

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
101-0000-311.00-00	FRANCHISE TAXES	1,612,224-	1,567,211-	1,182,699-	1,500,000-	1,570,000-	1,570,000-
101-0000-312.50-00	MUNICIPAL GENERAL FUND	11,290,095-	11,331,435-	8,907,733-	10,500,000-	10,350,000-	10,675,000-
101-0000-315.10-00	CURRENT YEAR	1,977,969-	2,168,176-	1,511,155-	2,206,354-	2,298,118-	2,298,118-
101-0000-315.20-00	PRIOR YEAR	58,341-	99,044-	44,268-	80,000-	75,000-	75,000-
*		14,938,629-	15,165,866-	11,645,855-	14,286,354-	14,293,118-	14,618,118-
**	REVENUE	14,938,629-	15,165,866-	11,645,855-	14,286,354-	14,293,118-	14,618,118-
101-0000-324.10-00	MUNICIPAL DISTRIBUTION	9,617,402-	9,634,225-	7,419,985-	9,800,000-	9,800,000-	9,800,000-
101-0000-324.11-00	MUNICIPAL EQUIVALENT	65,997-	70,583-	49,033-	68,000-	350,000-	350,000-
101-0000-324.12-00	TELECOM	8,126-	7,209-	4,751-	10,000-	9,500-	9,500-
101-0000-326.10-00	REGISTRATION (ALL)	21,076	164,307-	116,067-	162,000-	160,000-	160,000-
*		9,670,449-	9,876,324-	7,589,836-	10,040,000-	10,319,500-	10,319,500-
**	REVENUE	9,670,449-	9,876,324-	7,589,836-	10,040,000-	10,319,500-	10,319,500-
101-0000-330.10-00	ANIMAL LICENSES	5,969-	5,325-	10,062-	2,300-	5,000-	5,000-
101-0000-330.30-00	BUILDING PERMITS	128,760-	122,389-	66,559-	132,000-	110,000-	110,000-
101-0000-330.40-00	BUSINESS LICENSE & REG	112,130-	84,564-	52,985-	82,000-	83,000-	83,000-
101-0000-330.50-00	LIQUOR LICENSES	12,250-	11,750-	4,500-	12,500-	11,000-	11,000-
101-0000-330.80-00	ZONING PERMITS	20,353-	14,515-	8,671-	16,000-	15,000-	15,000-
101-0000-330.99-00	OTHER LICENSES & PERMITS	0	181-	181-	0	0	0
*		279,462-	238,724-	142,958-	244,800-	224,000-	224,000-
**	REVENUE	279,462-	238,724-	142,958-	244,800-	224,000-	224,000-
101-0000-340.01-00	ADMINISTRATIVE FEES	80-	30	0	0	0	0
101-0000-340.03-00	ANIMAL POUND FEES	6,575-	10,934-	3,077-	4,500-	5,000-	5,000-
101-0000-340.12-00	FIRE SERVICES - SPECIAL	87,261-	458,263-	77,738-	94,000-	100,000-	100,000-
101-0000-340.14-00	POLICE SERVICES - SPECIAL	60,131-	36,565-	43,229-	0	45,000-	45,000-
101-0000-340.15-00	PRINTING & COPYING	11,777-	6,834-	617-	6,000-	5,000-	5,000-
101-0000-340.18-00	RECREATIONAL	5,787-	4,365-	227-	2,600-	0	0
101-0000-340.18-10	GOLF COURSE	105	105	3,538-	2,400	0	0
101-0000-340.18-11	GREEN FEES	0	0	44,285-	29,000-	80,000-	80,000-
101-0000-340.18-12	CART RENTALS	0	0	14,106-	20,000-	25,000-	25,000-
101-0000-340.18-13	LOCKER FEES	3-	0	0	0	0	0
101-0000-340.18-14	MEMBERSHIP FEES	0	0	3,749-	15,000-	0	0
101-0000-340.18-15	PRO SHOP SALES	0	14-	11,211-	12,000-	15,000-	15,000-
101-0000-340.18-16	CONCESSIONS	0	19-	3,729-	10,000-	5,000-	5,000-
101-0000-340.18-17	DRIVING RANGE	0	195-	7,266-	6,500-	12,000-	12,000-
101-0000-340.18-20	LARRY BRIAN MITCHEL	54,960-	51,448-	41,929-	50,000-	50,000-	50,000-
101-0000-340.18-40	AQUATIC CENTER	101,964-	99,609-	51,910-	100,000-	100,000-	100,000-
101-0000-340.18-50	RED ROCK PARK	211,204-	181,534-	120,849-	175,000-	160,000-	160,000-
101-0000-340.18-60	EL MORRO	101,788-	116,033-	34,378-	94,000-	115,000-	115,000-
101-0000-340.19-00	RENT OF PUBLIC FACILITIES	28,199-	15,498-	11,972-	15,000-	15,000-	15,000-
101-0000-340.50-00	CLEAN & LIEN	13,118-	50,854-	29,124-	30,000-	50,000-	50,000-
101-0000-340.98-00	CREDIT CARD CHARGES	77,401	96,607	75,247	75,000	100,000	100,000
101-0000-340.99-00	OTHER CHARGES FOR SERVICE	5,771-	24,705-	6,070-	30,000-	15,000-	15,000-
*		611,112-	960,128-	433,757-	616,200-	697,000-	697,000-
**	REVENUE	611,112-	960,128-	433,757-	616,200-	697,000-	697,000-
101-0000-350.20-00	COURT FINES OTHER	93,885-	97,374-	71,106-	95,000-	95,000-	95,000-
101-0000-350.25-00	BENCH WARRANT FEE	0	0	200-	0	1,000-	1,000-
101-0000-350.40-00	DWI PREVENTION	6,216-	4,592-	3,424-	0	4,600-	4,600-
101-0000-350.50-00	LIBRARY FINES	9,835-	7,820-	5,404-	10,000-	9,000-	9,000-

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101-0000-350.80-00	MISCELLANEOUS	250-	50-	0	0	0	0
*		110,186-	109,836-	80,134-	105,000-	109,600-	109,600-
**	REVENUE	110,186-	109,836-	80,134-	105,000-	109,600-	109,600-
101-0000-360.01-00	MISC REV REIMBURSEMENT &	0	214,176-	7,295-	2,000-	0	0
101-0000-360.02-00	INSURANCE RECOVERIES	1,333-	3,317-	0	0	0	0
101-0000-360.03-00	INVESTMENT INCOME	101,288	711-	176,783-	250,000-	100,000-	100,000-
101-0000-360.04-00	JOINT POWER AGREEMENTS	480,000-	480,000-	209,694-	325,020-	0	483,503-
101-0000-360.06-00	REIMBURSEMENTS & REFUNDS	18,279-	141,305-	82,747-	47,700-	0	0
101-0000-360.07-00	RENTS & ROYALTIES	49,859-	42,585-	23,464-	45,000-	40,000-	40,000-
101-0000-360.08-00	SALE OF FIXED ASSETS	341,384-	117,198-	78,317-	150,000-	15,000-	15,000-
101-0000-360.09-00	SALES - OTHER	48,118-	4,450-	13,046-	18,000-	15,000-	15,000-
101-0000-360.10-00	VENDING & CONCESSION	11,270-	5,788-	4,454-	8,000-	8,000-	8,000-
101-0000-360.11-00	DISCOUNTS TAKEN	0	11-	0	0	0	0
*		848,955-	1,009,541-	595,800-	845,720-	178,000-	661,503-
**	REVENUE	848,955-	1,009,541-	595,800-	845,720-	178,000-	661,503-
101-0000-371.04-00	BEAUTIFICATION & LITTER	19,527-	0	0	0	0	0
101-0000-371.07-00	NMTS	16,945-	8,046-	7,372-	23,800-	0	0
101-0000-371.23-00	OTHER / STATE GRANTS	106,515-	95,108-	8,788-	25,855-	0	0
101-0000-375.07-00	FEDERAL / NMTS	45,276-	43,810-	22,130-	105,638-	0	0
101-0000-375.10-00	FED GRT HOMELAND SECURITY	15,498-	27,274-	21,084-	21,085-	0	0
101-0000-375.13-00	LAW ENFORCEMENT	60,848-	3,424-	8,000-	43,274-	0	0
101-0000-378.01-00	MUNICIPAL OPERATING	632,726-	313,134-	0	28,000-	0	0
*		897,335-	490,796-	67,374-	247,652-	0	0
**	REVENUE	897,335-	490,796-	67,374-	247,652-	0	0
101-0000-395.10-00	TRANS-IN OP GRT/	60,902-	0	0	0	0	0
101-0000-395.20-00	TRANS-IN SHARED SERVICES	3,006,438-	3,188,178-	2,400,505-	3,200,674-	0	3,249,295-
101-0000-395.30-00	TRANS-IN DEBT SERVICE	0	202,102-	0	0	0	0
101-0000-395.40-00	CAPITAL PROJECTS TRANS IN	2,576,443-	2,650,091-	1,668-	1,668-	0	0
*		5,643,783-	6,040,371-	2,402,173-	3,202,342-	0	3,249,295-
**	REVENUE	5,643,783-	6,040,371-	2,402,173-	3,202,342-	0	3,249,295-
***	GENERAL FUND	32,999,911-	33,891,586-	22,957,887-	29,588,068-	25,821,218-	29,879,016-

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101-0101-414.41-20	FULL-TIME POSITIONS	81,000	81,000	60,750	81,227	80,000	81,450
101-0101-414.41-60	ALLOWANCES	3,580	3,720	2,790	3,730	3,740	3,740
101-0101-414.42-10	FICA - SOCIAL SECURITY	5,453	5,884	4,000	5,504	11,052	5,319
101-0101-414.42-20	FICA - MEDICARE	1,275	1,376	936	1,287	2,585	1,244
101-0101-414.42-30	RETIREMENT CONTRIBUTIONS	12,986	22,254	11,878	15,882	31,850	16,054
101-0101-414.42-50	GROUP INSURANCE	33,964	30,366	23,077	30,933	41,309	49,257
101-0101-414.42-60	RETIREE HEALTH	1,620	1,624	1,215	1,624	3,258	1,629
101-0101-414.42-80	WORKER'S COMP (ASSESSMNT)	46	46	35	46	46	46
101-0101-414.42-99	OTHER	48	48	36	48	48	48
*	PERSONNEL	139,972	146,318	104,717	140,281	173,888	158,787
101-0101-414.43-10	TRAVEL	6,537	6,859	5,977	6,350	5,000	5,000
101-0101-414.45-30	PROFESSIONAL SERVICES	53,120	56,983	43,324	56,650	55,450	55,450
101-0101-414.46-10	SUPPLIES	4,629	4,363	2,176	2,625	6,500	6,500
101-0101-414.46-40	UNIFORMS	0	0	0	40	40	40
101-0101-414.47-04	EMPLOYEE TRAINING	250	990	380	500	1,500	1,500
101-0101-414.47-08	PRINTING & PUBLISHING	14,330	8,633	5,459	8,000	8,000	8,000
101-0101-414.47-12	RENT OF EQUIP & MACHINERY	109	0	0	0	0	0
101-0101-414.47-13	RENT OF LAND & BUILDINGS	200	0	0	0	0	0
101-0101-414.47-14	SUBSCRIPTION AND DUES	7,815	8,142	9,508	9,510	9,570	9,570
*	OPERATIONS	86,990	85,970	66,824	83,675	86,060	86,060
**	EXPENDITURE	226,962	232,288	171,541	223,956	259,948	244,847
***	CITY COUNCILORS	226,962	232,288	171,541	223,956	259,948	244,847

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101-0102-414.41-20	FULL-TIME POSITIONS	153,405	152,851	118,226	153,989	154,538	154,538
101-0102-414.41-50	OVERTIME	211	0	0	0	0	0
101-0102-414.41-60	ALLOWANCES	11,575	11,370	8,746	11,401	11,694	11,694
101-0102-414.42-10	FICA - SOCIAL SECURITY	10,493	10,868	8,255	8,664	8,297	8,297
101-0102-414.42-20	FICA - MEDICARE	2,590	2,560	1,931	2,603	2,505	2,505
101-0102-414.42-30	RETIREMENT CONTRIBUTIONS	31,537	31,434	24,313	31,693	31,834	32,222
101-0102-414.42-50	GROUP INSURANCE	20,477	21,710	19,653	25,755	27,599	30,823
101-0102-414.42-60	RETIREE HEALTH	3,061	3,062	2,369	3,088	3,101	3,101
101-0102-414.42-80	WORKER'S COMP (ASSESSMNT)	18	18	14	18	18	18
101-0102-414.42-99	OTHER	100	104	80	104	105	105
*	PERSONNEL	233,467	233,977	183,587	237,315	239,691	243,303
101-0102-414.43-10	TRAVEL	1,039	2,257	702	2,740	2,800	2,800
101-0102-414.45-30	PROFESSIONAL SERVICES	42,879	28,486	748	29,400	35,000	35,000
101-0102-414.45-40	OTHER CONTRACTUAL SVS	0	2,750	0	5,600	0	0
101-0102-414.46-10	SUPPLIES	7,887	4,842	3,461	5,260	5,400	5,400
101-0102-414.46-11	INVENTORY SHORTAGE	18-	1-	6-	0	0	0
101-0102-414.46-20	NON-CAP-FURN, FIX & EQUIP	975	1,258	0	1,200	500	500
101-0102-414.46-40	UNIFORMS	69	0	0	80	80	80
101-0102-414.47-04	EMPLOYEE TRAINING	149	1,398	598	1,300	1,300	1,300
101-0102-414.47-08	PRINTING & PUBLISHING	791	170	92	200	200	200
101-0102-414.47-12	RENT OF EQUIP & MACHINERY	4,154	3,764	3,048	4,184	4,244	4,244
101-0102-414.47-14	SUBSCRIPTION AND DUES	1,680	1,537	1,642	1,675	1,675	1,675
*	OPERATIONS	59,605	46,461	10,285	51,639	51,199	51,199
**	EXPENDITURE	293,072	280,438	193,872	288,954	290,890	294,502
***	CITY MANAGERS	293,072	280,438	193,872	288,954	290,890	294,502

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101-0103-412.41-20	FULL-TIME POSITIONS	156,452	152,199	103,738	140,283	141,696	141,696
101-0103-412.41-50	OVERTIME	1,119	1,271	1,570	2,053	1,000	1,000
101-0103-412.41-60	ALLOWANCES	4,165	2,096	945	2,086	1,438	1,438
101-0103-412.42-10	FICA - SOCIAL SECURITY	9,940	10,539	7,056	7,963	7,776	7,776
101-0103-412.42-20	FICA - MEDICARE	2,546	2,462	1,650	2,303	2,194	2,194
101-0103-412.42-30	RETIREMENT CONTRIBUTIONS	32,120	29,991	21,315	29,378	29,198	29,553
101-0103-412.42-50	GROUP INSURANCE	10,238	13,366	17,530	18,513	23,718	26,501
101-0103-412.42-60	RETIREE HEALTH	3,115	2,919	2,076	2,862	2,844	2,844
101-0103-412.42-80	WORKER'S COMP (ASSESSMNT)	18	18	14	18	18	18
101-0103-412.42-90	TUITION REIMBURSEMENT	0	0	0	2,000	1,000	0
101-0103-412.42-99	OTHER	176	116	12	104	0	0
* PERSONNEL		219,889	214,977	155,906	207,563	210,882	213,020
101-0103-412.43-10	TRAVEL	850	1,466	2,632	3,100	1,500	1,500
101-0103-412.44-20	MAINTENANCE CONTRACTS	2,600	0	0	0	0	0
101-0103-412.45-30	PROFESSIONAL SERVICES	206,996	356,201	201,187	294,634	269,500	269,500
101-0103-412.46-10	SUPPLIES	3,758	3,057	1,371	3,520	4,000	4,000
101-0103-412.46-20	NON-CAP-FURN, FIX & EQUIP	0	0	480	480	500	500
101-0103-412.46-40	UNIFORMS	0	43	0	100	100	100
101-0103-412.47-04	EMPLOYEE TRAINING	195	674	195	1,000	1,000	1,000
101-0103-412.47-07	POSTAGE AND MAIL SERVICE	258	27	59	250	250	250
101-0103-412.47-08	PRINTING & PUBLISHING	3,057	427	216	1,600	500	500
101-0103-412.47-12	RENT OF EQUIP & MACHINERY	2,707	2,915	2,364	3,700	3,500	3,500
101-0103-412.47-14	SUBSCRIPTION AND DUES	7,188	7,515	6,973	9,100	9,168	9,168
* OPERATIONS		227,609	372,325	215,477	317,484	290,018	290,018
** EXPENDITURE		447,498	587,302	371,383	525,047	500,900	503,038
*** LEGAL		447,498	587,302	371,383	525,047	500,900	503,038

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101-1013-414.41-20	FULL-TIME POSITIONS	70,719	89,530	70,078	91,500	91,751	91,751
101-1013-414.41-60	ALLOWANCES	1,944	2,470	1,900	2,477	2,484	2,484
101-1013-414.42-10	FICA - SOCIAL SECURITY	4,992	6,337	4,971	6,438	6,478	6,478
101-1013-414.42-20	FICA - MEDICARE	1,141	1,481	1,163	1,506	1,515	1,515
101-1013-414.42-30	RETIREMENT CONTRIBUTIONS	14,695	18,701	14,483	19,106	19,159	19,392
101-1013-414.42-60	RETIREE HEALTH	1,402	1,820	1,411	1,861	1,866	1,866
101-1013-414.42-80	WORKER'S COMP (ASSESSMNT)	16	18	14	18	18	18
* PERSONNEL		94,909	120,357	94,020	122,906	123,271	123,504
101-1013-414.43-10	TRAVEL	292	3,105	5,544	5,900	5,900	3,100
101-1013-414.44-40	MAINT - EQUIPMENT	455	0	0	0	0	0
101-1013-414.44-51	FUEL PURCHASES	0	97	79	200	200	200
101-1013-414.45-90	OTHER SERVICES	28,625	26,652	39,521	41,100	41,100	41,100
101-1013-414.46-10	SUPPLIES	4,524	1,767	601	2,143	1,843	1,843
101-1013-414.46-20	NON-CAP-FURN, FIX & EQUIP	3,309	4,230	985	1,852	2,152	2,152
101-1013-414.46-40	UNIFORMS	43	48	0	85	85	85
101-1013-414.47-04	EMPLOYEE TRAINING	1,465	1,409	0	0	0	0
101-1013-414.47-07	POSTAGE AND MAIL SERVICE	0	0	0	100	100	100
* OPERATIONS		38,713	37,308	46,730	51,380	51,380	48,580
** EXPENDITURE		133,622	157,665	140,750	174,286	174,651	172,084
*** GIS		133,622	157,665	140,750	174,286	174,651	172,084

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101-1014-411.41-05	PROPOSED NEW FTE	0	0	0	0	44,200	0
101-1014-411.41-20	FULL-TIME POSITIONS	110,773	101,312	70,142	91,425	91,860	91,860
101-1014-411.41-50	OVERTIME	9,090	8,246	4,007	10,000	6,000	6,000
101-1014-411.41-60	ALLOWANCES	5,027	2,590	2,200	2,777	2,484	2,784
101-1014-411.42-10	FICA - SOCIAL SECURITY	8,180	7,488	5,088	6,264	6,172	6,172
101-1014-411.42-20	FICA - MEDICARE	1,906	1,765	1,190	1,465	1,443	1,443
101-1014-411.42-30	RETIREMENT CONTRIBUTIONS	22,843	18,523	14,646	19,091	19,181	19,414
101-1014-411.42-50	GROUP INSURANCE	9,905	5,389	4,926	6,913	6,934	7,766
101-1014-411.42-60	RETIREE HEALTH	2,218	1,819	1,427	1,860	1,869	1,869
101-1014-411.42-80	WORKER'S COMP (ASSESSMNT)	37	32	21	28	28	28
101-1014-411.42-99	OTHER	1,071	1,056	759	1,053	0	1,024
*	PERSONNEL	171,050	148,220	104,406	140,876	180,171	138,360
101-1014-411.44-20	MAINTENANCE CONTRACTS	3,399	1,564	577	1,000	1,000	1,000
101-1014-411.44-40	MAINT - EQUIPMENT	599	0	0	0	0	0
101-1014-411.44-50	MAINT - VEHICLES	0	0	0	200	200	0
101-1014-411.44-51	FUEL PURCHASES	4,411	4,391	4,168	6,000	6,000	6,000
101-1014-411.45-30	PROFESSIONAL SERVICES	0	33	0	0	0	0
101-1014-411.46-10	SUPPLIES	5,042	7,367	6,935	8,364	7,000	6,700
101-1014-411.46-20	NON-CAP-FURN, FIX & EQUIP	6,925	1,519	4,135	4,136	6,000	4,000
101-1014-411.46-40	UNIFORMS	692	243	0	1,000	1,000	500
101-1014-411.47-12	RENT OF EQUIP & MACHINERY	192	24	0	200	0	0
*	OPERATIONS	21,260	15,141	15,815	20,900	21,200	18,200
101-1014-411.48-20	EQUIPMENT & MACHINERY	0	0	0	0	10,000	0
*	CAPITAL OUTLAY	0	0	0	0	10,000	0
**	EXPENDITURE	192,310	163,361	120,221	161,776	211,371	156,560
***	METERS AND BILLING	192,310	163,361	120,221	161,776	211,371	156,560

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
101-1015-411.41-20	FULL-TIME POSITIONS	384,774	383,619	276,373	397,658	396,041	412,760
101-1015-411.41-50	OVERTIME	1,282	3,444	3,619	4,500	4,500	4,500
101-1015-411.41-60	ALLOWANCES	6,766	6,040	3,770	6,257	4,575	4,575
101-1015-411.42-10	FICA - SOCIAL SECURITY	25,041	25,255	18,385	25,037	25,434	26,584
101-1015-411.42-20	FICA - MEDICARE	5,841	5,879	4,300	6,045	6,139	6,408
101-1015-411.42-30	RETIREMENT CONTRIBUTIONS	79,507	79,555	57,298	82,549	82,058	86,532
101-1015-411.42-50	GROUP INSURANCE	58,547	58,146	45,601	70,449	59,188	78,716
101-1015-411.42-60	RETIREE HEALTH	7,728	7,720	5,582	8,042	10,346	10,785
101-1015-411.42-80	WORKER'S COMP (ASSESSMNT)	71	71	48	74	74	74
101-1015-411.42-90	TUITION REIMBURSEMENT	0	0	0	4,000	4,000	0
101-1015-411.42-99	OTHER	424	416	300	417	314	314
*	PERSONNEL	569,981	570,145	415,276	605,028	592,669	631,248
101-1015-411.43-10	TRAVEL	3,363	10,733	2,299	7,371	10,987	9,487
101-1015-411.44-51	FUEL PURCHASES	77	181	70	300	300	300
101-1015-411.44-90	MAINT - OTHER	1,500	735	0	0	0	0
101-1015-411.45-30	PROFESSIONAL SERVICES	120,398	80,128	60,364	112,143	118,202	109,202
101-1015-411.45-90	OTHER SERVICES	0	0	1,497	2,259	0	0
101-1015-411.46-10	SUPPLIES	8,801	11,766	6,805	10,000	10,000	10,000
101-1015-411.46-20	NON-CAP-FURN, FIX & EQUIP	4,515	2,115	0	0	0	0
101-1015-411.46-40	UNIFORMS	171	149	0	285	285	285
101-1015-411.47-04	EMPLOYEE TRAINING	3,610	6,329	2,131	9,166	8,666	20,866
101-1015-411.47-07	POSTAGE AND MAIL SERVICE	196	157	217	500	500	500
101-1015-411.47-08	PRINTING & PUBLISHING	29	0	99	300	300	300
101-1015-411.47-12	RENT OF EQUIP & MACHINERY	4,662	4,789	3,621	4,600	4,600	4,600
101-1015-411.47-14	SUBSCRIPTION AND DUES	282	455	596	680	980	980
*	OPERATIONS	147,604	117,537	77,699	147,604	154,820	156,520
**	EXPENDITURE	717,585	687,682	492,975	752,632	747,489	787,768
***	FINANCE	717,585	687,682	492,975	752,632	747,489	787,768

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
101-1017-414.41-20	FULL-TIME POSITIONS	260,533	255,821	202,993	255,359	264,246	264,246
101-1017-414.41-50	OVERTIME	1,974	805	241	3,282	1,000	1,000
101-1017-414.41-60	ALLOWANCES	7,970	7,045	5,940	7,300	9,542	9,542
101-1017-414.42-10	FICA - SOCIAL SECURITY	18,273	17,814	13,997	17,921	18,178	18,178
101-1017-414.42-20	FICA - MEDICARE	4,255	4,164	3,274	4,191	4,252	4,252
101-1017-414.42-30	RETIREMENT CONTRIBUTIONS	53,755	52,305	41,915	53,894	55,269	55,942
101-1017-414.42-50	GROUP INSURANCE	13,898	16,185	15,814	16,733	22,157	24,672
101-1017-414.42-60	RETIREE HEALTH	5,216	5,092	4,083	6,172	5,384	5,384
101-1017-414.42-80	WORKER'S COMP (ASSESSMNT)	46	46	35	46	46	46
101-1017-414.42-90	TUITION REIMBURSEMENT	0	1,639	996	1,539	2,500	0
101-1017-414.42-99	OTHER	538	683	80	1,101	0	105
*	PERSONNEL	366,458	361,599	289,368	367,538	382,574	383,367
101-1017-414.43-10	TRAVEL	114	2,240	1,182	3,500	3,500	3,500
101-1017-414.44-10	MAINT - BUILDINGS	327	381	0	0	0	0
101-1017-414.44-40	MAINT - EQUIPMENT	2,212	10,900	1,321	32,570	34,070	34,070
101-1017-414.44-51	FUEL PURCHASES	684	451	268	994	994	994
101-1017-414.44-90	MAINT - OTHER	160,823	200,223	36,355	207,420	225,446	225,446
101-1017-414.45-90	OTHER SERVICES	50,485	51,597	41,166	71,800	63,990	63,990
101-1017-414.46-10	SUPPLIES	5,774	9,274	613	5,000	15,000	15,000
101-1017-414.46-20	NON-CAP-FURN, FIX & EQUIP	79,633	102,316	20,517	43,750	39,955	34,855
101-1017-414.46-40	UNIFORMS	110	103	0	215	215	215
101-1017-414.47-04	EMPLOYEE TRAINING	9,921	4,792	1,676	8,500	8,500	4,250
101-1017-414.47-07	POSTAGE AND MAIL SERVICE	42	0	126	450	450	450
101-1017-414.47-08	PRINTING & PUBLISHING	0	333	780	2,000	2,000	2,000
101-1017-414.47-12	RENT OF EQUIP & MACHINERY	23,576	25,335	11,667	35,876	6,000	6,000
101-1017-414.47-14	SUBSCRIPTION AND DUES	595	600	698	2,195	2,195	2,195
101-1017-414.47-15	TELEPHONE	343,511	298,534	242,951	383,300	344,400	344,400
*	OPERATIONS	673,383	707,079	359,320	797,570	746,715	737,365
101-1017-414.48-20	EQUIPMENT & MACHINERY	24,078	0	65,881	67,000	79,000	72,000
*	CAPITAL OUTLAY	24,078	0	65,881	67,000	79,000	72,000
**	EXPENDITURE	1,063,919	1,068,678	714,569	1,232,108	1,208,289	1,192,732
***	INFORMATION TECHNOLOGY	1,063,919	1,068,678	714,569	1,232,108	1,208,289	1,192,732

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
101-1018-414.41-05	PROPOSED NEW FTE	0	0	0	33,750	0	0
101-1018-414.41-20	FULL-TIME POSITIONS	146,200	147,633	116,061	148,432	148,839	147,856
101-1018-414.41-50	OVERTIME	0	0	0	0	101	101
101-1018-414.41-60	ALLOWANCES	4,923	4,240	4,340	5,475	6,405	4,967
101-1018-414.42-10	FICA - SOCIAL SECURITY	9,982	10,044	8,071	10,125	10,390	10,274
101-1018-414.42-20	FICA - MEDICARE	2,320	2,347	1,888	2,368	2,430	2,403
101-1018-414.42-30	RETIREMENT CONTRIBUTIONS	30,168	30,314	23,894	31,222	31,308	31,376
101-1018-414.42-50	GROUP INSURANCE	5,269	5,641	1,104	7,192	266	13,535
101-1018-414.42-60	RETIREE HEALTH	2,923	2,951	2,328	3,042	3,050	4,232
101-1018-414.42-80	WORKER'S COMP (ASSESSMNT)	28	28	21	28	28	28
101-1018-414.42-90	TUITION REIMBURSEMENT	7,989	0	0	0	0	25,000
101-1018-414.42-99	OTHER	100	180	160	209	209	209
*	PERSONNEL	209,902	203,378	157,867	241,843	203,026	239,981
101-1018-414.43-10	TRAVEL	1,466	4,464	1,974	4,000	4,000	4,000
101-1018-414.45-30	PROFESSIONAL SERVICES	59,963	41,260	48,303	59,500	50,000	50,000
101-1018-414.45-40	OTHER CONTRACTUAL SVS	12,468	12,998	4,310	9,220	15,000	15,000
101-1018-414.45-90	OTHER SERVICES	17,171	23,481	15,023	19,758	20,000	20,500
101-1018-414.46-10	SUPPLIES	3,587	7,036	3,359	5,000	5,000	5,000
101-1018-414.46-20	NON-CAP-FURN, FIX & EQUIP	0	1,407	1,360	1,511	0	0
101-1018-414.46-40	UNIFORMS	64	64	0	86	120	120
101-1018-414.47-04	EMPLOYEE TRAINING	10,703	32,983	4,393	11,300	24,300	24,300
101-1018-414.47-08	PRINTING & PUBLISHING	11,418	9,238	3,130	5,400	9,400	9,400
101-1018-414.47-12	RENT OF EQUIP & MACHINERY	6,151	6,119	4,686	7,200	7,200	7,200
101-1018-414.47-14	SUBSCRIPTION AND DUES	184	320	189	200	500	500
*	OPERATIONS	123,175	139,370	86,727	123,175	135,520	136,020
**	EXPENDITURE	333,077	342,748	244,594	365,018	338,546	376,001
***	HUMAN RESOURCES	333,077	342,748	244,594	365,018	338,546	376,001

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
101-1019-411.41-20	FULL-TIME POSITIONS	170,852	173,361	136,620	177,300	177,786	177,786
101-1019-411.41-50	OVERTIME	0	0	0	200	0	0
101-1019-411.41-60	ALLOWANCES	4,668	2,730	2,100	2,737	3,268	3,268
101-1019-411.42-10	FICA - SOCIAL SECURITY	11,510	11,757	9,005	11,997	11,445	11,445
101-1019-411.42-20	FICA - MEDICARE	2,680	2,747	2,106	2,806	2,677	2,677
101-1019-411.42-30	RETIREMENT CONTRIBUTIONS	35,478	35,965	28,210	36,774	36,983	37,433
101-1019-411.42-50	GROUP INSURANCE	29,089	32,983	30,987	37,456	44,717	49,958
101-1019-411.42-60	RETIREE HEALTH	3,444	3,501	2,748	3,582	3,603	3,603
101-1019-411.42-80	WORKER'S COMP (ASSESSMNT)	39	37	28	37	37	37
101-1019-411.42-90	TUITION REIMBURSEMENT	2,683	0	0	6,000	5,000	0
*	PERSONNEL	260,443	263,081	211,804	278,889	285,516	286,207
101-1019-411.43-10	TRAVEL	2,731	1,410	715	2,000	2,000	2,000
101-1019-411.46-10	SUPPLIES	2,374	1,824	537	1,800	1,800	1,800
101-1019-411.46-20	NON-CAP-FURN, FIX & EQUIP	1,485	4,240	0	1,000	1,000	500
101-1019-411.46-40	UNIFORMS	113	498	0	200	700	200
101-1019-411.47-04	EMPLOYEE TRAINING	1,690	1,295	200	3,000	3,000	2,500
101-1019-411.47-07	POSTAGE AND MAIL SERVICE	159	98	18	150	150	150
101-1019-411.47-08	PRINTING & PUBLISHING	445	627	243	500	500	500
101-1019-411.47-12	RENT OF EQUIP & MACHINERY	3,853	3,883	3,149	4,500	5,000	4,500
101-1019-411.47-14	SUBSCRIPTION AND DUES	2,005	1,951	1,278	2,000	2,000	2,000
*	OPERATIONS	14,855	15,826	6,140	15,150	16,150	14,150
**	EXPENDITURE	275,298	278,907	217,944	294,039	301,666	300,357
***	PURCHASING	275,298	278,907	217,944	294,039	301,666	300,357

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
101-1020-414.41-20	FULL-TIME POSITIONS	127,169	132,274	105,168	135,323	135,694	135,694
101-1020-414.41-50	OVERTIME	653	0	0	500	0	500
101-1020-414.41-60	ALLOWANCES	5,390	4,940	3,800	5,214	5,229	5,229
101-1020-414.42-10	FICA - SOCIAL SECURITY	8,374	8,639	6,995	8,754	8,964	8,964
101-1020-414.42-20	FICA - MEDICARE	1,929	2,019	1,636	2,047	2,096	2,096
101-1020-414.42-30	RETIREMENT CONTRIBUTIONS	26,449	27,509	21,791	28,478	28,556	28,904
101-1020-414.42-50	GROUP INSURANCE	24,462	25,935	23,515	32,714	33,035	36,912
101-1020-414.42-60	RETIREE HEALTH	2,544	2,678	2,123	2,774	2,782	2,782
101-1020-414.42-80	WORKER'S COMP (ASSESSMNT)	25	28	21	28	28	28
101-1020-414.42-90	TUITION REIMBURSEMENT	983	831	148	1,800	0	0
101-1020-414.42-99	OTHER	100	104	80	104	105	105
*	PERSONNEL	198,078	204,957	165,277	217,736	216,489	221,214
101-1020-414.43-10	TRAVEL	1,113	3,344	1,311	2,700	2,700	2,700
101-1020-414.44-20	MAINTENANCE CONTRACTS	0	1,265	0	1,400	0	1,400
101-1020-414.44-51	FUEL PURCHASES	158	121	57	150	150	150
101-1020-414.45-90	OTHER SERVICES	6,977	5,926	4,523	5,000	5,000	5,000
101-1020-414.46-10	SUPPLIES	3,814	5,918	2,856	4,300	4,300	4,300
101-1020-414.46-20	NON-CAP-FURN, FIX & EQUIP	4,385	45	0	0	1,200	1,200
101-1020-414.46-40	UNIFORMS	67	69	27	90	90	90
101-1020-414.47-04	EMPLOYEE TRAINING	780	1,579	1,301	1,650	1,650	1,650
101-1020-414.47-07	POSTAGE AND MAIL SERVICE	31,777	27,834	20,708	35,000	39,500	38,000
101-1020-414.47-08	PRINTING & PUBLISHING	15,206	16,143	20,286	23,600	23,600	23,600
101-1020-414.47-12	RENT OF EQUIP & MACHINERY	8,599	7,269	3,598	8,800	8,800	8,800
101-1020-414.47-14	SUBSCRIPTION AND DUES	943	1,105	786	1,120	1,120	1,120
101-1020-414.47-22	ELECTION EXPENSE	62,286	0	0	0	57,952	57,952
*	OPERATIONS	136,105	70,618	55,453	83,810	146,062	145,962
101-1020-414.48-20	EQUIPMENT & MACHINERY	13,135	0	0	0	0	21,950
*	CAPITAL OUTLAY	13,135	0	0	0	0	21,950
**	EXPENDITURE	347,318	275,575	220,730	301,546	362,551	389,126
***	CITY CLERK	347,318	275,575	220,730	301,546	362,551	389,126

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
101-1021-411.41-20	FULL-TIME POSITIONS	65,010	68,442	49,414	69,884	71,979	71,979
101-1021-411.41-50	OVERTIME	9,589	9,993	9,158	9,500	10,500	10,500
101-1021-411.41-60	ALLOWANCES	2,170	1,380	1,460	2,686	2,091	2,391
101-1021-411.42-10	FICA - SOCIAL SECURITY	5,131	5,358	4,033	4,865	5,018	5,018
101-1021-411.42-20	FICA - MEDICARE	1,201	1,253	943	1,138	1,174	1,174
101-1021-411.42-30	RETIREMENT CONTRIBUTIONS	13,294	13,998	10,358	14,557	15,206	15,392
101-1021-411.42-50	GROUP INSURANCE	325	6,411	1,487	8,125	1,158	1,215
101-1021-411.42-60	RETIREE HEALTH	1,313	1,385	1,012	1,439	1,482	1,482
101-1021-411.42-80	WORKER'S COMP (ASSESSMNT)	28	28	18	28	28	28
*	PERSONNEL	98,061	108,248	77,883	112,222	108,636	109,179
101-1021-411.43-10	TRAVEL	0	0	0	0	300	300
101-1021-411.44-10	MAINT - BUILDINGS	975	1,000	0	0	0	0
101-1021-411.44-30	MAINT - GROUND/ROADWAYS	153	0	0	0	500	500
101-1021-411.44-40	MAINT - EQUIPMENT	192	265	641	800	800	800
101-1021-411.44-51	FUEL PURCHASES	634	906	619	800	1,000	1,000
101-1021-411.46-10	SUPPLIES	1,046	457	516	1,100	500	500
101-1021-411.46-11	INVENTORY SHORTAGE	3,641	73	0	0	0	5,000
101-1021-411.46-20	NON-CAP-FURN, FIX & EQUIP	851	0	92	633	600	600
101-1021-411.46-22	SMALL TOOLS	0	82	0	0	200	200
101-1021-411.46-40	UNIFORMS	691	800	45	767	800	800
101-1021-411.47-04	EMPLOYEE TRAINING	0	0	0	200	200	200
101-1021-411.47-12	RENT OF EQUIP & MACHINERY	2,399	2,254	1,691	3,000	3,000	3,000
101-1021-411.47-16	UTILITIES	8,039	6,878	5,560	8,700	7,000	7,000
*	OPERATIONS	18,621	12,715	9,164	16,000	14,900	19,900
101-1021-411.48-20	EQUIPMENT & MACHINERY	0	0	0	0	25,000	20,130
*	CAPITAL OUTLAY	0	0	0	0	25,000	20,130
**	EXPENDITURE	116,682	120,963	87,047	128,222	148,536	149,209
***	WAREHOUSE	116,682	120,963	87,047	128,222	148,536	149,209

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
101-1022-411.41-20	FULL-TIME POSITIONS	203,324	224,154	184,937	239,717	241,322	241,322
101-1022-411.41-50	OVERTIME	3,640	3,921	1,828	5,000	3,000	3,000
101-1022-411.41-60	ALLOWANCES	5,200	4,750	4,700	5,214	6,405	6,405
101-1022-411.42-10	FICA - SOCIAL SECURITY	13,921	15,339	12,639	16,052	16,110	16,110
101-1022-411.42-20	FICA - MEDICARE	3,232	3,569	2,956	3,754	3,768	3,768
101-1022-411.42-30	RETIREMENT CONTRIBUTIONS	41,959	45,575	38,256	49,910	50,295	50,907
101-1022-411.42-50	GROUP INSURANCE	31,671	33,861	26,546	41,072	35,957	40,084
101-1022-411.42-60	RETIREE HEALTH	4,061	4,420	3,727	4,862	4,900	4,900
101-1022-411.42-80	WORKER'S COMP (ASSESSMNT)	60	71	55	74	74	74
101-1022-411.42-90	TUITION REIMBURSEMENT	217	0	0	0	0	0
*	PERSONNEL	307,285	335,660	275,644	365,655	361,831	366,570
101-1022-411.43-10	TRAVEL	0	153	0	0	0	0
101-1022-411.44-20	MAINTENANCE CONTRACTS	0	1,083	0	1,227	0	0
101-1022-411.44-40	MAINT - EQUIPMENT	292	866	806	1,000	1,500	0
101-1022-411.44-50	MAINT - VEHICLES	0	0	0	200	200	0
101-1022-411.44-51	FUEL PURCHASES	1,688	2,722	2,773	2,773	2,500	2,500
101-1022-411.45-30	PROFESSIONAL SERVICES	5,637	0	0	0	0	0
101-1022-411.45-90	OTHER SERVICES	0	5,137	3,852	6,000	6,000	6,000
101-1022-411.46-10	SUPPLIES	8,993	6,265	994	5,000	7,000	7,000
101-1022-411.46-20	NON-CAP-FURN, FIX & EQUIP	3,118	3,397	0	5,000	2,000	2,000
101-1022-411.46-40	UNIFORMS	593	931	698	1,000	1,000	1,000
101-1022-411.47-04	EMPLOYEE TRAINING	7,163	9,216	0	1,000	0	0
101-1022-411.47-08	PRINTING & PUBLISHING	43	489	0	500	0	0
101-1022-411.47-12	RENT OF EQUIP & MACHINERY	1,014	981	715	3,000	3,000	3,000
101-1022-411.47-14	SUBSCRIPTION AND DUES	60	60	60	500	0	0
*	OPERATIONS	28,601	31,300	9,898	27,200	23,200	21,500
**	EXPENDITURE	335,886	366,960	285,542	392,855	385,031	388,070
***	CUSTOMER SERVICE	335,886	366,960	285,542	392,855	385,031	388,070

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
101-1023-432.41-20	FULL-TIME POSITIONS	197,698	210,952	211,529	260,518	312,585	297,380
101-1023-432.41-30	PART-TIME POSITIONS	48,872	43,246	72,814	109,482	20,287	0
101-1023-432.41-40	SEASONAL POSITIONS	0	0	0	0	0	70,523
101-1023-432.41-50	OVERTIME	2,411	2,767	2,450	3,000	4,000	4,000
101-1023-432.41-60	ALLOWANCES	10,706	10,880	6,880	10,895	7,320	8,697
101-1023-432.42-10	FICA - SOCIAL SECURITY	17,099	17,714	19,252	23,991	22,454	24,349
101-1023-432.42-20	FICA - MEDICARE	3,955	4,066	4,503	5,745	5,306	5,749
101-1023-432.42-30	RETIREMENT CONTRIBUTIONS	44,869	48,311	42,970	51,974	69,165	62,527
101-1023-432.42-50	GROUP INSURANCE	21,333	22,459	21,278	25,651	37,882	48,361
101-1023-432.42-60	RETIREE HEALTH	4,364	4,666	4,214	5,108	8,339	7,498
101-1023-432.42-80	WORKER'S COMP (ASSESSMNT)	85	92	92	113	74	138
101-1023-432.42-90	TUITION REIMBURSEMENT	0	0	0	0	10,000	0
101-1023-432.42-99	OTHER	1,329	2,684	0	0	0	0
*	PERSONNEL	352,721	367,837	385,982	496,477	497,412	529,222
101-1023-432.43-10	TRAVEL	0	328	1,637	2,500	0	1,700
101-1023-432.44-30	MAINT - GROUND/ROADWAYS	5,892	407	2,361	2,400	0	0
101-1023-432.44-40	MAINT - EQUIPMENT	26,407	43,753	43,500	55,000	33,000	33,000
101-1023-432.44-45	MAINT - IRRIGATION	10,585	3,345	0	0	18,000	18,000
101-1023-432.44-51	FUEL PURCHASES	10,267	12,826	9,433	17,000	22,000	22,000
101-1023-432.45-30	PROFESSIONAL SERVICES	0	4,000	11,070	26,910	5,000	0
101-1023-432.45-40	OTHER CONTRACTUAL SVS	11,378	3,048	5,154	8,000	5,000	5,000
101-1023-432.45-90	OTHER SERVICES	0	9,000	0	200	10,000	10,000
101-1023-432.46-10	SUPPLIES	6,840	9,723	10,802	15,000	15,000	15,000
101-1023-432.46-15	GRAVEL & SAND	20,379	25,383	0	8,800	25,000	25,000
101-1023-432.46-16	SUPPLIES - IRRIGATION	13,428	14,192	12,054	15,500	22,000	22,000
101-1023-432.46-17	SUPPLIES/ SEED,FERT& CHEM	83,612	70,216	66,718	108,000	75,000	75,000
101-1023-432.46-20	NON-CAP-FURN, FIX & EQUIP	999	5,460	102	12,360	4,300	4,300
101-1023-432.46-22	SMALL TOOLS	1,670	623	200	1,000	1,000	1,000
101-1023-432.46-23	NON-CAP IRRIGATION	0	0	0	5,000	0	0
101-1023-432.46-40	UNIFORMS	2,147	1,949	0	3,500	2,500	2,500
101-1023-432.47-04	EMPLOYEE TRAINING	155	0	330	400	1,000	1,000
101-1023-432.47-07	POSTAGE AND MAIL SERVICE	0	47	29	100	200	200
101-1023-432.47-08	PRINTING & PUBLISHING	364	260	16	1,000	5,000	5,000
101-1023-432.47-10	PURCHASES FOR RESALE	32,341	4,608	18,909	46,800	40,000	40,000
101-1023-432.47-12	RENT OF EQUIP & MACHINERY	101,912	105,376	166,793	242,000	230,000	230,000
101-1023-432.47-14	SUBSCRIPTION AND DUES	3,767	0	443	1,000	1,500	1,500
101-1023-432.47-16	UTILITIES	74,781	120,492	88,564	129,000	125,000	125,000
*	OPERATIONS	406,924	435,036	438,115	701,470	640,500	637,200
101-1023-432.48-20	EQUIPMENT & MACHINERY	11,900	47,482	33,534	74,000	0	0
101-1023-432.48-45	LAND IMPROVEMENTS	0	21,849	116,570	358,150	0	0
*	CAPITAL OUTLAY	11,900	69,331	150,104	432,150	0	0
**	EXPENDITURE	771,545	872,204	974,201	1,630,097	1,137,912	1,166,422
***	GOLF COURSE	771,545	872,204	974,201	1,630,097	1,137,912	1,166,422

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
101-1025-411.42-99	OTHER	43,708	28,330	0	0	0	0
*	PERSONNEL	43,708	28,330	0	0	0	0
101-1025-411.44-10	MAINT - BUILDINGS	6,040	0	0	0	0	0
101-1025-411.44-30	MAINT - GROUND/ROADWAYS	27,130	136,866	96,646	315,858	150,000	150,000
101-1025-411.45-30	PROFESSIONAL SERVICES	0	5,000	0	0	0	0
101-1025-411.45-40	OTHER CONTRACTUAL SVS	11,500	12,466	18,000	21,000	12,000	12,000
101-1025-411.45-90	OTHER SERVICES	0	0	229,097	325,000	0	325,000
101-1025-411.46-10	SUPPLIES	13,506	5,353-	0	1,238	0	0
101-1025-411.46-20	NON-CAP-FURN, FIX & EQUIP	3,250	0	0	0	0	0
101-1025-411.47-02	CARE OF PRISONERS	500,000	352,056	0	610,251	0	750,000
101-1025-411.47-05	GRANTS TO SUBRECIPIENTS	307,654	310,855	203,813	462,628	247,000	370,000
101-1025-411.47-06	INSURANCE (NONEMPLOYEE)	1,059,049	768,114	897,295	1,038,498	0	1,094,618
101-1025-411.47-08	PRINTING & PUBLISHING	182	0	0	0	0	0
101-1025-411.47-09	PROPERTY TAX	1,761	1,223	1,909	12,000	0	2,500
101-1025-411.47-14	SUBSCRIPTION AND DUES	38,037	40,250	43,450	45,875	44,000	44,000
101-1025-411.47-16	UTILITIES	243,118	246,096	193,997	250,000	0	250,000
*	OPERATIONS	2,211,227	1,867,573	1,684,207	3,082,348	453,000	2,998,118
101-1025-411.48-40	LAND ACQUISITIONS	165,293	67,771	0	0	0	0
*	CAPITAL OUTLAY	165,293	67,771	0	0	0	0
101-1025-411.50-10	OPERATING GRANTS	707,197	386,208	372,908	498,398	0	322,637
101-1025-411.50-30	DEBT SERVICE	2,047,005	1,986,104	1,492,274	1,989,698	0	1,985,569
101-1025-411.50-40	CAPITAL PROJECTS	511,522	115,000	578,859	578,859	0	0
*	TRANSFERS OUT	3,265,724	2,487,312	2,444,041	3,066,955	0	2,308,206
**	EXPENDITURE	5,685,952	4,450,986	4,128,248	6,149,303	453,000	5,306,324
***	SPECIAL ACTIVITIES	5,685,952	4,450,986	4,128,248	6,149,303	453,000	5,306,324

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
101-1054-414.41-20	FULL-TIME POSITIONS	159,407	206,632	157,183	212,055	211,253	213,784
101-1054-414.41-50	OVERTIME	5,245	2,021	2,125	6,000	6,000	3,000
101-1054-414.41-60	ALLOWANCES	5,981	7,980	7,000	10,012	6,928	9,028
101-1054-414.42-10	FICA - SOCIAL SECURITY	11,404	14,338	10,736	14,476	13,716	13,888
101-1054-414.42-20	FICA - MEDICARE	2,659	3,351	2,511	3,386	3,208	3,247
101-1054-414.42-30	RETIREMENT CONTRIBUTIONS	31,822	40,858	32,041	43,357	43,217	44,253
101-1054-414.42-50	GROUP INSURANCE	9,974	27,425	35,749	38,309	54,369	60,768
101-1054-414.42-60	RETIREE HEALTH	3,203	4,093	3,200	4,351	4,309	4,359
101-1054-414.42-80	WORKER'S COMP (ASSESSMNT)	64	78	62	83	83	83
*	PERSONNEL	229,759	306,776	250,607	332,029	343,083	352,410
101-1054-414.43-10	TRAVEL	129	0	0	30	0	0
101-1054-414.44-10	MAINT - BUILDINGS	235,519	300,076	148,640	334,939	310,000	200,000
101-1054-414.44-20	MAINTENANCE CONTRACTS	0	0	0	0	100,000	125,000
101-1054-414.44-30	MAINT - GROUND/ROADWAYS	190	0	0	200	1,000	1,000
101-1054-414.44-40	MAINT - EQUIPMENT	257	1,087	2,557	2,840	1,000	3,000
101-1054-414.44-51	FUEL PURCHASES	1,375	1,519	1,183	1,500	2,000	2,000
101-1054-414.45-30	PROFESSIONAL SERVICES	0	0	8,842	20,507	0	0
101-1054-414.45-40	OTHER CONTRACTUAL SVS	66,504	75,000	87,747	150,000	150,000	150,000
101-1054-414.45-90	OTHER SERVICES	0	1,887	2,326	3,000	3,000	3,000
101-1054-414.46-10	SUPPLIES	7,618	5,374	5,822	7,800	7,800	8,000
101-1054-414.46-20	NON-CAP-FURN, FIX & EQUIP	1,680	690	141	200	1,500	0
101-1054-414.46-22	SMALL TOOLS	1,511	2,012	0	0	0	0
101-1054-414.46-40	UNIFORMS	1,590	2,517	297	1,200	1,200	1,500
101-1054-414.46-77	JANITORIAL	8,152	10,114	7,473	10,000	12,000	12,000
101-1054-414.47-04	EMPLOYEE TRAINING	0	1,000	0	0	0	0
101-1054-414.47-13	RENT OF LAND & BUILDINGS	6,000	6,000	4,000	6,000	6,000	6,000
101-1054-414.47-16	UTILITIES	79,125	87,675	71,890	80,000	85,000	90,000
*	OPERATIONS	409,136	494,951	340,918	618,216	680,500	601,500
101-1054-414.48-20	EQUIPMENT & MACHINERY	0	43,867	0	0	0	100,000
*	CAPITAL OUTLAY	0	43,867	0	0	0	100,000
**	EXPENDITURE	638,895	845,594	591,525	950,245	1,023,583	1,053,910
***	FACILITIES MANAGEMENT	638,895	845,594	591,525	950,245	1,023,583	1,053,910

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
101-1055-414.41-20	FULL-TIME POSITIONS	55,794	52,894	41,705	51,292	51,428	0
101-1055-414.41-60	ALLOWANCES	2,724	2,470	2,460	3,520	3,529	0
101-1055-414.42-10	FICA - SOCIAL SECURITY	3,691	3,466	2,830	3,380	3,482	0
101-1055-414.42-20	FICA - MEDICARE	860	810	662	790	814	0
101-1055-414.42-30	RETIREMENT CONTRIBUTIONS	11,775	11,180	8,923	11,065	11,095	0
101-1055-414.42-50	GROUP INSURANCE	10,238	10,855	9,826	12,877	13,800	0
101-1055-414.42-60	RETIREE HEALTH	1,143	1,088	869	1,078	1,081	0
101-1055-414.42-80	WORKER'S COMP (ASSESSMNT)	9	9	7	9	9	0
101-1055-414.42-99	OTHER	100	104	80	104	105	0
*	PERSONNEL	86,334	82,876	67,362	84,115	85,343	0
101-1055-414.43-10	TRAVEL	1,964	1,203	783	2,000	2,000	0
101-1055-414.44-30	MAINT - GROUND/ROADWAYS	0	52	0	0	0	0
101-1055-414.44-51	FUEL PURCHASES	453	742	439	500	700	0
101-1055-414.45-90	OTHER SERVICES	0	0	300	300	0	0
101-1055-414.46-10	SUPPLIES	148	471	1,868	3,480	6,100	0
101-1055-414.46-20	NON-CAP-FURN, FIX & EQUIP	0	0	0	0	1,000	0
101-1055-414.46-40	UNIFORMS	0	21	0	60	100	0
101-1055-414.47-04	EMPLOYEE TRAINING	125	953	651	1,000	1,000	0
101-1055-414.47-08	PRINTING & PUBLISHING	0	0	1,025	1,200	1,000	0
101-1055-414.47-12	RENT OF EQUIP & MACHINERY	0	0	219	220	0	0
101-1055-414.47-14	SUBSCRIPTION AND DUES	0	50	0	720	150	0
*	OPERATIONS	2,690	3,492	5,285	9,480	12,050	0
**	EXPENDITURE	89,024	86,368	72,647	93,595	97,393	0
***	GENERAL SERVICES	89,024	86,368	72,647	93,595	97,393	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
101-1531-474.41-20	FULL-TIME POSITIONS	278,194	278,716	214,488	285,739	286,632	286,632
101-1531-474.41-50	OVERTIME	1,094	2,002	2,365	3,500	3,500	3,500
101-1531-474.41-60	ALLOWANCES	8,595	7,540	5,680	7,821	7,581	7,581
101-1531-474.42-10	FICA - SOCIAL SECURITY	19,145	19,141	14,694	19,346	19,087	19,087
101-1531-474.42-20	FICA - MEDICARE	4,431	4,473	3,437	4,526	4,464	4,464
101-1531-474.42-30	RETIREMENT CONTRIBUTIONS	57,591	57,714	44,313	59,519	59,651	60,377
101-1531-474.42-50	GROUP INSURANCE	51,310	54,884	43,151	67,345	62,844	70,103
101-1531-474.42-60	RETIREE HEALTH	5,558	5,618	4,317	5,804	5,811	5,811
101-1531-474.42-80	WORKER'S COMP (ASSESSMNT)	64	64	46	64	64	64
101-1531-474.42-90	TUITION REIMBURSEMENT	0	0	2,734	3,000	9,400	0
101-1531-474.42-99	OTHER	774	777	588	780	0	751
*	PERSONNEL	426,756	430,929	335,813	457,444	459,034	458,370
101-1531-474.43-10	TRAVEL	1,365	4,589	1,520	4,700	6,000	6,000
101-1531-474.44-20	MAINTENANCE CONTRACTS	2,900	0	668	686	1,000	1,000
101-1531-474.44-40	MAINT - EQUIPMENT	0	0	0	500	1,000	1,000
101-1531-474.44-51	FUEL PURCHASES	3,630	3,803	2,673	6,000	8,000	8,000
101-1531-474.45-30	PROFESSIONAL SERVICES	27,836	139,500	7,437	24,314	34,768	14,768
101-1531-474.45-90	OTHER SERVICES	300	300	175	500	1,000	1,000
101-1531-474.46-10	SUPPLIES	4,909	8,913	2,246	4,612	9,000	9,000
101-1531-474.46-20	NON-CAP-FURN, FIX & EQUIP	2,612	1,480	1,492	3,000	7,000	7,000
101-1531-474.46-40	UNIFORMS	813	790	166	900	1,500	1,500
101-1531-474.47-04	EMPLOYEE TRAINING	3,687	1,738	2,407	5,000	5,000	3,500
101-1531-474.47-07	POSTAGE AND MAIL SERVICE	246	304	142	300	500	500
101-1531-474.47-08	PRINTING & PUBLISHING	1,344	1,172	431	1,500	2,000	2,000
101-1531-474.47-12	RENT OF EQUIP & MACHINERY	5,727	6,975	5,218	8,000	8,000	8,000
101-1531-474.47-14	SUBSCRIPTION AND DUES	1,815	2,096	1,818	2,700	3,500	3,500
101-1531-474.47-15	TELEPHONE	0	0	46	300	300	300
*	OPERATIONS	57,184	171,660	26,439	63,012	88,568	67,068
101-1531-474.48-70	VEHICLES	0	23,232	24,385	32,000	0	45,000
*	CAPITAL OUTLAY	0	23,232	24,385	32,000	0	45,000
**	EXPENDITURE	483,940	625,821	386,637	552,456	547,602	570,438
***	PLANNING	483,940	625,821	386,637	552,456	547,602	570,438

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101-1532-474.41-20	FULL-TIME POSITIONS	195,714	195,110	155,054	202,679	203,235	203,235
101-1532-474.41-50	OVERTIME	841	156	0	1,500	1,500	1,000
101-1532-474.41-60	ALLOWANCES	3,490	2,750	2,700	3,780	4,314	4,314
101-1532-474.42-10	FICA - SOCIAL SECURITY	13,306	12,915	10,202	12,549	12,303	12,303
101-1532-474.42-20	FICA - MEDICARE	3,085	3,018	2,386	3,101	3,081	3,081
101-1532-474.42-30	RETIREMENT CONTRIBUTIONS	40,476	40,434	32,226	42,199	42,422	42,938
101-1532-474.42-50	GROUP INSURANCE	32,640	36,692	34,917	45,591	49,553	55,367
101-1532-474.42-60	RETIREE HEALTH	3,913	3,937	3,139	4,111	4,133	4,133
101-1532-474.42-80	WORKER'S COMP (ASSESSMNT)	37	37	28	37	37	37
101-1532-474.42-90	TUITION REIMBURSEMENT	0	0	0	7,150	7,150	0
101-1532-474.42-99	OTHER	832	827	617	867	105	805
*	PERSONNEL	294,334	295,876	241,269	323,564	327,833	327,213
101-1532-474.43-10	TRAVEL	2,055	3,468	1,283	4,500	4,500	4,000
101-1532-474.44-20	MAINTENANCE CONTRACTS	536	536	402	1,860	1,860	1,860
101-1532-474.44-30	MAINT - GROUND/ROADWAYS	0	47,666	0	0	0	0
101-1532-474.44-51	FUEL PURCHASES	1,468	1,376	1,078	2,530	2,500	2,500
101-1532-474.45-30	PROFESSIONAL SERVICES	40,733	173,391	32,326	48,185	150,000	50,000
101-1532-474.46-10	SUPPLIES	2,975	3,479	1,531	3,500	3,500	3,500
101-1532-474.46-20	NON-CAP-FURN, FIX & EQUIP	2,990	3,575	875	2,255	2,300	2,300
101-1532-474.46-40	UNIFORMS	149	312	0	600	600	600
101-1532-474.47-04	EMPLOYEE TRAINING	3,503	930	3,189	3,600	3,600	3,600
101-1532-474.47-07	POSTAGE AND MAIL SERVICE	242	337	127	400	400	400
101-1532-474.47-08	PRINTING & PUBLISHING	1,941	1,583	135	2,370	2,500	2,500
101-1532-474.47-14	SUBSCRIPTION AND DUES	649	525	716	810	700	700
101-1532-474.47-17	DATA PHONE LINES	3,209	3,634	2,710	6,390	6,390	6,390
*	OPERATIONS	60,450	240,812	44,372	77,000	178,850	78,350
101-1532-474.48-45	LAND IMPROVEMENTS	1,154,149	615,605	0	0	0	0
101-1532-474.48-80	ROADWAYS/BRIDGES/CULVERT	0	219,356	0	0	0	0
*	CAPITAL OUTLAY	1,154,149	834,961	0	0	0	0
101-1532-474.50-40	CAPITAL PROJECTS	0	0	6,747	6,747	0	0
**	TRANSFERS OUT	0	0	6,747	6,747	0	0
**	EXPENDITURE	1,508,933	1,371,649	292,388	407,311	506,683	405,563
***	ENGINEERING	1,508,933	1,371,649	292,388	407,311	506,683	405,563

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
101-1533-413.41-20	FULL-TIME POSITIONS	166,698	173,997	134,035	180,375	181,001	181,001
101-1533-413.41-50	OVERTIME	1,126	2,015	5,294	10,671	10,500	10,500
101-1533-413.41-60	ALLOWANCES	7,822	6,990	5,500	7,066	5,882	7,082
101-1533-413.42-10	FICA - SOCIAL SECURITY	11,358	11,969	9,535	12,146	12,287	12,287
101-1533-413.42-20	FICA - MEDICARE	2,624	2,797	2,230	2,840	2,874	2,874
101-1533-413.42-30	RETIREMENT CONTRIBUTIONS	35,188	36,707	27,825	38,048	38,179	38,644
101-1533-413.42-50	GROUP INSURANCE	20,934	24,328	19,047	30,794	23,718	26,501
101-1533-413.42-60	RETIREE HEALTH	3,392	3,574	2,711	3,706	3,719	3,719
101-1533-413.42-80	WORKER'S COMP (ASSESSMNT)	44	44	32	46	46	46
*	PERSONNEL	249,186	262,421	206,209	285,692	278,206	282,654
101-1533-413.43-10	TRAVEL	0	120	0	65	365	365
101-1533-413.44-10	MAINT - BUILDINGS	881	1,000	0	0	1,000	1,000
101-1533-413.44-30	MAINT - GROUND/ROADWAYS	0	0	130	329	500	500
101-1533-413.44-40	MAINT - EQUIPMENT	487	740	1,589	2,365	2,365	2,365
101-1533-413.44-51	FUEL PURCHASES	3,206	3,958	3,230	5,000	5,000	5,000
101-1533-413.44-90	MAINT - OTHER	0	0	0	0	11,000	0
101-1533-413.46-10	SUPPLIES	512	344	388	565	565	565
101-1533-413.46-20	NON-CAP-FURN, FIX & EQUIP	11,159	4,047	7,096	7,100	3,500	3,500
101-1533-413.46-22	SMALL TOOLS	6,389	5,577	3,070	4,525	4,865	4,865
101-1533-413.46-40	UNIFORMS	1,927	2,454	0	3,500	3,500	3,500
101-1533-413.47-04	EMPLOYEE TRAINING	0	0	0	6	866	866
101-1533-413.47-12	RENT OF EQUIP & MACHINERY	211	181	150	400	400	400
101-1533-413.47-14	SUBSCRIPTION AND DUES	100	400	100	565	565	565
101-1533-413.47-16	UTILITIES	2,840	2,965	2,454	3,279	3,279	3,279
*	OPERATIONS	27,712	21,786	18,207	27,699	37,770	26,770
101-1533-413.48-20	EQUIPMENT & MACHINERY	6,850	89,534	12,670	14,000	50,000	61,000
101-1533-413.48-45	LAND IMPROVEMENTS	0	0	0	0	0	350,000
101-1533-413.48-70	VEHICLES	0	0	54,862	55,132	0	0
*	CAPITAL OUTLAY	6,850	89,534	67,532	69,132	50,000	411,000
**	EXPENDITURE	283,748	373,741	291,948	382,523	365,976	720,424
***	CONST. & MAINT.	283,748	373,741	291,948	382,523	365,976	720,424

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
101-1536-414.41-20	FULL-TIME POSITIONS	344,544	342,193	257,387	344,117	365,841	327,146
101-1536-414.41-50	OVERTIME	831	812	953	2,500	1,000	1,000
101-1536-414.41-60	ALLOWANCES	15,698	19,175	9,765	16,111	10,849	14,704
101-1536-414.42-10	FICA - SOCIAL SECURITY	23,856	24,383	18,156	24,060	25,132	22,666
101-1536-414.42-20	FICA - MEDICARE	5,566	5,724	4,246	5,627	5,877	5,301
101-1536-414.42-30	RETIREMENT CONTRIBUTIONS	70,480	70,389	53,856	73,101	76,771	69,447
101-1536-414.42-50	GROUP INSURANCE	24,392	18,598	17,907	26,402	38,172	20,230
101-1536-414.42-60	RETIREE HEALTH	6,852	6,872	5,247	7,839	8,272	6,684
101-1536-414.42-80	WORKER'S COMP (ASSESSMNT)	97	99	74	101	101	101
101-1536-414.42-99	OTHER	0	0	40	64	105	105
*	PERSONNEL	492,316	488,245	367,631	499,922	532,120	467,384
101-1536-414.43-10	TRAVEL	182	195	300	500	500	500
101-1536-414.44-10	MAINT - BUILDINGS	16,892	4,957	1,079	1,600	0	0
101-1536-414.44-40	MAINT - EQUIPMENT	5,796	3,579	1,950	3,650	4,000	4,000
101-1536-414.44-50	MAINT - VEHICLES	217,616	241,858	175,698	244,400	245,000	200,000
101-1536-414.44-51	FUEL PURCHASES	4,647	4,458	3,327	5,000	5,000	5,000
101-1536-414.44-90	MAINT - OTHER	4,572	0	0	4,300	4,600	4,600
101-1536-414.45-30	PROFESSIONAL SERVICES	780	0	0	935	0	0
101-1536-414.45-90	OTHER SERVICES	0	2,201	2,796	5,000	10,000	10,000
101-1536-414.46-10	SUPPLIES	21,431	25,398	16,000	20,000	20,000	20,000
101-1536-414.46-20	NON-CAP-FURN, FIX & EQUIP	6,937	13,723	14,873	14,900	13,600	13,600
101-1536-414.46-40	UNIFORMS	2,794	3,015	435	1,800	1,800	1,800
101-1536-414.47-04	EMPLOYEE TRAINING	635	2,799	116	3,000	8,000	8,000
101-1536-414.47-07	POSTAGE AND MAIL SERVICE	57	14	0	30	30	30
101-1536-414.47-08	PRINTING & PUBLISHING	0	32	64	65	125	125
101-1536-414.47-12	RENT OF EQUIP & MACHINERY	3,788	3,676	3,003	4,000	4,000	4,000
101-1536-414.47-14	SUBSCRIPTION AND DUES	0	0	0	200	0	0
101-1536-414.47-16	UTILITIES	18,322	20,015	15,361	17,068	19,000	19,000
*	OPERATIONS	304,449	325,920	235,002	326,448	335,655	290,655
101-1536-414.48-10	BUILDINGS & STRUCTURES	0	0	0	0	0	22,300
*	CAPITAL OUTLAY	0	0	0	0	0	22,300
**	EXPENDITURE	796,765	814,165	602,633	826,370	867,775	780,339
***	VEHICLE SERVICE CENTER	796,765	814,165	602,633	826,370	867,775	780,339

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
101-2009-421.41-20	FULL-TIME POSITIONS	1,518	0	0	0	0	0
101-2009-421.41-50	OVERTIME	230	0	0	0	0	0
101-2009-421.41-60	ALLOWANCES	8	0	0	0	0	0
101-2009-421.42-20	FICA - MEDICARE	28	0	0	0	0	0
101-2009-421.42-30	RETIREMENT CONTRIBUTIONS	487	0	0	0	0	0
101-2009-421.42-60	RETIREE HEALTH	38	0	0	0	0	0
101-2009-421.42-80	WORKER'S COMP (ASSESSMNT)	2	0	0	0	0	0
*	PERSONNEL	2,311	0	0	0	0	0
101-2009-421.46-20	NON-CAP-FURN, FIX & EQUIP	2,418-	0	0	0	0	0
*	OPERATIONS	2,418-	0	0	0	0	0
**	EXPENDITURE	107-	0	0	0	0	0
***	INVESTIGATIONS	107-	0	0	0	0	0

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
101-2010-421.46-20	NON-CAP-FURN, FIX & EQUIP	16,994-	0	0	0	0	0
101-2010-421.46-90	OTHER	11,025	0	0	0	0	0
101-2010-421.47-04	EMPLOYEE TRAINING	36,715	0	16,000	24,000	0	0
101-2010-421.47-05	GRANTS TO SUBRECIPIENTS	13,108	3,424	0	19,274	0	0
*	OPERATIONS	43,854	3,424	16,000	43,274	0	0
**	EXPENDITURE	43,854	3,424	16,000	43,274	0	0
***	FIELD SERVICES	43,854	3,424	16,000	43,274	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
101-2011-421.41-20	FULL-TIME POSITIONS	3,103,319	3,198,122	2,542,851	3,438,779	3,878,627	3,430,354
101-2011-421.41-50	OVERTIME	777,041	843,582	624,913	844,175	844,175	844,175
101-2011-421.41-60	ALLOWANCES	95,954	99,538	93,278	101,550	40,064	191,777
101-2011-421.42-10	FICA - SOCIAL SECURITY	2,087	139-	0	0	0	0
101-2011-421.42-20	FICA - MEDICARE	59,792	63,224	50,077	54,223	61,343	53,898
101-2011-421.42-30	RETIREMENT CONTRIBUTIONS	985,033	1,021,686	809,658	1,111,696	1,248,068	1,112,913
101-2011-421.42-50	GROUP INSURANCE	320,562	319,110	368,443	466,080	644,791	677,964
101-2011-421.42-60	RETIREE HEALTH	75,565	79,369	62,734	86,135	96,531	85,705
101-2011-421.42-80	WORKER'S COMP (ASSESSMNT)	545	575	442	662	718	616
101-2011-421.42-90	TUITION REIMBURSEMENT	3,644	471	2,602	5,000	5,000	0
* PERSONNEL		5,423,542	5,625,538	4,554,998	6,108,300	6,819,317	6,397,402
101-2011-421.43-10	TRAVEL	28,786	48,154	2,104	30,728	33,000	0
101-2011-421.44-10	MAINT - BUILDINGS	26,295	3,701	0	0	0	0
101-2011-421.44-40	MAINT - EQUIPMENT	0	0	0	3,778	0	0
101-2011-421.44-50	MAINT - VEHICLES	0	29,666	0	16,712	0	0
101-2011-421.44-51	FUEL PURCHASES	166,071	170,167	140,264	150,000	150,000	0
101-2011-421.45-20	ATTORNEY FEES	1,413	1,755	1,182	4,336	4,336	0
101-2011-421.45-30	PROFESSIONAL SERVICES	20,192	26,298	8,532	30,675	25,000	0
101-2011-421.45-90	OTHER SERVICES	100,864	163,923	143,191	157,874	175,602	0
101-2011-421.46-10	SUPPLIES	112,102	123,438	80,753	95,817	113,507	0
101-2011-421.46-20	NON-CAP-FURN, FIX & EQUIP	150,085	42,351	16,769	57,117	17,434	0
101-2011-421.46-30	SAFETY EQUIPMENT	17,993	29,311	31,738	31,939	31,939	0
101-2011-421.46-40	UNIFORMS	29,612	18,250	12,307	26,143	26,143	0
101-2011-421.47-04	EMPLOYEE TRAINING	16,276	44,035	4,304	19,281	65,292	0
101-2011-421.47-07	POSTAGE AND MAIL SERVICE	1,360	644	218	1,036	1,036	0
101-2011-421.47-08	PRINTING & PUBLISHING	6,106	1,160	3,213	6,464	3,336	0
101-2011-421.47-12	RENT OF EQUIP & MACHINERY	58,437	56,242	47,310	63,878	64,674	0
101-2011-421.47-14	SUBSCRIPTION AND DUES	2,012	2,706	2,496	3,186	3,186	0
101-2011-421.47-15	TELEPHONE	0	1,281	7,335	12,740	12,740	0
101-2011-421.47-25	CONFIDENTIAL INFORMATION	3,465	18,585	19,240	33,839	33,839	0
101-2011-421.47-28	UNIVERSAL INVESTIGATION S	1,821	0	0	0	0	0
* OPERATIONS		742,890	781,667	520,956	745,543	761,064	0
101-2011-421.48-20	EQUIPMENT & MACHINERY	358,009	37,120	112,100	127,631	0	165,340
101-2011-421.48-70	VEHICLES	175,955	436,505	0	11	0	0
* CAPITAL OUTLAY		533,964	473,625	112,100	127,642	0	165,340
** EXPENDITURE		6,700,396	6,880,830	5,188,054	6,981,485	7,580,381	6,562,742
*** ADMINISTRATION		6,700,396	6,880,830	5,188,054	6,981,485	7,580,381	6,562,742

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
101-2012-421.41-20	FULL-TIME POSITIONS	129,556	139,256	99,701	148,449	148,194	148,194
101-2012-421.41-50	OVERTIME	23,690	20,649	15,384	25,000	25,000	25,000
101-2012-421.41-60	ALLOWANCES	3,558	4,310	2,830	3,598	2,353	3,868
101-2012-421.42-10	FICA - SOCIAL SECURITY	10,503	11,097	7,928	10,357	10,151	10,207
101-2012-421.42-20	FICA - MEDICARE	2,411	2,591	1,854	2,422	2,374	2,387
101-2012-421.42-30	RETIREMENT CONTRIBUTIONS	25,923	28,643	20,311	30,530	30,532	30,904
101-2012-421.42-50	GROUP INSURANCE	29,449	31,596	22,275	35,862	37,708	48,458
101-2012-421.42-60	RETIREE HEALTH	2,475	2,785	1,979	3,660	3,682	3,682
101-2012-421.42-80	WORKER'S COMP (ASSESSMNT)	46	44	32	46	46	46
101-2012-421.42-90	TUITION REIMBURSEMENT	0	0	0	0	4,750	0
*	PERSONNEL	227,611	240,971	172,294	259,924	264,790	272,746
101-2012-421.43-10	TRAVEL	1,773	1,935	1,775	2,800	4,000	4,000
101-2012-421.44-20	MAINTENANCE CONTRACTS	0	0	1,694	1,694	1,500	1,500
101-2012-421.44-40	MAINT - EQUIPMENT	229	1,332	165	258	577	577
101-2012-421.44-51	FUEL PURCHASES	5,927	7,857	5,339	7,500	7,500	7,500
101-2012-421.45-30	PROFESSIONAL SERVICES	263,847	279,020	211,920	282,730	284,000	284,000
101-2012-421.45-90	OTHER SERVICES	0	0	407	420	1,000	1,000
101-2012-421.46-10	SUPPLIES	6,256	6,872	5,026	7,900	10,000	7,500
101-2012-421.46-20	NON-CAP-FURN, FIX & EQUIP	4,541	1,698	969	1,000	1,000	1,000
101-2012-421.46-30	SAFETY EQUIPMENT	0	0	1,549	3,000	700	700
101-2012-421.46-40	UNIFORMS	2,021	1,900	1,170	2,370	3,500	3,500
101-2012-421.47-04	EMPLOYEE TRAINING	1,975	1,614	1,145	1,600	4,950	4,950
101-2012-421.47-07	POSTAGE AND MAIL SERVICE	9	105	13	200	200	200
101-2012-421.47-08	PRINTING & PUBLISHING	298	145	109	300	200	200
101-2012-421.47-12	RENT OF EQUIP & MACHINERY	4,550	3,896	3,576	3,900	4,500	4,500
101-2012-421.47-13	RENT OF LAND & BUILDINGS	51,600	51,600	43,000	51,600	51,600	51,600
101-2012-421.47-14	SUBSCRIPTION AND DUES	0	0	350	600	800	800
101-2012-421.47-16	UTILITIES	13,991	10,422	8,566	12,180	15,000	13,500
*	OPERATIONS	357,017	368,396	286,773	380,052	391,027	387,027
101-2012-421.48-20	EQUIPMENT & MACHINERY	0	0	17,702	22,000	0	0
*	CAPITAL OUTLAY	0	0	17,702	22,000	0	0
**	EXPENDITURE	584,628	609,367	476,769	661,976	655,817	659,773
***	ANIMAL CONTROL	584,628	609,367	476,769	661,976	655,817	659,773

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
101-2013-421.41-20	FULL-TIME POSITIONS	256,831	255,691	185,188	269,804	272,609	274,282
101-2013-421.41-50	OVERTIME	6,841	9,541	6,918	9,920	10,000	10,000
101-2013-421.41-60	ALLOWANCES	10,513	8,320	5,850	7,691	7,974	7,974
101-2013-421.42-10	FICA - SOCIAL SECURITY	17,160	17,805	12,973	18,187	18,313	18,428
101-2013-421.42-20	FICA - MEDICARE	3,947	4,196	3,034	4,254	4,283	4,310
101-2013-421.42-30	RETIREMENT CONTRIBUTIONS	53,365	52,601	38,672	56,407	57,040	58,082
101-2013-421.42-50	GROUP INSURANCE	32,798	16,717	16,878	21,929	29,455	39,166
101-2013-421.42-60	RETIREE HEALTH	5,125	5,161	3,767	6,091	6,215	6,248
101-2013-421.42-80	WORKER'S COMP (ASSESSMNT)	94	85	62	92	92	92
101-2013-421.42-99	OTHER	24	0	52	80	105	105
*	PERSONNEL	386,698	370,117	273,394	394,455	406,086	418,687
101-2013-421.43-10	TRAVEL	5,368	2,572	3,956	4,185	5,000	5,000
101-2013-421.44-10	MAINT - BUILDINGS	43,035	237	0	0	0	0
101-2013-421.44-30	MAINT - GROUND/ROADWAYS	905	0	94	95	0	0
101-2013-421.44-40	MAINT - EQUIPMENT	14,561	14,443	11,894	15,084	15,084	3,000
101-2013-421.46-10	SUPPLIES	1,762	6,630	1,224	4,546	3,876	4,607
101-2013-421.46-20	NON-CAP-FURN, FIX & EQUIP	33,891	0	0	0	0	0
101-2013-421.46-40	UNIFORMS	0	681	0	0	0	0
101-2013-421.47-04	EMPLOYEE TRAINING	4,121	1,432	2,842	3,550	3,500	3,500
101-2013-421.47-16	UTILITIES	32,667	30,194	28,424	29,000	29,000	29,000
*	OPERATIONS	136,310	56,189	48,434	56,460	56,460	45,107
101-2013-421.48-10	BUILDINGS & STRUCTURES	26,385	0	0	30,000	30,000	0
101-2013-421.48-45	LAND IMPROVEMENTS	12,444	0	0	0	0	0
*	CAPITAL OUTLAY	38,829	0	0	30,000	30,000	0
**	EXPENDITURE	561,837	426,306	321,828	480,915	492,546	463,794
***	POLICE BUILDING	561,837	426,306	321,828	480,915	492,546	463,794

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
101-2014-421.41-20	FULL-TIME POSITIONS	155,131	168,503	153,113	203,026	230,057	230,057
101-2014-421.41-50	OVERTIME	25,842	22,112	29,145	42,438	42,438	42,438
101-2014-421.41-60	ALLOWANCES	1,572	1,460	1,720	1,740	523	2,023
101-2014-421.42-10	FICA - SOCIAL SECURITY	12,353	12,977	12,117	15,782	15,319	15,364
101-2014-421.42-20	FICA - MEDICARE	2,827	3,056	2,834	3,691	3,583	3,593
101-2014-421.42-30	RETIREMENT CONTRIBUTIONS	31,900	34,579	30,947	47,351	47,338	47,914
101-2014-421.42-50	GROUP INSURANCE	341	4,370	12,076	12,714	21,828	17,062
101-2014-421.42-60	RETIREE HEALTH	3,039	3,393	3,015	5,298	5,319	4,612
101-2014-421.42-80	WORKER'S COMP (ASSESSMNT)	55	53	48	74	74	74
*	PERSONNEL	233,060	250,503	245,015	332,114	366,479	363,137
101-2014-421.44-50	MAINT - VEHICLES	807	0	0	0	0	0
101-2014-421.44-51	FUEL PURCHASES	12,765	19,968	17,657	19,201	24,940	24,940
*	OPERATIONS	13,572	19,968	17,657	19,201	24,940	24,940
101-2014-421.48-70	VEHICLES	20,911	0	0	0	0	0
*	CAPITAL OUTLAY	20,911	0	0	0	0	0
**	EXPENDITURE	267,543	270,471	262,672	351,315	391,419	388,077
***	PROTECTIVE CUSTODY OFFICE	267,543	270,471	262,672	351,315	391,419	388,077

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
101-2541-422.41-20	FULL-TIME POSITIONS	2,018,918	2,103,765	1,610,036	2,175,480	2,227,876	2,210,165
101-2541-422.41-50	OVERTIME	287,793	285,878	212,611	260,200	260,200	246,786
101-2541-422.41-60	ALLOWANCES	34,645	35,105	29,345	37,673	38,299	39,214
101-2541-422.42-10	FICA - SOCIAL SECURITY	3,114	2,091	1,650	2,091	2,124	2,124
101-2541-422.42-20	FICA - MEDICARE	35,391	37,260	28,776	34,150	35,304	35,028
101-2541-422.42-30	RETIREMENT CONTRIBUTIONS	693,067	718,187	555,981	754,471	772,672	772,068
101-2541-422.42-50	GROUP INSURANCE	217,605	200,165	207,994	258,599	319,166	355,185
101-2541-422.42-60	RETIREE HEALTH	49,689	51,828	40,135	54,468	55,779	55,335
101-2541-422.42-80	WORKER'S COMP (ASSESSMNT)	439	451	340	460	469	460
101-2541-422.42-99	OTHER	24	0	0	0	0	0
*	PERSONNEL	3,340,685	3,434,730	2,686,868	3,577,592	3,711,889	3,716,365
101-2541-422.43-10	TRAVEL	20,924	20,075	16,420	20,440	21,000	0
101-2541-422.44-10	MAINT - BUILDINGS	0	99	3,477	3,600	3,700	0
101-2541-422.44-30	MAINT - GROUND/ROADWAYS	3,469	136	0	0	4,000	0
101-2541-422.44-40	MAINT - EQUIPMENT	23,054	12,278	5,938	8,950	16,700	0
101-2541-422.44-50	MAINT - VEHICLES	7,152	0	0	0	0	0
101-2541-422.44-51	FUEL PURCHASES	32,543	38,616	31,987	49,390	45,000	45,000
101-2541-422.45-30	PROFESSIONAL SERVICES	7,093	7,116	5,991	10,347	11,400	0
101-2541-422.45-40	OTHER CONTRACTUAL SVS	6,275	5,800	9,853	13,953	18,260	0
101-2541-422.45-90	OTHER SERVICES	0	161	1,274	1,950	1,173	0
101-2541-422.46-10	SUPPLIES	43,891	35,512	31,262	43,046	45,000	45,000
101-2541-422.46-20	NON-CAP-FURN, FIX & EQUIP	10,845	9,366	6,823	7,680	11,680	0
101-2541-422.46-22	SMALL TOOLS	0	0	0	0	2,500	0
101-2541-422.46-40	UNIFORMS	9,122	12,148	14,193	16,000	16,000	0
101-2541-422.46-77	JANITORIAL	0	0	866	1,500	1,500	0
101-2541-422.47-04	EMPLOYEE TRAINING	12,631	8,491	4,363	9,000	10,000	0
101-2541-422.47-07	POSTAGE AND MAIL SERVICE	138	168	188	600	600	0
101-2541-422.47-08	PRINTING & PUBLISHING	0	75	0	100	100	0
101-2541-422.47-12	RENT OF EQUIP & MACHINERY	4,057	4,433	3,309	5,000	4,350	0
101-2541-422.47-14	SUBSCRIPTION AND DUES	5,282	10,937	2,417	5,245	6,850	0
101-2541-422.47-16	UTILITIES	50,835	48,771	37,785	44,000	0	50,000
*	OPERATIONS	237,311	214,182	176,146	240,801	219,813	140,000
101-2541-422.48-10	BUILDINGS & STRUCTURES	14,667	136,706	0	0	0	0
101-2541-422.48-20	EQUIPMENT & MACHINERY	32,014	133,351	0	0	0	0
101-2541-422.48-45	LAND IMPROVEMENTS	0	0	0	0	0	60,000
101-2541-422.48-70	VEHICLES	1,151,070	380,545	0	40,000	0	0
*	CAPITAL OUTLAY	1,197,751	650,602	0	40,000	0	60,000
101-2541-422.50-10	OPERATING GRANTS	0	0	0	1	0	0
*	TRANSFERS OUT	0	0	0	1	0	0
**	EXPENDITURE	4,775,747	4,299,514	2,863,014	3,858,394	3,931,702	3,916,365
***	FIRE SERVICES	4,775,747	4,299,514	2,863,014	3,858,394	3,931,702	3,916,365

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
101-3051-432.41-20	FULL-TIME POSITIONS	354,905	365,696	282,076	381,654	364,745	364,745
101-3051-432.41-30	PART-TIME POSITIONS	135,374	120,765	81,612	130,386	39,214	39,231
101-3051-432.41-40	SEASONAL POSITIONS	0	0	0	0	0	100,305
101-3051-432.41-50	OVERTIME	24,183	20,754	18,371	25,000	25,000	25,000
101-3051-432.41-60	ALLOWANCES	16,975	15,595	12,560	15,696	13,333	17,785
101-3051-432.42-10	FICA - SOCIAL SECURITY	35,233	34,986	26,356	33,507	27,913	34,135
101-3051-432.42-20	FICA - MEDICARE	8,281	8,210	6,164	8,175	6,528	7,983
101-3051-432.42-30	RETIREMENT CONTRIBUTIONS	77,425	79,038	62,676	82,902	83,822	84,860
101-3051-432.42-50	GROUP INSURANCE	26,380	25,364	24,545	28,586	35,827	40,044
101-3051-432.42-60	RETIREE HEALTH	7,806	7,908	6,196	8,226	8,273	8,273
101-3051-432.42-80	WORKER'S COMP (ASSESSMNT)	189	184	117	138	129	230
101-3051-432.42-90	TUITION REIMBURSEMENT	0	0	0	1,000	0	0
101-3051-432.42-99	OTHER	2,043	2,127	1,626	2,139	2,139	2,119
*	PERSONNEL	688,794	680,627	522,299	717,409	606,923	724,710
101-3051-432.43-10	TRAVEL	0	0	215	500	700	700
101-3051-432.44-10	MAINT - BUILDINGS	0	986	1,581	2,000	2,000	2,000
101-3051-432.44-30	MAINT - GROUND/ROADWAYS	51,920	60,219	51,046	92,000	71,000	66,000
101-3051-432.44-40	MAINT - EQUIPMENT	38,566	32,713	21,992	31,801	25,000	25,000
101-3051-432.44-51	FUEL PURCHASES	24,642	28,846	21,060	35,218	35,218	30,218
101-3051-432.44-90	MAINT - OTHER	11,406	0	0	0	6,000	0
101-3051-432.45-40	OTHER CONTRACTUAL SVS	0	1,720	650	900	900	900
101-3051-432.45-90	OTHER SERVICES	0	41	0	0	0	0
101-3051-432.46-10	SUPPLIES	23,743	24,012	15,093	29,947	18,500	18,500
101-3051-432.46-20	NON-CAP-FURN, FIX & EQUIP	6,356	8,123	5,444	6,000	6,000	6,000
101-3051-432.46-40	UNIFORMS	4,418	3,906	764	3,603	3,603	3,603
101-3051-432.47-08	PRINTING & PUBLISHING	0	0	0	350	0	0
101-3051-432.47-12	RENT OF EQUIP & MACHINERY	11,735	17,888	11,726	20,647	20,647	26,647
101-3051-432.47-14	SUBSCRIPTION AND DUES	717	731	760	900	900	900
101-3051-432.47-16	UTILITIES	130,853	123,670	98,253	116,218	116,218	126,218
*	OPERATIONS	304,356	302,855	228,584	340,084	306,686	306,686
101-3051-432.48-10	BUILDINGS & STRUCTURES	0	0	0	0	0	380,000
101-3051-432.48-20	EQUIPMENT & MACHINERY	0	0	11,512	13,000	0	0
101-3051-432.48-45	LAND IMPROVEMENTS	316,019	708,235	0	0	0	0
101-3051-432.48-70	VEHICLES	0	102,158	51,711	51,711	0	0
*	CAPITAL OUTLAY	316,019	810,393	63,223	64,711	0	380,000
101-3051-432.50-40	CAPITAL PROJECTS	0	0	232,500	232,500	0	0
*	TRANSFERS OUT	0	0	232,500	232,500	0	0
**	EXPENDITURE	1,309,169	1,793,875	1,046,606	1,354,704	913,609	1,411,396
***	PARKS	1,309,169	1,793,875	1,046,606	1,354,704	913,609	1,411,396

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
101-3052-472.41-20	FULL-TIME POSITIONS	0	86-	0	0	0	0
101-3052-472.41-30	PART-TIME POSITIONS	82,744	74,219	0	0	0	0
101-3052-472.41-50	OVERTIME	0	128	0	0	0	0
101-3052-472.42-10	FICA - SOCIAL SECURITY	5,314	4,420	0	0	0	0
101-3052-472.42-20	FICA - MEDICARE	1,016	1,261	0	0	0	0
101-3052-472.42-80	WORKER'S COMP (ASSESSMNT)	99	32	0	0	0	0
*	PERSONNEL	89,173	79,974	0	0	0	0
101-3052-472.44-50	MAINT - VEHICLES	1,232	175	0	0	0	0
101-3052-472.44-51	FUEL PURCHASES	1,657	1,661	0	0	0	0
101-3052-472.46-30	SAFETY EQUIPMENT	300	0	0	0	0	0
101-3052-472.46-90	OTHER	1,644	0	0	0	0	0
*	OPERATIONS	4,833	1,836	0	0	0	0
**	EXPENDITURE	94,006	81,810	0	0	0	0
***	YCC	94,006	81,810	0	0	0	0

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
101-3053-432.44-10	MAINT - BUILDINGS	0	0	0	0	10,000	10,000
101-3053-432.44-30	MAINT - GROUND/ROADWAYS	15,248	28,326	24,153	35,000	25,000	10,000
101-3053-432.45-40	OTHER CONTRACTUAL SVS	0	1,360	0	0	0	0
101-3053-432.46-10	SUPPLIES	1,000	8,463	4,943	7,300	4,000	4,000
101-3053-432.46-20	NON-CAP-FURN, FIX & EQUIP	7,839	3,727	0	0	0	0
101-3053-432.47-08	PRINTING & PUBLISHING	515	0	0	0	0	0
*	OPERATIONS	24,602	41,876	29,096	42,300	39,000	24,000
**	EXPENDITURE	24,602	41,876	29,096	42,300	39,000	24,000
***	CEMETERIES/COURTYARD SQUA	24,602	41,876	29,096	42,300	39,000	24,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
101-3054-472.41-30	PART-TIME POSITIONS	41,339	15,825	24,977	46,174	44,903	0
101-3054-472.41-60	ALLOWANCES	560	0	0	0	0	0
101-3054-472.42-10	FICA - SOCIAL SECURITY	2,628	983	1,549	2,863	2,784	0
101-3054-472.42-20	FICA - MEDICARE	577	227	362	670	651	0
101-3054-472.42-50	GROUP INSURANCE	0	0	0	0	6,431	0
101-3054-472.42-80	WORKER'S COMP (ASSESSMNT)	12	5	14	39	9	0
101-3054-472.42-99	OTHER	0	0	0	42,831	0	0
*	PERSONNEL	45,116	17,040	26,902	92,577	54,778	0
101-3054-472.44-30	MAINT - GROUND/ROADWAYS	5,532	7	0	17,000	0	0
101-3054-472.44-50	MAINT - VEHICLES	359-	0	0	0	0	0
101-3054-472.44-51	FUEL PURCHASES	159	111	645	1,000	0	0
101-3054-472.46-10	SUPPLIES	152	23	0	999	0	0
101-3054-472.46-22	SMALL TOOLS	0	200	69	1,000	0	0
101-3054-472.46-30	SAFETY EQUIPMENT	858	145	522	3,491	0	0
101-3054-472.47-07	POSTAGE AND MAIL SERVICE	26	88	0	0	0	0
*	OPERATIONS	6,368	574	1,236	23,490	0	0
**	EXPENDITURE	51,484	17,614	28,138	116,067	54,778	0
***	YCC / SUPERVISOR & MATCH	51,484	17,614	28,138	116,067	54,778	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
101-3544-432.41-20	FULL-TIME POSITIONS	75,125	88,830	68,142	89,970	94,719	95,137
101-3544-432.41-30	PART-TIME POSITIONS	38,325	32,355	28,421	32,867	29,155	29,573
101-3544-432.41-50	OVERTIME	0	20	9	10	1,000	0
101-3544-432.41-60	ALLOWANCES	3,679	4,490	3,700	4,341	5,098	5,698
101-3544-432.42-10	FICA - SOCIAL SECURITY	7,572	8,162	6,588	8,160	8,373	8,453
101-3544-432.42-20	FICA - MEDICARE	1,757	1,896	1,541	1,908	1,958	1,977
101-3544-432.42-30	RETIREMENT CONTRIBUTIONS	22,463	25,041	19,892	25,330	25,762	26,247
101-3544-432.42-50	GROUP INSURANCE	12,417	13,465	11,887	17,011	16,518	18,456
101-3544-432.42-60	RETIREE HEALTH	2,210	2,475	1,979	2,520	2,561	2,578
101-3544-432.42-80	WORKER'S COMP (ASSESSMNT)	46	53	37	55	55	55
101-3544-432.42-99	OTHER	81	0	0	0	0	0
* PERSONNEL		163,675	176,787	142,196	182,172	185,199	188,174
101-3544-432.43-10	TRAVEL	0	0	1,676	2,000	1,000	1,000
101-3544-432.44-10	MAINT - BUILDINGS	26	0	0	0	25,000	0
101-3544-432.44-40	MAINT - EQUIPMENT	4,735	4,931	4,141	5,080	5,080	5,080
101-3544-432.44-51	FUEL PURCHASES	701	756	401	846	846	846
101-3544-432.45-90	OTHER SERVICES	10,852	17,915	13,975	17,000	20,500	16,500
101-3544-432.46-10	SUPPLIES	6,554	9,949	7,611	9,200	7,700	11,700
101-3544-432.46-20	NON-CAP-FURN, FIX & EQUIP	0	0	2,124	2,500	2,500	2,500
101-3544-432.46-40	UNIFORMS	239	227	0	250	250	250
101-3544-432.46-92	SUMMER PROGRAMS	4,171	3,681	971	2,800	4,000	4,000
101-3544-432.47-04	EMPLOYEE TRAINING	125	0	965	1,200	0	0
101-3544-432.47-12	RENT OF EQUIP & MACHINERY	1,184	2,120	1,465	1,500	1,500	1,500
101-3544-432.47-13	RENT OF LAND & BUILDINGS	0	600	0	0	0	0
101-3544-432.47-16	UTILITIES	35,515	41,367	30,289	44,000	44,000	44,000
* OPERATIONS		64,102	81,546	63,618	86,376	112,376	87,376
** EXPENDITURE		227,777	258,333	205,814	268,548	297,575	275,550
*** RECREATION		227,777	258,333	205,814	268,548	297,575	275,550

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
101-3547-432.41-20	FULL-TIME POSITIONS	4,564	23,704	18,531	24,167	24,233	24,233
101-3547-432.41-30	PART-TIME POSITIONS	36,325	31,763	27,395	28,903	26,979	27,607
101-3547-432.41-50	OVERTIME	740	0	13	15	0	0
101-3547-432.42-10	FICA - SOCIAL SECURITY	2,819	3,802	3,148	3,481	3,491	3,534
101-3547-432.42-20	FICA - MEDICARE	662	879	736	814	816	827
101-3547-432.42-30	RETIREMENT CONTRIBUTIONS	7,636	11,037	9,122	10,168	10,212	10,464
101-3547-432.42-50	GROUP INSURANCE	49	616	104	654	0	0
101-3547-432.42-60	RETIREE HEALTH	783	1,098	919	1,021	1,024	1,037
101-3547-432.42-80	WORKER'S COMP (ASSESSMNT)	23	37	28	37	37	37
*	PERSONNEL	53,601	72,936	59,996	69,260	66,792	67,739
101-3547-432.44-30	MAINT - GROUND/ROADWAYS	1,260	0	0	0	0	0
101-3547-432.44-40	MAINT - EQUIPMENT	4,075	7,094	4,894	5,000	5,000	5,000
101-3547-432.45-90	OTHER SERVICES	0	1,976	3,230	3,366	3,166	3,166
101-3547-432.46-10	SUPPLIES	3,599	3,774	956	2,600	3,600	3,600
101-3547-432.46-20	NON-CAP-FURN, FIX & EQUIP	1,137	4,366	4,610	5,000	4,000	0
101-3547-432.46-40	UNIFORMS	265	353	0	300	300	300
101-3547-432.47-08	PRINTING & PUBLISHING	0	0	0	100	300	300
101-3547-432.47-16	UTILITIES	3,459	4,381	2,458	4,560	6,560	4,500
*	OPERATIONS	13,795	21,944	16,148	20,926	22,926	16,866
101-3547-432.48-10	BUILDINGS & STRUCTURES	0	340,584	0	0	0	0
*	CAPITAL OUTLAY	0	340,584	0	0	0	0
**	EXPENDITURE	67,396	435,464	76,144	90,186	89,718	84,605
***	HAROLD RUNNELS	67,396	435,464	76,144	90,186	89,718	84,605

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
101-3549-432.41-20	FULL-TIME POSITIONS	62,839	71,832	48,673	72,857	47,392	74,789
101-3549-432.41-30	PART-TIME POSITIONS	113,252	132,673	89,948	158,575	110,171	81,508
101-3549-432.41-40	SEASONAL POSITIONS	0	0	0	0	0	126,594
101-3549-432.41-50	OVERTIME	211	316	151	1,000	1,000	0
101-3549-432.41-60	ALLOWANCES	638	300	525	570	261	1,738
101-3549-432.42-10	FICA - SOCIAL SECURITY	11,693	13,578	9,283	15,083	10,269	18,465
101-3549-432.42-20	FICA - MEDICARE	2,675	3,168	2,171	3,527	2,401	4,317
101-3549-432.42-30	RETIREMENT CONTRIBUTIONS	23,857	27,358	20,541	23,366	16,010	31,674
101-3549-432.42-50	GROUP INSURANCE	10,159	4,792	3,503	22,083	39,212	8,702
101-3549-432.42-60	RETIREE HEALTH	2,244	2,540	2,061	2,150	1,595	2,518
101-3549-432.42-80	WORKER'S COMP (ASSESSMNT)	115	138	81	110	120	221
*	PERSONNEL	227,683	256,695	176,937	299,321	228,431	350,526
101-3549-432.44-10	MAINT - BUILDINGS	23,900	0	136,607	137,021	30,000	30,000
101-3549-432.44-30	MAINT - GROUND/ROADWAYS	68	32	0	0	1,000	1,000
101-3549-432.44-40	MAINT - EQUIPMENT	23,622	20,733	21,438	23,755	20,000	20,000
101-3549-432.45-90	OTHER SERVICES	0	1,941	3,668	4,860	3,160	3,160
101-3549-432.46-10	SUPPLIES	5,944	8,848	3,199	5,150	8,500	8,500
101-3549-432.46-20	NON-CAP-FURN, FIX & EQUIP	378	1,900	222	750	1,000	1,000
101-3549-432.46-30	SAFETY EQUIPMENT	0	0	119	245	1,000	1,000
101-3549-432.46-40	UNIFORMS	810	689	730	775	1,000	1,000
101-3549-432.47-04	EMPLOYEE TRAINING	1,642	650	500	535	535	535
101-3549-432.47-08	PRINTING & PUBLISHING	607	0	0	0	0	0
101-3549-432.47-12	RENT OF EQUIP & MACHINERY	2,351	2,528	1,621	3,000	3,000	3,000
101-3549-432.47-14	SUBSCRIPTION AND DUES	450	450	300	750	500	500
101-3549-432.47-16	UTILITIES	124,059	140,441	92,721	133,421	133,421	133,421
*	OPERATIONS	183,831	178,212	261,125	310,262	203,116	203,116
101-3549-432.48-20	EQUIPMENT & MACHINERY	0	20,408	0	10,000	0	58,500
*	CAPITAL OUTLAY	0	20,408	0	10,000	0	58,500
**	EXPENDITURE	411,514	455,315	438,062	619,583	431,547	612,142
***	AQUATIC CENTER	411,514	455,315	438,062	619,583	431,547	612,142

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
101-3550-432.41-20	FULL-TIME POSITIONS	2,418-	0	0	0	0	0
101-3550-432.41-30	PART-TIME POSITIONS	5,350-	0	0	0	0	0
101-3550-432.42-10	FICA - SOCIAL SECURITY	594-	0	0	0	0	0
101-3550-432.42-30	RETIREMENT CONTRIBUTIONS	3,222-	0	0	0	0	0
*	PERSONNEL	11,584-	0	0	0	0	0
101-3550-432.44-10	MAINT - BUILDINGS	26,332	0	0	0	0	0
101-3550-432.44-30	MAINT - GROUND/ROADWAYS	5,623	0	0	0	0	0
101-3550-432.44-40	MAINT - EQUIPMENT	19,254	0	0	0	0	0
101-3550-432.44-51	FUEL PURCHASES	11,859	0	0	0	0	0
101-3550-432.45-90	OTHER SERVICES	5,293	0	0	0	0	0
101-3550-432.46-10	SUPPLIES	8,512	0	0	0	0	0
101-3550-432.46-20	NON-CAP-FURN, FIX & EQUIP	27,009	0	0	0	0	0
101-3550-432.46-40	UNIFORMS	787	0	0	0	0	0
101-3550-432.47-07	POSTAGE AND MAIL SERVICE	206	0	0	0	0	0
101-3550-432.47-08	PRINTING & PUBLISHING	829	0	0	0	0	0
101-3550-432.47-12	RENT OF EQUIP & MACHINERY	8,917	0	0	0	0	0
101-3550-432.47-16	UTILITIES	0	0	0	0	0	183,000
*	OPERATIONS	114,621	0	0	0	0	183,000
101-3550-432.48-10	BUILDINGS & STRUCTURES	0	47,884	0	0	0	95,000
101-3550-432.48-20	EQUIPMENT & MACHINERY	100,650	0	0	0	0	0
*	CAPITAL OUTLAY	100,650	47,884	0	0	0	95,000
**	EXPENDITURE	203,687	47,884	0	0	0	278,000
***	RED ROCK PARK	203,687	47,884	0	0	0	278,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
101-4043-432.41-05	PROPOSED NEW FTE	0	0	0	15,913	0	0
101-4043-432.41-20	FULL-TIME POSITIONS	22,843	29,789	34,943	46,155	0	49,441
101-4043-432.41-30	PART-TIME POSITIONS	32,423	34,754	19,249	35,439	18,085	45,750
101-4043-432.41-50	OVERTIME	45	0	232	300	0	0
101-4043-432.41-60	ALLOWANCES	685	910	700	913	0	915
101-4043-432.42-10	FICA - SOCIAL SECURITY	3,748	4,407	3,734	5,758	1,178	6,505
101-4043-432.42-20	FICA - MEDICARE	892	1,020	873	1,347	276	1,521
101-4043-432.42-30	RETIREMENT CONTRIBUTIONS	8,828	10,612	9,155	13,659	1,799	17,027
101-4043-432.42-50	GROUP INSURANCE	1,744	0	2,872	3,160	0	7,766
101-4043-432.42-60	RETIREE HEALTH	900	1,046	903	1,350	185	1,220
101-4043-432.42-80	WORKER'S COMP (ASSESSMNT)	37	41	32	37	18	46
*	PERSONNEL	72,145	82,579	72,693	124,031	21,541	130,191
101-4043-432.43-10	TRAVEL	129	2,376	1,591	3,000	2,000	2,000
101-4043-432.44-10	MAINT - BUILDINGS	14,606	324	10,490	175,000	0	0
101-4043-432.44-40	MAINT - EQUIPMENT	3,387	2,330	2,271	4,111	2,900	2,900
101-4043-432.45-30	PROFESSIONAL SERVICES	48,248	32,386	8,026	44,689	49,000	32,000
101-4043-432.45-40	OTHER CONTRACTUAL SVS	0	262	0	250	0	0
101-4043-432.45-90	OTHER SERVICES	453	1,385	121	1,300	200	200
101-4043-432.46-10	SUPPLIES	4,172	4,919	1,519	4,700	4,700	4,700
101-4043-432.46-20	NON-CAP-FURN, FIX & EQUIP	6,854	5,373	4,186	5,300	3,500	3,500
101-4043-432.46-40	UNIFORMS	236	185	0	550	150	150
101-4043-432.46-77	JANITORIAL	1,747	2,640	1,863	3,000	3,000	3,000
101-4043-432.47-04	EMPLOYEE TRAINING	0	1,840	1,045	2,350	2,000	2,000
101-4043-432.47-07	POSTAGE AND MAIL SERVICE	1,815	1,271	948	2,140	2,040	2,040
101-4043-432.47-08	PRINTING & PUBLISHING	25,058	18,415	4,724	16,405	16,800	16,800
101-4043-432.47-10	PURCHASES FOR RESALE	18,944	15,030	8,590	22,366	20,800	20,800
101-4043-432.47-14	SUBSCRIPTION AND DUES	180	598	540	1,400	450	450
101-4043-432.47-15	TELEPHONE	8	0	0	0	0	0
101-4043-432.47-16	UTILITIES	15,219	16,621	13,855	16,300	0	17,000
*	OPERATIONS	141,056	105,955	59,769	302,861	107,540	107,540
101-4043-432.48-10	BUILDINGS & STRUCTURES	0	0	12,463	62,463	0	0
101-4043-432.48-20	EQUIPMENT & MACHINERY	0	6,488	0	0	0	0
*	CAPITAL OUTLAY	0	6,488	12,463	62,463	0	0
**	EXPENDITURE	213,201	195,022	144,925	489,355	129,081	237,731
***	EL MORRO	213,201	195,022	144,925	489,355	129,081	237,731

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
101-4553-412.41-05	PROPOSED NEW FTE	0	0	0	18,774	0	0
101-4553-412.41-20	FULL-TIME POSITIONS	208,575	214,688	159,177	233,378	210,419	236,227
101-4553-412.41-30	PART-TIME POSITIONS	0	0	2,863	3,851	21,249	0
101-4553-412.41-50	OVERTIME	2,457	1,446	2,246	2,500	2,500	2,500
101-4553-412.41-60	ALLOWANCES	4,582	3,770	2,415	4,041	2,614	4,444
101-4553-412.42-10	FICA - SOCIAL SECURITY	13,880	16,884	11,932	16,531	16,285	16,713
101-4553-412.42-20	FICA - MEDICARE	3,233	3,943	2,791	3,890	3,811	3,911
101-4553-412.42-30	RETIREMENT CONTRIBUTIONS	29,209	71,792	37,912	49,353	48,098	49,450
101-4553-412.42-50	GROUP INSURANCE	15,488	17,294	11,151	22,146	21,403	30,197
101-4553-412.42-60	RETIREE HEALTH	2,831	2,985	2,142	3,336	3,771	3,976
101-4553-412.42-80	WORKER'S COMP (ASSESSMNT)	53	55	37	55	55	55
101-4553-412.42-99	OTHER	140	104	132	140	209	209
*	PERSONNEL	280,448	332,961	232,798	357,995	330,414	347,682
101-4553-412.43-10	TRAVEL	5,684	8,297	3,401	7,025	8,000	8,000
101-4553-412.44-10	MAINT - BUILDINGS	3,466	130	532	540	540	540
101-4553-412.44-40	MAINT - EQUIPMENT	330	413	330	465	465	465
101-4553-412.45-30	PROFESSIONAL SERVICES	2,525	4,425	3,650	3,975	4,029	4,029
101-4553-412.45-40	OTHER CONTRACTUAL SVS	4,150	4,487	4,459	5,561	4,221	4,221
101-4553-412.45-90	OTHER SERVICES	8,650	17,210	8,788	25,855	25,855	0
101-4553-412.46-10	SUPPLIES	9,664	7,360	7,860	8,226	8,456	8,456
101-4553-412.46-20	NON-CAP-FURN, FIX & EQUIP	8,186	5,178	973	2,000	2,000	1,500
101-4553-412.46-40	UNIFORMS	107	147	0	179	300	100
101-4553-412.47-08	PRINTING & PUBLISHING	0	0	0	300	300	300
101-4553-412.47-12	RENT OF EQUIP & MACHINERY	4,000	3,981	2,721	4,000	4,000	4,000
101-4553-412.47-14	SUBSCRIPTION AND DUES	1,292	2,125	1,343	2,790	2,790	2,790
*	OPERATIONS	41,122	53,753	34,057	60,916	60,956	34,401
**	EXPENDITURE	321,570	386,714	266,855	418,911	391,370	382,083
***	MUNICIPAL COURTS	321,570	386,714	266,855	418,911	391,370	382,083

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
101-5055-435.41-05	PROPOSED NEW FTE	0	0	0	51,000	51,000	0
101-5055-435.41-20	FULL-TIME POSITIONS	384,690	381,429	295,902	419,875	433,434	506,801
101-5055-435.41-30	PART-TIME POSITIONS	49,954	49,743	46,419	59,687	45,143	64,421
101-5055-435.41-50	OVERTIME	519	864	548	750	600	600
101-5055-435.41-60	ALLOWANCES	6,244	4,395	4,470	4,700	6,013	8,927
101-5055-435.42-10	FICA - SOCIAL SECURITY	29,387	29,469	23,101	32,585	31,895	38,420
101-5055-435.42-20	FICA - MEDICARE	6,843	6,890	5,403	7,620	7,460	8,985
101-5055-435.42-30	RETIREMENT CONTRIBUTIONS	83,944	85,702	67,702	94,592	96,032	116,735
101-5055-435.42-50	GROUP INSURANCE	18,727	31,301	37,082	53,478	67,856	102,308
101-5055-435.42-60	RETIREE HEALTH	8,292	8,477	6,695	10,684	10,561	13,565
101-5055-435.42-80	WORKER'S COMP (ASSESSMNT)	156	145	108	166	166	202
101-5055-435.42-90	TUITION REIMBURSEMENT	10,851	11,400	3,212	11,000	6,425	0
101-5055-435.42-99	OTHER	100	39-	0	0	0	0
*	PERSONNEL	599,707	609,776	490,642	746,137	756,585	860,964
101-5055-435.43-10	TRAVEL	2,225	2,853	2,694	3,700	3,000	3,000
101-5055-435.44-10	MAINT - BUILDINGS	8,681	14,137	8,366	12,000	10,000	10,000
101-5055-435.44-40	MAINT - EQUIPMENT	4,632	6,758	966	6,174	6,800	6,800
101-5055-435.44-51	FUEL PURCHASES	70	79	80	100	100	100
101-5055-435.45-30	PROFESSIONAL SERVICES	37,672	3,134	4,632	5,000	5,000	5,000
101-5055-435.45-90	OTHER SERVICES	3,556	0	0	0	0	0
101-5055-435.46-10	SUPPLIES	292	0	0	0	0	0
101-5055-435.46-20	NON-CAP-FURN, FIX & EQUIP	22,607	9,622	8,946	10,000	10,000	10,000
101-5055-435.46-40	UNIFORMS	660	484	0	650	650	650
101-5055-435.46-70	AUDIO VISUAL	21,998	20,152	16,209	25,000	25,000	25,000
101-5055-435.46-71	BOOKS - ADULT	26,140	25,027	17,318	21,000	21,000	21,000
101-5055-435.46-72	BOOKS - REFERENCE & SW	6,921	8,999	3,035	9,000	10,000	10,000
101-5055-435.46-73	BOOKS - CHILD	19,444	21,633	11,535	20,000	20,000	20,000
101-5055-435.46-74	CD ROM/COMPUTER SOFTWARE	19,387	22,859	14,250	22,000	22,000	22,000
101-5055-435.46-75	PERIODICALS	9,122	9,487	9,310	9,400	9,400	9,400
101-5055-435.46-76	EDUCATIONAL/RECREATIONAL	4,117	8,736	4,858	9,000	7,000	7,000
101-5055-435.46-77	JANITORIAL	5,942	5,685	5,570	6,000	6,000	6,000
101-5055-435.46-78	MICROFORMS	2,524	625	2,216	3,000	3,000	3,000
101-5055-435.46-79	OFFICE SUPPLIES	10,814	8,147	11,261	15,000	14,000	14,000
101-5055-435.47-04	EMPLOYEE TRAINING	970	1,140	1,743	2,500	1,500	1,500
101-5055-435.47-07	POSTAGE AND MAIL SERVICE	2,741	3,850	2,028	3,775	4,000	4,000
101-5055-435.47-08	PRINTING & PUBLISHING	6,898	4,573	4,069	5,000	5,000	5,000
101-5055-435.47-12	RENT OF EQUIP & MACHINERY	3,332	3,739	3,014	4,500	4,500	4,500
101-5055-435.47-14	SUBSCRIPTION AND DUES	509	511	549	550	550	550
101-5055-435.47-15	TELEPHONE	7,921	3,115	1,734	10,000	8,500	8,500
101-5055-435.47-16	UTILITIES	17,310	16,737	15,560	18,300	18,300	18,300
*	OPERATIONS	246,485	202,082	149,943	221,649	215,300	215,300
101-5055-435.48-10	BUILDINGS & STRUCTURES	0	0	0	0	0	50,000
101-5055-435.48-20	EQUIPMENT & MACHINERY	0	12,692	0	0	0	0
*	CAPITAL OUTLAY	0	12,692	0	0	0	50,000
**	EXPENDITURE	846,192	824,550	640,585	967,786	971,885	1,126,264
***	LIBRARY	846,192	824,550	640,585	967,786	971,885	1,126,264
****	GENERAL FUND	1,553,384-	2,860,122-	351,930-	2,989,070	479,002	1,501,220

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
201-0000-350.10-00	CORRECTION FEES	42,827-	44,709-	33,268-	40,000-	43,000-	43,000-
201-0000-350.11-00	JUDICIAL EDUCATION FEE	6,307-	6,632-	4,968-	6,000-	6,300-	6,300-
201-0000-350.12-00	COURT AUTOMATION FEE	13,139-	13,621-	10,182-	12,500-	13,000-	13,000-
201-0000-350.13-00	SUBSTANCE ABUSE	150-	75-	0	0	0	0
201-0000-350.20-00	COURT FINES OTHER	690-	155-	0	0	0	0
201-0000-350.41-00	DWI SCHOOL FEE	69,774-	52,379-	37,927-	55,000-	54,500-	54,500-
201-0000-350.42-00	DWI LAB FEE	6,583-	5,159-	4,081-	5,200-	5,400-	5,400-
*		139,470-	122,730-	90,426-	118,700-	122,200-	122,200-
**	REVENUE	139,470-	122,730-	90,426-	118,700-	122,200-	122,200-
***	CORRECTION FEES	139,470-	122,730-	90,426-	118,700-	122,200-	122,200-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
201-1025-411.45-90	OTHER SERVICES	70,075	75,556	44,398	80,000	0	75,000
*	OPERATIONS	70,075	75,556	44,398	80,000	0	75,000
**	EXPENDITURE	70,075	75,556	44,398	80,000	0	75,000
***	SPECIAL ACTIVITIES	70,075	75,556	44,398	80,000	0	75,000
****	CORRECTION FEES	69,395-	47,174-	46,028-	38,700-	122,200-	47,200-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
202-0000-340.23-06	ENVIRONMENTAL SURCHG - EL	902,758-	937,740-	749,461-	950,000-	950,000-	950,000-
202-0000-340.23-10	ENVIRONMENTAL SURCHG - W	567,329-	541,218-	422,977-	525,000-	540,000-	540,000-
*		1,470,087-	1,478,958-	1,172,438-	1,475,000-	1,490,000-	1,490,000-
**	REVENUE	1,470,087-	1,478,958-	1,172,438-	1,475,000-	1,490,000-	1,490,000-
202-0000-360.03-00	INVESTMENT INCOME	207,861-	266,401-	257,882-	200,600-	300,000-	300,000-
*		207,861-	266,401-	257,882-	200,600-	300,000-	300,000-
**	REVENUE	207,861-	266,401-	257,882-	200,600-	300,000-	300,000-
202-0000-375.50-00	OTHER / FEDERAL GRT	1,164-	1,164-	0	1,164-	0	0
*		1,164-	1,164-	0	1,164-	0	0
**	REVENUE	1,164-	1,164-	0	1,164-	0	0
***	ENVIRONMENTAL SURCHARGE	1,679,112-	1,746,523-	1,430,320-	1,676,764-	1,790,000-	1,790,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
202-1525-474.44-30	MAINT - GROUND/ROADWAYS	19,204	0	0	1,874	0	0
202-1525-474.45-20	ATTORNEY FEES	289,514	113,461	143,277	372,096	0	0
202-1525-474.45-30	PROFESSIONAL SERVICES	180,773	37,710	88,519	234,133	0	0
202-1525-474.45-90	OTHER SERVICES	63,240	87,305	56,515	160,000	0	500,000
202-1525-474.46-10	SUPPLIES	2,025	0	0	0	0	0
202-1525-474.47-97	BAD DEBTS EXPENSE	13,409	5,322	2,595	5,500	0	0
202-1525-474.47-98	DEPRECIATION	44,179	44,179	0	0	0	0
*	OPERATIONS	612,344	212,557	290,906	773,603	0	500,000
202-1525-474.48-45	LAND IMPROVEMENTS	0	0	92,074	2,084,807	0	1,000,000
202-1525-474.48-80	ROADWAYS/BRIDGES/CULVERT	0	0	273,386	460,000	0	0
202-1525-474.48-99	OTHER CAPITAL PURCHASES	0	0	560,139	3,675,122	0	2,135,750
*	CAPITAL OUTLAY	0	0	925,599	6,219,929	0	3,135,750
202-1525-474.50-40	CAPITAL PROJECTS	1,695,174	47,666	614,283	614,283	0	0
*	TRANSFERS OUT	1,695,174	47,666	614,283	614,283	0	0
**	EXPENDITURE	2,307,518	260,223	1,830,788	7,607,815	0	3,635,750
***	NON DEPARTMENTAL	2,307,518	260,223	1,830,788	7,607,815	0	3,635,750
****	ENVIRONMENTAL SURCHARGE	628,406	1,486,300	400,468	5,931,051	1,790,000	1,845,750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
206-0000-360.06-00	REIMBURSEMENTS & REFUNDS	0	1,150-	0	0	0	0
*		0	1,150-	0	0	0	0
**	REVENUE	0	1,150-	0	0	0	0
206-0000-371.09-00	EMERGENCY MEDICAL SERVICE	15,322-	12,626-	13,069-	13,069-	0	0
*		15,322-	12,626-	13,069-	13,069-	0	0
**	REVENUE	15,322-	12,626-	13,069-	13,069-	0	0
***	EMERGENCY MEDICAL SERVICE	15,322-	13,776-	13,069-	13,069-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
206-2541-422.43-10	TRAVEL	0	0	459	459	0	0
206-2541-422.44-40	MAINT - EQUIPMENT	587	0	0	0	0	0
206-2541-422.46-10	SUPPLIES	13,451	7,995	11,439	11,439	0	0
206-2541-422.46-20	NON-CAP-FURN, FIX & EQUIP	0	774	0	0	0	0
206-2541-422.47-04	EMPLOYEE TRAINING	740	4,184	884	884	0	0
206-2541-422.47-14	SUBSCRIPTION AND DUES	785	1,570	828	828	0	0
*	OPERATIONS	15,563	14,523	13,610	13,610	0	0
**	EXPENDITURE	15,563	14,523	13,610	13,610	0	0
***	FIRE SERVICES	15,563	14,523	13,610	13,610	0	0
****	EMERGENCY MEDICAL SERVICE	241	747	541	541	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
209-0000-371.12-00	FIRE ALLOTMENT	527,029-	552,062-	477,909-	563,570-	0	408,043-
209-0000-371.23-00	OTHER / STATE GRANTS	21,423-	0	0	0	0	0
*		548,452-	552,062-	477,909-	563,570-	0	408,043-
**	REVENUE	548,452-	552,062-	477,909-	563,570-	0	408,043-
***	FIRE PROTECTION	548,452-	552,062-	477,909-	563,570-	0	408,043-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
209-2541-422.43-10	TRAVEL	2,465	4,448	0	10,000	0	17,000
209-2541-422.44-10	MAINT - BUILDINGS	27,638	31,322	0	1,888	0	1,700
209-2541-422.44-30	MAINT - GROUND/ROADWAYS	0	0	0	16,000	0	4,000
209-2541-422.44-40	MAINT - EQUIPMENT	2,684	1,895	7,739	20,809	0	7,000
209-2541-422.44-50	MAINT - VEHICLES	573	5,049	493	10,000	0	0
209-2541-422.45-30	PROFESSIONAL SERVICES	0	0	0	0	0	11,400
209-2541-422.45-40	OTHER CONTRACTUAL SVS	0	0	0	0	0	12,260
209-2541-422.45-90	OTHER SERVICES	0	948	4,191	9,691	0	1,173
209-2541-422.46-10	SUPPLIES	1,938	14,258	0	13,957	0	35,200
209-2541-422.46-20	NON-CAP-FURN, FIX & EQUIP	77,249	26,650	0	20,000	0	3,680
209-2541-422.46-30	SAFETY EQUIPMENT	13,411	18,625	0	30,000	0	0
209-2541-422.46-40	UNIFORMS	19,907	6,193	0	5,000	0	13,000
209-2541-422.46-77	JANITORIAL	0	0	0	0	0	1,500
209-2541-422.47-04	EMPLOYEE TRAINING	17,440	21,091	545	15,000	0	7,000
209-2541-422.47-07	POSTAGE AND MAIL SERVICE	0	0	0	0	0	600
209-2541-422.47-08	PRINTING & PUBLISHING	0	0	0	0	0	100
209-2541-422.47-12	RENT OF EQUIP & MACHINERY	0	0	0	0	0	4,350
209-2541-422.47-14	SUBSCRIPTION AND DUES	0	0	0	0	0	4,850
*	OPERATIONS	163,305	130,479	12,968	152,345	0	124,813
209-2541-422.48-20	EQUIPMENT & MACHINERY	0	0	18,378	80,000	0	195,000
209-2541-422.48-45	LAND IMPROVEMENTS	0	0	0	110,000	0	55,000
209-2541-422.48-70	VEHICLES	65,937	0	113,615	438,000	0	315,000
*	CAPITAL OUTLAY	65,937	0	131,993	628,000	0	565,000
209-2541-422.50-30	DEBT SERVICE	145,705	143,309	135,265	135,266	0	142,034
209-2541-422.50-40	CAPITAL PROJECTS	31,815	239,694	0	0	0	0
*	TRANSFERS OUT	177,520	383,003	135,265	135,266	0	142,034
**	EXPENDITURE	406,762	513,482	280,226	915,611	0	831,847
***	FIRE SERVICES	406,762	513,482	280,226	915,611	0	831,847

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
209-2542-422.46-20	NON-CAP-FURN, FIX & EQUIP	123	0	0	0	0	0
*	OPERATIONS	123	0	0	0	0	0
209-2542-422.50-40	CAPITAL PROJECTS	472,952	0	0	0	0	0
*	TRANSFERS OUT	472,952	0	0	0	0	0
**	EXPENDITURE	473,075	0	0	0	0	0
***	FIRE / WIPP JPA	473,075	0	0	0	0	0
****	FIRE PROTECTION	331,385	38,580-	197,683-	352,041	0	423,804

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
211-0000-360.06-00	REIMBURSEMENTS & REFUNDS	0	100-	0	0	0	0
*		0	100-	0	0	0	0
**	REVENUE	0	100-	0	0	0	0
211-0000-371.13-00	LAW ENFORCEMENT	67,200-	66,600-	66,600-	66,600-	0	67,200-
*		67,200-	66,600-	66,600-	66,600-	0	67,200-
**	REVENUE	67,200-	66,600-	66,600-	66,600-	0	67,200-
211-0000-395.10-00	TRANS-IN OP GRT/	0	0	0	0	0	688,246-
*		0	0	0	0	0	688,246-
**	REVENUE	0	0	0	0	0	688,246-
***	LAW ENFRMNT PROTECTION	67,200-	66,700-	66,600-	66,600-	0	755,446-

BUDGET DRAFT WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
211-2010-421.47-04	EMPLOYEE TRAINING	0	0	0	0	0	67,200
*	OPERATIONS	0	0	0	0	0	67,200
**	EXPENDITURE	0	0	0	0	0	67,200
***	FIELD SERVICES	0	0	0	0	0	67,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
211-2011-421.43-10	TRAVEL	32,783	32,361	32,298	32,689	0	33,000
211-2011-421.44-51	FUEL PURCHASES	0	0	0	0	0	150,000
211-2011-421.45-20	ATTORNEY FEES	0	0	0	0	0	4,336
211-2011-421.45-30	PROFESSIONAL SERVICES	0	0	0	0	0	25,000
211-2011-421.45-90	OTHER SERVICES	0	0	0	0	0	175,602
211-2011-421.46-10	SUPPLIES	0	0	0	0	0	120,984
211-2011-421.46-20	NON-CAP-FURN, FIX & EQUIP	0	0	0	0	0	17,434
211-2011-421.46-30	SAFETY EQUIPMENT	0	0	0	0	0	2,439
211-2011-421.46-40	UNIFORMS	0	0	0	0	0	26,143
211-2011-421.47-04	EMPLOYEE TRAINING	44,600	33,667	33,930	34,600	0	25,792
211-2011-421.47-07	POSTAGE AND MAIL SERVICE	0	0	0	0	0	1,036
211-2011-421.47-08	PRINTING & PUBLISHING	0	0	0	0	0	3,336
211-2011-421.47-12	RENT OF EQUIP & MACHINERY	0	0	0	0	0	64,674
211-2011-421.47-14	SUBSCRIPTION AND DUES	0	0	0	0	0	3,186
211-2011-421.47-15	TELEPHONE	0	0	0	0	0	10,284
211-2011-421.47-25	CONFIDENTIAL INFORMATION	0	0	0	0	0	25,000
*	OPERATIONS	77,383	66,028	66,228	67,289	0	688,246
**	EXPENDITURE	77,383	66,028	66,228	67,289	0	688,246
***	ADMINISTRATION	77,383	66,028	66,228	67,289	0	688,246
****	LAW ENFRMNT PROTECTION	10,183	672-	372-	689	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
213-0000-340.99-00	OTHER CHARGES FOR SERVICE	5,601-	6,955-	8,965-	5,000-	7,200-	7,200-
*		5,601-	6,955-	8,965-	5,000-	7,200-	7,200-
**	REVENUE	5,601-	6,955-	8,965-	5,000-	7,200-	7,200-
213-0000-371.14-00	STATE GRANT/LIBRARY	83,519-	18,962-	11,264-	109,861-	0	0
*		83,519-	18,962-	11,264-	109,861-	0	0
**	REVENUE	83,519-	18,962-	11,264-	109,861-	0	0
***	SPECIAL LIBRARY	89,120-	25,917-	20,229-	114,861-	7,200-	7,200-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
213-5055-435.43-10	TRAVEL	2,975	1,815	0	450	0	0
213-5055-435.46-10	SUPPLIES	6,169	2,338	2,594	44,230	0	0
213-5055-435.46-20	NON-CAP-FURN, FIX & EQUIP	38,596	0	2,766	35,465	0	0
213-5055-435.46-70	AUDIO VISUAL	1,947	0	0	0	0	0
213-5055-435.46-71	BOOKS - ADULT	2,607	2,703	0	0	0	0
213-5055-435.46-74	CD ROM/COMPUTER SOFTWARE	0	9,856	3,800	25,466	0	0
213-5055-435.47-04	EMPLOYEE TRAINING	375	750	0	0	0	0
213-5055-435.47-08	PRINTING & PUBLISHING	0	1,500	3,358	4,000	0	0
213-5055-435.47-14	SUBSCRIPTION AND DUES	0	0	205	250	0	0
*	OPERATIONS	52,669	18,962	12,723	109,861	0	0
213-5055-435.48-10	BUILDINGS & STRUCTURES	0	0	0	71,500	0	0
213-5055-435.48-20	EQUIPMENT & MACHINERY	0	0	0	5,500	0	0
*	CAPITAL OUTLAY	0	0	0	77,000	0	0
**	EXPENDITURE	52,669	18,962	12,723	186,861	0	0
***	LIBRARY	52,669	18,962	12,723	186,861	0	0
****	SPECIAL LIBRARY	36,451-	6,955-	7,506-	72,000	7,200-	7,200-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
214-0000-313.00-00	LODGERS' TAX	1,478,840-	1,502,191-	1,122,207-	1,480,000-	1,500,000-	1,500,000-
*		1,478,840-	1,502,191-	1,122,207-	1,480,000-	1,500,000-	1,500,000-
**	REVENUE	1,478,840-	1,502,191-	1,122,207-	1,480,000-	1,500,000-	1,500,000-
214-0000-360.03-00	INVESTMENT INCOME	23,189	9,620	8,237-	15,000-	0	0
214-0000-360.06-00	REIMBURSEMENTS & REFUNDS	2,808-	3,770-	4,193-	0	0	0
*		20,381	5,850	12,430-	15,000-	0	0
**	REVENUE	20,381	5,850	12,430-	15,000-	0	0
214-0000-395.10-00	TRANS-IN OP GRT/	733-	0	0	0	0	0
*		733-	0	0	0	0	0
**	REVENUE	733-	0	0	0	0	0
***	LODGERS' TAX	1,459,192-	1,496,341-	1,134,637-	1,495,000-	1,500,000-	1,500,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
214-1015-411.43-10	TRAVEL	0	0	8,551	15,500	0	0
214-1015-411.44-51	FUEL PURCHASES	0	0	81	82	0	0
214-1015-411.45-10	AUDIT CONTRACT	0	0	13,916	52,000	11,000	11,000
214-1015-411.45-30	PROFESSIONAL SERVICES	0	0	30,558	172,000	165,000	150,000
214-1015-411.45-40	OTHER CONTRACTUAL SVS	243,950	318,250	189,750	279,999	250,000	0
214-1015-411.45-90	OTHER SERVICES	0	0	0	68,000	0	0
214-1015-411.47-05	GRANTS TO SUBRECIPIENTS	306,886	295,192	270,172	400,350	338,700	250,000
214-1015-411.47-07	POSTAGE AND MAIL SERVICE	0	0	19,994	20,000	18,300	18,300
214-1015-411.47-08	PRINTING & PUBLISHING	35,020	1,700	0	0	0	0
214-1015-411.47-29	PROMOTION & MARKETING	292,889	344,472	158,710	328,838	190,053	114,240
*	OPERATIONS	878,745	959,614	691,732	1,336,769	973,053	543,540
214-1015-411.48-10	BUILDINGS & STRUCTURES	0	55,997	39,984	114,763	0	0
*	CAPITAL OUTLAY	0	55,997	39,984	114,763	0	0
214-1015-411.50-10	OPERATING GRANTS	45,721	197,027	40,000	101,000	90,000	0
214-1015-411.50-30	DEBT SERVICE	102,542	102,885	0	0	0	0
*	TRANSFERS OUT	148,263	299,912	40,000	101,000	90,000	0
**	EXPENDITURE	1,027,008	1,315,523	771,716	1,552,532	1,063,053	543,540
***	FINANCE	1,027,008	1,315,523	771,716	1,552,532	1,063,053	543,540

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
214-3550-432.41-20	FULL-TIME POSITIONS	57,233	81,942	32,673	101,298	169,113	94,344
214-3550-432.41-30	PART-TIME POSITIONS	76,873	75,652	46,399	72,764	10,415	0
214-3550-432.41-40	SEASONAL POSITIONS	0	0	0	0	0	65,138
214-3550-432.41-50	OVERTIME	19,833	20,955	14,657	16,658	20,000	10,000
214-3550-432.41-60	ALLOWANCES	1,002	1,255	1,150	1,773	1,176	1,776
214-3550-432.42-10	FICA - SOCIAL SECURITY	10,161	11,816	6,153	11,763	12,320	10,632
214-3550-432.42-20	FICA - MEDICARE	2,202	2,784	1,439	2,751	2,881	2,486
214-3550-432.42-30	RETIREMENT CONTRIBUTIONS	15,877	22,481	8,475	23,467	34,552	21,494
214-3550-432.42-50	GROUP INSURANCE	372	459	994	1,657	26,257	27,629
214-3550-432.42-60	RETIREE HEALTH	1,411	2,277	858	2,466	6,616	3,252
214-3550-432.42-80	WORKER'S COMP (ASSESSMNT)	60	62	32	46	64	101
*	PERSONNEL	185,024	219,683	112,830	234,643	283,394	236,852
214-3550-432.44-10	MAINT - BUILDINGS	0	43,393	20,350	35,000	30,000	30,000
214-3550-432.44-30	MAINT - GROUND/ROADWAYS	0	8,232	2,532	4,420	5,000	5,000
214-3550-432.44-40	MAINT - EQUIPMENT	0	14,375	10,235	13,000	12,500	12,500
214-3550-432.44-51	FUEL PURCHASES	2,883	16,526	8,819	11,006	11,000	11,000
214-3550-432.45-30	PROFESSIONAL SERVICES	0	5,000	21,920	22,994	0	0
214-3550-432.45-90	OTHER SERVICES	0	9,763	9,066	14,250	7,870	7,870
214-3550-432.46-10	SUPPLIES	0	7,983	4,305	7,000	6,000	6,000
214-3550-432.46-20	NON-CAP-FURN, FIX & EQUIP	0	11,870	0	0	0	0
214-3550-432.46-40	UNIFORMS	0	608	93	625	625	625
214-3550-432.47-07	POSTAGE AND MAIL SERVICE	0	412	0	220	220	220
214-3550-432.47-08	PRINTING & PUBLISHING	0	848	848	900	900	900
214-3550-432.47-12	RENT OF EQUIP & MACHINERY	0	18,874	11,409	18,330	13,130	13,130
214-3550-432.47-14	SUBSCRIPTION AND DUES	0	0	0	200	200	200
214-3550-432.47-16	UTILITIES	152,037	199,196	131,425	183,000	183,000	0
*	OPERATIONS	154,920	337,080	221,002	310,945	270,445	87,445
214-3550-432.48-10	BUILDINGS & STRUCTURES	0	0	0	200,000	0	80,000
214-3550-432.48-20	EQUIPMENT & MACHINERY	0	83,056	0	0	0	0
214-3550-432.48-45	LAND IMPROVEMENTS	0	11,923	18,307	22,144	0	0
214-3550-432.48-70	VEHICLES	0	0	0	63,000	0	0
*	CAPITAL OUTLAY	0	94,979	18,307	285,144	0	80,000
**	EXPENDITURE	339,944	651,742	352,139	830,732	553,839	404,297
***	RED ROCK PARK	339,944	651,742	352,139	830,732	553,839	404,297

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
214-4042-471.41-20	FULL-TIME POSITIONS	52,208	85,067	67,288	85,493	133,308	67,198
214-4042-471.41-60	ALLOWANCES	679	3,170	2,700	3,520	4,444	915
214-4042-471.42-10	FICA - SOCIAL SECURITY	3,632	6,046	4,744	6,191	9,313	4,542
214-4042-471.42-20	FICA - MEDICARE	830	1,413	1,110	1,448	2,178	1,062
214-4042-471.42-30	RETIREMENT CONTRIBUTIONS	10,550	17,596	14,052	18,163	27,905	13,964
214-4042-471.42-50	GROUP INSURANCE	4,108	5,885	6,472	9,080	14,400	8,045
214-4042-471.42-60	RETIREE HEALTH	1,006	1,736	1,377	1,794	2,719	1,344
214-4042-471.42-80	WORKER'S COMP (ASSESSMNT)	6	18	14	18	28	9
214-4042-471.42-90	TUITION REIMBURSEMENT	0	0	0	0	1,270	1,270
*	PERSONNEL	73,019	120,931	97,757	125,707	195,565	98,349
214-4042-471.43-10	TRAVEL	6,057	6,796	0	0	13,500	13,500
214-4042-471.44-10	MAINT - BUILDINGS	0	0	0	0	480	0
214-4042-471.44-40	MAINT - EQUIPMENT	0	120	480	480	0	480
214-4042-471.45-30	PROFESSIONAL SERVICES	19,839	19,986	0	19,000	88,387	63,387
214-4042-471.45-90	OTHER SERVICES	579	1,002	225	1,833	0	250,000
214-4042-471.46-10	SUPPLIES	5,643	2,282	857	1,167	1,000	1,000
214-4042-471.46-20	NON-CAP-FURN, FIX & EQUIP	2,053	3,213	2,012	4,281	1,970	1,970
214-4042-471.47-04	EMPLOYEE TRAINING	726	419	279	1,000	650	650
214-4042-471.47-07	POSTAGE AND MAIL SERVICE	0	140	0	385	18,900	18,900
214-4042-471.47-08	PRINTING & PUBLISHING	0	35	0	0	0	0
214-4042-471.47-14	SUBSCRIPTION AND DUES	300	3,845	3,815	3,815	5,450	4,100
214-4042-471.47-16	UTILITIES	165	769	0	3,000	0	0
*	OPERATIONS	24,076	34,043	7,668	34,961	130,337	353,987
**	EXPENDITURE	97,095	154,974	105,425	160,668	325,902	452,336
***	ECONOMIC DEVELOPMENT	97,095	154,974	105,425	160,668	325,902	452,336
****	LODGERS' TAX	4,855	625,898	94,643	1,048,932	442,794	99,827-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
216-0000-323.10-00	STREET & ROAD 1 CENT	1,352,388-	1,267,349-	885,290-	1,350,000-	1,200,000-	1,200,000-
*		1,352,388-	1,267,349-	885,290-	1,350,000-	1,200,000-	1,200,000-
**	REVENUE	1,352,388-	1,267,349-	885,290-	1,350,000-	1,200,000-	1,200,000-
216-0000-340.21-00	STREET & SIDEWALK REPAIRS	0	4,594-	0	10,000-	0	0
*		0	4,594-	0	10,000-	0	0
**	REVENUE	0	4,594-	0	10,000-	0	0
216-0000-360.03-00	INVESTMENT INCOME	22,377	7,533	1,316-	15,000-	0	0
216-0000-360.09-00	SALES - OTHER	0	76-	0	0	0	0
*		22,377	7,457	1,316-	15,000-	0	0
**	REVENUE	22,377	7,457	1,316-	15,000-	0	0
216-0000-371.05-00	CO-OP	267,589-	121,554-	0	270,396-	0	0
216-0000-375.20-01	FED TAPF	389,014-	0	0	0	0	0
216-0000-375.50-00	OTHER / FEDERAL GRT	66,228-	0	0	0	0	0
*		722,831-	121,554-	0	270,396-	0	0
**	REVENUE	722,831-	121,554-	0	270,396-	0	0
216-0000-395.10-00	TRANS-IN OP GRT/	6,010-	0	0	0	0	0
216-0000-395.40-00	CAPITAL PROJECTS TRANS IN	1,663,110-	5,771,013-	1,200,000-	1,600,000-	1,600,000-	1,187,754-
*		1,669,120-	5,771,013-	1,200,000-	1,600,000-	1,600,000-	1,187,754-
**	REVENUE	1,669,120-	5,771,013-	1,200,000-	1,600,000-	1,600,000-	1,187,754-
***	STREETS	3,721,962-	7,157,053-	2,086,606-	3,245,396-	2,800,000-	2,387,754-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
216-1534-454.41-20	FULL-TIME POSITIONS	763,239	757,853	569,533	789,270	822,412	763,371
216-1534-454.41-50	OVERTIME	77,897	111,827	84,357	100,000	115,000	125,960
216-1534-454.41-60	ALLOWANCES	33,993	28,530	23,080	28,591	24,182	30,182
216-1534-454.42-10	FICA - SOCIAL SECURITY	57,892	59,778	45,352	54,259	56,645	52,583
216-1534-454.42-20	FICA - MEDICARE	13,400	13,981	10,607	12,690	13,247	12,297
216-1534-454.42-30	RETIREMENT CONTRIBUTIONS	158,857	154,660	118,826	164,732	172,366	162,205
216-1534-454.42-50	GROUP INSURANCE	63,021	49,283	42,006	57,774	90,381	105,372
216-1534-454.42-60	RETIREE HEALTH	15,437	15,186	11,648	17,460	20,125	17,468
216-1534-454.42-80	WORKER'S COMP (ASSESSMNT)	253	251	189	267	276	258
216-1534-454.42-99	OTHER	3,411	3,645	2,544	3,075	0	2,963
*	PERSONNEL	1,187,400	1,194,994	908,142	1,228,118	1,314,634	1,272,659
216-1534-454.43-10	TRAVEL	607	1,776	1,555	2,900	2,500	2,500
216-1534-454.44-10	MAINT - BUILDINGS	4,613	3,586	1,850	6,000	6,000	6,000
216-1534-454.44-20	MAINT-GROUNDS& ROADS COOP	777,142	82,871	84,420	461,522	0	0
216-1534-454.44-30	MAINT - GROUNDS/ROADWAYS	2,086	379,687	0	0	11,000	11,000
216-1534-454.44-31	CURB & GUTTER	25,184	0	4,064	9,100	40,000	40,000
216-1534-454.44-32	FLOOD CONTROL	37,137	22,343	4,673	11,250	50,000	50,000
216-1534-454.44-34	POT HOLE PATCHING	31,086	8,411	48,532	50,000	75,000	75,000
216-1534-454.44-35	SNOW REMOVAL MATERIAL	82,836	87,149	96,981	105,000	100,000	100,000
216-1534-454.44-36	STREET MARKING	77,569	64,487	45,475	90,000	105,000	105,000
216-1534-454.44-37	STREET REPAIR	39,385	105,273	22,398	70,104	200,000	200,000
216-1534-454.44-40	MAINT - EQUIPMENT	59,180	107,629	77,004	95,500	130,000	130,000
216-1534-454.44-50	MAINT - VEHICLES	101,138	99,078	80,853	105,000	130,000	130,000
216-1534-454.44-51	FUEL PURCHASES	92,377	123,740	94,095	106,606	120,000	120,000
216-1534-454.45-30	PROFESSIONAL SERVICES	9,490	2,604	700	5,000	5,000	5,000
216-1534-454.46-10	SUPPLIES	7,940	6,916	4,749	7,420	4,920	4,920
216-1534-454.46-20	NON-CAP-FURN, FIX & EQUIP	8,700	14,003	9,307	10,600	10,600	10,600
216-1534-454.46-22	SMALL TOOLS	3,998	6,915	3,166	4,000	4,000	4,000
216-1534-454.46-30	SAFETY EQUIPMENT	3,337	5,910	1,968	2,950	2,950	2,950
216-1534-454.46-40	UNIFORMS	8,227	8,490	1,493	9,425	9,425	9,425
216-1534-454.47-01	COMMUNICATIONS	0	684	742	4,300	4,300	4,300
216-1534-454.47-04	EMPLOYEE TRAINING	8,840	2,635	3,900	7,925	4,000	4,000
216-1534-454.47-08	PRINTING & PUBLISHING	206	493	70	1,250	1,250	1,250
216-1534-454.47-12	RENT OF EQUIP & MACHINERY	7,842	140,267	12,149	89,600	89,600	89,600
216-1534-454.47-14	SUBSCRIPTION AND DUES	538	144	497	1,025	1,025	1,025
216-1534-454.47-15	TELEPHONE	209	90	47	1,025	1,025	1,025
216-1534-454.47-16	UTILITIES	10,329	9,847	8,382	10,000	7,500	7,500
*	OPERATIONS	1,399,996	1,285,028	609,070	1,267,502	1,115,095	1,115,095
216-1534-454.48-20	EQUIPMENT & MACHINERY	328,378	411,174	84,556	84,557	36,889	0
216-1534-454.48-70	VEHICLES	0	52,300	378,070	592,684	564,259	0
216-1534-454.48-80	ROADWAYS/BRIDGES/CULVERT	179,830	3,762,128	0	0	0	0
216-1534-454.48-81	ROADWAY IMPROVEMENTS COOP	21,870	0	0	5,269	0	0
*	CAPITAL OUTLAY	530,078	4,225,602	462,626	682,510	601,148	0
216-1534-454.50-10	OPERATING GRANTS	0	800,000	0	0	0	0
216-1534-454.50-40	CAPITAL PROJECTS	1,203,000	302,099	0	0	0	0
*	TRANSFERS OUT	1,203,000	1,102,099	0	0	0	0
**	EXPENDITURE	4,320,474	7,807,723	1,979,838	3,178,130	3,030,877	2,387,754
***	STREETS	4,320,474	7,807,723	1,979,838	3,178,130	3,030,877	2,387,754

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PROGRAM GM601L

BUDGET DRAFT WORKSHEET
FOR FISCAL YEAR 2020

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ACCOUNTING PERIOD 10/2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
****	STREETS	598,512	650,670	106,768-	67,266-	230,877	0

BUDGET DRAFT WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
217-3544-432.46-10	SUPPLIES	0	800	0	0	0	0
*	OPERATIONS	0	800	0	0	0	0
**	EXPENDITURE	0	800	0	0	0	0
***	RECREATION	0	800	0	0	0	0
****	RECREATION	0	800	0	0	0	0

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
218-0000-371.04-00	BEAUTIFICATION & LITTER	13,118-	16,700-	19,748-	34,485-	0	0
218-0000-375.10-00	FED GRT HOMELAND SECURITY	0	0	0	162,940-	0	0
218-0000-375.50-00	OTHER / FEDERAL GRT	936-	35,652-	0	0	0	0
218-0000-378.01-00	MUNICIPAL OPERATING	0	7,000-	0	25,000-	0	0
*		14,054-	59,352-	19,748-	222,425-	0	0
**	REVENUE	14,054-	59,352-	19,748-	222,425-	0	0
218-0000-395.10-00	TRANS-IN OP GRT/	0	726-	25,185-	25,185-	0	0
*		0	726-	25,185-	25,185-	0	0
**	REVENUE	0	726-	25,185-	25,185-	0	0
***	INTERGOVERNMENTAL GRANTS	14,054-	60,078-	44,933-	247,610-	0	0

BUDGET DRAFT WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
218-1027-496.48-45	LAND IMPROVEMENTS	0	0	0	25,000	0	0
*	CAPITAL OUTLAY	0	0	0	25,000	0	0
**	EXPENDITURE	0	0	0	25,000	0	0
***	CAPITAL PROJECTS	0	0	0	25,000	0	0

BUDGET DRAFT WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
218-1531-474.50-40	CAPITAL PROJECTS	0	36,378	0	0	0	0
*	TRANSFERS OUT	0	36,378	0	0	0	0
**	EXPENDITURE	0	36,378	0	0	0	0
***	PLANNING	0	36,378	0	0	0	0

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
218-2541-422.46-30	SAFETY EQUIPMENT	0	0	6,990	44,800	0	0
*	OPERATIONS	0	0	6,990	44,800	0	0
218-2541-422.48-20	EQUIPMENT & MACHINERY	0	0	438	150,325	0	0
*	CAPITAL OUTLAY	0	0	438	150,325	0	0
**	EXPENDITURE	0	0	7,428	195,125	0	0
***	FIRE SERVICES	0	0	7,428	195,125	0	0

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
218-4042-471.44-30	MAINT - GROUND/ROADWAYS	0	7,382	0	4,300	0	0
218-4042-471.45-90	OTHER SERVICES	0	6,500	0	4,535	0	0
218-4042-471.46-20	NON-CAP-FURN, FIX & EQUIP	0	1,318	5,724	5,747	0	0
218-4042-471.47-14	SUBSCRIPTION AND DUES	0	1,500	0	0	0	0
218-4042-471.47-29	PROMOTION & MARKETING	0	0	0	5,902	0	0
*	OPERATIONS	0	16,700	5,724	20,484	0	0
**	EXPENDITURE	0	16,700	5,724	20,484	0	0
***	ECONOMIC DEVELOPMENT	0	16,700	5,724	20,484	0	0

BUDGET DRAFT WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
218-6063-444.47-08	PRINTING & PUBLISHING	936	0	0	0	0	0
*	OPERATIONS	936	0	0	0	0	0
**	EXPENDITURE	936	0	0	0	0	0
***	WATER	936	0	0	0	0	0

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
218-6064-445.46-20	NON-CAP-FURN, FIX & EQUIP	13,118	0	0	0	0	0
*	OPERATIONS	13,118	0	0	0	0	0
**	EXPENDITURE	13,118	0	0	0	0	0
***	SOLID WASTE	13,118	0	0	0	0	0
****	INTERGOVERNMENTAL GRANTS	0	7,000-	31,781-	7,001-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
219-0000-360.01-01	MISC REV DONATION/CONG ME	18,280-	15,094-	8,797-	15,000-	15,000-	15,000-
219-0000-360.01-02	MISC REV DONANTION/HOME D	13,451-	12,869-	5,771-	12,000-	12,000-	12,000-
219-0000-360.06-00	REIMBURSEMENTS & REFUNDS	0	25-	0	0	0	0
*		31,731-	27,988-	14,568-	27,000-	27,000-	27,000-
**	REVENUE	31,731-	27,988-	14,568-	27,000-	27,000-	27,000-
219-0000-371.15-00	AGING	158,387-	183,819-	130,492-	227,427-	227,427-	227,427-
219-0000-375.15-01	FEDERAL GRT/AGING/IIIB	29,178-	20,115-	18,988-	34,724-	34,723-	34,723-
219-0000-375.15-02	FEDERAL GRT/AGING/IIIC1	78,460-	55,034-	44,399-	77,469-	77,469-	77,469-
219-0000-375.15-03	FEDERAL GRT/AGING/IIIC2	18,001-	10,511-	6,329-	18,466-	18,466-	18,466-
219-0000-375.15-10	FEDERAL GRT/AGING/NSIP	60,477-	59,955-	9,000-	37,726-	37,726-	37,726-
*		344,503-	329,434-	209,208-	395,812-	395,811-	395,811-
**	REVENUE	344,503-	329,434-	209,208-	395,812-	395,811-	395,811-
219-0000-395.10-00	TRANS-IN OP GRT/	1,829-	0	0	0	0	240,430-
219-0000-395.10-01	TRANS-IN OP GRT/CONGREAGA	236,728-	118,172-	139,333-	186,965-	0	0
219-0000-395.10-02	TRANS-IN OP GRT/HOME DELI	129,321-	126,705-	103,847-	138,462-	0	0
219-0000-395.10-04	TRANS-IN OP GRT/TRANSPORT	4,440-	15,523-	9,273-	12,364-	0	0
*		372,318-	260,400-	252,453-	337,791-	0	240,430-
**	REVENUE	372,318-	260,400-	252,453-	337,791-	0	240,430-
***	SENIOR CITIZENS	748,552-	617,822-	476,229-	760,603-	422,811-	663,241-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
219-3640-440.41-20	FULL-TIME POSITIONS	170,618	162,125	128,730	162,440	168,039	168,039
219-3640-440.41-50	OVERTIME	539	140	46	200	500	500
219-3640-440.41-60	ALLOWANCES	2,711	2,101	1,660	2,177	2,250	2,850
219-3640-440.42-10	FICA - SOCIAL SECURITY	11,826	11,260	8,766	11,178	11,252	11,252
219-3640-440.42-20	FICA - MEDICARE	2,759	2,631	2,050	2,614	2,632	2,632
219-3640-440.42-30	RETIREMENT CONTRIBUTIONS	34,715	33,341	26,440	33,248	34,708	35,132
219-3640-440.42-50	GROUP INSURANCE	12,865	14,921	13,513	15,571	18,949	21,123
219-3640-440.42-60	RETIREE HEALTH	3,391	3,255	2,585	3,272	3,394	3,394
219-3640-440.42-80	WORKER'S COMP (ASSESSMNT)	55	51	39	53	53	53
*	PERSONNEL	239,479	229,825	183,829	230,753	241,777	244,975
219-3640-440.43-10	TRAVEL	1,461	1,874	629	1,855	1,000	1,000
219-3640-440.44-10	MAINT - BUILDINGS	6,931	3,745	4,397	8,000	4,000	4,000
219-3640-440.44-40	MAINT - EQUIPMENT	5,198	6,149	2,194	4,000	2,000	2,000
219-3640-440.44-90	MAINT - OTHER	0	5,255	0	0	1,000	1,000
219-3640-440.45-30	PROFESSIONAL SERVICES	0	487	0	0	4,000	4,000
219-3640-440.45-40	OTHER CONTRACTUAL SVS	12,253	9,572	3,659	7,410	5,000	5,000
219-3640-440.46-12	FOOD	50,071	43,018	35,260	75,677	75,677	75,677
219-3640-440.46-14	FOOD (NSIP)	37,614	41,102	15,978	17,236	22,636	22,636
219-3640-440.46-18	SUPPLIES / KITCHEN	13,385	7,762	9,694	17,400	10,000	10,000
219-3640-440.46-20	NON-CAP-FURN, FIX & EQUIP	1,697	2,839	0	2,795	500	500
219-3640-440.46-40	UNIFORMS	356	322	0	400	100	100
219-3640-440.46-77	JANITORIAL	4,435	0	2,598	4,000	2,500	2,500
219-3640-440.46-79	OFFICE SUPPLIES	1,203	2,322	843	2,880	1,000	1,000
219-3640-440.46-90	OTHER	608	1,631	52	1,600	200	200
219-3640-440.47-04	EMPLOYEE TRAINING	565	475	0	1,050	500	500
219-3640-440.47-08	PRINTING & PUBLISHING	0	36	0	170	100	100
219-3640-440.47-12	RENT OF EQUIP & MACHINERY	1,966	1,908	1,287	3,690	2,000	2,000
219-3640-440.47-14	SUBSCRIPTION AND DUES	72-	208	120	220	200	200
219-3640-440.47-15	TELEPHONE	2,999	1,232	838	1,500	1,000	1,000
219-3640-440.47-16	UTILITIES	6,171	1,041	294	1,800	500	500
*	OPERATIONS	146,841	130,978	77,843	151,683	133,913	133,913
**	EXPENDITURE	386,320	360,803	261,672	382,436	375,690	378,888
***	CONGREGATE MEALS	386,320	360,803	261,672	382,436	375,690	378,888

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
219-3641-440.41-20	FULL-TIME POSITIONS	86,943	83,162	67,180	93,642	91,890	87,954
219-3641-440.41-50	OVERTIME	498	71	88	100	100	100
219-3641-440.41-60	ALLOWANCES	1,639	1,279	1,049	1,623	1,140	1,740
219-3641-440.42-10	FICA - SOCIAL SECURITY	6,038	5,771	4,611	6,432	6,210	5,942
219-3641-440.42-20	FICA - MEDICARE	1,405	1,341	1,078	1,504	1,452	1,390
219-3641-440.42-30	RETIREMENT CONTRIBUTIONS	17,671	17,115	13,789	19,228	18,884	18,343
219-3641-440.42-50	GROUP INSURANCE	6,761	4,736	4,097	7,409	5,731	6,368
219-3641-440.42-60	RETIREE HEALTH	1,720	1,666	1,353	1,887	1,857	1,778
219-3641-440.42-80	WORKER'S COMP (ASSESSMNT)	29	33	26	29	34	34
*	PERSONNEL	122,704	115,174	93,271	131,854	127,298	123,649
219-3641-440.43-10	TRAVEL	917	1,251	801	1,295	500	500
219-3641-440.44-10	MAINT - BUILDINGS	2,600	2,599	2,571	5,000	2,200	2,200
219-3641-440.44-40	MAINT - EQUIPMENT	3,575	4,256	1,463	3,000	1,500	1,500
219-3641-440.44-50	MAINT - VEHICLES	3,262	2,397	727	1,350	0	0
219-3641-440.44-51	FUEL PURCHASES	6,670	8,504	4,732	5,500	0	0
219-3641-440.44-90	MAINT - OTHER	0	926	0	0	500	500
219-3641-440.45-30	PROFESSIONAL SERVICES	0	0	0	0	3,000	3,000
219-3641-440.45-40	OTHER CONTRACTUAL SVS	1,700	3,370	1,472	4,940	3,000	3,000
219-3641-440.46-12	FOOD	26,795	31,565	23,579	58,549	58,549	58,549
219-3641-440.46-14	FOOD (NSIP)	21,891	18,853	10,652	11,490	15,090	15,090
219-3641-440.46-18	SUPPLIES / KITCHEN	6,211	4,496	2,001	11,600	6,000	6,000
219-3641-440.46-20	NON-CAP-FURN, FIX & EQUIP	1,502	1,892	0	2,795	500	500
219-3641-440.46-40	UNIFORMS	356	161	0	200	100	100
219-3641-440.46-77	JANITORIAL	250	0	490	500	1,500	1,500
219-3641-440.46-79	OFFICE SUPPLIES	1,192	780	588	920	500	500
219-3641-440.46-90	OTHER	184	738	29	900	100	100
219-3641-440.47-04	EMPLOYEE TRAINING	0	121	295	960	500	500
219-3641-440.47-08	PRINTING & PUBLISHING	0	36	0	165	100	100
219-3641-440.47-12	RENT OF EQUIP & MACHINERY	2,025	2,634	1,287	3,690	1,000	1,000
219-3641-440.47-14	SUBSCRIPTION AND DUES	72	192	80	280	200	200
219-3641-440.47-15	TELEPHONE	1,775	812	648	1,000	1,000	1,000
219-3641-440.47-16	UTILITIES	3,116	53	0	1,200	500	500
*	OPERATIONS	84,093	85,636	51,415	115,334	96,339	96,339
**	EXPENDITURE	206,797	200,810	144,686	247,188	223,637	219,988
***	HOME DELIVERED MEALS	206,797	200,810	144,686	247,188	223,637	219,988

BUDGET DRAFT WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
219-3642-440.44-40	MAINT - EQUIPMENT	101-	0	0	0	0	0
*	OPERATIONS	101-	0	0	0	0	0
219-3642-440.50-40	CAPITAL PROJECTS	0	0	43,658	43,658	0	0
*	TRANSFERS OUT	0	0	43,658	43,658	0	0
**	EXPENDITURE	101-	0	43,658	43,658	0	0
***	HOME MAKER	101-	0	43,658	43,658	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
219-3643-440.41-20	FULL-TIME POSITIONS	28,390	32,280	26,963	53,466	41,344	35,440
219-3643-440.41-50	OVERTIME	635	66	0	700	700	700
219-3643-440.41-60	ALLOWANCES	809	469	391	958	401	701
219-3643-440.42-10	FICA - SOCIAL SECURITY	2,017	2,240	1,825	3,648	2,758	2,356
219-3643-440.42-20	FICA - MEDICARE	419	515	427	853	645	551
219-3643-440.42-30	RETIREMENT CONTRIBUTIONS	5,765	6,598	5,490	10,993	8,396	7,340
219-3643-440.42-50	GROUP INSURANCE	795	3,143	2,905	3,987	4,077	4,548
219-3643-440.42-60	RETIREE HEALTH	503	637	541	1,080	832	714
219-3643-440.42-80	WORKER'S COMP (ASSESSMNT)	10	13	11	19	15	15
*	PERSONNEL	39,343	45,961	38,553	75,704	59,168	52,365
219-3643-440.43-10	TRAVEL	562	184	229	350	500	500
219-3643-440.44-50	MAINT - VEHICLES	1,835	2,335	728	1,350	1,700	1,700
219-3643-440.44-51	FUEL PURCHASES	3,659	4,018	4,732	5,500	6,000	6,000
219-3643-440.46-20	NON-CAP-FURN, FIX & EQUIP	0	0	0	621	500	500
219-3643-440.46-40	UNIFORMS	281	322	0	400	500	500
219-3643-440.46-77	JANITORIAL	250	0	499	500	500	500
219-3643-440.46-79	OFFICE SUPPLIES	1,070	132	0	200	500	500
219-3643-440.46-90	OTHER	184	129	17	500	200	200
219-3643-440.47-04	EMPLOYEE TRAINING	0	1,086	40	990	500	500
219-3643-440.47-08	PRINTING & PUBLISHING	0	179	0	165	100	100
219-3643-440.47-12	RENT OF EQUIP & MACHINERY	704	0	288	820	1,000	1,000
*	OPERATIONS	8,545	8,385	6,533	11,396	12,000	12,000
219-3643-440.48-70	VEHICLES	162,714	0	0	0	0	0
*	CAPITAL OUTLAY	162,714	0	0	0	0	0
**	EXPENDITURE	210,602	54,346	45,086	87,100	71,168	64,365
***	TRANSPORTATION	210,602	54,346	45,086	87,100	71,168	64,365
****	SENIOR CITIZENS	55,066	1,863-	18,873	221-	247,684	0

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
221-0000-312.40-00	INFRASTRUCTURE TAX	1,662,211-	1,673,950-	1,336,174-	1,650,000-	1,600,000-	2,200,000-
*		1,662,211-	1,673,950-	1,336,174-	1,650,000-	1,600,000-	2,200,000-
**	REVENUE	1,662,211-	1,673,950-	1,336,174-	1,650,000-	1,600,000-	2,200,000-
***	NAVAJO GALLUP W GRT .25%	1,662,211-	1,673,950-	1,336,174-	1,650,000-	1,600,000-	2,200,000-

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
221-6063-444.45-90	OTHER SERVICES	0	0	43,384	5,800,000	0	4,060,000
*	OPERATIONS	0	0	43,384	5,800,000	0	4,060,000
**	EXPENDITURE	0	0	43,384	5,800,000	0	4,060,000
***	WATER	0	0	43,384	5,800,000	0	4,060,000
****	NAVAJO GALLUP W GRT .25%	1,662,211-	1,673,950-	1,292,790-	4,150,000	1,600,000-	1,860,000

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
222-0000-360.04-06	JOINT POWER / NGWSP 35MIL	1,000,000-	1,000,000-	750,000-	1,000,000-	1,000,000-	1,000,000-
*		1,000,000-	1,000,000-	750,000-	1,000,000-	1,000,000-	1,000,000-
**	REVENUE	1,000,000-	1,000,000-	750,000-	1,000,000-	1,000,000-	1,000,000-
***	NAVAJO GALLUP W COUNTY	1,000,000-	1,000,000-	750,000-	1,000,000-	1,000,000-	1,000,000-

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
222-6063-444.45-90	OTHER SERVICES	0	0	0	2,400,000	0	2,000,000
*	OPERATIONS	0	0	0	2,400,000	0	2,000,000
**	EXPENDITURE	0	0	0	2,400,000	0	2,000,000
***	WATER	0	0	0	2,400,000	0	2,000,000
****	NAVAJO GALLUP W COUNTY	1,000,000-	1,000,000-	750,000-	1,400,000	1,000,000-	1,000,000

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
223-0000-360.03-00	INVESTMENT INCOME	23,189	9,620	8,237-	15,000-	0	0
*		23,189	9,620	8,237-	15,000-	0	0
**	REVENUE	23,189	9,620	8,237-	15,000-	0	0
223-0000-395.10-00	TRANS-IN OP GRT/	0	1,000,000-	750,000-	1,000,000-	0	1,000,000-
*		0	1,000,000-	750,000-	1,000,000-	0	1,000,000-
**	REVENUE	0	1,000,000-	750,000-	1,000,000-	0	1,000,000-
***	NAVAJO GALLUP W CITY	23,189	990,380-	758,237-	1,015,000-	0	1,000,000-

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
223-6063-444.48-99	OTHER CAPITAL PURCHASES	0	0	0	2,800,000	0	2,000,000
*	CAPITAL OUTLAY	0	0	0	2,800,000	0	2,000,000
**	EXPENDITURE	0	0	0	2,800,000	0	2,000,000
***	WATER	0	0	0	2,800,000	0	2,000,000
****	NAVAJO GALLUP W CITY	23,189	990,380-	758,237-	1,785,000	0	1,000,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
290-0000-360.04-00	JOINT POWER AGREEMENTS	500,000-	800,000-	530,414-	835,000-	835,000-	835,000-
290-0000-360.06-00	REIMBURSEMENTS & REFUNDS	0	37,772-	3,789-	45,000-	0	0
*		500,000-	837,772-	534,203-	880,000-	835,000-	835,000-
**	REVENUE	500,000-	837,772-	534,203-	880,000-	835,000-	835,000-
290-0000-371.23-00	OTHER / STATE GRANTS	490,270-	484,697-	313,341-	575,016-	0	500,000-
290-0000-375.16-00	DEPT HEALTH/ FEDERAL GRT	0	960,087-	962,850-	2,126,730-	0	0
*		490,270-	1,444,784-	1,276,191-	2,701,746-	0	500,000-
**	REVENUE	490,270-	1,444,784-	1,276,191-	2,701,746-	0	500,000-
290-0000-395.10-00	TRANS-IN OP GRT/	0	35,475-	0	0	0	0
*		0	35,475-	0	0	0	0
**	REVENUE	0	35,475-	0	0	0	0
***	GALLUP DETOX	990,270-	2,318,031-	1,810,394-	3,581,746-	835,000-	1,335,000-

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
290-1025-474.44-10	MAINT - BUILDINGS	36,290	0	0	0	0	0
290-1025-474.45-40	OTHER CONTRACTUAL SVS	1,040,973	835,475	0	0	0	0
290-1025-474.45-90	OTHER SERVICES	155,079	0	530,414	835,000	0	835,000
290-1025-474.47-05	GRANTS TO SUBRECIPIENTS	8,632	0	0	0	0	0
290-1025-474.47-16	UTILITIES	34,169	37,772	3,789	45,000	0	0
*	OPERATIONS	1,275,143	873,247	534,203	880,000	0	835,000
**	EXPENDITURE	1,275,143	873,247	534,203	880,000	0	835,000
***	SPECIAL ACTIVITIES	1,275,143	873,247	534,203	880,000	0	835,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
290-1029-474.41-20	FULL-TIME POSITIONS	21,370	62,821	49,400	66,866	64,573	64,573
290-1029-474.41-60	ALLOWANCES	280	910	700	948	915	915
290-1029-474.42-10	FICA - SOCIAL SECURITY	1,504	4,372	3,384	4,651	4,361	4,361
290-1029-474.42-20	FICA - MEDICARE	309	1,021	791	1,088	1,020	1,020
290-1029-474.42-30	RETIREMENT CONTRIBUTIONS	4,387	12,897	10,142	13,728	13,257	13,418
290-1029-474.42-50	GROUP INSURANCE	1,339	5,641	5,125	7,429	7,200	8,045
290-1029-474.42-60	RETIREE HEALTH	380	1,254	988	1,337	1,291	1,291
290-1029-474.42-80	WORKER'S COMP (ASSESSMNT)	5	9	7	9	9	9
*	PERSONNEL	29,574	88,925	70,537	96,056	92,626	93,632
290-1029-474.43-10	TRAVEL	2,594	641	1,166	2,500	0	2,368
290-1029-474.44-51	FUEL PURCHASES	0	0	0	585	0	0
290-1029-474.45-30	PROFESSIONAL SERVICES	12,846	0	0	0	0	0
290-1029-474.45-40	OTHER CONTRACTUAL SVS	0	388,323	232,308	413,372	0	400,000
290-1029-474.45-90	OTHER SERVICES	2,600	508	0	0	0	0
290-1029-474.46-10	SUPPLIES	1,166	2,927	3,273	5,500	0	3,000
290-1029-474.46-20	NON-CAP-FURN, FIX & EQUIP	25,150	826	0	0	0	0
290-1029-474.46-90	OTHER	8,982	0	0	0	0	0
290-1029-474.47-04	EMPLOYEE TRAINING	730	2,320	0	1,869	0	1,000
290-1029-474.47-08	PRINTING & PUBLISHING	46	0	0	0	0	0
*	OPERATIONS	54,114	395,545	236,747	423,826	0	406,368
**	EXPENDITURE	83,688	484,470	307,284	519,882	92,626	500,000
***	NONE	83,688	484,470	307,284	519,882	92,626	500,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
290-1030-474.41-20	FULL-TIME POSITIONS	0	0	3,338	35,000	0	0
290-1030-474.42-10	FICA - SOCIAL SECURITY	0	0	230	2,367	0	0
290-1030-474.42-20	FICA - MEDICARE	0	0	54	553	0	0
290-1030-474.42-30	RETIREMENT CONTRIBUTIONS	0	0	685	7,835	0	0
290-1030-474.42-50	GROUP INSURANCE	0	0	596	2,243	0	0
290-1030-474.42-60	RETIREE HEALTH	0	0	67	992	0	0
290-1030-474.42-80	WORKER'S COMP (ASSESSMNT)	0	0	2	10	0	0
*	PERSONNEL	0	0	4,972	49,000	0	0
290-1030-474.43-10	TRAVEL	0	0	0	10,000	0	0
290-1030-474.45-40	OTHER CONTRACTUAL SVS	0	724,819	499,889	619,988	0	0
290-1030-474.45-90	OTHER SERVICES	0	0	558,933	1,435,600	0	0
290-1030-474.46-10	SUPPLIES	0	0	0	2,900	0	0
290-1030-474.46-20	NON-CAP-FURN, FIX & EQUIP	0	169,478	0	2,500	0	0
*	OPERATIONS	0	894,297	1,058,822	2,070,988	0	0
290-1030-474.48-20	EQUIPMENT & MACHINERY	0	65,790	0	6,742	0	0
*	CAPITAL OUTLAY	0	65,790	0	6,742	0	0
**	EXPENDITURE	0	960,087	1,063,794	2,126,730	0	0
***	NONE*	0	960,087	1,063,794	2,126,730	0	0
****	GALLUP DETOX	368,561	227-	94,887	55,134-	742,374-	0

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
291-0000-360.03-00	INVESTMENT INCOME	0	5-	0	0	0	0
*		0	5-	0	0	0	0
**	REVENUE	0	5-	0	0	0	0
291-0000-375.02-00	CDBG (HUD)	0	81,111-	42,607-	461,495-	0	0
*		0	81,111-	42,607-	461,495-	0	0
**	REVENUE	0	81,111-	42,607-	461,495-	0	0
***	CDBG	0	81,116-	42,607-	461,495-	0	0

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
291-1531-474.48-45	LAND IMPROVEMENTS	0	0	427,329	451,548	0	0
*	CAPITAL OUTLAY	0	0	427,329	451,548	0	0
291-1531-474.50-40	CAPITAL PROJECTS	0	81,111	0	0	0	0
*	TRANSFERS OUT	0	81,111	0	0	0	0
**	EXPENDITURE	0	81,111	427,329	451,548	0	0
***	PLANNING	0	81,111	427,329	451,548	0	0
****	CDBG	0	5-	384,722	9,947-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
293-0000-340.01-00	ADMINISTRATIVE FEES	123,174-	123,898-	121,835-	120,000-	125,000-	125,000-
*		123,174-	123,898-	121,835-	120,000-	125,000-	125,000-
**	REVENUE	123,174-	123,898-	121,835-	120,000-	125,000-	125,000-
293-0000-379.00-00	PRIVATE GRANTS	112,654-	83,855-	53,813-	105,000-	113,000-	113,000-
*		112,654-	83,855-	53,813-	105,000-	113,000-	113,000-
**	REVENUE	112,654-	83,855-	53,813-	105,000-	113,000-	113,000-
***	BUSINESS IMPROVE DISTRICT	235,828-	207,753-	175,648-	225,000-	238,000-	238,000-

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
293-4042-471.45-40	OTHER CONTRACTUAL SVS	234,017	170,713	113,604	225,000	238,000	238,000
*	OPERATIONS	234,017	170,713	113,604	225,000	238,000	238,000
**	EXPENDITURE	234,017	170,713	113,604	225,000	238,000	238,000
***	ECONOMIC DEVELOPMENT	234,017	170,713	113,604	225,000	238,000	238,000
****	BUSINESS IMPROVE DISTRICT	1,811-	37,040-	62,044-	0	0	0

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
299-0000-371.23-00	OTHER / STATE GRANTS	0	0	25,650-	25,650-	0	23,855-
299-0000-378.01-00	MUNICIPAL OPERATING	0	0	12,000-	12,000-	0	0
*		0	0	37,650-	37,650-	0	23,855-
**	REVENUE	0	0	37,650-	37,650-	0	23,855-
299-0000-395.10-00	TRANS-IN OP GRT/	0	0	0	1-	0	0
*		0	0	0	1-	0	0
**	REVENUE	0	0	0	1-	0	0
***	SPECIAL REVENUE OTHER	0	0	37,650-	37,651-	0	23,855-

BUDGET DRAFT WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
299-2541-422.46-30	SAFETY EQUIPMENT	0	0	2,000	27,651	0	0
*	OPERATIONS	0	0	2,000	27,651	0	0
**	EXPENDITURE	0	0	2,000	27,651	0	0
***	FIRE SERVICES	0	0	2,000	27,651	0	0

BUDGET DRAFT WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
299-4553-412.45-90	OTHER SERVICES	0	0	0	0	0	23,855
*	OPERATIONS	0	0	0	0	0	23,855
**	EXPENDITURE	0	0	0	0	0	23,855
***	MUNICIPAL COURTS	0	0	0	0	0	23,855

BUDGET DRAFT WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
299-5055-435.46-71	BOOKS - ADULT	0	0	0	9,500	0	0
299-5055-435.47-08	PRINTING & PUBLISHING	0	0	0	500	0	0
*	OPERATIONS	0	0	0	10,000	0	0
**	EXPENDITURE	0	0	0	10,000	0	0
***	LIBRARY	0	0	0	10,000	0	0
****	SPECIAL REVENUE OTHER	0	0	35,650-	0	0	0

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
304-0000-371.23-00	OTHER / STATE GRANTS	0	0	4,675-	15,147-	0	0
304-0000-375.50-00	OTHER / FEDERAL GRT	0	7,128-	0	0	0	0
*		0	7,128-	4,675-	15,147-	0	0
**	REVENUE	0	7,128-	4,675-	15,147-	0	0
304-0000-395.40-00	CAPITAL PROJECTS TRANS IN	0	2,890,561-	1,083,152-	1,175,073-	0	0
*		0	2,890,561-	1,083,152-	1,175,073-	0	0
**	REVENUE	0	2,890,561-	1,083,152-	1,175,073-	0	0
***	WASTEWATER CP	0	2,897,689-	1,087,827-	1,190,220-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
304-6062-443.45-30	PROFESSIONAL SERVICES	0	0	28,348	77,572	0	0
*	OPERATIONS	0	0	28,348	77,572	0	0
304-6062-443.48-45	LAND IMPROVEMENTS	0	0	0	231,008	0	0
304-6062-443.48-99	OTHER CAPITAL PURCHASES	0	0	1,936,309	3,121,937	0	0
*	CAPITAL OUTLAY	0	0	1,936,309	3,352,945	0	0
304-6062-443.50-40	CAPITAL PROJECTS	0	739,581	0	0	0	0
*	TRANSFERS OUT	0	739,581	0	0	0	0
**	EXPENDITURE	0	739,581	1,964,657	3,430,517	0	0
***	WASTEWATER	0	739,581	1,964,657	3,430,517	0	0
****	WASTEWATER CP	0	2,158,108-	876,830	2,240,297	0	0

BUDGET DRAFT WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
305-0000-395.40-00	CAPITAL PROJECTS TRANS IN	0	3,263,838-	0	0	0	0
*		0	3,263,838-	0	0	0	0
**	REVENUE	0	3,263,838-	0	0	0	0
***	SOLID WASTE CP	0	3,263,838-	0	0	0	0

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
305-6064-445.48-10	BUILDINGS & STRUCTURES	0	0	1,346,269	3,123,339	0	0
*	CAPITAL OUTLAY	0	0	1,346,269	3,123,339	0	0
305-6064-445.50-40	CAPITAL PROJECTS	0	141,882	0	0	0	0
*	TRANSFERS OUT	0	141,882	0	0	0	0
**	EXPENDITURE	0	141,882	1,346,269	3,123,339	0	0
***	SOLID WASTE	0	141,882	1,346,269	3,123,339	0	0
****	SOLID WASTE CP	0	3,121,956-	1,346,269	3,123,339	0	0

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
306-0000-360.03-00	INVESTMENT INCOME	23,644	9,809	8,399-	15,000-	0	0
*		23,644	9,809	8,399-	15,000-	0	0
**	REVENUE	23,644	9,809	8,399-	15,000-	0	0
306-0000-375.50-00	OTHER / FEDERAL GRT	0	403,390-	3,301,257-	11,327,490-	0	0
*		0	403,390-	3,301,257-	11,327,490-	0	0
**	REVENUE	0	403,390-	3,301,257-	11,327,490-	0	0
306-0000-395.40-00	CAPITAL PROJECTS TRANS IN	4,000,000-	6,793,558-	192,200-	192,200-	0	0
*		4,000,000-	6,793,558-	192,200-	192,200-	0	0
**	REVENUE	4,000,000-	6,793,558-	192,200-	192,200-	0	0
***	WATER CP	3,976,356-	7,187,139-	3,501,856-	11,534,690-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
306-6063-444.45-30	PROFESSIONAL SERVICES	282,692	274,924	1,207,611	9,862,536	0	0
306-6063-444.45-90	OTHER SERVICES	0	7,766	27,221	27,222	0	0
*	OPERATIONS	282,692	282,690	1,234,832	9,889,758	0	0
306-6063-444.48-20	EQUIPMENT & MACHINERY	0	0	92,000	92,000	0	0
306-6063-444.48-99	OTHER CAPITAL PURCHASES	0	0	5,158,339	10,711,184	0	0
*	CAPITAL OUTLAY	0	0	5,250,339	10,803,184	0	0
306-6063-444.50-40	CAPITAL PROJECTS	0	167,859	50,000	50,000	0	0
*	TRANSFERS OUT	0	167,859	50,000	50,000	0	0
**	EXPENDITURE	282,692	450,549	6,535,171	20,742,942	0	0
***	WATER	282,692	450,549	6,535,171	20,742,942	0	0
****	WATER CP	3,693,664-	6,736,590-	3,033,315	9,208,252	0	0

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
307-0000-360.03-00	INVESTMENT INCOME	45,938-	94,314-	126,254-	95,508-	0	0
307-0000-360.06-00	REIMBURSEMENTS & REFUNDS	381,235-	0	0	0	0	0
*		427,173-	94,314-	126,254-	95,508-	0	0
**	REVENUE	427,173-	94,314-	126,254-	95,508-	0	0
307-0000-371.23-00	OTHER / STATE GRANTS	101,076-	33,777-	0	0	0	0
307-0000-375.50-00	OTHER / FEDERAL GRT	2,951,011-	2,460,551-	0	0	0	0
*		3,052,087-	2,494,328-	0	0	0	0
**	REVENUE	3,052,087-	2,494,328-	0	0	0	0
307-0000-395.40-00	CAPITAL PROJECTS TRANS IN	6,292,150-	2,620,090-	1,059,370-	1,059,370-	0	0
*		6,292,150-	2,620,090-	1,059,370-	1,059,370-	0	0
**	REVENUE	6,292,150-	2,620,090-	1,059,370-	1,059,370-	0	0
***	GALLUP JOINT UTILITIES CP	9,771,410-	5,208,732-	1,185,624-	1,154,878-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
307-6061-442.44-30	MAINT - GROUND/ROADWAYS	0	59,948	0	0	0	0
307-6061-442.45-20	ATTORNEY FEES	23,603	12,830	2,531	34,451	0	0
307-6061-442.45-30	PROFESSIONAL SERVICES	40,871	47,096	23,986	207,401	0	0
307-6061-442.45-90	OTHER SERVICES	0	0	5,354	12,000	0	0
307-6061-442.46-20	NON-CAP-FURN, FIX & EQUIP	0	17,132	54,162	149,608	0	0
307-6061-442.47-13	RENT OF LAND & BUILDINGS	0	0	0	325	0	0
*	OPERATIONS	64,474	137,006	86,033	403,785	0	0
307-6061-442.48-10	BUILDINGS & STRUCTURES	0	0	0	750,000	0	0
307-6061-442.48-90	STREET LIGHT SIGNALS SIGN	0	0	186,549	215,000	0	0
307-6061-442.48-99	OTHER CAPITAL PURCHASES	0	0	84,090	3,571,559	0	0
*	CAPITAL OUTLAY	0	0	270,639	4,536,559	0	0
307-6061-442.50-40	CAPITAL PROJECTS	0	107,526	0	0	0	0
*	TRANSFERS OUT	0	107,526	0	0	0	0
**	EXPENDITURE	64,474	244,532	356,672	4,940,344	0	0
***	ELECTRIC	64,474	244,532	356,672	4,940,344	0	0

BUDGET DRAFT WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
307-6062-443.44-90	MAINT - OTHER	513,065	0	0	0	0	0
307-6062-443.45-30	PROFESSIONAL SERVICES	1,065,315	54,316	0	0	0	0
307-6062-443.47-98	DEPRECIATION	12,156	12,156	0	0	0	0
*	OPERATIONS	1,590,536	66,472	0	0	0	0
307-6062-443.50-40	CAPITAL PROJECTS	0	159,637-	0	0	0	0
*	TRANSFERS OUT	0	159,637-	0	0	0	0
**	EXPENDITURE	1,590,536	93,165-	0	0	0	0
***	WASTEWATER	1,590,536	93,165-	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
307-6063-444.45-30	PROFESSIONAL SERVICES	916,108	77,744	0	0	0	0
307-6063-444.45-90	OTHER SERVICES	1,627	36,152	0	0	0	0
307-6063-444.47-98	DEPRECIATION	31,588	31,588	0	0	0	0
*	OPERATIONS	949,323	145,484	0	0	0	0
307-6063-444.50-40	CAPITAL PROJECTS	4,394,824	2,271,632	0	0	0	0
*	TRANSFERS OUT	4,394,824	2,271,632	0	0	0	0
**	EXPENDITURE	5,344,147	2,417,116	0	0	0	0
***	WATER	5,344,147	2,417,116	0	0	0	0
****	GALLUP JOINT UTILITIES CP	2,772,253-	2,640,249-	828,952-	3,785,466	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
308-0000-371.02-00	AIRPORT	225,374-	79,342-	0	9,341-	0	0
308-0000-375.01-00	AIRPORT	2,911,794-	396,188-	0	0	0	0
*		3,137,168-	475,530-	0	9,341-	0	0
**	REVENUE	3,137,168-	475,530-	0	9,341-	0	0
308-0000-395.40-00	CAPITAL PROJECTS TRANS IN	235,000-	0	0	0	0	0
*		235,000-	0	0	0	0	0
**	REVENUE	235,000-	0	0	0	0	0
***	AIRPORT CP	3,372,168-	475,530-	0	9,341-	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
308-1535-446.44-30	MAINT - GROUND/ROADWAYS	361	39,845	0	10,379	0	0
*	OPERATIONS	361	39,845	0	10,379	0	0
308-1535-446.48-45	LAND IMPROVEMENTS	0	0	0	34,549	0	0
*	CAPITAL OUTLAY	0	0	0	34,549	0	0
308-1535-446.50-40	CAPITAL PROJECTS	3,306,001	473,778	0	0	0	0
*	TRANSFERS OUT	3,306,001	473,778	0	0	0	0
**	EXPENDITURE	3,306,362	513,623	0	44,928	0	0
***	AIRPORT	3,306,362	513,623	0	44,928	0	0
****	AIRPORT CP	65,806-	38,093	0	35,587	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
311-0000-312.40-00	INFRASTRUCTURE TAX	1,901,344-	1,907,593-	1,512,849-	1,900,000-	1,900,000-	1,967,000-
*		1,901,344-	1,907,593-	1,512,849-	1,900,000-	1,900,000-	1,967,000-
**	REVENUE	1,901,344-	1,907,593-	1,512,849-	1,900,000-	1,900,000-	1,967,000-
311-0000-360.03-00	INVESTMENT INCOME	23,703	7,233	13,305-	20,000-	0	0
311-0000-360.06-00	REIMBURSEMENTS & REFUNDS	0	0	150,000-	150,000-	0	0
*		23,703	7,233	163,305-	170,000-	0	0
**	REVENUE	23,703	7,233	163,305-	170,000-	0	0
311-0000-395.10-00	TRANS-IN OP GRT/	247,428-	800,000-	0	0	0	0
311-0000-395.40-00	CAPITAL PROJECTS TRANS IN	344,000-	203,875-	392,326-	392,326-	0	0
*		591,428-	1,003,875-	392,326-	392,326-	0	0
**	REVENUE	591,428-	1,003,875-	392,326-	392,326-	0	0
***	INFRASTRUCTURE GRT CP	2,469,069-	2,904,235-	2,068,480-	2,462,326-	1,900,000-	1,967,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
311-1027-496.45-30	PROFESSIONAL SERVICES	0	0	0	51,567	0	0
311-1027-496.45-90	OTHER SERVICES	0	0	49,190	67,000	0	67,000
311-1027-496.47-98	DEPRECIATION	174	174	0	0	0	0
*	OPERATIONS	174	174	49,190	118,567	0	67,000
311-1027-496.48-10	BUILDINGS & STRUCTURES	0	0	0	100,000	0	0
311-1027-496.48-45	LAND IMPROVEMENTS	0	0	659,306	1,246,285	0	0
311-1027-496.48-80	ROADWAYS/BRIDGES/CULVERT	21,870-	0	136,523	1,303,984	0	24,000
*	CAPITAL OUTLAY	21,870-	0	795,829	2,650,269	0	24,000
311-1027-496.50-10	OPERATING GRANTS	0	0	0	0	0	688,246
311-1027-496.50-40	CAPITAL PROJECTS	2,239,513	2,442,156	1,300,000	1,700,000	0	1,187,754
*	TRANSFERS OUT	2,239,513	2,442,156	1,300,000	1,700,000	0	1,876,000
**	EXPENDITURE	2,217,817	2,442,330	2,145,019	4,468,836	0	1,967,000
***	CAPITAL PROJECTS	2,217,817	2,442,330	2,145,019	4,468,836	0	1,967,000
****	INFRASTRUCTURE GRT CP	251,252-	461,905-	76,539	2,006,510	1,900,000-	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
312-0000-360.03-00	INVESTMENT INCOME	34,384	13,395	9,000-	10,000-	0	0
*		34,384	13,395	9,000-	10,000-	0	0
**	REVENUE	34,384	13,395	9,000-	10,000-	0	0
312-0000-395.40-00	CAPITAL PROJECTS TRANS IN	90,000-	0	225,811-	225,811-	0	0
*		90,000-	0	225,811-	225,811-	0	0
**	REVENUE	90,000-	0	225,811-	225,811-	0	0
***	1/4% GRT INFRASTRUCTURE	55,616-	13,395	234,811-	235,811-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
312-1027-496.45-40	OTHER CONTRACTUAL SVS	0	1,600	0	9,800	0	0
*	OPERATIONS	0	1,600	0	9,800	0	0
312-1027-496.48-10	BUILDINGS & STRUCTURES	0	0	0	200,000	0	0
312-1027-496.48-45	LAND IMPROVEMENTS	0	0	42,139	567,989	0	0
312-1027-496.48-80	ROADWAYS/BRIDGES/CULVERT	0	0	6,000	376,000	0	90,132
*	CAPITAL OUTLAY	0	0	48,139	1,143,989	0	90,132
312-1027-496.50-40	CAPITAL PROJECTS	525,000	281,127	0	0	0	0
*	TRANSFERS OUT	525,000	281,127	0	0	0	0
**	EXPENDITURE	525,000	282,727	48,139	1,153,789	0	90,132
***	CAPITAL PROJECTS	525,000	282,727	48,139	1,153,789	0	90,132
****	1/4% GRT INFRASTRUCTURE	469,384	296,122	186,672-	917,978	0	90,132

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
313-0000-360.03-00	INVESTMENT INCOME	4,777-	0	0	0	0	0
*		4,777-	0	0	0	0	0
**	REVENUE	4,777-	0	0	0	0	0
***	BOND	4,777-	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
313-1027-496.50-10	OPERATING GRANTS	184,792	0	0	0	0	0
*	TRANSFERS OUT	184,792	0	0	0	0	0
**	EXPENDITURE	184,792	0	0	0	0	0
***	CAPITAL PROJECTS	184,792	0	0	0	0	0
****	BOND	180,015	0	0	0	0	0

BUDGET DRAFT WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
390-1027-496.50-10	OPERATING GRANTS	50,478	0	0	0	0	0
*	TRANSFERS OUT	50,478	0	0	0	0	0
**	EXPENDITURE	50,478	0	0	0	0	0
***	CAPITAL PROJECTS	50,478	0	0	0	0	0
****	11/00 SALES TAX BONDS CP	50,478	0	0	0	0	0

BUDGET DRAFT WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
391-0000-371.23-00	OTHER / STATE GRANTS	374,213-	535,518-	128,730-	1,124,515-	0	0
*		374,213-	535,518-	128,730-	1,124,515-	0	0
**	REVENUE	374,213-	535,518-	128,730-	1,124,515-	0	0
***	LEGISLATIVE APPROPRIATION	374,213-	535,518-	128,730-	1,124,515-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
391-1027-496.44-10	MAINT - BUILDINGS	0	87,133	0	0	0	0
391-1027-496.44-30	MAINT - GROUND/ROADWAYS	0	25,250	0	0	0	0
391-1027-496.46-20	NON-CAP-FURN, FIX & EQUIP	24,990	0	0	0	0	0
*	OPERATIONS	24,990	112,383	0	0	0	0
391-1027-496.48-45	LAND IMPROVEMENTS	0	0	125,774	152,515	0	0
391-1027-496.48-70	VEHICLES	0	0	221,936	226,000	0	0
391-1027-496.48-80	ROADWAYS/BRIDGES/CULVERT	0	0	31,421	410,500	0	0
*	CAPITAL OUTLAY	0	0	379,131	789,015	0	0
391-1027-496.50-40	CAPITAL PROJECTS	349,062	423,134	0	0	0	0
*	TRANSFERS OUT	349,062	423,134	0	0	0	0
**	EXPENDITURE	374,052	535,517	379,131	789,015	0	0
***	CAPITAL PROJECTS	374,052	535,517	379,131	789,015	0	0
****	LEGISLATIVE APPROPRIATION	161-	1-	250,401	335,500-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
392-0000-360.03-00	INVESTMENT INCOME	16,149-	44,520-	32,672-	39,534-	0	0
*		16,149-	44,520-	32,672-	39,534-	0	0
**	REVENUE	16,149-	44,520-	32,672-	39,534-	0	0
392-0000-395.40-00	CAPITAL PROJECTS TRANS IN	5,365,000-	302,099-	614,283-	614,283-	0	0
*		5,365,000-	302,099-	614,283-	614,283-	0	0
**	REVENUE	5,365,000-	302,099-	614,283-	614,283-	0	0
***	08/03 GO BONDS CP	5,381,149-	346,619-	646,955-	653,817-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
392-1027-496.44-37	STREET REPAIR	139,048	1,458,323	31,408	75,037	0	0
392-1027-496.45-30	PROFESSIONAL SERVICES	104,228	0	0	90,000	0	0
*	OPERATIONS	243,276	1,458,323	31,408	165,037	0	0
392-1027-496.48-80	ROADWAYS/BRIDGES/CULVERT	0	0	1,023,170	2,956,148	0	0
*	CAPITAL OUTLAY	0	0	1,023,170	2,956,148	0	0
392-1027-496.50-10	OPERATING GRANTS	28,033	0	0	0	0	0
392-1027-496.50-40	CAPITAL PROJECTS	0	1,569,795	0	0	0	0
*	TRANSFERS OUT	28,033	1,569,795	0	0	0	0
**	EXPENDITURE	271,309	3,028,118	1,054,578	3,121,185	0	0
***	CAPITAL PROJECTS	271,309	3,028,118	1,054,578	3,121,185	0	0
****	08/03 GO BONDS CP	5,109,840-	2,681,499	407,623	2,467,368	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
393-1027-496.50-10	OPERATING GRANTS	632	0	0	0	0	0
*	TRANSFERS OUT	632	0	0	0	0	0
**	EXPENDITURE	632	0	0	0	0	0
***	CAPITAL PROJECTS	632	0	0	0	0	0
****	02/04 SALES NON TAX BONDS	632	0	0	0	0	0

BUDGET DRAFT WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
394-1027-496.50-10	OPERATING GRANTS	201,470	0	0	0	0	0
*	TRANSFERS OUT	201,470	0	0	0	0	0
**	EXPENDITURE	201,470	0	0	0	0	0
***	CAPITAL PROJECTS	201,470	0	0	0	0	0
****	02/04 SALES TAX BONDS CP	201,470	0	0	0	0	0

BUDGET DRAFT WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
395-6063-496.50-10	OPERATING GRANTS	14	0	0	0	0	0
*	TRANSFERS OUT	14	0	0	0	0	0
**	EXPENDITURE	14	0	0	0	0	0
***	WATER	14	0	0	0	0	0
****	03/04 GJU REV BONDS	14	0	0	0	0	0

BUDGET DRAFT WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
396-6062-496.50-10	OPERATING GRANTS	3,489	0	0	0	0	0
*	TRANSFERS OUT	3,489	0	0	0	0	0
**	EXPENDITURE	3,489	0	0	0	0	0
***	WASTEWATER	3,489	0	0	0	0	0
****	01/05 GJU REV BONDS - W	3,489	0	0	0	0	0

BUDGET DRAFT WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
397-6062-443.45-30	PROFESSIONAL SERVICES	9,769	0	0	0	0	0
*	OPERATIONS	9,769	0	0	0	0	0
**	EXPENDITURE	9,769	0	0	0	0	0
***	WASTEWATER	9,769	0	0	0	0	0
****	01/05 GJU REV BONDS - WW	9,769	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
399-0000-360.01-00	MISC REV REIMBURSEMENT &	140,000-	100,000-	0	0	0	0
*		140,000-	100,000-	0	0	0	0
**	REVENUE	140,000-	100,000-	0	0	0	0
399-0000-371.20-00	DOT	2,421,323-	2,009,347-	297,449-	307,385-	0	0
399-0000-375.50-00	OTHER / FEDERAL GRT	0	17,134-	46,702-	150,000-	0	0
*		2,421,323-	2,026,481-	344,151-	457,385-	0	0
**	REVENUE	2,421,323-	2,026,481-	344,151-	457,385-	0	0
399-0000-395.40-00	CAPITAL PROJECTS TRANS IN	1,660,522-	662,099-	419,456-	419,456-	0	0
*		1,660,522-	662,099-	419,456-	419,456-	0	0
**	REVENUE	1,660,522-	662,099-	419,456-	419,456-	0	0
***	PUBLIC WORKS CP	4,221,845-	2,788,580-	763,607-	876,841-	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
399-1530-496.44-30	MAINT - GROUND/ROADWAYS	62,086	0	0	0	0	0
399-1530-496.45-30	PROFESSIONAL SERVICES	0	84,847	143,756	468,520	0	0
399-1530-496.45-90	OTHER SERVICES	0	6,400	0	0	0	0
399-1530-496.47-08	PRINTING & PUBLISHING	111	0	0	0	0	0
*	OPERATIONS	62,197	91,247	143,756	468,520	0	0
399-1530-496.48-45	LAND IMPROVEMENTS	0	0	144,696	164,438	0	0
399-1530-496.48-80	ROADWAYS/BRIDGES/CULVERT	3,055,937	0	277,006	598,447	0	0
*	CAPITAL OUTLAY	3,055,937	0	421,702	762,885	0	0
399-1530-496.50-40	CAPITAL PROJECTS	106,973	3,287,572	1,668	1,668	0	0
*	TRANSFERS OUT	106,973	3,287,572	1,668	1,668	0	0
**	EXPENDITURE	3,225,107	3,378,819	567,126	1,233,073	0	0
***	PUBLIC WORKS	3,225,107	3,378,819	567,126	1,233,073	0	0

BUDGET DRAFT WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
399-3051-432.45-30	PROFESSIONAL SERVICES	0	0	0	150,000	0	0
*	OPERATIONS	0	0	0	150,000	0	0
399-3051-432.48-45	LAND IMPROVEMENTS	0	0	0	82,500	0	0
*	CAPITAL OUTLAY	0	0	0	82,500	0	0
**	EXPENDITURE	0	0	0	232,500	0	0
***	PARKS	0	0	0	232,500	0	0
****	PUBLIC WORKS CP	996,738-	590,239	196,481-	588,732	0	0

BUDGET DRAFT WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
480-0000-395.30-00	TRANS-IN DEBT SERVICE	2,265,411-	2,271,223-	1,448,372-	1,931,162-	0	1,926,921-
*		2,265,411-	2,271,223-	1,448,372-	1,931,162-	0	1,926,921-
**	REVENUE	2,265,411-	2,271,223-	1,448,372-	1,931,162-	0	1,926,921-
***	09/12 W/WW SYS REFUNDING	2,265,411-	2,271,223-	1,448,372-	1,931,162-	0	1,926,921-

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
480-1026-415.49-10	PRINCIPAL	0	0	0	1,765,000	1,795,000	1,795,000
480-1026-415.49-20	INTEREST	242,144	202,884	83,081	166,161	131,920	131,920
*	CAPITAL OUTLAY	242,144	202,884	83,081	1,931,161	1,926,920	1,926,920
**	EXPENDITURE	242,144	202,884	83,081	1,931,161	1,926,920	1,926,920
***	DEBT SERVICE	242,144	202,884	83,081	1,931,161	1,926,920	1,926,920
****	09/12 W/WW SYS REFUNDING	2,023,267-	2,068,339-	1,365,291-	1-	1,926,920	1-

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
481-0000-395.30-00	TRANS-IN DEBT SERVICE	1,098,275-	1,098,202-	823,272-	1,097,696-	0	1,096,755-
*		1,098,275-	1,098,202-	823,272-	1,097,696-	0	1,096,755-
**	REVENUE	1,098,275-	1,098,202-	823,272-	1,097,696-	0	1,096,755-
***	09/12 GRT REFUNDING REV B	1,098,275-	1,098,202-	823,272-	1,097,696-	0	1,096,755-

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
481-1026-415.49-10	PRINCIPAL	925,000	945,000	0	965,000	985,000	985,000
481-1026-415.49-20	INTEREST	158,835	153,202	66,348	132,696	111,755	111,755
*	CAPITAL OUTLAY	1,083,835	1,098,202	66,348	1,097,696	1,096,755	1,096,755
**	EXPENDITURE	1,083,835	1,098,202	66,348	1,097,696	1,096,755	1,096,755
***	DEBT SERVICE	1,083,835	1,098,202	66,348	1,097,696	1,096,755	1,096,755
****	09/12 GRT REFUNDING REV B	14,440-	0	756,924-	0	1,096,755	0

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
483-0000-395.30-00	TRANS-IN DEBT SERVICE	91,455-	92,455-	68,591-	91,455-	0	91,455-
*		91,455-	92,455-	68,591-	91,455-	0	91,455-
**	REVENUE	91,455-	92,455-	68,591-	91,455-	0	91,455-
***	10/12NMFA-GAMERCO PIPLINE	91,455-	92,455-	68,591-	91,455-	0	91,455-

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
483-6063-444.49-10	PRINCIPAL	0	0	0	88,313	88,534	88,534
483-6063-444.49-20	INTEREST	3,563	3,344	0	3,142	2,921	2,921
*	CAPITAL OUTLAY	3,563	3,344	0	91,455	91,455	91,455
**	EXPENDITURE	3,563	3,344	0	91,455	91,455	91,455
***	WATER	3,563	3,344	0	91,455	91,455	91,455
****	10/12NMFA-GAMERCO PIPELINE	87,892-	89,111-	68,591-	0	91,455	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
484-0000-395.30-00	TRANS-IN DEBT SERVICE	80,976	0	0	0	0	0
*		80,976	0	0	0	0	0
**	REVENUE	80,976	0	0	0	0	0
***	NAVAJO GALLUP W WTB247 G9	80,976	0	0	0	0	0
****	NAVAJO GALLUP W WTB247 G9	80,976	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
485-0000-360.03-00	INVESTMENT INCOME	9,023	3,743	3,205-	1,821-	0	0
*		9,023	3,743	3,205-	1,821-	0	0
**	REVENUE	9,023	3,743	3,205-	1,821-	0	0
485-0000-395.30-00	TRANS-IN DEBT SERVICE	161,953-	80,976-	60,732-	80,976-	0	80,977-
*		161,953-	80,976-	60,732-	80,976-	0	80,977-
**	REVENUE	161,953-	80,976-	60,732-	80,976-	0	80,977-
***	NMFA LOAN GALLUP 9/WTB247	152,930-	77,233-	63,937-	82,797-	0	80,977-

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
485-6063-444.49-10	PRINCIPAL	0	0	0	78,194	78,390	78,390
485-6063-444.49-20	INTEREST	3,155	2,961	0	2,782	2,587	2,587
*	CAPITAL OUTLAY	3,155	2,961	0	80,976	80,977	80,977
**	EXPENDITURE	3,155	2,961	0	80,976	80,977	80,977
***	WATER	3,155	2,961	0	80,976	80,977	80,977
****	NMFA LOAN GALLUP 9/WTB247	149,775-	74,272-	63,937-	1,821-	80,977	0

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
486-0000-395.30-00	TRANS-IN DEBT SERVICE	83,324-	143,324-	62,493-	83,324-	0	83,324-
*		83,324-	143,324-	62,493-	83,324-	0	83,324-
**	REVENUE	83,324-	143,324-	62,493-	83,324-	0	83,324-
***	NMFA LOAN GLP 11/WTB283	83,324-	143,324-	62,493-	83,324-	0	83,324-

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
486-6063-444.49-10	PRINCIPAL	0	0	0	79,861	80,060	80,060
486-6063-444.49-20	INTEREST	3,844	3,645	0	3,463	3,264	3,264
*	CAPITAL OUTLAY	3,844	3,645	0	83,324	83,324	83,324
486-6063-444.50-40	CAPITAL PROJECTS	4,000,000	0	0	0	0	0
*	TRANSFERS OUT	4,000,000	0	0	0	0	0
**	EXPENDITURE	4,003,844	3,645	0	83,324	83,324	83,324
***	WATER	4,003,844	3,645	0	83,324	83,324	83,324
****	NMFA LOAN GLP 11/WTB283	3,920,520	139,679-	62,493-	0	83,324	0

BUDGET DRAFT WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
487-0000-395.30-00	TRANS-IN DEBT SERVICE	91,565-	116,565-	68,674-	91,565-	0	91,564-
*		91,565-	116,565-	68,674-	91,565-	0	91,564-
**	REVENUE	91,565-	116,565-	68,674-	91,565-	0	91,564-
***	NMFA LOAN GLP 12/WTB334	91,565-	116,565-	68,674-	91,565-	0	91,564-

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
487-6063-444.49-10	PRINCIPAL	0	0	0	87,759	87,978	87,978
487-6063-444.49-20	INTEREST	4,224	4,006	0	3,806	3,586	3,586
*	CAPITAL OUTLAY	4,224	4,006	0	91,565	91,564	91,564
487-6063-444.50-40	CAPITAL PROJECTS	0	4,295,167	0	0	0	0
*	TRANSFERS OUT	0	4,295,167	0	0	0	0
**	EXPENDITURE	4,224	4,299,173	0	91,565	91,564	91,564
***	WATER	4,224	4,299,173	0	91,565	91,564	91,564
****	NMFA LOAN GLP 12/WTB334	87,341-	4,182,608	68,674-	0	91,564	0

BUDGET DRAFT WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
488-0000-360.20-00	BOND PROCEEDS	0	0	0	1,000,000-	0	0
*		0	0	0	1,000,000-	0	0
**	REVENUE	0	0	0	1,000,000-	0	0
***	NMED LOAN 2018	0	0	0	1,000,000-	0	0

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
488-6062-443.50-40	CAPITAL PROJECTS	0	873,885	878,092	970,013	0	0
*	TRANSFERS OUT	0	873,885	878,092	970,013	0	0
**	EXPENDITURE	0	873,885	878,092	970,013	0	0
***	WASTEWATER	0	873,885	878,092	970,013	0	0
****	NMED LOAN 2018	0	873,885	878,092	29,987-	0	0

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
489-0000-371.23-00	OTHER / STATE GRANTS	0	0	1,496,027-	0	0	0
*		0	0	1,496,027-	0	0	0
**	REVENUE	0	0	1,496,027-	0	0	0
***	NMFA LOAN WPF-4338	0	0	1,496,027-	0	0	0
****	NMFA LOAN WPF-4338	0	0	1,496,027-	0	0	0

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
490-0000-395.10-00	TRANS-IN OP GRT/	202,102-	0	0	0	0	0
490-0000-395.30-00	TRANS-IN DEBT SERVICE	59,947-	0	0	0	0	0
*		262,049-	0	0	0	0	0
**	REVENUE	262,049-	0	0	0	0	0
***	02/04 SALES TAX BONDS	262,049-	0	0	0	0	0

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
490-1026-415.50-30	DEBT SERVICE	0	202,102	0	0	0	0
*	TRANSFERS OUT	0	202,102	0	0	0	0
**	EXPENDITURE	0	202,102	0	0	0	0
***	DEBT SERVICE	0	202,102	0	0	0	0
****	02/04 SALES TAX BONDS	262,049-	202,102	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
491-0000-360.03-00	INVESTMENT INCOME	10,965	1,317-	4,111-	2,432-	0	0
*		10,965	1,317-	4,111-	2,432-	0	0
**	REVENUE	10,965	1,317-	4,111-	2,432-	0	0
491-0000-395.30-00	TRANS-IN DEBT SERVICE	145,705-	143,309-	135,265-	135,266-	0	142,034-
*		145,705-	143,309-	135,265-	135,266-	0	142,034-
**	REVENUE	145,705-	143,309-	135,265-	135,266-	0	142,034-
***	NMFA LOANS	134,740-	144,626-	139,376-	137,698-	0	142,034-

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
491-1026-415.49-10	PRINCIPAL	108,615	112,905	0	117,410	122,141	122,141
491-1026-415.49-20	INTEREST	29,826	28,530	12,159	24,319	19,893	19,893
491-1026-415.49-50	COMMITMENTS & FEES	2,145	1,874	796	1,592	0	0
*	CAPITAL OUTLAY	140,586	143,309	12,955	143,321	142,034	142,034
**	EXPENDITURE	140,586	143,309	12,955	143,321	142,034	142,034
***	DEBT SERVICE	140,586	143,309	12,955	143,321	142,034	142,034
****	NMFA LOANS	5,846	1,317-	126,421-	5,623	142,034	0

BUDGET DRAFT WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
492-6062-443.50-30	DEBT SERVICE	0	2,391,042	0	0	0	0
*	TRANSFERS OUT	0	2,391,042	0	0	0	0
**	EXPENDITURE	0	2,391,042	0	0	0	0
***	WASTEWATER	0	2,391,042	0	0	0	0
****	WWTP LOAN	0	2,391,042	0	0	0	0

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
494-0000-360.03-00	INVESTMENT INCOME	0	1-	4-	0	0	0
*		0	1-	4-	0	0	0
**	REVENUE	0	1-	4-	0	0	0
494-0000-395.10-00	TRANS-IN OP GRT/	14-	0	0	0	0	0
494-0000-395.30-00	TRANS-IN DEBT SERVICE	0	293-	0	0	0	0
*		14-	293-	0	0	0	0
**	REVENUE	14-	293-	0	0	0	0
***	03/04 GJU REVENUE BONDS	14-	294-	4-	0	0	0

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
494-6063-444.50-30	DEBT SERVICE	0	490,402	0	0	0	0
*	TRANSFERS OUT	0	490,402	0	0	0	0
**	EXPENDITURE	0	490,402	0	0	0	0
***	WATER	0	490,402	0	0	0	0
****	03/04 GJU REVENUE BONDS	14-	490,108	4-	0	0	0

BUDGET DRAFT WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
495-0000-395.10-00	TRANS-IN OP GRT/	3,489-	0	0	0	0	0
*		3,489-	0	0	0	0	0
**	REVENUE	3,489-	0	0	0	0	0
***	01/05 GJU REVENUE BONDS	3,489-	0	0	0	0	0

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
495-6062-443.50-30	DEBT SERVICE	0	4,004,961	0	0	0	0
*	TRANSFERS OUT	0	4,004,961	0	0	0	0
**	EXPENDITURE	0	4,004,961	0	0	0	0
***	WASTEWATER	0	4,004,961	0	0	0	0
****	01/05 GJU REVENUE BONDS	3,489-	4,004,961	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
497-0000-360.03-00	INVESTMENT INCOME	205-	124	1,975-	1,325-	0	0
*		205-	124	1,975-	1,325-	0	0
**	REVENUE	205-	124	1,975-	1,325-	0	0
497-0000-395.10-00	TRANS-IN OP GRT/	235,271-	0	0	0	0	0
497-0000-395.30-00	TRANS-IN DEBT SERVICE	888,783-	887,902-	669,002-	892,002-	0	888,814-
*		1,124,054-	887,902-	669,002-	892,002-	0	888,814-
**	REVENUE	1,124,054-	887,902-	669,002-	892,002-	0	888,814-
***	06/10 SALES TAX BONDS	1,124,259-	887,778-	670,977-	893,327-	0	888,814-

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
497-1026-470.49-10	PRINCIPAL	505,000	530,000	0	550,000	575,000	575,000
497-1026-470.49-20	INTEREST	351,801	357,901	171,001	342,002	313,814	313,814
*	CAPITAL OUTLAY	856,801	887,901	171,001	892,002	888,814	888,814
**	EXPENDITURE	856,801	887,901	171,001	892,002	888,814	888,814
***	DEBT SERVICE	856,801	887,901	171,001	892,002	888,814	888,814
****	06/10 SALES TAX BONDS	267,458-	123	499,976-	1,325-	888,814	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
498-0000-315.10-00	CURRENT YEAR	498,871-	436,259-	325,191-	450,000-	350,000-	350,000-
498-0000-315.20-00	PRIOR YEAR	11,033-	23,590-	9,933-	45,000-	50,000-	50,000-
*		509,904-	459,849-	335,124-	495,000-	400,000-	400,000-
**	REVENUE	509,904-	459,849-	335,124-	495,000-	400,000-	400,000-
498-0000-360.20-00	BOND PROCEEDS	5,365,000-	0	0	0	0	0
*		5,365,000-	0	0	0	0	0
**	REVENUE	5,365,000-	0	0	0	0	0
498-0000-395.30-00	TRANS-IN DEBT SERVICE	102,542-	102,885-	0	0	0	0
*		102,542-	102,885-	0	0	0	0
**	REVENUE	102,542-	102,885-	0	0	0	0
***	02/11 GO BOND REFUNDING	5,977,446-	562,734-	335,124-	495,000-	400,000-	400,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
498-1026-470.49-10	PRINCIPAL	145,000	495,000	180,000	336,000	180,000	180,000
498-1026-470.49-20	INTEREST	24,452	155,125	155,351	155,652	152,196	152,196
498-1026-470.49-50	COMMITMENTS & FEES	0	0	269	500	1,000	1,000
498-1026-470.49-70	BOND ISSUANCE EXPENSE	0	269	0	0	0	0
*	CAPITAL OUTLAY	169,452	650,394	335,620	492,152	333,196	333,196
498-1026-470.50-40	CAPITAL PROJECTS	5,365,000	0	0	0	0	0
*	TRANSFERS OUT	5,365,000	0	0	0	0	0
**	EXPENDITURE	5,534,452	650,394	335,620	492,152	333,196	333,196
***	DEBT SERVICE	5,534,452	650,394	335,620	492,152	333,196	333,196
****	02/11 GO BOND REFUNDING	442,994-	87,660	496	2,848-	66,804-	66,804-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
504-0000-312.30-00	ENVIRONMENTAL TAX	474,300-	476,862-	378,190-	475,000-	420,000-	437,000-
*		474,300-	476,862-	378,190-	475,000-	420,000-	437,000-
**	REVENUE	474,300-	476,862-	378,190-	475,000-	420,000-	437,000-
504-0000-340.10-00	LANDFILL FEES	44,887-	16,326-	32,236-	38,000-	40,000-	40,000-
504-0000-340.23-04	GARBAGE	3,254,180-	3,072,096-	2,307,677-	3,100,000-	3,080,000-	3,080,000-
504-0000-340.23-09	UTILTY WORK ORDERS	1,442-	4,270-	1,929-	2,000-	2,000-	2,000-
*		3,300,509-	3,092,692-	2,341,842-	3,140,000-	3,122,000-	3,122,000-
**	REVENUE	3,300,509-	3,092,692-	2,341,842-	3,140,000-	3,122,000-	3,122,000-
504-0000-360.03-00	INVESTMENT INCOME	58,551	24,288-	55,094-	75,000-	35,000-	35,000-
504-0000-360.06-00	REIMBURSEMENTS & REFUNDS	2,875-	8,317-	11,472-	0	6,000-	6,000-
504-0000-360.07-00	RENTS & ROYALTIES	0	227	0	0	0	0
504-0000-360.09-00	SALES - OTHER	18,198	0	0	0	0	0
*		73,874	32,378-	66,566-	75,000-	41,000-	41,000-
**	REVENUE	73,874	32,378-	66,566-	75,000-	41,000-	41,000-
504-0000-395.10-00	TRANS-IN OP GRT/	152,835	0	0	0	0	0
504-0000-395.40-00	CAPITAL PROJECTS TRANS IN	0	141,882-	0	0	0	0
*		152,835	141,882-	0	0	0	0
**	REVENUE	152,835	141,882-	0	0	0	0
***	SOLID WASTE	3,548,100-	3,743,814-	2,786,598-	3,690,000-	3,583,000-	3,600,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
504-6064-445.41-05	PROPOSED NEW FTE	0	0	0	0	98,572	0
504-6064-445.41-20	FULL-TIME POSITIONS	448,358	461,738	352,620	458,857	540,515	522,669
504-6064-445.41-30	PART-TIME POSITIONS	60,593	60,047	44,902	56,059	39,779	49,724
504-6064-445.41-50	OVERTIME	34,101	27,490	22,586	30,000	35,000	35,000
504-6064-445.41-60	ALLOWANCES	23,828	22,357	17,485	23,951	18,336	21,036
504-6064-445.42-10	FICA - SOCIAL SECURITY	31,206	36,732	29,107	34,202	39,582	39,031
504-6064-445.42-20	FICA - MEDICARE	8,552	8,527	6,807	8,104	9,291	9,161
504-6064-445.42-30	RETIREMENT CONTRIBUTIONS	105,423	107,380	83,009	108,421	121,534	121,265
504-6064-445.42-50	GROUP INSURANCE	64,394	56,055	40,449	75,219	59,912	86,632
504-6064-445.42-60	RETIREE HEALTH	10,279	10,454	8,135	11,390	13,465	12,850
504-6064-445.42-80	WORKER'S COMP (ASSESSMNT)	175	179	131	182	189	199
504-6064-445.42-90	TUITION REIMBURSEMENT	1,472	760	0	2,000	2,000	0
504-6064-445.42-99	OTHER	19	26	7	26	0	0
* PERSONNEL		788,400	791,745	605,238	808,411	978,175	897,567
504-6064-445.43-10	TRAVEL	2,751	3,931	648	3,360	4,085	4,085
504-6064-445.44-10	MAINT - BUILDINGS	997	1,645	1,395	2,673	2,685	2,685
504-6064-445.44-20	MAINTENANCE CONTRACTS	0	6,407	9,444	11,184	6,969	6,969
504-6064-445.44-30	MAINT - GROUNDS/ROADWAYS	25,753	27,941	29,978	30,990	36,590	36,590
504-6064-445.44-40	MAINT - EQUIPMENT	9,686	11,215	9,765	10,180	10,180	10,180
504-6064-445.44-50	MAINT - VEHICLES	101,178	122,489	75,843	110,270	110,270	110,270
504-6064-445.44-51	FUEL PURCHASES	101,383	117,405	95,988	105,225	105,225	105,225
504-6064-445.44-90	MAINT - OTHER	2,254	1,880	1,015	2,000	1,500	1,500
504-6064-445.45-20	ATTORNEY FEES	0	0	0	450	450	450
504-6064-445.45-30	PROFESSIONAL SERVICES	644	1,476	500	6,800	5,800	5,800
504-6064-445.45-40	OTHER CONTRACTUAL SVS	895,441	826,225	713,987	877,000	865,000	865,000
504-6064-445.45-50	FRANCHISE TAXES	143,210	146,150	110,700	147,600	0	143,320
504-6064-445.45-90	OTHER SERVICES	205,943	323,588	195,941	237,000	220,000	237,000
504-6064-445.46-10	SUPPLIES	1,789	2,351	948	2,315	2,540	2,540
504-6064-445.46-20	NON-CAP-FURN, FIX & EQUIP	2,679	665	732	4,315	35,040	35,040
504-6064-445.46-21	REFUSE & SPECIAL EQUIP	58,271	53,151	3,728	49,750	49,750	49,750
504-6064-445.46-22	SMALL TOOLS	1,247	684	1,204	2,000	2,000	2,000
504-6064-445.46-30	SAFETY EQUIPMENT	1,929	2,921	2,260	3,920	3,920	3,920
504-6064-445.46-40	UNIFORMS	5,217	4,896	78	4,000	4,000	4,000
504-6064-445.47-04	EMPLOYEE TRAINING	1,617	3,565	275	3,450	3,450	3,450
504-6064-445.47-06	INSURANCE (NONEEMPLOYEE)	136,830	101,080	124,114	144,705	0	149,113
504-6064-445.47-07	POSTAGE AND MAIL SERVICE	0	0	0	190	140	140
504-6064-445.47-08	PRINTING & PUBLISHING	5,486	3,940	1,274	4,000	3,000	3,000
504-6064-445.47-12	RENT OF EQUIP & MACHINERY	5,227	3,461	2,576	5,558	5,540	5,540
504-6064-445.47-14	SUBSCRIPTION AND DUES	412	412	412	1,100	650	650
504-6064-445.47-15	TELEPHONE	2,858	2,698	1,816	2,910	2,910	2,910
504-6064-445.47-16	UTILITIES	5,993	6,020	4,408	6,630	7,028	7,028
504-6064-445.47-29	PROMOTION & MARKETING	1,456	2,459	364	3,000	3,000	3,000
504-6064-445.47-90	RET CONT GASB 68 PERA	53,683	50,369	0	0	0	0
504-6064-445.47-91	OPEB EXP GASB 75 RHC	0	9,113	0	0	0	0
504-6064-445.47-97	BAD DEBTS EXPENSE	33,048	14,119	7,012	20,000	20,000	20,000
504-6064-445.47-98	DEPRECIATION	547,562	554,405	0	0	0	0
* OPERATIONS		2,354,544	2,406,661	1,396,405	1,802,575	1,511,722	1,821,155
504-6064-445.48-70	VEHICLES	0	0	464,217	744,217	0	530,000

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
*	CAPITAL OUTLAY	0	0	464,217	744,217	0	530,000
504-6064-445.50-10	OPERATING GRANTS	33,616-	0	0	0	0	0
504-6064-445.50-20	SHARED SERVICES	286,418	310,563	235,237	313,650	0	306,000
504-6064-445.50-40	CAPITAL PROJECTS	0	3,141,354	0	0	0	0
*	TRANSFERS OUT	252,802	3,451,917	235,237	313,650	0	306,000
**	EXPENDITURE	3,395,746	6,650,323	2,701,097	3,668,853	2,489,897	3,554,722
***	SOLID WASTE	3,395,746	6,650,323	2,701,097	3,668,853	2,489,897	3,554,722
****	SOLID WASTE	152,354-	2,906,509	85,501-	21,147-	1,093,103-	45,278-

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
505-0000-340.23-03	WATER	483,611-	675,326-	619,752-	485,000-	650,000-	650,000-
505-0000-340.23-09	UTILTY WORK ORDERS	957-	0	0	0	0	0
*		484,568-	675,326-	619,752-	485,000-	650,000-	650,000-
**	REVENUE	484,568-	675,326-	619,752-	485,000-	650,000-	650,000-
505-0000-360.06-00	REIMBURSEMENTS & REFUNDS	0	0	572,797-	0	0	0
*		0	0	572,797-	0	0	0
**	REVENUE	0	0	572,797-	0	0	0
***	ENTERPRISE-NGWSP	484,568-	675,326-	1,192,549-	485,000-	650,000-	650,000-

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
505-6065-446.47-06	INSURANCE (NONEMPLOYEE)	27,291	18,464	17,111	19,019	0	26,923
505-6065-446.47-97	BAD DEBTS EXPENSE	361	246	0	500	0	0
*	OPERATIONS	27,652	18,710	17,111	19,519	0	26,923
505-6065-446.50-20	SHARED SERVICES	57,127	44,693	30,919	41,225	0	55,250
*	TRANSFERS OUT	57,127	44,693	30,919	41,225	0	55,250
**	EXPENDITURE	84,779	63,403	48,030	60,744	0	82,173
***	NGWSP	84,779	63,403	48,030	60,744	0	82,173
****	ENTERPRISE-NGWSP	399,789-	611,923-	1,144,519-	424,256-	650,000-	567,827-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
506-0000-340.23-03	WATER	5,898,475-	6,201,790-	4,605,354-	5,825,000-	6,100,000-	6,100,000-
506-0000-340.23-08	MISCELLANEOUS CHARGES	78,934	37,101	27,952	75,000	40,000	40,000
506-0000-340.23-09	UTILTY WORK ORDERS	65,038-	11,140	2,449-	40,000-	5,000-	5,000-
506-0000-340.25-00	RECONNECTION FEES	38,735-	65,680-	86,489-	50,000-	100,000-	100,000-
506-0000-340.99-00	OTHER CHARGES FOR SERVICE	739-	17,263	10,638-	0	2,000-	2,000-
*		5,924,053-	6,201,966-	4,676,978-	5,840,000-	6,167,000-	6,167,000-
**	REVENUE	5,924,053-	6,201,966-	4,676,978-	5,840,000-	6,167,000-	6,167,000-
506-0000-360.03-00	INVESTMENT INCOME	29,545-	113,188-	96,235-	79,992-	120,000-	120,000-
506-0000-360.06-00	REIMBURSEMENTS & REFUNDS	0	421-	926-	0	0	0
506-0000-360.11-00	DISCOUNTS TAKEN	0	82-	0	0	0	0
*		29,545-	113,691-	97,161-	79,992-	120,000-	120,000-
**	REVENUE	29,545-	113,691-	97,161-	79,992-	120,000-	120,000-
506-0000-395.10-00	TRANS-IN OP GRT/	28,860	0	0	0	0	0
506-0000-395.30-00	TRANS-IN DEBT SERVICE	0	2,225,613-	0	0	0	0
506-0000-395.40-00	CAPITAL PROJECTS TRANS IN	376,886-	1,045,402-	50,000-	50,000-	0	0
*		348,026-	3,271,015-	50,000-	50,000-	0	0
**	REVENUE	348,026-	3,271,015-	50,000-	50,000-	0	0
***	WATER ENTERPRISE FUND	6,301,624-	9,586,672-	4,824,139-	5,969,992-	6,287,000-	6,287,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
506-6063-444.41-05	PROPOSED NEW FTE	0	0	0	66,101	66,102	0
506-6063-444.41-20	FULL-TIME POSITIONS	530,731	514,855	446,562	587,781	754,613	727,914
506-6063-444.41-50	OVERTIME	127,840	95,825	113,246	135,000	200,000	150,000
506-6063-444.41-60	ALLOWANCES	18,392	14,879	11,923	16,427	13,601	16,301
506-6063-444.42-10	FICA - SOCIAL SECURITY	39,049	40,408	37,404	41,467	49,714	47,782
506-6063-444.42-20	FICA - MEDICARE	10,550	9,470	8,748	9,887	11,854	11,402
506-6063-444.42-30	RETIREMENT CONTRIBUTIONS	109,976	103,322	90,578	130,362	156,181	152,535
506-6063-444.42-50	GROUP INSURANCE	66,984	64,822	72,599	98,865	127,888	139,239
506-6063-444.42-60	RETIREE HEALTH	10,769	10,087	8,824	15,345	18,107	16,283
506-6063-444.42-80	WORKER'S COMP (ASSESSMNT)	137	126	119	156	194	185
506-6063-444.42-90	TUITION REIMBURSEMENT	1,310	1,326	0	2,000	3,000	2,500
506-6063-444.42-99	OTHER	2,861	3,183	7,071	7,350	0	4,228
* PERSONNEL		918,599	858,303	797,074	1,110,741	1,401,254	1,268,369
506-6063-444.43-10	TRAVEL	6,903	11,498	3,901	8,390	14,790	15,540
506-6063-444.44-10	MAINT - BUILDINGS	7,317	212,765	3,567	10,240	10,240	10,240
506-6063-444.44-20	MAINTENANCE CONTRACTS	4,161	12,653	15,848	39,536	46,319	41,279
506-6063-444.44-30	MAINT - GROUNDS/ROADWAYS	47,457	25,223	14,241	103,160	98,160	98,160
506-6063-444.44-40	MAINT - EQUIPMENT	615,820	628,577	295,851	611,920	661,920	661,920
506-6063-444.44-50	MAINT - VEHICLES	19,174	28,066	26,061	49,480	39,480	39,480
506-6063-444.44-51	FUEL PURCHASES	44,904	45,636	37,756	40,400	50,400	50,400
506-6063-444.44-90	MAINT - OTHER	0	26,718	0	300	300	300
506-6063-444.44-93	MAINT - STATION & METER	49,879	33,867	16,478	17,950	1,000	1,000
506-6063-444.44-95	ATTORNEY FEES	0	0	0	800	800	800
506-6063-444.45-30	PROFESSIONAL SERVICES	79,483	116,708	37,370	117,600	103,200	103,200
506-6063-444.45-40	OTHER CONTRACTUAL SVS	119,097	105,242	92,181	155,401	125,000	125,000
506-6063-444.45-90	OTHER SERVICES	38,490	7,887	11,186	77,895	35,000	35,000
506-6063-444.45-91	LABORATORY TESTING & FEES	630	40	2,585	10,900	4,400	4,400
506-6063-444.46-10	SUPPLIES	8,981	17,558	14,143	18,060	13,960	13,960
506-6063-444.46-11	INVENTORY SHORTAGE	46,581	9,927	0	0	0	0
506-6063-444.46-20	NON-CAP-FURN, FIX & EQUIP	32,976	17,166	18,405	31,560	32,960	18,960
506-6063-444.46-22	SMALL TOOLS	12,133	11,190	6,153	17,900	20,000	20,000
506-6063-444.46-23	METERS NON CAP	0	62,601	0	0	0	0
506-6063-444.46-30	SAFETY EQUIPMENT	7,583	3,867	2,405	17,500	18,180	18,180
506-6063-444.46-40	UNIFORMS	4,830	4,374	931	5,100	6,060	6,060
506-6063-444.46-91	LAB & TESTING EQUIPMENT	148	0	98	600	500	500
506-6063-444.47-04	EMPLOYEE TRAINING	2,410	2,864	16,605	20,430	14,150	15,550
506-6063-444.47-05	GRANTS TO SUBRECIPIENTS	3,539	1,600	1,175	3,000	5,000	5,000
506-6063-444.47-06	INSURANCE (NONEMPLOYEE)	219,918	174,558	201,025	232,155	0	260,409
506-6063-444.47-07	POSTAGE AND MAIL SERVICE	685	542	45	1,660	1,660	1,660
506-6063-444.47-08	PRINTING & PUBLISHING	3,363	8,926	1,307	9,000	8,500	8,500
506-6063-444.47-09	PROPERTY TAX	0	0	146	150	0	0
506-6063-444.47-12	RENT OF EQUIP & MACHINERY	8,713	7,105	6,477	13,968	16,936	16,936
506-6063-444.47-13	RENT OF LAND & BUILDINGS	0	928	0	900	1,000	1,000
506-6063-444.47-14	SUBSCRIPTION AND DUES	8,935	4,126	4,768	7,985	8,250	8,250
506-6063-444.47-15	TELEPHONE	7,094	6,347	7,090	11,980	8,480	7,230
506-6063-444.47-16	UTILITIES	31,130	31,022	26,410	28,120	29,807	29,807
506-6063-444.47-29	PROMOTION & MARKETING	0	0	0	975	0	0
506-6063-444.47-90	RET CONT GASB 68 PERA	80,026	48,801	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
506-6063-444.47-91	OPEB EXP GASB 75 RHC	0	17,177	0	0	0	0
506-6063-444.47-97	BAD DEBTS EXPENSE	76,151	34,834	9,430	35,000	35,000	35,000
506-6063-444.47-98	DEPRECIATION	2,024,313	2,004,013	0	0	0	0
*	OPERATIONS	3,612,824	3,704,552	873,638	1,700,015	1,411,452	1,653,721
506-6063-444.48-20	EQUIPMENT & MACHINERY	0	0	1,593	60,000	0	10,000
506-6063-444.48-23	METERS	0	0	58,340	60,000	0	0
506-6063-444.48-40	LAND ACQUISITIONS	0	0	18,200	18,200	0	15,000
506-6063-444.48-70	VEHICLES	0	0	41,458	99,458	0	136,000
506-6063-444.48-99	OTHER CAPITAL PURCHASES	0	0	0	237,724	0	2,344,150
*	CAPITAL OUTLAY	0	0	119,591	475,382	0	2,505,150
506-6063-444.50-10	OPERATING GRANTS	873,900	1,000,000	750,000	1,000,000	0	1,000,000
506-6063-444.50-20	SHARED SERVICES	460,343	536,321	377,399	503,199	0	534,395
506-6063-444.50-30	DEBT SERVICE	1,144,972	1,233,311	770,462	1,027,282	0	1,025,789
506-6063-444.50-40	CAPITAL PROJECTS	1,791,985	1,550,288	254,776	254,776	0	0
*	TRANSFERS OUT	4,271,200	4,319,920	2,152,637	2,785,257	0	2,560,184
**	EXPENDITURE	8,802,623	8,882,775	3,942,940	6,071,395	2,812,706	7,987,424
***	WATER	8,802,623	8,882,775	3,942,940	6,071,395	2,812,706	7,987,424
****	WATER ENTERPRISE FUND	2,500,999	703,897-	881,199-	101,403	3,474,294-	1,700,424

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
507-0000-340.23-01	ELECTRIC	23,261,928-	23,035,621-	18,465,915-	23,000,000-	23,500,000-	23,500,000-
507-0000-340.23-09	UTILITY WORK ORDERS	331,060-	142,083-	189,644-	175,000-	150,000-	150,000-
507-0000-340.25-00	RECONNECTION FEES	85,085-	137,200-	201,807-	50,000-	160,000-	160,000-
507-0000-340.99-00	OTHER CHARGES FOR SERVICE	0	21,744-	0	0	0	0
*		23,678,073-	23,336,648-	18,857,366-	23,225,000-	23,810,000-	23,810,000-
**	REVENUE	23,678,073-	23,336,648-	18,857,366-	23,225,000-	23,810,000-	23,810,000-
507-0000-360.03-00	INVESTMENT INCOME	54,997	16,333-	144,522-	70,000-	150,000-	150,000-
507-0000-360.06-00	REIMBURSEMENTS & REFUNDS	0	28-	7,732-	0	0	0
*		54,997	16,361-	152,254-	70,000-	150,000-	150,000-
**	REVENUE	54,997	16,361-	152,254-	70,000-	150,000-	150,000-
507-0000-395.10-00	TRANS-IN OP GRT/	5,458-	0	0	0	0	0
507-0000-395.40-00	CAPITAL PROJECTS TRANS IN	0	105,526-	0	0	0	0
*		5,458-	105,526-	0	0	0	0
**	REVENUE	5,458-	105,526-	0	0	0	0
***	GJU ELECTRIC ENTERPRISE	23,628,534-	23,458,535-	19,009,620-	23,295,000-	23,960,000-	23,960,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
507-6061-442.41-05	PROPOSED NEW FTE	0	0	0	98,000	0	0
507-6061-442.41-20	FULL-TIME POSITIONS	1,457,640	1,469,549	1,174,609	1,586,171	1,610,205	1,774,541
507-6061-442.41-50	OVERTIME	163,573	177,878	150,698	190,000	205,000	185,000
507-6061-442.41-60	ALLOWANCES	38,648	39,738	26,164	43,198	29,594	34,094
507-6061-442.42-10	FICA - SOCIAL SECURITY	95,192	110,115	88,338	103,442	107,542	116,838
507-6061-442.42-20	FICA - MEDICARE	24,719	25,491	20,717	24,841	25,289	27,933
507-6061-442.42-30	RETIREMENT CONTRIBUTIONS	295,546	303,671	237,147	330,111	334,961	373,188
507-6061-442.42-50	GROUP INSURANCE	144,533	155,523	139,465	206,905	228,125	279,986
507-6061-442.42-60	RETIREE HEALTH	28,729	29,290	23,072	34,743	35,935	43,334
507-6061-442.42-80	WORKER'S COMP (ASSESSMNT)	216	221	175	251	271	271
507-6061-442.42-90	TUITION REIMBURSEMENT	1,310	0	0	0	0	0
507-6061-442.42-99	OTHER	1,018	1,546	737	1,747	523	955
* PERSONNEL		2,251,124	2,313,022	1,861,122	2,619,409	2,577,445	2,836,140
507-6061-442.43-10	TRAVEL	8,282	8,771	2,210	10,900	14,625	11,075
507-6061-442.44-10	MAINT - BUILDINGS	10,375	11,821	28,802	84,175	14,645	10,645
507-6061-442.44-20	MAINTENANCE CONTRACTS	20,457	21,830	59,957	72,318	63,701	56,661
507-6061-442.44-30	MAINT - GROUND/ROADWAYS	1,366	335	387	48,100	15,650	650
507-6061-442.44-40	MAINT - EQUIPMENT	212,397	9,110	7,982	28,580	33,800	12,000
507-6061-442.44-50	MAINT - VEHICLES	61,991	62,698	41,210	57,950	58,950	58,950
507-6061-442.44-51	FUEL PURCHASES	42,742	46,280	38,072	48,125	48,125	48,125
507-6061-442.44-91	MAINT - OVERHEAD LINE	178,415	253,043	87,631	103,074	113,074	113,074
507-6061-442.44-92	MAINT - UNDERGROUND LINE	57,738	32,296	12,713	27,113	50,000	5,000
507-6061-442.44-93	MAINT - STATION & METER	32,061	41,629	73,785	98,000	105,000	85,000
507-6061-442.44-94	MAINT - TRAFFIC SIGNALS	27,229	23,132	9,602	31,000	43,500	33,000
507-6061-442.44-95	MAINT - STREET LIGHTS	148,833	138,136	144,935	171,000	120,000	60,000
507-6061-442.45-20	ATTORNEY FEES	5,158	5,612	546	15,250	5,250	5,250
507-6061-442.45-30	PROFESSIONAL SERVICES	23,158	19,770	66,122	234,326	160,100	160,100
507-6061-442.45-40	OTHER CONTRACTUAL SVS	160,632	147,932	0	0	0	0
507-6061-442.45-50	FRANCHISE TAXES	1,138,390	1,173,070	873,563	1,164,750	0	1,455,000
507-6061-442.45-90	OTHER SERVICES	6,561	4,933	95,510	131,700	129,425	129,425
507-6061-442.46-10	SUPPLIES	450	9,206	8,145	13,775	11,400	11,900
507-6061-442.46-11	INVENTORY SHORTAGE	66,609	7,928	2,422	35,000	40,000	40,000
507-6061-442.46-20	NON-CAP-FURN, FIX & EQUIP	17,173	11,353	6,808	15,025	35,850	9,950
507-6061-442.46-22	SMALL TOOLS	8,537	10,193	21,748	29,032	25,000	15,000
507-6061-442.46-30	SAFETY EQUIPMENT	27,503	28,761	18,890	26,120	35,740	31,240
507-6061-442.46-40	UNIFORMS	9,460	12,190	3,814	11,850	14,000	14,000
507-6061-442.47-04	EMPLOYEE TRAINING	9,905	9,514	7,263	18,500	56,900	48,300
507-6061-442.47-05	GRANTS TO SUBRECIPIENTS	30	0	30	1,000	2,000	2,000
507-6061-442.47-06	INSURANCE (NONEMPLOYEE)	870,140	649,064	785,206	913,522	0	992,428
507-6061-442.47-07	POSTAGE AND MAIL SERVICE	1,178	127	475	2,150	2,150	2,150
507-6061-442.47-08	PRINTING & PUBLISHING	92,486	92,097	65,458	110,500	112,000	112,000
507-6061-442.47-09	PROPERTY TAX	2,082	1,482	728	950	2,500	2,500
507-6061-442.47-10	PURCHASES FOR RESALE	11,918,998	11,830,272	9,463,701	12,568,113	13,071,020	13,071,020
507-6061-442.47-12	RENT OF EQUIP & MACHINERY	6,758	7,171	4,910	18,450	17,920	17,920
507-6061-442.47-13	RENT OF LAND & BUILDINGS	12,501	24,324	3,625	18,000	15,000	15,000
507-6061-442.47-14	SUBSCRIPTION AND DUES	26,099	14,495	25,201	27,985	24,416	24,416
507-6061-442.47-15	TELEPHONE	60,477	53,794	44,644	60,690	73,000	73,000
507-6061-442.47-16	UTILITIES	543,590	593,395	458,952	550,000	516,551	516,551

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
507-6061-442.47-90	RET CONT GASB 68 PERA	170,323	141,868	0	0	0	0
507-6061-442.47-91	OPEB EXP GASB 75 RHC	0	36,783	0	0	0	0
507-6061-442.47-97	BAD DEBTS EXPENSE	200,524	54,702	24,814	60,000	60,000	60,000
507-6061-442.47-98	DEPRECIATION	103,507	135,861	0	0	0	0
*	OPERATIONS	16,284,115	15,706,566	12,485,017	16,807,023	15,091,292	17,303,330
507-6061-442.48-20	EQUIPMENT & MACHINERY	0	0	17,732	122,000	0	72,500
507-6061-442.48-21	TRANSFORMERS	0	0	105,776	126,075	0	129,227
507-6061-442.48-70	VEHICLES	0	0	300,226	488,488	0	350,000
507-6061-442.48-90	STREET LIGHT SIGNALS SIGN	0	0	10,881	85,000	0	20,500
507-6061-442.48-91	OVERHEAD LINES	0	0	18,517	68,921	0	105,966
507-6061-442.48-92	UNDERGROUND LINES	0	0	76,483	211,071	0	181,025
507-6061-442.48-99	OTHER CAPITAL PURCHASES	0	0	0	0	0	3,471,262
*	CAPITAL OUTLAY	0	0	529,615	1,101,555	0	4,330,480
507-6061-442.50-20	SHARED SERVICES	1,821,417	1,994,218	1,485,056	1,980,075	0	2,036,600
507-6061-442.50-40	CAPITAL PROJECTS	500,165	2,401,196	1,059,370	1,059,370	0	0
*	TRANSFERS OUT	2,321,582	4,395,414	2,544,426	3,039,445	0	2,036,600
**	EXPENDITURE	20,856,821	22,415,002	17,420,180	23,567,432	17,668,737	26,506,550
***	ELECTRIC	20,856,821	22,415,002	17,420,180	23,567,432	17,668,737	26,506,550
****	GJU ELECTRIC ENTERPRISE	2,771,713-	1,043,533-	1,589,440-	272,432	6,291,263-	2,546,550

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
508-0000-340.23-02	WASTEWATER	3,718,627-	3,577,936-	3,004,754-	3,525,000-	3,700,000-	3,700,000-
508-0000-340.23-09	UTILTY WORK ORDERS	16,109-	20,728-	18,376-	35,000-	30,000-	30,000-
*		3,734,736-	3,598,664-	3,023,130-	3,560,000-	3,730,000-	3,730,000-
**	REVENUE	3,734,736-	3,598,664-	3,023,130-	3,560,000-	3,730,000-	3,730,000-
508-0000-360.03-00	INVESTMENT INCOME	0	0	33,003-	0	0	0
508-0000-360.06-00	REIMBURSEMENTS & REFUNDS	180,950-	0	0	0	0	0
*		180,950-	0	33,003-	0	0	0
**	REVENUE	180,950-	0	33,003-	0	0	0
508-0000-395.10-00	TRANS-IN OP GRT/	1,000,417-	0	0	0	0	0
508-0000-395.30-00	TRANS-IN DEBT SERVICE	0	4,660,792-	0	0	0	0
508-0000-395.40-00	CAPITAL PROJECTS TRANS IN	584,500-	795,398-	0	0	0	0
*		1,584,917-	5,456,190-	0	0	0	0
**	REVENUE	1,584,917-	5,456,190-	0	0	0	0
***	ENTERPRISE-WASTE WATER	5,500,603-	9,054,854-	3,056,133-	3,560,000-	3,730,000-	3,730,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
508-6062-443.41-05	PROPOSED NEW FTE	0	0	0	59,996	0	0
508-6062-443.41-20	FULL-TIME POSITIONS	237,762	214,176	166,862	231,480	321,671	298,238
508-6062-443.41-50	OVERTIME	75,077	60,300	52,352	75,000	60,000	60,000
508-6062-443.41-60	ALLOWANCES	7,281	5,742	4,849	6,211	6,501	7,701
508-6062-443.42-10	FICA - SOCIAL SECURITY	16,826	18,136	14,698	17,254	21,272	19,660
508-6062-443.42-20	FICA - MEDICARE	4,984	4,278	3,437	4,162	5,128	4,751
508-6062-443.42-30	RETIREMENT CONTRIBUTIONS	49,957	43,519	33,869	55,013	66,406	62,346
508-6062-443.42-50	GROUP INSURANCE	25,679	31,084	25,222	42,633	55,644	64,514
508-6062-443.42-60	RETIREE HEALTH	4,790	4,280	3,299	7,069	8,591	7,540
508-6062-443.42-80	WORKER'S COMP (ASSESSMNT)	56	56	42	64	82	72
508-6062-443.42-99	OTHER	1,555	1,440	1,077	2,326	0	3,138
* PERSONNEL		423,967	383,011	305,707	501,208	545,295	527,960
508-6062-443.43-10	TRAVEL	1,085	900	1,650	3,100	3,800	3,800
508-6062-443.44-10	MAINT - BUILDINGS	787	0	0	1,650	1,650	1,650
508-6062-443.44-20	MAINTENANCE CONTRACTS	1,000	4,589	6,763	7,785	4,991	4,991
508-6062-443.44-30	MAINT - GROUND/ROADWAYS	0	0	0	100	100	100
508-6062-443.44-40	MAINT - EQUIPMENT	115,109	30,888	19,732	29,485	79,200	79,200
508-6062-443.44-50	MAINT - VEHICLES	6,816	7,928	12,232	13,000	21,300	21,300
508-6062-443.44-51	FUEL PURCHASES	23,103	27,754	25,356	30,950	30,250	30,250
508-6062-443.44-90	MAINT - OTHER	0	61,450	1,563	70,000	70,000	70,000
508-6062-443.45-20	ATTORNEY FEES	0	0	0	500	500	500
508-6062-443.45-30	PROFESSIONAL SERVICES	309,579	47,933	14,770	35,575	48,400	48,400
508-6062-443.45-40	OTHER CONTRACTUAL SVS	944,700	1,751,688	1,314,937	1,759,769	1,492,138	1,492,138
508-6062-443.45-90	OTHER SERVICES	17,503	592,439	384,541	554,715	500,000	0
508-6062-443.45-91	LABORATORY TESTING & FEES	10,857	10,857	0	3,650	2,000	2,000
508-6062-443.46-10	SUPPLIES	1,961	2,383	4,410	6,150	2,600	2,600
508-6062-443.46-11	INVENTORY SHORTAGE	145,777	12,473	0	0	0	0
508-6062-443.46-20	NON-CAP-FURN, FIX & EQUIP	2,139	4,216	0	1,350	1,600	1,600
508-6062-443.46-22	SMALL TOOLS	1,700	690	2,544	8,100	1,100	1,100
508-6062-443.46-30	SAFETY EQUIPMENT	2,627	48,467	1,711	2,120	2,340	2,340
508-6062-443.46-40	UNIFORMS	981	1,867	470	1,600	2,280	2,280
508-6062-443.47-04	EMPLOYEE TRAINING	890	0	2,768	3,080	500	500
508-6062-443.47-06	INSURANCE (NONEMPLOYEE)	182,077	98,417	140,615	167,253	0	154,497
508-6062-443.47-07	POSTAGE AND MAIL SERVICE	71	0	199	500	200	200
508-6062-443.47-08	PRINTING & PUBLISHING	0	0	0	6,150	5,000	5,000
508-6062-443.47-12	RENT OF EQUIP & MACHINERY	1,294	0	0	620	600	600
508-6062-443.47-14	SUBSCRIPTION AND DUES	0	0	225	270	315	315
508-6062-443.47-15	TELEPHONE	5,422	2,108	1,637	5,200	5,200	2,500
508-6062-443.47-16	UTILITIES	56,584	351	360	76,700	318,742	318,742
508-6062-443.47-90	RET CONT BASB 68 PERA	39,891	20,740	0	0	0	0
508-6062-443.47-91	OPEB EXP GASB 75 RHC	0	8,178	0	0	0	0
508-6062-443.47-97	BAD DEBTS EXPENSE	28,961	16,572	5,269	30,000	16,000	16,000
508-6062-443.47-98	DEPRECIATION	98,707	121,062	0	0	0	0
* OPERATIONS		1,708,067	2,852,236	1,941,752	2,819,372	2,610,806	2,262,603
508-6062-443.48-20	EQUIPMENT & MACHINERY	0	0	15,369	20,000	0	0
508-6062-443.48-40	LAND ACQUISITIONS	0	0	20,600	20,600	0	0
508-6062-443.48-45	LAND IMPROVEMENTS	0	0	45,842	55,440	0	0
508-6062-443.48-70	VEHICLES	0	0	0	80,000	0	80,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
508-6062-443.48-99	OTHER CAPITAL PURCHASES	0	0	0	0	0	158,750
*	CAPITAL OUTLAY	0	0	81,811	176,040	0	238,750
508-6062-443.50-20	SHARED SERVICES	381,133	302,383	271,894	362,525	0	317,050
508-6062-443.50-30	DEBT SERVICE	1,467,760	1,471,525	938,400	1,251,200	0	1,248,452
508-6062-443.50-40	CAPITAL PROJECTS	0	2,229,397	222,560	222,560	0	0
*	TRANSFERS OUT	1,848,893	4,003,305	1,432,854	1,836,285	0	1,565,502
**	EXPENDITURE	3,980,927	7,238,552	3,762,124	5,332,905	3,156,101	4,594,815
***	WASTEWATER	3,980,927	7,238,552	3,762,124	5,332,905	3,156,101	4,594,815
****	ENTERPRISE-WASTE WATER	1,519,676-	1,816,302-	705,991	1,772,905	573,899-	864,815

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
515-0000-340.02-00	AIRPORT FEES	44,937-	25,828-	30,596-	50,000-	40,000-	40,000-
*		44,937-	25,828-	30,596-	50,000-	40,000-	40,000-
**	REVENUE	44,937-	25,828-	30,596-	50,000-	40,000-	40,000-
515-0000-371.02-00	AIRPORT	0	0	0	364,500-	0	0
*		0	0	0	364,500-	0	0
**	REVENUE	0	0	0	364,500-	0	0
515-0000-395.10-00	TRANS-IN OP GRT/	89,280-	89,607-	120,455-	160,607-	0	82,207-
515-0000-395.40-00	CAPITAL PROJECTS TRANS IN	3,306,001-	473,778-	4,247-	4,247-	0	0
*		3,395,281-	563,385-	124,702-	164,854-	0	82,207-
**	REVENUE	3,395,281-	563,385-	124,702-	164,854-	0	82,207-
***	AIRPORT ENTERPRISE	3,440,218-	589,213-	155,298-	579,354-	40,000-	122,207-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
515-1535-446.43-10	TRAVEL	259	0	0	500	1,950	1,950
515-1535-446.44-10	MAINT - BUILDINGS	6,035	2,226	5,975	5,992	8,000	8,000
515-1535-446.44-30	MAINT - GROUND/ROADWAYS	7,904	8,078	1,664	7,500	8,200	8,200
515-1535-446.44-36	STREET MARKING	86	0	0	11,000	10,000	10,000
515-1535-446.44-37	STREET REPAIR	4,392	20,000	0	14,300	20,000	20,000
515-1535-446.44-40	MAINT - EQUIPMENT	1,513	212	256	2,800	2,800	2,800
515-1535-446.44-50	MAINT - VEHICLES	0	680	1,200	1,500	3,000	3,000
515-1535-446.45-30	PROFESSIONAL SERVICES	8,999	6,884	5,620	8,000	11,000	9,000
515-1535-446.45-91	LABORATORY TESTING & FEES	200	0	0	0	0	0
515-1535-446.46-10	SUPPLIES	0	2,486	0	0	0	0
515-1535-446.46-20	NON-CAP-FURN, FIX & EQUIP	5-	0	0	0	1,400	0
515-1535-446.47-04	EMPLOYEE TRAINING	465	0	400	700	700	700
515-1535-446.47-12	RENT OF EQUIP & MACHINERY	3,712	91	258	708	3,800	3,800
515-1535-446.47-14	SUBSCRIPTION AND DUES	150	155	861	1,250	250	250
515-1535-446.47-16	UTILITIES	14,691	13,629	13,812	18,507	18,507	18,507
515-1535-446.47-98	DEPRECIATION	1,245	3,203	0	0	0	0
*	OPERATIONS	49,646	57,644	30,046	72,757	89,607	86,207
515-1535-446.48-45	LAND IMPROVEMENTS	0	0	0	0	0	36,000
515-1535-446.48-70	VEHICLES	0	0	75,520	85,000	0	0
515-1535-446.48-80	ROADWAYS/BRIDGES/CULVERT	0	0	110,744	404,747	0	0
*	CAPITAL OUTLAY	0	0	186,264	489,747	0	36,000
**	EXPENDITURE	49,646	57,644	216,310	562,504	89,607	122,207
***	AIRPORT	49,646	57,644	216,310	562,504	89,607	122,207
****	AIRPORT ENTERPRISE	3,390,572-	531,569-	61,012	16,850-	49,607	0

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
516-0000-340.18-00	RECREATIONAL	296,649-	266,100-	191,876-	295,000-	275,000-	275,000-
*		296,649-	266,100-	191,876-	295,000-	275,000-	275,000-
**	REVENUE	296,649-	266,100-	191,876-	295,000-	275,000-	275,000-
516-0000-360.09-00	SALES - OTHER	291-	337-	223-	0	0	0
*		291-	337-	223-	0	0	0
**	REVENUE	291-	337-	223-	0	0	0
516-0000-395.10-00	TRANS-IN OP GRT/	607-	0	0	0	0	0
*		607-	0	0	0	0	0
**	REVENUE	607-	0	0	0	0	0
***	THE FITNESS CENTER	297,547-	266,437-	192,099-	295,000-	275,000-	275,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
516-3548-432.41-20	FULL-TIME POSITIONS	64,049	77,222	63,980	83,461	85,954	87,125
516-3548-432.41-30	PART-TIME POSITIONS	31,315	29,104	21,522	26,546	26,802	27,607
516-3548-432.41-50	OVERTIME	1,353	581	84	1,295	1,000	1,000
516-3548-432.41-60	ALLOWANCES	1,004	980	1,950	2,826	1,438	2,338
516-3548-432.42-10	FICA - SOCIAL SECURITY	6,239	7,310	6,013	7,612	7,723	7,912
516-3548-432.42-20	FICA - MEDICARE	1,529	1,691	1,406	1,780	1,806	1,851
516-3548-432.42-30	RETIREMENT CONTRIBUTIONS	16,948	20,439	16,922	20,351	20,635	23,018
516-3548-432.42-50	GROUP INSURANCE	964	429	397	5,303	6,964	559
516-3548-432.42-60	RETIREE HEALTH	1,706	2,048	1,715	2,060	2,089	2,305
516-3548-432.42-80	WORKER'S COMP (ASSESSMNT)	48	60	41	64	64	64
*	PERSONNEL	125,155	139,864	114,030	151,298	154,475	153,779
516-3548-432.44-10	MAINT - BUILDINGS	26,100	14,201	3,661	66,000	10,000	10,000
516-3548-432.44-30	MAINT - GROUND/ROADWAYS	5,008	76	0	13,138	6,638	6,638
516-3548-432.44-40	MAINT - EQUIPMENT	32,436	22,000	17,669	29,700	20,000	20,000
516-3548-432.45-40	OTHER CONTRACTUAL SVS	8,161	8,618	0	12,820	12,820	12,820
516-3548-432.45-90	OTHER SERVICES	3,890	2,664	2,112	4,800	4,500	4,500
516-3548-432.46-10	SUPPLIES	6,519	8,692	2,770	7,000	7,000	7,000
516-3548-432.46-20	NON-CAP-FURN, FIX & EQUIP	3,588	15,401	0	18,600	10,000	10,000
516-3548-432.46-40	UNIFORMS	559	923	0	1,200	1,200	1,200
516-3548-432.47-04	EMPLOYEE TRAINING	125	0	0	1,000	1,000	1,000
516-3548-432.47-08	PRINTING & PUBLISHING	0	182	0	500	500	500
516-3548-432.47-10	PURCHASES FOR RESALE	0	0	0	2,000	0	0
516-3548-432.47-12	RENT OF EQUIP & MACHINERY	1,002	1,007	693	1,800	1,800	1,800
516-3548-432.47-14	SUBSCRIPTION AND DUES	512	520	354	800	800	800
516-3548-432.47-15	TELEPHONE	4,604	2,650	2,046	4,800	4,800	4,800
516-3548-432.47-16	UTILITIES	31,890	32,295	25,885	31,289	31,289	31,289
516-3548-432.47-90	RET CONT GASB 68 PERA	10,480	9,587	0	0	0	0
516-3548-432.47-91	IPEB EXP GASB 75 RHC	0	2,452	0	0	0	0
516-3548-432.47-98	DEPRECIATION	858	2,900	0	0	0	0
*	OPERATIONS	135,732	124,168	55,190	195,447	112,347	112,347
516-3548-432.48-10	BUILDINGS & STRUCTURES	0	0	0	964	0	0
516-3548-432.48-20	EQUIPMENT & MACHINERY	0	0	15,280	61,036	0	75,000
*	CAPITAL OUTLAY	0	0	15,280	62,000	0	75,000
**	EXPENDITURE	260,887	264,032	184,500	408,745	266,822	341,126
***	FITNESS CENTER	260,887	264,032	184,500	408,745	266,822	341,126
****	THE FITNESS CENTER	36,660-	2,405-	7,599-	113,745	8,178-	66,126

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
590-0000-340.15-00	PRINTING & COPYING	34,865-	67,450-	11,250-	80,220-	0	0
590-0000-340.98-00	CREDIT CARD CHARGES	3,845	4,395	1,318	2,313	0	0
*		31,020-	63,055-	9,932-	77,907-	0	0
**	REVENUE	31,020-	63,055-	9,932-	77,907-	0	0
590-0000-360.07-00	RENTS & ROYALTIES	350-	0	0	0	0	0
590-0000-360.09-00	SALES - OTHER	135,979-	198,914-	43,836-	252,380-	0	0
590-0000-360.10-00	VENDING & CONCESSION	0	350-	0	0	0	0
*		136,329-	199,264-	43,836-	252,380-	0	0
**	REVENUE	136,329-	199,264-	43,836-	252,380-	0	0
590-0000-395.10-00	TRANS-IN OP GRT/	45,721-	197,027-	40,000-	101,000-	0	0
*		45,721-	197,027-	40,000-	101,000-	0	0
**	REVENUE	45,721-	197,027-	40,000-	101,000-	0	0
***	NAT'L JUNIOR HS RODEO	213,070-	459,346-	93,768-	431,287-	0	0

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
590-1024-411.45-90	OTHER SERVICES	4,672	255,068	206,637	544,222	0	0
590-1024-411.46-10	SUPPLIES	217	12,184	2,504	26,348	0	0
590-1024-411.46-90	OTHER	50,285	50,540	2,145	2,145	0	0
590-1024-411.47-08	PRINTING & PUBLISHING	0	0	7,496	40,000	0	0
*	OPERATIONS	55,174	317,792	218,782	612,715	0	0
**	EXPENDITURE	55,174	317,792	218,782	612,715	0	0
***	RODEO	55,174	317,792	218,782	612,715	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
590-1025-411.45-40	OTHER CONTRACTUAL SVS	37,909	0	0	0	0	0
590-1025-411.45-90	OTHER SERVICES	120,680	18,780	0	0	0	0
590-1025-411.46-10	SUPPLIES	17,800	7,144	0	0	0	0
*	OPERATIONS	176,389	25,924	0	0	0	0
**	EXPENDITURE	176,389	25,924	0	0	0	0
***	SPECIAL ACTIVITIES	176,389	25,924	0	0	0	0
****	NAT'L JUNIOR HS RODEO	18,493	115,630-	125,014	181,428	0	0

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
592-0000-340.23-02	WASTEWATER	170,816	85,141-	56,807-	50,000-	88,000-	88,000-
592-0000-340.23-03	WATER	255,231-	246,101-	180,989-	250,000-	250,000-	250,000-
592-0000-340.23-04	GARBAGE	99,873-	99,154-	106,757-	150,000-	150,000-	150,000-
*		184,288-	430,396-	344,553-	450,000-	488,000-	488,000-
**	REVENUE	184,288-	430,396-	344,553-	450,000-	488,000-	488,000-
***	GAMERCO UTILITY	184,288-	430,396-	344,553-	450,000-	488,000-	488,000-

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
592-1065-446.45-30	PROFESSIONAL SERVICES	154,861	211,822	149,418	170,000	215,000	215,000
592-1065-446.45-40	OTHER CONTRACTUAL SVS	247,258	253,381	176,368	260,000	268,000	268,000
592-1065-446.47-97	BAD DEBTS EXPENSE	15,996	4,866	3,673	20,000	5,000	5,000
*	OPERATIONS	418,115	470,069	329,459	450,000	488,000	488,000
**	EXPENDITURE	418,115	470,069	329,459	450,000	488,000	488,000
***	GAMERCO BILLINGS	418,115	470,069	329,459	450,000	488,000	488,000
****	GAMERCO UTILITY	233,827	39,673	15,094-	0	0	0

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
603-0000-340.01-00	ADMINISTRATIVE FEES	2,495,305-	1,809,697-	2,165,366-	2,515,152-	0	2,677,988-
*		2,495,305-	1,809,697-	2,165,366-	2,515,152-	0	2,677,988-
**	REVENUE	2,495,305-	1,809,697-	2,165,366-	2,515,152-	0	2,677,988-
603-0000-360.02-00	INSURANCE RECOVERIES	43,764-	1,890-	8,126-	50,000-	0	0
603-0000-360.03-00	INVESTMENT INCOME	68,376	25,758	14,871-	50,000-	0	0
*		24,612	23,868	22,997-	100,000-	0	0
**	REVENUE	24,612	23,868	22,997-	100,000-	0	0
***	RISK MANAGEMENT	2,470,693-	1,785,829-	2,188,363-	2,615,152-	0	2,677,988-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
603-1016-414.41-20	FULL-TIME POSITIONS	132,738	122,536	99,403	128,858	129,202	180,630
603-1016-414.41-60	ALLOWANCES	2,894	61,291	65,305	70,000	2,614	75,427
603-1016-414.42-10	FICA - SOCIAL SECURITY	8,696	8,808	6,791	7,713	7,719	11,201
603-1016-414.42-20	FICA - MEDICARE	2,105	2,058	1,588	2,098	2,033	2,848
603-1016-414.42-30	RETIREMENT CONTRIBUTIONS	26,899	26,032	20,531	26,615	26,686	38,241
603-1016-414.42-50	GROUP INSURANCE	12,417	13,154	11,757	16,636	16,518	33,867
603-1016-414.42-60	RETIREE HEALTH	2,597	2,534	2,000	2,593	2,600	3,681
603-1016-414.42-80	WORKER'S COMP (ASSESSMNT)	18	18	14	18	18	28
603-1016-414.42-90	TUITION REIMBURSEMENT	3,880	0	0	0	0	0
603-1016-414.42-99	OTHER	100	104	80	104	105	209
*	PERSONNEL	192,344	236,535	207,469	254,635	187,495	346,132
603-1016-414.43-10	TRAVEL	2,375	1,662	2,391	6,000	3,000	3,000
603-1016-414.44-10	MAINT - BUILDINGS	61,925	378	0	0	0	0
603-1016-414.44-30	MAINT - GROUND/ROADWAYS	118,659	0	0	0	0	0
603-1016-414.44-40	MAINT - EQUIPMENT	0	25,395	0	0	0	0
603-1016-414.44-50	MAINT - VEHICLES	0	22,639	0	0	0	0
603-1016-414.44-51	FUEL PURCHASES	164	0	0	300	100	100
603-1016-414.45-30	PROFESSIONAL SERVICES	0	18,040	18,747	90,000	40,000	40,000
603-1016-414.45-40	OTHER CONTRACTUAL SVS	96,018	128,885	115,993	183,000	140,000	140,000
603-1016-414.45-41	INSURANCE RECOVERIES	4,212	53,607	0	23,000	35,000	10,000
603-1016-414.45-90	OTHER SERVICES	36,376	51,270	18,133	65,000	55,000	20,000
603-1016-414.46-10	SUPPLIES	3,206	5,685	10,091	10,700	3,000	3,000
603-1016-414.46-20	NON-CAP-FURN, FIX & EQUIP	1,408	3,367	0	7,000	3,000	3,000
603-1016-414.46-30	SAFETY EQUIPMENT	29,891	42,806	35,623	72,300	80,000	70,000
603-1016-414.46-40	UNIFORMS	51	51	0	60	60	60
603-1016-414.47-03	CLAIMS JUDGEMENTS SETTLEM	116,418	12,190	6,200	47,820	70,000	15,000
603-1016-414.47-04	EMPLOYEE TRAINING	25,582	12,176	8,941	10,000	20,000	15,000
603-1016-414.47-06	INSURANCE (NONEMPLOYEE)	1,110,015	1,239,067	1,125,321	1,145,000	1,485,996	1,385,996
603-1016-414.47-08	PRINTING & PUBLISHING	76	147	33	500	500	500
603-1016-414.47-12	RENT OF EQUIP & MACHINERY	7,613	4,513	3,712	5,000	5,000	5,000
603-1016-414.47-14	SUBSCRIPTION AND DUES	752	777	150	1,200	1,200	1,200
603-1016-414.47-21	WORKERS' COMP PREMIUMS	248,410	379,058	299,234	325,000	330,000	300,000
603-1016-414.47-23	INSURANCE - PROPERTY	77,434	81,640	107,180	107,180	150,000	110,000
603-1016-414.47-24	INSURANCE - MISCELLANEOUS	170,755	218,329	198,300	200,000	210,000	210,000
603-1016-414.47-90	RET CONT GASB 68 PERA	11,170	12,200	0	0	0	0
603-1016-414.47-91	OPEB EXP GASB 75 RHC	0	2,163	0	0	0	0
*	OPERATIONS	2,122,510	2,316,045	1,950,049	2,299,060	2,631,856	2,331,856
603-1016-414.48-10	BUILDINGS & STRUCTURES	0	0	129,998	226,917	0	0
603-1016-414.48-20	EQUIPMENT & MACHINERY	0	0	10,434	62,250	0	0
*	CAPITAL OUTLAY	0	0	140,432	289,167	0	0
603-1016-414.50-10	OPERATING GRANTS	0	0	25,185	25,185	0	0
603-1016-414.50-40	CAPITAL PROJECTS	160,626	659,570	0	0	0	0
*	TRANSFERS OUT	160,626	659,570	25,185	25,185	0	0
**	EXPENDITURE	2,475,480	3,212,150	2,323,135	2,868,047	2,819,351	2,677,988
***	FINANCE & ADMINISTRATION	2,475,480	3,212,150	2,323,135	2,868,047	2,819,351	2,677,988

BUDGET DRAFT WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	Y-T-D ACTUAL	2019 ADJUSTED BUDGET	2020 DIV REQUEST	FY 2020 CM REVIEW
603-2545-421.44-10	MAINT - BUILDINGS	301,129	10,831	0	0	0	0
*	OPERATIONS	301,129	10,831	0	0	0	0
603-2545-421.50-10	OPERATING GRANTS	55,946	0	0	0	0	0
*	TRANSFERS OUT	55,946	0	0	0	0	0
**	EXPENDITURE	357,075	10,831	0	0	0	0
***	EMERGENCY MANAGEMENT	357,075	10,831	0	0	0	0
****	RISK MANAGEMENT	361,862	1,437,152	134,772	252,895	2,819,351	0
		18,764,277-	8,967,163-	4,194,096-	43,791,280	10,648,157-	12,064,684