

CITY COUNCIL DEPARTMENT BUDGET
 FUND: General Fund
 ACCOUNTING CODE: 1000.210
 As of 05/16/2020 - 88% of Year

ACTIVITY NAME: ACTIVITY CODE:	Legislation 410100			
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
PERSONAL SERVICES				
110 Salaries and Wages	200,272	200,272	200,272	
115 Salaries/Health Insurance Benefit	-	-	-	
120 Overtime/Termination	-	-	-	
121 Outside Hire Overtime	-	-	-	
130 Other Contributions	-	-	-	
133 Education Compensation	-	-	-	
140 Employer Contributions	154,445	154,445	154,445	
141 State Retirement Contributions	203	203	203	
150 State Retirements	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL PERSONAL SERVICES	354,920	354,920	354,920	
SUPPLIES				
210 Office Supplies	200	200	200	
220 Operating Supplies	-	-	-	
230 Repair/Maintenance	350	350	350	
231 Gasoline	-	-	-	
235 Vehicle Repair & Maintenance	-	-	-	
240 Other Supplies	750	750	750	
250 Supplies For Resale	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL SUPPLIES	1,300	1,300	1,300	
PURCHASED SERVICES				
310 Communications	20	20	20	
320 Printing & Duplicating	250	250	250	
330 Publicity,Subscriptions,Dues	4,955	2,955	4,955	(2,000)
340 Sewer	-	-	-	
341 Electricity & Natural Gas	-	-	-	
342 Storm Water	-	-	-	
343 Water Charges	-	-	-	
344 Telephone Service	-	-	-	
345 Garbage	-	-	-	
350 Professional Services	1,500	8,500	1,500	7,000
360 Repair & Maintenance	80	80	80	
370 Travel	6,000	2,783	6,000	(3,217)
380 Training	4,000	2,217	4,000	(1,783)
390 Other Purchased Services	-	-	-	
392 Donations and Sales	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL PURCHASED SRVCS	16,805	16,805	16,805	
BUILDING MATERIALS				
400 Building Materials	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL BUILDING MATERIALS				
FIXED CHARGES				
500 Fixed Charges	-	-	-	
510 Insurance	-	-	-	
530 Rent	-	-	-	
550 Merchant Services/Fees	-	-	-	
590 Payment in Lieu of Taxes	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL FIXED CHARGES				
DEBT SERVICE				
610 Principal	-	-	-	
620 Interest	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL DEBT SERVICE				
GRANTS & CONTRIBUTIONS				
700 Grants and Contributions	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL GRANTS & CONTRIBUTIONS				
MISCELLANEOUS				
820 Transfers To Other Funds	-	-	-	
845 Contingency	-	-	-	
850 Expenditure Savings	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL MISCELLANEOUS				
CAPITAL OUTLAY				
910 Land	-	-	-	
920 Building	-	-	-	
930 Improvements	-	-	-	
940 Machinery & Equipment	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL CAPITAL OUTLAY				
DEPARTMENT TOTAL	373,025	373,025	373,025	

ACTIVITY NAME: ACTIVITY CODE:	General Administration 410210		Public Relations 410225		Communication 410250	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES						
110 Salaries and Wages	427,600	427,600	344,542	-	-	83,058
115 Salaries/Health Insurance Benefit	-	-	-	-	-	-
120 Overtime/Termination	500	500	500	-	-	-
121 Outside Hire Overtime	-	-	-	-	-	-
130 Other Contributions	7,800	7,800	7,800	-	-	-
133 Education Compensation	-	-	-	-	-	-
140 Employer Contributions	143,256	143,256	114,110	-	-	29,146
141 State Retirement Contributions	437	437	354	-	-	83
150 State Retirements	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	579,593	579,593	467,306	-	-	112,287
SUPPLIES						
210 Office Supplies	1,004	1,004	1,004	-	-	-
220 Operating Supplies	1,120	1,120	1,120	-	-	-
230 Repair/Maintenance	100	100	100	-	-	-
231 Gasoline	108	108	108	-	-	-
235 Vehicle Repair & Maintenance	-	-	-	-	-	-
240 Other Supplies	400	400	-	-	-	400
250 Supplies For Resale	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
TOTAL SUPPLIES	2,732	2,732	2,332	-	-	400
PURCHASED SERVICES						
310 Communications	890	890	890	-	-	-
320 Printing & Duplicating	1,456	1,456	956	-	-	500
330 Publicity,Subscriptions,Dues	10,617	10,617	8,635	-	-	1,982
340 Sewer	-	-	-	-	-	-
341 Electricity & Natural Gas	-	-	-	-	-	-
342 Storm Water	-	-	-	-	-	-
343 Water Charges	-	-	-	-	-	-
344 Telephone Service	5,076	5,076	3,324	-	-	1,752
345 Garbage	-	-	-	-	-	-
350 Professional Services	6,907	6,907	4,072	-	-	2,835
360 Repair & Maintenance	605	605	605	-	-	-
370 Travel	2,908	2,908	2,908	-	-	-
380 Training	2,920	2,920	2,300	-	-	620
390 Other Purchased Services	1,250	1,250	1,050	-	-	200
392 Donations and Sales	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
TOTAL PURCHASED SRVCS	32,629	32,629	24,740	-	-	7,889
BUILDING MATERIALS						
400 Building Materials	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
TOTAL BUILDING MATERIALS	-	-	-	-	-	-
FIXED CHARGES						
500 Fixed Charges	-	-	-	-	-	-
510 Insurance	-	-	-	-	-	-
530 Rent	-	-	-	-	-	-
550 Merchant Services/Fees	-	-	-	-	-	-
590 Payment in Lieu of Taxes	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
TOTAL FIXED CHARGES	-	-	-	-	-	-
DEBT SERVICE						
610 Principal	-	-	-	-	-	-
620 Interest	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
GRANTS & CONTRIBUTIONS						
700 Grants and Contributions	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	-	-	-	-	-	-
MISCELLANEOUS						
820 Transfers To Other Funds	-	-	-	-	-	-
845 Contingency	-	-	-	-	-	-
850 Expenditure Savings	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
TOTAL MISCELLANEOUS	-	-	-	-	-	-
CAPITAL OUTLAY						
910 Land	-	-	-	-	-	-
920 Building	-	-	-	-	-	-
930 Improvements	-	-	-	-	-	-
940 Machinery & Equipment	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEPARTMENT TOTAL	614,954	614,954	494,378	-	-	120,576

HUMAN RESOURCES DEPARTMENT BUDGET
 FUND: General Fund
 ACCOUNTING CODE: 1000.221
 As of 05/12/2020 - 87% of Year

ACTIVITY NAME: ACTIVITY CODE:	Administration 410810		Training 410820		Risk Management 410835		Labor Relations 410840		Employee Benefits 410860	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES										
Salaries and Wages	502,022	502,022	390,009	-	-	112,013	-	-	-	-
Salaries/Health Insurance Benefit	-	-	-	-	-	-	-	-	-	-
Overtime/Termination	-	-	-	-	-	-	-	-	-	-
Outside Hire Overtime	-	-	-	-	-	-	-	-	-	-
Other Contributions	-	-	-	-	-	-	-	-	-	-
Education Compensation	-	-	-	-	-	-	-	-	-	-
Employer Contributions	173,134	173,134	142,035	-	-	31,099	-	-	-	-
State Retirement Contributions	503	503	391	-	-	112	-	-	-	-
State Retirements	-	-	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	675,659	675,659	532,435	-	-	143,224	-	-	-	-
SUPPLIES										
Office Supplies	3,315	1,050	3,315	(2,265)	-	-	-	-	-	-
Operating Supplies	3,197	800	3,197	(2,397)	-	-	-	-	-	-
Repair/Maintenance	-	-	-	-	-	-	-	-	-	-
Gasoline	-	-	-	-	-	-	-	-	-	-
Vehicle Repair & Maintenance	-	-	-	-	-	-	-	-	-	-
Other Supplies	-	-	-	-	-	-	-	-	-	-
Supplies For Resale	-	-	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-
TOTAL SUPPLIES	6,512	1,850	6,512	(4,662)	-	-	-	-	-	-
PURCHASED SERVICES										
Communications	550	250	550	(300)	-	-	-	-	-	-
Printing & Duplicating	3,172	1,500	3,172	(1,672)	-	-	-	-	-	-
Publicity,Subscriptions,Dues	2,241	1,000	2,241	(1,241)	-	-	-	-	-	-
Sewer	-	-	-	-	-	-	-	-	-	-
Electricity & Natural Gas	-	-	-	-	-	-	-	-	-	-
Storm Water	-	-	-	-	-	-	-	-	-	-
Water Charges	-	-	-	-	-	-	-	-	-	-
Telephone Service	-	-	-	-	-	-	-	-	-	-
Garbage	-	-	-	-	-	-	-	-	-	-
Professional Services	26,700	37,915	26,700	11,215	-	-	-	-	-	-
Repair & Maintenance	4,002	-	4,002	(4,002)	-	-	-	-	-	-
Travel	3,088	1,500	3,088	(1,588)	-	-	-	-	-	-
Training	3,050	5,300	3,050	2,250	-	-	-	-	-	-
Other Purchased Services	-	-	-	-	-	-	-	-	-	-
Donations and Sales	-	-	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-
TOTAL PURCHASED SRVCS	42,803	47,465	42,803	4,662	-	-	-	-	-	-
BUILDING MATERIALS										
Building Materials	-	-	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-
TOTAL BUILDING MATERIALS	-	-	-	-	-	-	-	-	-	-
FIXED CHARGES										
Fixed Charges	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-
Rent	-	-	-	-	-	-	-	-	-	-
Merchant Services/Fees	-	-	-	-	-	-	-	-	-	-
Payment in Lieu of Taxes	-	-	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-
TOTAL FIXED CHARGES	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE										
Principal	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
GRANTS & CONTRIBUTIONS										
Grants and Contributions	-	-	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS										
Transfers To Other Funds	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-	-
Expenditure Savings	-	-	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY										
Land	-	-	-	-	-	-	-	-	-	-
Building	-	-	-	-	-	-	-	-	-	-
Improvements	-	-	-	-	-	-	-	-	-	-
Machinery & Equipment	-	-	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
DEPARTMENT TOTAL	724,974	724,974	581,750	-	-	143,224	-	-	-	-

CLERK DEPARTMENT BUDGET
 FUND: General Fund
 ACCOUNTING CODE: 1000.223
 As of 05/12/2020 - 87% of Year

ACTIVITY NAME: ACTIVITY CODE:	Administration 410910		Elections 410600		Volunteer Missoula 411802		Neighborhood Ambassador 411854		City Band 460451	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES										
Salaries and Wages	178,732	178,732	178,732	-	-	-	-	-	-	-
Salaries/Health Insurance Benefit	-	-	-	-	-	-	-	-	-	-
Overtime/Termination	-	-	-	-	-	-	-	-	-	-
Outside Hire Overtime	-	-	-	-	-	-	-	-	-	-
Other Contributions	-	-	-	-	-	-	-	-	-	-
Education Compensation	-	-	-	-	-	-	-	-	-	-
Employer Contributions	70,093	70,093	70,093	-	-	-	-	-	-	-
State Retirement Contributions	178	178	178	-	-	-	-	-	-	-
State Retirements	-	-	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	249,003	249,003	249,003	-	-	-	-	-	-	-
SUPPLIES										
Office Supplies	2,500	2,500	2,500	-	-	-	-	-	-	-
Operating Supplies	68	68	68	-	-	-	-	-	-	-
Repair/Maintenance	-	-	-	-	-	-	-	-	-	-
Gasoline	150	150	150	-	-	-	-	-	-	-
Vehicle Repair & Maintenance	-	-	-	-	-	-	-	-	-	-
Other Supplies	60	60	60	-	-	-	-	-	-	-
Supplies For Resale	-	-	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-	-	-
TOTAL SUPPLIES	2,778	2,778	2,778	-	-	-	-	-	-	-
PURCHASED SERVICES										
Communications	5,097	5,097	5,097	-	-	-	-	-	-	-
Printing & Duplicating	-	-	-	-	-	-	-	-	-	-
Publicity,Subscriptions,Dues	27,258	27,258	27,258	-	-	-	-	-	-	-
Sewer	-	-	-	-	-	-	-	-	-	-
Electricity & Natural Gas	-	-	-	-	-	-	-	-	-	-
Storm Water	-	-	-	-	-	-	-	-	-	-
Water Charges	-	-	-	-	-	-	-	-	-	-
Telephone Service	-	-	-	-	-	-	-	-	-	-
Garbage	-	-	-	-	-	-	-	-	-	-
Professional Services	17,300	17,300	17,300	-	-	-	-	-	-	-
Repair & Maintenance	1,100	1,100	1,100	-	-	-	-	-	-	-
Travel	3,490	3,490	3,490	-	-	-	-	-	-	-
Training	3,570	3,570	3,570	-	-	-	-	-	-	-
Other Purchased Services	3,500	3,500	3,500	-	-	-	-	-	-	-
Donations and Sales	-	-	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-	-	-
TOTAL PURCHASED SRVCS	61,315	61,315	61,315	-	-	-	-	-	-	-
BUILDING MATERIALS										
Building Materials	-	-	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-	-	-
TOTAL BUILDING MATERIALS	-	-	-	-	-	-	-	-	-	-
FIXED CHARGES										
Fixed Charges	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-
Rent	-	-	-	-	-	-	-	-	-	-
Merchant Services/Fees	-	-	-	-	-	-	-	-	-	-
Payment in Lieu of Taxes	-	-	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-	-	-
TOTAL FIXED CHARGES	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE										
Principal	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
GRANTS & CONTRIBUTIONS										
Grants and Contributions	25,880	25,880	-	-	-	10,000	10,000	10,000	5,880	-
N/A	-	-	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	25,880	25,880	-	-	-	10,000	10,000	10,000	5,880	-
MISCELLANEOUS										
Transfers To Other Funds	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-	-
Expenditure Savings	-	-	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY										
Land	-	-	-	-	-	-	-	-	-	-
Building	-	-	-	-	-	-	-	-	-	-
Improvements	-	-	-	-	-	-	-	-	-	-
Machinery & Equipment	-	-	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
DEPARTMENT TOTAL	338,976	338,976	313,096	-	-	10,000	10,000	10,000	5,880	-

INFORMATION TECHNOLOGIES DEPARTMENT BUDGET

FUND: General Fund

ACCOUNTING CODE: 1000.224

As of 05/12/2020 - 87% of Year

ACTIVITY NAME: ACTIVITY CODE:	Information Technologies 410580		GIS 411060			
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES						
110 Salaries and Wages	723,760	723,760	472,648		251,112	
115 Salaries/Health Insurance Benefit	-	-	-		-	
120 Overtime/Termination	-	-	-		-	
121 Outside Hire Overtime	-	-	-		-	
130 Other Contributions	13,162	13,162	13,162		-	
133 Education Compensation	-	-	-		-	
140 Employer Contributions	273,447	273,447	182,582		90,865	
141 State Retirement Contributions	735	735	485		250	
150 State Retirements	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
TOTAL PERSONAL SERVICES	1,011,104	1,011,104	668,877	-	342,227	-
SUPPLIES						
210 Office Supplies	5,235	5,235	1,735		3,500	
220 Operating Supplies	14,525	14,525	12,525		2,000	
230 Repair/Maintenance	4,240	4,240	2,100		2,140	
231 Gasoline	750	750	250		500	
235 Vehicle Repair & Maintenance	-	-	-		-	
240 Other Supplies	2,900	2,900	1,900		1,000	
250 Supplies For Resale	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
TOTAL SUPPLIES	27,650	27,650	18,510	-	9,140	-
PURCHASED SERVICES						
310 Communications	356	356	356		-	
320 Printing & Duplicating	350	350	350		-	
330 Publicity,Subscriptions,Dues	500	500	-		500	
340 Sewer	-	-	-		-	
341 Electricity & Natural Gas	-	-	-		-	
342 Storm Water	-	-	-		-	
343 Water Charges	-	-	-		-	
344 Telephone Service	195,435	195,435	194,065		1,370	
345 Garbage	-	-	-		-	
350 Professional Services	3,380	3,380	3,000		380	
360 Repair & Maintenance	494,425	500,925	306,925	6,500	187,500	
370 Travel	9,259	9,259	6,809		2,450	
380 Training	14,406	14,406	11,981		2,425	
390 Other Purchased Services	3,700	3,700	2,150		1,550	
392 Donations and Sales	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
TOTAL PURCHASED SRVCS	721,811	728,311	525,636	6,500	196,175	-
BUILDING MATERIALS						
400 Building Materials	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
TOTAL BUILDING MATERIALS	-	-	-	-	-	-
FIXED CHARGES						
500 Fixed Charges	-	-	-		-	
510 Insurance	-	-	-		-	
530 Rent	-	-	-		-	
550 Merchant Services/Fees	-	-	-		-	
590 Payment in Lieu of Taxes	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
TOTAL FIXED CHARGES	-	-	-	-	-	-
DEBT SERVICE						
610 Principal	-	-	-		-	
620 Interest	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
TOTAL DEBT SERVICE	-	-	-	-	-	-
GRANTS & CONTRIBUTIONS						
700 Grants and Contributions	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
TOTAL GRANTS & CONTRIBUTIONS	-	-	-	-	-	-
MISCELLANEOUS						
820 Transfers To Other Funds	-	-	-		-	
845 Contingency	-	-	-		-	
850 Expenditure Savings	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
TOTAL MISCELLANEOUS	-	-	-	-	-	-
CAPITAL OUTLAY						
910 Land	-	-	-		-	
920 Building	-	-	-		-	
930 Improvements	-	-	-		-	
940 Machinery & Equipment	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEPARTMENT TOTAL	1,760,565	1,767,065	1,213,023	6,500	547,542	-

MUNICIPAL COURT DEPARTMENT BUDGET
 FUND: General Fund
 ACCOUNTING CODE: 1000.230
 As of 06/17/2020 - 97% of Year

ACTIVITY NAME: ACTIVITY CODE:	Judicial 410360		Community Service/MCS 411853			
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES						
110 Salaries and Wages	1,000,353	1,000,353	1,000,353			
115 Salaries/Health Insurance Benefit	-	-				
120 Overtime/Termination	10,000	10,000	10,000			
121 Outside Hire Overtime	-	-				
130 Other Contributions	-	-				
133 Education Compensation	-	-				
140 Employer Contributions	406,463	406,463	406,463			
141 State Retirement Contributions	1,000	1,000	1,000			
150 State Retirements	-	-				
N/A N/A	-	-				
N/A N/A	-	-				
TOTAL PERSONAL SERVICES	1,417,816	1,417,816	1,417,816	-	-	-
SUPPLIES						
210 Office Supplies	5,856	7,856	5,856	2,000		
220 Operating Supplies	4,972	2,972	4,972	(2,000)		
230 Repair/Maintenance	-	-				
231 Gasoline	-	-				
235 Vehicle Repair & Maintenance	-	-				
240 Other Supplies	4,090	4,090	4,090			
250 Supplies For Resale	-	-				
N/A N/A	-	-				
N/A N/A	-	-				
TOTAL SUPPLIES	14,918	14,918	14,918	-	-	-
PURCHASED SERVICES						
310 Communications	14,580	14,580	14,580			
320 Printing & Duplicating	1,187	1,187	1,187			
330 Publicity,Subscriptions,Dues	11,311	11,311	11,311			
340 Sewer	-	-				
341 Electricity & Natural Gas	-	-				
342 Storm Water	-	-				
343 Water Charges	-	-				
344 Telephone Service	1,584	1,584	1,584			
345 Garbage	-	-				
350 Professional Services	187,766	197,766	187,766	10,000		
360 Repair & Maintenance	23,367	13,367	23,367	(10,000)		
370 Travel	8,898	8,898	8,898			
380 Training	9,600	9,600	9,600			
390 Other Purchased Services	10,523	10,523	10,523			
392 Donations and Sales	-	-				
N/A N/A	-	-				
N/A N/A	-	-				
TOTAL PURCHASED SRVCS	268,816	268,816	268,816	-	-	-
BUILDING MATERIALS						
400 Building Materials	-	-				
N/A N/A	-	-				
N/A N/A	-	-				
TOTAL BUILDING MATERIALS	-	-	-	-	-	-
FIXED CHARGES						
500 Fixed Charges	31,361	31,361	31,361			
510 Insurance	-	-				
530 Rent	-	-				
550 Merchant Services/Fees	-	-				
590 Payment in Lieu of Taxes	-	-				
N/A N/A	-	-				
N/A N/A	-	-				
TOTAL FIXED CHARGES	31,361	31,361	31,361	-	-	-
DEBT SERVICE						
610 Principal	27,333	27,333	27,333			
620 Interest	-	-				
N/A N/A	-	-				
N/A N/A	-	-				
TOTAL DEBT SERVICE	27,333	27,333	27,333	-	-	-
GRANTS & CONTRIBUTIONS						
700 Grants and Contributions	63,903	63,903			63,903	
N/A N/A	-	-				
N/A N/A	-	-				
TOTAL GRANTS & CONTRIBUTIONS	63,903	63,903	-	-	63,903	-
MISCELLANEOUS						
820 Transfers To Other Funds	2,500	2,500	2,500			
845 Contingency	-	-				
850 Expenditure Savings	-	-				
N/A N/A	-	-				
N/A N/A	-	-				
TOTAL MISCELLANEOUS	2,500	2,500	2,500	-	-	-
CAPITAL OUTLAY						
910 Land	-	-				
920 Building	-	-				
930 Improvements	-	-				
940 Machinery & Equipment	-	-				
N/A N/A	-	-				
N/A N/A	-	-				
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEPARTMENT TOTAL	1,826,647	1,826,647	1,762,744	-	63,903	-

FINANCE DEPARTMENT BUDGET
 FUND: General Fund
 ACCOUNTING CODE: 1000.240
 As of 05/12/2020 - 87% of Year

	ACTIVITY NAME: ACTIVITY CODE:		Finance Administration 410510	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
PERSONAL SERVICES				
110 Salaries and Wages	741,415	741,415	741,415	
115 Salaries/Health Insurance Benefit	-	-	-	
120 Overtime/Termination	1,000	1,000	1,000	
121 Outside Hire Overtime	-	-	-	
130 Other Contributions	-	-	-	
133 Education Compensation	-	-	-	
140 Employer Contributions	301,685	301,685	301,685	
141 State Retirement Contributions	743	743	743	
150 State Retirements	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL PERSONAL SERVICES	1,044,843	1,044,843	1,044,843	-
SUPPLIES				
210 Office Supplies	5,857	5,857	5,857	
220 Operating Supplies	3,043	3,043	3,043	
230 Repair/Maintenance	50	50	50	
231 Gasoline	-	-	-	
235 Vehicle Repair & Maintenance	-	-	-	
240 Other Supplies	-	-	-	
250 Supplies For Resale	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL SUPPLIES	8,950	8,950	8,950	-
PURCHASED SERVICES				
310 Communications	43,893	43,893	43,893	
320 Printing & Duplicating	5,320	5,320	5,320	
330 Publicity,Subscriptions,Dues	6,285	6,285	6,285	
340 Sewer	-	-	-	
341 Electricity & Natural Gas	-	-	-	
342 Storm Water	-	-	-	
343 Water Charges	-	-	-	
344 Telephone Service	325	325	325	
345 Garbage	-	-	-	
350 Professional Services	238,750	238,750	238,750	
360 Repair & Maintenance	14,650	14,650	14,650	
370 Travel	8,245	8,245	8,245	
380 Training	7,830	7,830	7,830	
390 Other Purchased Services	-	-	-	
392 Donations and Sales	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL PURCHASED SRVCS	325,298	325,298	325,298	-
BUILDING MATERIALS				
400 Building Materials	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL BUILDING MATERIALS	-	-	-	-
FIXED CHARGES				
500 Fixed Charges	-	-	-	
510 Insurance	-	-	-	
530 Rent	-	-	-	
550 Merchant Services/Fees	-	-	-	
590 Payment in Lieu of Taxes	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL FIXED CHARGES	-	-	-	-
DEBT SERVICE				
610 Principal	-	-	-	
620 Interest	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL DEBT SERVICE	-	-	-	-
GRANTS & CONTRIBUTIONS				
700 Grants and Contributions	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL GRANTS & CONTRIBUTIONS	-	-	-	-
MISCELLANEOUS				
820 Transfers To Other Funds	-	-	-	
845 Contingency	-	-	-	
850 Expenditure Savings	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL MISCELLANEOUS	-	-	-	-
CAPITAL OUTLAY				
910 Land	-	-	-	
920 Building	-	-	-	
930 Improvements	-	-	-	
940 Machinery & Equipment	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL CAPITAL OUTLAY	-	-	-	-
DEPARTMENT TOTAL	1,379,091	1,379,091	1,379,091	-

CENTRAL SERVICES DEPARTMENT BUDGET

FUND: General Fund

ACCOUNTING CODE: 1000.245

As of 05/12/2020 - 87% of Year

		ACTIVITY NAME: ACTIVITY CODE:		Central Services Administration 410810	
		Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
PERSONAL SERVICES					
110	Salaries and Wages	135,519	135,519	135,519	
115	Salaries/Health Insurance Benefit	-	-	-	
120	Overtime/Termination	-	-	-	
121	Outside Hire Overtime	-	-	-	
130	Other Contributions	-	-	-	
133	Education Compensation	-	-	-	
140	Employer Contributions	35,098	35,098	35,098	
141	State Retirement Contributions	136	136	136	
150	State Retirements	-	-	-	
N/A	N/A	-	-	-	
N/A	N/A	-	-	-	
TOTAL PERSONAL SERVICES		170,753	170,753	170,753	-
SUPPLIES					
210	Office Supplies	500	500	500	
220	Operating Supplies	350	350	350	
230	Repair/Maintenance	-	-	-	
231	Gasoline	175	175	175	
235	Vehicle Repair & Maintenance	-	-	-	
240	Other Supplies	-	-	-	
250	Supplies For Resale	-	-	-	
N/A	N/A	-	-	-	
N/A	N/A	-	-	-	
TOTAL SUPPLIES		1,025	1,025	1,025	-
PURCHASED SERVICES					
310	Communications	100	100	100	
320	Printing & Duplicating	200	200	200	
330	Publicity,Subscriptions,Dues	700	700	700	
340	Sewer	-	-	-	
341	Electricity & Natural Gas	-	-	-	
342	Storm Water	-	-	-	
343	Water Charges	-	-	-	
344	Telephone Service	-	-	-	
345	Garbage	-	-	-	
350	Professional Services	20,000	20,000	20,000	
360	Repair & Maintenance	-	-	-	
370	Travel	1,000	1,000	1,000	
380	Training	1,500	1,500	1,500	
390	Other Purchased Services	-	-	-	
392	Donations and Sales	-	-	-	
N/A	N/A	-	-	-	
N/A	N/A	-	-	-	
TOTAL PURCHASED SRVCS		23,500	23,500	23,500	-
BUILDING MATERIALS					
400	Building Materials	-	-	-	
N/A	N/A	-	-	-	
N/A	N/A	-	-	-	
TOTAL BUILDING MATERIALS		-	-	-	-
FIXED CHARGES					
500	Fixed Charges	-	-	-	
510	Insurance	-	-	-	
530	Rent	-	-	-	
550	Merchant Services/Fees	-	-	-	
590	Payment in Lieu of Taxes	-	-	-	
N/A	N/A	-	-	-	
N/A	N/A	-	-	-	
TOTAL FIXED CHARGES		-	-	-	-
DEBT SERVICE					
610	Principal	-	-	-	
620	Interest	-	-	-	
N/A	N/A	-	-	-	
N/A	N/A	-	-	-	
TOTAL DEBT SERVICE		-	-	-	-
GRANTS & CONTRIBUTIONS					
700	Grants and Contributions	-	-	-	
N/A	N/A	-	-	-	
N/A	N/A	-	-	-	
TOTAL GRANTS & CONTRIBUTIONS		-	-	-	-
MISCELLANEOUS					
820	Transfers To Other Funds	-	-	-	
845	Contingency	-	-	-	
850	Expenditure Savings	-	-	-	
N/A	N/A	-	-	-	
N/A	N/A	-	-	-	
TOTAL MISCELLANEOUS		-	-	-	-
CAPITAL OUTLAY					
910	Land	-	-	-	
920	Building	-	-	-	
930	Improvements	-	-	-	
940	Machinery & Equipment	-	-	-	
N/A	N/A	-	-	-	
N/A	N/A	-	-	-	
TOTAL CAPITAL OUTLAY		-	-	-	-
DEPARTMENT TOTAL		195,278	195,278	195,278	-

FACILITY MAINTENANCE DEPARTMENT BUDGET

FUND: General Fund
 ACCOUNTING CODE: 1000.246
 As of 05/12/2020 - 87% of Year

ACTIVITY NAME: ACTIVITY CODE:	Grand Total		Facility Administration 411810		City Hall Utilities 430220		City Facility Maintenance 431350		Art Museum 460452	
	Baseline	Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES										
110 Salaries and Wages	109,873	109,873	62,827	-	-	-	47,046	-	-	-
115 Salaries/Health Insurance Benefit	-	-	-	-	-	-	-	-	-	-
120 Overtime/Termination	-	-	-	-	-	-	-	-	-	-
121 Outside Hire Overtime	-	-	-	-	-	-	-	-	-	-
130 Other Contributions	17,585	17,585	9,210	-	-	-	8,375	-	-	-
133 Education Compensation	-	-	-	-	-	-	-	-	-	-
140 Employer Contributions	52,532	52,532	28,617	-	-	-	23,915	-	-	-
141 State Retirement Contributions	127	127	72	-	-	-	55	-	-	-
150 State Retirements	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	180,117	180,117	100,726	-	-	-	79,391	-	-	-
SUPPLIES										
210 Office Supplies	500	500	500	-	-	-	-	-	-	-
220 Operating Supplies	7,083	7,083	1,213	-	-	-	5,870	-	-	-
230 Repair/Maintenance	27,619	27,619	1,000	-	-	-	26,619	-	-	-
231 Gasoline	2,943	2,943	2,943	-	-	-	-	-	-	-
235 Vehicle Repair & Maintenance	-	-	-	-	-	-	-	-	-	-
240 Other Supplies	-	-	-	-	-	-	-	-	-	-
250 Supplies For Resale	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL SUPPLIES	38,145	38,145	5,656	-	-	-	32,489	-	-	-
PURCHASED SERVICES										
310 Communications	-	-	-	-	-	-	-	-	-	-
320 Printing & Duplicating	-	-	-	-	-	-	-	-	-	-
330 Publicity,Subscriptions,Dues	-	-	-	-	-	-	-	-	-	-
340 Sewer	3,877	3,877	-	-	3,877	-	-	-	-	-
341 Electricity & Natural Gas	279,217	279,217	-	-	279,217	-	-	-	-	-
342 Storm Water	808	808	-	-	808	-	-	-	-	-
343 Water Charges	10,316	10,316	-	-	10,316	-	-	-	-	-
344 Telephone Service	1,795	1,795	1,395	-	-	400	-	-	-	-
345 Garbage	14,666	14,666	-	-	14,666	-	-	-	-	-
350 Professional Services	5,720	5,720	5,720	-	-	-	-	-	-	-
360 Repair & Maintenance	298,085	298,085	-	-	25,000	-	273,085	-	-	-
370 Travel	5,150	5,150	5,150	-	-	-	-	-	-	-
380 Training	5,000	5,000	5,000	-	-	-	-	-	-	-
390 Other Purchased Services	-	-	-	-	-	-	-	-	-	-
392 Donations and Sales	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL PURCHASED SRVCS	624,634	624,634	17,265	-	334,284	-	273,085	-	-	-
BUILDING MATERIALS										
400 Building Materials	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL BUILDING MATERIALS	-	-	-	-	-	-	-	-	-	-
FIXED CHARGES										
500 Fixed Charges	-	-	-	-	-	-	-	-	-	-
510 Insurance	-	-	-	-	-	-	-	-	-	-
530 Rent	-	-	-	-	-	-	-	-	-	-
550 Merchant Services/Fees	-	-	-	-	-	-	-	-	-	-
590 Payment in Lieu of Taxes	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL FIXED CHARGES	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE										
610 Principal	-	-	-	-	-	-	-	-	-	-
620 Interest	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
GRANTS & CONTRIBUTIONS										
700 Grants and Contributions	45,862	45,862	-	-	-	-	-	-	45,862	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	45,862	45,862	-	-	-	-	-	-	45,862	-
MISCELLANEOUS										
820 Transfers To Other Funds	-	-	-	-	-	-	-	-	-	-
845 Contingency	-	-	-	-	-	-	-	-	-	-
850 Expenditure Savings	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY										
910 Land	-	-	-	-	-	-	-	-	-	-
920 Building	-	-	-	-	-	-	-	-	-	-
930 Improvements	-	-	-	-	-	-	-	-	-	-
940 Machinery & Equipment	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
DEPARTMENT TOTAL	888,758	888,758	123,647	-	334,284	-	384,965	-	45,862	-

DEVELOPMENT SERVICES DEPARTMENT BUDGET

FUND: General Fund

ACCOUNTING CODE: 1000.250

As of 06/13/2020 - 96% of Year

ACTIVITY NAME: ACTIVITY CODE:	Administration 411010		Development & Permit Review 411050		Engineering 431400		Missoula Ravalli Transit CBO 411000	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES								
Salaries and Wages	1,559,422	1,570,302	217,820	-	720,605	-	620,997	10,880
Salaries/Health Insurance Benefit	-	-	-	-	-	-	-	-
Overtime/Termination	4,293	4,293	4,293	-	-	-	-	-
Outside Hire Overtime	-	-	-	-	-	-	-	-
Other Contributions	3,341	3,341	-	-	3,341	-	-	-
Education Compensation	-	-	-	-	-	-	-	-
Employer Contributions	609,293	609,293	81,077	-	296,104	-	232,112	-
State Retirement Contributions	1,568	1,568	222	-	724	-	622	-
State Retirements	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	2,177,917	2,188,797	303,412	-	1,020,774	-	853,731	10,880
SUPPLIES								
Office Supplies	15,565	22,265	5,525	-	7,040	-	3,000	6,700
Operating Supplies	2,355	2,155	-	400	1,555	(550)	800	(50)
Repair/Maintenance	3,741	3,691	100	50	1,600	(600)	2,041	500
Gasoline	10,082	8,082	82	-	4,000	(2,000)	6,000	-
Vehicle Repair & Maintenance	-	-	-	-	-	-	-	-
Other Supplies	-	-	-	-	-	-	-	-
Supplies For Resale	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
TOTAL SUPPLIES	31,743	36,193	5,707	450	14,195	(3,150)	11,841	7,150
PURCHASED SERVICES								
Communications	8,230	6,880	250	50	6,080	(1,000)	1,900	(400)
Printing & Duplicating	7,189	6,189	1,500	(500)	4,189	(500)	1,500	-
Publicity,Subscriptions,Dues	15,730	13,600	1,500	(500)	8,980	(1,380)	5,250	(250)
Sewer	-	-	-	-	-	-	-	-
Electricity & Natural Gas	-	-	-	-	-	-	-	-
Storm Water	-	-	-	-	-	-	-	-
Water Charges	-	-	-	-	-	-	-	-
Telephone Service	14,007	18,437	1,400	400	6,370	3,030	6,237	1,000
Garbage	-	-	-	-	-	-	-	-
Professional Services	106,406	91,026	1,600	-	29,806	(2,000)	75,000	(13,380)
Repair & Maintenance	25,752	25,652	100	(100)	13,152	-	12,500	-
Travel	19,873	19,373	4,000	(500)	10,873	(500)	5,000	500
Training	16,539	17,239	4,300	700	6,739	(1,000)	5,500	1,000
Other Purchased Services	-	-	-	-	-	-	-	-
Donations and Sales	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
TOTAL PURCHASED SRVCS	213,726	198,396	14,650	(450)	86,189	(3,350)	112,887	(11,530)
BUILDING MATERIALS								
Building Materials	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
TOTAL BUILDING MATERIALS	-	-	-	-	-	-	-	-
FIXED CHARGES								
Fixed Charges	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-
Rent	-	-	-	-	-	-	-	-
Merchant Services/Fees	-	-	-	-	-	-	-	-
Payment in Lieu of Taxes	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
TOTAL FIXED CHARGES	-	-	-	-	-	-	-	-
DEBT SERVICE								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-	-	-
GRANTS & CONTRIBUTIONS								
Grants and Contributions	110,780	110,780	-	-	-	-	-	10,780
N/A N/A	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	110,780	110,780	-	-	-	-	-	10,780
MISCELLANEOUS								
Transfers To Other Funds	238,630	309,822	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Expenditure Savings	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS	238,630	309,822	-	-	-	-	-	-
CAPITAL OUTLAY								
Land	-	-	-	-	-	-	-	-
Building	-	-	-	-	-	-	-	-
Improvements	-	-	-	-	-	-	-	-
Machinery & Equipment	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	-
DEPARTMENT TOTAL	2,772,796	2,843,988	323,769	-	1,121,158	(6,500)	978,459	6,500

DEVELOPMENT SERVICES DEPARTMENT BUDGET

FUND: General Fund
 ACCOUNTING CODE: 1000.250
 As of 06/13/2020 - 96% of Year

ACTIVITY NAME: ACTIVITY CODE:	Mountain Line Subsidy CBO 411071		Historic Pres Office Subsidy 460460		Planning Subsidy 411031		Transportation - MIM Subsidy 411080			
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES										
Salaries and Wages	1,559,422	1,570,302								
Salaries/Health Insurance Benefit										
Overtime/Termination	4,293	4,293								
Outside Hire Overtime										
Other Contributions	3,341	3,341								
Education Compensation										
Employer Contributions	609,293	609,293								
State Retirement Contributions	1,568	1,568								
State Retirements										
N/A N/A										
N/A N/A										
TOTAL PERSONAL SERVICES	2,177,917	2,188,797								
SUPPLIES										
Office Supplies	15,565	22,265								
Operating Supplies	2,355	2,155								
Repair/Maintenance	3,741	3,691								
Gasoline	10,082	8,082								
Vehicle Repair & Maintenance										
Other Supplies										
Supplies For Resale										
N/A N/A										
N/A N/A										
TOTAL SUPPLIES	31,743	36,193								
PURCHASED SERVICES										
Communications	8,230	6,880								
Printing & Duplicating	7,189	6,189								
Publicity,Subscriptions,Dues	15,730	13,600								
Sewer										
Electricity & Natural Gas										
Storm Water										
Water Charges										
Telephone Service	14,007	18,437								
Garbage										
Professional Services	106,406	91,026								
Repair & Maintenance	25,752	25,652								
Travel	19,873	19,373								
Training	16,539	17,239								
Other Purchased Services										
Donations and Sales										
N/A N/A										
N/A N/A										
TOTAL PURCHASED SRVCS	213,726	198,396								
BUILDING MATERIALS										
Building Materials										
N/A N/A										
N/A N/A										
TOTAL BUILDING MATERIALS										
FIXED CHARGES										
Fixed Charges										
Insurance										
Rent										
Merchant Services/Fees										
Payment in Lieu of Taxes										
N/A N/A										
N/A N/A										
TOTAL FIXED CHARGES										
DEBT SERVICE										
Principal										
Interest										
N/A N/A										
N/A N/A										
TOTAL DEBT SERVICE										
GRANTS & CONTRIBUTIONS										
Grants and Contributions	110,780	110,780	100,000							
N/A N/A										
N/A N/A										
TOTAL GRANTS & CONTRIBUTIONS	110,780	110,780	100,000							
MISCELLANEOUS										
Transfers To Other Funds	238,630	309,822			79,427	9,910	56,133	47,276	9,900	
Contingency										
Expenditure Savings										
N/A N/A										
N/A N/A										
TOTAL MISCELLANEOUS	238,630	309,822			79,427	9,910	56,133	47,276	9,900	
CAPITAL OUTLAY										
Land										
Building										
Improvements										
Machinery & Equipment										
N/A N/A										
N/A N/A										
TOTAL CAPITAL OUTLAY										
DEPARTMENT TOTAL	2,772,796	2,843,988	100,000		79,427	9,910	56,133	47,276	9,900	

DEVELOPMENT SERVICES DEPARTMENT BUDGET

FUND: General Fund

ACCOUNTING CODE: 1000.250

As of 06/13/2020 - 96% of Year

	ACTIVITY NAME: ACTIVITY CODE:		Transportation - Bike/Ped Subsidy 430255	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
PERSONAL SERVICES				
Salaries and Wages	1,559,422	1,570,302	-	-
Salaries/Health Insurance Benefit	-	-	-	-
Overtime/Termination	4,293	4,293	-	-
Outside Hire Overtime	-	-	-	-
Other Contributions	3,341	3,341	-	-
Education Compensation	-	-	-	-
Employer Contributions	609,293	609,293	-	-
State Retirement Contributions	1,568	1,568	-	-
State Retirements	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL PERSONAL SERVICES	2,177,917	2,188,797	-	-
SUPPLIES				
Office Supplies	15,565	22,265	-	6,700
Operating Supplies	2,355	2,155	-	-200
Repair/Maintenance	3,741	3,691	-	-50
Gasoline	10,082	8,082	-	-2,000
Vehicle Repair & Maintenance	-	-	-	-
Other Supplies	-	-	-	-
Supplies For Resale	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL SUPPLIES	31,743	36,193	-	4,500
PURCHASED SERVICES				
Communications	8,230	6,880	-	-1,350
Printing & Duplicating	7,189	6,189	-	-1,000
Publicity,Subscriptions,Dues	15,730	13,600	-	-2,130
Sewer	-	-	-	-
Electricity & Natural Gas	-	-	-	-
Storm Water	-	-	-	-
Water Charges	-	-	-	-
Telephone Service	14,007	18,437	-	4,430
Garbage	-	-	-	-
Professional Services	106,406	91,026	-	-15,380
Repair & Maintenance	25,752	25,652	-	-100
Travel	19,873	19,373	-	-500
Training	16,539	17,239	-	700
Other Purchased Services	-	-	-	-
Donations and Sales	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL PURCHASED SRVCS	213,726	198,396	-	-15,330
BUILDING MATERIALS				
Building Materials	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL BUILDING MATERIALS	-	-	-	-
FIXED CHARGES				
Fixed Charges	-	-	-	-
Insurance	-	-	-	-
Rent	-	-	-	-
Merchant Services/Fees	-	-	-	-
Payment in Lieu of Taxes	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL FIXED CHARGES	-	-	-	-
DEBT SERVICE				
Principal	-	-	-	-
Interest	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-
GRANTS & CONTRIBUTIONS				
Grants and Contributions	110,780	110,780	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	110,780	110,780	-	-
MISCELLANEOUS				
Transfers To Other Funds	238,630	309,822	93,170	14,006
Contingency	-	-	-	-
Expenditure Savings	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL MISCELLANEOUS	238,630	309,822	93,170	14,006
CAPITAL OUTLAY				
Land	-	-	-	-
Building	-	-	-	-
Improvements	-	-	-	-
Machinery & Equipment	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
DEPARTMENT TOTAL	2,772,796	2,843,988	93,170	14,006

HOUSING & COMM DEV DEPARTMENT BUDGET
 FUND: General Fund
 ACCOUNTING CODE: 1000.255
 As of 05/13/2020 - 87% of Year

ACTIVITY NAME: ACTIVITY CODE:	Grand Total		Housing Admin 470210		Reaching Home 450131		Energy Conservation 411231		Neighborhood Office 410125	
	Grand Total Baseline	Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
	PERSONAL SERVICES									
Salaries and Wages	630,673	630,673	380,521	-	94,321	-	56,956	-	98,875	-
Salaries/Health Insurance Benefit	-	-	-	-	-	-	-	-	-	-
Overtime/Termination	-	-	-	-	-	-	-	-	-	-
Outside Hire Overtime	-	-	-	-	-	-	-	-	-	-
Other Contributions	-	-	-	-	-	-	-	-	-	-
Education Compensation	-	-	-	-	-	-	-	-	-	-
Employer Contributions	221,107	221,107	136,977	-	30,754	-	24,243	-	29,133	-
State Retirement Contributions	631	631	381	-	94	-	57	-	99	-
State Retirements	-	-	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	852,411	852,411	517,879	-	125,169	-	81,256	-	128,107	-
SUPPLIES										
Office Supplies	17,001	16,001	12,116	-	3,955	(1,000)	500	-	430	-
Operating Supplies	1,700	1,700	1,200	-	-	-	350	-	150	-
Repair/Maintenance	-	-	-	-	-	-	-	-	-	-
Gasoline	275	275	-	-	-	-	175	-	100	-
Vehicle Repair & Maintenance	-	-	-	-	-	-	-	-	-	-
Other Supplies	25	25	-	-	-	-	-	-	25	-
Supplies For Resale	-	-	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-
TOTAL SUPPLIES	19,001	18,001	13,316	-	3,955	(1,000)	1,025	-	705	-
PURCHASED SERVICES										
Communications	16,655	16,655	320	-	-	-	200	-	61	-
Printing & Duplicating	3,385	2,885	1,535	-	1,000	(500)	250	-	100	-
Publicity,Subscriptions,Dues	4,100	5,600	1,700	-	2,000	1,500	400	-	-	-
Sewer	-	-	-	-	-	-	-	-	-	-
Electricity & Natural Gas	-	-	-	-	-	-	-	-	-	-
Storm Water	-	-	-	-	-	-	-	-	-	-
Water Charges	-	-	-	-	-	-	-	-	-	-
Telephone Service	-	-	-	-	-	-	-	-	-	-
Garbage	-	-	-	-	-	-	-	-	-	-
Professional Services	386,953	328,953	314,453	-	58,000	(58,000)	11,500	-	3,000	-
Repair & Maintenance	1,700	1,700	1,350	-	-	-	-	-	350	-
Travel	9,887	9,887	5,077	-	1,500	-	1,750	-	1,560	-
Training	8,900	8,900	4,000	-	1,000	-	2,250	-	1,650	-
Other Purchased Services	2,822	2,822	2,822	-	-	-	-	-	-	-
Donations and Sales	-	-	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-
TOTAL PURCHASED SRVCS	434,402	377,402	331,257	-	63,500	(57,000)	16,350	-	6,721	-
BUILDING MATERIALS										
Building Materials	-	-	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-
TOTAL BUILDING MATERIALS	-	-	-	-	-	-	-	-	-	-
FIXED CHARGES										
Fixed Charges	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-
Rent	81,607	81,607	81,607	-	-	-	-	-	-	-
Merchant Services/Fees	-	-	-	-	-	-	-	-	-	-
Payment in Lieu of Taxes	-	-	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-
TOTAL FIXED CHARGES	81,607	81,607	81,607	-	-	-	-	-	-	-
DEBT SERVICE										
Principal	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
GRANTS & CONTRIBUTIONS										
Grants and Contributions	834,364	892,364	-	-	120,000	59,615	86,651	(1,615)	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	834,364	892,364	-	-	120,000	59,615	86,651	(1,615)	-	-
MISCELLANEOUS										
Transfers To Other Funds	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-	-
Expenditure Savings	-	-	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY										
Land	-	-	-	-	-	-	-	-	-	-
Building	-	-	-	-	-	-	-	-	-	-
Improvements	-	-	-	-	-	-	-	-	-	-
Machinery & Equipment	-	-	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
DEPARTMENT TOTAL	2,221,785	2,221,785	944,059	-	312,624	1,615	185,282	(1,615)	135,533	-

HOUSING & COMM DEV DEPARTMENT BUDGET
 FUND: General Fund
 ACCOUNTING CODE: 1000.255
 As of 05/13/2020 - 87% of Year

	ACTIVITY NAME: ACTIVITY CODE:		Neighborhood Councils 410124		Community Forum 410120		Neighborhood Projects 410121		MEP Subsidy 411850	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES										
Salaries and Wages	630,673	630,673	-	-	-	-	-	-	-	-
Salaries/Health Insurance Benefit	-	-	-	-	-	-	-	-	-	-
Overtime/Termination	-	-	-	-	-	-	-	-	-	-
Outside Hire Overtime	-	-	-	-	-	-	-	-	-	-
Other Contributions	-	-	-	-	-	-	-	-	-	-
Education Compensation	-	-	-	-	-	-	-	-	-	-
Employer Contributions	221,107	221,107	-	-	-	-	-	-	-	-
State Retirement Contributions	631	631	-	-	-	-	-	-	-	-
State Retirements	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	852,411	852,411	-	-	-	-	-	-	-	-
SUPPLIES										
Office Supplies	17,001	16,001	-	-	-	-	-	-	-	-
Operating Supplies	1,700	1,700	-	-	-	-	-	-	-	-
Repair/Maintenance	-	-	-	-	-	-	-	-	-	-
Gasoline	275	275	-	-	-	-	-	-	-	-
Vehicle Repair & Maintenance	-	-	-	-	-	-	-	-	-	-
Other Supplies	25	25	-	-	-	-	-	-	-	-
Supplies For Resale	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL SUPPLIES	19,001	18,001	-	-	-	-	-	-	-	-
PURCHASED SERVICES										
Communications	16,655	16,655	16,074	-	-	-	-	-	-	-
Printing & Duplicating	3,385	2,885	-	-	500	-	-	-	-	-
Publicity,Subscriptions,Dues	4,100	5,600	-	-	-	-	-	-	-	-
Sewer	-	-	-	-	-	-	-	-	-	-
Electricity & Natural Gas	-	-	-	-	-	-	-	-	-	-
Storm Water	-	-	-	-	-	-	-	-	-	-
Water Charges	-	-	-	-	-	-	-	-	-	-
Telephone Service	-	-	-	-	-	-	-	-	-	-
Garbage	-	-	-	-	-	-	-	-	-	-
Professional Services	386,953	328,953	-	-	-	-	-	-	-	-
Repair & Maintenance	1,700	1,700	-	-	-	-	-	-	-	-
Travel	9,887	9,887	-	-	-	-	-	-	-	-
Training	8,900	8,900	-	-	-	-	-	-	-	-
Other Purchased Services	2,822	2,822	-	-	-	-	-	-	-	-
Donations and Sales	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL PURCHASED SRVCS	434,402	377,402	16,074	-	500	-	-	-	-	-
BUILDING MATERIALS										
Building Materials	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL BUILDING MATERIALS	-	-	-	-	-	-	-	-	-	-
FIXED CHARGES										
Fixed Charges	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-
Rent	81,607	81,607	-	-	-	-	-	-	-	-
Merchant Services/Fees	-	-	-	-	-	-	-	-	-	-
Payment in Lieu of Taxes	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL FIXED CHARGES	81,607	81,607	-	-	-	-	-	-	-	-
DEBT SERVICE										
Principal	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
GRANTS & CONTRIBUTIONS										
Grants and Contributions	834,364	892,364	16,000	-	1,700	-	21,000	-	100,000	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	834,364	892,364	16,000	-	1,700	-	21,000	-	100,000	-
MISCELLANEOUS										
Transfers To Other Funds	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-	-
Expenditure Savings	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY										
Land	-	-	-	-	-	-	-	-	-	-
Building	-	-	-	-	-	-	-	-	-	-
Improvements	-	-	-	-	-	-	-	-	-	-
Machinery & Equipment	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
DEPARTMENT TOTAL	2,221,785	2,221,785	32,074	-	2,200	-	21,000	-	100,000	-

HOUSING & COMM DEV DEPARTMENT BUDGET
 FUND: General Fund
 ACCOUNTING CODE: 1000.255
 As of 05/13/2020 - 87% of Year

ACTIVITY NAME: ACTIVITY CODE:	Grand Total		Partnership Health Contribution 440191		Missoula Aging Services Contribution 450000		Missoula Cultural Council Contribution 460300		Int'l Choir Festival Contributions 460453	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES										
Salaries and Wages	630,673	630,673	-	-	-	-	-	-	-	-
Salaries/Health Insurance Benefit	-	-	-	-	-	-	-	-	-	-
Overtime/Termination	-	-	-	-	-	-	-	-	-	-
Outside Hire Overtime	-	-	-	-	-	-	-	-	-	-
Other Contributions	-	-	-	-	-	-	-	-	-	-
Education Compensation	-	-	-	-	-	-	-	-	-	-
Employer Contributions	221,107	221,107	-	-	-	-	-	-	-	-
State Retirement Contributions	631	631	-	-	-	-	-	-	-	-
State Retirements	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	852,411	852,411	-	-	-	-	-	-	-	-
SUPPLIES										
Office Supplies	17,001	16,001	-	-	-	-	-	-	-	-
Operating Supplies	1,700	1,700	-	-	-	-	-	-	-	-
Repair/Maintenance	-	-	-	-	-	-	-	-	-	-
Gasoline	275	275	-	-	-	-	-	-	-	-
Vehicle Repair & Maintenance	-	-	-	-	-	-	-	-	-	-
Other Supplies	25	25	-	-	-	-	-	-	-	-
Supplies For Resale	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL SUPPLIES	19,001	18,001	-	-	-	-	-	-	-	-
PURCHASED SERVICES										
Communications	16,655	16,655	-	-	-	-	-	-	-	-
Printing & Duplicating	3,385	2,885	-	-	-	-	-	-	-	-
Publicity,Subscriptions,Dues	4,100	5,600	-	-	-	-	-	-	-	-
Sewer	-	-	-	-	-	-	-	-	-	-
Electricity & Natural Gas	-	-	-	-	-	-	-	-	-	-
Storm Water	-	-	-	-	-	-	-	-	-	-
Water Charges	-	-	-	-	-	-	-	-	-	-
Telephone Service	-	-	-	-	-	-	-	-	-	-
Garbage	-	-	-	-	-	-	-	-	-	-
Professional Services	386,953	328,953	-	-	-	-	-	-	-	-
Repair & Maintenance	1,700	1,700	-	-	-	-	-	-	-	-
Travel	9,887	9,887	-	-	-	-	-	-	-	-
Training	8,900	8,900	-	-	-	-	-	-	-	-
Other Purchased Services	2,822	2,822	-	-	-	-	-	-	-	-
Donations and Sales	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL PURCHASED SRVCS	434,402	377,402	-	-	-	-	-	-	-	-
BUILDING MATERIALS										
Building Materials	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL BUILDING MATERIALS	-	-	-	-	-	-	-	-	-	-
FIXED CHARGES										
Fixed Charges	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-
Rent	81,607	81,607	-	-	-	-	-	-	-	-
Merchant Services/Fees	-	-	-	-	-	-	-	-	-	-
Payment in Lieu of Taxes	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL FIXED CHARGES	81,607	81,607	-	-	-	-	-	-	-	-
DEBT SERVICE										
Principal	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
GRANTS & CONTRIBUTIONS										
Grants and Contributions	834,364	892,364	35,000	-	239,663	-	202,350	-	12,000	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	834,364	892,364	35,000	-	239,663	-	202,350	-	12,000	-
MISCELLANEOUS										
Transfers To Other Funds	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-	-
Expenditure Savings	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY										
Land	-	-	-	-	-	-	-	-	-	-
Building	-	-	-	-	-	-	-	-	-	-
Improvements	-	-	-	-	-	-	-	-	-	-
Machinery & Equipment	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
DEPARTMENT TOTAL	2,221,785	2,221,785	35,000	-	239,663	-	202,350	-	12,000	-

ATTORNEY DEPARTMENT BUDGET
 FUND: General Fund
 ACCOUNTING CODE: 1000.270
 As of 05/12/2020 - 87% of Year

ACTIVITY NAME: ACTIVITY CODE:	Grand Total		Victim Services 411115		Administration & Civil Law 411120		Criminal Law 411125		Alt Dispute Resolution 410360		RVS/HRP Services 410371	
	Baseline	Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES												
Salaries and Wages	1,274,093	1,274,093	90,954	-	472,531	-	710,608	-	-	-	-	-
Salaries/Health Insurance Benefit	-	-	-	-	-	-	-	-	-	-	-	-
Overtime/Termination	5,000	5,000	500	-	3,000	-	1,500	-	-	-	-	-
Outside Hire Overtime	-	-	-	-	-	-	-	-	-	-	-	-
Other Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Education Compensation	-	-	-	-	-	-	-	-	-	-	-	-
Employer Contributions	417,498	417,498	40,203	-	134,142	-	243,153	-	-	-	-	-
State Retirement Contributions	1,273	1,273	91	-	472	-	710	-	-	-	-	-
State Retirements	-	-	-	-	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	1,697,864	1,697,864	131,748	-	610,145	-	955,971	-	-	-	-	-
SUPPLIES												
Office Supplies	7,318	7,318	1,000	-	2,959	-	3,359	-	-	-	-	-
Operating Supplies	2,500	2,500	450	-	950	-	1,100	-	-	-	-	-
Repair/Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Gasoline	263	263	-	-	163	-	100	-	-	-	-	-
Vehicle Repair & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies	-	-	-	-	-	-	-	-	-	-	-	-
Supplies For Resale	-	-	-	-	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-	-	-
TOTAL SUPPLIES	10,081	10,081	1,450	-	4,072	-	4,559	-	-	-	-	-
PURCHASED SERVICES												
Communications	1,600	1,600	650	-	200	-	750	-	-	-	-	-
Printing & Duplicating	1,000	1,000	200	-	400	-	400	-	-	-	-	-
Publicity,Subscriptions,Dues	10,045	10,045	500	-	2,655	-	6,890	-	-	-	-	-
Sewer	-	-	-	-	-	-	-	-	-	-	-	-
Electricity & Natural Gas	-	-	-	-	-	-	-	-	-	-	-	-
Storm Water	-	-	-	-	-	-	-	-	-	-	-	-
Water Charges	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Service	-	-	-	-	-	-	-	-	-	-	-	-
Garbage	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	4,514	4,514	1,032	-	1,016	-	2,466	-	-	-	-	-
Repair & Maintenance	22,553	22,553	1,483	-	1,256	-	19,812	-	-	-	-	-
Travel	10,810	10,810	1,000	-	2,700	-	7,110	-	-	-	-	-
Training	14,390	14,390	1,000	-	5,000	-	8,390	-	-	-	-	-
Other Purchased Services	-	-	-	-	-	-	-	-	-	-	-	-
Donations and Sales	-	-	-	-	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-	-	-
TOTAL PURCHASED SRVCS	64,912	64,912	5,865	-	13,229	-	45,818	-	-	-	-	-
BUILDING MATERIALS												
Building Materials	-	-	-	-	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-	-	-
TOTAL BUILDING MATERIALS	-	-	-	-	-	-	-	-	-	-	-	-
FIXED CHARGES												
Fixed Charges	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-	-	-
Rent	-	-	-	-	-	-	-	-	-	-	-	-
Merchant Services/Fees	-	-	-	-	-	-	-	-	-	-	-	-
Payment in Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-	-	-
TOTAL FIXED CHARGES	-	-	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE												
Principal	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS & CONTRIBUTIONS												
Grants and Contributions	178,414	178,414	-	-	-	-	-	-	7,200	-	171,214	-
N/A	N/A	-	-	-	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	178,414	178,414	-	-	-	-	-	-	7,200	-	171,214	-
MISCELLANEOUS												
Transfers To Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Savings	-	-	-	-	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY												
Land	-	-	-	-	-	-	-	-	-	-	-	-
Building	-	-	-	-	-	-	-	-	-	-	-	-
Improvements	-	-	-	-	-	-	-	-	-	-	-	-
Machinery & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-
DEPARTMENT TOTAL	1,951,271	1,951,271	139,063	-	627,446	-	1,006,348	-	7,200	-	171,214	-

POLICE DEPARTMENT BUDGET
 FUND: General Fund
 ACCOUNTING CODE: 1000.290
 As of 05/13/2020 - 87% of Year

ACTIVITY NAME: ACTIVITY CODE:	Administration 420110		Personnel Training 420130		Criminal Investigation 420141		Traffic Policing - Uniform 420150		Community Resource 420153		
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	
PERSONAL SERVICES											
Salaries and Wages	10,280,204	10,280,204	1,091,816	-	84,366	-	1,500,061	-	6,272,563	-	736,048
Salaries/Health Insurance Benefit	1,162,800	1,162,800	71,400	-	10,200	-	173,400	-	836,400	-	71,400
Overtime/Termination	478,425	478,425	126,824	-	1,458	-	77,797	-	248,957	-	8,205
Outside Hire Overtime	-	-	-	-	-	-	-	-	-	-	-
Other Contributions	351,957	351,957	9,332	-	1,574	-	30,353	-	302,633	-	8,065
Education Compensation	-	-	-	-	-	-	-	-	-	-	-
Employer Contributions	2,946,904	2,946,904	326,002	-	21,458	-	404,999	-	1,710,760	-	223,591
State Retirement Contributions	3,098,105	3,098,105	261,382	-	28,236	-	474,467	-	2,135,231	-	198,191
State Retirements	-	-	-	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	18,318,395	18,318,395	1,886,756	-	147,292	-	2,661,077	-	11,506,544	-	1,245,500
SUPPLIES											
Office Supplies	-	-	-	-	-	-	-	-	-	-	-
Operating Supplies	173,432	173,432	34,400	-	43,275	-	6,300	-	61,242	-	6,240
Repair/Maintenance	65,485	65,485	900	-	-	-	4,600	-	54,685	-	4,600
Gasoline	211,219	211,219	3,515	-	-	-	10,418	-	184,209	-	12,359
Vehicle Repair & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Other Supplies	-	-	-	-	-	-	-	-	-	-	-
Supplies For Resale	-	-	-	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-	-
TOTAL SUPPLIES	450,136	450,136	38,815	-	43,275	-	21,318	-	300,136	-	23,199
PURCHASED SERVICES											
Communications	26,596	26,596	4,712	2,484	-	-	200	-	-	-	-
Printing & Duplicating	11,364	11,364	500	-	350	-	1,400	-	6,616	-	580
Publicity,Subscriptions,Dues	14,938	14,938	12,538	-	-	-	-	-	-	-	-
Sewer	-	-	-	-	-	-	-	-	-	-	-
Electricity & Natural Gas	-	-	-	-	-	-	-	-	-	-	-
Storm Water	-	-	-	-	-	-	-	-	-	-	-
Water Charges	-	-	-	-	-	-	-	-	-	-	-
Telephone Service	48,772	48,772	48,092	-	-	-	-	680	-	-	-
Garbage	-	-	-	-	-	-	-	-	-	-	-
Professional Services	131,340	131,340	63,305	-	-	-	2,800	-	4,875	-	-
Repair & Maintenance	143,355	143,355	112,210	-	100	-	1,800	-	28,245	-	500
Travel	77,900	77,900	-	-	77,900	-	-	-	-	-	-
Training	-	-	-	-	-	-	-	-	-	-	-
Other Purchased Services	25,000	25,000	-	-	25,000	-	-	-	-	-	-
Donations and Sales	-	-	-	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-	-
TOTAL PURCHASED SRVCS	479,265	479,265	241,357	2,484	103,350	-	6,200	-	40,416	-	1,080
BUILDING MATERIALS											
Building Materials	-	-	-	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-	-
TOTAL BUILDING MATERIALS	-	-	-	-	-	-	-	-	-	-	-
FIXED CHARGES											
Fixed Charges	650	650	650	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-	-
Rent	-	-	-	-	-	-	-	-	-	-	-
Merchant Services/Fees	-	-	-	-	-	-	-	-	-	-	-
Payment in Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-	-
TOTAL FIXED CHARGES	650	650	650	-	-	-	-	-	-	-	-
DEBT SERVICE											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-	-	-	-	-	-
GRANTS & CONTRIBUTIONS											
Grants and Contributions	4,000	4,000	4,000	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	4,000	4,000	4,000	-	-	-	-	-	-	-	-
MISCELLANEOUS											
Transfers To Other Funds	6,000	6,000	6,000	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-	-	-
Expenditure Savings	-	-	-	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS	6,000	6,000	6,000	-	-	-	-	-	-	-	-
CAPITAL OUTLAY											
Land	-	-	-	-	-	-	-	-	-	-	-
Building	-	-	-	-	-	-	-	-	-	-	-
Improvements	-	-	-	-	-	-	-	-	-	-	-
Machinery & Equipment	-	-	-	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-	-
N/A	N/A	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-
DEPARTMENT TOTAL	19,258,446	19,258,446	2,177,578	2,484	293,917	-	2,688,595	-	11,847,096	-	1,269,779

POLICE DEPARTMENT BUDGET
 FUND: General Fund
 ACCOUNTING CODE: 1000.290
 As of 05/13/2020 - 87% of Year

ACTIVITY NAME: ACTIVITY CODE:	Grand Total		Abandoned Vehicle Program 420154		Communications 420160		Evidence 420182		Special Teams 420185	
	Baseline	Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES										
Salaries and Wages	10,280,204	10,280,204	41,526		427,833		125,991			
Salaries/Health Insurance Benefit	1,162,800	1,162,800								
Overtime/Termination	478,425	478,425	537		9,356		5,291			
Outside Hire Overtime	-	-								
Other Contributions	351,957	351,957								
Education Compensation	-	-								
Employer Contributions	2,946,904	2,946,904	20,134		178,897		61,063			
State Retirement Contributions	3,098,105	3,098,105	42		430		126			
State Retirements	-	-								
N/A N/A	-	-								
N/A N/A	-	-								
TOTAL PERSONAL SERVICES	18,318,395	18,318,395	62,239		616,516		192,471			
SUPPLIES										
Office Supplies	-	-								
Operating Supplies	173,432	173,432	640		2,850		6,600		11,885	
Repair/Maintenance	65,485	65,485					500		200	
Gasoline	211,219	211,219					479		239	
Vehicle Repair & Maintenance	-	-								
Other Supplies	-	-								
Supplies For Resale	-	-								
N/A N/A	-	-								
N/A N/A	-	-								
TOTAL SUPPLIES	450,136	450,136	640		2,850		7,579		12,324	
PURCHASED SERVICES										
Communications	26,596	26,596	2,484	(2,484)	18,900		300			
Printing & Duplicating	11,364	11,364	768		150		1,000			
Publicity,Subscriptions,Dues	14,938	14,938	2,400							
Sewer	-	-								
Electricity & Natural Gas	-	-								
Storm Water	-	-								
Water Charges	-	-								
Telephone Service	48,772	48,772								
Garbage	-	-								
Professional Services	131,340	131,340	17,229				42,956		175	
Repair & Maintenance	143,355	143,355					150		350	
Travel	77,900	77,900								
Training	-	-								
Other Purchased Services	25,000	25,000								
Donations and Sales	-	-								
N/A N/A	-	-								
N/A N/A	-	-								
TOTAL PURCHASED SRVCS	479,265	479,265	22,881	(2,484)	19,050		44,406		525	
BUILDING MATERIALS										
Building Materials	-	-								
N/A N/A	-	-								
N/A N/A	-	-								
TOTAL BUILDING MATERIALS	-	-								
FIXED CHARGES										
Fixed Charges	650	650								
Insurance	-	-								
Rent	-	-								
Merchant Services/Fees	-	-								
Payment in Lieu of Taxes	-	-								
N/A N/A	-	-								
N/A N/A	-	-								
TOTAL FIXED CHARGES	650	650								
DEBT SERVICE										
Principal	-	-								
Interest	-	-								
N/A N/A	-	-								
N/A N/A	-	-								
TOTAL DEBT SERVICE	-	-								
GRANTS & CONTRIBUTIONS										
Grants and Contributions	4,000	4,000								
N/A N/A	-	-								
N/A N/A	-	-								
TOTAL GRANTS & CONTRIBUTIONS	4,000	4,000								
MISCELLANEOUS										
Transfers To Other Funds	6,000	6,000								
Contingency	-	-								
Expenditure Savings	-	-								
N/A N/A	-	-								
N/A N/A	-	-								
TOTAL MISCELLANEOUS	6,000	6,000								
CAPITAL OUTLAY										
Land	-	-								
Building	-	-								
Improvements	-	-								
Machinery & Equipment	-	-								
N/A N/A	-	-								
N/A N/A	-	-								
TOTAL CAPITAL OUTLAY	-	-								
DEPARTMENT TOTAL	19,258,446	19,258,446	85,760	(2,484)	638,416		244,456		12,849	

FIRE DEPARTMENT BUDGET
 FUND: General Fund
 ACCOUNTING CODE: 1000.300
 As of 05/13/2020 - 87% of Year

ACTIVITY NAME: ACTIVITY CODE:	Grand Total		Administration 420410		Facility 420420		Personnel Training 420430		Fire Prevention 420440	
	Baseline	Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES										
110 Salaries and Wages	7,700,088	7,700,088	534,674	-	-	-	99,251	-	460,261	-
115 Salaries/Health Insurance Benefit	948,600	948,600	30,600	-	-	-	10,200	-	51,000	-
120 Overtime/Termination	432,452	432,452	-	-	-	-	2,330	-	10,132	-
121 Outside Hire Overtime	35,000	35,000	-	-	-	-	-	-	-	-
130 Other Contributions	93,763	93,763	2,088	-	-	-	696	-	3,480	-
133 Education Compensation	-	-	-	-	-	-	-	-	-	-
140 Employer Contributions	2,126,688	2,126,688	159,762	-	-	-	25,822	-	121,221	-
141 State Retirement Contributions	2,804,169	2,804,169	138,269	-	-	-	35,919	-	167,857	-
150 State Retirements	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	14,140,760	14,140,760	865,393	-	-	-	174,218	-	813,951	-
SUPPLIES										
210 Office Supplies	16,004	15,054	8,471	(950)	7,245	-	96	-	144	-
220 Operating Supplies	138,721	140,719	2,822	1,998	7,448	-	3,701	-	5,000	-
230 Repair/Maintenance	62,000	62,000	300	-	14,000	-	320	-	1,540	-
231 Gasoline	61,827	61,827	-	-	-	-	-	-	-	-
235 Vehicle Repair & Maintenance	-	-	-	-	-	-	-	-	-	-
240 Other Supplies	593	593	593	-	-	-	-	-	-	-
250 Supplies For Resale	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL SUPPLIES	279,145	280,193	12,186	1,048	28,693	-	4,117	-	6,684	-
PURCHASED SERVICES										
310 Communications	577	577	577	-	-	-	-	-	-	-
320 Printing & Duplicating	1,446	1,446	240	-	-	-	192	-	150	-
330 Publicity,Subscriptions,Dues	13,741	13,741	1,238	-	-	-	322	-	5,094	-
340 Sewer	1,350	1,350	-	-	1,350	-	-	-	-	-
341 Electricity & Natural Gas	84,388	84,388	-	-	84,388	-	-	-	-	-
342 Storm Water	115	115	-	-	115	-	-	-	-	-
343 Water Charges	14,677	14,677	-	-	14,677	-	-	-	-	-
344 Telephone Service	21,348	19,848	-	-	21,348	(1,500)	-	-	-	-
345 Garbage	8,590	8,590	-	-	8,590	-	-	-	-	-
350 Professional Services	44,272	44,272	192	-	-	-	-	-	-	-
360 Repair & Maintenance	83,929	84,729	25,426	-	26,258	800	-	-	3,000	-
370 Travel	19,893	19,893	4,240	-	-	-	1,148	-	5,324	-
380 Training	70,010	70,010	1,054	-	-	-	480	-	2,500	-
390 Other Purchased Services	14,900	14,900	-	-	-	-	-	-	-	-
392 Donations and Sales	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL PURCHASED SRVCS	379,236	378,536	32,967	-	156,726	(700)	2,142	-	16,068	-
BUILDING MATERIALS										
400 Building Materials	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL BUILDING MATERIALS	-	-	-	-	-	-	-	-	-	-
FIXED CHARGES										
500 Fixed Charges	-	-	-	-	-	-	-	-	-	-
510 Insurance	-	-	-	-	-	-	-	-	-	-
530 Rent	348	-	-	-	348	(348)	-	-	-	-
550 Merchant Services/Fees	-	-	-	-	-	-	-	-	-	-
590 Payment in Lieu of Taxes	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL FIXED CHARGES	348	-	-	-	348	(348)	-	-	-	-
DEBT SERVICE										
610 Principal	-	-	-	-	-	-	-	-	-	-
620 Interest	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
GRANTS & CONTRIBUTIONS										
700 Grants and Contributions	2,700	-	2,700	(2,700)	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	2,700	-	2,700	(2,700)	-	-	-	-	-	-
MISCELLANEOUS										
820 Transfers To Other Funds	-	2,700	-	2,700	-	-	-	-	-	-
845 Contingency	-	-	-	-	-	-	-	-	-	-
850 Expenditure Savings	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS	-	2,700	-	2,700	-	-	-	-	-	-
CAPITAL OUTLAY										
910 Land	-	-	-	-	-	-	-	-	-	-
920 Building	-	-	-	-	-	-	-	-	-	-
930 Improvements	-	-	-	-	-	-	-	-	-	-
940 Machinery & Equipment	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
DEPARTMENT TOTAL	14,802,189	14,802,189	913,246	1,048	185,767	(1,048)	180,477	-	836,703	-

FIRE DEPARTMENT BUDGET
 FUND: General Fund
 ACCOUNTING CODE: 1000.300
 As of 05/13/2020 - 87% of Year

ACTIVITY NAME: ACTIVITY CODE:	Grand Total		EMS 420455		Operations 420460		Maintenance 420490		Outside Hire 420411	
	Baseline	Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES										
110 Salaries and Wages	7,700,088	7,700,088	94,178		6,251,685		260,039		-	-
115 Salaries/Health Insurance Benefit	948,600	948,600	10,200		816,000		30,600		-	-
120 Overtime/Termination	432,452	432,452	2,293		413,001		4,696		-	-
121 Outside Hire Overtime	35,000	35,000	-		-		-		35,000	-
130 Other Contributions	93,763	93,763	696		84,715		2,088		-	-
133 Education Compensation	-	-	-		-		-		-	-
140 Employer Contributions	2,126,688	2,126,688	24,725		1,723,470		69,145		2,543	-
141 State Retirement Contributions	2,804,169	2,804,169	34,265		2,332,401		95,458		-	-
150 State Retirements	-	-	-		-		-		-	-
N/A N/A	-	-	-		-		-		-	-
N/A N/A	-	-	-		-		-		-	-
TOTAL PERSONAL SERVICES	14,140,760	14,140,760	166,357	-	11,621,272	-	462,026	-	37,543	-
SUPPLIES										
210 Office Supplies	16,004	15,054	-		-		48		-	-
220 Operating Supplies	138,721	140,719	20,581		84,169		-		-	-
230 Repair/Maintenance	62,000	62,000	320		41,420		4,100		-	-
231 Gasoline	61,827	61,827	-		61,827		-		-	-
235 Vehicle Repair & Maintenance	-	-	-		-		-		-	-
240 Other Supplies	593	593	-		-		-		-	-
250 Supplies For Resale	-	-	-		-		-		-	-
N/A N/A	-	-	-		-		-		-	-
N/A N/A	-	-	-		-		-		-	-
TOTAL SUPPLIES	279,145	280,193	20,901	-	187,416	-	4,148	-	-	-
PURCHASED SERVICES										
310 Communications	577	577	-		-		-		-	-
320 Printing & Duplicating	1,446	1,446	-		864		-		-	-
330 Publicity,Subscriptions,Dues	13,741	13,741	6,684		312		91		-	-
340 Sewer	1,350	1,350	-		-		-		-	-
341 Electricity & Natural Gas	84,388	84,388	-		-		-		-	-
342 Storm Water	115	115	-		-		-		-	-
343 Water Charges	14,677	14,677	-		-		-		-	-
344 Telephone Service	21,348	19,848	-		-		-		-	-
345 Garbage	8,590	8,590	-		-		-		-	-
350 Professional Services	44,272	44,272	10,000		34,080		-		-	-
360 Repair & Maintenance	83,929	84,729	5,045		22,400		1,800		-	-
370 Travel	19,893	19,893	1,023		6,158		2,000		-	-
380 Training	70,010	70,010	1,920		62,556		1,500		-	-
390 Other Purchased Services	14,900	14,900	14,400		500		-		-	-
392 Donations and Sales	-	-	-		-		-		-	-
N/A N/A	-	-	-		-		-		-	-
N/A N/A	-	-	-		-		-		-	-
TOTAL PURCHASED SRVCS	379,236	378,536	39,072	-	126,870	-	5,391	-	-	-
BUILDING MATERIALS										
400 Building Materials	-	-	-		-		-		-	-
N/A N/A	-	-	-		-		-		-	-
N/A N/A	-	-	-		-		-		-	-
TOTAL BUILDING MATERIALS	-	-	-	-	-	-	-	-	-	-
FIXED CHARGES										
500 Fixed Charges	-	-	-		-		-		-	-
510 Insurance	-	-	-		-		-		-	-
530 Rent	348	-	-		-		-		-	-
550 Merchant Services/Fees	-	-	-		-		-		-	-
590 Payment in Lieu of Taxes	-	-	-		-		-		-	-
N/A N/A	-	-	-		-		-		-	-
N/A N/A	-	-	-		-		-		-	-
TOTAL FIXED CHARGES	348	-	-	-	-	-	-	-	-	-
DEBT SERVICE										
610 Principal	-	-	-		-		-		-	-
620 Interest	-	-	-		-		-		-	-
N/A N/A	-	-	-		-		-		-	-
N/A N/A	-	-	-		-		-		-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
GRANTS & CONTRIBUTIONS										
700 Grants and Contributions	2,700	-	-		-		-		-	-
N/A N/A	-	-	-		-		-		-	-
N/A N/A	-	-	-		-		-		-	-
TOTAL GRANTS & CONTRIBUTIONS	2,700	-	-	-	-	-	-	-	-	-
MISCELLANEOUS										
820 Transfers To Other Funds	-	2,700	-		-		-		-	-
845 Contingency	-	-	-		-		-		-	-
850 Expenditure Savings	-	-	-		-		-		-	-
N/A N/A	-	-	-		-		-		-	-
N/A N/A	-	-	-		-		-		-	-
TOTAL MISCELLANEOUS	-	2,700	-	-	-	-	-	-	-	-
CAPITAL OUTLAY										
910 Land	-	-	-		-		-		-	-
920 Building	-	-	-		-		-		-	-
930 Improvements	-	-	-		-		-		-	-
940 Machinery & Equipment	-	-	-		-		-		-	-
N/A N/A	-	-	-		-		-		-	-
N/A N/A	-	-	-		-		-		-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
DEPARTMENT TOTAL	14,802,189	14,802,189	226,330	-	11,935,558	-	471,565	-	37,543	-

FIRE DEPARTMENT BUDGET
 FUND: General Fund
 ACCOUNTING CODE: 1000.300
 As of 05/13/2020 - 87% of Year

	ACTIVITY NAME: ACTIVITY CODE:		Miscellaneous Outside 420413		Lockbox 420415	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES						
110 Salaries and Wages	7,700,088	7,700,088	-	-	-	-
115 Salaries/Health Insurance Benefit	948,600	948,600	-	-	-	-
120 Overtime/Termination	432,452	432,452	-	-	-	-
121 Outside Hire Overtime	35,000	35,000	-	-	-	-
130 Other Contributions	93,763	93,763	-	-	-	-
133 Education Compensation	-	-	-	-	-	-
140 Employer Contributions	2,126,688	2,126,688	-	-	-	-
141 State Retirement Contributions	2,804,169	2,804,169	-	-	-	-
150 State Retirements	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	14,140,760	14,140,760	-	-	-	-
SUPPLIES						
210 Office Supplies	16,004	15,054	-	-	-	-
220 Operating Supplies	138,721	140,719	10,000	-	5,000	-
230 Repair/Maintenance	62,000	62,000	-	-	-	-
231 Gasoline	61,827	61,827	-	-	-	-
235 Vehicle Repair & Maintenance	-	-	-	-	-	-
240 Other Supplies	593	593	-	-	-	-
250 Supplies For Resale	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
TOTAL SUPPLIES	279,145	280,193	10,000	-	5,000	-
PURCHASED SERVICES						
310 Communications	577	577	-	-	-	-
320 Printing & Duplicating	1,446	1,446	-	-	-	-
330 Publicity,Subscriptions,Dues	13,741	13,741	-	-	-	-
340 Sewer	1,350	1,350	-	-	-	-
341 Electricity & Natural Gas	84,388	84,388	-	-	-	-
342 Storm Water	115	115	-	-	-	-
343 Water Charges	14,677	14,677	-	-	-	-
344 Telephone Service	21,348	19,848	-	-	-	-
345 Garbage	8,590	8,590	-	-	-	-
350 Professional Services	44,272	44,272	-	-	-	-
360 Repair & Maintenance	83,929	84,729	-	-	-	-
370 Travel	19,893	19,893	-	-	-	-
380 Training	70,010	70,010	-	-	-	-
390 Other Purchased Services	14,900	14,900	-	-	-	-
392 Donations and Sales	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
TOTAL PURCHASED SRVCS	379,236	378,536	-	-	-	-
BUILDING MATERIALS						
400 Building Materials	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
TOTAL BUILDING MATERIALS	-	-	-	-	-	-
FIXED CHARGES						
500 Fixed Charges	-	-	-	-	-	-
510 Insurance	-	-	-	-	-	-
530 Rent	348	-	-	-	-	-
550 Merchant Services/Fees	-	-	-	-	-	-
590 Payment in Lieu of Taxes	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
TOTAL FIXED CHARGES	348	-	-	-	-	-
DEBT SERVICE						
610 Principal	-	-	-	-	-	-
620 Interest	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
GRANTS & CONTRIBUTIONS						
700 Grants and Contributions	2,700	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	2,700	-	-	-	-	-
MISCELLANEOUS						
820 Transfers To Other Funds	-	2,700	-	-	-	-
845 Contingency	-	-	-	-	-	-
850 Expenditure Savings	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
TOTAL MISCELLANEOUS	-	2,700	-	-	-	-
CAPITAL OUTLAY						
910 Land	-	-	-	-	-	-
920 Building	-	-	-	-	-	-
930 Improvements	-	-	-	-	-	-
940 Machinery & Equipment	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEPARTMENT TOTAL	14,802,189	14,802,189	10,000	-	5,000	-

FLEET MAINTENANCE DEPARTMENT BUDGET
 FUND: General Fund
 ACCOUNTING CODE: 1000.321
 As of 05/12/2020 - 87% of Year

ACTIVITY NAME: ACTIVITY CODE:			Administration 431310		Equipment Maintenance 431330	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES						
110 Salaries and Wages	801,737	801,737	113,938		687,799	
115 Salaries/Health Insurance Benefit	-	-			-	
120 Overtime/Termination	2,000	2,000			2,000	
121 Outside Hire Overtime	-	-			-	
130 Other Contributions	34,380	34,380			34,380	
133 Education Compensation	-	-			-	
140 Employer Contributions	311,376	311,376	36,545		274,831	
141 State Retirement Contributions	837	837	114		723	
150 State Retirements	-	-			-	
N/A N/A	-	-			-	
N/A N/A	-	-			-	
TOTAL PERSONAL SERVICES	1,150,330	1,150,330	150,597	-	999,733	-
SUPPLIES						
210 Office Supplies	1,000	1,000	1,000		-	
220 Operating Supplies	39,495	39,495	150		39,345	
230 Repair/Maintenance	43,500	43,500			43,500	
231 Gasoline	3,431	3,431			3,431	
235 Vehicle Repair & Maintenance	-	-			-	
240 Other Supplies	2,600	2,600			2,600	
250 Supplies For Resale	-	-			-	
N/A N/A	-	-			-	
N/A N/A	-	-			-	
TOTAL SUPPLIES	90,026	90,026	1,150	-	88,876	-
PURCHASED SERVICES						
310 Communications	356	356	356		-	
320 Printing & Duplicating	350	350	100		250	
330 Publicity,Subscriptions,Dues	530	530	530		-	
340 Sewer	-	-			-	
341 Electricity & Natural Gas	-	-			-	
342 Storm Water	-	-			-	
343 Water Charges	-	-			-	
344 Telephone Service	1,295	1,295	1,295		-	
345 Garbage	-	-			-	
350 Professional Services	10,724	10,724			10,724	
360 Repair & Maintenance	4,420	4,420			4,420	
370 Travel	900	900			900	
380 Training	2,850	2,850			2,850	
390 Other Purchased Services	-	-			-	
392 Donations and Sales	-	-			-	
N/A N/A	-	-			-	
N/A N/A	-	-			-	
TOTAL PURCHASED SRVCS	21,425	21,425	2,281	-	19,144	-
BUILDING MATERIALS						
400 Building Materials	-	-			-	
N/A N/A	-	-			-	
N/A N/A	-	-			-	
TOTAL BUILDING MATERIALS	-	-	-	-	-	-
FIXED CHARGES						
500 Fixed Charges	-	-			-	
510 Insurance	-	-			-	
530 Rent	-	-			-	
550 Merchant Services/Fees	-	-			-	
590 Payment in Lieu of Taxes	-	-			-	
N/A N/A	-	-			-	
N/A N/A	-	-			-	
TOTAL FIXED CHARGES	-	-	-	-	-	-
DEBT SERVICE						
610 Principal	-	-			-	
620 Interest	-	-			-	
N/A N/A	-	-			-	
N/A N/A	-	-			-	
TOTAL DEBT SERVICE	-	-	-	-	-	-
GRANTS & CONTRIBUTIONS						
700 Grants and Contributions	-	-			-	
N/A N/A	-	-			-	
N/A N/A	-	-			-	
TOTAL GRANTS & CONTRIBUTIONS	-	-	-	-	-	-
MISCELLANEOUS						
820 Transfers To Other Funds	-	-			-	
845 Contingency	-	-			-	
850 Expenditure Savings	-	-			-	
N/A N/A	-	-			-	
N/A N/A	-	-			-	
TOTAL MISCELLANEOUS	-	-	-	-	-	-
CAPITAL OUTLAY						
910 Land	-	-			-	
920 Building	-	-			-	
930 Improvements	-	-			-	
940 Machinery & Equipment	-	-			-	
N/A N/A	-	-			-	
N/A N/A	-	-			-	
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEPARTMENT TOTAL	1,261,781	1,261,781	154,028	-	1,107,753	-

CEMETERY DEPARTMENT BUDGET
 FUND: General Fund
 ACCOUNTING CODE: 1000.340
 As of 04/14/2020 - 79% of Year

ACTIVITY NAME: ACTIVITY CODE:			Administration 430910		Facility 430920		Grounds Maintenance 430930		Burial Services 430940	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES										
110 Salaries and Wages	414,518	414,518	114,619	-	7,718	-	219,189	-	72,992	-
115 Salaries/Health Insurance Benefit	-	-	-	-	-	-	-	-	-	-
120 Overtime/Termination	5,000	5,000	-	-	-	-	3,750	-	1,250	-
121 Outside Hire Overtime	-	-	-	-	-	-	-	-	-	-
130 Other Contributions	-	-	-	-	-	-	-	-	-	-
133 Education Compensation	-	-	-	-	-	-	-	-	-	-
140 Employer Contributions	192,759	192,759	43,740	-	3,698	-	109,331	-	35,990	-
141 State Retirement Contributions	416	416	115	-	9	-	219	-	73	-
150 State Retirements	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	612,693	612,693	158,474	-	11,425	-	332,489	-	110,305	-
SUPPLIES										
210 Office Supplies	2,770	2,770	2,770	-	-	-	-	-	-	-
220 Operating Supplies	37,302	37,302	-	-	2,050	-	33,752	-	1,500	-
230 Repair/Maintenance	20,120	20,120	-	-	500	-	19,620	-	-	-
231 Gasoline	14,398	14,398	-	-	-	-	14,398	-	-	-
235 Vehicle Repair & Maintenance	-	-	-	-	-	-	-	-	-	-
240 Other Supplies	-	-	-	-	-	-	-	-	-	-
250 Supplies For Resale	11,685	11,685	-	-	-	-	-	-	11,685	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL SUPPLIES	86,275	86,275	2,770	-	2,550	-	67,770	-	13,185	-
PURCHASED SERVICES										
310 Communications	2,045	2,045	2,045	-	-	-	-	-	-	-
320 Printing & Duplicating	775	775	775	-	-	-	-	-	-	-
330 Publicity,Subscriptions,Dues	813	813	813	-	-	-	-	-	-	-
340 Sewer	-	-	-	-	-	-	-	-	-	-
341 Electricity & Natural Gas	20,647	20,647	-	-	11,709	-	8,938	-	-	-
342 Storm Water	-	-	-	-	-	-	-	-	-	-
343 Water Charges	1,082	1,082	-	-	1,082	-	-	-	-	-
344 Telephone Service	2,400	2,400	2,400	-	-	-	-	-	-	-
345 Garbage	3,051	3,051	-	-	1,076	-	1,975	-	-	-
350 Professional Services	4,342	4,342	600	-	400	-	3,342	-	-	-
360 Repair & Maintenance	3,700	3,700	-	-	2,545	-	1,155	-	-	-
370 Travel	500	500	500	-	-	-	-	-	-	-
380 Training	2,006	2,006	1,006	-	-	-	1,000	-	-	-
390 Other Purchased Services	-	-	-	-	-	-	-	-	-	-
392 Donations and Sales	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL PURCHASED SRVCS	41,361	41,361	8,139	-	16,812	-	16,410	-	-	-
BUILDING MATERIALS										
400 Building Materials	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL BUILDING MATERIALS	-	-	-	-	-	-	-	-	-	-
FIXED CHARGES										
500 Fixed Charges	-	-	-	-	-	-	-	-	-	-
510 Insurance	-	-	-	-	-	-	-	-	-	-
530 Rent	500	500	-	-	-	-	500	-	-	-
550 Merchant Services/Fees	-	-	-	-	-	-	-	-	-	-
590 Payment in Lieu of Taxes	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL FIXED CHARGES	500	500	-	-	-	-	500	-	-	-
DEBT SERVICE										
610 Principal	-	-	-	-	-	-	-	-	-	-
620 Interest	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
GRANTS & CONTRIBUTIONS										
700 Grants and Contributions	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS										
820 Transfers To Other Funds	-	-	-	-	-	-	-	-	-	-
845 Contingency	-	-	-	-	-	-	-	-	-	-
850 Expenditure Savings	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY										
910 Land	-	-	-	-	-	-	-	-	-	-
920 Building	-	-	-	-	-	-	-	-	-	-
930 Improvements	-	-	-	-	-	-	-	-	-	-
940 Machinery & Equipment	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
DEPARTMENT TOTAL	740,829	740,829	169,383	-	30,787	-	417,169	-	123,490	-

NON-DEPARTMENTAL DEPARTMENT BUDGET
 FUND: General Fund
 ACCOUNTING CODE: 1000.390
 As of 05/13/2020 - 87% of Year

ACTIVITY NAME: ACTIVITY CODE:	Skill/Competency Based Pay 410553		Salary Reserve 410554		Termination Pay 410555		SID Assessments 411860		Protective Inspections 420500	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES										
110 Salaries and Wages	818,107	818,107	36,511		781,595					
115 Salaries/Health Insurance Benefit										
120 Overtime/Termination	25,000	25,000					25,000			
121 Outside Hire Overtime										
130 Other Contributions										
133 Education Compensation										
140 Employer Contributions	138,083	138,083			138,083					
141 State Retirement Contributions										
150 State Retirements										
N/A N/A										
N/A N/A										
TOTAL PERSONAL SERVICES	981,190	981,190	36,511		919,678		25,000			
SUPPLIES										
210 Office Supplies										
220 Operating Supplies										
230 Repair/Maintenance	25,000	25,000								
231 Gasoline										
235 Vehicle Repair & Maintenance										
240 Other Supplies										
250 Supplies For Resale										
N/A N/A										
N/A N/A										
TOTAL SUPPLIES	25,000	25,000								
PURCHASED SERVICES										
310 Communications										
320 Printing & Duplicating										
330 Publicity,Subscriptions,Dues										
340 Sewer										
341 Electricity & Natural Gas										
342 Storm Water										
343 Water Charges										
344 Telephone Service										
345 Garbage										
350 Professional Services										
360 Repair & Maintenance										
370 Travel										
380 Training										
390 Other Purchased Services										
392 Donations and Sales										
N/A N/A										
N/A N/A										
TOTAL PURCHASED SRVCS										
BUILDING MATERIALS										
400 Building Materials										
N/A N/A										
N/A N/A										
TOTAL BUILDING MATERIALS										
FIXED CHARGES										
500 Fixed Charges	991,915	1,141,915						131,915		5,000
510 Insurance										
530 Rent										
550 Merchant Services/Fees										
590 Payment in Lieu of Taxes										
N/A N/A										
N/A N/A										
TOTAL FIXED CHARGES	991,915	1,141,915						131,915		5,000
DEBT SERVICE										
610 Principal	542,855	528,955								
620 Interest	1,160	1,160								
N/A N/A										
N/A N/A										
TOTAL DEBT SERVICE	544,015	530,115								
GRANTS & CONTRIBUTIONS										
700 Grants and Contributions	2,023,335	2,023,335								
N/A N/A										
N/A N/A										
TOTAL GRANTS & CONTRIBUTIONS	2,023,335	2,023,335								
MISCELLANEOUS										
820 Transfers To Other Funds	5,084,362	5,493,392								
845 Contingency	150,000	150,000								
850 Expenditure Savings										
N/A N/A										
N/A N/A										
TOTAL MISCELLANEOUS	5,234,362	5,643,392								
CAPITAL OUTLAY										
910 Land										
920 Building										
930 Improvements										
940 Machinery & Equipment										
N/A N/A										
N/A N/A										
TOTAL CAPITAL OUTLAY										
DEPARTMENT TOTAL	9,799,817	10,344,947	36,511		919,678		25,000		131,915	5,000

NON-DEPARTMENTAL DEPARTMENT BUDGET
 FUND: General Fund
 ACCOUNTING CODE: 1000.390
 As of 05/13/2020 - 87% of Year

ACTIVITY NAME: ACTIVITY CODE:	Grand Total		Health Department Contribution 440190		Animal Control Contribution 440600		Park District #1 Transfer 521008		Debt Service Operating Equipment 490504		Accela Automation Debt Service 490505	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES												
110 Salaries and Wages	818,107	818,107	-	-	-	-	-	-	-	-	-	-
115 Salaries/Health Insurance Benefit	-	-	-	-	-	-	-	-	-	-	-	-
120 Overtime/Termination	25,000	25,000	-	-	-	-	-	-	-	-	-	-
121 Outside Hire Overtime	-	-	-	-	-	-	-	-	-	-	-	-
130 Other Contributions	-	-	-	-	-	-	-	-	-	-	-	-
133 Education Compensation	-	-	-	-	-	-	-	-	-	-	-	-
140 Employer Contributions	138,083	138,083	-	-	-	-	-	-	-	-	-	-
141 State Retirement Contributions	-	-	-	-	-	-	-	-	-	-	-	-
150 State Retirements	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	981,190	981,190	-	-	-	-	-	-	-	-	-	-
SUPPLIES												
210 Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-
220 Operating Supplies	-	-	-	-	-	-	-	-	-	-	-	-
230 Repair/Maintenance	25,000	25,000	-	-	-	-	-	-	-	-	-	-
231 Gasoline	-	-	-	-	-	-	-	-	-	-	-	-
235 Vehicle Repair & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
240 Other Supplies	-	-	-	-	-	-	-	-	-	-	-	-
250 Supplies For Resale	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SUPPLIES	25,000	25,000	-	-	-	-	-	-	-	-	-	-
PURCHASED SERVICES												
310 Communications	-	-	-	-	-	-	-	-	-	-	-	-
320 Printing & Duplicating	-	-	-	-	-	-	-	-	-	-	-	-
330 Publicity,Subscriptions,Dues	-	-	-	-	-	-	-	-	-	-	-	-
340 Sewer	-	-	-	-	-	-	-	-	-	-	-	-
341 Electricity & Natural Gas	-	-	-	-	-	-	-	-	-	-	-	-
342 Storm Water	-	-	-	-	-	-	-	-	-	-	-	-
343 Water Charges	-	-	-	-	-	-	-	-	-	-	-	-
344 Telephone Service	-	-	-	-	-	-	-	-	-	-	-	-
345 Garbage	-	-	-	-	-	-	-	-	-	-	-	-
350 Professional Services	-	-	-	-	-	-	-	-	-	-	-	-
360 Repair & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
370 Travel	-	-	-	-	-	-	-	-	-	-	-	-
380 Training	-	-	-	-	-	-	-	-	-	-	-	-
390 Other Purchased Services	-	-	-	-	-	-	-	-	-	-	-	-
392 Donations and Sales	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PURCHASED SRVCS	-	-	-	-	-	-	-	-	-	-	-	-
BUILDING MATERIALS												
400 Building Materials	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL BUILDING MATERIALS	-	-	-	-	-	-	-	-	-	-	-	-
FIXED CHARGES												
500 Fixed Charges	991,915	1,141,915	-	-	-	-	-	-	-	-	-	-
510 Insurance	-	-	-	-	-	-	-	-	-	-	-	-
530 Rent	-	-	-	-	-	-	-	-	-	-	-	-
550 Merchant Services/Fees	-	-	-	-	-	-	-	-	-	-	-	-
590 Payment in Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL FIXED CHARGES	991,915	1,141,915	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE												
610 Principal	542,855	528,955	-	-	-	-	-	-	81,504	-	461,351	-
620 Interest	1,160	1,160	-	-	-	-	-	606	-	-	554	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DEBT SERVICE	544,015	530,115	-	-	-	-	-	82,110	-	-	461,905	-
GRANTS & CONTRIBUTIONS												
700 Grants and Contributions	2,023,335	2,023,335	1,650,217	-	373,118	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	2,023,335	2,023,335	1,650,217	-	373,118	-	-	-	-	-	-	-
MISCELLANEOUS												
820 Transfers To Other Funds	5,084,362	5,493,392	-	-	-	-	2,895,346	-	-	-	-	-
845 Contingency	150,000	150,000	-	-	-	-	-	-	-	-	-	-
850 Expenditure Savings	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS	5,234,362	5,643,392	-	-	-	-	2,895,346	-	-	-	-	-
CAPITAL OUTLAY												
910 Land	-	-	-	-	-	-	-	-	-	-	-	-
920 Building	-	-	-	-	-	-	-	-	-	-	-	-
930 Improvements	-	-	-	-	-	-	-	-	-	-	-	-
940 Machinery & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-
DEPARTMENT TOTAL	9,799,817	10,344,947	1,650,217	-	373,118	-	2,895,346	-	82,110	-	461,905	-

NON-DEPARTMENTAL DEPARTMENT BUDGET
 FUND: General Fund
 ACCOUNTING CODE: 1000.390
 As of 05/13/2020 - 87% of Year

ACTIVITY NAME: ACTIVITY CODE:	Merchant Service Fees 510110		Reimbursable Losses 510250		Contingency 510300		Emergency Response 510301		Comprehensive Insurance 510330	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES										
110 Salaries and Wages	818,107	818,107	-	-	-	-	-	-	-	-
115 Salaries/Health Insurance Benefit	-	-	-	-	-	-	-	-	-	-
120 Overtime/Termination	25,000	25,000	-	-	-	-	-	-	-	-
121 Outside Hire Overtime	-	-	-	-	-	-	-	-	-	-
130 Other Contributions	-	-	-	-	-	-	-	-	-	-
133 Education Compensation	-	-	-	-	-	-	-	-	-	-
140 Employer Contributions	138,083	138,083	-	-	-	-	-	-	-	-
141 State Retirement Contributions	-	-	-	-	-	-	-	-	-	-
150 State Retirements	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	981,190	981,190	-	-	-	-	-	-	-	-
SUPPLIES										
210 Office Supplies	-	-	-	-	-	-	-	-	-	-
220 Operating Supplies	-	-	-	-	-	-	-	-	-	-
230 Repair/Maintenance	25,000	25,000	-	-	25,000	-	-	-	-	-
231 Gasoline	-	-	-	-	-	-	-	-	-	-
235 Vehicle Repair & Maintenance	-	-	-	-	-	-	-	-	-	-
240 Other Supplies	-	-	-	-	-	-	-	-	-	-
250 Supplies For Resale	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL SUPPLIES	25,000	25,000	-	-	25,000	-	-	-	-	-
PURCHASED SERVICES										
310 Communications	-	-	-	-	-	-	-	-	-	-
320 Printing & Duplicating	-	-	-	-	-	-	-	-	-	-
330 Publicity,Subscriptions,Dues	-	-	-	-	-	-	-	-	-	-
340 Sewer	-	-	-	-	-	-	-	-	-	-
341 Electricity & Natural Gas	-	-	-	-	-	-	-	-	-	-
342 Storm Water	-	-	-	-	-	-	-	-	-	-
343 Water Charges	-	-	-	-	-	-	-	-	-	-
344 Telephone Service	-	-	-	-	-	-	-	-	-	-
345 Garbage	-	-	-	-	-	-	-	-	-	-
350 Professional Services	-	-	-	-	-	-	-	-	-	-
360 Repair & Maintenance	-	-	-	-	-	-	-	-	-	-
370 Travel	-	-	-	-	-	-	-	-	-	-
380 Training	-	-	-	-	-	-	-	-	-	-
390 Other Purchased Services	-	-	-	-	-	-	-	-	-	-
392 Donations and Sales	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL PURCHASED SRVCS	-	-	-	-	-	-	-	-	-	-
BUILDING MATERIALS										
400 Building Materials	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL BUILDING MATERIALS	-	-	-	-	-	-	-	-	-	-
FIXED CHARGES										
500 Fixed Charges	991,915	1,141,915	55,000	-	-	-	-	-	-	650,000
510 Insurance	-	-	-	-	-	-	-	-	-	-
530 Rent	-	-	-	-	-	-	-	-	-	-
550 Merchant Services/Fees	-	-	-	-	-	-	-	-	-	-
590 Payment in Lieu of Taxes	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL FIXED CHARGES	991,915	1,141,915	55,000	-	-	-	-	-	-	650,000
DEBT SERVICE										
610 Principal	542,855	528,955	-	-	-	-	-	-	-	-
620 Interest	1,160	1,160	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL DEBT SERVICE	544,015	530,115	-	-	-	-	-	-	-	-
GRANTS & CONTRIBUTIONS										
700 Grants and Contributions	2,023,335	2,023,335	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	2,023,335	2,023,335	-	-	-	-	-	-	-	-
MISCELLANEOUS										
820 Transfers To Other Funds	5,084,362	5,493,392	-	-	-	-	-	-	-	-
845 Contingency	150,000	150,000	-	-	-	82,225	-	67,775	-	-
850 Expenditure Savings	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS	5,234,362	5,643,392	-	-	-	82,225	-	67,775	-	-
CAPITAL OUTLAY										
910 Land	-	-	-	-	-	-	-	-	-	-
920 Building	-	-	-	-	-	-	-	-	-	-
930 Improvements	-	-	-	-	-	-	-	-	-	-
940 Machinery & Equipment	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
DEPARTMENT TOTAL	9,799,817	10,344,947	55,000	-	25,000	-	82,225	-	67,775	650,000

NON-DEPARTMENTAL DEPARTMENT BUDGET
 FUND: General Fund
 ACCOUNTING CODE: 1000.390
 As of 05/13/2020 - 87% of Year

ACTIVITY NAME: ACTIVITY CODE:	Grand Total		Transfer to CIP 521001		Health Insurance Transfer 521006		Intercap Debt Service 490500	
	Baseline	Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES								
110 Salaries and Wages	818,107	818,107	-	-	-	-	-	-
115 Salaries/Health Insurance Benefit	-	-	-	-	-	-	-	-
120 Overtime/Termination	25,000	25,000	-	-	-	-	-	-
121 Outside Hire Overtime	-	-	-	-	-	-	-	-
130 Other Contributions	-	-	-	-	-	-	-	-
133 Education Compensation	-	-	-	-	-	-	-	-
140 Employer Contributions	138,083	138,083	-	-	-	-	-	-
141 State Retirement Contributions	-	-	-	-	-	-	-	-
150 State Retirements	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	981,190	981,190	-	-	-	-	-	-
SUPPLIES								
210 Office Supplies	-	-	-	-	-	-	-	-
220 Operating Supplies	-	-	-	-	-	-	-	-
230 Repair/Maintenance	25,000	25,000	-	-	-	-	-	-
231 Gasoline	-	-	-	-	-	-	-	-
235 Vehicle Repair & Maintenance	-	-	-	-	-	-	-	-
240 Other Supplies	-	-	-	-	-	-	-	-
250 Supplies For Resale	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
TOTAL SUPPLIES	25,000	25,000	-	-	-	-	-	-
PURCHASED SERVICES								
310 Communications	-	-	-	-	-	-	-	-
320 Printing & Duplicating	-	-	-	-	-	-	-	-
330 Publicity, Subscriptions, Dues	-	-	-	-	-	-	-	-
340 Sewer	-	-	-	-	-	-	-	-
341 Electricity & Natural Gas	-	-	-	-	-	-	-	-
342 Storm Water	-	-	-	-	-	-	-	-
343 Water Charges	-	-	-	-	-	-	-	-
344 Telephone Service	-	-	-	-	-	-	-	-
345 Garbage	-	-	-	-	-	-	-	-
350 Professional Services	-	-	-	-	-	-	-	-
360 Repair & Maintenance	-	-	-	-	-	-	-	-
370 Travel	-	-	-	-	-	-	-	-
380 Training	-	-	-	-	-	-	-	-
390 Other Purchased Services	-	-	-	-	-	-	-	-
392 Donations and Sales	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
TOTAL PURCHASED SRVCS	-	-	-	-	-	-	-	-
BUILDING MATERIALS								
400 Building Materials	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
TOTAL BUILDING MATERIALS	-	-	-	-	-	-	-	-
FIXED CHARGES								
500 Fixed Charges	991,915	1,141,915	150,000	150,000	-	-	-	-
510 Insurance	-	-	-	-	-	-	-	-
530 Rent	-	-	-	-	-	-	-	-
550 Merchant Services/Fees	-	-	-	-	-	-	-	-
590 Payment in Lieu of Taxes	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
TOTAL FIXED CHARGES	991,915	1,141,915	150,000	150,000	-	-	-	-
DEBT SERVICE								
610 Principal	542,855	528,955	-	-	-	-	-	(13,900)
620 Interest	1,160	1,160	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
TOTAL DEBT SERVICE	544,015	530,115	-	-	-	-	-	(13,900)
GRANTS & CONTRIBUTIONS								
700 Grants and Contributions	2,023,335	2,023,335	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	2,023,335	2,023,335	-	-	-	-	-	-
MISCELLANEOUS								
820 Transfers To Other Funds	5,084,362	5,493,392	1,667,016	399,030	522,000	10,000	-	-
845 Contingency	150,000	150,000	-	-	-	-	-	-
850 Expenditure Savings	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS	5,234,362	5,643,392	1,667,016	399,030	522,000	10,000	-	-
CAPITAL OUTLAY								
910 Land	-	-	-	-	-	-	-	-
920 Building	-	-	-	-	-	-	-	-
930 Improvements	-	-	-	-	-	-	-	-
940 Machinery & Equipment	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	-
DEPARTMENT TOTAL	9,799,817	10,344,947	1,817,016	549,030	522,000	10,000	-	(13,900)

General Fund Revenues

Fund	Activity	Description	From Departments	Adjustments	Potential 3.0% Fee Increase	One-time Revenues	Final Budget
TAXES & ASSESSMENTS							
1000	311000	General Property Taxes	25,844,088		-		25,844,088
1000	311030	Motor Vehicle Taxes (X% Growth) Per Year	1,880,000		-		1,880,000
1000	312001	Penalties & Interest	82,000		-		82,000
		Total Taxes & Assessments	27,806,088	-	-	-	27,806,088
LICENSES & PERMITS							
1000	322011	Liquor Licenses	35,000		-		35,000
1000	322012	Beer Licenses	45,000		-		45,000
1000	322013	Wine Licenses	200		-		200
1000	322020	General Business/Prof/Occupational Lic	725,000		21,750		746,750
1000	322021	Rental Licenses	75,000		2,250		77,250
1000	322022	Blic Penalties And Interest	10,000		-		10,000
1000	322023	Tourist Home Registration	5,500		165		5,665
1000	323015	Excavating Permits	105,000		3,150		108,150
1000	323018	Paving Assessments	5,000		150		5,150
1000	323019	Alarm Users Permits	8,000		-		8,000
1000	323020	Fence Permits	9,000		270		9,270
1000	323021	Paving Permits	51,000		1,530		52,530
1000	323022	Grading/Drainage Permits	28,000		840		28,840
1000	323023	ADA Access Permits	15,500		465		15,965
1000	323025	Street Use Permits	5,000		150		5,150
1000	323026	Pyrotechnic Permits	2,740		82		2,822
1000	323031	Chicken Licenses	550		-		550
1000	323052	Storm Water Pollution Prevention Permit	5,000		150		5,150
1000	323054	Zoning Compliance Permits	33,000		990		33,990
1000	323055	Flood Plain Permits	2,000		60		2,060
1000	323056	Sign Permits	14,000		420		14,420
1000	323057	Sidewalk Cafe Permit	300		9		309
		Total Licenses & Permits	1,179,790	-	32,431	-	1,212,221
INTERGOVERNMENTAL							
1000	330000	Intergovernmental Revenues	50,000		-		50,000
1000	331025	Relationship Violence Services Grant	32,500		-		32,500
1000	331091	HMEP (Haz Material & Emer Prep) Grant	73,230		-		73,230
1000	334017	School Resource Officer	320,656		-		320,656
1000	334999	CARES Reimbursement			-	2,800,000	2,800,000
1000	335075	State Gambling/Video/Keno/Bingo Fees	120,185		-		120,185
1000	335230	HB 124 Revenue	9,363,870		-		9,363,870
1000	336021	State Contrib - Police Retirement	2,965,308		-		2,965,308
1000	336022	State Contrib. - Fire Retirement	2,642,094		-		2,642,094
1000	336023	State Contrib. - PERS	8,810		-		8,810
1000	337000	Local Grants	35,000		-		35,000
1000	337012	Legal Services-Contracted/Reimb.	9,000		-		9,000
1000	338000	Local Sharing of Tax Increment	-		-		-
1000	339000	Payment In Lieu Of Taxes	143,974		-		143,974
		Total Intergovernmental	15,764,626	-	-	2,800,000	18,564,627
CHARGES FOR SERVICE							
1000	341009	Building Administration Fees	436,027		-		436,027
1000	341011	Transportation Administration Fees	46,592		-		46,592
1000	341015	Wastewater Administration Fees	1,620,755		-		1,620,755
1000	341016	MRA Administration Fees	303,127		-		303,127
1000	341017	Lighting Administration Fees	11,630		-		11,630
1000	341018	Parking Comm Admin Fees	223,160		-		223,160
1000	341019	Aquatics Admin Fees	5,830		-		5,830
1000	341023	Planning Admin Fees	27,140		-		27,140
1000	341024	Housing Grant Admin Fees	160,000		-		160,000
1000	341026	Water Admin Fees	642,336		-		642,336
1000	341027	Storm Water Admin Fees	3,400		-		3,400
1000	341033	Time Pay Collections	1,000		-		1,000
1000	341041	Sewer Extension Recording Fees	5,600		-		5,600
1000	341052	Municipal Court City Surcharge & Other	85,000		-		85,000
1000	341055	Crime Victim Witness Srchrg Adm Fee #4	1,200		-		1,200
1000	341067	Subdivision Exemption Affidavits	5,000		150		5,150

Draft FY21 Budget

General Fund Revenues

	From Departments	Adjustments	Potential 3.0% Fee Increase	One-time Revenues	Final Budget
1000 341068 Subdivision Fees	65,000		1,950		66,950
1000 341069 Rezoning Fees	54,000		1,620		55,620
1000 341070 Design Review Board	12,000		360		12,360
1000 341073 Fire Plan Check Fees	32,000		960		32,960
1000 341074 Fire Inspection Fees	56,000		1,680		57,680
1000 341076 Engineering Plan Check Fees	55,000		1,650		56,650
1000 341078 Engineering Map Fees	150		5		155
1000 341079 Grease Interceptor Appeal Fees	200		6		206
1000 341090 Street Vacation Petition Fees	4,000		-		4,000
1000 342010 Police/Bid Agreement	59,500		-		59,500
1000 342013 BLIC Background Check Fee	12,500		-		12,500
1000 342014 Police Department Service Fees	32,000		-		32,000
1000 342015 Police Overtime Fees	108,500		-		108,500
1000 342016 Police Training Fees	20,000		-		20,000
1000 342017 Catering Fees	5,100		-		5,100
1000 342018 Desk Reports	38,000		-		38,000
1000 342019 Abandoned Vehicle Revenue Fees	29,000		-		29,000
1000 342020 Fire Department Fees	500		-		500
1000 342021 CPR Education Program	7,500		-		7,500
1000 342024 Fire Training	10,000		-		10,000
1000 342026 Fire Lockbox	5,000		-		5,000
1000 342028 Fire Misc	37,000		-		37,000
1000 342060 Bike Program Sales & Fees	1,500		-		1,500
1000 343002 Other Agencies - Veh Maint	146,000		-		146,000
1000 343013 Snow Removal Fees	4,000		-		4,000
1000 343025 Water Service Permit Fee	150,000		4,500		154,500
1000 343033 Sewer Service Permit Fee	270,000		8,100		278,100
1000 343097 Sidewalk And Curb Fees	225,000		-		225,000
1000 343320 Sale Of Graves	7,250		-		7,250
1000 343321 Foundations	3,750		-		3,750
1000 343322 Flower Care	3,250		-		3,250
1000 343323 Liner/ Polyvaults/ Access Fees	4,300		-		4,300
1000 343324 Other Cemetery Fees	1,850		-		1,850
1000 343325 2nd Interment Right	1,040		-		1,040
1000 343327 Monument Maintenance	1,200		-		1,200
1000 343340 Openings/ Closings/ Disinterments	9,000		-		9,000
1000 343341 Cemetery Monument Permit Fee	1,500		-		1,500
1000 343343 Cemetery Overtime Services Fee	1,000		-		1,000
1000 343360 Weed Control	2,000		-		2,000
Total Charges for Service	5,053,387	-	20,981	-	5,074,368
FINES & FORFEITURES					
1000 351022 Law Enforcement Academy Surcharge #5			-		-
1000 351031 Fines/Forfeitures	500,000		-		500,000
1000 351032 Misdemeanor Surcharge #1	48,000		-		48,000
1000 351033 Misdemeanor Surcharge #3	29,250		-		29,250
1000 351034 Cellular Phone Fines	63,000		-		63,000
1000 355000 False Alarm Penalty	11,000		-		11,000
Total Fines & Forfeitures	651,250	-	-	-	651,250
MISCELLANEOUS					
1000 360001 Copies	2,000		-		2,000
1000 360010 Miscellaneous	10,000		-	6,000	16,000
1000 360050 Over/Short	100		-		100
1000 362000 Mtn Water Advance Contract Revenue/Other Misc	10,320		-		10,320
1000 362002 Bad Check Charges	200		-		200
1000 362011 Sale Of Unclaimed Property	8,500		-		8,500
1000 362420 First Step Reimbursement - PD	4,500		-		4,500
1000 364012 Sale Of Surplus Property	25,000		-		25,000
1000 364040 Insurance And Damage Recovery	25,000		-		25,000
1000 364043 Rattlesnake Corridor Reimbursement	8,000		-		8,000
1000 365000 Donations	2,500		-		2,500
1000 365001 PD Donations/ Sales Donations	6,000		-		6,000
1000 365026 Contributions from MRA	250,000		-		250,000
Total Miscellaneous	352,120	-	-	6,000	358,120
INVESTMENT					
1000 371010 Interest On Investments	2,000		-		2,000

General Fund Revenues

	From Departments	Adjustments	Potential 3.0% Fee Increase	One-time Revenues	Final Budget
Total Investment	2,000	-	-	-	2,000
TRANSFERS IN					
1000 383000 Operating Transfers	60,000		-		60,000
1000 383004 Trans Fr Employee Health Insurance Levy	4,742,235		-		4,742,235
1000 383007 Trans Fr Cable Franchise	124,600		-		124,600
1000 383011 Trans Fr Sid Revolving	100,000		-		100,000
1000 383043 Trans Fr Impact Fees			-		-
1000 399999 One-Time Revenues?			-		-
Total Transfers In	5,026,835	-	-	-	5,026,835
TOTAL GENERAL FUND REVENUES	55,836,096	-	53,412	2,806,000	58,695,509

Draft FY21 Budget

P&R DEV & EXPANSION DEPARTMENT BUDGET
 FUND: General Fund - Special Purpose
 ACCOUNTING CODE: 1211.370
 As of 06/13/2020 - 96% of Year

Y

	ACTIVITY NAME: ACTIVITY CODE:		Park Development 460510	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
SUPPLIES				
210 Office Supplies	-	-	-	
220 Operating Supplies	10,000	50,000	10,000	40,000
TOTAL SUPPLIES	10,000	50,000	10,000	40,000
PURCHASED SERVICES				
350 Professional Services	25,000	200,000	25,000	175,000
390 Other Purchased Services	10,000	-	10,000	(10,000)
392 Donations and Sales	-	-	-	
TOTAL PURCHASED SRVCS	35,000	200,000	35,000	165,000
CAPITAL OUTLAY				
910 Land	-	-	-	
920 Building	-	-	-	
930 Improvements	200,309	-	200,309	(200,309)
940 Machinery & Equipment	29,650	-	29,650	(29,650)
TOTAL CAPITAL OUTLAY	229,959	-	229,959	(229,959)
DEPARTMENT TOTAL	274,959	250,000	274,959	(24,959)

Draft 2021 Budget

PARK ENTERPRISE DEPARTMENT BUDGET

FUND: General Fund - Special Purpose

ACCOUNTING CODE: 1212.370

As of 04/08/2020 - 78% of Year

Y

	ACTIVITY NAME: ACTIVITY CODE:		Park Enterprise 460511	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
SUPPLIES				
210 Office Supplies	-	-	-	
220 Operating Supplies	20,000	20,000	20,000	
230 Repair/Maintenance	15,000	15,000	15,000	
TOTAL SUPPLIES	35,000	35,000	35,000	-
PURCHASED SERVICES				
350 Professional Services	60,000	60,000	60,000	
390 Other Purchased Services	20,000	20,000	20,000	
TOTAL PURCHASED SRVCS	80,000	80,000	80,000	-
CAPITAL OUTLAY				
910 Land	-	-	-	
920 Building	-	-	-	
930 Improvements	131,945	131,945	131,945	
940 Machinery & Equipment	85,415	85,415	85,415	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
TOTAL CAPITAL OUTLAY	217,360	217,360	217,360	-
DEPARTMENT TOTAL	332,360	332,360	332,360	-

P&R TRAILS & DEV DEPARTMENT BUDGET

FUND: General Fund - Special Purpose

ACCOUNTING CODE: 1216.370

As of 04/08/2020 - 78% of Year

Y

	ACTIVITY NAME: ACTIVITY CODE:		Improvements & 460411		Urban Forestry/GW 460439	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
SUPPLIES						
210 Office Supplies	-	-	-	-	-	-
220 Operating Supplies	69,500	69,500	-	-	10,000	-
230 Repair/Maintenance	25,000	25,000	-	-	5,000	-
240 Other Supplies	1,100	1,100	-	-	-	-
TOTAL SUPPLIES	95,600	95,600	-	-	15,000	-
PURCHASED SERVICES						
350 Professional Services	172,200	172,200	10,000	-	40,000	-
360 Repair & Maintenance	10,000	10,000	-	-	-	-
370 Travel	150	150	-	-	-	-
380 Training	150	150	-	-	-	-
390 Other Purchased Services	90,000	90,000	-	-	-	-
TOTAL PURCHASED SRVCS	272,500	272,500	10,000	-	40,000	-
MISCELLANEOUS						
845 Contingency	25,000	25,000	-	-	-	-
TOTAL MISCELLANEOUS	25,000	25,000	-	-	-	-
CAPITAL OUTLAY						
910 Land	-	-	-	-	-	-
920 Building	100,000	100,000	-	-	-	-
930 Improvements	444,726	444,726	317,926	-	20,000	-
TOTAL CAPITAL OUTLAY	544,726	544,726	317,926	-	20,000	-
DEPARTMENT TOTAL	937,826	937,826	327,926	-	75,000	-

P&R TRAILS & DEV DEPARTMENT BUDGET
FUND: General Fund - Special Purpose
ACCOUNTING CODE: 1216.370
As of 04/08/2020 - 78% of Year

	ACTIVITY NAME:		Miscellaneous		Recreation MORE	
	ACTIVITY CODE:		460441		460470	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
SUPPLIES						
210 Office Supplies	-	-	-		-	
220 Operating Supplies	69,500	69,500	7,500		5,000	
230 Repair/Maintenance	25,000	25,000	5,000		5,000	
240 Other Supplies	1,100	1,100	1,100		-	
TOTAL SUPPLIES	95,600	95,600	13,600	-	10,000	-
PURCHASED SERVICES						
350 Professional Services	172,200	172,200	12,500		10,000	
360 Repair & Maintenance	10,000	10,000	10,000		-	
370 Travel	150	150	-		-	
380 Training	150	150	-		-	
390 Other Purchased Services	90,000	90,000	40,000		10,000	
TOTAL PURCHASED SRVCS	272,500	272,500	62,500	-	20,000	-
MISCELLANEOUS						
845 Contingency	25,000	25,000	-		-	
TOTAL MISCELLANEOUS	25,000	25,000	-	-	-	-
CAPITAL OUTLAY						
910 Land	-	-	-		-	
920 Building	100,000	100,000	-		-	
930 Improvements	444,726	444,726	50,000		-	
TOTAL CAPITAL OUTLAY	544,726	544,726	50,000	-	-	-
DEPARTMENT TOTAL	937,826	937,826	126,100	-	30,000	-

P&R TRAILS & DEV DEPARTMENT BUDGET

FUND: General Fund - Special Purpose

ACCOUNTING CODE: 1216.370

As of 04/08/2020 - 78% of Year

	ACTIVITY NAME:		Sports & Wellness		Recreation Special	
	ACTIVITY CODE:		460471		460473	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
SUPPLIES						
210 Office Supplies	-	-	-		-	
220 Operating Supplies	69,500	69,500	15,000		20,000	
230 Repair/Maintenance	25,000	25,000	-		5,000	
240 Other Supplies	1,100	1,100	-		-	
TOTAL SUPPLIES	95,600	95,600	15,000	-	25,000	-
PURCHASED SERVICES						
350 Professional Services	172,200	172,200	-		5,000	
360 Repair & Maintenance	10,000	10,000	-		-	
370 Travel	150	150	-		-	
380 Training	150	150	-		-	
390 Other Purchased Services	90,000	90,000	-		40,000	
TOTAL PURCHASED SRVCS	272,500	272,500	-	-	45,000	-
MISCELLANEOUS						
845 Contingency	25,000	25,000	-		-	
TOTAL MISCELLANEOUS	25,000	25,000	-	-	-	-
CAPITAL OUTLAY						
910 Land	-	-	-		-	
920 Building	100,000	100,000	-		-	
930 Improvements	444,726	444,726	-		-	
TOTAL CAPITAL OUTLAY	544,726	544,726	-	-	-	-
DEPARTMENT TOTAL	937,826	937,826	15,000	-	70,000	-

P&R TRAILS & DEV DEPARTMENT BUDGET
 FUND: General Fund - Special Purpose
 ACCOUNTING CODE: 1216.370
 As of 04/08/2020 - 78% of Year

	ACTIVITY NAME: ACTIVITY CODE:		Scholarship 460476		Conservation Lands 460484	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
SUPPLIES						
210 Office Supplies	-	-	-	-	-	-
220 Operating Supplies	69,500	69,500	-	-	10,000	-
230 Repair/Maintenance	25,000	25,000	-	-	5,000	-
240 Other Supplies	1,100	1,100	-	-	-	-
TOTAL SUPPLIES	95,600	95,600	-	-	15,000	-
PURCHASED SERVICES						
350 Professional Services	172,200	172,200	-	-	94,700	-
360 Repair & Maintenance	10,000	10,000	-	-	-	-
370 Travel	150	150	-	-	150	-
380 Training	150	150	-	-	150	-
390 Other Purchased Services	90,000	90,000	-	-	-	-
TOTAL PURCHASED SRVCS	272,500	272,500	-	-	95,000	-
MISCELLANEOUS						
845 Contingency	25,000	25,000	25,000	-	-	-
TOTAL MISCELLANEOUS	25,000	25,000	25,000	-	-	-
CAPITAL OUTLAY						
910 Land	-	-	-	-	-	-
920 Building	100,000	100,000	-	-	-	-
930 Improvements	444,726	444,726	-	-	6,800	-
TOTAL CAPITAL OUTLAY	544,726	544,726	-	-	6,800	-
DEPARTMENT TOTAL	937,826	937,826	25,000	-	116,800	-

P&R TRAILS & DEV DEPARTMENT BUDGET

FUND: General Fund - Special Purpose

ACCOUNTING CODE: 1216.370

As of 04/08/2020 - 78% of Year

	ACTIVITY NAME: ACTIVITY CODE:		Developed Parks 460501		Restitution 460500	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
SUPPLIES						
210 Office Supplies	-	-	-	-	-	-
220 Operating Supplies	69,500	69,500	-	-	2,000	-
230 Repair/Maintenance	25,000	25,000	-	-	-	-
240 Other Supplies	1,100	1,100	-	-	-	-
TOTAL SUPPLIES	95,600	95,600	-	-	2,000	-
PURCHASED SERVICES						
350 Professional Services	172,200	172,200	-	-	-	-
360 Repair & Maintenance	10,000	10,000	-	-	-	-
370 Travel	150	150	-	-	-	-
380 Training	150	150	-	-	-	-
390 Other Purchased Services	90,000	90,000	-	-	-	-
TOTAL PURCHASED SRVCS	272,500	272,500	-	-	-	-
MISCELLANEOUS						
845 Contingency	25,000	25,000	-	-	-	-
TOTAL MISCELLANEOUS	25,000	25,000	-	-	-	-
CAPITAL OUTLAY						
910 Land	-	-	-	-	-	-
920 Building	100,000	100,000	100,000	-	-	-
930 Improvements	444,726	444,726	50,000	-	-	-
TOTAL CAPITAL OUTLAY	544,726	544,726	150,000	-	-	-
DEPARTMENT TOTAL	937,826	937,826	150,000	-	2,000	-

P&R CITY LIFE DEPARTMENT BUDGET
 FUND: General Fund - Special Purpose
 ACCOUNTING CODE: 1217.370
 As of 04/09/2020 - 78% of Year

Y

	ACTIVITY NAME: ACTIVITY CODE:		City Life Gym Lease 460440	
	Grand Total	Grand Total	Baseline	Proposed
SUPPLIES				
220 Operating Supplies	2,000	2,000	2,000	
230 Repair/Maintenance	1,000	1,000	1,000	
TOTAL SUPPLIES	3,000	3,000	3,000	-
PURCHASED SERVICES				
320 Printing & Duplicating	100	100	100	
330 Publicity,Subscriptions,Dues	600	600	600	
350 Professional Services	6,900	6,900	6,900	
TOTAL PURCHASED SRVCS	7,600	7,600	7,600	-
FIXED CHARGES				
530 Rent	26,400	26,400	26,400	
TOTAL FIXED CHARGES	26,400	26,400	26,400	-
DEPARTMENT TOTAL	37,000	37,000	37,000	-

Draft FY21 Budget

ACTIVITY NAME: ACTIVITY CODE:	Recreation 460441		Special Events 460473		Concessions 460477		Debt Service 490504		Salary Reserve 460554		Construction 460401	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES												
110 Salaries and Wages	113,141	113,141	54,464		11,384		43,994		3,299			
115 Salaries/Health Insurance Benefit	-	-										
120 Overtime/Termination	2,000	2,000	2,000									
121 Outside Hire Overtime	-	-										
130 Other Contributions	-	-										
133 Education Compensation	-	-										
140 Employer Contributions	51,103	51,103	21,527		5,629		21,764		2,183			
141 State Retirement Contributions	112	112	54		12		44		2			
150 State Retirements	-	-										
N/A N/A	-	-										
N/A N/A	-	-										
TOTAL PERSONAL SERVICES	166,356	166,356	78,045		17,025		65,802		5,484			
SUPPLIES												
210 Office Supplies	-	-										
220 Operating Supplies	18,600	18,600	7,600		2,000		9,000					
230 Repair/Maintenance	-	-										
231 Gasoline	-	-										
235 Vehicle Repair & Maintenance	-	-										
240 Other Supplies	-	-										
250 Supplies For Resale	-	-										
N/A N/A	-	-										
N/A N/A	-	-										
TOTAL SUPPLIES	18,600	18,600	7,600		2,000		9,000					
PURCHASED SERVICES												
310 Communications	1,000	1,000	1,000									
320 Printing & Duplicating	2,000	2,000	2,000									
330 Publicity,Subscriptions,Dues	2,000	2,000	2,000									
340 Sewer	1,180	1,180	1,180									
341 Electricity & Natural Gas	12,854	12,854	12,854									
342 Storm Water	-	-										
343 Water Charges	2,700	2,700	2,700									
344 Telephone Service	3,245	3,245	3,245									
345 Garbage	2,500	2,500	2,500									
350 Professional Services	10,000	10,000	3,000		5,000		2,000					
360 Repair & Maintenance	-	-										
370 Travel	-	-										
380 Training	3,000	3,000	3,000									
390 Other Purchased Services	-	-										
392 Donations and Sales	-	-										
N/A N/A	-	-										
N/A N/A	-	-										
TOTAL PURCHASED SRVCS	40,479	40,479	33,479		5,000		2,000					
BUILDING MATERIALS												
400 Building Materials	-	-										
N/A N/A	-	-										
N/A N/A	-	-										
TOTAL BUILDING MATERIALS	-	-										
FIXED CHARGES												
500 Fixed Charges	5,000	5,000	5,000									
510 Insurance	-	-										
530 Rent	-	-										
550 Merchant Services/Fees	-	-										
590 Payment in Lieu of Taxes	-	-										
N/A N/A	-	-										
N/A N/A	-	-										
TOTAL FIXED CHARGES	5,000	5,000	5,000									
DEBT SERVICE												
610 Principal	12,064	-						12,064	(12,064)			
620 Interest	-	-										
N/A N/A	-	-										
N/A N/A	-	-										
TOTAL DEBT SERVICE	12,064	-						12,064	(12,064)			
GRANTS & CONTRIBUTIONS												
700 Grants and Contributions	-	-										
N/A N/A	-	-										
N/A N/A	-	-										
TOTAL GRANTS & CONTRIBUTIONS	-	-										
MISCELLANEOUS												
820 Transfers To Other Funds	-	-										
845 Contingency	-	-										
850 Expenditure Savings	-	-										
N/A N/A	-	-										
N/A N/A	-	-										
TOTAL MISCELLANEOUS	-	-										
CAPITAL OUTLAY												
910 Land	-	-										
920 Building	-	-										
930 Improvements	120,000	120,000	5,000								115,000	
940 Machinery & Equipment	-	-										
N/A N/A	-	-										
N/A N/A	-	-										
TOTAL CAPITAL OUTLAY	120,000	120,000	5,000								115,000	
DEPARTMENT TOTAL	362,499	350,435	129,124		24,025		76,802		12,064	(12,064)	5,484	115,000

Draft FY21 Budget

FMRP OPERATIONS DEPARTMENT BUDGET

FUND: General Fund - Special Purpose

ACCOUNTING CODE: 1221.370

As of 04/10/2020 - 78% of Year

Y

ACTIVITY NAME: ACTIVITY CODE:	Grand		Sports Facility Maintenance 460503		Maintenance & Improvements 460520		Salary Reserve 460554	
	Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES								
Salaries and Wages	149,914	149,914	142,145	-	-	-	7,769	-
Overtime/Termination	2,000	2,000	2,000	-	-	-	-	-
Employer Contributions	58,426	58,426	54,739	-	-	-	3,687	-
State Retirement	150	150	143	-	-	-	7	-
TOTAL PERSONAL SERVICES	210,490	210,490	199,027	-	-	-	11,463	-
SUPPLIES								
Operating Supplies	228,352	75,250	228,352	(153,102)	-	-	-	-
Gasoline	18,270	18,270	18,270	-	-	-	-	-
Vehicle Repair &	7,000	7,000	7,000	-	-	-	-	-
TOTAL SUPPLIES	253,622	100,520	253,622	(153,102)	-	-	-	-
PURCHASED SERVICES								
Electricity & Natural Gas	32,973	32,973	32,973	-	-	-	-	-
Storm Water	5,969	5,969	5,969	-	-	-	-	-
Water Charges	2,142	2,142	2,142	-	-	-	-	-
Telephone Service	6,660	6,660	6,660	-	-	-	-	-
Garbage	20,000	20,000	20,000	-	-	-	-	-
Professional Services	85,601	92,256	85,601	6,655	-	-	-	-
TOTAL PURCHASED SRVCS	153,345	160,000	153,345	6,655	-	-	-	-
CAPITAL OUTLAY								
Improvements	-	146,967	-	-	-	146,967	-	-
Machinery & Equipment	52,800	12,084	52,800	(40,716)	-	-	-	-
TOTAL CAPITAL OUTLAY	52,800	159,051	52,800	(40,716)	-	146,967	-	-
DEPARTMENT TOTAL	670,257	630,061	658,794	(187,163)	-	146,967	11,463	-

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

	ACTIVITY NAME: ACTIVITY CODE:		420460	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
PERSONAL SERVICES				
120 Overtime/Termination	982,000	982,000	982,000	
140 Employer Contributions	57,334	57,334	57,334	
TOTAL PERSONAL SERVICES	1,039,334	1,039,334	1,039,334	-
DEPARTMENT TOTAL	1,039,334	1,039,334	1,039,334	-

Draft FY21 Budget

CEMETERY NICHE WALL DEPARTMENT BUDGET
 FUND: General Fund - Special Purpose
 ACCOUNTING CODE: 1241.340
 As of 04/14/2020 - 79% of Year

Y

	ACTIVITY NAME: ACTIVITY CODE:		Grounds Maintenance 430930	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
FIXED CHARGES				
500 Fixed Charges	1,000	1,000	1,000	
TOTAL FIXED CHARGES	1,000	1,000	1,000	-
MISCELLANEOUS				
845 Contingency	1,500	1,500	1,500	
TOTAL MISCELLANEOUS	1,500	1,500	1,500	-
DEPARTMENT TOTAL	2,500	2,500	2,500	-

Draft FY21 Budget

CEMETERY CAPITAL RESERVE FUND DEPARTMENT BUDGET
 FUND: General Fund - Special Purpose
 ACCOUNTING CODE: 1242.340
 As of 04/14/2020 - 79% of Year

Y

	ACTIVITY NAME: ACTIVITY CODE:		Facility 430920		Grounds Maintenance 430930	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
MISCELLANEOUS						
845 Contingency	20,000	20,000	20,000		-	
TOTAL MISCELLANEOUS	20,000	20,000	20,000	-	-	-
CAPITAL OUTLAY						
930 Improvements	20,000	20,000	-		20,000	
940 Machinery & Equipment	75,000	75,000	-		75,000	
TOTAL CAPITAL OUTLAY	95,000	95,000	-	-	95,000	-
DEPARTMENT TOTAL	115,000	115,000	20,000	-	95,000	-

Draft FY21 Budget

CEMETERY DONATIONS DEPARTMENT BUDGET
 FUND: General Fund - Special Purpose
 ACCOUNTING CODE: 1243.340
 As of 04/14/2020 - 179% of Year

Y

		ACTIVITY NAME: ACTIVITY CODE:		Grounds Maintenance 430930	
		Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
MISCELLANEOUS					
845	Contingency	500	500	500	
TOTAL MISCELLANEOUS		500	500	500	-
DEPARTMENT TOTAL		500	500	500	-

Draft FY21 Budget

JOHNSON ST PROPERTY DEPARTMENT BUDGET

FUND: General Fund - Special Purpose

ACCOUNTING CODE: 1251.246

As of 04/08/2020 - 78% of Year

Y

	ACTIVITY NAME: ACTIVITY CODE:		City Facility Utilities 430220	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
PURCHASED SERVICES				
341 Electricity & Natural Gas	10,000	10,000	10,000	
342 Storm Water	1,000	1,000	1,000	
343 Water Charges	1,000	1,000	1,000	
TOTAL PURCHASED SRVCS	12,000	12,000	12,000	-
DEPARTMENT TOTAL	12,000	12,000	12,000	-

Draft FY21 Budget

TITLE 1 DEPARTMENT BUDGET
 FUND: General Fund - Special Purpose
 ACCOUNTING CODE: 1265.240
 As of 04/11/2020 - 78% of Year

Y

	ACTIVITY NAME: ACTIVITY CODE:		Project & Admin 411850	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
GRANTS & CONTRIBUTIONS				
700 Grants and Contributions	201,924	51,924	201,924	(150,000)
TOTAL GRANTS & CONTRIBUTIONS	201,924	51,924	201,924	(150,000)
MISCELLANEOUS				
820 Transfers To Other Funds	-	60,000	-	60,000
TOTAL MISCELLANEOUS	-	60,000	-	60,000
DEPARTMENT TOTAL	201,924	111,924	201,924	(90,000)

Draft FY21 Budget

STATE PROGRAM INCOME DEPARTMENT BUDGET

FUND: General Fund - Special Purpose

ACCOUNTING CODE: 1396.390

As of 04/11/2020 - 78% of Year

Y

	ACTIVITY NAME: ACTIVITY CODE:		Housing Rehab 470200	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
GRANTS & CONTRIBUTIONS				
700 Grants and Contributions	62,439	-	62,439	(62,439)
TOTAL GRANTS & CONTRIBUTIONS	62,439	-	62,439	(62,439)
TOTAL CAPITAL OUTLAY	-	-	-	-
DEPARTMENT TOTAL	62,439	-	62,439	(62,439)

Draft FY21 Budget

General Fund Special Funds

FY21

Fund	Activity	Sub Description	From Departments	Adjustments	Final Budget
PARK ACQUISITION & DEVELOPMENT					
1211	346080	0 Payment in Lieu of Parks	150,000		150,000
1211	346080	73 Payment in Lieu of Parks			-
1211	371010	0 Interest on Investments			-
1211	383029	0 Trans Fr General Fund			-
Total Park Acquisition & Development			150,000	-	150,000
PARK ENTERPRISE					
1212	346000	0 Shelter Fees			-
1212	346000	61 Resident Card Printing Fee			-
1212	346000	63 Softball Fees			-
1212	346000	64 Soccer Fees			-
1212	346000	65 Tennis Fees			-
1212	346000	71 Ropes Fees			-
1212	346000	73 Volleyball Fees			-
1212	346000	78 Pickleball Fees			-
1212	346000	88 Outdoor Recreation			-
1212	346000	96 Flag Football Fees			-
1212	346000	97 Missoula Movers			-
1212	346000	98 LL Baseball Fees			-
1212	346000	99 Rugby Fees			-
1212	346001	0 Tennis Fees			-
1212	346009	0 ENT - Transportation Fee			-
1212	346056	0 Picnic Site Fees			-
1212	360010	0 Miscellaneous			-
1212	371010	0 Interest on Investments			-
1212	371020	0 Gain/ Loss in Market Value of Investments			-
1212	383000	0 Operating Transfers			-
Total Park Enterprise Revenues			-	-	-
PARKS & RECREATION - TRAILS & DEVELOPMENT					
1216	334025	0 County Weed			-
1216	334121	0 DNRC Grant	21,000		21,000
1216	334125	0 FWP Grants	-		-
1216	334251	0 RTP/ TAP State Grants	60,000		60,000
1216	336023	0 State Contributions PERS			-
1216	361000	0 Rattlesnake Land Lease			-
1216	365010	0 Parks & Recreation - Miscellaneous Donations	10,000		10,000
1216	365011	0 Improvements & Acquisitions	200,000		200,000
1216	365012	0 Urban Forestry/ Green Way & Horticulture	10,000		10,000
1216	365013	0 Scholarship	5,000		5,000
1216	365014	0 Conservation Lands	20,000		20,000
1216	365015	0 Special Events	10,000		10,000
1216	365016	0 Restitution	2,000		2,000
1216	365017	0 MORE	10,000		10,000
1216	365018	0 Sports & Wellness			-
1216	365019	0 Developed Parks - Donations	15,000		15,000
1216	383000	0 Operating Transfers	10,000		10,000
1216	383026	0 Trans Fr CDBG			-
1216	383043	0 Trans Fr Impact Fees			-
Total Parks & Recreation - Trails & Development			373,000	-	373,000
CITY LIFE					
1217	336023	0 State Contribution - PERS			-
1217	346031	0 Adult Fitness	20,000		20,000

Draft FY21 Budget

General Fund Special Funds

FY21

Fund	Activity	Sub Description	From Departments	Adjustments	Final Budget
1217	346031	61 Pickleball			-
1217	346031	64 Soccer			-
1217	346032	0 Youth Programs			-
1217	346053	0 City Life Programs	17,000		17,000
Total City Life			37,000	-	37,000
FORT MISSOULA REGIONAL PARK - RECREATION					
1219	336023	0 State Contribution - PERS			-
1219	346031	0 Outdoor Recreation - Adults	-		-
1219	346033	0 Outdoor Recreation - Youth			-
1219	346035	0 Special Use Permit			-
1219	346036	0 Vendor Concession Fees	70,000		70,000
1219	346037	0 Park Merchandise			-
1219	346039	0 Vendor Concessions	5,000		5,000
1219	346061	0 Rental - Court Sports	2,000		2,000
1219	346063	0 Rental - Shelters/ Pavilions/ Plazas	15,000		15,000
1219	346065	0 Rental - Diamond Fields	40,000		40,000
1219	346066	0 Rental - Rugby			-
1219	346067	0 Rental - Synthetic Fields	5,000		5,000
1219	346068	0 Rental - Multi-Use	50,000		50,000
1219	346069	0 Rental - Miscellaneous	5,000		5,000
1219	346431	0 ENT-Rental - Court Sports	4,000		4,000
1219	346433	0 ENT-Rental - Shelter/ Pavilions/ Plazas	3,000		3,000
1219	346531	0 ENT-Rental - Miscellaneous			-
1219	346533	0 ENT-Rental - Synthetic Fields	8,000		8,000
1219	346631	0 ENT-Rental - Diamond Fields	5,000		5,000
1219	346633	0 ENT-Rental - Rugby			-
1219	346635	0 ENT-Rental - Multi-Use	5,000		5,000
1219	360010	0 Miscellaneous			-
1219	365011	0 Sponsorship - Special Events	24,000		24,000
1219	365013	0 Sponsorship - Recreation Programs			-
1219	365015	0 Leaf-a-Legacy Donations			-
1219	365019	0 FMRP Donations			-
1219	381010	0 Bond Proceeds			-
1219	383000	0 Operating Transfers			-
1219	383004	0 Trans Fr Employee Health Insurance Levy	24,796		24,796
1219	383050	0 Trans Fr Impact Fees			-
Total Fort Missoula Regional Park - Recreation			265,796	-	265,796
FORT MISSOULA REGIONAL PARK - OPERATIONS & MAINT					
1221	336023	0 State Contribution - PERS			-
1221	346034	0 Grounds Maintenance Contract	298,870		298,870
1221	346431	0 ENT-Rental - Court Sports			-
1221	360010	0 Miscellaneous			-
1221	365000	0 Donations			-
1221	368060	0 Parks Capital Contributions			-
1221	383000	0 Operating Transfers	331,226		331,226
1221	383004	0 Trans Fr Employee Health Insurance Levy	24,796		24,796
1221	383050	0 Trans Fr Impact Fees			-
Total Fort Missoula Regional Park - Operations & Maintenance			654,892	-	654,892
ALL HAZARDS					
1225	342022	0 All Hazards Reimbursement Revenue	1,500,000		1,500,000
Total All Hazards			1,500,000	-	1,500,000

Draft FY21 Budget

General Fund Special Funds

FY21

Fund	Activity	Sub Description	From Departments	Adjustments	Final Budget
CEMETERY NICHE					
1241	343310	0 Sale of Niches	10,000		10,000
Total Cemetery Cremain Wall			10,000	-	10,000
CEMETERY CAPITAL RESERVE FUND					
1242	343320	0 Sale of Graves	7,250		7,250
1242	343321	0 Foundations	3,750		3,750
1242	343322	0 Flower & Shrub Care	3,250		3,250
1242	343323	0 Liner/ Poly Vault	4,300		4,300
1242	343324	0 Other Cemetery Fees	1,850		1,850
1242	343325	0 2nd Interment Right	1,040		1,040
1242	343327	0 Monument Maintenance	1,200		1,200
1242	343340	0 Openings/ Closing/ Disinterments	9,000		9,000
1242	343341	0 Monument Permit Fee	1,500		1,500
1242	343343	0 Overtime Service Fee			-
1242	343350	0 Miscellaneous			-
Total Cemetery Capital Reserve Fund			33,140	-	33,140
CEMETERY MEMORIAL FUND					
1243	360010	0 Miscellaneous			-
1243	365000	0 Donations	1,200		1,200
Total Cemetery Memorial Fund			1,200	-	1,200
JOHNSON STREET PROPERTY RENTAL FUND					
1251	361005	0 Rental Income	22,500		22,500
1251	371010	0 Interest on Investments			-
Total Johnson Street Property Rental Revenues			22,500	-	22,500
TITLE I FUND					
1265	360010	0 Miscellaneous			-
1265	373002	0 Loan Repayment - Family Services	111,924		111,924
Total Title I Fund Revenues			111,924	-	111,924
STATE ENTITLEMENT - HOME GRANTS					
1396	360010	0 Miscellaneous			-
1396	360013	0 Repayment of Sewer Grant			-
Total State Entitlement HOME Grants			-	-	-
TOTAL GENERAL SPECIAL PURPOSE FUND REVENUES			1,659,452	-	1,659,452

Draft FY21 Budget

PLANNING DEPARTMENT BUDGET
 FUND: Special Revenue
 ACCOUNTING CODE: 2250.250
 As of 04/10/2020 - 78% of Year

ACTIVITY NAME: ACTIVITY CODE:	Grand Total		Planning 411030		Historic Preservation 460460		Salary Reserve 410554	
	Grand Total	Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
	Baseline	Changes						
PERSONAL SERVICES								
Salaries and Wages	370,952	370,952	298,895		55,874		16,183	
Salaries/Health Insurance Benefit	-	-	-		-		-	
Overtime/Termination	-	-	-		-		-	
Outside Hire Overtime	-	-	-		-		-	
Other Contributions	3,654	3,654	3,654		-		-	
Education Compensation	-	-	-		-		-	
Employer Contributions	141,505	141,505	111,670		21,545		8,290	
State Retirement Contributions	375	375	302		56		17	
State Retirements	-	-	-		-		-	
N/A	-	-	-		-		-	
N/A	-	-	-		-		-	
TOTAL PERSONAL SERVICES	516,486	516,486	414,521		77,475		24,490	
SUPPLIES								
Office Supplies	3,600	3,600	3,500		100		-	
Operating Supplies	5,210	5,210	3,710		1,500		-	
Repair/Maintenance	-	-	-		-		-	
Gasoline	75	75	50		25		-	
Vehicle Repair & Maintenance	-	-	-		-		-	
Other Supplies	-	-	-		-		-	
Supplies For Resale	-	-	-		-		-	
N/A	-	-	-		-		-	
N/A	-	-	-		-		-	
TOTAL SUPPLIES	8,885	8,885	7,260		1,625		-	
PURCHASED SERVICES								
Communications	2,600	2,850	2,500	300	100	(50)	-	
Printing & Duplicating	2,100	2,100	1,500		600		-	
Publicity,Subscriptions,Dues	6,700	6,700	5,700		1,000		-	
Sewer	-	-	-		-		-	
Electricity & Natural Gas	-	-	-		-		-	
Storm Water	-	-	-		-		-	
Water Charges	-	-	-		-		-	
Telephone Service	-	-	-		-		-	
Garbage	-	-	-		-		-	
Professional Services	52,500	52,550	50,000		2,500	50	-	
Repair & Maintenance	-	900	-	900	-	-	-	
Travel	6,952	5,492	5,800	(1,460)	1,152		-	
Training	2,650	2,650	2,000		650		-	
Other Purchased Services	-	-	-		-		-	
Donations and Sales	-	-	-		-		-	
N/A	-	-	-		-		-	
N/A	-	-	-		-		-	
TOTAL PURCHASED SRVCS	73,502	73,242	67,500	(260)	6,002		-	
BUILDING MATERIALS								
Building Materials	-	-	-		-		-	
N/A	-	-	-		-		-	
N/A	-	-	-		-		-	
TOTAL BUILDING MATERIALS	-	-	-		-		-	
FIXED CHARGES								
Fixed Charges	26,340	27,140	26,340	800	-		-	
Insurance	-	-	-		-		-	
Rent	-	-	-		-		-	
Merchant Services/Fees	-	-	-		-		-	
Payment in Lieu of Taxes	-	-	-		-		-	
N/A	-	-	-		-		-	
N/A	-	-	-		-		-	
TOTAL FIXED CHARGES	26,340	27,140	26,340	800	-		-	
DEBT SERVICE								
Principal	-	-	-		-		-	
Interest	-	-	-		-		-	
N/A	-	-	-		-		-	
N/A	-	-	-		-		-	
TOTAL DEBT SERVICE	-	-	-		-		-	
GRANTS & CONTRIBUTIONS								
Grants and Contributions	-	-	-		-		-	
N/A	-	-	-		-		-	
N/A	-	-	-		-		-	
TOTAL GRANTS & CONTRIBUTIONS	-	-	-		-		-	
MISCELLANEOUS								
Transfers To Other Funds	-	-	-		-		-	
Contingency	-	-	-		-		-	
Expenditure Savings	-	-	-		-		-	
N/A	-	-	-		-		-	
N/A	-	-	-		-		-	
TOTAL MISCELLANEOUS	-	-	-		-		-	
CAPITAL OUTLAY								
Land	-	-	-		-		-	
Building	-	-	-		-		-	
Improvements	-	-	-		-		-	
Machinery & Equipment	-	-	-		-		-	
N/A	-	-	-		-		-	
N/A	-	-	-		-		-	
TOTAL CAPITAL OUTLAY	-	-	-		-		-	
DEPARTMENT TOTAL	625,213	625,753	515,621	540	85,102		24,490	

PUBLIC INFO SYSTEMS DEPARTMENT BUDGET
 FUND: Special Revenue
 ACCOUNTING CODE: 2310.224
 As of 04/08/2020 - 78% of Year

ACTIVITY NAME: ACTIVITY CODE:	Administration 420510	
	Grand Total Baseline	Grand Total Baseline & Changes
PERSONAL SERVICES		
Salaries and Wages	-	-
Salaries/Health Insurance Benefit	-	-
Overtime/Termination	-	-
Outside Hire Overtime	-	-
Other Contributions	-	-
Education Compensation	-	-
Employer Contributions	-	-
State Retirement Contributions	-	-
State Retirements	-	-
N/A	-	-
N/A	-	-
TOTAL PERSONAL SERVICES	-	-
SUPPLIES		
Office Supplies	-	-
Operating Supplies	-	-
Repair/Maintenance	-	-
Gasoline	-	-
Vehicle Repair & Maintenance	-	-
Other Supplies	-	-
Supplies For Resale	-	-
N/A	-	-
N/A	-	-
TOTAL SUPPLIES	-	-
PURCHASED SERVICES		
Communications	-	-
Printing & Duplicating	-	-
Publicity,Subscriptions,Dues	-	-
Sewer	-	-
Electricity & Natural Gas	-	-
Storm Water	-	-
Water Charges	-	-
Telephone Service	-	-
Garbage	-	-
Professional Services	-	-
Repair & Maintenance	-	-
Travel	-	-
Training	-	-
Other Purchased Services	-	-
Donations and Sales	-	-
N/A	-	-
N/A	-	-
TOTAL PURCHASED SRVCS	-	-
BUILDING MATERIALS		
Building Materials	-	-
N/A	-	-
N/A	-	-
TOTAL BUILDING MATERIALS	-	-
FIXED CHARGES		
Fixed Charges	-	-
Insurance	-	-
Rent	-	-
Merchant Services/Fees	-	-
Payment in Lieu of Taxes	-	-
N/A	-	-
N/A	-	-
TOTAL FIXED CHARGES	-	-
DEBT SERVICE		
Principal	-	-
Interest	-	-
N/A	-	-
N/A	-	-
TOTAL DEBT SERVICE	-	-
GRANTS & CONTRIBUTIONS		
Grants and Contributions	-	-
N/A	-	-
N/A	-	-
TOTAL GRANTS & CONTRIBUTIONS	-	-
MISCELLANEOUS		
Transfers To Other Funds	-	-
Contingency	-	-
Expenditure Savings	-	-
N/A	-	-
N/A	-	-
TOTAL MISCELLANEOUS	-	-
CAPITAL OUTLAY		
Land	-	-
Building	-	-
Improvements	-	-
Machinery & Equipment	-	-
N/A	-	-
N/A	-	-
TOTAL CAPITAL OUTLAY	-	-
DEPARTMENT TOTAL	-	-

Draft FY21 Budget

IMPACT FEE DEPARTMENT BUDGET
 FUND: Special Revenue
 ACCOUNTING CODE: 2321.390
 As of 04/08/2020 - 78% of Year

ACTIVITY NAME: ACTIVITY CODE:	Grand Total		Community Service Impact Fees 410400		Police Impact Fees 420100		Fire Impact Fees 420400		Transportation Impact Fees 430230		Culture & Recreation Impact Fees 460400		Unallocated IFAC approved appropriation 510000	
	Baseline	Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
	Baseline	Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES														
Salaries and Wages														
Salaries/Health Insurance Benefit														
Overtime/Termination														
Outside Hire Overtime														
Other Contributions														
Education Compensation														
Employer Contributions														
State Retirement Contributions														
State Retirements														
NA														
NA														
TOTAL PERSONAL SERVICES														
SUPPLIES														
Office Supplies														
Operating Supplies														
Repair/Maintenance														
Gasoline														
Vehicle Repair & Maintenance														
Other Supplies														
Supplies For Resale														
NA														
NA														
TOTAL SUPPLIES														
PURCHASED SERVICES														
Communications														
Printing & Duplicating														
Publicity,Subscriptions,Dues														
Sewer														
Electricity & Natural Gas														
Storm Water														
Water Charges														
Telephone Service														
Garbage														
Professional Services														
Repair & Maintenance														
Travel														
Training														
Other Purchased Services														
Donations and Sales														
NA														
NA														
TOTAL PURCHASED SRVCS														
BUILDING MATERIALS														
Building Materials														
NA														
NA														
TOTAL BUILDING MATERIALS														
FIXED CHARGES														
Fixed Charges														
Insurance														
Rent														
Merchant Services/Fees														
Payment in Lieu of Taxes														
NA														
NA														
TOTAL FIXED CHARGES														
DEBT SERVICE														
Principal														
Interest														
NA														
NA														
TOTAL DEBT SERVICE														
GRANTS & CONTRIBUTIONS														
Grants and Contributions														
NA														
NA														
TOTAL GRANTS & CONTRIBUTIONS														
MISCELLANEOUS														
Transfers To Other Funds														
Contingency														
Expenditure Savings														
NA														
NA														
TOTAL MISCELLANEOUS														
CAPITAL OUTLAY														
Land														
Building														
Improvements														
Machinery & Equipment														
NA														
NA														
TOTAL CAPITAL OUTLAY	500,000	500,000												
DEPARTMENT TOTAL	500,000	500,000												

Draft FY21 Budget

PUBLIC ART DEPARTMENT BUDGET
 FUND: Special Revenue
 ACCOUNTING CODE: 2365.220
 As of 04/08/2020 - 78% of Year

	ACTIVITY NAME: ACTIVITY CODE:		Administration 460451		Public Art 460457		Maintenance 460459	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
	PERSONAL SERVICES							
Salaries and Wages	-	-	-		-		-	
Salaries/Health Insurance Benefit	-	-	-		-		-	
Overtime/Termination	-	-	-		-		-	
Outside Hire Overtime	-	-	-		-		-	
Other Contributions	-	-	-		-		-	
Education Compensation	-	-	-		-		-	
Employer Contributions	-	-	-		-		-	
State Retirement Contributions	-	-	-		-		-	
State Retirements	-	-	-		-		-	
N/A	-	-	-		-		-	
N/A	-	-	-		-		-	
TOTAL PERSONAL SERVICES	-	-	-		-		-	
SUPPLIES								
Office Supplies	-	-	-		-		-	
Operating Supplies	-	-	-		-		-	
Repair/Maintenance	-	-	-		-		-	
Gasoline	-	-	-		-		-	
Vehicle Repair & Maintenance	-	-	-		-		-	
Other Supplies	-	-	-		-		-	
Supplies For Resale	-	-	-		-		-	
N/A	-	-	-		-		-	
N/A	-	-	-		-		-	
TOTAL SUPPLIES	-	-	-		-		-	
PURCHASED SERVICES								
Communications	-	-	-		-		-	
Printing & Duplicating	-	-	-		-		-	
Publicity,Subscriptions,Dues	-	-	-		-		-	
Sewer	-	-	-		-		-	
Electricity & Natural Gas	-	-	-		-		-	
Storm Water	-	-	-		-		-	
Water Charges	-	-	-		-		-	
Telephone Service	-	-	-		-		-	
Garbage	-	-	-		-		-	
Professional Services	6,100	6,100	-		6,100		-	
Repair & Maintenance	-	-	-		-		-	
Travel	-	-	-		-		-	
Training	-	-	-		-		-	
Other Purchased Services	500	500	500		-		-	
Donations and Sales	-	-	-		-		-	
N/A	-	-	-		-		-	
N/A	-	-	-		-		-	
TOTAL PURCHASED SRVCS	6,600	6,600	500		6,100		-	
BUILDING MATERIALS								
Building Materials	-	-	-		-		-	
N/A	-	-	-		-		-	
N/A	-	-	-		-		-	
TOTAL BUILDING MATERIALS	-	-	-		-		-	
FIXED CHARGES								
Fixed Charges	-	-	-		-		-	
Insurance	-	-	-		-		-	
Rent	-	-	-		-		-	
Merchant Services/Fees	-	-	-		-		-	
Payment in Lieu of Taxes	-	-	-		-		-	
N/A	-	-	-		-		-	
N/A	-	-	-		-		-	
TOTAL FIXED CHARGES	-	-	-		-		-	
DEBT SERVICE								
Principal	-	-	-		-		-	
Interest	-	-	-		-		-	
N/A	-	-	-		-		-	
N/A	-	-	-		-		-	
TOTAL DEBT SERVICE	-	-	-		-		-	
GRANTS & CONTRIBUTIONS								
Grants and Contributions	-	-	-		-		-	
N/A	-	-	-		-		-	
N/A	-	-	-		-		-	
TOTAL GRANTS & CONTRIBUTIONS	-	-	-		-		-	
MISCELLANEOUS								
Transfers To Other Funds	-	-	-		-		-	
Contingency	-	-	-		-		-	
Expenditure Savings	-	-	-		-		-	
N/A	-	-	-		-		-	
N/A	-	-	-		-		-	
TOTAL MISCELLANEOUS	-	-	-		-		-	
CAPITAL OUTLAY								
Land	-	-	-		-		-	
Building	-	-	-		-		-	
Improvements	7,500	7,500	-		-		7,500	
Machinery & Equipment	-	-	-		-		-	
N/A	-	-	-		-		-	
N/A	-	-	-		-		-	
TOTAL CAPITAL OUTLAY	7,500	7,500	-		-		7,500	
DEPARTMENT TOTAL	14,100	14,100	500		6,100		7,500	

PERMISSIVE MEDICAL LEVY DEPARTMENT BUDGET
 FUND: Special Revenue
 ACCOUNTING CODE: 2372.390
 As of 04/08/2020 - 78% of Year

	ACTIVITY NAME: ACTIVITY CODE:		Interfund Operating Transfers 521000	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
PERSONAL SERVICES				
Salaries and Wages	-	-	-	
Salaries/Health Insurance Benefit	-	-	-	
Overtime/Termination	-	-	-	
Outside Hire Overtime	-	-	-	
Other Contributions	-	-	-	
Education Compensation	-	-	-	
Employer Contributions	-	-	-	
State Retirement Contributions	-	-	-	
State Retirements	-	-	-	
N/A	-	-	-	
N/A	-	-	-	
TOTAL PERSONAL SERVICES	-	-	-	-
SUPPLIES				
Office Supplies	-	-	-	
Operating Supplies	-	-	-	
Repair/Maintenance	-	-	-	
Gasoline	-	-	-	
Vehicle Repair & Maintenance	-	-	-	
Other Supplies	-	-	-	
Supplies For Resale	-	-	-	
N/A	-	-	-	
N/A	-	-	-	
TOTAL SUPPLIES	-	-	-	-
PURCHASED SERVICES				
Communications	-	-	-	
Printing & Duplicating	-	-	-	
Publicity,Subscriptions,Dues	-	-	-	
Sewer	-	-	-	
Electricity & Natural Gas	-	-	-	
Storm Water	-	-	-	
Water Charges	-	-	-	
Telephone Service	-	-	-	
Garbage	-	-	-	
Professional Services	-	-	-	
Repair & Maintenance	-	-	-	
Travel	-	-	-	
Training	-	-	-	
Other Purchased Services	-	-	-	
Donations and Sales	-	-	-	
N/A	-	-	-	
N/A	-	-	-	
TOTAL PURCHASED SRVCS	-	-	-	-
BUILDING MATERIALS				
Building Materials	-	-	-	
N/A	-	-	-	
N/A	-	-	-	
TOTAL BUILDING MATERIALS	-	-	-	-
FIXED CHARGES				
Fixed Charges	-	-	-	
Insurance	-	-	-	
Rent	-	-	-	
Merchant Services/Fees	-	-	-	
Payment in Lieu of Taxes	-	-	-	
N/A	-	-	-	
N/A	-	-	-	
TOTAL FIXED CHARGES	-	-	-	-
DEBT SERVICE				
Principal	-	-	-	
Interest	-	-	-	
N/A	-	-	-	
N/A	-	-	-	
TOTAL DEBT SERVICE	-	-	-	-
GRANTS & CONTRIBUTIONS				
Grants and Contributions	-	-	-	
N/A	-	-	-	
N/A	-	-	-	
TOTAL GRANTS & CONTRIBUTIONS	-	-	-	-
MISCELLANEOUS				
Transfers To Other Funds	5,445,471	6,132,434	5,445,471	686,963
Contingency	-	-	-	
Expenditure Savings	-	-	-	
N/A	-	-	-	
N/A	-	-	-	
TOTAL MISCELLANEOUS	5,445,471	6,132,434	5,445,471	686,963
CAPITAL OUTLAY				
Land	-	-	-	
Building	-	-	-	
Improvements	-	-	-	
Machinery & Equipment	-	-	-	
N/A	-	-	-	
N/A	-	-	-	
TOTAL CAPITAL OUTLAY	-	-	-	-
DEPARTMENT TOTAL	5,445,471	6,132,434	5,445,471	686,963

Draft FY21 Budget

OPEN SPACE MILL LEVY DEPARTMENT BUDGET
 FUND: Special Revenue
 ACCOUNTING CODE: 2384.370
 As of 04/10/2020 - 78% of Year

	ACTIVITY NAME: ACTIVITY CODE:		Conservation Lands 460484		Salary Reserve 460554	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
	PERSONAL SERVICES					
Salaries and Wages	142,686	142,686	136,858		5,828	
Salaries/Health Insurance Benefit	-	-	-		-	
Overtime/Termination	-	-	-		-	
Outside Hire Overtime	-	-	-		-	
Other Contributions	-	-	-		-	
Education Compensation	-	-	-		-	
Employer Contributions	66,536	66,536	62,672		3,864	
State Retirement Contributions	142	142	138		4	
State Retirements	-	-	-		-	
N/A	-	-	-		-	
N/A	-	-	-		-	
TOTAL PERSONAL SERVICES	209,364	209,364	199,668	-	9,696	-
SUPPLIES						
Office Supplies	-	-	-		-	
Operating Supplies	-	-	-		-	
Repair/Maintenance	-	-	-		-	
Gasoline	-	-	-		-	
Vehicle Repair & Maintenance	-	-	-		-	
Other Supplies	-	-	-		-	
Supplies For Resale	-	-	-		-	
N/A	-	-	-		-	
N/A	-	-	-		-	
TOTAL SUPPLIES	-	-	-	-	-	-
PURCHASED SERVICES						
Communications	-	-	-		-	
Printing & Duplicating	-	-	-		-	
Publicity,Subscriptions,Dues	-	-	-		-	
Sewer	-	-	-		-	
Electricity & Natural Gas	-	-	-		-	
Storm Water	-	-	-		-	
Water Charges	-	-	-		-	
Telephone Service	-	-	-		-	
Garbage	-	-	-		-	
Professional Services	-	-	-		-	
Repair & Maintenance	-	-	-		-	
Travel	-	-	-		-	
Training	-	-	-		-	
Other Purchased Services	-	-	-		-	
Donations and Sales	-	-	-		-	
N/A	-	-	-		-	
N/A	-	-	-		-	
TOTAL PURCHASED SRVCS	-	-	-	-	-	-
BUILDING MATERIALS						
Building Materials	-	-	-		-	
N/A	-	-	-		-	
N/A	-	-	-		-	
TOTAL BUILDING MATERIALS	-	-	-	-	-	-
FIXED CHARGES						
Fixed Charges	-	-	-		-	
Insurance	-	-	-		-	
Rent	-	-	-		-	
Merchant Services/Fees	-	-	-		-	
Payment in Lieu of Taxes	-	-	-		-	
N/A	-	-	-		-	
N/A	-	-	-		-	
TOTAL FIXED CHARGES	-	-	-	-	-	-
DEBT SERVICE						
Principal	-	-	-		-	
Interest	-	-	-		-	
N/A	-	-	-		-	
N/A	-	-	-		-	
TOTAL DEBT SERVICE	-	-	-	-	-	-
GRANTS & CONTRIBUTIONS						
Grants and Contributions	-	-	-		-	
N/A	-	-	-		-	
N/A	-	-	-		-	
TOTAL GRANTS & CONTRIBUTIONS	-	-	-	-	-	-
MISCELLANEOUS						
Transfers To Other Funds	416,805	416,805	416,805		-	
Contingency	-	-	-		-	
Expenditure Savings	-	-	-		-	
N/A	-	-	-		-	
N/A	-	-	-		-	
TOTAL MISCELLANEOUS	416,805	416,805	416,805	-	-	-
CAPITAL OUTLAY						
Land	-	-	-		-	
Building	-	-	-		-	
Improvements	-	-	-		-	
Machinery & Equipment	-	-	-		-	
N/A	-	-	-		-	
N/A	-	-	-		-	
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEPARTMENT TOTAL	626,169	626,169	616,473	-	9,696	-

Draft FY21 Budget

CABLE TV FRANCHISE DEPARTMENT BUDGET
 FUND: Special Revenue
 ACCOUNTING CODE: 2389.390
 As of 04/08/2020 - 78% of Year

	ACTIVITY NAME: ACTIVITY CODE:		Cable TV Franchise 411810	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
PERSONAL SERVICES				
Salaries and Wages	-	-	-	
Salaries/Health Insurance Benefit	-	-	-	
Overtime/Termination	-	-	-	
Outside Hire Overtime	-	-	-	
Other Contributions	-	-	-	
Education Compensation	-	-	-	
Employer Contributions	-	-	-	
State Retirement Contributions	-	-	-	
State Retirements	-	-	-	
N/A	-	-	-	
N/A	-	-	-	
N/A	-	-	-	
TOTAL PERSONAL SERVICES	-	-	-	-
SUPPLIES				
Office Supplies	-	-	-	
Operating Supplies	-	-	-	
Repair/Maintenance	-	-	-	
Gasoline	-	-	-	
Vehicle Repair & Maintenance	-	-	-	
Other Supplies	-	-	-	
Supplies For Resale	-	-	-	
N/A	-	-	-	
N/A	-	-	-	
N/A	-	-	-	
TOTAL SUPPLIES	-	-	-	-
PURCHASED SERVICES				
Communications	-	-	-	
Printing & Duplicating	-	-	-	
Publicity,Subscriptions,Dues	-	-	-	
Sewer	-	-	-	
Electricity & Natural Gas	-	-	-	
Storm Water	-	-	-	
Water Charges	-	-	-	
Telephone Service	-	-	-	
Garbage	-	-	-	
Professional Services	71,400	71,400	71,400	
Repair & Maintenance	-	-	-	
Travel	-	-	-	
Training	-	-	-	
Other Purchased Services	-	-	-	
Donations and Sales	-	-	-	
N/A	-	-	-	
N/A	-	-	-	
N/A	-	-	-	
TOTAL PURCHASED SRVCS	71,400	71,400	71,400	-
BUILDING MATERIALS				
Building Materials	-	-	-	
N/A	-	-	-	
N/A	-	-	-	
TOTAL BUILDING MATERIALS	-	-	-	-
FIXED CHARGES				
Fixed Charges	-	-	-	
Insurance	-	-	-	
Rent	-	-	-	
Merchant Services/Fees	-	-	-	
Payment in Lieu of Taxes	-	-	-	
N/A	-	-	-	
N/A	-	-	-	
TOTAL FIXED CHARGES	-	-	-	-
DEBT SERVICE				
Principal	-	-	-	
Interest	-	-	-	
N/A	-	-	-	
N/A	-	-	-	
N/A	-	-	-	
TOTAL DEBT SERVICE	-	-	-	-
GRANTS & CONTRIBUTIONS				
Grants and Contributions	448,000	448,000	448,000	
N/A	-	-	-	
N/A	-	-	-	
TOTAL GRANTS & CONTRIBUTIONS	448,000	448,000	448,000	-
MISCELLANEOUS				
Transfers To Other Funds	124,600	124,600	124,600	
Contingency	-	-	-	
Expenditure Savings	-	-	-	
N/A	-	-	-	
N/A	-	-	-	
N/A	-	-	-	
TOTAL MISCELLANEOUS	124,600	124,600	124,600	-
CAPITAL OUTLAY				
Land	-	-	-	
Building	-	-	-	
Improvements	-	-	-	
Machinery & Equipment	37,567	37,567	37,567	
N/A	-	-	-	
N/A	-	-	-	
TOTAL CAPITAL OUTLAY	37,567	37,567	37,567	-
DEPARTMENT TOTAL	681,567	681,567	681,567	-

Draft FY21 Budget

DRUG FORFEITURE DEPARTMENT BUDGET
 FUND: Special Revenue
 ACCOUNTING CODE: 2390.290
 As of 04/11/2020 - 78% of Year

	ACTIVITY NAME: ACTIVITY CODE:		Drug Forfeitures 420142	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
PERSONAL SERVICES				
Salaries and Wages	-	-	-	
Salaries/Health Insurance Benefit	-	-	-	
Overtime/Termination	-	-	-	
Outside Hire Overtime	-	-	-	
Other Contributions	-	-	-	
Education Compensation	-	-	-	
Employer Contributions	-	-	-	
State Retirement Contributions	-	-	-	
State Retirements	-	-	-	
N/A	-	-	-	
N/A	-	-	-	
TOTAL PERSONAL SERVICES	-	-	-	-
SUPPLIES				
Office Supplies	-	-	-	
Operating Supplies	3,900	3,900	3,900	
Repair/Maintenance	3,900	1,000	3,900	(2,900)
Gasoline	-	-	-	
Vehicle Repair & Maintenance	-	-	-	
Other Supplies	-	-	-	
Supplies For Resale	-	-	-	
N/A	-	-	-	
N/A	-	-	-	
TOTAL SUPPLIES	7,800	4,900	7,800	(2,900)
PURCHASED SERVICES				
Communications	-	-	-	
Printing & Duplicating	-	-	-	
Publicity,Subscriptions,Dues	-	-	-	
Sewer	-	-	-	
Electricity & Natural Gas	-	-	-	
Storm Water	-	-	-	
Water Charges	-	-	-	
Telephone Service	-	-	-	
Garbage	-	-	-	
Professional Services	-	-	-	
Repair & Maintenance	500	500	500	
Travel	2,000	3,500	2,000	1,500
Training	1,500	-	1,500	(1,500)
Other Purchased Services	-	-	-	
Donations and Sales	-	-	-	
N/A	-	-	-	
N/A	-	-	-	
TOTAL PURCHASED SRVCS	4,000	4,000	4,000	-
BUILDING MATERIALS				
Building Materials	-	-	-	
N/A	-	-	-	
N/A	-	-	-	
TOTAL BUILDING MATERIALS	-	-	-	-
FIXED CHARGES				
Fixed Charges	1,000	1,000	1,000	
Insurance	-	-	-	
Rent	-	-	-	
Merchant Services/Fees	-	-	-	
Payment in Lieu of Taxes	-	-	-	
N/A	-	-	-	
N/A	-	-	-	
TOTAL FIXED CHARGES	1,000	1,000	1,000	-
DEBT SERVICE				
Principal	-	-	-	
Interest	-	-	-	
N/A	-	-	-	
N/A	-	-	-	
TOTAL DEBT SERVICE	-	-	-	-
GRANTS & CONTRIBUTIONS				
Grants and Contributions	-	-	-	
N/A	-	-	-	
N/A	-	-	-	
TOTAL GRANTS & CONTRIBUTIONS	-	-	-	-
MISCELLANEOUS				
Transfers To Other Funds	-	-	-	
Contingency	-	-	-	
Expenditure Savings	-	-	-	
N/A	-	-	-	
N/A	-	-	-	
TOTAL MISCELLANEOUS	-	-	-	-
CAPITAL OUTLAY				
Land	-	-	-	
Building	-	-	-	
Improvements	-	-	-	
Machinery & Equipment	3,000	3,000	3,000	
N/A	-	-	-	
N/A	-	-	-	
TOTAL CAPITAL OUTLAY	3,000	3,000	3,000	-
DEPARTMENT TOTAL	15,800	12,900	15,800	(2,900)

Draft FY21 Budget

BUILDING DEPARTMENT BUDGET
 FUND: Special Revenue
 ACCOUNTING CODE: 2394.310
 As of 06/16/2020 - 96% of Year

	ACTIVITY NAME: ACTIVITY CODE:		Protective Inspections 420500		Merchant Service Fees 510110		Salary Reserve 420554	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
	PERSONAL SERVICES	979,580	979,580	950,690	-	-	-	28,890
Salaries and Wages	-	-	-	-	-	-	-	-
Salaries/Health Insurance Benefit	-	-	-	-	-	-	-	-
Overtime/Termination	-	-	-	-	-	-	-	-
Outside Hire Overtime	-	-	-	-	-	-	-	-
Other Contributions	12,528	12,528	12,528	-	-	-	-	-
Education Compensation	-	-	-	-	-	-	-	-
Employer Contributions	379,623	379,623	363,483	-	-	-	16,140	-
State Retirement Contributions	987	987	960	-	-	-	27	-
State Retirements	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	1,372,718	1,372,718	1,327,661	-	-	-	45,057	-
SUPPLIES								
Office Supplies	15,000	20,975	15,000	5,975	-	-	-	-
Operating Supplies	6,500	6,140	6,500	(360)	-	-	-	-
Repair/Maintenance	3,000	3,000	3,000	-	-	-	-	-
Gasoline	9,500	7,500	9,500	(2,000)	-	-	-	-
Vehicle Repair & Maintenance	-	-	-	-	-	-	-	-
Other Supplies	-	-	-	-	-	-	-	-
Supplies For Resale	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-
TOTAL SUPPLIES	34,000	37,615	34,000	3,615	-	-	-	-
PURCHASED SERVICES								
Communications	500	500	500	-	-	-	-	-
Printing & Duplicating	4,000	1,500	4,000	(2,500)	-	-	-	-
Publicity,Subscriptions,Dues	2,500	3,000	2,500	500	-	-	-	-
Sewer	-	-	-	-	-	-	-	-
Electricity & Natural Gas	-	-	-	-	-	-	-	-
Storm Water	-	-	-	-	-	-	-	-
Water Charges	-	-	-	-	-	-	-	-
Telephone Service	15,000	12,500	15,000	(2,500)	-	-	-	-
Garbage	-	-	-	-	-	-	-	-
Professional Services	78,475	75,000	78,475	(3,475)	-	-	-	-
Repair & Maintenance	68,678	68,678	68,678	-	-	-	-	-
Travel	5,025	6,000	5,025	975	-	-	-	-
Training	6,500	14,000	6,500	7,500	-	-	-	-
Other Purchased Services	-	-	-	-	-	-	-	-
Donations and Sales	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-
TOTAL PURCHASED SRVCS	180,678	181,178	180,678	500	-	-	-	-
BUILDING MATERIALS								
Building Materials	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-
TOTAL BUILDING MATERIALS	-	-	-	-	-	-	-	-
FIXED CHARGES								
Fixed Charges	491,306	496,027	431,306	4,721	60,000	-	-	-
Insurance	-	-	-	-	-	-	-	-
Rent	74,000	74,000	74,000	-	-	-	-	-
Merchant Services/Fees	-	-	-	-	-	-	-	-
Payment in Lieu of Taxes	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-
TOTAL FIXED CHARGES	565,306	570,027	505,306	4,721	60,000	-	-	-
DEBT SERVICE								
Principal	4,083	-	4,083	(4,083)	-	-	-	-
Interest	32	-	32	(32)	-	-	-	-
N/A	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-
TOTAL DEBT SERVICE	4,115	-	4,115	(4,115)	-	-	-	-
GRANTS & CONTRIBUTIONS								
Grants and Contributions	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	-	-	-	-	-	-	-	-
MISCELLANEOUS								
Transfers To Other Funds	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Expenditure Savings	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS	-	-	-	-	-	-	-	-
CAPITAL OUTLAY								
Land	-	-	-	-	-	-	-	-
Building	-	-	-	-	-	-	-	-
Improvements	-	-	-	-	-	-	-	-
Machinery & Equipment	60,000	60,000	60,000	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	60,000	60,000	60,000	-	-	-	-	-
DEPARTMENT TOTAL	2,216,817	2,221,538	2,111,760	4,721	60,000	-	45,057	-

CITY GRANTS PROGRAM INCOME DEPARTMENT BUDGET
 FUND: Special Revenue
 ACCOUNTING CODE: 2395.390
 As of 04/11/2020 - 78% of Year

	ACTIVITY NAME: ACTIVITY CODE:		Program Income 470210	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
PERSONAL SERVICES				
Salaries and Wages	-	-	-	
Salaries/Health Insurance Benefit	-	-	-	
Overtime/Termination	-	-	-	
Outside Hire Overtime	-	-	-	
Other Contributions	-	-	-	
Education Compensation	-	-	-	
Employer Contributions	-	-	-	
State Retirement Contributions	-	-	-	
State Retirements	-	-	-	
N/A	-	-	-	
N/A	-	-	-	
TOTAL PERSONAL SERVICES	-	-	-	
SUPPLIES				
Office Supplies	-	-	-	
Operating Supplies	-	-	-	
Repair/Maintenance	-	-	-	
Gasoline	-	-	-	
Vehicle Repair & Maintenance	-	-	-	
Other Supplies	-	-	-	
Supplies For Resale	-	-	-	
N/A	-	-	-	
N/A	-	-	-	
TOTAL SUPPLIES	-	-	-	
PURCHASED SERVICES				
Communications	-	-	-	
Printing & Duplicating	-	-	-	
Publicity,Subscriptions,Dues	-	-	-	
Sewer	-	-	-	
Electricity & Natural Gas	-	-	-	
Storm Water	-	-	-	
Water Charges	-	-	-	
Telephone Service	-	-	-	
Garbage	-	-	-	
Professional Services	-	-	-	
Repair & Maintenance	-	-	-	
Travel	-	-	-	
Training	-	-	-	
Other Purchased Services	-	-	-	
Donations and Sales	-	-	-	
N/A	-	-	-	
N/A	-	-	-	
TOTAL PURCHASED SRVCS	-	-	-	
BUILDING MATERIALS				
Building Materials	-	-	-	
N/A	-	-	-	
N/A	-	-	-	
TOTAL BUILDING MATERIALS	-	-	-	
FIXED CHARGES				
Fixed Charges	-	-	-	
Insurance	-	-	-	
Rent	-	-	-	
Merchant Services/Fees	-	-	-	
Payment in Lieu of Taxes	-	-	-	
N/A	-	-	-	
N/A	-	-	-	
TOTAL FIXED CHARGES	-	-	-	
DEBT SERVICE				
Principal	-	-	-	
Interest	-	-	-	
N/A	-	-	-	
N/A	-	-	-	
TOTAL DEBT SERVICE	-	-	-	
GRANTS & CONTRIBUTIONS				
Grants and Contributions	-	75,000	-	75,000
N/A	-	-	-	
N/A	-	-	-	
TOTAL GRANTS & CONTRIBUTIONS	-	75,000	-	75,000
MISCELLANEOUS				
Transfers To Other Funds	-	-	-	
Contingency	-	-	-	
Expenditure Savings	-	-	-	
N/A	-	-	-	
N/A	-	-	-	
TOTAL MISCELLANEOUS	-	-	-	
CAPITAL OUTLAY				
Land	-	-	-	
Building	-	-	-	
Improvements	-	-	-	
Machinery & Equipment	-	-	-	
N/A	-	-	-	
N/A	-	-	-	
TOTAL CAPITAL OUTLAY	-	-	-	
DEPARTMENT TOTAL		75,000		75,000

Draft FY21 Budget

DANGEROUS BUILDING DEPARTMENT BUDGET
 FUND: Special Revenue
 ACCOUNTING CODE: 2399.310
 As of 04/11/2020 - 78% of Year

ACTIVITY NAME: ACTIVITY CODE:	Administration 420510	
	Grand Total Baseline	Grand Total Baseline & Changes
PERSONAL SERVICES		
Salaries and Wages	-	-
Salaries/Health Insurance Benefit	-	-
Overtime/Termination	-	-
Outside Hire Overtime	-	-
Other Contributions	-	-
Education Compensation	-	-
Employer Contributions	-	-
State Retirement Contributions	-	-
State Retirements	-	-
N/A	-	-
N/A	-	-
TOTAL PERSONAL SERVICES	-	-
SUPPLIES		
Office Supplies	-	-
Operating Supplies	-	-
Repair/Maintenance	-	-
Gasoline	-	-
Vehicle Repair & Maintenance	-	-
Other Supplies	-	-
Supplies For Resale	-	-
N/A	-	-
N/A	-	-
TOTAL SUPPLIES	-	-
PURCHASED SERVICES		
Communications	-	-
Printing & Duplicating	-	-
Publicity,Subscriptions,Dues	-	-
Sewer	-	-
Electricity & Natural Gas	-	-
Storm Water	-	-
Water Charges	-	-
Telephone Service	-	-
Garbage	-	-
Professional Services	-	-
Repair & Maintenance	-	-
Travel	-	-
Training	-	-
Other Purchased Services	-	-
Donations and Sales	-	-
N/A	-	-
N/A	-	-
TOTAL PURCHASED SRVCS	-	-
BUILDING MATERIALS		
Building Materials	-	-
N/A	-	-
N/A	-	-
TOTAL BUILDING MATERIALS	-	-
FIXED CHARGES		
Fixed Charges	-	-
Insurance	-	-
Rent	-	-
Merchant Services/Fees	-	-
Payment in Lieu of Taxes	-	-
N/A	-	-
N/A	-	-
TOTAL FIXED CHARGES	-	-
DEBT SERVICE		
Principal	-	-
Interest	-	-
N/A	-	-
N/A	-	-
TOTAL DEBT SERVICE	-	-
GRANTS & CONTRIBUTIONS		
Grants and Contributions	-	-
N/A	-	-
N/A	-	-
TOTAL GRANTS & CONTRIBUTIONS	-	-
MISCELLANEOUS		
Transfers To Other Funds	-	-
Contingency	15,000	15,000
Expenditure Savings	-	-
N/A	-	-
N/A	-	-
TOTAL MISCELLANEOUS	15,000	15,000
CAPITAL OUTLAY		
Land	-	-
Building	-	-
Improvements	-	-
Machinery & Equipment	-	-
N/A	-	-
N/A	-	-
TOTAL CAPITAL OUTLAY	-	-
DEPARTMENT TOTAL	15,000	15,000

Draft FY21 Budget

STREET LIGHTING DEPARTMENT BUDGET
 FUND: Special Revenue
 ACCOUNTING CODE: 2400.280
 As of 04/14/2020 - 79% of Year

	ACTIVITY NAME: ACTIVITY CODE:		Street Lighting 430263	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
PERSONAL SERVICES				
Salaries and Wages	-	-	-	
Salaries/Health Insurance Benefit	-	-	-	
Overtime/Termination	-	-	-	
Outside Hire Overtime	-	-	-	
Other Contributions	-	-	-	
Education Compensation	-	-	-	
Employer Contributions	-	-	-	
State Retirement Contributions	-	-	-	
State Retirements	-	-	-	
N/A	-	-	-	
N/A	-	-	-	
TOTAL PERSONAL SERVICES	-	-	-	-
SUPPLIES				
Office Supplies	-	-	-	
Operating Supplies	-	-	-	
Repair/Maintenance	-	-	-	
Gasoline	-	-	-	
Vehicle Repair & Maintenance	-	-	-	
Other Supplies	-	-	-	
Supplies For Resale	-	-	-	
N/A	-	-	-	
N/A	-	-	-	
TOTAL SUPPLIES	-	-	-	-
PURCHASED SERVICES				
Communications	-	-	-	
Printing & Duplicating	-	-	-	
Publicity,Subscriptions,Dues	-	-	-	
Sewer	-	-	-	
Electricity & Natural Gas	350,208	356,622	350,208	6,414
Storm Water	-	-	-	
Water Charges	-	-	-	
Telephone Service	-	-	-	
Garbage	-	-	-	
Professional Services	11,630	11,850	11,630	220
Repair & Maintenance	-	-	-	
Travel	-	-	-	
Training	-	-	-	
Other Purchased Services	-	-	-	
Donations and Sales	-	-	-	
N/A	-	-	-	
N/A	-	-	-	
TOTAL PURCHASED SRVCS	361,838	368,472	361,838	6,634
BUILDING MATERIALS				
Building Materials	-	-	-	
N/A	-	-	-	
N/A	-	-	-	
TOTAL BUILDING MATERIALS	-	-	-	-
FIXED CHARGES				
Fixed Charges	-	-	-	
Insurance	-	-	-	
Rent	-	-	-	
Merchant Services/Fees	-	-	-	
Payment in Lieu of Taxes	-	-	-	
N/A	-	-	-	
N/A	-	-	-	
TOTAL FIXED CHARGES	-	-	-	-
DEBT SERVICE				
Principal	-	-	-	
Interest	-	-	-	
N/A	-	-	-	
N/A	-	-	-	
TOTAL DEBT SERVICE	-	-	-	-
GRANTS & CONTRIBUTIONS				
Grants and Contributions	-	-	-	
N/A	-	-	-	
N/A	-	-	-	
TOTAL GRANTS & CONTRIBUTIONS	-	-	-	-
MISCELLANEOUS				
Transfers To Other Funds	-	-	-	
Contingency	-	-	-	
Expenditure Savings	-	-	-	
N/A	-	-	-	
N/A	-	-	-	
TOTAL MISCELLANEOUS	-	-	-	-
CAPITAL OUTLAY				
Land	-	-	-	
Building	-	-	-	
Improvements	-	-	-	
Machinery & Equipment	-	-	-	
N/A	-	-	-	
N/A	-	-	-	
TOTAL CAPITAL OUTLAY	-	-	-	-
DEPARTMENT TOTAL	361,838	368,472	361,838	6,634

Draft FY21 Budget

STREET MAINTENANCE DEPARTMENT BUDGET
 FUND: Special Revenue
 ACCOUNTING CODE: 2500.390
 As of 04/14/2020 - 79% of Year

	ACTIVITY NAME: ACTIVITY CODE:		Interfund Operating Transfers 521000	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
PERSONAL SERVICES				
Salaries and Wages	-	-	-	
Salaries/Health Insurance Benefit	-	-	-	
Overtime/Termination	-	-	-	
Outside Hire Overtime	-	-	-	
Other Contributions	-	-	-	
Education Compensation	-	-	-	
Employer Contributions	-	-	-	
State Retirement Contributions	-	-	-	
State Retirements	-	-	-	
N/A	-	-	-	
N/A	-	-	-	
TOTAL PERSONAL SERVICES	-	-	-	-
SUPPLIES				
Office Supplies	-	-	-	
Operating Supplies	-	-	-	
Repair/Maintenance	-	-	-	
Gasoline	-	-	-	
Vehicle Repair & Maintenance	-	-	-	
Other Supplies	-	-	-	
Supplies For Resale	-	-	-	
N/A	-	-	-	
N/A	-	-	-	
TOTAL SUPPLIES	-	-	-	-
PURCHASED SERVICES				
Communications	-	-	-	
Printing & Duplicating	-	-	-	
Publicity,Subscriptions,Dues	-	-	-	
Sewer	-	-	-	
Electricity & Natural Gas	-	-	-	
Storm Water	-	-	-	
Water Charges	-	-	-	
Telephone Service	-	-	-	
Garbage	61,000	61,000	61,000	
Professional Services	-	-	-	
Repair & Maintenance	-	-	-	
Travel	-	-	-	
Training	-	-	-	
Other Purchased Services	-	-	-	
Donations and Sales	-	-	-	
N/A	-	-	-	
N/A	-	-	-	
TOTAL PURCHASED SRVCS	61,000	61,000	61,000	-
BUILDING MATERIALS				
Building Materials	-	-	-	
N/A	-	-	-	
N/A	-	-	-	
TOTAL BUILDING MATERIALS	-	-	-	-
FIXED CHARGES				
Fixed Charges	-	-	-	
Insurance	-	-	-	
Rent	-	-	-	
Merchant Services/Fees	-	-	-	
Payment in Lieu of Taxes	-	-	-	
N/A	-	-	-	
N/A	-	-	-	
TOTAL FIXED CHARGES	-	-	-	-
DEBT SERVICE				
Principal	-	-	-	
Interest	-	-	-	
N/A	-	-	-	
N/A	-	-	-	
TOTAL DEBT SERVICE	-	-	-	-
GRANTS & CONTRIBUTIONS				
Grants and Contributions	-	-	-	
N/A	-	-	-	
N/A	-	-	-	
TOTAL GRANTS & CONTRIBUTIONS	-	-	-	-
MISCELLANEOUS				
Transfers To Other Funds	43,500	43,500	43,500	
Contingency	-	-	-	
Expenditure Savings	-	-	-	
N/A	-	-	-	
N/A	-	-	-	
TOTAL MISCELLANEOUS	43,500	43,500	43,500	-
CAPITAL OUTLAY				
Land	-	-	-	
Building	-	-	-	
Improvements	-	-	-	
Machinery & Equipment	-	-	-	
N/A	-	-	-	
N/A	-	-	-	
TOTAL CAPITAL OUTLAY	-	-	-	-
DEPARTMENT TOTAL	104,500	104,500	104,500	-

Draft FY21 Budget

GAS TAX DEPARTMENT BUDGET
 FUND: Special Revenue
 ACCOUNTING CODE: 2820.280
 As of 04/14/2020 - 79% of Year

	ACTIVITY NAME: ACTIVITY CODE:		Street Restoration 430230		BaRSAA Gas Tax 430241	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
	PERSONAL SERVICES					
Salaries and Wages	-	-	-	-	-	-
Salaries/Health Insurance Benefit	-	-	-	-	-	-
Overtime/Termination	-	-	-	-	-	-
Outside Hire Overtime	-	-	-	-	-	-
Other Contributions	-	-	-	-	-	-
Education Compensation	-	-	-	-	-	-
Employer Contributions	-	-	-	-	-	-
State Retirement Contributions	-	-	-	-	-	-
State Retirements	-	-	-	-	-	-
N/A	-	-	-	-	-	-
N/A	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
SUPPLIES						
Office Supplies	-	-	-	-	-	-
Operating Supplies	-	-	-	-	-	-
Repair/Maintenance	-	-	-	-	-	-
Gasoline	-	-	-	-	-	-
Vehicle Repair & Maintenance	-	-	-	-	-	-
Other Supplies	-	-	-	-	-	-
Supplies For Resale	-	-	-	-	-	-
N/A	-	-	-	-	-	-
N/A	-	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-	-
PURCHASED SERVICES						
Communications	-	-	-	-	-	-
Printing & Duplicating	-	-	-	-	-	-
Publicity,Subscriptions,Dues	-	-	-	-	-	-
Sewer	-	-	-	-	-	-
Electricity & Natural Gas	-	-	-	-	-	-
Storm Water	-	-	-	-	-	-
Water Charges	-	-	-	-	-	-
Telephone Service	-	-	-	-	-	-
Garbage	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-
Travel	-	-	-	-	-	-
Training	-	-	-	-	-	-
Other Purchased Services	-	-	-	-	-	-
Donations and Sales	-	-	-	-	-	-
N/A	-	-	-	-	-	-
N/A	-	-	-	-	-	-
TOTAL PURCHASED SRVCS	-	-	-	-	-	-
BUILDING MATERIALS						
Building Materials	-	-	-	-	-	-
N/A	-	-	-	-	-	-
N/A	-	-	-	-	-	-
TOTAL BUILDING MATERIALS	-	-	-	-	-	-
FIXED CHARGES						
Fixed Charges	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Rent	-	-	-	-	-	-
Merchant Services/Fees	-	-	-	-	-	-
Payment in Lieu of Taxes	-	-	-	-	-	-
N/A	-	-	-	-	-	-
N/A	-	-	-	-	-	-
TOTAL FIXED CHARGES	-	-	-	-	-	-
DEBT SERVICE						
Principal	-	-	-	-	-	-
Interest	-	-	-	-	-	-
N/A	-	-	-	-	-	-
N/A	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
GRANTS & CONTRIBUTIONS						
Grants and Contributions	590,000	-	-	-	590,000	(590,000)
N/A	-	-	-	-	-	-
N/A	-	-	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	590,000	-	-	-	590,000	(590,000)
MISCELLANEOUS						
Transfers To Other Funds	1,368,578	1,881,059	1,118,578	104,481	250,000	408,000
Contingency	-	-	-	-	-	-
Expenditure Savings	-	-	-	-	-	-
N/A	-	-	-	-	-	-
N/A	-	-	-	-	-	-
TOTAL MISCELLANEOUS	1,368,578	1,881,059	1,118,578	104,481	250,000	408,000
CAPITAL OUTLAY						
Land	-	-	-	-	-	-
Building	-	-	-	-	-	-
Improvements	-	-	-	-	-	-
Machinery & Equipment	-	-	-	-	-	-
N/A	-	-	-	-	-	-
N/A	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEPARTMENT TOTAL	1,958,578	1,881,059	1,118,578	104,481	840,000	(182,000)

Draft FY21 Budget

LAW ENFORCEMENT BLOCK GRANTS DEPARTMENT BUDGET
 FUND: Special Revenue
 ACCOUNTING CODE: 2918.290
 As of 04/11/2020 - 78% of Year

	ACTIVITY NAME: ACTIVITY CODE:		JAG XIV 420173		JAG XV 420172		DOJ COVID 420190	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
	PERSONAL SERVICES							
Salaries and Wages	-	-	-	-	-	-	-	-
Salaries/Health Insurance Benefit	-	-	-	-	-	-	-	-
Overtime/Termination	-	-	-	-	-	-	-	-
Outside Hire Overtime	-	-	-	-	-	-	-	-
Other Contributions	-	-	-	-	-	-	-	-
Education Compensation	-	-	-	-	-	-	-	-
Employer Contributions	-	-	-	-	-	-	-	-
State Retirement Contributions	-	-	-	-	-	-	-	-
State Retirements	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-	-	-
SUPPLIES								
Office Supplies	-	-	-	-	-	-	-	-
Operating Supplies	88,124	88,124	43,124	-	45,000	-	-	-
Repair/Maintenance	-	-	-	-	-	-	-	-
Gasoline	-	-	-	-	-	-	-	-
Vehicle Repair & Maintenance	-	-	-	-	-	-	-	-
Other Supplies	-	-	-	-	-	-	-	-
Supplies For Resale	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-
TOTAL SUPPLIES	88,124	88,124	43,124	-	45,000	-	-	-
PURCHASED SERVICES								
Communications	-	-	-	-	-	-	-	-
Printing & Duplicating	-	-	-	-	-	-	-	-
Publicity,Subscriptions,Dues	-	-	-	-	-	-	-	-
Sewer	-	-	-	-	-	-	-	-
Electricity & Natural Gas	-	-	-	-	-	-	-	-
Storm Water	-	-	-	-	-	-	-	-
Water Charges	-	-	-	-	-	-	-	-
Telephone Service	-	-	-	-	-	-	-	-
Garbage	-	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-
Training	-	-	-	-	-	-	-	-
Other Purchased Services	-	-	-	-	-	-	-	-
Donations and Sales	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-
TOTAL PURCHASED SRVCS	-	-	-	-	-	-	-	-
BUILDING MATERIALS								
Building Materials	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-
TOTAL BUILDING MATERIALS	-	-	-	-	-	-	-	-
FIXED CHARGES								
Fixed Charges	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-
Rent	-	-	-	-	-	-	-	-
Merchant Services/Fees	-	-	-	-	-	-	-	-
Payment in Lieu of Taxes	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-
TOTAL FIXED CHARGES	-	-	-	-	-	-	-	-
DEBT SERVICE								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-	-	-
GRANTS & CONTRIBUTIONS								
Grants and Contributions	34,749	168,058	17,249	-	17,500	-	-	133,309
N/A	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	34,749	168,058	17,249	-	17,500	-	-	133,309
MISCELLANEOUS								
Transfers To Other Funds	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Expenditure Savings	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS	-	-	-	-	-	-	-	-
CAPITAL OUTLAY								
Land	-	-	-	-	-	-	-	-
Building	-	-	-	-	-	-	-	-
Improvements	-	-	-	-	-	-	-	-
Machinery & Equipment	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	-
DEPARTMENT TOTAL	122,873	256,182	60,373	-	62,500	-	-	133,309

HIDTA DEPARTMENT BUDGET
 FUND: Special Revenue
 ACCOUNTING CODE: 2919.290
 As of 04/11/2020 - 78% of Year

	ACTIVITY NAME: ACTIVITY CODE:		HIDTA 420142	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
PERSONAL SERVICES				
Salaries and Wages	-	-	-	
Salaries/Health Insurance Benefit	-	-	-	
Overtime/Termination	15,000	15,000	15,000	
Outside Hire Overtime	-	-	-	
Other Contributions	-	-	-	
Education Compensation	-	-	-	
Employer Contributions	1,589	1,589	1,589	
State Retirement Contributions	-	-	-	
State Retirements	-	-	-	
N/A	-	-	-	
N/A	-	-	-	
TOTAL PERSONAL SERVICES	16,589	16,589	16,589	-
SUPPLIES				
Office Supplies	3,500	3,500	3,500	
Operating Supplies	3,500	3,500	3,500	
Repair/Maintenance	-	-	-	
Gasoline	-	-	-	
Vehicle Repair & Maintenance	-	-	-	
Other Supplies	-	-	-	
Supplies For Resale	-	-	-	
N/A	-	-	-	
N/A	-	-	-	
TOTAL SUPPLIES	7,000	7,000	7,000	-
PURCHASED SERVICES				
Communications	-	-	-	
Printing & Duplicating	2,400	2,400	2,400	
Publicity,Subscriptions,Dues	-	-	-	
Sewer	-	-	-	
Electricity & Natural Gas	5,000	5,000	5,000	
Storm Water	-	-	-	
Water Charges	-	-	-	
Telephone Service	250	250	250	
Garbage	-	-	-	
Professional Services	6,000	6,000	6,000	
Repair & Maintenance	5,000	5,000	5,000	
Travel	5,500	5,500	5,500	
Training	5,500	5,500	5,500	
Other Purchased Services	200	200	200	
Donations and Sales	-	-	-	
N/A	-	-	-	
N/A	-	-	-	
TOTAL PURCHASED SRVCS	29,850	29,850	29,850	-
BUILDING MATERIALS				
Building Materials	-	-	-	
N/A	-	-	-	
N/A	-	-	-	
TOTAL BUILDING MATERIALS	-	-	-	-
FIXED CHARGES				
Fixed Charges	24,079	24,079	24,079	
Insurance	-	-	-	
Rent	-	-	-	
Merchant Services/Fees	-	-	-	
Payment in Lieu of Taxes	-	-	-	
N/A	-	-	-	
N/A	-	-	-	
TOTAL FIXED CHARGES	24,079	24,079	24,079	-
DEBT SERVICE				
Principal	-	-	-	
Interest	-	-	-	
N/A	-	-	-	
N/A	-	-	-	
TOTAL DEBT SERVICE	-	-	-	-
GRANTS & CONTRIBUTIONS				
Grants and Contributions	65,000	65,000	65,000	
N/A	-	-	-	
N/A	-	-	-	
TOTAL GRANTS & CONTRIBUTIONS	65,000	65,000	65,000	-
MISCELLANEOUS				
Transfers To Other Funds	-	-	-	
Contingency	-	-	-	
Expenditure Savings	-	-	-	
N/A	-	-	-	
N/A	-	-	-	
TOTAL MISCELLANEOUS	-	-	-	-
CAPITAL OUTLAY				
Land	-	-	-	
Building	-	-	-	
Improvements	-	-	-	
Machinery & Equipment	-	-	-	
N/A	-	-	-	
N/A	-	-	-	
TOTAL CAPITAL OUTLAY	-	-	-	-
DEPARTMENT TOTAL	142,518	142,518	142,518	-

Draft FY21 Budget

CDBG PROGRAM INCOME DEPARTMENT BUDGET
 FUND: Special Revenue
 ACCOUNTING CODE: 2939.400
 As of 04/11/2020 - 78% of Year

	ACTIVITY NAME: ACTIVITY CODE:		Program Income 470000	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
PERSONAL SERVICES				
Salaries and Wages	-	-	-	
Salaries/Health Insurance Benefit	-	-	-	
Overtime/Termination	-	-	-	
Outside Hire Overtime	-	-	-	
Other Contributions	-	-	-	
Education Compensation	-	-	-	
Employer Contributions	-	-	-	
State Retirement Contributions	-	-	-	
State Retirements	-	-	-	
N/A	-	-	-	
N/A	-	-	-	
TOTAL PERSONAL SERVICES	-	-	-	-
SUPPLIES				
Office Supplies	-	-	-	
Operating Supplies	-	-	-	
Repair/Maintenance	-	-	-	
Gasoline	-	-	-	
Vehicle Repair & Maintenance	-	-	-	
Other Supplies	-	-	-	
Supplies For Resale	-	-	-	
N/A	-	-	-	
N/A	-	-	-	
TOTAL SUPPLIES	-	-	-	-
PURCHASED SERVICES				
Communications	-	-	-	
Printing & Duplicating	-	-	-	
Publicity,Subscriptions,Dues	-	-	-	
Sewer	-	-	-	
Electricity & Natural Gas	-	-	-	
Storm Water	-	-	-	
Water Charges	-	-	-	
Telephone Service	-	-	-	
Garbage	-	-	-	
Professional Services	-	-	-	
Repair & Maintenance	-	-	-	
Travel	-	-	-	
Training	-	-	-	
Other Purchased Services	-	-	-	
Donations and Sales	-	-	-	
N/A	-	-	-	
N/A	-	-	-	
TOTAL PURCHASED SRVCS	-	-	-	-
BUILDING MATERIALS				
Building Materials	-	-	-	
N/A	-	-	-	
N/A	-	-	-	
TOTAL BUILDING MATERIALS	-	-	-	-
FIXED CHARGES				
Fixed Charges	-	-	-	
Insurance	-	-	-	
Rent	-	-	-	
Merchant Services/Fees	-	-	-	
Payment in Lieu of Taxes	-	-	-	
N/A	-	-	-	
N/A	-	-	-	
TOTAL FIXED CHARGES	-	-	-	-
DEBT SERVICE				
Principal	-	-	-	
Interest	-	-	-	
N/A	-	-	-	
N/A	-	-	-	
TOTAL DEBT SERVICE	-	-	-	-
GRANTS & CONTRIBUTIONS				
Grants and Contributions	29,370	29,370	29,370	
N/A	-	-	-	
N/A	-	-	-	
TOTAL GRANTS & CONTRIBUTIONS	29,370	29,370	29,370	-
MISCELLANEOUS				
Transfers To Other Funds	-	-	-	
Contingency	-	-	-	
Expenditure Savings	-	-	-	
N/A	-	-	-	
N/A	-	-	-	
TOTAL MISCELLANEOUS	-	-	-	-
CAPITAL OUTLAY				
Land	-	-	-	
Building	-	-	-	
Improvements	-	-	-	
Machinery & Equipment	-	-	-	
N/A	-	-	-	
N/A	-	-	-	
TOTAL CAPITAL OUTLAY	-	-	-	-
DEPARTMENT TOTAL	29,370	29,370	29,370	-

Draft FY21 Budget

CDBG DEPARTMENT BUDGET
 FUND: Special Revenue
 ACCOUNTING CODE: 2940.400
 As of 04/11/2020 - 78% of Year

ACTIVITY NAME: ACTIVITY CODE:	Grand Total		Administration 470290		Projects 470450	
	Baseline	Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
	PERSONAL SERVICES					
Salaries and Wages	-	-	-	-	-	-
Salaries/Health Insurance Benefit	-	-	-	-	-	-
Overtime/Termination	-	-	-	-	-	-
Outside Hire Overtime	-	-	-	-	-	-
Other Contributions	-	-	-	-	-	-
Education Compensation	-	-	-	-	-	-
Employer Contributions	-	-	-	-	-	-
State Retirement Contributions	-	-	-	-	-	-
State Retirements	-	-	-	-	-	-
N/A	-	-	-	-	-	-
N/A	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
SUPPLIES						
Office Supplies	-	-	-	-	-	-
Operating Supplies	-	-	-	-	-	-
Repair/Maintenance	-	-	-	-	-	-
Gasoline	-	-	-	-	-	-
Vehicle Repair & Maintenance	-	-	-	-	-	-
Other Supplies	-	-	-	-	-	-
Supplies For Resale	-	-	-	-	-	-
N/A	-	-	-	-	-	-
N/A	-	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-	-
PURCHASED SERVICES						
Communications	-	-	-	-	-	-
Printing & Duplicating	-	-	-	-	-	-
Publicity,Subscriptions,Dues	-	-	-	-	-	-
Sewer	-	-	-	-	-	-
Electricity & Natural Gas	-	-	-	-	-	-
Storm Water	-	-	-	-	-	-
Water Charges	-	-	-	-	-	-
Telephone Service	-	-	-	-	-	-
Garbage	-	-	-	-	-	-
Professional Services	34,391	34,391	34,391	-	-	-
Repair & Maintenance	-	-	-	-	-	-
Travel	5,000	5,000	5,000	-	-	-
Training	-	-	-	-	-	-
Other Purchased Services	-	-	-	-	-	-
Donations and Sales	-	-	-	-	-	-
N/A	-	-	-	-	-	-
N/A	-	-	-	-	-	-
TOTAL PURCHASED SRVCS	39,391	39,391	39,391	-	-	-
BUILDING MATERIALS						
Building Materials	-	-	-	-	-	-
N/A	-	-	-	-	-	-
N/A	-	-	-	-	-	-
TOTAL BUILDING MATERIALS	-	-	-	-	-	-
FIXED CHARGES						
Fixed Charges	76,000	76,000	76,000	-	-	-
Insurance	-	-	-	-	-	-
Rent	-	-	-	-	-	-
Merchant Services/Fees	-	-	-	-	-	-
Payment in Lieu of Taxes	-	-	-	-	-	-
N/A	-	-	-	-	-	-
N/A	-	-	-	-	-	-
TOTAL FIXED CHARGES	76,000	76,000	76,000	-	-	-
DEBT SERVICE						
Principal	-	-	-	-	-	-
Interest	-	-	-	-	-	-
N/A	-	-	-	-	-	-
N/A	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
GRANTS & CONTRIBUTIONS						
Grants and Contributions	800,966	800,966	-	-	800,966	-
N/A	-	-	-	-	-	-
N/A	-	-	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	800,966	800,966	-	-	800,966	-
MISCELLANEOUS						
Transfers To Other Funds	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Expenditure Savings	-	-	-	-	-	-
N/A	-	-	-	-	-	-
N/A	-	-	-	-	-	-
TOTAL MISCELLANEOUS	-	-	-	-	-	-
CAPITAL OUTLAY						
Land	-	-	-	-	-	-
Building	-	-	-	-	-	-
Improvements	-	-	-	-	-	-
Machinery & Equipment	-	-	-	-	-	-
N/A	-	-	-	-	-	-
N/A	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEPARTMENT TOTAL	916,357	916,357	115,391	-	800,966	-

Draft FY21 Budget

HOME DEPARTMENT BUDGET
 FUND: Special Revenue
 ACCOUNTING CODE: 2941.400
 As of 04/11/2020 - 78% of Year

ACTIVITY NAME: ACTIVITY CODE:	Grand Total		Administration 470290		Projects 470450	
	Baseline	Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
	PERSONAL SERVICES					
Salaries and Wages	-	-	-	-	-	-
Salaries/Health Insurance Benefit	-	-	-	-	-	-
Overtime/Termination	-	-	-	-	-	-
Outside Hire Overtime	-	-	-	-	-	-
Other Contributions	-	-	-	-	-	-
Education Compensation	-	-	-	-	-	-
Employer Contributions	-	-	-	-	-	-
State Retirement Contributions	-	-	-	-	-	-
State Retirements	-	-	-	-	-	-
N/A	-	-	-	-	-	-
N/A	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
SUPPLIES						
Office Supplies	-	-	-	-	-	-
Operating Supplies	-	-	-	-	-	-
Repair/Maintenance	-	-	-	-	-	-
Gasoline	-	-	-	-	-	-
Vehicle Repair & Maintenance	-	-	-	-	-	-
Other Supplies	-	-	-	-	-	-
Supplies For Resale	-	-	-	-	-	-
N/A	-	-	-	-	-	-
N/A	-	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-	-
PURCHASED SERVICES						
Communications	-	-	-	-	-	-
Printing & Duplicating	-	-	-	-	-	-
Publicity,Subscriptions,Dues	-	-	-	-	-	-
Sewer	-	-	-	-	-	-
Electricity & Natural Gas	-	-	-	-	-	-
Storm Water	-	-	-	-	-	-
Water Charges	-	-	-	-	-	-
Telephone Service	-	-	-	-	-	-
Garbage	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-
Travel	-	-	-	-	-	-
Training	-	-	-	-	-	-
Other Purchased Services	-	-	-	-	-	-
Donations and Sales	-	-	-	-	-	-
N/A	-	-	-	-	-	-
N/A	-	-	-	-	-	-
TOTAL PURCHASED SRVCS	-	-	-	-	-	-
BUILDING MATERIALS						
Building Materials	-	-	-	-	-	-
N/A	-	-	-	-	-	-
N/A	-	-	-	-	-	-
TOTAL BUILDING MATERIALS	-	-	-	-	-	-
FIXED CHARGES						
Fixed Charges	39,419	39,419	39,419	-	-	-
Insurance	-	-	-	-	-	-
Rent	-	-	-	-	-	-
Merchant Services/Fees	-	-	-	-	-	-
Payment in Lieu of Taxes	-	-	-	-	-	-
N/A	-	-	-	-	-	-
N/A	-	-	-	-	-	-
TOTAL FIXED CHARGES	39,419	39,419	39,419	-	-	-
DEBT SERVICE						
Principal	-	-	-	-	-	-
Interest	-	-	-	-	-	-
N/A	-	-	-	-	-	-
N/A	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-
GRANTS & CONTRIBUTIONS						
Grants and Contributions	354,774	354,774	-	-	354,774	-
N/A	-	-	-	-	-	-
N/A	-	-	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	354,774	354,774	-	-	354,774	-
MISCELLANEOUS						
Transfers To Other Funds	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Expenditure Savings	-	-	-	-	-	-
N/A	-	-	-	-	-	-
N/A	-	-	-	-	-	-
TOTAL MISCELLANEOUS	-	-	-	-	-	-
CAPITAL OUTLAY						
Land	-	-	-	-	-	-
Building	-	-	-	-	-	-
Improvements	-	-	-	-	-	-
Machinery & Equipment	-	-	-	-	-	-
N/A	-	-	-	-	-	-
N/A	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEPARTMENT TOTAL	394,193	394,193	39,419	-	354,774	-

Draft FY21 Budget

HOME PROGRAM INCOME DEPARTMENT BUDGET
 FUND: Special Revenue
 ACCOUNTING CODE: 2943.400
 As of 04/11/2020 - 78% of Year

	ACTIVITY NAME: ACTIVITY CODE:		Program Income 470405	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
PERSONAL SERVICES				
Salaries and Wages	-	-	-	
Salaries/Health Insurance Benefit	-	-	-	
Overtime/Termination	-	-	-	
Outside Hire Overtime	-	-	-	
Other Contributions	-	-	-	
Education Compensation	-	-	-	
Employer Contributions	-	-	-	
State Retirement Contributions	-	-	-	
State Retirements	-	-	-	
N/A	-	-	-	
N/A	-	-	-	
TOTAL PERSONAL SERVICES	-	-	-	
SUPPLIES				
Office Supplies	-	-	-	
Operating Supplies	-	-	-	
Repair/Maintenance	-	-	-	
Gasoline	-	-	-	
Vehicle Repair & Maintenance	-	-	-	
Other Supplies	-	-	-	
Supplies For Resale	-	-	-	
N/A	-	-	-	
N/A	-	-	-	
TOTAL SUPPLIES	-	-	-	
PURCHASED SERVICES				
Communications	-	-	-	
Printing & Duplicating	-	-	-	
Publicity,Subscriptions,Dues	-	-	-	
Sewer	-	-	-	
Electricity & Natural Gas	-	-	-	
Storm Water	-	-	-	
Water Charges	-	-	-	
Telephone Service	-	-	-	
Garbage	-	-	-	
Professional Services	-	-	-	
Repair & Maintenance	-	-	-	
Travel	-	-	-	
Training	-	-	-	
Other Purchased Services	-	-	-	
Donations and Sales	-	-	-	
N/A	-	-	-	
N/A	-	-	-	
TOTAL PURCHASED SRVCS	-	-	-	
BUILDING MATERIALS				
Building Materials	-	-	-	
N/A	-	-	-	
N/A	-	-	-	
TOTAL BUILDING MATERIALS	-	-	-	
FIXED CHARGES				
Fixed Charges	-	-	-	
Insurance	-	-	-	
Rent	-	-	-	
Merchant Services/Fees	-	-	-	
Payment in Lieu of Taxes	-	-	-	
N/A	-	-	-	
N/A	-	-	-	
TOTAL FIXED CHARGES	-	-	-	
DEBT SERVICE				
Principal	-	-	-	
Interest	-	-	-	
N/A	-	-	-	
N/A	-	-	-	
TOTAL DEBT SERVICE	-	-	-	
GRANTS & CONTRIBUTIONS				
Grants and Contributions	1,059,958	1,059,958	1,059,958	
N/A	-	-	-	
N/A	-	-	-	
TOTAL GRANTS & CONTRIBUTIONS	1,059,958	1,059,958	1,059,958	
MISCELLANEOUS				
Transfers To Other Funds	-	-	-	
Contingency	-	-	-	
Expenditure Savings	-	-	-	
N/A	-	-	-	
N/A	-	-	-	
TOTAL MISCELLANEOUS	-	-	-	
CAPITAL OUTLAY				
Land	-	-	-	
Building	-	-	-	
Improvements	-	-	-	
Machinery & Equipment	-	-	-	
N/A	-	-	-	
N/A	-	-	-	
TOTAL CAPITAL OUTLAY	-	-	-	
DEPARTMENT TOTAL	1,059,958	1,059,958	1,059,958	

Draft FY21 Budget

TRANSPORTATION DEPARTMENT BUDGET
 FUND: Special Revenue
 ACCOUNTING CODE: 2955.250
 As of 06/13/2020 - 96% of Year

	ACTIVITY NAME: ACTIVITY CODE:		MPO 411070		CMAQ 411079		MIM 411080		Bike/Ped 430255		Salary Reserve 410554	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES												
Salaries and Wages	504,407	504,407	272,843	-	13,092	-	135,290	-	61,677	-	21,505	-
Salaries/Health Insurance Benefit	-	-	-	-	-	-	-	-	-	-	-	-
Overtime/Termination	-	-	-	-	-	-	-	-	-	-	-	-
Outside Hire Overtime	-	-	-	-	-	-	-	-	-	-	-	-
Other Contributions	3,132	3,132	2,088	-	-	-	-	-	1,044	-	-	-
Education Compensation	-	-	-	-	-	-	-	-	-	-	-	-
Employer Contributions	193,668	193,668	109,636	-	2,228	-	48,036	-	22,711	-	11,057	-
State Retirement Contributions	508	508	276	-	13	-	135	-	63	-	21	-
State Retirements	-	-	-	-	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	701,715	701,715	384,843	-	15,333	-	183,461	-	85,495	-	32,583	-
SUPPLIES												
Office Supplies	8,200	10,000	5,000	2,000	-	7,885	2,500	700	(200)	-	-	-
Operating Supplies	26,950	35,639	1,000	1,000	650	-	25,000	(196)	300	-	-	-
Repair/Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Gasoline	-	-	-	-	-	-	-	-	-	-	-	-
Vehicle Repair & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies	-	-	-	-	-	-	-	-	-	-	-	-
Supplies For Resale	-	-	-	-	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SUPPLIES	35,150	45,639	6,000	3,000	650	7,885	27,500	(196)	1,000	(200)	-	-
PURCHASED SERVICES												
Communications	3,700	3,700	100	-	-	-	3,500	100	-	-	-	-
Printing & Duplicating	7,875	5,875	1,000	200	12,395	(3,247)	6,575	(2,000)	100	-	-	-
Publicity,Subscriptions,Dues	32,790	29,543	5,000	-	-	-	15,000	395	-	-	-	-
Sewer	-	-	-	-	-	-	-	-	-	-	-	-
Electricity & Natural Gas	-	-	-	-	-	-	-	-	-	-	-	-
Storm Water	-	-	-	-	-	-	-	-	-	-	-	-
Water Charges	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Service	-	-	-	-	-	-	-	-	-	-	-	-
Garbage	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	668,696	604,149	635,000	(59,909)	14,638	(4,638)	15,000	4,058	-	-	-	-
Repair & Maintenance	34,000	26,000	10,000	-	-	-	24,000	(8,000)	-	-	-	-
Travel	16,500	13,360	9,000	-	-	-	6,000	(3,140)	1,500	-	-	-
Training	9,300	9,500	5,500	-	-	-	3,000	800	200	-	-	-
Other Purchased Services	4,500	4,500	-	-	-	-	-	4,500	-	-	-	-
Donations and Sales	-	-	-	-	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PURCHASED SRVCS	777,361	696,627	665,800	(59,909)	27,233	(7,885)	73,075	(13,140)	11,453	200	-	-
BUILDING MATERIALS												
Building Materials	-	-	-	-	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL BUILDING MATERIALS	-	-	-	-	-	-	-	-	-	-	-	-
FIXED CHARGES												
Fixed Charges	49,635	51,184	29,892	995	-	-	15,151	554	4,592	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-	-	-
Rent	-	-	-	-	-	-	-	-	-	-	-	-
Merchant Services/Fees	-	-	-	-	-	-	-	-	-	-	-	-
Payment in Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL FIXED CHARGES	49,635	51,184	29,892	995	-	-	15,151	554	4,592	-	-	-
DEBT SERVICE												
Principal	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS & CONTRIBUTIONS												
Grants and Contributions	157,500	182,500	150,000	25,000	-	-	7,500	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	157,500	182,500	150,000	25,000	-	-	7,500	-	-	-	-	-
MISCELLANEOUS												
Transfers To Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Savings	-	-	-	-	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY												
Land	-	-	-	-	-	-	-	-	-	-	-	-
Building	-	-	-	-	-	-	-	-	-	-	-	-
Improvements	-	-	-	-	-	-	-	-	-	-	-	-
Machinery & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-
DEPARTMENT TOTAL	1,721,361	1,677,665	1,236,335	(30,914)	43,216	-	306,687	(12,782)	102,540	-	32,583	-

GRANTS & DONATIONS DEPARTMENT BUDGET
 FUND: Special Revenue
 ACCOUNTING CODE: 2988.390
 As of 04/08/2020 - 78% of Year

ACTIVITY NAME: ACTIVITY CODE:	Grand Total		Misc Grants 420000		Fire Explorers 420432		Street Restoration 430230	
	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES								
Salaries and Wages	-	-	-	-	-	-	-	-
Salaries/Health Insurance Benefit	-	-	-	-	-	-	-	-
Overtime/Termination	-	-	-	-	-	-	-	-
Outside Hire Overtime	-	-	-	-	-	-	-	-
Other Contributions	-	-	-	-	-	-	-	-
Education Compensation	-	-	-	-	-	-	-	-
Employer Contributions	-	-	-	-	-	-	-	-
State Retirement Contributions	-	-	-	-	-	-	-	-
State Retirements	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-	-	-
SUPPLIES								
Office Supplies	-	-	-	-	-	-	-	-
Operating Supplies	-	-	-	-	-	-	-	-
Repair/Maintenance	-	-	-	-	-	-	-	-
Gasoline	-	-	-	-	-	-	-	-
Vehicle Repair & Maintenance	-	-	-	-	-	-	-	-
Other Supplies	-	-	-	-	-	-	-	-
Supplies For Resale	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-	-	-	-
PURCHASED SERVICES								
Communications	-	-	-	-	-	-	-	-
Printing & Duplicating	-	-	-	-	-	-	-	-
Publicity,Subscriptions,Dues	-	-	-	-	-	-	-	-
Sewer	-	-	-	-	-	-	-	-
Electricity & Natural Gas	-	-	-	-	-	-	-	-
Storm Water	-	-	-	-	-	-	-	-
Water Charges	-	-	-	-	-	-	-	-
Telephone Service	-	-	-	-	-	-	-	-
Garbage	-	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-
Training	-	-	-	-	-	-	-	-
Other Purchased Services	-	-	-	-	-	-	-	-
Donations and Sales	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-
TOTAL PURCHASED SRVCS	-	-	-	-	-	-	-	-
BUILDING MATERIALS								
Building Materials	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-
TOTAL BUILDING MATERIALS	-	-	-	-	-	-	-	-
FIXED CHARGES								
Fixed Charges	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-
Rent	-	-	-	-	-	-	-	-
Merchant Services/Fees	-	-	-	-	-	-	-	-
Payment in Lieu of Taxes	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-
TOTAL FIXED CHARGES	-	-	-	-	-	-	-	-
DEBT SERVICE								
Principal	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-	-	-
GRANTS & CONTRIBUTIONS								
Grants and Contributions	21,650	21,650	20,000	-	1,650	-	-	-
N/A	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	21,650	21,650	20,000	-	1,650	-	-	-
MISCELLANEOUS								
Transfers To Other Funds	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-
Expenditure Savings	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS	-	-	-	-	-	-	-	-
CAPITAL OUTLAY								
Land	-	-	-	-	-	-	-	-
Building	-	-	-	-	-	-	-	-
Improvements	50,000	50,000	-	-	-	-	50,000	-
Machinery & Equipment	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	50,000	50,000	-	-	-	-	50,000	-
DEPARTMENT TOTAL	71,650	71,650	20,000	-	1,650	-	50,000	-

POLICE GRANTS DEPARTMENT BUDGET
 FUND: Special Revenue
 ACCOUNTING CODE: 2985 290
 As of 04/11/2020 - 7/31 of Year

ACTIVITY NAME	ACTIVITY CODE	Miscellaneous 420300		Anti-Graft 420143		BIAS Crime Campaign 420144		State - Equipment Grant 420150		ICAC 420160		Bulterproof Vest Program 420185		County DJS Task Force 420184		State - QT Seat Belt Grant 420189		HDTA 2020 420198		HDTA 2021 420199 - TBD		Project Safe Neighborhoods - QT 420145		Project Safe Neighborhoods - Research 420146	
		Grand Total	Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
		Baseline	Baseline	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES																									
Salaries and Wages		5,750	6,700													5,750	(5,750)								6,700
Salaries/Health Insurance Benefit		117,746	138,036							8,000	(1,341)					45,400	(4,900)							27,530	64,346
Outside Hire Dietaria																									
Other Contributions		12,294	6,950							8,344	(5,344)					3,950									
Education Compensation																									
Employee Contributions																									
State Retirement Contributions																									
State Retirement																									
N/A																									
N/A																									
N/A																									
TOTAL PERSONAL SERVICES		135,790	152,686							16,344	(6,685)					55,100	(10,650)							27,530	64,346
SUPPLIES																									
Office Supplies		6,750	5,000		5,000				15,000		150	15,000	30,000					1,750	(1,750)		2,000				
Operating Supplies		66,750	62,150															36,750	(36,750)						
Repair/Maintenance																									
Gasoline																									
Vehicle Repair & Maintenance																									
Other Supplies																									
Supplies For Retail																									
N/A																									
N/A																									
N/A																									
TOTAL SUPPLIES		73,500	67,150		5,000			15,000		150	15,000	30,000						38,500	(38,500)		2,000				
PURCHASED SERVICES																									
Communications																									
Printing & Duplicating																									
Publications/ Subscriptions/ Dues																									
Sewer																									
Electricity & Natural Gas																									
Storm Water																									
Water Charges																									
Telephone Service		10,040																							
Garbage																									
Professional Services		81,820	66,550							540	900														
Repair & Maintenance		6,754	6,754							5,000	4,868														
Travel		7,300	13,368																						
Training		1,350																							
Other Purchased Services																									
Donations and Sales																									
N/A																									
N/A																									
N/A																									
TOTAL PURCHASED SVCS		106,914	89,672						5,540	5,768								101,374	(101,374)		78,364				
BUILDING MATERIALS																									
Building Materials																									
N/A																									
N/A																									
TOTAL BUILDING MATERIALS																									
FIXED CHARGES																									
Fixed Charges		89,063	89,063																						
Insurance																									
Rent																									
Merchant Services/Fees																									
Payments in Lieu of Taxes																									
N/A																									
N/A																									
N/A																									
TOTAL FIXED CHARGES		89,063	89,063															89,063	(89,063)		89,063				
DEBT SERVICE																									
Principal																									
Interest																									
N/A																									
N/A																									
TOTAL DEBT SERVICE																									
GRANTS & CONTRIBUTIONS																									
Grants and Contributions		20,000	20,000	20,000																					
N/A																									
N/A																									
TOTAL GRANTS &		20,000	20,000	20,000																					
MISCELLANEOUS																									
Transfers To Other Funds																									
Contingency																									
Expenditure Savings																									
N/A																									
N/A																									
N/A																									
TOTAL MISCELLANEOUS																									

BROWNSFIELD DEPARTMENT BUDGET
 FUND: Special Revenue
 ACCOUNTING CODE: 2991.400
 As of 04/11/2020 - 78% of Year

ACTIVITY NAME: ACTIVITY CODE:	Grand Total		Administration 470710		Projects 470715		RLF Administration 470720		RLF Projects 470725	
	Baseline	Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES										
Salaries and Wages	-	-	-	-	-	-	-	-	-	-
Salaries/Health Insurance Benefit	-	-	-	-	-	-	-	-	-	-
Overtime/Termination	-	-	-	-	-	-	-	-	-	-
Outside Hire Overtime	-	-	-	-	-	-	-	-	-	-
Other Contributions	-	-	-	-	-	-	-	-	-	-
Education Compensation	-	-	-	-	-	-	-	-	-	-
Employer Contributions	-	-	-	-	-	-	-	-	-	-
State Retirement Contributions	-	-	-	-	-	-	-	-	-	-
State Retirements	-	-	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-
SUPPLIES										
Office Supplies	-	-	-	-	-	-	-	-	-	-
Operating Supplies	-	-	-	-	-	-	-	-	-	-
Repair/Maintenance	-	-	-	-	-	-	-	-	-	-
Gasoline	-	-	-	-	-	-	-	-	-	-
Vehicle Repair & Maintenance	-	-	-	-	-	-	-	-	-	-
Other Supplies	-	-	-	-	-	-	-	-	-	-
Supplies For Resale	-	-	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-	-	-	-	-	-
PURCHASED SERVICES										
Communications	-	-	-	-	-	-	-	-	-	-
Printing & Duplicating	-	-	-	-	-	-	-	-	-	-
Publicity,Subscriptions,Dues	-	-	-	-	-	-	-	-	-	-
Sewer	-	-	-	-	-	-	-	-	-	-
Electricity & Natural Gas	-	-	-	-	-	-	-	-	-	-
Storm Water	-	-	-	-	-	-	-	-	-	-
Water Charges	-	-	-	-	-	-	-	-	-	-
Telephone Service	-	-	-	-	-	-	-	-	-	-
Garbage	-	-	-	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-	-	-	-	-
Travel	2,500	2,500	2,500	-	-	-	-	-	-	-
Training	400	400	400	-	-	-	-	-	-	-
Other Purchased Services	-	-	-	-	-	-	-	-	-	-
Donations and Sales	-	-	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-	-	-
TOTAL PURCHASED SRVCS	2,900	2,900	2,900	-	-	-	-	-	-	-
BUILDING MATERIALS										
Building Materials	-	-	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-	-	-
TOTAL BUILDING MATERIALS	-	-	-	-	-	-	-	-	-	-
FIXED CHARGES										
Fixed Charges	45,156	33,846	22,578	(5,655)	-	-	22,578	(5,655)	-	-
Insurance	-	-	-	-	-	-	-	-	-	-
Rent	-	-	-	-	-	-	-	-	-	-
Merchant Services/Fees	-	-	-	-	-	-	-	-	-	-
Payment in Lieu of Taxes	-	-	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-	-	-
TOTAL FIXED CHARGES	45,156	33,846	22,578	(5,655)	-	-	22,578	(5,655)	-	-
DEBT SERVICE										
Principal	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
GRANTS & CONTRIBUTIONS										
Grants and Contributions	830,000	500,000	-	-	200,000	70,000	-	-	630,000	(400,000)
N/A	-	-	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	830,000	500,000	-	-	200,000	70,000	-	-	630,000	(400,000)
MISCELLANEOUS										
Transfers To Other Funds	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-	-
Expenditure Savings	-	-	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY										
Land	-	-	-	-	-	-	-	-	-	-
Building	-	-	-	-	-	-	-	-	-	-
Improvements	-	-	-	-	-	-	-	-	-	-
Machinery & Equipment	-	-	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-	-	-
N/A	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-
DEPARTMENT TOTAL	878,056	536,746	25,478	(5,655)	200,000	70,000	22,578	(5,655)	630,000	(400,000)

Special Revenue Funds

FY21

Fund	Activity Description	From Departments	Adjustments	Final Budget	Change from Prior Year
PLANNING					
2250	331170 Historical Preservation Grant	6,000		6,000	500
2250	336023 State Contributions - PERS	960		960	619
2250	338100 Planning Mills	351,117		351,117	785
2250	371010 Interest on Investments			-	-
2250	383004 Trans Fr Employee Health Insurance Levy	74,388		74,388	4,554
2250	383029 Trans Fr Planning	192,746		192,746	57,186
Total Planning Revenues		625,211	-	625,211	63,644
PUBLIC SAFETY & INFORMATION SERVICES					
2310	330000 Intergovernmental Revenues	15,300		15,300	(2,700)
2310	383029 Trans Fr General Fund	8,700		8,700	2,700
Total Public Safety & Information Systems		24,000	-	24,000	-
IMPACT FEES					
2321	341032 Impact Fee Clearing Account			-	-
2321	341033 Parks	225,000		225,000	-
2321	341034 Fire	100,000		100,000	-
2321	341035 Police	15,000		15,000	-
2321	341036 Community Service	225,000		225,000	-
2321	341037 Traffic	1,135,000		1,135,000	-
2321	371010 Interest on Investments			-	-
Total Impact Fees		1,700,000	-	1,700,000	-
PUBLIC ART					
2365	337000 Local Grants			-	-
2365	337001 Neighborhood Council Grant/ Donation			-	(4,500)
2365	337002 MRA Grant/ Donation			-	-
2365	360010 Percent for Art			-	(11,250)
2365	360015 Percent for Art Sales			-	-
2365	365000 Donations			-	-
Total Public Art		-	-	-	(15,750)
HEALTH INSURANCE LEVY					
2371	311000 General Property Taxes			-	-
2372	311000 General Property Taxes	6,132,434		6,132,434	686,963
2372	312001 Penalty & Interest			-	-
2372	371010 Interest on Investments			-	-
Total Health Insurance Levy		6,132,434	-	6,132,434	686,963
CONSERVATION LAND MAINTENANCE LEVY					
2384	311000 Property Taxes	578,344		578,344	12,318
2384	312001 Penalty & Interest			-	-
2384	383004 Trans Fr Employee Health Insurance Levy	37,938		37,938	37,938
Total OPEN SPACE MILL LEVY		616,282	-	578,344	12,318
CABLE/ FRANCHISE					
2389	322031 Franchise Fee	650,000		650,000	-
2389	322034 PEG Access Fee	32,500		32,500	-
2389	365000			-	-
Total Cable/ Franchise		682,500	-	682,500	-
DRUG FORFEITURE					
2390	351013 Drug Forfeiture	15,800		15,800	(827)
2390	371010 Interest on Investments			-	-

Draft FY21 Budget

Special Revenue Funds

FY21

Fund	Activity Description	From Departments	Adjustments	Final Budget
	Total Drug Forfeiture	15,800	-	15,800
BUILDING INSPECTION				
2394	323011 Building Permits	1,364,750		1,364,750
2394	323012 Electrical Permits	286,340		286,340
2394	323013 Plumbing Permits	166,087		166,087
2394	323017 Mechanical Permits	125,000		125,000
2394	336023 State Contribution - PERS	960		960
2394	341091 Inspection Code Books & Copies	150		150
2394	360010 Miscellaneous			-
2394	371010 Interest on Investments			-
2394	382010 Sale of Fixed Assets			-
2394	383000 Operating Transfers			-
	Total Building Inspection	1,943,287	-	1,943,287
CITY GRANTS				
2395	331010 Entitlement - Home Grant			-
2395	362000 Other Miscellaneous Revenue			-
2398	337000 Local Grants	75,000		75,000
	Total City Grants	75,000	-	75,000
DANGEROUS BUILDING				
2399	363000 Assessments Paid	15,000		15,000
	Total Dangerous Building	15,000	-	15,000
STREET LIGHTING DISTRICT				
2400	363010 Lighting Assessments	368,471		368,471
2400	363040 Assessment Penalty & Interest			-
	Total Street Lighting	368,471	-	368,471
STREET MAINTENANCE DISTRICT				
2500	363010 Maintenance Assessments	104,500		104,500
2500	363040 Assessment Penalty & Interest			-
	Total Street Maintenance District	104,500	-	104,500
PUBLIC WORKS - ROAD DISTRICT #1				
2512	336023 State Contribution - PERS	2,786		2,786
2512	337013 MUTD Sign Maintenance Agreement	3,000		3,000
2512	339000 Payment in Lieu of Taxes	10,877		10,877
2512	343000 PW Reimbursable Services	30,000		30,000
2512	343002 Other Agencies - Fleet Maintenance	-		-
2512	343004 Special State Contracts	80,000		80,000
2512	343006 Other Gov't Agencies - Street Projects	24,000		24,000
2512	343080 State Maintenance Contracts	437,998		437,998
2512	343084 Street Maintenance Material Reimbursement	140,000		140,000
2512	360010 Miscellaneous Revenues			-
2512	363020 Property Assessments	4,936,655	(611,125)	4,325,530
2512	363040 Assessment Penalty & Interest	-		-
2512	371010 Interest on Investments	-		-
2512	383000 Operating Transfers	180,700		180,700
2512	383001 Trans Fr Flushing District	43,500		43,500
2512	383002 Trans Fr Gas Tax	1,223,059		1,223,059
2512	383004 Trans Fr Employee Health Insurance Levy	632,298		632,298
2512	383020 Trans Fr BaRSAA Gas Tax	658,000		658,000

Draft FY21 Budget

Special Revenue Funds

FY21

Fund	Activity Description	From Departments	Adjustments	Final Budget
Total Public Works Road District #1		8,402,873	(611,125)	7,791,748
DEVELOPMENT SERVICES - ROAD DISTRICT #1				
2522	363020 Property Assessment		611,125	611,125
2522	363040 Assessment Penalty & Interest			-
2522	383000 Operating Transfers			-
2522	383004 Trans Fr Employee Health Insurance Levy	12,037		12,037
Total Development Services Road District #1		12,037	611,125	623,162
PARK DISTRICT #1				
2513	336023 State Contribution - PERS	3,205		3,205
2513	339000 Payment in Lieu of Taxes		8,185	8,185
2513	343084 Maintenance Materials Reimbursement			-
2513	346000 Fees			-
2513	346001 S & W Adult Rec Fees	40,000		40,000
2513	346003 S & W Missoula Movers - Rec Fees	4,000		4,000
2513	346005 S & W Youth Rec Fees - JrP	32,000		32,000
2513	346035 Special Use Permits	4,000		4,000
2513	346039 Vendor Concessions			-
2513	346051 Outdoor - Adult Rec Fees	1,500		1,500
2513	346053 Outdoor - Youth Rec Fees	403,500		403,500
2513	346054 Parks - Miscellaneous OT			-
2513	346055 Outdoor - Ropes & Team Course Rec Fees	3,000		3,000
2513	346061 Rental - Court Sports	2,000		2,000
2513	346063 Rental - Shelters/ Pavilions/ Plazas	20,000		20,000
2513	346065 Rental - Diamond Fields	6,500		6,500
2513	346068 Rental - Multi-Use	10,000		10,000
2513	346071 UF Agreements & Contracts			-
2513	346073 CLM Agreements & Contracts			-
2513	346075 Developed Parks Agreements & Contracts			-
2513	346091 Other Fees - City Cards	800		800
2513	346093 Recreation Administrative Fees	200		200
2513	346095 Recreation Cancellation Fees	2,000		2,000
2513	363020 Property Assessments	2,701,974		2,701,974
2513	363040 Assessment Penalty & Interest			-
2513	364040 Insurance & Damage Recovery			-
2513	365015 Morning Move Donations			-
2513	365025 21st Century Grant			-
2513	371010 Interest on Investments			-
2513	383000 Operating Transfers	2,895,346		2,895,346
2513	383004 Trans Fr Employee Health Insurance Levy	583,946		583,946
2513	383055 Trans Fr Consvr Land Maint Levy	416,805		416,805
Total Park District #1		7,130,776	8,185	7,138,961
GAS TAX				
2820	334040 Gas Tax Apportionment	1,223,059	31,783	1,254,842
2820	335041 Gas Tax - BaRSAA	250,000		250,000
Total Gas Tax		1,473,059	31,783	1,504,842
LAW ENFORCEMENT BLOCK GRANT				
2918	331027 JAG Grants Revenue	122,873		122,873
2918	371010 Interest on Investments			-

Special Revenue Funds

FY21

Fund	Activity Description	From Departments	Adjustments	Final Budget
2918	331993 DOJ/BJA COVID Grants	133,309		133,309
Total Law Enforcement Block Grants		256,182	-	256,182
HIDT				
A				
2919	342013 HIDTA State Seizure Revenue			-
2919	342014 HIDTA Federal Seizure Revenue			-
2919	353423 Treasury Forfeitures			-
2919	353425 Dept. of Justice Forfeitures			-
2919	360010 Miscellaneous			-
2919	371010 Interest on Investments			-
Total HIDTA		-	-	-
CDBG PROGRAM INCOME				
2939	331000 CDBG Program Income Revenue	29,370		29,370
2939	360010 Miscellaneous			-
2939	371010 Interest on Investments			-
Total CDBG Program Income		29,370	-	29,370
CDBG				
2940	331010 CDBG Grant Income	916,357		916,357
2940	360010 Miscellaneous Revenue			-
2940	371010 Interest on Investments			-
2940	383000 Operating Transfers			-
Total CDBG		916,357	-	916,357
HOME				
2941	331010 Entitlement - HOME Grant			-
2941	334156 HOME Program Income	394,193		394,193
2941	360010 Interest on Loan			-
Total HOME		394,193	-	394,193
CITY HOME PROGRAM INCOME				
2943	334156 HOME Program Income	1,059,958		1,059,958
2943	360005 Loan Repayments			-
2943	360010 Interest on Loan			-
2943	383000 Operating Transfers			-
Total City HOME Program Income		1,059,958	-	1,059,958
TRANSPORTATION				
2955	330005 MUTD Grant Admin Fee	3,500		3,500
2955	331054 FHWA PL Grant	1,080,721		1,080,721
2955	331055 FTA Grant	231,722		231,722
2955	331056 MDT Federal CMAQ - MIM	266,303		266,303
2955	331058 MDT Federal CMAQ - Bike/Ped	37,516		37,516
2955	336023 State Contribution - PERS	487		487
2955	336030 MIM Intergovernmental Revenues	17,900		17,900
2955	362000 Miscellaneous Revenues			-
2955	365016 Local Match MDT - MIM	13,477		13,477
2955	365016			-
2955	365018 Local Match MDT - Bike/Ped	5,815		5,815
2955	371010 Interest on Investments			-
2955	383000 Trans Fr General Fund - Bike/Ped	107,176		107,176
2955	383004 Trans Fr Employee Health Insurance Levy			-
2955	383029 Trans Fr General Fund - MIM	9,900		9,900

Draft FY21 Budget

Special Revenue Funds

FY21

Fund	Activity Description	From Departments	Adjustments	Final Budget
Total Transportation		1,774,517	-	1,774,517
TRANSPORTATION GRANTS				
2987	334251 FAST State/Federal Grants			-
2987	360010 Miscellaneous			-
2987	383000 Operating Transfers			-
Total Transportation Grants		-	-	-
GRANTS & DONTATIONS				
2988	331091 HMEP (Haz Material & Emer Prep) Grant			-
2988	331112 Dept. of Homeland Security Grant			-
2988	360010 Miscellaneous			-
2988	365000 Donations			-
Total Grants & Donations		-	-	-
POLICE GRANTS & DONATIONS				
2989	331022 MT DES Equipment Grant	15,000		15,000
2989	331026 ICAC Grant	32,001		32,001
2989	331028 DUI Grant			-
2989	334013 State Grant - OT Seatbelts	44,450		44,450
2989	334015 HIDTA Grants	169,427		169,427
2989	334016 Bulletproof Vest Grants	45,000		45,000
2989	334020 Underage Drinking Grant			-
2989	336021 State Contribution - Police Retirement			-
2989	331024 Dept. of Justice Grants 9PSN)	98,576		98,576
2989	342000 Anti-Graffiti Grants	5,000		5,000
2989	365000 Miscellaneous	20,000		20,000
Total Police Grants & Donations		429,454	-	429,454
BROWNFIELDS				
2991	331038 EPA Brownfields Assessment Grant	286,923		286,923
2991	331090 Brownfields RLF Grant	249,823		249,823
Total Brownfields		536,746	-	536,746
TOTAL SPECIAL REVENUE FUND REVENUES		34,101,725	39,968	34,141,693

Draft FY21 Budget

SID REVOLVING FUND DEPARTMENT BUDGET

FUND: Debt Service

ACCOUNTING CODE: 3000.390

As of 04/08/2020 - 78% of Year

Y

	ACTIVITY NAME: ACTIVITY CODE:		Interfund Operating Transfers 521000	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
MISCELLANEOUS				
820 Transfers To Other Funds	100,000	100,000	100,000	
TOTAL MISCELLANEOUS	100,000	100,000	100,000	-
DEPARTMENT TOTAL	100,000	100,000	100,000	-

Draft FY21 Budget

2012A AQUATICS GO BOND DEPARTMENT BUDGET

#

FUND: Debt Service

ACCOUNTING CODE: 3091.390

As of 04/08/2020 - 78% of Year

Y

	ACTIVITY NAME: ACTIVITY CODE:		GO Bonds 490100	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
DEBT SERVICE				
610 Principal	535,000	540,000	535,000	5,000
620 Interest	44,985	36,960	44,985	(8,025)
TOTAL DEBT SERVICE	579,985	576,960	579,985	(3,025)
DEPARTMENT TOTAL	579,985	576,960	579,985	(3,025)

Draft FY21 Budget

2013A GO BOND DEPARTMENT BUDGET

#

FUND: Debt Service

ACCOUNTING CODE: 3092.390

As of 04/08/2020 - 78% of Year

Y

	ACTIVITY NAME: ACTIVITY CODE:		GO Bonds 490100	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
DEBT SERVICE				
610 Principal	360,000	365,000	360,000	5,000
620 Interest	63,106	54,754	63,106	(8,352)
TOTAL DEBT SERVICE	423,106	419,754	423,106	(3,352)
DEPARTMENT TOTAL	423,106	419,754	423,106	(3,352)

Draft FY21 Budget

34XX SW/CURB DEBT SERVICE DEPARTMENT BUDGET #

FUND: Debt Service

ACCOUNTING CODE: 34XX.390

Y

	ACTIVITY NAME: ACTIVITY CODE:		07 SW/Curb 3460	08 SW/Curb 3461	09 SW/Curb 3462	10 SW/Curb 3463	12 SW/Curb 3464	13 SW/Curb 3465	15 SW/Curb 3466	16 SW/Curb 3467	17 SW/Curb 3468	18 SW/Curb 3469
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes								
DEBT SERVICE												
610 Principal	221,768	221,768	15,000	10,000	25,000	20,000	35,000	27,000	33,000	21,542	20,726	14,500
620 Interest	106,883	106,883	5,338	4,275	8,005	12,350	15,928	6,284	18,713	8,561	11,916	15,513
TOTAL DEBT SERVICE	328,651	328,651	20,338	14,275	33,005	32,350	50,928	33,284	51,713	30,103	32,642	30,013
DEPARTMENT TOTAL	328,651	328,651	20,338	14,275	33,005	32,350	50,928	33,284	51,713	30,103	32,642	30,013

Draft FY21 Budget

35XX SID DEBT SERVICE DEPARTMENT BUDGET #

FUND: Debt Service

ACCOUNTING CODE: 35XX.390

	ACTIVITY NAME: ACTIVITY CODE:		3524		3525		3526		3532		3533		3534		3536		3540		3541		3544		3548		3549	
	Grand Total Baseline	Grand Total Baseline & Changes	Proposed Budget																							
	DEBT SERVICE																									
610 Principal	881,500	881,500	274,000	-	188,000	25,000	14,000	14,000	26,000	90,000	40,000	100,500	-	110,000												
620 Interest	212,959	212,959	31,480	-	5,660	5,313	2,869	3,469	6,056	32,620	22,210	39,307	350	63,625												
TOTAL DEBT SERVICE	1,094,459	1,094,459	305,480	-	193,660	30,313	16,869	17,469	32,056	122,620	62,210	139,807	350	173,625												
DEPARTMENT TOTAL	1,094,459	1,094,459	305,480	-	193,660	30,313	16,869	17,469	32,056	122,620	62,210	139,807	350	173,625												

Draft FY21 Budget

Debt Service Funds

FY21

Fund	Activity	Sub Description	From Departments	Adjustments	Final Budget
SID REVOLVING					
3000	362000	0 Missoula Water Revenue			-
3000	363041	0 P&I on Closed Assessment			-
3000	371010	0 Interest on Investments			-
3000	381030	0 SID Bond Proceeds			-
3000	383000	0 Operating Transfers			-
3000	383030	0 Bond Proceeds			-
Total SID Revolving			-	-	-
2012A AQUATICS REFUNDING BONDS					
3091	311000	0 General Property Taxes	576,960		576,960
3091	312001	0 Property Taxes Penalty & Interest			-
3091	360010	0 Miscellaneous			-
3091	381010	0 Bond Proceeds			-
Total 2012A Aquatics Refunding			576,960	-	576,960
2013A GO REFUNDING BONDS					
3092	311000	0 General Property Taxes	419,754		419,754
3092	312001	0 Property Taxes Penalty & Interest			-
3092	360010	0 Miscellaneous			-
3092	381010	0 Bond Proceeds			-
Total 2013A GO Refunding			419,754	-	419,754
07 SIDEWALK/CURB BOND					
3460	360010	0 Miscellaneous			-
3460	363020	0 Property Assessments	20,338		20,338
3460	363021	0 Payoff Principal Assessments			-
3460	363040	0 Assessment Penalty & Interests			-
3460	371010	0 Interest on Investments			-
Total 07 Sidewalk/Curb Bond			20,338	-	20,338
08 SIDEWALK/CURB BOND					
3461	360010	0 Miscellaneous			-
3461	363020	0 Property Assessments	14,275		14,275
3461	363021	0 Payoff Principal Assessments			-
3461	363040	0 Assessment Penalty & Interests			-
3461	371010	0 Interest on Investments			-
Total 08 Sidewalk/Curb Bond			14,275	-	14,275
09 SIDEWALK/CURB BOND					
3462	360010	0 Miscellaneous			-
3462	363020	0 Property Assessments	33,005		33,005
3462	363021	0 Payoff Principal Assessments			-
3462	363040	0 Assessment Penalty & Interests			-
3462	371010	0 Interest on Investments			-
Total 09 Sidewalk/Curb Bond			33,005	-	33,005
10 SIDEWALK/CURB BOND					
3463	360010	0 Miscellaneous			-
3463	363020	0 Property Assessments	32,350		32,350
3463	363021	0 Payoff Principal Assessments			-
3463	363040	0 Assessment Penalty & Interest			-
3463	371010	0 Interest on Investments			-
Total 10 Sidewalk/Curb Bond			32,350	-	32,350

Draft FY21 Budget

Debt Service Funds

FY21

Fund	Activity	Sub Description	From Departments	Adjustments	Final Budget
11 SIDEWALK/CURB BOND					
3464	360010	0 Miscellaneous			-
3464	363020	0 Property Assessments	50,928		50,928
3464	363021	0 Payoff Principal Assessments			-
3464	363040	0 Assessment Penalty & Interest			-
3464	371010	0 Interest on Investments			-
Total 11 Sidewalk/Curb Bond			50,928	-	50,928
13 SIDEWALK/CURB BOND					
3465	360010	0 Miscellaneous			-
3465	363020	0 Property Assessments	33,284		33,284
3465	363021	0 Payoff Principal Assessments			-
3465	363040	0 Assessment Penalty & Interest			-
3465	371010	0 Interest on Investments			-
Total 13 Sidewalk/Curb Bond			33,284	-	33,284
15 SIDEWALK/CURB BOND					
3466	360010	0 Miscellaneous			-
3466	363020	0 Property Assessments	51,713		51,713
3466	363021	0 Payoff Principal Assessments			-
3466	363040	0 Assessment Penalty & Interest			-
3466	371010	0 Interest on Investments			-
Total 15 Sidewalk/Curb Bond			51,713	-	51,713
16 SIDEWALK/CURB BOND					
3467	360010	0 Miscellaneous			-
3467	363020	0 Property Assessments	30,103		30,103
3467	363021	0 Payoff Principal Assessments			-
3467	363040	0 Assessment Penalty & Interest			-
3467	371010	0 Interest on Investments			-
Total 16 Sidewalk/Curb Bond			30,103	-	30,103
17 SIDEWALK/CURB BOND					
3468	360010	0 Miscellaneous			-
3468	363020	0 Property Assessments	32,642		32,642
3468	363021	0 Payoff Principal Assessments			-
3468	363040	0 Assessment Penalty & Interest			-
3468	371010	0 Interest on Investments			-
Total 17 Sidewalk/Curb Bond			32,642	-	32,642
18 SIDEWALK/CURB BOND					
3469	360010	0 Miscellaneous			-
3469	363020	0 Property Assessments	30,013		30,013
3469	363021	0 Payoff Principal Assessments			-
3469	363040	0 Assessment Penalty & Interest			-
3469	371010	0 Interest on Investments			-
Total 18 Sidewalk/Curb Bond			30,013	-	30,013
19 SIDEWALK/CURB BOND					
3470	360010	0 Miscellaneous			-
3470	363020	0 Property Assessments			-
3470	363021	0 Payoff Principal Assessments			-

Draft FY21 Budget

Debt Service Funds

FY21

Fund	Activity	Sub	Description	From Departments	Adjustments	Final Budget
3470	363040	0	Assessment Penalty & Interest			-
3470	371010	0	Interest on Investments			-
Total 18 Sidewalk/Curb Bond				-	-	-
520 SID BOND - Paid off FY2019						
3520	363020	0	Property Assessments			-
3520	363021	0	Payoff Principal Assessment			-
3520	363040	0	Assessment Penalty & Interest			-
3520	371010	0	Interest on Investments			-
3520	383000	0	Operating Transfers			-
Total 520 SID Bond				-	-	-
524 SID BOND						
3524	363020	0	Property Assessments	305,480		305,480
3524	363021	0	Payoff Principal Assessment			-
3524	363040	0	Assessment Penalty & Interest			-
3524	371010	0	Interest on Investments			-
3524	383000	0	Operating Transfers			-
Total 524 SID Bond				305,480	-	305,480
525 SID BOND						
3525	363020	0	Property Assessments	-		-
3525	363021	0	Payoff Principal Assessment			-
3525	363040	0	Assessment Penalty & Interest			-
3525	371010	0	Interest on Investments			-
3525	383000	0	Operating Transfers			-
Total 525 SID Bond				-	-	-
526 SID BOND						
3526	363020	0	Property Assessments	193,660		193,660
3526	363021	0	Payoff Principal Assessment			-
3526	363040	0	Assessment Penalty & Interest			-
3526	371010	0	Interest on Investments			-
3526	383000	0	Operating Transfers			-
Total 526 SID Bond				193,660	-	193,660
532 SID BOND						
3532	363020	0	Property Assessments	30,313		30,313
3532	363021	0	Payoff Principal Assessment			-
3532	363040	0	Assessment Penalty & Interest			-
3532	371010	0	Interest on Investments			-
3532	383000	0	Operating Transfers			-
Total 532 SID Bond				30,313	-	30,313
533 SID BOND						
3533	363020	0	Property Assessments	16,869		16,869
3533	363021	0	Payoff Principal Assessment			-
3533	363040	0	Assessment Penalty & Interest			-
3533	371010	0	Interest on Investments			-
3533	383000	0	Operating Transfers			-
Total 533 SID Bond				16,869	-	16,869
534 SID BOND						

Draft FY21 Budget

Debt Service Funds

FY21

Fund	Activity	Sub Description	From Departments	Adjustments	Final Budget
3534	363020	0 Property Assessments	17,469		17,469
3534	363021	0 Payoff Principal Assessment			-
3534	363040	0 Assessment Penalty & Interest			-
3534	371010	0 Interest on Investments			-
3534	383000	0 Operating Transfers			-
Total 534 SID Bond			17,469	-	17,469
536 SID BOND					
3536	363020	0 Property Assessments	32,056		32,056
3536	363021	0 Payoff Principal Assessment			-
3536	363040	0 Assessment Penalty & Interest			-
3536	371010	0 Interest on Investments			-
3536	383000	0 Operating Transfers			-
Total 536 SID Bond			32,056	-	32,056
540 SID BOND					
3540	363020	0 Property Assessments	122,620		122,620
3540	363021	0 Payoff Principal Assessment			-
3540	363040	0 Assessment Penalty & Interest			-
3540	371010	0 Interest on Investments			-
3540	383000	0 Operating Transfers			-
Total 540 SID Bond			122,620	-	122,620
541 SID BOND					
3541	363020	0 Property Assessments	62,210		62,210
3541	363021	0 Payoff Principal Assessment			-
3541	363040	0 Assessment Penalty & Interest			-
3541	371010	0 Interest on Investments			-
3541	383000	0 Operating Transfers			-
Total 541 SID Bond			62,210	-	62,210
544 SID BOND					
3544	363020	0 Property Assessments	139,807	(80,987)	58,820
3544	363021	0 Payoff Principal Assessment			-
3544	363040	0 Assessment Penalty & Interest			-
3544	371010	0 Interest on Investments			-
3544	383000	0 Operating Transfers			-
Total 544 SID Bond			139,807	(80,987)	58,820
548 SID BOND					
3548	363020	0 Property Assessments	350		350
3548	363021	0 Payoff Principal Assessment			-
3548	363040	0 Assessment Penalty & Interest			-
3548	371010	0 Interest on Investments			-
3548	383000	0 Operating Transfers			-
Total 548 SID Bond			350	-	350
549 SID BOND					
3549	363020	0 Property Assessments	173,625		173,625
3549	363021	0 Payoff Principal Assessment			-
3549	363040	0 Assessment Penalty & Interest			-
3549	371010	0 Interest on Investments			-
3549	383000	0 Operating Transfers			-

Draft FY21 Budget

Debt Service Funds

FY21

Fund	Activity	Sub Description	From Departments	Adjustments	Final Budget
		Total 549 SID Bond	173,625	-	173,625
TOTAL DEBT FUND REVENUES			2,419,824	(80,987)	2,338,837

Draft FY21 Budget

CAPITAL PROJECTS BUDGET

FUND: 4010 - 4080

ACCOUNTING CODE: 40XX.390

As of 04/08/2020 - 78% of Year

	ACTIVITY NAME:		Administrative Core Equipment 4010.390		IT Core Equipment Replacement 4011.390		General Administration 4013.390		Public Safety Core Equipment 4020.390		Public Works Core Equipment 4030.390		Curb/Sidewalk Improvements 4033.280		Roadway Improvements 4035.280		Culture & Recreation Core 4080.390		Parks 4081.390		Conservation Land Management 4083.390		Urban Forestry 4085.390	
	Grand Total	Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
	Baseline	Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
CAPITAL OUTLAY																								
Land	1,000,000	-																						
Building	-	-																						
Improvements	9,829,600	-																						
Machinery & Equipment	4,116,181	2,327,700	397,500	(77,500)	525,455	(217,255)	38,226	(38,226)	1,925,450	(495,500)	916,700	(797,150)												
TOTAL CAPITAL OUTLAY	14,945,781	2,327,700	397,500	(77,500)	525,455	(217,255)	418,343	(418,343)	1,925,450	(495,500)	916,700	(797,150)	410,000	(410,000)	5,337,428	(5,337,428)	200,350	(50,350)	1,641,060	(1,641,060)	2,996,355	(2,996,355)	177,140	(177,140)
DEPARTMENT TOTAL	14,945,781	2,327,700	397,500	(77,500)	525,455	(217,255)	418,343	(418,343)	1,925,450	(495,500)	916,700	(797,150)	410,000	(410,000)	5,337,428	(5,337,428)	200,350	(50,350)	1,641,060	(1,641,060)	2,996,355	(2,996,355)	177,140	(177,140)

Draft FY21 Budget

ACTIVITY NAME ACTIVITY CODE	Grand Total		Energy Savings 490102		White Pine 490103		FY16 & FY18 Limited Obligation 490104		CORE Equipment Replacement CIP 490504		Internal Owed to CIP 411300	
	Baseline	Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES												
110 Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
115 Salaries/Health Insurance Benefit	-	-	-	-	-	-	-	-	-	-	-	-
120 Overtime/Termination	-	-	-	-	-	-	-	-	-	-	-	-
121 Outside Hire Overtime	-	-	-	-	-	-	-	-	-	-	-	-
130 Other Contributions	-	-	-	-	-	-	-	-	-	-	-	-
133 Education Compensation	-	-	-	-	-	-	-	-	-	-	-	-
140 Employer Contributions	-	-	-	-	-	-	-	-	-	-	-	-
141 State Retirement Contributions	-	-	-	-	-	-	-	-	-	-	-	-
150 State Retirements	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
SUPPLIES												
210 Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-
220 Operating Supplies	-	-	-	-	-	-	-	-	-	-	-	-
230 Repair/Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
231 Gasoline	-	-	-	-	-	-	-	-	-	-	-	-
235 Vehicle Repair & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
240 Other Supplies	-	-	-	-	-	-	-	-	-	-	-	-
250 Supplies For Resale	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-
PURCHASED SERVICES												
310 Communications	-	-	-	-	-	-	-	-	-	-	-	-
320 Printing & Duplicating	-	-	-	-	-	-	-	-	-	-	-	-
330 Publicity,Subscriptions,Dues	-	-	-	-	-	-	-	-	-	-	-	-
340 Sewer	-	-	-	-	-	-	-	-	-	-	-	-
341 Electricity & Natural Gas	-	-	-	-	-	-	-	-	-	-	-	-
342 Storm Water	-	-	-	-	-	-	-	-	-	-	-	-
343 Water Charges	-	-	-	-	-	-	-	-	-	-	-	-
344 Telephone Service	-	-	-	-	-	-	-	-	-	-	-	-
345 Garbage	-	-	-	-	-	-	-	-	-	-	-	-
350 Professional Services	-	-	-	-	-	-	-	-	-	-	-	-
360 Repair & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
370 Travel	-	-	-	-	-	-	-	-	-	-	-	-
380 Training	-	-	-	-	-	-	-	-	-	-	-	-
390 Other Purchased Services	-	-	-	-	-	-	-	-	-	-	-	-
392 Donations and Sales	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PURCHASED SRVCS	-	-	-	-	-	-	-	-	-	-	-	-
BUILDING MATERIALS												
400 Building Materials	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL BUILDING MATERIALS	-	-	-	-	-	-	-	-	-	-	-	-
FIXED CHARGES												
500 Fixed Charges	-	-	-	-	-	-	-	-	-	-	-	-
510 Insurance	-	-	-	-	-	-	-	-	-	-	-	-
530 Rent	-	-	-	-	-	-	-	-	-	-	-	-
550 Merchant Services/Fees	-	-	-	-	-	-	-	-	-	-	-	-
590 Payment in Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL FIXED CHARGES	-	-	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE												
610 Principal	1,344,444	1,736,105	70,000	-	125,000	(125,000)	412,709	14,496	639,610	501,582	97,125	583
620 Interest	322,572	329,941	16,563	(2,450)	4,375	(4,375)	237,891	(10,496)	57,756	25,272	5,987	(582)
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DEBT SERVICE	1,667,016	2,066,046	86,563	(2,450)	129,375	(129,375)	650,600	4,000	697,366	526,854	103,113	0
GRANTS & CONTRIBUTIONS												
700 Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS												
820 Transfers To Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
845 Contingency	-	-	-	-	-	-	-	-	-	-	-	-
850 Expenditure Savings	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY												
910 Land	-	-	-	-	-	-	-	-	-	-	-	-
920 Building	-	-	-	-	-	-	-	-	-	-	-	-
930 Improvements	-	-	-	-	-	-	-	-	-	-	-	-
940 Machinery & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-
DEPARTMENT TOTAL	1,667,016	2,066,046	86,563	(2,450)	129,375	(129,375)	650,600	4,000	697,366	526,854	103,113	0

Draft FY21 Budget

Capital Project Funds

FY21

Fund	Activity	Sub Description	From Departments	Final Budget
GENERAL GOV'T CORE EQUIPMENT REPLACEMENT				
4010	381090	0 Proceeds from Capital lease	343,878	343,878
		Total General Gov't Core Equipment Replacement	343,878	343,878
INFORMATION TECHNOLOGY PROJECTS				
4011	381090	0 Proceeds from Capital lease	789,189	789,189
		Total Information Technology Projects	789,189	789,189
ADMINISTRATIVE PROJECTS				
4013	381090	0 Capital Lease Proceeds	130,950	130,950
		Total Administrative Projects	130,950	130,950
PUBLIC SAFETY CORE EQUIPMENT REPLACEMENT				
4020	381090	0 Proceeds from Capital lease	2,510,279	2,510,279
		Total Public Safety Core Equipment Replacement	2,510,279	2,510,279
PUBLIC SAFETY FACILITY IMPROVEMENTS				
4023	362000	0 Other Miscellaneous Revenue		-
4023	383043	0 Transfer from Impact Fees		-
		Total Public Safety Facility Improvements	-	-
PUBLIC WORKS CORE EQUIPMENT REPLACEMENT				
4030	381090	0 Proceeds from Capital lease	1,087,123	1,087,123
		Total Public Works Core Equipment Replacement	1,087,123	1,087,123
SIDEWALK/CURB PROJECTS				
4033	365435	0 Contributions from BaRSAA		-
4033	381030	0 SID Bond Proceeds		-
4033	381090	0 Capital Lease Proceeds	16,566	16,566
		Total Sidewalk/Curb Projects	16,566	16,566
ROADWAY/ RIGHT-OF-WAY IMPROVEMENTS				
4035	362000	0 Other Misc. Revenue		-
4035	365000	0 Donations		-
4035	365435	0 Contributions from BaRSAA		-
4035	381090	0 Capital Lease Proceeds	2,285,833	2,285,833
		Total Roadway/ Right-of-Way Improvements	2,285,833	2,285,833
PUBLIC WORKS FACILITIES PROJECTS				
4037	381090	0 Capital Lease Proceeds	7,201	7,201
			7,201	7,201
CAPITAL IMPROVEMENT PROGRAM DEBT				
4060	381000	0 Loan Proceeds	2,500,000	2,500,000

4060	383029	0 Trans Fr General Fund	2,068,546	2,068,546
Total Capital Improvement Program Debt			4,568,546	4,568,546
CULTURE & RECREATION CORE EQUIPMENT REPLACEMENT				
4080	381090	0 Proceeds from Capital lease	595,139	595,139
Total Culture & Recreation Core Equipment Replacement			595,139	595,139
PARKS NEW/REPLACE/UPGRADE				
4081	362000	0 Other Misc. Revenue		-
4081	365000	0 Donations		-
4081	381000	0 Loan Proceeds		-
4081	381090	0 Capital Lease Proceeds	105,181	105,181
Total Parks New/Replace/Upgrade			105,181	105,181
CONSERVATION LAND MANAGEMENT				
4083	362000	0 Other Miscellaneous Revenue		-
4083	365000	0 Donations		-
4083	381090	0 Capital Lease Proceeds	123,676	123,676
Total Conservation Land Management			123,676	123,676
URBAN FORESTRY + GREENWAY & HORTICULTURE				
4085	381090	0 Capital Lease Proceeds	18,142	18,142
Total Urban Forestry + Greenway & Horticulture Projects			18,142	18,142
OPEN SPACE ACQUISITION & PROJECTS				
4130	365000	0 Donations		-
Total Open Space Acquisition & Projects			-	-
FY2019 SIDEWALKS				
4463	381090	0 Capital Lease Proceeds		127,394
Total 2019 Sidewalks			-	127,394
FY2020 SIDEWALKS				
4464	381090	0 Capital Lease Proceeds		293,979
Total 2020 Sidewalks			-	293,979
TOTAL CAPITAL PROJECTS			12,581,703	13,003,076

	ACTIVITY NAME: ACTIVITY CODE:		Spectator Recreation Admin 460451		Revenue Bond Debt Service 490200	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES						
110 Salaries and Wages	-	-	-	-	-	-
115 Salaries/Health Insurance Benefit	-	-	-	-	-	-
120 Overtime/Termination	-	-	-	-	-	-
121 Outside Hire Overtime	-	-	-	-	-	-
130 Other Contributions	-	-	-	-	-	-
133 Education Compensation	-	-	-	-	-	-
140 Employer Contributions	-	-	-	-	-	-
141 State Retirement Contributions	-	-	-	-	-	-
150 State Retirements	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-	-	-
SUPPLIES						
210 Office Supplies	-	-	-	-	-	-
220 Operating Supplies	-	-	-	-	-	-
230 Repair/Maintenance	-	-	-	-	-	-
231 Gasoline	-	-	-	-	-	-
235 Vehicle Repair & Maintenance	-	-	-	-	-	-
240 Other Supplies	-	-	-	-	-	-
250 Supplies For Resale	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-	-
PURCHASED SERVICES						
310 Communications	-	-	-	-	-	-
320 Printing & Duplicating	-	-	-	-	-	-
330 Publicity,Subscriptions,Dues	-	-	-	-	-	-
340 Sewer	-	-	-	-	-	-
341 Electricity & Natural Gas	-	-	-	-	-	-
342 Storm Water	-	-	-	-	-	-
343 Water Charges	-	-	-	-	-	-
344 Telephone Service	-	-	-	-	-	-
345 Garbage	-	-	-	-	-	-
350 Professional Services	-	-	-	-	-	-
360 Repair & Maintenance	-	-	-	-	-	-
370 Travel	-	-	-	-	-	-
380 Training	-	-	-	-	-	-
390 Other Purchased Services	-	-	-	-	-	-
392 Donations and Sales	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
TOTAL PURCHASED SRVCS	-	-	-	-	-	-
BUILDING MATERIALS						
400 Building Materials	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
TOTAL BUILDING MATERIALS	-	-	-	-	-	-
FIXED CHARGES						
500 Fixed Charges	-	-	-	-	-	-
510 Insurance	-	-	-	-	-	-
530 Rent	-	-	-	-	-	-
550 Merchant Services/Fees	-	-	-	-	-	-
590 Payment in Lieu of Taxes	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
TOTAL FIXED CHARGES	-	-	-	-	-	-
DEBT SERVICE						
610 Principal	46,268	48,662	-	-	46,268	2,394
620 Interest	69,763	67,218	-	-	69,763	(2,545)
N/A N/A	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
TOTAL DEBT SERVICE	116,031	115,880	-	-	116,031	(151)
GRANTS & CONTRIBUTIONS						
700 Grants and Contributions	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	-	-	-	-	-	-
MISCELLANEOUS						
820 Transfers To Other Funds	-	-	-	-	-	-
845 Contingency	3,969	4,120	3,969	151	-	-
850 Expenditure Savings	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
TOTAL MISCELLANEOUS	3,969	4,120	3,969	151	-	-
CAPITAL OUTLAY						
910 Land	-	-	-	-	-	-
920 Building	-	-	-	-	-	-
930 Improvements	-	-	-	-	-	-
940 Machinery & Equipment	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEPARTMENT TOTAL	120,000	120,000	3,969	151	116,031	(151)

Draft FY21 Budget

CIVIC STADIUM DEPARTMENT BUDGET

FUND: Enterprise

ACCOUNTING CODE: 5020.395

As of 04/08/2020 - 78% of Year

Fund:	Activity Code:	Activity Description:	Budget	Proposed	YTD Revenues
36 Miscellaneous					
5020	361010	Rent Revenue	120,000	120,000	49,758
Total Revenue:			120,000	120,000	49,758

Draft FY21 Budget

Water Utility Fund Department Budget
 FUND: Enterprise - Enterprise
 ACCOUNTING CODE: 5210.335
 Current as of 04/14/2020 - 79 % of the Year

WATER OPERA

ACTIVITY NAME: ACTIVITY CODE:			Public Works Salary Reserve 430554		Administration 430510		Water Facilities 430520		Source of Supply & Pumping 430530	
	Grand Total Baseline	Grand Total Baseline + Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
	PERSONAL SERVICES									
110 Salaries and Wages	2,593,199	2,593,199	76,416		741,758		539,538		502,793	
120 Overtime/Termination	19,000	19,000	-		-		-		9,500	
130 Other Contributions	48,887	48,887	-		16,273		12,762		1,440	
140 Employer Contributions	1,107,632	1,107,632	44,727		327,252		230,852		186,127	
141 State Retirement Contributions	2,644	2,644	81		757		552		503	
TOTAL PERSONAL SERVICES	3,771,362	3,771,362	121,224	-	1,086,040	-	783,704	-	700,363	-
SUPPLIES										
210 Office Supplies	20,418	30,160	-		20,418	9,742	-		-	
220 Operating Supplies	228,360	235,482	-		1,400	32	700	16	185,260	(1,926)
230 Repair/Maintenance	179,418	301,027	-		13,530	311	46,125	1,061	51,000	79,000
231 Gasoline	36,039	36,868	-		-		36,039	829	-	
TOTAL SUPPLIES	464,235	603,537	-	-	35,348	10,085	82,864	1,906	236,260	77,074
PURCHASED SERVICES										
310 Communications	132,210	102,210	-		132,210	(30,000)	-		-	
330 Publicity,Subscriptions,Dues	49,620	39,620	-		49,620	(10,000)	-		-	
340 Sewer	660	818	-		-		660	158	-	
341 Electricity & Natural Gas	1,736,172	1,519,023	-		36,992	851	-		1,699,180	(218,000)
342 Storm Water	360	2,750	-		-		360	2,390	-	
343 Water Charges	-	3,800	-		-		-	3,800	-	
344 Telephone Service	40,000	36,000	-		40,000	(4,000)	-		-	
345 Garbage	3,003	7,003	-		3,003	4,000	-		-	
350 Professional Services	94,246	96,414	-		49,246	1,133	-		45,000	1,035
360 Repair & Maintenance	752,283	770,627	-		6,133	141	139,275	3,203	325,000	(45,000)
370 Travel	28,615	29,043	-		8,615	198	-		10,000	230
380 Training	27,615	28,020	-		7,615	175	-		10,000	230
TOTAL PURCHASED SRVCS	2,864,784	2,635,328	-	-	333,434	(37,502)	140,295	9,551	2,089,180	(261,505)
FIXED CHARGES										
500 Fixed Charges	1,862,065	1,637,450	-		1,862,065	(224,615)	-		-	
510 Insurance	88,000	88,000	-		88,000		-		-	
530 Rent	4,600	4,600	-		4,600		-		-	
550 Merchant Services/Fees	15,000	13,322	-		-		-		-	
590 Payment in Lieu of Taxes	1,024,649	691,784	-		1,024,649	(332,865)	-		-	
TOTAL FIXED CHARGES	2,994,314	2,435,156	-	-	2,979,314	(557,480)	-	-	-	-
DEBT SERVICE										
610 Principal	-	1,109,917	-		-		-		-	
620 Interest	4,607,119	4,607,119	-		-		-		-	
TOTAL DEBT SERVICE	4,607,119	5,717,036	-	-	-	-	-	-	-	-
GRANTS & CONTRIBUTIONS										
700 Grants and Contributions	-	12,000	-		-	12,000	-		-	
TOTAL GRANTS &	-	12,000	-	-	-	12,000	-	-	-	-
CAPITAL OUTLAY										
930 Improvements	5,884,786	5,969,624	-		-		75,000		-	
940 Machinery & Equipment	275,000	275,000	-		-		275,000		-	
TOTAL CAPITAL OUTLAY	6,159,786	6,244,624	-	-	-	-	350,000	-	-	-
DEPARTMENT TOTAL	20,861,600	21,419,043	121,224	-	4,434,136	(572,897)	1,356,863	11,457	3,025,803	(184,431)

Water Utility Fund Department Budget
 FUND: Enterprise - Enterprise
 ACCOUNTING CODE: 5210.335
 Current as of 04/14/2020 - 79 % of the Year

UTILITY BUDGET

ACTIVITY NAME: ACTIVITY CODE:		UTILITY BUDGET										Administration	
				Water Treatment 430540		Transmission & Distribution 430550		Debt Service 490200		Merchant Fees 510110		Utility Rate Study/ Consultation 430511	
		Grand Total Baseline	Grand Total Baseline + Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES													
110	Salaries and Wages	2,593,199	2,593,199	-	-	732,694	-	-	-	-	-	-	
120	Overtime/Termination	19,000	19,000	-	-	9,500	-	-	-	-	-	-	
130	Other Contributions	48,887	48,887	-	-	18,412	-	-	-	-	-	-	
140	Employer Contributions	1,107,632	1,107,632	-	-	318,674	-	-	-	-	-	-	
141	State Retirement Contributions	2,644	2,644	-	-	751	-	-	-	-	-	-	
TOTAL PERSONAL SERVICES		3,771,362	3,771,362	-	-	1,080,031	-	-	-	-	-	-	
SUPPLIES													
210	Office Supplies	20,418	30,160	-	-	-	-	-	-	-	-	-	
220	Operating Supplies	228,360	235,482	-	-	41,000	9,000	-	-	-	-	-	
230	Repair/Maintenance	179,418	301,027	-	-	68,763	41,237	-	-	-	-	-	
231	Gasoline	36,039	36,868	-	-	-	-	-	-	-	-	-	
TOTAL SUPPLIES		464,235	603,537	-	-	109,763	50,237	-	-	-	-	-	
PURCHASED SERVICES													
310	Communications	132,210	102,210	-	-	-	-	-	-	-	-	-	
330	Publicity,Subscriptions,Dues	49,620	39,620	-	-	-	-	-	-	-	-	-	
340	Sewer	660	818	-	-	-	-	-	-	-	-	-	
341	Electricity & Natural Gas	1,736,172	1,519,023	-	-	-	-	-	-	-	-	-	
342	Storm Water	360	360	-	-	2,750	-	-	-	-	-	-	
343	Water Charges	-	3,800	-	-	-	-	-	-	-	-	-	
344	Telephone Service	40,000	36,000	-	-	-	-	-	-	-	-	-	
345	Garbage	3,003	7,003	-	-	-	-	-	-	-	-	-	
350	Professional Services	94,246	96,414	-	-	-	-	-	-	-	-	-	
360	Repair & Maintenance	752,283	770,627	-	-	281,875	60,000	-	-	-	-	-	
370	Travel	28,615	29,043	-	-	10,000	-	-	-	-	-	-	
380	Training	27,615	28,020	-	-	10,000	-	-	-	-	-	-	
TOTAL PURCHASED SRVCS		2,864,784	2,635,328	-	-	301,875	60,000	-	-	-	-	-	
FIXED CHARGES													
500	Fixed Charges	1,862,065	1,637,450	-	-	-	-	-	-	-	-	-	
510	Insurance	88,000	88,000	-	-	-	-	-	-	-	-	-	
530	Rent	4,600	4,600	-	-	-	-	-	-	-	-	-	
550	Merchant Services/Fees	15,000	13,322	-	-	-	-	-	15,000	(1,678)	-	-	
590	Payment in Lieu of Taxes	1,024,649	691,784	-	-	-	-	-	-	-	-	-	
TOTAL FIXED CHARGES		2,994,314	2,435,156	-	-	-	-	-	15,000	(1,678)	-	-	
DEBT SERVICE													
610	Principal	-	1,109,917	-	-	-	-	-	1,109,917	-	-	-	
620	Interest	4,607,119	4,607,119	-	-	-	-	4,607,119	-	-	-	-	
TOTAL DEBT SERVICE		4,607,119	5,717,036	-	-	-	-	4,607,119	1,109,917	-	-	-	
GRANTS & CONTRIBUTIONS													
700	Grants and Contributions	-	12,000	-	-	-	-	-	-	-	-	-	
TOTAL GRANTS &		-	12,000	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAY													
930	Improvements	5,884,786	5,969,624	10,000	-	-	-	-	-	-	20,000	-	
940	Machinery & Equipment	275,000	275,000	-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL OUTLAY		6,159,786	6,244,624	10,000	-	-	-	-	-	-	20,000	-	
DEPARTMENT TOTAL		20,861,600	21,419,043	10,000	-	1,491,669	110,237	4,607,119	1,109,917	15,000	(1,678)	20,000	

Water Utility Fund Department Budget
 FUND: Enterprise - Enterprise
 ACCOUNTING CODE: 5210.335
 Current as of 04/14/2020 - 79 % of the Year

ACTIVITY NAME: ACTIVITY CODE:			Facility		Source of Supply & Pumping							
			New Facility 430521		Dam Replace/ Improvements 430531		Water Tank Replace/ Improvements 430533		Water Pump Replace/ Improvements 430535		SCADA Upgrade/ Improvements 430538	
	Grand Total Baseline	Grand Total Baseline + Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES												
110 Salaries and Wages	2,593,199	2,593,199	-	-	-	-	-	-	-	-	-	-
120 Overtime/Termination	19,000	19,000	-	-	-	-	-	-	-	-	-	-
130 Other Contributions	48,887	48,887	-	-	-	-	-	-	-	-	-	-
140 Employer Contributions	1,107,632	1,107,632	-	-	-	-	-	-	-	-	-	-
141 State Retirement Contributions	2,644	2,644	-	-	-	-	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	3,771,362	3,771,362	-	-	-	-	-	-	-	-	-	-
SUPPLIES												
210 Office Supplies	20,418	30,160	-	9,742	-	9,742	-	9,742	-	9,742	-	9,742
220 Operating Supplies	228,360	235,482	-	7,122	-	7,122	-	7,122	-	7,122	-	7,122
230 Repair/Maintenance	179,418	301,027	-	121,609	-	121,609	-	121,609	-	121,609	-	121,609
231 Gasoline	36,039	36,868	-	829	-	829	-	829	-	829	-	829
TOTAL SUPPLIES	464,235	603,537	-	139,302	-	139,302	-	139,302	-	139,302	-	139,302
PURCHASED SERVICES												
310 Communications	132,210	102,210	-	-30,000	-	-30,000	-	-30,000	-	-30,000	-	-30,000
330 Publicity,Subscriptions,Dues	49,620	39,620	-	-9,000	-	-9,000	-	-9,000	-	-9,000	-	-9,000
340 Sewer	660	818	-	158	-	158	-	158	-	158	-	158
341 Electricity & Natural Gas	1,736,172	1,519,023	-	-217,149	-	-217,149	-	-217,149	-	-217,149	-	-217,149
342 Storm Water	360	2,750	-	2,390	-	2,390	-	2,390	-	2,390	-	2,390
343 Water Charges	-	3,800	-	3,800	-	3,800	-	3,800	-	3,800	-	3,800
344 Telephone Service	40,000	36,000	-	-4,000	-	-4,000	-	-4,000	-	-4,000	-	-4,000
345 Garbage	3,003	7,003	-	4,000	-	4,000	-	4,000	-	4,000	-	4,000
350 Professional Services	94,246	96,414	-	2,168	-	2,168	-	2,168	-	2,168	-	2,168
360 Repair & Maintenance	752,283	770,627	-	18,344	-	18,344	-	18,344	-	18,344	-	18,344
370 Travel	28,615	29,043	-	428	-	428	-	428	-	428	-	428
380 Training	27,615	28,020	-	405	-	405	-	405	-	405	-	405
TOTAL PURCHASED SRVCS	2,864,784	2,635,328	-	-229,456	-	-229,456	-	-229,456	-	-229,456	-	-229,456
FIXED CHARGES												
500 Fixed Charges	1,862,065	1,637,450	-	-224,615	-	-224,615	-	-224,615	-	-224,615	-	-224,615
510 Insurance	88,000	88,000	-	-	-	-	-	-	-	-	-	-
530 Rent	4,600	4,600	-	-	-	-	-	-	-	-	-	-
550 Merchant Services/Fees	15,000	13,322	-	-1,678	-	-1,678	-	-1,678	-	-1,678	-	-1,678
590 Payment in Lieu of Taxes	1,024,649	691,784	-	-332,865	-	-332,865	-	-332,865	-	-332,865	-	-332,865
TOTAL FIXED CHARGES	2,994,314	2,435,156	-	-559,158	-	-559,158	-	-559,158	-	-559,158	-	-559,158
DEBT SERVICE												
610 Principal	-	1,109,917	-	1,109,917	-	1,109,917	-	1,109,917	-	1,109,917	-	1,109,917
620 Interest	4,607,119	4,607,119	-	-	-	-	-	-	-	-	-	-
TOTAL DEBT SERVICE	4,607,119	5,717,036	-	1,109,917	-	1,109,917	-	1,109,917	-	1,109,917	-	1,109,917
GRANTS & CONTRIBUTIONS												
700 Grants and Contributions	-	12,000	-	12,000	-	12,000	-	12,000	-	12,000	-	12,000
TOTAL GRANTS &	-	12,000	-	12,000	-	12,000	-	12,000	-	12,000	-	12,000
CAPITAL OUTLAY												
930 Improvements	5,884,786	5,969,624	151,477	84,847	50,000	50,000	308,280	308,280	290,262	290,262	80,000	80,000
940 Machinery & Equipment	275,000	275,000	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	6,159,786	6,244,624	151,477	84,847	50,000	50,000	308,280	308,280	290,262	290,262	80,000	80,000
DEPARTMENT TOTAL	20,861,600	21,419,043	151,477	584,847	50,000	50,000	308,280	308,280	290,262	290,262	80,000	80,000

Draft FY21 Budget

Water Utility Fund Department Budget
 FUND: Enterprise - Enterprise
 ACCOUNTING CODE: 5210.335
 Current as of 04/14/2020 - 79 % of the Year

CIP PROJECTS

Transmission & Distribution

ACTIVITY NAME: ACTIVITY CODE:			Miscellaneous Projects 430539		Water Main Replace/ Upgrade 430551		Fire Hydrants Replace/ New 430553		Valve/ BO/ Service Saddles 430557		BO Replacements 430558	
	Grand Total Baseline	Grand Total Baseline + Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES												
110 Salaries and Wages	2,593,199	2,593,199	-	-	-	-	-	-	-	-	-	-
120 Overtime/Termination	19,000	19,000	-	-	-	-	-	-	-	-	-	-
130 Other Contributions	48,887	48,887	-	-	-	-	-	-	-	-	-	-
140 Employer Contributions	1,107,632	1,107,632	-	-	-	-	-	-	-	-	-	-
141 State Retirement Contributions	2,644	2,644	-	-	-	-	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	3,771,362	3,771,362	-	-	-	-	-	-	-	-	-	-
SUPPLIES												
210 Office Supplies	20,418	30,160	-	-	-	-	-	-	-	-	-	-
220 Operating Supplies	228,360	235,482	-	-	-	-	-	-	-	-	-	-
230 Repair/Maintenance	179,418	301,027	-	-	-	-	-	-	-	-	-	-
231 Gasoline	36,039	36,868	-	-	-	-	-	-	-	-	-	-
TOTAL SUPPLIES	464,235	603,537	-	-	-	-	-	-	-	-	-	-
PURCHASED SERVICES												
310 Communications	132,210	102,210	-	-	-	-	-	-	-	-	-	-
330 Publicity,Subscriptions,Dues	49,620	39,620	-	-	-	-	-	-	-	-	-	-
340 Sewer	660	818	-	-	-	-	-	-	-	-	-	-
341 Electricity & Natural Gas	1,736,172	1,519,023	-	-	-	-	-	-	-	-	-	-
342 Storm Water	360	2,750	-	-	-	-	-	-	-	-	-	-
343 Water Charges	-	3,800	-	-	-	-	-	-	-	-	-	-
344 Telephone Service	40,000	36,000	-	-	-	-	-	-	-	-	-	-
345 Garbage	3,003	7,003	-	-	-	-	-	-	-	-	-	-
350 Professional Services	94,246	96,414	-	-	-	-	-	-	-	-	-	-
360 Repair & Maintenance	752,283	770,627	-	-	-	-	-	-	-	-	-	-
370 Travel	28,615	29,043	-	-	-	-	-	-	-	-	-	-
380 Training	27,615	28,020	-	-	-	-	-	-	-	-	-	-
TOTAL PURCHASED SRVCS	2,864,784	2,635,328	-	-	-	-	-	-	-	-	-	-
FIXED CHARGES												
500 Fixed Charges	1,862,065	1,637,450	-	-	-	-	-	-	-	-	-	-
510 Insurance	88,000	88,000	-	-	-	-	-	-	-	-	-	-
530 Rent	4,600	4,600	-	-	-	-	-	-	-	-	-	-
550 Merchant Services/Fees	15,000	13,322	-	-	-	-	-	-	-	-	-	-
590 Payment in Lieu of Taxes	1,024,649	691,784	-	-	-	-	-	-	-	-	-	-
TOTAL FIXED CHARGES	2,994,314	2,435,156	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE												
610 Principal	-	1,109,917	-	-	-	-	-	-	-	-	-	-
620 Interest	4,607,119	4,607,119	-	-	-	-	-	-	-	-	-	-
TOTAL DEBT SERVICE	4,607,119	5,717,036	-	-	-	-	-	-	-	-	-	-
GRANTS & CONTRIBUTIONS												
700 Grants and Contributions	-	12,000	-	-	-	-	-	-	-	-	-	-
TOTAL GRANTS &	-	12,000	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY												
930 Improvements	5,884,786	5,969,624	100,000	-	3,338,973	-	100,000	-	50,000	-	74,838	-
940 Machinery & Equipment	275,000	275,000	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	6,159,786	6,244,624	100,000	-	3,338,973	-	100,000	-	50,000	-	74,838	-
DEPARTMENT TOTAL	20,861,600	21,419,043	100,000	-	3,338,973	-	100,000	-	50,000	-	74,838	-

Draft FY21 Budget

Water Utility Fund Department Budget
 FUND: Enterprise - Enterprise
 ACCOUNTING CODE: 5210.335
 Current as of 04/14/2020 - 79 % of the Year

Miscellaneous Projects

ACTIVITY NAME: ACTIVITY CODE:			Water Main Extension/ Upsize 430559		Meters 430597	
	Grand Total Baseline	Grand Total Baseline + Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES						
110 Salaries and Wages	2,593,199	2,593,199	-	-	-	-
120 Overtime/Termination	19,000	19,000	-	-	-	-
130 Other Contributions	48,887	48,887	-	-	-	-
140 Employer Contributions	1,107,632	1,107,632	-	-	-	-
141 State Retirement Contributions	2,644	2,644	-	-	-	-
TOTAL PERSONAL SERVICES	3,771,362	3,771,362	-	-	-	-
SUPPLIES						
210 Office Supplies	20,418	30,160	-	-	-	-
220 Operating Supplies	228,360	235,482	-	-	-	-
230 Repair/Maintenance	179,418	301,027	-	-	-	-
231 Gasoline	36,039	36,868	-	-	-	-
TOTAL SUPPLIES	464,235	603,537	-	-	-	-
PURCHASED SERVICES						
310 Communications	132,210	102,210	-	-	-	-
330 Publicity,Subscriptions,Dues	49,620	39,620	-	-	-	-
340 Sewer	660	818	-	-	-	-
341 Electricity & Natural Gas	1,736,172	1,519,023	-	-	-	-
342 Storm Water	360	2,750	-	-	-	-
343 Water Charges	-	3,800	-	-	-	-
344 Telephone Service	40,000	36,000	-	-	-	-
345 Garbage	3,003	7,003	-	-	-	-
350 Professional Services	94,246	96,414	-	-	-	-
360 Repair & Maintenance	752,283	770,627	-	-	-	-
370 Travel	28,615	29,043	-	-	-	-
380 Training	27,615	28,020	-	-	-	-
TOTAL PURCHASED SRVCS	2,864,784	2,635,328	-	-	-	-
FIXED CHARGES						
500 Fixed Charges	1,862,065	1,637,450	-	-	-	-
510 Insurance	88,000	88,000	-	-	-	-
530 Rent	4,600	4,600	-	-	-	-
550 Merchant Services/Fees	15,000	13,322	-	-	-	-
590 Payment in Lieu of Taxes	1,024,649	691,784	-	-	-	-
TOTAL FIXED CHARGES	2,994,314	2,435,156	-	-	-	-
DEBT SERVICE						
610 Principal	-	1,109,917	-	-	-	-
620 Interest	4,607,119	4,607,119	-	-	-	-
TOTAL DEBT SERVICE	4,607,119	5,717,036	-	-	-	-
GRANTS & CONTRIBUTIONS						
700 Grants and Contributions	-	12,000	-	-	-	-
TOTAL GRANTS &	-	12,000	-	-	-	-
CAPITAL OUTLAY						
930 Improvements	5,884,786	5,969,624	470,794	-	850,000	-
940 Machinery & Equipment	275,000	275,000	-	-	-	-
TOTAL CAPITAL OUTLAY	6,159,786	6,244,624	470,794	-	850,000	-
DEPARTMENT TOTAL	20,861,600	21,419,043	470,794	-	850,000	-

Draft FY21 Budget

Water Utility Fund Department Budget
 FUND: Enterprise - Enterprise
 ACCOUNTING CODE: 5210.335
 Current as of 04/14/2020 - 79 % of the Year

Fund:	Activity	Activity Description:	Budget	Proposed
33 InterGovernmental				
5210	336020	State Pension Contribution	-	
5210	336023	State Contribution - PERS	2,719	
Total Intergovernmental			2,719	-
34 Charges for Services				
5210	343020	BAD DEBT RECOVERY	-	
5210	343021	METERED WATER REVENUE	14,513,703	14,258,913
5210	343022	UNMETERED WATER REVENUE	3,181,153	3,148,846
5210	343023	BULK WATER SALES	-	
5210	343024	SALES OF WATER MATERIALS	-	
5210	343026	WATER TAP FEES	77,853	77,853
5210	343027	MISCELLANEOUS WATER REVENUES	-	179,249
5210	343032	WATER INSTALLATION CHARGES	-	
Total Charges for Services			17,772,709	17,664,861
36 Miscellaneous				
5210	360010	MISCELLANEOUS	5,000	552,152
5210	362002	BAD CHECK CHARGES	2,200	2,500
5210	364040	INSURANCE & DAMAGE RECOVERY	1,000	
Total Miscellaneous			8,200	554,652
37 Investment & Royalty Earnings				
5210	371010	Interest on Investments	75,000	75,000
Total Investment & Royalty Earnings			75,000	75,000
Total Revenue:			17,858,628	18,294,513

Draft FY21 Budget

WASTEWATER/COMPOST DEPARTMENT BUDGET
FUND: Enterprise

ACCOUNTING CODE: 5311.330
As of 04/14/2020 - 79% of Year

ACTIVITY NAME: ACTIVITY CODE:	Grand Total		Administration 430610		Collection 430630		Lateral Sewer Main Extension 430633		Treatment 430640		Pretreatment Lab 430650	
	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES												
Salaries and Wages	2,179,805	2,179,805	378,767	-	659,900	-	-	-	568,217	-	264,383	-
Overtime/Termination	19,000	19,000	-	-	11,970	-	-	-	7,030	-	-	-
Other Contributions	34,425	34,425	-	-	17,666	-	-	-	16,759	-	-	-
Employer Contributions	1,022,296	1,022,296	130,834	-	307,456	-	-	-	255,982	-	112,107	-
State Retirement Contributions	2,215	2,215	378	-	678	-	-	-	587	-	263	-
TOTAL PERSONAL SERVICES	3,257,741	3,257,741	509,979	-	997,670	-	-	-	848,575	-	376,753	-
SUPPLIES												
Office Supplies	4,203	6,597	2,563	2,394	-	-	-	-	-	-	-	-
Operating Supplies	270,175	271,404	1,948	49	29,768	-	-	-	194,924	4,873	20,632	516
Repair/Maintenance	324,871	256,422	-	-	102,500	-	-	-	106,327	2,658	6,304	158
Gasoline	117,321	93,932	50,036	(25,000)	2,832	-	-	-	-	-	-	-
Vehicle Repair & Maintenance	-	123,452	-	(26,518)	-	26,427	-	-	-	91	-	-
Other Supplies	6,100	6,151	-	-	2,050	-	-	-	2,050	51	-	-
TOTAL SUPPLIES	722,670	757,958	54,547	(49,075)	137,150	26,427	-	-	303,301	7,673	26,936	674
PURCHASED SERVICES												
Communications	3,125	27,874	300	24,000	513	-	-	-	500	51	1,025	-
Printing & Duplicating	2,659	2,672	425	-	375	-	-	-	200	13	225	-
Publicity,Subscriptions,Dues	21,638	24,016	900	-	1,025	-	-	-	1,025	1,930	765	-
Electricity & Natural Gas	513,618	570,829	-	-	99,412	-	-	-	405,333	56,900	-	-
Water Charges	7,927	7,004	-	-	3,857	-	-	-	4,070	(923)	-	-
Telephone Service	14,375	18,003	-	3,506	8,370	-	-	-	4,860	122	-	-
Garbage	33,689	40,951	-	-	-	-	-	-	27,651	7,262	-	-
Professional Services	164,029	198,550	-	45,000	41,626	-	-	-	32,604	31,115	14,967	-
Repair & Maintenance	711,466	678,813	-	958	153,360	-	6,000	-	352,165	8,804	12,141	-
Travel	14,763	7,263	1,538	(1,000)	3,075	(2,500)	-	-	6,150	(4,000)	2,000	-
Training	20,167	7,667	2,700	(1,500)	5,000	(3,500)	-	-	6,150	(4,000)	3,317	(1,500)
TOTAL PURCHASED SRVCS	1,507,456	1,583,642	5,863	70,964	316,613	(6,000)	6,000	-	840,708	97,274	34,440	(1,500)
FIXED CHARGES												
Fixed Charges	1,739,800	1,639,800	1,624,981	(100,000)	62,185	-	-	-	1,634	-	-	-
Rent	4,986	7,704	-	-	4,986	-	-	-	-	2,718	-	-
TOTAL FIXED CHARGES	1,744,786	1,647,504	1,624,981	(100,000)	67,171	-	-	-	1,634	2,718	-	-
DEBT SERVICE												
Principal	1,685,857	1,345,390	-	-	-	-	-	-	-	-	-	-
Interest	767,859	637,932	-	-	-	-	-	-	-	-	-	-
TOTAL DEBT SERVICE	2,453,716	1,983,322	-	-	-	-	-	-	-	-	-	-
GRANTS & CONTRIBUTIONS												
Grants and Contributions	20,050	18,050	10,050	(2,000)	-	-	-	-	-	-	10,000	-
TOTAL GRANTS & CONTRIBUTIONS	20,050	18,050	10,050	(2,000)	-	-	-	-	-	-	10,000	-
CAPITAL OUTLAY												
Improvements	2,573,319	2,573,319	-	-	-	-	336,000	-	-	-	-	-
Machinery & Equipment	610,000	610,000	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	3,183,319	3,183,319	-	-	-	-	336,000	-	-	-	-	-
DEPARTMENT TOTAL	12,889,738	12,431,536	2,205,420	(80,111)	1,518,604	20,427	342,000	-	1,994,218	107,665	448,129	(826)

WASTEWATER/COMPOST DEPARTMENT BUDGET
FUND: Enterprise

ACCOUNTING CODE: 5311.330
As of 04/14/2020 - 79% of Year

ACTIVITY NAME: ACTIVITY CODE:	Compost 430660		Misc Sewer Repairs 430691		Misc Plant Repairs 430693		Revenue Bond Debt Service 490200		Capital Lease Debt Service 490502 490506	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
	PERSONAL SERVICES									
Salaries and Wages	2,179,805	2,179,805	238,435	-	-	-	-	-	-	-
Overtime/Termination	19,000	19,000	-	-	-	-	-	-	-	-
Other Contributions	34,425	34,425	-	-	-	-	-	-	-	-
Employer Contributions	1,022,296	1,022,296	170,478	-	-	-	-	-	-	-
State Retirement Contributions	2,215	2,215	238	-	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	3,257,741	3,257,741	409,151	-	-	-	-	-	-	-
SUPPLIES										
Office Supplies	4,203	6,597	1,640	(4,209)	-	-	-	-	-	-
Operating Supplies	270,175	271,404	22,903	(71,265)	-	-	-	-	-	-
Repair/Maintenance	324,871	256,422	109,740	1,611	-	-	-	-	-	-
Gasoline	117,321	93,932	64,453	123,452	-	-	-	-	-	-
Vehicle Repair & Maintenance	-	123,452	-	-	-	-	-	-	-	-
Other Supplies	6,100	6,151	2,000	-	-	-	-	-	-	-
TOTAL SUPPLIES	722,670	757,958	200,736	49,589	-	-	-	-	-	-
PURCHASED SERVICES										
Communications	3,125	27,874	787	698	-	-	-	-	-	-
Printing & Duplicating	2,659	2,672	1,434	-	-	-	-	-	-	-
Publicity,Subscriptions,Dues	21,638	24,016	17,923	448	-	-	-	-	-	-
Electricity & Natural Gas	513,618	570,829	8,873	311	-	-	-	-	-	-
Water Charges	7,927	7,004	-	-	-	-	-	-	-	-
Telephone Service	14,375	18,003	1,145	-	-	-	-	-	-	-
Garbage	33,689	40,951	6,038	-	-	-	-	-	-	-
Professional Services	164,029	198,550	74,832	(41,594)	-	-	-	-	-	-
Repair & Maintenance	711,466	678,813	60,800	(42,415)	65,000	62,000	-	-	-	-
Travel	14,763	7,263	2,000	-	-	-	-	-	-	-
Training	20,167	7,667	3,000	(2,000)	-	-	-	-	-	-
TOTAL PURCHASED SRVCS	1,507,456	1,583,642	176,832	(84,552)	65,000	62,000	-	-	-	-
FIXED CHARGES										
Fixed Charges	1,739,800	1,639,800	6,000	-	-	-	-	-	-	-
Rent	4,986	7,704	-	-	-	-	-	-	-	-
TOTAL FIXED CHARGES	1,744,786	1,647,504	6,000	-	-	-	-	-	-	-
DEBT SERVICE										
Principal	1,685,857	1,345,390	-	-	-	-	1,391,000	(350,000)	90,860	4,551
Interest	767,859	637,932	-	-	-	-	696,305	(130,717)	4,517	5,772
TOTAL DEBT SERVICE	2,453,716	1,983,322	-	-	-	-	2,087,305	(480,717)	95,377	10,322
GRANTS & CONTRIBUTIONS										
Grants and Contributions	20,050	18,050	-	-	-	-	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	20,050	18,050	-	-	-	-	-	-	-	-
CAPITAL OUTLAY										
Improvements	2,573,319	2,573,319	-	-	-	-	-	-	-	-
Machinery & Equipment	610,000	610,000	610,000	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	3,183,319	3,183,319	610,000	-	-	-	-	-	-	-
DEPARTMENT TOTAL	12,889,738	12,431,536	1,402,719	(34,963)	65,000	62,000	2,087,305	(480,717)	95,377	10,322

WASTEWATER/COMPOST DEPARTMENT BUDGET
FUND: Enterprise

ACCOUNTING CODE: 5311.330
As of 04/14/2020 - 79% of Year

Collection & Transmission

ACTIVITY NAME: ACTIVITY CODE:	Eko Compost Purchase 490508		Salary Reserve 430554		Merchant Fees 510110		Main Replace/Upgrade 430631		STEP Tank/Lift Station Upgrade/Rehab 430637	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
	PERSONAL SERVICES									
Salaries and Wages	2,179,805	2,179,805	-	-	70,103	-	-	-	-	-
Overtime/Termination	19,000	19,000	-	-	-	-	-	-	-	-
Other Contributions	34,425	34,425	-	-	-	-	-	-	-	-
Employer Contributions	1,022,296	1,022,296	-	-	45,439	-	-	-	-	-
State Retirement Contributions	2,215	2,215	-	-	71	-	-	-	-	-
TOTAL PERSONAL SERVICES	3,257,741	3,257,741	-	-	115,613	-	-	-	-	-
SUPPLIES										
Office Supplies	4,203	6,597	-	-	-	-	-	-	-	-
Operating Supplies	270,175	271,404	-	-	-	-	-	-	-	-
Repair/Maintenance	324,871	256,422	-	-	-	-	-	-	-	-
Gasoline	117,321	93,932	-	-	-	-	-	-	-	-
Vehicle Repair & Maintenance	-	123,452	-	-	-	-	-	-	-	-
Other Supplies	6,100	6,151	-	-	-	-	-	-	-	-
TOTAL SUPPLIES	722,670	757,958	-	-	-	-	-	-	-	-
PURCHASED SERVICES										
Communications	3,125	27,874	-	-	-	-	-	-	-	-
Printing & Duplicating	2,659	2,672	-	-	-	-	-	-	-	-
Publicity,Subscriptions,Dues	21,638	24,016	-	-	-	-	-	-	-	-
Electricity & Natural Gas	513,618	570,829	-	-	-	-	-	-	-	-
Water Charges	7,927	7,004	-	-	-	-	-	-	-	-
Telephone Service	14,375	18,003	-	-	-	-	-	-	-	-
Garbage	33,689	40,951	-	-	-	-	-	-	-	-
Professional Services	164,029	198,550	-	-	-	-	-	-	-	-
Repair & Maintenance	711,466	678,813	-	-	-	-	-	-	-	-
Travel	14,763	7,263	-	-	-	-	-	-	-	-
Training	20,167	7,667	-	-	-	-	-	-	-	-
TOTAL PURCHASED SRVCS	1,507,456	1,583,642	-	-	-	-	-	-	-	-
FIXED CHARGES										
Fixed Charges	1,739,800	1,639,800	-	-	-	-	45,000	-	-	-
Rent	4,986	7,704	-	-	-	-	-	-	-	-
TOTAL FIXED CHARGES	1,744,786	1,647,504	-	-	-	-	45,000	-	-	-
DEBT SERVICE										
Principal	1,685,857	1,345,390	203,997	4,982	-	-	-	-	-	-
Interest	767,859	637,932	67,037	(4,981)	-	-	-	-	-	-
TOTAL DEBT SERVICE	2,453,716	1,983,322	271,034	1	-	-	-	-	-	-
GRANTS & CONTRIBUTIONS										
Grants and Contributions	20,050	18,050	-	-	-	-	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	20,050	18,050	-	-	-	-	-	-	-	-
CAPITAL OUTLAY										
Improvements	2,573,319	2,573,319	-	-	-	-	-	1,321,476	-	1,174,424
Machinery & Equipment	610,000	610,000	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	3,183,319	3,183,319	-	-	-	-	-	1,321,476	-	1,174,424
DEPARTMENT TOTAL	12,889,738	12,431,536	271,034	1	115,613	-	45,000	1,321,476	-	1,174,424

Draft FY21 Budget

WASTEWATER/COMPOST DEPARTMENT BUDGET
FUND: Enterprise

ACCOUNTING CODE: 5311.330
As of 04/14/2020 - 79% of Year

CIP Projects

Treatment & Disposal

ACTIVITY NAME: ACTIVITY CODE:	Grand Total		Miscellaneous Projects 430639		Plant Improvement/Upgrades 430641		Equipment Improvements/Replacement 430643		Miscellaneous Projects 430649	
	Baseline	Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
	PERSONAL SERVICES									
Salaries and Wages	2,179,805	2,179,805	-		-		-		-	
Overtime/Termination	19,000	19,000	-		-		-		-	
Other Contributions	34,425	34,425	-		-		-		-	
Employer Contributions	1,022,296	1,022,296	-		-		-		-	
State Retirement Contributions	2,215	2,215	-		-		-		-	
TOTAL PERSONAL SERVICES	3,257,741	3,257,741	-	-	-	-	-	-	-	-
SUPPLIES										
Office Supplies	4,203	6,597	-		-		-		-	
Operating Supplies	270,175	271,404	-		-		-		-	
Repair/Maintenance	324,871	256,422	-		-		-		-	
Gasoline	117,321	93,932	-		-		-		-	
Vehicle Repair & Maintenance	-	123,452	-		-		-		-	
Other Supplies	6,100	6,151	-		-		-		-	
TOTAL SUPPLIES	722,670	757,958	-	-	-	-	-	-	-	-
PURCHASED SERVICES										
Communications	3,125	27,874	-		-		-		-	
Printing & Duplicating	2,659	2,672	-		-		-		-	
Publicity,Subscriptions,Dues	21,638	24,016	-		-		-		-	
Electricity & Natural Gas	513,618	570,829	-		-		-		-	
Water Charges	7,927	7,004	-		-		-		-	
Telephone Service	14,375	18,003	-		-		-		-	
Garbage	33,689	40,951	-		-		-		-	
Professional Services	164,029	198,550	-		-		-		-	
Repair & Maintenance	711,466	678,813	-		-		-		-	
Travel	14,763	7,263	-		-		-		-	
Training	20,167	7,667	-		-		-		-	
TOTAL PURCHASED SRVCS	1,507,456	1,583,642	-	-	-	-	-	-	-	-
FIXED CHARGES										
Fixed Charges	1,739,800	1,639,800	-		-		-		-	
Rent	4,986	7,704	-		-		-		-	
TOTAL FIXED CHARGES	1,744,786	1,647,504	-	-	-	-	-	-	-	-
DEBT SERVICE										
Principal	1,685,857	1,345,390	-		-		-		-	
Interest	767,859	637,932	-		-		-		-	
TOTAL DEBT SERVICE	2,453,716	1,983,322	-	-	-	-	-	-	-	-
GRANTS & CONTRIBUTIONS										
Grants and Contributions	20,050	18,050	-		-		-		-	
TOTAL GRANTS & CONTRIBUTIONS	20,050	18,050	-	-	-	-	-	-	-	-
CAPITAL OUTLAY										
Improvements	2,573,319	2,573,319	(77,860)		(215,924)		(200,000)		235,203	
Machinery & Equipment	610,000	610,000	-		-		-		-	
TOTAL CAPITAL OUTLAY	3,183,319	3,183,319	(77,860)	-	(215,924)	-	(200,000)	-	235,203	-
DEPARTMENT TOTAL	12,889,738	12,431,536	(77,860)	-	(215,924)	-	(200,000)	-	235,203	-

Draft FY21 Budget

WASTEWATER/COMPOST DEPARTMENT BUDGET

FUND: Enterprise

ACCOUNTING CODE: 5311.330

As of 04/14/2020 - 79% of Year

Activity		Activity Description:	Budget	Proposed
Fund:	Code:			
32 Licenses & Permits				
5311	323027	Hauler Permits	-	
Total Licenses & Permits			-	-
33 InterGovernmental				
5311	331990	IRS REIMB/DEBT SVS INTEREST	243,204	243,204
5311	336020	STATE PENSION CONTRIBUTION	-	
5311	336023	STATE CONTRIB. - PERS	1,732	1,732
Total Intergovernmental			244,936	244,936
34 Charges for Services				
5311	343018	SALE/MILLING OF WOOD	22,658	
5311	343032	SEWER INSTALLATION CHARGES	43,470	43,470
5311	343034	TREATMENT FACILITIES FEES	9,024,981	8,381,080
5311	343038	P & I TAX LIENS	3,074	3,074
5311	343039	DISPOSAL FEES	69,723	69,723
5311	343041	COMPOST TIPPING FEES	154,997	160,870
5311	343045	COMPOST SALES	252,500	351,093
5311	343046	COMPOST DELIVERY CHARGE	-	
Total Charges for Services			9,571,403	9,009,310
36 Miscellaneous				
5311	360010	MISCELLANEOUS	2,787	
5311	361200	RADIO TOWER LEASE PAYMENTS	5,000	
5311	363040	PENALTY AND INTEREST	-	
Total Miscellaneous			7,787	-
38 Other Financing Sources				
5311	383000	Operating Transfers	1,919,210	
Total Other Financing Sources			1,919,210	-
Total Revenue:			11,743,336	9,254,246

WASTEWATER DEVELOPMENT DEPARTMENT BUDGET

FUND: Enterprise

ACCOUNTING CODE: 5325.330

As of 04/14/2020 - 79% of Year

Fund:	Activity Code:	Activity Description:	Budget	Proposed
34 Charges for Services				
5325	343032	SEWER INSTALLATION CHARGES	2,000	
5325	343034	TREATMENT FACILITIES FEES	960,000	
5325	343039	MULLAN RD RSID 8487 EDU's	-	
Total Charges for Services			962,000	-
36 Miscellaneous				
5325	362000	OTHER MISCELLANEOUS REVENUE	20,000	
Total Miscellaneous			20,000	-
Total Revenue:			982,000	-

Draft FY21 Budget

STORM WATER DEPARTMENT BUDGET
 FUND: Enterprise
 ACCOUNTING CODE: 5450.334
 As of 04/14/2020 - 79% of Year

ACTIVITY NAME: ACTIVITY CODE:			Administration 430210		Construction 430235		Maintenance 430246		Salary Reserve 430554	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES										
110 Salaries and Wages	367,183	367,183	266,510		52,993		39,310		8,370	
140 Employer Contributions	136,509	136,509	110,853		13,453		6,690		5,514	
141 State Retirement Contributions	366	366	267		53		39		7	
TOTAL PERSONAL SERVICES	504,058	504,058	377,630	-	66,499	-	46,039	-	13,891	-
SUPPLIES										
210 Office Supplies	1,700	2,100	1,700	400						
220 Operating Supplies	34,789	27,903	7,485				27,304	(6,886)		
231 Gasoline	5,500	3,000	5,500	(4,340)				1,840		
235 Vehicle Repair & Maintenance	-	9,486	-					9,486		
240 Other Supplies	500	-	500	(500)						
TOTAL SUPPLIES	42,489	42,489	15,185	(4,440)			27,304	4,440		
PURCHASED SERVICES										
310 Communications	-	45,000	-	45,000						
320 Printing & Duplicating	10,000	30,840	10,000	20,840						
330 Publicity,Subscriptions,Dues	25,803	5,603	25,803	(20,200)						
344 Telephone Service	1,710	2,110	1,710	400						
345 Garbage	-	500	-					500		
350 Professional Services	18,000	20,980	18,000	2,980						
360 Repair & Maintenance	66,657	66,657	34,000	(34,000)			32,657	34,000		
370 Travel	3,100	780	3,100	(2,320)						
380 Training	6,100	2,500	6,100	(3,600)						
TOTAL PURCHASED SRVCS	131,370	174,970	98,713	9,100			32,657	34,500		
FIXED CHARGES										
500 Fixed Charges	14,358	14,358	14,358							
550 Merchant Services/Fees	22,000	4,000	22,000	(18,000)						
TOTAL FIXED CHARGES	36,358	18,358	36,358	(18,000)						
DEBT SERVICE										
610 Principal	9,864	5,000	9,864	(4,864)						
620 Interest	228	46	228	(182)						
TOTAL DEBT SERVICE	10,092	5,046	10,092	(5,046)						
MISCELLANEOUS										
820 Transfers To Other Funds	180,700	180,700	180,700							
TOTAL MISCELLANEOUS	180,700	180,700	180,700							
CAPITAL OUTLAY										
930 Improvements	718,392	718,392	-		718,392					
TOTAL CAPITAL OUTLAY	718,392	718,392	-		718,392					
DEPARTMENT TOTAL	1,623,459	1,644,013	718,678	(18,386)	784,891	-	106,000	38,940	13,891	-

STORM WATER DEPARTMENT BUDGET

FUND: Enterprise

ACCOUNTING CODE: 5450.334

As of 04/14/2020 - 79% of Year

Fund:	Activity Code:	Activity Description:	Budget	Proposed
33 InterGovernmental				
5450	334123	DNRC Grant	-	125,000
5450	336023	State Contribution - PERS	228	
Total Intergovernmental			228	125,000
34 Charges for Services				
5450	345034	Storm Water Use Fees	1,094,012	1,278,072
Total Charges for Services			1,094,012	1,278,072
38 Other Financing Sources				
5450	381000	Loan Proceeds	964,800	
Total Other Financing Sources			964,800	-
Total Revenue:			2,059,040	1,403,072

Draft FY21 Budget

ACTIVITY NAME: ACTIVITY CODE:	Concessions 460477		Currents 460490		Splash 460491		Maintenance 460493		Merchant Fees 510110		Salary Reserve 460554	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
	PERSONAL SERVICES											
110 Salaries and Wages	711,254	711,254	44,238		368,606		277,494					20,916
115 Salaries/Health Insurance Benefit	-	-										
120 Overtime/Termination	1,000	1,000			550		450					
121 Outside Hire Overtime	-	-										
130 Other Contributions	8,375	8,375			4,187		4,188					
133 Education Compensation	-	-										
140 Employer Contributions	214,559	214,559	21,815		107,993		76,706					8,045
141 State Retirement Contributions	721	721	44		373		282					22
150 State Retirements	-	-										
N/A N/A	-	-										
N/A N/A	-	-										
TOTAL PERSONAL SERVICES	935,909	935,909	66,097		481,710		359,119					28,983
SUPPLIES												
210 Office Supplies	2,000	2,000			1,500		500					
220 Operating Supplies	119,000	119,000	109,000		5,000		5,000					
230 Repair/Maintenance	80,500	80,500			41,250		39,250					
231 Gasoline	-	-										
235 Vehicle Repair & Maintenance	-	-										
240 Other Supplies	12,000	12,000			12,000							
250 Supplies For Resale	-	-										
N/A N/A	-	-										
N/A N/A	-	-										
TOTAL SUPPLIES	213,500	213,500	109,000		59,750		44,750					
PURCHASED SERVICES												
310 Communications	500	500			250		250					
320 Printing & Duplicating	10,500	10,500			6,500		4,000					
330 Publicity,Subscriptions,Dues	17,200	17,200			13,700		3,500					
340 Sewer	14,945	14,945			6,612		8,333					
341 Electricity & Natural Gas	214,520	214,520	5,422		133,591		75,507					
342 Storm Water	-	-										
343 Water Charges	19,644	19,644			8,556		11,088					
344 Telephone Service	8,160	8,160			4,059		4,101					
345 Garbage	4,152	4,152			2,060		2,092					
350 Professional Services	35,000	35,000			25,000		10,000					
360 Repair & Maintenance	21,594	21,594	2,000		13,000		6,594					
370 Travel	2,000	2,000			2,000							
380 Training	5,000	5,000			2,000		3,000					
390 Other Purchased Services	3,206	3,206					3,206					
392 Donations and Sales	-	-										
N/A N/A	-	-										
N/A N/A	-	-										
TOTAL PURCHASED SRVCS	356,421	356,421	7,422		217,328		131,671					
BUILDING MATERIALS												
400 Building Materials	-	-										
N/A N/A	-	-										
N/A N/A	-	-										
TOTAL BUILDING MATERIALS	-	-										
FIXED CHARGES												
500 Fixed Charges	5,660	5,830			5,660	170						
510 Insurance	-	-										
530 Rent	-	-										
550 Merchant Services/Fees	12,000	12,000							12,000			
590 Payment in Lieu of Taxes	-	-										
N/A N/A	-	-										
N/A N/A	-	-										
TOTAL FIXED CHARGES	17,660	17,830			5,660	170			12,000			
DEBT SERVICE												
610 Principal	-	-										
620 Interest	-	-										
N/A N/A	-	-										
N/A N/A	-	-										
TOTAL DEBT SERVICE	-	-										
GRANTS & CONTRIBUTIONS												
700 Grants and Contributions	-	-										
N/A N/A	-	-										
N/A N/A	-	-										
TOTAL GRANTS & CONTRIBUTIONS	-	-										
MISCELLANEOUS												
820 Transfers To Other Funds	-	-										
845 Contingency	-	-										
850 Expenditure Savings	-	-										
N/A N/A	-	-										
N/A N/A	-	-										
TOTAL MISCELLANEOUS	-	-										
CAPITAL OUTLAY												
910 Land	-	-										
920 Building	35,000	35,000						35,000				
930 Improvements	12,000	12,000			7,000			5,000				
940 Machinery & Equipment	-	-										
N/A N/A	-	-										
N/A N/A	-	-										
TOTAL CAPITAL OUTLAY	47,000	47,000			7,000			40,000				
DEPARTMENT TOTAL	1,570,490	1,570,660	182,519		771,448	170	535,540	40,000	12,000			28,983

AQUATICS DEPARTMENT BUDGET

FUND: Enterprise

ACCOUNTING CODE: 5711.370

As of 06/17/2020 - 97% of Year

Fund:	Activity Code:	Activity Description:	Budget	Proposed
33 InterGovernmental				
5711	336020	State Pension Contribution	-	
5711	336023	State Contrib - PERS	672	
Total Intergovernmental			672	-
34 Charges for Services				
5711	340051	GRILL VAN CONCESSIONS	160,000	160,000
5711	346030	SWIMMING POOL FEES	532,100	532,100
5711	346060	CURRENTS SWIMMING FACILITY	484,700	484,700
Total Charges for Services			1,176,800	1,176,800
36 Miscellaneous				
5711	360010	MISCELLANEOUS	12,000	-
5711	365019	Aquatics Donations & Grants	2,000	2,000
38 Other Financing Sources				
5711	383029	TRANS FR GENERAL	203,000	253,000
5711	383043	TRANSFERS FROM IMPACT FEES	-	
5711	383400	CAPITAL CONTRIBUTION	-	
Total Other Financing Sources			203,000	253,000
Total Revenue:			#REF!	#REF!

Draft FY21 Budget

EMPLOYEE BENEFIT PLAN DEPARTMENT BUDGET

FUND: Internal Service

ACCOUNTING CODE: 6050.390

As of 07/11/2020 - 103% of Year

Y

		ACTIVITY NAME: ACTIVITY CODE:		Employee Benefits 520800	
		Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
PURCHASED SERVICES					
350	Professional Services	50,300	55,000	50,300	4,700
351	Insurance Claims	7,791,710	7,791,710	7,791,710	-
352	Health Programs	100,000	100,000	100,000	-
353	Administrative Expenditures	1,031,200	1,131,200	1,031,200	100,000
354	Transitional Reinsurance Program	17,200	17,200	17,200	
TOTAL PURCHASED SRVCS		8,990,410	9,095,110	8,990,410	104,700
DEPARTMENT TOTAL		8,990,410	9,095,110	8,990,410	104,700

EMPLOYEE BENEFIT PLAN DEPARTMENT BUDGET

FUND: Internal Service

ACCOUNTING CODE: 6050.390

As of 07/11/2020 - 103% of Year

Fund:	Activity Code:	Activity Description:	Budget	Proposed
38 Other Financing Sources				
6050	383028	Trans From GF For Health Reserve	442,000	442,000
6050	383029	Trans Fr General- Retiree Support	80,000	90,000
6050	396002	City Contributions	5,020,648	5,664,972
6050	396003	Employee Deduction Contributions	1,252,800	825,600
6050	396004	Retiree Contributions	450,000	525,000
6050	396005	Fire & Police Additional Contributions	1,870,900	2,111,400
6050	396006	RX Rebates	20,000	50,000
6050	396008	COBRA Contributions	-	10,000
6050	396010	Employee Supplemental Life Ins Contribution	40,000	45,000
6050	396011	Employee Vision Ins Contribution	30,000	2,500
Total Other Financing Sources			9,206,348	9,766,472
Total Revenue:			9,206,348	9,766,472

Draft FY21 Budget

PARKING COMMISSION DEPARTMENT BUDGET
 FUND: Component Unit
 ACCOUNTING CODE: 7370.395
 As of 04/14/2020 - 79% of Year

ACTIVITY NAME: ACTIVITY CODE:	Grand Total		Parking Commission 430266		Merchant Fees 510110		Salary Reserve 430554	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
	PERSONAL SERVICES							
Salaries and Wages	518,251	518,251	503,936	-	-	-	14,315	-
Overtime/Termination	7,234	7,234	7,234	-	-	-	-	-
Employer Contributions	254,203	254,203	243,102	-	-	-	11,101	-
State Retirement Contributions	518	518	505	-	-	-	13	-
TOTAL PERSONAL SERVICES	780,206	780,206	754,777	-	-	-	25,429	-
SUPPLIES								
Office Supplies	9,300	6,500	9,300	(2,800)	-	-	-	-
Operating Supplies	33,050	21,050	33,050	(12,000)	-	-	-	-
Repair/Maintenance	22,000	22,000	22,000	-	-	-	-	-
Gasoline	8,700	5,650	8,700	(3,050)	-	-	-	-
TOTAL SUPPLIES	73,050	55,200	73,050	(17,850)	-	-	-	-
PURCHASED SERVICES								
Communications	13,075	7,575	13,075	(5,500)	-	-	-	-
Printing & Duplicating	15,000	20,000	15,000	5,000	-	-	-	-
Publicity,Subscriptions,Dues	5,000	5,000	5,000	-	-	-	-	-
Sewer	175	175	175	-	-	-	-	-
Electricity & Natural Gas	47,356	47,356	47,356	-	-	-	-	-
Water Charges	5,200	5,200	5,200	-	-	-	-	-
Telephone Service	9,205	9,205	9,205	-	-	-	-	-
Garbage	8,131	8,131	8,131	-	-	-	-	-
Professional Services	257,286	207,286	257,286	(50,000)	-	-	-	-
Repair & Maintenance	183,300	100,000	183,300	(83,300)	-	-	-	-
Travel	12,050	8,000	12,050	(4,050)	-	-	-	-
Training	8,950	5,000	8,950	(3,950)	-	-	-	-
Other Purchased Services	216,950	223,160	216,950	6,210	-	-	-	-
TOTAL PURCHASED SRVCS	781,678	646,088	781,678	(135,590)	-	-	-	-
FIXED CHARGES								
Fixed Charges	168,621	164,300	168,621	(4,321)	-	-	-	-
Merchant Services/Fees	145,100	145,100	-	-	145,100	-	-	-
TOTAL FIXED CHARGES	313,721	309,400	168,621	(4,321)	145,100	-	-	-
DEBT SERVICE								
Principal	356,801	366,119	356,801	9,318	-	-	-	-
Interest	44,510	35,200	44,510	(9,310)	-	-	-	-
TOTAL DEBT SERVICE	401,311	401,319	401,311	8	-	-	-	-
GRANTS & CONTRIBUTIONS								
Grants and Contributions	160,000	120,700	160,000	(39,300)	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	160,000	120,700	160,000	(39,300)	-	-	-	-
MISCELLANEOUS								
Transfers To Other Funds	310,695	308,715	310,695	(1,980)	-	-	-	-
Contingency	48,965	-	48,965	(48,965)	-	-	-	-
TOTAL MISCELLANEOUS	359,660	308,715	359,660	(50,945)	-	-	-	-
CAPITAL OUTLAY								
Machinery & Equipment	50,000	-	50,000	(50,000)	-	-	-	-
TOTAL CAPITAL OUTLAY	50,000	-	50,000	(50,000)	-	-	-	-
DEPARTMENT TOTAL	2,919,626	2,621,628	2,749,097	(297,998)	145,100	-	25,429	-

FRONT STREET PARKING BONDS DEPARTMENT BUDGET
 FUND: Component Unit
 ACCOUNTING CODE: 7371.395
 As of 04/14/2020 - 79% of Year

	ACTIVITY NAME:		Series 2014 MPC Debt	
	ACTIVITY CODE:		490201	
	Grand Total	Baseline & Changes	Baseline	Proposed Changes
	Baseline	Changes		
PERSONAL SERVICES				
Salaries and Wages	-	-	-	-
Salaries/Health Insurance Benefit	-	-	-	-
Overtime/Termination	-	-	-	-
Outside Hire Overtime	-	-	-	-
Other Contributions	-	-	-	-
Education Compensation	-	-	-	-
Employer Contributions	-	-	-	-
State Retirement Contributions	-	-	-	-
State Retirements	-	-	-	-
N/A	-	-	-	-
N/A	-	-	-	-
TOTAL PERSONAL SERVICES	-	-	-	-
SUPPLIES				
Office Supplies	-	-	-	-
Operating Supplies	-	-	-	-
Repair/Maintenance	-	-	-	-
Gasoline	-	-	-	-
Vehicle Repair & Maintenance	-	-	-	-
Other Supplies	-	-	-	-
Supplies For Resale	-	-	-	-
N/A	-	-	-	-
N/A	-	-	-	-
TOTAL SUPPLIES	-	-	-	-
PURCHASED SERVICES				
Communications	-	-	-	-
Printing & Duplicating	-	-	-	-
Publicity,Subscriptions,Dues	-	-	-	-
Sewer	-	-	-	-
Electricity & Natural Gas	-	-	-	-
Storm Water	-	-	-	-
Water Charges	-	-	-	-
Telephone Service	-	-	-	-
Garbage	-	-	-	-
Professional Services	-	-	-	-
Repair & Maintenance	-	-	-	-
Travel	-	-	-	-
Training	-	-	-	-
Other Purchased Services	-	-	-	-
Donations and Sales	-	-	-	-
N/A	-	-	-	-
N/A	-	-	-	-
TOTAL PURCHASED SRVCS	-	-	-	-
BUILDING MATERIALS				
Building Materials	-	-	-	-
N/A	-	-	-	-
N/A	-	-	-	-
TOTAL BUILDING MATERIALS	-	-	-	-
FIXED CHARGES				
Fixed Charges	-	-	-	-
Insurance	-	-	-	-
Rent	-	-	-	-
Merchant Services/Fees	-	-	-	-
Payment in Lieu of Taxes	-	-	-	-
N/A	-	-	-	-
N/A	-	-	-	-
TOTAL FIXED CHARGES	-	-	-	-
DEBT SERVICE				
Principal	-	-	-	-
Interest	241,075	232,875	241,075	(8,200)
N/A	-	-	-	-
N/A	-	-	-	-
TOTAL DEBT SERVICE	241,075	232,875	241,075	(8,200)
GRANTS & CONTRIBUTIONS				
Grants and Contributions	-	-	-	-
N/A	-	-	-	-
N/A	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	-	-	-	-
MISCELLANEOUS				
Transfers To Other Funds	-	-	-	-
Contingency	-	-	-	-
Expenditure Savings	-	-	-	-
N/A	-	-	-	-
N/A	-	-	-	-
TOTAL MISCELLANEOUS	-	-	-	-
CAPITAL OUTLAY				
Land	-	-	-	-
Building	-	-	-	-
Improvements	-	-	-	-
Machinery & Equipment	-	-	-	-
N/A	-	-	-	-
N/A	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-
DEPARTMENT TOTAL	241,075	232,875	241,075	(8,200)

Draft FY21 Budget

SINKING FUND FRONT ST REV BONDS DEPARTMENT BUDGET

FUND: Component Unit

ACCOUNTING CODE: 7372.395

As of 04/14/2020 - 79% of Year

Y

	ACTIVITY NAME: ACTIVITY CODE:		Series 2014 MPC Debt 490201	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
DEBT SERVICE				
Principal	275,000	280,000	275,000	5,000
Interest	-	-	-	-
TOTAL DEBT SERVICE	275,000	280,000	275,000	5,000
DEPARTMENT TOTAL	275,000	280,000	275,000	5,000

Draft FY21 Budget

PLEGGED TAX INCREMENT 2010 B BONDS DEPARTMENT BUDGET

FUND: Component Unit

ACCOUNTING CODE: 7375.395

As of 04/14/2020 - 79% of Year

Y

	ACTIVITY NAME: ACTIVITY CODE:		Parking Division 430266	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
MISCELLANEOUS				
Transfers To Other Funds	-	-	-	
Contingency	208,030	208,030	208,030	
TOTAL MISCELLANEOUS	208,030	208,030	208,030	-
DEPARTMENT TOTAL	208,030	208,030	208,030	-

Draft FY21 Budget

BUSINESS IMPROVEMENT DISTRICT DEPARTMENT BUDGET

FUND: Component Unit

ACCOUNTING CODE: 7380.375

As of 04/08/2020 - 78% of Year

Y

	ACTIVITY NAME: ACTIVITY CODE:		BID 471210	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
PURCHASED SERVICES				
Garbage	62,000	62,000	62,000	
TOTAL PURCHASED SRVCS	62,000	62,000	62,000	-
GRANTS & CONTRIBUTIONS				
Grants and Contributions	302,000	302,000	302,000	
TOTAL GRANTS & CONTRIBUTIONS	302,000	302,000	302,000	-
DEPARTMENT TOTAL	364,000	364,000	364,000	-

Draft FY21 Budget

TOURISM BUSINESS IMPROVEMENT DISTRICT DEPARTMENT BUDGET

FUND: Component Unit

ACCOUNTING CODE: 7381.375

As of 04/08/2020 - 78% of Year

Y

	ACTIVITY NAME: ACTIVITY CODE:		BID 471210	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
PURCHASED SERVICES				
Other Purchased Services	1,558,471	658,905	1,558,471	(899,566)
TOTAL PURCHASED SRVCS	1,558,471	658,905	1,558,471	(899,566)
DEPARTMENT TOTAL	1,558,471	658,905	1,558,471	(899,566)

Draft FY21 Budget

FRONT STREET URD DEPARTMENT BUDGET

FUND: COMPONENT UNIT

ACCOUNTING CODE: 7385.385

As of 04/11/2020 - 78% of Year

ACTIVITY NAME: ACTIVITY CODE:	Grand Total Baseline & Changes	Public Works Facilities 470230		Redevelopment Programs 470240		Planning & Management 470260	
		Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
DEBT SERVICE							
Principal	336,201	-	-	-	-	-	-
Interest	449,298	-	-	-	-	-	-
TOTAL DEBT SERVICE	785,499	-	-	-	-	-	-
GRANTS & CONTRIBUTIONS							
Grants and Contributions	1,175,487	205,635	364,994	497,181	-	25,000	
TOTAL GRANTS & CONTRIBUTIONS	1,175,487	205,635	364,994	497,181	-	25,000	
MISCELLANEOUS							
Transfers To Other Funds	1,513,389	-	-	-	-	-	-
Contingency	-	77,932	(77,932)	-	-	-	-
TOTAL MISCELLANEOUS	1,513,389	77,932	(77,932)	-	-	-	-
DEPARTMENT TOTAL	3,474,375	283,567	287,062	497,181	-	25,000	

FRONT STREET URD DEPARTMENT BUDGET

FUND: COMPONENT UNIT

ACCOUNTING CODE: 7385.385

As of 04/11/2020 - 78% of Year

ACTIVITY NAME: ACTIVITY CODE:	Clearing & Demo 470270		Total 7385	Tfr to Front St Parking Structure 470210	Tfr Front St Subordinate Lien 470210	Tfr Front St Development 470210
	Grand Total Baseline & Changes	Baseline	Proposed Changes	Proposed Changes	Proposed Changes	Proposed Changes
DEBT SERVICE						
Principal	336,201	-	-	-	-	-
Interest	449,298	-	-	-	-	-
TOTAL DEBT SERVICE	785,499	-	-	-	-	-
GRANTS & CONTRIBUTIONS						
Grants and Contributions	1,175,487	340,800	(258,123)	1,175,487	-	-
TOTAL GRANTS & CONTRIBUTIONS	1,175,487	340,800	(258,123)	1,175,487	-	-
MISCELLANEOUS						
Transfers To Other Funds	1,513,389	-	-	206,830	580,350	726,209
Contingency	-	-	-	-	-	-
TOTAL MISCELLANEOUS	1,513,389	-	-	206,830	580,350	726,209
DEPARTMENT TOTAL	3,474,375	340,800	(258,123)	1,175,487	206,830	726,209

FRONT STREET URD DEPARTMENT BUDGET
 FUND: COMPONENT UNIT
 ACCOUNTING CODE: 7385.385
 As of 04/11/2020 - 78% of Year

ACTIVITY NAME: ACTIVITY CODE:	Total 7400	Front St Parking Structure 490000	Total 7401	Series 2017A FIB Refunding 490505	Series 2017B FIB Refunding 490506	Series 2017C Student Housing 490508
	Grand Total Baseline & Changes	Proposed Changes	Proposed Changes	Proposed Changes	Proposed Changes	Proposed Changes
DEBT SERVICE						
Principal	336,201	-	112,000	28,000	7,500	91,102
Interest	449,298	-	93,150	62,731	11,765	138,697
TOTAL DEBT SERVICE	785,499	-	205,150	90,731	19,265	229,799
GRANTS & CONTRIBUTIONS						
Grants and Contributions	1,175,487	-	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	1,175,487	-	-	-	-	-
MISCELLANEOUS						
Transfers To Other Funds	1,513,389	1,513,389	-	-	-	-
Contingency	-	-	-	-	-	-
TOTAL MISCELLANEOUS	1,513,389	1,513,389	-	-	-	-
DEPARTMENT TOTAL	3,474,375	1,513,389	205,150	90,731	19,265	229,799

FRONT STREET URD DEPARTMENT BUDGET

FUND: COMPONENT UNIT

ACCOUNTING CODE: 7385.385

As of 04/11/2020 - 78% of Year

ACTIVITY NAME: ACTIVITY CODE:	Series 2019 Merc Bond 490507	Total 7402
	Grand Total Baseline & Changes	Proposed Changes
DEBT SERVICE		
Principal	336,201	97,599
Interest	449,298	142,955
TOTAL DEBT SERVICE	785,499	240,554
GRANTS & CONTRIBUTIONS		
Grants and Contributions	1,175,487	-
TOTAL GRANTS & CONTRIBUTIONS	1,175,487	-
MISCELLANEOUS		
Transfers To Other Funds	1,513,389	-
Contingency	-	-
TOTAL MISCELLANEOUS	1,513,389	-
DEPARTMENT TOTAL	3,474,375	240,554

HELLGATE URD DEPARTMENT BUDGET

FUND: COMPONENT UNIT

ACCOUNTING CODE: 7398.385

As of 04/11/2020 - 78% of Year

ACTIVITY NAME: ACTIVITY CODE:	Administration 470210		Public Works Facilities 470230		Total 7398
	Baseline	Proposed Changes	Baseline	Proposed Changes	
MISCELLANEOUS					
Transfers To Other Funds	15,000	10,000	-		25,000
Contingency	-		487,834	275,163	762,997
TOTAL MISCELLANEOUS	15,000	10,000	487,834	275,163	787,997
DEPARTMENT TOTAL	15,000	10,000	487,834	275,163	787,997

Draft FY21 Budget

NORTH RESERVE-SCOTT STREET URD DEPARTMENT BUDGET #
 FUND: COMPONENT UNIT #
 ACCOUNTING CODE: 7397.385 #
 As of 04/11/2020 - 78% of Year Y

ACTIVITY NAME: ACTIVITY CODE:	Grand Total Baseline & Changes	Administration 470210		Property Acquisition 470220		Public Works Facilities 470230	
		Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PURCHASED SERVICES							
Professional Services	214,431	-		-		-	
TOTAL PURCHASED SRVCS	214,431	-	-	-	-	-	-
DEBT SERVICE							
Principal	262,903	-	-	-	-	-	-
Interest	328,396	-	-	-	-	-	-
TOTAL DEBT SERVICE	591,299	-	-	-	-	-	-
GRANTS & CONTRIBUTIONS							
Grants and Contributions	1,390,745	760,000	(760,000)	-		-	1,339,178
TOTAL GRANTS & CONTRIBUTIONS	1,390,745	760,000	(760,000)	-	-	-	1,339,178
MISCELLANEOUS							
Transfers To Other Funds	1,662,078	20,000	5,000	-		-	
Contingency	266,570	-		100,000	(100,000)	749,528	(564,158)
TOTAL MISCELLANEOUS	1,928,648	20,000	5,000	100,000	(100,000)	749,528	(564,158)
CAPITAL OUTLAY							
Land	6,380,540	-		-		-	
TOTAL CAPITAL OUTLAY	6,380,540	-	-	-	-	-	-
DEPARTMENT TOTAL	10,505,663	780,000	(755,000)	100,000	(100,000)	749,528	775,020

NORTH RESERVE-SCOTT STREET URD DEPARTMENT BUDGET

FUND: COMPONENT UNIT

ACCOUNTING CODE: 7397.385

As of 04/11/2020 - 78% of Year

ACTIVITY NAME: ACTIVITY CODE:	Planning & Management 470260		Clearing & Demo 470270		Scott St Property Acquisition 470222	Scott St Village Ph II & III 470311
	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Proposed Changes
PURCHASED SERVICES						
Professional Services	214,431	-	23,800	-	190,631	-
TOTAL PURCHASED SRVCS	214,431	-	23,800	-	190,631	-
DEBT SERVICE						
Principal	262,903	-	-	-	-	-
Interest	328,396	-	-	-	-	-
TOTAL DEBT SERVICE	591,299	-	-	-	-	-
GRANTS & CONTRIBUTIONS						
Grants and Contributions	1,390,745	25,000	26,567	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	1,390,745	25,000	26,567	-	-	-
MISCELLANEOUS						
Transfers To Other Funds	1,662,078	-	-	-	1,629	259,047
Contingency	266,570	100,000	(50,000)	100,000	31,200	-
TOTAL MISCELLANEOUS	1,928,648	100,000	(50,000)	100,000	32,829	259,047
CAPITAL OUTLAY						
Land	6,380,540	-	-	-	6,380,540	-
TOTAL CAPITAL OUTLAY	6,380,540	-	-	-	6,380,540	-
DEPARTMENT TOTAL	10,505,663	125,000	367	100,000	(100,000)	6,604,000

NORTH RESERVE-SCOTT STREET URD DEPARTMENT BUDGET

FUND: COMPONENT UNIT

ACCOUNTING CODE: 7397.385

As of 04/11/2020 - 78% of Year

ACTIVITY NAME: ACTIVITY CODE:	Total 7397	Tfr Debt Service 521009	Tfr NRSS 521010	Total 7384	Series 2017 Scott St Village P 2-3 490602	Series 2015 NRSS Bond 490603
	Grand Total Baseline & Changes	Proposed Changes	Proposed Changes	Proposed Changes	Proposed Changes	Proposed Changes
PURCHASED SERVICES						
Professional Services	214,431	214,431	-	-	-	-
TOTAL PURCHASED SRVCS	214,431	214,431	-	-	-	-
DEBT SERVICE						
Principal	262,903	-	-	-	17,977	58,700
Interest	328,396	-	-	-	32,275	54,791
TOTAL DEBT SERVICE	591,299	-	-	-	50,252	113,491
GRANTS & CONTRIBUTIONS						
Grants and Contributions	1,390,745	1,390,745	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	1,390,745	1,390,745	-	-	-	-
MISCELLANEOUS						
Transfers To Other Funds	1,662,078	285,676	591,299	785,103	1,376,402	-
Contingency	266,570	266,570	-	-	-	-
TOTAL MISCELLANEOUS	1,928,648	552,246	591,299	785,103	1,376,402	-
CAPITAL OUTLAY						
Land	6,380,540	6,380,540	-	-	-	-
TOTAL CAPITAL OUTLAY	6,380,540	6,380,540	-	-	-	-
DEPARTMENT TOTAL	10,505,663	8,537,962	591,299	785,103	1,376,402	50,252

NORTH RESERVE-SCOTT STREET URD DEPARTMENT BUDGET

FUND: COMPONENT UNIT

ACCOUNTING CODE: 7397.385

As of 04/11/2020 - 78% of Year

ACTIVITY NAME: ACTIVITY CODE:	Series 2020A Tax-Exempt Scott St 490604	Series 2020B Taxable Scott St Property 490605	Total 7396
	Grand Total Baseline & Changes	Proposed Changes	Proposed Changes
PURCHASED SERVICES			
Professional Services	214,431	-	-
TOTAL PURCHASED SRVCS	214,431	-	-
DEBT SERVICE			
Principal	262,903	95,530	90,697
Interest	328,396	110,489	130,842
TOTAL DEBT SERVICE	591,299	206,018	221,538
GRANTS & CONTRIBUTIONS			
Grants and Contributions	1,390,745	-	-
TOTAL GRANTS & CONTRIBUTIONS	1,390,745	-	-
MISCELLANEOUS			
Transfers To Other Funds	1,662,078	-	-
Contingency	266,570	-	-
TOTAL MISCELLANEOUS	1,928,648	-	-
CAPITAL OUTLAY			
Land	6,380,540	-	-
TOTAL CAPITAL OUTLAY	6,380,540	-	-
DEPARTMENT TOTAL	10,505,663	206,018	221,538

RIVERFRONT URD DEPARTMENT BUDGET #
 FUND: COMPONENT UNIT #
 ACCOUNTING CODE: 7383.385 #
 As of 04/11/2020 - 78% of Year Y

ACTIVITY NAME: ACTIVITY CODE:	Grand Total Baseline & Changes	Administration 470210		Public Works Facilities 470230		Total 7383	Tfr to DS Sinking 470211
		Baseline	Proposed Changes	Baseline	Proposed Changes		Proposed Changes
DEBT SERVICE							
Principal	38,297	-	-	-	-	-	-
Interest	56,094	-	-	-	-	-	-
TOTAL DEBT SERVICE	94,391	-	-	-	-	-	-
GRANTS & CONTRIBUTIONS							
Grants and Contributions	-	240,000	(240,000)	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	-	240,000	(240,000)	-	-	-	-
MISCELLANEOUS							
Transfers To Other Funds	589,061	100,000	-	-	100,000	94,391	-
Contingency	645,798	-	405,147	240,651	645,798	-	-
TOTAL MISCELLANEOUS	1,234,859	100,000	-	405,147	240,651	745,798	94,391
DEPARTMENT TOTAL	1,329,250	340,000	(240,000)	405,147	240,651	745,798	94,391

RIVERFRONT URD DEPARTMENT BUDGET

FUND: COMPONENT UNIT

ACCOUNTING CODE: 7383.385

As of 04/11/2020 - 78% of Year

ACTIVITY NAME: ACTIVITY CODE:	Tfr to Riverfront URD 470212	Total 7410	Stockman Bank 490201	Total 7411
	Grand Total Baseline & Changes	Proposed Changes	Proposed Changes	
DEBT SERVICE				
Principal	38,297	-	38,297	38,297
Interest	56,094	-	56,094	56,094
TOTAL DEBT SERVICE	94,391	-	94,391	94,391
GRANTS & CONTRIBUTIONS				
Grants and Contributions	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	-	-	-	-
MISCELLANEOUS				
Transfers To Other Funds	589,061	394,670	-	-
Contingency	645,798	-	-	-
TOTAL MISCELLANEOUS	1,234,859	394,670	-	-
DEPARTMENT TOTAL	1,329,250	394,670	94,391	94,391

URD II DEPARTMENT BUDGET
 FUND: COMPONENT UNIT
 ACCOUNTING CODE: 7392.385
 As of 04/11/2020 - 78% of Year

 #
 #
 Y

ACTIVITY NAME: ACTIVITY CODE:	Grand Total Baseline & Changes	Administration 470210		Property Acquisition 470220		Public Works Facilities 470230	
		Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PURCHASED SERVICES							
Professional Services	10,000	-		-		8,071	(8,071)
TOTAL PURCHASED SRVCS	10,000	-	-	-	-	8,071	(8,071)
DEBT SERVICE							
Principal	625,855	-	-	-	-	-	-
Interest	373,391	-	-	-	-	-	-
TOTAL DEBT SERVICE	999,246	-	-	-	-	-	-
GRANTS & CONTRIBUTIONS							
Grants and Contributions	2,686,224	748,175	(748,175)	-		1,617,878	(263,394)
TOTAL GRANTS & CONTRIBUTIONS	2,686,224	748,175	(748,175)	-	-	1,617,878	(263,394)
MISCELLANEOUS							
Transfers To Other Funds	4,172,941	400,000		-		-	
Contingency	901,468	-		100,000		1,200,868	(599,400)
TOTAL MISCELLANEOUS	5,074,409	400,000	-	100,000	-	1,200,868	(599,400)
CAPITAL OUTLAY							
Improvements	912,202	-		-		762,639	149,563
TOTAL CAPITAL OUTLAY	912,202	-	-	-	-	762,639	149,563
DEPARTMENT TOTAL	9,682,081	1,148,175	(748,175)	100,000	-	3,589,456	(721,302)

URD II DEPARTMENT BUDGET
 FUND: COMPONENT UNIT
 ACCOUNTING CODE: 7392.385
 As of 04/11/2020 - 78% of Year

	ACTIVITY NAME: ACTIVITY CODE:	Redevelopment Programs 470240		Planning & Management 470260		Clearing & Demo 470270	
		Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline
PURCHASED SERVICES							
Professional Services	10,000	-		10,000		-	
TOTAL PURCHASED SRVCS	10,000	-	-	10,000	-	-	-
DEBT SERVICE							
Principal	625,855	-	-	-	-	-	-
Interest	373,391	-	-	-	-	-	-
TOTAL DEBT SERVICE	999,246	-	-	-	-	-	-
GRANTS & CONTRIBUTIONS							
Grants and Contributions	2,686,224	50,000	(50,000)	25,000	(15,000)	1,406,214	(84,474)
TOTAL GRANTS & CONTRIBUTIONS	2,686,224	50,000	(50,000)	25,000	(15,000)	1,406,214	(84,474)
MISCELLANEOUS							
Transfers To Other Funds	4,172,941	-		-		-	
Contingency	901,468	-		100,000		100,000	
TOTAL MISCELLANEOUS	5,074,409	-	-	100,000	-	100,000	-
CAPITAL OUTLAY							
Improvements	912,202	-		-		-	
TOTAL CAPITAL OUTLAY	912,202	-	-	-	-	-	-
DEPARTMENT TOTAL	9,682,081	50,000	(50,000)	135,000	(15,000)	1,506,214	(84,474)

URD II DEPARTMENT BUDGET
 FUND: COMPONENT UNIT
 ACCOUNTING CODE: 7392.385
 As of 04/11/2020 - 78% of Year

ACTIVITY NAME: ACTIVITY CODE:	Total 7392	Tfr to Inter- mountain 7399 490604	Tfr to Debt Service 7389 490605	Tfr to URD II 7392 490606	Tfr to Brownfields RLF 7387 490607	Tfr to Safeway/St Pats 7386 490608
	Grand Total Baseline & Changes	Proposed Changes	Proposed Changes	Proposed Changes	Proposed Changes	Proposed Changes
PURCHASED SERVICES						
Professional Services	10,000	10,000	-	-	-	-
TOTAL PURCHASED SRVCS	10,000	10,000	-	-	-	-
DEBT SERVICE						
Principal	625,855	-	-	-	-	-
Interest	373,391	-	-	-	-	-
TOTAL DEBT SERVICE	999,246	-	-	-	-	-
GRANTS & CONTRIBUTIONS						
Grants and Contributions	2,686,224	2,686,224	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	2,686,224	2,686,224	-	-	-	-
MISCELLANEOUS						
Transfers To Other Funds	4,172,941	400,000	146,661	673,223	2,775,561	41,928
Contingency	901,468	901,468	-	-	-	-
TOTAL MISCELLANEOUS	5,074,409	1,301,468	146,661	673,223	2,775,561	41,928
CAPITAL OUTLAY						
Improvements	912,202	912,202	-	-	-	-
TOTAL CAPITAL OUTLAY	912,202	912,202	-	-	-	-
DEPARTMENT TOTAL	9,682,081	4,909,894	146,661	673,223	2,775,561	41,928

URD II DEPARTMENT BUDGET
 FUND: COMPONENT UNIT
 ACCOUNTING CODE: 7392.385
 As of 04/11/2020 - 78% of Year

	ACTIVITY NAME: ACTIVITY CODE:	Total 7390	Series 2007 1.5M Safeway 490200	Total 7386	Brownfields RLF 490200	Total 7387	Total 7388
	Grand Total Baseline & Changes		Proposed Changes		Proposed Changes		
PURCHASED SERVICES							
Professional Services	10,000	-	-	-	-	-	-
TOTAL PURCHASED SRVCS	10,000	-	-	-	-	-	-
DEBT SERVICE							
Principal	625,855	-	65,000	65,000	18,855	18,855	-
Interest	373,391	-	73,235	73,235	23,073	23,073	-
TOTAL DEBT SERVICE	999,246	-	138,235	138,235	41,928	41,928	-
GRANTS & CONTRIBUTIONS							
Grants and Contributions	2,686,224	-	-	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	2,686,224	-	-	-	-	-	-
MISCELLANEOUS							
Transfers To Other Funds	4,172,941	3,772,941	-	-	-	-	-
Contingency	901,468	-	-	-	-	-	-
TOTAL MISCELLANEOUS	5,074,409	3,772,941	-	-	-	-	-
CAPITAL OUTLAY							
Improvements	912,202	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	912,202	-	-	-	-	-	-
DEPARTMENT TOTAL	9,682,081	3,772,941	138,235	138,235	41,928	41,928	-

URD II DEPARTMENT BUDGET
 FUND: COMPONENT UNIT
 ACCOUNTING CODE: 7392.385
 As of 04/11/2020 - 78% of Year

ACTIVITY NAME: ACTIVITY CODE:	Series 2006 \$3.6M Millsite 490200	Series 2013 \$5.75M Silver Park, etc. 490210	Total 7389	Series 2013 Intermountain Site 490200	Total 7399
	Grand Total Baseline & Changes	Proposed Changes	Proposed Changes	Proposed Changes	
PURCHASED SERVICES					
Professional Services	10,000	-	-	-	-
TOTAL PURCHASED SRVCS	10,000	-	-	-	-
DEBT SERVICE					
Principal	625,855	145,000	304,000	93,000	93,000
Interest	373,391	101,500	121,922	53,661	53,661
TOTAL DEBT SERVICE	999,246	246,500	425,922	146,661	146,661
GRANTS & CONTRIBUTIONS					
Grants and Contributions	2,686,224	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	2,686,224	-	-	-	-
MISCELLANEOUS					
Transfers To Other Funds	4,172,941	-	-	-	-
Contingency	901,468	-	-	-	-
TOTAL MISCELLANEOUS	5,074,409	-	-	-	-
CAPITAL OUTLAY					
Improvements	912,202	-	-	-	-
TOTAL CAPITAL OUTLAY	912,202	-	-	-	-
DEPARTMENT TOTAL	9,682,081	246,500	425,922	146,661	146,661

URD III DEPARTMENT BUDGET #
 FUND: COMPONENT UNIT #
 ACCOUNTING CODE: 7393.385 #
 As of 04/11/2020 - 78% of Year \

ACTIVITY NAME: ACTIVITY CODE:	Grand Total Baseline & Changes	Administration 470210		Property Acquisition 470220		Public Works Facilities 470230		Redevelopment Programs 470240		Planning & Management 470260	
		Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
		PERSONAL SERVICES									
Salaries and Wages	489,578	475,342	-	-	-	-	-	-	-	-	-
Overtime/Termination	5,000	5,000	-	-	-	-	-	-	-	-	-
Employer Contributions	165,470	158,558	-	-	-	-	-	-	-	-	-
State Retirement Contributions	490	476	-	-	-	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	660,538	639,376	-	-	-	-	-	-	-	-	-
SUPPLIES											
Office Supplies	4,000	4,000	-	-	-	-	-	-	-	-	-
Operating Supplies	500	500	-	-	-	-	-	-	-	-	-
Repair/Maintenance	828	828	-	-	-	-	-	-	-	-	-
Gasoline	400	400	-	-	-	-	-	-	-	-	-
Other Supplies	3,398	3,398	-	-	-	-	-	-	-	-	-
TOTAL SUPPLIES	9,126	9,126	-	-	-	-	-	-	-	-	-
PURCHASED SERVICES											
Communications	800	800	-	-	-	-	-	-	-	-	-
Printing & Duplicating	3,000	3,000	-	-	-	-	-	-	-	-	-
Publicity,Subscriptions,Dues	3,000	3,000	-	-	-	-	-	-	-	-	-
Telephone Service	1,300	1,300	-	-	-	-	-	-	-	-	-
Garbage	565	565	-	-	-	-	-	-	-	-	-
Professional Services	494,817	315,252	12,793	-	-	96,727	-	-	-	13,689	56,356
Repair & Maintenance	6,990	6,990	-	-	-	-	-	-	-	-	-
Travel	3,500	3,500	-	-	-	-	-	-	-	-	-
Training	4,500	4,500	-	-	-	-	-	-	-	-	-
Other Purchased Services	500	500	-	-	-	-	-	-	-	-	-
TOTAL PURCHASED SRVCS	518,972	339,407	12,793	-	-	96,727	-	-	-	13,689	56,356
DEBT SERVICE											
Principal	514,611	-	-	-	-	-	-	-	-	-	-
Interest	715,505	-	-	-	-	-	-	-	-	-	-
TOTAL DEBT SERVICE	1,230,116	-	-	-	-	-	-	-	-	-	-
GRANTS & CONTRIBUTIONS											
Grants and Contributions	1,745,800	1,020,000	(1,020,000)	-	-	1,926,583	(553,038)	500,000	(250,000)	-	10,000
TOTAL GRANTS & CONTRIBUTIONS	1,745,800	1,020,000	(1,020,000)	-	-	1,926,583	(553,038)	500,000	(250,000)	-	10,000
MISCELLANEOUS											
Transfers To Other Funds	4,169,339	-	-	100,000	-	1,375,291	1,575,621	-	-	100,000	-
Contingency	3,250,912	-	-	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS	7,420,251	-	-	100,000	-	1,375,291	1,575,621	-	-	100,000	-
CAPITAL OUTLAY											
Improvements	736,582	-	-	-	-	383,164	339,944	-	-	-	-
TOTAL CAPITAL OUTLAY	736,582	-	-	-	-	383,164	339,944	-	-	-	-
DEPARTMENT TOTAL	12,321,385	2,007,909	(1,007,207)	100,000	-	3,685,038	1,459,254	500,000	(250,000)	113,689	66,356

URD III DEPARTMENT BUDGET
 FUND: COMPONENT UNIT
 ACCOUNTING CODE: 7393.385
 As of 04/11/2020 - 78% of Year

ACTIVITY NAME: ACTIVITY CODE:	Clearing & Demo 470270		Salary Reserve 470554		Mary Ave W 470276	MRL Property 470330	Total 7393	Tfr. Debt Service Sinking 7395 521009	Tfr. URD III Development (7393) 521010	Total 7394
	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Proposed Changes	Proposed Changes	Proposed Changes	Proposed Changes	Proposed Changes
PERSONAL SERVICES										
Salaries and Wages	489,578	-	-	14,236	-	-	-	489,578	-	-
Overtime/Termination	5,000	-	-	-	-	-	-	5,000	-	-
Employer Contributions	165,470	-	-	6,912	-	-	-	165,470	-	-
State Retirement Contributions	490	-	-	14	-	-	-	490	-	-
TOTAL PERSONAL SERVICES	660,538	-	-	21,162	-	-	-	660,538	-	-
SUPPLIES										
Office Supplies	4,000	-	-	-	-	-	-	4,000	-	-
Operating Supplies	500	-	-	-	-	-	-	500	-	-
Repair/Maintenance	828	-	-	-	-	-	-	828	-	-
Gasoline	400	-	-	-	-	-	-	400	-	-
Other Supplies	3,398	-	-	-	-	-	-	3,398	-	-
TOTAL SUPPLIES	9,126	-	-	-	-	-	-	9,126	-	-
PURCHASED SERVICES										
Communications	800	-	-	-	-	-	-	800	-	-
Printing & Duplicating	3,000	-	-	-	-	-	-	3,000	-	-
Publicity,Subscriptions,Dues	3,000	-	-	-	-	-	-	3,000	-	-
Telephone Service	1,300	-	-	-	-	-	-	1,300	-	-
Garbage	565	-	-	-	-	-	-	565	-	-
Professional Services	494,817	-	-	-	-	-	-	494,817	-	-
Repair & Maintenance	6,990	-	-	-	-	-	-	6,990	-	-
Travel	3,500	-	-	-	-	-	-	3,500	-	-
Training	4,500	-	-	-	-	-	-	4,500	-	-
Other Purchased Services	500	-	-	-	-	-	-	500	-	-
TOTAL PURCHASED SRVCS	518,972	-	-	-	-	-	-	518,972	-	-
DEBT SERVICE										
Principal	514,611	-	-	-	-	-	-	-	-	-
Interest	715,505	-	-	-	-	-	-	-	-	-
TOTAL DEBT SERVICE	1,230,116	-	-	-	-	-	-	-	-	-
GRANTS & CONTRIBUTIONS										
Grants and Contributions	1,745,800	233,755	(121,500)	-	-	-	-	1,745,800	-	-
TOTAL GRANTS & CONTRIBUTIONS	1,745,800	233,755	(121,500)	-	-	-	-	1,745,800	-	-
MISCELLANEOUS										
Transfers To Other Funds	4,169,339	-	-	-	-	141,709	141,709	1,230,115	2,797,515	4,027,630
Contingency	3,250,912	100,000	-	-	-	-	3,250,912	-	-	-
TOTAL MISCELLANEOUS	7,420,251	100,000	-	-	-	141,709	3,392,621	1,230,115	2,797,515	4,027,630
CAPITAL OUTLAY										
Improvements	736,582	-	-	-	-	13,474	736,582	-	-	-
TOTAL CAPITAL OUTLAY	736,582	-	-	-	-	13,474	736,582	-	-	-
DEPARTMENT TOTAL	12,321,385	333,755	(121,500)	21,162	-	13,474	141,709	7,063,639	1,230,115	2,797,515

Draft FY21 Budget

URD III DEPARTMENT BUDGET
 FUND: COMPONENT UNIT
 ACCOUNTING CODE: 7393.385
 As of 04/11/2020 - 78% of Year

ACTIVITY NAME: ACTIVITY CODE:	Grand Total Baseline & Changes	\$5,000,000 S	\$7,100,000	\$1,600,000	\$2.6M Series	\$1.2M Series	Total 7395
		Reserve Trail Crossing 490200	Mary Ave E 490202	Mary Ave W 490204	2018B MRL Tax Exempt 490207	2018A MRL Taxable 490208	
		Proposed Changes	Proposed Changes	Proposed Changes	Proposed Changes	Proposed Changes	
PERSONAL SERVICES							
Salaries and Wages	489,578	-	-	-	-	-	-
Overtime/Termination	5,000	-	-	-	-	-	-
Employer Contributions	165,470	-	-	-	-	-	-
State Retirement Contributions	490	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	660,538	-	-	-	-	-	-
SUPPLIES							
Office Supplies	4,000	-	-	-	-	-	-
Operating Supplies	500	-	-	-	-	-	-
Repair/Maintenance	828	-	-	-	-	-	-
Gasoline	400	-	-	-	-	-	-
Other Supplies	3,398	-	-	-	-	-	-
TOTAL SUPPLIES	9,126	-	-	-	-	-	-
PURCHASED SERVICES							
Communications	800	-	-	-	-	-	-
Printing & Duplicating	3,000	-	-	-	-	-	-
Publicity,Subscriptions,Dues	3,000	-	-	-	-	-	-
Telephone Service	1,300	-	-	-	-	-	-
Garbage	565	-	-	-	-	-	-
Professional Services	494,817	-	-	-	-	-	-
Repair & Maintenance	6,990	-	-	-	-	-	-
Travel	3,500	-	-	-	-	-	-
Training	4,500	-	-	-	-	-	-
Other Purchased Services	500	-	-	-	-	-	-
TOTAL PURCHASED SRVCS	518,972	-	-	-	-	-	-
DEBT SERVICE							
Principal	514,611	145,000	210,000	45,000	80,586	34,025	514,611
Interest	715,505	194,795	282,274	68,938	108,842	60,656	715,505
TOTAL DEBT SERVICE	1,230,116	339,795	492,274	113,938	189,428	94,681	1,230,116
GRANTS & CONTRIBUTIONS							
Grants and Contributions	1,745,800	-	-	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	1,745,800	-	-	-	-	-	-
MISCELLANEOUS							
Transfers To Other Funds	4,169,339	-	-	-	-	-	-
Contingency	3,250,912	-	-	-	-	-	-
TOTAL MISCELLANEOUS	7,420,251	-	-	-	-	-	-
CAPITAL OUTLAY							
Improvements	736,582	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	736,582	-	-	-	-	-	-
DEPARTMENT TOTAL	12,321,385	339,795	492,274	113,938	189,428	94,681	1,230,116

Draft FY21 Budget

Component Units

FY21

Fund	Activity Description	From Departments	Adjustments	Final Budget
PARKING COMMISSION				
7370	336023 State Contrib - PERS	505		505
7370	343016 Meter Money	900,000		900,000
7370	343017 Parking Lease Revenue	1,118,000		1,118,000
7370	343018 OPERATIONS - OFFICE	235,433		235,433
7370	343301 Boot Removal	16,000		16,000
7370	352001 Parking Ticket Revenue	220,000		220,000
7370	360010 Miscellaneous	53,373		53,373
7370	360018 Market on Front Utility Payments	2,400		2,400
7370	360019 Garbage - Market on Front	4,378		4,378
7370	362002 Bad Check Charges			-
Total Parking Commission Revenues		2,550,089	-	2,550,089
FRONT STREET PARKING BONDS				
7371	383000 Operating Transfers	138,465		138,465
Total Front Street Parking Bond Revenues		138,465	-	138,465
FRONT STREET PARKING GARAGE SINKING FUND				
7372	383000 Operating Transfers	170,250		170,250
Total Front Street Parking Garage Sinking Revenues		170,250	-	170,250
MRA PLEDGED TAX INCREMENT - PARKING GARAGE				
7375	338000 MRA Pledged Tax Increment	208,030		208,030
7375	371010 Interest on Investments			-
Total MPC Pledged TIF Parking Garage Revenues		208,030	-	208,030
BUSINESS IMPROVEMENT DISTRICT				
7380	311011 BID Tax Receipts	382,459		382,459
7380	312001 Penalty & Interest			-
7380	343041 Garbage Collection Services	61,000		61,000
Total Business Improvement District		443,459	-	443,459
TOURISM BUSINESS IMPROVEMENT DISTRICT				
7381	314100 TBID Revenue	731,160		731,160
Total Tourism Business Improvement District		731,160	-	731,160
MRA RIVERFRONT TRIANGLE				
7383	311011 Front St URD Tax Increment			-
7383	312001 Penalty & Interest			-
7383	335210 Personal Property Tax Reimbursement			-
7383	339000 Payment in lieu of Taxes	212		212
7383	381010 Bond Proceeds			-
7383	383014 Transfer from MRA	394,670		394,670
Total MRA Riverfront Triangle Revenue		394,882	-	394,882
NRSS DEBT SERVICE CLEARING				
7384	311011 Tax Increment	1,376,402		1,376,402
7384	312001 Penalty & Interest			-
Total NRSS Debt Service Clearing Revenues		1,376,402	-	1,376,402
MRA FRONT STREET URD				
7385	339000 Payment in lieu of Taxes	1,678		1,678
7385	381010 Bond Proceeds			-

Draft FY21 Budget

Component Units

FY21

Fund	Activity	Description	From Departments	Adjustments	Final Budget
7385	383066	Transfer from Front St Clearing	726,209		726,209
7385	383067	Transfer from FSPS			-
Total MRA Front Street URD Revenues			727,887	-	727,887
MRA URD II DEBT - SAFEWAY					
7386	383014	Trans Fr D/S Funds	135,568		135,568
7386	360010	Miscellaneous	2,667		2,667
Total MRA URD II Debt - Safeway Revenue			138,235	-	138,235
MRA URD II - BROWNFIELDS RLF					
7387	383014	Trans Fr D/S Funds	41,928		41,928
Total MRA URD II - Brownfields RLF Revenues			41,928	-	41,928
MRA URD II - TAX INCREMENT DEBT SERVICE					
7389	383014	Trans Fr MRA	672,422		672,422
Total MRA URD II - Tax Increment Debt Service Revenues			672,422	-	672,422
URD II - CLEARING					
7390	311011	Tax Increment	3,330,350		3,330,350
7390	312001	Penalty & Interest			-
7390	335210	Personal Property Tax Reimbursement	187,331		187,331
7390	335230	HB 124 Revenue	255,260		255,260
Total URD II - Clearing Revenues			3,772,941	-	3,772,941
URD II - OPERATING					
7392	339000	Payment in lieu of Taxes	16,533		16,533
7392	383014	Trans Fr MRA	2,776,361		2,776,361
Total URD II - Operating Revenues			2,792,894	-	2,792,894
URD III - OPERATING					
7393	336023	State Contrib. - PERS	449		449
7393	339000	Payment in lieu of Taxes	6,040		6,040
7393	360000	Miscellaneous			-
7393	381026	Bond Proceeds 2.6M MRL Tax Exempt 2018B			-
7393	381028	Bond Proceeds 1.2M MRL Taxable 2018A			-
7393	381000	Bond Proceeds 1.5M Fairgrounds Trails	1,155,500		1,155,500
7393	383014	Trans Fr MRA	2,797,515		2,797,515
7393	383032	Tfr Fr NRSS Fund	25,000		25,000
7393	383037	Tfr Fr URD II	400,000		400,000
7393	383033	Tfr Fr Hellgate URD	25,000		25,000
7393	383031	Tfr Fr Riverfront Triangle URD	100,000		100,000
Total URD III - Operating Revenues			4,509,504	-	4,509,504
MRA URD III - DEBT CLEARING					
7394	311011	Tax Increment	3,749,780		3,749,780
7394	312001	Penalty & Interest			-
7394	335210	Personal Property Tax Reimbursement	277,850		277,850
Total MRA URD III - Debt Clearing Revenues			4,027,630	-	4,027,630
MRA TAX INCREMENT DEBT SERVICE					
7395	383014	Trans Fr MRA	1,230,115		1,230,115
7395	383014	Trans Fr URD III	141,709		141,709

Draft FY21 Budget

Component Units

FY21

Fund	Activity	Description	From Departments	Adjustments	Final Budget
Total MRA Tax Increment Debt Service Revenues			1,371,824	-	1,371,824
NRSS DEBT SERVICE - SINKING					
7396	383014	Trans Fr MRA	851,976		851,976
Total NRSS Debt Service - Sinking Revenues			851,976	-	851,976
NORTH RESERVE/ SCOTT STREET URD - OPERATING					
7397	339000	Payment in lieu of Taxes	486		486
7397	381025	Proceeds-Scott St Village Ph 2&3	6,604,000		6,604,000
7397	383014	Trans Fr MRA	785,102		785,102
Total North Reserve/ Scott Street URD - Operating Revenues			7,389,588	-	7,389,588
HELLGATE URD - OPERATING					
7398	311011	Tax Increment	338,714		338,714
7398	312001	Penalty & Interest			-
7398	339000	Payment in lieu of Taxes	25		25
Total Hellgate URD - Operating Revenues			338,739	-	338,739
URD II - INTERMOUNTAIN BOND					
7399	383014	Trans Fr MRA	146,661		146,661
Total URD II - Intermountain Bond Revenues			146,661	-	146,661
FRONT STREET URD - BOND CLEARING					
7400	311011	Tax Increment	1,459,414		1,459,414
7400	312001	Penalty & Interest			-
7400	335210	Personal Property Tax Reimbursement	53,975		53,975
Total Front Street URD - Bond Clearing Revenues			1,513,389	-	1,513,389
FRONT STREET URD - PARKING STRUCTURE					
7401	383066	Transfer from Front St Clearing	206,830		206,830
Total Front Street URD - Parking Structure Revenues			206,830	-	206,830
FRONT STREET URD - SUBORDINATE LIEN NOTE					
7402	383066	Transfer from Front St Clearing	580,350		580,350
Total Front Street URD - Subordinate Lien Note - Revenues			580,350	-	580,350
Riverfront URD - Clearing					
7410	311011	Front Street Clearing Tax Increment	479,745		479,745
7410	335210	Personal Property Tax Reimbursement	9,316		9,316
Total Riverfront URD - Clearing			489,061	-	489,061
Riverfront URD - Sinking					
7411	383014	Transfers Fr MRA	94,391		94,391
Total Riverfront URD - Sinking			94,391	-	94,391
Total Component Unit Revenue			35,678,987	-	35,678,987