

CITY OF NEW BERLIN
ADOPTED 2020 BUDGET

8/4/2025

| EXPENDITURES | 2017 ACTUAL | 2018 ACTUAL | 2019 BUDGET | 2019 6 MOS. | 2019 ESTIMATED TOTAL | 2020 MAYOR PROPOSED | Council Adjustments | 2020 ADOPTED BUDGET |
|---|-------------------|-------------------|-------------------|-------------------|----------------------------|---------------------------|------------------------|---------------------------|
| GENERAL GOVERNMENT | 5,289,311 | 5,407,721 | 5,804,259 | 2,975,746 | 5,837,729 | 5,701,589 | 4,045 | 5,705,634 |
| PUBLIC SAFETY | 15,476,512 | 15,940,288 | 16,169,230 | 7,815,932 | 16,114,557 | 16,826,022 | 68,195 | 16,894,217 |
| PUBLIC WORKS | 3,196,928 | 3,600,547 | 3,842,849 | 1,953,050 | 3,908,173 | 3,824,322 | (1,008) | 3,823,314 |
| COMMUNITY DEVELOPMENT | 659,330 | 704,356 | 704,706 | 334,719 | 704,706 | 715,363 | (227) | 715,136 |
| LIBRARY | 1,467,239 | 1,474,370 | 1,519,677 | 767,544 | 1,522,541 | 1,549,255 | (210) | 1,549,045 |
| PARK AND RECREATION | 1,320,395 | 1,246,732 | 1,537,668 | 572,471 | 1,520,063 | 1,500,928 | (384) | 1,500,544 |
| EQUIPMENT REPLACEMENT | 261,511 | 405,715 | 315,900 | 315,900 | 315,900 | 215,000 | 1,716 | 216,716 |
| UNCLASSIFIED | 4,778 | 7,237 | 300,000 | 1,488 | - | 387,940 | (87,940) | 300,000 |
| DEBT SERVICE | 7,098,657 | 7,090,099 | 7,124,493 | 4,927,744 | 7,124,493 | 7,974,430 | - | 7,974,430 |
| TOTAL EXPENDITURES | 34,774,661 | 35,877,065 | 37,318,782 | 19,664,594 | 37,048,162 | 38,694,849 | (15,813) | 38,679,036 |
| REVENUES | | | | | | | | |
| TAXES: | | | | | | | | |
| GENERAL PROPERTY TAX | 25,251,000 | 25,550,392 | 25,675,618 | 22,235,461 | 25,675,618 | 26,592,266 | - | 26,592,266 |
| OTHER TAXES | 966,068 | 893,310 | 930,500 | 531,173 | 944,072 | 930,000 | - | 930,000 |
| STATE SHARED REVENUES | 3,351,059 | 3,478,139 | 3,762,178 | 1,553,076 | 3,728,469 | 3,964,246 | (15,813) | 3,948,433 |
| LICENSES AND PERMITS | 980,704 | 1,222,757 | 916,753 | 607,001 | 959,291 | 906,189 | - | 906,189 |
| DEPT. EARNINGS, SALE OF MATERIALS, INTEREST ON INVESTMENTS | 2,684,015 | 3,391,560 | 3,285,162 | 1,699,224 | 3,380,927 | 3,554,466 | - | 3,554,466 |
| ALL OTHER REVENUES | 1,227,415 | 1,227,025 | 1,157,394 | 406,997 | 1,113,573 | 1,123,861 | - | 1,123,861 |
| APPROPRIATION FROM SURPLUS | 1,000,000 | 1,000,000 | 1,000,000 | - | 1,000,000 | 1,000,000 | - | 1,000,000 |
| TRANSFERS: | | | | | | | | |
| GOLF COURSE RESERVE FUND | 241,925 | 240,350 | 238,550 | - | 238,550 | 241,700 | - | 241,700 |
| SCHOOL LEASE PAYMENT | 78,110 | 78,110 | 78,110 | 78,110 | 78,110 | 78,110 | - | 78,110 |
| DEBT SERVICE FUND | 210,169 | 218,186 | 209,844 | - | 209,844 | 220,873 | - | 220,873 |
| CAPITAL PROJECTS FUND | - | - | - | - | - | - | - | - |
| IMPACT FEE FUND | 35,000 | 20,000 | 25,000 | - | 25,000 | 50,000 | - | 50,000 |
| TAX INCREMENT DISTRICT | 355 | 337 | 39,673 | - | 39,673 | 33,138 | - | 33,138 |
| TOTAL REVENUES | 36,025,820 | 37,320,166 | 37,318,782 | 27,111,042 | 37,393,127 | 38,694,849 | (15,813) | 38,679,036 |

CITY OF NEW BERLIN
ADOPTED BUDGET OF EXPENDITURES FOR 2020
COMPARED WITH ACTUAL EXPENDITURES FOR 2017, 2018 AND BUDGETED FOR 2019

| GENERAL GOVERNMENT | 2017 ACTUAL | 2018 ACTUAL | 2019 BUDGET | 2019 6 MOS. | 2019 ESTIMATED TOTAL | 2020 MAYOR PROPOSED | Council Adjustments | 2020 ADOPTED BUDGET |
|-----------------------------|----------------|----------------|----------------|----------------|----------------------------|---------------------------|------------------------|---------------------------|
| 501 MAYOR | 238,910 | 243,817 | 247,749 | 124,100 | 247,745 | 247,265 | (70) | 247,195 |
| 502 COUNCIL | 86,263 | 86,544 | 86,544 | 48,792 | 86,544 | 87,653 | - | 87,653 |
| 503 CUSTOMER SERVICE COMMI | 1,480 | 1,330 | 1,500 | 559 | 1,500 | 1,500 | - | 1,500 |
| 504 HUMAN RESOURCES | 431,363 | 463,643 | 613,369 | 314,404 | 583,933 | 586,875 | 4,883 | 591,758 |
| 505 FINANCE | 458,006 | 496,444 | 531,093 | 280,515 | 526,273 | 524,191 | (170) | 524,021 |
| 506 ASSESSOR | 403,102 | 428,337 | 422,136 | 218,053 | 422,334 | 445,714 | (158) | 445,556 |
| 508 CITY ATTORNEY | 233,259 | 234,881 | 243,300 | 121,219 | 243,300 | 243,300 | - | 243,300 |
| 509 MUNICIPAL COURT | 194,708 | 180,064 | 191,254 | 90,786 | 191,254 | 195,417 | (35) | 195,382 |
| 510 CRIME PREVENTION COMMIT | 6,840 | 6,988 | 7,000 | 7,000 | 7,000 | 7,000 | - | 7,000 |
| 513 BUILDINGS & GROUNDS | 1,166,102 | 1,158,094 | 1,166,044 | 566,310 | 1,204,497 | 1,061,937 | (159) | 1,061,778 |
| 514 INSURANCE | 657,447 | 632,035 | 722,396 | 444,346 | 722,396 | 707,840 | - | 707,840 |
| 515 INFORMATION TECHNOLOGY | 1,003,576 | 975,044 | 1,106,027 | 540,185 | 1,106,027 | 1,041,507 | (105) | 1,041,402 |
| 516 CITY CLERK/COMMUNITY RE | 406,977 | 500,104 | 463,847 | 219,414 | 476,426 | 549,390 | (141) | 549,249 |
| 528 LANDMARK COMMISSION | 1,278 | 396 | 2,000 | 63 | 18,500 | 2,000 | - | 2,000 |
| | 5,289,311 | 5,407,721 | 5,804,259 | 2,975,746 | 5,837,729 | 5,701,589 | 4,045 | 5,705,634 |

CITY OF NEW BERLIN
ADOPTED BUDGET OF EXPENDITURES FOR 2020
COMPARED WITH ACTUAL EXPENDITURES FOR 2017, 2018 AND BUDGETED FOR 2019

| | 2017 ACTUAL | 2018 ACTUAL | 2019 BUDGET | 2019 6 MOS. | 2019 ESTIMATED TOTAL | 2020 MAYOR PROPOSED | Council Adjustments | 2020 ADOPTED BUDGET |
|-------------------------------|-------------------|-------------------|-------------------|------------------|----------------------------|---------------------------|------------------------|---------------------------|
| PUBLIC SAFETY | | | | | | | | |
| 517 FIRE/POLICE COMMISSION | 30,694 | 47,086 | 30,000 | 10,699 | 24,500 | 25,000 | - | 25,000 |
| 521 POLICE DEPARTMENT | 9,611,764 | 9,808,121 | 9,758,130 | 4,634,063 | 9,717,512 | 10,184,482 | 55,735 | 10,240,217 |
| 523 FIRE DEPARTMENT | 4,609,901 | 4,860,176 | 5,135,313 | 2,531,420 | 5,126,017 | 5,329,576 | 12,635 | 5,342,211 |
| 524 EMERGENCY MANAGEMENT | 52,254 | 53,699 | 71,933 | 36,968 | 72,674 | 73,924 | (17) | 73,907 |
| 525 PUBLIC FIRE PROTECTION | 705,893 | 705,893 | 705,893 | 352,974 | 705,893 | 705,893 | - | 705,893 |
| 526 INSPECTION DIVISION | 458,806 | 458,113 | 460,761 | 242,608 | 460,761 | 499,947 | (158) | 499,789 |
| 527 SEALER OF WEIGHTS & MEA | 7,200 | 7,200 | 7,200 | 7,200 | 7,200 | 7,200 | - | 7,200 |
| | <u>15,476,512</u> | <u>15,940,288</u> | <u>16,169,230</u> | <u>7,815,932</u> | <u>16,114,557</u> | <u>16,826,022</u> | <u>68,195</u> | <u>16,894,217</u> |
| COMMUNITY DEVELOPMENT | | | | | | | | |
| 529 DCD ADMINISTRATION | 386,923 | 428,676 | 409,294 | 193,182 | 409,294 | 411,156 | (125) | 411,031 |
| 530 PLANNING SERVICES DIVISIC | 272,407 | 275,680 | 295,412 | 141,537 | 295,412 | 304,207 | (102) | 304,105 |
| | <u>659,330</u> | <u>704,356</u> | <u>704,706</u> | <u>334,719</u> | <u>704,706</u> | <u>715,363</u> | <u>(227)</u> | <u>715,136</u> |
| PUBLIC WORKS | | | | | | | | |
| 511 ENGINEERING SERVICES DIV | 495,734 | 512,910 | 531,892 | 133,066 | 531,158 | 513,174 | (68) | 513,106 |
| 561 PUBLIC WORKS | - | - | - | - | 41,948 | 128,269 | (31) | 128,238 |
| 562 STREETS | 2,701,194 | 3,087,637 | 3,310,957 | 1,819,984 | 3,335,067 | 3,182,879 | (909) | 3,181,970 |
| | <u>3,196,928</u> | <u>3,600,547</u> | <u>3,842,849</u> | <u>1,953,050</u> | <u>3,908,173</u> | <u>3,824,322</u> | <u>(1,008)</u> | <u>3,823,314</u> |
| EDUCATION | | | | | | | | |
| 581 LIBRARY | 1,467,239 | 1,474,370 | 1,519,677 | 767,544 | 1,522,541 | 1,549,255 | (210) | 1,549,045 |

CITY OF NEW BERLIN
ADOPTED BUDGET OF EXPENDITURES FOR 2020
COMPARED WITH ACTUAL EXPENDITURES FOR 2017, 2018 AND BUDGETED FOR 2019

| | 2017 ACTUAL | 2018 ACTUAL | 2019 BUDGET | 2019 6 MOS. | 2019 ESTIMATED TOTAL | 2020 MAYOR PROPOSED | Council Adjustments | 2020 ADOPTED BUDGET |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------------|---------------------------|------------------------|---------------------------|
| PARKS AND RECREATION | | | | | | | | |
| 591 PARKS | 778,575 | 738,226 | 923,700 | 363,197 | 921,242 | 865,356 | (279) | 865,077 |
| 592 RECREATION | 488,240 | 452,622 | 542,134 | 200,424 | 526,987 | 568,738 | (105) | 568,633 |
| 595 NB ATHLETIC ASSOCIATION | 29,422 | 23,938 | 34,888 | 4,821 | 34,888 | 34,888 | - | 34,888 |
| 599 FOURTH OF JULY COMMISSION | 24,158 | 31,946 | 36,946 | 4,029 | 36,946 | 31,946 | - | 31,946 |
| | <u>1,320,395</u> | <u>1,246,732</u> | <u>1,537,668</u> | <u>572,471</u> | <u>1,520,063</u> | <u>1,500,928</u> | <u>(384)</u> | <u>1,500,544</u> |
| UNCLASSIFIED | | | | | | | | |
| 612 CITY ACCOUNTS | 4,778 | 7,237 | - | 1,488 | - | - | - | - |
| 613 EQUIPMENT REPLACEMENT | 261,511 | 405,715 | 315,900 | 315,900 | 315,900 | 215,000 | 1,716 | 216,716 |
| 616 CONTINGENCY FUND | - | - | 300,000 | - | - | 387,940 | (87,940) | 300,000 |
| | <u>266,289</u> | <u>412,952</u> | <u>615,900</u> | <u>317,388</u> | <u>315,900</u> | <u>602,940</u> | <u>(86,224)</u> | <u>516,716</u> |
| DEBT SERVICE | | | | | | | | |
| 621 INTEREST | 1,123,779 | 1,140,036 | 1,234,615 | 667,866 | 1,234,615 | 1,219,552 | - | 1,219,552 |
| 622 PRINCIPAL | 5,974,878 | 5,950,063 | 5,889,878 | 4,259,878 | 5,889,878 | 6,754,878 | - | 6,754,878 |
| | <u>7,098,657</u> | <u>7,090,099</u> | <u>7,124,493</u> | <u>4,927,744</u> | <u>7,124,493</u> | <u>7,974,430</u> | <u>-</u> | <u>7,974,430</u> |
| TOTALS | 34,774,661 | 35,877,065 | 37,318,782 | 19,664,594 | 37,048,162 | 38,694,849 | (15,813) | 38,679,036 |

CITY OF NEW BERLIN
ADOPTED BUDGET OF EXPENDITURES FOR 2020
COMPARED WITH ACTUAL EXPENDITURES FOR 2017, 2018 AND BUDGETED FOR 2019

| Org | Object | TAXES | 2017 ACTUAL | 2018 ACTUAL | 2019 BUDGET | 2019 6 MOS. | 2019 ESTIMATED TOTAL | 2020 MAYOR PROPOSED | Council Adjustments | 2020 ADOPTED BUDGET |
|---------|--------|--|----------------|----------------|----------------|----------------|----------------------------|---------------------------|------------------------|---------------------------|
| 1000000 | 40110 | GENERAL TAXES | 25,251,000 | 25,550,392 | 25,675,618 | 22,235,461 | 25,675,618 | 26,592,266 | | 26,592,266 |
| 1000000 | 40130 | OMITTED TAXES | 33,502 | 4,225 | - | - | - | - | | - |
| 1000000 | 40140 | PAYMENT IN LIEU OF TAXES | 16,057 | 15,842 | 15,500 | 15,232 | 15,232 | 15,000 | | 15,000 |
| 1000000 | 40170 | INT/PENALTY ON TAX | 87,428 | 74,894 | 65,000 | 47,353 | 70,252 | 65,000 | | 65,000 |
| 1000000 | 40174 | AG USE CONVERSION | 17,882 | 3,526 | - | 33,588 | 33,588 | - | | - |
| 1011600 | 40160 | WATER UTILITY EQUIV | 811,199 | 794,823 | 850,000 | 435,000 | 825,000 | 850,000 | | 850,000 |
| | | TOTAL | 26,217,068 | 26,443,702 | 26,606,118 | 22,766,634 | 26,619,690 | 27,522,266 | - | 27,522,266 |
| | | INTERGOVERNMENTAL | | | | | | | | |
| 1010100 | 41010 | GRANTS-STATE | 140 | - | - | - | 16,500 | - | | - |
| 1010100 | 41020 | GRANTS-LOCAL | 191,025 | 177,882 | 150,350 | 77,751 | 77,751 | 77,294 | | 77,294 |
| 1010400 | 44310 | 2% FIRE DUES | 209,631 | 207,977 | 207,977 | - | 230,367 | 230,367 | | 230,367 |
| 1010100 | 41022 | NEW BERLIN SCHOOL DIST-PD RI STATE SHARED TAX | 87,000 | 87,000 | 117,402 | 58,701 | 117,402 | 117,402 | | 117,402 |
| 1010100 | 41030 | SPECIAL UTILITY TAX | 125,931 | 123,742 | 111,412 | - | 111,412 | 111,412 | 4,129 | 115,541 |
| 1010100 | 41040 | SHARED REVENUE | 541,597 | 539,279 | 556,162 | - | 556,162 | 556,162 | | 556,162 |
| 1010100 | 41045 | PERSONAL PROPERTY AID DIST | | | 365,004 | 365,004 | 365,004 | 365,004 | | 365,004 |
| 1010100 | 41050 | EXEMPT COMPUTER AID | 144,420 | 146,543 | 148,697 | - | 148,697 | 148,697 | 1,392 | 150,089 |
| 1010100 | 41060 | EXPENDITURE RESTRAINT | 64,020 | 31,027 | - | - | - | - | | - |
| 1010100 | 41070 | MEDICAL CARE TRANSPORT | 15,566 | 17,884 | 1,000 | - | 1,000 | 1,000 | | 1,000 |
| 1010100 | 41080 | ROAD AIDS | 1,971,729 | 2,146,805 | 2,104,174 | 1,051,620 | 2,104,174 | 2,356,908 | (21,334) | 2,335,574 |
| | | TOTAL | 3,351,059 | 3,478,139 | 3,762,178 | 1,553,076 | 3,728,469 | 3,964,246 | (15,813) | 3,948,433 |
| | | LICENSES AND PERMITS | | | | | | | | |
| 1010200 | 42000 | LIQUOR LICENSES | 39,713 | 39,536 | 36,377 | 58,397 | 58,397 | 38,000 | | 38,000 |

| Org | Object | LICENSES AND PERMITS (CONT.) | 2017 ACTUAL | 2018 ACTUAL | 2019 BUDGET | 2019 6 MOS. | 2019 ESTIMATED TOTAL | 2020 MAYOR PROPOSED | Council Adjustments | 2020 ADOPTED BUDGET |
|-------------------------------|--------|------------------------------|----------------|----------------|----------------|----------------|----------------------------|---------------------------|------------------------|---------------------------|
| 1010200 | 42031 | SEALER OF WEIGHTS & MEAS FE | 8,400 | 7,210 | 8,300 | 1,075 | 8,300 | 8,300 | | 8,300 |
| 1010200 | 42040 | BARTENDERS | 16,776 | 21,350 | 18,900 | 15,055 | 15,390 | 19,600 | | 19,600 |
| 1010200 | 42090 | SUNDRY - OTHER | 32,607 | 37,121 | 30,304 | 26,752 | 31,839 | 31,839 | | 31,839 |
| 1010200 | 42120 | BUILDING PERMITS | 380,252 | 444,362 | 310,000 | 162,503 | 315,000 | 315,000 | | 315,000 |
| 1010200 | 42130 | ELECTRICAL PERMITS | 109,253 | 171,067 | 110,000 | 66,897 | 120,000 | 120,000 | | 120,000 |
| 1010200 | 42140 | PLUMBING PERMITS | 71,015 | 122,826 | 66,000 | 49,210 | 70,000 | 70,000 | | 70,000 |
| 1010200 | 42150 | WELL PERMITS | - | - | 37,422 | 5,360 | 37,422 | - | | - |
| 1010200 | 42160 | FIRE PERMITS | 37,127 | 44,290 | 40,000 | 17,477 | 40,000 | 40,000 | | 40,000 |
| 1010200 | 42170 | TANK INSPECTIONS | 2,007 | 11,925 | 11,000 | 475 | 11,000 | 11,000 | | 11,000 |
| 1010200 | 42190 | SUNDRY PERMITS | 80,101 | 117,306 | 77,000 | 42,957 | 80,000 | 80,000 | | 80,000 |
| 1010200 | 42200 | SIGN PERMITS | 9,258 | 11,928 | 3,450 | 2,329 | 2,329 | 3,450 | | 3,450 |
| 1010400 | 44010 | ENGINEERING SERVICE FEES | 19,342 | 37,358 | - | 788 | 788 | - | | - |
| 1010400 | 44011 | PLANNING SERVICE FEES | 43,174 | 24,240 | 36,000 | 24,900 | 36,000 | 36,000 | | 36,000 |
| 1010400 | 44030 | FIRE INSPECTIONS | 131,679 | 132,238 | 132,000 | 132,826 | 132,826 | 133,000 | | 133,000 |
| | | TOTAL | 980,704 | 1,222,757 | 916,753 | 607,001 | 959,291 | 906,189 | - | 906,189 |
| COMMERCIAL, INTERDEPARTMENTAL | | | | | | | | | | |
| 1010400 | 44090 | AMBULANCE SERVICE FEES | 1,035,358 | 1,128,824 | 1,250,000 | 489,445 | 1,150,000 | 1,290,000 | | 1,290,000 |
| 1010400 | 44091 | ENGINE RESPONSE FEE | 16,493 | 16,577 | 20,000 | 11,167 | 20,000 | 20,000 | | 20,000 |
| 1010400 | 44092 | INTER-FACILITY TRANSPORTS | 505,963 | 452,785 | 500,000 | 232,887 | 500,000 | 500,000 | | 500,000 |
| 1010400 | 44130 | BOARD OF APPEALS | 800 | 1,000 | 800 | 200 | 400 | 400 | | 400 |
| 1010400 | 44140 | REZONING | 5,100 | 4,615 | 3,600 | 725 | 3,600 | 3,600 | | 3,600 |
| 1010400 | 44141 | ZONING LETTER | 3,000 | 1,500 | - | 450 | - | 450 | | 450 |
| 1010400 | 44160 | PLANNED UNIT DEVELOPMENT | - | - | 600 | - | - | 600 | | 600 |
| 1010400 | 44180 | REOCCUPANCY | 16,350 | 15,900 | 13,000 | 7,305 | 13,000 | 13,000 | | 13,000 |
| 1010400 | 44200 | USE APPROVAL | 19,910 | 13,878 | 14,000 | 7,950 | 14,000 | 14,000 | | 14,000 |
| 1010400 | 44220 | CONDITIONAL USE | 1,200 | 3,000 | 3,600 | 2,346 | 3,600 | 3,600 | | 3,600 |
| 1010400 | 44240 | HOME OCCUPATION | - | - | 600 | - | - | 600 | | 600 |
| 1010400 | 44260 | CONCEPTUAL REVIEW | - | - | 900 | - | - | 900 | | 900 |
| 1010400 | 44280 | LAND DIVISION | 15,840 | 5,450 | 1,000 | 1,100 | 1,100 | 1,000 | | 1,000 |
| 1010400 | 44300 | NR135 | 3,425 | 3,425 | 4,000 | 3,390 | 3,390 | 4,000 | | 4,000 |
| 1010400 | 44301 | PLANNING MISC FEES | - | - | 5,500 | - | - | 5,500 | | 5,500 |
| 1010400 | 44320 | FILING FEE - PLANNING | 11,100 | 10,500 | 8,750 | 4,400 | 8,750 | 8,750 | | 8,750 |
| 1010400 | 47010 | DIV - WORKMEN'S COMP | 33,728 | 89,534 | 34,300 | - | 17,150 | 17,150 | | 17,150 |
| 1010400 | 47020 | CVMIC DIVIDEND | 36,255 | 38,138 | 21,970 | - | 21,970 | 22,892 | | 22,892 |
| 1010600 | 47000 | INTEREST ON INVESTMENTS | 296,070 | 650,272 | 450,000 | 501,980 | 650,000 | 650,000 | | 650,000 |
| 1010700 | 48010 | RENTAL INCOME | 150,898 | 156,945 | 153,943 | 80,059 | 153,943 | 155,000 | | 155,000 |

| Org | Object | COMMERCIAL etc. - CONTINUED | 2017 ACTUAL | 2018 ACTUAL | 2019 BUDGET | 2019 6 MOS. | 2019 ESTIMATED TOTAL | 2020 MAYOR PROPOSED | Council Adjustments | 2020 ADOPTED BUDGET |
|---------|--------|-----------------------------|----------------|----------------|----------------|----------------|----------------------------|---------------------------|------------------------|---------------------------|
| 1010400 | 44340 | RECREATION PROGRAMS | 303,134 | 258,964 | 300,000 | 141,098 | 300,000 | 300,000 | | 300,000 |
| 1010400 | 44360 | PARK PERMITS/FEES | 65,573 | 59,697 | 68,000 | 20,507 | 60,000 | 60,000 | | 60,000 |
| 1010400 | 44361 | COMMUNITY CENTER RENTAL | 13,108 | 11,387 | 15,000 | 7,428 | 14,000 | 15,000 | | 15,000 |
| 1010400 | 44362 | EVENT RENTAL | | 6,417 | 10,000 | - | 6,300 | 6,300 | | 6,300 |
| 1010400 | 48042 | RECREATION - ADVERTISEMENT | 1,875 | 1,600 | 3,000 | 1,850 | 2,125 | 2,125 | | 2,125 |
| 1010500 | 46010 | ADMIN CHG.-UTILITY | 70,610 | 69,874 | 64,874 | 34,937 | 64,874 | 64,874 | | 64,874 |
| 1010500 | 46011 | ADMIN CHG.-STORMWATER | 65,500 | 378,553 | 325,000 | 150,000 | 360,000 | 375,000 | | 375,000 |
| 1010500 | 46012 | ADMIN CHG.- GARBAGE\RECYCLI | 12,725 | 12,725 | 12,725 | - | 12,725 | 19,725 | | 19,725 |
| | | TOTAL | 2,684,015 | 3,391,560 | 3,285,162 | 1,699,224 | 3,380,927 | 3,554,466 | - | 3,554,466 |
| | | ALL OTHER REVENUE | | | | | | | | |
| 1010200 | 42210 | CABLE TV INCOME | 566,435 | 591,669 | 575,000 | 146,093 | 575,000 | 575,000 | | 575,000 |
| 1010300 | 43000 | COURT FINES | 383,632 | 348,039 | 360,000 | 149,742 | 320,000 | 320,000 | | 320,000 |
| 1010400 | 44020 | DOG LICENSE REFUND | 3,508 | 3,453 | 3,500 | 6,707 | 6,707 | 3,500 | | 3,500 |
| 1010400 | 44040 | CAT LICENSE | 865 | 855 | 875 | 655 | 850 | 850 | | 850 |
| 1010400 | 44060 | WC WAGE REIMB | 19,778 | 1,926 | - | - | - | - | | - |
| 1010400 | 44100 | WEED CUTTING | 2,546 | 2,730 | 2,500 | 2,224 | 2,224 | 2,200 | | 2,200 |
| 1010400 | 44110 | LIBRARY FINES | 29,052 | 30,856 | 32,000 | 16,217 | 32,000 | 32,000 | | 32,000 |
| 1010400 | 44111 | LIBRARY - COPIES | 6,599 | 10,218 | 7,500 | 11,218 | 11,600 | 7,500 | | 7,500 |
| 1010400 | 44112 | LIBRARY - OTHER SYSTEM | 29,142 | 30,819 | 30,819 | 14,621 | 29,242 | 27,661 | | 27,661 |
| 1010400 | 44113 | LIBRARY - GRANTS/DONATIONS | - | - | 6,000 | - | 2,000 | 3,000 | | 3,000 |
| 1010400 | 44120 | CURB & DITCH | 2,150 | 4,150 | 1,500 | 1,600 | 1,800 | 1,500 | | 1,500 |
| 1010400 | 44170 | DOG LICENSE | 4,888 | 2,331 | 5,000 | 50 | 4,500 | 5,000 | | 5,000 |
| 1010400 | 44190 | SALE OF COMPUTER INFORMATIK | 2,005 | 450 | 800 | 150 | 800 | 800 | | 800 |
| 1010400 | 44210 | HIGHWAY LABOR CHG. | 40,603 | 55,056 | 40,000 | 14,811 | 35,000 | 40,000 | | 40,000 |
| 1010400 | 44211 | COMPOST SALES | 42 | 53 | 100 | - | 100 | 100 | | 100 |
| 1010400 | 44212 | RECYCLING FEE | 2,205 | 4,320 | 2,500 | 2,805 | 2,850 | 2,500 | | 2,500 |
| 1010400 | 44250 | EROSION CONTROL FEES | 13,542 | 19,371 | 8,250 | 5,817 | 8,250 | 6,600 | | 6,600 |
| 1010400 | 44270 | POLICE-MISC. RECEIPT | 42,350 | 49,293 | 40,000 | 21,933 | 40,000 | 40,000 | | 40,000 |
| 1010400 | 44330 | FIRE MISC RECEIPT | 32 | 2,106 | 500 | - | 250 | 250 | | 250 |
| 1010400 | 45050 | SP. ASSESS-WRITTEN | 4,760 | 4,760 | 5,000 | 3,080 | 5,000 | 5,000 | | 5,000 |
| 1010400 | 48060 | WPRA TICKET SALES | 437 | 258 | 550 | - | 400 | 400 | | 400 |
| 1010700 | 48000 | MISCELLANEOUS REVENUES | 72,844 | 64,312 | 35,000 | 9,274 | 35,000 | 50,000 | | 50,000 |
| | | TOTAL | 1,227,415 | 1,227,025 | 1,157,394 | 406,997 | 1,113,573 | 1,123,861 | - | 1,123,861 |
| | | TOTAL OPERATING REVENUE | 34,460,261 | 35,763,183 | 35,727,605 | 27,032,932 | 35,801,950 | 37,071,028 | (15,813) | 37,055,215 |

| Org | Object | 2017 ACTUAL | 2018 ACTUAL | 2019 BUDGET | 2019 6 MOS. | 2019 ESTIMATED TOTAL | 2020 MAYOR PROPOSED | Council Adjustments | 2020 ADOPTED BUDGET |
|----------|----------------------------------|----------------|----------------|----------------|----------------|----------------------------|---------------------------|------------------------|---------------------------|
| 1011700 | 49990 APPROPRIATION FROM SURPLUS | 1,000,000 | 1,000,000 | 1,000,000 | - | 1,000,000 | 1,000,000 | | 1,000,000 |
| | TRANSFERS IN: | | | | | | | | |
| 31600000 | 49060 - IMPACT FEE FUND | 35,000 | 20,000 | 25,000 | - | 25,000 | 50,000 | | 50,000 |
| 1011600 | 49010 - GOLF FUND | 135,000 | 135,000 | 135,000 | - | 135,000 | 135,000 | | 135,000 |
| | - GOLF FUND - DEBT SERVICE | 106,925 | 105,350 | 103,550 | - | 103,550 | 106,700 | | 106,700 |
| 31600000 | 49065 SCHOOL DIST LEASE PAYMENT | 78,110 | 78,110 | 78,110 | 78,110 | 78,110 | 78,110 | | 78,110 |
| 31600000 | 49020 - DEBT SERVICE | 210,169 | 218,186 | 209,844 | - | 209,844 | 220,873 | | 220,873 |
| 01011600 | 49000 TAX INCREMENT DISTRICT | 355 | 337 | 39,673 | - | 39,673 | 33,138 | | 33,138 |
| | TOTAL FOR ALL TRANSFERS | 565,559 | 556,983 | 591,177 | 78,110 | 591,177 | 623,821 | - | 623,821 |
| | TOTALS | 36,025,820 | 37,320,166 | 37,318,782 | 27,111,042 | 37,393,127 | 38,694,849 | (15,813) | 38,679,036 |

CITY OF NEW BERLIN
2020 ADOPTED BUDGET

| Org | Object | 501 - MAYOR | 2017 ACTUAL | 2018 ACTUAL | 2019 BUDGET | 2019 6 MOS. | 2019 ESTIMATED TOTAL | 2020 MAYOR PROPOSED | Council Adjustments | 2020 ADOPTED BUDGET |
|----------|--------|----------------------------------|----------------|----------------|----------------|----------------|----------------------------|---------------------------|------------------------|---------------------------|
| 15010000 | 50010 | SALARY-FULL TIME | 149,058 | 153,526 | 155,999 | 77,990 | 155,999 | 155,998 | | 155,998 |
| | | <i>SALARY-ADJUSTMENT</i> | | | - | | | 1,684 | | 1,684 |
| 15010000 | 51010 | RETIREMENT | 10,395 | 10,759 | 10,221 | 5,373 | 10,221 | 10,530 | | 10,530 |
| 15010000 | 51020 | FICA | 11,298 | 11,640 | 11,935 | 5,942 | 11,935 | 11,934 | | 11,934 |
| 15010000 | 51030 | HEALTH INSURANCE | 44,633 | 44,167 | 39,522 | 19,428 | 39,522 | 38,539 | | 38,539 |
| 15010000 | 51060 | LONG-TERM DISABILITY | 107 | 85 | 85 | 43 | 85 | 85 | | 85 |
| | | <i>BENEFIT ADJUSTMENT</i> | | | - | | | 242 | | 242 |
| 15010000 | 51065 | VISION/DENTAL INSURANCE | | 788 | 907 | 454 | 907 | 872 | (70) | 802 |
| 15010000 | 51070 | LIFE INSURANCE | 214 | 217 | 274 | 92 | 274 | 279 | | 279 |
| 15010000 | 53040 | TELEPHONE/CELL PHONE | 811 | 602 | 560 | 232 | 560 | 560 | | 560 |
| 15010000 | 54120 | OFFICE SUPPLIES | 386 | 475 | 775 | 114 | 775 | 500 | | 500 |
| 15010000 | 54240 | SUBSCRIPTIONS | 297 | 362 | 350 | 145 | 195 | 245 | | 245 |
| 15010000 | 54270 | MEMBERSHIP DUES | 65 | 65 | 75 | 226 | 226 | 175 | | 175 |
| 15010000 | 54280 | BUSINESS EXPENSES | 1,200 | 1,200 | 1,200 | 600 | 1,200 | 1,200 | | 1,200 |
| 15010000 | 54300 | CONFERENCE/SEMINAR/MEETINC | 502 | 626 | 1,000 | 416 | 1,000 | 1,000 | | 1,000 |
| 15010000 | 54350 | PROMOTION/RELATIONS | 14,404 | 14,237 | 19,346 | 8,045 | 19,346 | 17,422 | | 17,422 |
| 15010000 | 54390 | SPECIAL PROJECTS | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,500 | | 5,500 |
| 15010000 | 59010 | EQUIPMENT | 540 | 68 | 500 | - | 500 | 500 | | 500 |
| | | TOTAL | 238,910 | 243,817 | 247,749 | 124,100 | 247,745 | 247,265 | (70) | 247,195 |
| | | 502 - COMMON COUNCIL | | | | | | | | |
| 15020000 | 50020 | SALARY-PART TIME | 49,600 | 49,600 | 49,600 | 24,800 | 49,600 | 49,600 | | 49,600 |
| 15020000 | 51020 | FICA | 5,401 | 5,401 | 5,401 | 2,656 | 5,401 | 5,401 | | 5,401 |
| 15020000 | 54270 | MEMBERSHIP DUES | 10,262 | 10,543 | 10,543 | 10,836 | 10,543 | 11,652 | | 11,652 |
| 15020000 | 54280 | BUSINESS EXPENSES | 21,000 | 21,000 | 21,000 | 10,500 | 21,000 | 21,000 | | 21,000 |
| | | TOTAL | 86,263 | 86,544 | 86,544 | 48,792 | 86,544 | 87,653 | - | 87,653 |
| | | 503 - CUSTOMER SERVICE COMMITTEE | | | | | | | | |
| 15030000 | 54060 | PRINTING/ADVERTISING | | 118 | 300 | - | 300 | 300 | | 300 |
| 15030000 | 54350 | PROMOTION/RELATIONS | 1,480 | 1,212 | 1,200 | 559 | 1,200 | 1,200 | | 1,200 |
| | | TOTAL | 1,480 | 1,330 | 1,500 | 559 | 1,500 | 1,500 | - | 1,500 |

| Org | Object | 504 - HUMAN RESOURCES | 2017 ACTUAL | 2018 ACTUAL | 2019 BUDGET | 2019 6 MOS. | 2019 ESTIMATED TOTAL | 2020 MAYOR PROPOSED | Council Adjustments | 2020 ADOPTED BUDGET |
|----------|--------|-----------------------------|----------------|----------------|----------------|----------------|----------------------------|---------------------------|------------------------|---------------------------|
| 15040000 | 50010 | SALARY-FULL TIME | 106,005 | 125,377 | 192,007 | 85,142 | 192,007 | 187,077 | | 187,077 |
| | | <i>SALARY-ADJUSTMENT</i> | | | - | | | 6,958 | | 6,958 |
| 15040000 | 51010 | RETIREMENT | 7,453 | 7,639 | 12,637 | 5,160 | 12,637 | 12,479 | | 12,479 |
| 15040000 | 51020 | FICA | 7,960 | 9,192 | 14,671 | 6,372 | 14,671 | 14,310 | | 14,310 |
| 15040000 | 51030 | HEALTH INSURANCE | 23,131 | 17,137 | 18,575 | 4,537 | 18,575 | 20,973 | | 20,973 |
| 15040000 | 51040 | RETIREE HEALTH INS | 142,140 | 160,877 | 208,919 | 92,421 | 182,280 | 184,570 | | 184,570 |
| 15040000 | 51050 | POLICE RETIREE HEALTH TRUST | 78,855 | 80,038 | 81,241 | 81,238 | 81,238 | 82,457 | | 82,457 |
| 15040000 | 51060 | LONG TERM DISABILITY | | 113 | 148 | 47 | 148 | 148 | | 148 |
| | | <i>BENEFIT ADJUSTMENT</i> | | | - | | | 1,001 | | 1,001 |
| 15040000 | 51065 | VISION/DENTAL INSURANCE | | 812 | 1,306 | 476 | 1,306 | 1,247 | (117) | 1,130 |
| 15040000 | 51070 | LIFE INSURANCE | 190 | 207 | 119 | 114 | 250 | 242 | | 242 |
| 15040000 | 51080 | UNEMPLOYMENT COMP. | 3,864 | 2,986 | 15,000 | 2,191 | 10,000 | 5,000 | 5,000 | 10,000 |
| 15040000 | 51090 | FLEXIBLE BENEFITS | 10,877 | 11,008 | 12,187 | 5,879 | 12,226 | 13,192 | | 13,192 |
| 15040000 | 52010 | PROFESSIONAL SERVICES | 7,562 | 8,569 | 8,003 | 3,945 | 7,890 | 8,168 | | 8,168 |
| 15040000 | 52060 | LABOR ATTORNEY | 10,289 | 15,973 | 15,000 | 14,006 | 15,000 | 15,000 | | 15,000 |
| 15040000 | 52070 | EMPLOYMENT TESTING | 3,024 | 2,129 | 3,013 | 3,736 | 5,809 | 4,980 | | 4,980 |
| 15040000 | 54060 | PRINTING/RECRUITING | 5,340 | 3,047 | 2,490 | 1,624 | 2,490 | 2,490 | | 2,490 |
| 15040000 | 54120 | OFFICE SUPPLIES | 989 | 882 | 750 | 1,213 | 1,213 | 750 | | 750 |
| 15040000 | 54220 | BOOKS & PAMPHLETS | 10 | - | - | - | - | - | | - |
| 15040000 | 54270 | MEMBERSHIP DUES | 1,000 | 418 | 1,193 | 378 | 1,193 | 803 | | 803 |
| 15040000 | 54300 | CONFERENCE/SEMINAR/MEETINC | 976 | 1,426 | 3,260 | 1,025 | 2,500 | 4,060 | | 4,060 |
| 15040000 | 54330 | SAFETY & WELLNESS | 17,428 | 11,561 | 18,350 | 4,155 | 18,000 | 16,470 | | 16,470 |
| 15040000 | 54350 | EMPLOYEE SERVICE AWARDS | 4,270 | 4,252 | 4,500 | 745 | 4,500 | 4,500 | | 4,500 |
| | | TOTAL | 431,363 | 463,643 | 613,369 | 314,404 | 583,933 | 586,875 | 4,883 | 591,758 |

| Org | Object | 505 - FINANCE | 2017 ACTUAL | 2018 ACTUAL | 2019 BUDGET | 2019 6 MOS. | 2019 ESTIMATED TOTAL | 2020 MAYOR PROPOSED | Council Adjustments | 2020 ADOPTED BUDGET |
|----------|--------|----------------------------|----------------|----------------|----------------|----------------|----------------------------|---------------------------|------------------------|---------------------------|
| 15050005 | 50010 | SALARY-FULL TIME | 253,942 | 259,495 | 261,573 | 129,678 | 260,000 | 261,575 | | 261,575 |
| 15050005 | 50020 | SALARY-PART TIME | 39,109 | 43,317 | 72,767 | 38,866 | 75,000 | 67,042 | | 67,042 |
| | | <i>SALARY-ADJUSTMENT</i> | | | - | | | 8,478 | | 8,478 |
| 15050005 | 51010 | RETIREMENT | 19,919 | 19,246 | 20,224 | 9,850 | 20,225 | 21,811 | | 21,811 |
| 15050005 | 51020 | FICA | 20,773 | 21,261 | 25,575 | 11,998 | 25,625 | 25,216 | | 25,216 |
| 15050005 | 51030 | HEALTH INSURANCE | 70,407 | 76,730 | 83,814 | 41,690 | 80,224 | 77,068 | | 77,068 |
| 15050005 | 51060 | LONG TERM DIS | 183 | 223 | 162 | 116 | 232 | 223 | | 223 |
| | | <i>BENEFIT ADJUSTMENT</i> | | | - | | | 1,217 | | 1,217 |
| 15050005 | 51065 | VISION/DENTAL INSURANCE | | 1,191 | 2,198 | 699 | 1,400 | 2,115 | (170) | 1,945 |
| 15050005 | 51070 | LIFE INSURANCE | 443 | 452 | 450 | 234 | 466 | 466 | | 466 |
| 15050005 | 52010 | PROFESSIONAL FEES | 6,686 | 6,751 | 8,000 | - | 7,500 | 8,000 | | 8,000 |
| 15050005 | 52080 | AUDIT FEES | 40,000 | 53,799 | 45,000 | 40,540 | 45,000 | 42,000 | | 42,000 |
| 15050005 | 54120 | OFFICE SUPPLIES | 1,155 | 1,610 | 750 | 6 | 750 | 1,000 | | 1,000 |
| 15050005 | 54140 | DATA PROC SUPPLIES | 2,181 | 2,551 | 2,000 | 113 | 2,000 | 2,200 | | 2,200 |
| 15050005 | 54270 | MEMBERSHIP DUES | 164 | 80 | 80 | 80 | 80 | 80 | | 80 |
| 15050005 | 54300 | CONFERENCE/SEMINAR/MEETINC | 895 | 772 | 2,000 | 670 | 1,171 | 2,000 | | 2,000 |
| 15050005 | 54521 | TECHNOLOGY/SOFTWARE | - | 5,270 | - | - | - | - | | - |
| 15050005 | 56110 | SERVICE CHARGE | 2,149 | 3,696 | 3,500 | 3,284 | 3,500 | 3,700 | | 3,700 |
| 15050005 | 59010 | EQUIPMENT | | | 3,000 | 2,691 | 3,100 | - | | - |
| | | TOTAL | 458,006 | 496,444 | 531,093 | 280,515 | 526,273 | 524,191 | (170) | 524,021 |

| Org | Object | 506 - ASSESSOR | 2017 ACTUAL | 2018 ACTUAL | 2019 BUDGET | 2019 6 MOS. | 2019 ESTIMATED TOTAL | 2020 MAYOR PROPOSED | Council Adjustments | 2020 ADOPTED BUDGET |
|----------|--------|---------------------------|----------------|----------------|----------------|----------------|----------------------------|---------------------------|------------------------|---------------------------|
| 15060000 | 50010 | SALARY-FULL TIME | 284,772 | 293,886 | 303,227 | 155,156 | 303,227 | 315,506 | | 315,506 |
| 15060000 | 50070 | SALARY-OVER TIME | | | - | 198 | 198 | - | | - |
| | | <i>SALARY-ADJUSTMENT</i> | | | | | | 7,888 | | 7,888 |
| 15060000 | 51010 | RETIREMENT | 19,609 | 19,617 | 19,875 | 9,635 | 19,875 | 21,296 | | 21,296 |
| 15060000 | 51020 | FICA | 20,877 | 21,381 | 23,197 | 11,382 | 23,197 | 24,136 | | 24,136 |
| 15060000 | 51030 | HEALTH INSURANCE | 53,054 | 49,211 | 47,225 | 23,613 | 47,225 | 47,225 | | 47,225 |
| 15060000 | 51060 | LONG TERM DISABILITY | 320 | 341 | 341 | 171 | 341 | 341 | | 341 |
| | | <i>BENEFIT ADJUSTMENT</i> | | | | | | 1,086 | | 1,086 |
| 15060000 | 51065 | VISION/DENTAL INSURANCE | | 1,337 | 2,039 | 774 | 2,039 | 1,962 | (158) | 1,804 |
| 15060000 | 51070 | LIFE INSURANCE | 512 | 525 | 522 | 223 | 522 | 564 | | 564 |
| 15060000 | 53040 | TELEPHONE/CELL PHONE | 8 | 11 | 40 | 3 | 40 | 40 | | 40 |
| 15060000 | 54030 | MAINTENANCE CONTRACT | 15,912 | 24,499 | 16,500 | 15,423 | 16,500 | 16,500 | | 16,500 |
| 15060000 | 54120 | OFFICE SUPPLIES | 322 | 395 | 1,200 | 31 | 1,200 | 1,200 | | 1,200 |
| 15060000 | 54220 | BOOKS & PAMPHLETS | | - | 560 | 62 | 560 | 560 | | 560 |
| 15060000 | 54240 | SUBSCRIPTIONS | 3,754 | 3,764 | 3,500 | 720 | 3,500 | 3,500 | | 3,500 |
| 15060000 | 54270 | DUES/MEMBERSHIPS | 1,205 | 1,773 | 1,205 | 150 | 1,205 | 1,205 | | 1,205 |
| 15060000 | 54330 | TRAINING | 2,602 | 2,714 | 1,905 | 437 | 1,905 | 1,905 | | 1,905 |
| 15060000 | 54130 | SUPPLIES | 155 | 8,883 | 800 | 75 | 800 | 800 | | 800 |
| | | TOTAL | 403,102 | 428,337 | 422,136 | 218,053 | 422,334 | 445,714 | (158) | 445,556 |
| | | 508 - CITY ATTORNEY | | | | | | | | |
| 15080000 | 52030 | RETAINED COUNSEL | 232,800 | 232,800 | 232,800 | 116,400 | 232,800 | 232,800 | | 232,800 |
| 15080000 | 52040 | OUTSIDE SERVICES | 288 | 1,470 | 10,000 | 4,559 | 10,000 | 10,000 | | 10,000 |
| 15080000 | 54110 | SUPPLIES | 171 | 611 | 500 | 260 | 500 | 500 | | 500 |
| | | TOTAL | 233,259 | 234,881 | 243,300 | 121,219 | 243,300 | 243,300 | - | 243,300 |

| Org | Object | 509 - MUNICIPAL COURT | 2017 ACTUAL | 2018 ACTUAL | 2019 BUDGET | 2019 6 MOS. | 2019 ESTIMATED TOTAL | 2020 MAYOR PROPOSED | Council Adjustments | 2020 ADOPTED BUDGET |
|----------|--------|-------------------------------|----------------|----------------|----------------|----------------|----------------------------|---------------------------|------------------------|---------------------------|
| 15090000 | 50010 | SALARY-FULL TIME | 70,967 | 73,150 | 75,420 | 37,701 | 75,420 | 75,421 | | 75,421 |
| 15090000 | 50020 | SALARY-PART TIME | 71,347 | 73,163 | 76,515 | 38,040 | 76,515 | 78,993 | | 78,993 |
| | | <i>SALARY-ADJUSTMENT</i> | | | - | | - | 1,893 | | 1,893 |
| 15090000 | 51010 | RETIREMENT | 6,866 | 7,013 | 7,034 | 3,575 | 7,034 | 7,376 | | 7,376 |
| 15090000 | 51020 | FICA | 10,402 | 11,144 | 11,577 | 5,785 | 11,577 | 11,767 | | 11,767 |
| 15090000 | 51030 | HEALTH INSURANCE | 20,750 | - | - | - | - | - | | - |
| | | <i>BENEFIT ADJUSTMENT</i> | | | - | | - | 271 | | 271 |
| 15090000 | 51065 | VISION/DENTAL INSURANCE | | 394 | 453 | 227 | 453 | 436 | (35) | 401 |
| 15090000 | 51070 | LIFE INSURANCE | 128 | 129 | 130 | 44 | 130 | 135 | | 135 |
| 15090000 | 54030 | CONTRACT/SERVICE FEES | 1,200 | 1,200 | 1,200 | 600 | 1,200 | 1,200 | | 1,200 |
| 15090000 | 54120 | OFFICE SUPPLIES | 1,429 | 651 | 1,500 | 529 | 1,500 | 1,500 | | 1,500 |
| 15090000 | 54170 | POSTAGE | 1,258 | 1,250 | 1,250 | 880 | 1,250 | 1,250 | | 1,250 |
| 15090000 | 54270 | DUES/MEMBERSHIPS | 840 | 840 | 900 | 890 | 900 | 900 | | 900 |
| 15090000 | 54330 | TRAINING | 829 | 1,192 | 2,350 | 579 | 2,350 | 2,350 | | 2,350 |
| 15090000 | 54370 | DETENTION CHARGES | 6,231 | 7,122 | 8,000 | 1,726 | 8,000 | 8,000 | | 8,000 |
| 15090000 | 54380 | TRAFFIC VIOLATION | 300 | 300 | 500 | (393) | 500 | 500 | | 500 |
| 15090000 | 54130 | OTHER SUPPLY | 43 | 49 | 425 | 18 | 425 | 425 | | 425 |
| 15090000 | 56110 | CREDIT CARD FEES | 2,118 | 2,467 | 4,000 | 585 | 4,000 | 3,000 | | 3,000 |
| | | TOTAL | 194,708 | 180,064 | 191,254 | 90,786 | 191,254 | 195,417 | (35) | 195,382 |
| | | 510 - CRIME PREVENTION | | | | | | | | |
| 15100000 | 54350 | PROMO & RELATIONS | 6,840 | 6,988 | 7,000 | 7,000 | 7,000 | 7,000 | | 7,000 |

| Org | Object | 511 - ENGINEERING SERVICES DI | 2017 ACTUAL | 2018 ACTUAL | 2019 BUDGET | 2019 6 MOS. | 2019 ESTIMATED TOTAL | 2020 MAYOR PROPOSED | Council Adjustments | 2020 ADOPTED BUDGET |
|----------|--------|-------------------------------|----------------|----------------|----------------|----------------|----------------------------|---------------------------|------------------------|---------------------------|
| 15110029 | 50010 | SALARY-FULL TIME | 140,322 | 149,280 | 157,686 | 78,741 | 157,482 | 157,534 | | 157,534 |
| 15110029 | 50020 | SALARY-PART TIME | 4,070 | 4,338 | 15,000 | 7,090 | 14,180 | 15,000 | | 15,000 |
| | | <i>SALARY-ADJUSTMENT</i> | | | - | | | 5,441 | | 5,441 |
| 15110029 | 51010 | RETIREMENT | 9,542 | 9,961 | 10,339 | 5,157 | 10,314 | 10,318 | | 10,318 |
| 15110029 | 51020 | FICA | 10,665 | 11,436 | 12,063 | 6,048 | 12,096 | 12,051 | | 12,051 |
| 15110029 | 51030 | HEALTH INSURANCE | 15,509 | 15,616 | 15,021 | 7,511 | 15,021 | 15,021 | | 15,021 |
| | | <i>BENEFIT ADJUSTMENT</i> | | | - | | | 778 | | 778 |
| 15110029 | 51065 | VISION/DENTAL INSURANCE | | 768 | 884 | 442 | 885 | 850 | (68) | 782 |
| 15110029 | 51070 | LIFE INSURANCE | 243 | 257 | 269 | 143 | 285 | 281 | | 281 |
| 15110029 | 52030 | CONTRACTED SERVICES | 13,308 | 42,237 | 15,000 | 21,961 | 21,961 | 15,000 | | 15,000 |
| 15110029 | 53040 | TELEPHONE/CELL PHONE | 1,947 | 1,649 | 1,130 | 669 | 1,338 | 1,400 | | 1,400 |
| 15110029 | 54270 | MEMBERSHIP DUES | - | - | 1,500 | - | - | 1,500 | | 1,500 |
| 15110029 | 54300 | CONFERENCE/SEMINAR/MEETINC | 1,737 | 224 | - | 96 | 96 | - | | - |
| 15110029 | 54330 | TRAINING | | 581 | 3,000 | 1,095 | 2,500 | 3,000 | | 3,000 |
| 15110029 | 59040 | ROADWAY MAINTENANCE | 298,391 | 276,563 | 300,000 | 4,113 | 295,000 | 275,000 | | 275,000 |
| | | TOTAL | 495,734 | 512,910 | 531,892 | 133,066 | 531,158 | 513,174 | (68) | 513,106 |

| Org | Object | 513 - BUILDINGS & GROUNDS | 2017 ACTUAL | 2018 ACTUAL | 2019 BUDGET | 2019 6 MOS. | 2019 ESTIMATED TOTAL | 2020 MAYOR PROPOSED | Council Adjustments | 2020 ADOPTED BUDGET |
|----------|--------|----------------------------|----------------|----------------|----------------|----------------|----------------------------|---------------------------|------------------------|---------------------------|
| 15131029 | 50010 | SALARY-FULL TIME | 274,670 | 287,503 | 279,027 | 155,111 | 279,027 | 269,457 | | 269,457 |
| 15131029 | 50020 | SALARY-PART TIME | 91,380 | 104,886 | 90,037 | 46,017 | 90,050 | 22,998 | | 22,998 |
| 15131029 | 50070 | SALARY-OVERTIME | 10,293 | 14,867 | 11,000 | 7,395 | 13,000 | 11,000 | | 11,000 |
| | | <i>SALARY-ADJUSTMENT</i> | | | - | | | 7,137 | | 7,137 |
| 15131029 | 51010 | RETIREMENT | 25,725 | 27,132 | 24,785 | 13,073 | 24,785 | 20,888 | | 20,888 |
| 15131029 | 51020 | FICA | 27,418 | 29,646 | 28,926 | 15,151 | 28,926 | 23,595 | | 23,595 |
| 15131029 | 51030 | HEALTH INSURANCE | 62,897 | 57,219 | 56,547 | 28,143 | 56,547 | 74,690 | | 74,690 |
| 15131029 | 51060 | LONG TERM DISABILITY | 288 | 249 | 249 | 130 | 249 | 291 | | 291 |
| | | <i>BENEFIT ADJUSTMENT</i> | | | - | | | 1,023 | | 1,023 |
| 15131029 | 51065 | VISION/DENTAL INSURANCE | | 1,263 | 2,039 | 821 | 2,039 | 2,415 | (159) | 2,256 |
| 15131029 | 51070 | LIFE INSURANCE | 495 | 490 | 464 | 249 | 464 | 473 | | 473 |
| 15131029 | 52030 | CONTRACTED SERVICES | 65,481 | 28,858 | 24,500 | 15,890 | 30,000 | 24,500 | | 24,500 |
| 15131029 | 53010 | ELECTRICITY | 235,616 | 231,287 | 260,000 | 89,346 | 260,000 | 245,000 | | 245,000 |
| 15131029 | 53020 | WATER/SEWER | 32,496 | 35,080 | 34,000 | 7,595 | 34,000 | 34,000 | | 34,000 |
| 15131029 | 53040 | TELEPHONE | 5,071 | 3,640 | 3,300 | 1,298 | 3,300 | 3,300 | | 3,300 |
| 15131029 | 53050 | HEATING GAS/FUEL | 78,073 | 87,502 | 135,000 | 56,261 | 135,000 | 120,000 | | 120,000 |
| 15131029 | 54030 | MAINTENANCE | 178,612 | 183,691 | 140,960 | 85,095 | 175,000 | 140,960 | | 140,960 |
| 15131029 | 54080 | LEASES EQUIPMENT | | 270 | 1,500 | - | 1,500 | 1,000 | | 1,000 |
| 15131029 | 54130 | SUPPLIES | 35,106 | 33,455 | 35,200 | 17,957 | 35,200 | 35,200 | | 35,200 |
| 15131029 | 54180 | HOUSEKEEPING SUPPLY | 25,584 | 25,851 | 29,335 | 24,700 | 29,335 | 18,335 | | 18,335 |
| 15131029 | 54270 | MEMBERSHIP DUES | 175 | - | 175 | 200 | 175 | 175 | | 175 |
| 15131029 | 54300 | CONFERENCE/SEMINAR/MEETINC | 690 | 824 | 500 | - | 500 | 500 | | 500 |
| 15131029 | 54320 | MILEAGE | 2,731 | 3,035 | 3,000 | 972 | 1,900 | 2,000 | | 2,000 |
| 15131029 | 54330 | TRAINING | | - | 500 | - | 500 | 500 | | 500 |
| 15131029 | 59010 | EQUIPMENT | 13,301 | 1,346 | 5,000 | 906 | 3,000 | 2,500 | | 2,500 |
| | | TOTAL | 1,166,102 | 1,158,094 | 1,166,044 | 566,310 | 1,204,497 | 1,061,937 | (159) | 1,061,778 |

| Org | Object | 514 - INSURANCE | 2017 ACTUAL | 2018 ACTUAL | 2019 BUDGET | 2019 6 MOS. | 2019 ESTIMATED TOTAL | 2020 MAYOR PROPOSED | Council Adjustments | 2020 ADOPTED BUDGET |
|----------|--------|--------------------------|----------------|----------------|----------------|----------------|----------------------------|---------------------------|------------------------|---------------------------|
| 15140000 | 56010 | OFFICIAL BONDS | 438 | 345 | - | - | - | - | | - |
| 15140000 | 56020 | WORKER'S COMP | 312,137 | 314,661 | 381,210 | 212,914 | 381,210 | 368,307 | | 368,307 |
| 15140000 | 56030 | MOTOR VEHICLE | 27,574 | 25,555 | 30,000 | 33,149 | 30,000 | 30,951 | | 30,951 |
| 15140000 | 56040 | CVMIC PREMIUM | 133,198 | 132,124 | 135,485 | 140,618 | 135,485 | 140,690 | | 140,690 |
| 15140000 | 56045 | VOLUNTEER PRACTICES | 397 | 423 | 444 | 426 | 444 | 447 | | 447 |
| 15140000 | 56046 | CYBER LIABILITY COVERAGE | | | 1,600 | - | 1,600 | | | - |
| 15140000 | 56050 | BUILDINGS & GROUNDS | 48,757 | 53,989 | 57,309 | 3,570 | 57,309 | 61,894 | | 61,894 |
| 15140000 | 56060 | CRIME | 1,717 | 1,693 | 1,778 | 2,026 | 1,778 | 2,127 | | 2,127 |
| 15140000 | 56070 | EMPLOYMENT PRACTICES | 18,229 | 13,245 | 14,570 | 19,356 | 14,570 | 13,424 | | 13,424 |
| 15140000 | 56080 | RESERVE CVMIC | 75,000 | 50,000 | 50,000 | 13,128 | 50,000 | 50,000 | | 50,000 |
| 15140000 | 56090 | RESERVE COLLISION | 15,000 | 15,000 | 25,000 | (5,841) | 25,000 | 20,000 | | 20,000 |
| 15140000 | 56100 | RESERVE FOR ERD | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 20,000 | | 20,000 |
| | | TOTAL | 657,447 | 632,035 | 722,396 | 444,346 | 722,396 | 707,840 | - | 707,840 |

| Org | Object | 515 - INFORMATION TECHNOLOG | 2017 ACTUAL | 2018 ACTUAL | 2019 BUDGET | 2019 6 MOS. | 2019 ESTIMATED TOTAL | 2020 MAYOR PROPOSED | Council Adjustments | 2020 ADOPTED BUDGET |
|----------|--------|-----------------------------|----------------|----------------|----------------|----------------|----------------------------|---------------------------|------------------------|---------------------------|
| 15150005 | 50010 | SALARY-FULL TIME | 230,524 | 241,540 | 234,159 | 137,049 | 234,159 | 243,561 | | 243,561 |
| 15150005 | 50020 | SALARY-PART TIME | 27,072 | 25,106 | 30,160 | 15,126 | 30,160 | 30,160 | | 30,160 |
| | | SALARY-ADJUSTMENT | | | - | | - | 8,113 | | 8,113 |
| 15150005 | 51010 | RETIREMENT | 17,480 | 17,665 | 18,309 | 9,860 | 18,309 | 17,929 | | 17,929 |
| 15150005 | 51020 | FICA | 19,197 | 19,949 | 21,368 | 11,399 | 21,368 | 20,940 | | 20,940 |
| 15150005 | 51030 | HEALTH INSURANCE | 23,861 | 24,025 | 23,109 | 18,868 | 23,109 | 35,167 | | 35,167 |
| 15150005 | 51060 | LONG-TERM DISABILITY | 213 | 256 | 256 | 100 | 256 | 256 | | 256 |
| | | BENEFIT ADJUSTMENT | | | - | | - | 1,164 | | 1,164 |
| 15150005 | 51065 | VISION/DENTAL INSURANCE | | 870 | 1,360 | 533 | 1,360 | 1,307 | (105) | 1,202 |
| 15150005 | 51070 | LIFE INSURANCE | 415 | 423 | 430 | 251 | 430 | 433 | | 433 |
| 15150005 | 52030 | CONTRACTED SERVICES | 14,225 | 14,246 | 26,224 | 4,495 | 26,224 | 22,000 | | 22,000 |
| 15150005 | 53040 | TELEPHONE/CELL PHONE | 31,594 | 30,581 | 37,800 | 12,521 | 37,800 | 30,000 | | 30,000 |
| 15150005 | 54030 | MAINTENANCE CONTRACT | 411,814 | 381,785 | 455,812 | 271,172 | 455,812 | 483,400 | | 483,400 |
| 15150005 | 54080 | LEASES-EQUIPMENT | 43,801 | 44,688 | 59,963 | 24,756 | 59,963 | 52,000 | | 52,000 |
| 15150005 | 54140 | DATA PROCESS SUPPLY | 29,698 | 19,734 | 35,000 | 7,961 | 35,000 | 25,000 | | 25,000 |
| 15150005 | 54270 | MEMBERSHIP DUES | 250 | 250 | 250 | 250 | 250 | 250 | | 250 |
| 15150005 | 54330 | TRAINING | 3,379 | 1,631 | 8,625 | 194 | 8,625 | 3,625 | | 3,625 |
| 15150005 | 54520 | INTERNET | 35,257 | 38,720 | 40,202 | 14,994 | 40,202 | 28,202 | | 28,202 |
| 15150005 | 59010 | NEW EQUIPMENT | 114,796 | 113,575 | 113,000 | 10,656 | 113,000 | 38,000 | | 38,000 |
| | | TOTAL | 1,003,576 | 975,044 | 1,106,027 | 540,185 | 1,106,027 | 1,041,507 | (105) | 1,041,402 |

| Org | Object | 516 - CITY CLERK\COMMUNITY RE | 2017 ACTUAL | 2018 ACTUAL | 2019 BUDGET | 2019 6 MOS. | 2019 ESTIMATED TOTAL | 2020 MAYOR PROPOSED | Council Adjustments | 2020 ADOPTED BUDGET |
|----------|--------|-------------------------------------|----------------|----------------|----------------|----------------|----------------------------|---------------------------|------------------------|---------------------------|
| 15160000 | 50010 | SALARY-FULL TIME | 183,627 | 192,745 | 258,998 | 114,284 | 258,998 | 256,610 | | 256,610 |
| 15160000 | 50020 | SALARY-PART TIME | 79,943 | 104,167 | 19,563 | 10,630 | 19,563 | 21,472 | | 21,472 |
| 15160000 | 50060 | SALARY-POLL WORKERS | 21,043 | 66,174 | 39,551 | 23,974 | 39,551 | 83,000 | | 83,000 |
| | | <i>SALARY-ADJUSTMENT</i> | | | - | | | 8,910 | | 8,910 |
| 15160000 | 51010 | RETIREMENT | 18,528 | 19,562 | 18,359 | 7,951 | 18,359 | 18,738 | | 18,738 |
| 15160000 | 51020 | FICA | 20,677 | 22,754 | 21,420 | 9,294 | 18,588 | 22,493 | | 22,493 |
| 15160000 | 51030 | HEALTH INSURANCE | 16,829 | 27,658 | 23,109 | 19,460 | 38,920 | 48,899 | | 48,899 |
| 15160000 | 51060 | LONG-TERM DISABILITY | 93 | 239 | 240 | 103 | 240 | 240 | | 240 |
| | | <i>BENEFIT ADJUSTMENT</i> | | | - | | | 1,275 | | 1,275 |
| 15160000 | 51065 | VISION/DENTAL INSURANCE | | 1,154 | 1,586 | 619 | 1,586 | 1,518 | (141) | 1,377 |
| 15160000 | 51070 | LIFE INSURANCE | 291 | 343 | 216 | 173 | 216 | 359 | | 359 |
| 15160000 | 52010 | PROFESSIONAL FEES | 7,562 | 2,755 | 10,000 | 5,417 | 10,000 | 12,000 | | 12,000 |
| 15160000 | 53040 | TELEPHONE/CELL PHONE | | | | | - | 930 | | 930 |
| 15160000 | 54030 | MAINTENANCE CONTRACT | 5,230 | 5,230 | 9,300 | 5,230 | 9,300 | 4,300 | | 4,300 |
| 15160000 | 54050 | RECORD CHECKS | 2,628 | 3,241 | 3,150 | 2,653 | 3,150 | 3,150 | | 3,150 |
| 15160000 | 54060 | PRINTING/ADVERTISING | 2,923 | 4,351 | 6,000 | 3,548 | 6,000 | 6,000 | | 6,000 |
| 15160000 | 54110 | SUPPLIES-ELECTION | 5,592 | 8,484 | 7,200 | 1,827 | 7,200 | 9,201 | | 9,201 |
| 15160000 | 54120 | OFFICE SUPPLIES | 9,891 | 11,456 | 10,000 | 1,595 | 10,000 | 7,000 | | 7,000 |
| 15160000 | 54170 | POSTAGE | 28,947 | 25,889 | 30,730 | 10,434 | 30,730 | 37,050 | | 37,050 |
| 15160000 | 54270 | MEMBERSHIP DUES | 530 | 720 | 745 | 625 | 745 | 745 | | 745 |
| 15160000 | 54300 | CONFERENCE/SEMINAR/MEETINC | 1,672 | 2,720 | 2,280 | 1,500 | 2,280 | 4,600 | | 4,600 |
| 15160000 | 54330 | TRAINING EXPENSES | 35 | - | - | - | - | - | | - |
| 15160000 | 54350 | PROMOTIONS/RELATIONS | 936 | 462 | 1,400 | 97 | 1,000 | 900 | | 900 |
| | | TOTAL | 406,977 | 500,104 | 463,847 | 219,414 | 476,426 | 549,390 | (141) | 549,249 |
| | | 517 - FIRE/POLICE COMMISSION | | | | | | | | |
| 15170000 | 52090 | TESTS | 30,694 | 47,086 | 30,000 | 10,699 | 24,500 | 25,000 | | 25,000 |
| | | TOTAL | 30,694 | 47,086 | 30,000 | 10,699 | 24,500 | 25,000 | - | 25,000 |

| Org | Object | 521 - POLICE DEPARTMENT | 2017 ACTUAL | 2018 ACTUAL | 2019 BUDGET | 2019 6 MOS. | 2019 ESTIMATED TOTAL | 2020 MAYOR PROPOSED | Council Adjustments | 2020 ADOPTED BUDGET |
|----------|--------|-----------------------------|------------------|------------------|------------------|------------------|----------------------------|---------------------------|------------------------|---------------------------|
| 15212000 | 50010 | SALARY-FULL TIME | 6,133,260 | 6,226,825 | 6,389,586 | 3,126,380 | 6,389,586 | 6,518,317 | 30,000 | 6,548,317 |
| 15212000 | 50020 | SALARY-PART TIME | 31,879 | 40,292 | 46,314 | 21,485 | 43,000 | 41,705 | | 41,705 |
| 15212000 | 50040 | HOLIDAY PAY | 261,228 | 256,478 | 267,374 | 363 | 267,374 | 278,121 | | 278,121 |
| 15212000 | 50070 | SALARY-OVERTIME | 341,543 | 347,382 | 275,470 | 175,814 | 347,000 | 292,300 | | 292,300 |
| | | <i>SALARY-ADJUSTMENT</i> | | | - | | | 46,609 | | 46,609 |
| 15212000 | 51010 | RETIREMENT | 743,457 | 749,488 | 751,985 | 351,726 | 735,000 | 811,331 | | 811,331 |
| 15212000 | 51020 | FICA | 498,707 | 502,636 | 537,273 | 245,207 | 510,000 | 545,479 | | 545,479 |
| 15212000 | 51030 | HEALTH INSURANCE | 992,014 | 937,186 | 955,779 | 475,897 | 952,000 | 1,029,306 | | 1,029,306 |
| 15212000 | 51060 | LONG TERM DISABILITY | 518 | 674 | 745 | 317 | 700 | 745 | | 745 |
| | | <i>BENEFIT ADJUSTMENT</i> | | | - | | | 7,603 | | 7,603 |
| 15212000 | 51065 | VISION/DENTAL INSURANCE | | 21,799 | 41,213 | 12,683 | 27,000 | 36,309 | (2,870) | 33,439 |
| 15212000 | 51070 | LIFE INSURANCE | 10,857 | 10,507 | 11,083 | 5,593 | 11,083 | 11,663 | | 11,663 |
| 15212000 | 52010 | PROFESSIONAL FEES | 21,284 | 3,832 | 15,000 | 1,591 | 6,000 | 15,000 | | 15,000 |
| 15212000 | 52030 | CONTRACTED SERVICES | 39,407 | 42,739 | 45,122 | 39,265 | 45,122 | 43,866 | | 43,866 |
| 15212000 | 53040 | TELEPHONE | 20,183 | 23,185 | 22,865 | 8,009 | 22,865 | 23,566 | | 23,566 |
| 15212000 | 54020 | R&M-VEHICLES | 33,868 | 32,352 | 33,000 | 19,849 | 33,000 | 33,000 | | 33,000 |
| 15212000 | 54030 | MAINT. CONTRACTS | 52,870 | 43,791 | 62,216 | 57,130 | 62,216 | 82,407 | 5,000 | 87,407 |
| 15212000 | 54040 | R&M-EQUIPMENT | 21,505 | 13,542 | 35,000 | 2,335 | 29,000 | 18,970 | 10,000 | 28,970 |
| 15212000 | 54060 | PRINTING/ADVERTISING | 2,118 | 2,177 | 3,500 | 2,669 | 3,500 | 4,000 | | 4,000 |
| 15212000 | 54070 | UNIFORM/LAUNDRY SERVICE | 1,086 | 944 | 2,000 | 264 | 1,500 | 1,000 | | 1,000 |
| 15212000 | 54080 | LEASES EQUIPMENT | 792 | 1,762 | 7,965 | 546 | 7,965 | 8,590 | | 8,590 |
| 15212000 | 54090 | ANIMAL CONTROL | 13,310 | 13,310 | 13,310 | 13,310 | 13,310 | 13,310 | | 13,310 |
| 15212000 | 54110 | SUPPLIES | 730 | 2,600 | 4,000 | 2,148 | 4,000 | 4,000 | | 4,000 |
| 15212000 | 54111 | TOW BILLS | 3,902 | 1,388 | 4,500 | 530 | 4,500 | 4,500 | | 4,500 |
| 15212000 | 54120 | OFFICE SUPPLIES | 10,720 | 13,529 | 14,500 | 4,670 | 14,500 | 10,500 | 2,000 | 12,500 |
| 15212000 | 54150 | EVIDENCE COLLECTION & PROCE | 1,464 | 3,612 | 4,000 | - | 3,500 | 4,000 | | 4,000 |
| 15212000 | 54170 | POSTAGE | 2,251 | 1,317 | 3,000 | 2,026 | 3,000 | 3,000 | | 3,000 |
| 15212000 | 54200 | CANINE CORP. | 6,051 | 5,865 | 6,100 | 482 | 6,100 | 6,100 | | 6,100 |
| 15212000 | 54210 | UNIFORMS & EQUIPMENT | 95,707 | 74,275 | 106,439 | 19,555 | 80,000 | 95,255 | 10,000 | 105,255 |
| 15212000 | 54220 | BOOKS & PAMPHLETS | - | 460 | 500 | | 500 | 500 | | 500 |
| 15212000 | 54270 | MEMBERSHIP DUES | 1,145 | 1,235 | 1,795 | 1,235 | 1,795 | 1,785 | | 1,785 |
| 15212000 | 54290 | VEHICLE ALLOWANCE | 1,000 | - | - | | - | - | | - |
| 15212000 | 54300 | CONFERENCE/SEMINAR/MEETINC | 39,456 | 39,013 | - | 7,274 | 7,274 | - | | - |
| 15212000 | 54330 | TRAINING EXPENSES | | | 47,200 | 20,684 | 39,926 | 47,200 | | 47,200 |
| 15212000 | 54350 | PUBLIC RELATIONS | 5,218 | 4,320 | 12,000 | 49 | 9,000 | 5,000 | 3,000 | 8,000 |
| 15212000 | 54370 | PRISONER CARE | 2,694 | 1,716 | 4,100 | 1,497 | 3,000 | 5,400 | | 5,400 |
| 15212000 | 54410 | POLICE AUXILIARY | 1,935 | 1,995 | 2,000 | - | 2,000 | 2,000 | | 2,000 |
| 15212000 | 59010 | CAPITAL EQUIPMENT | 60,990 | 99,690 | 11,196 | 5,894 | 11,196 | 6,045 | (1,395) | 4,650 |
| 15212000 | 59050 | CAPITAL-VEHICLES | 158,615 | 286,205 | 20,000 | 7,586 | 20,000 | 126,000 | | 126,000 |
| | | TOTAL | 9,611,764 | 9,808,121 | 9,758,130 | 4,634,063 | 9,717,512 | 10,184,482 | 55,735 | 10,240,217 |

| Org | Object | 523 - FIRE DEPARTMENT | 2017 ACTUAL | 2018 ACTUAL | 2019 BUDGET | 2019 6 MOS. | 2019 ESTIMATED TOTAL | 2020 MAYOR PROPOSED | Council Adjustments | 2020 ADOPTED BUDGET |
|----------|--------|----------------------------|------------------|------------------|------------------|------------------|----------------------------|---------------------------|------------------------|---------------------------|
| 15232900 | 50010 | SALARY-FULL TIME | 2,621,154 | 2,772,696 | 3,037,763 | 1,505,678 | 3,037,763 | 3,171,342 | 14,000 | 3,185,342 |
| 15232900 | 50025 | SALARY-FULL TIME - INTRF | 62,440 | 50,750 | 65,000 | 28,070 | 56,140 | 60,000 | | 60,000 |
| 15232900 | 50020 | SALARY-PART TIME | 364,455 | 445,707 | 347,720 | 190,536 | 365,000 | 326,688 | | 326,688 |
| 15232900 | 50040 | HOLIDAY PAY | 100,461 | 105,960 | 111,826 | - | 112,000 | 121,109 | | 121,109 |
| 15232900 | 50070 | SALARY-OVERTIME | 88,546 | 90,842 | 75,000 | 56,441 | 90,000 | 80,000 | | 80,000 |
| 15232900 | 50071 | SALARY - FLSA STRAIGHT | 19,882 | 16,198 | 32,000 | 6,294 | 20,000 | 22,000 | | 22,000 |
| | | <i>SALARY-ADJUSTMENT</i> | | | | | | 19,123 | | 19,123 |
| 15232900 | 51010 | RETIREMENT | 343,549 | 369,570 | 374,465 | 185,784 | 371,566 | 420,809 | | 420,809 |
| 15232900 | 51020 | FICA | 238,172 | 256,017 | 280,316 | 131,445 | 262,888 | 289,801 | | 289,801 |
| 15232900 | 51030 | HEALTH INSURANCE | 503,292 | 482,591 | 545,491 | 269,117 | 538,230 | 550,757 | | 550,757 |
| 15232900 | 51050 | PHEP | 12,134 | 12,847 | 25,294 | 9,305 | 20,000 | 27,000 | | 27,000 |
| 15232900 | 51060 | LONG TERM DISABILITY | 3,245 | 2,905 | 3,037 | 1,486 | 2,968 | 3,100 | | 3,100 |
| | | <i>BENEFIT ADJUSTMENT</i> | | | - | | | 3,171 | | 3,171 |
| 15232900 | 51065 | VISION/DENTAL INSURANCE | | 9,846 | 16,317 | 5,701 | 11,400 | 10,726 | (1,365) | 9,361 |
| 15232900 | 51070 | LIFE INSURANCE | 4,670 | 4,846 | 5,384 | 2,684 | 5,364 | 5,500 | | 5,500 |
| 15232900 | 52010 | HEPATITIS SHOTS,PHYSICALS | - | - | 4,500 | | | | | - |
| 15232900 | 52010 | PROFESSIONAL SERVICES | 7,353 | 25,594 | 15,000 | 11,671 | 19,500 | 20,000 | | 20,000 |
| 15232900 | 53040 | TELEPHONE | 8,266 | 8,880 | 8,500 | 3,737 | 8,000 | 9,000 | | 9,000 |
| 15232900 | 54020 | R&M - VEHICLES | 44,427 | 38,032 | 27,000 | 26,959 | 40,000 | 30,000 | | 30,000 |
| 15232900 | 54030 | MAINT CONTRACTS | 1,263 | 5,693 | 4,500 | - | 4,500 | 4,500 | | 4,500 |
| 15232900 | 54040 | R&M - EQUIPMENT | 10,524 | 19,681 | 13,000 | 7,678 | 15,356 | 14,000 | | 14,000 |
| 15232900 | 54100 | AMBULANCE SUPPLIES | 79,626 | 62,359 | 70,000 | 44,093 | 75,000 | 73,000 | | 73,000 |
| 15232900 | 54110 | SUPPLIES | 7,847 | 7,656 | 12,000 | 5,280 | 10,560 | 12,000 | | 12,000 |
| 15232900 | 54120 | OFFICE SUPPLIES | 2,285 | 2,731 | 3,000 | 1,645 | 3,288 | 3,000 | | 3,000 |
| 15232900 | 54210 | UNIFORMS & EQUIPMENT | 37,359 | 42,488 | 32,000 | 15,290 | 32,000 | 32,000 | | 32,000 |
| 15232900 | 54220 | BOOKS & PAMPHLETS | 1,635 | - | 1,500 | 2,026 | 2,025 | 1,500 | | 1,500 |
| 15232900 | 54240 | SUBSCRIPTIONS | 132 | 1,640 | 200 | | 200 | 200 | | 200 |
| 15232900 | 54270 | MEMBERSHIP DUES | 919 | 859 | 600 | 439 | 880 | 600 | | 600 |
| 15232900 | 54290 | VEHICLE ALLOWANCE | 6,000 | 6,000 | 6,000 | 2,000 | 2,000 | - | | - |
| 15232900 | 54300 | CONFERENCE/SEMINAR/MEETINC | - | 639 | 300 | - | 300 | 300 | | 300 |
| 15232900 | 54330 | TRAINING | 7,164 | 5,253 | 4,000 | 4,991 | 6,000 | 5,000 | | 5,000 |
| 15232900 | 54350 | PUBLIC RELATIONS | 517 | 652 | 1,000 | 19 | 38 | 250 | | 250 |
| 15232900 | 59010 | EQUIPMENT | 32,584 | 11,244 | 12,600 | 13,051 | 13,051 | 13,100 | | 13,100 |
| | | TOTAL | 4,609,901 | 4,860,176 | 5,135,313 | 2,531,420 | 5,126,017 | 5,329,576 | 12,635 | 5,342,211 |

| Org | Object | 524 - EMERGENCY MANAGEMENT | 2017 ACTUAL | 2018 ACTUAL | 2019 BUDGET | 2019 6 MOS. | 2019 ESTIMATED TOTAL | 2020 MAYOR PROPOSED | Council Adjustments | 2020 ADOPTED BUDGET |
|----------|--------|----------------------------|----------------|----------------|----------------|----------------|----------------------------|---------------------------|------------------------|---------------------------|
| 15240000 | 50010 | SALARY-FULL TIME | - | - | 28,371 | 15,228 | 28,371 | 29,225 | | 29,225 |
| 15240000 | 50020 | SALARY-PART TIME | 34,243 | 33,529 | 10,759 | 6,204 | 11,500 | 12,000 | | 12,000 |
| 15240000 | 50070 | SALARY-OVERTIME | | | | | | - | | - |
| | | <i>SALARY-ADJUSTMENT</i> | | - | - | | | 1,304 | | 1,304 |
| 15240000 | 51010 | RETIREMENT | 1,335 | 2,239 | 2,621 | 1,342 | 2,621 | 2,782 | | 2,782 |
| 15240000 | 51020 | FICA | 2,562 | 2,544 | 2,991 | 1,499 | 2,991 | 3,154 | | 3,154 |
| 15240000 | 51030 | HEALTH INSURANCE | | | 10,762 | 4,008 | 10,762 | 9,880 | | 9,880 |
| | | <i>BENEFIT ADJUSTMENT</i> | | - | - | | | 188 | | 188 |
| 15240000 | 51065 | VISION/DENTAL INSURANCE | | | | 114 | - | | | - |
| 15240000 | 51070 | LIFE INSURANCE | | - | 40 | 17 | 40 | 52 | (17) | 35 |
| 15240000 | 53010 | ELECTRICITY | 2,853 | 2,777 | 3,000 | 1,231 | 2,903 | 3,000 | | 3,000 |
| 15240000 | 53040 | TELEPHONE | 2,384 | 2,375 | 2,089 | 665 | 2,089 | 1,589 | | 1,589 |
| 15240000 | 54040 | R & M EQUIPMENT | 3,459 | 5,540 | 500 | - | 500 | 750 | | 750 |
| 15240000 | 54040 | R & M SIRENS | - | - | 5,500 | 4,014 | 5,500 | 5,750 | | 5,750 |
| 15240000 | 54120 | OFFICE SUPPLIES | 762 | 968 | 750 | 578 | 1,200 | 1,000 | | 1,000 |
| 15240000 | 54220 | BOOKS & PAMPHLETS | - | - | 150 | 125 | 125 | 150 | | 150 |
| 15240000 | 54300 | CONFERENCE/SEMINAR/MEETINC | 81 | - | - | - | - | - | | - |
| 15240000 | 54330 | TRAINING EXPENSES | 1,935 | 886 | 2,000 | 1,415 | 1,672 | 1,700 | | 1,700 |
| 15240000 | 59010 | EQUIPMENT | 2,640 | 2,841 | 2,400 | 528 | 2,400 | 1,400 | | 1,400 |
| | | TOTAL | 52,254 | 53,699 | 71,933 | 36,968 | 72,674 | 73,924 | (17) | 73,907 |

| Org | Object | 525 - PUBLIC FIRE PROTECTION | 2017 ACTUAL | 2018 ACTUAL | 2019 BUDGET | 2019 6 MOS. | 2019 ESTIMATED TOTAL | 2020 MAYOR PROPOSED | Council Adjustments | 2020 ADOPTED BUDGET |
|----------|--------|----------------------------------|----------------|----------------|----------------|----------------|----------------------------|---------------------------|------------------------|---------------------------|
| 15250000 | 53000 | PUBL FIRE PROTECTION | 705,893 | 705,893 | 705,893 | 352,974 | 705,893 | 705,893 | | 705,893 |
| Org | Object | 526 - INSPECTION SERVICES DIVI | 2017 ACTUAL | 2018 ACTUAL | 2019 BUDGET | 2019 6 MOS. | 2019 ESTIMATED TOTAL | 2020 MAYOR PROPOSED | Council Adjustments | 2020 ADOPTED BUDGET |
| 15260029 | 50010 | SALARY-FULL TIME | 318,468 | 320,700 | 322,217 | 162,182 | 322,217 | 324,805 | | 324,805 |
| 15260029 | 50020 | SALARY-PART TIME | 39,884 | 43,203 | 40,000 | 22,232 | 40,000 | 44,300 | | 44,300 |
| | | <i>SALARY-ADJUSTMENT</i> | | | - | | - | 10,992 | | 10,992 |
| 15260029 | 51010 | RETIREMENT | 24,611 | 23,812 | 23,744 | 12,079 | 23,744 | 24,177 | | 24,177 |
| 15260029 | 51020 | FICA | 26,950 | 27,169 | 27,709 | 13,618 | 27,709 | 28,237 | | 28,237 |
| 15260029 | 51030 | HEALTH INSURANCE | 44,235 | 38,452 | 36,314 | 28,038 | 36,314 | 56,076 | | 56,076 |
| 15260029 | 51060 | LONG TERM DISABILITY | 213 | 171 | 214 | 85 | 214 | 171 | | 171 |
| | | <i>BENEFIT ADJUSTMENT</i> | | | - | | - | 1,575 | | 1,575 |
| 15260029 | 51065 | VISION/DENTAL INSURANCE | | 1,022 | 2,039 | 794 | 2,039 | 1,962 | (158) | 1,804 |
| 15260029 | 51070 | LIFE INSURANCE | 566 | 590 | 554 | 278 | 554 | 582 | | 582 |
| 15260029 | 53040 | TELEPHONE/CELL PHONES | 931 | 750 | 2,920 | 1,088 | 2,920 | 2,920 | | 2,920 |
| 15260029 | 54060 | PRINTING/ADVERTISING | - | 55 | 1,000 | - | 1,000 | 500 | | 500 |
| 15260029 | 54220 | CODE BOOKS & PAMPHLETS | - | 60 | - | 79 | - | - | | - |
| 15260029 | 54270 | MEMBERSHIP DUES | 545 | 376 | 500 | 345 | 500 | 500 | | 500 |
| 15260029 | 54300 | CONFERENCE/SEMINAR/MEETINC | 74 | - | 550 | - | 550 | 150 | | 150 |
| 15260029 | 54330 | TRAINING | 2,329 | 1,753 | 3,000 | 1,790 | 3,000 | 3,000 | | 3,000 |
| 15260029 | 59010 | EQUIPMENT | | | - | - | - | - | | - |
| | | TOTAL | 458,806 | 458,113 | 460,761 | 242,608 | 460,761 | 499,947 | (158) | 499,789 |
| | | 527 - SEALER OF WEIGHTS/MEASURES | | | | | | | | |
| 15270000 | 52030 | SEALER FEES | 7,200 | 7,200 | 7,200 | 7,200 | 7,200 | 7,200 | | 7,200 |
| | | 528 - LANDMARKS COMMISSION | | | | | | | | |
| 15280000 | 52050 | GRANT PROJECTS | - | - | - | - | 16,500 | | | - |
| 15280000 | 54110 | OTHER SUPPLIES | 1,278 | 396 | 2,000 | 63 | 2,000 | 2,000 | | 2,000 |
| | | TOTAL | 1,278 | 396 | 2,000 | 63 | 18,500 | 2,000 | - | 2,000 |

| Org | Object | 529 - DCD ADMINISTRATION | 2017 ACTUAL | 2018 ACTUAL | 2019 BUDGET | 2019 6 MOS. | 2019 ESTIMATED TOTAL | 2020 MAYOR PROPOSED | Council Adjustments | 2020 ADOPTED BUDGET |
|----------|--------|----------------------------|----------------|----------------|----------------|----------------|----------------------------|---------------------------|------------------------|---------------------------|
| 15290029 | 50010 | SALARY-FULL TIME | 260,310 | 270,628 | 280,638 | 140,277 | 280,638 | 280,638 | | 280,638 |
| | | <i>SALARY-ADJUSTMENT</i> | | | - | | - | 7,045 | | 7,045 |
| 15290029 | 51010 | RETIREMENT | 17,701 | 18,060 | 18,398 | 9,188 | 18,398 | 18,943 | | 18,943 |
| 15290029 | 51020 | FICA | 19,037 | 19,810 | 21,466 | 10,438 | 21,466 | 21,469 | | 21,469 |
| 15290029 | 51030 | HEALTH INSURANCE | 51,529 | 51,270 | 49,201 | 17,220 | 49,201 | 49,201 | | 49,201 |
| 15290029 | 51060 | LONG TERM DISABILITY | 222 | 178 | 178 | 90 | 178 | 178 | | 178 |
| | | <i>BENEFIT ADJUSTMENT</i> | | | - | | - | 1,011 | | 1,011 |
| 15290029 | 51065 | VISION/DENTAL INSURANCE | | 801 | 1,632 | 475 | 1,632 | 1,569 | (125) | 1,444 |
| 15290029 | 51070 | LIFE INSURANCE | 480 | 471 | 481 | 255 | 481 | 502 | | 502 |
| 15290029 | 52030 | CONTRACTED SERVICES | 16,471 | 41,950 | 10,000 | 7,000 | 10,000 | 9,000 | | 9,000 |
| 15290029 | 53040 | TELEPHONE/CELL PHONE | 2,962 | 1,986 | 2,000 | 665 | 2,000 | 2,000 | | 2,000 |
| 15290029 | 54060 | PRINTING | 2,183 | 7,788 | 6,000 | 2,465 | 6,000 | 5,000 | | 5,000 |
| 15290029 | 54130 | OTHER SUPPLY/EXPENSES | 6,631 | 6,159 | 6,500 | 3,190 | 6,500 | 6,000 | | 6,000 |
| 15290029 | 54160 | IMAGING/FILE UPDATE | - | | 5,000 | - | 5,000 | 2,000 | | 2,000 |
| 15290029 | 54220 | BOOKS/MAGAZINES | - | | 250 | - | 250 | 50 | | 50 |
| 15290029 | 54270 | DUES/MEMBERSHIPS | 1,765 | 1,904 | 2,050 | 1,919 | 2,050 | 2,050 | | 2,050 |
| 15290029 | 54300 | CONFERENCE/SEMINAR/MEETINC | 4,013 | 1,310 | 2,500 | - | 2,500 | 1,500 | | 1,500 |
| 15290029 | 54330 | TRAINING EXPENSES | 2,188 | 4,265 | 2,500 | - | 2,500 | 2,500 | | 2,500 |
| 15290029 | 54390 | SPECIAL PROJECTS | | 2,000 | - | - | - | - | | - |
| 15290029 | 59010 | NEW EQUIPMENT | 1,431 | 96 | 500 | - | 500 | 500 | | 500 |
| | | TOTAL | 386,923 | 428,676 | 409,294 | 193,182 | 409,294 | 411,156 | (125) | 411,031 |

| Org | Object | 530 - PLANNING SERVICES DIVISI | 2017 ACTUAL | 2018 ACTUAL | 2019 BUDGET | 2019 6 MOS. | 2019 ESTIMATED TOTAL | 2020 MAYOR PROPOSED | Council Adjustments | 2020 ADOPTED BUDGET |
|----------|--------|--------------------------------|----------------|----------------|----------------|----------------|----------------------------|---------------------------|------------------------|---------------------------|
| 15300029 | 50010 | SALARY-FULL TIME | 186,823 | 196,900 | 206,563 | 104,023 | 206,563 | 207,946 | | 207,946 |
| 15300029 | 50020 | SALARY-PART TIME | 7,571 | 6,350 | 15,000 | 3,367 | 15,000 | 15,000 | | 15,000 |
| | | <i>SALARY-ADJUSTMENT</i> | | | - | | | 9,462 | | 9,462 |
| 15300029 | 51010 | RETIREMENT | 12,459 | 13,139 | 13,545 | 6,813 | 13,545 | 14,036 | | 14,036 |
| 15300029 | 51020 | FICA | 13,932 | 14,794 | 16,949 | 7,880 | 16,949 | 17,055 | | 17,055 |
| 15300029 | 51030 | HEALTH INSURANCE | 43,335 | 36,618 | 35,167 | 17,584 | 35,167 | 33,191 | | 33,191 |
| 15300029 | 51060 | LONG TERM DISABILITY | 203 | 166 | 166 | 85 | 166 | 166 | | 166 |
| | | <i>BENEFIT ADJUSTMENT</i> | | | - | | | 1,358 | | 1,358 |
| 15300029 | 51065 | VISION/DENTAL INSURANCE | | 788 | 1,360 | 454 | 1,360 | 1,310 | (102) | 1,208 |
| 15300029 | 51070 | LIFE INSURANCE | 304 | 345 | 352 | 189 | 352 | 373 | | 373 |
| 15300029 | 54130 | SUPPLIES | 2,709 | - | - | - | - | - | | - |
| 15300029 | 53040 | TELEPHONE/CELL PHONE | 893 | 1,603 | 700 | 704 | 700 | 700 | | 700 |
| 15300029 | 54220 | BOOKS/MAGAZINES | 207 | 167 | 590 | 222 | 590 | 590 | | 590 |
| 15300029 | 54270 | DUES/MEMBERSHIPS | 815 | 495 | 1,920 | 216 | 1,920 | 920 | | 920 |
| 15300029 | 54300 | CONFERENCE/SEMINAR/MEETINC | 3,156 | 4,315 | 3,100 | | 3,100 | 2,100 | | 2,100 |
| | | TOTAL | 272,407 | 275,680 | 295,412 | 141,537 | 295,412 | 304,207 | (102) | 304,105 |

| Org | Object | 561 - PUBLIC WORKS | 2017 ACTUAL | 2018 ACTUAL | 2019 BUDGET | 2019 6 MOS. | 2019 ESTIMATED TOTAL | 2020 MAYOR PROPOSED | Council Adjustments | 2020 ADOPTED BUDGET |
|----------|--------|----------------------------|----------------|----------------|----------------|----------------|----------------------------|---------------------------|------------------------|---------------------------|
| 15610000 | 50010 | SALARY-FULL TIME | | | | | 31,286 | 92,400 | | 92,400 |
| 15610000 | 50020 | SALARY-PART TIME | | | | | | | | - |
| | | <i>SALARY-ADJUSTMENT</i> | | | | | | 4,205 | | 4,205 |
| 15610000 | 51010 | RETIREMENT | | | | | 2,049 | 6,053 | | 6,053 |
| 15610000 | 51020 | FICA | | | | | 2,393 | 7,069 | | 7,069 |
| 15610000 | 51030 | HEALTH INSURANCE | | | | | 6,031 | 17,390 | | 17,390 |
| 15610000 | 51060 | LONG TERM DISABILITY | | | | | | - | | - |
| | | <i>BENEFIT ADJUSTMENT</i> | | | | | | 604 | | 604 |
| 15610000 | 51065 | VISION/DENTAL INSURANCE | | | | | 133 | 384 | (31) | 353 |
| 15610000 | 51070 | LIFE INSURANCE | | | | | 56 | 164 | | 164 |
| 15610000 | 54130 | SUPPLIES | | | | | | | | - |
| 15610000 | 53040 | TELEPHONE/CELL PHONE | | | | | | | | - |
| 15610000 | 54220 | BOOKS/MAGAZINES | | | | | | | | - |
| 15610000 | 54270 | DUES/MEMBERSHIPS | | | | | | | | - |
| 15610000 | 54300 | CONFERENCE/SEMINAR/MEETING | | | | | | | | - |
| | | TOTAL | - | - | - | - | 41,948 | 128,269 | (31) | 128,238 |

| Org | Object | 562 - STREETS - ADMINISTRATION | 2017 ACTUAL | 2018 ACTUAL | 2019 BUDGET | 2019 6 MOS. | 2019 ESTIMATED TOTAL | 2020 MAYOR PROPOSED | Council Adjustments | 2020 ADOPTED BUDGET |
|----------|--------|--------------------------------|----------------|----------------|----------------|----------------|----------------------------|---------------------------|------------------------|---------------------------|
| 15620000 | 50010 | SALARY-FULL TIME | 1,283,596 | 1,503,866 | 1,532,917 | 751,120 | 1,532,917 | 1,469,621 | | 1,469,621 |
| 15620000 | 50020 | SALARY-PART TIME | 12,271 | 18,449 | 18,000 | 8,413 | 18,000 | 22,480 | | 22,480 |
| 15620000 | 50070 | SALARY-OVERTIME | 15,833 | 41,574 | 65,000 | 27,986 | 65,000 | 55,000 | | 55,000 |
| | | <i>SALARY-ADJUSTMENT</i> | | | - | | - | 35,984 | | 35,984 |
| 15620000 | 51010 | RETIREMENT | 85,569 | 103,131 | 104,733 | 50,557 | 104,733 | 102,912 | | 102,912 |
| 15620000 | 51020 | FICA | 94,021 | 113,513 | 123,611 | 55,461 | 123,611 | 118,011 | | 118,011 |
| 15620000 | 51030 | HEALTH INSURANCE | 369,434 | 354,276 | 344,085 | 178,137 | 344,085 | 344,085 | | 344,085 |
| 15620000 | 51060 | LONG-TERM DISABILITY | 1,900 | 1,534 | 1,484 | 705 | 1,484 | 1,502 | | 1,502 |
| | | <i>BENEFIT ADJUSTMENT</i> | | | - | | - | 5,166 | | 5,166 |
| 15620000 | 51065 | VISION/DENTAL INSURANCE | | 6,529 | 12,124 | 3,828 | 12,124 | 11,337 | (909) | 10,428 |
| 15620000 | 51070 | LIFE INSURANCE | 2,542 | 2,594 | 2,653 | 1,317 | 2,653 | 2,631 | | 2,631 |
| 15620000 | 52030 | CONTRACTED SERVICES | 3,327 | 3,072 | 5,300 | 2,570 | 5,300 | 4,300 | | 4,300 |
| 15620000 | 53010 | ELECTRICITY | 74,698 | 72,521 | 80,000 | 31,150 | 74,000 | 75,000 | | 75,000 |
| 15620000 | 53030 | WASTE DISPOSAL | 8,746 | 6,964 | 9,000 | 1,524 | 7,000 | 6,000 | | 6,000 |
| 15620000 | 53040 | TELEPHONE | 4,308 | 2,609 | 4,500 | 897 | 3,000 | 2,500 | | 2,500 |
| 15620000 | 54020 | R&M VEHICLES | 107,130 | 96,385 | 125,000 | 37,881 | 125,000 | 97,000 | | 97,000 |
| 15620000 | 54040 | R&M EQUIPMENT | 3,291 | 9,163 | 5,000 | 3,049 | 5,000 | 5,000 | | 5,000 |
| 15620000 | 54080 | MACHINE RENTAL | 350 | 1,464 | 1,000 | - | - | 3,000 | | 3,000 |
| 15620000 | 54120 | OFFICE SUPPLIES | 471 | 198 | 500 | 2,527 | 3,000 | 1,000 | | 1,000 |
| 15620000 | 54190 | GAS,OIL,LUBRICANTS | 253,410 | 296,285 | 300,000 | 117,278 | 300,000 | 250,000 | | 250,000 |
| 15620000 | 54270 | MEMBERSHIP DUES | 45 | 40 | 200 | 70 | 200 | 200 | | 200 |
| 15620000 | 54300 | CONFERENCE/SEMINAR/MEETING | | 696 | 1,500 | 1,204 | 1,500 | 1,500 | | 1,500 |
| 15620000 | 54330 | TRAINING | 3,279 | 3,758 | 4,000 | 177 | 2,000 | 4,000 | | 4,000 |
| 15620000 | 54350 | BANNERS, FLAGS & WREATHS | | 7,150 | 7,000 | 209 | 7,000 | 2,000 | | 2,000 |
| 15620000 | 54360 | VEHICLE REGISTRATION | 10 | - | 100 | 160 | 160 | 100 | | 100 |
| 15620000 | 54420 | LANDSCAPE EQUIP & MATERIALS | 897 | 785 | 1,000 | 255 | 1,000 | 1,000 | | 1,000 |
| 15620000 | 54430 | ASPHALT-ROAD OIL | 17,324 | 14,174 | 25,000 | 4,570 | 15,000 | 13,000 | | 13,000 |
| 15620000 | 54431 | CURB REPAIR | 545 | 1,385 | 1,500 | - | 1,500 | 1,500 | | 1,500 |
| 15620000 | 54432 | SIGNAL/STREET LIGHT R & M | 925 | 1,532 | 1,500 | 205 | 1,500 | 1,500 | | 1,500 |
| 15620000 | 54440 | SAND/STONE/GRAVEL | 7,532 | 3,436 | 8,000 | 2,653 | 6,000 | 6,000 | | 6,000 |
| 15620000 | 54450 | CALC CHLORIDE/SALT | 326,853 | 394,810 | 495,000 | 530,252 | 550,000 | 518,300 | | 518,300 |
| 15620000 | 54460 | LINE PAINT | 470 | 97 | 500 | | 500 | 500 | | 500 |
| 15620000 | 54470 | SIGNS & POSTS | 12,436 | 14,945 | 15,000 | (706) | 15,000 | 12,000 | | 12,000 |
| 15620000 | 54130 | OTHER SUPPLIES | 6,830 | 8,033 | 10,000 | 5,769 | 1,000 | 5,000 | | 5,000 |
| 15620000 | 54500 | WEED CONTROL | 2,598 | 2,116 | 5,000 | | 5,000 | 3,000 | | 3,000 |
| 15620000 | 54510 | RECYCLING SUPPLIES | 553 | 553 | 750 | 766 | 800 | 750 | | 750 |
| 15620000 | 59010 | EQUIPMENT | | - | - | | | | | - |
| | | TOTAL | 2,701,194 | 3,087,637 | 3,310,957 | 1,819,984 | 3,335,067 | 3,182,879 | (909) | 3,181,970 |

| Org | Object | 581 - LIBRARY | 2017 ACTUAL | 2018 ACTUAL | 2019 BUDGET | 2019 6 MOS. | 2019 ESTIMATED TOTAL | 2020 MAYOR PROPOSED | Council Adjustments | 2020 ADOPTED BUDGET |
|----------|--------|----------------------------|------------------|------------------|------------------|----------------|----------------------------|---------------------------|------------------------|---------------------------|
| 15810000 | 50010 | SALARY-FULL TIME | 312,192 | 334,036 | 395,520 | 194,204 | 392,049 | 401,041 | | 401,041 |
| 15810000 | 50020 | SALARY-PART TIME | 459,878 | 474,691 | 406,837 | 223,831 | 447,660 | 440,000 | | 440,000 |
| | | <i>SALARY-ADJUSTMENT</i> | | | - | | | 15,106 | | 15,106 |
| 15810000 | 51010 | RETIREMENT | 42,224 | 40,870 | 47,670 | 20,785 | 47,670 | 43,925 | | 43,925 |
| 15810000 | 51020 | FICA | 58,960 | 60,947 | 61,379 | 31,774 | 61,379 | 63,055 | | 63,055 |
| 15810000 | 51030 | HEALTH INSURANCE | 55,929 | 30,401 | 51,086 | 17,990 | 51,086 | 37,264 | | 37,264 |
| 15810000 | 51060 | LONG-TERM DISABILITY | - | - | - | 33 | | | | - |
| | | <i>BENEFIT ADJUSTMENT</i> | | | - | | | 2,092 | | 2,092 |
| 15810000 | 51065 | VISION/DENTAL INSURANCE | | 870 | 2,266 | 684 | 2,266 | 388 | (210) | 178 |
| 15810000 | 51070 | LIFE INSURANCE | 555 | 590 | 676 | 322 | 676 | 718 | | 718 |
| 15810000 | 53010 | ELECTRICITY | 70,855 | 63,443 | 80,172 | 24,968 | 59,920 | 65,000 | | 65,000 |
| 15810000 | 53020 | WATER/SEWER | 4,356 | 4,448 | 3,876 | 1,035 | 3,876 | 3,876 | | 3,876 |
| 15810000 | 53040 | TELEPHONE | 2,210 | 2,161 | 2,500 | 1,127 | 2,300 | 2,300 | | 2,300 |
| 15810000 | 53050 | HEATING FUEL | 13,445 | 13,981 | 15,400 | 6,930 | 15,400 | 15,400 | | 15,400 |
| 15810000 | 54010 | MAINT BLDGS/GROUNDS | 76,043 | 75,584 | 62,000 | 16,078 | 40,000 | 50,000 | | 50,000 |
| 15810000 | 54030 | MAINTENANCE CONTRACT | 32,615 | 54,129 | 40,040 | 38,229 | 48,854 | 50,000 | | 50,000 |
| 15810000 | 54040 | R&M EQUIPMENT | 6,449 | 7,521 | 6,400 | 819 | 6,400 | 6,400 | | 6,400 |
| 15810000 | 54060 | MARKETING | 24 | 49 | 3,000 | 3,028 | 3,028 | 500 | | 500 |
| 15810000 | 54080 | LEASES EQUIPMENT | 57,922 | 45,955 | 47,940 | 25,203 | 47,940 | 47,940 | | 47,940 |
| 15810000 | 54110 | SUPPLIES | 20,230 | 18,050 | 20,000 | 10,539 | 20,000 | 20,000 | | 20,000 |
| 15810000 | 54170 | POSTAGE | 867 | 987 | 450 | (268) | - | 450 | | 450 |
| 15810000 | 54180 | HOUSEKEEPING SUPPLY | 6,721 | 7,199 | 8,665 | 579 | 8,000 | 19,000 | | 19,000 |
| 15810000 | 54230 | LIBRARY MATERIALS | 202,011 | 184,802 | 204,000 | 101,266 | 204,000 | 204,000 | | 204,000 |
| 15810000 | 54250 | MAGAZINES/NEWSPAPERS | 9,990 | 18,529 | 20,000 | 12,079 | 20,000 | 20,000 | | 20,000 |
| 15810000 | 54270 | DUES/MEMBERSHIPS | 100 | 276 | 300 | - | 300 | 300 | | 300 |
| 15810000 | 54300 | CONFERENCE/SEMINAR/MEETINC | 1,047 | 149 | 1,000 | 175 | 1,000 | 1,000 | | 1,000 |
| 15810000 | 54330 | TRAINING | 175 | - | 500 | - | 500 | 500 | | 500 |
| 15810000 | 54521 | TECHNOLOGY/SOFTWARE (CAFÉ) | 29,490 | 32,226 | 35,000 | 35,237 | 35,237 | 36,000 | | 36,000 |
| 15810000 | 55090 | PROGRAMS - JUVENILE | 1,196 | 1,170 | 1,200 | 241 | 1,200 | 1,200 | | 1,200 |
| 15810000 | 55095 | PROGRAMS - YOUNG ADULT | - | 291 | 600 | 374 | 600 | 600 | | 600 |
| 15810000 | 55100 | PROGRAMS - ADULT | 1,755 | 1,015 | 1,200 | 282 | 1,200 | 1,200 | | 1,200 |
| | | TOTAL | 1,467,239 | 1,474,370 | 1,519,677 | 767,544 | 1,522,541 | 1,549,255 | (210) | 1,549,045 |

| Org | Object | 591 - PARKS | 2017 ACTUAL | 2018 ACTUAL | 2019 BUDGET | 2019 6 MOS. | 2019 ESTIMATED TOTAL | 2020 MAYOR PROPOSED | Council Adjustments | 2020 ADOPTED BUDGET |
|----------|--------|----------------------------|----------------|----------------|----------------|----------------|----------------------------|---------------------------|------------------------|---------------------------|
| 15910000 | 50010 | SALARY-FULL TIME | 353,465 | 359,838 | 462,336 | 187,291 | 440,000 | 401,874 | | 401,874 |
| 15910000 | 50020 | SALARY-PART TIME | 86,341 | 70,980 | 104,920 | 24,545 | 95,000 | 104,920 | | 104,920 |
| 15910000 | 50070 | SALARY-OVERTIME | 24,600 | 34,618 | 30,000 | 14,360 | 30,000 | 30,000 | | 30,000 |
| | | <i>SALARY-ADJUSTMENT</i> | | | - | | | 14,514 | | 14,514 |
| 15910000 | 51010 | RETIREMENT | 25,754 | 25,008 | 32,264 | 13,071 | 32,264 | 29,375 | | 29,375 |
| 15910000 | 51020 | FICA | 33,516 | 34,386 | 45,688 | 16,832 | 45,688 | 40,156 | | 40,156 |
| 15910000 | 51030 | HEALTH INSURANCE | 91,451 | 54,834 | 94,773 | 28,739 | 94,773 | 80,214 | | 80,214 |
| 15910000 | 51060 | LONG TERM DISABILITY | 474 | 345 | 412 | 181 | 412 | 497 | | 497 |
| | | <i>BENEFIT ADJUSTMENT</i> | | | - | | | 2,084 | | 2,084 |
| 15910000 | 51065 | VISION/DENTAL INSURANCE | | 1,803 | 3,401 | 1,187 | 3,401 | 3,488 | (279) | 3,209 |
| 15910000 | 51070 | LIFE INSURANCE | 655 | 550 | 806 | 332 | 806 | 722 | | 722 |
| 15910000 | 52030 | CONTRACTED SERVICES | 3,720 | 4,103 | 5,000 | 2,615 | 5,000 | 5,000 | | 5,000 |
| 15910000 | 53010 | ELECTRICITY | 23,842 | 23,546 | 22,000 | 9,472 | 22,000 | 21,500 | | 21,500 |
| 15910000 | 53020 | WATER/SEWER | 21,790 | 21,796 | 22,000 | 5,090 | 22,000 | 22,000 | | 22,000 |
| 15910000 | 53040 | TELEPHONE/CELL PHONE | 3,314 | 2,835 | 2,500 | 1,098 | 2,500 | 2,000 | | 2,000 |
| 15910000 | 54010 | R&M-BLDGS & GROUNDS | 35,397 | 26,889 | 28,500 | 14,091 | 43,000 | 28,500 | | 28,500 |
| 15910000 | 54020 | R&M-VEHICLES | 37,330 | 29,890 | 30,000 | 19,747 | 35,000 | 30,000 | | 30,000 |
| 15910000 | 54070 | UNIFORMS | 691 | 1,141 | 1,000 | 227 | 1,000 | 1,000 | | 1,000 |
| 15910000 | 54080 | LEASES/RENTALS | 8,443 | 8,834 | 7,500 | 4,959 | 7,500 | 7,500 | | 7,500 |
| 15910000 | 54490 | ROAD-OTHER MATERIALS | 6,268 | 9,764 | 6,500 | | 6,500 | 5,500 | | 5,500 |
| 15910000 | 54110 | OTHER SUPPLIES | 19,819 | 23,555 | 22,000 | 14,403 | 22,000 | 22,000 | | 22,000 |
| 15910000 | 54270 | MEMBERSHIP DUES | 115 | 140 | 100 | 180 | 400 | 200 | | 200 |
| 15910000 | 54271 | CONDO ASSOCIATION FEES | | | | | 6,238 | 10,312 | | 10,312 |
| 15910000 | 54300 | CONFERENCE/SEMINAR/MEETINC | 670 | 708 | 1,000 | 677 | 1,200 | 1,000 | | 1,000 |
| 15910000 | 54330 | TRAINING EXPENSES | 920 | 2,663 | 1,000 | 540 | 1,000 | 1,000 | | 1,000 |
| 15910000 | 54390 | SPECIAL PROJECTS | - | | - | 3,560 | 3,560 | - | | - |
| 15910000 | 59010 | EQUIPMENT | | | - | - | - | - | | - |
| | | TOTAL | 778,575 | 738,226 | 923,700 | 363,197 | 921,242 | 865,356 | (279) | 865,077 |

| Org | Object | 592 - RECREATION | 2017 ACTUAL | 2018 ACTUAL | 2019 BUDGET | 2019 6 MOS. | 2019 ESTIMATED TOTAL | 2020 MAYOR PROPOSED | Council Adjustments | 2020 ADOPTED BUDGET |
|----------|--------|----------------------------|----------------|----------------|----------------|----------------|----------------------------|---------------------------|------------------------|---------------------------|
| 15924000 | 50010 | SALARY-FULL TIME | 159,112 | 152,056 | 182,376 | 83,138 | 173,747 | 209,323 | | 209,323 |
| 15924000 | 50020 | SALARY-PART TIME | 147,644 | 127,721 | 154,777 | 54,530 | 154,777 | 131,426 | | 131,426 |
| 15924000 | 50070 | SALARY-OVERTIME | 34 | 1,506 | 2,500 | - | 2,500 | 2,500 | | 2,500 |
| | | <i>SALARY-ADJUSTMENT</i> | | | - | | | 7,880 | | 7,880 |
| 15924000 | 51010 | RETIREMENT | 13,936 | 11,961 | 13,942 | 6,638 | 13,924 | 13,381 | | 13,381 |
| 15924000 | 51020 | FICA | 23,458 | 21,254 | 26,530 | 10,462 | 26,530 | 25,290 | | 25,290 |
| 15924000 | 51030 | HEALTH INSURANCE | 27,950 | 18,439 | 32,264 | 5,777 | 32,264 | 54,928 | | 54,928 |
| | | <i>BENEFIT ADJUSTMENT</i> | | | - | | | 1,130 | | 1,130 |
| 15924000 | 51065 | VISION/DENTAL INSURANCE | | 399 | 1,360 | 299 | 1,360 | 1,744 | (105) | 1,639 |
| 15924000 | 51070 | LIFE INSURANCE | 277 | 323 | 311 | 154 | 311 | 392 | | 392 |
| 15924000 | 52030 | CONTRACTED SERVICES | 54,777 | 43,588 | 55,500 | 20,200 | 55,500 | 53,500 | | 53,500 |
| 15924000 | 53040 | TELEPHONE/CELL PHONE | 1,559 | 1,394 | 1,694 | 732 | 1,694 | 1,694 | | 1,694 |
| 15924000 | 54060 | PRINTING/ADVERTISING | 20,521 | 21,171 | 22,000 | 4,573 | 16,000 | 18,000 | | 18,000 |
| 15924000 | 54170 | POSTAGE | 8,034 | 8,152 | 8,000 | 2,817 | 8,500 | 7,500 | | 7,500 |
| 15924000 | 54270 | DUES/MEMBERSHIPS | 780 | 780 | 780 | 35 | 780 | 950 | | 950 |
| 15924000 | 54300 | CONFERENCE/SEMINAR/MEETINC | 1,118 | 1,570 | 1,200 | 189 | 2,200 | 2,200 | | 2,200 |
| 15924000 | 55010 | SUMMER PLAYGROUND | 9,037 | 10,312 | 12,000 | 452 | 12,000 | 12,000 | | 12,000 |
| 15924000 | 55020 | SWIM PROGRAMS | 5,250 | 4,420 | 7,000 | 2,175 | 4,000 | 4,000 | | 4,000 |
| 15924000 | 55030 | SENIOR CITIZENS | 783 | 613 | 900 | 120 | 900 | 900 | | 900 |
| 15924000 | 55080 | OTHER PROGRAMS | 12,154 | 26,299 | 19,000 | 8,133 | 20,000 | 20,000 | | 20,000 |
| 15924000 | 56110 | CREDIT CARD FEES | 1,816 | 664 | - | | | - | | - |
| | | TOTAL | 488,240 | 452,622 | 542,134 | 200,424 | 526,987 | 568,738 | (105) | 568,633 |

| Org | Object | 595 - NB-ATHLETIC ASSOCIATION | 2017 ACTUAL | 2018 ACTUAL | 2019 BUDGET | 2019 6 MOS. | 2019 ESTIMATED TOTAL | 2020 MAYOR PROPOSED | Council Adjustments | 2020 ADOPTED BUDGET |
|---------------------------------|--------|-------------------------------|----------------|----------------|----------------|----------------|----------------------------|---------------------------|------------------------|---------------------------|
| 15950000 | 50020 | SALARY-PART TIME | 2,955 | | - | | | | | - |
| 15950000 | 51010 | RETIREMENT | 201 | | - | | | | | - |
| 15950000 | 51020 | FICA | 226 | | - | | | | | - |
| 15950000 | 52070 | EMPLOYMENT TESTING | 784 | 931 | 1,750 | 28 | 1,750 | 1,750 | | 1,750 |
| 15950000 | 55040 | BASEBALL | 9,180 | 8,115 | 12,620 | | 12,620 | 12,620 | | 12,620 |
| 15950000 | 55050 | BASKETBALL | 7,716 | 7,071 | 10,718 | 4,793 | 10,718 | 10,718 | | 10,718 |
| 15950000 | 55070 | SOCCER | 8,360 | 7,821 | 9,800 | | 9,800 | 9,800 | | 9,800 |
| | | TOTAL | 29,422 | 23,938 | 34,888 | 4,821 | 34,888 | 34,888 | - | 34,888 |
| 599 - FOURTH OF JULY COMMISSION | | | | | | | | | | |
| 15990000 | 50020 | SALARIES-PART TIME | 7,417 | 10,174 | 12,938 | 3,743 | 10,000 | 10,000 | | 10,000 |
| 15990000 | 51010 | RETIREMENT | 10 | 18 | - | - | - | - | | - |
| 15990000 | 51020 | FICA | 567 | 773 | 990 | 286 | 765 | 765 | | 765 |
| 15990000 | 54080 | LEASE/RENTALS | 16,164 | 20,981 | 23,018 | | 26,181 | 21,181 | | 21,181 |
| | | TOTAL | 24,158 | 31,946 | 36,946 | 4,029 | 36,946 | 31,946 | - | 31,946 |

| Org | Object | - CITY ACCOUNTS | 2017 ACTUAL | 2018 ACTUAL | 2019 BUDGET | 2019 6 MOS. | 2019 ESTIMATED TOTAL | 2020 MAYOR PROPOSED | Council Adjustments | 2020 ADOPTED BUDGET |
|----------|--------|----------------------------|----------------|----------------|----------------|----------------|----------------------------|---------------------------|------------------------|---------------------------|
| 15070000 | 55110 | DELINQUENT PP TAXES | 4,778 | 7,237 | - | 1,488 | | | | - |
| 16000000 | 57043 | EQUIPMENT REPLACEMENT FUNI | 261,511 | 405,715 | 315,900 | 315,900 | 315,900 | 215,000 | 1,716 | 216,716 |
| 16000000 | 56120 | CONTINGENCY FUND | | | 300,000 | | | 387,940 | (87,940) | 300,000 |
| | | TOTAL OPERATIONAL BUDGET | 27,676,004 | 28,786,966 | 30,194,289 | 14,736,850 | 29,923,669 | 30,720,419 | (15,813) | 30,704,606 |
| 30031000 | 57010 | INTEREST ON CITY DEBT | 1,123,779 | 1,140,036 | 1,234,615 | 667,866 | 1,234,615 | 1,219,552 | | 1,219,552 |
| 30031000 | 57020 | PRINCIPAL PAYMENT | 5,974,878 | 5,950,063 | 5,889,878 | 4,259,878 | 5,889,878 | 6,754,878 | | 6,754,878 |
| | | GRAND TOTAL | 34,774,661 | 35,877,065 | 37,318,782 | 19,664,594 | 37,048,162 | 38,694,849 | (15,813) | 38,679,036 |