



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund 100 - General		
REVENUE		
Department 001 - Operating Revenue		
Sub-Department 001 - General Fund		
<i>Taxes</i>		
<i>Taxes</i>		
411.100	Real Estate Taxes	2,300,000.00
414.100	Motel Tax	150,000.00
415.100	Income Taxes	22,000,000.00
415.105	Inc Taxes - JEDD I distb	430,000.00
415.106	Inc Taxes - JEDD II distb	135,000.00
415.107	Inc Taxes - JEDD III distb	10,000.00
415.110	2/3RD KWH Tax Revenue	1,550,000.00
415.115	1/3RD KWH Tax Revenue	775,000.00
	<i>Taxes Totals</i>	\$27,350,000.00
	<i>Taxes Totals</i>	\$27,350,000.00
<i>Licenses & Permits</i>		
<i>Licenses & Permits</i>		
420.100	Carriage Licenses	280.00
420.101	Peddler's Licenses	500.00
420.103	Taxi Licenses	100.00
420.104	Poolroom Licenses	450.00
420.106	Junk Dealers - Coll Lic	800.00
420.107	Taxi Driver's Licenses	100.00
420.109	Video Machines & Games	2,500.00
420.111	Mech Musical Inst Lic	320.00
420.112	Coin Operated Laundries	1,000.00
420.142	Catv Franchise	650,000.00
420.152	Swap Shop License revenue	400.00
	<i>Licenses & Permits Totals</i>	\$656,450.00
	<i>Licenses & Permits Totals</i>	\$656,450.00
<i>Intergovernmental Revenue</i>		
<i>Intergovernmental Revenue</i>		
434.300	State Grant	5,000.00
435.250	State - Local Gvmt Tax	196,000.00
435.500	Tobacco Tax	3,500.00
435.510	Alcoholic Beverage Tax	70,000.00



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Account	Account Description	2020 City Manager
Fund 100 - General		
REVENUE		
Department 001 - Operating Revenue		
Sub-Department 001 - General Fund		
<i>Intergovernmental Revenue</i>		
<i>Intergovernmental Revenue</i>		
438.250	County - Lgf- Sales Tax	975,000.00
438.300	Real Est & Utility R & H	320,000.00
	<i>Intergovernmental Revenue Totals</i>	\$1,569,500.00
	<i>Intergovernmental Revenue Totals</i>	\$1,569,500.00
<i>Charges For Services</i>		
<i>Charges for Services</i>		
440.110	Rents-Market Stands	100.00
440.140	Tax Collection Serv Charg	10,000.00
440.145	Tax Abtmt Monitoring Fee	5,000.00
440.575	DORA Cup Sales	15,000.00
460.161	Mehdahl Adder Fee	550,000.00
460.162	Greenup Adder Fee	110,000.00
	<i>Charges for Services Totals</i>	\$690,100.00
	<i>Charges For Services Totals</i>	\$690,100.00
<i>Miscellaneous Revenue</i>		
<i>Miscellaneous Revenue</i>		
460.100	Interest Income	175,000.00
460.130	Sale Of Property	1,500.00
460.180	Miscellaneous	7,500.00
460.190	Reimbursement	1,500.00
460.200	Rents-Bldgs & Offices	1,200.00
460.220	Refunds	500.00
460.250	Donations	5,000.00
	<i>Miscellaneous Revenue Totals</i>	\$192,200.00
	<i>Miscellaneous Revenue Totals</i>	\$192,200.00
	Sub-Department 001 - General Fund Totals	\$30,458,250.00
Sub-Department 002 - Revenue-Finance		
<i>Charges For Services</i>		
<i>Charges for Services</i>		
440.155	Contract Docu. Pur. Fee	10,000.00
	<i>Charges for Services Totals</i>	\$10,000.00
	<i>Charges For Services Totals</i>	\$10,000.00



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Account	Account Description	2020 City Manager
Fund 100 - General		
REVENUE		
Department 001 - Operating Revenue		
Sub-Department 002 - Revenue-Finance		
Miscellaneous Revenue		
Miscellaneous Revenue		
460.180	Miscellaneous	1,500.00
	Miscellaneous Revenue Totals	\$1,500.00
	Miscellaneous Revenue Totals	\$1,500.00
	Sub-Department 002 - Revenue-Finance Totals	\$11,500.00
Sub-Department 003 - Public Works Revenue		
Licenses & Permits		
Licenses & Permits		
420.160	Concrete Contractor Lic	1,200.00
420.161	Sidewalk/Curb & Gutter Permits	3,000.00
	Licenses & Permits Totals	\$4,200.00
	Licenses & Permits Totals	\$4,200.00
	Sub-Department 003 - Public Works Revenue Totals	\$4,200.00
Sub-Department 004 - Police Revenue		
Intergovernmental Revenue		
Intergovernmental Revenue		
431.400	Federal Grant	235,000.00
431.600	Capital Grant	5,000.00
434.300	State Grant	50,000.00
434.305	St Grt- OVI taskforce rmb	25,000.00
	Intergovernmental Revenue Totals	\$315,000.00
	Intergovernmental Revenue Totals	\$315,000.00
Charges For Services		
Charges for Services		
440.215	Witness Fees	2,500.00
440.220	Sale Of Accidnt/Fire Rpts	2,500.00
495.101	Reimbursement of Expense- Hamilton City Schools	380,000.00
	Charges for Services Totals	\$385,000.00
	Charges For Services Totals	\$385,000.00
Fines And Forfeits		
Fines and Forfeits		
460.115	Vehicle Impoundment Fees	150,000.00
	Fines and Forfeits Totals	\$150,000.00
	Fines And Forfeits Totals	\$150,000.00



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Budget Year 2020

Account	Account Description	2020 City Manager
Fund 100 - General		
REVENUE		
Department 001 - Operating Revenue		
Sub-Department 004 - Police Revenue		
<i>Miscellaneous Revenue</i>		
<i>Miscellaneous Revenue</i>		
460.131	Sale Of Recovered Proprty	2,000.00
460.170	Repayment For Damages	500.00
460.180	Miscellaneous	250.00
460.190	Reimbursement	5,000.00
<i>Miscellaneous Revenue Totals</i>		\$7,750.00
<i>Miscellaneous Revenue Totals</i>		\$7,750.00
Sub-Department 004 - Police Revenue Totals		\$857,750.00
Sub-Department 005 - Fire Revenue		
<i>Charges For Services</i>		
<i>Charges for Services</i>		
440.225	Emergency Life Squad Fees	1,900,000.00
<i>Charges for Services Totals</i>		\$1,900,000.00
<i>Charges For Services Totals</i>		\$1,900,000.00
<i>Miscellaneous Revenue</i>		
<i>Miscellaneous Revenue</i>		
460.190	Reimbursement	3,000.00
460.250	Donations	5,000.00
<i>Miscellaneous Revenue Totals</i>		\$8,000.00
<i>Miscellaneous Revenue Totals</i>		\$8,000.00
Sub-Department 005 - Fire Revenue Totals		\$1,908,000.00
Sub-Department 006 - Public Health Revenue		
<i>Licenses & Permits</i>		
<i>Licenses & Permits</i>		
420.132	Temp.Food Service Permits	4,500.00
420.133	Perm.Food Establishments	30,000.00
420.134	Perm.Food Service Permits	80,000.00
420.135	Vending Machines	200.00
420.138	Swimming Pool/Spa Permit	8,400.00
420.140	Refuse Tran Stat Permit	750.00
420.141	Burial Permits	1,500.00
420.145	Tatoo/Bdy Piercing Lic	1,200.00
420.146	Restaurant Planning Fee	4,000.00



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Account	Account Description	2020 City Manager
Fund 100 - General		
REVENUE		
Department 001 - Operating Revenue		
Sub-Department 006 - Public Health Revenue		
<i>Licenses & Permits</i>		
<i>Licenses & Permits</i>		
420.175	Household Sewage Installers Registration	450.00
420.176	Household Sewage Provider Registration	1,000.00
420.194	Septage Hauler Fees	1,000.00
420.196	Sewage Plan Review Fees	500.00
420.197	Operation Permit Fees	600.00
420.198	HSTS Inspection Fees	1,500.00
420.203	Cistern Abandonment Fees	400.00
	<i>Licenses & Permits Totals</i>	\$136,000.00
	<i>Licenses & Permits Totals</i>	\$136,000.00
<i>Intergovernmental Revenue</i>		
<i>Intergovernmental Revenue</i>		
434.120	Vital Statistics Subsidy	5,400.00
434.125	ODH Impl ORC 3794 - Smoking	1,500.00
	<i>Intergovernmental Revenue Totals</i>	\$6,900.00
	<i>Intergovernmental Revenue Totals</i>	\$6,900.00
<i>Charges For Services</i>		
<i>Charges for Services</i>		
440.500	Weed Cutting	60,000.00
440.530	Bureau Of Children-Fees	5,000.00
440.535	Misc Services Rendered - Litter	15,000.00
440.540	Birth Certificates	120,000.00
440.545	Death Certificates	100,000.00
	<i>Charges for Services Totals</i>	\$300,000.00
	<i>Charges For Services Totals</i>	\$300,000.00
<i>Fines And Forfeits</i>		
<i>Fines and Forfeits</i>		
451.450	Litter Prevention Fines	300.00
	<i>Fines and Forfeits Totals</i>	\$300.00
	<i>Fines And Forfeits Totals</i>	\$300.00
Sub-Department 006 - Public Health Revenue Totals		\$443,200.00



Budget Worksheet Report

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Account	Account Description	2020 City Manager
Fund 100 - General		
REVENUE		
Department 001 - Operating Revenue		
Sub-Department 007 - Pks & Recreation Revenue		
Recreation Fees		
Recreation Fees		
447.405	Rivers Edge - Concessions	15,000.00
	<i>Recreation Fees Totals</i>	\$15,000.00
	<i>Recreation Fees Totals</i>	\$15,000.00
	<i>Miscellaneous Revenue</i>	
	<i>Miscellaneous Revenue</i>	
460.190	Reimbursement	85,000.00
	<i>Miscellaneous Revenue Totals</i>	\$85,000.00
	<i>Miscellaneous Revenue Totals</i>	\$85,000.00
	Sub-Department 007 - Pks & Recreation Revenue	\$100,000.00
	Totals	
Sub-Department 010 - Municipal Court Revenue		
Charges For Services		
Charges for Services		
440.200	Dui Collection	1,180.00
440.210	Civil Costs	269,415.00
440.215	Witness Fees	115.00
440.240	Attorney Fee Reimburse	1,052.00
	<i>Charges for Services Totals</i>	\$271,762.00
	<i>Charges For Services Totals</i>	\$271,762.00
	<i>Fines And Forfeits</i>	
	<i>Fines and Forfeits</i>	
451.100	Fines - Traf & Crim	305,413.00
451.150	Costs - Traf & Crim	319,000.00
451.320	Immobilization Fee	400.00
451.400	Other Fines	7,000.00
	<i>Fines and Forfeits Totals</i>	\$631,813.00
	<i>Fines And Forfeits Totals</i>	\$631,813.00
	<i>Miscellaneous Revenue</i>	
	<i>Miscellaneous Revenue</i>	
460.180	Miscellaneous	1,600.00
	<i>Miscellaneous Revenue Totals</i>	\$1,600.00
	<i>Miscellaneous Revenue Totals</i>	\$1,600.00



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Account	Account Description	2020 City Manager
Fund 100	General	
REVENUE		
Department	001 - Operating Revenue	
Sub-Department	010 - Municipal Court Revenue	\$905,175.00
	Totals	
Sub-Department	015 - Construction Servcs Revnu	
	<i>Licenses & Permits</i>	
	<i>Licenses & Permits</i>	
420.119	OBBS Surcharge-Commercial	9,000.00
420.120	OBBS Surcharge-Residentl	3,500.00
420.121	Building Permits - Commercial	150,000.00
420.122	Electric Permits - Commercial	40,000.00
420.123	HVAC - Commercial	30,000.00
420.124	HVAC - Residential	80,000.00
420.125	Wet Heat Permit - Commercial	500.00
420.126	Plumbing Permit - Commercial	30,000.00
420.127	Sign Permit	8,000.00
420.128	Demolition/Moving Permit - Commercial	4,000.00
420.129	Parking Lot Permit	400.00
420.130	Zoning Appeals	4,320.00
420.131	Contractor Registrations	65,000.00
420.189	Application Fee - Commercial	6,500.00
420.190	Utility Permits	6,500.00
420.191	Misc. Commercial Permits	20,000.00
420.192	Fire Suppression	12,000.00
420.193	Fire Protection Permits	12,000.00
425.121	Building Permits - Residential	115,000.00
425.122	Electric Permits - Residential	40,000.00
425.125	Wet Heat Permits - Residential	200.00
425.126	Plumbing Permit - Residential	50,000.00
425.128	Demolition/Moving Permit - Residential	7,000.00
425.191	Misc. Residential Permits	20,000.00
	<i>Licenses & Permits Totals</i>	\$713,920.00
	<i>Licenses & Permits Totals</i>	\$713,920.00



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Budget Year 2020

Account	Account Description	2020 City Manager
Fund 100 - General		
REVENUE		
Department 001 - Operating Revenue		
Sub-Department 015 - Construction Servcs Revnu		
Miscellaneous Revenue		
Miscellaneous Revenue		
460.180	Miscellaneous	400.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$400.00</u>
	<i>Miscellaneous Revenue Totals</i>	<u>\$400.00</u>
Sub-Department 015 - Construction Servcs Revnu		\$714,320.00
	Totals	
Sub-Department 016 - Planning Srvs.Revenue		
Licenses & Permits		
Licenses & Permits		
420.130	Zoning Appeals	5,000.00
420.206	Conditional Use	1,500.00
	<i>Licenses & Permits Totals</i>	<u>\$6,500.00</u>
	<i>Licenses & Permits Totals</i>	<u>\$6,500.00</u>
Charges For Services		
Charges for Services		
440.122	Rezoning fee rev.	300.00
440.124	Sign zoning fee rev.	2,000.00
440.126	Residential zoning rev.	15,000.00
440.127	Commercial zoning rev.	10,000.00
440.129	Architect Design Review	1,200.00
440.130	Plat Fees-Prelimr chgs	1,000.00
440.131	Plat Fees-Final Chgs	1,000.00
440.132	Plan Dvlpmnt-Prelim chgs	5,000.00
460.150	Lot Split/Combine Srv Chg	1,500.00
	<i>Charges for Services Totals</i>	<u>\$37,000.00</u>
	<i>Charges For Services Totals</i>	<u>\$37,000.00</u>
Miscellaneous Revenue		
Miscellaneous Revenue		
460.180	Miscellaneous	3,000.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$3,000.00</u>
	<i>Miscellaneous Revenue Totals</i>	<u>\$3,000.00</u>
Sub-Department 016 - Planning Srvs.Revenue	Totals	\$46,500.00
Department 001 - Operating Revenue	Totals	\$35,448,895.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund	100 - General	
	REVENUE	
	Department 002 - Non-Operating Revenue	
	Miscellaneous Revenue	
	Miscellaneous Revenue	
460.100	Interest Income	2,500.00
	Miscellaneous Revenue Totals	\$2,500.00
	Miscellaneous Revenue Totals	\$2,500.00
	Other Financing Sources	
	Other Financing Sources	
490.600	Repayment Of Debt	175,000.00
	Other Financing Sources Totals	\$175,000.00
	Other Financing Sources Totals	\$175,000.00
	Sub-Department 010 - Municipal Court Revenue	
	Miscellaneous Revenue	
	Miscellaneous Revenue	
460.105	Unclaimed Funds	2,500.00
	Miscellaneous Revenue Totals	\$2,500.00
	Miscellaneous Revenue Totals	\$2,500.00
	Sub-Department 010 - Municipal Court Revenue	\$2,500.00
	Totals	
	Department 002 - Non-Operating Revenue Totals	\$180,000.00
	Department 008 - Reimbursement of Expense	
	Charges For Services	
	Charges for Services	
495.200	Reimbursement of Exp	85,600.00
495.246	Reimb of Expenses	240,000.00
495.249	Reimbursement of Exp	725,000.00
495.250	Reimbursement of Exp.	240,000.00
495.252	Reimbursement of Exp	800,000.00
495.253	Reimbursement of Exp	725,000.00
495.279	Reimbursement of Expenses	135,950.00
495.280	Reimbursement of Expense	49,200.00
495.281	Reimbursement of Expense	455,890.00
495.501	Reimbursement of Expense	1,333,070.00
495.502	Reimbursement of Expense	1,502,210.00
495.503	Reimbursement of Expense	1,333,070.00
495.504	Reimbursement of Expense	1,116,920.00



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Account	Account Description	2020 City Manager
Fund 100 - General		
REVENUE		
Department 008 - Reimbursement of Expense		
<i>Charges For Services</i>		
<i>Charges for Services</i>		
495.550	Reimbursement of Expense	42,595.00
495.900	Reimbursement fr CDBG	50,000.00
<i>Charges for Services Totals</i>		\$8,834,505.00
<i>Charges For Services Totals</i>		\$8,834,505.00
Sub-Department 004 - Police Revenue		
<i>Charges For Services</i>		
<i>Charges for Services</i>		
495.207	Reimbursement of Expenses	70,000.00
495.210	Reimbursement of Expenses	1,380,000.00
<i>Charges for Services Totals</i>		\$1,450,000.00
<i>Charges For Services Totals</i>		\$1,450,000.00
Sub-Department 004 - Police Revenue Totals		\$1,450,000.00
Sub-Department 005 - Fire Revenue		
<i>Charges For Services</i>		
<i>Charges for Services</i>		
495.210	Reimbursement of Expenses	1,380,000.00
<i>Charges for Services Totals</i>		\$1,380,000.00
<i>Charges For Services Totals</i>		\$1,380,000.00
Sub-Department 005 - Fire Revenue Totals		\$1,380,000.00
Sub-Department 006 - Public Health Revenue		
<i>Charges For Services</i>		
<i>Charges for Services</i>		
495.210	Reimbursement of Expenses	566,000.00
<i>Charges for Services Totals</i>		\$566,000.00
<i>Charges For Services Totals</i>		\$566,000.00
Sub-Department 006 - Public Health Revenue Totals		\$566,000.00
Department 008 - Reimbursement of Expense Totals		\$12,230,505.00
REVENUE TOTALS		\$47,859,400.00
EXPENSE		
Department 101 - City Council		
<i>Personal Services & Benefits</i>		
<i>Personal Services</i>		
610.100	Salaries-Reg Employees	26,445.00
<i>Personal Services Totals</i>		\$26,445.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund 100 - General		
EXPENSE		
Department 101 - City Council		
Personal Services & Benefits		
Personal Services - Employee Benefits		
620.100	Group Medical Ins	29,300.00
620.101	Dental Insurance	1,477.00
620.102	Vision Insurance	203.00
620.110	Group Life Ins	192.00
620.115	HSA Employer Contributions	4,132.00
620.120	Medicare	280.00
620.130	Pers Pension	2,527.00
620.180	Worker's Compensation	450.00
	<i>Personal Services - Employee Benefits Totals</i>	\$38,561.00
	<i>Personal Services & Benefits Totals</i>	\$65,006.00
<i>Other Expenditures</i>		
<i>Other Purchased Services</i>		
640.450	Telephone Service	500.00
640.460	Mobile Telephone	4,119.00
640.550	Travel & Meetings	7,500.00
640.570	Postage	100.00
	<i>Other Purchased Services Totals</i>	\$12,219.00
<i>Supplies</i>		
660.110	Misc Equipment-Not Capitl	2,000.00
660.210	Mat & Supp-Consummable	388.00
	<i>Supplies Totals</i>	\$2,388.00
<i>Other Expenes</i>		
850.999	Incidentals	1,000.00
	<i>Other Expenes Totals</i>	\$1,000.00
	<i>Other Expenditures Totals</i>	\$15,607.00
	Department 101 - City Council Totals	\$80,613.00
Department 102 - City Clerk		
Personal Services & Benefits		
Personal Services		
610.100	Salaries-Reg Employees	65,283.00
	<i>Personal Services Totals</i>	\$65,283.00
<i>Personal Services - Employee Benefits</i>		
620.100	Group Medical Ins	6,286.00



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Account	Account Description	2020 City Manager
Fund 100 - General		
EXPENSE		
Department 102 - City Clerk		
Personal Services & Benefits		
Personal Services - Employee Benefits		
620.101	Dental Insurance	248.00
620.102	Vision Insurance	43.00
620.110	Group Life Ins	70.00
620.115	HSA Employer Contributions	894.00
620.120	Medicare	947.00
620.130	Pers Pension	9,140.00
620.180	Worker's Compensation	1,110.00
<i>Personal Services - Employee Benefits Totals</i>		\$18,738.00
<i>Personal Services & Benefits Totals</i>		\$84,021.00
<i>Other Expenditures</i>		
<i>Purchased Professional & Technical Services</i>		
630.260	Contractual Services	10,000.00
<i>Purchased Professional & Technical Services Totals</i>		\$10,000.00
<i>Other Purchased Services</i>		
640.450	Telephone Service	500.00
640.460	Mobile Telephone	390.00
640.540	Copier	2,500.00
640.550	Travel & Meetings	100.00
640.570	Postage	250.00
<i>Other Purchased Services Totals</i>		\$3,740.00
<i>Supplies</i>		
660.100	Office - Consumable	4,100.00
<i>Supplies Totals</i>		\$4,100.00
<i>Other Expenses</i>		
850.999	Incidentals	500.00
<i>Other Expenses Totals</i>		\$500.00
<i>Other Expenditures Totals</i>		\$18,340.00
Department 102 - City Clerk Totals		\$102,361.00
Department 104 - Municipal Court		
Personal Services & Benefits		
Personal Services		
610.100	Salaries-Reg Employees	1,155,478.00
610.120	Salaries - Judges	20,000.00



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Account	Account Description	2020 City Manager
Fund 100 - General		
EXPENSE		
Department 104 - Municipal Court		
<i>Personal Services & Benefits</i>		
<i>Personal Services</i>		
610.150	Overtime	3,000.00
610.160	Special Pay	6,100.00
610.200	Unused Comp-Sick Leave	13,600.00
<i>Personal Services Totals</i>		\$1,198,178.00
<i>Personal Services - Employee Benefits</i>		
620.100	Group Medical Ins	278,589.00
620.101	Dental Insurance	14,855.00
620.102	Vision Insurance	1,765.00
620.110	Group Life Ins	1,474.00
620.115	HSA Employer Contributions	32,887.00
620.116	Health Insurance Waiver Incentive	4,800.00
620.120	Medicare	18,134.00
620.130	Pers Pension	175,078.00
620.180	Worker's Compensation	21,260.00
620.190	Clothing Allowance	1,750.00
<i>Personal Services - Employee Benefits Totals</i>		\$550,592.00
<i>Personal Services & Benefits Totals</i>		\$1,748,770.00
<i>Other Expenditures</i>		
<i>Purchased Professional & Technical Services</i>		
630.100	Jury & Witness Fees	300.00
630.230	Outside Legal Services	10,000.00
630.235	Indigent Attorney Fees	170,000.00
630.245	Banking Services	3,000.00
630.250	Other Professional Serv	16,000.00
630.260	Contractual Services	2,670.00
630.405	Drug Testing	131.00
<i>Purchased Professional & Technical Services Totals</i>		\$202,101.00
<i>Other Purchased Services</i>		
640.210	Office Equip-Repair Maint	2,000.00
640.310	Rent - Equipment	6,500.00



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Account	Account Description	2020 City Manager
Fund 100 - General		
EXPENSE		
Department 104 - Municipal Court		
Other Expenditures		
Other Purchased Services		
640.450	Telephone Service	3,000.00
640.540	Copier	3,000.00
640.550	Travel & Meetings	2,500.00
640.560	Membership Dues/Licenses	2,500.00
640.570	Postage	30,000.00
	<i>Other Purchased Services Totals</i>	\$49,500.00
Supplies		
660.100	Office - Consummable	25,000.00
660.230	Law Books	20,000.00
	<i>Supplies Totals</i>	\$45,000.00
Internal Services		
800.300	Fleet Maint. - Chargebks	11,471.00
	<i>Internal Services Totals</i>	\$11,471.00
Other Expenses		
850.999	Incidentals	700.00
	<i>Other Expenses Totals</i>	\$700.00
	<i>Other Expenditures Totals</i>	\$308,772.00
	Department 104 - Municipal Court Totals	\$2,057,542.00
Department 106 - City Manager		
Personal Services & Benefits		
Personal Services		
610.100	Salaries-Reg Employees	275,032.00
610.160	Special Pay	9,159.00
	<i>Personal Services Totals</i>	\$284,191.00
Personal Services - Employee Benefits		
620.100	Group Medical Ins	30,022.00
620.101	Dental Insurance	1,725.00
620.102	Vision Insurance	197.00
620.110	Group Life Ins	150.00
620.115	HSA Employer Contributions	2,704.00
620.116	Health Insurance Waiver Incentive	1,250.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund 100 - General		
EXPENSE		
Department 106 - City Manager		
Personal Services & Benefits		
Personal Services - Employee Benefits		
620.120	Medicare	4,001.00
620.130	Pers Pension	53,390.00
620.165	Deferred Compensation Benefit	12,730.00
620.180	Worker's Compensation	4,691.00
<i>Personal Services - Employee Benefits Totals</i>		\$110,860.00
<i>Personal Services & Benefits Totals</i>		\$395,051.00
<i>Other Expenditures</i>		
<i>Other Purchased Services</i>		
640.200	Vehicle-Repair & Maint.	500.00
640.450	Telephone Service	800.00
640.451	Telephone - Internet	100.00
640.460	Mobile Telephone	1,005.00
640.540	Copier	3,000.00
640.550	Travel & Meetings	13,000.00
640.560	Membership Dues/Licenses	7,000.00
640.570	Postage	150.00
<i>Other Purchased Services Totals</i>		\$25,555.00
<i>Supplies</i>		
660.100	Office - Consummable	2,000.00
660.110	Misc Equipment-Not Capitl	2,000.00
660.210	Mat & Supp-Consummable	200.00
660.240	Other Books & Periodicals	200.00
<i>Supplies Totals</i>		\$4,400.00
<i>Other Expenses</i>		
850.999	Incidentals	500.00
<i>Other Expenses Totals</i>		\$500.00
<i>Other Expenditures Totals</i>		\$30,455.00
Department 106 - City Manager Totals		\$425,506.00
Department 107 - Department of Neighborhoods		
Personal Services & Benefits		
Personal Services		
610.100	Salaries-Reg Employees	216,300.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund 100 - General		
EXPENSE		
Department 107 - Department of Neighborhoods		
Personal Services & Benefits		
Personal Services		
620.200	Professional Development Training, Associated Travel & Expend	3,000.00
	<i>Personal Services Totals</i>	\$219,300.00
<i>Personal Services - Employee Benefits</i>		
620.100	Group Medical Ins	35,767.00
620.101	Dental Insurance	1,894.00
620.102	Vision Insurance	241.00
620.110	Group Life Ins	300.00
620.115	HSA Employer Contributions	4,132.00
620.120	Medicare	3,137.00
620.130	Pers Pension	30,282.00
620.180	Worker's Compensation	3,678.00
	<i>Personal Services - Employee Benefits Totals</i>	\$79,431.00
	<i>Personal Services & Benefits Totals</i>	\$298,731.00
<i>Other Expenditures</i>		
<i>Purchased Professional & Technical Services</i>		
630.250	Other Professional Serv	18,000.00
	<i>Purchased Professional & Technical Services Totals</i>	\$18,000.00
<i>Other Purchased Services</i>		
640.520	Other Advertising	20,000.00
640.530	Printing & Binding	10,000.00
640.550	Travel & Meetings	250.00
	<i>Other Purchased Services Totals</i>	\$30,250.00
<i>Supplies</i>		
660.100	Office - Consummable	500.00
660.210	Mat & Supp-Consummable	500.00
660.240	Other Books & Periodicals	250.00
	<i>Supplies Totals</i>	\$1,250.00
	<i>Other Expenditures Totals</i>	\$49,500.00
Department 107 - Department of Neighborhoods		\$348,231.00
	Totals	



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund 100 - General		
EXPENSE		
Department 110 - Community Development Department		
Sub-Department 108 - Construction Services		
<i>Personal Services & Benefits</i>		
<i>Personal Services</i>		
610.100	Salaries-Reg Employees	323,938.00
610.150	Overtime	300.00
610.160	Special Pay	940.00
610.200	Unused Comp-Sick Leave	5,221.00
620.200	Professional Development Training, Associated Travel & Expend	1,000.00
<i>Personal Services Totals</i>		\$331,399.00
<i>Personal Services - Employee Benefits</i>		
620.100	Group Medical Ins	62,557.00
620.101	Dental Insurance	3,501.00
620.102	Vision Insurance	420.00
620.110	Group Life Ins	380.00
620.115	HSA Employer Contributions	6,800.00
620.120	Medicare	4,708.00
620.130	Pers Pension	45,457.00
620.180	Worker's Compensation	5,520.00
<i>Personal Services - Employee Benefits Totals</i>		\$129,343.00
<i>Personal Services & Benefits Totals</i>		\$460,742.00
<i>Other Expenditures</i>		
<i>Purchased Professional & Technical Services</i>		
630.246	Banking Serv - Credit Cds	9,500.00
630.260	Contractual Services	46,000.00
630.650	Refunds-Fees/Permits/Rntl	300.00
<i>Purchased Professional & Technical Services Totals</i>		\$55,800.00
<i>Other Purchased Services</i>		
640.210	Office Equip-Repair Maint	100.00
640.450	Telephone Service	700.00
640.460	Mobile Telephone	6,078.00
640.530	Printing & Binding	1,400.00
640.540	Copier	1,200.00
640.560	Membership Dues/Licenses	4,850.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund	100 - General	
EXPENSE		
Department 110 - Community Development Department		
Sub-Department 108 - Construction Services		
<i>Other Expenditures</i>		
<i>Other Purchased Services</i>		
640.570	Postage	500.00
	<i>Other Purchased Services Totals</i>	\$14,828.00
<i>Supplies</i>		
660.100	Office - Consummable	1,400.00
660.110	Misc Equipment-Not Capitl	4,000.00
	<i>Supplies Totals</i>	\$5,400.00
<i>Internal Services</i>		
800.300	Fleet Maint. - Chargebks	4,000.00
	<i>Internal Services Totals</i>	\$4,000.00
<i>Other Expenes</i>		
850.106	OBBS Comm. Surcharge	12,000.00
850.107	OBBS Resi. Surcharge	3,000.00
850.300	Contingency	1,000.00
	<i>Other Expenes Totals</i>	\$16,000.00
	<i>Other Expenditures Totals</i>	\$96,028.00
	Sub-Department 108 - Construction Services Totals	\$556,770.00
Sub-Department 110 - Dept Of Planning		
<i>Personal Services & Benefits</i>		
<i>Personal Services</i>		
610.100	Salaries-Reg Employees	373,769.00
610.160	Special Pay	500.00
620.200	Professional Development Training, Associated Travel & Expend	1,000.00
	<i>Personal Services Totals</i>	\$375,269.00
<i>Personal Services - Employee Benefits</i>		
620.100	Group Medical Ins	45,460.00
620.101	Dental Insurance	2,177.00
620.102	Vision Insurance	312.00
620.110	Group Life Ins	261.00
620.115	HSA Employer Contributions	6,244.00
620.120	Medicare	6,048.00
620.130	Pers Pension	58,394.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund	100 - General	
EXPENSE		
Department	110 - Community Development Department	
Sub-Department	110 - Dept Of Planning	
<i>Personal Services & Benefits</i>		
<i>Personal Services - Employee Benefits</i>		
620.180	Worker's Compensation	7,091.00
	<i>Personal Services - Employee Benefits Totals</i>	\$125,987.00
	<i>Personal Services & Benefits Totals</i>	\$501,256.00
<i>Other Expenditures</i>		
<i>Purchased Professional & Technical Services</i>		
630.240	Consultant Services	62,000.00
630.250	Other Professional Serv	5,000.00
	<i>Purchased Professional & Technical Services Totals</i>	\$67,000.00
<i>Other Purchased Services</i>		
640.210	Office Equip-Repair Maint	500.00
640.450	Telephone Service	1,000.00
640.460	Mobile Telephone	1,100.00
640.500	Legal Advertising	5,000.00
640.530	Printing & Binding	1,000.00
640.540	Copier	4,500.00
640.550	Travel & Meetings	7,000.00
640.560	Membership Dues/Licenses	3,000.00
640.570	Postage	2,500.00
	<i>Other Purchased Services Totals</i>	\$25,600.00
<i>Supplies</i>		
660.100	Office - Consummable	3,000.00
660.210	Mat & Supp-Consummable	750.00
	<i>Supplies Totals</i>	\$3,750.00
<i>Internal Services</i>		
800.300	Fleet Maint. - Chargebks	800.00
	<i>Internal Services Totals</i>	\$800.00
<i>Other Expenes</i>		
850.300	Contingency	5,000.00
850.999	Incidentals	250.00
	<i>Other Expenes Totals</i>	\$5,250.00
	<i>Other Expenditures Totals</i>	\$102,400.00
	Sub-Department 110 - Dept Of Planning Totals	\$603,656.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund 100 - General		
EXPENSE		
Department 110 - Community Development		\$1,160,426.00
Department Totals		
Department 114 - Department Of Law		
Personal Services & Benefits		
Personal Services		
610.100	Salaries-Reg Employees	377,658.00
610.160	Special Pay	738.00
620.200	Professional Development Training, Associated Travel & Expend	10,000.00
	Personal Services Totals	\$388,396.00
	Personal Services - Employee Benefits	
620.100	Group Medical Ins	40,449.00
620.101	Dental Insurance	2,323.00
620.102	Vision Insurance	266.00
620.110	Group Life Ins	200.00
620.115	HSA Employer Contributions	3,643.00
620.116	Health Insurance Waiver Incentive	3,600.00
620.120	Medicare	5,806.00
620.130	Pers Pension	56,046.00
620.180	Worker's Compensation	6,806.00
620.300	Tuition Reimbursement	3,000.00
	Personal Services - Employee Benefits Totals	\$122,139.00
	Personal Services & Benefits Totals	\$510,535.00
	Other Expenditures	
	Purchased Professional & Technical Services	
630.230	Outside Legal Services	360,000.00
630.260	Contractual Services	5,000.00
630.405	Drug Testing	500.00
630.580	Software Lease/Purchase	3,000.00
	Purchased Professional & Technical Services Totals	\$368,500.00
	Other Purchased Services	
630.406	Pre-Employment Screening	500.00
640.450	Telephone Service	500.00
640.460	Mobile Telephone	1,080.00
640.525	Recruitment Expenditures	1,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund	100 - General	
EXPENSE		
Department 114 - Department Of Law		
<i>Other Expenditures</i>		
<i>Other Purchased Services</i>		
640.540	Copier	100.00
640.560	Membership Dues/Licenses	2,000.00
640.570	Postage	150.00
640.680	Court Costs	300.00
<i>Other Purchased Services Totals</i>		\$5,630.00
<i>Supplies</i>		
660.100	Office - Consummable	2,000.00
660.110	Misc Equipment-Not Capitl	500.00
<i>Supplies Totals</i>		\$2,500.00
<i>Other Expenes</i>		
850.300	Contingency	500.00
850.999	Incidentals	100.00
<i>Other Expenes Totals</i>		\$600.00
<i>Other Expenditures Totals</i>		\$377,230.00
Department 114 - Department Of Law Totals		\$887,765.00
Department 116 - Dept Of Civil Service		
<i>Personal Services & Benefits</i>		
<i>Personal Services</i>		
610.100	Salaries-Reg Employees	369,960.00
610.160	Special Pay	113.00
<i>Personal Services Totals</i>		\$370,073.00
<i>Personal Services - Employee Benefits</i>		
620.100	Group Medical Ins	41,330.00
620.101	Dental Insurance	2,032.00
620.102	Vision Insurance	275.00
620.110	Group Life Ins	298.00
620.115	HSA Employer Contributions	4,706.00
620.120	Medicare	5,366.00
620.130	Pers Pension	51,811.00
620.180	Worker's Compensation	6,292.00
<i>Personal Services - Employee Benefits Totals</i>		\$112,110.00
<i>Personal Services & Benefits Totals</i>		\$482,183.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund 100 - General		
EXPENSE		
Department 116 - Dept Of Civil Service		
Other Expenditures		
Purchased Professional & Technical Services		
630.250	Other Professional Serv	5,000.00
630.260	Contractual Services	15,080.00
630.580	Software Lease/Purchase	1,000.00
<i>Purchased Professional & Technical Services Totals</i>		\$21,080.00
Other Purchased Services		
640.210	Office Equip-Repair Maint	500.00
640.450	Telephone Service	375.00
640.460	Mobile Telephone	1,110.00
640.500	Legal Advertising	750.00
640.540	Copier	1,400.00
640.550	Travel & Meetings	17,000.00
640.560	Membership Dues/Licenses	2,500.00
640.570	Postage	1,650.00
640.610	Transcripts	700.00
<i>Other Purchased Services Totals</i>		\$25,985.00
Supplies		
660.100	Office - Consummable	3,115.00
660.110	Misc Equipment-Not Capitl	2,500.00
<i>Supplies Totals</i>		\$5,615.00
Other Expenses		
850.999	Incidentals	500.00
<i>Other Expenses Totals</i>		\$500.00
<i>Other Expenditures Totals</i>		\$53,180.00
Department 116 - Dept Of Civil Service Totals		\$535,363.00
Department 120 - Finance		
Sub-Department 120 - Administration		
Personal Services & Benefits		
Personal Services		
610.100	Salaries-Reg Employees	790,146.00
610.150	Overtime	500.00
610.160	Special Pay	2,013.00
620.200	Professional Development Training, Associated Travel & Expend	2,051.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund 100 - General		
EXPENSE		
Department 120 - Finance		
Sub-Department 120 - Administration		
Personal Services & Benefits		
Personal Services		
	<i>Personal Services Totals</i>	\$794,710.00
	<i>Personal Services - Employee Benefits</i>	
620.100	Group Medical Ins	129,240.00
620.101	Dental Insurance	7,091.00
620.102	Vision Insurance	860.00
620.110	Group Life Ins	722.00
620.115	HSA Employer Contributions	13,494.00
620.116	Health Insurance Waiver Incentive	2,400.00
620.120	Medicare	11,548.00
620.130	Pers Pension	111,491.00
620.180	Worker's Compensation	13,539.00
	<i>Personal Services - Employee Benefits Totals</i>	\$290,385.00
	<i>Personal Services & Benefits Totals</i>	\$1,085,095.00
	<i>Other Expenditures</i>	
	<i>Purchased Professional & Technical Services</i>	
630.230	Outside Legal Services	3,000.00
630.246	Banking Serv - Credit Cds	1,500.00
630.260	Contractual Services	22,500.00
630.360	Security Services	11,800.00
	<i>Purchased Professional & Technical Services Totals</i>	\$38,800.00
	<i>Other Purchased Services</i>	
640.210	Office Equip-Repair Maint	500.00
640.450	Telephone Service	1,200.00
640.460	Mobile Telephone	2,763.00
640.500	Legal Advertising	1,000.00
640.510	Recruitment Advertising	1,000.00
640.525	Recruitment Expenditures	500.00
640.530	Printing & Binding	1,500.00
640.540	Copier	3,000.00
640.550	Travel & Meetings	7,500.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund 100 - General		
EXPENSE		
Department 120 - Finance		
Sub-Department 120 - Administration		
<i>Other Expenditures</i>		
<i>Other Purchased Services</i>		
640.560	Membership Dues/Licenses	2,000.00
640.570	Postage	7,500.00
	<i>Other Purchased Services Totals</i>	\$28,463.00
<i>Supplies</i>		
660.100	Office - Consummable	7,671.00
660.105	Forms	1,200.00
660.110	Misc Equipment-Not Capitl	1,000.00
660.210	Mat & Supp-Consummable	1,000.00
660.240	Other Books & Periodicals	500.00
	<i>Supplies Totals</i>	\$11,371.00
<i>Other Expenses</i>		
850.999	Incidentals	500.00
	<i>Other Expenses Totals</i>	\$500.00
	<i>Other Expenditures Totals</i>	\$79,134.00
	Sub-Department 120 - Administration Totals	\$1,164,229.00
Sub-Department 121 - Purchasing		
<i>Personal Services & Benefits</i>		
<i>Personal Services</i>		
610.100	Salaries-Reg Employees	213,117.00
610.160	Special Pay	500.00
	<i>Personal Services Totals</i>	\$213,617.00
<i>Personal Services - Employee Benefits</i>		
620.100	Group Medical Ins	29,481.00
620.101	Dental Insurance	1,647.00
620.102	Vision Insurance	198.00
620.110	Group Life Ins	214.00
620.115	HSA Employer Contributions	3,238.00
620.116	Health Insurance Waiver Incentive	2,400.00
620.120	Medicare	3,098.00
620.130	Pers Pension	29,907.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund 100 - General		
EXPENSE		
Department 120 - Finance		
Sub-Department 121 - Purchasing		
<i>Personal Services & Benefits</i>		
<i>Personal Services - Employee Benefits</i>		
620.180	Worker's Compensation	3,632.00
	<i>Personal Services - Employee Benefits Totals</i>	\$73,815.00
	<i>Personal Services & Benefits Totals</i>	\$287,432.00
<i>Other Expenditures</i>		
<i>Other Purchased Services</i>		
640.450	Telephone Service	400.00
640.540	Copier	900.00
640.560	Membership Dues/Licenses	875.00
640.570	Postage	200.00
	<i>Other Purchased Services Totals</i>	\$2,375.00
<i>Supplies</i>		
660.100	Office - Consummable	500.00
660.110	Misc Equipment-Not Capitl	500.00
660.210	Mat & Supp-Consummable	500.00
660.240	Other Books & Periodicals	170.00
	<i>Supplies Totals</i>	\$1,670.00
<i>Other Expenes</i>		
850.300	Contingency	300.00
	<i>Other Expenes Totals</i>	\$300.00
	<i>Other Expenditures Totals</i>	\$4,345.00
	Sub-Department 121 - Purchasing Totals	\$291,777.00
<i>Sub-Department 122 - Building Services</i>		
<i>Personal Services & Benefits</i>		
<i>Personal Services</i>		
610.100	Salaries-Reg Employees	41,684.00
610.150	Overtime	834.00
610.160	Special Pay	400.00
	<i>Personal Services Totals</i>	\$42,918.00
<i>Personal Services - Employee Benefits</i>		
620.100	Group Medical Ins	17,978.00
620.101	Dental Insurance	1,033.00
620.102	Vision Insurance	118.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund 100 - General		
EXPENSE		
Department 120 - Finance		
Sub-Department 122 - Building Services		
<i>Personal Services & Benefits</i>		
<i>Personal Services - Employee Benefits</i>		
620.110	Group Life Ins	104.00
620.115	HSA Employer Contributions	1,619.00
620.120	Medicare	617.00
620.130	Pers Pension	5,953.00
620.180	Worker's Compensation	723.00
<i>Personal Services - Employee Benefits Totals</i>		<u>\$28,145.00</u>
<i>Personal Services & Benefits Totals</i>		<u>\$71,063.00</u>
<i>Other Expenditures</i>		
<i>Purchased Professional & Technical Services</i>		
630.260	Contractual Services	56,400.00
<i>Purchased Professional & Technical Services Totals</i>		<u>\$56,400.00</u>
<i>Other Purchased Services</i>		
640.100	Utility Service	60,000.00
640.140	Pest Control	500.00
640.200	Vehicle-Repair & Maint.	650.00
640.230	Equipment-Repair & Maint.	5,000.00
640.250	Remodeling-Repair & Maint	3,000.00
640.260	Bldg - Repair & Maint.	75,000.00
640.450	Telephone Service	4,000.00
640.460	Mobile Telephone	500.00
640.540	Copier	3,000.00
<i>Other Purchased Services Totals</i>		<u>\$151,650.00</u>
<i>Supplies</i>		
660.100	Office - Consummable	15,000.00
660.110	Misc Equipment-Not Capitl	500.00
660.210	Mat & Supp-Consummable	25,000.00
<i>Supplies Totals</i>		<u>\$40,500.00</u>
<i>Internal Services</i>		
800.300	Fleet Maint. - Chargebks	1,500.00
<i>Internal Services Totals</i>		<u>\$1,500.00</u>



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund 100 - General		
EXPENSE		
Department 120 - Finance		
Sub-Department 122 - Building Services		
<i>Other Expenditures</i>		
<i>Other Expenses</i>		
850.999	Incidentals	700.00
	<i>Other Expenses Totals</i>	<u>\$700.00</u>
	<i>Other Expenditures Totals</i>	<u>\$250,750.00</u>
	Sub-Department 122 - Building Services Totals	\$321,813.00
Sub-Department 123 - Taxation		
<i>Other Expenditures</i>		
<i>Purchased Professional & Technical Services</i>		
630.350	Collection Costs	600,000.00
630.580	Software Lease/Purchase	9,500.00
	<i>Purchased Professional & Technical Services Totals</i>	<u>\$609,500.00</u>
	<i>Other Expenditures Totals</i>	<u>\$609,500.00</u>
	Sub-Department 123 - Taxation Totals	\$609,500.00
Sub-Department 124 - Cashiers (Util.)		
<i>Personal Services & Benefits</i>		
<i>Personal Services</i>		
610.100	Salaries-Reg Employees	96,575.00
610.150	Overtime	500.00
610.160	Special Pay	500.00
	<i>Personal Services Totals</i>	<u>\$97,575.00</u>
<i>Personal Services - Employee Benefits</i>		
620.100	Group Medical Ins	13,533.00
620.101	Dental Insurance	723.00
620.102	Vision Insurance	95.00
620.110	Group Life Ins	140.00
620.115	HSA Employer Contributions	800.00
620.116	Health Insurance Waiver Incentive	2,400.00
620.120	Medicare	1,421.00
620.130	Pers Pension	13,717.00
620.180	Worker's Compensation	1,700.00
	<i>Personal Services - Employee Benefits Totals</i>	<u>\$34,529.00</u>
	<i>Personal Services & Benefits Totals</i>	<u>\$132,104.00</u>



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund 100 - General		
EXPENSE		
Department 120 - Finance		
Sub-Department 124 - Cashiers (Util.)		
Other Expenditures		
Other Purchased Services		
640.210	Office Equip-Repair Maint	1,000.00
	<i>Other Purchased Services Totals</i>	\$1,000.00
Supplies		
660.100	Office - Consummable	1,500.00
660.110	Misc Equipment-Not Capitl	450.00
660.210	Mat & Supp-Consummable	1,000.00
	<i>Supplies Totals</i>	\$2,950.00
	<i>Other Expenditures Totals</i>	\$3,950.00
	Sub-Department 124 - Cashiers (Util.) Totals	\$136,054.00
	Department 120 - Finance Totals	\$2,523,373.00
Department 130 - Public Works		
Sub-Department 130 - Administration		
Personal Services & Benefits		
Personal Services		
610.100	Salaries-Reg Employees	136,844.00
620.200	Professional Development Training, Associated Travel & Expend	500.00
	<i>Personal Services Totals</i>	\$137,344.00
Personal Services - Employee Benefits		
620.100	Group Medical Ins	11,504.00
620.101	Dental Insurance	615.00
620.102	Vision Insurance	81.00
620.110	Group Life Ins	104.00
620.115	HSA Employer Contributions	1,619.00
620.120	Medicare	1,985.00
620.130	Pers Pension	19,159.00
620.180	Worker's Compensation	2,327.00
	<i>Personal Services - Employee Benefits Totals</i>	\$37,394.00
	<i>Personal Services & Benefits Totals</i>	\$174,738.00
Other Expenditures		
Purchased Professional & Technical Services		
630.246	Banking Serv - Credit Cds	1,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund 100 - General		
EXPENSE		
Department 130 - Public Works		
Sub-Department 130 - Administration		
<i>Other Expenditures</i>		
<i>Purchased Professional & Technical Services</i>		
	<i>Purchased Professional & Technical Services Totals</i>	\$1,000.00
<i>Other Purchased Services</i>		
640.450	Telephone Service	500.00
640.460	Mobile Telephone	1,560.00
640.540	Copier	800.00
640.550	Travel & Meetings	1,000.00
640.560	Membership Dues/Licenses	800.00
640.570	Postage	500.00
	<i>Other Purchased Services Totals</i>	\$5,160.00
<i>Supplies</i>		
660.100	Office - Consumable	500.00
660.240	Other Books & Periodicals	100.00
	<i>Supplies Totals</i>	\$600.00
<i>Internal Services</i>		
800.300	Fleet Maint. - Chargebks	2,800.00
	<i>Internal Services Totals</i>	\$2,800.00
<i>Other Expenses</i>		
850.999	Incidentals	500.00
	<i>Other Expenses Totals</i>	\$500.00
	<i>Other Expenditures Totals</i>	\$10,060.00
	Sub-Department 130 - Administration Totals	\$184,798.00
Sub-Department 131 - Engineering		
<i>Personal Services & Benefits</i>		
<i>Personal Services</i>		
610.100	Salaries-Reg Employees	388,118.00
610.150	Overtime	12,000.00
610.160	Special Pay	900.00
620.200	Professional Development Training, Associated Travel & Expend	5,100.00
	<i>Personal Services Totals</i>	\$406,118.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund 100 - General		
EXPENSE		
Department 130 - Public Works		
Sub-Department 131 - Engineering		
<i>Personal Services & Benefits</i>		
<i>Personal Services - Employee Benefits</i>		
620.100	Group Medical Ins	41,424.00
620.101	Dental Insurance	2,116.00
620.102	Vision Insurance	284.00
620.110	Group Life Ins	279.00
620.115	HSA Employer Contributions	3,558.00
620.116	Health Insurance Waiver Incentive	5,389.00
620.120	Medicare	5,690.00
620.130	Pers Pension	54,935.00
620.180	Worker's Compensation	6,671.00
	<i>Personal Services - Employee Benefits Totals</i>	\$120,346.00
	<i>Personal Services & Benefits Totals</i>	\$526,464.00
<i>Other Expenditures</i>		
<i>Purchased Professional & Technical Services</i>		
630.260	Contractual Services	30,000.00
630.520	Lab Tests	200.00
630.580	Software Lease/Purchase	5,000.00
	<i>Purchased Professional & Technical Services Totals</i>	\$35,200.00
<i>Other Purchased Services</i>		
640.230	Equipment-Repair & Maint.	500.00
640.450	Telephone Service	2,300.00
640.460	Mobile Telephone	7,000.00
640.540	Copier	5,000.00
640.550	Travel & Meetings	1,000.00
640.570	Postage	760.00
	<i>Other Purchased Services Totals</i>	\$16,560.00
<i>Supplies</i>		
660.100	Office - Consummable	2,000.00
660.210	Mat & Supp-Consummable	7,300.00
	<i>Supplies Totals</i>	\$9,300.00
<i>Internal Services</i>		
800.300	Fleet Maint. - Chargebks	10,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund 100 - General		
EXPENSE		
Department 130 - Public Works		
Sub-Department 131 - Engineering		
Other Expenditures		
Internal Services		
	<i>Internal Services Totals</i>	\$10,000.00
	<i>Other Expenses</i>	
850.999	Incidentals	6,000.00
	<i>Other Expenses Totals</i>	\$6,000.00
	<i>Other Expenditures Totals</i>	\$77,060.00
	Sub-Department 131 - Engineering Totals	\$603,524.00
Sub-Department 133 - Traffic Eng. Adm.		
Personal Services & Benefits		
Personal Services		
610.100	Salaries-Reg Employees	146,058.00
610.160	Special Pay	800.00
620.200	Professional Development Training, Associated Travel & Expend	3,000.00
	<i>Personal Services Totals</i>	\$149,858.00
	<i>Personal Services - Employee Benefits</i>	
620.100	Group Medical Ins	17,978.00
620.101	Dental Insurance	1,033.00
620.102	Vision Insurance	118.00
620.110	Group Life Ins	104.00
620.115	HSA Employer Contributions	1,619.00
620.116	Health Insurance Waiver Incentive	2,400.00
620.120	Medicare	2,130.00
620.130	Pers Pension	20,561.00
620.180	Worker's Compensation	2,497.00
	<i>Personal Services - Employee Benefits Totals</i>	\$48,440.00
	<i>Personal Services & Benefits Totals</i>	\$198,298.00
	<i>Other Expenditures</i>	
	<i>Purchased Professional & Technical Services</i>	
630.405	Drug Testing	500.00
	<i>Purchased Professional & Technical Services Totals</i>	\$500.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund 100 - General		
EXPENSE		
Department 130 - Public Works		
Sub-Department 133 - Traffic Eng. Adm.		
<i>Other Expenditures</i>		
<i>Other Purchased Services</i>		
640.100	Utility Service	120.00
640.210	Office Equip-Repair Maint	500.00
640.270	Other - Repair & Maint.	200.00
640.450	Telephone Service	6,200.00
640.455	Telephone Maintenance	100.00
640.460	Mobile Telephone	3,000.00
640.560	Membership Dues/Licenses	500.00
640.570	Postage	1,000.00
	<i>Other Purchased Services Totals</i>	<u>\$11,620.00</u>
<i>Supplies</i>		
660.100	Office - Consummable	500.00
660.210	Mat & Supp-Consummable	3,500.00
	<i>Supplies Totals</i>	<u>\$4,000.00</u>
<i>Internal Services</i>		
800.300	Fleet Maint. - Chargebks	2,000.00
	<i>Internal Services Totals</i>	<u>\$2,000.00</u>
<i>Other Expenses</i>		
850.999	Incidentals	2,000.00
	<i>Other Expenses Totals</i>	<u>\$2,000.00</u>
	<i>Other Expenditures Totals</i>	<u>\$20,120.00</u>
	Sub-Department 133 - Traffic Eng. Adm. Totals	<u>\$218,418.00</u>
Sub-Department 135 - Signal Shop		
<i>Personal Services & Benefits</i>		
<i>Personal Services</i>		
610.100	Salaries-Reg Employees	91,160.00
610.150	Overtime	17,000.00
	<i>Personal Services Totals</i>	<u>\$108,160.00</u>
<i>Personal Services - Employee Benefits</i>		
620.100	Group Medical Ins	17,978.00
620.101	Dental Insurance	1,033.00
620.102	Vision Insurance	118.00
620.110	Group Life Ins	104.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund 100 - General		
EXPENSE		
Department 130 - Public Works		
Sub-Department 135 - Signal Shop		
<i>Personal Services & Benefits</i>		
<i>Personal Services - Employee Benefits</i>		
620.115	HSA Employer Contributions	1,619.00
620.120	Medicare	1,351.00
620.130	Pers Pension	13,043.00
620.180	Worker's Compensation	1,584.00
620.190	Clothing Allowance	1,200.00
	<i>Personal Services - Employee Benefits Totals</i>	\$38,030.00
	<i>Personal Services & Benefits Totals</i>	\$146,190.00
<i>Other Expenditures</i>		
<i>Purchased Professional & Technical Services</i>		
630.250	Other Professional Serv	10,000.00
	<i>Purchased Professional & Technical Services Totals</i>	\$10,000.00
<i>Other Purchased Services</i>		
640.270	Other - Repair & Maint.	26,000.00
640.450	Telephone Service	100.00
640.460	Mobile Telephone	700.00
	<i>Other Purchased Services Totals</i>	\$26,800.00
<i>Supplies</i>		
660.110	Misc Equipment-Not Capitl	12,000.00
660.210	Mat & Supp-Consummable	65,000.00
	<i>Supplies Totals</i>	\$77,000.00
<i>Internal Services</i>		
800.300	Fleet Maint. - Chargebks	9,000.00
	<i>Internal Services Totals</i>	\$9,000.00
	<i>Other Expenditures Totals</i>	\$122,800.00
	Sub-Department 135 - Signal Shop Totals	\$268,990.00
	Department 130 - Public Works Totals	\$1,275,730.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund 100 - General		
EXPENSE		
Department 140 - Police		
Sub-Department 140 - Police		
<i>Personal Services & Benefits</i>		
<i>Personal Services</i>		
610.100	Salaries-Reg Employees	10,320,562.00
610.150	Overtime	180,000.00
610.160	Special Pay	201,750.00
610.200	Unused Comp-Sick Leave	310,000.00
620.200	Professional Development Training, Associated Travel & Expend	75,000.00
<i>Personal Services Totals</i>		\$11,087,312.00
<i>Personal Services - Employee Benefits</i>		
620.100	Group Medical Ins	1,360,504.00
620.101	Dental Insurance	72,524.00
620.102	Vision Insurance	9,058.00
620.110	Group Life Ins	8,200.00
620.115	HSA Employer Contributions	146,317.00
620.116	Health Insurance Waiver Incentive	64,800.00
620.120	Medicare	150,585.00
620.130	Pers Pension	183,021.00
620.140	Police Pension	1,730,661.00
620.180	Worker's Compensation	176,548.00
620.190	Clothing Allowance	121,000.00
620.195	Uniform Maintenance	30,000.00
<i>Personal Services - Employee Benefits Totals</i>		\$4,053,218.00
<i>Personal Services & Benefits Totals</i>		\$15,140,530.00
<i>Other Expenditures</i>		
<i>Purchased Professional & Technical Services</i>		
630.240	Consultant Services	25,000.00
630.250	Other Professional Serv	40,000.00
630.290	Speed Enforc Hearing Srvs	2,500.00
630.405	Drug Testing	8,500.00
630.520	Lab Tests	15,000.00
630.570	Prisoners Medical Service	3,000.00
630.580	Software Lease/Purchase	80,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund 100 - General		
EXPENSE		
Department 140 - Police		
Sub-Department 140 - Police		
<i>Other Expenditures</i>		
<i>Purchased Professional & Technical Services</i>		
	<i>Purchased Professional & Technical Services Totals</i>	\$174,000.00
<i>Other Purchased Services</i>		
640.210	Office Equip-Repair Maint	18,000.00
640.230	Equipment-Repair & Maint.	36,125.00
640.420	Liability Insurance	100,000.00
640.450	Telephone Service	10,000.00
640.460	Mobile Telephone	30,000.00
640.500	Legal Advertising	1,000.00
640.530	Printing & Binding	5,000.00
640.540	Copier	21,000.00
640.550	Travel & Meetings	5,500.00
640.560	Membership Dues/Licenses	2,000.00
640.570	Postage	15,000.00
640.630	Wrecker Service	25,200.00
640.640	Film Developing	250.00
	<i>Other Purchased Services Totals</i>	\$269,075.00
<i>Supplies</i>		
660.100	Office - Consummable	25,000.00
660.210	Mat & Supp-Consummable	90,000.00
660.230	Law Books	1,500.00
660.260	Gas & Oil-Automotive	1,000.00
660.270	Ammunition	65,000.00
660.290	TRT Supplies	5,000.00
	<i>Supplies Totals</i>	\$187,500.00
<i>Internal Services</i>		
800.300	Fleet Maint. - Chargebks	450,000.00
	<i>Internal Services Totals</i>	\$450,000.00
<i>Other Expenses</i>		
850.131	Self Insured Reten.Claims	25,000.00
850.235	Canine Expense	1,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund 100 - General		
EXPENSE		
Department 140 - Police		
Sub-Department 140 - Police		
Other Expenditures		
Other Expenses		
850.999	Incidentals	12,500.00
	<i>Other Expenses Totals</i>	<u>\$38,500.00</u>
	<i>Other Expenditures Totals</i>	<u>\$1,119,075.00</u>
	Sub-Department 140 - Police Totals	\$16,259,605.00
Sub-Department 143 - Bldg Maint-Crim Justice		
Other Expenditures		
Other Purchased Services		
640.100	Utility Service	70,000.00
640.120	Cleaning Services	33,430.00
640.140	Pest Control	2,000.00
640.260	Bldg - Repair & Maint.	40,000.00
640.320	Rental-Entrance Mats	2,000.00
	<i>Other Purchased Services Totals</i>	<u>\$147,430.00</u>
Supplies		
660.210	Mat & Supp-Consummable	5,000.00
	<i>Supplies Totals</i>	<u>\$5,000.00</u>
	<i>Other Expenditures Totals</i>	<u>\$152,430.00</u>
	Sub-Department 143 - Bldg Maint-Crim Justice Totals	\$152,430.00
	Department 140 - Police Totals	\$16,412,035.00
Department 150 - Fire Department		
Sub-Department 150 - Fire Department		
Personal Services & Benefits		
Personal Services		
610.100	Salaries-Reg Employees	6,698,440.00
610.150	Overtime	120,000.00
610.155	Overtime - Training	80,000.00
610.160	Special Pay	35,000.00
610.200	Unused Comp-Sick Leave	185,000.00
620.200	Professional Development Training, Associated Travel & Expend	22,760.00
	<i>Personal Services Totals</i>	<u>\$7,141,200.00</u>



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund 100 - General		
EXPENSE		
Department 150 - Fire Department		
Sub-Department 150 - Fire Department		
<i>Personal Services & Benefits</i>		
<i>Personal Services - Employee Benefits</i>		
620.100	Group Medical Ins	994,477.00
620.101	Dental Insurance	54,723.00
620.102	Vision Insurance	6,565.00
620.110	Group Life Ins	5,435.00
620.115	HSA Employer Contributions	98,232.00
620.116	Health Insurance Waiver Incentive	45,600.00
620.120	Medicare	98,937.00
620.130	Pers Pension	114,801.00
620.150	Fire Pension	1,489,313.00
620.180	Worker's Compensation	115,995.00
620.190	Clothing Allowance	80,000.00
620.195	Uniform Maintenance	21,000.00
620.300	Tuition Reimbursement	30,000.00
	<i>Personal Services - Employee Benefits Totals</i>	\$3,155,078.00
	<i>Personal Services & Benefits Totals</i>	\$10,296,278.00
<i>Other Expenditures</i>		
<i>Purchased Professional & Technical Services</i>		
630.240	Consultant Services	10,000.00
630.250	Other Professional Serv	9,000.00
630.400	Physician Services	30,000.00
630.405	Drug Testing	4,000.00
630.580	Software Lease/Purchase	17,000.00
	<i>Purchased Professional & Technical Services Totals</i>	\$70,000.00
<i>Other Purchased Services</i>		
640.200	Vehicle-Repair & Maint.	232,356.00
640.210	Office Equip-Repair Maint	9,500.00
640.230	Equipment-Repair & Maint.	17,744.00
640.270	Other - Repair & Maint.	2,000.00
640.450	Telephone Service	1,480.00
640.460	Mobile Telephone	14,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund 100 - General		
EXPENSE		
Department 150 - Fire Department		
Sub-Department 150 - Fire Department		
<i>Other Expenditures</i>		
<i>Other Purchased Services</i>		
640.540	Copier	500.00
640.560	Membership Dues/Licenses	2,200.00
640.570	Postage	350.00
	<i>Other Purchased Services Totals</i>	\$280,130.00
<i>Supplies</i>		
660.100	Office - Consummable	6,100.00
660.110	Misc Equipment-Not Capitl	8,000.00
660.210	Mat & Supp-Consummable	1,000.00
660.220	Mat & Supp-Tools Non Cap	12,000.00
660.221	M&S - Safety Eqmt Non Cap	24,272.00
660.240	Other Books & Periodicals	1,500.00
660.250	Food	500.00
660.260	Gas & Oil-Automotive	24,000.00
660.400	Fire Prevention Supplies	3,500.00
660.500	Fire Hose	4,000.00
660.501	Bunker Gear	50,000.00
	<i>Supplies Totals</i>	\$134,872.00
<i>Internal Services</i>		
800.300	Fleet Maint. - Chargebks	270,000.00
	<i>Internal Services Totals</i>	\$270,000.00
<i>Other Expenses</i>		
640.225	Bunker Gear Repair and Maintenance	14,850.00
850.131	Self Insured Reten.Claims	1,000.00
850.999	Incidentals	500.00
	<i>Other Expenses Totals</i>	\$16,350.00
	<i>Other Expenditures Totals</i>	\$771,352.00
	Sub-Department 150 - Fire Department Totals	\$11,067,630.00
<i>Sub-Department 153 - Fire Bldg Maint. dept</i>		
<i>Other Expenditures</i>		
<i>Other Purchased Services</i>		
640.100	Utility Service	80,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund 100 - General		
EXPENSE		
Department 150 - Fire Department		
Sub-Department 153 - Fire Bldg Maint. dept		
<i>Other Expenditures</i>		
<i>Other Purchased Services</i>		
640.120	Cleaning Services	3,800.00
640.140	Pest Control	1,000.00
640.230	Equipment-Repair & Maint.	15,000.00
640.260	Bldg - Repair & Maint.	80,000.00
640.450	Telephone Service	6,500.00
<i>Other Purchased Services Totals</i>		\$186,300.00
<i>Supplies</i>		
660.110	Misc Equipment-Not Capitl	10,000.00
660.120	Janitorial/Maintenance	7,000.00
660.210	Mat & Supp-Consummable	5,000.00
660.502	F & F - Noncapitalized	4,000.00
<i>Supplies Totals</i>		\$26,000.00
<i>Other Expenditures Totals</i>		\$212,300.00
Sub-Department 153 - Fire Bldg Maint. dept Totals		\$212,300.00
Sub-Department 159 - EMT/Paramedic Levy Expend		
<i>Personal Services & Benefits</i>		
<i>Personal Services</i>		
610.100	Salaries-Reg Employees	1,224,179.00
610.150	Overtime	15,600.00
610.155	Overtime - Training	750.00
610.160	Special Pay	20,000.00
610.200	Unused Comp-Sick Leave	41,000.00
620.200	Professional Development Training, Associated Travel & Expend	6,347.00
<i>Personal Services Totals</i>		\$1,307,876.00
<i>Personal Services - Employee Benefits</i>		
620.100	Group Medical Ins	211,691.00
620.101	Dental Insurance	11,026.00
620.102	Vision Insurance	1,265.00
620.110	Group Life Ins	1,195.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund	100 - General	
EXPENSE		
Department	150 - Fire Department	
Sub-Department	159 - EMT/Paramedic Levy Expend	
<i>Personal Services & Benefits</i>		
<i>Personal Services - Employee Benefits</i>		
620.115	HSA Employer Contributions	19,559.00
620.116	Health Insurance Waiver Incentive	15,300.00
620.120	Medicare	21,457.00
620.150	Fire Pension	357,000.00
620.180	Worker's Compensation	28,115.00
620.190	Clothing Allowance	10,200.00
<i>Personal Services - Employee Benefits Totals</i>		\$676,808.00
<i>Personal Services & Benefits Totals</i>		\$1,984,684.00
<i>Other Expenditures</i>		
<i>Purchased Professional & Technical Services</i>		
630.330	Life Squad Billing Srvcs	145,000.00
630.400	Physician Services	6,000.00
630.580	Software Lease/Purchase	6,720.00
630.650	Refunds-Fees/Permits/Rntl	6,000.00
<i>Purchased Professional & Technical Services Totals</i>		\$163,720.00
<i>Other Purchased Services</i>		
640.230	Equipment-Repair & Maint.	31,397.00
640.560	Membership Dues/Licenses	2,000.00
<i>Other Purchased Services Totals</i>		\$33,397.00
<i>Supplies</i>		
660.170	Drugs & Medicine	80,000.00
660.210	Mat & Supp-Consummable	110,000.00
<i>Supplies Totals</i>		\$190,000.00
<i>Other Expenditures Totals</i>		\$387,117.00
Sub-Department	159 - EMT/Paramedic Levy Expend	\$2,371,801.00
Totals		
Department	150 - Fire Department	\$13,651,731.00
Totals		
Department	160 - Health	
Sub-Department	160 - Administration	
<i>Personal Services & Benefits</i>		
<i>Personal Services</i>		
610.100	Salaries-Reg Employees	268,220.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund 100 - General		
EXPENSE		
Department 160 - Health		
Sub-Department 160 - Administration		
Personal Services & Benefits		
Personal Services		
610.150	Overtime	3,000.00
610.160	Special Pay	1,050.00
610.200	Unused Comp-Sick Leave	40,000.00
620.200	Professional Development Training, Associated Travel & Expend	2,000.00
<i>Personal Services Totals</i>		\$314,270.00
<i>Personal Services - Employee Benefits</i>		
620.100	Group Medical Ins	26,695.00
620.101	Dental Insurance	1,382.00
620.102	Vision Insurance	159.00
620.110	Group Life Ins	140.00
620.115	HSA Employer Contributions	3,355.00
620.116	Health Insurance Waiver Incentive	4,800.00
620.120	Medicare	3,925.00
620.130	Pers Pension	37,891.00
620.170	Unemployment Comp	1,540.00
620.180	Worker's Compensation	4,601.00
<i>Personal Services - Employee Benefits Totals</i>		\$84,488.00
<i>Personal Services & Benefits Totals</i>		\$398,758.00
<i>Other Expenditures</i>		
<i>Purchased Professional & Technical Services</i>		
630.240	Consultant Services	9,300.00
630.246	Banking Serv - Credit Cds	4,000.00
630.580	Software Lease/Purchase	2,600.00
<i>Purchased Professional & Technical Services Totals</i>		\$15,900.00
<i>Other Purchased Services</i>		
640.210	Office Equip-Repair Maint	400.00
640.230	Equipment-Repair & Maint.	850.00
640.450	Telephone Service	1,700.00
640.460	Mobile Telephone	3,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund 100 - General		
EXPENSE		
Department 160 - Health		
Sub-Department 160 - Administration		
Other Expenditures		
Other Purchased Services		
640.540	Copier	700.00
640.570	Postage	600.00
640.590	Burial Of Indigents	12,000.00
<i>Other Purchased Services Totals</i>		\$19,250.00
Supplies		
660.100	Office - Consummable	5,000.00
660.110	Misc Equipment-Not Capitl	4,000.00
<i>Supplies Totals</i>		\$9,000.00
Internal Services		
800.300	Fleet Maint. - Chargebks	2,000.00
<i>Internal Services Totals</i>		\$2,000.00
Other Expenes		
850.120	Fees Submitted To State	125,000.00
850.999	Incidentals	200.00
<i>Other Expenes Totals</i>		\$125,200.00
<i>Other Expenditures Totals</i>		\$171,350.00
Sub-Department 160 - Administration Totals		\$570,108.00
Sub-Department 161 - Environmental		
Personal Services & Benefits		
Personal Services		
610.100	Salaries-Reg Employees	321,656.00
610.150	Overtime	3,000.00
610.160	Special Pay	775.00
620.200	Professional Development Training, Associated Travel & Expend	1,020.00
<i>Personal Services Totals</i>		\$326,451.00
Personal Services - Employee Benefits		
620.100	Group Medical Ins	54,470.00
620.101	Dental Insurance	2,872.00
620.102	Vision Insurance	311.00
620.110	Group Life Ins	306.00
620.115	HSA Employer Contributions	5,375.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund 100 - General		
EXPENSE		
Department 160 - Health		
Sub-Department 161 - Environmental		
Personal Services & Benefits		
Personal Services - Employee Benefits		
620.116	Health Insurance Waiver Incentive	5,000.00
620.120	Medicare	4,619.00
620.130	Pers Pension	44,485.00
620.180	Worker's Compensation	5,415.00
<i>Personal Services - Employee Benefits Totals</i>		\$122,853.00
<i>Personal Services & Benefits Totals</i>		\$449,304.00
Other Expenditures		
Purchased Professional & Technical Services		
630.260	Contractual Services	6,300.00
630.340	Boarding Of Animals	25,000.00
<i>Purchased Professional & Technical Services Totals</i>		\$31,300.00
Other Purchased Services		
640.270	Other - Repair & Maint.	200.00
640.450	Telephone Service	1,500.00
640.460	Mobile Telephone	600.00
640.540	Copier	400.00
640.560	Membership Dues/Licenses	2,000.00
640.570	Postage	50,000.00
<i>Other Purchased Services Totals</i>		\$54,700.00
Supplies		
660.100	Office - Consummable	4,000.00
660.110	Misc Equipment-Not Capitl	1,000.00
660.210	Mat & Supp-Consummable	4,400.00
<i>Supplies Totals</i>		\$9,400.00
Internal Services		
800.300	Fleet Maint. - Chargebks	9,000.00
<i>Internal Services Totals</i>		\$9,000.00
Other Expenes		
850.120	Fees Submitted To State	11,500.00
850.999	Incidentals	1,170.00
<i>Other Expenes Totals</i>		\$12,670.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund 100 - General		
EXPENSE		
Department 160 - Health		
Sub-Department 161 - Environmental		
	<i>Other Expenditures Totals</i>	\$117,070.00
Sub-Department 161 - Environmental Totals		\$566,374.00
Sub-Department 162 - Nursing		
<i>Personal Services & Benefits</i>		
<i>Personal Services</i>		
610.100	Salaries-Reg Employees	80,821.00
610.160	Special Pay	2,200.00
	<i>Personal Services Totals</i>	\$83,021.00
<i>Personal Services - Employee Benefits</i>		
620.100	Group Medical Ins	18,040.00
620.101	Dental Insurance	994.00
620.102	Vision Insurance	102.00
620.110	Group Life Ins	100.00
620.115	HSA Employer Contributions	1,525.00
620.130	Pers Pension	11,315.00
620.180	Worker's Compensation	1,374.00
	<i>Personal Services - Employee Benefits Totals</i>	\$33,450.00
	<i>Personal Services & Benefits Totals</i>	\$116,471.00
<i>Other Expenditures</i>		
<i>Purchased Professional & Technical Services</i>		
630.410	Nursing Services	26,500.00
	<i>Purchased Professional & Technical Services Totals</i>	\$26,500.00
<i>Other Purchased Services</i>		
640.420	Liability Insurance	300.00
640.560	Membership Dues/Licenses	200.00
	<i>Other Purchased Services Totals</i>	\$500.00
	<i>Other Expenditures Totals</i>	\$27,000.00
	Sub-Department 162 - Nursing Totals	\$143,471.00
	Department 160 - Health Totals	\$1,279,953.00
Department 198 - Special Appropriations-Ge		
<i>Other Expenditures</i>		
<i>Purchased Professional & Technical Services</i>		
630.150	Aud/Treas Collection Fees	60,000.00
630.257	Contributions Parks Conservancy District	1,170,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund 100 - General		
EXPENSE		
Department 198 - Special Appropriations-Ge		
Other Expenditures		
Purchased Professional & Technical Services		
630.600	Emergency Mgt Services	25,000.00
<i>Purchased Professional & Technical Services Totals</i>		\$1,255,000.00
Other Purchased Services		
630.256	Butler County 911 Dispatch Services	1,172,580.00
640.100	Utility Service	135,000.00
640.301	Rent - ORC	421,440.00
640.400	Property Ins.	31,000.00
640.420	Liability Insurance	101,000.00
640.430	Other Insurance	10,000.00
640.450	Telephone Service	2,000.00
640.500	Legal Advertising	1,000.00
640.560	Membership Dues/Licenses	1,500.00
640.570	Postage	30,000.00
<i>Other Purchased Services Totals</i>		\$1,905,520.00
Supplies		
660.110	Misc Equipment-Not Capitl	12,000.00
<i>Supplies Totals</i>		\$12,000.00
Internal Services		
800.110	Economic Devel & Planning	8,000.00
800.125	Strategy and Information	325,000.00
800.175	Resident Services	170,000.00
800.320	Fleet Maint. - Overhead	200,000.00
<i>Internal Services Totals</i>		\$703,000.00
Promotional Expenses		
810.100	Promotional Expenses	75,000.00
810.200	Christmas Decorating	1,500.00
<i>Promotional Expenses Totals</i>		\$76,500.00
Other Expenes		
800.846	RiversEdge Revenue - HCF	15,000.00
800.847	Payments to the YMCA - BTW	100,000.00
850.160	Property Taxes	35,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund 100 - General		
EXPENSE		
Department 198 - Special Appropriations-Ge		
<i>Other Expenditures</i>		
<i>Other Expenses</i>		
850.162	SID Special Assmt. Fees	46,000.00
850.165	Stormwater Fees	50.00
850.216	Rev Sharng - Hanover Twns	8,500.00
850.223	OKI Fund Expenditure	30,500.00
850.224	Love Your Block Grant	12,500.00
850.245	Special Elections	12,500.00
850.300	Contingency	30,000.00
850.999	Incidentals	10,000.00
	<i>Other Expenses Totals</i>	\$300,050.00
<i>Transfers</i>		
850.145	Gen Fund Match-HOME Prog.	35,000.00
	<i>Transfers Totals</i>	\$35,000.00
	<i>Other Expenditures Totals</i>	\$4,287,070.00
	Department 198 - Special Appropriations-Ge Totals	\$4,287,070.00
Department 199 - Special Appropriations		
<i>Personal Services & Benefits</i>		
<i>Personal Services - Employee Benefits</i>		
620.110	Group Life Ins	86,700.00
	<i>Personal Services - Employee Benefits Totals</i>	\$86,700.00
	<i>Personal Services & Benefits Totals</i>	\$86,700.00
<i>Other Expenditures</i>		
<i>Purchased Professional & Technical Services</i>		
630.160	Flexible Spending Op.Fees	20,000.00
630.210	Acct & Auditing Services	135,000.00
630.240	Consultant Services	30,000.00
630.245	Banking Services	75,000.00
630.250	Other Professional Serv	150,000.00
630.251	Chamber	10,010.00
630.252	Safety Council	13,500.00
630.266	Diversity & Sexual Harassment Training	40,000.00
630.285	W/Comp mitigation	15,000.00
630.580	Software Lease/Purchase	5,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund 100 - General		
EXPENSE		
Department 199 - Special Appropriations		
Other Expenditures		
Purchased Professional & Technical Services		
	Purchased Professional & Technical Services Totals	\$493,510.00
Other Purchased Services		
640.500	Legal Advertising	1,000.00
640.535	Printing - Financial Rpts	5,000.00
640.560	Membership Dues/Licenses	5,000.00
640.600	Demolition of Property	100,000.00
	Other Purchased Services Totals	\$111,000.00
Supplies		
660.210	Mat & Supp-Consummable	1,000.00
	Supplies Totals	\$1,000.00
Promotional Expenses		
810.100	Promotional Expenses	5,000.00
810.300	Special Events	60,000.00
	Promotional Expenses Totals	\$65,000.00
Other Expenses		
810.210	Tree Board Expenditures	2,500.00
850.131	Self Insured Reten.Claims	2,500.00
850.160	Property Taxes	365,000.00
850.300	Contingency	17,000.00
850.999	Incidentals	5,000.00
	Other Expenses Totals	\$392,000.00
	Other Expenditures Totals	\$1,062,510.00
	Department 199 - Special Appropriations Totals	\$1,149,210.00
Department 965 - Income Tax Refunds		
Other Expenditures		
Purchased Professional & Technical Services		
630.700	Income Tax Refunds	480,000.00
	Purchased Professional & Technical Services Totals	\$480,000.00
	Other Expenditures Totals	\$480,000.00
	Department 965 - Income Tax Refunds Totals	\$480,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund 100 - General		
EXPENSE		
Department 980 - Transfers Out		
Other Expenditures		
Transfers		
900.215	Trf to Ham Cap Imp Fd	232,491.00
900.227	Transfer Out to Fund # 227	65,000.00
900.238	Trf to Fund 238	80,000.00
900.311	Trf to Infrastr Rnwl Prgm	775,000.00
<i>Transfers Totals</i>		\$1,152,491.00
<i>Other Expenditures Totals</i>		\$1,152,491.00
Department 980 - Transfers Out Totals		\$1,152,491.00
Department 990 - CDBG Reimb.Expenditures		
Other Expenditures		
Other Expenses		
800.450	CDBG Expenditures	50,000.00
<i>Other Expenses Totals</i>		\$50,000.00
<i>Other Expenditures Totals</i>		\$50,000.00
Department 990 - CDBG Reimb.Expenditures Totals		\$50,000.00
EXPENSE TOTALS		\$47,859,400.00
Fund 100 - General Totals		
REVENUE TOTALS		\$47,859,400.00
EXPENSE TOTALS		\$47,859,400.00
Fund 100 - General Totals		\$0.00
Fund 200 - One Renaissance Center Fd		
REVENUE		
Department 001 - Operating Revenue		
Charges For Services		
Charges for Services		
440.091	Rental Inc fr Tenants	85,000.00
440.100	Lease Rev ORC fr Gen Fund	421,440.00
440.501	Lease Rev. ORC fr gas fnd	421,440.00
440.502	Lse Rev. ORC fr electric	421,440.00
440.503	Lse Rev. ORC fr Water Fnd	421,440.00
440.504	Lse Rev ORC fr Wwater Fnd	421,440.00
<i>Charges for Services Totals</i>		\$2,192,200.00
<i>Charges For Services Totals</i>		\$2,192,200.00
Department 001 - Operating Revenue Totals		\$2,192,200.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund 200 - One Renaissance Center Fd		
	REVENUE TOTALS	\$2,192,200.00
	EXPENSE	
Department 100 - General Operating		
Other Expenditures		
Purchased Professional & Technical Services		
630.260 Contractual Services		12,000.00
	<i>Purchased Professional & Technical Services Totals</i>	\$12,000.00
Other Purchased Services		
640.100 Utility Service		210,000.00
640.120 Cleaning Services		95,000.00
640.140 Pest Control		7,500.00
640.230 Equipment-Repair & Maint.		50,000.00
640.260 Bldg - Repair & Maint.		200,000.00
640.360 ORC Lease Payment - NCA		1,401,220.00
640.450 Telephone Service		2,000.00
	<i>Other Purchased Services Totals</i>	\$1,965,720.00
Supplies		
660.110 Misc Equipment-Not Capitl		25,000.00
660.210 Mat & Supp-Consummable		25,000.00
	<i>Supplies Totals</i>	\$50,000.00
Other Expenes		
850.999 Incidentals		500.00
901.100 Expense Reimb.		95,000.00
	<i>Other Expenes Totals</i>	\$95,500.00
	<i>Other Expenditures Totals</i>	\$2,123,220.00
Capital Improvements		
Plant, Property, & Equipment		
700.390 Structures & Improvements		500,000.00
	<i>Plant, Property, & Equipment Totals</i>	\$500,000.00
	<i>Capital Improvements Totals</i>	\$500,000.00
	Department 100 - General Operating Totals	\$2,623,220.00
	EXPENSE TOTALS	\$2,623,220.00
Fund 200 - One Renaissance Center Fd Totals		
	REVENUE TOTALS	\$2,192,200.00
	EXPENSE TOTALS	\$2,623,220.00
Fund 200 - One Renaissance Center Fd Totals		(\$431,020.00)



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund 207 - Hamilton Court Sec.Proj.		
REVENUE		
Department 001 - Operating Revenue		
Fines And Forfeits		
Fines and Forfeits		
451.150	Costs - Traf & Crim	58,000.00
	<i>Fines and Forfeits Totals</i>	\$58,000.00
	<i>Fines And Forfeits Totals</i>	\$58,000.00
	Department 001 - Operating Revenue Totals	\$58,000.00
	REVENUE TOTALS	\$58,000.00
EXPENSE		
Department 144 - Corrections		
Other Expenditures		
Other Expenses		
901.100	Expense Reimb.	70,000.00
	<i>Other Expenses Totals</i>	\$70,000.00
	<i>Other Expenditures Totals</i>	\$70,000.00
	Department 144 - Corrections Totals	\$70,000.00
	EXPENSE TOTALS	\$70,000.00
Fund 207 - Hamilton Court Sec.Proj. Totals		
	REVENUE TOTALS	\$58,000.00
	EXPENSE TOTALS	\$70,000.00
Fund 207 - Hamilton Court Sec.Proj. Totals		(\$12,000.00)
Fund 208 - Hamilton Court Sp Proj Fd		
REVENUE		
Department 001 - Operating Revenue		
Fines And Forfeits		
Fines and Forfeits		
451.160	Spec Spcl Proj Mental Hth	24,300.00
451.170	OVI Fines Special Proj908	4,900.00
	<i>Fines and Forfeits Totals</i>	\$29,200.00
	<i>Fines And Forfeits Totals</i>	\$29,200.00
	Department 001 - Operating Revenue Totals	\$29,200.00
	REVENUE TOTALS	\$29,200.00
EXPENSE		
Department 210 - Mun Court Mental Health		
Other Expenditures		
Purchased Professional & Technical Services		
630.250	Other Professional Serv	28,750.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund	208 - Hamilton Court Sp Proj Fd	
	EXPENSE	
	Department 210 - Mun Court Mental Health	
	Other Expenditures	
	Purchased Professional & Technical Services	
630.405	Drug Testing	500.00
	Purchased Professional & Technical Services Totals	\$29,250.00
	Other Expenditures Totals	\$29,250.00
	Department 210 - Mun Court Mental Health Totals	\$29,250.00
	EXPENSE TOTALS	\$29,250.00
	Fund 208 - Hamilton Court Sp Proj Fd Totals	
	REVENUE TOTALS	\$29,200.00
	EXPENSE TOTALS	\$29,250.00
	Fund 208 - Hamilton Court Sp Proj Fd Totals	(\$50.00)
Fund	210 - Pub Safety/Health Inc Tax	
	REVENUE	
	Department 001 - Operating Revenue	
	Taxes	
	Taxes	
415.100	Income Taxes	3,548,387.00
	Taxes Totals	\$3,548,387.00
	Taxes Totals	\$3,548,387.00
	Department 001 - Operating Revenue Totals	\$3,548,387.00
	REVENUE TOTALS	\$3,548,387.00
	EXPENSE	
	Department 140 - Police	
	Other Expenditures	
	Other Expenses	
901.100	Expense Reimb.	1,380,000.00
	Other Expenses Totals	\$1,380,000.00
	Other Expenditures Totals	\$1,380,000.00
	Department 140 - Police Totals	\$1,380,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund 210	Pub Safety/Health Inc Tax	
	EXPENSE	
	Department 150 - Fire Department	
	Other Expenditures	
	Other Expenses	
901.100	Expense Reimb.	1,380,000.00
	Other Expenses Totals	\$1,380,000.00
	Other Expenditures Totals	\$1,380,000.00
	Department 150 - Fire Department Totals	\$1,380,000.00
	Department 160 - Health	
	Other Expenditures	
	Other Expenses	
901.100	Expense Reimb.	566,000.00
	Other Expenses Totals	\$566,000.00
	Other Expenditures Totals	\$566,000.00
	Department 160 - Health Totals	\$566,000.00
	Department 965 - Income Tax Refunds	
	Other Expenditures	
	Purchased Professional & Technical Services	
630.700	Income Tax Refunds	79,000.00
	Purchased Professional & Technical Services Totals	\$79,000.00
	Other Expenditures Totals	\$79,000.00
	Department 965 - Income Tax Refunds Totals	\$79,000.00
	EXPENSE TOTALS	\$3,405,000.00
	Fund 210 - Pub Safety/Health Inc Tax Totals	
	REVENUE TOTALS	\$3,548,387.00
	EXPENSE TOTALS	\$3,405,000.00
	Fund 210 - Pub Safety/Health Inc Tax Totals	\$143,387.00
Fund 211	Rounding Up Util Acct Trs	
	REVENUE	
	Department 100 - General Operating	
	Miscellaneous Revenue	
	Miscellaneous Revenue	
460.250	Donations	7,500.00
	Miscellaneous Revenue Totals	\$7,500.00
	Miscellaneous Revenue Totals	\$7,500.00
	Department 100 - General Operating Totals	\$7,500.00
	REVENUE TOTALS	\$7,500.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund	211 - Rounding Up Util Acct Trs	
	EXPENSE	
	Department 100 - General Operating	
	<i>Other Expenditures</i>	
	<i>Other Expenses</i>	
850.220	Allocatn To Special Proje	7,500.00
	<i>Other Expenses Totals</i>	\$7,500.00
	<i>Other Expenditures Totals</i>	\$7,500.00
	Department 100 - General Operating Totals	\$7,500.00
	EXPENSE TOTALS	\$7,500.00
	Fund 211 - Rounding Up Util Acct Trs Totals	
	REVENUE TOTALS	\$7,500.00
	EXPENSE TOTALS	\$7,500.00
	Fund 211 - Rounding Up Util Acct Trs Totals	\$0.00
Fund	212 - Hamilton Mun Ct Cap Imp	
	REVENUE	
	Department 001 - Operating Revenue	
	<i>Charges For Services</i>	
	<i>Charges for Services</i>	
440.205	Recovery of Court Costs	121,430.00
	<i>Charges for Services Totals</i>	\$121,430.00
	<i>Charges For Services Totals</i>	\$121,430.00
	Department 001 - Operating Revenue Totals	\$121,430.00
	REVENUE TOTALS	\$121,430.00
	EXPENSE	
	Department 100 - General Operating	
	<i>Other Expenditures</i>	
	<i>Purchased Professional & Technical Services</i>	
630.590	Software Maintenance	60,000.00
	<i>Purchased Professional & Technical Services Totals</i>	\$60,000.00
	<i>Supplies</i>	
660.110	Misc Equipment-Not Capitl	16,000.00
	<i>Supplies Totals</i>	\$16,000.00
	<i>Other Expenditures Totals</i>	\$76,000.00
	Department 100 - General Operating Totals	\$76,000.00
	Department 995 - Capital Projects-Special	
	<i>Capital Improvements</i>	
	<i>Plant, Property, & Equipment</i>	
700.398	Miscellaneous Equipment	125,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund 212	Hamilton Mun Ct Cap Imp	
EXPENSE		
Department 995 - Capital Projects-Special		
Capital Improvements		
Plant, Property, & Equipment		
	Plant, Property, & Equipment Totals	\$125,000.00
	Capital Improvements Totals	\$125,000.00
Department 995	Capital Projects-Special Totals	\$125,000.00
	EXPENSE TOTALS	\$201,000.00
Fund 212	Hamilton Mun Ct Cap Imp Totals	
	REVENUE TOTALS	\$121,430.00
	EXPENSE TOTALS	\$201,000.00
Fund 212	Hamilton Mun Ct Cap Imp Totals	(\$79,570.00)
Fund 215	Hamiltm Cap Imp Debt Serv	
REVENUE		
Department 001 - Operating Revenue		
Taxes		
Taxes		
415.100	Income Taxes	2,838,000.00
	Taxes Totals	\$2,838,000.00
	Taxes Totals	\$2,838,000.00
Miscellaneous Revenue		
Miscellaneous Revenue		
460.125	VRP - Sale Of Property	20,000.00
460.130	Sale Of Property	27,000.00
	Miscellaneous Revenue Totals	\$47,000.00
	Miscellaneous Revenue Totals	\$47,000.00
Department 001	Operating Revenue Totals	\$2,885,000.00
Department 003 - Grant Revenue		
Intergovernmental Revenue		
Intergovernmental Revenue		
434.300	State Grant	560,000.00
	Intergovernmental Revenue Totals	\$560,000.00
	Intergovernmental Revenue Totals	\$560,000.00
Department 003	Grant Revenue Totals	\$560,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund 215 - Hamltn Cap Imp Debt Serv		
REVENUE		
Department 004 - Transfers In		
Transfers In		
Transfers In		
491.100	Trf fr General Fund	232,491.00
	<i>Transfers In Totals</i>	\$232,491.00
	<i>Transfers In Totals</i>	\$232,491.00
	Department 004 - Transfers In Totals	\$232,491.00
	REVENUE TOTALS	\$3,677,491.00
EXPENSE		
Department 140 - Police		
Capital Improvements		
Plant, Property, & Equipment		
700.390	Structures & Improvements	65,000.00
700.392	Transportation Equipment	315,000.00
700.397	Communication Equipment	592,000.00
700.398	Miscellaneous Equipment	25,000.00
	<i>Plant, Property, & Equipment Totals</i>	\$997,000.00
	<i>Capital Improvements Totals</i>	\$997,000.00
	Department 140 - Police Totals	\$997,000.00
Department 150 - Fire Department		
Capital Improvements		
Plant, Property, & Equipment		
700.397	Communication Equipment	308,000.00
	<i>Plant, Property, & Equipment Totals</i>	\$308,000.00
	<i>Capital Improvements Totals</i>	\$308,000.00
	Department 150 - Fire Department Totals	\$308,000.00
Department 170 - Parks & Recreation		
Other Expenditures		
Purchased Professional & Technical Services		
630.257	Contributions Parks Conservancy District	100,000.00
	<i>Purchased Professional & Technical Services Totals</i>	\$100,000.00
	<i>Other Expenditures Totals</i>	\$100,000.00
	Department 170 - Parks & Recreation Totals	\$100,000.00
Department 199 - Special Appropriations		
Other Expenditures		
Internal Services		
800.195	Reimburse Capital Expendi	19,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund 215 - Hamltn Cap Imp Debt Serv		
EXPENSE		
Department 199 - Special Appropriations		
Other Expenditures		
Internal Services		
	Internal Services Totals	\$19,000.00
	Other Expenditures Totals	\$19,000.00
Capital Improvements		
Plant, Property, & Equipment		
700.389	Land And Land Rights	800,000.00
700.393	Computing Equipment	125,000.00
	Plant, Property, & Equipment Totals	\$925,000.00
	Capital Improvements Totals	\$925,000.00
	Department 199 - Special Appropriations Totals	\$944,000.00
Department 965 - Income Tax Refunds		
Other Expenditures		
Purchased Professional & Technical Services		
630.700	Income Tax Refunds	65,000.00
	Purchased Professional & Technical Services Totals	\$65,000.00
	Other Expenditures Totals	\$65,000.00
	Department 965 - Income Tax Refunds Totals	\$65,000.00
Department 980 - Transfers Out		
Other Expenditures		
Transfers		
900.550	Trf to Parking Fund	173,700.00
900.560	Trf to Golf Fund	12,667.00
900.775	Trf to Sinking Fund	1,772,000.00
	Transfers Totals	\$1,958,367.00
	Other Expenditures Totals	\$1,958,367.00
	Department 980 - Transfers Out Totals	\$1,958,367.00
	EXPENSE TOTALS	\$4,372,367.00
Fund 215 - Hamltn Cap Imp Debt Serv Totals		
	REVENUE TOTALS	\$3,677,491.00
	EXPENSE TOTALS	\$4,372,367.00
Fund 215 - Hamltn Cap Imp Debt Serv Totals		(\$694,876.00)



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund 221	Dispute Resolutn Proc Fd	
	REVENUE	
	Department 001 - Operating Revenue	
	Charges For Services	
	Charges for Services	
440.210	Civil Costs	10,400.00
	<i>Charges for Services Totals</i>	\$10,400.00
	<i>Charges For Services Totals</i>	\$10,400.00
	Department 001 - Operating Revenue Totals	\$10,400.00
	REVENUE TOTALS	\$10,400.00
	EXPENSE	
	Department 100 - General Operating	
	Personal Services & Benefits	
	Personal Services	
610.100	Salaries-Reg Employees	4,080.00
	<i>Personal Services Totals</i>	\$4,080.00
	<i>Personal Services - Employee Benefits</i>	
620.120	Medicare	61.00
620.130	Pers Pension	571.00
620.180	Worker's Compensation	87.00
	<i>Personal Services - Employee Benefits Totals</i>	\$719.00
	<i>Personal Services & Benefits Totals</i>	\$4,799.00
	<i>Other Expenditures</i>	
	<i>Purchased Professional & Technical Services</i>	
630.250	Other Professional Serv	1,000.00
	<i>Purchased Professional & Technical Services Totals</i>	\$1,000.00
	<i>Other Expenditures Totals</i>	\$1,000.00
	Department 100 - General Operating Totals	\$5,799.00
	EXPENSE TOTALS	\$5,799.00
	Fund 221 - Dispute Resolutn Proc Fd Totals	
	REVENUE TOTALS	\$10,400.00
	EXPENSE TOTALS	\$5,799.00
	Fund 221 - Dispute Resolutn Proc Fd Totals	\$4,601.00
Fund 225	Justice Assistance Grant	
	REVENUE	
	Department 003 - Grant Revenue	
	Intergovernmental Revenue	
	Intergovernmental Revenue	
431.430	JAG Grant	18,572.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund 225	Justice Assistance Grant	
	REVENUE	
Department 003	Grant Revenue	
	<i>Intergovernmental Revenue</i>	
	<i>Intergovernmental Revenue</i>	
	<i>Intergovernmental Revenue Totals</i>	\$18,572.00
	<i>Intergovernmental Revenue Totals</i>	\$18,572.00
Department 003	Grant Revenue Totals	\$18,572.00
	REVENUE TOTALS	\$18,572.00
	EXPENSE	
Department 140	Police	
	<i>Capital Improvements</i>	
	<i>Plant, Property, & Equipment</i>	
700.392	Transportation Equipment	18,572.00
	<i>Plant, Property, & Equipment Totals</i>	\$18,572.00
	<i>Capital Improvements Totals</i>	\$18,572.00
Department 140	Police Totals	\$18,572.00
	EXPENSE TOTALS	\$18,572.00
Fund 225	Justice Assistance Grant Totals	
	REVENUE TOTALS	\$18,572.00
	EXPENSE TOTALS	\$18,572.00
Fund 225	Justice Assistance Grant Totals	\$0.00
Fund 227	Land Reutilization Fund	
	REVENUE	
Department 001	Operating Revenue	
	<i>Miscellaneous Revenue</i>	
	<i>Miscellaneous Revenue</i>	
460.130	Sale Of Property	5,000.00
	<i>Miscellaneous Revenue Totals</i>	\$5,000.00
	<i>Miscellaneous Revenue Totals</i>	\$5,000.00
Department 001	Operating Revenue Totals	\$5,000.00
Department 004	Transfers In	
	<i>Transfers In</i>	
	<i>Transfers In</i>	
491.100	Trf fr General Fund	65,000.00
	<i>Transfers In Totals</i>	\$65,000.00
	<i>Transfers In Totals</i>	\$65,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund 227	Land Reutilization Fund	
	REVENUE	
	Department 004 - Transfers In Totals	\$65,000.00
	REVENUE TOTALS	\$70,000.00
	EXPENSE	
	Department 100 - General Operating	
	Personal Services & Benefits	
	Personal Services	
610.100	Salaries-Reg Employees	45,900.00
610.150	Overtime	5,100.00
	<i>Personal Services Totals</i>	\$51,000.00
	Personal Services - Employee Benefits	
620.120	Medicare	663.00
620.130	Pers Pension	6,426.00
620.180	Worker's Compensation	918.00
	<i>Personal Services - Employee Benefits Totals</i>	\$8,007.00
	<i>Personal Services & Benefits Totals</i>	\$59,007.00
	Other Expenditures	
	Purchased Professional & Technical Services	
630.250	Other Professional Serv	15,000.00
	<i>Purchased Professional & Technical Services Totals</i>	\$15,000.00
	Other Purchased Services	
640.255	Property Maintenance	5,000.00
	<i>Other Purchased Services Totals</i>	\$5,000.00
	<i>Other Expenditures Totals</i>	\$20,000.00
	Department 100 - General Operating Totals	\$79,007.00
	EXPENSE TOTALS	\$79,007.00
	Fund 227 - Land Reutilization Fund Totals	
	REVENUE TOTALS	\$70,000.00
	EXPENSE TOTALS	\$79,007.00
	Fund 227 - Land Reutilization Fund Totals	(\$9,007.00)
Fund 231	Law Enforcement Trust	
	REVENUE	
	Department 001 - Operating Revenue	
	Fines And Forfeits	
	Fines and Forfeits	
451.300	DEA Forfeitures	18,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund	231 - Law Enforcement Trust	
REVENUE		
Department 001 - Operating Revenue		
<i>Fines And Forfeits</i>		
<i>Fines and Forfeits</i>		
	<i>Fines and Forfeits Totals</i>	<u>\$18,000.00</u>
	<i>Fines And Forfeits Totals</i>	<u>\$18,000.00</u>
<i>Miscellaneous Revenue</i>		
<i>Miscellaneous Revenue</i>		
460.130	Sale Of Property	10,000.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$10,000.00</u>
	<i>Miscellaneous Revenue Totals</i>	<u>\$10,000.00</u>
	Department 001 - Operating Revenue Totals	<u>\$28,000.00</u>
	REVENUE TOTALS	<u>\$28,000.00</u>
EXPENSE		
Department 100 - General Operating		
<i>Other Expenditures</i>		
<i>Supplies</i>		
660.210	Mat & Supp-Consummable	20,000.00
660.245	Educational Materials	2,600.00
	<i>Supplies Totals</i>	<u>\$22,600.00</u>
<i>Other Expenes</i>		
850.999	Incidentals	1,000.00
	<i>Other Expenes Totals</i>	<u>\$1,000.00</u>
	<i>Other Expenditures Totals</i>	<u>\$23,600.00</u>
	Department 100 - General Operating Totals	<u>\$23,600.00</u>
	EXPENSE TOTALS	<u>\$23,600.00</u>
Fund	231 - Law Enforcement Trust Totals	
	REVENUE TOTALS	\$28,000.00
	EXPENSE TOTALS	\$23,600.00
Fund	231 - Law Enforcement Trust Totals	<u>\$4,400.00</u>



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund 235 - Public Safety Spec Proj		
REVENUE		
Department 001 - Operating Revenue		
Miscellaneous Revenue		
Miscellaneous Revenue		
460.176	Participation Fees SWAT	20,000.00
460.186	Reimb fr State of Ohio	10,000.00
460.250	Donations	500.00
	Miscellaneous Revenue Totals	\$30,500.00
	Miscellaneous Revenue Totals	\$30,500.00
	Department 001 - Operating Revenue Totals	\$30,500.00
	REVENUE TOTALS	\$30,500.00
EXPENSE		
Department 100 - General Operating		
Personal Services & Benefits		
Personal Services		
620.200	Professional Development Training, Associated Travel & Expend	20,400.00
	Personal Services Totals	\$20,400.00
	Personal Services & Benefits Totals	\$20,400.00
Other Expenditures		
Supplies		
660.210	Mat & Supp-Consummable	5,000.00
	Supplies Totals	\$5,000.00
Other Expenes		
850.280	Honor Guard Expenditures	1,000.00
850.999	Incidentals	5,000.00
	Other Expenes Totals	\$6,000.00
	Other Expenditures Totals	\$11,000.00
	Department 100 - General Operating Totals	\$31,400.00
Department 140 - Police		
Personal Services & Benefits		
Personal Services		
620.200	Professional Development Training, Associated Travel & Expend	20,400.00
	Personal Services Totals	\$20,400.00
	Personal Services & Benefits Totals	\$20,400.00
Other Expenditures		
Supplies		
660.110	Misc Equipment-Not Capitl	15,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund 235	Public Safety Spec Proj	
EXPENSE		
Department 140	Police	
	<i>Other Expenditures</i>	
	<i>Supplies</i>	
	<i>Supplies Totals</i>	\$15,000.00
	<i>Other Expenditures Totals</i>	\$15,000.00
Department 140	Police Totals	\$35,400.00
	EXPENSE TOTALS	\$66,800.00
Fund 235	Public Safety Spec Proj Totals	
	REVENUE TOTALS	\$30,500.00
	EXPENSE TOTALS	\$66,800.00
Fund 235	Public Safety Spec Proj Totals	(\$36,300.00)
Fund 238	Probation Services Fund	
REVENUE		
Department 001	Operating Revenue	
	<i>Fines And Forfeits</i>	
	<i>Fines and Forfeits</i>	
451.550	Probation Fees	200,225.00
	<i>Fines and Forfeits Totals</i>	\$200,225.00
	<i>Fines And Forfeits Totals</i>	\$200,225.00
Department 001	Operating Revenue Totals	\$200,225.00
Department 004	Transfers In	
	<i>Transfers In</i>	
	<i>Transfers In</i>	
491.100	Trf fr General Fund	80,000.00
	<i>Transfers In Totals</i>	\$80,000.00
	<i>Transfers In Totals</i>	\$80,000.00
Department 004	Transfers In Totals	\$80,000.00
	REVENUE TOTALS	\$280,225.00
EXPENSE		
Department 100	General Operating	
	<i>Personal Services & Benefits</i>	
	<i>Personal Services</i>	
610.100	Salaries-Reg Employees	161,422.00
610.160	Special Pay	1,500.00
	<i>Personal Services Totals</i>	\$162,922.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund	238 - Probation Services Fund	
	EXPENSE	
	Department 100 - General Operating	
	Personal Services & Benefits	
	Personal Services - Employee Benefits	
620.100	Group Medical Ins	47,965.00
620.101	Dental Insurance	2,435.00
620.102	Vision Insurance	275.00
620.110	Group Life Ins	206.00
620.115	HSA Employer Contributions	3,850.00
620.120	Medicare	1,878.00
620.130	Pers Pension	22,879.00
620.180	Worker's Compensation	2,161.00
	<i>Personal Services - Employee Benefits Totals</i>	\$81,649.00
	<i>Personal Services & Benefits Totals</i>	\$244,571.00
	<i>Other Expenditures</i>	
	<i>Purchased Professional & Technical Services</i>	
630.405	Drug Testing	14,255.00
	<i>Purchased Professional & Technical Services Totals</i>	\$14,255.00
	<i>Other Expenditures Totals</i>	\$14,255.00
	Department 100 - General Operating Totals	\$258,826.00
	EXPENSE TOTALS	\$258,826.00
	Fund 238 - Probation Services Fund Totals	
	REVENUE TOTALS	\$280,225.00
	EXPENSE TOTALS	\$258,826.00
	Fund 238 - Probation Services Fund Totals	\$21,399.00
Fund	240 - Drug Law Enforcmt Trust	
	REVENUE	
	Department 001 - Operating Revenue	
	Fines And Forfeits	
	Fines and Forfeits	
451.500	Drug Offense Fines	10,000.00
	<i>Fines and Forfeits Totals</i>	\$10,000.00
	<i>Fines And Forfeits Totals</i>	\$10,000.00
	Department 001 - Operating Revenue Totals	\$10,000.00
	REVENUE TOTALS	\$10,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund	240 - Drug Law Enforcmt Trust	
	EXPENSE	
	Department 100 - General Operating	
	<i>Other Expenditures</i>	
	<i>Other Purchased Services</i>	
640.450	Telephone Service	7,500.00
	<i>Other Purchased Services Totals</i>	\$7,500.00
	<i>Supplies</i>	
660.210	Mat & Supp-Consummable	5,000.00
	<i>Supplies Totals</i>	\$5,000.00
	<i>Other Expenses</i>	
850.225	Furtherance Of Justice	25,000.00
850.286	BMHA Grant	2,500.00
	<i>Other Expenses Totals</i>	\$27,500.00
	<i>Other Expenditures Totals</i>	\$40,000.00
	Department 100 - General Operating Totals	\$40,000.00
	EXPENSE TOTALS	\$40,000.00
	Fund 240 - Drug Law Enforcmt Trust Totals	
	REVENUE TOTALS	\$10,000.00
	EXPENSE TOTALS	\$40,000.00
	Fund 240 - Drug Law Enforcmt Trust Totals	(\$30,000.00)
Fund	241 - Dui Enfrcmt & Eductn Trst	
	REVENUE	
	Department 100 - General Operating	
	<i>Charges For Services</i>	
	<i>Charges for Services</i>	
440.200	Dui Collection	4,500.00
	<i>Charges for Services Totals</i>	\$4,500.00
	<i>Charges For Services Totals</i>	\$4,500.00
	Department 100 - General Operating Totals	\$4,500.00
	REVENUE TOTALS	\$4,500.00
	EXPENSE	
	Department 100 - General Operating	
	<i>Other Expenditures</i>	
	<i>Supplies</i>	
660.210	Mat & Supp-Consummable	4,500.00
	<i>Supplies Totals</i>	\$4,500.00
	<i>Other Expenditures Totals</i>	\$4,500.00
	Department 100 - General Operating Totals	\$4,500.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund 241 - Dui Enfrmnt & Eductn Trst		
	EXPENSE TOTALS	\$4,500.00
Fund 241 - Dui Enfrmnt & Eductn Trst	Totals	
	REVENUE TOTALS	\$4,500.00
	EXPENSE TOTALS	\$4,500.00
Fund 241 - Dui Enfrmnt & Eductn Trst	Totals	\$0.00
Fund 242 - Indignt Drivr Alcohol Trt		
	REVENUE	
Department 001 - Operating Revenue		
Charges For Services		
Charges for Services		
440.200	Dui Collection	15,800.00
	Charges for Services Totals	\$15,800.00
	Charges For Services Totals	\$15,800.00
	Fines And Forfeits	
	Fines and Forfeits	
451.400	Other Fines	11,200.00
	Fines and Forfeits Totals	\$11,200.00
	Fines And Forfeits Totals	\$11,200.00
Department 001 - Operating Revenue	Totals	\$27,000.00
	REVENUE TOTALS	\$27,000.00
	EXPENSE	
Department 100 - General Operating		
Other Expenditures		
Purchased Professional & Technical Services		
630.250	Other Professional Serv	11,480.00
	Purchased Professional & Technical Services Totals	\$11,480.00
	Other Expenditures Totals	\$11,480.00
Department 100 - General Operating	Totals	\$11,480.00
	EXPENSE TOTALS	\$11,480.00
Fund 242 - Indignt Drivr Alcohol Trt	Totals	
	REVENUE TOTALS	\$27,000.00
	EXPENSE TOTALS	\$11,480.00
Fund 242 - Indignt Drivr Alcohol Trt	Totals	\$15,520.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund 246 - Police Pension Fund		
REVENUE		
Department 100 - General Operating		
Intergovernmental Revenue		
Intergovernmental Revenue		
438.100	Real Estate & Pub Utility	210,000.00
438.300	Real Est & Utility R & H	30,000.00
<i>Intergovernmental Revenue Totals</i>		\$240,000.00
<i>Intergovernmental Revenue Totals</i>		\$240,000.00
Department 100 - General Operating Totals		\$240,000.00
REVENUE TOTALS		\$240,000.00
EXPENSE		
Department 100 - General Operating		
Other Expenditures		
Other Expenses		
901.100	Expense Reimb.	240,000.00
<i>Other Expenses Totals</i>		\$240,000.00
<i>Other Expenditures Totals</i>		\$240,000.00
Department 100 - General Operating Totals		\$240,000.00
EXPENSE TOTALS		\$240,000.00
Fund 246 - Police Pension Fund Totals		
REVENUE TOTALS		\$240,000.00
EXPENSE TOTALS		\$240,000.00
Fund 246 - Police Pension Fund Totals		\$0.00
Fund 249 - Police Levy Fund		
REVENUE		
Department 001 - Operating Revenue		
Intergovernmental Revenue		
Intergovernmental Revenue		
438.100	Real Estate & Pub Utility	635,000.00
438.300	Real Est & Utility R & H	90,000.00
<i>Intergovernmental Revenue Totals</i>		\$725,000.00
<i>Intergovernmental Revenue Totals</i>		\$725,000.00
Department 001 - Operating Revenue Totals		\$725,000.00
REVENUE TOTALS		\$725,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund	249 - Police Levy Fund	
	EXPENSE	
	Department 100 - General Operating	
	<i>Other Expenditures</i>	
	<i>Other Expenses</i>	
901.100	Expense Reimb.	725,000.00
	<i>Other Expenses Totals</i>	\$725,000.00
	<i>Other Expenditures Totals</i>	\$725,000.00
	Department 100 - General Operating Totals	\$725,000.00
	EXPENSE TOTALS	\$725,000.00
	Fund 249 - Police Levy Fund Totals	
	REVENUE TOTALS	\$725,000.00
	EXPENSE TOTALS	\$725,000.00
	Fund 249 - Police Levy Fund Totals	\$0.00
Fund	250 - Firemen's Pension Fund	
	REVENUE	
	Department 100 - General Operating	
	<i>Intergovernmental Revenue</i>	
	<i>Intergovernmental Revenue</i>	
438.100	Real Estate & Pub Utility	210,000.00
438.300	Real Est & Utility R & H	30,000.00
	<i>Intergovernmental Revenue Totals</i>	\$240,000.00
	<i>Intergovernmental Revenue Totals</i>	\$240,000.00
	Department 100 - General Operating Totals	\$240,000.00
	REVENUE TOTALS	\$240,000.00
	EXPENSE	
	Department 100 - General Operating	
	<i>Other Expenditures</i>	
	<i>Other Expenses</i>	
901.100	Expense Reimb.	240,000.00
	<i>Other Expenses Totals</i>	\$240,000.00
	<i>Other Expenditures Totals</i>	\$240,000.00
	Department 100 - General Operating Totals	\$240,000.00
	EXPENSE TOTALS	\$240,000.00
	Fund 250 - Firemen's Pension Fund Totals	
	REVENUE TOTALS	\$240,000.00
	EXPENSE TOTALS	\$240,000.00
	Fund 250 - Firemen's Pension Fund Totals	\$0.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund	252 - Charter Fire Force Fund	
	REVENUE	
	Department 001 - Operating Revenue	
	<i>Intergovernmental Revenue</i>	
	<i>Intergovernmental Revenue</i>	
438.100	Real Estate & Pub Utility	700,000.00
438.300	Real Est & Utility R & H	100,000.00
	<i>Intergovernmental Revenue Totals</i>	\$800,000.00
	<i>Intergovernmental Revenue Totals</i>	\$800,000.00
	Department 001 - Operating Revenue Totals	\$800,000.00
	REVENUE TOTALS	\$800,000.00
	EXPENSE	
	Department 100 - General Operating	
	<i>Other Expenditures</i>	
	<i>Other Expenses</i>	
901.100	Expense Reimb.	800,000.00
	<i>Other Expenses Totals</i>	\$800,000.00
	<i>Other Expenditures Totals</i>	\$800,000.00
	Department 100 - General Operating Totals	\$800,000.00
	EXPENSE TOTALS	\$800,000.00
	Fund 252 - Charter Fire Force Fund Totals	
	REVENUE TOTALS	\$800,000.00
	EXPENSE TOTALS	\$800,000.00
	Fund 252 - Charter Fire Force Fund Totals	\$0.00
Fund	253 - Fire EMS Levy Fund	
	REVENUE	
	Department 001 - Operating Revenue	
	<i>Intergovernmental Revenue</i>	
	<i>Intergovernmental Revenue</i>	
438.100	Real Estate & Pub Utility	635,000.00
438.300	Real Est & Utility R & H	90,000.00
	<i>Intergovernmental Revenue Totals</i>	\$725,000.00
	<i>Intergovernmental Revenue Totals</i>	\$725,000.00
	Department 001 - Operating Revenue Totals	\$725,000.00
	REVENUE TOTALS	\$725,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund 253	Fire EMS Levy Fund	
EXPENSE		
Department 100 - General Operating		
Other Expenditures		
Other Expenses		
901.100	Expense Reimb.	725,000.00
	<i>Other Expenses Totals</i>	\$725,000.00
	<i>Other Expenditures Totals</i>	\$725,000.00
	Department 100 - General Operating Totals	\$725,000.00
	EXPENSE TOTALS	\$725,000.00
Fund 253 - Fire EMS Levy Fund Totals		
	REVENUE TOTALS	\$725,000.00
	EXPENSE TOTALS	\$725,000.00
Fund 253 - Fire EMS Levy Fund Totals \$0.00		
Fund 261	Kathryn Weiland Trust Inc	
REVENUE		
Department 100 - General Operating		
Intergovernmental Revenue		
Intergovernmental Revenue		
439.300	Miscellaneous Grants	1,425.00
	<i>Intergovernmental Revenue Totals</i>	\$1,425.00
	<i>Intergovernmental Revenue Totals</i>	\$1,425.00
	<i>Miscellaneous Revenue</i>	
	<i>Miscellaneous Revenue</i>	
460.100	Interest Income	70.00
	<i>Miscellaneous Revenue Totals</i>	\$70.00
	<i>Miscellaneous Revenue Totals</i>	\$70.00
	Department 100 - General Operating Totals	\$1,495.00
	REVENUE TOTALS	\$1,495.00
EXPENSE		
Department 100 - General Operating		
Other Expenditures		
Supplies		
660.240	Other Books & Periodicals	500.00
	<i>Supplies Totals</i>	\$500.00
	<i>Other Expenses</i>	
850.999	Incidentals	10.00
	<i>Other Expenses Totals</i>	\$10.00
	<i>Other Expenditures Totals</i>	\$510.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund 261	Kathryn Weiland Trust Inc	
	EXPENSE	
	Department 100 - General Operating Totals	\$510.00
	EXPENSE TOTALS	\$510.00
Fund 261	Kathryn Weiland Trust Inc Totals	
	REVENUE TOTALS	\$1,495.00
	EXPENSE TOTALS	\$510.00
Fund 261	Kathryn Weiland Trust Inc Totals	\$985.00
Fund 278	Motor Vehicle License Tax Fund	
	REVENUE	
	Department 001 - Operating Revenue	
	Licenses & Permits	
	Licenses & Permits	
420.150	Veh Lic-City \$5 Unres	300,000.00
	<i>Licenses & Permits Totals</i>	\$300,000.00
	<i>Licenses & Permits Totals</i>	\$300,000.00
	Department 001 - Operating Revenue Totals	\$300,000.00
	REVENUE TOTALS	\$300,000.00
	EXPENSE	
	Department 980 - Transfers Out	
	Other Expenditures	
	Transfers	
900.311	Trf to Infrastr Rnwl Prgm	300,000.00
	<i>Transfers Totals</i>	\$300,000.00
	<i>Other Expenditures Totals</i>	\$300,000.00
	Department 980 - Transfers Out Totals	\$300,000.00
	EXPENSE TOTALS	\$300,000.00
Fund 278	Motor Vehicle License Tax Fund Totals	
	REVENUE TOTALS	\$300,000.00
	EXPENSE TOTALS	\$300,000.00
Fund 278	Motor Vehicle License Tax Fund Totals	\$0.00
Fund 279	Stormwater Mgmt. Fund	
	REVENUE	
	Department 001 - Operating Revenue	
	Enterprise Revenues	
	Enterprise Revenue	
450.500	Sales To Consumers	2,950,418.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund 279	Stormwater Mgmt. Fund	
REVENUE		
Department 001 - Operating Revenue		
Enterprise Revenues		
Enterprise Revenue		
450.580	Penalties-Delinquent Bill	25,000.00
	Enterprise Revenue Totals	\$2,975,418.00
	Enterprise Revenues Totals	\$2,975,418.00
	Department 001 - Operating Revenue Totals	\$2,975,418.00
Department 002 - Non-Operating Revenue		
Miscellaneous Revenue		
Miscellaneous Revenue		
460.100	Interest Income	20,000.00
	Miscellaneous Revenue Totals	\$20,000.00
	Miscellaneous Revenue Totals	\$20,000.00
	Department 002 - Non-Operating Revenue Totals	\$20,000.00
Department 005 - Proceeds from Debt		
Other Financing Sources		
Other Financing Sources		
490.200	Proceeds Fr Sale Of Notes	7,350,000.00
	Other Financing Sources Totals	\$7,350,000.00
	Other Financing Sources Totals	\$7,350,000.00
	Department 005 - Proceeds from Debt Totals	\$7,350,000.00
	REVENUE TOTALS	\$10,345,418.00
EXPENSE		
Department 100 - General Operating		
Personal Services & Benefits		
Personal Services		
610.100	Salaries-Reg Employees	600,198.00
610.150	Overtime	43,933.00
610.160	Special Pay	4,429.00
610.200	Unused Comp-Sick Leave	5,800.00
620.200	Professional Development Training, Associated Travel & Expend	2,100.00
	Personal Services Totals	\$656,460.00
	Personal Services - Employee Benefits	
620.100	Group Medical Ins	83,077.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund 279	Stormwater Mgmt. Fund	
EXPENSE		
Department 100 - General Operating		
Personal Services & Benefits		
Personal Services - Employee Benefits		
620.101	Dental Insurance	4,338.00
620.102	Vision Insurance	474.00
620.110	Group Life Ins	472.00
620.115	HSA Employer Contributions	7,776.00
620.116	Health Insurance Waiver Incentive	9,360.00
620.120	Medicare	8,715.00
620.130	Pers Pension	84,149.00
620.180	Worker's Compensation	12,021.00
620.190	Clothing Allowance	8,000.00
<i>Personal Services - Employee Benefits Totals</i>		\$218,382.00
<i>Personal Services & Benefits Totals</i>		\$874,842.00
<i>Other Expenditures</i>		
<i>Purchased Professional & Technical Services</i>		
630.240	Consultant Services	20,000.00
630.260	Contractual Services	50,000.00
630.405	Drug Testing	500.00
630.580	Software Lease/Purchase	2,500.00
<i>Purchased Professional & Technical Services Totals</i>		\$73,000.00
<i>Other Purchased Services</i>		
630.406	Pre-Employment Screening	500.00
640.100	Utility Service	3,100.00
640.230	Equipment-Repair & Maint.	1,500.00
640.450	Telephone Service	2,500.00
640.460	Mobile Telephone	1,500.00
640.555	Operational Licences	5,500.00
<i>Other Purchased Services Totals</i>		\$14,600.00
<i>Supplies</i>		
660.110	Misc Equipment-Not Capitl	10,000.00
660.135	Safety Supplies	5,000.00
660.210	Mat & Supp-Consummable	80,000.00
<i>Supplies Totals</i>		\$95,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund 279 - Stormwater Mgmt. Fund		
EXPENSE		
Department 100 - General Operating		
Other Expenditures		
Internal Services		
800.160	Customer Service	45,000.00
800.300	Fleet Maint. - Chargebks	87,308.00
	<i>Internal Services Totals</i>	\$132,308.00
Other Expenes		
850.131	Self Insured Reten.Claims	2,500.00
850.220	Allocatn To Special Proje	10,000.00
850.300	Contingency	2,500.00
850.999	Incidentals	1,000.00
901.100	Expense Reimb.	145,000.00
	<i>Other Expenes Totals</i>	\$161,000.00
	<i>Other Expenditures Totals</i>	\$475,908.00
Capital Improvements		
Plant, Property, & Equipment		
107.002	CWIP-Contracted Construcn	4,325,000.00
700.389	Land And Land Rights	2,369.00
	<i>Plant, Property, & Equipment Totals</i>	\$4,327,369.00
	<i>Capital Improvements Totals</i>	\$4,327,369.00
	Department 100 - General Operating Totals	\$5,678,119.00
Department 950 - Debt Service		
Debt Service		
Debt Service		
820.100	Principal	92,100.00
820.200	Interest	81,500.00
	<i>Debt Service Totals</i>	\$173,600.00
	<i>Debt Service Totals</i>	\$173,600.00
	Department 950 - Debt Service Totals	\$173,600.00
	EXPENSE TOTALS	\$5,851,719.00
Fund 279 - Stormwater Mgmt. Fund Totals		
	REVENUE TOTALS	\$10,345,418.00
	EXPENSE TOTALS	\$5,851,719.00
Fund 279 - Stormwater Mgmt. Fund Totals		\$4,493,699.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund 280 - Refuse Fund		
REVENUE		
Department 001 - Operating Revenue		
Charges For Services		
Charges for Services		
440.105	Rents-Land Lease	12,000.00
440.400	Refuse/Recycle Fee	4,534,847.00
<i>Charges for Services Totals</i>		<u>\$4,546,847.00</u>
<i>Charges For Services Totals</i>		<u>\$4,546,847.00</u>
Enterprise Revenues		
Enterprise Revenue		
450.580	Penalties-Delinquent Bill	74,000.00
<i>Enterprise Revenue Totals</i>		<u>\$74,000.00</u>
<i>Enterprise Revenues Totals</i>		<u>\$74,000.00</u>
Department 001 - Operating Revenue Totals		<u>\$4,620,847.00</u>
REVENUE TOTALS		<u>\$4,620,847.00</u>
EXPENSE		
Department 100 - General Operating		
Sub-Department 100 - Refuse Disposal		
Personal Services & Benefits		
Personal Services		
610.100	Salaries-Reg Employees	419,913.00
610.150	Overtime	42,006.00
610.160	Special Pay	353.00
610.200	Unused Comp-Sick Leave	4,500.00
620.200	Professional Development Training, Associated Travel & Expend	1,000.00
<i>Personal Services Totals</i>		<u>\$467,772.00</u>
<i>Personal Services - Employee Benefits</i>		
620.100	Group Medical Ins	75,684.00
620.101	Dental Insurance	3,996.00
620.102	Vision Insurance	432.00
620.110	Group Life Ins	359.00
620.115	HSA Employer Contributions	6,991.00
620.116	Health Insurance Waiver Incentive	6,000.00
620.120	Medicare	6,094.00
620.130	Pers Pension	58,837.00
620.180	Worker's Compensation	8,405.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund	280 - Refuse Fund	
EXPENSE		
Department	100 - General Operating	
Sub-Department	100 - Refuse Disposal	
<i>Personal Services & Benefits</i>		
<i>Personal Services - Employee Benefits</i>		
620.190	Clothing Allowance	3,200.00
	<i>Personal Services - Employee Benefits Totals</i>	\$169,998.00
	<i>Personal Services & Benefits Totals</i>	\$637,770.00
<i>Other Expenditures</i>		
<i>Purchased Professional & Technical Services</i>		
630.250	Other Professional Serv	5,500.00
630.260	Contractual Services	100,000.00
630.405	Drug Testing	250.00
	<i>Purchased Professional & Technical Services Totals</i>	\$105,750.00
<i>Other Purchased Services</i>		
630.406	Pre-Employment Screening	150.00
640.400	Property Ins.	1,000.00
640.420	Liability Insurance	7,700.00
	<i>Other Purchased Services Totals</i>	\$8,850.00
<i>Supplies</i>		
660.110	Misc Equipment-Not Capitl	10,000.00
	<i>Supplies Totals</i>	\$10,000.00
<i>Internal Services</i>		
800.160	Customer Service	37,680.00
800.300	Fleet Maint. - Chargebks	8,896.00
	<i>Internal Services Totals</i>	\$46,576.00
<i>Other Expenes</i>		
850.300	Contingency	30,000.00
850.999	Incidentals	5,000.00
901.100	Expense Reimb.	50,000.00
	<i>Other Expenes Totals</i>	\$85,000.00
	<i>Other Expenditures Totals</i>	\$256,176.00
	Sub-Department 100 - Refuse Disposal Totals	\$893,946.00
Sub-Department	200 - Refuse Collection	
<i>Other Expenditures</i>		
<i>Purchased Professional & Technical Services</i>		
630.257	Contributions Parks Conservancy District	158,015.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund	280 - Refuse Fund	
EXPENSE		
Department	100 - General Operating	
Sub-Department	200 - Refuse Collection	
<i>Other Expenditures</i>		
<i>Purchased Professional & Technical Services</i>		
630.260	Contractual Services	2,774,478.00
	<i>Purchased Professional & Technical Services Totals</i>	<u>\$2,932,493.00</u>
	<i>Other Expenditures Totals</i>	<u>\$2,932,493.00</u>
	Sub-Department 200 - Refuse Collection Totals	\$2,932,493.00
Sub-Department	250 - Refuse - Quick Strike Team	
<i>Personal Services & Benefits</i>		
<i>Personal Services</i>		
610.100	Salaries-Reg Employees	169,948.00
610.150	Overtime	10,300.00
610.160	Special Pay	464.00
	<i>Personal Services Totals</i>	<u>\$180,712.00</u>
<i>Personal Services - Employee Benefits</i>		
620.100	Group Medical Ins	14,994.00
620.101	Dental Insurance	785.00
620.102	Vision Insurance	90.00
620.110	Group Life Ins	105.00
620.115	HSA Employer Contributions	1,570.00
620.116	Health Insurance Waiver Incentive	2,575.00
620.120	Medicare	2,575.00
620.130	Pers Pension	24,720.00
620.180	Worker's Compensation	3,399.00
	<i>Personal Services - Employee Benefits Totals</i>	<u>\$50,813.00</u>
	<i>Personal Services & Benefits Totals</i>	<u>\$231,525.00</u>
<i>Other Expenditures</i>		
<i>Purchased Professional & Technical Services</i>		
630.260	Contractual Services	55,000.00
	<i>Purchased Professional & Technical Services Totals</i>	<u>\$55,000.00</u>
	<i>Other Expenditures Totals</i>	<u>\$55,000.00</u>
Sub-Department	250 - Refuse - Quick Strike Team	\$286,525.00
	Totals	



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund 280 - Refuse Fund		
EXPENSE		
Department 100 - General Operating		
Sub-Department 300 - Recycling		
<i>Other Expenditures</i>		
<i>Purchased Professional & Technical Services</i>		
630.260	Contractual Services	648,278.00
	<i>Purchased Professional & Technical Services Totals</i>	<u>\$648,278.00</u>
	<i>Other Expenditures Totals</i>	<u>\$648,278.00</u>
	Sub-Department 300 - Recycling Totals	<u>\$648,278.00</u>
	Department 100 - General Operating Totals	<u>\$4,761,242.00</u>
	EXPENSE TOTALS	<u>\$4,761,242.00</u>
	Fund 280 - Refuse Fund Totals	
	REVENUE TOTALS	\$4,620,847.00
	EXPENSE TOTALS	\$4,761,242.00
	Fund 280 - Refuse Fund Totals	<u>(\$140,395.00)</u>
Fund 281 - Street Maintenance Fund		
REVENUE		
Department 001 - Operating Revenue		
<i>Licenses & Permits</i>		
<i>Licenses & Permits</i>		
420.143	Street Cuts	1,000.00
420.150	Veh Lic-City \$5 Unres	260,000.00
420.151	Veh Lic-City \$2.5 Unr	130,000.00
	<i>Licenses & Permits Totals</i>	<u>\$391,000.00</u>
	<i>Licenses & Permits Totals</i>	<u>\$391,000.00</u>
<i>Intergovernmental Revenue</i>		
<i>Intergovernmental Revenue</i>		
435.310	State Gas Tax	2,450,000.00
435.320	State Gas Tax 3.3%	610,000.00
435.450	State Auto Lic Tax	400,000.00
438.500	Mtr Veh Lic-Cty \$5 Rstrcd	200,000.00
	<i>Intergovernmental Revenue Totals</i>	<u>\$3,660,000.00</u>
	<i>Intergovernmental Revenue Totals</i>	<u>\$3,660,000.00</u>
<i>Miscellaneous Revenue</i>		
<i>Miscellaneous Revenue</i>		
460.100	Interest Income	3,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund 281	Street Maintenance Fund	
REVENUE		
Department 001 - Operating Revenue		
Miscellaneous Revenue		
Miscellaneous Revenue		
460.170	Repayment For Damages	5,000.00
460.180	Miscellaneous	5,000.00
460.190	Reimbursement	170,000.00
<i>Miscellaneous Revenue Totals</i>		<u>\$183,000.00</u>
<i>Miscellaneous Revenue Totals</i>		<u>\$183,000.00</u>
Department 001 - Operating Revenue Totals		<u>\$4,234,000.00</u>
REVENUE TOTALS		<u>\$4,234,000.00</u>
EXPENSE		
Department 100 - General Operating		
Personal Services & Benefits		
Personal Services		
610.100	Salaries-Reg Employees	377,330.00
610.150	Overtime	45,024.00
610.160	Special Pay	6,695.00
610.200	Unused Comp-Sick Leave	3,000.00
620.200	Professional Development Training, Associated Travel & Expend	2,600.00
<i>Personal Services Totals</i>		<u>\$434,649.00</u>
<i>Personal Services - Employee Benefits</i>		
620.100	Group Medical Ins	68,469.00
620.101	Dental Insurance	3,599.00
620.102	Vision Insurance	391.00
620.110	Group Life Ins	343.00
620.115	HSA Employer Contributions	6,381.00
620.116	Health Insurance Waiver Incentive	5,760.00
620.120	Medicare	5,471.00
620.130	Pers Pension	52,826.00
620.180	Worker's Compensation	7,547.00
620.190	Clothing Allowance	11,500.00
<i>Personal Services - Employee Benefits Totals</i>		<u>\$162,287.00</u>
<i>Personal Services & Benefits Totals</i>		<u>\$596,936.00</u>



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund 281	Street Maintenance Fund	
EXPENSE		
Department 100 - General Operating		
Other Expenditures		
Purchased Professional & Technical Services		
630.260	Contractual Services	12,000.00
630.370	License Fees	500.00
630.405	Drug Testing	2,000.00
<i>Purchased Professional & Technical Services Totals</i>		\$14,500.00
Other Purchased Services		
630.406	Pre-Employment Screening	500.00
640.210	Office Equip-Repair Maint	500.00
640.230	Equipment-Repair & Maint.	22,000.00
640.400	Property Ins.	9,200.00
640.420	Liability Insurance	15,500.00
640.440	Adjustment Services	3,200.00
640.450	Telephone Service	16,000.00
640.460	Mobile Telephone	4,000.00
640.540	Copier	650.00
640.550	Travel & Meetings	500.00
<i>Other Purchased Services Totals</i>		\$72,050.00
Supplies		
660.100	Office - Consummable	1,000.00
660.135	Safety Supplies	3,300.00
660.200	Filler, Sand & Gravel	37,000.00
660.205	Paving Materials	200,000.00
660.210	Mat & Supp-Consummable	50,000.00
660.360	Traffic Materials	2,000.00
<i>Supplies Totals</i>		\$293,300.00
Internal Services		
800.180	Communications	30,000.00
800.300	Fleet Maint. - Chargebks	344,165.00
<i>Internal Services Totals</i>		\$374,165.00
Other Expenses		
850.131	Self Insured Reten.Claims	25,000.00
850.260	Inventory Adjustment	300.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund 281	Street Maintenance Fund	
EXPENSE		
Department 100 - General Operating		
Other Expenditures		
Other Expenses		
850.999	Incidentals	1,500.00
901.100	Expense Reimb.	430,000.00
<i>Other Expenses Totals</i>		<u>\$456,800.00</u>
<i>Other Expenditures Totals</i>		<u>\$1,210,815.00</u>
Department 100 - General Operating Totals		<u>\$1,807,751.00</u>
Department 202 - Street Cleaning		
Personal Services & Benefits		
Personal Services		
610.100	Salaries-Reg Employees	419,913.00
610.150	Overtime	47,466.00
610.160	Special Pay	353.00
610.200	Unused Comp-Sick Leave	2,900.00
<i>Personal Services Totals</i>		<u>\$470,632.00</u>
<i>Personal Services - Employee Benefits</i>		
620.100	Group Medical Ins	75,684.00
620.101	Dental Insurance	3,996.00
620.102	Vision Insurance	432.00
620.110	Group Life Ins	359.00
620.115	HSA Employer Contributions	6,991.00
620.116	Health Insurance Waiver Incentive	6,000.00
620.120	Medicare	6,094.00
620.130	Pers Pension	58,837.00
620.180	Worker's Compensation	8,405.00
620.190	Clothing Allowance	8,500.00
<i>Personal Services - Employee Benefits Totals</i>		<u>\$175,298.00</u>
<i>Personal Services & Benefits Totals</i>		<u>\$645,930.00</u>
<i>Other Expenditures</i>		
<i>Other Purchased Services</i>		
630.406	Pre-Employment Screening	500.00
640.310	Rent - Equipment	20,000.00
<i>Other Purchased Services Totals</i>		<u>\$20,500.00</u>



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund	281 - Street Maintenance Fund	
EXPENSE		
Department 202 - Street Cleaning		
Other Expenditures		
Supplies		
660.130	Chemical Supplies	100,000.00
660.210	Mat & Supp-Consummable	25,750.00
	<i>Supplies Totals</i>	\$125,750.00
Internal Services		
800.300	Fleet Maint. - Chargebks	90,610.00
	<i>Internal Services Totals</i>	\$90,610.00
	<i>Other Expenditures Totals</i>	\$236,860.00
	Department 202 - Street Cleaning Totals	\$882,790.00
Department 203 - High Visibility Area Maint.		
Other Expenditures		
Other Purchased Services		
640.130	Lawn Care Services	120,000.00
	<i>Other Purchased Services Totals</i>	\$120,000.00
	<i>Other Expenditures Totals</i>	\$120,000.00
	Department 203 - High Visibility Area Maint. Totals	\$120,000.00
Department 208 - Sign Shop		
Personal Services & Benefits		
Personal Services		
610.100	Salaries-Reg Employees	119,455.00
610.150	Overtime	35,098.00
610.160	Special Pay	1,133.00
	<i>Personal Services Totals</i>	\$155,686.00
<i>Personal Services - Employee Benefits</i>		
620.100	Group Medical Ins	36,079.00
620.101	Dental Insurance	1,987.00
620.102	Vision Insurance	204.00
620.110	Group Life Ins	144.00
620.115	HSA Employer Contributions	3,050.00
620.120	Medicare	1,732.00
620.130	Pers Pension	16,724.00
620.180	Worker's Compensation	2,389.00
620.190	Clothing Allowance	3,800.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund 281 - Street Maintenance Fund		
EXPENSE		
Department 208 - Sign Shop		
Personal Services & Benefits		
Personal Services - Employee Benefits		
Personal Services - Employee Benefits Totals		\$66,109.00
Personal Services & Benefits Totals		\$221,795.00
Other Expenditures		
Supplies		
660.210 Mat & Supp-Consummable		89,000.00
Supplies Totals		\$89,000.00
Internal Services		
800.300 Fleet Maint. - Chargebks		5,971.00
Internal Services Totals		\$5,971.00
Other Expenditures Totals		\$94,971.00
Capital Improvements		
Plant, Property, & Equipment		
700.398 Miscellaneous Equipment		12,000.00
Plant, Property, & Equipment Totals		\$12,000.00
Capital Improvements Totals		\$12,000.00
Department 208 - Sign Shop Totals		\$328,766.00
Department 656 - Storeroom Inventory dept.		
Other Expenditures		
Supplies		
660.125 Storeroom Inventory Expnd		10,000.00
Supplies Totals		\$10,000.00
Other Expenditures Totals		\$10,000.00
Department 656 - Storeroom Inventory dept. Totals		\$10,000.00
Department 980 - Transfers Out		
Other Expenditures		
Transfers		
900.311 Trf to Infrastr Rnwl Prgm		1,200,000.00
Transfers Totals		\$1,200,000.00
Other Expenditures Totals		\$1,200,000.00
Department 980 - Transfers Out Totals		\$1,200,000.00
EXPENSE TOTALS		\$4,349,307.00
Fund 281 - Street Maintenance Fund Totals		



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
	REVENUE TOTALS	\$4,234,000.00
	EXPENSE TOTALS	\$4,349,307.00
Fund 281 - Street Maintenance Fund	Totals	(\$115,307.00)
Fund 283 - Convntn & Vistrs Bur Fund		
REVENUE		
Department 100 - General Operating		
Taxes		
Taxes		
414.100 Motel Tax		100,000.00
	Taxes Totals	\$100,000.00
	Taxes Totals	\$100,000.00
Department 100 - General Operating	Totals	\$100,000.00
	REVENUE TOTALS	\$100,000.00
EXPENSE		
Department 100 - General Operating		
Other Expenditures		
Other Expenes		
850.210 Pass Through Revenue		100,000.00
	Other Expenes Totals	\$100,000.00
	Other Expenditures Totals	\$100,000.00
Department 100 - General Operating	Totals	\$100,000.00
	EXPENSE TOTALS	\$100,000.00
Fund 283 - Convntn & Vistrs Bur Fund	Totals	
	REVENUE TOTALS	\$100,000.00
	EXPENSE TOTALS	\$100,000.00
Fund 283 - Convntn & Vistrs Bur Fund	Totals	\$0.00
Fund 301 - Special Assessments		
REVENUE		
Department 001 - Operating Revenue		
Special Assessments		
Special Assessments		
455.100 Spec Assmt - Finance		175,000.00
455.200 Spec Assmt-County		325,000.00
	Special Assessments Totals	\$500,000.00
	Special Assessments Totals	\$500,000.00
Department 001 - Operating Revenue	Totals	\$500,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund 301	Special Assessments	
	REVENUE	
	Department 004 - Transfers In	
	Transfers In	
	Transfers In	
492.640	Cash Advance - from Central Benefits Fund (640)	890,000.00
	Transfers In Totals	\$890,000.00
	Transfers In Totals	\$890,000.00
	Department 004 - Transfers In Totals	\$890,000.00
	REVENUE TOTALS	\$1,390,000.00
	EXPENSE	
	Department 100 - General Operating	
	Capital Improvements	
	Plant, Property, & Equipment	
700.401	Infrastructure-Streets	943,000.00
	Plant, Property, & Equipment Totals	\$943,000.00
	Capital Improvements Totals	\$943,000.00
	Department 100 - General Operating Totals	\$943,000.00
	Department 980 - Transfers Out	
	Other Expenditures	
	Transfers	
900.775	Trf to Sinking Fund	524,000.00
	Transfers Totals	\$524,000.00
	Other Expenditures Totals	\$524,000.00
	Department 980 - Transfers Out Totals	\$524,000.00
	EXPENSE TOTALS	\$1,467,000.00
	Fund 301 - Special Assessments Totals	
	REVENUE TOTALS	\$1,390,000.00
	EXPENSE TOTALS	\$1,467,000.00
	Fund 301 - Special Assessments Totals	(\$77,000.00)
Fund 303	Lowes MITIE Talawanda Fund	
	REVENUE	
	Department 001 - Operating Revenue	
	Taxes	
	Taxes	
411.105	Real Estate Taxes - TIF's	100,000.00
	Taxes Totals	\$100,000.00
	Taxes Totals	\$100,000.00
	Department 001 - Operating Revenue Totals	\$100,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund 303 - Lowes MITIE Talawanda Fund		
	REVENUE TOTALS	\$100,000.00
	EXPENSE	
	Department 100 - General Operating	
	Other Expenditures	
	Purchased Professional & Technical Services	
630.150	Aud/Treas Collection Fees	800.00
	Purchased Professional & Technical Services Totals	\$800.00
	Other Expenses	
850.179	TIF RE Taxes - Talw Sch District	62,900.00
	Other Expenses Totals	\$62,900.00
	Other Expenditures Totals	\$63,700.00
	Department 100 - General Operating Totals	\$63,700.00
	Department 980 - Transfers Out	
	Other Expenditures	
	Transfers	
900.311	Trf to Infrastr Rnwl Prgm	36,300.00
	Transfers Totals	\$36,300.00
	Other Expenditures Totals	\$36,300.00
	Department 980 - Transfers Out Totals	\$36,300.00
	EXPENSE TOTALS	\$100,000.00
Fund 303 - Lowes MITIE Talawanda Fund Totals		
	REVENUE TOTALS	\$100,000.00
	EXPENSE TOTALS	\$100,000.00
Fund 303 - Lowes MITIE Talawanda Fund Totals		\$0.00
Fund 304 - Walmart MITIE Hamilton Fund		
	REVENUE	
	Department 001 - Operating Revenue	
	Taxes	
	Taxes	
411.105	Real Estate Taxes - TIF's	180,000.00
	Taxes Totals	\$180,000.00
	Taxes Totals	\$180,000.00
	Department 001 - Operating Revenue Totals	\$180,000.00
	REVENUE TOTALS	\$180,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund 304 - Walmart MITIE Hamilton Fund		
EXPENSE		
Department 100 - General Operating		
Other Expenditures		
Purchased Professional & Technical Services		
630.150	Aud/Treas Collection Fees	2,000.00
	Purchased Professional & Technical Services Totals	\$2,000.00
Other Expenses		
850.180	TIF RE TxS-Haml schl dst	130,000.00
	Other Expenses Totals	\$130,000.00
	Other Expenditures Totals	\$132,000.00
	Department 100 - General Operating Totals	\$132,000.00
Department 980 - Transfers Out		
Other Expenditures		
Transfers		
900.311	Trf to Infrastr Rnwl Prgm	48,000.00
	Transfers Totals	\$48,000.00
	Other Expenditures Totals	\$48,000.00
	Department 980 - Transfers Out Totals	\$48,000.00
	EXPENSE TOTALS	\$180,000.00
Fund 304 - Walmart MITIE Hamilton Fund Totals		
	REVENUE TOTALS	\$180,000.00
	EXPENSE TOTALS	\$180,000.00
	Fund 304 - Walmart MITIE Hamilton Fund Totals	\$0.00
Fund 307 - Issue II Project Fund		
REVENUE		
Department 001 - Operating Revenue		
Intergovernmental Revenue		
Intergovernmental Revenue		
435.455	Issue 2	1,100,000.00
	Intergovernmental Revenue Totals	\$1,100,000.00
	Intergovernmental Revenue Totals	\$1,100,000.00
	Department 001 - Operating Revenue Totals	\$1,100,000.00
	REVENUE TOTALS	\$1,100,000.00
EXPENSE		
Department 100 - General Operating		
Capital Improvements		
Plant, Property, & Equipment		
700.401	Infrastructure-Streets	1,100,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund 307	Issue II Project Fund	
EXPENSE		
Department 100	General Operating	
<i>Capital Improvements</i>		
<i>Plant, Property, & Equipment</i>		
	<i>Plant, Property, & Equipment Totals</i>	\$1,100,000.00
	<i>Capital Improvements Totals</i>	\$1,100,000.00
Department 100	General Operating Totals	\$1,100,000.00
	EXPENSE TOTALS	\$1,100,000.00
Fund 307	Issue II Project Fund Totals	
	REVENUE TOTALS	\$1,100,000.00
	EXPENSE TOTALS	\$1,100,000.00
Fund 307	Issue II Project Fund Totals	\$0.00
Fund 308	Matandy Steel MPITIE Fund	
REVENUE		
Department 001	Operating Revenue	
<i>Taxes</i>		
<i>Taxes</i>		
411.105	Real Estate Taxes - TIF's	50,000.00
	<i>Taxes Totals</i>	\$50,000.00
	<i>Taxes Totals</i>	\$50,000.00
Department 001	Operating Revenue Totals	\$50,000.00
	REVENUE TOTALS	\$50,000.00
EXPENSE		
Department 100	General Operating	
<i>Other Expenditures</i>		
<i>Purchased Professional & Technical Services</i>		
630.150	Aud/Treas Collection Fees	375.00
	<i>Purchased Professional & Technical Services Totals</i>	\$375.00
	<i>Other Expenditures Totals</i>	\$375.00
Department 100	General Operating Totals	\$375.00
Department 980	Transfers Out	
<i>Other Expenditures</i>		
<i>Transfers</i>		
900.311	Trf to Infrastr Rnwl Prgm	49,625.00
	<i>Transfers Totals</i>	\$49,625.00
	<i>Other Expenditures Totals</i>	\$49,625.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund 308	Matandy Steel MPITIE Fund	
	EXPENSE	
	Department 980 - Transfers Out Totals	\$49,625.00
	EXPENSE TOTALS	\$50,000.00
Fund 308	Matandy Steel MPITIE Fund Totals	
	REVENUE TOTALS	\$50,000.00
	EXPENSE TOTALS	\$50,000.00
Fund 308	Matandy Steel MPITIE Fund Totals	\$0.00
Fund 309	Robinson Schwenn MPITIE Fund	
	REVENUE	
	Department 001 - Operating Revenue	
	<i>Taxes</i>	
	<i>Taxes</i>	
411.105	Real Estate Taxes - TIF's	4,600.00
	<i>Taxes Totals</i>	\$4,600.00
	<i>Taxes Totals</i>	\$4,600.00
	Department 001 - Operating Revenue Totals	\$4,600.00
	REVENUE TOTALS	\$4,600.00
	EXPENSE	
	Department 100 - General Operating	
	<i>Other Expenditures</i>	
	<i>Purchased Professional & Technical Services</i>	
630.150	Aud/Treas Collection Fees	50.00
	<i>Purchased Professional & Technical Services Totals</i>	\$50.00
	<i>Other Expenes</i>	
850.108	CRLF Loan Repayment	1,300.00
850.180	TIF RE TxS-Haml schl dst	3,250.00
	<i>Other Expenes Totals</i>	\$4,550.00
	<i>Other Expenditures Totals</i>	\$4,600.00
	Department 100 - General Operating Totals	\$4,600.00
	EXPENSE TOTALS	\$4,600.00
Fund 309	Robinson Schwenn MPITIE Fund Totals	
	REVENUE TOTALS	\$4,600.00
	EXPENSE TOTALS	\$4,600.00
Fund 309	Robinson Schwenn MPITIE Fund Totals	\$0.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund 311	Infrastructure Renwl Prgm	
REVENUE		
Department 003 - Grant Revenue		
Intergovernmental Revenue		
Intergovernmental Revenue		
434.500	ODOT Grant	3,175,000.00
460.103	IRS BAB's Subsidy	50,000.00
<i>Intergovernmental Revenue Totals</i>		<u>\$3,225,000.00</u>
<i>Intergovernmental Revenue Totals</i>		<u>\$3,225,000.00</u>
Department 003 - Grant Revenue Totals		\$3,225,000.00
Department 004 - Transfers In		
Transfers In		
Transfers In		
491.100	Trf fr General Fund	775,000.00
491.278	Transfer from Fund 278	300,000.00
491.281	Trf fr Street Maint	1,200,000.00
491.303	Trf fr Roadway Imp	36,300.00
491.304	Transfer In From Fund # 304	48,000.00
491.308	Transfer in from Fund 308	49,625.00
491.348	Transfers In From Fund # 348	121,500.00
491.349	Transfers In From Fund # 349	27,000.00
491.350	Transfers In from Fund # 350	11,500.00
491.351	Transfer In from Fund # 351	10,600.00
491.352	Transfer In fr Fund 352	43,000.00
491.353	Transfer In From Fund 353	11,650.00
491.354	Transfer In From 354	1,050.00
491.355	Trns in from Fund 355	17,315.00
<i>Transfers In Totals</i>		<u>\$2,652,540.00</u>
<i>Transfers In Totals</i>		<u>\$2,652,540.00</u>
Department 004 - Transfers In Totals		\$2,652,540.00
REVENUE TOTALS		<u>\$5,877,540.00</u>
EXPENSE		
Department 100 - General Operating		
Other Expenditures		
Other Expenes		
800.835	TID Agreement By Pass 4	221,000.00
<i>Other Expenes Totals</i>		<u>\$221,000.00</u>
<i>Other Expenditures Totals</i>		<u>\$221,000.00</u>



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund 311 - Infrastructure Renwl Prgm		
EXPENSE		
Department 100 - General Operating		
Capital Improvements		
Plant, Property, & Equipment		
107.001	CWIP-Professional Service	117,500.00
107.002	CWIP-Contracted Construcn	6,622,000.00
<i>Plant, Property, & Equipment Totals</i>		<u>\$6,739,500.00</u>
<i>Capital Improvements Totals</i>		<u>\$6,739,500.00</u>
Department 100 - General Operating Totals		\$6,960,500.00
Department 980 - Transfers Out		
Other Expenditures		
Transfers		
900.775	Trf to Sinking Fund	236,000.00
<i>Transfers Totals</i>		<u>\$236,000.00</u>
<i>Other Expenditures Totals</i>		<u>\$236,000.00</u>
Department 980 - Transfers Out Totals		\$236,000.00
EXPENSE TOTALS		<u>\$7,196,500.00</u>
Fund 311 - Infrastructure Renwl Prgm Totals		
REVENUE TOTALS		\$5,877,540.00
EXPENSE TOTALS		\$7,196,500.00
Fund 311 - Infrastructure Renwl Prgm Totals		<u>(\$1,318,960.00)</u>
Fund 348 - RIDs - MPITIE Citywide District		
REVENUE		
Department 001 - Operating Revenue		
Taxes		
Taxes		
411.115	Real Estate Taxes - RID's	410,000.00
<i>Taxes Totals</i>		<u>\$410,000.00</u>
<i>Taxes Totals</i>		<u>\$410,000.00</u>
Department 001 - Operating Revenue Totals		\$410,000.00
REVENUE TOTALS		<u>\$410,000.00</u>
EXPENSE		
Department 100 - General Operating		
Other Expenditures		
Purchased Professional & Technical Services		
630.150	Aud/Treas Collection Fees	3,500.00
<i>Purchased Professional & Technical Services Totals</i>		<u>\$3,500.00</u>



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund 348 - RIDs - MPITIE Citywide District		
EXPENSE		
Department 100 - General Operating		
Other Expenditures		
Other Expenes		
850.180	TIF RE TxS-Haml schl dst	285,000.00
	Other Expenes Totals	\$285,000.00
	Other Expenditures Totals	\$288,500.00
	Department 100 - General Operating Totals	\$288,500.00
Department 980 - Transfers Out		
Other Expenditures		
Transfers		
900.311	Trf to Infrastr RnwL Prgm	121,500.00
	Transfers Totals	\$121,500.00
	Other Expenditures Totals	\$121,500.00
	Department 980 - Transfers Out Totals	\$121,500.00
	EXPENSE TOTALS	\$410,000.00
Fund 348 - RIDs - MPITIE Citywide District Totals		
	REVENUE TOTALS	\$410,000.00
	EXPENSE TOTALS	\$410,000.00
	Fund 348 - RIDs - MPITIE Citywide District Totals	\$0.00
Fund 349 - RIDs - MPITIE North District		
REVENUE		
Department 001 - Operating Revenue		
Taxes		
Taxes		
411.115	Real Estate Taxes - RID's	70,000.00
	Taxes Totals	\$70,000.00
	Taxes Totals	\$70,000.00
	Department 001 - Operating Revenue Totals	\$70,000.00
	REVENUE TOTALS	\$70,000.00
EXPENSE		
Department 100 - General Operating		
Other Expenditures		
Purchased Professional & Technical Services		
630.150	Aud/Treas Collection Fees	1,000.00
	Purchased Professional & Technical Services Totals	\$1,000.00
Other Expenes		
850.180	TIF RE TxS-Haml schl dst	42,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund 349 - RIDs - MPITIE North District		
EXPENSE		
Department 100 - General Operating		
Other Expenditures		
Other Expenses		
	Other Expenses Totals	\$42,000.00
	Other Expenditures Totals	\$43,000.00
	Department 100 - General Operating Totals	\$43,000.00
Department 980 - Transfers Out		
Other Expenditures		
Transfers		
900.311 Trf to Infrastr Rowl Prgm		27,000.00
	Transfers Totals	\$27,000.00
	Other Expenditures Totals	\$27,000.00
	Department 980 - Transfers Out Totals	\$27,000.00
	EXPENSE TOTALS	\$70,000.00
Fund 349 - RIDs - MPITIE North District Totals		
	REVENUE TOTALS	\$70,000.00
	EXPENSE TOTALS	\$70,000.00
Fund 349 - RIDs - MPITIE North District Totals		\$0.00
Fund 350 - RIDs - MPITIE South District		
REVENUE		
Department 001 - Operating Revenue		
Taxes		
Taxes		
411.115 Real Estate Taxes - RID's		42,000.00
	Taxes Totals	\$42,000.00
	Taxes Totals	\$42,000.00
	Department 001 - Operating Revenue Totals	\$42,000.00
	REVENUE TOTALS	\$42,000.00
EXPENSE		
Department 100 - General Operating		
Other Expenditures		
Purchased Professional & Technical Services		
630.150 Aud/Treas Collection Fees		500.00
	Purchased Professional & Technical Services Totals	\$500.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund 350 - RIDs - MPITIE South District		
EXPENSE		
Department 100 - General Operating		
Other Expenditures		
Other Expenses		
850.180	TIF RE Tx-Haml schl dst	30,000.00
	Other Expenses Totals	\$30,000.00
	Other Expenditures Totals	\$30,500.00
	Department 100 - General Operating Totals	\$30,500.00
Department 980 - Transfers Out		
Other Expenditures		
Transfers		
900.311	Trf to Infrastr Rnwl Prgm	11,500.00
	Transfers Totals	\$11,500.00
	Other Expenditures Totals	\$11,500.00
	Department 980 - Transfers Out Totals	\$11,500.00
	EXPENSE TOTALS	\$42,000.00
Fund 350 - RIDs - MPITIE South District Totals		
	REVENUE TOTALS	\$42,000.00
	EXPENSE TOTALS	\$42,000.00
	Fund 350 - RIDs - MPITIE South District Totals	\$0.00
Fund 351 - Quality Publishing MPITIE Fund		
REVENUE		
Department 001 - Operating Revenue		
Taxes		
Taxes		
411.105	Real Estate Taxes - TIF's	10,700.00
	Taxes Totals	\$10,700.00
	Taxes Totals	\$10,700.00
	Department 001 - Operating Revenue Totals	\$10,700.00
	REVENUE TOTALS	\$10,700.00
EXPENSE		
Department 100 - General Operating		
Other Expenditures		
Purchased Professional & Technical Services		
630.150	Aud/Treas Collection Fees	100.00
	Purchased Professional & Technical Services Totals	\$100.00
	Other Expenditures Totals	\$100.00
	Department 100 - General Operating Totals	\$100.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund	351 - Quality Publishing MPITIE Fund	
EXPENSE		
Department 980 - Transfers Out		
Other Expenditures		
Transfers		
900.311	Trf to Infrastr Rnwl Prgm	10,600.00
	<i>Transfers Totals</i>	\$10,600.00
	<i>Other Expenditures Totals</i>	\$10,600.00
	Department 980 - Transfers Out Totals	\$10,600.00
	EXPENSE TOTALS	\$10,700.00
Fund 351 - Quality Publishing MPITIE Fund Totals		
	REVENUE TOTALS	\$10,700.00
	EXPENSE TOTALS	\$10,700.00
Fund 351 - Quality Publishing MPITIE Fund Totals		
		\$0.00
Fund	352 - Shoppes @ Hamilton MPITIE Fund	
REVENUE		
Department 001 - Operating Revenue		
Taxes		
Taxes		
411.105	Real Estate Taxes - TIF's	150,000.00
	<i>Taxes Totals</i>	\$150,000.00
	<i>Taxes Totals</i>	\$150,000.00
	Department 001 - Operating Revenue Totals	\$150,000.00
	REVENUE TOTALS	\$150,000.00
EXPENSE		
Department 100 - General Operating		
Other Expenditures		
Purchased Professional & Technical Services		
630.150	Aud/Treas Collection Fees	2,000.00
	<i>Purchased Professional & Technical Services Totals</i>	\$2,000.00
Other Expenes		
850.180	TIF RE Tx-Haml schl dst	105,000.00
	<i>Other Expenes Totals</i>	\$105,000.00
	<i>Other Expenditures Totals</i>	\$107,000.00
	Department 100 - General Operating Totals	\$107,000.00
Department 980 - Transfers Out		
Other Expenditures		
Transfers		
900.311	Trf to Infrastr Rnwl Prgm	43,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund	352 - Shoppes @ Hamilton MPITIE Fund	
EXPENSE		
Department	980 - Transfers Out	
<i>Other Expenditures</i>		
<i>Transfers</i>		
	<i>Transfers Totals</i>	\$43,000.00
	<i>Other Expenditures Totals</i>	\$43,000.00
Department	980 - Transfers Out Totals	\$43,000.00
	EXPENSE TOTALS	\$150,000.00
Fund	352 - Shoppes @ Hamilton MPITIE Fund Totals	
	REVENUE TOTALS	\$150,000.00
	EXPENSE TOTALS	\$150,000.00
Fund	352 - Shoppes @ Hamilton MPITIE Fund Totals	\$0.00
Fund	353 - Historic Developers (Mercantile)	
REVENUE		
Department	001 - Operating Revenue	
<i>Taxes</i>		
<i>Taxes</i>		
411.105	Real Estate Taxes - TIF's	43,000.00
	<i>Taxes Totals</i>	\$43,000.00
	<i>Taxes Totals</i>	\$43,000.00
Department	001 - Operating Revenue Totals	\$43,000.00
	REVENUE TOTALS	\$43,000.00
EXPENSE		
Department	100 - General Operating	
<i>Other Expenditures</i>		
<i>Purchased Professional & Technical Services</i>		
630.150	Aud/Treas Collection Fees	350.00
	<i>Purchased Professional & Technical Services Totals</i>	\$350.00
<i>Other Expenes</i>		
850.180	TIF RE TxS-Haml schl dst	31,000.00
	<i>Other Expenes Totals</i>	\$31,000.00
	<i>Other Expenditures Totals</i>	\$31,350.00
Department	100 - General Operating Totals	\$31,350.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund 353	Historic Developers (Mercantile)	
EXPENSE		
Department 980 - Transfers Out		
Other Expenditures		
Transfers		
900.311	Trf to Infrastr Rnwl Prgm	11,650.00
	<i>Transfers Totals</i>	\$11,650.00
	<i>Other Expenditures Totals</i>	\$11,650.00
	Department 980 - Transfers Out Totals	\$11,650.00
	EXPENSE TOTALS	\$43,000.00
Fund 353 - Historic Developers (Mercantile) Totals		
	REVENUE TOTALS	\$43,000.00
	EXPENSE TOTALS	\$43,000.00
Fund 353 - Historic Developers (Mercantile) Totals		
		\$0.00
Fund 354	Tippman Properties MPITIE Fund	
REVENUE		
Department 001 - Operating Revenue		
Taxes		
Taxes		
411.105	Real Estate Taxes - TIF's	3,900.00
	<i>Taxes Totals</i>	\$3,900.00
	<i>Taxes Totals</i>	\$3,900.00
	Department 001 - Operating Revenue Totals	\$3,900.00
	REVENUE TOTALS	\$3,900.00
EXPENSE		
Department 100 - General Operating		
Other Expenditures		
Purchased Professional & Technical Services		
630.150	Aud/Treas Collection Fees	50.00
	<i>Purchased Professional & Technical Services Totals</i>	\$50.00
Other Expenses		
850.180	TIF RE Tx-Haml schl dst	2,800.00
	<i>Other Expenses Totals</i>	\$2,800.00
	<i>Other Expenditures Totals</i>	\$2,850.00
	Department 100 - General Operating Totals	\$2,850.00
Department 980 - Transfers Out		
Other Expenditures		
Transfers		
900.311	Trf to Infrastr Rnwl Prgm	1,050.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund	354 - Tippman Properties MPITIE Fund	
	EXPENSE	
	Department 980 - Transfers Out	
	Other Expenditures	
	Transfers	
	Transfers Totals	\$1,050.00
	Other Expenditures Totals	\$1,050.00
	Department 980 - Transfers Out Totals	\$1,050.00
	EXPENSE TOTALS	\$3,900.00
Fund	354 - Tippman Properties MPITIE Fund Totals	
	REVENUE TOTALS	\$3,900.00
	EXPENSE TOTALS	\$3,900.00
Fund	354 - Tippman Properties MPITIE Fund Totals	\$0.00
Fund	355 - Neturen Manufacturing TIF	
	REVENUE	
	Department 001 - Operating Revenue	
	Taxes	
	Taxes	
411.105	Real Estate Taxes - TIF's	60,000.00
	Taxes Totals	\$60,000.00
	Taxes Totals	\$60,000.00
	Department 001 - Operating Revenue Totals	\$60,000.00
	REVENUE TOTALS	\$60,000.00
	EXPENSE	
	Department 100 - General Operating	
	Other Expenditures	
	Purchased Professional & Technical Services	
630.150	Aud/Treas Collection Fees	685.00
	Purchased Professional & Technical Services Totals	\$685.00
	Other Expenses	
850.180	TIF RE TxS-Haml schl dst	42,000.00
	Other Expenses Totals	\$42,000.00
	Other Expenditures Totals	\$42,685.00
	Department 100 - General Operating Totals	\$42,685.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund 355 - Neturen Manufacturing TIF		
EXPENSE		
Department 980 - Transfers Out		
Other Expenditures		
Transfers		
900.311	Trf to Infrastr Rnwl Prgm	17,315.00
	Transfers Totals	\$17,315.00
	Other Expenditures Totals	\$17,315.00
	Department 980 - Transfers Out Totals	\$17,315.00
	EXPENSE TOTALS	\$60,000.00
Fund 355 - Neturen Manufacturing TIF Totals		
	REVENUE TOTALS	\$60,000.00
	EXPENSE TOTALS	\$60,000.00
Fund 355 - Neturen Manufacturing TIF Totals		\$0.00
Fund 357 - Mixed Use Development SODA - TIF		
EXPENSE		
Department 980 - Transfers Out		
Other Expenditures		
Transfers		
900.775	Trf to Sinking Fund	77,500.00
	Transfers Totals	\$77,500.00
	Other Expenditures Totals	\$77,500.00
	Department 980 - Transfers Out Totals	\$77,500.00
	EXPENSE TOTALS	\$77,500.00
Fund 357 - Mixed Use Development SODA - TIF Totals		
	EXPENSE TOTALS	\$77,500.00
Fund 357 - Mixed Use Development SODA - TIF Totals		(\$77,500.00)
Fund 501 - Gas Utility		
REVENUE		
Department 001 - Operating Revenue		
Enterprise Revenues		
Enterprise Revenue		
450.500	Sales To Consumers	16,284,000.00
450.501	Sales CNG Fueling Station - Outside Vehicles	25,000.00
450.502	Sales CNG Fueling Station - City Vehicles	20,000.00
450.510	Sales/Large Ind.-Energy	444,000.00
450.513	Sales to Power Plant	99,000.00
450.523	Sales to AFEC	3,544,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund	501 - Gas Utility	
REVENUE		
Department 001 - Operating Revenue		
<i>Enterprise Revenues</i>		
<i>Enterprise Revenue</i>		
450.580	Penalties-Delinquent Bill	279,000.00
450.620	Sale Of Meters	9,000.00
<i>Enterprise Revenue Totals</i>		\$20,704,000.00
<i>Enterprise Revenues Totals</i>		\$20,704,000.00
<i>Miscellaneous Revenue</i>		
<i>Miscellaneous Revenue</i>		
460.180	Miscellaneous	800.00
460.220	Refunds	13,000.00
<i>Miscellaneous Revenue Totals</i>		\$13,800.00
<i>Miscellaneous Revenue Totals</i>		\$13,800.00
Department 001 - Operating Revenue Totals		\$20,717,800.00
Department 002 - Non-Operating Revenue		
<i>Miscellaneous Revenue</i>		
<i>Miscellaneous Revenue</i>		
460.100	Interest Income	62,000.00
460.102	Interest - Past Due Accts	300.00
460.180	Miscellaneous	2,500.00
460.190	Reimbursement	100.00
<i>Miscellaneous Revenue Totals</i>		\$64,900.00
<i>Miscellaneous Revenue Totals</i>		\$64,900.00
Department 002 - Non-Operating Revenue Totals		\$64,900.00
REVENUE TOTALS		\$20,782,700.00
EXPENSE		
Department 505 - Production		
<i>Other Expenditures</i>		
<i>Other Purchased Services</i>		
640.100	Utility Service	6,000.00
640.102	Utilities - Electric	1,100.00
640.450	Telephone Service	6,000.00
<i>Other Purchased Services Totals</i>		\$13,100.00
<i>Supplies</i>		
660.210	Mat & Supp-Consummable	3,000.00
<i>Supplies Totals</i>		\$3,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund	501 - Gas Utility	
	EXPENSE	
	Department 505 - Production	
	Other Expenditures	
	Fuel	
665.100	Natural Gas	7,069,900.00
665.105	AFEC Gas Purchases	3,372,000.00
	<i>Fuel Totals</i>	\$10,441,900.00
	<i>Other Expenditures Totals</i>	\$10,458,000.00
	Department 505 - Production Totals	\$10,458,000.00
	Department 540 - Distribution Operation	
	Personal Services & Benefits	
	Personal Services	
610.100	Salaries-Reg Employees	1,377,622.00
610.150	Overtime	112,886.00
610.160	Special Pay	1,350.00
610.200	Unused Comp-Sick Leave	18,000.00
620.200	Professional Development Training, Associated Travel & Expend	5,000.00
	<i>Personal Services Totals</i>	\$1,514,858.00
	Personal Services - Employee Benefits	
620.100	Group Medical Ins	226,252.00
620.101	Dental Insurance	11,481.00
620.102	Vision Insurance	1,303.00
620.110	Group Life Ins	1,332.00
620.115	HSA Employer Contributions	23,050.00
620.116	Health Insurance Waiver Incentive	12,888.00
620.120	Medicare	19,992.00
620.130	Pers Pension	193,023.00
620.180	Worker's Compensation	27,575.00
620.190	Clothing Allowance	25,000.00
	<i>Personal Services - Employee Benefits Totals</i>	\$541,896.00
	<i>Personal Services & Benefits Totals</i>	\$2,056,754.00
	Other Expenditures	
	Purchased Professional & Technical Services	
630.250	Other Professional Serv	100,000.00
630.405	Drug Testing	1,700.00
630.580	Software Lease/Purchase	2,500.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund 501	Gas Utility	
EXPENSE		
Department 540 - Distribution Operation		
Other Expenditures		
Purchased Professional & Technical Services		
Purchased Professional & Technical Services Totals		\$104,200.00
Other Purchased Services		
630.406	Pre-Employment Screening	500.00
640.230	Equipment-Repair & Maint.	19,000.00
640.270	Other - Repair & Maint.	7,000.00
640.450	Telephone Service	5,000.00
640.460	Mobile Telephone	2,000.00
640.560	Membership Dues/Licenses	500.00
640.700	Paving Services	30,000.00
Other Purchased Services Totals		\$64,000.00
Supplies		
660.100	Office - Consummable	3,500.00
660.110	Misc Equipment-Not Capitl	27,000.00
660.135	Safety Supplies	3,100.00
660.205	Paving Materials	125,000.00
660.210	Mat & Supp-Consummable	123,000.00
Supplies Totals		\$281,600.00
Internal Services		
800.300	Fleet Maint. - Chargebks	175,528.00
Internal Services Totals		\$175,528.00
Other Expenditures Totals		\$625,328.00
Department 540 - Distribution Operation Totals		\$2,682,082.00
Department 542 - CNG Fueling Station		
Personal Services & Benefits		
Personal Services		
620.200	Professional Development Training, Associated Travel & Expend	4,500.00
Personal Services Totals		\$4,500.00
Personal Services & Benefits Totals		\$4,500.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund	501 - Gas Utility	
EXPENSE		
Department 542 - CNG Fueling Station		
Other Expenditures		
Purchased Professional & Technical Services		
630.250	Other Professional Serv	23,500.00
Purchased Professional & Technical Services Totals		\$23,500.00
Other Purchased Services		
640.100	Utility Service	5,500.00
640.270	Other - Repair & Maint.	500.00
640.450	Telephone Service	1,000.00
Other Purchased Services Totals		\$7,000.00
Supplies		
660.110	Misc Equipment-Not Capitl	8,000.00
660.210	Mat & Supp-Consummable	100.00
Supplies Totals		\$8,100.00
Other Expenditures Totals		\$38,600.00
Department 542 - CNG Fueling Station Totals		\$43,100.00
Department 656 - Storeroom Inventory dept.		
Other Expenditures		
Supplies		
660.125	Storeroom Inventory Expnd	12,000.00
Supplies Totals		\$12,000.00
Other Expenditures Totals		\$12,000.00
Department 656 - Storeroom Inventory dept. Totals		\$12,000.00
Department 910 - Customer Accounts		
Other Expenditures		
Internal Services		
800.125	Strategy and Information	605,000.00
800.160	Customer Service	663,440.00
800.165	Telecommunication Tech	170,242.00
800.175	Resident Services	133,000.00
800.190	Meter Reading & Supv.	244,790.00
Internal Services Totals		\$1,816,472.00
Other Expenditures Totals		\$1,816,472.00
Department 910 - Customer Accounts Totals		\$1,816,472.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund	501 - Gas Utility	
	EXPENSE	
	Department 920 - Sales Promotion	
	<i>Other Expenditures</i>	
	<i>Internal Services</i>	
800.110	Economic Devel & Planning	389,000.00
	<i>Internal Services Totals</i>	\$389,000.00
	<i>Other Expenditures Totals</i>	\$389,000.00
	Department 920 - Sales Promotion Totals	\$389,000.00
	Department 930 - Administration	
	<i>Personal Services & Benefits</i>	
	<i>Personal Services</i>	
610.100	Salaries-Reg Employees	323,171.00
610.150	Overtime	362.00
610.160	Special Pay	942.00
610.200	Unused Comp-Sick Leave	3,000.00
620.200	Professional Development Training, Associated Travel & Expend	6,000.00
	<i>Personal Services Totals</i>	\$333,475.00
	<i>Personal Services - Employee Benefits</i>	
620.100	Group Medical Ins	35,190.00
620.101	Dental Insurance	1,843.00
620.102	Vision Insurance	203.00
620.110	Group Life Ins	200.00
620.115	HSA Employer Contributions	3,603.00
620.116	Health Insurance Waiver Incentive	1,560.00
620.120	Medicare	4,693.00
620.130	Pers Pension	45,314.00
620.180	Worker's Compensation	6,473.00
620.300	Tuition Reimbursement	10,000.00
	<i>Personal Services - Employee Benefits Totals</i>	\$109,079.00
	<i>Personal Services & Benefits Totals</i>	\$442,554.00
	<i>Other Expenditures</i>	
	<i>Purchased Professional & Technical Services</i>	
630.220	Engineering Services	2,500.00
630.230	Outside Legal Services	33,000.00
630.240	Consultant Services	50,000.00
630.245	Banking Services	1,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund 501	Gas Utility	
EXPENSE		
Department 930 - Administration		
Other Expenditures		
Purchased Professional & Technical Services		
630.250	Other Professional Serv	95,000.00
630.405	Drug Testing	500.00
630.580	Software Lease/Purchase	2,700.00
<i>Purchased Professional & Technical Services Totals</i>		\$184,700.00
<i>Other Purchased Services</i>		
630.406	Pre-Employment Screening	100.00
640.100	Utility Service	100.00
640.210	Office Equip-Repair Maint	1,000.00
640.215	Computer Equip & Repair	8,800.00
640.230	Equipment-Repair & Maint.	1,500.00
640.301	Rent - ORC	421,440.00
640.400	Property Ins.	6,000.00
640.420	Liability Insurance	150,000.00
640.430	Other Insurance	1,300.00
640.440	Adjustment Services	1,000.00
640.450	Telephone Service	8,000.00
640.451	Telephone - Internet	1,000.00
640.455	Telephone Maintenance	500.00
640.460	Mobile Telephone	11,000.00
640.500	Legal Advertising	2,000.00
640.510	Recruitment Advertising	1,000.00
640.530	Printing & Binding	2,000.00
640.540	Copier	1,700.00
640.550	Travel & Meetings	9,000.00
640.560	Membership Dues/Licenses	28,000.00
640.570	Postage	500.00
<i>Other Purchased Services Totals</i>		\$655,940.00
<i>Supplies</i>		
660.100	Office - Consummable	2,000.00
660.110	Misc Equipment-Not Capitl	1,000.00
660.210	Mat & Supp-Consummable	2,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund	501 - Gas Utility	
EXPENSE		
Department 930 - Administration		
Other Expenditures		
Supplies		
660.240	Other Books & Periodicals	1,000.00
	<i>Supplies Totals</i>	\$6,000.00
<i>Internal Services</i>		
800.145	Supplemental Retirement	9,000.00
800.170	Stores	43,000.00
800.180	Communications	3,000.00
800.300	Fleet Maint. - Chargebks	1,666.00
800.320	Fleet Maint. - Overhead	237,277.00
800.400	Central Administration	1,333,070.00
	<i>Internal Services Totals</i>	\$1,627,013.00
<i>Promotional Expenses</i>		
810.100	Promotional Expenses	500.00
	<i>Promotional Expenses Totals</i>	\$500.00
<i>Other Expenses</i>		
850.100	Refunds	500.00
850.130	Claims Paid	500.00
850.131	Self Insured Reten.Claims	1,000.00
850.205	CNG Excise Tax	8,000.00
850.260	Inventory Adjustment	400.00
850.999	Incidentals	3,500.00
	<i>Other Expenses Totals</i>	\$13,900.00
	<i>Other Expenditures Totals</i>	\$2,488,053.00
	Department 930 - Administration Totals	\$2,930,607.00
Department 980 - Transfers Out		
Other Expenditures		
Transfers		
900.515	Trf to Gas CIF	1,646,439.00
900.518	Trf To Gas Bond Serv Fd	805,000.00
	<i>Transfers Totals</i>	\$2,451,439.00
	<i>Other Expenditures Totals</i>	\$2,451,439.00
	Department 980 - Transfers Out Totals	\$2,451,439.00
	EXPENSE TOTALS	\$20,782,700.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
	Fund 501 - Gas Utility Totals	
	REVENUE TOTALS	\$20,782,700.00
	EXPENSE TOTALS	\$20,782,700.00
	Fund 501 - Gas Utility Totals	\$0.00
Fund 502 - Electric Utility		
	REVENUE	
	Department 001 - Operating Revenue	
	Taxes	
	Taxes	
415.110	2/3RD KWH Tax Revenue	2,413,000.00
	Taxes Totals	\$2,413,000.00
	Taxes Totals	\$2,413,000.00
	Enterprise Revenues	
	Enterprise Revenue	
450.500	Sales To Consumers	73,942,000.00
450.554	Sale of RECs	600,000.00
450.580	Penalties-Delinquent Bill	803,000.00
450.620	Sale Of Meters	8,500.00
450.700	Other Utility Services	70,000.00
450.710	Rent - Attachmt To Poles	65,000.00
450.730	PJM Demand Response Program Revenue	1,300.00
	Enterprise Revenue Totals	\$75,489,800.00
	Miscellaneous Revenue	
460.184	Reimbursement- AMP Ohio	3,552,300.00
	Miscellaneous Revenue Totals	\$3,552,300.00
	Enterprise Revenues Totals	\$79,042,100.00
	Miscellaneous Revenue	
	Miscellaneous Revenue	
460.180	Miscellaneous	11,200.00
460.190	Reimbursement	133,000.00
	Miscellaneous Revenue Totals	\$144,200.00
	Miscellaneous Revenue Totals	\$144,200.00
	Department 001 - Operating Revenue Totals	\$81,599,300.00
	Department 002 - Non-Operating Revenue	
	Enterprise Revenues	
	Enterprise Revenue	
450.640	Fees for Utility Services Rendered	31,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund	502 - Electric Utility	
REVENUE		
Department 002 - Non-Operating Revenue		
<i>Enterprise Revenues</i>		
<i>Enterprise Revenue</i>		
	<i>Enterprise Revenue Totals</i>	<u>\$31,000.00</u>
	<i>Enterprise Revenues Totals</i>	<u>\$31,000.00</u>
<i>Miscellaneous Revenue</i>		
<i>Miscellaneous Revenue</i>		
416.180	Returned Check Fees	16,000.00
460.100	Interest Income	127,000.00
460.102	Interest - Past Due Accts	300.00
460.130	Sale Of Property	44,000.00
460.170	Repayment For Damages	33,000.00
460.180	Miscellaneous	9,600.00
460.190	Reimbursement	2,500.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$232,400.00</u>
	<i>Miscellaneous Revenue Totals</i>	<u>\$232,400.00</u>
	Department 002 - Non-Operating Revenue Totals	<u>\$263,400.00</u>
Department 004 - Transfers In		
<i>Transfers In</i>		
<i>Transfers In</i>		
491.526	Trf fr Elec Rate Stblztn	10,000,000.00
	<i>Transfers In Totals</i>	<u>\$10,000,000.00</u>
	<i>Transfers In Totals</i>	<u>\$10,000,000.00</u>
	Department 004 - Transfers In Totals	<u>\$10,000,000.00</u>
	REVENUE TOTALS	<u>\$91,862,700.00</u>

EXPENSE
 Department **510 - Production Operation**
Personal Services & Benefits
Personal Services

610.100	Salaries-Reg Employees	178,115.00
610.150	Overtime	31,754.00
610.160	Special Pay	77.00
610.200	Unused Comp-Sick Leave	24,000.00
620.200	Professional Development Training, Associated Travel & Expend	7,500.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund 502	Electric Utility	
EXPENSE		
Department 510 - Production Operation		
<i>Personal Services & Benefits</i>		
<i>Personal Services</i>		
<i>Personal Services Totals</i>		\$241,446.00
<i>Personal Services - Employee Benefits</i>		
620.100	Group Medical Ins	21,698.00
620.101	Dental Insurance	1,131.00
620.102	Vision Insurance	124.00
620.110	Group Life Ins	273.00
620.115	HSA Employer Contributions	2,078.00
620.116	Health Insurance Waiver Incentive	2,400.00
620.120	Medicare	2,584.00
620.130	Pers Pension	24,947.00
620.180	Worker's Compensation	3,564.00
620.195	Uniform Maintenance	5,000.00
<i>Personal Services - Employee Benefits Totals</i>		\$63,799.00
<i>Personal Services & Benefits Totals</i>		\$305,245.00
<i>Other Expenditures</i>		
<i>Purchased Professional & Technical Services</i>		
630.240	Consultant Services	40,000.00
630.250	Other Professional Serv	35,000.00
630.520	Lab Tests	2,000.00
<i>Purchased Professional & Technical Services Totals</i>		\$77,000.00
<i>Other Purchased Services</i>		
630.406	Pre-Employment Screening	500.00
640.100	Utility Service	100,000.00
640.230	Equipment-Repair & Maint.	120,000.00
640.260	Bldg - Repair & Maint.	15,000.00
640.310	Rent - Equipment	5,000.00
640.450	Telephone Service	19,000.00
640.460	Mobile Telephone	100.00
640.550	Travel & Meetings	500.00
640.560	Membership Dues/Licenses	200.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund	502 - Electric Utility	
EXPENSE		
Department 510 - Production Operation		
Other Expenditures		
Other Purchased Services		
640.570	Postage	500.00
	<i>Other Purchased Services Totals</i>	\$260,800.00
Supplies		
660.100	Office - Consummable	1,000.00
660.135	Safety Supplies	2,000.00
660.210	Mat & Supp-Consummable	100,000.00
660.220	Mat & Supp-Tools Non Cap	2,000.00
	<i>Supplies Totals</i>	\$105,000.00
Fuel		
665.100	Natural Gas	80,000.00
665.400	Purchased Power	50,498,000.00
	<i>Fuel Totals</i>	\$50,578,000.00
Internal Services		
800.300	Fleet Maint. - Chargebks	35,394.00
	<i>Internal Services Totals</i>	\$35,394.00
Other Expenes		
850.125	Environmental Fees	10,200.00
	<i>Other Expenes Totals</i>	\$10,200.00
	<i>Other Expenditures Totals</i>	\$51,066,394.00
	Department 510 - Production Operation Totals	\$51,371,639.00
Department 520 - Greenup Operation		
Personal Services & Benefits		
Personal Services		
610.100	Salaries-Reg Employees	1,255,221.00
610.150	Overtime	205,571.00
610.200	Unused Comp-Sick Leave	30,000.00
620.200	Professional Development Training, Associated Travel & Expend	8,000.00
	<i>Personal Services Totals</i>	\$1,498,792.00
Personal Services - Employee Benefits		
620.100	Group Medical Ins	188,310.00
620.101	Dental Insurance	9,784.00
620.102	Vision Insurance	1,082.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund	502 - Electric Utility	
EXPENSE		
Department 520 - Greenup Operation		
<i>Personal Services & Benefits</i>		
<i>Personal Services - Employee Benefits</i>		
620.110	Group Life Ins	1,131.00
620.115	HSA Employer Contributions	18,646.00
620.116	Health Insurance Waiver Incentive	6,720.00
620.120	Medicare	18,212.00
620.130	Pers Pension	175,839.00
620.180	Worker's Compensation	25,120.00
620.190	Clothing Allowance	2,400.00
620.195	Uniform Maintenance	15,000.00
620.205	Safety Training	1,000.00
620.235	Car Allowance	360.00
<i>Personal Services - Employee Benefits Totals</i>		\$463,604.00
<i>Personal Services & Benefits Totals</i>		\$1,962,396.00
<i>Other Expenditures</i>		
<i>Purchased Professional & Technical Services</i>		
630.220	Engineering Services	25,000.00
630.230	Outside Legal Services	40,000.00
630.240	Consultant Services	140,000.00
630.250	Other Professional Serv	110,000.00
630.405	Drug Testing	100.00
630.580	Software Lease/Purchase	3,000.00
<i>Purchased Professional & Technical Services Totals</i>		\$318,100.00
<i>Other Purchased Services</i>		
630.406	Pre-Employment Screening	500.00
640.100	Utility Service	50,000.00
640.102	Utilities - Electric	200,000.00
640.140	Pest Control	1,000.00
640.230	Equipment-Repair & Maint.	485,000.00
640.260	Bldg - Repair & Maint.	10,000.00
640.310	Rent - Equipment	10,000.00
640.400	Property Ins.	204,000.00
640.420	Liability Insurance	20,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund	502 - Electric Utility	
EXPENSE		
Department 520 - Greenup Operation		
<i>Other Expenditures</i>		
<i>Other Purchased Services</i>		
640.450	Telephone Service	15,000.00
640.550	Travel & Meetings	20,000.00
640.580	Delivery	1,000.00
640.665	Waste Disposal	15,000.00
<i>Other Purchased Services Totals</i>		\$1,031,500.00
<i>Supplies</i>		
660.100	Office - Consumable	7,000.00
660.110	Misc Equipment-Not Capitl	25,000.00
660.120	Janitorial/Maintenance	15,000.00
660.135	Safety Supplies	5,000.00
660.210	Mat & Supp-Consumable	100,000.00
660.220	Mat & Supp-Tools Non Cap	10,000.00
660.260	Gas & Oil-Automotive	8,000.00
<i>Supplies Totals</i>		\$170,000.00
<i>Internal Services</i>		
800.300	Fleet Maint. - Chargebks	304.00
<i>Internal Services Totals</i>		\$304.00
<i>Other Expenes</i>		
850.120	Fees Submitted To State	60,000.00
850.999	Incidentals	10,000.00
<i>Other Expenes Totals</i>		\$70,000.00
<i>Other Expenditures Totals</i>		\$1,589,904.00
Department 520 - Greenup Operation Totals		\$3,552,300.00
Department 540 - Distribution Operation		
<i>Personal Services & Benefits</i>		
<i>Personal Services</i>		
610.100	Salaries-Reg Employees	4,924,475.00
610.150	Overtime	778,086.00
610.160	Special Pay	2,524.00
610.200	Unused Comp-Sick Leave	28,000.00
620.200	Professional Development Training, Associated Travel & Expend	30,000.00
620.265	IBEW Apprentice Training	2,660.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund 502	Electric Utility	
EXPENSE		
Department	540 - Distribution Operation	
	<i>Personal Services & Benefits</i>	
	<i>Personal Services</i>	
	<i>Personal Services Totals</i>	\$5,765,745.00
	<i>Personal Services - Employee Benefits</i>	
620.100	Group Medical Ins	604,550.00
620.101	Dental Insurance	30,851.00
620.102	Vision Insurance	3,481.00
620.110	Group Life Ins	3,397.00
620.115	HSA Employer Contributions	61,454.00
620.116	Health Insurance Waiver Incentive	19,200.00
620.120	Medicare	71,450.00
620.130	Pers Pension	689,861.00
620.170	Unemployment Comp	2,060.00
620.180	Worker's Compensation	98,551.00
620.195	Uniform Maintenance	35,000.00
	<i>Personal Services - Employee Benefits Totals</i>	\$1,619,855.00
	<i>Personal Services & Benefits Totals</i>	\$7,385,600.00
	<i>Other Expenditures</i>	
	<i>Purchased Professional & Technical Services</i>	
630.240	Consultant Services	20,000.00
630.250	Other Professional Serv	1,100,000.00
630.405	Drug Testing	2,000.00
630.580	Software Lease/Purchase	30,000.00
630.610	Safety Consltng & Trng	500.00
	<i>Purchased Professional & Technical Services Totals</i>	\$1,152,500.00
	<i>Other Purchased Services</i>	
630.406	Pre-Employment Screening	1,000.00
640.100	Utility Service	125,000.00
640.215	Computer Equip & Repair	1,000.00
640.230	Equipment-Repair & Maint.	75,000.00
640.260	Bldg - Repair & Maint.	50,000.00
640.310	Rent - Equipment	2,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund	502 - Electric Utility	
EXPENSE		
Department 540 - Distribution Operation		
<i>Other Expenditures</i>		
<i>Other Purchased Services</i>		
640.450	Telephone Service	54,000.00
640.455	Telephone Maintenance	3,500.00
640.460	Mobile Telephone	13,500.00
640.550	Travel & Meetings	2,500.00
640.555	Operational Licences	5,500.00
640.645	CNG Fuel Expense	4,500.00
640.665	Waste Disposal	33,000.00
<i>Other Purchased Services Totals</i>		\$370,500.00
<i>Supplies</i>		
660.100	Office - Consummable	2,000.00
660.120	Janitorial/Maintenance	1,000.00
660.135	Safety Supplies	6,700.00
660.170	Drugs & Medicine	1,000.00
660.210	Mat & Supp-Consummable	700,000.00
660.220	Mat & Supp-Tools Non Cap	41,500.00
<i>Supplies Totals</i>		\$752,200.00
<i>Internal Services</i>		
800.300	Fleet Maint. - Chargebks	294,918.00
<i>Internal Services Totals</i>		\$294,918.00
<i>Promotional Expenses</i>		
810.100	Promotional Expenses	2,500.00
<i>Promotional Expenses Totals</i>		\$2,500.00
<i>Other Expenditures Totals</i>		\$2,572,618.00
Department 540 - Distribution Operation Totals		\$9,958,218.00
Department 656 - Storeroom Inventory dept.		
<i>Other Expenditures</i>		
<i>Supplies</i>		
660.125	Storeroom Inventory Expnd	100,000.00
<i>Supplies Totals</i>		\$100,000.00
<i>Other Expenditures Totals</i>		\$100,000.00
Department 656 - Storeroom Inventory dept. Totals		\$100,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund	502 - Electric Utility	
EXPENSE		
Department 910 - Customer Accounts		
<i>Other Expenditures</i>		
<i>Internal Services</i>		
800.125	Strategy and Information	605,000.00
800.160	Customer Service	663,440.00
800.165	Telecommunication Tech	113,495.00
800.175	Resident Services	133,000.00
800.190	Meter Reading & Supv.	244,790.00
<i>Internal Services Totals</i>		\$1,759,725.00
<i>Other Expenditures Totals</i>		\$1,759,725.00
Department 910 - Customer Accounts Totals		\$1,759,725.00
Department 920 - Sales Promotion		
<i>Other Expenditures</i>		
<i>Internal Services</i>		
800.110	Economic Devel & Planning	389,000.00
<i>Internal Services Totals</i>		\$389,000.00
<i>Other Expenditures Totals</i>		\$389,000.00
Department 920 - Sales Promotion Totals		\$389,000.00
Department 930 - Administration		
<i>Personal Services & Benefits</i>		
<i>Personal Services</i>		
610.100	Salaries-Reg Employees	549,499.00
610.150	Overtime	312.00
610.160	Special Pay	1,653.00
610.200	Unused Comp-Sick Leave	4,500.00
620.200	Professional Development Training, Associated Travel & Expend	42,000.00
<i>Personal Services Totals</i>		\$597,964.00
<i>Personal Services - Employee Benefits</i>		
620.100	Group Medical Ins	61,852.00
620.101	Dental Insurance	3,145.00
620.102	Vision Insurance	359.00
620.110	Group Life Ins	382.00
620.115	HSA Employer Contributions	6,658.00
620.116	Health Insurance Waiver Incentive	1,800.00
620.120	Medicare	7,981.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund 502 - Electric Utility		
EXPENSE		
Department 930 - Administration		
Personal Services & Benefits		
Personal Services - Employee Benefits		
620.130	Pers Pension	77,060.00
620.170	Unemployment Comp	412.00
620.180	Worker's Compensation	11,009.00
620.300	Tuition Reimbursement	10,000.00
<i>Personal Services - Employee Benefits Totals</i>		\$180,658.00
<i>Personal Services & Benefits Totals</i>		\$778,622.00
Other Expenditures		
Purchased Professional & Technical Services		
630.220	Engineering Services	114,000.00
630.230	Outside Legal Services	152,000.00
630.240	Consultant Services	175,000.00
630.245	Banking Services	6,000.00
630.250	Other Professional Serv	99,000.00
630.400	Physician Services	750.00
630.405	Drug Testing	200.00
630.580	Software Lease/Purchase	300.00
630.590	Software Maintenance	17,000.00
<i>Purchased Professional & Technical Services Totals</i>		\$564,250.00
Other Purchased Services		
630.406	Pre-Employment Screening	300.00
640.100	Utility Service	400.00
640.210	Office Equip-Repair Maint	100.00
640.215	Computer Equip & Repair	5,600.00
640.230	Equipment-Repair & Maint.	30,000.00
640.250	Remodeling-Repair & Maint	150.00
640.300	Rent - Land & Bldgs.	3,800.00
640.301	Rent - ORC	421,440.00
640.305	Rent - Encroachments	3,500.00
640.400	Property Ins.	88,440.00
640.420	Liability Insurance	328,914.00
640.430	Other Insurance	500.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund 502	Electric Utility	
EXPENSE		
Department 930 - Administration		
Other Expenditures		
Other Purchased Services		
640.440	Adjustment Services	1,600.00
640.450	Telephone Service	30,500.00
640.451	Telephone - Internet	800.00
640.455	Telephone Maintenance	1,100.00
640.460	Mobile Telephone	24,000.00
640.500	Legal Advertising	3,500.00
640.510	Recruitment Advertising	1,000.00
640.520	Other Advertising	150.00
640.530	Printing & Binding	2,000.00
640.540	Copier	5,000.00
640.550	Travel & Meetings	22,200.00
640.551	Travel Advances	100.00
640.560	Membership Dues/Licenses	9,200.00
640.570	Postage	500.00
<i>Other Purchased Services Totals</i>		\$984,794.00
<i>Supplies</i>		
660.100	Office - Consummable	8,600.00
660.110	Misc Equipment-Not Capitl	12,000.00
660.210	Mat & Supp-Consummable	17,000.00
660.240	Other Books & Periodicals	1,200.00
660.245	Educational Materials	500.00
<i>Supplies Totals</i>		\$39,300.00
<i>Internal Services</i>		
800.145	Supplemental Retirement	63,000.00
800.170	Stores	40,000.00
800.180	Communications	400.00
800.210	Environmental Services	450.00
800.300	Fleet Maint. - Chargebks	8,712.00
800.320	Fleet Maint. - Overhead	235,790.00
800.400	Central Administration	1,502,210.00
<i>Internal Services Totals</i>		\$1,850,562.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund	502 - Electric Utility	
	EXPENSE	
	Department 930 - Administration	
	Other Expenditures	
	Promotional Expenses	
810.100	Promotional Expenses	5,100.00
	<i>Promotional Expenses Totals</i>	\$5,100.00
	Other Expenses	
850.130	Claims Paid	4,300.00
850.131	Self Insured Reten.Claims	2,800.00
850.140	Litigation Fines, Pen.	50.00
850.160	Property Taxes	100.00
850.165	Stormwater Fees	1,000.00
850.185	KWH Tax Expenditure	2,413,000.00
850.260	Inventory Adjustment	2,000.00
850.999	Incidentals	3,500.00
	<i>Other Expenses Totals</i>	\$2,426,750.00
	<i>Other Expenditures Totals</i>	\$5,870,756.00
	Department 930 - Administration Totals	\$6,649,378.00
	Department 980 - Transfers Out	
	Other Expenditures	
	Transfers	
900.525	Trf to Elec CIF	11,389,440.00
900.527	Trf to Elec Sys Reserve	4,000,000.00
900.528	Trf to Elec Bd Service Fd	2,693,000.00
	<i>Transfers Totals</i>	\$18,082,440.00
	<i>Other Expenditures Totals</i>	\$18,082,440.00
	Department 980 - Transfers Out Totals	\$18,082,440.00
	EXPENSE TOTALS	\$91,862,700.00
	Fund 502 - Electric Utility Totals	
	REVENUE TOTALS	\$91,862,700.00
	EXPENSE TOTALS	\$91,862,700.00
	Fund 502 - Electric Utility Totals	\$0.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund	503 - Water Utility	
REVENUE		
Department 001 - Operating Revenue		
<i>Charges For Services</i>		
<i>Charges for Services</i>		
440.085	Rental Income-Cell Tower	13,000.00
	<i>Charges for Services Totals</i>	\$13,000.00
	<i>Charges For Services Totals</i>	\$13,000.00
<i>Enterprise Revenues</i>		
<i>Enterprise Revenue</i>		
450.500	Sales To Consumers	9,206,000.00
450.525	Sale of Bottled Water	22,000.00
450.555	Sales Outside City Limits	4,847,200.00
450.580	Penalties-Delinquent Bill	125,000.00
450.620	Sale Of Meters	27,000.00
	<i>Enterprise Revenue Totals</i>	\$14,227,200.00
	<i>Enterprise Revenues Totals</i>	\$14,227,200.00
<i>Miscellaneous Revenue</i>		
<i>Miscellaneous Revenue</i>		
460.180	Miscellaneous	6,000.00
	<i>Miscellaneous Revenue Totals</i>	\$6,000.00
	<i>Miscellaneous Revenue Totals</i>	\$6,000.00
	Department 001 - Operating Revenue Totals	\$14,246,200.00
Department 002 - Non-Operating Revenue		
<i>Enterprise Revenues</i>		
<i>Enterprise Revenue</i>		
450.705	Backflow Preventn Notices	27,000.00
	<i>Enterprise Revenue Totals</i>	\$27,000.00
	<i>Enterprise Revenues Totals</i>	\$27,000.00
<i>Miscellaneous Revenue</i>		
<i>Miscellaneous Revenue</i>		
460.100	Interest Income	94,000.00
460.102	Interest - Past Due Accts	200.00
460.170	Repayment For Damages	6,500.00
460.180	Miscellaneous	3,600.00
460.190	Reimbursement	100.00
460.191	Reimb - Wellhead Protectn	149,007.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund	503 - Water Utility	
REVENUE		
Department	002 - Non-Operating Revenue	
	<i>Miscellaneous Revenue</i>	
	<i>Miscellaneous Revenue</i>	
	<i>Miscellaneous Revenue Totals</i>	<u>\$253,407.00</u>
	<i>Miscellaneous Revenue Totals</i>	<u>\$253,407.00</u>
Department	002 - Non-Operating Revenue Totals	<u>\$280,407.00</u>
	REVENUE TOTALS	<u>\$14,526,607.00</u>
EXPENSE		
Department	500 - Plant Administration	
	<i>Personal Services & Benefits</i>	
	<i>Personal Services</i>	
610.100	Salaries-Reg Employees	162,748.00
610.150	Overtime	2,338.00
610.160	Special Pay	979.00
620.200	Professional Development Training, Associated Travel & Expend	2,000.00
	<i>Personal Services Totals</i>	<u>\$168,065.00</u>
	<i>Personal Services - Employee Benefits</i>	
620.100	Group Medical Ins	12,174.00
620.101	Dental Insurance	616.00
620.102	Vision Insurance	69.00
620.110	Group Life Ins	180.00
620.115	HSA Employer Contributions	1,163.00
620.116	Health Insurance Waiver Incentive	2,400.00
620.120	Medicare	2,368.00
620.130	Pers Pension	22,862.00
620.180	Worker's Compensation	3,266.00
	<i>Personal Services - Employee Benefits Totals</i>	<u>\$45,098.00</u>
	<i>Personal Services & Benefits Totals</i>	<u>\$213,163.00</u>
	<i>Other Expenditures</i>	
	<i>Purchased Professional & Technical Services</i>	
630.220	Engineering Services	24,000.00
630.260	Contractual Services	13,000.00
630.580	Software Lease/Purchase	2,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund	503 - Water Utility	
EXPENSE		
Department 500 - Plant Administration		
<i>Other Expenditures</i>		
<i>Purchased Professional & Technical Services</i>		
	<i>Purchased Professional & Technical Services Totals</i>	\$39,000.00
<i>Other Purchased Services</i>		
630.406	Pre-Employment Screening	200.00
640.210	Office Equip-Repair Maint	500.00
640.270	Other - Repair & Maint.	1,000.00
640.450	Telephone Service	10,000.00
640.500	Legal Advertising	500.00
640.550	Travel & Meetings	1,000.00
640.560	Membership Dues/Licenses	1,000.00
	<i>Other Purchased Services Totals</i>	\$14,200.00
<i>Supplies</i>		
660.100	Office - Consummable	3,500.00
660.110	Misc Equipment-Not Capitl	500.00
	<i>Supplies Totals</i>	\$4,000.00
<i>Other Expenes</i>		
850.125	Environmental Fees	1,000.00
850.300	Contingency	2,000.00
	<i>Other Expenes Totals</i>	\$3,000.00
	<i>Other Expenditures Totals</i>	\$60,200.00
	Department 500 - Plant Administration Totals	\$273,363.00
Department 510 - Production Operation		
<i>Personal Services & Benefits</i>		
<i>Personal Services</i>		
610.100	Salaries-Reg Employees	936,523.00
610.150	Overtime	85,426.00
610.200	Unused Comp-Sick Leave	19,517.00
620.200	Professional Development Training, Associated Travel & Expend	2,500.00
	<i>Personal Services Totals</i>	\$1,043,966.00
<i>Personal Services - Employee Benefits</i>		
620.100	Group Medical Ins	169,775.00
620.101	Dental Insurance	8,779.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund	503 - Water Utility	
EXPENSE		
Department 510 - Production Operation		
<i>Personal Services & Benefits</i>		
<i>Personal Services - Employee Benefits</i>		
620.102	Vision Insurance	980.00
620.110	Group Life Ins	655.00
620.115	HSA Employer Contributions	17,371.00
620.116	Health Insurance Waiver Incentive	3,600.00
620.120	Medicare	13,580.00
620.130	Pers Pension	131,114.00
620.180	Worker's Compensation	18,731.00
620.190	Clothing Allowance	7,600.00
<i>Personal Services - Employee Benefits Totals</i>		\$372,185.00
<i>Personal Services & Benefits Totals</i>		\$1,416,151.00
<i>Other Expenditures</i>		
<i>Purchased Professional & Technical Services</i>		
630.220	Engineering Services	15,000.00
630.230	Outside Legal Services	2,000.00
630.250	Other Professional Serv	45,000.00
<i>Purchased Professional & Technical Services Totals</i>		\$62,000.00
<i>Other Purchased Services</i>		
630.406	Pre-Employment Screening	100.00
640.100	Utility Service	1,060,000.00
640.230	Equipment-Repair & Maint.	227,000.00
640.260	Bldg - Repair & Maint.	80,000.00
640.460	Mobile Telephone	500.00
<i>Other Purchased Services Totals</i>		\$1,367,600.00
<i>Supplies</i>		
660.100	Office - Consummable	2,000.00
660.110	Misc Equipment-Not Capitl	5,000.00
660.130	Chemical Supplies	1,100,000.00
660.135	Safety Supplies	13,800.00
660.140	Lab Supplies	200.00
660.210	Mat & Supp-Consummable	8,000.00
660.211	Bottling Materials and Supplies	40,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund	503 - Water Utility	
EXPENSE		
Department 510 - Production Operation		
<i>Other Expenditures</i>		
<i>Supplies</i>		
	<i>Supplies Totals</i>	\$1,169,000.00
<i>Internal Services</i>		
800.300	Fleet Maint. - Chargebks	26,339.00
	<i>Internal Services Totals</i>	\$26,339.00
<i>Other Expenes</i>		
850.125	Environmental Fees	30,000.00
	<i>Other Expenes Totals</i>	\$30,000.00
	<i>Other Expenditures Totals</i>	\$2,654,939.00
	Department 510 - Production Operation Totals	\$4,071,090.00
Department 540 - Distribution Operation		
<i>Personal Services & Benefits</i>		
<i>Personal Services</i>		
610.100	Salaries-Reg Employees	1,065,201.00
610.150	Overtime	157,386.00
610.160	Special Pay	1,346.00
610.200	Unused Comp-Sick Leave	22,000.00
620.200	Professional Development Training, Associated Travel & Expend	2,000.00
	<i>Personal Services Totals</i>	\$1,247,933.00
<i>Personal Services - Employee Benefits</i>		
620.100	Group Medical Ins	183,693.00
620.101	Dental Insurance	9,401.00
620.102	Vision Insurance	1,056.00
620.110	Group Life Ins	1,115.00
620.115	HSA Employer Contributions	18,369.00
620.116	Health Insurance Waiver Incentive	8,088.00
620.120	Medicare	15,461.00
620.130	Pers Pension	149,283.00
620.180	Worker's Compensation	21,326.00
620.190	Clothing Allowance	25,000.00
	<i>Personal Services - Employee Benefits Totals</i>	\$432,792.00
	<i>Personal Services & Benefits Totals</i>	\$1,680,725.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund	503 - Water Utility	
EXPENSE		
Department 540 - Distribution Operation		
<i>Other Expenditures</i>		
<i>Purchased Professional & Technical Services</i>		
630.250	Other Professional Serv	28,500.00
630.405	Drug Testing	500.00
630.580	Software Lease/Purchase	15,000.00
<i>Purchased Professional & Technical Services Totals</i>		\$44,000.00
<i>Other Purchased Services</i>		
630.406	Pre-Employment Screening	500.00
640.230	Equipment-Repair & Maint.	30,000.00
640.270	Other - Repair & Maint.	35,000.00
640.450	Telephone Service	3,800.00
640.460	Mobile Telephone	4,000.00
640.560	Membership Dues/Licenses	250.00
640.700	Paving Services	150,000.00
<i>Other Purchased Services Totals</i>		\$223,550.00
<i>Supplies</i>		
660.100	Office - Consummable	2,000.00
660.110	Misc Equipment-Not Capitl	10,000.00
660.200	Filler, Sand & Gravel	14,000.00
660.205	Paving Materials	13,000.00
660.210	Mat & Supp-Consummable	165,000.00
<i>Supplies Totals</i>		\$204,000.00
<i>Internal Services</i>		
800.300	Fleet Maint. - Chargebks	67,926.00
<i>Internal Services Totals</i>		\$67,926.00
<i>Other Expenditures Totals</i>		\$539,476.00
Department 540 - Distribution Operation Totals		\$2,220,201.00
Department 647 - Lab Services - Water		
<i>Personal Services & Benefits</i>		
<i>Personal Services</i>		
610.100	Salaries-Reg Employees	93,777.00
610.150	Overtime	11,709.00
610.160	Special Pay	1,236.00
620.200	Professional Development Training, Associated Travel & Expend	1,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund 503	Water Utility	
EXPENSE		
Department 647 - Lab Services - Water		
Personal Services & Benefits		
Personal Services		
<i>Personal Services Totals</i>		\$107,722.00
<i>Personal Services - Employee Benefits</i>		
620.100	Group Medical Ins	18,040.00
620.101	Dental Insurance	993.00
620.102	Vision Insurance	102.00
620.110	Group Life Ins	53.00
620.115	HSA Employer Contributions	1,525.00
620.116	Health Insurance Waiver Incentive	1,200.00
620.120	Medicare	1,360.00
620.130	Pers Pension	13,129.00
620.180	Worker's Compensation	1,874.00
620.190	Clothing Allowance	500.00
<i>Personal Services - Employee Benefits Totals</i>		\$38,776.00
<i>Personal Services & Benefits Totals</i>		\$146,498.00
<i>Other Expenditures</i>		
<i>Purchased Professional & Technical Services</i>		
630.520	Lab Tests	15,000.00
<i>Purchased Professional & Technical Services Totals</i>		\$15,000.00
<i>Other Purchased Services</i>		
640.235	Lab Equip - Rep & Maint	2,000.00
640.560	Membership Dues/Licenses	250.00
<i>Other Purchased Services Totals</i>		\$2,250.00
<i>Supplies</i>		
660.140	Lab Supplies	35,000.00
<i>Supplies Totals</i>		\$35,000.00
<i>Other Expenditures Totals</i>		\$52,250.00
Department 647 - Lab Services - Water Totals		\$198,748.00
Department 648 - Wellhead Protection Prog		
Personal Services & Benefits		
Personal Services		
610.100	Salaries-Reg Employees	101,743.00
610.160	Special Pay	450.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund 503	Water Utility	
EXPENSE		
Department 648 - Wellhead Protection Prog		
<i>Personal Services & Benefits</i>		
<i>Personal Services</i>		
<i>Personal Services Totals</i>		\$102,193.00
<i>Personal Services - Employee Benefits</i>		
620.110	Group Life Ins	72.00
620.116	Health Insurance Waiver Incentive	2,400.00
620.120	Medicare	1,482.00
620.130	Pers Pension	14,307.00
620.180	Worker's Compensation	2,044.00
<i>Personal Services - Employee Benefits Totals</i>		\$20,305.00
<i>Personal Services & Benefits Totals</i>		\$122,498.00
<i>Other Expenditures</i>		
<i>Purchased Professional & Technical Services</i>		
630.230	Outside Legal Services	5,000.00
630.250	Other Professional Serv	58,100.00
630.580	Software Lease/Purchase	12,000.00
<i>Purchased Professional & Technical Services Totals</i>		\$75,100.00
<i>Other Purchased Services</i>		
640.210	Office Equip-Repair Maint	1,500.00
640.450	Telephone Service	200.00
640.460	Mobile Telephone	2,000.00
640.550	Travel & Meetings	3,650.00
640.560	Membership Dues/Licenses	395.00
640.570	Postage	850.00
<i>Other Purchased Services Totals</i>		\$8,595.00
<i>Supplies</i>		
660.100	Office - Consummable	5,000.00
660.240	Other Books & Periodicals	561.00
660.245	Educational Materials	33,500.00
<i>Supplies Totals</i>		\$39,061.00
<i>Internal Services</i>		
800.300	Fleet Maint. - Chargebks	597.00
<i>Internal Services Totals</i>		\$597.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund	503 - Water Utility	
EXPENSE		
Department 648 - Wellhead Protection Prog		
Other Expenditures		
Other Expenses		
850.999	Incidentals	2,500.00
	<i>Other Expenses Totals</i>	\$2,500.00
	<i>Other Expenditures Totals</i>	\$125,853.00
	Department 648 - Wellhead Protection Prog Totals	\$248,351.00
Department 656 - Storeroom Inventory dept.		
Other Expenditures		
Supplies		
660.125	Storeroom Inventory Expnd	35,000.00
	<i>Supplies Totals</i>	\$35,000.00
	<i>Other Expenditures Totals</i>	\$35,000.00
	Department 656 - Storeroom Inventory dept. Totals	\$35,000.00
Department 910 - Customer Accounts		
Other Expenditures		
Internal Services		
800.125	Strategy and Information	368,000.00
800.160	Customer Service	331,720.00
800.165	Telecommunication Tech	141,868.00
800.175	Resident Services	133,000.00
800.190	Meter Reading & Supv.	122,432.00
	<i>Internal Services Totals</i>	\$1,097,020.00
	<i>Other Expenditures Totals</i>	\$1,097,020.00
	Department 910 - Customer Accounts Totals	\$1,097,020.00
Department 920 - Sales Promotion		
Other Expenditures		
Internal Services		
800.110	Economic Devel & Planning	220,000.00
	<i>Internal Services Totals</i>	\$220,000.00
	<i>Other Expenditures Totals</i>	\$220,000.00
	Department 920 - Sales Promotion Totals	\$220,000.00
Department 930 - Administration		
Personal Services & Benefits		
Personal Services		
610.100	Salaries-Reg Employees	216,741.00
610.110	Salaries - Other	515.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund 503	Water Utility	
EXPENSE		
Department 930 - Administration		
Personal Services & Benefits		
Personal Services		
610.150	Overtime	287.00
610.160	Special Pay	376.00
610.200	Unused Comp-Sick Leave	1,000.00
620.200	Professional Development Training, Associated Travel & Expend	4,000.00
<i>Personal Services Totals</i>		\$222,919.00
<i>Personal Services - Employee Benefits</i>		
620.100	Group Medical Ins	22,335.00
620.101	Dental Insurance	1,108.00
620.102	Vision Insurance	129.00
620.110	Group Life Ins	125.00
620.115	HSA Employer Contributions	2,361.00
620.116	Health Insurance Waiver Incentive	1,200.00
620.120	Medicare	3,146.00
620.130	Pers Pension	30,379.00
620.180	Worker's Compensation	4,340.00
620.300	Tuition Reimbursement	5,000.00
<i>Personal Services - Employee Benefits Totals</i>		\$70,123.00
<i>Personal Services & Benefits Totals</i>		\$293,042.00
<i>Other Expenditures</i>		
<i>Purchased Professional & Technical Services</i>		
630.220	Engineering Services	21,000.00
630.230	Outside Legal Services	22,000.00
630.240	Consultant Services	66,000.00
630.250	Other Professional Serv	133,000.00
630.405	Drug Testing	100.00
630.580	Software Lease/Purchase	350.00
<i>Purchased Professional & Technical Services Totals</i>		\$242,450.00
<i>Other Purchased Services</i>		
640.100	Utility Service	550.00
640.210	Office Equip-Repair Maint	300.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund	503 - Water Utility	
EXPENSE		
Department 930 - Administration		
<i>Other Expenditures</i>		
<i>Other Purchased Services</i>		
640.215	Computer Equip & Repair	2,600.00
640.230	Equipment-Repair & Maint.	1,000.00
640.301	Rent - ORC	421,440.00
640.305	Rent - Encroachments	1,000.00
640.400	Property Ins.	54,000.00
640.420	Liability Insurance	100,000.00
640.430	Other Insurance	500.00
640.440	Adjustment Services	3,200.00
640.450	Telephone Service	8,000.00
640.451	Telephone - Internet	700.00
640.455	Telephone Maintenance	500.00
640.460	Mobile Telephone	10,000.00
640.500	Legal Advertising	1,000.00
640.510	Recruitment Advertising	1,000.00
640.520	Other Advertising	150.00
640.530	Printing & Binding	700.00
640.540	Copier	2,200.00
640.550	Travel & Meetings	2,000.00
640.560	Membership Dues/Licenses	9,000.00
640.570	Postage	2,500.00
	<i>Other Purchased Services Totals</i>	\$622,340.00
<i>Supplies</i>		
660.100	Office - Consummable	2,000.00
660.110	Misc Equipment-Not Capitl	500.00
660.210	Mat & Supp-Consummable	1,100.00
660.240	Other Books & Periodicals	350.00
	<i>Supplies Totals</i>	\$3,950.00
<i>Internal Services</i>		
800.145	Supplemental Retirement	40,000.00
800.170	Stores	37,000.00
800.180	Communications	200.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund	503 - Water Utility	
EXPENSE		
Department 930 - Administration		
Other Expenditures		
Internal Services		
800.320	Fleet Maint. - Overhead	237,278.00
800.400	Central Administration	1,333,070.00
	<i>Internal Services Totals</i>	\$1,647,548.00
Promotional Expenses		
810.100	Promotional Expenses	1,501.00
	<i>Promotional Expenses Totals</i>	\$1,501.00
Other Expenses		
850.130	Claims Paid	7,100.00
850.131	Self Insured Reten.Claims	2,500.00
850.165	Stormwater Fees	600.00
850.260	Inventory Adjustment	1,300.00
850.999	Incidentals	4,000.00
	<i>Other Expenses Totals</i>	\$15,500.00
	<i>Other Expenditures Totals</i>	\$2,533,289.00
	Department 930 - Administration Totals	\$2,826,331.00
Department 950 - Debt Service		
Debt Service		
Debt Service		
820.100	Principal	552,000.00
	<i>Debt Service Totals</i>	\$552,000.00
	<i>Debt Service Totals</i>	\$552,000.00
	Department 950 - Debt Service Totals	\$552,000.00
Department 980 - Transfers Out		
Other Expenditures		
Transfers		
900.535	Trf to Water CIF	954,503.00
900.538	Trf to Water Bond Serv Fd	1,830,000.00
	<i>Transfers Totals</i>	\$2,784,503.00
	<i>Other Expenditures Totals</i>	\$2,784,503.00
	Department 980 - Transfers Out Totals	\$2,784,503.00
	EXPENSE TOTALS	\$14,526,607.00
Fund	503 - Water Utility Totals	
	REVENUE TOTALS	\$14,526,607.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
	EXPENSE TOTALS	\$14,526,607.00
	Fund 503 - Water Utility Totals	\$0.00
Fund 504 - Wastewater Utility		
	REVENUE	
	Department 001 - Operating Revenue	
	Enterprise Revenues	
	Enterprise Revenue	
450.500	Sales To Consumers	12,022,000.00
450.555	Sales Outside City Limits	965,000.00
450.575	Sales - SW Regional	30,000.00
450.580	Penalties-Delinquent Bill	179,000.00
450.605	Capacity/Connection Fees	45,000.00
450.625	Util.Mains Inspctn Fees	65,000.00
450.715	Reimburmt For Pretrmt	10,000.00
	Enterprise Revenue Totals	\$13,316,000.00
	Enterprise Revenues Totals	\$13,316,000.00
	Miscellaneous Revenue	
	Miscellaneous Revenue	
460.180	Miscellaneous	1,800.00
	Miscellaneous Revenue Totals	\$1,800.00
	Miscellaneous Revenue Totals	\$1,800.00
	Department 001 - Operating Revenue Totals	\$13,317,800.00
	Department 002 - Non-Operating Revenue	
	Miscellaneous Revenue	
	Miscellaneous Revenue	
460.100	Interest Income	173,000.00
460.102	Interest - Past Due Accts	500.00
460.130	Sale Of Property	300.00
460.180	Miscellaneous	7,300.00
	Miscellaneous Revenue Totals	\$181,100.00
	Miscellaneous Revenue Totals	\$181,100.00
	Department 002 - Non-Operating Revenue Totals	\$181,100.00
	REVENUE TOTALS	\$13,498,900.00
	EXPENSE	
	Department 134 - PW - Maint of Sanitary Co	
	Personal Services & Benefits	
	Personal Services	
610.100	Salaries-Reg Employees	571,854.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund	504 - Wastewater Utility	
EXPENSE		
Department 134 - PW - Maint of Sanitary Co		
<i>Personal Services & Benefits</i>		
<i>Personal Services</i>		
610.150	Overtime	56,769.00
610.160	Special Pay	3,090.00
610.200	Unused Comp-Sick Leave	5,200.00
620.200	Professional Development Training, Associated Travel & Expend	7,500.00
<i>Personal Services Totals</i>		\$644,413.00
<i>Personal Services - Employee Benefits</i>		
620.100	Group Medical Ins	82,179.00
620.101	Dental Insurance	4,354.00
620.102	Vision Insurance	468.00
620.110	Group Life Ins	461.00
620.115	HSA Employer Contributions	7,540.00
620.116	Health Insurance Waiver Incentive	9,504.00
620.120	Medicare	8,299.00
620.130	Pers Pension	80,130.00
620.180	Worker's Compensation	11,447.00
620.190	Clothing Allowance	11,000.00
<i>Personal Services - Employee Benefits Totals</i>		\$215,382.00
<i>Personal Services & Benefits Totals</i>		\$859,795.00
<i>Other Expenditures</i>		
<i>Purchased Professional & Technical Services</i>		
630.250	Other Professional Serv	15,000.00
630.260	Contractual Services	50,000.00
630.580	Software Lease/Purchase	2,500.00
<i>Purchased Professional & Technical Services Totals</i>		\$67,500.00
<i>Other Purchased Services</i>		
640.230	Equipment-Repair & Maint.	10,000.00
640.270	Other - Repair & Maint.	500.00
640.460	Mobile Telephone	3,500.00
640.530	Printing & Binding	3,000.00
640.645	CNG Fuel Expense	9,500.00
<i>Other Purchased Services Totals</i>		\$26,500.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund	504 - Wastewater Utility	
EXPENSE		
Department 134 - PW - Maint of Sanitary Co		
<i>Other Expenditures</i>		
<i>Supplies</i>		
660.100	Office - Consummable	2,000.00
660.110	Misc Equipment-Not Capitl	24,000.00
660.135	Safety Supplies	5,600.00
660.210	Mat & Supp-Consummable	80,000.00
	<i>Supplies Totals</i>	\$111,600.00
<i>Internal Services</i>		
800.200	Public Wks - Engineering	25,000.00
800.300	Fleet Maint. - Chargebks	57,174.00
	<i>Internal Services Totals</i>	\$82,174.00
	<i>Other Expenditures Totals</i>	\$287,774.00
	Department 134 - PW - Maint of Sanitary Co Totals	\$1,147,569.00
Department 500 - Plant Administration		
<i>Personal Services & Benefits</i>		
<i>Personal Services</i>		
610.100	Salaries-Reg Employees	181,667.00
610.150	Overtime	788.00
610.160	Special Pay	2,060.00
610.200	Unused Comp-Sick Leave	10,500.00
620.200	Professional Development Training, Associated Travel & Expend	3,500.00
	<i>Personal Services Totals</i>	\$198,515.00
<i>Personal Services - Employee Benefits</i>		
620.100	Group Medical Ins	30,213.00
620.101	Dental Insurance	1,609.00
620.102	Vision Insurance	172.00
620.110	Group Life Ins	180.00
620.115	HSA Employer Contributions	2,688.00
620.120	Medicare	2,635.00
620.130	Pers Pension	25,433.00
620.180	Worker's Compensation	3,633.00
	<i>Personal Services - Employee Benefits Totals</i>	\$66,563.00
	<i>Personal Services & Benefits Totals</i>	\$265,078.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund	504 - Wastewater Utility	
EXPENSE		
Department 500 - Plant Administration		
<i>Other Expenditures</i>		
<i>Other Purchased Services</i>		
630.406	Pre-Employment Screening	250.00
640.210	Office Equip-Repair Maint	1,000.00
640.235	Lab Equip - Rep & Maint	1,700.00
640.450	Telephone Service	6,000.00
640.530	Printing & Binding	100.00
640.550	Travel & Meetings	250.00
640.560	Membership Dues/Licenses	500.00
640.570	Postage	100.00
640.580	Delivery	100.00
<i>Other Purchased Services Totals</i>		\$10,000.00
<i>Supplies</i>		
660.100	Office - Consummable	4,300.00
660.210	Mat & Supp-Consummable	400.00
660.240	Other Books & Periodicals	200.00
<i>Supplies Totals</i>		\$4,900.00
<i>Other Expenses</i>		
850.125	Environmental Fees	16,000.00
850.999	Incidentals	500.00
<i>Other Expenses Totals</i>		\$16,500.00
<i>Other Expenditures Totals</i>		\$31,400.00
Department 500 - Plant Administration Totals		\$296,478.00
Department 510 - Production Operation		
<i>Personal Services & Benefits</i>		
<i>Personal Services</i>		
610.100	Salaries-Reg Employees	946,813.00
610.150	Overtime	115,568.00
610.160	Special Pay	5,665.00
610.200	Unused Comp-Sick Leave	10,300.00
<i>Personal Services Totals</i>		\$1,078,346.00
<i>Personal Services - Employee Benefits</i>		
620.100	Group Medical Ins	186,187.00
620.101	Dental Insurance	9,618.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund 504	Wastewater Utility	
EXPENSE		
Department 510 - Production Operation		
Personal Services & Benefits		
Personal Services - Employee Benefits		
620.102	Vision Insurance	1,070.00
620.110	Group Life Ins	472.00
620.115	HSA Employer Contributions	18,476.00
620.116	Health Insurance Waiver Incentive	3,600.00
620.120	Medicare	13,729.00
620.130	Pers Pension	132,554.00
620.180	Worker's Compensation	18,935.00
620.190	Clothing Allowance	2,500.00
<i>Personal Services - Employee Benefits Totals</i>		\$387,141.00
<i>Personal Services & Benefits Totals</i>		\$1,465,487.00
<i>Other Expenditures</i>		
<i>Purchased Professional & Technical Services</i>		
630.260	Contractual Services	25,000.00
<i>Purchased Professional & Technical Services Totals</i>		\$25,000.00
<i>Other Purchased Services</i>		
640.101	Utilities - Gas	648,000.00
640.230	Equipment-Repair & Maint.	147,000.00
640.450	Telephone Service	2,500.00
640.660	Sludge Removal-Land Appl.	426,000.00
<i>Other Purchased Services Totals</i>		\$1,223,500.00
<i>Supplies</i>		
660.110	Misc Equipment-Not Capitl	500.00
660.120	Janitorial/Maintenance	2,000.00
660.130	Chemical Supplies	150,000.00
660.135	Safety Supplies	9,700.00
660.210	Mat & Supp-Consummable	25,500.00
660.350	Solvents & Lubricants	2,000.00
<i>Supplies Totals</i>		\$189,700.00
<i>Internal Services</i>		
800.300	Fleet Maint. - Chargebks	17,580.00
<i>Internal Services Totals</i>		\$17,580.00
<i>Other Expenditures Totals</i>		\$1,455,780.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund 504	Wastewater Utility	
EXPENSE		
Department 510	Production Operation Totals	\$2,921,267.00
Department 649	Lab Services - Wastewater	
<i>Personal Services & Benefits</i>		
<i>Personal Services</i>		
610.100	Salaries-Reg Employees	93,777.00
610.150	Overtime	5,024.00
610.160	Special Pay	1,236.00
610.200	Unused Comp-Sick Leave	1,000.00
620.200	Professional Development Training, Associated Travel & Expend	3,000.00
<i>Personal Services Totals</i>		\$104,037.00
<i>Personal Services - Employee Benefits</i>		
620.100	Group Medical Ins	18,040.00
620.101	Dental Insurance	993.00
620.102	Vision Insurance	102.00
620.110	Group Life Ins	53.00
620.115	HSA Employer Contributions	1,525.00
620.116	Health Insurance Waiver Incentive	1,200.00
620.120	Medicare	1,360.00
620.130	Pers Pension	13,129.00
620.180	Worker's Compensation	1,876.00
620.190	Clothing Allowance	198.00
<i>Personal Services - Employee Benefits Totals</i>		\$38,476.00
<i>Personal Services & Benefits Totals</i>		\$142,513.00
<i>Other Expenditures</i>		
<i>Purchased Professional & Technical Services</i>		
630.520	Lab Tests	22,000.00
<i>Purchased Professional & Technical Services Totals</i>		\$22,000.00
<i>Other Purchased Services</i>		
640.230	Equipment-Repair & Maint.	2,000.00
640.235	Lab Equip - Rep & Maint	2,500.00
640.560	Membership Dues/Licenses	200.00
<i>Other Purchased Services Totals</i>		\$4,700.00
<i>Supplies</i>		
660.140	Lab Supplies	15,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund	504 - Wastewater Utility	
EXPENSE		
Department 649 - Lab Services - Wastewater		
Other Expenditures		
Supplies		
660.210	Mat & Supp-Consummable	1,000.00
	<i>Supplies Totals</i>	<u>\$16,000.00</u>
Internal Services		
800.300	Fleet Maint. - Chargebks	2,107.00
	<i>Internal Services Totals</i>	<u>\$2,107.00</u>
	<i>Other Expenditures Totals</i>	<u>\$44,807.00</u>
	Department 649 - Lab Services - Wastewater Totals	<u>\$187,320.00</u>
Department 910 - Customer Accounts		
Other Expenditures		
Internal Services		
800.125	Strategy and Information	368,000.00
800.160	Customer Service	331,720.00
800.165	Telecommunication Tech	141,868.00
800.175	Resident Services	133,000.00
800.190	Meter Reading & Supv.	122,432.00
	<i>Internal Services Totals</i>	<u>\$1,097,020.00</u>
	<i>Other Expenditures Totals</i>	<u>\$1,097,020.00</u>
	Department 910 - Customer Accounts Totals	<u>\$1,097,020.00</u>
Department 920 - Sales Promotion		
Other Expenditures		
Internal Services		
800.110	Economic Devel & Planning	220,000.00
	<i>Internal Services Totals</i>	<u>\$220,000.00</u>
	<i>Other Expenditures Totals</i>	<u>\$220,000.00</u>
	Department 920 - Sales Promotion Totals	<u>\$220,000.00</u>
Department 930 - Administration		
Personal Services & Benefits		
Personal Services		
610.100	Salaries-Reg Employees	216,744.00
610.150	Overtime	264.00
610.160	Special Pay	515.00
610.200	Unused Comp-Sick Leave	1,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund 504	Wastewater Utility	
EXPENSE		
Department 930 - Administration		
Personal Services & Benefits		
Personal Services		
620.200	Professional Development Training, Associated Travel & Expend	6,000.00
<i>Personal Services Totals</i>		\$224,523.00
<i>Personal Services - Employee Benefits</i>		
620.100	Group Medical Ins	22,335.00
620.101	Dental Insurance	1,108.00
620.102	Vision Insurance	129.00
620.110	Group Life Ins	125.00
620.115	HSA Employer Contributions	2,361.00
620.116	Health Insurance Waiver Incentive	1,200.00
620.120	Medicare	3,146.00
620.130	Pers Pension	30,379.00
620.180	Worker's Compensation	4,340.00
620.190	Clothing Allowance	1,500.00
<i>Personal Services - Employee Benefits Totals</i>		\$66,623.00
<i>Personal Services & Benefits Totals</i>		\$291,146.00
<i>Other Expenditures</i>		
<i>Purchased Professional & Technical Services</i>		
630.215	SW Regional Billing Svcs	1,000.00
630.230	Outside Legal Services	30,000.00
630.240	Consultant Services	45,000.00
630.250	Other Professional Serv	68,000.00
630.580	Software Lease/Purchase	6,000.00
630.590	Software Maintenance	200.00
<i>Purchased Professional & Technical Services Totals</i>		\$150,200.00
<i>Other Purchased Services</i>		
640.100	Utility Service	200.00
640.105	Non-City Wastewater	9,000.00
640.215	Computer Equip & Repair	3,500.00
640.230	Equipment-Repair & Maint.	9,000.00
640.301	Rent - ORC	421,440.00
640.305	Rent - Encroachments	1,700.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund 504	Wastewater Utility	
EXPENSE		
Department 930 - Administration		
Other Expenditures		
Other Purchased Services		
640.400	Property Ins.	30,000.00
640.420	Liability Insurance	120,000.00
640.430	Other Insurance	500.00
640.440	Adjustment Services	3,200.00
640.450	Telephone Service	6,500.00
640.451	Telephone - Internet	1,000.00
640.455	Telephone Maintenance	500.00
640.460	Mobile Telephone	1,200.00
640.500	Legal Advertising	1,000.00
640.510	Recruitment Advertising	1,000.00
640.530	Printing & Binding	1,600.00
640.540	Copier	2,000.00
640.550	Travel & Meetings	2,500.00
640.560	Membership Dues/Licenses	6,000.00
<i>Other Purchased Services Totals</i>		\$621,840.00
Supplies		
660.100	Office - Consummable	3,000.00
660.110	Misc Equipment-Not Capitl	2,500.00
660.210	Mat & Supp-Consummable	3,800.00
660.240	Other Books & Periodicals	200.00
660.245	Educational Materials	100.00
<i>Supplies Totals</i>		\$9,600.00
Internal Services		
800.145	Supplemental Retirement	12,000.00
800.180	Communications	100.00
800.210	Environmental Services	500.00
800.400	Central Administration	1,116,920.00
<i>Internal Services Totals</i>		\$1,129,520.00
Promotional Expenses		
810.100	Promotional Expenses	501.00
<i>Promotional Expenses Totals</i>		\$501.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund	504 - Wastewater Utility	
EXPENSE		
Department 930 - Administration		
Other Expenditures		
Other Expenses		
850.130	Claims Paid	26,000.00
850.131	Self Insured Reten.Claims	1,000.00
850.999	Incidentals	4,500.00
<i>Other Expenses Totals</i>		<u>\$31,500.00</u>
<i>Other Expenditures Totals</i>		<u>\$1,943,161.00</u>
Department 930 - Administration Totals		<u>\$2,234,307.00</u>
Department 950 - Debt Service		
Debt Service		
Debt Service		
820.100	Principal	20,000.00
820.200	Interest	18,520.00
<i>Debt Service Totals</i>		<u>\$38,520.00</u>
<i>Debt Service Totals</i>		<u>\$38,520.00</u>
Department 950 - Debt Service Totals		<u>\$38,520.00</u>
Department 951 - OWDA Debt Service		
Debt Service		
Debt Service		
820.100	Principal	142,000.00
820.200	Interest	8,600.00
<i>Debt Service Totals</i>		<u>\$150,600.00</u>
<i>Debt Service Totals</i>		<u>\$150,600.00</u>
Department 951 - OWDA Debt Service Totals		<u>\$150,600.00</u>
Department 980 - Transfers Out		
Other Expenditures		
Transfers		
900.545	Trf to WWTR CIF	1,622,819.00
900.548	Trf to WWTR Bond Serv Fd	3,583,000.00
<i>Transfers Totals</i>		<u>\$5,205,819.00</u>
<i>Other Expenditures Totals</i>		<u>\$5,205,819.00</u>
Department 980 - Transfers Out Totals		<u>\$5,205,819.00</u>
EXPENSE TOTALS		<u>\$13,498,900.00</u>
Fund 504 - Wastewater Utility Totals		
REVENUE TOTALS		<u>\$13,498,900.00</u>



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
	EXPENSE TOTALS	\$13,498,900.00
	Fund 504 - Wastewater Utility Totals	\$0.00
Fund 512 - Gas Construction Fund		
	EXPENSE	
	Department 540 - Distribution Operation	
	<i>Capital Improvements</i>	
	<i>Plant, Property, & Equipment</i>	
107.002	CWIP-Contracted Construcn	150,000.00
	<i>Plant, Property, & Equipment Totals</i>	\$150,000.00
	<i>Capital Improvements Totals</i>	\$150,000.00
	Department 540 - Distribution Operation Totals	\$150,000.00
	EXPENSE TOTALS	\$150,000.00
	Fund 512 - Gas Construction Fund Totals	
	EXPENSE TOTALS	\$150,000.00
	Fund 512 - Gas Construction Fund Totals	(\$150,000.00)
Fund 515 - Gas Cap Imprmt Fund		
	REVENUE	
	Department 001 - Operating Revenue	
	<i>Enterprise Revenues</i>	
	<i>Enterprise Revenue</i>	
450.595	Utility Taps	25,000.00
450.605	Capacity/Connection Fees	500.00
	<i>Enterprise Revenue Totals</i>	\$25,500.00
	<i>Enterprise Revenues Totals</i>	\$25,500.00
	Department 001 - Operating Revenue Totals	\$25,500.00
	Department 004 - Transfers In	
	<i>Transfers In</i>	
	<i>Transfers In</i>	
491.501	Trf fr Gas Fund	1,646,439.00
	<i>Transfers In Totals</i>	\$1,646,439.00
	<i>Transfers In Totals</i>	\$1,646,439.00
	Department 004 - Transfers In Totals	\$1,646,439.00
	REVENUE TOTALS	\$1,671,939.00
	EXPENSE	
	Department 540 - Distribution Operation	
	<i>Capital Improvements</i>	
	<i>Plant, Property, & Equipment</i>	
107.001	CWIP-Professional Service	225,000.00
107.002	CWIP-Contracted Construcn	1,020,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund	515 - Gas Cap Imprmt Fund	
	EXPENSE	
	Department 540 - Distribution Operation	
	Capital Improvements	
	Plant, Property, & Equipment	
700.397	Communication Equipment	200,000.00
710.378	Meas & Reg Statn Equip Gen	170,000.00
710.381	Meters	75,000.00
710.387	Other Equipment	50,000.00
	<i>Plant, Property, & Equipment Totals</i>	<u>\$1,740,000.00</u>
	<i>Capital Improvements Totals</i>	<u>\$1,740,000.00</u>
	Department 540 - Distribution Operation Totals	<u>\$1,740,000.00</u>
	EXPENSE TOTALS	<u>\$1,740,000.00</u>
	Fund 515 - Gas Cap Imprmt Fund Totals	
	REVENUE TOTALS	\$1,671,939.00
	EXPENSE TOTALS	\$1,740,000.00
	Fund 515 - Gas Cap Imprmt Fund Totals	(\$68,061.00)
Fund	516 - Gas Rate Stabilization Fd	
	REVENUE	
	Department 002 - Non-Operating Revenue	
	Miscellaneous Revenue	
	Miscellaneous Revenue	
460.100	Interest Income	30,000.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$30,000.00</u>
	<i>Miscellaneous Revenue Totals</i>	<u>\$30,000.00</u>
	Department 002 - Non-Operating Revenue Totals	<u>\$30,000.00</u>
	REVENUE TOTALS	<u>\$30,000.00</u>
	Fund 516 - Gas Rate Stabilization Fd Totals	
	REVENUE TOTALS	\$30,000.00
	Fund 516 - Gas Rate Stabilization Fd Totals	\$30,000.00
Fund	518 - Gas Bond Service Fund	
	REVENUE	
	Department 004 - Transfers In	
	Transfers In	
	Transfers In	
491.501	Trf fr Gas Fund	805,000.00
	<i>Transfers In Totals</i>	<u>\$805,000.00</u>
	<i>Transfers In Totals</i>	<u>\$805,000.00</u>



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund	518 - Gas Bond Service Fund	
	REVENUE	
	Department 004 - Transfers In Totals	\$805,000.00
	REVENUE TOTALS	\$805,000.00
	EXPENSE	
	Department 950 - Debt Service	
	<i>Debt Service</i>	
	<i>Debt Service</i>	
820.100	Principal	605,000.00
820.200	Interest	200,000.00
	<i>Debt Service Totals</i>	\$805,000.00
	<i>Debt Service Totals</i>	\$805,000.00
	Department 950 - Debt Service Totals	\$805,000.00
	EXPENSE TOTALS	\$805,000.00
	Fund 518 - Gas Bond Service Fund Totals	
	REVENUE TOTALS	\$805,000.00
	EXPENSE TOTALS	\$805,000.00
	Fund 518 - Gas Bond Service Fund Totals	\$0.00
Fund	522 - Electric Construction Fd	
	EXPENSE	
	Department 540 - Distribution Operation	
	<i>Capital Improvements</i>	
	<i>Plant, Property, & Equipment</i>	
107.002	CWIP-Contracted Construcn	15,500,000.00
	<i>Plant, Property, & Equipment Totals</i>	\$15,500,000.00
	<i>Capital Improvements Totals</i>	\$15,500,000.00
	Department 540 - Distribution Operation Totals	\$15,500,000.00
	EXPENSE TOTALS	\$15,500,000.00
	Fund 522 - Electric Construction Fd Totals	
	EXPENSE TOTALS	\$15,500,000.00
	Fund 522 - Electric Construction Fd Totals	(\$15,500,000.00)
Fund	524 - Hydroelectric Oprtns Fund	
	REVENUE	
	Department 001 - Operating Revenue	
	<i>Enterprise Revenues</i>	
	<i>Miscellaneous Revenue</i>	
460.184	Reimbursement- AMP Ohio	2,196,564.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund	524 - Hydroelectric Oprtns Fund	
REVENUE		
Department	001 - Operating Revenue	
<i>Enterprise Revenues</i>		
<i>Miscellaneous Revenue</i>		
	<i>Miscellaneous Revenue Totals</i>	<u>\$2,196,564.00</u>
	<i>Enterprise Revenues Totals</i>	<u>\$2,196,564.00</u>
Department	001 - Operating Revenue Totals	<u>\$2,196,564.00</u>
	REVENUE TOTALS	<u>\$2,196,564.00</u>
EXPENSE		
Department	524 - Meldahl Operation	
<i>Personal Services & Benefits</i>		
<i>Personal Services</i>		
610.100	Salaries-Reg Employees	1,309,007.00
610.150	Overtime	190,778.00
620.200	Professional Development Training, Associated Travel & Expend	8,000.00
	<i>Personal Services Totals</i>	<u>\$1,507,785.00</u>
<i>Personal Services - Employee Benefits</i>		
620.100	Group Medical Ins	142,706.00
620.101	Dental Insurance	7,124.00
620.102	Vision Insurance	826.00
620.110	Group Life Ins	1,117.00
620.115	HSA Employer Contributions	15,151.00
620.116	Health Insurance Waiver Incentive	9,120.00
620.120	Medicare	18,999.00
620.130	Pers Pension	183,442.00
620.180	Worker's Compensation	26,206.00
620.190	Clothing Allowance	2,000.00
620.195	Uniform Maintenance	24,000.00
620.205	Safety Training	3,000.00
620.235	Car Allowance	360.00
	<i>Personal Services - Employee Benefits Totals</i>	<u>\$434,051.00</u>
	<i>Personal Services & Benefits Totals</i>	<u>\$1,941,836.00</u>



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund 524	Hydroelectric Optrns Fund	
EXPENSE		
Department 524 - Meldahl Operation		
Other Expenditures		
Purchased Professional & Technical Services		
630.220	Engineering Services	45,000.00
630.230	Outside Legal Services	2,500.00
630.240	Consultant Services	82,500.00
630.250	Other Professional Serv	50,000.00
<i>Purchased Professional & Technical Services Totals</i>		\$180,000.00
Other Purchased Services		
640.100	Utility Service	1,000.00
640.140	Pest Control	500.00
640.200	Vehicle-Repair & Maint.	500.00
640.230	Equipment-Repair & Maint.	10,000.00
640.260	Bldg - Repair & Maint.	5,000.00
640.310	Rent - Equipment	3,000.00
640.450	Telephone Service	3,000.00
640.460	Mobile Telephone	3,500.00
640.500	Legal Advertising	500.00
640.550	Travel & Meetings	6,600.00
640.560	Membership Dues/Licenses	500.00
640.570	Postage	500.00
640.580	Delivery	500.00
640.665	Waste Disposal	1,000.00
<i>Other Purchased Services Totals</i>		\$36,100.00
Supplies		
660.100	Office - Consummable	1,000.00
660.110	Misc Equipment-Not Capitl	3,000.00
660.120	Janitorial/Maintenance	500.00
660.135	Safety Supplies	5,000.00
660.210	Mat & Supp-Consummable	1,000.00
660.220	Mat & Supp-Tools Non Cap	4,000.00
660.260	Gas & Oil-Automotive	18,000.00
<i>Supplies Totals</i>		\$32,500.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund	524 - Hydroelectric Oprtns Fund	
	EXPENSE	
	Department 524 - Meldahl Operation	
	Other Expenditures	
	Internal Services	
800.300	Fleet Maint. - Chargebks	3,628.00
	<i>Internal Services Totals</i>	<u>\$3,628.00</u>
	Other Expenes	
850.999	Incidentals	2,500.00
	<i>Other Expenes Totals</i>	<u>\$2,500.00</u>
	<i>Other Expenditures Totals</i>	<u>\$254,728.00</u>
	Department 524 - Meldahl Operation Totals	<u>\$2,196,564.00</u>
	EXPENSE TOTALS	<u>\$2,196,564.00</u>
	Fund 524 - Hydroelectric Oprtns Fund Totals	
	REVENUE TOTALS	<u>\$2,196,564.00</u>
	EXPENSE TOTALS	<u>\$2,196,564.00</u>
	Fund 524 - Hydroelectric Oprtns Fund Totals	<u>\$0.00</u>
Fund	525 - Electric Cap Imprvmt Fund	
	REVENUE	
	Department 001 - Operating Revenue	
	Enterprise Revenues	
	Enterprise Revenue	
450.595	Utility Taps	6,000.00
	<i>Enterprise Revenue Totals</i>	<u>\$6,000.00</u>
	Miscellaneous Revenue	
460.184	Reimbursement- AMP Ohio	1,461,339.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$1,461,339.00</u>
	<i>Enterprise Revenues Totals</i>	<u>\$1,467,339.00</u>
	Department 001 - Operating Revenue Totals	<u>\$1,467,339.00</u>
	Department 004 - Transfers In	
	Transfers In	
	Transfers In	
491.502	Trf fr Electric Fund	11,389,440.00
	<i>Transfers In Totals</i>	<u>\$11,389,440.00</u>
	<i>Transfers In Totals</i>	<u>\$11,389,440.00</u>
	Department 004 - Transfers In Totals	<u>\$11,389,440.00</u>
	REVENUE TOTALS	<u>\$12,856,779.00</u>



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund	525 - Electric Cap Imprvmt Fund	
	EXPENSE	
	Department 510 - Production Operation	
	Capital Improvements	
	Plant, Property, & Equipment	
107.002	CWIP-Contracted Construcn	35,000.00
700.390	Structures & Improvements	254,000.00
700.392	Transportation Equipment	100,000.00
700.398	Miscellaneous Equipment	40,000.00
	<i>Plant, Property, & Equipment Totals</i>	<u>\$429,000.00</u>
	<i>Capital Improvements Totals</i>	<u>\$429,000.00</u>
	Department 510 - Production Operation Totals	<u>\$429,000.00</u>
	Department 520 - Greenup Operation	
	Capital Improvements	
	Plant, Property, & Equipment	
107.001	CWIP-Professional Service	325,000.00
107.002	CWIP-Contracted Construcn	2,451,871.00
700.392	Transportation Equipment	30,000.00
700.398	Miscellaneous Equipment	200,000.00
	<i>Plant, Property, & Equipment Totals</i>	<u>\$3,006,871.00</u>
	<i>Capital Improvements Totals</i>	<u>\$3,006,871.00</u>
	Department 520 - Greenup Operation Totals	<u>\$3,006,871.00</u>
	Department 540 - Distribution Operation	
	Capital Improvements	
	Plant, Property, & Equipment	
107.001	CWIP-Professional Service	120,000.00
107.002	CWIP-Contracted Construcn	2,141,536.00
700.390	Structures & Improvements	500,000.00
700.392	Transportation Equipment	611,000.00
700.397	Communication Equipment	72,100.00
700.398	Miscellaneous Equipment	169,050.00
720.353	Station Equipment	483,743.00
	<i>Plant, Property, & Equipment Totals</i>	<u>\$4,097,429.00</u>
	<i>Capital Improvements Totals</i>	<u>\$4,097,429.00</u>
	Department 540 - Distribution Operation Totals	<u>\$4,097,429.00</u>
	EXPENSE TOTALS	<u>\$7,533,300.00</u>
	Fund 525 - Electric Cap Imprvmt Fund Totals	



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
	REVENUE TOTALS	\$12,856,779.00
	EXPENSE TOTALS	\$7,533,300.00
Fund 525 - Electric Cap Imprvmt Fund	Totals	\$5,323,479.00
Fund 526 - Elec Rate Stablztn Fund		
	REVENUE	
Department 002 - Non-Operating Revenue		
Miscellaneous Revenue		
Miscellaneous Revenue		
460.100 Interest Income		15,000.00
	Miscellaneous Revenue Totals	\$15,000.00
	Miscellaneous Revenue Totals	\$15,000.00
	Department 002 - Non-Operating Revenue Totals	\$15,000.00
Department 004 - Transfers In		
Transfers In		
Transfers In		
491.527 Trf fr Elec Sys Reserve		10,000,000.00
	Transfers In Totals	\$10,000,000.00
	Transfers In Totals	\$10,000,000.00
	Department 004 - Transfers In Totals	\$10,000,000.00
	REVENUE TOTALS	\$10,015,000.00
	EXPENSE	
Department 980 - Transfers Out		
Other Expenditures		
Transfers		
900.502 Trf to Electric Fund		10,000,000.00
	Transfers Totals	\$10,000,000.00
	Other Expenditures Totals	\$10,000,000.00
	Department 980 - Transfers Out Totals	\$10,000,000.00
	EXPENSE TOTALS	\$10,000,000.00
Fund 526 - Elec Rate Stablztn Fund	Totals	
	REVENUE TOTALS	\$10,015,000.00
	EXPENSE TOTALS	\$10,000,000.00
Fund 526 - Elec Rate Stablztn Fund	Totals	\$15,000.00
Fund 527 - Elec System Reserve Fund		
	REVENUE	
Department 002 - Non-Operating Revenue		
Miscellaneous Revenue		
Miscellaneous Revenue		
460.100 Interest Income		400,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund 527	Elec System Reserve Fund	
	REVENUE	
Department 002	Non-Operating Revenue	
	Miscellaneous Revenue	
	Miscellaneous Revenue	
	Miscellaneous Revenue Totals	\$400,000.00
	Miscellaneous Revenue Totals	\$400,000.00
Department 002	Non-Operating Revenue Totals	\$400,000.00
Department 004	Transfers In	
	Transfers In	
	Transfers In	
491.502	Trf fr Electric Fund	4,000,000.00
	Transfers In Totals	\$4,000,000.00
	Transfers In Totals	\$4,000,000.00
Department 004	Transfers In Totals	\$4,000,000.00
	REVENUE TOTALS	\$4,400,000.00
	EXPENSE	
Department 980	Transfers Out	
	Other Expenditures	
	Transfers	
900.526	Trf to Elec Rate Stblztn	10,000,000.00
	Transfers Totals	\$10,000,000.00
	Other Expenditures Totals	\$10,000,000.00
Department 980	Transfers Out Totals	\$10,000,000.00
	EXPENSE TOTALS	\$10,000,000.00
Fund 527	Elec System Reserve Fund Totals	
	REVENUE TOTALS	\$4,400,000.00
	EXPENSE TOTALS	\$10,000,000.00
Fund 527	Elec System Reserve Fund Totals	(\$5,600,000.00)
Fund 528	92 Electric Bd Service Fd	
	REVENUE	
Department 002	Non-Operating Revenue	
	Intergovernmental Revenue	
	Intergovernmental Revenue	
460.103	IRS BAB's Subsidy	310,000.00
	Intergovernmental Revenue Totals	\$310,000.00
	Intergovernmental Revenue Totals	\$310,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund	528 - 92 Electric Bd Service Fd	
	REVENUE	
	Department 002 - Non-Operating Revenue	
	Miscellaneous Revenue	
	Miscellaneous Revenue	
460.100	Interest Income	65,000.00
	Miscellaneous Revenue Totals	\$65,000.00
	Miscellaneous Revenue Totals	\$65,000.00
	Department 002 - Non-Operating Revenue Totals	\$375,000.00
	Department 004 - Transfers In	
	Transfers In	
	Transfers In	
491.502	Trf fr Electric Fund	2,693,000.00
	Transfers In Totals	\$2,693,000.00
	Transfers In Totals	\$2,693,000.00
	Department 004 - Transfers In Totals	\$2,693,000.00
	REVENUE TOTALS	\$3,068,000.00
	EXPENSE	
	Department 950 - Debt Service	
	Debt Service	
	Debt Service	
820.100	Principal	1,054,635.00
820.200	Interest	1,638,365.00
	Debt Service Totals	\$2,693,000.00
	Debt Service Totals	\$2,693,000.00
	Department 950 - Debt Service Totals	\$2,693,000.00
	EXPENSE TOTALS	\$2,693,000.00
	Fund 528 - 92 Electric Bd Service Fd Totals	
	REVENUE TOTALS	\$3,068,000.00
	EXPENSE TOTALS	\$2,693,000.00
	Fund 528 - 92 Electric Bd Service Fd Totals	\$375,000.00
Fund	531 - Water Construction Fund	
	EXPENSE	
	Department 540 - Distribution Operation	
	Capital Improvements	
	Plant, Property, & Equipment	
107.002	CWIP-Contracted Construcn	948,000.00
	Plant, Property, & Equipment Totals	\$948,000.00
	Capital Improvements Totals	\$948,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund 531	Water Construction Fund	
EXPENSE		
Department 540	Distribution Operation Totals	\$948,000.00
	EXPENSE TOTALS	\$948,000.00
Fund 531	Water Construction Fund Totals	\$948,000.00
	EXPENSE TOTALS	\$948,000.00
Fund 531	Water Construction Fund Totals	(\$948,000.00)
Fund 535	Water Cap Imprmt Fund	
REVENUE		
Department 001	Operating Revenue	
<i>Enterprise Revenues</i>		
<i>Enterprise Revenue</i>		
450.595	Utility Taps	14,000.00
	<i>Enterprise Revenue Totals</i>	\$14,000.00
	<i>Enterprise Revenues Totals</i>	\$14,000.00
Department 001	Operating Revenue Totals	\$14,000.00
Department 004	Transfers In	
<i>Transfers In</i>		
491.503	Trf fr Water Fund	954,503.00
	<i>Transfers In Totals</i>	\$954,503.00
	<i>Transfers In Totals</i>	\$954,503.00
Department 004	Transfers In Totals	\$954,503.00
	REVENUE TOTALS	\$968,503.00
EXPENSE		
Department 510	Production Operation	
<i>Capital Improvements</i>		
<i>Plant, Property, & Equipment</i>		
107.001	CWIP-Professional Service	50,000.00
107.002	CWIP-Contracted Construcn	755,000.00
	<i>Plant, Property, & Equipment Totals</i>	\$805,000.00
	<i>Capital Improvements Totals</i>	\$805,000.00
Department 510	Production Operation Totals	\$805,000.00
Department 540	Distribution Operation	
<i>Capital Improvements</i>		
<i>Plant, Property, & Equipment</i>		
107.002	CWIP-Contracted Construcn	40,000.00
700.398	Miscellaneous Equipment	137,000.00
730.334	Meters & Meter Install	160,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund	535 - Water Cap Imprmt Fund	
	EXPENSE	
	Department 540 - Distribution Operation	
	Capital Improvements	
	Plant, Property, & Equipment	
730.335	Hydrants	170,000.00
	<i>Plant, Property, & Equipment Totals</i>	\$507,000.00
	<i>Capital Improvements Totals</i>	\$507,000.00
	Department 540 - Distribution Operation Totals	\$507,000.00
	EXPENSE TOTALS	\$1,312,000.00
	Fund 535 - Water Cap Imprmt Fund Totals	
	REVENUE TOTALS	\$968,503.00
	EXPENSE TOTALS	\$1,312,000.00
	Fund 535 - Water Cap Imprmt Fund Totals	(\$343,497.00)
Fund	536 - Water Rate Stablztn Fund	
	REVENUE	
	Department 002 - Non-Operating Revenue	
	Miscellaneous Revenue	
	Miscellaneous Revenue	
460.100	Interest Income	22,000.00
	<i>Miscellaneous Revenue Totals</i>	\$22,000.00
	<i>Miscellaneous Revenue Totals</i>	\$22,000.00
	Department 002 - Non-Operating Revenue Totals	\$22,000.00
	REVENUE TOTALS	\$22,000.00
	Fund 536 - Water Rate Stablztn Fund Totals	
	REVENUE TOTALS	\$22,000.00
	Fund 536 - Water Rate Stablztn Fund Totals	\$22,000.00
Fund	538 - Water Bond Service Fund	
	REVENUE	
	Department 002 - Non-Operating Revenue	
	Miscellaneous Revenue	
	Miscellaneous Revenue	
460.100	Interest Income	15,000.00
	<i>Miscellaneous Revenue Totals</i>	\$15,000.00
	<i>Miscellaneous Revenue Totals</i>	\$15,000.00
	Department 002 - Non-Operating Revenue Totals	\$15,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund 538 - Water Bond Service Fund		
REVENUE		
Department 004 - Transfers In		
Transfers In		
Transfers In		
491.503 Trf fr Water Fund		1,830,000.00
	<i>Transfers In Totals</i>	\$1,830,000.00
	<i>Transfers In Totals</i>	\$1,830,000.00
	Department 004 - Transfers In Totals	\$1,830,000.00
	REVENUE TOTALS	\$1,845,000.00
EXPENSE		
Department 950 - Debt Service		
Debt Service		
Debt Service		
820.100 Principal		674,000.00
820.200 Interest		1,156,000.00
	<i>Debt Service Totals</i>	\$1,830,000.00
	<i>Debt Service Totals</i>	\$1,830,000.00
	Department 950 - Debt Service Totals	\$1,830,000.00
	EXPENSE TOTALS	\$1,830,000.00
Fund 538 - Water Bond Service Fund Totals		
	REVENUE TOTALS	\$1,845,000.00
	EXPENSE TOTALS	\$1,830,000.00
Fund 538 - Water Bond Service Fund Totals		\$15,000.00
Fund 541 - Wastewater Constructn Fd		
EXPENSE		
Department 134 - PW - Maint of Sanitary Co		
Capital Improvements		
Plant, Property, & Equipment		
107.002 CWIP-Contracted Construcn		550,330.00
	<i>Plant, Property, & Equipment Totals</i>	\$550,330.00
	<i>Capital Improvements Totals</i>	\$550,330.00
	Department 134 - PW - Maint of Sanitary Co Totals	\$550,330.00
	EXPENSE TOTALS	\$550,330.00
Fund 541 - Wastewater Constructn Fd Totals		
	EXPENSE TOTALS	\$550,330.00
Fund 541 - Wastewater Constructn Fd Totals		(\$550,330.00)



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund 545	Wastewater Cap Imprvmt Fd	
REVENUE		
Department 001 - Operating Revenue		
Enterprise Revenues		
Enterprise Revenue		
450.605	Capacity/Connection Fees	130,000.00
	<i>Enterprise Revenue Totals</i>	\$130,000.00
	<i>Enterprise Revenues Totals</i>	\$130,000.00
	Department 001 - Operating Revenue Totals	\$130,000.00
Department 004 - Transfers In		
Transfers In		
Transfers In		
491.504	Trf fr Wastewater Fund	1,622,819.00
	<i>Transfers In Totals</i>	\$1,622,819.00
	<i>Transfers In Totals</i>	\$1,622,819.00
	Department 004 - Transfers In Totals	\$1,622,819.00
	REVENUE TOTALS	\$1,752,819.00
EXPENSE		
Department 134 - PW - Maint of Sanitary Co		
Capital Improvements		
Plant, Property, & Equipment		
107.002	CWIP-Contracted Construcn	2,069,000.00
700.392	Transportation Equipment	275,000.00
	<i>Plant, Property, & Equipment Totals</i>	\$2,344,000.00
	<i>Capital Improvements Totals</i>	\$2,344,000.00
	Department 134 - PW - Maint of Sanitary Co Totals	\$2,344,000.00
Department 199 - Special Appropriations		
Capital Improvements		
Plant, Property, & Equipment		
700.390	Structures & Improvements	116,670.00
	<i>Plant, Property, & Equipment Totals</i>	\$116,670.00
	<i>Capital Improvements Totals</i>	\$116,670.00
	Department 199 - Special Appropriations Totals	\$116,670.00
Department 510 - Production Operation		
Capital Improvements		
Plant, Property, & Equipment		
107.001	CWIP-Professional Service	150,000.00
700.380	Trmt & Disposal Equipmt	20,000.00
700.390	Structures & Improvements	35,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund 545 - Wastewater Cap Imprvmt Fd		
EXPENSE		
Department 510 - Production Operation		
Capital Improvements		
Plant, Property, & Equipment		
700.392	Transportation Equipment	50,000.00
700.393	Computing Equipment	60,000.00
700.397	Communication Equipment	7,500.00
740.371	Pumping Equipment	130,000.00
	<i>Plant, Property, & Equipment Totals</i>	<u>\$452,500.00</u>
	<i>Capital Improvements Totals</i>	<u>\$452,500.00</u>
	Department 510 - Production Operation Totals	<u>\$452,500.00</u>
	EXPENSE TOTALS	<u>\$2,913,170.00</u>
Fund 545 - Wastewater Cap Imprvmt Fd Totals		
	REVENUE TOTALS	\$1,752,819.00
	EXPENSE TOTALS	\$2,913,170.00
Fund 545 - Wastewater Cap Imprvmt Fd Totals		<u>(\$1,160,351.00)</u>
Fund 546 - Wastewtr Rate Stablztn Fd		
REVENUE		
Department 002 - Non-Operating Revenue		
Miscellaneous Revenue		
Miscellaneous Revenue		
460.100	Interest Income	28,000.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$28,000.00</u>
	<i>Miscellaneous Revenue Totals</i>	<u>\$28,000.00</u>
	Department 002 - Non-Operating Revenue Totals	<u>\$28,000.00</u>
	REVENUE TOTALS	<u>\$28,000.00</u>
Fund 546 - Wastewtr Rate Stablztn Fd Totals		
	REVENUE TOTALS	\$28,000.00
Fund 546 - Wastewtr Rate Stablztn Fd Totals		<u>\$28,000.00</u>
Fund 548 - Wastewater Bond Service		
REVENUE		
Department 002 - Non-Operating Revenue		
Intergovernmental Revenue		
Intergovernmental Revenue		
460.103	IRS BAB's Subsidy	240,000.00
	<i>Intergovernmental Revenue Totals</i>	<u>\$240,000.00</u>
	<i>Intergovernmental Revenue Totals</i>	<u>\$240,000.00</u>



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund 548	Wastewater Bond Service	
	REVENUE	
	Department 002 - Non-Operating Revenue	
	Miscellaneous Revenue	
	Miscellaneous Revenue	
460.100	Interest Income	40,000.00
	Miscellaneous Revenue Totals	\$40,000.00
	Miscellaneous Revenue Totals	\$40,000.00
	Department 002 - Non-Operating Revenue Totals	\$280,000.00
	Department 004 - Transfers In	
	Transfers In	
	Transfers In	
491.504	Trf fr Wastewater Fund	3,583,000.00
	Transfers In Totals	\$3,583,000.00
	Transfers In Totals	\$3,583,000.00
	Department 004 - Transfers In Totals	\$3,583,000.00
	REVENUE TOTALS	\$3,863,000.00
	EXPENSE	
	Department 950 - Debt Service	
	Debt Service	
	Debt Service	
820.100	Principal	1,728,760.00
820.200	Interest	1,854,240.00
	Debt Service Totals	\$3,583,000.00
	Debt Service Totals	\$3,583,000.00
	Department 950 - Debt Service Totals	\$3,583,000.00
	EXPENSE TOTALS	\$3,583,000.00
	Fund 548 - Wastewater Bond Service Totals	
	REVENUE TOTALS	\$3,863,000.00
	EXPENSE TOTALS	\$3,583,000.00
	Fund 548 - Wastewater Bond Service Totals	\$280,000.00
Fund 550	Parking Fund	
	REVENUE	
	Department 001 - Operating Revenue	
	Enterprise Revenues	
	Enterprise Revenue	
450.100	Meter Collections	110,000.00
450.101	Lot/Meter Rentals	70,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund	550 - Parking Fund	
REVENUE		
Department 001 - Operating Revenue		
<i>Enterprise Revenues</i>		
<i>Enterprise Revenue</i>		
450.103	Garage Fees - Daily	7,000.00
450.104	Garage Fees-Monthly	60,000.00
450.110	Traffic Fines - Parking	40,000.00
450.116	Parking Garage Rental - StarTek USA	45,000.00
	<i>Enterprise Revenue Totals</i>	\$332,000.00
	<i>Enterprise Revenues Totals</i>	\$332,000.00
<i>Miscellaneous Revenue</i>		
<i>Miscellaneous Revenue</i>		
460.100	Interest Income	3,000.00
460.110	Key Cards deposit revenue	1,000.00
460.120	Lost Key Cards Revenue	1,000.00
460.180	Miscellaneous	4,000.00
	<i>Miscellaneous Revenue Totals</i>	\$9,000.00
	<i>Miscellaneous Revenue Totals</i>	\$9,000.00
	Department 001 - Operating Revenue Totals	\$341,000.00
Department 004 - Transfers In		
<i>Transfers In</i>		
<i>Transfers In</i>		
491.215	Trf fr Ham Cap Imp & Debt	173,700.00
	<i>Transfers In Totals</i>	\$173,700.00
	<i>Transfers In Totals</i>	\$173,700.00
	Department 004 - Transfers In Totals	\$173,700.00
	REVENUE TOTALS	\$514,700.00
EXPENSE		
Department 100 - General Operating		
<i>Personal Services & Benefits</i>		
<i>Personal Services</i>		
610.100	Salaries-Reg Employees	51,370.00
610.150	Overtime	70.00
610.160	Special Pay	1,442.00
	<i>Personal Services Totals</i>	\$52,882.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund	550 - Parking Fund	
EXPENSE		
Department 100 - General Operating		
<i>Personal Services & Benefits</i>		
<i>Personal Services - Employee Benefits</i>		
620.100	Group Medical Ins	12,174.00
620.101	Dental Insurance	615.00
620.102	Vision Insurance	73.00
620.110	Group Life Ins	79.00
620.115	HSA Employer Contributions	1,605.00
620.120	Medicare	746.00
620.130	Pers Pension	7,199.00
620.180	Worker's Compensation	1,028.00
620.190	Clothing Allowance	325.00
<i>Personal Services - Employee Benefits Totals</i>		\$23,844.00
<i>Personal Services & Benefits Totals</i>		\$76,726.00
<i>Other Expenditures</i>		
<i>Purchased Professional & Technical Services</i>		
630.245	Banking Services	2,600.00
<i>Purchased Professional & Technical Services Totals</i>		\$2,600.00
<i>Other Purchased Services</i>		
640.100	Utility Service	550.00
640.130	Lawn Care Services	4,500.00
640.140	Pest Control	350.00
640.270	Other - Repair & Maint.	5,000.00
640.320	Rental-Entrance Mats	200.00
640.400	Property Ins.	7,800.00
640.420	Liability Insurance	4,000.00
640.450	Telephone Service	942.00
640.455	Telephone Maintenance	338.00
640.460	Mobile Telephone	600.00
640.570	Postage	3,000.00
<i>Other Purchased Services Totals</i>		\$27,280.00
<i>Supplies</i>		
660.100	Office - Consummable	100.00
660.210	Mat & Supp-Consummable	3,500.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund	550 - Parking Fund	
EXPENSE		
Department 100 - General Operating		
Other Expenditures		
Supplies		
	<i>Supplies Totals</i>	\$3,600.00
Internal Services		
800.300	Fleet Maint. - Chargebks	719.00
	<i>Internal Services Totals</i>	\$719.00
Other Expenses		
850.100	Refunds	500.00
850.115	Parking Key card dep rfnd	1,000.00
850.130	Claims Paid	100.00
850.999	Incidentals	250.00
901.100	Expense Reimb.	45,000.00
	<i>Other Expenses Totals</i>	\$46,850.00
	<i>Other Expenditures Totals</i>	\$81,049.00
	Department 100 - General Operating Totals	\$157,775.00
Department 552 - Traffic Division		
Personal Services & Benefits		
Personal Services		
610.100	Salaries-Reg Employees	42,536.00
610.150	Overtime	41.00
	<i>Personal Services Totals</i>	\$42,577.00
Personal Services - Employee Benefits		
620.110	Group Life Ins	33.00
620.116	Health Insurance Waiver Incentive	2,400.00
620.120	Medicare	617.00
620.130	Pers Pension	5,955.00
620.180	Worker's Compensation	851.00
620.190	Clothing Allowance	325.00
	<i>Personal Services - Employee Benefits Totals</i>	\$10,181.00
	<i>Personal Services & Benefits Totals</i>	\$52,758.00
Other Expenditures		
Purchased Professional & Technical Services		
630.590	Software Maintenance	33,600.00
	<i>Purchased Professional & Technical Services Totals</i>	\$33,600.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund	550 - Parking Fund	
EXPENSE		
Department 552 - Traffic Division		
Other Expenditures		
Supplies		
660.110	Misc Equipment-Not Capitl	15,000.00
	<i>Supplies Totals</i>	\$15,000.00
	<i>Other Expenditures Totals</i>	\$48,600.00
	Department 552 - Traffic Division Totals	\$101,358.00
Department 553 - Parking Garage		
Personal Services & Benefits		
Personal Services		
610.100	Salaries-Reg Employees	17,681.00
	<i>Personal Services Totals</i>	\$17,681.00
<i>Personal Services - Employee Benefits</i>		
620.120	Medicare	256.00
620.130	Pers Pension	2,475.00
620.180	Worker's Compensation	354.00
	<i>Personal Services - Employee Benefits Totals</i>	\$3,085.00
	<i>Personal Services & Benefits Totals</i>	\$20,766.00
<i>Other Expenditures</i>		
<i>Purchased Professional & Technical Services</i>		
630.250	Other Professional Serv	12,000.00
	<i>Purchased Professional & Technical Services Totals</i>	\$12,000.00
<i>Other Purchased Services</i>		
640.100	Utility Service	26,000.00
640.230	Equipment-Repair & Maint.	10,000.00
640.260	Bldg - Repair & Maint.	3,000.00
640.270	Other - Repair & Maint.	500.00
640.450	Telephone Service	1,000.00
	<i>Other Purchased Services Totals</i>	\$40,500.00
<i>Supplies</i>		
660.210	Mat & Supp-Consummable	3,000.00
	<i>Supplies Totals</i>	\$3,000.00
<i>Internal Services</i>		
800.300	Fleet Maint. - Chargebks	4,277.00
	<i>Internal Services Totals</i>	\$4,277.00
	<i>Other Expenditures Totals</i>	\$59,777.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund	550 - Parking Fund	
	EXPENSE	
	Department 553 - Parking Garage	
	<i>Capital Improvements</i>	
	<i>Plant, Property, & Equipment</i>	
700.398	Miscellaneous Equipment	10,000.00
	<i>Plant, Property, & Equipment Totals</i>	\$10,000.00
	<i>Capital Improvements Totals</i>	\$10,000.00
	Department 553 - Parking Garage Totals	\$90,543.00
	Department 950 - Debt Service	
	<i>Debt Service</i>	
	<i>Debt Service</i>	
820.100	Principal	100,000.00
820.200	Interest	78,000.00
	<i>Debt Service Totals</i>	\$178,000.00
	<i>Debt Service Totals</i>	\$178,000.00
	Department 950 - Debt Service Totals	\$178,000.00
	EXPENSE TOTALS	\$527,676.00
	Fund 550 - Parking Fund Totals	
	REVENUE TOTALS	\$514,700.00
	EXPENSE TOTALS	\$527,676.00
	Fund 550 - Parking Fund Totals	(\$12,976.00)
Fund	560 - Golf Fund	
	REVENUE	
	Department 001 - Operating Revenue	
	Sub-Department 051 - Potter	
	<i>Charges For Services</i>	
	<i>Charges for Services</i>	
440.085	Rental Income-Cell Tower	17,000.00
	<i>Charges for Services Totals</i>	\$17,000.00
	<i>Charges For Services Totals</i>	\$17,000.00
	<i>Enterprise Revenues</i>	
	<i>Enterprise Revenue</i>	
450.200	Fees-Golf Greens	245,000.00
450.215	Prepd.Permits Green Fees	500.00
450.220	Fees-Golf Permits	25,000.00
450.230	Tee Reservations	2,600.00
450.240	Power Cart Rental	140,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund	560 - Golf Fund	
REVENUE		
Department 001 - Operating Revenue		
Sub-Department 051 - Potter		
<i>Enterprise Revenues</i>		
<i>Enterprise Revenue</i>		
450.255	Golf Shop Commission	15,000.00
450.261	Concessions	90,000.00
<i>Enterprise Revenue Totals</i>		\$518,100.00
<i>Enterprise Revenues Totals</i>		\$518,100.00
<i>Miscellaneous Revenue</i>		
<i>Miscellaneous Revenue</i>		
460.100	Interest Income	1,000.00
460.160	Gas Tax Refund	1,700.00
460.300	Cash Over/Short	500.00
<i>Miscellaneous Revenue Totals</i>		\$3,200.00
<i>Miscellaneous Revenue Totals</i>		\$3,200.00
Sub-Department 051 - Potter Totals		\$538,300.00
Sub-Department 052 - Twinrun		
<i>Enterprise Revenues</i>		
<i>Enterprise Revenue</i>		
450.200	Fees-Golf Greens	245,000.00
450.215	Prepd.Permits Green Fees	500.00
450.220	Fees-Golf Permits	20,000.00
450.230	Tee Reservations	3,000.00
450.240	Power Cart Rental	175,000.00
450.255	Golf Shop Commission	15,000.00
450.261	Concessions	110,000.00
450.265	Driving Range Fees	3,000.00
<i>Enterprise Revenue Totals</i>		\$571,500.00
<i>Enterprise Revenues Totals</i>		\$571,500.00
<i>Miscellaneous Revenue</i>		
<i>Miscellaneous Revenue</i>		
460.100	Interest Income	1,500.00
460.160	Gas Tax Refund	1,700.00
460.190	Reimbursement	200.00
460.300	Cash Over/Short	100.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund	560 - Golf Fund	
REVENUE		
Department	001 - Operating Revenue	
Sub-Department	052 - Twinrun	
	Miscellaneous Revenue	
	Miscellaneous Revenue	
	Miscellaneous Revenue Totals	\$3,500.00
	Miscellaneous Revenue Totals	\$3,500.00
	Sub-Department 052 - Twinrun Totals	\$575,000.00
	Department 001 - Operating Revenue Totals	\$1,113,300.00
Department	004 - Transfers In	
	Transfers In	
	Transfers In	
491.215	Trf fr Ham Cap Imp & Debt	12,667.00
	Transfers In Totals	\$12,667.00
	Transfers In Totals	\$12,667.00
	Department 004 - Transfers In Totals	\$12,667.00
	REVENUE TOTALS	\$1,125,967.00
EXPENSE		
Department	100 - General Operating	
	Other Expenditures	
	Purchased Professional & Technical Services	
630.245	Banking Services	12,000.00
	Purchased Professional & Technical Services Totals	\$12,000.00
	Other Purchased Services	
640.420	Liability Insurance	3,950.00
640.500	Legal Advertising	500.00
	Other Purchased Services Totals	\$4,450.00
	Internal Services	
800.300	Fleet Maint. - Chargebks	4,000.00
	Internal Services Totals	\$4,000.00
	Other Expenditures Totals	\$20,450.00
Sub-Department	051 - Potter	
	Personal Services & Benefits	
	Personal Services	
610.100	Salaries-Reg Employees	197,265.00
610.150	Overtime	51.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund	560 - Golf Fund	
EXPENSE		
Department	100 - General Operating	
Sub-Department	051 - Potter	
<i>Personal Services & Benefits</i>		
<i>Personal Services</i>		
	<i>Personal Services Totals</i>	\$197,316.00
<i>Personal Services - Employee Benefits</i>		
620.100	Group Medical Ins	9,819.00
620.101	Dental Insurance	364.00
620.102	Vision Insurance	63.00
620.110	Group Life Ins	111.00
620.115	HSA Employer Contributions	1,265.00
620.120	Medicare	2,934.00
620.130	Pers Pension	27,818.00
620.180	Worker's Compensation	3,820.00
	<i>Personal Services - Employee Benefits Totals</i>	\$46,194.00
	<i>Personal Services & Benefits Totals</i>	\$243,510.00
<i>Other Expenditures</i>		
<i>Purchased Professional & Technical Services</i>		
630.250	Other Professional Serv	100.00
630.260	Contractual Services	1,500.00
630.405	Drug Testing	1,200.00
	<i>Purchased Professional & Technical Services Totals</i>	\$2,800.00
<i>Other Purchased Services</i>		
630.406	Pre-Employment Screening	2,300.00
640.100	Utility Service	45,000.00
640.120	Cleaning Services	2,000.00
640.140	Pest Control	750.00
640.230	Equipment-Repair & Maint.	12,000.00
640.260	Bldg - Repair & Maint.	5,000.00
640.450	Telephone Service	3,200.00
640.460	Mobile Telephone	1,425.00
640.550	Travel & Meetings	400.00
640.560	Membership Dues/Licenses	1,500.00
	<i>Other Purchased Services Totals</i>	\$73,575.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund	560 - Golf Fund	
EXPENSE		
Department	100 - General Operating	
Sub-Department	051 - Potter	
<i>Other Expenditures</i>		
<i>Supplies</i>		
660.100	Office - Consummable	1,000.00
660.155	Equipment Operating Lease	42,000.00
660.210	Mat & Supp-Consummable	75,000.00
660.212	Materials & Supplies - Concessions	55,000.00
660.265	Fuel-Equipment	16,000.00
660.330	Fuel Oil & Propane	750.00
660.370	Irrigation Supplies	5,000.00
	<i>Supplies Totals</i>	\$194,750.00
<i>Other Expenses</i>		
850.200	Sales Tax Remit to State	31,000.00
850.999	Incidentals	500.00
	<i>Other Expenses Totals</i>	\$31,500.00
	<i>Other Expenditures Totals</i>	\$302,625.00
	Sub-Department 051 - Potter Totals	\$546,135.00
Sub-Department	052 - Twinrun	
<i>Personal Services & Benefits</i>		
<i>Personal Services</i>		
610.100	Salaries-Reg Employees	208,043.00
610.160	Special Pay	408.00
	<i>Personal Services Totals</i>	\$208,451.00
<i>Personal Services - Employee Benefits</i>		
620.100	Group Medical Ins	21,594.00
620.101	Dental Insurance	1,104.00
620.102	Vision Insurance	130.00
620.110	Group Life Ins	72.00
620.115	HSA Employer Contributions	2,004.00
620.120	Medicare	3,044.00
620.130	Pers Pension	29,123.00
620.180	Worker's Compensation	4,091.00
	<i>Personal Services - Employee Benefits Totals</i>	\$61,162.00
	<i>Personal Services & Benefits Totals</i>	\$269,613.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund	560 - Golf Fund	
EXPENSE		
Department	100 - General Operating	
Sub-Department	052 - Twinrun	
<i>Other Expenditures</i>		
<i>Purchased Professional & Technical Services</i>		
630.250	Other Professional Serv	1,000.00
630.260	Contractual Services	1,000.00
630.405	Drug Testing	1,500.00
<i>Purchased Professional & Technical Services Totals</i>		\$3,500.00
<i>Other Purchased Services</i>		
630.406	Pre-Employment Screening	500.00
640.100	Utility Service	55,000.00
640.120	Cleaning Services	3,000.00
640.140	Pest Control	750.00
640.230	Equipment-Repair & Maint.	20,000.00
640.260	Bldg - Repair & Maint.	7,000.00
640.450	Telephone Service	3,800.00
640.460	Mobile Telephone	1,905.00
640.550	Travel & Meetings	500.00
640.560	Membership Dues/Licenses	1,500.00
<i>Other Purchased Services Totals</i>		\$93,955.00
<i>Supplies</i>		
660.100	Office - Consummable	500.00
660.210	Mat & Supp-Consummable	95,000.00
660.212	Materials & Supplies - Concessions	65,000.00
660.265	Fuel-Equipment	18,000.00
660.330	Fuel Oil & Propane	2,500.00
660.370	Irrigation Supplies	5,000.00
<i>Supplies Totals</i>		\$186,000.00
<i>Other Expenses</i>		
850.200	Sales Tax Remit to State	30,000.00
850.999	Incidentals	300.00
<i>Other Expenses Totals</i>		\$30,300.00
<i>Other Expenditures Totals</i>		\$313,755.00
Sub-Department 052 - Twinrun Totals		\$583,368.00
Department 100 - General Operating Totals		\$1,149,953.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund 560 - Golf Fund		
EXPENSE		
Department 950 - Debt Service		
Debt Service		
Debt Service		
820.100	Principal	7,952.00
820.200	Interest	4,715.00
<i>Debt Service Totals</i>		<u>\$12,667.00</u>
<i>Debt Service Totals</i>		<u>\$12,667.00</u>
Department 950 - Debt Service Totals		<u>\$12,667.00</u>
EXPENSE TOTALS		<u>\$1,162,620.00</u>
Fund 560 - Golf Fund Totals		
REVENUE TOTALS		\$1,125,967.00
EXPENSE TOTALS		\$1,162,620.00
Fund 560 - Golf Fund Totals (\$36,653.00)		
Fund 610 - Fleet Maintenance Fund		
REVENUE		
Department 008 - Reimbursement of Expense		
Charges For Services		
Charges for Services		
495.100	Reimbursement of Expense	1,049,090.00
495.279	Reimbursement of Expenses	87,308.00
495.280	Reimbursement of Expense	8,896.00
495.281	Reimbursement of Expense	440,746.00
495.501	Reimbursement of Expense	414,470.00
495.502	Reimbursement of Expense	575,117.00
495.503	Reimbursement of Expense	332,139.00
495.504	Reimbursement of Expense	76,861.00
495.524	Reimbursement of Expense	3,628.00
495.550	Reimbursement of Expense	4,996.00
495.560	Reimbursement of Expense	1,981.00
495.610	Reimbursement of Expense	33,807.00
495.620	Reimbursement of Expense	92,327.00
<i>Charges for Services Totals</i>		<u>\$3,121,366.00</u>
<i>Charges For Services Totals</i>		<u>\$3,121,366.00</u>
Department 008 - Reimbursement of Expense Totals		<u>\$3,121,366.00</u>
REVENUE TOTALS		<u>\$3,121,366.00</u>



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund	610 - Fleet Maintenance Fund	
EXPENSE		
Department 100 - General Operating		
<i>Personal Services & Benefits</i>		
<i>Personal Services</i>		
610.100	Salaries-Reg Employees	178,133.00
610.150	Overtime	8,693.00
610.160	Special Pay	2,009.00
610.200	Unused Comp-Sick Leave	9,500.00
620.200	Professional Development Training, Associated Travel & Expend	6,000.00
<i>Personal Services Totals</i>		\$204,335.00
<i>Personal Services - Employee Benefits</i>		
620.100	Group Medical Ins	39,186.00
620.101	Dental Insurance	2,064.00
620.102	Vision Insurance	228.00
620.110	Group Life Ins	227.00
620.115	HSA Employer Contributions	4,203.00
620.116	Health Insurance Waiver Incentive	2,700.00
620.120	Medicare	2,583.00
620.130	Pers Pension	24,939.00
620.180	Worker's Compensation	3,563.00
620.190	Clothing Allowance	4,000.00
620.215	Tool Allowance	3,000.00
<i>Personal Services - Employee Benefits Totals</i>		\$86,693.00
<i>Personal Services & Benefits Totals</i>		\$291,028.00
<i>Other Expenditures</i>		
<i>Purchased Professional & Technical Services</i>		
630.250	Other Professional Serv	1,500.00
630.260	Contractual Services	10,000.00
630.360	Security Services	500.00
630.405	Drug Testing	300.00
630.590	Software Maintenance	10,500.00
<i>Purchased Professional & Technical Services Totals</i>		\$22,800.00
<i>Other Purchased Services</i>		
640.100	Utility Service	100,000.00
640.120	Cleaning Services	25,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund 610	Fleet Maintenance Fund	
EXPENSE		
Department 100 - General Operating		
Other Expenditures		
Other Purchased Services		
640.140	Pest Control	2,000.00
640.210	Office Equip-Repair Maint	500.00
640.230	Equipment-Repair & Maint.	1,500.00
640.260	Bldg - Repair & Maint.	50,000.00
640.270	Other - Repair & Maint.	6,000.00
640.320	Rental-Entrance Mats	1,500.00
640.450	Telephone Service	1,500.00
640.460	Mobile Telephone	500.00
640.520	Other Advertising	500.00
640.540	Copier	250.00
640.550	Travel & Meetings	1,500.00
640.555	Operational Licences	400.00
640.560	Membership Dues/Licenses	500.00
640.570	Postage	100.00
640.665	Waste Disposal	500.00
640.690	Hazardous Waste Disposal	200.00
<i>Other Purchased Services Totals</i>		\$192,450.00
<i>Supplies</i>		
660.100	Office - Consumable	1,500.00
660.135	Safety Supplies	6,000.00
660.265	Fuel-Equipment	500.00
<i>Supplies Totals</i>		\$8,000.00
<i>Internal Services</i>		
800.300	Fleet Maint. - Chargebks	16,868.00
<i>Internal Services Totals</i>		\$16,868.00
<i>Other Expenses</i>		
850.999	Incidentals	2,600.00
<i>Other Expenses Totals</i>		\$2,600.00
<i>Other Expenditures Totals</i>		\$242,718.00
<i>Capital Improvements</i>		
<i>Plant, Property, & Equipment</i>		
700.390	Structures & Improvements	149,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund	610 - Fleet Maintenance Fund	
	EXPENSE	
	Department 100 - General Operating	
	Capital Improvements	
	Plant, Property, & Equipment	
700.392	Transportation Equipment	24,000.00
700.394	Tools,Shop & Garage Equip	19,000.00
	<i>Plant, Property, & Equipment Totals</i>	\$192,000.00
	<i>Capital Improvements Totals</i>	\$192,000.00
	Department 100 - General Operating Totals	\$725,746.00
	Department 611 - Chargebacks	
	Personal Services & Benefits	
	Personal Services	
610.100	Salaries-Reg Employees	456,692.00
610.150	Overtime	84,472.00
610.160	Special Pay	2,575.00
610.200	Unused Comp-Sick Leave	7,700.00
	<i>Personal Services Totals</i>	\$551,439.00
	Personal Services - Employee Benefits	
620.100	Group Medical Ins	67,224.00
620.101	Dental Insurance	3,354.00
620.102	Vision Insurance	396.00
620.110	Group Life Ins	342.00
620.115	HSA Employer Contributions	8,072.00
620.116	Health Insurance Waiver Incentive	2,100.00
620.120	Medicare	6,622.00
620.130	Pers Pension	63,937.00
620.180	Worker's Compensation	9,134.00
620.190	Clothing Allowance	12,000.00
	<i>Personal Services - Employee Benefits Totals</i>	\$173,181.00
	<i>Personal Services & Benefits Totals</i>	\$724,620.00
	Other Expenditures	
	Purchased Professional & Technical Services	
630.260	Contractual Services	1,500.00
	<i>Purchased Professional & Technical Services Totals</i>	\$1,500.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund	610 - Fleet Maintenance Fund	
	EXPENSE	
	Department 611 - Chargebacks	
	<i>Other Expenditures</i>	
	<i>Other Purchased Services</i>	
640.200	Vehicle-Repair & Maint.	175,000.00
640.230	Equipment-Repair & Maint.	150,000.00
640.630	Wrecker Service	7,500.00
	<i>Other Purchased Services Totals</i>	\$332,500.00
	<i>Supplies</i>	
660.150	Vehicle/Equipment Parts	725,000.00
660.260	Gas & Oil-Automotive	600,000.00
	<i>Supplies Totals</i>	\$1,325,000.00
	<i>Other Expenses</i>	
850.999	Incidentals	7,500.00
	<i>Other Expenses Totals</i>	\$7,500.00
	<i>Other Expenditures Totals</i>	\$1,666,500.00
	Department 611 - Chargebacks Totals	\$2,391,120.00
	Department 655 - Stores Department	
	<i>Other Expenditures</i>	
	<i>Supplies</i>	
660.210	Mat & Supp-Consummable	500.00
660.225	Buildng Mat & Sup-Consum	4,000.00
	<i>Supplies Totals</i>	\$4,500.00
	<i>Other Expenditures Totals</i>	\$4,500.00
	Department 655 - Stores Department Totals	\$4,500.00
	EXPENSE TOTALS	\$3,121,366.00
	Fund 610 - Fleet Maintenance Fund Totals	
	REVENUE TOTALS	\$3,121,366.00
	EXPENSE TOTALS	\$3,121,366.00
	Fund 610 - Fleet Maintenance Fund Totals	\$0.00
Fund	620 - Central Services	
	REVENUE	
	Department 008 - Reimbursement of Expense	
	<i>Charges For Services</i>	
	<i>Charges for Services</i>	
495.100	Reimbursement of Expense	571,576.00
495.279	Reimbursement of Expenses	42,393.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund	620 - Central Services	
REVENUE		
Department 008 - Reimbursement of Expense		
<i>Charges For Services</i>		
<i>Charges for Services</i>		
495.280	Reimbursement of Expense	42,393.00
495.501	Reimbursement of Expense	2,478,094.00
495.502	Reimbursement of Expense	2,427,027.00
495.503	Reimbursement of Expense	1,514,983.00
495.504	Reimbursement of Expense	1,442,482.00
<i>Charges for Services Totals</i>		\$8,518,948.00
<i>Charges For Services Totals</i>		\$8,518,948.00
Department 008 - Reimbursement of Expense Totals		\$8,518,948.00
REVENUE TOTALS		\$8,518,948.00
EXPENSE		
Department 615 - Resident Services		
<i>Personal Services & Benefits</i>		
<i>Personal Services</i>		
610.100	Salaries-Reg Employees	565,862.00
610.150	Overtime	5,100.00
610.160	Special Pay	1,210.00
620.200	Professional Development Training, Associated Travel & Expend	36.00
<i>Personal Services Totals</i>		\$572,208.00
<i>Personal Services - Employee Benefits</i>		
620.100	Group Medical Ins	32,982.00
620.101	Dental Insurance	1,769.00
620.102	Vision Insurance	220.00
620.110	Group Life Ins	269.00
620.115	HSA Employer Contributions	3,557.00
620.116	Health Insurance Waiver Incentive	1,200.00
620.120	Medicare	8,223.00
620.130	Pers Pension	79,390.00
620.180	Worker's Compensation	9,641.00
<i>Personal Services - Employee Benefits Totals</i>		\$137,251.00
<i>Personal Services & Benefits Totals</i>		\$709,459.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund	620 - Central Services	
EXPENSE		
Department 615 - Resident Services		
<i>Other Expenditures</i>		
<i>Purchased Professional & Technical Services</i>		
630.260	Contractual Services	500.00
630.405	Drug Testing	2,000.00
<i>Purchased Professional & Technical Services Totals</i>		\$2,500.00
<i>Other Purchased Services</i>		
630.406	Pre-Employment Screening	300.00
640.450	Telephone Service	5,000.00
640.460	Mobile Telephone	2,472.00
<i>Other Purchased Services Totals</i>		\$7,772.00
<i>Supplies</i>		
660.100	Office - Consummable	5,000.00
660.210	Mat & Supp-Consummable	125,000.00
<i>Supplies Totals</i>		\$130,000.00
<i>Internal Services</i>		
800.300	Fleet Maint. - Chargebks	30,000.00
<i>Internal Services Totals</i>		\$30,000.00
<i>Other Expenditures Totals</i>		\$170,272.00
Department 615 - Resident Services Totals		\$879,731.00
Department 620 - Economic Development		
<i>Personal Services & Benefits</i>		
<i>Personal Services</i>		
610.100	Salaries-Reg Employees	700,731.00
610.160	Special Pay	5,126.00
620.200	Professional Development Training, Associated Travel & Expend	3,000.00
<i>Personal Services Totals</i>		\$708,857.00
<i>Personal Services - Employee Benefits</i>		
620.100	Group Medical Ins	96,290.00
620.101	Dental Insurance	5,084.00
620.102	Vision Insurance	639.00
620.110	Group Life Ins	384.00
620.115	HSA Employer Contributions	10,320.00
620.120	Medicare	10,391.00
620.130	Pers Pension	98,102.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund 620	Central Services	
EXPENSE		
Department 620 - Economic Development		
Personal Services & Benefits		
Personal Services - Employee Benefits		
620.165	Deferred Compensation Benefit	6,105.00
620.180	Worker's Compensation	11,913.00
<i>Personal Services - Employee Benefits Totals</i>		<u>\$239,228.00</u>
<i>Personal Services & Benefits Totals</i>		<u>\$948,085.00</u>
<i>Other Expenditures</i>		
<i>Purchased Professional & Technical Services</i>		
630.115	HEP Prop Ownr Assoc Fees	6,602.00
630.240	Consultant Services	110,000.00
630.250	Other Professional Serv	45,000.00
630.320	Appraisals	2,500.00
630.580	Software Lease/Purchase	6,500.00
<i>Purchased Professional & Technical Services Totals</i>		<u>\$170,602.00</u>
<i>Other Purchased Services</i>		
640.302	Hamilton Welcome Center Lease	6,000.00
640.450	Telephone Service	800.00
640.460	Mobile Telephone	2,160.00
640.500	Legal Advertising	500.00
640.505	Community Sponsorship	10,000.00
640.510	Recruitment Advertising	200.00
640.520	Other Advertising	30,000.00
640.530	Printing & Binding	30,000.00
640.540	Copier	4,000.00
640.550	Travel & Meetings	12,000.00
640.560	Membership Dues/Licenses	26,775.00
640.570	Postage	500.00
<i>Other Purchased Services Totals</i>		<u>\$122,935.00</u>
<i>Supplies</i>		
660.100	Office - Consummable	4,000.00
660.110	Misc Equipment-Not Capitl	500.00
660.240	Other Books & Periodicals	1,500.00
<i>Supplies Totals</i>		<u>\$6,000.00</u>



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund	620 - Central Services	
EXPENSE		
Department 620 - Economic Development		
<i>Other Expenditures</i>		
<i>Other Expenses</i>		
810.115	Design Assistance Program	5,000.00
850.120	Fees Submitted To State	2,500.00
850.215	Cable Tv Participation	48,000.00
850.221	Business Asst & Incentive	40,000.00
850.999	Incidentals	1,000.00
<i>Other Expenses Totals</i>		<u>\$96,500.00</u>
<i>Other Expenditures Totals</i>		<u>\$396,037.00</u>
Department 620 - Economic Development Totals		<u>\$1,344,122.00</u>
Department 624 - Strategy & Information		
Sub-Department 624 - Administration		
<i>Personal Services & Benefits</i>		
<i>Personal Services</i>		
610.100	Salaries-Reg Employees	463,352.00
610.160	Special Pay	1,150.00
620.200	Professional Development Training, Associated Travel & Expend	5,000.00
<i>Personal Services Totals</i>		<u>\$469,502.00</u>
<i>Personal Services - Employee Benefits</i>		
620.100	Group Medical Ins	53,521.00
620.101	Dental Insurance	2,828.00
620.102	Vision Insurance	361.00
620.110	Group Life Ins	380.00
620.115	HSA Employer Contributions	6,380.00
620.116	Health Insurance Waiver Incentive	2,400.00
620.120	Medicare	6,736.00
620.130	Pers Pension	65,031.00
620.180	Worker's Compensation	7,897.00
<i>Personal Services - Employee Benefits Totals</i>		<u>\$145,534.00</u>
<i>Personal Services & Benefits Totals</i>		<u>\$615,036.00</u>
<i>Other Expenditures</i>		
<i>Purchased Professional & Technical Services</i>		
630.250	Other Professional Serv	75,000.00
630.405	Drug Testing	100.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund	620 - Central Services	
EXPENSE		
Department	624 - Strategy & Information	
Sub-Department	624 - Administration	
<i>Other Expenditures</i>		
<i>Purchased Professional & Technical Services</i>		
630.580	Software Lease/Purchase	137,404.00
	<i>Purchased Professional & Technical Services Totals</i>	\$212,504.00
<i>Other Purchased Services</i>		
630.406	Pre-Employment Screening	100.00
640.210	Office Equip-Repair Maint	73,000.00
640.450	Telephone Service	9,000.00
640.451	Telephone - Internet	54,000.00
640.460	Mobile Telephone	14,375.00
640.530	Printing & Binding	300.00
640.560	Membership Dues/Licenses	200.00
640.570	Postage	100.00
	<i>Other Purchased Services Totals</i>	\$151,075.00
<i>Supplies</i>		
660.100	Office - Consummable	500.00
660.110	Misc Equipment-Not Capitl	1,000.00
660.210	Mat & Supp-Consummable	300.00
660.240	Other Books & Periodicals	200.00
	<i>Supplies Totals</i>	\$2,000.00
<i>Other Expenses</i>		
850.999	Incidentals	100.00
	<i>Other Expenses Totals</i>	\$100.00
	<i>Other Expenditures Totals</i>	\$365,679.00
	Sub-Department 624 - Administration Totals	\$980,715.00
Sub-Department	625 - Information Technologies	
<i>Personal Services & Benefits</i>		
<i>Personal Services</i>		
610.100	Salaries-Reg Employees	167,795.00
610.160	Special Pay	500.00
620.200	Professional Development Training, Associated Travel & Expend	6,000.00
	<i>Personal Services Totals</i>	\$174,295.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund	620 - Central Services	
EXPENSE		
Department	624 - Strategy & Information	
Sub-Department	625 - Information Technologies	
<i>Personal Services & Benefits</i>		
<i>Personal Services - Employee Benefits</i>		
620.100	Group Medical Ins	36,000.00
620.101	Dental Insurance	2,065.00
620.102	Vision Insurance	236.00
620.110	Group Life Ins	200.00
620.115	HSA Employer Contributions	3,238.00
620.120	Medicare	2,441.00
620.130	Pers Pension	23,562.00
620.180	Worker's Compensation	2,861.00
<i>Personal Services - Employee Benefits Totals</i>		\$70,603.00
<i>Personal Services & Benefits Totals</i>		\$244,898.00
<i>Other Expenditures</i>		
<i>Purchased Professional & Technical Services</i>		
630.250	Other Professional Serv	150,000.00
630.580	Software Lease/Purchase	50,000.00
630.590	Software Maintenance	550,000.00
630.595	Web Site Software Expend.	1,000.00
<i>Purchased Professional & Technical Services Totals</i>		\$751,000.00
<i>Other Purchased Services</i>		
640.460	Mobile Telephone	1,260.00
640.550	Travel & Meetings	75.00
<i>Other Purchased Services Totals</i>		\$1,335.00
<i>Supplies</i>		
660.245	Educational Materials	200.00
<i>Supplies Totals</i>		\$200.00
<i>Other Expenditures Totals</i>		\$752,535.00
Sub-Department	625 - Information Technologies	\$997,433.00
Totals		
Sub-Department	626 - GIS	
<i>Personal Services & Benefits</i>		
<i>Personal Services</i>		
610.100	Salaries-Reg Employees	278,616.00
610.150	Overtime	100.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund 620	Central Services	
EXPENSE		
Department	624 - Strategy & Information	
Sub-Department	626 - GIS	
<i>Personal Services & Benefits</i>		
<i>Personal Services</i>		
610.160	Special Pay	375.00
620.200	Professional Development Training, Associated Travel & Expend	8,000.00
<i>Personal Services Totals</i>		\$287,091.00
<i>Personal Services - Employee Benefits</i>		
620.100	Group Medical Ins	42,198.00
620.101	Dental Insurance	2,060.00
620.102	Vision Insurance	284.00
620.110	Group Life Ins	357.00
620.115	HSA Employer Contributions	5,026.00
620.120	Medicare	4,046.00
620.130	Pers Pension	39,060.00
620.180	Worker's Compensation	4,745.00
<i>Personal Services - Employee Benefits Totals</i>		\$97,776.00
<i>Personal Services & Benefits Totals</i>		\$384,867.00
<i>Other Expenditures</i>		
<i>Purchased Professional & Technical Services</i>		
630.250	Other Professional Serv	10,000.00
630.260	Contractual Services	2,000.00
630.580	Software Lease/Purchase	57,500.00
<i>Purchased Professional & Technical Services Totals</i>		\$69,500.00
<i>Other Purchased Services</i>		
640.460	Mobile Telephone	1,260.00
640.550	Travel & Meetings	125.00
<i>Other Purchased Services Totals</i>		\$1,385.00
<i>Supplies</i>		
660.110	Misc Equipment-Not Capitl	5,000.00
<i>Supplies Totals</i>		\$5,000.00
<i>Other Expenditures Totals</i>		\$75,885.00
Sub-Department 626 - GIS Totals		\$460,752.00
Department 624 - Strategy & Information Totals		\$2,438,900.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund 620	Central Services	
EXPENSE		
Department 640 - Utility Retirement		
Personal Services & Benefits		
Personal Services		
610.100	Salaries-Reg Employees	70,000.00
	<i>Personal Services Totals</i>	<u>\$70,000.00</u>
	<i>Personal Services & Benefits Totals</i>	<u>\$70,000.00</u>
	Department 640 - Utility Retirement Totals	\$70,000.00
Department 650 - Customer Service		
Personal Services & Benefits		
Personal Services		
610.100	Salaries-Reg Employees	792,064.00
610.150	Overtime	28,118.00
610.160	Special Pay	17,510.00
610.200	Unused Comp-Sick Leave	5,500.00
620.200	Professional Development Training, Associated Travel & Expend	4,500.00
	<i>Personal Services Totals</i>	<u>\$847,692.00</u>
<i>Personal Services - Employee Benefits</i>		
620.100	Group Medical Ins	150,941.00
620.101	Dental Insurance	7,411.00
620.102	Vision Insurance	874.00
620.110	Group Life Ins	857.00
620.115	HSA Employer Contributions	16,275.00
620.116	Health Insurance Waiver Incentive	4,800.00
620.120	Medicare	11,499.00
620.130	Pers Pension	111,029.00
620.170	Unemployment Comp	10,152.00
620.180	Worker's Compensation	15,861.00
	<i>Personal Services - Employee Benefits Totals</i>	<u>\$329,699.00</u>
	<i>Personal Services & Benefits Totals</i>	<u>\$1,177,391.00</u>
<i>Other Expenditures</i>		
<i>Purchased Professional & Technical Services</i>		
630.245	Banking Services	200,000.00
630.246	Banking Serv - Credit Cds	225,000.00
630.250	Other Professional Serv	10,000.00
630.260	Contractual Services	75,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund	620 - Central Services	
EXPENSE		
Department 650 - Customer Service		
<i>Other Expenditures</i>		
<i>Purchased Professional & Technical Services</i>		
630.350	Collection Costs	45,000.00
630.590	Software Maintenance	160,000.00
<i>Purchased Professional & Technical Services Totals</i>		\$715,000.00
<i>Other Purchased Services</i>		
630.406	Pre-Employment Screening	500.00
640.210	Office Equip-Repair Maint	1,000.00
640.230	Equipment-Repair & Maint.	5,000.00
640.450	Telephone Service	3,000.00
640.460	Mobile Telephone	360.00
640.540	Copier	1,000.00
640.550	Travel & Meetings	1,000.00
640.570	Postage	140,000.00
<i>Other Purchased Services Totals</i>		\$151,860.00
<i>Supplies</i>		
660.100	Office - Consummable	4,500.00
660.105	Forms	22,000.00
660.210	Mat & Supp-Consummable	2,500.00
<i>Supplies Totals</i>		\$29,000.00
<i>Other Expenditures Totals</i>		\$895,860.00
<i>Capital Improvements</i>		
<i>Plant, Property, & Equipment</i>		
700.391	Office Equipment	36,000.00
<i>Plant, Property, & Equipment Totals</i>		\$36,000.00
<i>Capital Improvements Totals</i>		\$36,000.00
Department 650 - Customer Service Totals		\$2,109,251.00
Department 655 - Stores Department		
<i>Personal Services & Benefits</i>		
<i>Personal Services</i>		
610.100	Salaries-Reg Employees	86,715.00
610.150	Overtime	255.00
<i>Personal Services Totals</i>		\$86,970.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund	620 - Central Services	
EXPENSE		
Department 655 - Stores Department		
Personal Services & Benefits		
Personal Services - Employee Benefits		
620.100	Group Medical Ins	29,480.00
620.101	Dental Insurance	1,647.00
620.102	Vision Insurance	198.00
620.110	Group Life Ins	100.00
620.115	HSA Employer Contributions	3,238.00
620.120	Medicare	1,283.00
620.130	Pers Pension	12,383.00
620.180	Worker's Compensation	1,504.00
620.190	Clothing Allowance	408.00
Personal Services - Employee Benefits Totals		\$50,241.00
Personal Services & Benefits Totals		\$137,211.00
Other Expenditures		
Other Purchased Services		
640.450	Telephone Service	400.00
640.460	Mobile Telephone	200.00
Other Purchased Services Totals		\$600.00
Supplies		
660.100	Office - Consummable	500.00
660.110	Misc Equipment-Not Capitl	500.00
660.210	Mat & Supp-Consummable	1,500.00
Supplies Totals		\$2,500.00
Internal Services		
800.300	Fleet Maint. - Chargebks	500.00
Internal Services Totals		\$500.00
Other Expenses		
850.300	Contingency	500.00
Other Expenses Totals		\$500.00
Other Expenditures Totals		\$4,100.00
Department 655 - Stores Department Totals		\$141,311.00
Department 656 - Storeroom Inventory dept.		
Other Expenditures		
Supplies		
660.125	Storeroom Inventory Expnd	30,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund 620	Central Services	
EXPENSE		
Department 656 - Storeroom Inventory dept.		
Other Expenditures		
Supplies		
	Supplies Totals	\$30,000.00
	Other Expenditures Totals	\$30,000.00
	Department 656 - Storeroom Inventory dept. Totals	\$30,000.00
Department 665 - Meter Reading		
Personal Services & Benefits		
Personal Services		
610.100	Salaries-Reg Employees	62,296.00
610.150	Overtime	146.00
610.160	Special Pay	515.00
620.200	Professional Development Training, Associated Travel & Expend	2,000.00
	Personal Services Totals	\$64,957.00
Personal Services - Employee Benefits		
620.100	Group Medical Ins	11,543.00
620.101	Dental Insurance	591.00
620.102	Vision Insurance	69.00
620.110	Group Life Ins	33.00
620.115	HSA Employer Contributions	1,525.00
620.120	Medicare	911.00
620.130	Pers Pension	8,791.00
620.180	Worker's Compensation	1,256.00
	Personal Services - Employee Benefits Totals	\$24,719.00
	Personal Services & Benefits Totals	\$89,676.00
Other Expenditures		
Purchased Professional & Technical Services		
630.260	Contractual Services	566,500.00
	Purchased Professional & Technical Services Totals	\$566,500.00
Other Purchased Services		
640.230	Equipment-Repair & Maint.	7,500.00
640.450	Telephone Service	1,400.00
640.540	Copier	500.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund	620 - Central Services	
EXPENSE		
Department 665 - Meter Reading		
<i>Other Expenditures</i>		
<i>Other Purchased Services</i>		
640.645	CNG Fuel Expense	1,500.00
	<i>Other Purchased Services Totals</i>	\$10,900.00
<i>Supplies</i>		
660.100	Office - Consummable	500.00
660.210	Mat & Supp-Consummable	1,000.00
	<i>Supplies Totals</i>	\$1,500.00
<i>Internal Services</i>		
800.300	Fleet Maint. - Chargebks	65,242.00
	<i>Internal Services Totals</i>	\$65,242.00
	<i>Other Expenditures Totals</i>	\$644,142.00
<i>Capital Improvements</i>		
<i>Plant, Property, & Equipment</i>		
700.392	Transportation Equipment	26,801.00
	<i>Plant, Property, & Equipment Totals</i>	\$26,801.00
	<i>Capital Improvements Totals</i>	\$26,801.00
	Department 665 - Meter Reading Totals	\$760,619.00
Department 680 - Telecommunications Techn		
<i>Personal Services & Benefits</i>		
<i>Personal Services</i>		
610.100	Salaries-Reg Employees	347,984.00
610.150	Overtime	39,056.00
610.160	Special Pay	80.00
610.200	Unused Comp-Sick Leave	1,300.00
620.200	Professional Development Training, Associated Travel & Expend	2,500.00
	<i>Personal Services Totals</i>	\$390,920.00
<i>Personal Services - Employee Benefits</i>		
620.100	Group Medical Ins	42,198.00
620.101	Dental Insurance	2,060.00
620.102	Vision Insurance	245.00
620.110	Group Life Ins	393.00
620.115	HSA Employer Contributions	4,650.00
620.120	Medicare	5,046.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund 620 - Central Services		
EXPENSE		
Department 680 - Telecommunications Techng		
Personal Services & Benefits		
Personal Services - Employee Benefits		
620.130	Pers Pension	48,718.00
620.180	Worker's Compensation	6,960.00
	<i>Personal Services - Employee Benefits Totals</i>	\$110,270.00
	<i>Personal Services & Benefits Totals</i>	\$501,190.00
<i>Other Expenditures</i>		
<i>Purchased Professional & Technical Services</i>		
630.260	Contractual Services	7,000.00
630.405	Drug Testing	100.00
	<i>Purchased Professional & Technical Services Totals</i>	\$7,100.00
<i>Other Purchased Services</i>		
640.230	Equipment-Repair & Maint.	6,000.00
640.460	Mobile Telephone	1,200.00
	<i>Other Purchased Services Totals</i>	\$7,200.00
<i>Supplies</i>		
660.100	Office - Consummable	1,500.00
660.210	Mat & Supp-Consummable	16,000.00
660.220	Mat & Supp-Tools Non Cap	5,000.00
660.410	Safety Supplies	2,325.00
	<i>Supplies Totals</i>	\$24,825.00
<i>Internal Services</i>		
800.300	Fleet Maint. - Chargebks	26,901.00
	<i>Internal Services Totals</i>	\$26,901.00
	<i>Other Expenditures Totals</i>	\$66,026.00
Department 680 - Telecommunications Techng	Totals	\$567,216.00
	EXPENSE TOTALS	\$8,341,150.00
Fund 620 - Central Services	Totals	
	REVENUE TOTALS	\$8,518,948.00
	EXPENSE TOTALS	\$8,341,150.00
Fund 620 - Central Services	Totals	\$177,798.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund	640 - Central Benefits Fund	
	REVENUE	
	Department 001 - Operating Revenue	
	<i>Other Financing Sources</i>	
	<i>Other Financing Sources</i>	
490.600	Repayment Of Debt	225,220.00
	<i>Other Financing Sources Totals</i>	\$225,220.00
	<i>Other Financing Sources Totals</i>	\$225,220.00
	Department 001 - Operating Revenue Totals	\$225,220.00
	REVENUE TOTALS	\$225,220.00
	EXPENSE	
	Department 100 - General Operating	
	<i>Other Expenditures</i>	
	<i>Supplies</i>	
660.110	Misc Equipment-Not Capitl	100,000.00
	<i>Supplies Totals</i>	\$100,000.00
	<i>Other Expenditures Totals</i>	\$100,000.00
	Department 100 - General Operating Totals	\$100,000.00
	Department 980 - Transfers Out	
	<i>Other Expenditures</i>	
	<i>Transfers</i>	
905.301	Cash Advance - Special Assessment Fund	890,000.00
	<i>Transfers Totals</i>	\$890,000.00
	<i>Other Expenditures Totals</i>	\$890,000.00
	Department 980 - Transfers Out Totals	\$890,000.00
	EXPENSE TOTALS	\$990,000.00
	Fund 640 - Central Benefits Fund Totals	
	REVENUE TOTALS	\$225,220.00
	EXPENSE TOTALS	\$990,000.00
	Fund 640 - Central Benefits Fund Totals	(\$764,780.00)
Fund	715 - Unclaimed Monies Fund	
	REVENUE	
	Department 001 - Operating Revenue	
	<i>Miscellaneous Revenue</i>	
	<i>Miscellaneous Revenue</i>	
460.275	Unclaimed Monies-Revenue	5,000.00
	<i>Miscellaneous Revenue Totals</i>	\$5,000.00
	<i>Miscellaneous Revenue Totals</i>	\$5,000.00
	Department 001 - Operating Revenue Totals	\$5,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund 715 - Unclaimed Monies Fund		
	REVENUE TOTALS	\$5,000.00
	EXPENSE	
Department 100 - General Operating		
<i>Other Expenditures</i>		
<i>Other Expenses</i>		
810.150	Unclmd Mny-Reimb to Vendr	5,000.00
810.160	Unclmd Mny-Remit to GenFd	15,000.00
	<i>Other Expenses Totals</i>	\$20,000.00
	<i>Other Expenditures Totals</i>	\$20,000.00
Department 100 - General Operating	Totals	\$20,000.00
	EXPENSE TOTALS	\$20,000.00
Fund 715 - Unclaimed Monies Fund	Totals	
	REVENUE TOTALS	\$5,000.00
	EXPENSE TOTALS	\$20,000.00
Fund 715 - Unclaimed Monies Fund	Totals	(\$15,000.00)
Fund 730 - Benninghoffen Trust Fund		
	REVENUE	
Department 100 - General Operating		
<i>Miscellaneous Revenue</i>		
<i>Miscellaneous Revenue</i>		
460.100	Interest Income	1,000.00
	<i>Miscellaneous Revenue Totals</i>	\$1,000.00
	<i>Miscellaneous Revenue Totals</i>	\$1,000.00
Department 100 - General Operating	Totals	\$1,000.00
	REVENUE TOTALS	\$1,000.00
	EXPENSE	
Department 100 - General Operating		
<i>Other Expenditures</i>		
<i>Other Expenses</i>		
850.220	Allocatn To Special Proje	1,000.00
	<i>Other Expenses Totals</i>	\$1,000.00
	<i>Other Expenditures Totals</i>	\$1,000.00
Department 100 - General Operating	Totals	\$1,000.00
	EXPENSE TOTALS	\$1,000.00
Fund 730 - Benninghoffen Trust Fund	Totals	
	REVENUE TOTALS	\$1,000.00
	EXPENSE TOTALS	\$1,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund 730 - Benninghoffen Trust Fund	Totals	\$0.00
Fund 775 - Sinking Fund		
REVENUE		
Department 004 - Transfers In		
<i>Transfers In</i>		
<i>Transfers In</i>		
491.215	Trf fr Ham Cap Imp & Debt	1,772,000.00
491.301	Trf fr Spec Assmts	524,000.00
491.311	Trf fr Fnd #311 INFR RNWL	236,000.00
491.357	Trasfer from SODA Fund	77,500.00
<i>Transfers In Totals</i>		\$2,609,500.00
<i>Transfers In Totals</i>		\$2,609,500.00
Department 004 - Transfers In Totals		\$2,609,500.00
Department 005 - Proceeds from Debt		
<i>Other Financing Sources</i>		
<i>Other Financing Sources</i>		
490.200	Proceeds Fr Sale Of Notes	900,000.00
<i>Other Financing Sources Totals</i>		\$900,000.00
<i>Other Financing Sources Totals</i>		\$900,000.00
Department 005 - Proceeds from Debt Totals		\$900,000.00
REVENUE TOTALS		\$3,509,500.00
EXPENSE		
Department 215 - Ham. Cap & Debt Payments		
<i>Debt Service</i>		
<i>Debt Service</i>		
820.100	Principal	2,080,000.00
820.200	Interest	592,000.00
<i>Debt Service Totals</i>		\$2,672,000.00
<i>Debt Service Totals</i>		\$2,672,000.00
Department 215 - Ham. Cap & Debt Payments Totals		\$2,672,000.00
Department 301 - Sp. Assessments Debt Pmts		
<i>Debt Service</i>		
<i>Debt Service</i>		
820.105	Sp.Assmt. Bond Prin.Pmt.	469,210.00
820.205	Sp.Assmt.Bond Int.Pmts	54,790.00
<i>Debt Service Totals</i>		\$524,000.00
<i>Debt Service Totals</i>		\$524,000.00
Department 301 - Sp. Assessments Debt Pmts Totals		\$524,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2020 City Manager
Fund	775 - Sinking Fund	
	EXPENSE	
	Department 311 - Lewis Farm	
	Debt Service	
	Debt Service	
820.100	Principal	190,020.00
820.200	Interest	45,980.00
	Debt Service Totals	\$236,000.00
	Debt Service Totals	\$236,000.00
	Department 311 - Lewis Farm Totals	\$236,000.00
	Department 357 - Marcum Apartments TIF Fund	
	Debt Service	
	Debt Service	
820.200	Interest	77,500.00
	Debt Service Totals	\$77,500.00
	Debt Service Totals	\$77,500.00
	Department 357 - Marcum Apartments TIF Fund Totals	\$77,500.00
	EXPENSE TOTALS	\$3,509,500.00
	Fund 775 - Sinking Fund Totals	
	REVENUE TOTALS	\$3,509,500.00
	EXPENSE TOTALS	\$3,509,500.00
	Fund 775 - Sinking Fund Totals	\$0.00
	Net Grand Totals	
	REVENUE GRAND TOTALS	\$291,011,517.00
	EXPENSE GRAND TOTALS	\$308,232,882.00
	Net Grand Totals	(\$17,221,365.00)