McAlester City Council

NOTICE OF MEETING

Special Meeting of the City Council and Audit & Finance Advisory Committee Agenda

Tuesday, May 12, 2020 - 5:00 pm
McAlester City Hall – Council Chambers
28 E. Washington

Attending in Person
John Browne .... Mayor
Maureen Harrison.. Ward Five
Peter J. Stasiak ....City Manager
Cora M. Middleton .... City Clerk

Attending by Teleconference
Weldon Smith .... Ward One
Cully Stevens, Vice Mayor ....Ward Two
Steve Cox .... Ward Three
James Brown...Ward Four
Zach Prichard ....Ward Six
William J. Ervin ....City Attorney

This agenda has been posted at the McAlester City Hall, distributed to the appropriate news media, and posted on the City website: www.cityofmcalester.com within the required time frame. Public call-in number is 1-866-899-4679, Access Code 538-080-397.

The Mayor and City Council request that all cell phones and pagers be turned off or set to vibrate. Members of the audience are requested to step outside the Council Chambers to respond to a page or to conduct a phone conversation.

The McAlester City Hall is wheelchair accessible. Sign interpretation or other special assistance for disabled attendees must be requested 48 hours in advance by contacting the City Clerk's Office at 918.423.9300, Extension 4956.

CALL TO ORDER

Announce the presence of a Quorum.

ROLL CALL

SCHEDULED BUSINESS

WORKSHOP

1. Discussion of Fiscal Year 2020/2021 Budget.

ADJOURNMENT

CERTIFICATION

I certify that this Notice of Meeting was posted on this ______ day of ___________ 2020 at ___________ a.m./p.m. as required by law in accordance with Section 303 of the Oklahoma Statutes and that the appropriate news media was contacted. As a courtesy, this agenda is also posted on the City of McAlester website: www.cityofmcalester.com.

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Cora M. Middleton, City Clerk

CITY OF MCALESTER

PRELIMINARY BUDGET
FOR FISCAL YEAR 2020-2021

PETER STASIAK

CITY MANAGER

Revision 1 – May 12, 2020

C I T Y   O F   M C A L E S T E R

FY 2020/2021 PROPOSED BUDGET
MARCH 31ST, 2020

01 -GENERAL FUND
FUND SUMMARY

ACCOUNT # ACCOUNT NAME	ACTUAL FY 2018-2019	BUDGET FY 2019-2020	PROJECTIONS FY 2019-2020	BUDGET FY 2020-2021
REVENUE SUMMARY				
TAXES	10,724,819.40	11,597,955.00	10,945,520.15	10,323,855.00
LICENSES AND PERMITS	96,117.67	79,864.00	107,280.18	107,279.00
GRANTS	43,495.18	50,000.00	147,322.06	61,607.00
CHARGES FOR SERVICES	1,421,770.55	1,372,173.00	1,178,567.69	1,132,003.00
FINES AND FORFEITURES	692,073.58	797,785.00	745,066.86	598,489.00
MISCELLANEOUS	381,363.84	345,605.00	332,539.99	276,487.00
TRANSFERS	1,775,254.50	1,872,986.00	2,092,993.44	1,400,876.00
APPROP. FUND BALANCE	0.00	139,012.00	0.00	0.00
*** TOTAL REVENUES ***	15,134,894.72	16,255,380.00	15,549,290.37	13,900,596.00
EXPENDITURE SUMMARY				
101-CITY COUNCIL	107,313.25	121,414.00	133,798.94	108,959.00
210-CITY MANAGER	442,838.16	545,209.00	542,492.36	498,965.00
211-FINANCE	329,850.51	361,397.00	335,356.90	276,852.00
212-CITY CLERK	128,772.33	131,456.00	127,278.80	81,736.00
213-MUNICIPAL COURT	213,146.67	207,783.00	207,911.07	87,458.00
214-LEGAL	142,698.76	175,514.00	167,279.04	118,199.00
225-INFORMATION SERVICES	291,843.57	312,184.00	422,709.89	241,209.00
320-CID CRIMINAL INVEST	512,475.42	616,763.00	619,908.98	488,649.00
321-PATROL	3,284,029.83	3,412,237.00	3,593,334.70	2,798,462.00
322-ANIMAL CONTROL	51,549.27	48,468.00	52,295.50	3,150.00
324-COMMUNICATIONS	191,505.10	190,439.00	199,482.38	182,766.00
431-FIRE	3,351,939.48	3,482,190.00	3,599,394.14	3,048,023.00
432-E M S	110,889.57	124,342.00	104,824.42	108,765.00
542-PARKS	846,390.27	874,107.00	844,682.91	396,833.00
543-SWIMMING POOL	150,429.10	128,869.00	104,455.81	92,794.00
544-RECREATION	202,276.18	255,276.00	203,450.50	136,391.00
547-CEMETERY	258,551.13	269,499.00	271,827.63	123,444.00
548-FACILITY MAINTENANCE	281,800.05	290,187.00	280,237.50	155,709.00
551-CARL ALBERT BUILDING	18,207.40	95,269.00	82,762.82	76,173.00
652-PLANNING & COMM DEV	398,928.26	359,832.00	323,417.00	201,626.00
653-HUMAN RESOURCES/RISK	249,001.35	312,538.00	298,194.93	168,225.00
865-STREETS	941,984.67	984,111.00	1,093,121.36	643,685.00
215-INTERDEPARTMENTAL	2,400,719.30	2,956,296.00	2,435,199.35	3,862,523.00
*** TOTAL EXPENDITURES ***	14,913,139.63	16,255,380.00	16,043,416.93	13,900,596.00
REVENUES OVER (UNDER) EXPENDITURES	221,755.09	0.00	(494,126.56)	0.00

C I T Y   O F   M C A L E S T E R

FY 2020/2021 PROPOSED BUDGET
MARCH 31ST, 2020

02 -MPWA
FUND SUMMARY

ACCOUNT # ACCOUNT NAME	ACTUAL FY 2018-2019	BUDGET FY 2019-2020	PROJECTIONS FY 2019-2020	BUDGET FY 2020-2021
REVENUE SUMMARY				
CHARGES FOR SERVICES	9,056,007.92	9,552,681.00	8,885,834.05	8,885,833.00
MISCELLANEOUS	89,395.62	67,479.00	106,400.02	106,401.00
TRANSFERS	45,761.47	0.00	0.00	0.00
APPROP. FUND BALANCE	0.00	231,345.00	0.00	0.00
*** TOTAL REVENUES ***	9,191,165.01	9,851,505.00	8,992,234.07	8,992,234.00
EXPENDITURE SUMMARY				
216-UTILITY BILL & COLL	515,332.63	563,295.00	520,509.50	353,283.00
864-LANDFILL	110,770.98	90,250.00	91,373.38	84,515.00
866-REFUSE COLLECTION	1,967,363.25	2,027,668.00	1,770,189.52	1,993,974.00
871-ENGINEERING	400,702.64	444,333.00	408,733.82	348,874.00
973-WASTEWATER TREATMENT	766,171.81	761,574.00	770,895.02	698,422.00
974-WATER TREATMENT	1,395,817.19	1,441,258.00	1,372,664.26	1,425,174.00
975-UTILITY MAINTENANCE	968,633.05	1,308,637.00	1,149,298.75	1,103,891.00
267-INTERDEPARTMENTAL	2,988,617.01	3,214,490.00	3,201,870.78	2,984,101.00
*** TOTAL EXPENDITURES ***	9,113,408.56	9,851,505.00	9,285,535.03	8,992,234.00
REVENUES OVER (UNDER) EXPENDITURES	77,756.45	0.00	(293,300.96)	0.00

C I T Y   O F   M C A L E S T E R

FY 2020/2021 PROPOSED BUDGET
MARCH 31ST, 2020

03 -AIRPORT AUTHORITY
FUND SUMMARY

ACCOUNT # ACCOUNT NAME	ACTUAL FY 2018-2019	BUDGET FY 2019-2020	PROJECTIONS FY 2019-2020	BUDGET FY 2020-2021
REVENUE SUMMARY				
CHARGES FOR SERVICES	101,870.06	103,100.00	9,740.40	93,800.00
MISCELLANEOUS	25.00	0.00	0.00	69,000.00
TRANSFERS	382,123.00	99,902.00	13,244.60	0.00
*** TOTAL REVENUES ***	484,018.06	203,002.00	22,985.00	162,800.00
EXPENDITURE SUMMARY				
876-AIRPORT	470,660.95	203,002.00	530,329.56	162,800.00
*** TOTAL EXPENDITURES ***	470,660.95	203,002.00	530,329.56	162,800.00
REVENUES OVER (UNDER) EXPENDITURES	13,357.11	0.00	(507,344.56)	0.00

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FY 2020/2021 PROPOSED BUDGET
MARCH 31ST, 2020

05 -PARKING AUTHORITY
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2018-2019	BUDGET FY 2019-2020	PROJECTIONS FY 2019-2020	BUDGET FY 2020-2021
REVENUE SUMMARY					
CHARGES FOR SERVICES		3,360.00	4,500.00	3,888.00	4,000.00
*** TOTAL REVENUES ***		3,360.00	4,500.00	3,888.00	4,000.00
EXPENDITURE SUMMARY					
218-PARKING LOT OPER.		1,850.83	2,580.00	1,717.99	2,000.00
*** TOTAL EXPENDITURES ***		1,850.83	2,580.00	1,717.99	2,000.00
REVENUES OVER (UNDER) EXPENDITURES		1,509.17	1,920.00	2,170.01	2,000.00

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FY 2020/2021 PROPOSED BUDGET
MARCH 31ST, 2020

08 -NUTRITION
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2018-2019	BUDGET FY 2019-2020	PROJECTIONS FY 2019-2020	BUDGET FY 2020-2021
REVENUE SUMMARY					
GRANTS		58,683.17	53,000.00	47,780.38	46,242.00
MISCELLANEOUS		30,000.00	0.00	0.00	0.00
TRANSFERS		192,560.00	243,719.00	243,720.94	186,991.00
*** TOTAL REVENUES ***		281,243.17	296,719.00	291,501.32	233,233.00
EXPENDITURE SUMMARY					
549-NUTRITION		293,895.54	296,719.00	301,890.37	233,233.00
*** TOTAL EXPENDITURES ***		293,895.54	296,719.00	301,890.37	233,233.00
REVENUES OVER (UNDER) EXPENDITURES		(12,652.37)	0.00	(10,389.05)	0.00

CITY OF MCALESTER

FY 2020/2021 PROPOSED BUDGET
MARCH 31ST, 2020

09 -LANDFILL RES./SUB-TITLE D
FUND SUMMARY

ACCOUNT # ACCOUNT NAME	ACTUAL FY 2018-2019	BUDGET FY 2019-2020	PROJECTIONS FY 2019-2020	BUDGET FY 2020-2021
REVENUE SUMMARY				
CHARGES FOR SERVICES	414,906.53	412,300.00	412,827.86	412,893.00
MISCELLANEOUS	43,732.59	40,000.00	49,036.62	22,871.00
*** TOTAL REVENUES ***	458,639.12	452,300.00	461,864.48	435,764.00
EXPENDITURE SUMMARY				
864-LANDFILL	87,263.55	228,500.00	58,033.31	228,500.00
*** TOTAL EXPENDITURES ***	87,263.55	228,500.00	58,033.31	228,500.00
REVENUES OVER (UNDER) EXPENDITURES	371,375.57	223,800.00	403,831.17	207,264.00

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11 -EMPLOYEE RETIREMENT
FUND SUMMARY

ACCOUNT # ACCOUNT NAME	ACTUAL FY 2018-2019	BUDGET FY 2019-2020	PROJECTIONS FY 2019-2020	BUDGET FY 2020-2021
REVENUE SUMMARY				
MISCELLANEOUS	1,155,736.16	1,331,200.00	2,226,266.11	1,331,200.00
*** TOTAL REVENUES ***	1,155,736.16	1,331,200.00	2,226,266.11	1,331,200.00
EXPENDITURE SUMMARY				
220-CITY TREASURER	1,332,117.79	1,331,200.00	1,334,645.69	1,331,200.00
*** TOTAL EXPENDITURES ***	1,332,117.79	1,331,200.00	1,334,645.69	1,331,200.00
REVENUES OVER (UNDER) EXPENDITURES	(176,381.63)	0.00	891,620.42	0.00

CITY OF MCALESTER

FY 2020/2021 PROPOSED BUDGET
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13 -JUVENILE FINE/RESERVE
FUND SUMMARY

ACCOUNT # ACCOUNT NAME	ACTUAL FY 2018-2019	BUDGET FY 2019-2020	PROJECTIONS FY 2019-2020	BUDGET FY 2020-2021
REVENUE SUMMARY				
FINES AND FORFEITURES	4,723.00	18,167.00	4,985.03	18,167.00
TRANSFERS	7,800.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	12,523.00	18,167.00	4,985.03	18,167.00
EXPENDITURE SUMMARY				
214-LEGAL	11,717.80	12,071.00	11,653.83	12,071.00
323-NARCOTICS	804.63	6,096.00	4,169.40	6,096.00
*** TOTAL EXPENDITURES ***	12,522.43	18,167.00	15,823.23	18,167.00
REVENUES OVER (UNDER) EXPENDITURES	0.57	0.00	(10,838.20)	0.00

CITY OF MCALESTER

FY 2020/2021 PROPOSED BUDGET
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14 -POLICE GRANT FUND
FUND SUMMARY

ACCOUNT # ACCOUNT NAME	ACTUAL FY 2018-2019	BUDGET FY 2019-2020	PROJECTIONS FY 2019-2020	BUDGET FY 2020-2021
REVENUE SUMMARY				
GRANTS	1,346.74	0.00	1,809.44	0.00
*** TOTAL REVENUES ***	1,346.74	0.00	1,809.44	0.00
EXPENDITURE SUMMARY				
321-PATROL	1,123.84	0.00	1,223.15	0.00
*** TOTAL EXPENDITURES ***	1,123.84	0.00	1,223.15	0.00
REVENUES OVER (UNDER) EXPENDITURES	222.90	0.00	586.29	0.00

CITY OF MCALESTER

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16 -STATE FORFEITURE FUND
FUND SUMMARY

ACCOUNT # ACCOUNT NAME	ACTUAL FY 2018-2019	BUDGET FY 2019-2020	PROJECTIONS FY 2019-2020	BUDGET FY 2020-2021
REVENUE SUMMARY				
FINES AND FORFEITURES	13,280.92	0.00	2,155.02	0.00
MISCELLANEOUS	809.95	0.00	837.69	0.00
*** TOTAL REVENUES ***	14,090.87	0.00	2,992.71	0.00
EXPENDITURE SUMMARY				
323-NARCOTICS	33,265.51	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	33,265.51	0.00	0.00	0.00
REVENUES OVER (UNDER) EXPENDITURES	(19,174.64)	0.00	2,992.71	0.00

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19 -FIRE IMPROVEMENT GRNT
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2018-2019	BUDGET FY 2019-2020	PROJECTIONS FY 2019-2020	BUDGET FY 2020-2021
REVENUE SUMMARY					
EXPENDITURE SUMMARY					

CITY OF MCALESTER

FY 2020/2021 PROPOSED BUDGET
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20 -CEMETERY CARE FUND
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2018-2019	BUDGET FY 2019-2020	PROJECTIONS FY 2019-2020	BUDGET FY 2020-2021
REVENUE SUMMARY					
	CHARGES FOR SERVICES	2,624.92	4,050.00	2,774.95	2,775.00
	MISCELLANEOUS	7,243.01	7,400.00	7,986.96	6,927.00
	*** TOTAL REVENUES ***	9,867.93	11,450.00	10,761.91	9,702.00
EXPENDITURE SUMMARY					
	211-FINANCE	1,360.00	5,400.00	0.00	5,400.00
	*** TOTAL EXPENDITURES ***	1,360.00	5,400.00	0.00	5,400.00
	REVENUES OVER (UNDER) EXPENDITURES	8,507.93	6,050.00	10,761.91	4,302.00

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21 -BOND TRUSTEE FUND
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2018-2019	BUDGET FY 2019-2020	PROJECTIONS FY 2019-2020	BUDGET FY 2020-2021
REVENUE SUMMARY					
MISCELLANEOUS		100,274.32	0.00	75,711.44	0.00
TRANSFERS		4,730,499.37	4,534,957.00	3,807,542.82	4,594,395.00
*** TOTAL REVENUES ***		4,830,773.69	4,534,957.00	3,883,254.26	4,594,395.00
EXPENDITURE SUMMARY					
211-FINANCE		6,261,827.54	4,534,957.00	3,918,608.56	4,594,395.00
*** TOTAL EXPENDITURES ***		6,261,827.54	4,534,957.00	3,918,608.56	4,594,395.00
REVENUES OVER (UNDER) EXPENDITURES		(1,431,053.85)	0.00	(35,354.30)	0.00

24 -AIRPORT GRANT
FUND SUMMARY

ACCOUNT # ACCOUNT NAME	ACTUAL FY 2018-2019	BUDGET FY 2019-2020	PROJECTIONS FY 2019-2020	BUDGET FY 2020-2021
REVENUE SUMMARY				
GRANTS	4,384,342.89	0.00	445,069.51	0.00
TRANSFERS	260,259.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	4,644,601.89	0.00	445,069.51	0.00
EXPENDITURE SUMMARY				
876-AIRPORT	4,904,548.86	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	4,904,548.86	0.00	0.00	0.00
REVENUES OVER (UNDER) EXPENDITURES	(259,946.97)	0.00	445,069.51	0.00

25 -AIRPORT HANGARS
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2018-2019	BUDGET FY 2019-2020	PROJECTIONS FY 2019-2020	BUDGET FY 2020-2021
REVENUE SUMMARY					
EXPENDITURE SUMMARY					

CITY OF MCALESTER

FY 2020/2021 PROPOSED BUDGET
MARCH 31ST, 2020

26 -EDUCATIONAL FUND
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2018-2019	BUDGET FY 2019-2020	PROJECTIONS FY 2019-2020	BUDGET FY 2020-2021
REVENUE SUMMARY					
TAXES		458,324.40	536,549.00	515,550.52	423,777.00
MISCELLANEOUS		35,606.50	32,000.00	27,854.75	0.00
APPROP. FUND BALANCE		0.00	2,145,500.00	0.00	0.00
*** TOTAL REVENUES ***		493,930.90	2,714,049.00	543,405.27	423,777.00
EXPENDITURE SUMMARY					
211-FINANCE		818,774.33	2,714,049.00	2,495,971.59	423,777.00
*** TOTAL EXPENDITURES ***		818,774.33	2,714,049.00	2,495,971.59	423,777.00
REVENUES OVER (UNDER) EXPENDITURES		(324,843.43)	0.00	(1,952,566.32)	0.00

C I T Y   O F   M C A L E S T E R

FY 2020/2021 PROPOSED BUDGET

MARCH 31ST, 2020

27 -TOURISM FUND

FUND SUMMARY

ACCOUNT # ACCOUNT NAME	ACTUAL FY 2018-2019	BUDGET FY 2019-2020	PROJECTIONS FY 2019-2020	BUDGET FY 2020-2021
REVENUE SUMMARY				
TAXES	858,282.88	850,000.00	782,833.94	682,057.00
MISCELLANEOUS	275.50	200.00	298.28	200.00
APPROP. FUND BALANCE	0.00	452,133.00	0.00	0.00
*** TOTAL REVENUES ***	858,558.38	1,302,333.00	783,132.22	682,257.00
EXPENDITURE SUMMARY				
655-TOURISM	671,101.37	1,289,560.00	1,126,933.33	660,778.00
*** TOTAL EXPENDITURES ***	671,101.37	1,289,560.00	1,126,933.33	660,778.00
REVENUES OVER (UNDER) EXPENDITURES	187,457.01	12,773.00	(343,801.11)	21,479.00

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FY 2020/2021 PROPOSED BUDGET
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28 -SE EXPO CENTER
FUND SUMMARY

ACCOUNT # ACCOUNT NAME	ACTUAL FY 2018-2019	BUDGET FY 2019-2020	PROJECTIONS FY 2019-2020	BUDGET FY 2020-2021
REVENUE SUMMARY				
CHARGES FOR SERVICES	93,033.24	145,000.00	92,381.94	60,000.00
MISCELLANEOUS	2,497.55	0.00	14,616.12	0.00
TRANSFERS	365,240.00	467,623.00	467,626.85	308,735.00
*** TOTAL REVENUES ***	460,770.79	612,623.00	574,624.91	368,735.00
EXPENDITURE SUMMARY				
654-S.E. EXPO	442,225.86	612,623.00	439,102.53	368,735.00
*** TOTAL EXPENDITURES ***	442,225.86	612,623.00	439,102.53	368,735.00
REVENUES OVER (UNDER) EXPENDITURES	18,544.93	0.00	135,522.38	0.00

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FY 2020/2021 PROPOSED BUDGET
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29 -E-911
FUND SUMMARY

ACCOUNT # ACCOUNT NAME	ACTUAL FY 2018-2019	BUDGET FY 2019-2020	PROJECTIONS FY 2019-2020	BUDGET FY 2020-2021
REVENUE SUMMARY				
TAXES	656,601.26	755,000.00	594,736.31	645,839.00
MISCELLANEOUS	8,807.80	10,000.00	4,371.56	10,000.00
APPROP. FUND BALANCE	0.00	29,347.00	0.00	29,347.00
*** TOTAL REVENUES ***	665,409.06	794,347.00	599,107.87	685,186.00
EXPENDITURE SUMMARY				
324-COMMUNICATIONS	1,004,807.41	794,347.00	763,355.22	685,186.00
*** TOTAL EXPENDITURES ***	1,004,807.41	794,347.00	763,355.22	685,186.00
REVENUES OVER (UNDER) EXPENDITURES	(339,398.35)	0.00	(164,247.35)	0.00

CITY OF MCALESTER

FY 2020/2021 PROPOSED BUDGET
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30 -ECONOMIC DEVELOPMENT
FUND SUMMARY

ACCOUNT # ACCOUNT NAME	ACTUAL FY 2018-2019	BUDGET FY 2019-2020	PROJECTIONS FY 2019-2020	BUDGET FY 2020-2021
REVENUE SUMMARY				
TAXES	131,099.86	0.00	0.00	0.00
GRANTS	158,000.00	0.00	0.00	0.00
CHARGES FOR SERVICES	60,000.00	0.00	60,000.50	60,000.00
MISCELLANEOUS	39,333.51	20,000.00	33,558.62	20,000.00
APPROP. FUND BALANCE	0.00	1,636,901.00	0.00	1,636,901.00
*** TOTAL REVENUES ***	388,433.37	1,656,901.00	93,559.12	1,716,901.00
EXPENDITURE SUMMARY				
211-FINANCE	206,768.12	123,390.00	44,104.64	114,390.00
652-PLANNING & COMM DEV	445,774.46	1,533,511.00	408,296.47	1,570,718.00
*** TOTAL EXPENDITURES ***	652,542.58	1,656,901.00	452,401.11	1,685,108.00
REVENUES OVER (UNDER) EXPENDITURES	(264,109.21)	0.00	(358,841.99)	31,793.00

31 -OKLA THEATER

FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2018-2019	BUDGET FY 2019-2020	PROJECTIONS FY 2019-2020	BUDGET FY 2020-2021

EXPENDITURE SUMMARY

32 -GRANTS & CONTRIBUTIONS
FUND SUMMARY

ACCOUNT # ACCOUNT NAME	ACTUAL FY 2018-2019	BUDGET FY 2019-2020	PROJECTIONS FY 2019-2020	BUDGET FY 2020-2021
REVENUE SUMMARY				
MISCELLANEOUS	225,168.20	0.00	414,899.79	0.00
*** TOTAL REVENUES ***	225,168.20	0.00	414,899.79	0.00
EXPENDITURE SUMMARY				
215-INTERDEPARTMENTAL	19,576.25	0.00	432,669.27	0.00
*** TOTAL EXPENDITURES ***	19,576.25	0.00	432,669.27	0.00
REVENUES OVER (UNDER) EXPENDITURES	205,591.95	0.00	(17,769.48)	0.00

CITY OF MCALESTER

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33 -CDBG GRANTS FUND
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2018-2019	BUDGET FY 2019-2020	PROJECTIONS FY 2019-2020	BUDGET FY 2020-2021
REVENUE SUMMARY					
GRANTS		165,478.93	137,902.00	67,416.63	0.00
TRANSFERS		112,869.00	268,862.00	460,910.12	0.00
*** TOTAL REVENUES ***		278,347.93	406,764.00	528,326.75	0.00
EXPENDITURE SUMMARY					
971-CDBG		284,606.13	406,764.00	284,953.94	0.00
*** TOTAL EXPENDITURES ***		284,606.13	406,764.00	284,953.94	0.00
REVENUES OVER (UNDER) EXPENDITURES		(6,258.20)	0.00	243,372.81	0.00

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35 -FLEET MAINTENANCE
FUND SUMMARY

ACCOUNT # ACCOUNT NAME	ACTUAL FY 2018-2019	BUDGET FY 2019-2020	PROJECTIONS FY 2019-2020	BUDGET FY 2020-2021
REVENUE SUMMARY				
CHARGES FOR SERVICES	530,915.69	567,807.00	578,515.08	470,321.00
MISCELLANEOUS	10,262.50	0.00	0.00	0.00
*** TOTAL REVENUES ***	541,178.19	567,807.00	578,515.08	470,321.00
EXPENDITURE SUMMARY				
862-FLEET MAINTENANCE	541,178.19	567,807.00	578,515.00	470,321.00
*** TOTAL EXPENDITURES ***	541,178.19	567,807.00	578,515.00	470,321.00
REVENUES OVER (UNDER) EXPENDITURES	0.00	0.00	0.08	0.00

CITY OF MCALESTER

FY 2020/2021 PROPOSED BUDGET
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36 -WORKER'S COMPENSATION
FUND SUMMARY

ACCOUNT # ACCOUNT NAME	ACTUAL FY 2018-2019	BUDGET FY 2019-2020	PROJECTIONS FY 2019-2020	BUDGET FY 2020-2021
REVENUE SUMMARY				
CHARGES FOR SERVICES	143,297.72	345,000.00	456,608.34	215,000.00
MISCELLANEOUS	0.00	0.00	4,046.19	0.00
*** TOTAL REVENUES ***	143,297.72	345,000.00	460,654.53	215,000.00
EXPENDITURE SUMMARY				
215-INTERDEPARTMENTAL	143,297.72	345,000.00	457,545.27	215,000.00
*** TOTAL EXPENDITURES ***	143,297.72	345,000.00	457,545.27	215,000.00
REVENUES OVER (UNDER) EXPENDITURES	0.00	0.00	3,109.26	0.00

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FY 2020/2021 PROPOSED BUDGET
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38 -DEDICATED SALES TAX-MPWA
FUND SUMMARY

ACCOUNT # ACCOUNT NAME	ACTUAL FY 2018-2019	BUDGET FY 2019-2020	PROJECTIONS FY 2019-2020	BUDGET FY 2020-2021
REVENUE SUMMARY				
TAXES	4,163,064.75	4,292,394.00	4,124,404.04	3,390,217.00
MISCELLANEOUS	2,435.24	2,500.00	1,264.91	500.00
TRANSFERS	339,983.56	353,063.00	264,779.46	489,389.00
APPROP. FUND BALANCE	0.00	0.00	0.00	724,289.00
*** TOTAL REVENUES ***	4,505,483.55	4,647,957.00	4,390,448.41	4,604,395.00
EXPENDITURE SUMMARY				
215-INTERDEPARTMENTAL	4,485,530.43	4,647,957.00	4,442,520.09	4,604,395.00
*** TOTAL EXPENDITURES ***	4,485,530.43	4,647,957.00	4,442,520.09	4,604,395.00
REVENUES OVER (UNDER) EXPENDITURES	19,953.12	0.00	(52,071.68)	0.00

FY 2020/2021 PROPOSED BUDGET
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40 -EMERGENCY FUND
FUND SUMMARY

ACCOUNT # ACCOUNT NAME	ACTUAL FY 2018-2019	BUDGET FY 2019-2020	PROJECTIONS FY 2019-2020	BUDGET FY 2020-2021
REVENUE SUMMARY				
MISCELLANEOUS	56,745.31	35,000.00	58,687.87	35,000.00
*** TOTAL REVENUES ***	56,745.31	35,000.00	58,687.87	35,000.00
EXPENDITURE SUMMARY				
REVENUES OVER (UNDER) EXPENDITURES	56,745.31	35,000.00	58,687.87	35,000.00

CITY OF MCALESTER

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41 -CIP FUND

FUND SUMMARY

ACCOUNT # ACCOUNT NAME	ACTUAL FY 2018-2019	BUDGET FY 2019-2020	PROJECTIONS FY 2019-2020	BUDGET FY 2020-2021
REVENUE SUMMARY				
GRANTS	47,803.35	112,569.00	113,433.91	0.00
CHARGES FOR SERVICES	250,498.87	272,000.00	269,765.91	182,164.00
MISCELLANEOUS	44,388.97	2,000.00	56,368.87	50,000.00
TRANSFERS	699,665.00	1,025,903.00	783,889.28	557,018.00
APPROP. FUND BALANCE	0.00	112,366.00	0.00	0.00
*** TOTAL REVENUES ***	1,042,356.19	1,524,838.00	1,223,457.97	789,182.00
EXPENDITURE SUMMARY				
210-CITY MANAGER	158,056.45	131,917.00	139,261.48	135,000.00
321-PATROL	89,360.60	29,666.00	34,330.67	22,076.00
431-FIRE	43,069.90	166,000.00	0.00	0.00
542-PARKS	192,209.34	152,202.00	117,442.06	0.00
547-CEMETERY	11,554.96	0.00	0.00	0.00
548-FACILITY MAINTENANCE	0.00	20,000.00	0.00	0.00
862-FLEET MAINTENANCE	127,310.29	45,870.00	5,868.04	152,410.00
865-STREETS	86,659.80	437,842.00	714,614.09	15,918.00
871-ENGINEERING	4,224.00	0.00	0.00	0.00
974-WATER TREATMENT	56,512.32	73,013.00	84,798.74	56,513.00
975-UTILITY MAINTENANCE	389,117.04	468,328.00	361,012.72	407,265.00
*** TOTAL EXPENDITURES ***	1,158,074.70	1,524,838.00	1,457,327.80	789,182.00
REVENUES OVER (UNDER) EXPENDITURES	(115,718.51)	0.00	(233,869.83)	0.00

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42 -FEDERAL FORFEITURE FUND
FUND SUMMARY

ACCOUNT # ACCOUNT NAME	ACTUAL FY 2018-2019	BUDGET FY 2019-2020	PROJECTIONS FY 2019-2020	BUDGET FY 2020-2021
REVENUE SUMMARY				
FINES AND FORFEITURES	12,376.11	0.00	0.00	0.00
MISCELLANEOUS	179.91	0.00	294.39	0.00
*** TOTAL REVENUES ***	12,556.02	0.00	294.39	0.00
EXPENDITURE SUMMARY				
321-PATROL	4,712.05	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	4,712.05	0.00	0.00	0.00
REVENUES OVER (UNDER) EXPENDITURES	7,843.97	0.00	294.39	0.00

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44 -TECHNOLOGY FUND
FUND SUMMARY

ACCOUNT # ACCOUNT NAME	ACTUAL FY 2018-2019	BUDGET FY 2019-2020	PROJECTIONS FY 2019-2020	BUDGET FY 2020-2021
REVENUE SUMMARY				
FINES AND FORFEITURES	89,579.75	96,000.00	80,240.69	78,600.00
TRANSFERS	18,000.00	8,000.00	8,000.10	8,000.00
*** TOTAL REVENUES ***	107,579.75	104,000.00	88,240.79	86,600.00
EXPENDITURE SUMMARY				
225-INFORMATION SERVICES	102,898.93	104,000.00	131,287.75	86,600.00
*** TOTAL EXPENDITURES ***	102,898.93	104,000.00	131,287.75	86,600.00
REVENUES OVER (UNDER) EXPENDITURES	4,680.82	0.00	(43,046.96)	0.00

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46 -STORMWATER FUND
FUND SUMMARY

ACCOUNT # ACCOUNT NAME	ACTUAL FY 2018-2019	BUDGET FY 2019-2020	PROJECTIONS FY 2019-2020	BUDGET FY 2020-2021
REVENUE SUMMARY				
CHARGES FOR SERVICES	876,615.30	876,483.00	1,051,675.06	1,051,675.00
APPROP. FUND BALANCE	0.00	800,000.00	0.00	0.00
*** TOTAL REVENUES ***	876,615.30	1,676,483.00	1,051,675.06	1,051,675.00
EXPENDITURE SUMMARY				
871-ENGINEERING	566,380.96	1,676,483.00	1,053,070.33	1,051,675.00
*** TOTAL EXPENDITURES ***	566,380.96	1,676,483.00	1,053,070.33	1,051,675.00
REVENUES OVER (UNDER) EXPENDITURES	310,234.34	0.00	(1,395.27)	0.00

CITY OF MCALESTER

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48 -INFRASTRUCTURE FUND
FUND SUMMARY

ACCOUNT # ACCOUNT NAME	ACTUAL FY 2018-2019	BUDGET FY 2019-2020	PROJECTIONS FY 2019-2020	BUDGET FY 2020-2021
REVENUE SUMMARY				
TAXES	1,819,332.64	2,146,197.00	2,062,202.01	1,695,109.00
FINES AND FORFEITURES	89,204.75	85,000.00	79,854.97	78,600.00
MISCELLANEOUS	4,968.50	1,000.00	12,627.20	3,000.00
TRANSFERS	85,000.00	0.00	0.00	0.00
APPROP. FUND BALANCE	0.00	1,192,790.00	0.00	0.00
*** TOTAL REVENUES ***	1,998,505.89	3,424,987.00	2,154,684.18	1,776,709.00
EXPENDITURE SUMMARY				
210-CITY MANAGER	24,778.42	50,000.00	49.08	50,000.00
548-FACILITY MAINTENANCE	223,757.31	135,000.00	195,950.52	35,000.00
865-STREETS	569,629.75	1,437,445.00	694,181.71	1,041,709.00
973-WASTEWATER TREATMENT	30,542.74	431,180.00	19,088.73	100,000.00
974-WATER TREATMENT	126,443.06	547,500.00	753,096.75	0.00
975-UTILITY MAINTENANCE	181,331.89	555,000.00	782,580.27	550,000.00
267-INTERDEPARTMENTAL	112,869.00	268,862.00	460,910.12	0.00
*** TOTAL EXPENDITURES ***	1,269,352.17	3,424,987.00	2,905,857.18	1,776,709.00
REVENUES OVER (UNDER) EXPENDITURES	729,153.72	0.00	(751,173.00)	0.00

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49 -MRHC - CANCER CENTER FUND
FUND SUMMARY

ACCOUNT # ACCOUNT NAME	ACTUAL FY 2018-2019	BUDGET FY 2019-2020	PROJECTIONS FY 2019-2020	BUDGET FY 2020-2021
REVENUE SUMMARY				
TAXES	327,224.54	536,549.00	515,550.52	423,777.00
MISCELLANEOUS	(0.01)	0.00	0.00	0.00
*** TOTAL REVENUES ***	327,224.53	536,549.00	515,550.52	423,777.00
EXPENDITURE SUMMARY				
211-FINANCE	327,224.53	536,549.00	515,550.52	423,777.00
*** TOTAL EXPENDITURES ***	327,224.53	536,549.00	515,550.52	423,777.00

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50 -SINKING FUND
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2018-2019	BUDGET FY 2019-2020	PROJECTIONS FY 2019-2020	BUDGET FY 2020-2021
REVENUE SUMMARY					
TAXES		0.00	1,000.00	921.86	1,000.00
*** TOTAL REVENUES ***		0.00	1,000.00	921.86	1,000.00
EXPENDITURE SUMMARY					
211-FINANCE		0.00	1,000.00	0.00	1,000.00
*** TOTAL EXPENDITURES ***		0.00	1,000.00	0.00	1,000.00
REVENUES OVER (UNDER) EXPENDITURES		0.00	0.00	921.86	0.00

80 -FIXED ASSETS ACCT GROUP
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2018-2019	BUDGET FY 2019-2020	PROJECTIONS FY 2019-2020	BUDGET FY 2020-2021

EXPENDITURE SUMMARY

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FY 2020/2021 PROPOSED BUDGET

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90 -DISBURSEMENT FUND

FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2018-2019	BUDGET FY 2019-2020	PROJECTIONS FY 2019-2020	BUDGET FY 2020-2021

EXPENDITURE SUMMARY

01 -GENERAL FUND

				(-------------- 2019-2020	---------------	---------------)(-------	2020-2021	--------)
REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-102 GASOLINE TAX	33,181	34,275	33,141	34,500	24,721	33,303	33,303	33,303
4-0-103 AUTO TAX	124,436	126,704	128,281	128,082	96,053	127,421	127,421	127,421
4-0-104 FRANCHISE TAX	541,172	597,272	659,102	615,500	477,309	633,490	633,490	633,490
4-0-105 ALCOHOLIC BEVERAGES TAX	144,972	146,079	185,766	179,452	171,001	227,754	227,754	227,754
4-0-106 SALES TAX	7,524,277	7,787,024	8,326,130	8,584,788	6,030,322	8,248,808	6,780,435	6,780,435
4-0-107 USE TAX	1,431,842	1,095,265	1,259,895	1,930,209	1,250,249	1,532,947	2,379,654	2,379,654
4-0-109 TOBACCO/CIGARETTE TAX	158,727	161,927	132,506	125,424	103,511	141,798	141,798	141,798
4-0-202 BUILDING PERMITS	27,038	18,906	14,040	21,000	15,301	24,745	24,745	24,745
4-0-203 ELECTRIC LICENSES	5,990	6,480	5,530	5,730	4,105	6,360	6,360	6,360
4-0-204 PLUMBING LICENSES	2,790	2,945	1,975	2,183	1,430	2,451	2,451	2,451
4-0-205 LOADING LICENSES	2,800	1,890	1,750	1,155	1,610	2,760	2,760	2,760
4-0-207 ELECTRIC PERMITS	6,706	6,306	5,004	6,050	5,569	8,625	8,625	8,625
4-0-208 PLUMBING PERMITS	12,140	10,255	9,533	11,650	6,996	10,094	10,094	10,094
4-0-209 GARAGE SALE PERMITS	1,390	1,465	1,120	863	665	1,106	1,106	1,106
4-0-210 MISCELLANEOUS PERMITS/LICENSE	709	3,316	5,111	3,062	14,166	17,842	17,842	17,842
4-0-216 CARNIVAL/CIRCUS PERMITS	1,000	0	500	0	0	0	0	0
4-0-218 BEER LICENSE/MIXED BEVERAGE	11,080	14,035	36,740	13,000	8,525	14,314	14,314	14,314
4-0-219 FOOD/EATING EST. PERMITS	2,910	2,605	2,885	1,680	1,285	2,143	2,143	2,143
4-0-221 HEAT/AIR CONTR. LICENSES	3,185	3,850	3,145	3,758	2,525	4,191	4,191	4,191
4-0-222 PEDDLER/SOLICITOR PERMITS	1,460	1,485	2,285	2,500	2,520	3,806	3,806	3,806
4-0-223 PEST CONTROL LICENSES	600	500	400	500	100	171	171	171
4-0-224 PLUMBING/HEAT/AIR CONTR.	4,774	4,162	3,420	4,250	3,138	5,071	5,071	5,071
4-0-226 SIGN LICENSES/PERMITS	1,360	1,675	1,255	1,478	475	729	729	729
4-0-227 BURN PERMITS	1,575	1,025	1,425	1,005	1,300	1,671	1,671	1,671
4-0-228 UTILITY CONSTRUCTION PERMITS	0	0	0	0	700	1,200	1,200	1,200
4-0-300 GRANT REVENUE-HIWAY SAFETY	53,464	45,420	43,495	50,000	33,587	57,578	57,578	57,578
4-0-302 GRANT REVENUE - MARIJUANA	10,000	0	0	0	0	0	0	0
4-0-303 GRANT REVENUE-COPS	124,502	61,902	0	0	0	0	0	0
4-0-304 HIDTA OT GRANT REVENUE	0	7,575	0	0	0	0	0	0
4-0-305 MOU-ALCOHOL GRANT REVENUE	797	0	0	0	0	0	0	0
4-0-330 GRANT REVENUE	0	0	0	0	2,350	4,029	4,029	4,029
4-0-335 BCBS WELLNESS CREDIT	0	0	0	0	50,000	85,715	0	0
4-0-400 COURT ADMIN FEE	4,585	2,681	4,701	3,090	3,182	4,095	4,095	4,095
4-0-401 COURT COSTS	354,507	326,197	292,107	323,659	191,895	252,336	242,744	242,744
4-0-402 CEMETERY OPENINGS	23,275	23,275	18,375	19,524	13,322	19,425	19,425	19,425
4-0-403 INCARCERATION FEE	48,949	47,579	16,660	12,350	12,478	17,151	17,151	17,151
4-0-406 SWIMMING POOLS	29,701	31,151	27,617	32,500	11,464	19,652	11,464	11,464
4-0-407 SWIMMING POOL CONCESSION	0	0	1,528	0	(9)	(16)	0	0
4-0-408 AMBULANCES	534,744	506,224	464,602	498,500	406,875	542,177	542,177	542,177
4-0-416 STREET & CURB CUTS	2,013	935	4,696	2,250	1,699	2,897	2,897	2,897
4-0-419 RECREATION FEES	3,738	1,420	3,690	1,500	1,110	1,054	1,110	1,110
4-0-422 OIL/GAS LEASES & ROYALTIES	329,038	387,562	365,435	335,000	166,798	237,478	217,750	217,750
4-0-423 ABATEMENTS	30,732	106,874	171,131	89,500	25,273	42,187	42,187	42,187
4-0-425 RENTAL PROPERTY	0	0	0	0	3,000	0	3,000	3,000
4-0-426 RENTAL ROOMS	4,719	4,205	5,415	6,100	3,981	4,732	4,796	4,796
4-0-427 ALARMS	14,015	11,340	13,680	13,500	15,375	20,803	15,375	15,375
4-0-428 SOFTBALL COMPLEX CONCESSION	25,130	14,064	21,798	18,500	5,847	9,281	4,732	4,732

01 -GENERAL FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
4-0-429 SOFTBALL COMPLEX FEES	13,619	15,876	9,125	15,200	3,100	5,314	3,100	3,100
4-0-430 FIRING RANGE FEES	510	60	1,210	1,000	0	0	0	0
4-0-501 POLICE FINES	810,814	737,817	690,394	795,985	553,261	743,387	596,989	596,989
4-0-503 POLICE FINE - TAG FEE	350	560	1,680	1,800	980	1,680	1,500	1,500
4-0-601 INVESTMENT INCOME	27,813	54,811	40,520	40,500	28,063	38,692	25,035	25,035
4-0-602 SURPLUS/AUCTION REVENUE	0	0	179	0	6,281	10,768	15,000	15,000
4-0-604 HAY SALES	760	780	925	0	0	0	0	0
4-0-605 VENDORS	208	50	0	0	0	0	0	0
4-0-606 DEMOLITIONS	760	1,020	8,723	1,005	940	1,303	1,200	1,200
4-0-608 CEMETERY LOTS	15,400	16,669	6,694	16,800	11,747	10,688	12,000	12,000
4-0-609 OTC INTERCEPT COLLECTION FEE	198	93	212	100	402	11	402	402
4-0-610 MISCELLANEOUS	5,993	4,016	2,780	5,000	3,073	4,345	4,345	4,345
4-0-612 CEMETERY FEES (OT,SET-UP,DIS)	10,925	8,475	5,225	12,500	2,250	3,514	3,514	3,514
4-0-613 P-CARD CASH BACK	626	371	542	500	623	792	792	792
4-0-615 CREDIT CARD PAYMENT FEES	14,879	14,139	13,168	14,500	8,796	11,829	10,796	10,796
4-0-623 EDUCATION & TRAINING REVENUE	9,025	3,050	0	3,000	2,925	5,014	1,000	1,000
4-0-624 UTILITY REIMBURSEMENT	6,686	5,130	5,591	6,000	3,951	4,441	4,441	4,441
4-0-625 REIMBURSEMENTS	25,522	49,974	69,349	35,200	37,628	52,080	52,080	52,080
4-0-627 RANDY GREEN REIMBURSEMENT	8,047	10,666	10,684	10,500	5,765	8,114	8,114	8,114
4-0-628 DEA OT REIMBURSEMENT	3,252	18,716	0	0	0	0	0	0
4-0-630 HEATHCARE REIMB. BY STATE	0	0	216,774	200,000	130,153	180,950	137,768	137,768
4-0-702 TFR FROM MPWA	1,799,134	1,537,701	1,775,255	1,872,986	1,568,903	2,092,993	1,400,876	1,400,876
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	139,012	0	0	0	0
TOTAL REVENUES	14,394,543	14,087,824	15,134,895	16,255,380	11,540,645	15,549,290	13,900,596	13,900,596

4-0-702 TFR FROM MPWA

PERMANENT NOTES:
This accounts receives transfers funds from MPWA to General Fund - CIP(Capital Fund).

01 -GENERAL FUND
101-CITY COUNCIL

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONAL SERVICES								
5101102 PART-TIME PAYROLL	4,400	4,500	4,300	4,500	3,375	4,500	4,500	4,500
5101108 FICA	273	279	267	279	209	279	279	279
5101109 UNEMPLOYMENT	0	0	0	45	0	0	45	45
5101111 MEDICARE	64	66	63	65	49	66	65	65
TOTAL PERSONAL SERVICES	4,737	4,845	4,629	4,889	3,633	4,845	4,889	4,889
MATERIALS & SUPPLIES								
5101202 OPERATING SUPPLIES	2,551	1,980	582	900	609	805	800	800
TOTAL MATERIALS & SUPPLIES	2,551	1,980	582	900	609	805	800	800
OTHER SERVICES & CHARGES								
5101319 MISCELLANEOUS	994	250	243	500	334	171	450	450
5101330 DUES & SUBSCRIPTIONS	23,493	24,043	23,165	22,226	21,227	35,719	22,048	22,048
5101331 EMPLOYEE TRAVEL & TRAININ	629	397	2,494	317	317	0	0	0
5101350 ELECTIONS	3,090	9,433	2,201	14,082	13,977	10,544	14,172	14,172
5101351 PITTSBURG COUNTY-CHILD ADVOCA	0	0	0	4,500	4,500	7,714	0	0
5101353 PITTSBURG EMERGENCY MGMT	50,000	50,000	50,000	50,000	37,500	50,000	45,000	45,000
5101355 OIL-OK FOR INDEPENDENT LIVING	24,000	24,000	24,000	24,000	18,000	24,000	21,600	21,600
TOTAL OTHER SERVICES & CHARGES	102,205	108,123	102,102	115,625	95,855	128,149	103,270	103,270
CAPITAL OUTLAY								
TOTAL								
TOTAL 101-CITY COUNCIL	109,494	114,947	107,313	121,414	100,097	133,799	108,959	108,959

01 -GENERAL FUND

210-CITY MANAGER

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONAL SERVICES								
5210101 FULL-TIME PAYROLL	215,551	181,743	292,150	364,058	273,928	376,627	333,669	333,669
5210104 LONGEVITY (DEC-MAY & JUN-NOV)	450	510	1,050	1,385	720	1,234	1,440	1,440
5210105 SEVERANCE/UNUSED LEAVE	0	822	0	0	0	0	0	0
5210106 WORKER'S COMPENSATION	288	0	0	0	0	0	0	0
5210107 GROUP INSURANCE	21,090	16,040	24,726	31,453	20,064	30,090	31,331	31,331
5210108 FICA	12,742	10,848	17,200	22,099	15,683	19,944	21,149	21,149
5210109 UNEMPLOYMENT	580	531	997	700	0	0	748	748
5210111 MEDICARE	3,110	2,611	4,074	5,168	3,856	4,986	4,946	4,946
5210112 VEHICLE ALLOWANCE	6,000	6,000	6,000	6,000	4,500	6,857	6,000	6,000
5210113 PENSION - CONTRACT	13,563	13,545	13,047	13,513	10,705	13,801	11,137	11,137
5210114 PENSION-DEFINED CONTRIBUTION	3,070	5,088	7,170	6,580	2,920	1,481	5,933	5,933
5210115 DEFERRED COMPENSATION-CONTRACT	2,925	3,900	4,992	4,138	2,070	3,549	0	0
TOTAL PERSONAL SERVICES	279,368	241,639	371,405	455,094	334,446	458,570	416,353	416,353
MATERIALS & SUPPLIES								
5210202 OPERATING SUPPLIES	1,704	1,450	2,611	2,000	1,227	1,719	1,800	1,800
5210207 CLOTHING ALLOWANCE	120	123	252	0	0	0	0	0
5210212 FUEL EXPENSE	0	0	392	820	372	498	692	692
TOTAL MATERIALS & SUPPLIES	1,824	1,573	3,255	2,820	1,599	2,217	2,492	2,492
OTHER SERVICES & CHARGES								
5210302 CONSULTANTS/LABOR RELATIONS	15,680	43,136	25,737	31,080	305	129	26,472	26,472
5210317 ADVERTISING & PRINTING	0	0	0	500	22	38	450	450
5210330 DUES & SUBSCRIPTIONS	3,625	2,571	3,789	9,400	3,420	3,892	8,460	8,460
5210331 EMPLOYEE TRAVEL & TRAININ	7,881	4,220	4,526	5,418	5,417	7,539	0	0
5210339 VEHICLE/EQUIP. MAINTENANCE	0	0	0	0	0	0	600	600
TOTAL OTHER SERVICES & CHARGES	27,187	49,927	34,051	46,398	9,165	11,597	35,982	35,982
CAPITAL OUTLAY								
5210480 CONTINGENCY	17,752	17,980	34,127	40,897	9,141	70,108	44,138	44,138
TOTAL CAPITAL OUTLAY	17,752	17,980	34,127	40,897	9,141	70,108	44,138	44,138
TOTAL 210-CITY MANAGER	326,131	311,118	442,838	545,209	354,351	542,492	498,965	498,965

01 -GENERAL FUND

211-FINANCE

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONAL SERVICES								
5211101 FULL-TIME PAYROLL	252,496	282,406	234,606	272,836	190,990	260,282	210,811	210,811
5211102 PART-TIME PAYROLL	8,762	1,333	0	0	0	0	0	0
5211104 LONGEVITY (DEC-MAY & JUN-NOV)	1,590	1,770	670	635	330	566	150	150
5211105 SEVERANCE/UNUSED LEAVE	0	3,492	16,718	5,424	5,424	7,081	0	0
5211107 GROUP INSURANCE	29,644	34,727	33,794	38,637	25,249	36,937	38,705	38,705
5211108 FICA	15,153	16,693	14,747	18,284	11,760	14,844	13,080	13,080
5211109 UNEMPLOYMENT	964	1,027	1,230	875	292	501	748	748
5211111 MEDICARE	3,544	3,904	3,449	4,276	3,173	3,472	3,059	3,059
5211114 PENSION-DEFINED CONTRIBUTION	11,503	12,854	10,745	13,477	3,084	1,895	6,666	6,666
TOTAL PERSONAL SERVICES	323,656	358,205	315,959	354,444	240,302	325,578	273,219	273,219
MATERIALS & SUPPLIES								
5211202 OPERATING SUPPLIES	1,877	1,127	4,004	2,359	2,359	3,958	2,125	2,125
5211207 CLOTHING ALLOWANCE	610	573	748	0	0	0	0	0
TOTAL MATERIALS & SUPPLIES	2,487	1,700	4,752	2,359	2,359	3,958	2,125	2,125
OTHER SERVICES & CHARGES								
5211317 ADVERTISING & PRINTING	567	0	90	100	49	84	90	90
5211330 DUES & SUBSCRIPTIONS	1,010	1,045	1,615	1,575	1,177	2,018	1,418	1,418
5211331 EMPLOYEE TRAVEL & TRAININ	5,233	6,662	7,434	2,919	2,919	3,718	0	0
TOTAL OTHER SERVICES & CHARGES	6,810	7,707	9,139	4,594	4,145	5,820	1,508	1,508
CAPITAL OUTLAY								
TOTAL								
TOTAL 211-FINANCE	332,953	367,612	329,851	361,397	246,806	335,357	276,852	276,852

01 -GENERAL FUND
212-CITY CLERK

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONAL SERVICES								
5212101 FULL-TIME PAYROLL	80,585	81,933	88,112	94,295	70,080	96,117	57,600	57,600
5212104 LONGEVITY	660	720	780	1,035	570	977	840	840
5212107 GROUP INSURANCE	13,901	14,852	15,373	14,199	9,882	14,823	7,754	7,754
5212108 FICA	4,880	4,965	5,368	5,786	4,330	5,606	3,623	3,623
5212109 UNEMPLOYMENT	386	358	487	350	38	65	187	187
5212111 MEDICARE	1,141	1,161	1,255	1,353	1,013	1,311	847	847
5212114 PENSION- DEFINED CONTRIBUTION	3,540	3,524	3,684	3,152	1,086	564	1,844	1,844
TOTAL PERSONAL SERVICES	105,092	107,512	115,059	120,170	87,000	119,463	72,695	72,695
MATERIALS & SUPPLIES								
5212202 OPERATING SUPPLIES	424	231	885	650	597	1,023	585	585
5212207 CLOTHING ALLOWANCE	159	116	27	0	0	0	0	0
TOTAL MATERIALS & SUPPLIES	583	347	912	650	597	1,023	585	585
OTHER SERVICES & CHARGES								
5212308 CONTRACTED SERVICES	1,055	3,359	2,837	2,720	914	1,096	2,448	2,448
5212317 ADVERTISING & PRINTING	2,175	2,590	3,080	2,882	2,882	2,655	2,250	2,250
5212330 DUES & SUBSCRIPTIONS	291	306	334	825	548	939	743	743
5212331 EMPLOYEE TRAVEL & TRAININ	3,054	1,052	941	859	859	1,472	0	0
5212339 CODIFICATION	4,761	350	5,609	3,350	368	631	3,015	3,015
TOTAL OTHER SERVICES & CHARGES	11,335	7,657	12,801	10,636	5,571	6,793	8,456	8,456
TOTAL 212-CITY CLERK	117,010	115,516	128,772	131,456	93,167	127,279	81,736	81,736

01 -GENERAL FUND

213-MUNICIPAL COURT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONAL SERVICES								
5213101 FULL TIME PAYROLL	81,040	82,985	87,552	91,785	71,741	98,491	44,753	44,753
5213102 PART-TIME PAYROLL	44,147	43,567	47,961	48,302	33,472	46,526	0	0
5213104 LONGEVITY (JUN-NOV & DEC-MAY)	2,070	2,130	2,190	2,230	1,110	1,903	720	720
5213107 GROUP INSURANCE	13,806	14,759	15,304	15,249	9,842	14,763	7,631	7,631
5213108 FICA	5,600	5,648	6,272	8,861	4,904	6,346	2,819	2,819
5213109 UNEMPLOYMENT	735	682	892	700	98	169	187	187
5213111 MEDICARE	1,310	1,321	1,467	2,072	1,153	1,495	659	659
5213114 PENSION-DEFINED CONTRIBUTION	4,042	4,109	4,198	4,448	1,299	662	1,433	1,433
TOTAL PERSONAL SERVICES	152,749	155,200	165,835	173,647	123,619	170,354	58,202	58,202
MATERIALS & SUPPLIES								
5213202 OPERATING SUPPLIES	427	35	2,539	1,500	740	1,269	1,350	1,350
5213207 CLOTHING ALLOWANCE	370	362	320	0	0	0	0	0
TOTAL MATERIALS & SUPPLIES	797	397	2,859	1,500	740	1,269	1,350	1,350
OTHER SERVICES & CHARGES								
5213317 ADVERTISING & PRINTING	577	380	0	600	0	0	0	0
5213330 DUES & SUBSCRIPTIONS	110	110	110	200	55	0	180	180
5213331 EMPLOYEE TRAVEL & TRAINING	2,193	803	1,907	919	50	86	0	0
5213335 COUNTY INCARCERATION EXPENSE	140,624	99,088	25,036	14,610	14,610	19,008	13,050	13,050
5213336 FEES	2,400	2,400	2,400	3,000	2,555	3,695	2,700	2,700
5213338 CREDIT CARD MACHINE	16,843	17,063	15,032	13,307	10,490	13,562	11,976	11,976
5213340 CASH LONG/SHORT	(8)	(17)	(32)	0	(136)	(62)	0	0
TOTAL OTHER SERVICES & CHARGES	162,738	119,827	44,453	32,636	27,624	36,289	27,906	27,906
TOTAL 213-MUNICIPAL COURT	316,284	275,424	213,147	207,783	151,983	207,911	87,458	87,458

01 -GENERAL FUND

214-LEGAL

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONAL SERVICES								
5214101 FULL-TIME PAYROLL	41,624	44,077	31,582	46,701	35,321	48,467	43,460	43,460
5214102 PART-TIME PAYROLL	30,249	40,401	31,960	42,065	25,003	34,432	0	0
5214103 OVERTIME PAYROLL	0	62	0	0	0	0	0	0
5214107 GROUP INSURANCE	5,773	7,418	3,824	7,738	4,294	6,310	7,704	7,704
5214108 F.I.C.A.	3,898	5,242	3,731	5,442	3,771	4,877	2,695	2,695
5214109 UNEMPLOYMENT	475	356	476	350	187	321	187	187
5214111 MEDICARE	912	1,227	873	1,273	882	1,141	630	630
5214114 PENSION-DEFINED CONTRIBUTION	832	883	606	2,150	379	198	1,373	1,373
TOTAL PERSONAL SERVICES	83,763	99,666	73,053	105,719	69,838	95,746	56,049	56,049
MATERIALS & SUPPLIES								
5214202 OPERATING SUPPLIES	565	0	1,301	1,000	289	495	900	900
5214207 CLOTHING ALLOWANCE	0	0	120	0	0	0	0	0
TOTAL MATERIALS & SUPPLIES	565	0	1,421	1,000	289	495	900	900
OTHER SERVICES & CHARGES								
5214302 CONSULTANTS	85,821	50,202	66,993	68,000	50,585	69,761	61,200	61,200
5214330 DUES & SUBSCRIPTIONS	50	50	50	100	50	86	50	50
5214331 EMPLOYEE TRAVEL & TRAININ	0	1,007	1,182	695	695	1,191	0	0
TOTAL OTHER SERVICES & CHARGES	85,871	51,260	68,225	68,795	51,330	71,038	61,250	61,250
TOTAL 214-LEGAL	170,199	150,926	142,699	175,514	121,457	167,279	118,199	118,199

DHPB BUDGET

AS OF: MARCH 31ST, 2020

01 -GENERAL FUND

225-INFORMATION SERVICES

				(-------------- 2019-2020		---------------)	(------- 2020-2021	--------)
EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
5225101 FULL TIME PAYROLL	70,025	104,093	109,533	116,378	88,151	121,074	63,772	63,772
5225104 LONGEVITY (DEC-MAY & JUN-NOV)	1,230	1,290	1,350	1,385	690	1,183	1,380	1,380
5225107 GROUP INSURANCE	7,539	14,849	23,114	15,412	14,781	22,171	7,707	7,707
5225108 FICA	3,872	5,967	6,209	7,301	5,111	6,612	4,039	4,039
5225109 UNEMPLOYMENT	222	454	511	350	0	0	187	187
5225111 MEDICARE	905	1,395	1,452	1,708	1,195	1,546	945	945
5225114 PENSION-DEFINED CONTRIBUTION	1,689	2,388	2,419	2,777	721	372	343	343
TOTAL PERSONAL SERVICES	85,483	130,437	144,587	145,311	110,650	152,958	78,373	78,373
MATERIALS & SUPPLIES								
5225202 OPERATING SUPPLIES	509	354	493	475	238	170	428	428
5225207 CLOTHING ALLOWANCE	396	394	450	500	475	814	0	0
5225212 FUEL EXPENSE	907	965	966	1,000	611	735	600	600
TOTAL MATERIALS & SUPPLIES	1,812	1,713	1,909	1,975	1,324	1,719	1,028	1,028
OTHER SERVICES & CHARGES								
5225330 DUES & SUBSCRIPTIONS	1,465	1,480	744	1,000	0	0	900	900
5225331 EMPLOYEE TRAVEL & TRAINING	4,560	2,880	5,477	2,890	2,889	3,760	0	0
5225339 VEHICLE/EQUIP. MAINTENANCE	144	0	424	1,000	48	83	900	900
5225349 SOFTWARE MAINTENANCE	77,437	70,308	138,703	160,008	159,976	264,190	160,008	160,008
TOTAL OTHER SERVICES & CHARGES	83,605	74,667	145,348	164,898	162,914	268,033	161,808	161,808
CAPITAL OUTLAY								
TOTAL								
TOTAL 225-INFORMATION SERVICES	170,900	206,816	291,844	312,184	274,888	422,710	241,209	241,209

DHPB BUDGET

AS OF: MARCH 31ST, 2020

01 -GENERAL FUND

320-CID CRIMINAL INVEST

				(------ 2019-2020	------)	(------ 2020-2021	------)
EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
5320100 FULL TIME PAYROLL NON-UNIFORM	41,979	41,497	43,480	46,327	29,324	45,225	51,469	51,469
5320101 FULL TIME PAYROLL	408,800	385,091	309,377	374,301	294,099	404,196	284,823	284,823
5320103 OVERTIME PAYROLL	15,844	27,964	5,202	19,000	2,475	3,281	19,000	19,000
5320104 LONGEVITY	9,645	8,925	7,820	9,120	3,855	5,966	6,840	6,840
5320105 SEVERANCE/UNUSED LEAVE	27,824	22,537	10,447	14,871	14,871	0	0	0
5320106 WORKER'S COMPENSATION	11,113	0	0	0	0	0	0	0
5320107 GROUP INSURANCE	55,045	56,965	49,544	53,935	34,610	51,913	45,985	45,985
5320108 FICA	2,729	2,722	2,819	2,997	2,996	2,928	3,277	3,277
5320109 UNEMPLOYMENT	1,613	1,438	1,867	1,225	0	0	1,122	1,122
5320111 MEDICARE	7,980	7,575	5,633	6,900	5,211	6,660	4,975	4,975
5320112 HOLIDAY PAY	27,374	34,539	24,784	26,300	22,091	33,118	26,000	26,000
5320113 PENSION UNIFORM	57,457	54,724	44,059	49,650	40,782	53,607	37,737	37,737
5320114 PENSION-DEFINED CONTRIBUTION	1,930	1,885	1,919	2,067	426	301	1,666	1,666
5320121 GRANT- DOJ MARIJUANA OT	16,445	3,165	7	0	0	0	0	0
5320123 HIDTA OT GRANT	9,069	4,993	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	694,846	654,020	506,958	606,693	450,742	607,194	482,894	482,894
MATERIALS & SUPPLIES								
5320202 OPERATING EXPENSE	2,713	1,373	753	2,296	1,363	1,977	2,061	2,061
5320207 CLOTHING ALLOWANCE	6,005	4,744	3,470	2,520	2,520	4,320	0	0
TOTAL MATERIALS & SUPPLIES	8,718	6,117	4,223	4,816	3,883	6,297	2,061	2,061
OTHER SERVICES & CHARGES								
5320306 INFORMANTS	720	0	0	500	0	0	400	400
5320308 CONTRACTED SERVICES	180	900	180	3,654	3,654	6,264	3,294	3,294
5320328 INTERNET SERVICE	1,209	1,079	1,115	1,100	90	154	0	0
5320331 EMPLOYEE TRAVEL & TRAINING	539	1,190	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	2,647	3,169	1,295	5,254	3,744	6,418	3,694	3,694
TOTAL 320-CID CRIMINAL INVEST	706,211	663,306	512,475	616,763	458,369	619,909	488,649	488,649

01 -GENERAL FUND

321-PATROL

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONAL SERVICES								
5321100 FULL-TIME PAYROLL(NON-UNIFORM)	217,402	220,815	231,186	244,723	185,340	253,536	226,722	226,722
5321101 FULL-TIME PAYROLL (UNIFORM)	1,807,191	1,743,704	1,834,008	1,945,632	1,441,147	1,988,864	1,650,902	1,650,902
5321102 PART-TIME PAYROLL	0	1,740	0	0	0	0	0	0
5321103 OVERTIME PAYROLL	20,358	15,599	15,857	28,560	15,936	17,244	25,000	25,000
5321104 LONGEVITY (DEC-MAY & JUN-NOV)	26,120	24,735	24,120	24,459	12,450	21,343	21,960	21,960
5321105 SEVERANCE/UNUSED LEAVE	25,237	8,481	10,285	8,615	8,615	0	0	0
5321106 WORKER'S COMPENSATION	27,464	30,526	40,931	96,900	96,899	162,340	0	0
5321107 GROUP INSURANCE	264,616	278,771	306,902	287,963	196,065	295,918	275,431	275,431
5321108 FICA	8,112	8,284	8,710	9,220	6,973	9,019	2,571	2,571
5321109 UNEMPLOYMENT	7,614	7,200	10,406	7,000	396	679	6,732	6,732
5321111 MEDICARE	32,128	31,527	33,212	32,625	26,640	34,745	27,544	27,544
5321112 HOLIDAY PAY - PER CONTRACT	96,571	121,283	141,477	121,329	120,393	182,126	99,800	99,800
5321113 PENSION (UNIFORM)	261,215	254,468	270,240	269,125	213,994	277,761	241,555	241,555
5321114 PENSION - DEFINED CONTRIBUTION	6,573	6,666	6,498	7,081	1,948	1,014	1,307	1,307
5321120 GRANT - OT HIWAY SAFETY	38,862	42,148	47,003	50,000	34,463	54,788	50,000	50,000
5321121 MOU-ALCOHOL GRANT	0	416	3,469	3,000	2,364	4,053	3,000	3,000
TOTAL PERSONAL SERVICES	2,839,465	2,796,363	2,984,303	3,136,232	2,363,622	3,303,430	2,632,524	2,632,524
MATERIALS & SUPPLIES								
5321202 OPERATING SUPPLIES	12,038	6,442	19,681	15,000	8,019	12,341	13,500	13,500
5321207 CLOTHING ALLOWANCE	36,514	27,228	43,592	44,455	31,139	53,132	0	0
5321208 CANINE UNIT SUPPLIES	602	885	915	1,800	684	1,070	1,620	1,620
5321209 JAIL/PRISONER EXPENSE	0	0	201	2,500	0	0	300	300
5321212 FUEL EXPENSE	73,700	88,494	93,161	86,000	66,994	89,154	46,000	46,000
TOTAL MATERIALS & SUPPLIES	122,854	123,050	157,550	149,755	106,836	155,697	61,420	61,420
OTHER SERVICES & CHARGES								
5321305 PHYSICALS	1,595	0	1,900	1,425	0	0	1,425	1,425
5321306 INFORMANTS	0	0	0	500	0	0	0	0
5321308 CONTRACTED SERVICES	5,663	4,804	180	350	180	231	315	315
5321316 REPAIRS & MAINTENANCE	1,230	1,518	1,277	5,000	2,326	3,987	2,500	2,500
5321317 ADVERTISING & PRINTING/PROMO.	850	54	0	750	65	111	675	675
5321325 FIRING RANGE	9,360	7,297	1,867	7,000	4,949	8,407	6,300	6,300
5321330 DUES	1,250	1,263	1,500	1,500	1,500	2,571	1,350	1,350
5321331 EMPLOYEE TRAVEL & TRAININ	8,435	8,404	8,445	7,000	5,855	4,876	0	0
5321332 COMMUNITY SERVICES PROGRAM	3,278	4,590	3,752	4,500	1,343	1,429	3,750	3,750
5321339 VEHICLE/EQUIP. MAINTENANCE	75,455	116,682	123,256	98,225	77,179	112,594	88,203	88,203
TOTAL OTHER SERVICES & CHARGES	107,117	144,613	142,177	126,250	93,397	134,207	104,518	104,518
CAPITAL OUTLAY								
TOTAL								

01 -GENERAL FUND
321-PATROL

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
DEBT SERVICE								
TOTAL								
TOTAL 321-PATROL	3,069,435	3,064,026	3,284,030	3,412,237	2,563,855	3,593,335	2,798,462	2,798,462

01 -GENERAL FUND

322-ANIMAL CONTROL

				(-------------- 2019-2020		---------------)	(------- 2020-2021	--------)
EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
5322101 FULL-TIME PAYROLL	29,298	30,155	31,418	29,527	25,620	35,519	0	0
5322103 OVERTIME PAYROLL	0	0	0	600	0	0	0	0
5322104 LONGEVITY (DEC-MAY & JUN-NOV)	330	390	450	480	240	411	0	0
5322106 WORKER'S COMPENSATION	531	4	858	0	0	0	0	0
5322107 GROUP INSURANCE	6,867	7,347	7,612	7,613	4,877	7,316	0	0
5322108 FICA	1,837	1,861	1,943	1,935	1,592	2,084	0	0
5322109 UNEMPLOYMENT	187	181	221	175	21	36	0	0
5322111 MEDICARE	430	435	454	452	372	487	0	0
5322112 HOLIDAY PAY	0	0	0	600	0	0	0	0
5322114 PENSION-DEFINED CONTRIBUTION	586	603	605	565	189	111	0	0
TOTAL PERSONAL SERVICES	40,066	40,975	43,561	41,947	32,912	45,965	0	0
MATERIALS & SUPPLIES								
5322202 OPERATING SUPPLIES	1,668	286	685	1,500	431	738	1,350	1,350
5322207 CLOTHING ALLOWANCE	333	245	258	0	0	0	0	0
5322212 FUEL EXPENSE	3,125	3,846	3,467	3,021	2,009	2,582	0	0
TOTAL MATERIALS & SUPPLIES	5,126	4,376	4,410	4,521	2,440	3,320	1,350	1,350
OTHER SERVICES & CHARGES								
5322339 VEHICLE/EQUIP. MAINTENANCE	1,085	5,784	3,579	2,000	1,935	3,010	1,800	1,800
TOTAL OTHER SERVICES & CHARGES	1,085	5,784	3,579	2,000	1,935	3,010	1,800	1,800
CAPITAL OUTLAY								
TOTAL								
TOTAL 322-ANIMAL CONTROL	46,277	51,135	51,549	48,468	37,288	52,296	3,150	3,150

01 -GENERAL FUND
324-COMMUNICATIONS

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONAL SERVICES								
5324101 FULL TIME PAYROLL	171,388	149,329	137,515	138,992	112,052	152,363	133,662	133,662
5324103 OVERTIME PAYROLL	4,601	1,305	5,438	2,674	2,674	4,118	1,500	1,500
5324104 LONGEVITY	1,020	1,140	0	100	0	0	0	0
5324105 SEVERANCE/UNUSED LEAVE	2,256	450	0	0	0	0	0	0
5324106 WORKER'S COMPENSATION	0	12,879	3,539	300	299	0	0	0
5324107 GROUP INSURANCE	27,553	28,822	26,674	30,516	19,544	29,315	30,374	30,374
5324108 FICA	10,854	8,908	8,825	8,830	7,213	9,273	8,473	8,473
5324109 UNEMPLOYMENT	798	789	1,076	700	34	58	748	748
5324111 MEDICARE	2,539	2,122	2,064	2,065	1,687	2,169	1,982	1,982
5324112 HOLIDAY PAY	0	0	0	1,500	0	0	1,500	1,500
5324114 PENSION-DEFINED CONTRIBUTION	6,175	3,704	4,204	2,585	1,183	649	3,672	3,672
TOTAL PERSONAL SERVICES	227,183	209,447	189,335	188,262	144,686	197,945	181,911	181,911
MATERIALS & SUPPLIES								
5324202 OPERATING SUPPLIES	0	65	361	950	266	344	855	855
5324207 CLOTHING ALLOWANCE	240	492	706	123	122	210	0	0
TOTAL MATERIALS & SUPPLIES	240	557	1,066	1,073	388	554	855	855
OTHER SERVICES & CHARGES								
5324331 EMPLOYEE TRAVEL & TRAINING	2,374	1,549	1,104	1,104	1,104	984	0	0
TOTAL OTHER SERVICES & CHARGES	2,374	1,549	1,104	1,104	1,104	984	0	0
TOTAL 324-COMMUNICATIONS	229,797	211,553	191,505	190,439	146,178	199,482	182,766	182,766

01 -GENERAL FUND

431-FIRE

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONAL SERVICES								
5431100 FULL-TIME PAYROLL(NON-UNIFORM)	163,833	193,746	139,740	204,186	157,048	214,170	190,940	190,940
5431101 FULL-TIME PAYROLL (UNIFORM)	1,954,063	1,963,211	2,099,416	2,155,041	1,637,716	2,180,592	1,966,140	1,966,140
5431103 OVERTIME PAYROLL	103,409	105,129	102,089	78,272	78,271	104,259	60,000	60,000
5431104 LONGEVITY (DEC-MAY & JUN-NOV)	24,110	24,460	25,950	28,010	13,960	23,503	22,500	22,500
5431105 SEVERANCE/UNUSED LEAVE	101,714	129,314	97,248	47,439	46,050	75,283	0	0
5431106 WORKER'S COMPENSATION	99,393	109,646	44,468	30,517	30,517	50,699	0	0
5431107 GROUP INSURANCE	301,572	313,249	314,994	327,285	232,304	314,511	327,299	327,299
5431108 FICA	2,553	2,614	2,734	3,883	3,882	4,673	2,044	2,044
5431109 UNEMPLOYMENT	7,795	8,430	10,943	7,525	204	350	7,667	7,667
5431111 MEDICARE	34,199	35,218	35,953	35,731	29,204	39,257	31,821	31,821
5431112 ACCUMULATION 30 MO. REDUCTION	0	0	0	43,166	43,165	59,247	14,936	14,936
5431113 PENSION (UNIFORM)	298,477	300,300	317,200	334,089	252,311	336,548	300,527	300,527
5431114 PENSION-DEFINED CONTRIBUTION	1,994	2,033	2,047	2,224	710	458	1,042	1,042
TOTAL PERSONAL SERVICES	3,093,113	3,187,350	3,192,783	3,297,368	2,525,343	3,403,550	2,924,916	2,924,916
MATERIALS & SUPPLIES								
5431202 OPERATING SUPPLIES	12,876	13,895	12,644	13,000	9,004	11,037	11,700	11,700
5431203 REPAIRS & MAINT SUPPLIES	7,082	6,143	5,857	7,000	3,477	5,960	6,300	6,300
5431204 SMALL TOOLS	3,167	2,703	70	3,400	508	871	3,060	3,060
5431207 CLOTHING ALLOWANCE	27,901	26,901	24,958	27,000	26,520	41,219	0	0
5431212 FUEL EXPENSE	15,949	15,244	14,341	9,701	9,701	13,278	5,400	5,400
TOTAL MATERIALS & SUPPLIES	66,974	64,886	57,870	60,101	49,210	72,365	26,460	26,460
OTHER SERVICES & CHARGES								
5431305 PHYSICALS	11,925	12,850	10,450	12,500	1,025	814	11,250	11,250
5431316 REPAIRS & MAINTENANCE	8,916	3,055	4,562	14,500	8,708	14,761	13,050	13,050
5431328 INTERNET SERVICE	2,266	2,266	2,365	3,050	3,049	3,313	2,255	2,255
5431329 PROMOTIONAL	3,194	1,772	3,384	3,500	2,669	0	3,150	3,150
5431330 DUES & SUBSCRIPTIONS	5,701	6,518	5,964	7,000	4,506	7,424	6,300	6,300
5431331 EMPLOYEE TRAVEL & TRAININ	8,365	4,278	5,099	2,526	2,526	4,329	0	0
5431339 VEHICLE/EQUIP. MAINTENANCE	99,065	78,769	69,463	81,645	81,644	92,838	60,642	60,642
TOTAL OTHER SERVICES & CHARGES	139,434	109,508	101,287	124,721	104,127	123,479	96,647	96,647
CAPITAL OUTLAY								
TOTAL								
DEBT SERVICE								
TOTAL								
TOTAL 431-FIRE	3,299,521	3,361,744	3,351,939	3,482,190	2,678,680	3,599,394	3,048,023	3,048,023

DHPB BUDGET

AS OF: MARCH 31ST, 2020

01 -GENERAL FUND

432-E M S

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONAL SERVICES								
TOTAL								
MATERIALS & SUPPLIES								
5432202 OPERATING SUPPLIES	28,959	25,354	24,446	31,000	16,841	21,245	27,900	27,900
5432203 REPAIR & MAINT SUPPLIES	2,510	3,218	2,106	2,750	703	786	2,475	2,475
5432204 SMALL TOOLS	1,066	894	2,655	7,000	4,866	8,343	6,300	6,300
5432212 FUEL EXPENSE	8,434	11,786	14,510	10,500	9,707	13,010	6,400	6,400
TOTAL MATERIALS & SUPPLIES	40,970	41,252	43,717	51,250	32,118	43,383	43,075	43,075
OTHER SERVICES & CHARGES								
5432308 CONTRACTED SERVICES	71,728	68,306	63,632	65,025	41,060	55,503	58,523	58,523
5432316 REPAIRS & MAINTENANCE	3,185	5,677	5,861	4,000	2,225	1,538	3,600	3,600
5432330 DUES & SUBSCRIPTIONS	916	239	0	1,500	0	0	1,350	1,350
5432331 EMPLOYE TRAVEL & TRAINING	2,757	2,300	3,295	2,567	2,567	4,400	2,217	2,217
5432339 VEHICLE/EQUIP. MAINTENANCE	0	0	385	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	78,586	76,522	73,172	73,092	45,852	61,441	65,690	65,690
TOTAL 432-E M S	119,556	117,774	116,890	124,342	77,969	104,824	108,765	108,765

01 -GENERAL FUND

542-PARKS

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONAL SERVICES								
5542101 FULL-TIME PAYROLL	436,704	434,469	456,125	477,194	364,131	499,308	177,323	177,323
5542102 PART-TIME PAYROLL	14,179	20,545	11,255	22,280	4,858	8,328	10,580	10,580
5542103 OVERTIME PAYROLL	1,485	59	7	1,344	1,344	2,304	0	0
5542104 LONGEVITY (DEC-MAY & JUN-NOV)	8,400	8,304	7,890	8,435	3,570	6,120	3,165	3,165
5542105 SEVERANCE/UNUSED LEAVE	0	7,056	3,092	116	115	198	0	0
5542106 WORKER'S COMPENSATION	23,368	18,691	13,983	11,366	11,366	19,123	0	0
5542107 GROUP INSURANCE	76,066	83,661	103,178	105,704	62,885	94,140	38,211	38,211
5542108 FICA	27,383	27,930	28,243	31,581	22,591	29,437	11,846	11,846
5542109 UNEMPLOYMENT	2,378	2,407	2,881	2,100	466	799	935	935
5542111 MEDICARE	6,404	6,532	6,605	7,386	5,284	6,885	2,770	2,770
5542114 PENSION-DEFINED CONTRIBUTION	17,229	16,400	16,729	17,634	4,867	2,563	5,193	5,193
TOTAL PERSONAL SERVICES	613,595	626,054	649,987	685,140	481,476	669,204	250,023	250,023
MATERIALS & SUPPLIES								
5542202 OPERATING SUPPLIES	5,005	4,335	8,299	9,000	6,014	7,552	8,100	8,100
5542203 REPAIRS & MAINT SUPPLIES	36,039	37,279	35,341	38,500	16,940	27,889	34,650	34,650
5542204 SMALL TOOLS	2,166	1,116	1,614	4,166	1,841	3,156	3,949	3,949
5542206 CHEMICALS	14,298	8,987	10,470	11,528	0	4,315	7,500	7,500
5542207 CLOTHING ALLOWANCE	2,365	2,543	2,874	2,390	2,400	4,114	0	0
5542209 PLAYGROUND MAINTENANCE SUPPLIE	0	0	8,240	5,708	214	5,745	5,137	5,137
5542212 FUEL EXPENSE	18,218	23,486	19,646	21,728	15,609	20,944	13,037	13,037
TOTAL MATERIALS & SUPPLIES	78,090	77,745	86,485	93,020	43,017	73,716	72,373	72,373
OTHER SERVICES & CHARGES								
5542308 CONTRACTED SERVICES	10,616	7,269	9,738	15,000	12,791	18,886	15,000	15,000
5542316 REPAIRS & MAINTENANCE	2,710	6,159	19,428	5,000	600	2,143	4,500	4,500
5542319 LIGHTS REPLACEMENT	14,484	0	12,366	13,500	6,226	22,990	12,150	12,150
5542328 INTERNET SERVICE	1,840	2,019	2,010	2,092	1,717	2,385	1,950	1,950
5542330 DUES & SUBSCRIPTIONS	408	413	1,432	600	538	273	500	500
5542331 EMPLOYEE TRAVEL & TRAININ	2,563	2,996	3,098	2,128	2,161	3,551	0	0
5542339 VEHICLE/EQUIP. MAINTENANCE	59,863	59,612	59,411	53,127	34,993	47,384	36,287	36,287
5542358 TREE BOARD/TREES	3,638	3,523	2,435	4,500	(885)	4,151	4,050	4,050
TOTAL OTHER SERVICES & CHARGES	96,121	81,990	109,918	95,947	58,140	101,763	74,437	74,437
CAPITAL OUTLAY								
TOTAL								
DEBT SERVICE								
TOTAL								
TOTAL 542-PARKS	787,806	785,789	846,390	874,107	582,633	844,683	396,833	396,833

01 -GENERAL FUND

543-SWIMMING POOL

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONAL SERVICES								
5543102 PART-TIME PAYROLL	69,558	90,014	98,881	82,317	45,110	77,331	66,192	66,192
5543103 OVERTIME PAYROLL	12,889	4,170	4,348	553	553	948	0	0
5543106 WORKER'S COMPENSATION	0	113	1,066	0	0	0	0	0
5543108 F.I.C.A.	5,112	5,839	6,400	5,138	2,831	4,853	4,104	4,104
5543109 UNEMPLOYMENT	773	861	1,201	3,150	452	775	3,150	3,150
5543111 MEDICARE	1,196	1,366	1,497	1,202	662	1,135	960	960
TOTAL PERSONAL SERVICES	89,527	102,364	113,393	92,360	49,608	85,042	74,406	74,406
MATERIALS & SUPPLIES								
5543202 OPERATING SUPPLIES	9,241	6,248	5,847	7,540	2,428	4,163	4,163	4,163
5543203 REPAIRS & MAINT SUPPLIES	25,641	11,169	8,293	8,469	2,030	3,175	3,175	3,175
5543206 CHEMICALS	15,412	15,348	13,968	16,000	7,044	12,075	7,000	7,000
TOTAL MATERIALS & SUPPLIES	50,294	32,765	28,107	32,009	11,503	19,414	14,338	14,338
OTHER SERVICES & CHARGES								
5543316 REPAIRS & MAINTENANCE	8,522	5,379	8,929	4,500	2,561	0	4,050	4,050
TOTAL OTHER SERVICES & CHARGES	8,522	5,379	8,929	4,500	2,561	0	4,050	4,050
CAPITAL OUTLAY								
TOTAL								
TOTAL 543-SWIMMING POOL	148,343	140,509	150,429	128,869	63,672	104,456	92,794	92,794

01 -GENERAL FUND

544-RECREATION

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONAL SERVICES								
5544101 FULL TIME PAYROLL	76,215	86,100	76,483	96,756	67,817	86,165	29,585	29,585
5544102 PART TIME PAYROLL	36,885	29,745	36,464	65,115	31,195	48,303	52,092	52,092
5544103 OVERTIME PAYROLL	17	288	104	187	187	321	0	0
5544104 LONGEVITY	1,205	1,140	95	1,500	750	1,286	0	0
5544105 SEVERANCE/UNUSED LEAVE	8,800	0	18,310	1,101	1,100	1,886	0	0
5544106 WORKER'S COMPENSATION	2,476	0	1,902	598	597	1,024	0	0
5544107 GROUP INSURANCE	15,482	18,700	17,861	22,910	12,252	17,855	7,619	7,619
5544108 FICA	7,557	7,212	8,121	10,190	6,368	8,203	5,064	5,064
5544109 UNEMPLOYMENT	881	852	1,053	2,800	475	814	2,462	2,462
5544111 MEDICARE	1,767	1,687	1,899	2,383	1,489	1,919	1,184	1,184
5544114 PENSION-DEFINED CONTRIBUTION	2,122	2,531	2,347	3,670	1,278	664	935	935
TOTAL PERSONAL SERVICES	153,405	148,255	164,638	207,210	123,509	168,439	98,941	98,941
MATERIALS & SUPPLIES								
5544202 OPERATING SUPPLIES	15,742	11,446	13,625	16,250	12,946	4,928	14,625	14,625
5544203 REPAIRS & MAINTENANCE SUPPLIES	13,076	4,981	6,119	6,983	5,852	7,446	6,285	6,285
5544206 CHEMICALS	2,477	0	678	2,500	1,600	0	2,250	2,250
5544207 CLOTHING ALLOWANCE	818	768	716	876	876	1,501	0	0
5544212 FUEL EXPENSE	2,046	2,198	1,741	2,300	0	1,457	1,380	1,380
TOTAL MATERIALS & SUPPLIES	34,159	19,393	22,880	28,909	21,274	15,332	24,540	24,540
OTHER SERVICES & CHARGES								
5544308 CONTRACT LABOR	13,039	9,773	10,903	13,000	7,737	13,075	8,200	8,200
5544328 INTERNET SERVICE	626	1,285	520	1,387	0	0	525	525
5544331 EMPLOYEE TRAVEL & TRAINING	0	0	210	120	120	26	0	0
5544339 VEHICLE/EQUIP. MAINTENANCE	5,149	3,320	3,126	4,650	3,602	6,579	4,185	4,185
TOTAL OTHER SERVICES & CHARGES	18,814	14,378	14,759	19,157	11,459	19,680	12,910	12,910
CAPITAL OUTLAY								
TOTAL								
TOTAL 544-RECREATION	206,379	182,026	202,276	255,276	156,242	203,451	136,391	136,391

DHPB BUDGET

AS OF: MARCH 31ST, 2020

01 -GENERAL FUND

547-CEMETERY

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONAL SERVICES								
5547101 FULL-TIME PAYROLL	176,881	155,836	163,519	174,121	134,468	184,621	69,410	69,410
5547102 PART-TIME PAYROLL	0	0	0	0	0	0	2,000	2,000
5547103 OVERTIME PAYROLL	2,652	805	0	5,000	0	0	3,000	3,000
5547104 LONGEVITY (DEC-MAY & JUN-NOV)	4,440	2,310	2,370	2,410	1,200	2,057	0	0
5547105 SEVERANCE/UNUSED LEAVE	34,019	1,118	0	0	0	0	0	0
5547106 WORKER'S COMPENSATION	5,998	34,347	6,603	0	0	0	0	0
5547107 GROUP INSURANCE	30,533	32,663	34,401	38,200	24,521	36,782	15,238	15,238
5547108 FICA	13,112	9,835	10,195	11,255	8,487	11,025	4,613	4,613
5547109 UNEMPLOYMENT	1,169	912	1,280	875	95	162	374	374
5547111 MEDICARE	3,067	2,300	2,384	2,632	1,985	2,578	1,079	1,079
5547114 PENSION-DEFINED CONTRIBUTION	5,771	4,576	4,046	3,789	1,244	669	2,194	2,194
TOTAL PERSONAL SERVICES	277,641	244,703	224,799	238,282	172,000	237,894	97,908	97,908
MATERIALS & SUPPLIES								
5547202 OPERATING SUPPLIES	384	0	0	1,790	1,789	3,067	1,740	1,740
5547203 REPAIRS & MAINT SUPPLIES	10,893	9,857	4,681	6,571	6,571	11,264	5,971	5,971
5547204 SMALL TOOLS	707	0	0	900	535	369	810	810
5547206 CHEMICALS	150	343	692	1,000	1,000	0	900	900
5547207 CLOTHING ALLOWANCE	1,263	1,195	1,218	855	855	1,466	0	0
5547212 FUEL EXPENSE	5,923	5,952	6,008	5,600	4,328	6,745	3,360	3,360
TOTAL MATERIALS & SUPPLIES	19,320	17,346	12,599	16,716	15,078	22,910	12,781	12,781
OTHER SERVICES & CHARGES								
5547308 CONTRACTED SERVICES	970	4,560	5,495	5,820	3,315	3,883	5,238	5,238
5547328 INTERNET SERVICE	747	754	755	755	568	758	680	680
5547330 DUES & SUBSCRIPTIONS	198	0	0	0	0	0	0	0
5547331 TRAVEL & TRAINING	0	0	527	329	235	403	0	0
5547339 VEHICLE/EQUIP. MAINTENANCE	13,932	12,413	14,376	7,597	3,547	5,980	6,837	6,837
TOTAL OTHER SERVICES & CHARGES	15,847	17,727	21,153	14,501	7,666	11,024	12,755	12,755
CAPITAL OUTLAY								
TOTAL								
TOTAL 547-CEMETERY	312,808	279,776	258,551	269,499	194,743	271,828	123,444	123,444

01 -GENERAL FUND

548-FACILITY MAINTENANCE

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(-------------- 2019-2020 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	(------- 2020-2021 REQUESTED BUDGET	PROPOSED BUDGET --------)
PERSONAL SERVICES								
5548101 FULL-TIME PAYROLL	113,202	115,305	121,148	124,584	97,222	133,301	31,851	31,851
5548103 OVERTIME PAYROLL	0	0	0	1,000	0	0	1,000	1,000
5548104 LONGEVITY (JUN-NOV & DEC-MAY)	1,950	2,370	2,550	2,675	1,350	2,314	420	420
5548107 GROUP INSURANCE	20,731	22,161	22,936	23,000	14,763	22,122	7,591	7,591
5548108 FICA	7,027	7,189	7,470	7,952	6,184	8,033	2,063	2,063
5548109 UNEMPLOYMENT	573	537	706	525	26	45	187	187
5548111 MEDICARE	1,643	1,681	1,747	1,860	1,446	1,879	482	482
5548114 PENSION-DEFINED CONTRIBUTION	4,707	4,740	4,843	3,117	1,454	767	1,020	1,020
TOTAL PERSONAL SERVICES	149,832	153,984	161,399	164,713	122,446	168,460	44,614	44,614
MATERIALS & SUPPLIES								
5548202 OPERATING SUPPLIES	650	87	424	900	0	0	810	810
5548203 REPAIRS & MAINTENANCE SUPPLIES	37,283	36,995	38,666	35,200	22,985	28,020	31,680	31,680
5548204 SMALL TOOLS	1,017	593	1,427	2,000	1,582	2,712	1,800	1,800
5548207 CLOTHING ALLOWANCE	736	735	750	750	745	1,277	0	0
5548212 FUEL EXPENSE	2,805	3,262	3,042	3,300	1,952	2,471	1,980	1,980
TOTAL MATERIALS & SUPPLIES	42,490	41,672	44,309	42,150	27,264	34,480	36,270	36,270
OTHER SERVICES & CHARGES								
5548308 CONTRACTED SERVICES-CLEANING	19,615	22,420	28,755	23,000	14,675	18,986	20,700	20,700
5548309 FIRE ALARM MAINTENANCE	4,118	1,138	1,138	2,500	0	0	1,139	1,139
5548311 PARKING RENTAL	5,820	5,820	5,820	5,820	4,365	5,820	5,820	5,820
5548316 REPAIRS & MAINTENANCE	22,206	20,736	22,306	37,004	36,892	36,351	35,104	35,104
5548317 ELEVATOR REPAIR/MAINTENANCE	1,150	1,269	3,178	3,300	0	0	1,500	1,500
5548318 ELEVATOR MAINTENANCE AGREEMENT	6,468	5,487	5,747	6,200	7,327	12,561	5,580	5,580
5548328 INTERNET SERVICE	988	931	854	1,000	700	932	932	932
5548339 VEHICLE/EQUIP. MAINTENANCE	9,722	6,862	8,294	4,500	1,732	2,648	4,050	4,050
TOTAL OTHER SERVICES & CHARGES	70,088	64,664	76,092	83,324	65,692	77,297	74,825	74,825
CAPITAL OUTLAY								
TOTAL								
TOTAL 548-FACILITY MAINTENANCE	262,411	260,319	281,800	290,187	215,402	280,238	155,709	155,709

01 -GENERAL FUND

551-CARL ALBERT BUILDING

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(---- 2019-2020 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2020-2021 REQUESTED BUDGET	PROPOSED BUDGET ----)
MATERIALS & SUPPLIES								
5551202 OPERATING SUPPLIES	0	0	0	0	110	0	0	0
5551203 REPAIRS & MAINTENANCE	0	0	0	3,275	3,274	1,802	1,620	1,620
TOTAL MATERIALS & SUPPLIES	0	0	0	3,275	3,384	1,802	1,620	1,620
OTHER SERVICES & CHARGES								
5551308 CONTRACT SERVICES	0	0	0	19,620	9,600	12,343	14,400	14,400
5551312 EQUIPMENT RENTALS	0	0	0	1,125	0	0	0	0
5551313 ELECTRIC UTILITY	0	0	8,339	31,599	22,400	30,923	30,323	30,323
5551314 GAS UTILITY	0	0	2,995	7,178	7,177	5,388	4,500	4,500
5551315 TELEPHONE UTILITY	0	0	0	(416)	0	0	0	0
5551316 REPAIR & MAINTENANCE	0	0	0	5,700	720	7,004	5,130	5,130
5551317 ELEVATOR REPAIR/MAINTENANCE	0	0	0	1,500	0	386	1,350	1,350
5551318 ELEVATOR MAINTENANCE	0	0	0	8,580	0	15,840	8,260	8,260
5551328 INTERNET SERVICE	0	0	6,873	17,108	6,177	9,077	10,590	10,590
TOTAL OTHER SERVICES & CHARGES	0	0	18,207	91,994	46,075	80,961	74,553	74,553
TOTAL 551-CARL ALBERT BUILDING	0	0	18,207	95,269	49,459	82,763	76,173	76,173

01 -GENERAL FUND

652-PLANNING & COMM DEV

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONAL SERVICES								
5652101 FULL-TIME PAYROLL	165,232	170,139	193,807	217,508	167,318	225,082	108,799	108,799
5652104 LONGEVITY (DEC-MAY & JUN-NOV)	810	870	1,080	1,265	630	1,080	300	300
5652105 SEVERANCE/UNUSED LEAVE	11,282	1,609	594	0	0	0	0	0
5652106 WORKER'S COMPENSATION	0	0	0	129	129	213	0	0
5652107 GROUP INSURANCE	26,499	28,487	43,743	34,647	30,132	45,873	23,313	23,313
5652108 FICA	10,525	10,161	11,762	13,471	10,202	12,922	6,764	6,764
5652109 UNEMPLOYMENT	945	1,139	1,188	700	81	139	374	374
5652110 PENSION-DEFINED BENEFIT	0	0	0	0	(213)	(365)	0	0
5652111 MEDICARE	2,462	2,376	2,751	3,150	2,386	3,022	1,582	1,582
5652114 PENSION-DEFINED CONTRIBUTION	6,546	4,724	7,219	10,032	2,138	1,110	3,447	3,447
TOTAL PERSONAL SERVICES	224,301	219,506	262,143	280,902	212,801	289,076	144,579	144,579
MATERIALS & SUPPLIES								
5652202 OPERATING SUPPLIES	530	975	1,251	1,800	1,670	2,537	1,620	1,620
5652204 SMALL TOOLS	0	0	67	150	58	99	135	135
5652207 CLOTHING ALLOWANCE	775	985	1,096	740	740	1,269	0	0
5652212 FUEL EXPENSE	2,306	2,727	2,016	1,400	951	1,334	440	440
TOTAL MATERIALS & SUPPLIES	3,610	4,687	4,430	4,090	3,418	5,239	2,195	2,195
OTHER SERVICES & CHARGES								
5652302 CONSULTANTS	400	5,914	0	0	0	0	0	0
5652317 ADVERTISING & PRINTING	1,654	2,152	1,479	2,100	959	1,206	1,870	1,870
5652318 ABATEMENTS	4,346	18,751	10,070	15,000	8,340	14,297	13,500	13,500
5652319 DEMOLITION	59,006	48,377	112,141	50,000	5,050	7,800	35,000	35,000
5652330 DUES & SUBSCRIPTIONS	1,608	1,623	1,902	1,900	351	602	1,700	1,700
5652331 EMPLOYEE TRAVEL & TRAININ	1,985	3,355	3,326	2,443	2,248	3,028	0	0
5652336 FEES	1,268	1,226	1,235	1,600	1,003	1,125	1,420	1,420
5652339 VEHICLE/EQUIP. MAINTENANCE	2,478	3,920	2,202	1,797	1,796	1,044	1,362	1,362
TOTAL OTHER SERVICES & CHARGES	72,744	85,318	132,355	74,840	19,747	29,102	54,852	54,852
CAPITAL OUTLAY								
TOTAL								
TOTAL 652-PLANNING & COMM DEV	300,656	309,511	398,928	359,832	235,967	323,417	201,626	201,626

DHPB BUDGET

AS OF: MARCH 31ST, 2020

01 -GENERAL FUND

653-HUMAN RESOURCES/RISK

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONAL SERVICES								
5653101 FULL-TIME PAYROLL	103,047	101,118	140,374	175,364	136,255	189,403	82,195	82,195
5653102 PART TIME	0	13,202	986	0	0	0	0	0
5653104 LONGEVITY (DEC-MAY & JUN-NOV)	2,730	2,790	2,850	1,405	690	1,183	0	0
5653106 WORKER'S COMPENSATION	0	149	265	6,132	134	229	0	0
5653107 GROUP INSURANCE	13,919	14,862	22,039	27,290	18,427	27,379	15,415	15,415
5653108 FICA	6,455	7,077	8,810	10,344	8,478	11,178	5,096	5,096
5653109 UNEMPLOYMENT	394	424	781	126	88	150	374	374
5653111 MEDICARE	1,510	1,655	2,060	2,605	1,983	2,614	1,192	1,192
5653114 PENSION-DEFINED CONTRIBUTION	2,689	4,963	6,097	8,655	2,295	1,842	2,598	2,598
TOTAL PERSONAL SERVICES	130,743	146,240	184,262	231,921	168,349	233,978	106,870	106,870
MATERIALS & SUPPLIES								
5653202 OPERATING SUPPLIES	621	150	957	713	564	966	642	642
5653207 CLOTHING ALLOWANCE	369	497	476	210	210	360	0	0
5653212 FUEL EXPENSE	560	614	574	640	316	434	384	384
5653213 SAFETY EXPENSE	23,482	14,297	24,554	25,500	12,787	14,721	20,000	20,000
5653215 AWARDS/NUC PROGRAM	8,452	8,423	9,686	10,000	5,832	9,728	9,000	9,000
TOTAL MATERIALS & SUPPLIES	33,484	23,981	36,247	37,063	19,708	26,209	30,026	30,026
OTHER SERVICES & CHARGES								
5653308 CONTRACTED SERVICES	5,345	5,495	1,210	26,500	14,416	24,335	20,000	20,000
5653317 ADVERTISING & PRINTING	2,483	1,968	1,973	3,500	10	17	500	500
5653330 DUES & SUBSCRIPTIONS	515	194	648	1,000	598	1,025	299	299
5653331 EMPLOYEE TRAVEL & TRAININ	1,252	934	1,095	854	854	1,464	0	0
5653339 VEHICLE/EQUIP. MAINTENANCE	1,990	4,734	9,688	700	335	574	630	630
5653348 DRUG TESTING/PHYSICALS	12,356	10,318	13,879	11,000	8,016	10,592	9,900	9,900
TOTAL OTHER SERVICES & CHARGES	23,941	23,644	28,493	43,554	24,228	38,008	31,329	31,329
CAPITAL OUTLAY								
TOTAL								
TOTAL 653-HUMAN RESOURCES/RISK	188,168	193,865	249,001	312,538	212,285	298,195	168,225	168,225

01 -GENERAL FUND
862-FLEET MAINTENANCE

				(-------------- 2019-2020	---------------)		(------- 2020-2021	--------)
EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
TOTAL								
TOTAL								

01 -GENERAL FUND
865-STREETS

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONAL SERVICES								
5865101 FULL-TIME PAYROLL	448,807	440,695	484,749	535,144	413,675	563,259	313,144	313,144
5865102 PART TIME PAYROLL	18,485	0	0	0	0	0	0	0
5865103 OVERTIME PAYROLL	10,099	8,931	27,319	30,901	23,559	39,732	8,500	8,500
5865104 LONGEVITY (DEC-MAY & JUN-NOV)	5,595	5,895	6,383	6,780	3,420	5,863	4,920	4,920
5865105 SEVERANCE/UNUSED LEAVE	1,747	2,715	1,855	576	575	986	0	0
5865106 WORKER'S COMPENSATION	50,347	2,715	1,183	304	303	520	0	0
5865107 GROUP INSURANCE	83,886	85,725	102,192	99,993	75,560	113,664	76,902	76,902
5865108 FICA	29,104	27,063	31,315	35,005	27,181	35,453	20,247	20,247
5865109 UNEMPLOYMENT	2,864	2,356	3,087	2,450	478	819	1,496	1,496
5865111 MEDICARE	6,807	6,329	7,323	8,187	6,357	8,291	4,735	4,735
5865114 PENSION-DEFINED CONTRIBUTION	16,271	15,406	17,226	17,438	5,374	2,805	4,246	4,246
TOTAL PERSONAL SERVICES	674,012	597,830	682,631	736,778	556,482	771,393	434,190	434,190
MATERIALS & SUPPLIES								
5865202 OPERATING SUPPLIES	990	512	841	750	713	779	675	675
5865203 REPAIR & MAINT-TRAFFIC CONTROL	34,729	34,287	30,436	35,553	4,323	52,805	32,901	32,901
5865204 SMALL TOOLS	70	0	3,674	5,500	0	6,768	4,950	4,950
5865207 CLOTHING ALLOWANCE	3,835	2,712	3,438	3,322	3,303	5,436	0	0
5865212 FUEL EXPENSE	33,202	43,261	40,967	25,472	17,616	22,654	10,272	10,272
5865218 STREET REPAIRS & MAINTENANCE	327,009	235,042	62,842	84,350	29,607	121,010	75,915	75,915
TOTAL MATERIALS & SUPPLIES	399,835	315,814	142,198	154,947	55,561	209,453	124,713	124,713
OTHER SERVICES & CHARGES								
5865308 CONTRACT SERVICES	0	25,605	18,776	0	0	0	0	0
5865312 EQUIPMENT RENTALS	3,714	3,778	3,826	3,900	0	0	3,500	3,500
5865328 INTERNET SERVICE	1,842	2,074	1,921	2,100	1,421	1,865	2,000	2,000
5865331 EMPLOYEE TRAVEL & TRAININ	409	55	0	76	76	130	0	0
5865339 VEHICLE/EQUIP. MAINTENANCE	92,356	117,094	92,633	86,310	86,309	110,280	79,282	79,282
TOTAL OTHER SERVICES & CHARGES	98,322	148,607	117,156	92,386	87,806	112,276	84,782	84,782
CAPITAL OUTLAY								
5865404 STREET REPAIR PROJECT	186,987	40,551	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	186,987	40,551	0	0	0	0	0	0
DEBT SERVICE								
TOTAL								
TOTAL 865-STREETS	1,359,157	1,102,803	941,985	984,111	699,850	1,093,121	643,685	643,685

01 -GENERAL FUND
215-INTERDEPARTMENTAL

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONAL SERVICES								
5215106 WORKER'S COMPENSATION	0	0	0	43,601	0	0	156,300	156,300
5215110 PENSION - DEFINED BENEFIT	312,084	234,516	230,017	335,485	251,614	335,488	335,485	335,485
5215130 WC SAFETY INCENTIVE	0	0	0	74,085	74,085	127,004	0	0
5215140 CONTINGENCY- PAY ADJUSTMENT	0	0	0	78,621	0	0	1,474,141	1,474,141
5215150 CONTINGENCY - SEVERANCE/LEAVE	0	0	0	13,097	0	0	127,487	127,487
TOTAL PERSONAL SERVICES	312,084	234,516	230,017	544,889	325,699	462,491	2,093,413	2,093,413

5215106 WORKER'S COMPENSATION PERMANENT NOTES:
This line item is used to budget all Workers Comp Expense for the entire fund. Expenses are being posted by department each month. We are using an Internal Service Fund to track these expenditures. Budget will be allocated to the various departments during the year.

5215150 CONTINGENCY - SEVERANCE/LEPERMANENT NOTES:
This is the total budget for all General Fund for Severance and is allocated monthly to the departments as it is needed throughout the year.

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
MATERIALS & SUPPLIES								
5215202 OPERATING SUPPLIES	34,309	34,686	33,302	31,800	15,874	24,588	20,000	20,000
5215212 FUEL - CONTINGENCY	0	0	0	20,000	0	0	12,000	12,000
5215250 CONTINGENCY - (CTY MGR)	2,000	0	16,594	52,747	0	0	105,000	105,000
TOTAL MATERIALS & SUPPLIES	36,309	34,686	49,896	104,547	15,874	24,588	137,000	137,000
OTHER SERVICES & CHARGES								
5215301 AUDITING	18,000	18,000	16,000	24,000	24,000	41,143	45,000	45,000
5215302 CONSULTANTS	28,166	22,213	32,717	42,000	34,848	55,395	55,395	55,395
5215308 CONTRACT LIABILITY	257	0	0	0	0	0	0	0
5215310 EDUCATION PROJECTS	5,507	4,082	0	5,186	5,185	8,889	500	500
5215312 EQUIPMENT RENTALS	27,324	27,684	26,677	25,562	15,614	18,693	16,942	16,942
5215313 ELECTRIC UTILITY	343,277	360,747	362,853	417,603	243,640	305,503	305,503	305,503
5215314 GAS UTILITY	24,133	36,493	41,034	57,139	27,513	26,841	26,841	26,841
5215315 TELEPHONE UTILITY	42,238	57,614	70,737	80,000	80,811	116,003	126,647	126,647
5215316 REPAIRS & MAINTENANCE	0	904	4,978	5,000	915	1,141	5,000	5,000
5215317 POSTAGE	12,628	11,771	9,770	12,000	10,793	8,103	13,103	13,103
5215321 AUTO INSURANCE	36,596	36,736	34,251	37,408	36,089	46,615	46,615	46,615
5215322 LIABILITY INSURANCE/BONDS	136,738	139,602	146,643	150,824	120,669	156,615	156,615	156,615
5215323 DAMAGES	0	1,319	3,988	5,000	1,000	1,714	5,000	5,000
5215330 DUES & SUBSCRIPTIONS	0	0	16,919	23,448	21,612	25,694	25,694	25,694
5215339 FLEET MAINTENANCE CONTINGENCY	0	0	0	44,166	150	258	62,335	62,335
TOTAL OTHER SERVICES & CHARGES	674,864	717,165	766,566	929,336	622,840	812,607	891,190	891,190

5215339 FLEET MAINTENANCE CONTINGEPERMANENT NOTES:
Expenses are being posted by department each month. We are

01 -GENERAL FUND

215-INTERDEPARTMENTAL

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
using an Internal Service Fund to track these expenditures.								
TRANSFERS								
5215625 TRANSFERS-AIRPORT	113,920	51,553	351,216	99,902	70,927	99,903	0	0
5215627 TRANSFER TO NUTRITION FUND	220,881	191,963	192,560	243,719	182,789	243,721	175,902	175,902
5215631 TRANSFER TO CAPITAL FUND	613,153	674,208	699,665	1,025,903	584,377	783,889	557,018	557,018
5215636 TRANSFER TO TECHNOLOGY	0	0	18,000	8,000	6,000	8,000	8,000	8,000
5215637 TRANSFER TO JUVENILE FINE/RESE	0	0	7,800	0	0	0	0	0
5215638 TRANSFER-INFRASTRUCTURE	0	0	85,000	0	0	0	0	0
TOTAL TRANSFERS	947,954	917,724	1,354,241	1,377,524	844,093	1,135,513	740,920	740,920

5215625 TRANSFERS-AIRPORT PERMANENT NOTES:
THIS IS THE TRANSFER AMOUNT THAT GENERAL FUND IS FUNDING THE AIRPORT.

5215627 TRANSFER TO NUTRITION FUNDPERMANENT NOTES:
GRANT MATCH AND TRANSFER TO FUND NUTRITION PROGRAM.

5215631 TRANSFER TO CAPITAL FUND PERMANENT NOTES:
This accounts transfer money to Capital fund.

TOTAL 215-INTERDEPARTMENTAL	1,971,211	1,904,092	2,400,719	2,956,296	1,808,505	2,435,199	3,862,523	3,862,523
TOTAL EXPENDITURES	14,550,705	14,170,587	14,913,140	16,255,380	11,523,847	16,043,417	13,900,596	13,900,596
REVENUE OVER/(UNDER) EXPENDITURES	(156,162)	(82,763)	221,755	0	16,798	(494,127)	0	0

*** END OF REPORT ***

02 -MPWA

					2019-2020			2020-2021	
		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
REVENUES									
4-0-410	WATER SALES	2,988,791	2,995,984	3,050,570	3,271,528	2,241,057	3,104,163	3,104,163	3,104,163
4-0-411	WATER DISTRICTS/WHOLESALE	1,226,724	1,597,162	1,670,593	1,727,368	988,695	1,333,149	1,333,149	1,333,149
4-0-412	WATER TAPS	13,775	18,700	4,039	5,000	3,000	5,143	5,143	5,143
4-0-413	SEWER	1,675,005	1,618,186	1,572,520	1,685,500	1,171,230	1,582,309	1,582,309	1,582,309
4-0-414	GARBAGE	2,662,097	2,687,253	2,711,362	2,814,623	2,117,593	2,817,062	2,817,062	2,817,062
4-0-415	LANDFILL	3,075	2,781	2,345	2,862	1,795	2,298	2,298	2,298
4-0-428	SEWER TAPS	6,600	3,400	6,850	7,950	3,000	3,771	3,771	3,771
4-0-429	RECYCLE FEES	37,168	37,452	37,729	37,850	28,424	37,938	37,938	37,938
4-0-601	INVESTMENT INCOME	9,238	11,391	17,784	12,500	10,059	16,632	16,632	16,632
4-0-604	UNCLAIMED METER REFUND REVENUE	0	0	0	0	874	1,499	1,499	1,499
4-0-605	RECYCLING REIMBURSEMENTS	5,933	4,857	9,551	8,950	4,713	5,235	5,235	5,235
4-0-610	MISCELLANEOUS	0	511	0	0	0	0	0	0
4-0-615	CREDIT CARD PAYMENT FEES	26,194	29,325	33,555	32,529	26,819	36,251	36,251	36,251
4-0-625	REIMBURSEMENT	14,083	24,628	28,506	8,500	45,742	46,784	46,784	46,784
4-0-647	PRETREATMENT REIMBURSEMENT	4,000	3,900	0	5,000	0	0	0	0
4-0-721	TRANSFER FROM BOND TRUSTEE FUN	0	0	45,761	0	0	0	0	0
4-0-999	APPROPRIATED FUND BALANCE	0	0	0	231,345	0	0	0	0
TOTAL REVENUES		8,672,682	9,035,529	9,191,165	9,851,505	6,643,001	8,992,234	8,992,234	8,992,234

02 -MPWA

216-UTILITY BILL & COLL

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONAL SERVICES								
5216101 FULL-TIME PAYROLL	249,027	239,759	238,758	267,352	191,955	263,995	123,253	123,253
5216102 PART TIME PAYROLL	10,684	15,755	12,566	18,583	14,888	21,116	0	0
5216103 OVERTIME PAYROLL	1,913	(17)	0	2,500	371	636	2,500	2,500
5216104 LONGEVITY (DEC-MAY & JUN-NOV)	1,500	1,500	1,500	1,500	750	1,286	300	300
5216105 SEVERANCE/UNUSED LEAVE	1,394	2,493	2,137	374	374	528	0	0
5216106 WORKER'S COMPENSATION	1,010	0	150	97	97	166	0	0
5216107 GROUP INSURANCE	49,375	51,285	54,851	57,055	34,134	50,152	30,515	30,515
5216108 FICA	15,932	15,309	15,620	17,999	13,056	16,955	7,815	7,815
5216109 UNEMPLOYMENT	1,711	1,707	1,856	1,575	610	1,046	748	748
5216111 MEDICARE	3,726	3,580	3,653	4,209	3,054	3,966	1,828	1,828
5216114 PENSION-DEFINED CONTRIBUTION	7,835	7,254	6,569	8,300	1,659	905	2,702	2,702
TOTAL PERSONAL SERVICES	344,107	338,624	337,660	379,544	260,947	360,752	169,661	169,661
MATERIALS & SUPPLIES								
5216202 OPERATING SUPPLIES	2,820	6,087	2,604	5,000	2,544	3,346	4,500	4,500
5216207 CLOTHING ALLOWANCE	1,780	1,509	1,092	1,015	1,015	1,739	0	0
5216212 FUEL EXPENSE	6,608	6,427	6,149	6,000	3,751	5,068	3,600	3,600
TOTAL MATERIALS & SUPPLIES	11,208	14,022	9,845	12,015	7,310	10,154	8,100	8,100
OTHER SERVICES & CHARGES								
5216302 CONSULTANTS	0	0	14,255	2,500	0	0	0	0
5216308 CONTRACTED SERVICES	480	1,123	10,567	9,121	1,519	172	7,500	7,500
5216316 REPAIRS & MAINTENANCE	0	0	0	1,000	0	0	500	500
5216317 POSTAGE	32,698	32,147	33,029	30,100	24,539	30,774	31,000	31,000
5216328 INTERNET SERVICE	0	1,349	620	629	450	429	630	630
5216331 TRAVEL & TRAINING	0	1,890	718	186	0	0	0	0
5216336 MAILING FEES	24,368	27,124	26,449	25,100	20,723	27,130	27,130	27,130
5216338 CREDIT CARD PROCESSING	33,054	40,593	37,295	37,100	33,761	44,732	45,032	45,032
5216339 VEHICLE/EQUIP. MAINTENANCE	11,316	8,100	7,981	12,000	7,814	7,981	7,480	7,480
5216340 CASH LONG/SHORT	231	49	(5)	0	26	40	0	0
5216341 PAYSITE KIOSK EXPENSE	0	0	0	4,000	3,750	6,273	6,250	6,250
5216345 BAD DEBT EXPENSE	37,084	104,478	36,919	50,000	30,455	32,073	50,000	50,000
TOTAL OTHER SERVICES & CHARGES	139,231	216,852	167,828	171,736	123,037	149,604	175,522	175,522
CAPITAL OUTLAY								
5216401 CAPITAL OUTLAY	0	13,207	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	13,207	0	0	0	0	0	0
TRANSFERS								
TOTAL								
TOTAL 216-UTILITY BILL & COLL	494,547	582,706	515,333	563,295	391,294	520,510	353,283	353,283

02 -MPWA
864-LANDFILL

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONAL SERVICES								
5864101 FULL TIME PAYROLL	84,312	62,430	46,690	47,278	37,078	50,951	45,342	45,342
5864103 OVERTIME PAYROLL	133	2,886	3,488	3,039	3,039	5,209	3,000	3,000
5864104 LONGEVITY(DEC-MAY & JUN-NOV)	2,175	1,875	1,688	1,500	750	1,286	1,500	1,500
5864105 SEVERANCE/UNUSED LEAVE	481	0	0	0	0	0	0	0
5864106 WORKER'S COMPENSATION	0	0	905	325	325	556	0	0
5864107 GROUP INSURANCE	13,846	9,273	15,845	13,496	9,815	14,722	15,537	15,537
5864108 FICA	5,358	4,105	3,174	3,210	2,545	3,388	3,090	3,090
5864109 UNEMPLOYMENT	379	196	245	175	0	0	187	187
5864111 MEDICARE	1,253	960	743	751	595	792	723	723
5864114 PENSION-DEFINED CONTRIBUTION	3,959	2,933	2,544	2,371	680	373	1,478	1,478
TOTAL PERSONAL SERVICES	111,895	84,659	75,321	72,145	54,827	77,278	70,857	70,857
MATERIALS & SUPPLIES								
5864202 OPERATING SUPPLIES	750	131	131	300	0	0	0	0
5864203 REPAIRS & MAINT SUPPLIES	0	0	0	400	0	0	0	0
5864204 SMALL TOOLS	0	0	0	300	0	0	0	0
5864207 CLOTHING ALLOWANCE	410	250	244	250	251	430	0	0
5864212 FUEL EXPENSE	3,811	2,430	5,779	3,608	3,474	4,548	2,525	2,525
TOTAL MATERIALS & SUPPLIES	4,972	2,811	6,154	4,858	3,725	4,978	2,525	2,525
OTHER SERVICES & CHARGES								
5864312 EQUIPMENT RENTALS	3,882	3,963	4,017	0	0	0	4,018	4,018
5864329 DEQ FEES	529	576	100	1,000	408	700	1,000	1,000
5864331 EMPLOYEE TRAVEL & TRAINING	90	90	120	105	105	180	0	0
5864339 VEHICLE/EQUIP. MAINTENANCE	6,115	12,940	25,058	12,142	8,406	8,238	6,115	6,115
TOTAL OTHER SERVICES & CHARGES	10,617	17,569	29,296	13,247	8,920	9,118	11,133	11,133
CAPITAL OUTLAY								
TOTAL								
DEBT SERVICE								
TOTAL								
TOTAL 864-LANDFILL	127,484	105,039	110,771	90,250	67,472	91,373	84,515	84,515

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866-REFUSE COLLECTION

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONAL SERVICES								
5866101 FULL-TIME PAYROLL	0	0	0	20,478	20,478	25,864	0	0
5866104 LONGEVITY (DEC-MAY & JUN-NOV)	0	0	0	630	630	1,080	0	0
5866106 WORKER'S COMPENSATION	0	0	0	554	554	918	0	0
5866107 GROUP INSURANCE	0	0	0	3,675	3,675	5,250	0	0
5866108 FICA	0	0	0	1,311	1,311	1,542	0	0
5866109 UNEMPLOYMENT	0	0	0	10	9	15	0	0
5866111 MEDICARE	0	0	0	307	307	361	0	0
5866114 PENSION-DEFINED CONTRIBUTION	0	0	0	336	335	172	0	0
TOTAL PERSONAL SERVICES	0	0	0	27,301	27,299	35,202	0	0
MATERIALS & SUPPLIES								
5866207 CLOTHING ALLOWANCE	0	0	0	146	146	250	0	0
5866212 FUEL EXPENSE	4,998	7,710	7,200	7,500	3,796	5,106	7,500	7,500
5866230 RECYCLING CENTER EXPENSE	1,519	2,216	710	800	617	850	800	800
TOTAL MATERIALS & SUPPLIES	6,517	9,927	7,910	8,446	4,559	6,205	8,300	8,300
OTHER SERVICES & CHARGES								
5866306 CONTRACTED REFUSE SERVICES	1,778,132	1,853,446	1,936,953	1,981,921	1,336,439	1,718,753	1,985,674	1,985,674
5866307 CONTRACTED RECYCLE SERVICES	22,155	22,562	22,500	9,000	5,850	10,029	0	0
5866339 VEHICLE/EQUIP. MAINTENANCE	0	300	0	1,000	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	1,800,287	1,876,308	1,959,453	1,991,921	1,342,289	1,728,782	1,985,674	1,985,674
CAPITAL OUTLAY								
TOTAL								
DEBT SERVICE								
TOTAL								
TOTAL 866-REFUSE COLLECTION	1,806,804	1,886,235	1,967,363	2,027,668	1,374,147	1,770,190	1,993,974	1,993,974

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871-ENGINEERING

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONAL SERVICES								
5871101 FULL-TIME PAYROLL	168,328	259,946	199,216	240,898	143,524	215,643	183,087	183,087
5871102 PART-TIME PAYROLL	0	0	92,039	99,662	88,857	113,884	102,180	102,180
5871103 OVERTIME PAYROLL	0	108	0	0	0	0	0	0
5871104 LONGEVITY (DEC-MAY & JUN-NOV)	800	0	300	625	400	514	300	300
5871105 SEVERANCE/UNUSED LEAVE	11,407	0	0	9,278	9,278	0	0	0
5871106 WORKER'S COMPENSATION	3,555	0	0	0	0	0	0	0
5871107 GROUP INSURANCE	25,317	29,125	31,074	38,478	27,135	40,177	23,164	23,164
5871108 FICA	10,868	16,104	17,515	21,744	14,721	18,859	17,705	17,705
5871109 UNEMPLOYMENT	876	1,358	1,559	1,225	391	670	935	935
5871111 MEDICARE	2,542	3,766	4,097	5,085	3,463	4,444	4,142	4,142
5871114 PENSION-DEFINED CONTRIBUTION	5,854	8,563	9,609	11,924	2,382	1,556	5,761	5,761
TOTAL PERSONAL SERVICES	229,546	318,970	355,409	428,919	290,149	395,748	337,274	337,274
MATERIALS & SUPPLIES								
5871202 OPERATING SUPPLIES	1,027	1,375	1,260	2,200	2,095	3,033	1,980	1,980
5871204 SMALL TOOLS	0	47	133	300	0	0	150	150
5871207 CLOTHING ALLOWANCE	480	485	481	499	499	855	0	0
5871212 FUEL EXPENSE	919	1,231	1,235	722	722	922	400	400
TOTAL MATERIALS & SUPPLIES	2,425	3,139	3,109	3,721	3,316	4,810	2,530	2,530
OTHER SERVICES & CHARGES								
5871302 CONSULTANTS	150,240	81,888	38,166	6,500	2,375	4,071	6,500	6,500
5871316 REPAIRS & MAINTENANCE	0	209	0	300	0	0	0	0
5871329 DEQ FEES	748	0	0	1,000	0	0	0	0
5871330 DUES & SUBSCRIPTIONS	1,143	815	813	1,500	911	1,561	850	850
5871331 EMPLOYEE TRAVEL & TRAININ	2,536	476	1,502	555	555	677	0	0
5871339 VEHICLE/EQUIP. MAINTENANCE	2,672	1,212	1,703	1,838	1,089	1,867	1,720	1,720
TOTAL OTHER SERVICES & CHARGES	157,340	84,599	42,185	11,693	4,929	8,176	9,070	9,070
CAPITAL OUTLAY								
TOTAL								
DEBT SERVICE								
TOTAL								
TOTAL 871-ENGINEERING	389,312	406,708	400,703	444,333	298,394	408,734	348,874	348,874

DHPB BUDGET

AS OF: MARCH 31ST, 2020

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972-UTILITIES ADMIN DEPT

				(-------------- 2019-2020		---------------)	(------- 2020-2021	--------)
EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
MATERIALS & SUPPLIES								
TOTAL								
TOTAL								

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973-WASTEWATER TREATMENT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONAL SERVICES								
5973101 FULL-TIME PAYROLL	408,512	412,079	421,155	435,909	338,021	463,288	383,155	383,155
5973103 OVERTIME PAYROLL	2,333	2,092	927	3,000	343	587	3,000	3,000
5973104 LONGEVITY (DEC-MAY & JUN-NOV)	5,910	5,145	5,130	5,465	2,670	4,577	5,340	5,340
5973105 SEVERANCE/UNUSED LEAVE	964	15,271	0	0	0	0	0	0
5973106 WORKER'S COMPENSATION	0	1,365	58	0	0	0	0	0
5973107 GROUP INSURANCE	82,151	83,225	108,748	91,672	68,555	102,831	99,420	99,420
5973108 FICA	25,854	26,848	25,822	27,737	21,050	27,324	24,273	24,273
5973109 UNEMPLOYMENT	2,252	2,380	2,861	2,100	157	270	2,057	2,057
5973111 MEDICARE	6,047	6,279	6,039	6,487	4,923	6,390	5,677	5,677
5973114 PENSION-DEFINED CONTRIBUTION	11,901	11,906	12,164	5,344	3,740	1,988	6,100	6,100
TOTAL PERSONAL SERVICES	545,923	566,592	582,903	577,714	439,458	607,256	529,022	529,022
MATERIALS & SUPPLIES								
5973203 REPAIRS & MAINT SUPPLIES	42,162	47,189	26,234	34,899	26,232	34,703	31,410	31,410
5973204 SMALL TOOLS	631	97	459	0	0	0	0	0
5973206 CHEMICALS	2,991	5,724	1,866	3,500	836	1,433	3,500	3,500
5973207 CLOTHING ALLOWANCE	2,888	2,515	2,763	2,859	2,858	4,900	0	0
5973210 RESIDUAL HANDLING-CHEMICALS	24,298	18,195	0	0	0	0	0	0
5973212 FUEL EXPENSE	8,656	9,320	12,454	9,440	7,362	10,238	9,064	9,064
TOTAL MATERIALS & SUPPLIES	81,626	83,041	43,776	50,698	37,288	51,274	43,974	43,974
OTHER SERVICES & CHARGES								
5973302 CONSULTANTS (IND. PRETREATMENT	21,600	21,600	21,600	26,400	17,600	22,629	26,400	26,400
5973304 LAB TESTING	37,461	34,703	38,576	32,000	23,191	30,212	30,000	30,000
5973308 CONTRACT SERVICES	0	33,157	9,092	0	0	0	0	0
5973316 REPAIRS & MAINTENANCE	26,612	16,893	16,537	25,800	14,937	12,241	23,220	23,220
5973328 INTERNET SERVICE	3,731	1,935	2,053	2,100	1,451	1,930	2,000	2,000
5973329 DEQ FEES	23,965	25,513	24,198	25,000	11,253	19,291	22,000	22,000
5973330 DUES & SUBSCRIPTIONS	29	29	22	800	55	0	150	150
5973331 EMPLOYEE TRAVEL & TRAININ	0	30	143	62	62	0	0	0
5973339 VEHICLE/EQUIP. MAINTENANCE	20,337	21,927	27,270	21,000	17,474	26,062	21,656	21,656
TOTAL OTHER SERVICES & CHARGES	133,735	155,788	139,493	133,162	86,023	112,364	125,426	125,426
CAPITAL OUTLAY								
5973401 CAPITAL OUTLAY	12,292	14,545	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	12,292	14,545	0	0	0	0	0	0
TOTAL 973-WASTEWATER TREATMENT	773,577	819,965	766,172	761,574	562,769	770,895	698,422	698,422

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974-WATER TREATMENT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONAL SERVICES								
5974106 WORKER'S COMPENSATION	541	0	1,882	1,339	1,159	1,987	0	0
TOTAL PERSONAL SERVICES	541	0	1,882	1,339	1,159	1,987	0	0
MATERIALS & SUPPLIES								
5974203 REPAIRS & MAINT SUPPLIES	3,570	0	0	0	0	0	0	0
TOTAL MATERIALS & SUPPLIES	3,570	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES								
5974302 CONSULTANTS	1,239,798	1,291,353	1,325,341	1,353,338	981,921	1,302,353	1,353,338	1,353,338
5974308 CONTRACTED SERVICES	61,505	51,496	47,496	71,244	38,051	58,117	60,000	60,000
5974316 REPAIRS & MAINTENANCE	0	2,465	0	0	0	0	0	0
5974328 INTERNET SERVICE	0	0	0	1,200	0	0	0	0
5974329 DEQ FEES	10,782	9,482	9,854	6,000	0	0	2,500	2,500
5974339 VEHICLE/EQUIP. MAINTENANCE	16,054	2,516	11,245	6,653	6,652	7,663	6,836	6,836
TOTAL OTHER SERVICES & CHARGES	1,328,138	1,357,311	1,393,935	1,438,435	1,026,625	1,368,133	1,422,674	1,422,674
CAPITAL OUTLAY								
5974402 RESIDUAL HANDLING PROJECT	0	0	0	1,484	1,484	2,544	2,500	2,500
TOTAL CAPITAL OUTLAY	0	0	0	1,484	1,484	2,544	2,500	2,500
TOTAL 974-WATER TREATMENT	1,332,249	1,357,311	1,395,817	1,441,258	1,029,269	1,372,664	1,425,174	1,425,174

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975-UTILITY MAINTENANCE

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONAL SERVICES								
5975101 FULL-TIME PAYROLL	271,255	256,977	354,571	478,965	310,344	418,303	386,170	386,170
5975103 OVERTIME PAYROLL	24,851	22,735	44,870	43,056	33,371	44,161	25,000	25,000
5975104 LONGEVITY (DEC-MAY & JUN-NOV)	1,290	1,590	1,650	1,465	480	823	480	480
5975105 SEVERANCE/UNUSED LEAVE	1,721	2,699	12,760	12,710	12,710	16,832	0	0
5975106 WORKER'S COMPENSATION	5,490	(48,141)	9,834	3,729	3,729	6,292	0	0
5975107 GROUP INSURANCE	53,858	52,832	68,602	54,740	39,158	55,569	99,538	99,538
5975108 FICA	18,427	17,368	25,470	32,596	22,271	28,227	25,522	25,522
5975109 UNEMPLOYMENT	2,053	1,556	2,415	2,450	835	1,431	2,244	2,244
5975110 PENSION-DEFINED BENEFIT	0	0	0	0	0	365	0	0
5975111 MEDICARE	4,310	4,062	5,957	7,623	5,209	6,601	5,969	5,969
5975114 PENSION-DEFINED CONTRIBUTION	11,340	11,290	13,305	14,516	4,148	1,861	5,485	5,485
TOTAL PERSONAL SERVICES	394,594	322,968	539,434	651,850	432,254	580,465	550,408	550,408
MATERIALS & SUPPLIES								
5975202 OPERATING SUPPLIES	1,829	4,471	3,634	1,906	1,672	2,713	1,410	1,410
5975204 SMALL TOOLS	999	0	293	1,659	616	1,055	1,600	1,600
5975207 CLOTHING ALLOWANCE	2,596	1,920	2,999	3,285	3,284	5,630	0	0
5975208 WTP REPAIRS & MAINTENANCE	0	0	6,209	3,909	0	0	0	0
5975209 UTILITY MAINTENANCE SUPP.	106,997	154,072	36,802	39,101	21,052	20,634	35,191	35,191
5975210 RESIDUAL HANDLING CHEMICALS	0	0	10,112	10,100	8,628	14,791	15,000	15,000
5975211 WATER METERS	47,855	53,542	83,362	135,000	75,731	126,997	125,000	125,000
5975212 FUEL EXPENSE	22,721	24,927	37,473	33,073	27,504	34,658	27,838	27,838
5975218 STREET REPAIRS & MAINTENANCE	96,441	97,613	105,161	125,000	40,726	61,295	100,000	100,000
5975230 SEWER MAIN REPAIR	0	13,937	6,287	20,000	11,927	17,953	20,000	20,000
5975235 WATER MAIN REPAIR	48,654	7,021	70,806	165,000	84,074	111,953	120,000	120,000
5975240 LAND IMPROVEMENTS	0	0	1,050	0	0	0	0	0
TOTAL MATERIALS & SUPPLIES	328,093	357,503	364,189	538,033	275,213	397,680	446,039	446,039
OTHER SERVICES & CHARGES								
5975308 CONTRACTED SERVICES	23,434	43,018	6,153	16,039	16,039	27,496	25,000	25,000
5975328 INTERNET SERVICE	810	804	893	894	675	947	894	894
5975329 DEQ FEES	1,002	460	1,915	2,000	0	0	1,000	1,000
5975330 DUES & SUBSCRIPTIONS	0	73	350	500	406	695	450	450
5975331 EMPLOYEE TRAVEL & TRAININ	249	0	1,213	4,902	4,420	3,591	0	0
5975334 SEWER MAIN REPAIR	0	0	0	0	90	64	100	100
5975339 VEHICLE/EQUIP. MAINTENANCE	61,513	85,287	54,488	94,419	94,169	138,360	80,000	80,000
TOTAL OTHER SERVICES & CHARGES	87,009	129,641	65,011	118,754	115,798	171,154	107,444	107,444
CAPITAL OUTLAY								
TOTAL								

DHPB BUDGET

AS OF: MARCH 31ST, 2020

02 -MPWA

975-UTILITY MAINTENANCE

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
DEBT SERVICE								
TOTAL								
TOTAL 975-UTILITY MAINTENANCE	809,696	810,112	968,633	1,308,637	823,265	1,149,299	1,103,891	1,103,891

02 -MPWA

267-INTERDEPARTMENTAL

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONAL SERVICES								
5267106 WORKER'S COMPENSATION	0	0	0	34,341	0	0	81,600	81,600
5267110 PENSION - DEFINED BENEFIT	153,228	115,584	107,227	67,248	50,435	67,248	68,000	68,000
5267130 WC SAFETY INCENTIVE	0	0	0	18,315	18,315	31,397	0	0
5267140 CONTINGENCY - PAY	0	0	0	0	0	0	251,222	251,222
TOTAL PERSONAL SERVICES	153,228	115,584	107,227	119,904	68,750	98,645	400,822	400,822

5267106 WORKER'S COMPENSATION

PERMANENT NOTES:

This line item is used to budget all workers comp expense for the entire fund. Expenses are being posted by department each month. We are now using an Internal Service fund to track these expenditures. Budget will be allocated to the various departments during the year.

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
MATERIALS & SUPPLIES								
5267202 OPERATING SUPPLIES	12,398	10,188	6,787	19,200	9,887	14,626	15,000	15,000
TOTAL MATERIALS & SUPPLIES	12,398	10,188	6,787	19,200	9,887	14,626	15,000	15,000
OTHER SERVICES & CHARGES								
5267301 AUDITING	14,500	16,000	19,000	16,000	12,000	20,572	20,572	20,572
5267302 CONSULTANTS	22,279	26,039	26,595	28,000	16,157	27,697	21,500	21,500
5267312 EQUIPMENT RENTALS	0	1,009	0	7,000	2,674	2,853	0	0
5267313 ELECTRIC UTILITY	414,090	466,168	481,206	518,326	300,349	389,926	329,900	329,900
5267314 GAS UTILITY	6,676	11,470	11,438	13,909	8,602	7,381	7,381	7,381
5267315 TELEPHONE UTILITY	114,939	125,627	119,647	126,776	126,775	166,931	138,096	138,096
5267316 REPAIRS & MAINTENANCE	172	317	1,695	2,665	1,221	147	1,446	1,446
5267321 AUTO INSURANCE - FLEET	7,642	7,029	7,147	7,375	7,348	9,560	9,560	9,560
5267322 LIABILITY INSURANCE/BONDS	46,577	48,622	51,166	61,045	61,044	51,140	51,140	51,140
5267323 DAMAGES	4,042	1,806	11,110	22,841	22,840	39,155	10,000	10,000
5267339 VEHICLE/EQUIP. MAINTENANCE	0	0	0	10,928	0	0	22,394	22,394
TOTAL OTHER SERVICES & CHARGES	630,915	704,086	729,004	814,865	559,009	715,363	611,989	611,989
CAPITAL OUTLAY								
5267480 CONTINGENCY (CITY MGR)	0	0	16,611	20,722	1,000	1,714	52,275	52,275
TOTAL CAPITAL OUTLAY	0	0	16,611	20,722	1,000	1,714	52,275	52,275
DEBT SERVICE								
5267521 CDBG LOAN #8908	13,750	13,750	13,750	13,750	10,312	13,750	13,750	13,750
TOTAL DEBT SERVICE	13,750	13,750	13,750	13,750	10,312	13,750	13,750	13,750
TRANSFERS								
5267622 TRANSFERS - GENERAL FUND	1,799,134	1,537,701	1,775,255	1,872,986	1,568,903	2,092,993	1,400,876	1,400,876
5267627 TRANSFER - CDBG GRANT MATCH	0	91,936	0	0	0	0	0	0
5267631 TRANSFER TO CIP FUND	80,000	0	0	0	0	0	0	0
5267638 TRANSFER-DEDICATED SALES TAX	404,954	509,589	339,984	353,063	239,047	264,779	489,389	489,389
TOTAL TRANSFERS	2,284,088	2,139,226	2,115,238	2,226,049	1,807,950	2,357,773	1,890,265	1,890,265

02 -MPWA

267-INTERDEPARTMENTAL

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
5267622 TRANSFERS - GENERAL FUND	PERMANENT NOTES: This accounts transfers funds from MPWA to General Fund then to CIP (Capital Fund).							
5267638 TRANSFER-DEDICATED SALES T	PERMANENT NOTES: TRANSFER FROM MPWA (02) TO DEDICATED SALES (38) FOR ADDITIONAL FUNDS THAT THE 1 CENT SALES TAX DOES NOT COVER BOND PAYMENTS.							
TOTAL 267-INTERDEPARTMENTAL	3,094,379	2,982,834	2,988,617	3,214,490	2,456,910	3,201,871	2,984,101	2,984,101
TOTAL EXPENDITURES	8,828,047	8,950,910	9,113,409	9,851,505	7,003,519	9,285,535	8,992,234	8,992,234
REVENUE OVER/(UNDER) EXPENDITURES	(155,365)	84,619	77,756	0	(360,518)	(293,301)	0	0

*** END OF REPORT ***

03 -AIRPORT AUTHORITY

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
4-0-409 SURCHARGE	10,510	10,165	2,871	4,300	2,296	0	2,500	2,500
4-0-421 HANGAR RENTALS	93,871	92,440	95,199	95,000	86,691	9,740	87,500	87,500
4-0-424 AIRP. PROPERTY RENT/FAA	3,800	3,800	3,800	3,800	950	0	3,800	3,800
4-0-610 MISCELLANEOUS	0	0	25	0	0	0	69,000	69,000
4-0-720 TRANSFER FROM GENERAL	113,920	51,553	321,634	99,902	70,927	7,196	0	0
4-0-725 TRANSFER FROM ECON DEVELOPMENT	0	60,489	60,489	0	0	6,049	0	0
TOTAL REVENUES	222,101	218,447	484,018	203,002	160,864	22,985	162,800	162,800

DHPB BUDGET

AS OF: MARCH 31ST, 2020

03 -AIRPORT AUTHORITY

876-AIRPORT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONAL SERVICES								
5876101 FULL-TIME PAYROLL	87,813	96,292	100,792	104,126	78,345	102,303	23,186	23,186
5876104 LONGEVITY (DEC-MAY & JUN-NOV)	1,440	2,220	2,340	2,415	1,200	1,368	0	0
5876105 SEVERANCE/UNUSED LEAVE	1,621	0	0	0	0	0	0	0
5876106 WORKER'S COMPENSATION	0	0	0	480	887	0	0	0
5876107 GROUP INSURANCE	17,838	22,137	22,795	22,657	13,140	20,516	7,559	7,559
5876108 FICA	5,601	6,059	6,374	6,652	4,999	6,407	1,438	1,438
5876109 UNEMPLOYMENT	564	579	675	525	56	810	187	187
5876110 PENSION-DEFINED BENEFIT	11,448	8,964	8,226	4,324	3,242	8,226	0	0
5876111 MEDICARE	1,310	1,417	1,491	1,556	1,169	1,498	336	336
5876114 PENSION-DEFINED CONTRIBUTION	2,294	2,091	2,109	2,250	692	2,227	0	0
5876130 WC SAFETY INCENTIVE	0	0	0	1,320	1,320	0	0	0
5876140 CONTINGENCY - PAY ADJUSTMENT	0	0	0	0	0	0	31,512	31,512
TOTAL PERSONAL SERVICES	129,929	139,758	144,802	146,305	105,050	143,355	64,218	64,218
MATERIALS & SUPPLIES								
5876203 REPAIRS & MAINT SUPPLIES	2,889	4,012	4,806	4,200	3,516	5,767	3,780	3,780
5876204 SMALL TOOLS	0	163	113	200	0	136	100	100
5876207 CLOTHING ALLOWANCE	877	745	712	810	810	854	0	0
5876208 LAND MAINTENANCE SUPP.	1,971	0	297	0	0	0	0	0
5876212 FUEL EXPENSE	1,972	2,155	2,684	2,593	1,898	2,446	1,500	1,500
TOTAL MATERIALS & SUPPLIES	7,708	7,075	8,613	7,803	6,224	9,204	5,380	5,380
OTHER SERVICES & CHARGES								
5876313 ELECTRIC UTILITY	17,844	17,710	14,815	18,400	11,485	15,892	12,000	12,000
5876314 GAS UTILITY	454	439	691	730	681	1,122	800	800
5876315 TELEPHONE UTILITY	443	328	286	340	361	250	400	400
5876316 REPAIRS & MAINTENANCE	250	273	136	458	457	163	350	350
5876321 AUTO INSURANCE	314	285	431	444	313	517	484	484
5876322 INSURANCE/BONDS	11,026	10,394	10,612	10,982	7,744	12,734	10,319	10,319
5876329 DEQ FEES	348	448	0	700	348	0	500	500
5876330 DUES & SUBSCRIPTIONS	0	50	10	100	100	12	100	100
5876331 EMPLOYEE TRAVEL & TRAININ	115	87	100	150	150	121	0	0
5876339 VEHICLE/EQUIP. MAINTENANCE	5,415	5,330	9,592	3,500	1,404	10,811	4,585	4,585
TOTAL OTHER SERVICES & CHARGES	36,209	35,344	36,672	35,804	23,044	41,621	29,538	29,538
CAPITAL OUTLAY								
5876401 CAPITAL OUTLAY	23,690	0	6,199	1,200	1,200	7,439	1,200	1,200
5876480 CONTINGENCY	3,375	0	0	11,215	0	0	62,464	62,464
TOTAL CAPITAL OUTLAY	27,065	0	6,199	12,415	1,200	7,439	63,664	63,664

DHPB BUDGET

AS OF: MARCH 31ST, 2020

03 -AIRPORT AUTHORITY

876-AIRPORT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
DEBT SERVICE								
5876501 OUTER MARKER LEASE PAYMENT	0	2,700	2,700	675	675	2,700	0	0
5876511 FNB LOAN #119817 PAYMENTS	60,240	60,240	40,998	0	0	49,198	0	0
TOTAL DEBT SERVICE	60,240	62,940	43,698	675	675	51,898	0	0
TRANSFERS								
5876622 TRANSFER TO AIRPORT GRANT FUND	0	33,453	230,677	0	0	276,812	0	0
TOTAL TRANSFERS	0	33,453	230,677	0	0	276,812	0	0
TOTAL 876-AIRPORT	261,150	278,571	470,661	203,002	136,193	530,330	162,800	162,800
TOTAL EXPENDITURES	261,150	278,571	470,661	203,002	136,193	530,330	162,800	162,800
REVENUE OVER/(UNDER) EXPENDITURES	(39,049)	(60,124)	13,357	0	24,671	(507,345)	0	0

*** END OF REPORT ***

05 -PARKING AUTHORITY

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(---- 2019-2020 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2020-2021 REQUESTED BUDGET	PROPOSED BUDGET ----)
4-0-425 SPACE RENTAL	4,740	4,500	3,360	4,500	3,160	3,888	4,000	4,000
TOTAL REVENUES	4,740	4,500	3,360	4,500	3,160	3,888	4,000	4,000

05 -PARKING AUTHORITY
218-PARKING LOT OPER.

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
OTHER SERVICES & CHARGES								
5218313 ELECTRIC UTILITY	1,494	2,399	1,851	2,580	1,116	1,718	2,000	2,000
TOTAL OTHER SERVICES & CHARGES	1,494	2,399	1,851	2,580	1,116	1,718	2,000	2,000

5218313 ELECTRIC UTILITY PERMANENT NOTES:
UNDERGROUND PARKING LOT AT 3RD & CARL ALBERT
LIGHT BILL FOR THE PARKING LOT

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL 218-PARKING LOT OPER.	1,494	2,399	1,851	2,580	1,116	1,718	2,000	2,000
TOTAL EXPENDITURES	1,494	2,399	1,851	2,580	1,116	1,718	2,000	2,000
REVENUE OVER/(UNDER) EXPENDITURES	3,246	2,101	1,509	1,920	2,044	2,170	2,000	2,000

*** END OF REPORT ***

DHPB BUDGET

AS OF: MARCH 31ST, 2020

08 -NUTRITION

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(-------------- 2019-2020 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	(------- 2020-2021 REQUESTED BUDGET	PROPOSED BUDGET --------)
4-0-330 NUTRITION GRANTS	50,332	53,824	58,683	53,000	34,375	47,780	46,242	46,242
4-0-625 REIMBURSEMENTS	0	0	30,000	0	0	0	0	0
4-0-720 GENERAL FUND CITY MATCH	11,088	11,089	9,241	11,089	8,317	11,089	11,089	11,089
4-0-723 TRANSFER FROM GENERAL FUND	209,793	180,874	183,319	232,630	174,472	232,632	175,902	175,902
TOTAL REVENUES	271,213	245,787	281,243	296,719	217,165	291,501	233,233	233,233

DHPB BUDGET

AS OF: MARCH 31ST, 2020

08 -NUTRITION

549-NUTRITION

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONAL SERVICES								
5549101 FULL TIME PAYROLL	101,304	105,284	108,678	105,487	94,902	126,193	83,730	83,730
5549102 PART TIME PAYROLL	73,141	62,115	68,154	60,267	38,869	53,980	30,000	30,000
5549103 OVERTIME PAYROLL	44	0	3	0	0	0	0	0
5549104 LONGEVITY	1,260	1,380	1,500	1,830	810	1,389	1,080	1,080
5549105 SEVERANCE/UNUSED LEAVE	945	2,139	778	10,756	10,756	18,438	0	0
5549106 WORKER'S COMPENSATION	4,428	144	256	248	249	421	0	0
5549107 GROUP INSURANCE	23,444	27,568	27,973	29,695	17,703	26,162	22,729	22,729
5549108 FICA	10,823	10,385	10,911	11,288	9,107	11,972	7,118	7,118
5549109 UNEMPLOYMENT	1,481	1,353	1,651	1,925	616	1,056	1,870	1,870
5549110 PENSION-DEFINED BENEFIT	12,732	9,876	9,048	7,001	5,251	7,001	0	0
5549111 MEDICARE	2,531	2,429	2,552	2,640	2,130	2,800	1,665	1,665
5549114 PENSION-DEFINED CONTRIBUTION	2,898	2,984	3,010	3,653	1,041	506	1,446	1,446
5549130 WC SAFETY INCENTIVE	0	0	0	4,455	4,455	7,637	0	0
5549140 CONTINGENCY-PAY ADJUSTMENT	0	0	0	0	0	0	46,167	46,167
TOTAL PERSONAL SERVICES	235,032	225,657	234,514	239,245	185,888	257,555	195,805	195,805
MATERIALS & SUPPLIES								
5549202 OPERATING SUPPLIES	93	201	1,330	3,036	2,737	2,921	2,100	2,100
5549207 CLOTHING ALLOWANCE	1,647	1,420	1,296	1,750	1,117	1,769	0	0
5549212 FUEL EXPENSE	6,095	5,773	6,805	5,800	4,594	6,117	3,480	3,480
TOTAL MATERIALS & SUPPLIES	7,835	7,394	9,430	10,586	8,448	10,807	5,580	5,580
OTHER SERVICES & CHARGES								
5549308 CONTRACT SERVICES	15,849	21,897	23,355	23,000	14,751	19,155	18,000	18,000
5549315 TELEPHONE UTILITY	4,814	5,106	4,892	4,650	4,112	5,797	5,797	5,797
5549321 AUTO INSURANCE	772	579	772	796	801	1,029	4,493	4,493
5549322 LIABILITY INSURANCE/BONDS	3,500	3,793	3,536	3,642	2,807	3,622	32	32
5549339 VEHICLE/EQUIP. MAINTENANCE	9,927	4,801	7,828	5,800	3,085	3,924	3,526	3,526
TOTAL OTHER SERVICES & CHARGES	34,861	36,176	40,383	37,888	25,556	33,528	31,848	31,848
CAPITAL OUTLAY								
5549401 CAPITAL OUTLAY	0	0	9,568	9,000	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	9,568	9,000	0	0	0	0
TRANSFERS								
TOTAL								
TOTAL 549-NUTRITION	277,728	269,227	293,896	296,719	219,892	301,890	233,233	233,233
TOTAL EXPENDITURES	277,728	269,227	293,896	296,719	219,892	301,890	233,233	233,233
REVENUE OVER/(UNDER) EXPENDITURES	(6,515)	(23,440)	(12,652)	0	(2,727)	(10,389)	0	0

*** END OF REPORT ***

DHPB BUDGET

AS OF: MARCH 31ST, 2020

09 -LANDFILL RES./SUB-TITLE D

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(-------------- 2019-2020 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	(------- 2020-2021 REQUESTED BUDGET	PROPOSED BUDGET --------)
4-0-418 PENALTIES	7,115	7,639	7,091	7,300	4,985	7,135	7,200	7,200
4-0-431 SUB-TITLE "D"	390,752	401,973	407,815	405,000	304,602	405,693	405,693	405,693
4-0-601 INVESTMENT INCOME	17,942	42,668	43,733	40,000	36,899	49,037	22,871	22,871
TOTAL REVENUES	415,809	452,280	458,639	452,300	346,485	461,864	435,764	435,764

09 -LANDFILL RES./SUB-TITLE D

864-LANDFILL

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
OTHER SERVICES & CHARGES								
5864327 SUB TITLE D EXPENSE	31,878	35,501	41,943	80,000	24,490	34,098	80,000	80,000
5864345 BAD DEBT EXPENSE	1,821	6,145	2,185	4,500	1,720	1,744	4,500	4,500
5864365 ALFA ESCROW LIABILITY PAYMENTS	15,876	9,018	15,684	24,000	12,945	22,192	24,000	24,000
TOTAL OTHER SERVICES & CHARGES	49,574	50,664	59,812	108,500	39,155	58,033	108,500	108,500
CAPITAL OUTLAY								
5864410 LAND IMPROVEMENTS	0	0	27,452	120,000	0	0	120,000	120,000
TOTAL CAPITAL OUTLAY	0	0	27,452	120,000	0	0	120,000	120,000
TRANSFERS								
TOTAL								
TOTAL 864-LANDFILL	49,574	50,664	87,264	228,500	39,155	58,033	228,500	228,500
TOTAL EXPENDITURES	49,574	50,664	87,264	228,500	39,155	58,033	228,500	228,500
REVENUE OVER/(UNDER) EXPENDITURES	366,235	401,616	371,376	223,800	307,330	403,831	207,264	207,264

*** END OF REPORT ***

DHPB BUDGET

AS OF: MARCH 31ST, 2020

11 -EMPLOYEE RETIREMENT

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
4-0-600 GAINS,LOSS, APPRECIATION	1,404,627	687,502	247,955	567,598	(1,607,739)	1,151,324	567,598	567,598
4-0-601 INVESTMENT INCOME	286,987	351,917	381,460	310,000	414,498	512,943	310,000	310,000
4-0-603 CITY CONTRIBUTIONS	651,326	450,503	427,843	453,602	340,201	388,805	453,602	453,602
4-0-610 MISCELLANEOUS	0	0	65	0	0	0	0	0
4-0-625 REIMBURSEMENT SOL. SMITHBARNEY	15,431	(98,413)	98,413	0	0	173,194	0	0
TOTAL REVENUES	2,358,371	1,391,510	1,155,736	1,331,200	(853,040)	2,226,266	1,331,200	1,331,200

11 -EMPLOYEE RETIREMENT

220-CITY TREASURER

				(-------------- 2019-2020	---------------	---------------)	(------- 2020-2021	--------)
EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
5220102 RETIREES	1,094,134	1,164,396	1,213,398	1,201,200	924,585	1,231,732	1,201,200	1,201,200
TOTAL PERSONAL SERVICES	1,094,134	1,164,396	1,213,398	1,201,200	924,585	1,231,732	1,201,200	1,201,200
OTHER SERVICES & CHARGES								
5220302 CONSULTANTS	29,127	26,908	24,209	20,000	11,235	19,260	20,000	20,000
5220336 FEES	103,130	102,669	94,511	110,000	72,371	83,653	110,000	110,000
TOTAL OTHER SERVICES & CHARGES	132,257	129,577	118,720	130,000	83,606	102,913	130,000	130,000
PAYMENTS								
TOTAL								
TOTAL 220-CITY TREASURER	1,226,391	1,293,973	1,332,118	1,331,200	1,008,191	1,334,646	1,331,200	1,331,200
TOTAL EXPENDITURES	1,226,391	1,293,973	1,332,118	1,331,200	1,008,191	1,334,646	1,331,200	1,331,200
REVENUE OVER/(UNDER) EXPENDITURES	1,131,980	97,537	(176,382)	0	(1,861,231)	891,620	0	0

*** END OF REPORT ***

DHPB BUDGET

AS OF: MARCH 31ST, 2020

13 -JUVENILE FINE/RESERVE

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
4-0-501 FINES	15,468	7,145	4,723	18,167	8,686	4,985	18,167	18,167
4-0-720 TRANSFER FROM GENERAL	0	0	7,800	0	0	0	0	0
TOTAL REVENUES	15,468	7,145	12,523	18,167	8,686	4,985	18,167	18,167

13 -JUVENILE FINE/RESERVE

214-LEGAL

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------ 2019-2020 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(------ 2020-2021 REQUESTED BUDGET	PROPOSED BUDGET ------)
PERSONAL SERVICES								
5214102 PART-TIME PAYROLL	12,249	2,205	10,646	11,050	7,896	10,873	11,050	11,050
5214108 F.I.C.A.	1,317	136	869	685	489	633	685	685
5214109 UNEMPLOYMENT	0	0	0	176	0	0	176	176
5214111 MEDICARE	308	31	203	160	114	148	160	160
TOTAL PERSONAL SERVICES	13,874	2,372	11,718	12,071	8,500	11,654	12,071	12,071
TOTAL 214-LEGAL	13,874	2,372	11,718	12,071	8,500	11,654	12,071	12,071

13 -JUVENILE FINE/RESERVE

323-NARCOTICS

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONAL SERVICES								
5323103 OVER TIME PAYROLL	3,471	4,354	805	5,500	2,432	4,169	5,500	5,500
5323108 FICA	0	0	0	341	0	0	341	341
5323109 UNEMPLOYMENT	0	0	0	175	0	0	175	175
5323111 MEDICARE	0	0	0	80	0	0	80	80
TOTAL PERSONAL SERVICES	3,471	4,354	805	6,096	2,432	4,169	6,096	6,096
TRANSFERS								
TOTAL								
TOTAL 323-NARCOTICS	3,471	4,354	805	6,096	2,432	4,169	6,096	6,096
TOTAL EXPENDITURES	17,345	6,726	12,522	18,167	10,932	15,823	18,167	18,167
REVENUE OVER/(UNDER) EXPENDITURES	(1,877)	419	1	0	(2,246)	(10,838)	0	0

*** END OF REPORT ***

14 -POLICE GRANT FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(-------------- 2019-2020 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	(------- 2020-2021 REQUESTED BUDGET	PROPOSED BUDGET --------)
4-0-330 GRANT REVENUE	3,639	13,793	1,347	0	1,056	1,809	0	0
TOTAL REVENUES	3,639	13,793	1,347	0	1,056	1,809	0	0

14 -POLICE GRANT FUND
321-PATROL

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
CAPITAL OUTLAY								
5321451 POLICE EQUIPMENT	13,000	11,395	1,124	0	714	1,223	0	0
TOTAL CAPITAL OUTLAY	13,000	11,395	1,124	0	714	1,223	0	0
TOTAL 321-PATROL	13,000	11,395	1,124	0	714	1,223	0	0
TOTAL EXPENDITURES	13,000	11,395	1,124	0	714	1,223	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(9,360)	2,398	223	0	342	586	0	0

*** END OF REPORT ***

16 -STATE FORFEITURE FUND

				(-------------- 2019-2020	---------------	--------------)(-------	2020-2021	--------)
REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-500 FORFEITURES	26,817	26,237	13,281	0	1,257	2,155	0	0
4-0-601 INVESTMENT INCOME	450	914	810	0	625	838	0	0
TOTAL REVENUES	27,268	27,151	14,091	0	1,882	2,993	0	0

16 -STATE FORFEITURE FUND

323-NARCOTICS

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
MATERIALS & SUPPLIES								
5323202 OPERATING SUPPLIES	0	741	1,124	0	0	0	0	0
TOTAL MATERIALS & SUPPLIES	0	741	1,124	0	0	0	0	0
OTHER SERVICES & CHARGES								
TOTAL								
CAPITAL OUTLAY								
5323401 CAPITAL OUTLAY	22,957	11,666	32,142	0	0	0	0	0
TOTAL CAPITAL OUTLAY	22,957	11,666	32,142	0	0	0	0	0
DEBT SERVICE								
TOTAL								
TOTAL 323-NARCOTICS	22,957	12,408	33,266	0	0	0	0	0
TOTAL EXPENDITURES	22,957	12,408	33,266	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	4,311	14,743	(19,175)	0	1,882	2,993	0	0

*** END OF REPORT ***

19 -FIRE IMPROVEMENT GRNT

				(-------------- 2019-2020	---------------	---------------)	(------- 2020-2021	--------)
	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

19 -FIRE IMPROVEMENT GRNT

431-FIRE

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
CAPITAL OUTLAY								
TOTAL								
TOTAL								

*** END OF REPORT ***

20 -CEMETERY CARE FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
4-0-402 CEMETERY OPENINGS	3,325	3,325	2,625	4,050	1,903	2,775	2,775	2,775
4-0-601 INVESTMENT INCOME	2,812	7,013	6,287	5,400	4,820	6,460	5,400	5,400
4-0-608 CEMETERY LOTS	2,200	2,381	956	2,000	1,678	1,527	1,527	1,527
4-0-625 REIMBURSEMENTS	33,000	0	0	0	0	0	0	0
TOTAL REVENUES	41,337	12,719	9,868	11,450	8,401	10,762	9,702	9,702

DHPB BUDGET

AS OF: MARCH 31ST, 2020

20 -CEMETERY CARE FUND

211-FINANCE

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
MATERIALS & SUPPLIES								
TOTAL								
OTHER SERVICES & CHARGES								
TOTAL								
CAPITAL OUTLAY								
5211401 CAPITAL OUTLAY	0	8,650	1,360	5,400	0	0	5,400	5,400
TOTAL CAPITAL OUTLAY	0	8,650	1,360	5,400	0	0	5,400	5,400
TOTAL 211-FINANCE	0	8,650	1,360	5,400	0	0	5,400	5,400
TOTAL EXPENDITURES	0	8,650	1,360	5,400	0	0	5,400	5,400
REVENUE OVER/(UNDER) EXPENDITURES	41,337	4,068	8,508	6,050	8,401	10,762	4,302	4,302

*** END OF REPORT ***

21 -BOND TRUSTEE FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(---- 2019-2020 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2020-2021 REQUESTED BUDGET	PROPOSED BUDGET ----)
4-0-601 INVESTMENT INCOME	9,095	55,341	100,274	0	60,796	75,711	0	0
4-0-703 TRANSFER IN - 2003A	644,739	646,390	107,803	0	0	0	0	0
4-0-706 TRANSFER IN - 2011	902,078	904,852	150,665	0	0	0	0	0
4-0-707 TRANSFER IN - 2012	2,360,814	2,373,987	2,371,135	2,412,510	1,770,667	2,026,677	2,443,015	2,443,015
4-0-708 TRANSFER IN - 2013	653,226	613,761	531,262	497,070	359,297	414,146	502,700	502,700
4-0-709 TRANSFER IN - 2014	342,713	335,202	325,343	323,025	231,070	261,431	320,465	320,465
4-0-710 TRANSFER IN - 2015	907,361	1,077,724	1,244,290	1,302,352	973,383	1,105,288	1,328,215	1,328,215
TOTAL REVENUES	5,820,025	6,007,257	4,830,774	4,534,957	3,395,213	3,883,254	4,594,395	4,594,395

4-0-706 TRANSFER IN - 2011 PERMANENT NOTES:
2011 BOND REFINANCING OF THE 2003B AND 2004 BONDS

4-0-707 TRANSFER IN - 2012 PERMANENT NOTES:
2012 BOND REFINANCING OF THE 1999A AND 1999B BONDS

4-0-708 TRANSFER IN - 2013 PERMANENT NOTES:
2013 Bond for Streets

DHPB BUDGET

AS OF: MARCH 31ST, 2020

21 -BOND TRUSTEE FUND

211-FINANCE

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
CAPITAL OUTLAY								
5211401 2014 CAPITAL OUTLAY	715,556	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	715,556	0	0	0	0	0	0	0
DEBT SERVICE								
5211506 2003A INTEREST EXPENSE	113,828	85,729	34,700	0	0	0	0	0
5211507 2003A PRINCIPAL EXPENSE	520,000	545,000	1,230,000	0	0	0	0	0
5211512 2011 INTEREST EXPENSE	54,707	31,712	6,496	0	0	0	0	0
5211513 2011 PRINCIPAL EXPENSE	845,000	875,000	445,000	0	0	0	0	0
5211516 2012 INTEREST EXPENSE	822,425	763,535	701,585	632,510	635,510	560,079	568,015	568,015
5211517 2012 PRINCIPAL EXPENSE	1,530,000	1,610,000	1,690,000	1,780,000	1,780,000	1,525,727	1,875,000	1,875,000
5211518 2013 INTEREST EXPENSE	281,870	268,456	255,660	242,070	244,330	211,970	237,700	237,700
5211519 2013 PRINCIPAL EXPENSE	375,000	380,000	315,000	255,000	255,000	214,288	265,000	265,000
5211520 2014 INTEREST EXPENSE	155,405	148,945	142,505	133,025	135,275	117,978	130,465	130,465
5211521 2014 PRINCIPAL EXPENSE	190,000	190,000	190,000	190,000	190,000	162,859	190,000	190,000
5211522 2015 INTEREST EXPENSE	453,668	437,476	415,120	382,352	384,227	337,131	353,215	353,215
5211523 2015 PRINCIPAL EXPENSE	410,000	545,000	790,000	920,000	920,000	788,578	975,000	975,000
TOTAL DEBT SERVICE	5,751,903	5,880,853	6,216,066	4,534,957	4,544,342	3,918,609	4,594,395	4,594,395
TRANSFERS								
5211600 TRANSFER OUT	0	0	45,761	0	0	0	0	0
TOTAL TRANSFERS	0	0	45,761	0	0	0	0	0
TOTAL 211-FINANCE	6,467,458	5,880,853	6,261,828	4,534,957	4,544,342	3,918,609	4,594,395	4,594,395
TOTAL EXPENDITURES	6,467,458	5,880,853	6,261,828	4,534,957	4,544,342	3,918,609	4,594,395	4,594,395
REVENUE OVER/(UNDER) EXPENDITURES	(647,433)	126,404	(1,431,054)	0	(1,149,129)	(35,354)	0	0

*** END OF REPORT ***

24 -AIRPORT GRANT

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
4-0-330 GRANT REVENUE	147,882	247,869	4,180,222	0	236,384	405,233	0	0
4-0-332 OAC GRANT REVENUE	0	0	204,121	0	23,238	39,836	0	0
4-0-723 TRANSFER FROM AIRPORT FUND	0	33,453	260,259	0	0	0	0	0
TOTAL REVENUES	147,882	281,322	4,644,602	0	259,622	445,070	0	0

24 -AIRPORT GRANT

876-AIRPORT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
CAPITAL OUTLAY								
5876407 AIRPORT BEACON GRANT	89,025	0	0	0	0	0	0	0
5876408 REHAB RUNWAY - DESIGN ONLY	0	278,203	31,190	0	0	0	0	0
5876409 REHAB RUNWAY- CONSTRUCTION	0	0	4,873,359	0	0	0	0	0
TOTAL CAPITAL OUTLAY	89,025	278,203	4,904,549	0	0	0	0	0
PAYMENTS								
TOTAL								
TOTAL 876-AIRPORT	89,025	278,203	4,904,549	0	0	0	0	0
TOTAL EXPENDITURES	89,025	278,203	4,904,549	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	58,857	3,119	(259,947)	0	259,622	445,070	0	0

*** END OF REPORT ***

25 -AIRPORT HANGARS

				(-------------- 2019-2020		---------------)	(------- 2020-2021	--------)
REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

25 -AIRPORT HANGARS

211-FINANCE

				(-------------- 2019-2020	---------------	---------------)	(------- 2020-2021	--------)
EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER SERVICES & CHARGES								
TOTAL								
TOTAL								

DHPB BUDGET

AS OF: MARCH 31ST, 2020

25 -AIRPORT HANGARS

871-ENGINEERING

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(-- 2019-2020 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END --)	(-- 2020-2021 REQUESTED BUDGET	PROPOSED BUDGET --)
CAPITAL OUTLAY								
TOTAL								
	P							
TOTAL								

*** END OF REPORT ***

DHPB BUDGET

AS OF: MARCH 31ST, 2020

26 -EDUCATIONAL FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
4-0-106 SALES TAX	940,535	973,378	458,324	536,549	376,895	515,551	423,777	423,777
4-0-601 INVESTMENT INCOME	17,828	41,605	35,607	32,000	18,866	27,855	0	0
4-0-999 BEG BUDGETARY FUND BALANCE	0	0	0	2,145,500	0	0	0	0
TOTAL REVENUES	958,363	1,014,983	493,931	2,714,049	395,761	543,405	423,777	423,777

4-0-999 BEG BUDGETARY FUND BALANCEPERMANENT NOTES:

ESTIMATED ENDING FUND BALANCE OF PREVIOUS QUARTER CENT TAX REVENUE AND FINAL BOND PAYMENT.

26 -EDUCATIONAL FUND
211-FINANCE

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
OTHER SERVICES & CHARGES								
TOTAL								
DEBT SERVICE								
5211520 AGENT FEES	0	0	0	1,500	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	1,500	0	0	0	0
TRANSFERS								
5211621 TRANSFER - BOND SINKING FUNDS	644,739	646,390	107,803	0	0	0	0	0
5211626 TRANSFER - PUBLIC SCHOOLS	0	0	383,746	2,144,000	1,155,236	1,980,421	423,777	423,777
5211627 TRANSFER - MCALESTER PUBLIC	0	0	327,225	568,549	376,895	515,551	0	0
TOTAL TRANSFERS	644,739	646,390	818,774	2,712,549	1,532,131	2,495,972	423,777	423,777

5211621 TRANSFER - BOND SINKING FUPERMANENT NOTES:
BOND PAYMENTS FOR 2003A EDUCATIONAL BOND

TOTAL 211-FINANCE	644,739	646,390	818,774	2,714,049	1,532,131	2,495,972	423,777	423,777
TOTAL EXPENDITURES	644,739	646,390	818,774	2,714,049	1,532,131	2,495,972	423,777	423,777
REVENUE OVER/(UNDER) EXPENDITURES	313,623	368,593	(324,843)	0	(1,136,370)	(1,952,566)	0	0

*** END OF REPORT ***

27 -TOURISM FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
4-0-101 HOTEL/MOTEL TAX	653,028	715,328	858,283	850,000	546,409	782,834	682,057	682,057
4-0-600 MISCELLANEOUS	148	72	276	200	174	298	200	200
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	452,133	0	0	0	0
TOTAL REVENUES	653,176	715,399	858,558	1,302,333	546,583	783,132	682,257	682,257

27 -TOURISM FUND

655-TOURISM

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONAL SERVICES								
5655101 FULL-TIME PAYROLL	60,333	39,382	70,222	68,038	52,525	72,162	37,127	37,127
5655102 PART-TIME PAYROLL	510	0	0	0	0	0	0	0
5655103 OVERTIME	702	130	0	0	0	0	0	0
5655104 LONGEVITY	240	0	0	0	0	0	0	0
5655105 SEVERANCE/UNUSED LEAVE	7,168	0	0	0	0	0	0	0
5655106 WORKER'S COMPENSATION	0	0	40	105	0	0	0	0
5655107 GROUP INSURANCE	10,344	8,283	11,781	11,350	7,394	11,091	7,365	7,365
5655108 FICA	4,157	2,399	4,119	4,230	3,274	4,238	2,302	2,302
5655109 UNEMPLOYMENT	461	176	265	263	0	0	187	187
5655110 PENSION-DEFINED BENEFIT	8,640	5,124	5,157	2,692	2,019	2,691	0	0
5655111 MEDICARE	972	561	963	989	766	991	538	538
5655114 PENSION-DEFINED CONTRIBUTION	2,732	1,939	2,697	3,274	701	368	1,174	1,174
5655130 WC SAFETY INCENTIVE	0	0	0	495	495	849	0	0
TOTAL PERSONAL SERVICES	96,259	57,995	95,245	91,436	67,173	92,390	48,693	48,693
MATERIALS & SUPPLIES								
5655202 OPERATING SUPPLIES	947	195	1,897	2,500	314	135	2,250	2,250
5655207 CLOTHING ALLOWANCE	0	125	0	0	0	0	0	0
5655212 FUEL EXPENSE	404	353	437	500	155	234	100	100
5655214 TOURISM EXPENSE	23,934	32,616	34,659	50,000	46,580	54,728	40,000	40,000
TOTAL MATERIALS & SUPPLIES	25,286	33,289	36,994	53,000	47,048	55,098	42,350	42,350
OTHER SERVICES & CHARGES								
5655308 CONTRACT SERVICES	0	13,906	7,637	0	0	0	0	0
5655315 TELEPHONE UTILITY	547	518	593	555	567	819	500	500
5655317 ADVERTISING	14,923	10,545	36,722	30,000	7,170	6,785	7,500	7,500
5655318 PRINTING	9,843	4,888	30,372	40,000	13,295	16,938	15,500	15,500
5655319 POSTAGE	158	183	152	600	0	0	0	0
5655328 INTERNET SERVICE	1,051	1,050	957	1,138	868	1,193	1,000	1,000
5655331 TRAVEL & TRAINING	3,607	440	1,422	0	0	0	0	0
5655340 OFFICE RENT	13,307	15,510	12,528	15,500	9,396	14,232	15,500	15,500
5655348 FESTIVAL/JULY 4TH	5,000	7,500	14,950	15,000	0	0	0	0
5655352 MISC PRIDE IN MCALESTER	30,000	30,000	30,000	30,000	20,000	30,000	24,000	24,000
5655353 MAIN STREET PROGRAM	15,000	15,000	15,000	15,000	10,000	10,714	12,000	12,000
5655354 SUNBELT CLASSIC TOURNAMENT	15,000	15,000	15,000	15,000	15,000	25,715	0	0
5655356 PITTSBURG REGIONAL EXPO AUTH	5,000	5,000	5,000	0	0	0	0	0
5655357 ITALIAN FESTIVAL	12,800	12,800	0	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	126,235	132,340	170,333	162,793	76,296	106,395	76,000	76,000
CAPITAL OUTLAY								
5655401 CAPITAL OUTLAY	0	35,533	3,290	237,133	236,495	405,423	0	0
5655403 CAPITAL OUTLAY-PARKS	0	0	0	210,544	128,151	0	80,000	80,000
5655404 CAPITAL OUTLAY-HISTORICAL DIST	0	0	0	29,456	29,455	0	80,000	80,000
5655480 CONTINGENCY	0	20,000	0	77,575	55,133	0	25,000	25,000
TOTAL CAPITAL OUTLAY	0	55,533	3,290	554,708	449,234	405,423	185,000	185,000

27 -TOURISM FUND

655-TOURISM

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
TRANSFERS								
5655628 TRANSFER TO S E EXPO FUND	370,332	360,876	365,240	427,623	334,717	467,627	308,735	308,735
5655629 TRANSFER TO CAPITAL	58,333	0	0	0	0	0	0	0
TOTAL TRANSFERS	428,665	360,876	365,240	427,623	334,717	467,627	308,735	308,735
TOTAL 655-TOURISM	676,444	640,032	671,101	1,289,560	974,469	1,126,933	660,778	660,778
TOTAL EXPENDITURES	676,444	640,032	671,101	1,289,560	974,469	1,126,933	660,778	660,778
REVENUE OVER/(UNDER) EXPENDITURES	(23,269)	75,367	187,457	12,773	(427,886)	(343,801)	21,479	21,479

*** END OF REPORT ***

DHPB BUDGET

AS OF: MARCH 31ST, 2020

28 -SE EXPO CENTER

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
4-0-430 EXPO RENTAL	87,261	86,045	53,955	80,000	54,680	82,175	40,000	40,000
4-0-431 EXPO CONCESSION	52,758	37,839	39,078	65,000	14,432	10,207	20,000	20,000
4-0-433 CATERING	1,045	0	0	0	0	0	0	0
4-0-625 REIMBURSEMENTS	0	18	2,498	0	8,526	14,616	0	0
4-0-727 TRANSFER FROM TOURISM FUND	370,332	360,876	365,240	467,623	334,717	467,627	308,735	308,735
TOTAL REVENUES	511,396	484,778	460,771	612,623	412,355	574,625	368,735	368,735

28 -SE EXPO CENTER
654-S.E. EXPO

				(------- 2019-2020	-------	-------)	(------- 2020-2021	-------)
EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
5654101 FULL TIME PAYROLL	119,254	122,806	118,236	125,701	97,381	133,857	54,737	54,737
5654102 PART-TIME PAYROLL	33,568	29,596	16,805	23,000	11,194	16,362	25,000	25,000
5654103 OVER TIME PAYROLL	12,999	3,129	1,216	2,000	0	0	2,000	2,000
5654104 LONGEVITY (DEC-MAY & JUN-NOV)	2,070	1,590	1,710	1,785	900	1,543	0	0
5654105 SEVERANCE/UNUSED LEAVE	4,597	811	0	0	0	0	0	0
5654106 WORKER'S COMPENSATION	6,043	9,644	10,724	9,596	9,677	16,307	0	0
5654107 GROUP INSURANCE	23,575	22,792	25,625	26,579	17,125	25,688	7,583	7,583
5654108 FICA	10,269	9,659	9,047	9,551	6,849	8,971	5,068	5,068
5654109 UNEMPLOYMENT	1,031	1,045	1,156	1,838	153	262	1,496	1,496
5654110 PENSION-DEFINED BENEFIT	16,764	12,924	9,806	6,219	4,664	6,218	0	0
5654111 MEDICARE	2,402	2,259	2,116	2,234	1,602	2,098	1,185	1,185
5654114 PENSION-DEFINED CONTRIBUTION	5,068	5,026	4,462	4,786	1,285	682	1,730	1,730
5654130 WC SAFETY INCENTIVE	0	0	0	2,475	2,475	4,243	0	0
5654140 CONTENGENCY - PAY ADJUSTMENT	0	0	0	0	0	0	64,944	64,944
TOTAL PERSONAL SERVICES	237,640	221,282	200,902	215,764	153,304	216,230	163,743	163,743
MATERIALS & SUPPLIES								
5654202 OPERATING SUPPLIES	1,972	3,166	1,158	4,400	3,571	5,868	3,960	3,960
5654203 REPAIR & MAINT SUPPLIES	16,238	14,734	13,630	14,655	7,939	12,317	13,189	13,189
5654207 CLOTHING ALLOWANCE	1,134	1,575	935	1,563	462	792	0	0
5654210 CONCESSION SUPPLIES	26,754	23,378	26,560	40,000	14,650	19,625	15,000	15,000
5654212 FUEL EXPENSE	1,045	931	1,093	1,000	969	1,386	600	600
5654214 TOURISM EXPENSE	0	0	0	2,345	2,345	4,020	4,020	4,020
5654224 CATERING	450	0	0	0	0	0	0	0
TOTAL MATERIALS & SUPPLIES	47,593	43,785	43,375	63,963	29,936	44,009	36,769	36,769
OTHER SERVICES & CHARGES								
5654308 CONTRACT SERVICES	1,643	12,515	6,480	6,000	2,160	2,777	3,240	3,240
5654313 ELECTRIC UTILITY	70,211	81,525	79,679	80,000	54,276	65,661	72,368	72,368
5654314 GAS UTILITY	12,345	39,636	46,123	32,525	16,303	13,395	21,900	21,900
5654315 TELEPHONE UTILITY	3,032	3,330	3,214	3,500	3,297	4,281	3,500	3,500
5654316 REPAIRS & MAINTENANCE	25,710	18,790	15,013	34,000	16,665	23,518	25,000	25,000
5654317 ADVERTISING & PRINTING	5,848	4,388	0	0	0	0	0	0
5654321 AUTO INSURANCE	294	512	683	702	506	650	0	0
5654322 LIABILITY INSURANCE/BONDS	31,368	29,644	29,384	30,265	30,720	39,515	30,265	30,265
5654328 INTERNET SERVICE	4,880	9,666	8,231	9,000	5,688	7,350	6,000	6,000
5654331 TRAVEL & TRAINING	0	44	0	0	0	0	0	0
5654338 FEES	0	391	609	1,000	637	839	1,000	1,000
5654339 VEHICLE/EQUIP. MAINTENANCE	2,346	4,474	3,533	5,500	1,428	2,448	4,950	4,950
5654349 COUNCIL PARTNERSHIP	4,440	7,505	4,425	20,000	10,975	18,429	0	0
TOTAL OTHER SERVICES & CHARGES	162,117	212,421	197,374	222,492	142,655	178,864	168,223	168,223

28 -SE EXPO CENTER

654-S.E. EXPO

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
CAPITAL OUTLAY								
5654401 CAPITAL OUTLAY	19,898	12,974	0	110,000	0	0	0	0
5654480 CONTINGENCY (CITY MGR)	9,427	3,021	575	404	0	0	0	0
TOTAL CAPITAL OUTLAY	29,325	15,995	575	110,404	0	0	0	0
DEBT SERVICE								
TOTAL								
TRANSFERS								
TOTAL								
TOTAL 654-S.E. EXPO	476,674	493,483	442,226	612,623	325,895	439,103	368,735	368,735
TOTAL EXPENDITURES	476,674	493,483	442,226	612,623	325,895	439,103	368,735	368,735
REVENUE OVER/(UNDER) EXPENDITURES	34,722	(8,705)	18,545	0	86,461	135,522	0	0

*** END OF REPORT ***

29 -E-911

				(-------- 2019-2020	--------	--------)(------- 2020-2021	--------)
REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-108 911-TAX LANDLINE	336,357	257,267	214,968	255,000	177,716	233,739	246,506	246,506
4-0-110 E911 WIRELESS	234,763	290,370	441,634	500,000	272,688	360,997	399,333	399,333
4-0-601 INVESTMENT INCOME	7,799	13,420	8,808	10,000	3,066	4,372	10,000	10,000
4-0-625 REIMBURSEMENTS	0	30	0	0	0	0	0	0
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	29,347	0	0	29,347	29,347
TOTAL REVENUES	578,919	561,087	665,409	794,347	453,470	599,108	685,186	685,186

29 -E-911

324-COMMUNICATIONS

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONAL SERVICES								
5324101 FULL TIME PAYROLL	352,003	413,611	415,209	422,260	340,544	468,346	405,719	405,719
5324103 OVERTIME PAYROLL	17,258	6,665	9,692	17,000	5,717	8,494	12,532	12,532
5324104 LONGEVITY (DEC-MAY & JUN-NOV)	4,560	5,280	5,160	5,600	2,790	4,783	5,580	5,580
5324105 SEVERANCE/UNUSED LV	2,647	0	5,439	4,032	0	0	0	0
5324106 WORKER'S COMPENSATION	0	0	0	1,050	0	0	0	0
5324107 GROUP INSURANCE	56,847	73,720	71,358	76,567	49,128	73,691	76,216	76,216
5324108 FICA	22,599	25,814	26,241	27,986	21,391	27,783	26,278	26,278
5324109 UNEMPLOYMENT	1,730	1,983	2,441	1,750	69	119	1,870	1,870
5324110 PENSION-DEFINED BENEFIT	47,052	36,996	34,180	17,953	13,464	17,952	0	0
5324111 MEDICARE	5,285	5,999	6,137	6,545	5,003	6,498	6,146	6,146
5324114 PENSION-DEFINED CONTRIBUTION	14,678	17,853	16,626	21,393	5,009	2,721	11,729	11,729
5324130 WC SAFETY INCENTIVE	0	0	0	4,950	4,950	8,486	0	0
TOTAL PERSONAL SERVICES	524,660	587,920	592,484	607,086	448,064	618,872	546,070	546,070
MATERIALS & SUPPLIES								
5324202 OPERATING SUPPLIES	4,789	1,847	4,751	5,000	1,094	1,519	4,500	4,500
5324207 CLOTHING ALLOWANCE	1,237	1,823	1,627	2,500	400	685	0	0
5324212 FUEL EXPENSE	1,483	1,011	533	818	341	347	500	500
TOTAL MATERIALS & SUPPLIES	7,510	4,681	6,910	8,318	1,835	2,551	5,000	5,000
OTHER SERVICES & CHARGES								
5324308 CONTRACTED SERVICES	26,905	25,775	27,526	37,600	9,992	7,667	32,120	32,120
5324315 TELEPHONE UTILITY	96,603	102,293	95,229	99,550	78,199	95,132	97,314	97,314
5324316 REPAIRS-MAINTENANCE	760	2,659	1,646	2,800	0	0	0	0
5324321 AUTO INSURANCE	142	107	142	482	170	218	100	100
5324322 LIABILITY INSURANCE/BONDS	2,513	3,147	3,199	3,225	2,775	3,568	3,496	3,496
5324331 EMPLOYEE TRAVEL & TRAININ	5,730	5,223	3,285	5,200	3,826	6,508	0	0
5324339 VEHICLE/EQUIP. MAINTENANCE	0	0	0	1,086	0	0	1,086	1,086
TOTAL OTHER SERVICES & CHARGES	132,654	139,203	131,026	149,943	94,962	113,092	134,116	134,116
CAPITAL OUTLAY								
5324401 CAPITAL OUTLAY	28,840	28,840	274,387	29,000	21,630	28,840	0	0
5324480 CONTINGENCY	0	4,257	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	28,840	33,096	274,387	29,000	21,630	28,840	0	0
DEBT SERVICE								
TOTAL								
TRANSFERS								
TOTAL								
TOTAL 324-COMMUNICATIONS	693,663	764,900	1,004,807	794,347	566,491	763,355	685,186	685,186
TOTAL EXPENDITURES	693,663	764,900	1,004,807	794,347	566,491	763,355	685,186	685,186
REVENUE OVER/(UNDER) EXPENDITURES	(114,744)	(203,813)	(339,398)	0	(113,021)	(164,247)	0	0

30 -ECONOMIC DEVELOPMENT

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
4-0-106 SALES TAX	940,535	973,378	131,100	0	0	0	0	0
4-0-333 GRANT REVENUE	1,166,666	0	158,000	0	0	0	0	0
4-0-425 RENT REVENUE-KREBS BREWERY	0	0	60,000	0	45,000	60,001	60,000	60,000
4-0-601 INVESTMENT INCOME	24,194	48,835	39,334	20,000	24,637	33,559	20,000	20,000
4-0-625 REIMBURSMENTS	30,331	4,792	0	0	0	0	0	0
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	1,636,901	0	0	1,636,901	1,636,901
TOTAL REVENUES	2,161,726	1,027,005	388,433	1,656,901	69,637	93,559	1,716,901	1,716,901

30 -ECONOMIC DEVELOPMENT

211-FINANCE

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONAL SERVICES								
TOTAL								
OTHER SERVICES & CHARGES								
5211352 MISC PRIDE IN MCALESTER	30,000	30,000	30,746	30,000	20,000	30,000	24,000	24,000
5211353 MAIN STREET PROGRAM	15,000	15,000	15,000	15,000	10,000	10,714	12,000	12,000
5211361 DEFENSE CONSULTANT SERVICES	46,449	20,259	6,967	75,000	0	0	75,000	75,000
TOTAL OTHER SERVICES & CHARGES	91,449	65,259	52,713	120,000	30,000	40,715	111,000	111,000
CAPITAL OUTLAY								
TOTAL								
DEBT SERVICE								
5211510 CDBG / EDIF DURALINE LOAN PMT	3,390	3,390	3,390	3,390	2,543	3,390	3,390	3,390
TOTAL DEBT SERVICE	3,390	3,390	3,390	3,390	2,543	3,390	3,390	3,390
TRANSFERS								
5211621 BOND PAYMENTS 2011	902,078	904,852	150,665	0	0	0	0	0
TOTAL TRANSFERS	902,078	904,852	150,665	0	0	0	0	0

5211621 BOND PAYMENTS 2011 PERMANENT NOTES:
BOND PAYMENTS FOR 2003B AND 2004 ECONOMIC DEVELOPMENT BONDS
REFINANCING OF 2003B AND 2004 ECONOMIC DEVELOPMENT BONDS
OCCURRED IN 2011.

TOTAL 211-FINANCE	996,917	973,500	206,768	123,390	32,543	44,105	114,390	114,390

30 -ECONOMIC DEVELOPMENT

652-PLANNING & COMM DEV

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
PERSONAL SERVICES								
5652101 FULL-TIME PAYROLL	108,608	90,677	89,001	92,878	71,172	97,490	71,383	71,383
5652104 LONGEVITY	0	0	300	335	180	309	360	360
5652106 WORKER'S COMPENSATION	0	0	0	105	0	0	0	0
5652107 GROUP INSURANCE	12,830	11,070	11,529	11,552	7,454	11,180	7,732	7,732
5652108 FICA	6,628	5,491	5,514	5,779	4,455	5,749	4,448	4,448
5652109 UNEMPLOYMENT	217	192	272	263	0	0	187	187
5652110 PENSION	0	0	0	3,897	0	0	0	0
5652111 MEDICARE	1,550	1,284	1,290	1,355	1,042	1,345	1,040	1,040
5652114 PENSION-DEFINED CONTRIBUTION	20,150	12,006	11,305	4,661	4,195	4,552	2,152	2,152
5652130 WC SAFETY INCENTIVE	0	0	0	495	495	849	0	0
TOTAL PERSONAL SERVICES	149,983	120,720	119,210	121,320	88,993	121,472	87,302	87,302
MATERIALS & SUPPLIES								
5652202 OPERATING SUPPLIES	853	495	308	2,000	252	336	1,800	1,800
5652207 CLOTHING ALLOWANCE	0	0	0	250	0	0	0	0
5652212 FUEL EXPENSE	504	54	0	600	73	125	400	400
TOTAL MATERIALS & SUPPLIES	1,357	550	308	2,850	325	461	2,200	2,200
OTHER SERVICES & CHARGES								
5652302 CONSULTANTS	53,679	145,621	54,805	150,000	89,405	134,410	185,000	185,000
5652304 SMALL BUSINESS - ECON DEV	0	0	38,000	38,000	0	0	74,475	74,475
5652317 ADVERTISING & PRINTING	779	1,117	266	2,000	525	514	2,000	2,000
5652320 ECON DEV WEBSITE	414	828	942	2,000	414	0	2,000	2,000
5652330 DUES & SUBSCRIPTIONS	1,855	640	745	2,000	450	771	2,000	2,000
5652331 EMPLOYEE TRAVEL & TRAINING	14,871	7,957	8,396	15,000	5,907	10,126	0	0
5652339 VEHICLE/EQUIP. MAINTENANCE	0	0	0	1,500	0	0	1,500	1,500
5652341 2014 OSMPC GRANT-DEFENSE DEV	0	0	0	216,000	0	0	216,000	216,000
5652342 2015 OSMPC AWARD	0	0	0	204,505	0	0	204,505	204,505
5652343 2016 OSMPC GRANT-DEFENSE DEV	41,616	73,383	42,205	203,228	27,267	35,098	203,228	203,228
5652344 2017 OSMPC GRANT BUS PK DEV	0	0	0	166,666	0	0	166,666	166,666
5652345 2018 OSMPC GRANT	0	0	59,400	158,000	0	0	158,000	158,000
5652347 DEFENSE GRANT-DEDICATED MATCH	0	0	0	93,842	0	0	93,842	93,842
5652350 BUSINESS DEVELOPMENT EXPENSE	23,863	17,739	20,012	39,600	6,056	10,352	50,000	50,000
5652351 CDBG-EDIF GRANT- KREBS BREWING	1,123,000	0	2,000	2,000	0	0	2,000	2,000
TOTAL OTHER SERVICES & CHARGES	1,260,077	247,285	226,771	1,294,341	130,024	191,271	1,361,216	1,361,216

5652304 SMALL BUSINESS - ECON DEV PERMANENT NOTES:

SMALL BUSINESS CONSULTANT FOR SMALL BUSINESS ECONOMIC DEVELOPMENT

30 -ECONOMIC DEVELOPMENT
652-PLANNING & COMM DEV

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
CAPITAL OUTLAY								
5652401 CAPITAL OUTLAY	0	19,077	33,996	50,000	0	0	50,000	50,000
5652402 ECONOMIC DEV GRANT PROJECT	0	0	5,000	65,000	55,471	95,093	70,000	70,000
TOTAL CAPITAL OUTLAY	0	19,077	38,996	115,000	55,471	95,093	120,000	120,000
DEBT SERVICE								
TOTAL								
TRANSFERS								
5652625 TRANSFER TO AIRPORT	0	60,489	60,489	0	0	0	0	0
5652629 TRANSFER TO CAPITAL	58,333	0	0	0	0	0	0	0
TOTAL TRANSFERS	58,333	60,489	60,489	0	0	0	0	0
TOTAL 652-PLANNING & COMM DEV	1,469,751	448,121	445,774	1,533,511	274,812	408,296	1,570,718	1,570,718
TOTAL EXPENDITURES	2,466,667	1,421,621	652,543	1,656,901	307,355	452,401	1,685,108	1,685,108
REVENUE OVER/(UNDER) EXPENDITURES	(304,942)	(394,617)	(264,109)	0	(237,718)	(358,842)	31,793	31,793

*** END OF REPORT ***

*** END OF REPORT ***

DHPB BUDGET

AS OF: MARCH 31ST, 2020

32 -GRANTS & CONTRIBUTIONS

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
4-0-601 INVESTMENT INCOME	6	3	0	0	0	0	0	0
4-0-603 DONATIONS-PARKS (FOR TREES)	900	1,200	1,200	0	700	1,029	0	0
4-0-604 DONATIONS-PARKS (OTHER)	0	0	13,160	0	6,437	10,685	0	0
4-0-606 DONATIONS FOR JULY 4TH EVENT	10,000	10,000	10,000	0	0	0	0	0
4-0-607 DONATIONS-FIRE	100	65	357	0	3	5	0	0
4-0-609 DONATIONS-POLICE	0	450	406	0	500	857	0	0
4-0-610 DONATIONS FOR UTILITIES	120	157	168	0	182	426	0	0
4-0-613 DONATIONS- STREETSCAPE	0	0	88,710	0	229,640	393,672	0	0
4-0-615 NON-UNIFORM COUNCIL REVENUE	4,505	4,679	5,168	0	3,919	6,511	0	0
4-0-620 DONATIONS-DISC GOLF COURSE	0	50	0	0	0	0	0	0
4-0-625 DONATION-DEAK WALKING TRACK	7,600	0	0	0	0	0	0	0
4-0-627 DONATIONS-ADA PLAYGROUND	120,000	0	0	0	0	0	0	0
4-0-628 DONATIONS-MULLEN SPLASH PAD	55,200	0	30,000	0	61,000	1,714	0	0
4-0-629 DONATIONS-BOMB DISPLAY	20,600	4,500	0	0	0	0	0	0
4-0-630 OMAG SAFETY GRANT	1,000	0	0	0	0	0	0	0
4-0-631 VETERAN MEMORIAL PJT REVENUE	2,703	1,398	0	0	0	0	0	0
4-0-632 WAYFINDING SIGNS	0	0	6,000	0	0	0	0	0
4-0-633 DONATION-ROUND ABOUT	0	0	60,000	0	0	0	0	0
4-0-634 DONATION-OSU WELLNESS PROGRAM	0	0	10,000	0	0	0	0	0
TOTAL REVENUES	222,734	22,501	225,168	0	302,381	414,900	0	0

32 -GRANTS & CONTRIBUTIONS
215-INTERDEPARTMENTAL

				(-------------- 2019-2020		---------------)	(------- 2020-2021	--------)
EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
MATERIALS & SUPPLIES								
5215203 EXPENSE FOR PARKS (TREES)	225	442	0	0	0	0	0	0
5215204 EXPENSE FOR PARKS (OTHER)	0	0	240	0	9,600	3,325	0	0
5215209 POLICE DONATION EXPENSE	0	0	0	0	451	774	0	0
5215213 STREETSCAPE	0	4,500	0	0	243,981	418,257	0	0
5215215 NON-UNIFORM COUNCIL EXPENSE	7,593	4,164	4,155	0	1,206	1,553	0	0
5215218 EMS GRANT	3,555	2,500	0	0	0	0	0	0
5215220 DISC GOLF COURSE EXPENSE	0	0	80	0	0	0	0	0
5215224 ARCHERY PARK GRANT EXPENSE	5,423	9,990	3,725	0	0	0	0	0
5215225 DEAK WALKING TRACK EXPENSE	34,842	0	0	0	0	0	0	0
5215227 ADA PLAYGROUND EXPENSE	0	143,623	0	0	0	0	0	0
5215229 BOMB DISPLAY EXPENSES	20,746	14,977	1,376	0	0	0	0	0
TOTAL MATERIALS & SUPPLIES	72,384	180,197	9,576	0	255,238	423,909	0	0
OTHER SERVICES & CHARGES								
5215306 EXPENSE FOR JULY 4TH EVENT	10,000	7,500	10,000	0	0	0	0	0
5215330 OMAG SAFETY GRANT EXPENSE	1,000	0	0	0	0	0	0	0
5215331 VETERAN MEMORIAL PJT EXPENSE	0	3,329	0	0	0	0	0	0
5215334 OSU WELLNESS PROGRAM	0	0	0	0	5,845	8,760	0	0
TOTAL OTHER SERVICES & CHARGES	11,000	10,829	10,000	0	5,845	8,760	0	0
CAPITAL OUTLAY								
TOTAL								
TOTAL 215-INTERDEPARTMENTAL	83,384	191,026	19,576	0	261,083	432,669	0	0
TOTAL EXPENDITURES	83,384	191,026	19,576	0	261,083	432,669	0	0
REVENUE OVER/(UNDER) EXPENDITURES	139,350	(168,525)	205,592	0	41,298	(17,769)	0	0

*** END OF REPORT ***

33 -CDBG GRANTS FUND

				2019-2020			2020-2021	
REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-330 GRANT REVENUE	108,530	107,175	165,479	0	39,326	67,417	0	0
4-0-333 GRANT - CONTINGENCY	0	0	0	137,902	0	0	0	0
4-0-625 REIMBURSEMENTS	0	5,823	0	0	0	0	0	0
4-0-721 TRANSFER FROM MPWA	0	91,936	0	0	0	0	0	0
4-0-742 TRANSFER FROM INFRASTRUCTURE	0	0	112,869	268,862	268,862	460,910	0	0
TOTAL REVENUES	108,530	204,934	278,348	406,764	308,188	528,327	0	0

33 -CDBG GRANTS FUND

871-ENGINEERING

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(---- 2019-2020 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2020-2021 REQUESTED BUDGET	PROPOSED BUDGET ----)
CAPITAL OUTLAY								
TOTAL								
DEBT SERVICE								
TOTAL								
TOTAL								

33 -CDBG GRANTS FUND
971-CDBG

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
DEBT SERVICE								
5971517 2015 CDBG PROJECT	166,162	64,121	0	0	0	0	0	0
5971518 2016 CDBG PROJECT	13,967	158,324	0	0	0	0	0	0
5971519 2017 CDBG PROJECT	0	105,683	82,600	0	0	0	0	0
5971520 2018 CDBG SEWER LINE PROJECT	0	0	202,006	130,960	137,360	235,476	0	0
5971521 2019 CDBG PROJECT	0	0	0	275,804	28,862	49,478	0	0
TOTAL DEBT SERVICE	180,129	328,128	284,606	406,764	166,222	284,954	0	0
TOTAL 971-CDBG	180,129	328,128	284,606	406,764	166,222	284,954	0	0
TOTAL EXPENDITURES	180,129	328,128	284,606	406,764	166,222	284,954	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(71,599)	(123,194)	(6,258)	0	141,966	243,373	0	0

*** END OF REPORT ***

35 -FLEET MAINTENANCE

				(-------------- 2019-2020		----------------)	(------- 2020-2021	--------)
REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-400 CHARGES FOR SERVICES (TFR IN)	487,602	556,077	530,916	567,807	431,855	578,515	470,321	470,321
4-0-625 REIMBURSEMENTS	27,805	9,893	10,263	0	0	0	0	0
TOTAL REVENUES	515,407	565,970	541,178	567,807	431,855	578,515	470,321	470,321

DHPB BUDGET

AS OF: MARCH 31ST, 2020

35 -FLEET MAINTENANCE

862-FLEET MAINTENANCE

				(----- 2019-2020	-----	-----)	(----- 2020-2021	-----)
EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
5862101 FULL-TIME PAYROLL	197,958	199,103	192,504	210,290	162,650	223,381	131,635	131,635
5862103 OVERTIME PAYROLL	1,021	646	1,239	2,800	600	738	2,800	2,800
5862104 LONGEVITY	3,210	3,810	2,190	2,285	1,140	1,954	2,280	2,280
5862105 SEVERANCE/UNUSED LEAVE	0	6,660	6,754	0	0	0	0	0
5862106 WORKER'S COMPENSATION	3,923	3,529	4,652	7,500	6,676	8,842	0	0
5862107 GROUP INSURANCE	34,569	36,344	29,976	38,327	24,568	36,851	22,942	22,942
5862108 FICA	12,472	12,991	12,543	13,431	10,346	13,413	8,476	8,476
5862109 UNEMPLOYMENT	961	891	1,399	875	148	254	561	561
5862110 PENSION-DEFINED BENEFIT	23,892	18,708	17,136	8,789	6,591	8,789	0	0
5862111 MEDICARE	2,917	3,038	2,934	3,141	2,419	3,137	1,982	1,982
5862114 PENSION-DEFINED CONTRIBUTION	9,400	9,224	7,797	9,410	2,322	1,211	4,230	4,230
5862130 WC SAFETY INCENTIVE	0	0	0	2,475	2,475	4,243	0	0
5862140 CONTINGENCY - PAY ADJUSTMENT	0	0	0	0	0	0	59,797	59,797
TOTAL PERSONAL SERVICES	290,324	294,945	279,123	299,323	219,935	302,813	234,703	234,703
MATERIALS & SUPPLIES								
5862202 OPERATING SUPPLIES	293	337	298	500	111	191	200	200
5862203 REPAIRS & MAINTENANCE SUPPLIES	177,753	187,714	157,798	182,714	130,297	168,610	150,500	150,500
5862204 SMALL TOOLS	265	692	870	1,000	210	0	500	500
5862207 CLOTHING ALLOWANCE	1,178	1,164	1,312	1,250	1,154	1,978	0	0
5862212 FUEL EXPENSE	1,919	2,672	2,540	2,306	1,826	2,007	1,385	1,385
TOTAL MATERIALS & SUPPLIES	181,408	192,579	162,818	187,770	133,598	172,786	152,585	152,585
OTHER SERVICES & CHARGES								
5862312 EQUIPMENT RENTALS	3,714	3,778	3,826	3,827	2,556	2,733	2,500	2,500
5862315 TELEPHONE UTILITY	1,025	660	760	746	612	743	751	751
5862316 REPAIRS & MAINTENANCE	12,218	14,360	38,494	21,941	42,096	63,362	42,500	42,500
5862317 EMERGENCY VEHICLES	64,966	59,646	56,148	51,400	32,428	35,948	35,000	35,000
5862331 TRAVEL & TRAINING	244	0	8	1,000	88	130	0	0
TOTAL OTHER SERVICES & CHARGES	82,167	78,445	99,237	78,914	77,780	102,916	80,751	80,751
CAPITAL OUTLAY								
5862480 CONTINGENCY	0	0	0	1,800	0	0	2,282	2,282
TOTAL CAPITAL OUTLAY	0	0	0	1,800	0	0	2,282	2,282
TOTAL 862-FLEET MAINTENANCE	553,899	565,969	541,178	567,807	431,313	578,515	470,321	470,321
TOTAL EXPENDITURES	553,899	565,969	541,178	567,807	431,313	578,515	470,321	470,321
REVENUE OVER/(UNDER) EXPENDITURES	(38,492)	1	0	0	542	0	0	0

*** END OF REPORT ***

36 -WORKER'S COMPENSATION

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------ 2019-2020 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(--- 2020-2021 REQUESTED BUDGET	PROPOSED BUDGET ---)
4-0-400 CHARGES FOR SERVICES (TFR IN)	245,968	175,611	143,298	345,000	272,663	456,608	215,000	215,000
4-0-625 REIMBURSEMENTS	136	75,220	0	0	2,360	4,046	0	0
TOTAL REVENUES	246,104	250,831	143,298	345,000	275,023	460,655	215,000	215,000

36 -WORKER'S COMPENSATION

215-INTERDEPARTMENTAL

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
OTHER SERVICES & CHARGES								
5215301 MEDICAL SERVICES	78,329	97,009	27,609	43,793	22,758	35,169	45,000	45,000
5215303 ADMINISTRATION FEES	8,259	7,781	3,937	21,000	1,762	2,634	13,000	13,000
5215305 SETTLEMENTS	56,500	51,500	20,380	30,000	49,742	0	35,000	35,000
5215307 W/C TAXES	11,619	11,051	4,569	5,000	6,078	10,420	11,000	11,000
5215309 INSURANCE	60,005	58,307	50,374	65,000	57,491	98,557	65,000	65,000
5215311 LEGAL EXPENSE	17,187	13,883	13,833	18,000	5,357	93,869	20,000	20,000
5215315 THIRD PARTY ADM FEES	11,300	11,300	19,383	22,000	15,750	21,000	20,000	20,000
5215317 TEMP TOTAL DISABILITY	2,904	0	3,211	5,207	5,206	8,925	6,000	6,000
5215319 WC SAFETY INCENTIVE PROGRAM	0	0	0	135,000	109,065	186,970	0	0
TOTAL OTHER SERVICES & CHARGES	246,104	250,831	143,298	345,000	273,210	457,545	215,000	215,000
TOTAL 215-INTERDEPARTMENTAL	246,104	250,831	143,298	345,000	273,210	457,545	215,000	215,000
TOTAL EXPENDITURES	246,104	250,831	143,298	345,000	273,210	457,545	215,000	215,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	1,814	3,109	0	0

*** END OF REPORT ***

38 -DEDICATED SALES TAX-MPWA

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
4-0-106 SALES TAX	3,762,139	3,893,512	4,163,065	4,292,394	3,015,161	4,124,404	3,390,217	3,390,217
4-0-601 INVESTMENT INCOME	952	1,484	2,435	2,500	884	1,265	500	500
4-0-702 TRANSFER IN - MPWA	404,954	509,589	339,984	353,063	239,047	264,779	489,389	489,389
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	0	0	0	724,289	724,289
TOTAL REVENUES	4,168,044	4,404,585	4,505,484	4,647,957	3,255,092	4,390,448	4,604,395	4,604,395

4-0-106 SALES TAX

PERMANENT NOTES:

DEDICATED 1 CENT SALES TAX FOR BOND DEBT

38 -DEDICATED SALES TAX-MPWA
215-INTERDEPARTMENTAL

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
CAPITAL OUTLAY								
TOTAL								
DEBT SERVICE								
5215520 AGENT FEES	3,500	3,000	13,500	10,000	1,500	1,714	10,000	10,000
TOTAL DEBT SERVICE	3,500	3,000	13,500	10,000	1,500	1,714	10,000	10,000
TRANSFERS								
5215621 TRANSFERS-BOND TRUSTEE FUND	4,264,114	4,400,674	4,472,030	4,637,957	3,334,417	4,440,806	4,594,395	4,594,395
TOTAL TRANSFERS	4,264,114	4,400,674	4,472,030	4,637,957	3,334,417	4,440,806	4,594,395	4,594,395
TOTAL 215-INTERDEPARTMENTAL	4,267,614	4,403,674	4,485,530	4,647,957	3,335,917	4,442,520	4,604,395	4,604,395
TOTAL EXPENDITURES	4,267,614	4,403,674	4,485,530	4,647,957	3,335,917	4,442,520	4,604,395	4,604,395
REVENUE OVER/(UNDER) EXPENDITURES	(99,569)	912	19,953	0	(80,825)	(52,072)	0	0

*** END OF REPORT ***

40 -EMERGENCY FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
4-0-601 INVESTMENT INCOME	26,399	64,044	56,745	35,000	43,754	58,688	35,000	35,000
TOTAL REVENUES	26,399	64,044	56,745	35,000	43,754	58,688	35,000	35,000

DHPB BUDGET

AS OF: MARCH 31ST, 2020

40 -EMERGENCY FUND

267-INTERDEPARTMENTAL

				(-------------- 2019-2020	---------------	-------------)	(------- 2020-2021	--------)
EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS								
TOTAL								
TOTAL								
REVENUE OVER/(UNDER) EXPENDITURES	26,399	64,044	56,745	35,000	43,754	58,688	35,000	35,000

*** END OF REPORT ***

41 -CIP FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(-------------- 2019-2020 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	(------- 2020-2021 REQUESTED BUDGET	PROPOSED BUDGET --------)
4-0-330 GRANT REVENUE	0	0	47,803	41,669	31,669	54,291	0	0
4-0-331 TRAIL GRANT REVENUE	117,031	0	0	70,900	0	0	0	0
4-0-333 CHOCTAW DONATION FOR PARKS	0	0	0	0	34,500	59,143	0	0
4-0-417 SERVICE CHARGES	159,847	134,325	140,330	152,000	110,943	159,841	107,164	107,164
4-0-418 PENALTIES	110,510	135,662	110,169	120,000	76,892	109,925	75,000	75,000
4-0-601 INVESTMENT INCOME	756	0	0	2,000	0	0	0	0
4-0-602 AUCTIONS/SURPLUS	97,828	70,358	1,290	0	27,382	46,940	40,000	40,000
4-0-610 MISCELLANEOUS	0	0	0	0	0	0	10,000	10,000
4-0-625 REIMBURSEMENTS	36,314	137,655	43,099	0	5,500	9,429	0	0
4-0-626 LOAN PROCEEDS	1,014,765	214,895	0	0	0	0	0	0
4-0-720 TRANSFER FROM GENERAL	613,153	674,208	699,665	1,025,903	584,377	783,889	557,018	557,018
4-0-721 TRANSFER FROM MPWA	80,000	0	0	0	0	0	0	0
4-0-727 TRANSFER FROM TOURISM	58,333	0	0	0	0	0	0	0
4-0-730 TRANSFERS FROM ECONOMIC DEV	58,333	0	0	0	0	0	0	0
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	112,366	0	0	0	0
TOTAL REVENUES	2,346,870	1,367,103	1,042,356	1,524,838	871,262	1,223,458	789,182	789,182

DHPB BUDGET

AS OF: MARCH 31ST, 2020

41 -CIP FUND

210-CITY MANAGER

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
CAPITAL OUTLAY								
5210401 ARVEST PARK PROJECT	0	0	35,136	61,917	0	81,279	35,000	35,000
5210480 CONTINGENCY	122,798	108,113	122,921	70,000	38,623	57,982	100,000	100,000
TOTAL CAPITAL OUTLAY	122,798	108,113	158,056	131,917	38,623	139,261	135,000	135,000
TOTAL 210-CITY MANAGER	122,798	108,113	158,056	131,917	38,623	139,261	135,000	135,000

41 -CIP FUND
216-UTILITY BILL & COLL

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(-------------- 2019-2020 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	(------- 2020-2021 REQUESTED BUDGET	PROPOSED BUDGET --------)
CAPITAL OUTLAY								
TOTAL								
TOTAL								

DHPB BUDGET

AS OF: MARCH 31ST, 2020

41 -CIP FUND

321-PATROL

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
CAPITAL OUTLAY								
5321401 CAPITAL OUTLAY	60,675	13,621	85,681	7,566	7,149	12,255	0	0
TOTAL CAPITAL OUTLAY	60,675	13,621	85,681	7,566	7,149	12,255	0	0
DEBT SERVICE								
5321501 PATROL LEASE PAYMENTS	0	0	3,679	22,100	16,557	22,076	22,076	22,076
TOTAL DEBT SERVICE	0	0	3,679	22,100	16,557	22,076	22,076	22,076
TOTAL 321-PATROL	60,675	13,621	89,361	29,666	23,705	34,331	22,076	22,076

41 -CIP FUND

431-FIRE

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
CAPITAL OUTLAY								
5431401 CAPITAL OUTLAY	34,610	0	43,070	166,000	36,057	0	0	0
TOTAL CAPITAL OUTLAY	34,610	0	43,070	166,000	36,057	0	0	0

5431401 CAPITAL OUTLAY PERMANENT NOTES:
AMBULANCE REMOUNT $30,000.

TOTAL 431-FIRE	34,610	0	43,070	166,000	36,057	0	0	0

41 -CIP FUND

542-PARKS

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(-------------- 2019-2020 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	(------- 2020-2021 REQUESTED BUDGET	PROPOSED BUDGET --------)
CAPITAL OUTLAY								
5542401 CAPITAL OUTLAY	23,750	0	192,209	152,202	12,338	117,442	0	0
TOTAL CAPITAL OUTLAY	23,750	0	192,209	152,202	12,338	117,442	0	0
DEBT SERVICE								
TOTAL								
TOTAL 542-PARKS	23,750	0	192,209	152,202	12,338	117,442	0	0

41 -CIP FUND

547-CEMETERY

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
CAPITAL OUTLAY								
5547401 CAPITAL OUTLAY-CEMETERY	0	0	11,555	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	11,555	0	0	0	0	0
TOTAL 547-CEMETERY	0	0	11,555	0	0	0	0	0

41 -CIP FUND

548-FACILITY MAINTENANCE

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------ 2019-2020 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(------ 2020-2021 REQUESTED BUDGET	PROPOSED BUDGET ------)
CAPITAL OUTLAY								
5548401 CAPITAL IMPROVEMENTS	0	7,200	0	20,000	0	0	0	0
TOTAL CAPITAL OUTLAY	0	7,200	0	20,000	0	0	0	0
TOTAL 548-FACILITY MAINTENANCE	0	7,200	0	20,000	0	0	0	0

41 -CIP FUND

652-PLANNING & COMM DEV

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
CAPITAL OUTLAY								
5652402 TRAILS GRANT PROJECT	57,514	0	0	0	0	0	0	0
5652403 WATERWAY TRAILS PROJECT 2017	0	13,316	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	57,514	13,316	0	0	0	0	0	0
TOTAL 652-PLANNING & COMM DEV	57,514	13,316	0	0	0	0	0	0

41 -CIP FUND
862-FLEET MAINTENANCE

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
CAPITAL OUTLAY								
5862401 CAPITAL OUTLAY	68,348	68,348	125,354	0	22,596	0	0	0
TOTAL CAPITAL OUTLAY	68,348	68,348	125,354	0	22,596	0	0	0
5862401 CAPITAL OUTLAY	PERMANENT NOTES: FLEET LEASE PAYMENTS STARTED APRIL 2015.							
DEBT SERVICE								
5862501 FLEET VEHICLES	0	0	1,956	45,870	5,252	5,868	152,410	152,410
TOTAL DEBT SERVICE	0	0	1,956	45,870	5,252	5,868	152,410	152,410
TOTAL 862-FLEET MAINTENANCE	68,348	68,348	127,310	45,870	27,848	5,868	152,410	152,410

41 -CIP FUND
863-TRAFFIC CONTROL

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
CAPITAL OUTLAY								
5863401 CAPITAL OUTLAY TRAFFIC CONTROL	165,263	6,871	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	165,263	6,871	0	0	0	0	0	0
TOTAL 863-TRAFFIC CONTROL	165,263	6,871	0	0	0	0	0	0

41 -CIP FUND
865-STREETS

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
CAPITAL OUTLAY								
5865403 CAPITAL PROJECTS	434,912	22,150	0	0	0	0	0	0
5865404 CAPITAL OUTLAY - EQUIPMENT	0	203,733	0	275,321	275,321	471,982	0	0
5865408 WASHINGTON ST PROJECT	14,186	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	449,097	225,883	0	275,321	275,321	471,982	0	0
DEBT SERVICE								
5865510 LEASE PAYMENTS	97,689	128,659	86,660	162,521	152,283	242,632	15,918	15,918
TOTAL DEBT SERVICE	97,689	128,659	86,660	162,521	152,283	242,632	15,918	15,918
TOTAL 865-STREETS	546,786	354,542	86,660	437,842	427,604	714,614	15,918	15,918

41 -CIP FUND
871-ENGINEERING

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
CAPITAL OUTLAY								
5871401 CAPITAL OUTLAY	0	0	4,224	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	4,224	0	0	0	0	0
TOTAL 871-ENGINEERING	0	0	4,224	0	0	0	0	0

41 -CIP FUND

973-WASTEWATER TREATMENT

				(------------- 2019-2020	--------------	--------------)	(------- 2020-2021	--------)
EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY								
5973401 CAPITAL OUTLAY	18,600	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	18,600	0	0	0	0	0	0	0
TOTAL 973-WASTEWATER TREATMENT	18,600	0	0	0	0	0	0	0

41 -CIP FUND

974-WATER TREATMENT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
CAPITAL OUTLAY								
5974401 CAPITAL OUTLAY	15,254	28,489	0	16,500	16,500	28,286	0	0
5974404 WTP FILTER	57,912	0	0	0	0	0	0	0
5974405 WTP LAGOONS & DRYING BEDS	43,795	0	0	0	0	0	0	0
5974406 MCC CONTROLS - WTP	0	255,899	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	116,960	284,388	0	16,500	16,500	28,286	0	0
DEBT SERVICE								
5974501 MCC CONTROLS - WTP	52,094	56,512	56,512	56,513	42,384	56,513	56,513	56,513
TOTAL DEBT SERVICE	52,094	56,512	56,512	56,513	42,384	56,513	56,513	56,513
TOTAL 974-WATER TREATMENT	169,054	340,900	56,512	73,013	58,884	84,799	56,513	56,513

41 -CIP FUND
975-UTILITY MAINTENANCE

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
CAPITAL OUTLAY								
5975401 WATER TOWER CAPITAL PROJECT	324,751	324,751	152,877	152,877	91,210	0	0	0
5975404 CAPITAL OUTLAY	0	39,633	5,190	63,786	63,786	109,347	155,600	155,600
5975409 SEWER LINE PROJECTS	130,346	0	0	0	0	0	0	0
5975410 CAPITAL OUTLAY	7,650	0	0	0	0	0	0	0
5975411 AMI SYSTEM	790,409	216,770	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	1,253,156	581,154	158,067	216,663	154,995	109,347	155,600	155,600
DEBT SERVICE								
5975501 LEASE PAYMENTS	0	0	10,307	30,920	23,190	30,920	30,920	30,920
5975510 UTM LOAN PAYMENTS	12,942	220,743	220,743	220,745	165,558	220,745	220,745	220,745
TOTAL DEBT SERVICE	12,942	220,743	231,050	251,665	188,747	251,665	251,665	251,665
TRANSFERS								
TOTAL								
TOTAL 975-UTILITY MAINTENANCE	1,266,098	801,897	389,117	468,328	343,743	361,013	407,265	407,265
TOTAL EXPENDITURES	2,533,495	1,714,810	1,158,075	1,524,838	968,802	1,457,328	789,182	789,182
REVENUE OVER/(UNDER) EXPENDITURES	(186,625)	(347,706)	(115,719)	0	(97,540)	(233,870)	0	0

*** END OF REPORT ***

42 -FEDERAL FORFEITURE FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
4-0-500 FORFEITURES	14,658	11,570	12,376	0	0	0	0	0
4-0-601 INVESTMENT INCOME	157	76	180	0	226	294	0	0
TOTAL REVENUES	14,814	11,646	12,556	0	226	294	0	0

42 -FEDERAL FORFEITURE FUND

323-NARCOTICS

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------- 2019-2020 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END -------)	(------- 2020-2021 REQUESTED BUDGET	PROPOSED BUDGET -------)
MATERIALS & SUPPLIES								
TOTAL								
TOTAL								

42 -FEDERAL FORFEITURE FUND

321-PATROL

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
CAPITAL OUTLAY								
5321401 CAPITAL OUTLAY	15,367	15,623	4,712	0	0	0	0	0
TOTAL CAPITAL OUTLAY	15,367	15,623	4,712	0	0	0	0	0
DEBT SERVICE								
TOTAL								
TOTAL 321-PATROL	15,367	15,623	4,712	0	0	0	0	0
TOTAL EXPENDITURES	15,367	15,623	4,712	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(552)	(3,977)	7,844	0	226	294	0	0

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44 -TECHNOLOGY FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
4-0-505 TECHNOLOGY FEE	208,235	148,096	89,580	96,000	62,024	80,241	78,600	78,600
4-0-720 TRANSFER FROM GENERAL	0	0	18,000	8,000	6,000	8,000	8,000	8,000
TOTAL REVENUES	208,235	148,096	107,580	104,000	68,024	88,241	86,600	86,600

4-0-505 TECHNOLOGY FEE PERMANENT NOTES:

NEW $25 TECHNOLOGY FEE STARTED APRIL 2013.

DHPB BUDGET

AS OF: MARCH 31ST, 2020

44 -TECHNOLOGY FUND

225-INFORMATION SERVICES

				(------------- 2019-2020		---------------)	(------- 2020-2021	--------)
EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY								
5225401 TECHNOLOGY UPGRADES	256,501	371,725	28,899	24,000	10,571	16,278	8,000	8,000
5225402 SOFTWARE & TECHNOLOGY UPDATES	33,269	56,343	74,000	80,000	73,366	115,010	78,600	78,600
5225480 CONTINGENCY	10,395	2,550	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	300,165	430,619	102,899	104,000	83,937	131,288	86,600	86,600
TOTAL 225-INFORMATION SERVICES	300,165	430,619	102,899	104,000	83,937	131,288	86,600	86,600
TOTAL EXPENDITURES	300,165	430,619	102,899	104,000	83,937	131,288	86,600	86,600
REVENUE OVER/(UNDER) EXPENDITURES	(91,929)	(282,523)	4,681	0	(15,913)	(43,047)	0	0

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DHPB BUDGET

AS OF: MARCH 31ST, 2020

46 -STORMWATER FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------ 2019-2020 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(---- 2020-2021 REQUESTED BUDGET	PROPOSED BUDGET ----)
4-0-433 STORM WATER FEE	497,424	677,453	876,615	876,483	789,819	1,051,675	1,051,675	1,051,675
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	800,000	0	0	0	0
TOTAL REVENUES	497,424	677,453	876,615	1,676,483	789,819	1,051,675	1,051,675	1,051,675

DHPB BUDGET

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46 -STORMWATER FUND

871-ENGINEERING

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
MATERIALS & SUPPLIES								
TOTAL								
OTHER SERVICES & CHARGES								
5871345 BAD DEBT EXPENSE	778	4,561	2,717	500	2,136	2,226	0	0
TOTAL OTHER SERVICES & CHARGES	778	4,561	2,717	500	2,136	2,226	0	0
CAPITAL OUTLAY								
5871401 CAPITAL OUTLAY	123,877	173,641	120,910	297,993	211,312	262,442	250,000	250,000
5871402 CANAL WALL REPLACEMENT	144,588	109,323	247,344	150,000	57,890	64,155	212,265	212,265
5871404 MASTER DRAINAGE	66,241	231,310	41,130	210,580	64,630	110,795	0	0
5871405 STORMWATER PROJECT	0	33,314	114,871	978,000	338,328	574,042	550,000	550,000
TOTAL CAPITAL OUTLAY	334,705	547,588	524,255	1,636,573	672,161	1,011,435	1,012,265	1,012,265
DEBT SERVICE								
5871501 LOAN PAYMENTS-STREET SWEEPER	3,284	39,410	39,410	39,410	29,557	39,410	39,410	39,410
TOTAL DEBT SERVICE	3,284	39,410	39,410	39,410	29,557	39,410	39,410	39,410
TOTAL 871-ENGINEERING	338,768	591,559	566,381	1,676,483	703,854	1,053,070	1,051,675	1,051,675
TOTAL EXPENDITURES	338,768	591,559	566,381	1,676,483	703,854	1,053,070	1,051,675	1,051,675
REVENUE OVER/(UNDER) EXPENDITURES	158,656	85,895	310,234	0	85,965	(1,395)	0	0

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DHPB BUDGET

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48 -INFRASTRUCTURE FUND

				(-------------- 2019-2020	---------------	---------------)	(------- 2020-2021	--------)
REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
4-0-106 SALES TAX	0	0	1,819,333	2,146,197	1,507,581	2,062,202	1,695,109	1,695,109
4-0-505 FEE REVENUE	0	29,055	89,205	85,000	61,749	79,855	78,600	78,600
4-0-601 INVESTMENT INCOME	0	0	4,969	1,000	8,216	12,627	3,000	3,000
4-0-701 TRANSFER FROM GENERAL FUND	0	0	85,000	0	0	0	0	0
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	1,192,790	0	0	0	0
TOTAL REVENUES	0	29,055	1,998,506	3,424,987	1,577,546	2,154,684	1,776,709	1,776,709

48 -INFRASTRUCTURE FUND

210-CITY MANAGER

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
CAPITAL OUTLAY								
5210480 CONTINGENCY	0	0	24,778	50,000	1,149	49	50,000	50,000
TOTAL CAPITAL OUTLAY	0	0	24,778	50,000	1,149	49	50,000	50,000
TOTAL 210-CITY MANAGER	0	0	24,778	50,000	1,149	49	50,000	50,000

DHPB BUDGET

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48 -INFRASTRUCTURE FUND

211-FINANCE

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
TRANSFERS								
TOTAL								
TOTAL								

48 -INFRASTRUCTURE FUND

548-FACILITY MAINTENANCE

				(-------------- 2019-2020	---------------	---------------)	(------- 2020-2021	--------)
EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY								
5548401 INFRASTRUCTURE IMPROVEMENTS	0	0	223,757	135,000	114,304	195,951	35,000	35,000
TOTAL CAPITAL OUTLAY	0	0	223,757	135,000	114,304	195,951	35,000	35,000
TOTAL 548-FACILITY MAINTENANCE	0	0	223,757	135,000	114,304	195,951	35,000	35,000

DHPB BUDGET

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48 -INFRASTRUCTURE FUND

865-STREETS

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
CAPITAL OUTLAY								
5865401 STREET RECONSTRUCTION PROJECTS	0	0	32,547	854,970	377,537	301,113	591,709	591,709
5865402 CONCRETE PANEL REPLACEMENT	0	0	118,001	100,000	60,811	0	100,000	100,000
5865403 ASPHALT OVERLAY PROJECTS	0	0	419,082	450,417	242,436	393,068	350,000	350,000
5865404 CRACK SEALING PROJECTS	0	0	0	32,058	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	569,630	1,437,445	680,784	694,182	1,041,709	1,041,709
TOTAL 865-STREETS	0	0	569,630	1,437,445	680,784	694,182	1,041,709	1,041,709

48 -INFRASTRUCTURE FUND

973-WASTEWATER TREATMENT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
CAPITAL OUTLAY								
5973402 REHAB WEST SEWER PLANT	0	0	30,543	250,000	14,515	0	0	0
5973403 LIFT STATIONS	0	0	0	181,180	16,285	19,089	100,000	100,000
TOTAL CAPITAL OUTLAY	0	0	30,543	431,180	30,799	19,089	100,000	100,000
TOTAL 973-WASTEWATER TREATMENT	0	0	30,543	431,180	30,799	19,089	100,000	100,000

48 -INFRASTRUCTURE FUND
974-WATER TREATMENT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
CAPITAL OUTLAY								
5974402 SECOND WATER SOURCE PROJECT	0	0	2,500	165,000	112,425	176,444	0	0
5974403 RAW WATER PUMP -30 INCH LINE	0	0	123,943	212,000	205,996	290,514	0	0
5974404 TALAWADA DAM PROJECT	0	0	0	170,500	169,198	286,138	0	0
TOTAL CAPITAL OUTLAY	0	0	126,443	547,500	487,618	753,097	0	0
TOTAL 974-WATER TREATMENT	0	0	126,443	547,500	487,618	753,097	0	0

48 -INFRASTRUCTURE FUND

975-UTILITY MAINTENANCE

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
CAPITAL OUTLAY								
5975402 WATER LINE REPLACEMENT	0	0	58,964	125,000	138,670	229,150	150,000	150,000
5975403 SEWER LINE REPLACEMENT	0	0	57,548	415,000	345,171	553,431	150,000	150,000
5975404 METER & VALVE REPLACEMENT	0	0	64,820	0	0	0	250,000	250,000
5975405 CLEARWELL	0	0	0	15,000	10,000	0	0	0
TOTAL CAPITAL OUTLAY	0	0	181,332	555,000	493,841	782,580	550,000	550,000
TOTAL 975-UTILITY MAINTENANCE	0	0	181,332	555,000	493,841	782,580	550,000	550,000

48 -INFRASTRUCTURE FUND
215-INTERDEPARTMENTAL

				(-------------- 2019-2020	---------------	---------------)	(------- 2020-2021	--------)
EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS								
TOTAL								
TOTAL								

DHPB BUDGET

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48 -INFRASTRUCTURE FUND

267-INTERDEPARTMENTAL

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
TRANSFERS								
5267627 TRANSFER TO CDBG GRANT FUND	0	0	112,869	268,862	268,862	460,910	0	0
TOTAL TRANSFERS	0	0	112,869	268,862	268,862	460,910	0	0
TOTAL 267-INTERDEPARTMENTAL	0	0	112,869	268,862	268,862	460,910	0	0
TOTAL EXPENDITURES	0	0	1,269,352	3,424,987	2,077,356	2,905,857	1,776,709	1,776,709
REVENUE OVER/(UNDER) EXPENDITURES	0	29,055	729,154	0	(499,810)	(751,173)	0	0

*** END OF REPORT ***

49 -MRHC - CANCER CENTER FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------ 2019-2020 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(------ 2020-2021 REQUESTED BUDGET	PROPOSED BUDGET ------)
4-0-106 SALES TAX	0	0	327,225	536,549	376,895	515,551	423,777	423,777
4-0-601 INTEREST INCOME	0	0	(0)	0	0	0	0	0
TOTAL REVENUES	0	0	327,225	536,549	376,895	515,551	423,777	423,777

DHPB BUDGET

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49 -MRHC - CANCER CENTER FUND

211-FINANCE

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------ 2019-2020 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(---- 2020-2021 REQUESTED BUDGET	PROPOSED BUDGET ----)
TRANSFERS								
5211626 TRANSFER - CANCER CENTER	0	0	327,225	536,549	376,895	515,551	423,777	423,777
TOTAL TRANSFERS	0	0	327,225	536,549	376,895	515,551	423,777	423,777
TOTAL 211-FINANCE	0	0	327,225	536,549	376,895	515,551	423,777	423,777
TOTAL EXPENDITURES	0	0	327,225	536,549	376,895	515,551	423,777	423,777

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DHPB BUDGET

AS OF: MARCH 31ST, 2020

50 -SINKING FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 REQUESTED BUDGET	2020-2021 PROPOSED BUDGET
4-0-100 SINKING FUND REVENUE	0	0	0	1,000	708	922	1,000	1,000
TOTAL REVENUES	0	0	0	1,000	708	922	1,000	1,000

DHPB BUDGET

AS OF: MARCH 31ST, 2020

50 -SINKING FUND

211-FINANCE

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(-------- 2019-2020 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END --------)	(------- 2020-2021 REQUESTED BUDGET	PROPOSED BUDGET --------)
OTHER SERVICES & CHARGES								
5211305 JUDGEMENT PAYMENTS	0	0	0	1,000	0	0	1,000	1,000
TOTAL OTHER SERVICES & CHARGES	0	0	0	1,000	0	0	1,000	1,000
TOTAL 211-FINANCE	0	0	0	1,000	0	0	1,000	1,000
TOTAL EXPENDITURES	0	0	0	1,000	0	0	1,000	1,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	708	922	0	0

*** END OF REPORT ***

80 -FIXED ASSETS ACCT GROUP

324-COMMUNICATIONS

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(---- 2019-2020 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(---- 2020-2021 REQUESTED BUDGET	PROPOSED BUDGET ----)
TOTAL								

DHPB BUDGET

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80 -FIXED ASSETS ACCT GROUP

549-NUTRITION

				(-------------- 2019-2020	---------------	---------------)	(------- 2020-2021	--------)
	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
TOTAL								

DHPB BUDGET

AS OF: MARCH 31ST, 2020

80 -FIXED ASSETS ACCT GROUP

654-S.E. EXPO

				(-------------- 2019-2020	---------------	---------------)	(------- 2020-2021	--------)
	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
TOTAL								

DHPB BUDGET

AS OF: MARCH 31ST, 2020

80 -FIXED ASSETS ACCT GROUP

215-INTERDEPARTMENTAL

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(-- 2019-2020 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END --)	(-- 2020-2021 REQUESTED BUDGET	PROPOSED BUDGET --)
PERSONAL SERVICES								
TOTAL								
TOTAL								

*** END OF REPORT ***

DHPB BUDGET

AS OF: MARCH 31ST, 2020

90 -DISBURSEMENT FUND

215-INTERDEPARTMENTAL

				(-------------- 2019-2020	---------------	---------------)	(------- 2020-2021	--------)
	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONAL SERVICES								
TOTAL								
TOTAL								

*** END OF REPORT ***

City of McAlester

Payroll Budget

2020-2021

PT	V	FT	JOB TITLE	JOB CLASS	HOURLY BASE RATE	ANNUAL BASE SALARY	INCENT-IVES	ANNUAL SALARY (includes everything left of this column)	96 HRS FURLOUGH	MERIT BASED %	ANNUAL SALARY+INCENTIVE+MERIT	LONGEVITY	30 MO BUY BACK FIRE DEPT ONLY	HOLIDAY/ OT/ UNUSED LEAVE/PT - CITY MGR AUTO ALLOW, ETC.	CLOTHING & BOOT ALLOWANCE	SUBTOTAL	HEALTH VISION DENTAL & LIFE /ADD/ LTD INS (AMT VARIES)	FICA (6.2%)	MEDICARE (1.45%)	UNEMP. #EMP* 18,700*1%	NON-UNIFORM DEFINED CONTRIBUTION PENSION	POLICE (13%) & FIRE PENSION (14%) CITY MANAGER PENSION (8%)	TOTAL
			GENERALFUND (01)																				
			MAYOR/COUNCIL 101																				
7			(1) MAYOR, (6) COUNCILMAN											4,500		4,500		279	65	45			4,889
			TOTAL											4,500		4,500		279	65	45	-	-	4,889
			CITY MANAGER 210																				
		1	CITY MANAGER	CONTRACT	66.35	138,008	600	138,608	(7,366)	-	131,242	600		6,000		137,842	8,029	8,546	1,999	187	-	11,137	167,739
		2	ASSISTANT CITY MANAGER	140-19	55.09	114,577	1,140	115,717	(5,851)	-	109,865	540			-	110,405	7,946	6,845	1,601	187	3,000		129,985
		3	EXECUTIVE ASSISTANT	119-23	20.57	42,779	300	43,079	(2,185)	-	40,895	300			-	41,195	7,623	2,554	597	187	1,301		53,458
		4	GRANT WRITER/ADMINISTRATOR	125-16	25.72	53,500	900	54,400	(2,732)	-	51,667	-			-	51,667	7,733	3,203	749	187	1,632		65,172
			TOTAL			348,864	2,940	351,804	(18,135)	-	333,669	1,440	-	6,000	-	341,109	31,331	21,149	4,946	748	5,933	11,137	416,353
			CITY CLERK 212																				
	1	5	CITY CLERK	128-12	28.61	59,498	1,140	60,638	(3,039)	-	57,600	840			-	58,440	7,754	3,623	847	187	1,844		72,696
			TOTAL			59,498	1,140	60,638	(3,039)	-	57,600	840	-	-	-	58,440	7,754	3,623	847	187	1,844	-	72,696
			FINANCE 211																				
	1	6	CHIEF FINANCIAL OFFICER	135-02	36.44	75,801	600	76,401	(3,871)	-	72,530	-			-	72,530	7,811	4,497	1,052	187	2,292		88,369
	2	7	CHIEF ACCOUNTANT	129-27	34.87	72,528	900	73,428	(3,704)	-	69,724	-			-	69,724	7,799	4,323	1,011	187	2,203		85,247
	4	8	PAYROLL OFFICER	121-01	18.22	37,898	300	38,198	(1,935)	-	36,262	150			-	36,412	7,606	2,258	528	187	1,150		48,141
	5	9	ACCOUNTS PAYABLE CLERK	119-02	16.36	34,033	-	34,033	(1,738)	-	32,295	-			-	32,295	15,489	2,002	468	187	1,021		51,462
			TOTAL			220,260	1,800	222,060	(11,248)	-	210,811	150	-	-	-	210,961	38,705	13,080	3,059	748	6,666	-	273,219
			MUNICIPAL COURT 213																				
	1	10	COURT ADMINISTRATOR	118-33	21.64	45,011	2,040	47,051	(2,299)	-	44,753	720			-	45,473	7,631	2,819	659	187	1,433		58,202
			TOTAL			45,011	2,040	47,051	(2,299)	-	44,753	720	-	-	-	45,473	7,631	2,819	659	187	1,433	-	58,202
			LEGAL 214																				
	1	11	PARALEGAL	124-04	21.72	45,167	600	45,767	(2,307)	-	43,461	-			-	43,461	7,704	2,695	630	187	1,373		56,049
2														-		-		-	-	-	-		-
			TOTAL			45,167	600	45,767	(2,307)	-	43,461	-		-	-	43,461	7,704	2,695	630	187	1,373		56,049
			INFORMATION TECHNOLOGY 225																				
	1	12	INFORMATION TECH. MGR	124-43	32.04	66,635	540	67,175	(3,403)	-	63,772	1,380			-	65,152	7,707	4,039	945	187	343		78,372
			TOTAL			66,635	540	67,175	(3,403)	-	63,772	1,380	-	-	-	65,152	7,707	4,039	945	187	343	-	78,372
			CID 320																				
	1	13	EVIDENCE TECHICIAN	119-44	25.35	52,722	1,440	54,162	(2,692)	-	51,469	1,380			-	52,849	7,658	3,277	766	187	1,666		66,404
			CID NON-UNIFORM TOTAL			52,722	1,440	54,162	(2,692)	-	51,469	1,380	-	-	-	52,849	7,658	3,277	766	187	1,666		66,404
			UNIFORM OFFICERS																				
	2	14	MASTER PATROLMAN	P13-12	26.92	55,994	5,064	61,058	(2,958)	-	58,100	1,440			-	59,540	7,669		863	187		7,740	76,000
	3	15	MASTER PATROLMAN	P13-12	26.92	55,994	5,904	61,898	(2,958)	-	58,940	1,320			-	60,260	7,669		874	187		7,834	76,824
	4	16	LIEUTENANT	P19-07	25.66	53,381	5,064	58,445	(2,820)	-	55,625	780			-	56,405	7,660		818	187		7,333	72,403
	5	17	SERGEANT	P17-09	26.23	54,560	5,064	59,624	(2,882)	-	56,742	840			-	57,582	7,664		835	187		7,486	73,755
	6	18	MASTER PATROLMAN	P13-11	26.14	54,363	3,924	58,287	(2,872)	-	55,415	1,080			-	56,495	7,664		819	187		7,344	72,510
			HOLIDAY PAY											26,000		26,000		-					26,000
			OVERTIME											19,000		19,000		-					19,000
			CID UNIFORM TOTAL			274,292	25,020	299,312	(14,489)	-	284,823	5,460	-	45,000	-	335,283	38,327	-	4,209	935	-	37,737	416,491

City of McAlester
Payroll Budget
2020-2021

PT	V	FT	JOB TITLE	JOB CLASS	HOURLY BASE RATE	ANNUAL BASE SALARY	INCENT-IVES	ANNUAL SALARY (includes everything left of this column)	96 HRS FURLOUGH	MERIT BASED %	ANNUAL SALARY+INCENTIVE+MERIT	LONGEVITY	30 MO BUY BACK FIRE DEPT ONLY	HOLIDAY/ OT/ UNUSED LEAVE/PT - CITY MGR AUTO ALLOW, ETC.	CLOTHING & BOOT ALLOWANCE	SUBTOTAL	HEALTH VISION DENTAL & LIFE /ADD/ LTD INS (AMT VARIES)	FICA (6.2%)	MEDICARE (1.45%)	UNEMP. #EMP* 18,700*1%	NON-UNIFORM DEFINED CONTRIBUTION PENSION	POLICE (13%) & FIRE PENSION (14%) CITY MANAGER PENSION (8%)	TOTAL
			TOTAL CID DEPARTMENT			327,013	26,460	353,473	(17,181)	-	336,292	6,840	-	45,000	-	388,132	45,985	3,277	4,975	1,122	1,666	37,737	482,895
			PATROL 321																				
	1	19	CAPTAIN	P22-12	45.08	93,756	5,064	98,820	(4,952)	-	93,868	1,440			-	95,308	7,802		1,382	187		12,390	117,068
	2	20	ASSISTANT POLICE CHIEF	131-43	45.08	93,756	3,840	97,596	(4,952)	-	92,644	1,500	-		-	94,144	7,802		1,365	187		12,239	115,736
	3	21	ADMINISTRATIVE ASSISTANT	115-38	19.64	40,857	1,440	42,297	(2,087)	-	40,211	1,260			-	41,471	7,616	2,571	601	187	1,307		53,754
			POLICE NON-UNIFORM TOTAL			228,369	10,344	238,713	(11,992)	-	226,722	4,200	-	-	-	230,922	23,220	2,571	3,348	561	1,307	24,629	286,558
			UNIFORM OFFICERS																				
	4	22	PATROLMAN	P13-05	21.81	45,363	4,140	49,503	(2,396)	-	47,107	360			-	47,467	7,632		688	187		6,171	62,145
	5	23	PATROLMAN	P12-05	21.02	43,730	3,540	47,270	(2,310)	-	44,960	300			-	45,260	7,627		656	187		5,884	59,614
	6	24	MASTER PATROLMAN	P13-10	25.37	52,778	5,904	58,682	(2,788)	-	55,894	1,080			-	56,974	7,658		826	187		7,407	73,052
	7	25	MASTER PATROLMAN	P13-12	26.92	55,994	4,560	60,554	(2,958)	-	57,596	1,200			-	58,796	7,669		853	187		7,643	75,148
	8	26	POLICE RECRUIT	P9-01	18.78	39,062	4,260	43,322	(2,063)	-	41,259	-			-	41,259	7,610		598	187		5,364	55,018
	9	27	LIEUTENANT	P19-12	30.07	62,552	5,400	67,952	(3,304)	-	64,648	1,320			-	65,968	7,692		957	187		8,576	83,379
	10	28	MASTER PATROLMAN	P13-12	26.92	55,994	4,560	60,554	(2,958)	-	57,596	1,260			-	58,856	7,669		853	187		7,651	75,217
	11	29	PATROLMAN	P12-01	18.78	39,056	5,304	44,360	(2,063)	-	42,297	-			-	42,297	7,610		613	187		5,499	56,206
	12	30	MASTER PATROLMAN	P13-11	26.14	54,363	4,704	59,067	(2,872)	-	56,195	1,140			-	57,335	7,664		831	187		7,454	73,471
	13	31	PATROLMAN	P12-04	21.02	43,722	5,064	48,786	(2,310)	-	46,476	300			-	46,776	7,627		678	187		6,081	61,349
	14	32	PATROLMAN	P12-05	21.02	43,730	2,400	46,130	(2,310)	-	43,820	-			-	43,820	7,627		635	187		5,697	57,965
	15	33	MASTER PATROLMAN	P13-09	24.61	51,189	3,780	54,969	(2,704)	-	52,265	960			-	53,225	7,653		772	187		6,919	68,755
	16	34	MASTER PATROLMAN	P13-07	23.13	48,104	5,064	53,168	(2,541)	-	50,627	600			-	51,227	7,642		743	187		6,660	66,458
	17	35	PATROLMAN	P12-04	20.41	42,457	5,664	48,121	(2,243)	-	45,878	-			-	45,878	7,622		665	187		5,964	60,317
	18	36	CAPTAIN	P22-12	32.00	66,552	5,064	71,616	(3,515)	-	68,100	1,380			-	69,480	7,706		1,007	187		9,032	87,414
	19	37	PATROLMAN	P12-03	19.87	41,332	4,104	45,436	(2,183)	-	43,252	-			-	43,252	7,618		627	187		5,623	57,308
	20	38	POLICE RECRUIT	P9-01	17.97	37,384	-	37,384	(1,975)	-	35,409	-			-	35,409	7,604		513	187		4,603	48,317
	21	39	SERGEANT	P17-04	22.37	46,528	4,140	50,668	(2,458)	-	48,210	360			-	48,570	7,636		704	187		6,314	63,411
	22	40	MASTER PATROLMAN	P13-09	24.61	51,189	4,560	55,749	(2,704)	-	53,045	900			-	53,945	7,653		782	187		7,013	69,580
	23	41	PATROLMAN	P12-03	19.87	41,332	2,400	43,732	(2,183)	-	41,548	-			-	41,548	7,618		602	187		5,401	55,357
	24	42	SERGEANT	P17-08	25.39	52,807	4,764	57,571	(2,789)	-	54,782	900			-	55,682	7,658		807	187		7,239	71,573
	25	43	PATROLMAN	P12-02	19.29	40,125	1,860	41,985	(2,120)	-	39,866	-			-	39,866	7,614		578	187		5,183	53,427
	26	44	LIEUTENANT	P19-12	30.07	62,552	5,064	67,616	(3,304)	-	64,312	1,380			-	65,692	7,692		953	187		8,540	83,064
	27	45	CAPTAIN	P22-12	32.00	66,552	6,444	72,996	(3,515)	-	69,480	1,260			-	70,740	7,706		1,026	187		9,196	88,856
	28	46	PATROLMAN	P12-03	19.87	41,332	1,560	42,892	(2,183)	-	40,708	-			-	40,708	7,618		590	187		5,292	54,396
	29	47	PATROLMAN	P12-03	19.87	41,332	1,046	42,378	(2,183)	-	40,195	-			-	40,195	7,618		583	187		5,225	53,808
	30	48	PATROLMAN	P12-04	20.41	42,457	4,620	47,077	(2,243)	-	44,834	-			-	44,834	7,622		650	187		5,828	59,122
	31	49	PATROLMAN	P12-01	18.78	39,056	3,600	42,656	(2,063)	-	40,593	-			-	40,593	7,610		589	187		5,277	54,256
	32	50	MASTER PATROLMAN	P13-07	23.13	48,104	5,904	54,008	(2,541)	-	51,467	600			-	52,067	7,642		755	187		6,769	67,420
	33	51	LIEUTENANT	P19-07	25.66	53,381	6,444	59,825	(2,820)	-	57,005	660			-	57,665	7,660		836	187		7,496	73,845
	34	52	SERGEANT	P17-09	26.23	54,560	5,064	59,624	(2,882)	-	56,742	960			-	57,702	7,664		837	187		7,501	73,892
	35	53	MASTER PATROLMAN	P13-09	24.61	51,189	5,304	56,493	(2,704)	-	53,789	840			-	54,629	7,653		792	187		7,102	70,362
	36	54	PATROLMAN	P12-02	19.29	40,125	2,940	43,065	(2,120)	-	40,946	-			-	40,946	7,614		594	187		5,323	54,663
			HOLIDAY PAY										50,000	99,800	-	149,800							149,800
			OVERTIME										3,000	25,000	-	28,000							28,000
			UNIFORM TOTAL			1,595,980	139,226	1,735,206	(84,305)	-	1,650,902	17,760	53,000	124,800	-	1,846,462	252,211	-	24,196	6,171	-	216,926	2,345,965
			TOTAL PATROL DEPARTMENT			1,824,349	149,570	1,973,920	(96,296)	-	1,877,624	21,960	53,000	124,800	-	2,077,384	275,431	2,571	27,544	6,732	1,307	241,555	2,632,523
			COMMUNICATIONS 324																				
	1	55	DISPATCHER II	117-11	16.56	34,439	1,380	35,819	(1,759)	-	34,060				-	34,060	7,594	2,112	494	187	716		45,163

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	2	56	DISPATCHER II	117-17	17.58	36,558	840	37,398	(1,867)	-	35,531	-			-	35,531	7,601	2,203	515	187	1,122		47,160
	3	57	DISPATCHER I	117.05	15.53	32,304	-	32,304	(1,650)	-	30,655				-	30,655	7,587	1,901	444	187	1,131		41,904
	4	58	DISPATCHER II	117-09	16.23	33,760	1,380	35,140	(1,724)	-	33,416	-			-	33,416	7,592	2,072	485	187	703		44,454
			HOLIDAY PAY											1,500		1,500		93	22				1,615
			OVERTIME											1,500		1,500		93	22		-		1,615
			TOTAL			137,062	3,600	140,662	(7,000)	-	133,662	-	-	3,000	-	136,662	30,374	8,473	1,982	748	3,672		181,910
			FIRE DEPARTMENT 431																				
	1	59	FIRE CHIEF	133-31	44.11	91,745	1,440	93,185	(4,889)	-	88,296	1,800			-	90,096	7,867		1,306	187		12,613	112,069
	2	60	ASSISTANT FIRE CHIEF	131-16	34.46	71,668	2,040	73,708	(4,024)	-	69,685	960			-	70,645	7,760		1,024	187		9,890	89,506
	3	61	ADMINISTRATIVE ASSISTANT	115-20	16.55	34,418	300	34,718	(1,758)	-	32,960	-			-	32,960	7,594	2,044	478	187	1,042		44,304
			NON-UNIFORM TOTAL (100)			197,831	3,780	201,611	(10,670)	-	190,941	2,760		-	-	193,701	23,221	2,044	2,809	561	1,042	22,504	245,880
			UNIFORM																				
	4	62	LIEUTENANT	F17-10	19.92	58,175	6,540	64,715	(2,208)	-	62,507	900			-	63,407	8,002		919	187		8,877	81,392
	5	63	LIEUTENANT	F17-09	19.34	56,484	7,800	64,284	(2,144)	-	62,141	1,020			-	63,161	8,002		916	187		8,842	81,108
	6	64	DRIVER OPERATOR	F15-09	18.25	53,290	6,780	60,070	(2,023)	-	58,047	660			-	58,707	8,002		851	187		8,219	75,967
	7	65	LIEUTENANT	F17-10	19.92	58,175	7,800	65,975	(2,208)	-	63,767	1,020	9,085		-	73,872	8,002		1,071	187		9,070	92,203
	8	66	FIREFIGHTER I	F11-08	15.77	46,037	1,740	47,777	(1,747)	-	46,029	540			-	46,569	8,002		675	187		6,520	61,953
	9	67	FIRE RECRUIT	F11-03	13.60	39,715	360	40,075	(1,507)	-	38,567	-			-	38,567	8,002		559	187		5,399	52,715
	10	68	FIRE RECRUIT	P9-02	12.46	36,374	840	37,214	(1,381)	-	35,834	-			-	35,834	8,002		520	187		5,017	49,559
	11	69	LIEUTENANT	F17-12	21.13	61,711	7,920	69,631	(2,342)	-	67,289	1,200	2,910		-	71,399	8,002		1,035	187		9,588	90,212
	12	70	LIEUTENANT	F17-10	19.92	58,175	5,340	63,515	(2,208)	-	61,307	840			-	62,147	8,002		901	187		8,701	79,938
	13	71	LIEUTENANT	F17-12	21.13	61,711	7,320	69,031	(2,342)	-	66,689	1,380			-	68,069	8,002		987	187		9,530	86,775
	14	72	FIREFIGHTER II	F13-09	17.22	50,271	2,160	52,431	(1,908)	-	50,523	900			-	51,423	8,002		746	187		7,199	67,556
	15	73	FIREFIGHTER II	F13-03	14.42	42,098	4,320	46,418	(1,598)	-	44,820	-			-	44,820	8,002		650	187		6,275	59,933
	16	74	LIEUTENANT	F17-08	18.78	54,835	6,000	60,835	(2,081)	-	58,753	780			-	59,533	8,002		863	187		8,335	76,920
	17	75	CAPTAIN	F19-12	22.40	65,420	6,120	71,540	(2,483)	-	69,057	1,140			-	70,197	8,002		1,018	187		9,828	89,231
	18	76	CAPTAIN	F19-11	21.75	63,516	6,900	70,416	(2,411)	-	68,005	1,140	2,941		-	72,086	8,002		1,045	187		9,680	91,000
	19	77	FIRE FIGHTER II	F13-03	14.42	42,098	2,280	44,378	(1,598)	-	42,780	-			-	42,780	8,002		620	187		5,989	57,578
	20	78	FIRE RECRUIT	F9-02	12.46	36,374	3,180	39,554	(1,381)	-	38,174	-			-	38,174	8,002		554	187		5,344	52,261
	21	79	FIRE FIGHTER II	F13-04	14.85	43,347	3,300	46,647	(1,645)	-	45,002	-			-	45,002	8,002		653	187		6,300	60,144
	22	80	FIRE FIGHTER I	F13-04	14.85	43,347	3,840	47,187	(1,645)	-	45,542	-			-	45,542	8,002		660	187		6,376	60,767
	23	81	DRIVER OPERATOR	F15-12	19.95	58,245	6,480	64,725	(2,211)	-	62,514	1,380			-	63,894	8,002		926	187		8,945	81,955
	24	82	LIEUTENANT	F17-12	21.13	61,711	7,560	69,271	(2,342)	-	66,929	1,320			-	68,249	8,002		990	187		9,555	86,982
	25	83	DRIVER OPERATOR	F15-05	16.22	47,354	3,660	51,014	(1,797)	-	49,216	-			-	49,216	8,002		714	187		6,890	65,009
	26	84	FIRE FIGHTER I	F11-03	13.60	39,715	360	40,075	(1,507)	-	38,567	-			-	38,567	8,002		559	187		5,399	52,715
	27	85	FIRE FIGHTER II	F13-04	14.85	43,347	4,080	47,427	(1,645)	-	45,782	-			-	45,782	8,002		664	187		6,409	61,044
	28	86	FIRE RECRUIT	F11-02	13.21	38,559	240	38,799	(1,464)	-	37,335	-			-	37,335	8,002		541	187		5,227	51,292
	29	87	CAPTAIN	F19-12	22.40	65,420	7,800	73,220	(2,483)	-	70,737	1,800			-	72,537	8,002		1,052	187		10,155	91,933
	30	88	DRIVER OPERATOR	F15-07	17.20	50,218	3,840	54,058	(1,906)	-	52,152	480			-	52,632	8,002		763	187		7,368	68,953
	31	89	FIRE RECRUIT	F09-02	12.46	36,374	420	36,794	(1,381)	-	35,414	-			-	35,414	8,002		514	187		4,958	49,074
	32	90	FIREFIGHTER II	F13-06	15.75	45,999	3,600	49,599	(1,746)	-	47,853	360			-	48,213	8,002		699	187		6,750	63,851
	33	91	DRIVER OPERATOR	F15-07	17.20	50,218	4,380	54,598	(1,906)	-	52,692	420			-	53,112	8,002		770	187		7,436	69,507
	34	92	FIREFIGHTER I	F11-06	14.86	43,388	720	44,108	(1,647)	-	42,461	420			-	42,881	8,002		622	187		6,003	57,696
	35	93	FIRE FIGHTER II	F13-03	14.42	42,098	2,340	44,438	(1,598)	-	42,840	-			-	42,840	8,002		621	187		5,998	57,648
	36	94	DRIVER OPERATOR	F15-06	16.70	48,767	6,300	55,067	(1,851)	-	53,216	480			-	53,696	8,002		779	187		7,517	70,181
	37	95	DRIVER OPERATOR	F15-06	16.70	48,767	6,840	55,607	(1,851)	-	53,756	360			-	54,116	8,002		785	187		7,576	70,666
	38	96	FIRE RECRUIT	F9-04	13.22	38,597	360	38,957	(1,465)	-	37,492	-			-	37,492	8,002		544	187		5,249	51,473
	39	97	LIEUTENANT	F15-08	18.78	54,835	4,800	59,635	(2,081)	-	57,553	540			-	58,093	8,002		842	187		8,133	75,258
	40	98	DRIVER OPERATOR	F15-08	17.72	51,748	8,280	60,028	(1,964)	-	58,064	660			-	58,724	8,002		851	187		8,221	75,986
	41	99	FIRE RECRUIT	F9-02	12.46	36,374	1,740	38,114	(1,381)	-	36,734	-			-	36,734	8,002		533	187		5,143	50,598

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			OVERTIME											60,000	-	60,000							60,000
			TOTAL			1,872,888	164,340	2,037,228	(71,088)	-	1,966,140	19,740	14,936	60,000	-	2,060,817	304,078	-	29,012	7,106	-	278,023	2,679,036
			TOTAL FIRE DEPT.			2,070,719	168,120	2,238,839	(81,758)	-	2,157,081	22,500	14,936	60,000	-	2,254,518	327,299	2,044	31,821	7,667	1,042	300,527	2,924,916
			COMMUNITY SERVICES PARKS 542																				
	1	100	PARK SUPERINTENDENT	122-38	27.65	57,506	960	58,466	(2,937)	-	55,529	1,500			-	57,029	7,711	3,536	827	187	1,799		71,088
	2	101	GARDNER I	113-01	12.34	25,657	-	25,657	(1,310)	-	24,347	-			-	24,347	7,563	1,509	353	187	770		34,729
	3	102	GARDNER II	115-35	19.10	39,722	1,860	41,582	(2,029)	-	39,553	840			-	40,393	7,613	2,504	586	187	1,273		52,555
	4	103	GRDSKPR/EQUIP. OPERATOR	114-19	15.49	32,211	420	32,631	(1,645)	-	30,986	825			-	31,811		1,972	461	187	502		42,686
	5	104	GRDSKPR/EQUIP. OPERATOR	114-05	13.42	27,914	420	28,334	(1,426)	-	26,908	-			-	26,908	7,571	1,668	390	187	850		37,575
3			PART TIME/SEASONAL											10,580		10,580		656	153				11,389
			OVERTIME											-		-		-	-		-		-
			TOTAL			183,009	3,660	186,669	(9,346)	-	177,323	3,165	-	10,580	-	191,068	38,211	11,846	2,770	935	5,193	-	250,023
			SWIMMING POOLS 543																				
34			(AQUATIC DIRECTOR, 12 LIFEGUARDS , 15 WADING POOL ATTENDANTS, 3 POOL MANAGERS, & 2 CONCESSION/GATE WORKERS & 1 SR. SWIM)											66,192	-	66,192		4,104	960	3,150			74,406
			TOTAL											66,192	-	66,192		4,104	960	3,150			74,406
			RECREATION 544																				
	1	105	SBC WORKING FOREMAN	117-01	14.99	31,177	-	31,177	(1,592)	-	29,585	-			-	29,585	7,619	1,834	429	187	935		40,589
13			PART-TIME PAYROLL (13) BASKETBALL, TENNIS, SOFTBALL LEAGUES, CONCESSIONS, ETC.											52,092	-	52,092		3,230	755	2,275	-		58,352
			TOTAL			31,177	-	31,177	(1,592)	-	29,585	-		52,092	-	81,677	7,619	5,064	1,184	2,462	935		98,941
			CEMETERY 547																				
	1	106	SEXTON	122-04	19.71	40,999	-	40,999	(2,094)	-	38,905	-			-	38,905	7,653	2,412	564	187	1,230		50,951
	2	107	HEAVY EQUIPMENT OPERATOR	116-08	15.30	31,830	300	32,130	(1,626)	-	30,505	-			-	30,505	7,585	1,891	442	187	964		41,574
			OVERTIME											3,000		3,000		186	44		-		3,230
1			PART TIME PAYROLL (1)											2,000		2,000		124	29		-		2,153
			TOTAL			72,829	300	73,129	(3,719)	-	69,410	-	-	5,000	-	74,410	15,238	4,613	1,079	374	2,194	-	97,908
			FACILITY MAINTENANCE 548																				
	1	108	MAINTENANCE WORKER I	113-28	16.14	33,565	-	33,565	(1,714)	-	31,851	420			-	32,271	7,591	2,001	468	187	1,020		43,537
			OVERTIME											1,000		1,000		62	15		-		1,077
			TOTAL			33,565	-	33,565	(1,714)	-	31,851	420	-	1,000	-	33,271	7,591	2,063	482	187	1,020		44,614
			PLANNING & COMM. DEVELOPMENT 652																				
	1	109	COMMUNITY DEV DIR	129-21	32.85	68,324	900	69,224	(3,489)	-	65,735	300			-	66,035	15,681	4,094	958	187	2,086		89,040
	2	110	BUILDING INSPECTOR	120-24	21.82	45,381	-	45,381	(2,318)	-	43,064	-			-	43,064	7,632	2,670	624	187	1,361		55,539
			TOTAL			113,705	900	114,605	(5,807)	-	108,798	300	-	-	-	109,098	23,313	6,764	1,582	374	3,447	-	144,579

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		HUMAN RESOURCES 653																				
1	111	SAFETY OFFICER	119-22	20.57	42,779	-	42,779	(2,185)	-	40,595	-			-	40,595	7,623	2,517	589	187	1,283		52,794
2	112	HR/BENEFITS ADM	119-24	20.77	43,208	600	43,808	(2,207)	-	41,601	-			-	41,601	7,792	2,579	603	187	1,314		54,076
		TOTAL			85,987	600	86,587	(4,391)	-	82,196	-	-	-	-	82,196	15,415	5,096	1,192	374	2,598		106,870
		STREETS & TRAFFIC CONTROL 865																				
1	113	T.C. TECHNICIAN CREWCHIEF	114-27	16.77	34,880	-	34,880	(1,781)	-	33,098	600			-	33,698	15,492	2,089	489	187	532		52,487
2	114	WORKING FOREMAN	123-23	25.01	52,012	-	52,012	(2,656)	-	49,356	1,500			-	50,856	7,656	3,153	737	187	1,070		63,660
3	115	ROLL-OFF DRIVER COORDINATOR	114-33	17.80	37,026	-	37,026	(1,891)	-	35,135	840			-	35,975	7,603	2,230	522	187	379		46,896
4	116	CONCRETE FINISHER	119-26	21.19	44,077	-	44,077	(2,251)	-	41,826	-			-	41,826	15,524	2,593	606	187	220		60,957
5	117	HEAVY EQUIP. OPERATOR	116-02	14.42	29,985	-	29,985	(1,531)	-	28,454	-			-	28,454	7,578	1,764	413	187	150		38,546
6	118	STREET MAINT. WORKER	114-04	13.34	27,745	-	27,745	(1,417)	-	26,328	-			-	26,328	7,737	1,632	382	187	832		37,099
7	119	HEAVY EQUIP. OPERATOR	116-30	19.01	39,530	-	39,530	(2,019)	-	37,512	480			-	37,992	7,612	2,355	551	187	400		49,097
8	120	PUBLIC WORKS FOREMAN	123-45	31.13	64,740	-	64,740	(3,306)	-	61,434	1,500			-	62,934	7,700	3,902	913	187	662		76,298
		OVERTIME						-					8,500		8,500		527	123		-		9,150
		TOTAL			329,996	-	329,996	(16,853)	-	313,144	4,920		8,500	-	326,564	76,902	20,247	4,735	1,496	4,246	-	434,190
		GENERAL FUND TOTAL			5,994,847	362,270	6,357,117	(286,088)	-	6,071,030	64,635	67,936	386,664	-	6,590,265	964,207	123,567	91,393	27,865	44,912	590,955	8,433,553
		MPWA FUND (02)																				
		UTILITY OFFICE 216																				
1	121	CUSTOMER SVC MANAGER	118-27	20.39	42,403	-	42,403	(2,165)	-	40,237	300			-	40,537	7,622	2,513	588	187	1,281		52,728
2	122	CUSTOMER SVC CLERK II	116-03	14.54	30,241	-	30,241	(1,544)	-	28,697	-			-	28,697	7,579	1,779	416	187	605		39,263
3	123	METER READER	114-02	13.08	27,198	-	27,198	(1,389)	-	25,809	-			-	25,809	7,735	1,600	374	187	816		36,522
4	124	METER READER	114-12	14.44	30,044	-	30,044	(1,534)	-	28,509	-			-	28,509	7,579	1,768	413	187	-		38,456
		OVERTIME											2,500		2,500		155	36		-		2,691
		TOTAL			129,886	-	129,886	(6,633)	-	123,252	300		2,500	-	126,052	30,515	7,815	1,828	748	2,702		169,661
		LANDFILL 864																				
1	125	LANDFILL SUPERVISOR	118-39	22.97	47,782	-	47,782	(2,440)	-	45,342	1,500			-	46,842	15,537	2,904	679	187	1,478		67,627
		OVERTIME											3,000		3,000		186	44		-		3,230
		TOTAL			47,782	-	47,782	(2,440)	-	45,342	1,500		3,000	-	49,842	15,537	3,090	723	187	1,478		70,857
		ENGINEERING 871																				
1	126	PUBLIC WORKS DIRECTOR	135-17	48.63	101,150	-	101,150	(5,166)	-	95,985	-			-	95,985	7,900	5,951	1,392	187	3,000		114,414
1	127	ADMINISTRATIVE ASSISTANT	115-20	16.55	34,418	300	34,718	(1,758)	-	32,960	300			-	33,260	7,594	2,062	482	187	1,051		44,636
1	128	ENVIRONMENTAL PROG DIRECTOR	121-41	27.13	56,424	600	57,024	(2,882)	-	54,143	-			-	54,143	7,671	3,357	785	187	1,711		67,853
	PT	PT ENGINEERING TECH @24 HR/W	PT-01	27.50	34,320	-	34,320	-	-	34,320	-			-	34,320		2,128	498	187			37,132
2	PT	PT ENGINEER @29 HR/W	PT-01	45.00	67,860	-	67,860	-	-	67,860	-			-	67,860		4,207	984	187			73,238
		TOTAL			294,172	900	295,072	(9,805)	-	285,267	300	-	-	-	183,387	23,164	17,705	4,141	935	5,761		337,274
		WASTE WATER 973																				
1	129	WW SUPERINTENDENT	125-14	25.21	52,445	1,320	53,765	(2,678)	-	51,087	1,500			-	52,587	7,693	3,260	763	187	1,658		66,148
2	130	CHIEF PLANT OPERATOR	119-13	18.62	38,728	1,860	40,588	(1,978)	-	38,610	660			-	39,270	7,609	2,435	569	187	1,237		51,307

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3 131	LAB TECHNICIAN	117-11	16.56	34,439	2,160	36,599	(1,759)	-	34,840	-			-	34,840	7,594	2,160	505	187	1,098		46,384
4 132	ASS'T PLANT MECHANIC	115-20	16.55	34,418	180	34,598	(1,758)	-	32,840	660			-	33,500	7,594	2,077	486	187	-		43,844
5 133	PLANT MECHANIC	117-26	19.22	39,984	720	40,704	(2,042)	-	38,662	1,140			-	39,802	7,613	2,468	577	187	418		51,066
6 134	PLANT OPERATOR	116-15	16.41	34,127	840	34,967	(1,743)	-	33,224	720			-	33,944	15,489	2,105	492	187	-		52,216
7 135	PLANT OPERATOR	116-04	14.71	30,588	-	30,588	(1,562)	-	29,026	-			-	29,026	7,581	1,800	421	187	765		39,779
8 136	PLANT OPERATOR	116-04	14.71	30,588	-	30,588	(1,562)	-	29,026	-			-	29,026	7,581	1,800	421	187	-		39,014
9 137	PLANT OPERATOR	116-17	16.74	34,813	300	35,113	(1,778)	-	33,335	660			-	33,995	7,595	2,108	493	187	-		44,378
10 138	LAB TECHNICIAN	117-12	16.72	34,784	300	35,084	(1,776)	-	33,307	-			-	33,307	15,491	2,065	483	187	-		51,534
11 139	PLANT OPERATOR	116-05	14.79	30,769	-	30,769	(1,571)	-	29,198	-			-	29,198	7,581	1,810	423	187	923		40,123
	OVERTIME											3,000		3,000		186	44		-		3,230
	TOTAL			395,683	7,680	403,363	(20,207)	-	383,155	5,340	-	3,000	-	391,495	99,421	24,273	5,677	2,057	6,100		529,022
	UTILITY MAINTENANCE 975																				
1 140	UTM SUPERINTENDENT	125-05	23.05	47,952	-	47,952	(2,449)	-	45,503	480			-	45,983		2,851	667	187	1,453		66,714
2 141	UTM FOREMAN	123-10	21.97	45,700	-	45,700	(2,334)	-	43,366	-			-	43,366	7,633	2,689	629	187	685		55,189
3 142	HEAVY EQUIPMENT OPERATOR	116-02	14.42	29,985	-	29,985	(1,531)	-	28,454	-			-	28,454	7,578	1,764	413	187	900		39,296
4 143	RESIDUAL HANDLING/HVY EQUIP OP	117-16	17.40	36,196	-	36,196	(1,849)	-	34,348	-			-	34,348	7,600	2,130	498	187	362		45,124
5 144	UTM WORKER	114-01	12.95	26,930	-	26,930	(1,375)	-	25,554	-			-	25,554	7,568	1,584	371	187	269		35,533
6 145	UTM WORKER	114-07	13.74	28,585	-	28,585	(1,460)	-	27,126	-			-	27,126	7,740	1,682	393	187	858		37,986
7 146	UTM WORKER	114-01	12.95	26,930	-	26,930	(1,375)	-	25,554	-			-	25,554	7,735	1,584	371	187	135		35,566
8 147	UTM WORKER	114-02	13.08	27,198	-	27,198	(1,389)	-	25,809	-			-	25,809	7,569	1,600	374	187	136		35,675
9 148	HEAVY EQUIPMENT OPERATOR	116-02	14.42	29,985	-	29,985	(1,531)	-	28,454	-			-	28,454	7,745	1,764	413	187	150		38,713
10 149	UTILITY LINE LOCATOR	123-03	20.49	42,625	-	42,625	(2,177)	-	40,449	-			-	40,449	7,623	2,508	587	187	213		51,566
11 150	DUMP TRUCK DRIVER	117-20	18.11	37,667	-	37,667	(1,924)	-	35,743	-			-	35,743	7,605	2,216	518	187	188		46,458
12 151	UTM WORKER	114-02	13.08	27,198	-	27,198	(1,389)	-	25,809	-			-	25,809	7,569	1,600	374	187	136		35,675
	ON-CALL PAY											-		-		-	-		-		-
	OVERTIME											25,000		25,000		1,550	363		-		26,913
	TOTAL			406,952	-	406,952	(20,783)	-	386,169	480	-	25,000	-	411,649	99,538	25,522	5,969	2,244	5,485		550,408
	MPWA FUND TOTAL			1,274,474	8,580	1,283,054	(59,868)	-	1,223,186	7,920	-	33,500	-	1,162,426	268,176	78,406	18,337	6,171	21,526	-	1,657,222
	FLEET MAINTENANCE 35-862																				
1 152	FLEET MAINT. SUPERINTENDENT	122-33	26.31	54,714	-	54,714	(2,794)	-	51,920	600			-	52,520	7,701	3,256	762	187	1,659		66,085
2 153	AUTO MECHANIC	118-23	19.59	40,749	-	40,749	(2,081)	-	38,668	420			-	39,088	7,616	2,423	567	187	1,235		51,117
3 154	AUTO MECHANIC	118-29	20.80	43,256	-	43,256	(2,209)	-	41,047	1,260			-	42,307	7,625	2,623	613	187	1,335		54,690
	OVERTIME											2,800		2,800		174	41		-		3,014
	TOTAL			138,719	-	138,719	(7,084)	-	131,635	2,280	-	2,800	-	136,715	22,942	8,476	1,982	561	4,230		174,907
	JUVENILE FINES 13- 213																				
	JUDGE, PROSECUTOR (Split 01/13)											11,050		11,050		685	160	187	-		12,082
												5,500		5,500		341	80	187	-		6,108
	TOTAL		-	-	-	-			-	-	-	16,550	-	16,550	-	1,026	240	374	-	-	18,190
	AIRPORT 03-876																				
1 155	GROUNDSKEEPER/CANAL CLEANER	112-01	11.75	24,434	-	24,434	(1,248)	-	23,186	-			-	23,186	7,559	1,438	336	187	-		32,706
	TOTAL			24,434	-	24,434	(1,248)	-	23,186	-	-	-	-	23,186	7,559	1,438	336	187	-		32,706
	NUTRITION 08- 549																				
1 156	NUTRITION SUPERVISOR	119-17	19.38	40,300	-	40,300	(2,058)	-	38,242	1,080			-	39,322	7,615	2,438	570	187	621		50,752

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PT	V	FT	JOB TITLE	JOB CLASS	HOURLY BASE RATE	ANNUAL BASE SALARY	INCENT-IVES	ANNUAL SALARY (includes everything left of this column)	96 HRS FURLOUGH	MERIT BASED %	ANNUAL SALARY+INCENTIVE+MERIT	LONGEVITY	30 MO BUY BACK FIRE DEPT ONLY	HOLIDAY/ OT/ UNUSED LEAVE/PT - CITY MGR AUTO ALLOW, ETC.	CLOTHING & BOOT ALLOWANCE	SUBTOTAL	HEALTH VISION DENTAL & LIFE /ADD/ LTD INS (AMT VARIES)	FICA (6.2%)	MEDICARE (1.45%)	UNEMP. #EMP* 18,700*1%	NON-UNIFORM DEFINED CONTRIBUTION PENSION	POLICE (13%) & FIRE PENSION (14%) CITY MANAGER PENSION (8%)	TOTAL
	2	157	ASSISTANT COOK	110-03	10.20	21,214	-	21,214	(1,083)	-	20,131	-			-	20,131	7,548	1,248	292	187	424		29,830
	3	158	HEAD COOK	112-10	12.85	26,722	-	26,722	(1,365)	-	25,357	-			-	25,357	7,567	1,572	368	187	401		35,452
7			PART TIME PAYROLL (7)											30,000	-	30,000		1,860	435	1,309	-		33,604
			TOTAL			88,236	-	88,236	(4,506)	-	83,730	1,080	-	30,000	-	114,810	22,729	7,118	1,665	1,870	1,446		149,638
			TOURISM 27-655																				
			TOURISM	125-23	18.81	39,125	-	39,125	(1,998)	-	37,127	-			-	37,127	7,365	2,302	538	187	1,174		48,693
			TOTAL			39,125	-	39,125	(1,998)	-	37,127	-	-	-	-	37,127	7,365	2,302	538	187	1,174		48,693
			EXPO 28-654																				
	1	159	EXPO	125-23	27.58	57,366	300	57,666	(2,930)	-	54,737	-			-	54,737	7,583	3,394	794	187	1,730		68,424
			OVERTIME											2,000		2,000		124	29				2,153
7			PART TIME PAYROLL (7)											25,000	-	25,000		1,550	363	1,309			28,222
			TOTAL			57,366	300	57,666	(2,930)	-	54,737	-		27,000	-	81,737	7,583	5,068	1,185	1,496	1,730		98,799
			ECONOMIC DEVELOPMENT 30-652																				
	1	160	ECON DEV DIRECTOR	133-09	35.44	73,707	1,440	75,147	(3,764)	-	71,383	360			-	71,743	7,731	4,448	1,040	187	2,152		87,302
												-											
			TOTAL			73,707	1,440	75,147	(3,764)	-	71,383	360		-	-	71,743	7,731	4,448	1,040	187	2,152	-	87,302
			COMMUNICATIONS E911 29- 324																				
	1	161	E911 MANAGER	125-29	29.27	60,888	1,740	62,628	(3,109)	-	59,518	1,500			-	61,018	7,723	3,783	885	187	1,220		74,816
	2	162	DISPATCH SUPERVISOR	122-31	25.79	53,637	2,760	56,397	(2,739)	-	53,658	1,500			-	55,158	7,661	3,420	800	187	1,655		68,880
	3	163	DISPATCHER III	120-28	22.69	47,187	1,320	48,507	(2,410)	-	46,097	1,260			-	47,357	7,639	2,936	687	187	1,421		60,226
	4	164	DISPATCHER II	117-18	17.75	36,924	840	37,764	(1,886)	-	35,878	300			-	36,178	7,603	2,243	525	187	1,085		47,821
	5	165	DISPATCHER II	117-21	18.24	37,945	-	37,945	(1,938)	-	36,008	420			-	36,428	7,606	2,259	528	187	1,093		48,100
	6	166	DISPATCHER I	117-07	15.91	33,095	1,380	34,475	(1,690)	-	32,785	-			-	32,785	7,589	2,033	475	187	984		44,053
	7	167	DISPATCHER I	117-01	14.99	31,177	840	32,017	(1,592)	-	30,425	-			-	30,425	7,583	1,886	441	187	913		41,435
	8	168	DISPATCHER I	117-09	16.23	33,760	1,920	35,680	(1,724)	-	33,956	-			-	33,956	7,592	2,105	492	187	1,019		45,351
	9	169	DISPATCHER II	117-10	16.40	34,106	1,380	35,486	(1,742)	-	33,744	-			-	33,744	7,593	2,092	489	187	1,012		45,118
	10	170	911 COORDINATOR	117-37	21.45	44,608	1,320	45,928	(2,278)	-	43,650	600			-	44,250	7,630	2,743	642	187	1,327		56,779
														4,032		4,032		250	58		-		4,340
			OVERTIME											8,500		8,500		527	123		-		9,150
			TOTAL			413,327	13,500	426,827	(21,108)	-	405,719	5,580		12,532	-	423,831	76,217	26,278	6,146	1,870	11,729	-	546,070
			GRAND TOTAL			8,104,235	386,090	8,490,326	(388,594)	-	8,101,731	81,855	67,936	509,046	-	8,658,389	1,384,510	258,126	122,862	40,768	88,899	590,955	11,247,078

less 300 xmas

170 TOTAL FULL TIME EMPLOYEES
76 TOTAL PART TIME/ELECTIVES/SEASONAL EMPLOYEES

	GF	MPWA	OTHER	Furloughs		
2% Defined Pensic	96,000	-	-		96,000	all departments
Materials	71,724	-	-		71,724	all departments
96 hrs Furlough	314,071	59,868	42,638	83,613	500,190	
Merit	-	-	-	-	161,371	all departments
$300 xmas	36,000	9,300	5,700	17,100	51,000	
Clothing	77,735	7,625	5,000	16,635	106,995	
					987,280	

GENERAL FUND
MPWA FUND
FLEET MAINTENANCE
JUVENILE FUNEDS
AIRPORT
NUTRITION
TOURISM & EXPO FUNDS

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PT	V	FT	JOB TITLE	JOB CLASS	HOURLY BASE RATE	ANNUAL BASE SALARY	INCENT-IVES	ANNUAL SALARY (includes everything left of this column)	96 HRS FURLOUGH	MERIT BASED %	ANNUAL SALARY+INCENTIVE+MERIT	LONGEVITY	30 MO BUY BACK FIRE DEPT ONLY	HOLIDAY/ OT/ UNUSED LEAVE/PT - CITY MGR AUTO ALLOW, ETC.	CLOTHING & BOOT ALLOWANCE	SUBTOTAL	HEALTH VISION DENTAL & LIFE /ADD/ LTD INS (AMT VARIES)	FICA (6.2%)	MEDICARE (1.45%)	UNEMP. #EMP* 18,700*1%	NON-UNIFORM DEFINED CONTRIBUTION PENSION	POLICE (13%) & FIRE PENSION (14%) CITY MANAGER PENSION (8%)	TOTAL
			ECONOMIC DEVELOPMENT																				
			E911-COMMUNICATIONS																				
			GENERALFUND (01)																				
		1	RECEPT/ADMIN	112-20	14.19	29,517	300	29,817	(1,507)	-	28,310	300			-	28,610	7,365	1,774	415	187	904		39,255
		2	CENTRAL PURCHASING AGENT	121-29	24.07	50,074	840	50,914	(2,557)	-	48,357	660			-	49,017	7,365	3,039	711	187	1,547		61,866
R	1		MUN. COURT ADMIN.	118-45	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-		-
1		3	PART TIME	114-1	12.95	19,524	-	19,524	-	-	19,524	-		-	-	-		-	-	-			-
2		4	PART TIME	P12-10	24.02	31,222	-	31,222	(1,594)	-	29,628	-		-		29,628		1,837	430	187			32,081
3		5	PART TIME			17,263	-	17,263	(882)	-	16,381					16,381				187			16,568
4		6	PART TIME			24,802	-	24,802	(1,267)	-	23,535					23,535				187			23,722
		7	INFORMATION TECH	124-06	22.17	46,112	-	46,112	(2,355)	-	43,757	-			-	43,757	7,365	2,713	634	187	138		54,795
	2		POLICE RECRUIT		-	53,835	-	53,835	(2,749)	-	51,086	-			-	51,086	7,880		741	187		6,641	66,535
	3		POLICE RECRUIT		-	53,835	-	53,835	(2,749)	-	51,086	-			-	51,086	7,880		741	187		6,641	66,535
	4		POLICE RECRUIT		-	53,835	-	53,835	(2,749)	-	51,086	-			-	51,086	7,880		741	187		6,641	66,535
R			CAPTAIN		-	-	-	-	-	-	-	-			-	-	-		-	-		-	-
	5		POLICE RECRUIT		-	-	-	-	-	-	-	-			-	-	-		-	-		-	-
R			ANIMAL CONTROL OFFICER	114-15	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-		-
R			DRIVER OPERATOR	F15-12	-	-	-	-	-	-	-	-			-	-	-		-	-		-	-
R			FIRE MARSHAL	F19-13	-	-	-	-	-	-	-	-			-	-	-		-	-		-	-
R			COMM. SVC. DIRECTOR	132-31	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-		-
		8	ADMINISTRATIVE ASSISTANT	115-12	15.14	31,489	-	31,489	(1,608)	-	29,881	300			-	30,181	7,802	1,871	438	187	-		40,479
		9	CUSTODIAN	112-39	17.15	35,662	-	35,662	(1,821)	-	33,840	1,020			-	34,860	7,781	2,161	505	187	-		45,495
		10	CUSTODIAN	112-06	12.35	25,680	-	25,680	(1,311)	-	24,368	-			-	24,368	7,781	1,511	353	187	-		34,200
		11	FOREMAN	117-43	22.77	47,351	960	48,311	(2,418)	-	45,893	1,500			-	47,393	15,552	2,938	687	187	1,494		68,252
		12	GRDSKPR/EQUIP. OPERATOR	114-15	14.94	31,081	420	31,501	(1,587)	-	29,914	480			-	30,394	7,800	1,884	441	187	320		41,026
		13	INMATE SUPERVISOR	113-02	12.46	25,915	-	25,915	(1,323)	-	24,591	-			-	24,591	15,477	1,525	357	187	518		42,655
		14	RECREATION SUPERVISOR	122-37	27.37	56,936	1,440	58,376	(2,908)	-	55,468	1,500			-	57,268	7,365	3,551	830	187	898		70,100
		15	RECREATION	112-01	11.75	24,434	-	24,434	(1,248)	-	23,186	-			-	23,486	7,365	1,456	341	187	367		33,202
R			CEMETERY WORKER	114-44	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-		-
		16	HEAVY EQUIPMENT OPERATOR	116-14	16.25	33,790	420	34,210	(1,726)	-	32,484	900	-		-	33,384	7,365	2,070	484	187	-		43,490
		17	GROUNDSKEEPER/ CANAL CLEANER	112-04	12.17	25,322	-	25,322	(1,293)	-	24,029	-			-	24,029	7,365	1,490	348	187	76		33,495
R			BUILDING MAINT. SUPERVISOR	125-20	26.77	55,671	1,440	57,111	(2,843)	-	54,268	1,500			-	55,768	7,922	3,458	809	187	1,758		69,902
R			MAINTENANCE WORKER II	115-22	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-		-
		18	BUILDING MAINT. FOREMAN	120-26	22.26	46,292	1,080	47,372	(2,364)	-	45,008	960			-	45,968	7,365	2,850	667	187	1,450		58,487
		19	BUILDING INSPECTOR	120-27	22.48	46,756	300	47,056	(2,388)	-	44,669	-			-	44,669	7,820	2,769	648	187	1,412		57,504
		20	ADMIN ASSIST/ED TECH (50%)	119-04	17.03	35,412		35,412	(1,808)	-	33,604	-			-	33,604	7,365	2,083	487	187	1,062		44,789
		21	CODE ENFORCEMENT OFF.	117-06	15.75	32,768	-	32,768	(1,673)	-	31,095	-			-	31,095	7,806	1,928	451	187	983		42,450
	6		HR/BENEFITS ADM	119-44	20.04	41,683	-	41,683	(2,129)	-	39,554	-			-	39,554	-	2,452	574	-	1,250		43,831
	7		FLOATER	118-05	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-		-
		22	P W OPERATIONS SUPERV.	128-41	38.17	79,402	-	79,402	(4,055)	-	75,347	1,500			-	76,847	7,900	4,765	1,114	187	1,214		92,026
		23	STREET MAINT. WORKER	114-01	12.95	26,930	-	26,930	(1,375)	-	25,554	-			-	25,554	7,365	1,584	371	187	269		35,331
		24	STREET MAINT. WORKER	114-09	14.02	29,160	-	29,160	(1,489)	-	27,670	-			-	27,670	7,365	1,716	401	187	292		37,631
		25	STREET MAINT. WORKER	114-01	12.95	26,930	-	26,930	(1,375)	-	25,554	-			-	25,554	7,365	1,584	371	187	404		35,466
		26	T.C. TECHNICIAN	114-18	15.33	31,893	-	31,893	(1,629)	-	30,264	480			-	30,744	7,365	1,906	446	187	324		40,972
		27	STREET MAINT. WORKER	114-01	12.95	26,930	-	26,930	(1,375)	-	25,554	-			-	25,554	7,365	1,584	371	187	404		35,466
			GENERAL FUND TOTAL			1,197,504	7,200	1,204,704	(60,159)	-	1,144,546	11,100	-	-	-	1,136,722	220,398	58,500	15,904	5,610	17,084	19,923	1,474,141
			MPWA FUND (02)																				
		28	REVENUE OFFICER	125-17	25.98	54,034	2,040	56,074	(2,759)	-	53,315	1,500			-	54,815	7,365	3,399	795	187	-		66,561
		29	METER READER	114-08	13.91	28,922	-	28,922	(1,477)	-	27,445	-			-	27,445	7,365	1,702	398	187	578		37,676
R			CUSTOMER SVC CLERK I	114-09	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-		-
	8		METER READER	114-01	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-		-

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PT	V	FT	JOB TITLE	JOB CLASS	HOURLY BASE RATE	ANNUAL BASE SALARY	INCENT-IVES	ANNUAL SALARY (includes everything left of this column)	96 HRS FURLOUGH	MERIT BASED %	ANNUAL SALARY+INCENTIVE+MERIT	LONGEVITY	30 MO BUY BACK FIRE DEPT ONLY	HOLIDAY/ OT/ UNUSED LEAVE/PT - CITY MGR AUTO ALLOW, ETC.	CLOTHING & BOOT ALLOWANCE	SUBTOTAL	HEALTH VISION DENTAL & LIFE /ADD/ LTD INS (AMT VARIES)	FICA (6.2%)	MEDICARE (1.45%)	UNEMP. #EMP* 18,700*1%	NON-UNIFORM DEFINED CONTRIBUTION PENSION	POLICE (13%) & FIRE PENSION (14%) CITY MANAGER PENSION (8%)	TOTAL
5			PART TIME	114-01	12.95	19,524	-	19,524	(997)	-	18,527	-		-	-	18,527	-	1,149	269	187	-		20,131
		30	RECYCLING COORDINATOR	114-26	16.63	34,586	420	35,006	(1,766)	-	33,240	1,260			-	34,500	15,507	2,139	500	187	1,088		53,921
	9		SR. ENGINEERING TECHNICIAN	123-20	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-		-
		31	ADMINISTRATIVE ASSISTANT	115-02	13.73	28,556	300	28,856	(1,458)	-	27,398	-			-	27,398	7,791	1,699	397	187	866		
R			PLANT OPERATOR	116-10	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-		-
	10		UTM WORKER	114-01	12.69	26,395	-	26,395	(1,348)	-	25,047	-			-	25,047	7,365	1,553	363	187	132		38,338
	11		UTM WORKER	114-01	12.69	26,395	-	26,395	(1,348)	-	25,047	-			-	25,047	7,365	1,553	363	187	79		34,595
			MPWA FUND TOTAL			218,414	2,760	221,174	(11,154)	-	210,019	2,760	-	-	-	212,779	52,760	13,192	3,085	1,309	2,743	-	251,222
			FLEET MAINTENANCE 35-862																				
		32	AUTO MECHANIC	117-16	17.40	36,196	-	36,196	(1,849)	-	34,348	-			-	34,348	7,365	2,130	498	187	1,086		45,614
		33	AUTO MECHANIC	117-14	16.99	35,329	-	35,329	(1,804)	-	33,525	-			-	33,525	7,365	2,079	486	-	177		43,631
			TOTAL			71,525	-	71,525	(3,653)	-	67,872	-	-	-	-	67,872	14,731	4,208	984	187	1,263		89,245
			AIRPORT 03-876																				
R		34	AIRPORT MANAGER	119-20	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-		-
		35	GROUNDSKEEPER	112-42	17.66	36,741	-	36,741	(1,876)	-	34,865	1,440			-	36,305	7,365	2,251	526	-	191		46,638
			TOTAL			36,741	-	36,741	(1,876)	-	34,865	1,440	-	-	-	36,305	7,365	2,251	526	-	191		46,638
			NUTRITION 08- 549																				
		36	VAN DRIVER	112-16	13.64	28,367	-	28,367	(1,449)	-	26,918	540			-	27,458	7,365	1,702	398	-	-		36,924
		37	VAN DRIVER/KITCHEN AIDE	112-01	11.75	24,440	-	24,440	(1,248)	-	23,192	-			-	23,192	7,365	1,438	336	-	-		32,332
			TOTAL			52,807	-	52,807	(2,697)	-	50,110	540	-	-	-	50,650	14,731	3,140	734	-	-		69,256
			EXPO 28-654																				
R			MAINTENANCE WORKER I	113-36	12.00	24,960	-	24,972	(1,275)	-	23,697	-			-	23,697	-	-	-	-	-		23,697
R			ADMIN ASST	115-19	12.00	24,960	-	24,972	(1,275)	-	23,697	-			-	23,697	-	-	-	-	-		23,697
		38	EVENT WORKER	113-05	12.79	26,593	-	26,606	(1,358)	-	25,248	-			-	25,248	7,365	1,565	366	-	399		34,943
			TOTAL			76,513	-	76,550	(3,907)	-	72,642	-		-	-	72,642	7,365	1,565	366	-	399		82,338
			GRAND TOTAL			1,653,504	9,960	1,663,501	(83,446)	-	1,580,055	2,460	-	-	-	1,576,971	317,351	82,857	21,600	7,106	21,680	-	2,012,840

11 TOTAL VACANT POSITIONS
14 TOTAL RETIREMENT POSITIONS
38 TOTAL FURLOUGHED POSITIONS
5 TOTAL PART-TIME