-		-	
340 Sewer	818	700	-		-	
341 Electricity & Natural Gas	1,519,023	1,558,960	-		-	
342 Storm Water	2,750	2,450	-		-	
343 Water Charges	3,800	4,100	-		-	
344 Telephone Service	36,000	36,000	-		-	
345 Garbage	7,003	7,003	-		-	
350 Professional Services	96,414	160,994	-		-	
360 Repair & Maintenance	770,627	701,753	-		-	
370 Travel	29,043	16,043	-		-	
380 Training	28,020	23,020	-		-	
TOTAL PURCHASED SRVCS	2,635,328	2,652,853	-	-	-	-
BUILDING MATERIALS						
400 Building Materials	-	-	-		-	
TOTAL BUILDING MATERIALS	-	-	-	-	-	-
FIXED CHARGES						
500 Fixed Charges	1,637,450	1,582,870	-		-	
510 Insurance	88,000	88,000	-		-	
530 Rent	4,600	5,000	-		-	
550 Merchant Services/Fees	13,322	6,322	-		13,322	(7,000)
590 Payment in Lieu of Taxes	691,784	253,370	-		-	
TOTAL FIXED CHARGES	2,435,156	1,935,562	-	-	13,322	(7,000)
DEBT SERVICE						
610 Principal	1,109,917	1,398,133	1,109,917	288,216	-	
620 Interest	4,607,119	4,553,437	4,607,119	(53,682)	-	
TOTAL DEBT SERVICE	5,717,036	5,951,570	5,717,036	234,534	-	-
GRANTS & CONTRIBUTIONS						
700 Grants and Contributions	12,000	12,000	-		-	
TOTAL GRANTS & CONTRIBUTIONS	12,000	12,000	-	-	-	-
MISCELLANEOUS						
820 Transfers To Other Funds	10,000	-	-		-	
TOTAL MISCELLANEOUS	10,000	-	-	-	-	-
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEPARTMENT TOTAL	15,421,523	15,108,844	5,717,036	234,534	13,322	(7,000)

Water Utility Fund Department Budget
FUND: Enterprise - Enterprise
ACCOUNTING CODE: 5210.335

Fund:	Code:	Activity Description:	Budget	Proposed
31 Taxes/Assessments				
		Total Taxes/ Assessments	-	-
32 Licenses & Permits				
		Total Licenses & Permits	-	-
33 InterGovernmental				
5210	336020	State Pension Contribution	-	
5210	336023	State Contribution - PERS	-	2,758
		Total Intergovernmental	-	2,758
34 Charges for Services				
5210	343020	BAD DEBT RECOVERY	-	
5210	343021	METERED WATER REVENUE	14,258,913	14,922,883
5210	343022	UNMETERED WATER REVENUE	3,148,846	2,335,610
5210	343023	BULK WATER SALES	-	
5210	343024	SALES OF WATER MATERIALS	-	67,500
5210	343026	WATER TAP FEES	77,853	63,811
5210	343027	MISCELLANEOUS WATER REVENUES	179,249	287,070
5210	343032	WATER INSTALLATION CHARGES	-	
		Total Charges for Services	17,664,861	17,676,874
35 Fines & Forfeitures				
		Total Fines & Forfeitures	-	-
36 Miscellaneous				
5210	360010	MISCELLANEOUS	552,152	5,000
5210	362002	BAD CHECK CHARGES	2,500	5,000
5210	364040	INSURANCE & DAMAGE RECOVERY	-	
5210	365435	CONTRIBUTIONS FROM BaRSAA	-	
5210	368000	CAPITAL CONTRIBUTIONS	-	
5210	382010	SALE OF FIXED ASSETS	-	250,000
		Total Miscellaneous	554,652	260,000
37 Investment & Royalty Earnings				
5210	371010	Interest on Investments	75,000	4,500
		Total Investment & Royalty Earnings	75,000	4,500
38 Other Financing Sources				
		Total Other Financing Sources	-	-
Total Revenue:			18,294,513	17,944,132

ACCOUNTING CODE: 5225.335

ACTIVITY NAME: ACTIVITY CODE:			Supply and Pumping Improvements 430530		Main Replacements/Extensions 430540		Misc Water 430550		Miscellaneous 521000	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES										
110 Salaries and Wages	-	-	-		-		-		-	
115 Salaries/Health Insurance Benefit	-	-	-		-		-		-	
120 Overtime/Termination	-	-	-		-		-		-	
121 Outside Hire Overtime	-	-	-		-		-		-	
130 Other Contributions	-	-	-		-		-		-	
133 Education Compensation	-	-	-		-		-		-	
140 Employer Contributions	-	-	-		-		-		-	
141 State Retirement Contributions	-	-	-		-		-		-	
150 State Retirements	-	-	-		-		-		-	
TOTAL PERSONAL SERVICES			-	-	-	-	-	-	-	-
SUPPLIES										
210 Office Supplies	-	-	-		-		-		-	
220 Operating Supplies	-	-	-		-		-		-	
230 Repair/Maintenance	-	-	-		-		-		-	
231 Gasoline	-	-	-		-		-		-	
235 Vehicle Repair & Maintenance	-	-	-		-		-		-	
240 Other Supplies	-	-	-		-		-		-	
250 Supplies For Resale	-	-	-		-		-		-	
TOTAL SUPPLIES			-	-	-	-	-	-	-	-
PURCHASED SERVICES										
310 Communications	-	-	-		-		-		-	
320 Printing & Duplicating	-	-	-		-		-		-	
330 Publicity,Subscriptions,Dues	-	-	-		-		-		-	
340 Sewer	-	-	-		-		-		-	
341 Electricity & Natural Gas	-	-	-		-		-		-	
342 Storm Water	-	-	-		-		-		-	
343 Water Charges	-	-	-		-		-		-	
344 Telephone Service	-	-	-		-		-		-	
345 Garbage	-	-	-		-		-		-	
350 Professional Services	-	-	-		-		-		-	
360 Repair & Maintenance	-	-	-		-		-		-	
370 Travel	-	-	-		-		-		-	
380 Training	-	-	-		-		-		-	
390 Other Purchased Services	-	-	-		-		-		-	
392 Donations and Sales	-	-	-		-		-		-	
TOTAL PURCHASED SRVCS			-	-	-	-	-	-	-	-
BUILDING MATERIALS										
400 Building Materials	-	-	-		-		-		-	
TOTAL BUILDING MATERIALS			-	-	-	-	-	-	-	-
FIXED CHARGES										
500 Fixed Charges	-	-	-		-		-		-	
510 Insurance	-	-	-		-		-		-	
530 Rent	-	-	-		-		-		-	
550 Merchant Services/Fees	-	-	-		-		-		-	
590 Payment in Lieu of Taxes	-	-	-		-		-		-	
TOTAL FIXED CHARGES			-	-	-	-	-	-	-	-
DEBT SERVICE										
610 Principal	-	-	-		-		-		-	
620 Interest	-	-	-		-		-		-	
N/A N/A	-	-	-		-		-		-	
N/A N/A	-	-	-		-		-		-	
TOTAL DEBT SERVICE			-	-	-	-	-	-	-	-
GRANTS & CONTRIBUTIONS										
700 Grants and Contributions	-	-	-		-		-		-	
N/A N/A	-	-	-		-		-		-	
N/A N/A	-	-	-		-		-		-	
TOTAL GRANTS & CONTRIBUTIONS			-	-	-	-	-	-	-	-
MISCELLANEOUS										
820 Transfers To Other Funds	-	-	-		-		-		-	
845 Contingency	-	-	-		-		-		-	
850 Expenditure Savings	-	-	-		-		-		-	
TOTAL MISCELLANEOUS			-	-	-	-	-	-	-	-
CAPITAL OUTLAY										
910 Land	-	-	-		-		-		-	
920 Building	-	-	-		-		-		-	
930 Improvements	-	-	-		-		-		-	
940 Machinery & Equipment	-	-	-		-		-		-	
TOTAL CAPITAL OUTLAY			-	-	-	-	-	-	-	-
DEPARTMENT TOTAL			-	-	-	-	-	-	-	-

FUND: Enterprise
ACCOUNTING CODE: 5225.335

	Activity			
Fund:	Code:	Activity Description:	Budget	Proposed
31	Taxes/Assessments			
	Total Taxes/ Assessments		-	-
32	Licenses & Permits			
	Total Licenses & Permits		-	-
33	InterGovernmental			
	Total Intergovernmental		-	-
34	Charges for Services			
	5225	343032 Water Installation Charges	-	600,000
	Total Charges for Services		-	600,000
35	Fines & Forfeitures			
	Total Fines & Forfeitures		-	-
36	Miscellaneous			
	Total Miscellaneous		-	-
37	Investment & Royalty Earnings			
	Total Investment & Royalty Earnings		-	-
38	Other Financing Sources			
	Total Other Financing Sources		-	-
	Total Revenue:		-	600,000

WASTEWATER/COMPOST DEPARTMENT BUDGET

FUND: Enterprise

ACCOUNTING CODE: 5311.330

	ACTIVITY NAME: ACTIVITY CODE:		Administration 430610		Collection 430630		Lateral Sewer Main Extension 430633	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES								
110 Salaries and Wages	2,672,064	2,670,481	652,233	-	631,037	-	-	-
115 Salaries/Health Insurance Benefit	-	-	-	-	-	-	-	-
120 Overtime/Termination	19,000	19,000	-	-	11,970	-	-	-
121 Outside Hire Overtime	-	-	-	-	-	-	-	-
130 Other Contributions	44,734	44,734	-	-	23,083	-	-	-
133 Education Compensation	-	-	-	-	-	-	-	-
140 Employer Contributions	1,187,702	1,152,998	233,598	-	285,002	-	-	-
141 State Retirement Contributions	2,730	2,662	650	-	668	-	-	-
150 State Retirements	-	-	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	3,926,230	3,889,875	886,481	-	951,760	-	-	-
SUPPLIES								
210 Office Supplies	6,597	5,710	4,957	(820)	-	-	-	-
220 Operating Supplies	271,404	312,856	1,997	547	29,768	(1,000)	-	-
230 Repair/Maintenance	256,422	238,920	-	93	102,500	(5,000)	-	-
231 Gasoline	93,932	80,734	25,036	180	2,832	-	-	-
235 Vehicle Repair & Maintenance	149,970	158,879	-	-	26,427	5,000	-	-
240 Other Supplies	6,151	6,095	-	-	2,050	-	-	-
250 Supplies For Resale	-	-	-	-	-	-	-	-
TOTAL SUPPLIES	784,476	803,193	31,990	-	163,577	(1,000)	-	-
PURCHASED SERVICES								
310 Communications	27,874	23,408	24,300	(4,911)	513	-	-	-
320 Printing & Duplicating	2,672	2,062	425	(320)	375	-	-	-
330 Publicity,Subscriptions,Dues	24,016	23,044	900	(900)	1,025	-	-	-
340 Sewer	-	-	-	-	-	-	-	-
341 Electricity & Natural Gas	570,829	581,184	-	-	99,412	-	-	-
342 Storm Water	-	-	-	-	-	-	-	-
343 Water Charges	7,004	7,608	-	-	3,857	1,000	-	-
344 Telephone Service	18,003	18,069	3,506	(649)	8,370	-	-	-
345 Garbage	40,951	31,243	-	21	-	-	-	-
350 Professional Services	198,550	180,307	45,000	2,626	41,626	-	-	-
360 Repair & Maintenance	652,295	644,899	958	(538)	153,360	(7,000)	6,000	-
370 Travel	7,263	12,784	538	4,671	575	-	-	-
380 Training	7,667	11,517	1,200	-	1,500	2,000	-	-
390 Other Purchased Services	-	-	-	-	-	-	-	-
392 Donations and Sales	-	-	-	-	-	-	-	-
TOTAL PURCHASED SRVCS	1,557,124	1,536,124	76,827	-	310,613	(4,000)	6,000	-
BUILDING MATERIALS								
400 Building Materials	-	-	-	-	-	-	-	-
TOTAL BUILDING MATERIALS	-	-	-	-	-	-	-	-
FIXED CHARGES								
500 Fixed Charges	1,639,800	1,593,516	1,524,981	-	62,185	-	-	-
510 Insurance	-	-	-	-	-	-	-	-
530 Rent	7,704	11,988	-	-	4,986	5,000	-	-
550 Merchant Services/Fees	-	45,000	-	-	-	-	-	-
590 Payment in Lieu of Taxes	-	-	-	-	-	-	-	-
TOTAL FIXED CHARGES	1,647,504	1,650,504	1,524,981	-	67,171	5,000	-	-
DEBT SERVICE								
610 Principal	1,345,390	1,339,249	-	-	-	-	-	-
620 Interest	637,932	606,976	-	-	-	-	-	-
TOTAL DEBT SERVICE	1,983,322	1,946,225	-	-	-	-	-	-
GRANTS & CONTRIBUTIONS								
700 Grants and Contributions	18,050	18,050	8,050	-	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	18,050	18,050	8,050	-	-	-	-	-
MISCELLANEOUS								
820 Transfers To Other Funds	12,040	2,040	12,040	(10,000)	-	-	-	-
845 Contingency	-	-	-	-	-	-	-	-
850 Expenditure Savings	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS	12,040	2,040	12,040	(10,000)	-	-	-	-
CAPITAL OUTLAY								
910 Land	-	-	-	-	-	-	-	-
920 Building	-	-	-	-	-	-	-	-
930 Improvements	-	-	-	-	-	-	-	-
940 Machinery & Equipment	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	-
DEPARTMENT TOTAL	9,928,746	9,846,011	2,540,369	(10,000)	1,493,121	-	6,000	-

WASTEWATER/COMPOST DEPARTMENT BUDGET

FUND: Enterprise

ACCOUNTING CODE: 5311.330

	ACTIVITY NAME: ACTIVITY CODE:		Treatment 430640		Pretreatment Lab 430650		Compost 430660		Misc Sewer Repairs 430691	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES										
110 Salaries and Wages	2,672,064	2,670,481	689,308	-	298,798	-	324,868	-	-	-
115 Salaries/Health Insurance Benefit	-	-	-	-	-	-	-	-	-	-
120 Overtime/Termination	19,000	19,000	7,030	-	-	-	-	-	-	-
121 Outside Hire Overtime	-	-	-	-	-	-	-	-	-	-
130 Other Contributions	44,734	44,734	17,491	-	-	-	4,160	-	-	-
133 Education Compensation	-	-	-	-	-	-	-	-	-	-
140 Employer Contributions	1,187,702	1,152,998	273,807	-	111,640	-	218,702	-	-	-
141 State Retirement Contributions	2,730	2,662	715	-	300	-	329	-	-	-
150 State Retirements	-	-	-	-	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	3,926,230	3,889,875	988,351	-	410,738	-	548,059	-	-	-
SUPPLIES										
210 Office Supplies	6,597	5,710	-	1,073	-	-	1,640	(1,140)	-	-
220 Operating Supplies	271,404	312,856	199,797	17,800	21,148	3,834	18,694	20,271	-	-
230 Repair/Maintenance	256,422	238,920	108,985	(10,680)	6,462	(3,834)	38,475	1,919	-	-
231 Gasoline	93,932	80,734	-	-	-	-	66,064	(13,378)	-	-
235 Vehicle Repair & Maintenance	149,970	158,879	91	3,909	-	-	123,452	-	-	-
240 Other Supplies	6,151	6,095	2,101	(101)	-	-	2,000	45	-	-
250 Supplies For Resale	-	-	-	-	-	-	-	-	-	-
TOTAL SUPPLIES	784,476	803,193	310,974	12,000	27,610	-	250,325	7,717	-	-
PURCHASED SERVICES										
310 Communications	27,874	23,408	551	384	1,025	-	1,485	61	-	-
320 Printing & Duplicating	2,672	2,062	213	(213)	225	-	1,434	(77)	-	-
330 Publicity/Subscriptions/Dues	24,016	23,044	2,955	(1,973)	765	-	18,371	1,901	-	-
340 Sewer	-	-	-	-	-	-	-	-	-	-
341 Electricity & Natural Gas	570,829	581,184	462,233	9,542	-	-	9,184	813	-	-
342 Storm Water	-	-	-	-	-	-	-	-	-	-
343 Water Charges	7,004	7,608	3,147	(396)	-	-	-	-	-	-
344 Telephone Service	18,003	18,069	4,982	421	-	-	1,145	294	-	-
345 Garbage	40,951	31,243	34,913	(7,675)	-	-	6,038	(2,054)	-	-
350 Professional Services	198,550	180,307	63,719	(8,719)	14,967	-	33,238	(12,150)	-	-
360 Repair & Maintenance	652,295	644,899	360,969	7,929	12,141	-	18,385	(7,787)	51,741	(1,500)
370 Travel	7,263	12,784	2,150	350	2,000	-	2,000	500	-	-
380 Training	7,667	11,517	2,150	350	1,817	-	1,000	1,500	-	-
390 Other Purchased Services	-	-	-	-	-	-	-	-	-	-
392 Donations and Sales	-	-	-	-	-	-	-	-	-	-
TOTAL PURCHASED SRVCS	1,557,124	1,536,124	937,982	-	32,940	-	92,280	(17,000)	51,741	(1,500)
BUILDING MATERIALS										
400 Building Materials	-	-	-	-	-	-	-	-	-	-
TOTAL BUILDING MATERIALS	-	-	-	-	-	-	-	-	-	-
FIXED CHARGES										
500 Fixed Charges	1,639,800	1,593,516	1,634	716	-	-	6,000	(2,000)	-	-
510 Insurance	-	-	-	-	-	-	-	-	-	-
530 Rent	7,704	11,988	2,718	(716)	-	-	-	-	-	-
550 Merchant Services/Fees	-	45,000	-	-	-	-	-	-	-	-
590 Payment in Lieu of Taxes	-	-	-	-	-	-	-	-	-	-
TOTAL FIXED CHARGES	1,647,504	1,650,504	4,352	-	-	-	6,000	(2,000)	-	-
DEBT SERVICE										
610 Principal	1,345,390	1,339,249	-	-	-	-	-	-	-	-
620 Interest	637,932	606,976	-	-	-	-	-	-	-	-
TOTAL DEBT SERVICE	1,983,322	1,946,225	-	-	-	-	-	-	-	-
GRANTS & CONTRIBUTIONS										
700 Grants and Contributions	18,050	18,050	-	-	10,000	-	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	18,050	18,050	-	-	10,000	-	-	-	-	-
MISCELLANEOUS										
820 Transfers To Other Funds	12,040	2,040	-	-	-	-	-	-	-	-
845 Contingency	-	-	-	-	-	-	-	-	-	-
850 Expenditure Savings	-	-	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS	12,040	2,040	-	-	-	-	-	-	-	-
CAPITAL OUTLAY										
910 Land	-	-	-	-	-	-	-	-	-	-
920 Building	-	-	-	-	-	-	-	-	-	-
930 Improvements	-	-	-	-	-	-	-	-	-	-
940 Machinery & Equipment	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
DEPARTMENT TOTAL	9,928,746	9,846,011	2,241,659	12,000	481,288	-	896,664	(11,283)	51,741	(1,500)

WASTEWATER/COMPOST DEPARTMENT BUDGET

FUND: Enterprise

ACCOUNTING CODE: 5311.330

	ACTIVITY NAME: ACTIVITY CODE:		Misc Plant Repairs 430693		Revenue Bond Debt Service 490200		Capital Lease Debt Service 490502 490506		Eko Compost Purchase 490508	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES										
110 Salaries and Wages	2,672,064	2,670,481	-	-	-	-	-	-	-	-
115 Salaries/Health Insurance Benefit	-	-	-	-	-	-	-	-	-	-
120 Overtime/Termination	19,000	19,000	-	-	-	-	-	-	-	-
121 Outside Hire Overtime	-	-	-	-	-	-	-	-	-	-
130 Other Contributions	44,734	44,734	-	-	-	-	-	-	-	-
133 Education Compensation	-	-	-	-	-	-	-	-	-	-
140 Employer Contributions	1,187,702	1,152,998	-	-	-	-	-	-	-	-
141 State Retirement Contributions	2,730	2,662	-	-	-	-	-	-	-	-
150 State Retirements	-	-	-	-	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	3,926,230	3,889,875	-	-	-	-	-	-	-	-
SUPPLIES										
210 Office Supplies	6,597	5,710	-	-	-	-	-	-	-	-
220 Operating Supplies	271,404	312,856	-	-	-	-	-	-	-	-
230 Repair/Maintenance	256,422	238,920	-	-	-	-	-	-	-	-
231 Gasoline	93,932	80,734	-	-	-	-	-	-	-	-
235 Vehicle Repair & Maintenance	149,970	158,879	-	-	-	-	-	-	-	-
240 Other Supplies	6,151	6,095	-	-	-	-	-	-	-	-
250 Supplies For Resale	-	-	-	-	-	-	-	-	-	-
TOTAL SUPPLIES	784,476	803,193	-	-	-	-	-	-	-	-
PURCHASED SERVICES										
310 Communications	27,874	23,408	-	-	-	-	-	-	-	-
320 Printing & Duplicating	2,672	2,062	-	-	-	-	-	-	-	-
330 Publicity,Subscriptions,Dues	24,016	23,044	-	-	-	-	-	-	-	-
340 Sewer	-	-	-	-	-	-	-	-	-	-
341 Electricity & Natural Gas	570,829	581,184	-	-	-	-	-	-	-	-
342 Storm Water	-	-	-	-	-	-	-	-	-	-
343 Water Charges	7,004	7,608	-	-	-	-	-	-	-	-
344 Telephone Service	18,003	18,069	-	-	-	-	-	-	-	-
345 Garbage	40,951	31,243	-	-	-	-	-	-	-	-
350 Professional Services	198,550	180,307	-	-	-	-	-	-	-	-
360 Repair & Maintenance	652,295	644,899	48,741	1,500	-	-	-	-	-	-
370 Travel	7,263	12,784	-	-	-	-	-	-	-	-
380 Training	7,667	11,517	-	-	-	-	-	-	-	-
390 Other Purchased Services	-	-	-	-	-	-	-	-	-	-
392 Donations and Sales	-	-	-	-	-	-	-	-	-	-
TOTAL PURCHASED SRVCS	1,557,124	1,536,124	48,741	1,500	-	-	-	-	-	-
BUILDING MATERIALS										
400 Building Materials	-	-	-	-	-	-	-	-	-	-
TOTAL BUILDING MATERIALS	-	-	-	-	-	-	-	-	-	-
FIXED CHARGES										
500 Fixed Charges	1,639,800	1,593,516	-	-	-	-	-	-	-	-
510 Insurance	-	-	-	-	-	-	-	-	-	-
530 Rent	7,704	11,988	-	-	-	-	-	-	-	-
550 Merchant Services/Fees	-	45,000	-	-	-	-	-	-	-	-
590 Payment in Lieu of Taxes	-	-	-	-	-	-	-	-	-	-
TOTAL FIXED CHARGES	1,647,504	1,650,504	-	-	-	-	-	-	-	-
DEBT SERVICE										
610 Principal	1,345,390	1,339,249	-	-	1,041,000	(33,000)	95,411	21,755	208,979	5,104
620 Interest	637,932	606,976	-	-	565,588	(23,994)	10,288	(1,858)	62,056	(5,104)
TOTAL DEBT SERVICE	1,983,322	1,946,225	-	-	1,606,588	(56,994)	105,699	19,897	271,035	-
GRANTS & CONTRIBUTIONS										
700 Grants and Contributions	18,050	18,050	-	-	-	-	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	18,050	18,050	-	-	-	-	-	-	-	-
MISCELLANEOUS										
820 Transfers To Other Funds	12,040	2,040	-	-	-	-	-	-	-	-
845 Contingency	-	-	-	-	-	-	-	-	-	-
850 Expenditure Savings	-	-	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS	12,040	2,040	-	-	-	-	-	-	-	-
CAPITAL OUTLAY										
910 Land	-	-	-	-	-	-	-	-	-	-
920 Building	-	-	-	-	-	-	-	-	-	-
930 Improvements	-	-	-	-	-	-	-	-	-	-
940 Machinery & Equipment	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
DEPARTMENT TOTAL	9,928,746	9,846,011	48,741	1,500	1,606,588	(56,994)	105,699	19,897	271,035	-

WASTEWATER/COMPOST DEPARTMENT BUDGET

FUND: Enterprise

ACCOUNTING CODE: 5311.330

	ACTIVITY NAME: ACTIVITY CODE:		Salary Reserve 430554		Merchant Fees 510110	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES						
110 Salaries and Wages	2,672,064	2,670,481	75,820	(1,583)	-	-
115 Salaries/Health Insurance Benefit	-	-	-	-	-	-
120 Overtime/Termination	19,000	19,000	-	-	-	-
121 Outside Hire Overtime	-	-	-	-	-	-
130 Other Contributions	44,734	44,734	-	-	-	-
133 Education Compensation	-	-	-	-	-	-
140 Employer Contributions	1,187,702	1,152,998	64,953	(34,704)	-	-
141 State Retirement Contributions	2,730	2,662	68	(68)	-	-
150 State Retirements	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	3,926,230	3,889,875	140,841	(36,355)	-	-
SUPPLIES						
210 Office Supplies	6,597	5,710	-	-	-	-
220 Operating Supplies	271,404	312,856	-	-	-	-
230 Repair/Maintenance	256,422	238,920	-	-	-	-
231 Gasoline	93,932	80,734	-	-	-	-
235 Vehicle Repair & Maintenance	149,970	158,879	-	-	-	-
240 Other Supplies	6,151	6,095	-	-	-	-
250 Supplies For Resale	-	-	-	-	-	-
TOTAL SUPPLIES	784,476	803,193	-	-	-	-
PURCHASED SERVICES						
310 Communications	27,874	23,408	-	-	-	-
320 Printing & Duplicating	2,672	2,062	-	-	-	-
330 Publicity,Subscriptions,Dues	24,016	23,044	-	-	-	-
340 Sewer	-	-	-	-	-	-
341 Electricity & Natural Gas	570,829	581,184	-	-	-	-
342 Storm Water	-	-	-	-	-	-
343 Water Charges	7,004	7,608	-	-	-	-
344 Telephone Service	18,003	18,069	-	-	-	-
345 Garbage	40,951	31,243	-	-	-	-
350 Professional Services	198,550	180,307	-	-	-	-
360 Repair & Maintenance	652,295	644,899	-	-	-	-
370 Travel	7,263	12,784	-	-	-	-
380 Training	7,667	11,517	-	-	-	-
390 Other Purchased Services	-	-	-	-	-	-
392 Donations and Sales	-	-	-	-	-	-
TOTAL PURCHASED SRVCS	1,557,124	1,536,124	-	-	-	-
BUILDING MATERIALS						
400 Building Materials	-	-	-	-	-	-
TOTAL BUILDING MATERIALS	-	-	-	-	-	-
FIXED CHARGES						
500 Fixed Charges	1,639,800	1,593,516	-	-	45,000	(45,000)
510 Insurance	-	-	-	-	-	-
530 Rent	7,704	11,988	-	-	-	-
550 Merchant Services/Fees	-	45,000	-	-	-	45,000
590 Payment in Lieu of Taxes	-	-	-	-	-	-
TOTAL FIXED CHARGES	1,647,504	1,650,504	-	-	45,000	-
DEBT SERVICE						
610 Principal	1,345,390	1,339,249	-	-	-	-
620 Interest	637,932	606,976	-	-	-	-
TOTAL DEBT SERVICE	1,983,322	1,946,225	-	-	-	-
GRANTS & CONTRIBUTIONS						
700 Grants and Contributions	18,050	18,050	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	18,050	18,050	-	-	-	-
MISCELLANEOUS						
820 Transfers To Other Funds	12,040	2,040	-	-	-	-
845 Contingency	-	-	-	-	-	-
850 Expenditure Savings	-	-	-	-	-	-
TOTAL MISCELLANEOUS	12,040	2,040	-	-	-	-
CAPITAL OUTLAY						
910 Land	-	-	-	-	-	-
920 Building	-	-	-	-	-	-
930 Improvements	-	-	-	-	-	-
940 Machinery & Equipment	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEPARTMENT TOTAL	9,928,746	9,846,011	140,841	(36,355)	45,000	-

WASTEWATER/COMPOST DEPARTMENT BUDGET

FUND: Enterprise

ACCOUNTING CODE: 5311.330

Fund:	Activity Code:	Activity Description:	Budget	Proposed
31 Taxes/Assessments				
		Total Taxes/ Assessments	-	-
32 Licenses & Permits				
			-	
5311	323027	Hauler Permits	-	1,100
		Total Licenses & Permits	-	1,100
33 InterGovernmental				
5311	331990	IRS REIMB/DEBT SVS INTEREST	243,204	
5311	336020	STATE PENSION CONTRIBUTION	-	
5311	336023	STATE CONTRIB. - PERS	1,732	2,662
		Total Intergovernmental	244,936	2,662
34 Charges for Services				
5311	343018	SALE/MILLING OF WOOD	-	
5311	343031	SEWER INSTALLATION CHARGES - DEVLPMNT	-	
5311	343032	SEWER INSTALLATION CHARGES	43,470	26,250
5311	343034	TREATMENT FACILITIES FEES	8,381,080	9,154,200
5311	343035	SALE OF SEWER MATERIALS AND SUPPLIES	-	
5311	343037	DELINQUENT SEWER FEES	-	
5311	343038	P & I TAX LIENS	3,074	3,103
5311	343039	DISPOSAL FEES	69,723	80,000
5311	343041	COMPOST TIPPING FEES	160,870	221,008
5311	343042	WASTEWATER COMPOST TIPPING FEES	-	
5311	343045	COMPOST SALES	351,093	387,222
5311	343046	COMPOST DELIVERY CHARGE	-	
		Total Charges for Services	9,009,310	9,871,783
35 Fines & Forfeitures				
		Total Fines & Forfeitures	-	-
36 Miscellaneous				
5311	360010	MISCELLANEOUS	-	-
5311	361200	RADIO TOWER LEASE PAYMENTS	-	5,000
5311	361201	EKO LAND LEASE	-	-
5311	362000	OTHER MISC REVENUE	-	-
5311	363040	PENALTY AND INTEREST	-	750
5311	364012	SALE OF SURPLUS PROPERTY	-	-
5311	365023	NW ENERGY GRANT	-	-
		Total Miscellaneous	-	5,750
37 Investment & Royalty Earnings				
5311	371010	INTEREST ON INVESTMENTS	-	400
		Total Investment & Royalty Earnings	-	400
38 Other Financing Sources				
5311	381010	BOND PROCEEDS	-	-
5311	383000	Operating Transfers	-	-
		Total Other Financing Sources	-	-
Total Revenue:			9,254,246	9,881,695

WASTEWATER DEVELOPMENT DEPARTMENT BUDGET
FUND: Enterprise
ACCOUNTING CODE: 5325.330

ACTIVITY NAME: ACTIVITY CODE:			Main Replace 430631		Main Extension 430633		Interceptor/STEP Tanks 430635	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES								
110 Salaries and Wages	-	-	-	-	-	-	-	-
115 Salaries/Health Insurance Benefit	-	-	-	-	-	-	-	-
120 Overtime/Termination	-	-	-	-	-	-	-	-
121 Outside Hire Overtime	-	-	-	-	-	-	-	-
130 Other Contributions	-	-	-	-	-	-	-	-
133 Education Compensation	-	-	-	-	-	-	-	-
140 Employer Contributions	-	-	-	-	-	-	-	-
141 State Retirement Contributions	-	-	-	-	-	-	-	-
150 State Retirements	-	-	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-	-	-
SUPPLIES								
210 Office Supplies	-	-	-	-	-	-	-	-
220 Operating Supplies	-	-	-	-	-	-	-	-
230 Repair/Maintenance	-	-	-	-	-	-	-	-
231 Gasoline	-	-	-	-	-	-	-	-
235 Vehicle Repair & Maintenance	-	-	-	-	-	-	-	-
240 Other Supplies	-	-	-	-	-	-	-	-
250 Supplies For Resale	-	-	-	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-	-	-	-
PURCHASED SERVICES								
310 Communications	-	-	-	-	-	-	-	-
320 Printing & Duplicating	-	-	-	-	-	-	-	-
330 Publicity,Subscriptions,Dues	-	-	-	-	-	-	-	-
340 Sewer	-	-	-	-	-	-	-	-
341 Electricity & Natural Gas	-	-	-	-	-	-	-	-
342 Storm Water	-	-	-	-	-	-	-	-
343 Water Charges	-	-	-	-	-	-	-	-
344 Telephone Service	-	-	-	-	-	-	-	-
345 Garbage	-	-	-	-	-	-	-	-
350 Professional Services	-	-	-	-	-	-	-	-
360 Repair & Maintenance	-	-	-	-	-	-	-	-
370 Travel	-	-	-	-	-	-	-	-
380 Training	-	-	-	-	-	-	-	-
390 Other Purchased Services	-	-	-	-	-	-	-	-
392 Donations and Sales	-	-	-	-	-	-	-	-
TOTAL PURCHASED SRVCS	-	-	-	-	-	-	-	-
BUILDING MATERIALS								
400 Building Materials	-	-	-	-	-	-	-	-
TOTAL BUILDING MATERIALS	-	-	-	-	-	-	-	-
FIXED CHARGES								
500 Fixed Charges	-	-	-	-	-	-	-	-
510 Insurance	-	-	-	-	-	-	-	-
530 Rent	-	-	-	-	-	-	-	-
550 Merchant Services/Fees	-	-	-	-	-	-	-	-
590 Payment in Lieu of Taxes	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
TOTAL FIXED CHARGES	-	-	-	-	-	-	-	-
DEBT SERVICE								
610 Principal	-	-	-	-	-	-	-	-
620 Interest	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-	-	-
GRANTS & CONTRIBUTIONS								
700 Grants and Contributions	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	-	-	-	-	-	-	-	-
MISCELLANEOUS								
820 Transfers To Other Funds	-	-	-	-	-	-	-	-
845 Contingency	-	-	-	-	-	-	-	-
850 Expenditure Savings	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS	-	-	-	-	-	-	-	-
CAPITAL OUTLAY								
910 Land	-	-	-	-	-	-	-	-
920 Building	-	-	-	-	-	-	-	-
930 Improvements	-	-	-	-	-	-	-	-
940 Machinery & Equipment	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	-
DEPARTMENT TOTAL	-	-	-	-	-	-	-	-

WASTEWATER DEVELOPMENT DEPARTMENT BUDGET

FUND: Enterprise

ACCOUNTING CODE: 5325.330

	Activity			
Fund:	Code:	Activity Description:	Budget	Proposed
31	Taxes/Assessments			
	Total Taxes/ Assessments		-	-
32	Licenses & Permits			
	Total Licenses & Permits		-	-
33	InterGovernmental			
	Total Intergovernmental		-	-
34	Charges for Services			
	5325	343032 SEWER INSTALLATION CHARGES	-	
	5325	343034 TREATMENT FACILITIES FEES	-	720,433
	5325	343039 MULLAN RD RSID 8487 EDU's	-	12,683
	Total Charges for Services		-	733,117
35	Fines & Forfeitures			
	Total Fines & Forfeitures		-	-
36	Miscellaneous			
	5325	362000 OTHER MISCELLANEOUS REVENUE	-	
	Total Miscellaneous		-	-
37	Investment & Royalty Earnings			
	5325	371010 INTEREST ON INVESTMENTS	-	
	Total Investment & Royalty Earnings		-	-
38	Other Financing Sources			
	Total Other Financing Sources		-	-
	Total Revenue:		-	733,117

STORM WATER DEPARTMENT BUDGET
FUND: Enterprise
ACCOUNTING CODE: 5450.334

ACTIVITY NAME: ACTIVITY CODE:			Administration 430210		Construction 430235		Maintenance 430246	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES								
110 Salaries and Wages	468,687	458,288	363,591		-		92,943	
115 Salaries/Health Insurance Benefit	-	-	-		-		-	
120 Overtime/Termination	-	-	-		-		-	
121 Outside Hire Overtime	-	-	-		-		-	
130 Other Contributions	-	-	-		-		-	
133 Education Compensation	-	-	-		-		-	
140 Employer Contributions	158,108	154,211	129,711		-		20,523	
141 State Retirement Contributions	464	455	362		-		93	
150 State Retirements	-	-	-		-		-	
TOTAL PERSONAL SERVICES	627,259	612,954	493,664	-	-	-	113,559	-
SUPPLIES								
210 Office Supplies	2,100	9,000	2,100	6,900	-		-	
220 Operating Supplies	27,903	12,000	7,485	(2,985)	-		20,418	(12,918)
230 Repair/Maintenance	-	2,000	-		-		-	2,000
231 Gasoline	3,000	1,160	1,160		-		1,840	(1,840)
235 Vehicle Repair & Maintenance	9,486	9,486	-		-		9,486	
240 Other Supplies	-	-	-		-		-	
250 Supplies For Resale	-	-	-		-		-	
TOTAL SUPPLIES	42,489	33,646	10,745	3,915	-	-	31,744	(12,758)
PURCHASED SERVICES								
310 Communications	45,000	68,800	45,000	23,800	-		-	
320 Printing & Duplicating	30,840	2,500	30,840	(28,340)	-		-	
330 Publicity,Subscriptions,Dues	5,603	5,603	5,603		-		-	
340 Sewer	-	-	-		-		-	
341 Electricity & Natural Gas	-	-	-		-		-	
342 Storm Water	-	-	-		-		-	
343 Water Charges	-	-	-		-		-	
344 Telephone Service	2,110	2,110	2,110		-		-	
345 Garbage	500	-	-		-		500	(500)
350 Professional Services	20,980	31,113	20,980	(158)	-		-	10,291
360 Repair & Maintenance	194,657	194,657	-		128,000	(128,000)	66,657	
370 Travel	780	780	780		-		-	
380 Training	2,500	9,900	2,500	7,400	-		-	
390 Other Purchased Services	-	-	-		-		-	
392 Donations and Sales	-	-	-		-		-	
TOTAL PURCHASED SRVCS	302,970	315,463	107,813	2,702	128,000	(128,000)	67,157	9,791
BUILDING MATERIALS								
400 Building Materials	-	-	-		-		-	
TOTAL BUILDING MATERIALS	-	-	-	-	-	-	-	-
FIXED CHARGES								
500 Fixed Charges	14,358	9,358	14,358	(5,000)	-		-	
510 Insurance	-	-	-		-		-	
530 Rent	-	2,850	-	2,850	-		-	
550 Merchant Services/Fees	4,000	2,500	4,000	(1,500)	-		-	
590 Payment in Lieu of Taxes	-	-	-		-		-	
TOTAL FIXED CHARGES	18,358	14,708	18,358	(3,650)	-	-	-	-
DEBT SERVICE								
610 Principal	5,000	55,605	5,000	50,605	-		-	
620 Interest	46	21,671	46	21,625	-		-	
TOTAL DEBT SERVICE	5,046	77,276	5,046	72,230	-	-	-	-
GRANTS & CONTRIBUTIONS								
700 Grants and Contributions	-	-	-		-		-	
TOTAL GRANTS & CONTRIBUTIONS	-	-	-	-	-	-	-	-
MISCELLANEOUS								
820 Transfers To Other Funds	190,700	190,700	190,700	(40,000)	-	40,000	-	
845 Contingency	-	-	-		-		-	
850 Expenditure Savings	-	-	-		-		-	
TOTAL MISCELLANEOUS	190,700	190,700	190,700	(40,000)	-	40,000	-	-
CAPITAL OUTLAY								
910 Land	-	-	-		-		-	
920 Building	-	-	-		-		-	
930 Improvements	-	-	-		-		-	
940 Machinery & Equipment	-	-	-		-		-	
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	-
DEPARTMENT TOTAL	1,186,822	1,244,747	826,326	35,197	128,000	(88,000)	212,460	(2,967)

STORM WATER DEPARTMENT BUDGET
FUND: Enterprise
ACCOUNTING CODE: 5450.334

	ACTIVITY NAME: ACTIVITY CODE:		Levee Maintenance 431200		Salary Reserve 430554	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES						
110 Salaries and Wages	468,687	458,288	-		12,153	(10,399)
115 Salaries/Health Insurance Benefit	-	-	-		-	
120 Overtime/Termination	-	-	-		-	
121 Outside Hire Overtime	-	-	-		-	
130 Other Contributions	-	-	-		-	
133 Education Compensation	-	-	-		-	
140 Employer Contributions	158,108	154,211	-		7,873	(3,897)
141 State Retirement Contributions	464	455	-		9	(9)
150 State Retirements	-	-	-		-	
TOTAL PERSONAL SERVICES	627,259	612,954	-	-	20,035	(14,305)
SUPPLIES						
210 Office Supplies	2,100	9,000	-		-	
220 Operating Supplies	27,903	12,000	-		-	
230 Repair/Maintenance	-	2,000	-		-	
231 Gasoline	3,000	1,160	-		-	
235 Vehicle Repair & Maintenance	9,486	9,486	-		-	
240 Other Supplies	-	-	-		-	
250 Supplies For Resale	-	-	-		-	
TOTAL SUPPLIES	42,489	33,646	-	-	-	-
PURCHASED SERVICES						
310 Communications	45,000	68,800	-		-	
320 Printing & Duplicating	30,840	2,500	-		-	
330 Publicity,Subscriptions,Dues	5,603	5,603	-		-	
340 Sewer	-	-	-		-	
341 Electricity & Natural Gas	-	-	-		-	
342 Storm Water	-	-	-		-	
343 Water Charges	-	-	-		-	
344 Telephone Service	2,110	2,110	-		-	
345 Garbage	500	-	-		-	
350 Professional Services	20,980	31,113	-		-	
360 Repair & Maintenance	194,657	194,657	-	128,000	-	
370 Travel	780	780	-		-	
380 Training	2,500	9,900	-		-	
390 Other Purchased Services	-	-	-		-	
392 Donations and Sales	-	-	-		-	
TOTAL PURCHASED SRVCS	302,970	315,463	-	128,000	-	-
BUILDING MATERIALS						
400 Building Materials	-	-	-		-	
TOTAL BUILDING MATERIALS	-	-	-	-	-	-
FIXED CHARGES						
500 Fixed Charges	14,358	9,358	-		-	
510 Insurance	-	-	-		-	
530 Rent	-	2,850	-		-	
550 Merchant Services/Fees	4,000	2,500	-		-	
590 Payment in Lieu of Taxes	-	-	-		-	
TOTAL FIXED CHARGES	18,358	14,708	-	-	-	-
DEBT SERVICE						
610 Principal	5,000	55,605	-		-	
620 Interest	46	21,671	-		-	
TOTAL DEBT SERVICE	5,046	77,276	-	-	-	-
GRANTS & CONTRIBUTIONS						
700 Grants and Contributions	-	-	-		-	
TOTAL GRANTS & CONTRIBUTIONS	-	-	-	-	-	-
MISCELLANEOUS						
820 Transfers To Other Funds	190,700	190,700	-		-	
845 Contingency	-	-	-		-	
850 Expenditure Savings	-	-	-		-	
TOTAL MISCELLANEOUS	190,700	190,700	-	-	-	-
CAPITAL OUTLAY						
910 Land	-	-	-		-	
920 Building	-	-	-		-	
930 Improvements	-	-	-		-	
940 Machinery & Equipment	-	-	-		-	
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEPARTMENT TOTAL	1,186,822	1,244,747	-	128,000	20,035	(14,305)

STORM WATER DEPARTMENT BUDGET

FUND: Enterprise

ACCOUNTING CODE: 5450.334

Activity		Activity Description:	Budget	Proposed
Fund:	Code:			
31 Taxes/Assessments				
Total Taxes/ Assessments			-	-
32 Licenses & Permits				
Total Licenses & Permits			-	-
33 InterGovernmental				
5450	343121	DNRC Grant	-	-
5450	334123	DNRC Grant	125,000	89,028
5450	334171	Dept of Commerce Grant - Facility Plan	-	-
5450	336020	State Pension Contribution	-	-
5450	336023	State Contribution - PERS	-	455
5450	337003	WQD Grant	-	-
Total Intergovernmental			125,000	89,483
34 Charges for Services				
5450	345032	Storm Water Installation Charges	-	-
5450	345034	Storm Water Use Fees	1,278,072	1,273,622
5450	345036	Storm Water Use Penalty Fee	-	-
Total Charges for Services			1,278,072	1,273,622
35 Fines & Forfeitures				
Total Fines & Forfeitures			-	-
36 Miscellaneous				
5450	360010	Miscellaneous	-	-
Total Miscellaneous			-	-
37 Investment & Royalty Earnings				
Total Investment & Royalty Earnings			-	-
38 Other Financing Sources				
5450	381000	Loan Proceeds	964,800	845,849
5450	383000	Operating Transfers	-	-
5450	383014	Trans from MRA	-	-
5450	383015	Trans from MPC	-	-
5450	383018	Trans from Park District	-	-
Total Other Financing Sources			964,800	845,849
Total Revenue:			2,367,872	2,208,954

EMPLOYEE BENEFIT PLAN DEPARTMENT BUDGET

FUND: Internal Service
ACCOUNTING CODE: 6050.390

ACTIVITY NAME: ACTIVITY CODE:	Grand Total		Employee Benefits 520800	
	Baseline	Baseline & Changes	Baseline	Proposed Changes
PERSONAL SERVICES				
110 Salaries and Wages	-	-	-	-
115 Salaries/Health Insurance Benefit	-	-	-	-
120 Overtime/Termination	-	-	-	-
121 Outside Hire Overtime	-	-	-	-
130 Other Contributions	-	-	-	-
133 Education Compensation	-	-	-	-
140 Employer Contributions	-	-	-	-
141 State Retirement Contributions	-	-	-	-
150 State Retirements	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-
SUPPLIES				
210 Office Supplies	-	-	-	-
220 Operating Supplies	-	-	-	-
230 Repair/Maintenance	-	-	-	-
231 Gasoline	-	-	-	-
235 Vehicle Repair & Maintenance	-	-	-	-
240 Other Supplies	-	-	-	-
250 Supplies For Resale	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL SUPPLIES	-	-	-	-
PURCHASED SERVICES				
310 Communications	-	-	-	-
320 Printing & Duplicating	-	-	-	-
330 Publicity,Subscriptions,Dues	-	-	-	-
340 Sewer	-	-	-	-
341 Electricity & Natural Gas	-	-	-	-
342 Storm Water	-	-	-	-
343 Water Charges	-	-	-	-
344 Telephone Service	-	-	-	-
345 Garbage	-	-	-	-
350 Professional Services	55,000	55,000	55,000	-
351 Insurance Claims	7,791,710	7,990,887	7,791,710	199,177
352 Health Programs	100,000	100,000	100,000	-
353 Administrative Expenditures	1,131,200	1,175,122	1,131,200	43,922
354 Transitional Reinsurance Program	17,200	17,200	17,200	-
360 Repair & Maintenance	-	-	-	-
370 Travel	-	-	-	-
380 Training	-	-	-	-
390 Other Purchased Services	-	-	-	-
392 Donations and Sales	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL PURCHASED SRVCS	9,095,110	9,338,209	9,095,110	243,099
BUILDING MATERIALS				
400 Building Materials	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL BUILDING MATERIALS	-	-	-	-
FIXED CHARGES				
500 Fixed Charges	-	-	-	-
510 Insurance	-	-	-	-
530 Rent	-	-	-	-
550 Merchant Services/Fees	-	-	-	-
590 Payment in Lieu of Taxes	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL FIXED CHARGES	-	-	-	-
DEBT SERVICE				
610 Principal	-	-	-	-
620 Interest	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-
GRANTS & CONTRIBUTIONS				
700 Grants and Contributions	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	-	-	-	-
MISCELLANEOUS				
820 Transfers To Other Funds	-	-	-	-
845 Contingency	-	-	-	-
850 Expenditure Savings	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL MISCELLANEOUS	-	-	-	-
CAPITAL OUTLAY				
910 Land	-	-	-	-
920 Building	-	-	-	-
930 Improvements	-	-	-	-
940 Machinery & Equipment	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
DEPARTMENT TOTAL	9,095,110	9,338,209	9,095,110	243,099

EMPLOYEE BENEFIT PLAN DEPARTMENT BUDGET

FUND: Internal Service

ACCOUNTING CODE: 6050.390

Activity				
Fund:	Code:	Activity Description:	Budget	Proposed
31	Taxes/Assessments			
	Total Taxes/ Assessments		-	-
32	Licenses & Permits			
	Total Licenses & Permits		-	-
33	InterGovernmental			
	Total Intergovernmental		-	-
34	Charges for Services			
	Total Charges for Services		-	-
35	Fines & Forfeitures			
	Total Fines & Forfeitures		-	-
36	Miscellaneous			
	Total Miscellaneous		-	-
37	Investment & Royalty Earnings			
6050	371010	Interest on Investments	-	
	Total Investment & Royalty Earnings		-	-
38	Other Financing Sources			
6050	383028	Trans From GF For Health Reserve	442,000	529,337
6050	383029	Trans Fr General- Retiree Support	90,000	90,000
6050	396001	Insurance Reimbursements	-	
6050	396002	City Contributions	5,664,972	6,299,412
6050	396003	Employee Deduction Contributions	825,600	923,000
6050	396004	Retiree Contributions	525,000	521,800
6050	396005	Fire & Police Additional Contributions	2,111,400	2,268,000
6050	396006	RX Rebates	50,000	50,000
6050	396008	COBRA Contributions	10,000	5,000
6050	396010	Employee Supplemental Life Ins Contribution	45,000	40,000
6050	396011	Employee Vision Ins Contribution	2,500	2,500
	Total Other Financing Sources		9,766,472	10,729,049
Total Revenue:			9,766,472	10,729,049

AQUATICS DEPARTMENT BUDGET
FUND: Enterprise
ACCOUNTING CODE: 5711.370

ACTIVITY NAME: ACTIVITY CODE:			Concessions 460477		Currents 460490		Splash 460491	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES								
110 Salaries and Wages	738,412	719,597	19,253		397,441		301,169	
115 Salaries/Health Insurance Benefit	-	-	-		-		-	
120 Overtime/Termination	1,000	1,000	-		550		450	
121 Outside Hire Overtime	-	-	-		-		-	
130 Other Contributions	8,375	8,375	-		4,187		4,188	
133 Education Compensation	-	-	-		-		-	
140 Employer Contributions	195,574	190,487	10,377		103,846		73,036	
141 State Retirement Contributions	748	727	19		402		306	
150 State Retirements	-	-	-		-		-	
TOTAL PERSONAL SERVICES	944,109	920,186	29,649	-	506,426	-	379,149	-
SUPPLIES								
210 Office Supplies	2,000	2,000	-		1,500		500	
220 Operating Supplies	119,000	119,000	109,000		5,000		5,000	
230 Repair/Maintenance	80,500	80,500	-		41,250		39,250	
231 Gasoline	-	-	-		-		-	
235 Vehicle Repair & Maintenance	-	-	-		-		-	
240 Other Supplies	12,000	12,000	-		12,000		-	
250 Supplies For Resale	-	-	-		-		-	
TOTAL SUPPLIES	213,500	213,500	109,000	-	59,750	-	44,750	-
PURCHASED SERVICES								
310 Communications	500	500	-		250		250	
320 Printing & Duplicating	10,500	10,500	-		6,500		4,000	
330 Publicity,Subscriptions,Dues	17,200	17,200	-		13,700		3,500	
340 Sewer	14,945	14,945	-		6,612		8,333	
341 Electricity & Natural Gas	214,520	214,520	5,422		133,591		75,507	
342 Storm Water	-	-	-		-		-	
343 Water Charges	19,644	19,644	-		8,556		11,088	
344 Telephone Service	8,160	8,160	-		4,059		4,101	
345 Garbage	4,152	4,152	-		2,060		2,092	
350 Professional Services	35,000	35,000	-		25,000		10,000	
360 Repair & Maintenance	21,594	21,594	2,000		13,000		6,594	
370 Travel	2,000	2,000	-		2,000		-	
380 Training	5,000	5,000	-		2,000		3,000	
390 Other Purchased Services	3,206	3,206	-		-		3,206	
392 Donations and Sales	-	-	-		-		-	
TOTAL PURCHASED SRVCS	356,421	356,421	7,422	-	217,328	-	131,671	-
BUILDING MATERIALS								
400 Building Materials	-	-	-		-		-	
TOTAL BUILDING MATERIALS	-	-	-	-	-	-	-	-
FIXED CHARGES								
500 Fixed Charges	5,830	6,160	-		5,830	330	-	
510 Insurance	-	-	-		-		-	
530 Rent	-	-	-		-		-	
550 Merchant Services/Fees	12,000	12,000	-		-		-	
590 Payment in Lieu of Taxes	-	-	-		-		-	
TOTAL FIXED CHARGES	17,830	18,160	-	-	5,830	330	-	-
DEBT SERVICE								
610 Principal	-	-	-		-		-	
620 Interest	-	-	-		-		-	
TOTAL DEBT SERVICE	-	-	-	-	-	-	-	-
GRANTS & CONTRIBUTIONS								
700 Grants and Contributions	-	-	-		-		-	
TOTAL GRANTS & CONTRIBUTIONS	-	-	-	-	-	-	-	-
MISCELLANEOUS								
820 Transfers To Other Funds	-	-	-		-		-	
845 Contingency	-	-	-		-		-	
850 Expenditure Savings	-	-	-		-		-	
TOTAL MISCELLANEOUS	-	-	-	-	-	-	-	-
CAPITAL OUTLAY								
910 Land	-	-	-		-		-	
920 Building	35,000	35,000	-		-		-	
930 Improvements	12,000	12,000	-		7,000		-	
940 Machinery & Equipment	-	-	-		-		-	
TOTAL CAPITAL OUTLAY	47,000	47,000	-	-	7,000	-	-	-
DEPARTMENT TOTAL	1,578,860	1,555,267	146,071	-	796,334	330	555,570	-

AQUATICS DEPARTMENT BUDGET
FUND: Enterprise
ACCOUNTING CODE: 5711.370

ACTIVITY NAME: ACTIVITY CODE:	Maintenance 460493		Merchant Fees 510110		Salary Reserve 460554	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES						
110 Salaries and Wages	738,412	719,597	-	-	-	20,549 (18,815)
115 Salaries/Health Insurance Benefit	-	-	-	-	-	-
120 Overtime/Termination	1,000	1,000	-	-	-	-
121 Outside Hire Overtime	-	-	-	-	-	-
130 Other Contributions	8,375	8,375	-	-	-	-
133 Education Compensation	-	-	-	-	-	-
140 Employer Contributions	195,574	190,487	-	-	-	8,315 (5,087)
141 State Retirement Contributions	748	727	-	-	-	21 (21)
150 State Retirements	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	944,109	920,186	-	-	-	28,885 (23,923)
SUPPLIES						
210 Office Supplies	2,000	2,000	-	-	-	-
220 Operating Supplies	119,000	119,000	-	-	-	-
230 Repair/Maintenance	80,500	80,500	-	-	-	-
231 Gasoline	-	-	-	-	-	-
235 Vehicle Repair & Maintenance	-	-	-	-	-	-
240 Other Supplies	12,000	12,000	-	-	-	-
250 Supplies For Resale	-	-	-	-	-	-
TOTAL SUPPLIES	213,500	213,500	-	-	-	-
PURCHASED SERVICES						
310 Communications	500	500	-	-	-	-
320 Printing & Duplicating	10,500	10,500	-	-	-	-
330 Publicity,Subscriptions,Dues	17,200	17,200	-	-	-	-
340 Sewer	14,945	14,945	-	-	-	-
341 Electricity & Natural Gas	214,520	214,520	-	-	-	-
342 Storm Water	-	-	-	-	-	-
343 Water Charges	19,644	19,644	-	-	-	-
344 Telephone Service	8,160	8,160	-	-	-	-
345 Garbage	4,152	4,152	-	-	-	-
350 Professional Services	35,000	35,000	-	-	-	-
360 Repair & Maintenance	21,594	21,594	-	-	-	-
370 Travel	2,000	2,000	-	-	-	-
380 Training	5,000	5,000	-	-	-	-
390 Other Purchased Services	3,206	3,206	-	-	-	-
392 Donations and Sales	-	-	-	-	-	-
TOTAL PURCHASED SRVCS	356,421	356,421	-	-	-	-
BUILDING MATERIALS						
400 Building Materials	-	-	-	-	-	-
TOTAL BUILDING MATERIALS	-	-	-	-	-	-
FIXED CHARGES						
500 Fixed Charges	5,830	6,160	-	-	-	-
510 Insurance	-	-	-	-	-	-
530 Rent	-	-	-	-	-	-
550 Merchant Services/Fees	12,000	12,000	-	12,000	-	-
590 Payment in Lieu of Taxes	-	-	-	-	-	-
TOTAL FIXED CHARGES	17,830	18,160	-	12,000	-	-
DEBT SERVICE						
610 Principal	-	-	-	-	-	-
620 Interest	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
GRANTS & CONTRIBUTIONS						
700 Grants and Contributions	-	-	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	-	-	-	-	-	-
MISCELLANEOUS						
820 Transfers To Other Funds	-	-	-	-	-	-
845 Contingency	-	-	-	-	-	-
850 Expenditure Savings	-	-	-	-	-	-
TOTAL MISCELLANEOUS	-	-	-	-	-	-
CAPITAL OUTLAY						
910 Land	-	-	-	-	-	-
920 Building	35,000	35,000	35,000	-	-	-
930 Improvements	12,000	12,000	5,000	-	-	-
940 Machinery & Equipment	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	47,000	47,000	40,000	-	-	-
DEPARTMENT TOTAL	1,578,860	1,555,267	40,000	-	12,000	28,885 (23,923)

AQUATICS DEPARTMENT BUDGET

FUND: Enterprise

ACCOUNTING CODE: 5711.370

Fund:	Activity Code:	Activity Description:	Budget	Proposed
31 Taxes/Assessments				
		Total Taxes/ Assessments	-	-
32 Licenses & Permits				
		Total Licenses & Permits	-	-
33 InterGovernmental				
5711	336020	State Pension Contribution	-	
5711	336023	State Contrib - PERS	-	727
		Total Intergovernmental	-	727
34 Charges for Services				
5711	340051	GRILL VAN CONCESSIONS	160,000	160,000
5711	346030	SWIMMING POOL FEES	532,100	532,100
5711	346060	CURRENTS SWIMMING FACILITY	484,700	484,700
		Total Charges for Services	1,176,800	1,176,800
35 Fines & Forfeitures				
		Total Fines & Forfeitures	-	-
36 Miscellaneous				
5711	360010	MISCELLANEOUS	12,000	-
5711	365019	Aquatics Donations & Grants	2,000	-
		Total Miscellaneous	14,000	-
37 Investment & Royalty Earnings				
5711	371010	Interest on Investments	-	
		Total Investment & Royalty Earnings	-	-
38 Other Financing Sources				
5711	383029	TRANS FR GENERAL	253,000	253,000
5711	383043	TRANSFERS FROM IMPACT FEES	-	
5711	383400	CAPITAL CONTRIBUTION	-	
		Total Other Financing Sources	253,000	253,000
Total Revenue:			1,443,800	1,430,527

PARKING COMMISSION DEPARTMENT BUDGET

FUND: Component Unit

ACCOUNTING CODE: 7370.395

ACTIVITY NAME: ACTIVITY CODE:			Parking Commission 430266		Parking Equipment Replacement 430268		Merchant Fees 510110		Salary Reserve 430554	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES										
110 Salaries and Wages	528,457	527,629	509,364	-	-	-	-	-	19,093	(828)
115 Salaries/Health Insurance Benefit	-	-	-	-	-	-	-	-	-	-
120 Overtime/Termination	7,234	7,234	7,234	-	-	-	-	-	-	-
121 Outside Hire Overtime	-	-	-	-	-	-	-	-	-	-
130 Other Contributions	-	-	-	-	-	-	-	-	-	-
133 Education Compensation	-	-	-	-	-	-	-	-	-	-
140 Employer Contributions	258,638	249,918	241,554	-	-	-	-	-	17,084	(8,720)
141 State Retirement Contributions	530	510	510	-	-	-	-	-	20	(20)
150 State Retirements	-	-	-	-	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	794,859	785,291	758,662	-	-	-	-	-	36,197	(9,568)
SUPPLIES										
210 Office Supplies	6,500	6,500	6,500	-	-	-	-	-	-	-
220 Operating Supplies	21,050	21,050	21,050	-	-	-	-	-	-	-
230 Repair/Maintenance	22,000	22,000	22,000	-	-	-	-	-	-	-
231 Gasoline	5,650	5,650	5,650	-	-	-	-	-	-	-
235 Vehicle Repair & Maintenance	-	-	-	-	-	-	-	-	-	-
240 Other Supplies	-	-	-	-	-	-	-	-	-	-
250 Supplies For Resale	-	-	-	-	-	-	-	-	-	-
TOTAL SUPPLIES	55,200	55,200	55,200	-	-	-	-	-	-	-
PURCHASED SERVICES										
310 Communications	7,575	7,575	7,575	-	-	-	-	-	-	-
320 Printing & Duplicating	20,000	20,000	20,000	-	-	-	-	-	-	-
330 Publicity,Subscriptions,Dues	5,000	5,000	5,000	-	-	-	-	-	-	-
340 Sewer	175	175	175	-	-	-	-	-	-	-
341 Electricity & Natural Gas	48,066	48,066	48,066	-	-	-	-	-	-	-
342 Storm Water	-	-	-	-	-	-	-	-	-	-
343 Water Charges	5,200	5,200	5,200	-	-	-	-	-	-	-
344 Telephone Service	9,205	9,205	9,205	-	-	-	-	-	-	-
345 Garbage	8,381	8,381	8,381	-	-	-	-	-	-	-
350 Professional Services	207,286	207,286	207,286	-	-	-	-	-	-	-
360 Repair & Maintenance	100,816	100,816	100,816	-	-	-	-	-	-	-
370 Travel	8,000	8,000	8,000	-	-	-	-	-	-	-
380 Training	5,000	5,000	5,000	-	-	-	-	-	-	-
390 Other Purchased Services	223,160	229,860	223,160	6,730	-	-	-	-	-	-
392 Donations and Sales	-	-	-	-	-	-	-	-	-	-
TOTAL PURCHASED SRVCS	647,864	654,594	647,864	6,730	-	-	-	-	-	-
BUILDING MATERIALS										
400 Building Materials	-	-	-	-	-	-	-	-	-	-
TOTAL BUILDING MATERIALS	-	-	-	-	-	-	-	-	-	-
FIXED CHARGES										
500 Fixed Charges	164,300	164,300	164,300	-	-	-	-	-	-	-
510 Insurance	-	-	-	-	-	-	-	-	-	-
530 Rent	-	-	-	-	-	-	-	-	-	-
550 Merchant Services/Fees	145,100	145,100	-	-	-	-	145,100	-	-	-
590 Payment in Lieu of Taxes	-	-	-	-	-	-	-	-	-	-
TOTAL FIXED CHARGES	309,400	309,400	164,300	-	-	-	145,100	-	-	-
DEBT SERVICE										
610 Principal	366,119	375,585	366,119	9,466	-	-	-	-	-	-
620 Interest	35,200	25,643	35,200	(9,557)	-	-	-	-	-	-
TOTAL DEBT SERVICE	401,319	401,228	401,319	(91)	-	-	-	-	-	-
GRANTS & CONTRIBUTIONS										
700 Grants and Contributions	120,700	120,700	120,700	-	-	-	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	120,700	120,700	120,700	-	-	-	-	-	-	-
MISCELLANEOUS										
820 Transfers To Other Funds	309,531	309,531	309,531	-	-	-	-	-	-	-
845 Contingency	-	-	-	-	-	-	-	-	-	-
850 Expenditure Savings	-	-	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS	309,531	309,531	309,531	-	-	-	-	-	-	-
CAPITAL OUTLAY										
910 Land	-	-	-	-	-	-	-	-	-	-
920 Building	-	-	-	-	-	-	-	-	-	-
930 Improvements	-	-	-	-	-	-	-	-	-	-
940 Machinery & Equipment	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
DEPARTMENT TOTAL	2,638,873	2,635,944	2,457,576	6,639	-	-	145,100	-	36,197	(9,568)

PARKING COMMISSION DEPARTMENT BUDGET

FUND: Component Unit

ACCOUNTING CODE: 7370.395

Fund:	Activity Code:	Activity Description:	Budget	Proposed
31 Taxes/Assessments				
		Total Taxes/ Assessments	-	-
32 Licenses & Permits				
		Total Licenses & Permits	-	-
33 InterGovernmental				
7370	336023	State Contrib - PERS	505	
		Total Intergovernmental	505	-
34 Charges for Services				
7370	343016	Meter Money	900,000	900,000
7370	343017	Parking Lease Revenue	1,118,000	1,118,000
7370	343018	Operations - Office	235,433	235,433
7370	343301	Boot Removal	16,000	18,000
		Total Charges for Services	2,269,433	2,271,433
35 Fines & Forfeitures				
7370	352001	Parking Ticket Revenue	220,000	205,000
		Total Fines & Forfeitures	220,000	205,000
36 Miscellaneous				
7370	360010	Miscellaneous	53,373	53,373
7370	360018	Market on Front Utility Payments	2,400	2,400
7370	360019	Garbage - Market on Front	4,378	4,378
		Total Miscellaneous	60,151	60,151
37 Investment & Royalty Earnings				
		Total Investment & Royalty Earnings	-	-
38 Other Financing Sources				
		Total Other Financing Sources	-	-
Total Revenue:			2,550,089	2,536,584

FRONT STREET PARKING BONDS DEPARTMENT BUDGET

FUND: Component Unit
ACCOUNTING CODE: 7371.395

ACTIVITY NAME: ACTIVITY CODE:			Revenue Bond Debt Service 490200		Series 2014 MPC Debt 490201	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES						
110 Salaries and Wages	-	-	-	-	-	-
115 Salaries/Health Insurance Benefit	-	-	-	-	-	-
120 Overtime/Termination	-	-	-	-	-	-
121 Outside Hire Overtime	-	-	-	-	-	-
130 Other Contributions	-	-	-	-	-	-
133 Education Compensation	-	-	-	-	-	-
140 Employer Contributions	-	-	-	-	-	-
141 State Retirement Contributions	-	-	-	-	-	-
150 State Retirements	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
SUPPLIES						
210 Office Supplies	-	-	-	-	-	-
220 Operating Supplies	-	-	-	-	-	-
230 Repair/Maintenance	-	-	-	-	-	-
231 Gasoline	-	-	-	-	-	-
235 Vehicle Repair & Maintenance	-	-	-	-	-	-
240 Other Supplies	-	-	-	-	-	-
250 Supplies For Resale	-	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-	-
PURCHASED SERVICES						
310 Communications	-	-	-	-	-	-
320 Printing & Duplicating	-	-	-	-	-	-
330 Publicity,Subscriptions,Dues	-	-	-	-	-	-
340 Sewer	-	-	-	-	-	-
341 Electricity & Natural Gas	-	-	-	-	-	-
342 Storm Water	-	-	-	-	-	-
343 Water Charges	-	-	-	-	-	-
344 Telephone Service	-	-	-	-	-	-
345 Garbage	-	-	-	-	-	-
350 Professional Services	-	-	-	-	-	-
360 Repair & Maintenance	-	-	-	-	-	-
370 Travel	-	-	-	-	-	-
380 Training	-	-	-	-	-	-
390 Other Purchased Services	-	-	-	-	-	-
392 Donations and Sales	-	-	-	-	-	-
TOTAL PURCHASED SRVCS	-	-	-	-	-	-
BUILDING MATERIALS						
400 Building Materials	-	-	-	-	-	-
TOTAL BUILDING MATERIALS	-	-	-	-	-	-
FIXED CHARGES						
500 Fixed Charges	-	-	-	-	-	-
510 Insurance	-	-	-	-	-	-
530 Rent	-	-	-	-	-	-
550 Merchant Services/Fees	-	-	-	-	-	-
590 Payment in Lieu of Taxes	-	-	-	-	-	-
TOTAL FIXED CHARGES	-	-	-	-	-	-
DEBT SERVICE						
610 Principal	-	-	-	-	-	-
620 Interest	232,875	222,975	-	-	232,875	(9,900)
TOTAL DEBT SERVICE	232,875	222,975	-	-	232,875	(9,900)
GRANTS & CONTRIBUTIONS						
700 Grants and Contributions	-	-	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	-	-	-	-	-	-
MISCELLANEOUS						
820 Transfers To Other Funds	-	-	-	-	-	-
845 Contingency	-	-	-	-	-	-
850 Expenditure Savings	-	-	-	-	-	-
TOTAL MISCELLANEOUS	-	-	-	-	-	-
CAPITAL OUTLAY						
910 Land	-	-	-	-	-	-
920 Building	-	-	-	-	-	-
930 Improvements	-	-	-	-	-	-
940 Machinery & Equipment	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEPARTMENT TOTAL	232,875	222,975	-	-	232,875	(9,900)

FRONT STREET PARKING BONDS DEPARTMENT BUDGET

FUND: Component Unit

ACCOUNTING CODE: 7371.395

Activity		Activity Description:	Budget	Proposed	
Fund:	Code:				
31	Taxes/Assessments				
	Total Taxes/ Assessments		-	-	
32	Licenses & Permits				
	Total Licenses & Permits		-	-	
33	InterGovernmental				
	Total Intergovernmental		-	-	
34	Charges for Services				
	Total Charges for Services		-	-	
35	Fines & Forfeitures				
	Total Fines & Forfeitures		-	-	
36	Miscellaneous				
	Total Miscellaneous		-	-	
37	Investment & Royalty Earnings				
	Total Investment & Royalty Earnings		-	-	
38	Other Financing Sources				
	7371	383000 Operating Transfers	138,465	139,289	
	Total Other Financing Sources		138,465	139,289	
	Total Revenue:		138,465	139,289	

SINKING FUND FRONT ST REV BONDS DEPARTMENT BUDGET

FUND: Component Unit

ACCOUNTING CODE: 7372.395

ACTIVITY NAME: ACTIVITY CODE:			Series 2014 MPC Debt 490201	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
PERSONAL SERVICES				
110 Salaries and Wages	-	-	-	
115 Salaries/Health Insurance Benefit	-	-	-	
120 Overtime/Termination	-	-	-	
121 Outside Hire Overtime	-	-	-	
130 Other Contributions	-	-	-	
133 Education Compensation	-	-	-	
140 Employer Contributions	-	-	-	
141 State Retirement Contributions	-	-	-	
150 State Retirements	-	-	-	
TOTAL PERSONAL SERVICES	-	-	-	-
SUPPLIES				
210 Office Supplies	-	-	-	
220 Operating Supplies	-	-	-	
230 Repair/Maintenance	-	-	-	
231 Gasoline	-	-	-	
235 Vehicle Repair & Maintenance	-	-	-	
240 Other Supplies	-	-	-	
250 Supplies For Resale	-	-	-	
TOTAL SUPPLIES	-	-	-	-
PURCHASED SERVICES				
310 Communications	-	-	-	
320 Printing & Duplicating	-	-	-	
330 Publicity,Subscriptions,Dues	-	-	-	
340 Sewer	-	-	-	
341 Electricity & Natural Gas	-	-	-	
342 Storm Water	-	-	-	
343 Water Charges	-	-	-	
344 Telephone Service	-	-	-	
345 Garbage	-	-	-	
350 Professional Services	-	-	-	
360 Repair & Maintenance	-	-	-	
370 Travel	-	-	-	
380 Training	-	-	-	
390 Other Purchased Services	-	-	-	
392 Donations and Sales	-	-	-	
TOTAL PURCHASED SRVCS	-	-	-	-
BUILDING MATERIALS				
400 Building Materials	-	-	-	
TOTAL BUILDING MATERIALS	-	-	-	-
FIXED CHARGES				
500 Fixed Charges	-	-	-	
510 Insurance	-	-	-	
530 Rent	-	-	-	
550 Merchant Services/Fees	-	-	-	
590 Payment in Lieu of Taxes	-	-	-	
TOTAL FIXED CHARGES	-	-	-	-
DEBT SERVICE				
610 Principal	280,000	285,000	280,000	5,000
620 Interest	-	-	-	-
TOTAL DEBT SERVICE	280,000	285,000	280,000	5,000
GRANTS & CONTRIBUTIONS				
700 Grants and Contributions	-	-	-	
TOTAL GRANTS & CONTRIBUTIONS	-	-	-	-
MISCELLANEOUS				
820 Transfers To Other Funds	-	-	-	
845 Contingency	-	-	-	
850 Expenditure Savings	-	-	-	
TOTAL MISCELLANEOUS	-	-	-	-
CAPITAL OUTLAY				
910 Land	-	-	-	
920 Building	-	-	-	
930 Improvements	-	-	-	
940 Machinery & Equipment	-	-	-	
TOTAL CAPITAL OUTLAY	-	-	-	-
DEPARTMENT TOTAL	280,000	285,000	280,000	5,000

SINKING FUND FRONT ST REV BONDS DEPARTMENT BUDGET

FUND: Component Unit

ACCOUNTING CODE: 7372.395

Activity		Activity Description:	Budget	Proposed	
Fund:	Code:				
31	Taxes/Assessments				
	Total Taxes/ Assessments		-	-	
32	Licenses & Permits				
	Total Licenses & Permits		-	-	
33	InterGovernmental				
	Total Intergovernmental		-	-	
34	Charges for Services				
	Total Charges for Services		-	-	
35	Fines & Forfeitures				
	Total Fines & Forfeitures		-	-	
36	Miscellaneous				
	Total Miscellaneous		-	-	
37	Investment & Royalty Earnings				
	Total Investment & Royalty Earnings		-	-	
38	Other Financing Sources				
	7372	383000 Operating Transfers	170,250	170,242	
	Total Other Financing Sources		170,250	170,242	
	Total Revenue:		170,250	170,242	

PLEDGED TAX INCREMENT 2010 B BONDS DEPARTMENT BUDGET

FUND: Component Unit

ACCOUNTING CODE: 7375.395

		ACTIVITY NAME: ACTIVITY CODE:		Parking Division 430266	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	
PERSONAL SERVICES					
110 Salaries and Wages	-	-	-		
115 Salaries/Health Insurance Benefit	-	-	-		
120 Overtime/Termination	-	-	-		
121 Outside Hire Overtime	-	-	-		
130 Other Contributions	-	-	-		
133 Education Compensation	-	-	-		
140 Employer Contributions	-	-	-		
141 State Retirement Contributions	-	-	-		
150 State Retirements	-	-	-		
TOTAL PERSONAL SERVICES	-	-	-		
SUPPLIES					
210 Office Supplies	-	-	-		
220 Operating Supplies	-	-	-		
230 Repair/Maintenance	-	-	-		
231 Gasoline	-	-	-		
235 Vehicle Repair & Maintenance	-	-	-		
240 Other Supplies	-	-	-		
250 Supplies For Resale	-	-	-		
TOTAL SUPPLIES	-	-	-		
PURCHASED SERVICES					
310 Communications	-	-	-		
320 Printing & Duplicating	-	-	-		
330 Publicity,Subscriptions,Dues	-	-	-		
340 Sewer	-	-	-		
341 Electricity & Natural Gas	-	-	-		
342 Storm Water	-	-	-		
343 Water Charges	-	-	-		
344 Telephone Service	-	-	-		
345 Garbage	-	-	-		
350 Professional Services	-	-	-		
360 Repair & Maintenance	-	-	-		
370 Travel	-	-	-		
380 Training	-	-	-		
390 Other Purchased Services	-	-	-		
392 Donations and Sales	-	-	-		
TOTAL PURCHASED SRVCS	-	-	-		
BUILDING MATERIALS					
400 Building Materials	-	-	-		
TOTAL BUILDING MATERIALS	-	-	-		
FIXED CHARGES					
500 Fixed Charges	-	-	-		
510 Insurance	-	-	-		
530 Rent	-	-	-		
550 Merchant Services/Fees	-	-	-		
590 Payment in Lieu of Taxes	-	-	-		
TOTAL FIXED CHARGES	-	-	-		
DEBT SERVICE					
610 Principal	-	-	-		
620 Interest	-	-	-		
TOTAL DEBT SERVICE	-	-	-		
GRANTS & CONTRIBUTIONS					
700 Grants and Contributions	-	-	-		
TOTAL GRANTS & CONTRIBUTIONS	-	-	-		
MISCELLANEOUS					
820 Transfers To Other Funds	-	-	-		
845 Contingency	208,030	208,030	208,030		
850 Expenditure Savings	-	-	-		
TOTAL MISCELLANEOUS	208,030	208,030	208,030		
CAPITAL OUTLAY					
910 Land	-	-	-		
920 Building	-	-	-		
930 Improvements	-	-	-		
940 Machinery & Equipment	-	-	-		
TOTAL CAPITAL OUTLAY	-	-	-		
DEPARTMENT TOTAL	208,030	208,030	208,030		

PLEDGED TAX INCREMENT 2010 B BONDS DEPARTMENT BUDGET

FUND: Component Unit

ACCOUNTING CODE: 7375.395

Activity		Activity Description:	Budget	Proposed
Fund:	Code:			
31	Taxes/Assessments			
	Total Taxes/ Assessments		-	-
32	Licenses & Permits			
	Total Licenses & Permits		-	-
33	InterGovernmental			
	7375	338000 MRA Pledged Tax Increment	208,030	208,030
	Total Intergovernmental		208,030	208,030
34	Charges for Services			
	Total Charges for Services		-	-
35	Fines & Forfeitures			
	Total Fines & Forfeitures		-	-
36	Miscellaneous			
	Total Miscellaneous		-	-
37	Investment & Royalty Earnings			
	Total Investment & Royalty Earnings		-	-
38	Other Financing Sources			
	Total Other Financing Sources		-	-
Total Revenue:			208,030	208,030

BUSINESS IMPROVEMENT DISTRICT DEPARTMENT BUDGET
FUND: Component Unit
ACCOUNTING CODE: 7380.375

	ACTIVITY NAME: ACTIVITY CODE:		BID 471210		Safety - BID 471240	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES						
110 Salaries and Wages	-	-	-		-	
115 Salaries/Health Insurance Benefit	-	-	-		-	
120 Overtime/Termination	-	-	-		-	
121 Outside Hire Overtime	-	-	-		-	
130 Other Contributions	-	-	-		-	
133 Education Compensation	-	-	-		-	
140 Employer Contributions	-	-	-		-	
141 State Retirement Contributions	-	-	-		-	
150 State Retirements	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
SUPPLIES						
210 Office Supplies	-	-	-		-	
220 Operating Supplies	-	-	-		-	
230 Repair/Maintenance	-	-	-		-	
231 Gasoline	-	-	-		-	
235 Vehicle Repair & Maintenance	-	-	-		-	
240 Other Supplies	-	-	-		-	
250 Supplies For Resale	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
TOTAL SUPPLIES	-	-	-	-	-	-
PURCHASED SERVICES						
310 Communications	-	-	-		-	
320 Printing & Duplicating	-	-	-		-	
330 Publicity,Subscriptions,Dues	-	-	-		-	
340 Sewer	-	-	-		-	
341 Electricity & Natural Gas	-	-	-		-	
342 Storm Water	-	-	-		-	
343 Water Charges	-	-	-		-	
344 Telephone Service	-	-	-		-	
345 Garbage	83,347	83,347	83,347		-	
350 Professional Services	-	-	-		-	
360 Repair & Maintenance	-	-	-		-	
370 Travel	-	-	-		-	
380 Training	-	-	-		-	
390 Other Purchased Services	-	-	-		-	
392 Donations and Sales	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
TOTAL PURCHASED SRVCS	83,347	83,347	83,347	-	-	-
BUILDING MATERIALS						
400 Building Materials	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
TOTAL BUILDING MATERIALS	-	-	-	-	-	-
FIXED CHARGES						
500 Fixed Charges	-	-	-		-	
510 Insurance	-	-	-		-	
530 Rent	-	-	-		-	
550 Merchant Services/Fees	-	-	-		-	
590 Payment in Lieu of Taxes	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
TOTAL FIXED CHARGES	-	-	-	-	-	-
DEBT SERVICE						
610 Principal	-	-	-		-	
620 Interest	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
TOTAL DEBT SERVICE	-	-	-	-	-	-
GRANTS & CONTRIBUTIONS						
700 Grants and Contributions	302,000	302,000	302,000		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
TOTAL GRANTS & CONTRIBUTIONS	302,000	302,000	302,000	-	-	-
MISCELLANEOUS						
820 Transfers To Other Funds	-	-	-		-	
845 Contingency	-	-	-		-	
850 Expenditure Savings	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
TOTAL MISCELLANEOUS	-	-	-	-	-	-
CAPITAL OUTLAY						
910 Land	-	-	-		-	
920 Building	-	-	-		-	
930 Improvements	-	-	-		-	
940 Machinery & Equipment	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEPARTMENT TOTAL	385,347	385,347	385,347	-	-	-

BUSINESS IMPROVEMENT DISTRICT DEPARTMENT BUDGET

FUND: Component Unit

ACCOUNTING CODE: 7380.375

Fund:	Activity Code:	Activity Description:	Budget	Proposed
31 Taxes/Assessments				
7380	311011	BID Tax Receipts	382,459	382,459
7380	312001	Penalty & Interest	-	-
Total Taxes/ Assessments			382,459	382,459
32 Licenses & Permits				
Total Licenses & Permits			-	-
33 InterGovernmental				
Total Intergovernmental			-	-
34 Charges for Services				
7380	343041	Garbage Collection Services	61,000	82,347
Total Charges for Services			61,000	82,347
35 Fines & Forfeitures				
Total Fines & Forfeitures			-	-
36 Miscellaneous				
Total Miscellaneous			-	-
37 Investment & Royalty Earnings				
Total Investment & Royalty Earnings			-	-
38 Other Financing Sources				
Total Other Financing Sources			-	-
Total Revenue:			443,459	464,806

TOURISM BUSINESS IMPROVEMENT DISTRICT DEPARTMENT BUDGET
FUND: Component Unit
ACCOUNTING CODE: 7381.375

	ACTIVITY NAME: ACTIVITY CODE:		BID 471210	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
PERSONAL SERVICES				
110 Salaries and Wages	-	-	-	-
115 Salaries/Health Insurance Benefit	-	-	-	-
120 Overtime/Termination	-	-	-	-
121 Outside Hire Overtime	-	-	-	-
130 Other Contributions	-	-	-	-
133 Education Compensation	-	-	-	-
140 Employer Contributions	-	-	-	-
141 State Retirement Contributions	-	-	-	-
150 State Retirements	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-
SUPPLIES				
210 Office Supplies	-	-	-	-
220 Operating Supplies	-	-	-	-
230 Repair/Maintenance	-	-	-	-
231 Gasoline	-	-	-	-
235 Vehicle Repair & Maintenance	-	-	-	-
240 Other Supplies	-	-	-	-
250 Supplies For Resale	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL SUPPLIES	-	-	-	-
PURCHASED SERVICES				
310 Communications	-	-	-	-
320 Printing & Duplicating	-	-	-	-
330 Publicity,Subscriptions,Dues	-	-	-	-
340 Sewer	-	-	-	-
341 Electricity & Natural Gas	-	-	-	-
342 Storm Water	-	-	-	-
343 Water Charges	-	-	-	-
344 Telephone Service	-	-	-	-
345 Garbage	-	-	-	-
350 Professional Services	-	-	-	-
360 Repair & Maintenance	-	-	-	-
370 Travel	-	-	-	-
380 Training	-	-	-	-
390 Other Purchased Services	658,905	1,088,748	658,905	429,843
392 Donations and Sales	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL PURCHASED SRVCS	658,905	1,088,748	658,905	429,843
BUILDING MATERIALS				
400 Building Materials	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL BUILDING MATERIALS	-	-	-	-
FIXED CHARGES				
500 Fixed Charges	-	-	-	-
510 Insurance	-	-	-	-
530 Rent	-	-	-	-
550 Merchant Services/Fees	-	-	-	-
590 Payment in Lieu of Taxes	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL FIXED CHARGES	-	-	-	-
DEBT SERVICE				
610 Principal	-	-	-	-
620 Interest	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-
GRANTS & CONTRIBUTIONS				
700 Grants and Contributions	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	-	-	-	-
MISCELLANEOUS				
820 Transfers To Other Funds	-	-	-	-
845 Contingency	-	-	-	-
850 Expenditure Savings	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL MISCELLANEOUS	-	-	-	-
CAPITAL OUTLAY				
910 Land	-	-	-	-
920 Building	-	-	-	-
930 Improvements	-	-	-	-
940 Machinery & Equipment	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
DEPARTMENT TOTAL	658,905	1,088,748	658,905	429,843

TOURISM BUSINESS IMPROVEMENT DISTRICT DEPARTMENT BUDGET

FUND: Component Unit

ACCOUNTING CODE: 7381.375

Fund:	Code:	Activity Description:	Budget	Proposed
31 Taxes/Assessments				
7381	314100	TBID Revenues	731,160	1,192,934
Total Taxes/ Assessments			731,160	1,192,934
32 Licenses & Permits				
Total Licenses & Permits			-	-
33 InterGovernmental				
Total Intergovernmental			-	-
34 Charges for Services				
Total Charges for Services			-	-
35 Fines & Forfeitures				
Total Fines & Forfeitures			-	-
36 Miscellaneous				
Total Miscellaneous			-	-
37 Investment & Royalty Earnings				
Total Investment & Royalty Earnings			-	-
38 Other Financing Sources				
Total Other Financing Sources			-	-
Total Revenue:			731,160	1,192,934

HELLGATE URD DEPARTMENT BUDGET
FUND: COMPONENT UNIT
ACCOUNTING CODE: 7398.385

ACTIVITY NAME: ACTIVITY CODE:	Administration 470210		Public Works Facilities 470230		Planning & Management 470260		Total 7398
	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES							
110 Salaries and Wages	-	-	-	-	-	-	-
115 Salaries/Health Insurance Benefit	-	-	-	-	-	-	-
120 Overtime/Termination	-	-	-	-	-	-	-
121 Outside Hire Overtime	-	-	-	-	-	-	-
130 Other Contributions	-	-	-	-	-	-	-
133 Education Compensation	-	-	-	-	-	-	-
140 Employer Contributions	-	-	-	-	-	-	-
141 State Retirement Contributions	-	-	-	-	-	-	-
150 State Retirements	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-	-
SUPPLIES							
210 Office Supplies	-	-	-	-	-	-	-
220 Operating Supplies	-	-	-	-	-	-	-
230 Repair/Maintenance	-	-	-	-	-	-	-
231 Gasoline	-	-	-	-	-	-	-
235 Vehicle Repair & Maintenance	-	-	-	-	-	-	-
240 Other Supplies	-	-	-	-	-	-	-
250 Supplies For Resale	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-	-	-
PURCHASED SERVICES							
310 Communications	-	-	-	-	-	-	-
320 Printing & Duplicating	-	-	-	-	-	-	-
330 Publicity,Subscriptions,Dues	-	-	-	-	-	-	-
340 Sewer	-	-	-	-	-	-	-
341 Electricity & Natural Gas	-	-	-	-	-	-	-
342 Storm Water	-	-	-	-	-	-	-
343 Water Charges	-	-	-	-	-	-	-
344 Telephone Service	-	-	-	-	-	-	-
345 Garbage	-	-	-	-	-	-	-
350 Professional Services	153,955	-	-	-	153,955	-	153,955
360 Repair & Maintenance	-	-	-	-	-	-	-
370 Travel	-	-	-	-	-	-	-
380 Training	-	-	-	-	-	-	-
390 Other Purchased Services	-	-	-	-	-	-	-
392 Donations and Sales	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-
TOTAL PURCHASED SRVCS	153,955	-	-	-	153,955	-	153,955
BUILDING MATERIALS							
400 Building Materials	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-
TOTAL BUILDING MATERIALS	-	-	-	-	-	-	-
FIXED CHARGES							
500 Fixed Charges	-	-	-	-	-	-	-
510 Insurance	-	-	-	-	-	-	-
530 Rent	-	-	-	-	-	-	-
550 Merchant Services/Fees	-	-	-	-	-	-	-
590 Payment in Lieu of Taxes	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-
TOTAL FIXED CHARGES	-	-	-	-	-	-	-
DEBT SERVICE							
610 Principal	-	-	-	-	-	-	-
620 Interest	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-	-
GRANTS & CONTRIBUTIONS							
700 Grants and Contributions	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	-	-	-	-	-	-	-
MISCELLANEOUS							
820 Transfers To Other Funds	75,000	25,000	50,000	-	-	-	75,000
845 Contingency	850,645	-	-	762,997	87,648	-	850,645
850 Expenditure Savings	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS	925,645	25,000	50,000	762,997	87,648	-	925,645
CAPITAL OUTLAY							
910 Land	-	-	-	-	-	-	-
920 Building	-	-	-	-	-	-	-
930 Improvements	-	-	-	-	-	-	-
940 Machinery & Equipment	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-
DEPARTMENT TOTAL	1,079,600	25,000	50,000	762,997	87,648	-	1,079,600

HELLGATE URD DEPARTMENT BUDGET

FUND: COMPONENT UNIT

ACCOUNTING CODE: 7398.385

Fund:	Activity Code:	Activity Description:	Budget	Proposed
31 Taxes/Assessments				
7398	311011	Tax Increment	338,714	486,240
Total Taxes/ Assessments			338,714	486,240
32 Licenses & Permits				
Total Licenses & Permits			-	-
33 InterGovernmental				
Total Intergovernmental			25	-
34 Charges for Services				
Total Charges for Services			-	-
35 Fines & Forfeitures				
Total Fines & Forfeitures			-	-
36 Miscellaneous				
Total Miscellaneous			-	-
37 Investment & Royalty Earnings				
Total Investment & Royalty Earnings			-	-
38 Other Financing Sources				
Total Other Financing Sources			-	-
Total Revenue:			338,739	486,240

FRONT STREET URD DEPARTMENT BUDGET
 FUND: COMPONENT UNIT
 ACCOUNTING CODE: 7385.385

	ACTIVITY NAME ACTIVITY CODE	Administration 470210		Public Works Facilities 470230		Redevelopment Programs 470240		Planning & Management 470260		Clearing & Demo 470270		Total 7385	Tfr to Front St Parking Structure 470210	Tfr Front St Subordinate Lien 470210	Tfr Front St Development 470210	Total 7400	Front St Parking Structure 490000	Total 7401	Series 2017A F/B Refunding 490505	Series 2017B F/B Refunding 490506	Series 2017C Student Housing 490508	Series 2019 Merc Bond 490507	Series 2021 Bond 490511	Total 7402
		Grand Total Baseline + Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes		Proposed Changes	Proposed Changes	Proposed Changes		Proposed Changes	Proposed Changes	Proposed Changes	Proposed Changes	Proposed Changes	Proposed Changes	
PERSONAL SERVICES																								
110	Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115	Salaries/Health Insurance Benefit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
120	Overtime/Termination	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
121	Outside Hire Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
130	Other Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
133	Education Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
140	Employer Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
141	State Retirement Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
150	State Retirements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PERSONAL SERVICES																								
SUPPLIES																								
210	Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
220	Operating Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230	Repair/Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
231	Gasoline	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
235	Vehicle Repair & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240	Other Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
250	Supplies For Resale	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SUPPLIES																								
PURCHASED SERVICES																								
310	Communications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
320	Printing & Duplicating	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
330	Publicity Subscriptions/Dues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
340	Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
341	Electricity & Natural Gas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
342	Storm Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
343	Water Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
344	Telephone Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345	Garbage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
350	Professional Services	100,000	-	-	100,000	-	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-
360	Repair & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
370	Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
380	Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
390	Other Purchased Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
392	Donations and Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PURCHASED SVCS																								
BUILDING MATERIALS																								
400	Building Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL BUILDING MATERIALS																								
FIXED CHARGES																								
500	Fixed Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510	Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
530	Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
550	Merchant Services/Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
590	Payment in Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-									

FRONT STREET URD DEPARTMENT BUDGET

FUND: COMPONENT UNIT

ACCOUNTING CODE: 7385.385

Fund:	Activity Code:	Activity Description:	Budget	Proposed
31 Taxes/Assessments				
7400	311011	Tax Increment	1,459,414	1,640,024
Total Taxes/ Assessments			1,459,414	1,640,024
32 Licenses & Permits				
Total Licenses & Permits			-	-
33 InterGovernmental				
7400	335210	Personal Property Tax Reimbursement	53,975	53,975
Total Intergovernmental			55,653	53,975
34 Charges for Services				
Total Charges for Services			-	-
35 Fines & Forfeitures				
Total Fines & Forfeitures			-	-
36 Miscellaneous				
Total Miscellaneous			-	-
37 Investment & Royalty Earnings				
Total Investment & Royalty Earnings			-	-
38 Other Financing Sources				
7385	383066	Transfer from Front St Clearing	726,209	809,994
7401	383066	Transfer from Front St Clearing	206,830	205,470
7402	383066	Transfer from Front St Clearing	580,350	678,535
Total Other Financing Sources			1,513,389	1,693,999
Total Revenue:			3,028,456	3,387,998

ACTIVITY NAME ACTIVITY CODE	Administration 470210		Property Acquisition 470220		Public Works Facilities 470230		Planning & Management 470260		Clearing & Demo 470270		Total 7397	Tk Debt Service 521009	Tk NRRS 521010	Total 7384	Series 2017 Scott St Village P 2-3 490602	Series 2015 NRRS Bond 490603	Tax-Exempt Scott St Property 490604	Series 2008 Variable Scott St Property 490605	Total 7396
	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes		Proposed Changes	Proposed Changes		Proposed Changes	Proposed Changes	Proposed Changes	Proposed Changes	
PERSONAL SERVICES																			
110 Salaries and Wages																			
115 Salaries/Health Insurance Benefit																			
120 Overtime/Termination																			
121 Outside Hire Overtime																			
130 Other Contributions																			
133 Education Compensation																			
140 Employer Contributions																			
141 State Retirement Contributions																			
160 State Retirements																			
N/A N/A																			
N/A N/A																			
TOTAL PERSONAL SERVICES																			
SUPPLIES																			
210 Office Supplies																			
220 Operating Supplies																			
230 Repair/Maintenance																			
231 Gasoline																			
235 Vehicle Repair & Maintenance																			
240 Other Supplies																			
250 Supplies For Resale																			
N/A N/A																			
N/A N/A																			
TOTAL SUPPLIES																			
PURCHASED SERVICES																			
310 Communications																			
320 Printing & Duplicating																			
330 Publicity/Subscriptions/Dues																			
340 Sewer																			
341 Electricity & Natural Gas																			
342 Storm Water																			
343 Water Charges																			
344 Telephone Service																			
345 Garbage																			
350 Professional Services																			
360 Repair & Maintenance																			
370 Travel																			
380 Training																			
390 Other Purchased Services																			
392 Donations and Sales																			
N/A N/A																			
N/A N/A																			
TOTAL PURCHASED SVCS																			
BUILDING MATERIALS																			
400 Building Materials																			
N/A N/A																			
N/A N/A																			
TOTAL BUILDING MATERIALS																			
FIXED CHARGES																			
500 Fixed Charges																			
510 Insurance																			
530 Rent																			
550 Merchant Services/Fees																			
590 Payment in Lieu of Taxes																			
N/A N/A																			
N/A N/A																			
TOTAL FIXED CHARGES																			
DEBT SERVICE																			
610 Principal	234,191														11,589	61,400	84,172	77,030	234,191
620 Interest	337,931														19,456	52,120	121,846	144,509	337,931
N/A N/A																			
N/A N/A																			
TOTAL DEBT SERVICE	572,121														31,045	113,520	206,018	221,539	572,121
GRANTS & CONTRIBUTIONS																			
700 Grants and Contributions	1,423,647				1,339,178	74,469	51,567	(41,567)			1,423,647								
N/A N/A																			
TOTAL GRANTS & CONTRIBUTIONS	1,423,647				1,339,178	74,469	51,567	(41,567)			1,423,647								
MISCELLANEOUS																			
800 Transfers To Other Funds	1,644,984	25,000			100,000	185,370	250,794	50,000			25,000	572,122	1,047,862	1,619,984					
845 Contingency	776,164										776,164								
850 Expenditure Savings																			
N/A N/A																			
N/A N/A																			
TOTAL MISCELLANEOUS	2,421,148	25,000			100,000	185,370	250,794	50,000			801,164	572,122	1,047,862	1,619,984					
CAPITAL OUTLAY																			
910 Land																			
920 Building																			
930 Improvements																			
940 Machinery & Equipment																			
N/A N/A																			
N/A N/A																			
TOTAL CAPITAL OUTLAY																			
DEPARTMENT TOTAL	4,677,624	25,000			100,000	1,624,648	365,263	125,397	145,641		100,000	2,385,718	572,122	1,047,862	1,619,984	31,045	113,520	206,018	572,121

NORTH RESERVE-SCOTT STREET URD DEPARTMENT BUDGET

FUND: COMPONENT UNIT

ACCOUNTING CODE: 7397.385

Fund:	Activity Code:	Activity Description:	Budget	Proposed
31 Taxes/Assessments				
7384	311011	Tax Increment	1,376,402	1,619,984
Total Taxes/ Assessments			1,376,402	1,619,984
32 Licenses & Permits				
Total Licenses & Permits			-	-
33 InterGovernmental				
Total Intergovernmental			486	-
34 Charges for Services				
Total Charges for Services			-	-
35 Fines & Forfeitures				
Total Fines & Forfeitures			-	-
36 Miscellaneous				
Total Miscellaneous			-	-
37 Investment & Royalty Earnings				
Total Investment & Royalty Earnings			-	-
38 Other Financing Sources				
7396	383014	Trans Fr MRA	851,976	572,122
7397	383014	Trans Fr MRA	785,102	1,047,862
Total Other Financing Sources			1,637,078	1,619,984
Total Revenue:			3,013,966	3,239,968

RIVERFRONT URD DEPARTMENT BUDGET
FUND: COMPONENT UNIT
ACCOUNTING CODE: 7383.385

ACTIVITY NAME: ACTIVITY CODE:	Grand Total Baseline & Changes	Administration 470210		Public Works Facilities 470230		Planning & Management 470260		Total 7383	Tfr to DS Sinking 470211	Tfr to Riverfront URD 470212	Total 7410	Stockman Bank 490201	Total 7411
		Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes		Proposed Changes	Proposed Changes		Proposed Changes	
PERSONAL SERVICES													
110 Salaries and Wages													
115 Salaries/Health Insurance Benefit													
120 Overtime/Termination													
121 Outside Hire Overtime													
130 Other Contributions													
133 Education Compensation													
140 Employer Contributions													
141 State Retirement Contributions													
150 State Retirements													
N/A N/A													
N/A N/A													
TOTAL PERSONAL SERVICES													
SUPPLIES													
210 Office Supplies													
220 Operating Supplies													
230 Repair/Maintenance													
231 Gasoline													
235 Vehicle Repair & Maintenance													
240 Other Supplies													
250 Supplies For Resale													
N/A N/A													
N/A N/A													
TOTAL SUPPLIES													
PURCHASED SERVICES													
310 Communications													
320 Printing & Duplicating													
330 Publicity, Subscriptions, Dues													
340 Sewer													
341 Electricity & Natural Gas													
342 Storm Water													
343 Water Charges													
344 Telephone Service													
345 Garbage													
350 Professional Services	100,000						100,000	100,000					
360 Repair & Maintenance													
370 Travel													
380 Training													
390 Other Purchased Services													
392 Donations and Sales													
N/A N/A													
N/A N/A													
TOTAL PURCHASED SRVCS	100,000						100,000	100,000					
BUILDING MATERIALS													
400 Building Materials													
N/A N/A													
N/A N/A													
TOTAL BUILDING MATERIALS													
FIXED CHARGES													
500 Fixed Charges													
510 Insurance													
530 Rent													
550 Merchant Services/Fees													
590 Payment in Lieu of Taxes													
N/A N/A													
N/A N/A													
TOTAL FIXED CHARGES													
DEBT SERVICE													
610 Principal	38,829											38,829	38,829
620 Interest	54,562											54,562	54,562
N/A N/A													
N/A N/A													
TOTAL DEBT SERVICE	93,391											93,391	93,391
GRANTS & CONTRIBUTIONS													
700 Grants and Contributions													
N/A N/A													
N/A N/A													
TOTAL GRANTS & CONTRIBUTIONS													
MISCELLANEOUS													
820 Transfers To Other Funds	772,364	100,000	205,850					305,850	93,391	373,123	466,514		
845 Contingency	382,757			645,798	(263,041)			382,757					
850 Expenditure Savings													
N/A N/A													
N/A N/A													
TOTAL MISCELLANEOUS	1,155,121	100,000	205,850	645,798	(263,041)			688,607	93,391	373,123	466,514		
CAPITAL OUTLAY													
910 Land													
920 Building													
930 Improvements													
940 Machinery & Equipment													
N/A N/A													
N/A N/A													
TOTAL CAPITAL OUTLAY													
DEPARTMENT TOTAL	1,348,512	100,000	205,850	645,798	(263,041)		100,000	788,607	93,391	373,123	466,514	93,391	93,391

RIVERFRONT URD DEPARTMENT BUDGET

FUND: COMPONENT UNIT

ACCOUNTING CODE: 7383.385

Fund:	Activity Code:	Activity Description:	Budget	Proposed
31 Taxes/Assessments				
7410	311011	Riverfront Clearing Tax Increment	-	457,198
Total Taxes/ Assessments			-	457,198
32 Licenses & Permits				
Total Licenses & Permits			-	-
33 InterGovernmental				
7410	335210	Personal Property Tax Reimbursement	-	9,316
Total Intergovernmental			-	9,316
34 Charges for Services				
Total Charges for Services			-	-
35 Fines & Forfeitures				
Total Fines & Forfeitures			-	-
36 Miscellaneous				
Total Miscellaneous			-	-
37 Investment & Royalty Earnings				
Total Investment & Royalty Earnings			-	-
38 Other Financing Sources				
7411	383014	Transfers from MRA	-	93,391
7383	383014	Transfers from MRA	394,670	373,123
Total Other Financing Sources			394,670	466,514
Total Revenue:			394,882	933,028

[illegible]

URD II DEPARTMENT BUDGET

FUND: COMPONENT UNIT

ACCOUNTING CODE: 7392.385

Fund:	Activity Code:	Activity Description:	Budget	Proposed
31 Taxes/Assessments				
7390	311011	Tax Increment	3,330,350	3,999,156
Total Taxes/ Assessments			3,330,350	3,999,156
32 Licenses & Permits				
Total Licenses & Permits			-	-
33 InterGovernmental				
7390	335210	Personal Property Tax Reimbursement	187,331	187,331
7390	335230	HB 124 Revenue	255,260	255,260
Total Intergovernmental			459,124	442,591
34 Charges for Services				
Total Charges for Services			-	-
35 Fines & Forfeitures				
Total Fines & Forfeitures			-	-
36 Miscellaneous				
Total Miscellaneous			-	-
37 Investment & Royalty Earnings				
Total Investment & Royalty Earnings			-	-
38 Other Financing Sources				
7386	383014	Trans Fr D/S Funds	135,568	135,517
7386	384000	Guarantor Revenue		3,126
7387	383014	Trans Fr D/S Funds	41,928	41,928
7389	383014	Trans Fr MRA	672,422	676,058
7392	383014	Trans Fr MRA	2,776,361	3,442,178
7399	383014	Trans Fr MRA	146,661	146,066
Total Other Financing Sources			3,772,940	4,444,873
Total Revenue:			7,562,414	8,886,620

ACTIVITY NAME ACTIVITY CODE	Administration 470210		Property Acquisition 470220		Public Works Facilities 470230		Redevelopment Programs 470240		Planning & Management 470260		Clearing & Demo 470270		Salary Reserve 470554		Mary Ave W 470276	MRL Property 470330	Total 7393	
	Grand Total Baseline & Changes																	
	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Proposed Changes	Proposed Changes		
PERSONAL SERVICES																		
110 Salaries and Wages	502,251	-	501,438	-	-	-	-	-	-	-	-	-	13,363	(12,550)	-	-	502,251	
115 Salaries/Health Insurance Benefit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
120 Overtime/Termination	5,000	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	
121 Outside Hire Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
130 Other Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
133 Education Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
140 Employer Contributions	170,655	-	166,473	-	-	-	-	-	-	-	-	-	8,591	(4,409)	-	-	170,655	
141 State Retirement Contributions	502	-	502	-	-	-	-	-	-	-	-	-	14	(14)	-	-	502	
150 State Retirements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL PERSONAL SERVICES	678,408	-	673,413	-	-	-	-	-	-	-	-	-	21,968	(16,973)	-	-	678,408	
SUPPLIES																		
210 Office Supplies	4,000	-	4,000	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000	
220 Operating Supplies	500	-	500	-	-	-	-	-	-	-	-	-	-	-	-	-	500	
230 Repair/Maintenance	828	-	828	-	-	-	-	-	-	-	-	-	-	-	-	-	828	
231 Gasoline	400	-	400	-	-	-	-	-	-	-	-	-	-	-	-	-	400	
235 Vehicle Repair & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
240 Other Supplies	3,398	-	3,398	-	-	-	-	-	-	-	-	-	-	-	-	-	3,398	
250 Supplies For Resale	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL SUPPLIES	9,126	-	9,126	-	-	-	-	-	-	-	-	-	-	-	-	-	9,126	
PURCHASED SERVICES																		
310 Communications	800	-	800	-	-	-	-	-	-	-	-	-	-	-	-	-	800	
320 Printing & Duplicating	3,000	-	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000	
330 Publicity/Subscriptions/Dues	3,000	-	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000	
340 Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
341 Electricity & Natural Gas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
342 Storm Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
343 Water Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
344 Telephone Service	1,300	-	1,300	-	-	-	-	-	-	-	-	-	-	-	-	-	1,300	
345 Garbage	565	-	565	-	-	-	-	-	-	-	-	-	-	-	-	-	565	
350 Professional Services	588,774	-	328,045	10,566	96,727	33,105	-	-	70,045	50,286	-	-	-	-	-	-	588,774	
360 Repair & Maintenance	6,990	-	6,990	-	-	-	-	-	-	-	-	-	-	-	-	-	6,990	
370 Travel	3,500	-	3,500	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500	
380 Training	4,500	-	4,500	-	-	-	-	-	-	-	-	-	-	-	-	-	4,500	
390 Other Purchased Services	500	-	500	-	-	-	-	-	-	-	-	-	-	-	-	-	500	
392 Donations and Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL PURCHASED SVCS	612,929	-	352,200	10,566	96,727	33,105	-	-	70,045	50,286	-	-	-	-	-	-	612,929	
BUILDING MATERIALS																		
400 Building Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL BUILDING MATERIALS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FIXED CHARGES																		
500 Fixed Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
510 Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
530 Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
550 Merchant Services/Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
590 Payment in Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL FIXED CHARGES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
DEBT SERVICE																		
610 Principal	538,984	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
620 Interest	692,596	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL DEBT SERVICE	1,231,580	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRANTS & CONTRIBUTIONS																		
700 Grants and Contributions	162,568	-	-	-	1,373,545	(1,320,977)	250,000	(150,000)	10,000	-	112,255	(112,255)	-	-	-	-	162,568	
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL GRANTS & CONTRIBUTIONS	162,568	-	-	-	1,373,545	(1,320,977)	250,000	(150,000)	10,000	-	112,255	(112,255)	-	-	-	-	162,568	
MISCELLANEOUS																		
820 Transfers To Other Funds	5,627,618	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
845 Contingency	6,670,559	-	-	100,000	900,000	2,950,912	1,219,647	-	100,000	400,000	100,000	900,000	-	-	-	-	6,670,559	
850 Expenditure Savings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL MISCELLANEOUS	12,298,177	-	-	100,000	900,000	2,950,912	1,219,647	-	100,000	400,000	100,000	900,000	-	-	-	-	6,670,559	
CAPITAL OUTLAY																		
910 Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
920 Building	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
930 Improvements	676,343	-	-	-	723,108	(60,239)	-	-	-	-	-	-	-	-	13,474	-	676,343	
940 Machinery & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL OUTLAY	676,343	-	-	-	723,108	(60,239)	-	-	-	-	-	-	-	-	13,474	-	676,343	
DEPARTMENT TOTAL	15,669,131	-	1,034,735	10,566	100,000	900,000	5,144,292	(128,464)	250,000	(150,000)	180,045	450,286	212,255	787,745	21,968	(16,973)	13,474	8,809,933

ACTIVITY NAME	Tfr. Debt Service Striking 7395 521009	Tfr. URD III Development (7353) 521010	Total 7394	\$5,000,000.0 Reserve Trail Crossing 490200	\$7,100,000 Mary Ave. E 490202	\$1,600,000 Mary Ave. W 490204	\$2.6M Series 2018B MRL Tax Exempt 490207	\$1.2M Series 2018A MRL Taxable 490208	Total 7395
Grand Total Baseline & Changes	Proposed Changes	Proposed Changes		Proposed Changes	Proposed Changes	Proposed Changes	Proposed Changes	Proposed Changes	
PERSONAL SERVICES									
110 Salaries and Wages	502,251	-	-	-	-	-	-	-	-
115 Salaries/Health Insurance Benefit	-	-	-	-	-	-	-	-	-
120 Overtime/Termination	5,000	-	-	-	-	-	-	-	-
121 Outside Hire Overtime	-	-	-	-	-	-	-	-	-
130 Other Contributions	-	-	-	-	-	-	-	-	-
133 Education Compensation	-	-	-	-	-	-	-	-	-
140 Employer Contributions	170,655	-	-	-	-	-	-	-	-
141 State Retirement Contributions	502	-	-	-	-	-	-	-	-
150 State Retirements	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	678,406	-	-	-	-	-	-	-	-
SUPPLIES									
210 Office Supplies	4,000	-	-	-	-	-	-	-	-
220 Operating Supplies	500	-	-	-	-	-	-	-	-
230 Repair/Maintenance	828	-	-	-	-	-	-	-	-
231 Gasoline	400	-	-	-	-	-	-	-	-
235 Vehicle Repair & Maintenance	-	-	-	-	-	-	-	-	-
240 Other Supplies	3,398	-	-	-	-	-	-	-	-
250 Supplies For Resale	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-
TOTAL SUPPLIES	9,126	-	-	-	-	-	-	-	-
PURCHASED SERVICES									
310 Communications	800	-	-	-	-	-	-	-	-
320 Printing & Duplicating	3,000	-	-	-	-	-	-	-	-
330 Publicity/Subscriptions/Dues	3,000	-	-	-	-	-	-	-	-
340 Sewer	-	-	-	-	-	-	-	-	-
341 Electricity & Natural Gas	-	-	-	-	-	-	-	-	-
342 Storm Water	-	-	-	-	-	-	-	-	-
343 Water Charges	-	-	-	-	-	-	-	-	-
344 Telephone Service	1,300	-	-	-	-	-	-	-	-
345 Garbage	565	-	-	-	-	-	-	-	-
350 Professional Services	588,774	-	-	-	-	-	-	-	-
360 Repair & Maintenance	6,990	-	-	-	-	-	-	-	-
370 Travel	3,500	-	-	-	-	-	-	-	-
380 Training	4,500	-	-	-	-	-	-	-	-
390 Other Purchased Services	500	-	-	-	-	-	-	-	-
392 Donations and Sales	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-
TOTAL PURCHASED SRVCS	612,929	-	-	-	-	-	-	-	-
BUILDING MATERIALS									
400 Building Materials	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-
TOTAL BUILDING MATERIALS	-	-	-	-	-	-	-	-	-
FIXED CHARGES									
500 Fixed Charges	-	-	-	-	-	-	-	-	-
510 Insurance	-	-	-	-	-	-	-	-	-
530 Rent	-	-	-	-	-	-	-	-	-
550 Merchant Services/Fees	-	-	-	-	-	-	-	-	-
590 Payment in Lieu of Taxes	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-
TOTAL FIXED CHARGES	-	-	-	-	-	-	-	-	-
DEBT SERVICE									
610 Principal	538,984	-	-	150,000	219,000	50,000	84,150	35,834	538,984
620 Interest	692,596	-	-	188,488	273,139	68,845	105,276	58,846	692,596
N/A N/A	-	-	-	-	-	-	-	-	-
TOTAL DEBT SERVICE	1,231,580	-	-	338,488	492,139	118,845	189,426	94,680	1,231,580
GRANTS & CONTRIBUTIONS									
700 Grants and Contributions	162,568	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	162,568	-	-	-	-	-	-	-	-
MISCELLANEOUS									
820 Transfers To Other Funds	5,627,618	1,231,580	4,396,038	5,627,618	-	-	-	-	-
845 Contingency	6,670,559	-	-	-	-	-	-	-	-
850 Expenditure Savings	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS	12,298,177	1,231,580	4,396,038	5,627,618	-	-	-	-	-
CAPITAL OUTLAY									
910 Land	-	-	-	-	-	-	-	-	-
920 Building	676,343	-	-	-	-	-	-	-	-
930 Improvements	-	-	-	-	-	-	-	-	-
940 Machinery & Equipment	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	676,343	-	-	-	-	-	-	-	-
DEPARTMENT TOTAL	15,669,131	1,231,580	4,396,038	5,627,618	338,488	492,139	118,845	189,426	94,680

URD III DEPARTMENT BUDGET

FUND: COMPONENT UNIT

ACCOUNTING CODE: 7393.385

Fund:	Activity Code:	Activity Description:	Budget	Proposed
31 Taxes/Assessments				
7394	311011	Tax Increment	3,749,780	5,349,767
Total Taxes/ Assessments			3,749,780	5,349,767
32 Licenses & Permits				
Total Licenses & Permits			-	-
33 InterGovernmental				
7394	335210	Personal Property Tax Reimbursement	277,850	277,850
7393	336023	State Contrib. - PERS	449	450
Total Intergovernmental			284,339	278,300
34 Charges for Services				
Total Charges for Services			-	-
35 Fines & Forfeitures				
Total Fines & Forfeitures			-	-
36 Miscellaneous				
Total Miscellaneous			-	-
37 Investment & Royalty Earnings				
Total Investment & Royalty Earnings			-	-
38 Other Financing Sources				
7393	383014	Trans Fr MRA	2,797,515	4,396,038
7393	383032	Tfr Fr NRSS Fund	25,000	25,000
7395	383014	Trans Fr MRA	1,371,824	1,231,580
7393	383037	Tfr Fr URD II	400,000	400,000
7393	383033	Tfr Fr Hellgate URD	25,000	75,000
7393	383031	Tfr Fr Riverfront Triangle URD	100,000	305,850
7393	383060	Tfr Fr Front St URD	-	200,000
Total Other Financing Sources			5,874,839	6,633,468
Total Revenue:			9,908,958	12,261,535