

**CITY OF PORTAGE**  
 Proposed 2020 Budget Summary  
**DRAFT 8/28/19 - TO BE REDUCED**

	2019	Draft 2020	8/23/19 %	Estimated Total Revenue 2020	Difference 2020 Budget vs
<b>General Fund</b>	<b>Budget</b>	<b>Budget</b>	<b>Change</b>	<b>2020</b>	<b>2020 Revenue</b>
Board of Works	27,000	27,000	-	0.00%	
City Hall	1,240,500	1,195,500	(45,000)	-3.63%	
Clerk-Treasurer	949,962	845,545	(104,417)	-10.99%	
Council	193,520	167,770	(25,750)	-13.31%	
Public Works	365,837	273,268	(92,569)	-25.30%	
Fire	5,753,285	5,994,183	240,898	4.19%	
Law	134,350	137,000	2,650	1.97%	
Mayor	321,217	312,807	(8,410)	-2.62%	
Planning	359,597	440,742	81,145	22.57%	
Police	6,201,235	6,676,896	475,661	7.67%	
Police Reserve	14,650	13,200	(1,450)	-9.90%	
Police Merit	8,650	5,600	(3,050)	-35.26%	
Sanitation	2,246,068	2,330,130	84,062	3.74%	
Fire Merit	6,515	6,515	-	0.00%	
<b>Total General Fund</b>	<b>\$ 17,822,386</b>	<b>\$ 18,426,155</b>	<b>\$ 603,769</b>	<b>3.39%</b>	<b>\$ 18,094,259 (331,896)</b>
Motor Vehicle Highway (MVH)	3,489,061	3,987,500	498,439	14.29%	3,729,045 (258,455)
Park Fund	734,528	1,141,982	407,454	55.47%	801,583 (340,399)
EMB (Health Insurance)	3,747,089	3,751,000	3,911	0.10%	3,565,874 (185,126)
CLPD (Insurance Claims)	266,000	266,000	-	0.00%	270,466 4,466
Cumulative Capital Dvlp (CCD)	423,349	466,263	42,914	10.14%	455,302 (10,961)
Local Rd & St. (LR&S)	589,748	690,000	100,252	17.00%	532,566 (157,434)
Econ Dvlp Income Tax (CEDIT)	2,144,406	2,922,844	778,438	36.30%	2,947,844 25,000
<b>Totals</b>		<b>\$ 31,651,745</b>	<b>\$ 2,435,178</b>		<b>\$ 30,396,939 \$ (1,254,806)</b>
Max Levy Increase estimated for 2020			\$ 596,076		
Budgeted amount over Max Levy Increases			\$ 960,412		
<b>Other Funds to be Budgeted</b>					
Cable TV	150,000	511,000	361,000	240.67%	541,000 30,000
(1) Adjusted 2020 revenues by \$2,051,068 (2019) to account for the estimated tax cap losses (Circuit Breaker Credits)					
<b>Health Insurance Payment Breakdown</b>					
EMB Fund	\$ 3,711,000	\$ 3,711,000			
Riverboat Fund	218,166	218,000			
CEDIT Fund	675,000	1,275,000			
<b>Totals</b>	<b>\$ 4,604,166</b>	<b>\$ 5,204,000</b>	<b>\$ 599,834</b>		

	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET	2020 % Change
<b>**Department 030 - City Hall</b>					
<b>**Category 1</b>					
101030125.000 C HALL: WORK COMP	12,000.00	14,126.00	12,000.00	18,000.00	50.0%
<b>SubTotal Category 1</b>	<b>12,000.00</b>	<b>14,126.00</b>	<b>12,000.00</b>	<b>18,000.00</b>	<b>50.0%</b>
<b>**Category 2</b>					
101030211.000 C HALL: OFFICE SUPPLIES	500.00	113.98	500.00	500.00	0.0%
101030221.000 C HALL: OPER SUPPLIES	5,000.00	1,559.18	5,000.00	5,000.00	0.0%
101030231.000 C HALL: EQUIP REPAIRS	2,000.00	66.15	2,000.00	2,000.00	0.0%
101030232.000 C HALL: BLDG REPAIRS	-	-	-	-	
101030241.000 C HALL: MISC SUPPLIES	500.00	5.92	500.00	500.00	0.0%
<b>SubTotal Category 2</b>	<b>8,000.00</b>	<b>1,745.23</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.0%</b>
<b>**Category 3</b>					
101030311.000 C HALL: MISC COMPUTER	5,000.00	-	5,000.00	5,000.00	0.0%
101030312.000 C HALL: WEBSITE	6,500.00	6,494.00	6,500.00	7,000.00	7.7%
101030313.000 C HALL: CONSULTING	36,000.00	18,907.50	36,000.00	36,000.00	0.0%
101030314.000 C HALL: IT SERVICES	200,000.00	125,937.96	200,000.00	55,500.00	-72.3%
101030314.001 C HALL: IT CONSULT (TYLER	-	-	-	-	
101030318.000 C HALL: MEDICAL	1,000.00	70.00	1,000.00	1,000.00	0.0%
101030319.000 C HALL: CLEANING SVC	18,000.00	5,097.73	6,000.00	6,000.00	0.0%
101030321.000 C HALL: TELEPHONE	50,000.00	107,315.41	132,000.00	132,000.00	0.0%
101030323.000 C HALL: POSTAGE	5,000.00	5,000.00	5,000.00	7,500.00	50.0%
101030331.000 C HALL: LEGALS/PRINTING	2,000.00	586.04	2,000.00	2,000.00	0.0%
101030341.000 C HALL: LIABILITY INS	135,000.00	134,550.53	135,000.00	145,000.00	7.4%
101030344.000 C HALL: BONDS	-	-	-	500.00	
101030351.000 C HALL: GAS & ELECTRIC	125,000.00	165,149.78	210,000.00	210,000.00	0.0%
101030352.000 C HALL: WATER	12,000.00	10,067.92	12,000.00	12,000.00	0.0%
101030353.000 C HALL: STREET LIGHTS	240,000.00	234,505.29	287,000.00	288,000.00	0.3%
101030354.000 C HALL: TRAFFIC LIGHTS	7,500.00	8,068.66	10,000.00	10,000.00	0.0%
101030361.000 C HALL: EQUIP REPAIRS	40,000.00	49,168.94	40,000.00	40,000.00	0.0%
101030362.000 C HALL: BLDG REPAIRS	10,000.00	2,888.00	10,000.00	10,000.00	0.0%
101030371.000 C HALL: BLACKBOARD	33,000.00	-	33,000.00	22,000.00	-33.3%
101030372.000 C HALL: MISC RENTALS	2,500.00	224.55	2,500.00	2,500.00	0.0%
101030373.000 C HALL: LEASES	20,000.00	10,418.15	20,000.00	12,500.00	-37.5%
101030390.000 C HALL: REFUNDS	5,000.00	4,962.35	5,000.00	5,000.00	0.0%
101030392.000 C HALL: SUBS/ DUES/MISC	22,500.00	81,485.42	22,500.00	60,000.00	166.7%
101030393.000 C HALL: TAX WARRANT	60,000.00	-	40,000.00	40,000.00	0.0%
101030395.000 C HALL: ELECTION EXPENSES	-	-	-	60,000.00	
<b>SubTotal Category 3</b>	<b>1,036,000.00</b>	<b>970,898.23</b>	<b>1,220,500.00</b>	<b>1,169,500.00</b>	<b>-4.2%</b>
<b>**Category 4</b>					
101030441.000 C HALL: EQUIPMENT	-	-	-	-	
<b>SubTotal Category 4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>SubTotal Department 030</b>	<b>1,056,000.00</b>	<b>986,769.46</b>	<b>1,240,500.00</b>	<b>1,195,500.00</b>	<b>-3.6%</b>

	2018	2018	2019	2020	2020
APPROP TITLE	BUDGET	ACTUAL	BUDGET	BUDGET	% Change
<b>**Fund 101</b>					
101010322.000 BOW: TRAVEL	-	-	-	-	
101010324.000 BOW: PROMOTION	-	-	-	-	
101010344.000 BOW: INS BONDS	27,000.00	27,000.00	27,000.00	27,000.00	0.0%
101010392.000 BOW: MISC	-	-	-	-	
<b>SubTotal Category 3</b>	<b>27,000.00</b>	<b>27,000.00</b>	<b>27,000.00</b>	<b>27,000.00</b>	<b>0.0%</b>
<b>SubTotal Department 010</b>	<b>27,000.00</b>	<b>27,000.00</b>	<b>27,000.00</b>	<b>27,000.00</b>	<b>0.0%</b>

APPROP TITLE	2018	2018	2019	2020	2020 % Change
	BUDGET	ACTUAL	BUDGET	BUDGET	
<b>**Department 050 - Clerk-Treasurer</b>					
<b>**Category 1</b>					
101050111.000 C-T: SALARIES	324,118.00	323,997.87	667,000.00	562,125.00	-15.7%
101050114.000 C-T: PT SALARIES	25,000.00	-	-	25,000.00	
101050115.000 C-T: OVERTIME	2,000.00	9,353.74	2,000.00	2,000.00	0.0%
101050121.000 C-T: PERF	36,301.00	39,607.50	74,812.00	62,958.00	-15.8%
101050122.000 C-T: SOCIAL SECURITY	21,645.00	21,728.90	42,964.00	36,402.00	-15.3%
101050123.000 C-T: UNEMPL COMP	-	-	-	-	
101050124.000 C-T: LIFE INSURANCE	59.00	-	59.00	92.00	55.9%
101050128.000 C-T: MEDICARE	5,062.00	5,081.76	9,672.00	8,513.00	-12.0%
101050129.000 C-T: CELL PHONE	480.00	480.00	480.00	480.00	0.0%
<b>SubTotal Category 1</b>	<b>414,665.00</b>	<b>400,249.77</b>	<b>796,987.00</b>	<b>697,570.00</b>	<b>-12.5%</b>
<b>**Category 2</b>					
101050211.000 C-T: OFFICE SUPPLIES	3,400.00	2,984.00	5,000.00	5,000.00	0.0%
101050221.000 C-T: OPER SUPPLIES	450.00	-	5,000.00	5,000.00	0.0%
101050231.000 C-T: EQUIP REPAIRS	450.00	-	10,000.00	5,000.00	-50.0%
101050241.000 C-T: MISC SUPPLIES	250.00	395.29	250.00	250.00	0.0%
<b>SubTotal Category 2</b>	<b>4,550.00</b>	<b>3,379.29</b>	<b>20,250.00</b>	<b>15,250.00</b>	<b>-24.7%</b>
<b>**Category 3</b>					
101050311.000 C-T: UTILITY BILLING SOFTWARE	-	-	20,000.00	20,000.00	0.0%
101050313.000 C-T: CONSULTING	14,500.00	2,846.80	14,500.00	14,500.00	0.0%
101050321.000 C-T: TELEPHONE	2,250.00	-	2,250.00	2,250.00	0.0%
101050322.000 C-T: TRAVEL	1,900.00	-	1,900.00	1,900.00	0.0%
101050323.000 C-T: POSTAGE	2,500.00	2,377.70	77,500.00	77,500.00	0.0%
101050331.000 C-T: LEGALS/PRINTING	225.00	-	225.00	225.00	0.0%
101050344.000 C-T: INS BONDS	1,900.00	50.00	1,900.00	1,900.00	0.0%
101050361.000 C-T: EQUIP REPAIRS	1,000.00	691.95	1,000.00	1,000.00	0.0%
101050372.000 C-T: MISC RENTALS	100.00	-	10,100.00	10,100.00	0.0%
101050391.000 C-T: REGISTRATION	1,450.00	-	1,450.00	1,450.00	0.0%
101050392.000 C-T: SUBS/DUES /MISC	1,900.00	2,866.91	1,900.00	1,900.00	0.0%
<b>SubTotal Category 3</b>	<b>27,725.00</b>	<b>8,833.36</b>	<b>132,725.00</b>	<b>132,725.00</b>	<b>0.0%</b>
<b>**Category 4</b>					
101050441.000 C-T: EQUIPMENT	-	5,463.42	-	-	
<b>SubTotal Category 4</b>	<b>-</b>	<b>5,463.42</b>	<b>-</b>	<b>-</b>	
<b>SubTotal Department 050</b>	<b>446,940.00</b>	<b>417,925.84</b>	<b>949,962.00</b>	<b>845,545.00</b>	<b>-11.0%</b>

APPROP TITLE	2018	2018	2019	2020	2020
	BUDGET	ACTUAL	BUDGET	BUDGET	% Change
<b>**Department 060 - Council</b>					
<b>**Category 1</b>					
101060111.000 COUNCIL: SALARIES	115,500.00	144,711.00	150,500.00	120,000.00	-20.3%
101060121.000 COUNCIL: PERF	12,936.00	16,208.50	16,856.00	13,440.00	-20.3%
101060122.000 COUNCIL: SOCIAL SECURITY	7,161.00	8,972.00	9,331.00	7,440.00	-20.3%
101060128.000 COUNCIL: MEDICARE	1,675.00	2,098.25	2,183.00	1,740.00	-20.3%
<b>SubTotal Category 1</b>	<b>137,272.00</b>	<b>171,989.75</b>	<b>178,870.00</b>	<b>142,620.00</b>	<b>-20.3%</b>
<b>**Category 2</b>					
101060211.000 COUNCIL: OFFICE SUPPLIES	50.00	-	50.00	50.00	0.0%
101060241.000 COUNCIL: MISC SUPPLIES	-	-	-	-	
<b>SubTotal Category 2</b>	<b>50.00</b>	<b>-</b>	<b>50.00</b>	<b>50.00</b>	<b>0.0%</b>
<b>**Category 3</b>					
101060314.000 COUNCIL: ATTORNEY FEES	500.00	5,508.00	500.00	8,000.00	1500.0%
101060315.000 COUNCIL: COURT TIME	500.00	-	500.00	-	-100.0%
101060322.000 COUNCIL: TRAVEL	10,000.00	2,862.94	10,000.00	4,500.00	-55.0%
101060324.000 COUNCIL: PROMOTION	-	-	-	-	
101060391.000 COUNCIL: REGISTRATIONS	3,500.00	460.00	3,500.00	2,000.00	-42.9%
101060392.000 COUNCIL: SUBS/DUES/MISC	100.00	-	100.00	100.00	0.0%
IT SERVICES				10,500.00	
<b>SubTotal Category 3</b>	<b>14,600.00</b>	<b>8,830.94</b>	<b>14,600.00</b>	<b>25,100.00</b>	<b>71.9%</b>
<b>**Category 4</b>					
101060441.000 COUNCIL: EQUIPMENT	-	-	-	-	
<b>SubTotal Category 4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>SubTotal Department 060</b>	<b>151,922.00</b>	<b>180,820.69</b>	<b>193,520.00</b>	<b>167,770.00</b>	<b>-13.3%</b>

APPROP TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET	2020 % Change
<b>**Department 070 - Public Works (Building Dpt.)</b>					
<b>**Category 1</b>					
101070111.000 PUB WKS: SALARIES	258,847.00	180,867.15	266,803.00	140,000.00	-47.5%
101070113.000 PUB WKS: PT HOURLY	60,000.00	68,223.95	20,800.00	59,000.00	183.7%
101070115.000 PUB WKS: OVERTIME	-	4.20	-	-	
101070121.000 PUB WKS: PERF	28,991.00	20,532.59	29,882.00	30,099.09	0.7%
101070122.000 PUB WKS: SOCIAL SECURITY	21,009.00	15,172.55	21,120.00	16,662.00	-21.1%
101070123.000 PUB WKS: UNEMPL COMP	-	-	-	-	
101070124.000 PUB WKS: LIFE INSURANCE	42.00	-	42.00	-	-100.0%
101070128.000 PUB WKS: MEDICARE	4,913.00	3,548.43	4,940.00	3,896.76	-21.1%
101070129.000 PUB WKS: CELL PHONE	960.00	960.00	-	960.00	
<b>SubTotal Category 1</b>	<b>374,762.00</b>	<b>289,308.87</b>	<b>343,587.00</b>	<b>250,617.85</b>	<b>-27.1%</b>
<b>**Category 2</b>					
101070211.000 PUB WKS: OFFICE SUPPLIES	3,000.00	870.11	3,000.00	1,200.00	-60.0%
101070221.000 PUB WKS: OPER SUPPLIES	-	-	-	-	
101070222.000 PUB WKS: GAS	3,500.00	4,155.64	3,500.00	3,000.00	-14.3%
101070231.000 PUB WKS: EQUIP REPAIR	500.00	-	500.00	500.00	0.0%
101070241.000 PUB WKS: MISC SUPPLIES	5,000.00	36.40	5,000.00	-	-100.0%
<b>SubTotal Category 2</b>	<b>12,000.00</b>	<b>5,062.15</b>	<b>12,000.00</b>	<b>4,700.00</b>	<b>-60.8%</b>
<b>**Category 3</b>					
101070321.000 PUB WKS: TELEPHONE	2,000.00	990.39	2,000.00	1,200.00	-40.0%
101070322.000 PUB WKS: TRAVEL	1,000.00	-	1,000.00	1,000.00	0.0%
101070323.000 PUB WKS: POSTAGE	250.00	250.00	250.00	250.00	0.0%
101070331.000 PUB WKS: LEGALS & PRINTING	1,000.00	430.00	1,000.00	1,000.00	0.0%
101070361.000 PUB WKS: EQUIP REPAIRS	1,000.00	761.04	1,000.00	1,000.00	0.0%
101070373.000 PUB WKS: LEASES	2,000.00	-	2,000.00	2,000.00	0.0%
101070391.000 PUB WKS: REGISTRATIONS	1,000.00	150.00	1,000.00	500.00	-50.0%
101070392.000 PUB WKS: SUBS & DUES & MISC	2,000.00	320.24	2,000.00	500.00	-75.0%
IT Services				10,500.00	
<b>SubTotal Category 3</b>	<b>10,250.00</b>	<b>2,901.67</b>	<b>10,250.00</b>	<b>17,950.00</b>	<b>75.1%</b>
<b>**Category 4</b>					
101070441.000 PUB WKS: EQUIPMENT	-	-	-	-	
<b>SubTotal Category 4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>SubTotal Department 070</b>	<b>397,012.00</b>	<b>297,272.69</b>	<b>365,837.00</b>	<b>273,267.85</b>	<b>-25.3%</b>

Notes

- Move clerk salary (\$41,000) from Clerk Treasurer to building to cover Lorry.
- Is Code Enforcement cell phone and gas being paid from this department?

APPROP TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET	2020 % Change
<b>**Department 080 - FIRE</b>					
<b>**Category 1</b>					
101080111.000 FIRE: SALARIES	3,923,456.00	3,465,606.47	3,744,045.00	3,856,366.00	3.0%
101080112.000 FIRE: CLERK SALARIES	60,000.00	55,609.50	40,580.00	41,797.00	3.0%
101080113.000 FIRE: PART TIME CLERK	-	-	15,600.00	16,069.00	3.0%
101080115.000 FIRE: OVERTIME	308,000.00	372,780.68	100,000.00	103,000.00	3.0%
101080115.001 FIRE: CONTR KELLY DAYS	-	-	264,000.00	272,000.00	3.0%
101080116.000 FIRE: HOLIDAY SALARIES	41,200.00	36,781.87	43,500.00	44,800.00	3.0%
101080117.000 FIRE: SPECIALTY PAY	54,000.00	65,930.00	65,930.00	66,500.00	0.9%
101080118.000 FIRE: PARAMEDIC CERTS	15,000.00	13,000.00	17,000.00	17,000.00	0.0%
101080121.000 FIRE: PERF CIVIL	4,480.00	4,284.50	4,545.00	6,480.00	42.6%
101080122.000 FIRE: SOCIAL SECURITY	4,960.00	3,447.79	3,484.00	3,588.00	3.0%
101080123.000 FIRE: UNEMPL COMP	2,500.00	-	2,500.00	2,500.00	0.0%
101080124.000 FIRE: LIFE INSURANCE	538.00	-	538.00	540.00	0.4%
101080125.000 FIRE: WORKERS COMP	92,500.00	99,968.00	100,000.00	107,000.00	7.0%
101080126.000 FIRE: PENSIONS	612,430.00	579,322.53	623,678.00	647,869.00	3.9%
101080127.000 FIRE: CLOTHING ALLOWANCE	100,000.00	47,188.02	102,500.00	103,000.00	0.5%
101080128.000 FIRE: MEDICARE	62,964.00	56,986.24	66,510.00	62,193.86	-6.5%
101080129.000 FIRE: CELL PHONE ALLOWANCE	3,840.00	3,400.00	3,360.00	3,780.00	12.5%
<b>SubTotal Category 1</b>	<b>5,285,868.00</b>	<b>4,804,305.60</b>	<b>5,197,770.00</b>	<b>5,354,482.86</b>	<b>3.0%</b>
<b>**Category 2</b>					
101080211.000 FIRE: OFFICE SUPPLIES	26,000.00	1,930.63	10,000.00	4,000.00	-60.0%
101080221.000 FIRE: OPER SUPPLIES	41,600.00	25,195.42	25,000.00	22,500.00	-10.0%
101080222.000 FIRE: GAS	75,920.00	57,207.63	80,000.00	65,000.00	-18.8%
101080231.000 FIRE: EQUIP REPAIRS	31,200.00	60,573.92	60,000.00	63,000.00	5.0%
101080232.000 FIRE: BLDG REPAIRS	5,000.00	3,416.39	5,000.00	3,000.00	-40.0%
101080241.000 FIRE: MISC SUPPLIES	4,160.00	10,313.74	10,000.00	11,000.00	10.0%
101080244.000 FIRE: DEPT SCHOOLS	-	-	-	-	
<b>SubTotal Category 2</b>	<b>183,880.00</b>	<b>158,637.73</b>	<b>190,000.00</b>	<b>168,500.00</b>	<b>-11.3%</b>
<b>**Category 3</b>					
101080318.000 FIRE: MEDICAL EXPENSES	47,162.00	52,901.44	75,000.00	65,000.00	-13.3%
101080321.000 FIRE: TELEPHONE	12,480.00	12,159.90	15,000.00	15,000.00	0.0%
101080322.000 FIRE: TRAVEL	10,000.00	7,595.67	10,000.00	10,000.00	0.0%
101080323.000 FIRE: POSTAGE	500.00	383.49	500.00	500.00	0.0%
101080331.000 FIRE: LEGALS/PRINTING	1,040.00	971.74	2,000.00	1,000.00	-50.0%
101080341.000 FIRE: LIABILITY INS	27,560.00	27,940.00	27,875.00	28,000.00	0.4%
101080345.000 FIRE: AMB E & O INS	30,160.00	29,639.00	30,000.00	33,000.00	10.0%
101080351.000 FIRE: GAS & ELECTRIC	-	-	-	-	
101080352.000 FIRE: WATER	3,500.00	-	-	-	
101080361.000 FIRE: EQUIP REPAIRS	104,000.00	176,095.63	175,000.00	180,000.00	2.9%
101080362.000 FIRE: BLDG REPAIRS	2,080.00	11,132.07	10,000.00	12,000.00	20.0%
101080372.000 FIRE: MISC RENTALS	3,640.00	2,408.59	3,640.00	3,000.00	-17.6%
101080373.000 FIRE: LEASES	-	1,263.86	-	1,200.00	
101080391.000 FIRE: REGISTRATIONS	21,840.00	11,838.60	10,000.00	10,000.00	0.0%
101080392.000 FIRE: SUBS/DUES/MISC	4,160.00	4,646.99	4,000.00	4,000.00	0.0%
IT SERVICES				108,500.00	
<b>SubTotal Category 3</b>	<b>268,122.00</b>	<b>338,976.98</b>	<b>365,515.00</b>	<b>471,200.00</b>	<b>28.9%</b>
<b>**Category 4</b>					
101080441.000 FIRE: EQUIPMENT	-	22,265.24	-	-	
<b>SubTotal Category 4</b>	<b>-</b>	<b>22,265.24</b>	<b>-</b>	<b>-</b>	
<b>SubTotal Department 080</b>	<b>5,737,870.00</b>	<b>5,324,185.55</b>	<b>5,753,285.00</b>	<b>5,994,182.86</b>	<b>4.2%</b>

APPROP TITLE.	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET	2020 % Change
<b>**Department 120 Police</b>					
<b>**Category 1</b>					
101120111.000 POLICE: OFFICER SALARIES	4,230,233.00	3,546,383.11	3,734,245.00	3,979,412.55	6.6%
101120112.000 POLICE: CLERK SALARIES	-	322,266.09	253,415.00	256,000.00	1.0%
101120113.000 POLICE: AN CONTROL FT	-	-	43,485.00	83,485.00	92.0%
101120113.001 POLICE: AN CONTROL PT	-	-	40,160.00	-	-100.0%
101120114.000 POLICE: PT CLERK SALARIES	19,500.00	-	-	-	-
101120115.000 POLICE: OFFICER OVERTIME	125,000.00	171,258.35	155,000.00	170,000.00	9.7%
101120116.000 POLICE: CLERK OVERTIME	7,500.00	20,983.50	7,500.00	20,000.00	166.7%
101120117.000 POLICE: HOLIDAY PAY	106,575.00	120,605.83	106,575.00	122,500.00	14.9%
101120118.000 POLICE: CODE ENFORCE FT	-	-	-	85,307.13	-
101120118.001 POLICE: CODE ENFORCE PT	-	-	-	-	-
101120119.000 POLICE: BIKE PATROL	-	14,886.66	20,300.00	15,000.00	-26.1%
101120120.000 POLICE: SICK DAY BUY OUT	18,270.00	-	18,270.00	18,270.00	0.0%
101120121.000 POLICE: PERF	35,071.00	34,936.55	33,253.00	33,253.00	0.0%
101120122.000 POLICE: SOCIAL SECURITY	20,034.00	21,504.41	20,898.00	20,898.00	0.0%
101120123.000 POLICE: UNEMPL COMP	2,500.00	-	2,500.00	2,500.00	0.0%
101120124.000 POLICE: LIFE INSURANCE	613.00	-	613.00	613.00	0.0%
101120125.000 POLICE: WORKERS COMP	95,000.00	104,637.00	95,000.00	95,000.00	0.0%
101120126.000 POLICE: PENSION	832,755.00	770,813.99	853,909.00	856,800.00	0.3%
101120127.000 POLICE: CLOTHING ALLOWANCE	126,000.00	60,353.82	126,000.00	134,000.00	6.3%
101120128.000 POLICE: MEDICARE	65,628.00	59,036.06	67,877.00	67,887.00	0.0%
101120129.000 POLICE: CELL PHONE	8,160.00	9,520.00	8,160.00	10,400.00	27.5%
	<b>5,692,839.00</b>	<b>5,257,185.37</b>	<b>5,587,160.00</b>	<b>5,971,325.68</b>	<b>6.9%</b>
<b>**Category 2</b>					
101120211.000 POLICE: OFFICE SUPPLIES	7,500.00	4,017.54	7,725.00	7,500.00	-2.9%
101120221.000 POLICE: OPER SUPPLIES	50,000.00	54,142.12	51,500.00	55,000.00	6.8%
101120222.000 POLICE: GAS	100,000.00	173,238.91	190,000.00	180,000.00	-5.3%
101120231.000 POLICE: EQUIP REPAIR	50,000.00	38,574.51	51,500.00	40,000.00	-22.3%
101120232.000 POLICE: BLDG REPAIRS	2,500.00	-	4,500.00	5,000.00	11.1%
101120241.000 POLICE: MISC SUPPLIES	5,000.00	2,539.34	5,150.00	3,500.00	-32.0%
101120242.000 POLICE: PRISONER MEALS	-	-	-	200.00	-
101120244.000 POLICE: DEPT SCHOOLS	1,000.00	-	1,030.00	1,000.00	-2.9%
101120245.000 POLICE: AN CONTROL MISC	-	-	2,000.00	2,000.00	0.0%
101120246.000 POLICE: CODE ENFORCE MISC	-	-	2,000.00	2,000.00	0.0%
<b>SubTotal Category 2</b>	<b>216,000.00</b>	<b>272,512.42</b>	<b>315,405.00</b>	<b>296,200.00</b>	<b>-6.1%</b>
<b>**Category 3</b>					
101120311.000 POLICE: VET SVCS	-	-	2,440.00	2,440.00	0.0%
101120312.000 POLICE: HUMANE SOCIETY	37,440.00	27,000.00	38,090.00	38,090.00	0.0%
101120313.000 POLICE: CONSULTING	300.00	-	300.00	-	-100.0%
101120314.000 POLICE: COMPUTER TECH	10,000.00	-	10,000.00	144,500.00	1345.0%
101120318.000 POLICE: MEDICAL EXPENSES	5,000.00	4,556.14	5,000.00	5,000.00	0.0%
101120321.000 POLICE: TELEPHONE	78,000.00	21,288.81	78,000.00	25,000.00	-67.9%
101120322.000 POLICE: TRAVEL	10,000.00	9,783.20	10,000.00	10,000.00	0.0%
101120323.000 POLICE: POSTAGE	3,000.00	2,030.37	3,000.00	4,500.00	50.0%
101120331.000 POLICE: LEGALS/PRINTING	3,000.00	2,940.38	3,000.00	4,000.00	33.3%
101120341.000 POLICE: LIABILITY INS	21,840.00	21,883.00	21,840.00	21,840.00	0.0%
101120361.000 POLICE: EQUIP REPAIR	70,000.00	69,609.11	70,000.00	70,000.00	0.0%
101120362.000 POLICE: BLDG REPAIRS	-	2,935.00	-	5,000.00	-
101120372.000 POLICE: MISC RENTALS	3,000.00	2,306.58	3,000.00	3,000.00	0.0%
101120373.000 POLICE: LEASES	9,000.00	9,904.62	9,000.00	10,000.00	11.1%
101120381.000 POLICE: AN CONTROL MISC	-	-	3,500.00	3,500.00	0.0%
101120382.000 POLICE: CODE ENFORCE MISC	-	-	2,000.00	2,000.00	0.0%
101120391.000 POLICE: REGISTRATIONS	8,500.00	9,500.40	8,500.00	9,500.00	11.8%
101120392.000 POLICE: SUBS/DUES/MISC	30,000.00	47,380.06	30,000.00	50,000.00	66.7%
101120394.000 POLICE: BUY MONEY	1,000.00	-	1,000.00	1,000.00	0.0%
<b>SubTotal Category 3</b>	<b>290,080.00</b>	<b>231,117.67</b>	<b>298,670.00</b>	<b>409,370.00</b>	<b>37.1%</b>



APPROP TITLE.	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET	2020 % Change
<b>**Category 4</b>					
101120441.000 POLICE: EQUIPMENT	-	-	-	-	
<b>SubTotal Category 4</b>	-	-	-	-	
<b>SubTotal Department 120</b>	<b>6,198,919.00</b>	<b>5,760,815.46</b>	<b>6,201,235.00</b>	<b>6,676,895.68</b>	<b>7.67%</b>

APPROP TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET	2020 % Change
<b>**Department 090 - Law Department</b>					
<b>**Category 2</b>					
101090241.000 LAW: MISC SUPPLIES	-	-	-	-	
<b>SubTotal Category 2</b>	-	-	-	-	
<b>**Category 3</b>					
101090315.000 LAW: COURT TIME/LEGAL SVC	65,000.00	66,655.12	65,000.00	67,500.00	3.8%
101090315.001 LAW: CITY ATTY RETAINER	41,000.00	41,000.00	41,000.00	41,000.00	0.0%
101090315.002 LAW: ASST CITY ATTY RETAINER	14,500.00	13,500.00	14,500.00	15,000.00	3.4%
101090315.003 LAW: PLAN/BZA ATTY RETAINER	9,000.00	7,500.00	9,000.00	9,000.00	0.0%
101090315.004 LAW: PARK ATTY RETAINER	4,500.00	-	4,500.00	4,500.00	0.0%
101090322.000 LAW: TRAVEL	200.00	-	200.00	-	-100.0%
101090392.000 LAW: SUBS/DUES/MISC	150.00	-	150.00	-	-100.0%
<b>SubTotal Category 3</b>	<b>134,350.00</b>	<b>128,655.12</b>	<b>134,350.00</b>	<b>137,000.00</b>	<b>2.0%</b>
<b>SubTotal Department 090</b>	<b>134,350.00</b>	<b>128,655.12</b>	<b>134,350.00</b>	<b>137,000.00</b>	<b>2.0%</b>

APPROP TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET	2020 % Change
<b>**Department 100</b>					
<b>**Category 1</b>					
101100111.000 MAYOR: SALARIES	254,728.00	246,416.40	264,954.00	254,000.00	-4.1%
101100113.000 MAYOR: PT HOURLY	-	-	-		
101100115.000 MAYOR: OVERTIME	-	-	-		
101100121.000 MAYOR: PERF	28,529.00	28,648.50	29,675.00	28,449.00	-4.1%
101100122.000 MAYOR: SOCIAL SECURITY	15,793.00	15,769.51	16,427.00	15,749.00	-4.1%
101100124.000 MAYOR: LIFE INSURANCE	34.00	-	34.00	100.00	194.1%
101100128.000 MAYOR: MEDICARE	3,694.00	3,688.03	3,842.00	3,684.00	-4.1%
101100129.000 MAYOR: CELL PHONE	960.00	480.00	960.00	500.00	-47.9%
<b>SubTotal Category 1</b>	<b>303,738.00</b>	<b>295,002.44</b>	<b>315,892.00</b>	<b>302,482.00</b>	<b>-4.2%</b>
<b>**Category 2</b>					
101100211.000 MAYOR: OFFICE SUPPLIES	1,000.00	295.69	1,000.00	1,000.00	0.0%
101100241.000 MAYOR: MISC SUPPLIES	1,000.00	112.11	1,000.00	1,000.00	0.0%
<b>SubTotal Category 2</b>	<b>2,000.00</b>	<b>407.80</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.0%</b>
<b>**Category 3</b>					
101100321.000 MAYOR: TELEPHONE	600.00	-	600.00	600.00	0.0%
101100322.000 MAYOR: TRAVEL	1,500.00	-	1,500.00	1,500.00	0.0%
101100323.000 MAYOR: POSTAGE	500.00	500.00	500.00	500.00	0.0%
101100324.000 MAYOR: PROMOTION	-	-	-	5,000.00	
101100361.000 MAYOR: EQUIP REPAIR	250.00	836.27	250.00	250.00	0.0%
101100391.000 MAYOR: REGISTRATIONS	100.00	-	100.00	100.00	0.0%
101100392.000 MAYOR: SUBS/DUES/MISC	375.00	365.12	375.00	375.00	0.0%
<b>SubTotal Category 3</b>	<b>3,325.00</b>	<b>1,701.39</b>	<b>3,325.00</b>	<b>8,325.00</b>	<b>150.4%</b>
<b>**Category 4</b>					
101100441.000 MAYOR: EQUIPMENT	-	-	-	-	
<b>SubTotal Category 4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>SubTotal Department 100</b>	<b>309,063.00</b>	<b>297,111.63</b>	<b>321,217.00</b>	<b>312,807.00</b>	<b>-2.6%</b>

APPROP TITLE	2018	2018	2019	2020	% Change
	BUDGET	ACTUAL	BUDGET	BUDGET	
<b>**Department 110</b>					
<b>**Category 1</b>					
101110111.000 PLANNING: SALARIES	224,857.00	239,566.43	228,385.00	250,000.00	9.5%
101110112.000 PLANNING: PART TIME	-	-	14,560.00	15,233.70	4.6%
101110114.000 PLANNING: BOARDS	3,600.00	1,700.00	3,600.00	3,600.00	0.0%
101110115.000 PLANNING: OVERTIME	-	-	-	-	
101110121.000 PLANNING: PERF	25,184.00	24,749.02	25,580.00	32,651.36	27.6%
101110122.000 PLANNING: SOCIAL SECURITY	14,194.00	14,471.56	15,316.00	19,242.55	25.6%
101110124.000 PLANNING: LIFE INSURANCE	34.00	-	34.00	34.00	0.0%
101110128.000 PLANNING: MEDICARE	3,320.00	3,384.45	3,582.00	4,500.27	25.6%
101110129.000 PLANNING: CELL PHONE	480.00	480.00	480.00	480.00	0.0%
<b>SubTotal Category 1</b>	<b>271,669.00</b>	<b>284,351.46</b>	<b>291,537.00</b>	<b>325,741.89</b>	<b>11.7%</b>
<b>**Category 2</b>					
101110211.000 PLANNING: OFFICE SUPPLIES	3,000.00	1,813.58	3,000.00	3,000.00	0.0%
101110222.000 PLANNING: GAS	1,500.00	-	1,500.00	1,200.00	-20.0%
101110231.000 PLANNING: OPERATING	800.00	-	800.00	800.00	0.0%
101110241.000 PLANNING: MISC SUPPLIES	2,500.00	-	2,500.00	2,000.00	-20.0%
<b>SubTotal Category 2</b>	<b>7,800.00</b>	<b>1,813.58</b>	<b>7,800.00</b>	<b>7,000.00</b>	<b>-10.3%</b>
<b>**Category 3</b>					
101110313.000 PLANNING: CONSULTING	50,000.00	56,331.25	50,000.00	90,000.00	80.0%
101110321.000 PLANNING: TELEPHONE	2,760.00	1,650.55	2,760.00	2,000.00	-27.5%
101110322.000 PLANNING: TRAVEL	2,000.00	573.79	2,000.00	1,500.00	-25.0%
101110323.000 PLANNING: POSTAGE	250.00	200.00	250.00	250.00	0.0%
101110331.000 PLANNING: LEGALS/PRINTING	1,000.00	-	1,000.00	750.00	-25.0%
101110361.000 PLANNING: EQUIP REPAIR	800.00	453.70	800.00	1,000.00	25.0%
101110373.000 PLANNING: LEASES	2,000.00	2,193.29	2,000.00	2,500.00	25.0%
101110391.000 PLANNING: REGISTRATIONS	950.00	-	950.00	500.00	-47.4%
101110392.000 PLANNING: SUBS, DUES, MISC	500.00	-	500.00	500.00	0.0%
IT SERVICES				9,000.00	
<b>SubTotal Category 3</b>	<b>60,260.00</b>	<b>61,402.58</b>	<b>60,260.00</b>	<b>108,000.00</b>	<b>79.2%</b>
<b>**Category 4</b>					
101110441.000 PLANNING: EQUIPMENT	-	-	-	-	
<b>SubTotal Category 4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>SubTotal Department 110</b>	<b>339,729.00</b>	<b>347,567.62</b>	<b>359,597.00</b>	<b>440,741.89</b>	<b>22.6%</b>

APPROP TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET	2020 % Change
<b>**Department 130</b>					
<b>**Category 1</b>					
101130111.000 SANI: SALARIES	796,079.00	708,084.95	796,079.00	800,000.00	0.5%
101130114.000 SANI: PT HOURLY	15,000.00	-	70,000.00	70,000.00	0.0%
101130115.000 SANI: OVERTIME	90,000.00	35,940.04	60,000.00	50,000.00	-16.7%
101130116.000 SANI: HOLIDAY PAY	30,900.00	28,524.40	32,000.00	30,000.00	-6.3%
101130121.000 SANI: PERF	98,329.00	85,882.66	98,410.00	90,000.00	-8.5%
101130122.000 SANI: SOCIAL SECURITY	55,362.00	47,896.84	59,401.00	50,000.00	-15.8%
101130123.000 SANI: UNEMPL COMP	2,500.00	-	2,500.00	2,500.00	0.0%
101130124.000 SANI: LIFE INSURANCE	143.00	-	143.00	150.00	4.9%
101130125.000 SANI: WORKERS COMP	42,500.00	53,358.00	54,000.00	54,000.00	0.0%
101130128.000 SANI: MEDICARE	12,948.00	11,201.69	14,000.00	12,000.00	-14.3%
101130129.000 SANI: CELL PHONE ALLOWANCE	960.00	480.00	960.00	480.00	-50.0%
<b>SubTotal Category 1</b>	<b>1,144,721.00</b>	<b>971,368.58</b>	<b>1,187,493.00</b>	<b>1,159,130.00</b>	<b>-2.4%</b>
<b>**Category 2</b>					
101130211.000 SANI: OFFICE SUPPLIES	800.00	-	800.00	800.00	0.0%
101130221.000 SANI: OPER SUPPLIES	45,000.00	80,142.40	45,000.00	75,000.00	66.7%
101130222.000 SANI: GAS	110,000.00	135,263.33	110,000.00	120,000.00	9.1%
101130231.000 SANI: EQUIP REPAIRS	50,000.00	61,431.31	50,000.00	65,000.00	30.0%
101130241.000 SANI: MISC SUPPLIES	30,000.00	26,408.98	30,000.00	35,000.00	16.7%
<b>SubTotal Category 2</b>	<b>235,800.00</b>	<b>303,246.02</b>	<b>235,800.00</b>	<b>295,800.00</b>	<b>25.4%</b>
<b>**Category 3</b>					
101130318.000 SANI: MEDICAL EXPENSES	2,000.00	1,100.00	2,000.00	1,100.00	-45.0%
101130331.000 SANI: LEGALS/PRINTING	-	-	-	-	
101130361.000 SANI: EQUIP REPAIRS	20,000.00	39,427.20	20,000.00	80,000.00	300.0%
101130372.000 SANI: RENTALS	500.00	664.86	500.00	600.00	20.0%
101130373.000 SANI: LEASES	-	-	-	-	
101130392.000 SANI: SUBS/DUES/MISC	275.00	4,909.06	275.00	2,500.00	809.1%
101130394.000 SANI: LANDFILL	750,000.00	723,749.41	800,000.00	775,000.00	-3.1%
IT SERVICES				16,000.00	
<b>SubTotal Category 3</b>	<b>772,775.00</b>	<b>769,850.53</b>	<b>822,775.00</b>	<b>875,200.00</b>	<b>6.4%</b>
<b>**Category 4</b>					
101130441.000 SANI: EQUIPMENT	-	3,302.61	-	-	
<b>SubTotal Category 4</b>	<b>-</b>	<b>3,302.61</b>	<b>-</b>	<b>-</b>	
<b>SubTotal Department 130</b>	<b>2,153,296.00</b>	<b>2,047,767.74</b>	<b>2,246,068.00</b>	<b>2,330,130.00</b>	<b>3.7%</b>

APPROP TITLE	2018	2018	2019	2020	2020
	BUDGET	ACTUAL	BUDGET	BUDGET	% Change
<b>**Department 155 - Fire Merit</b>					
<b>**Category 2</b>					
101155211.000 FIRE MERIT: OFFICE SUPPLIES	2,565.00	-	2,565.00	2,565.00	0.0%
101155212.000 FIRE MERIT: TESTING SUPPLIES	-	-	-	-	-
101155241.000 FIRE MERIT: MISC SUPPLIES	-	-	-	-	-
<b>SubTotal Category 2</b>	<b>2,565.00</b>	<b>-</b>	<b>2,565.00</b>	<b>2,565.00</b>	<b>0.0%</b>
<b>**Category 3</b>					
101155314.000 FIRE MERIT: ATTORNEY FEES	3,950.00	-	3,950.00	3,950.00	0.0%
101155315.000 FIRE MERIT: COURT TIME	-	-	-	-	-
101155316.000 FIRE MERIT: COURT REPORTER	-	-	-	-	-
101155317.000 FIRE MERIT: RECORDING	-	360.00	-	-	-
101155320.000 FIRE MERIT: PROMO TESTING	-	622.00	-	-	-
101155323.000 FIRE MERIT: POSTAGE	-	-	-	-	-
101155331.000 FIRE MERIT: LEGALS/PRINTING	-	76.14	-	-	-
101155392.000 FIRE MERIT: SUBS/DUES/MISC	-	-	-	-	-
<b>SubTotal Category 3</b>	<b>3,950.00</b>	<b>1,058.14</b>	<b>3,950.00</b>	<b>3,950.00</b>	<b>0.0%</b>
<b>SubTotal Department 155</b>	<b>6,515.00</b>	<b>1,058.14</b>	<b>6,515.00</b>	<b>6,515.00</b>	<b>0.0%</b>

APPROP TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET	2020 % Change
<b>**Department 310 - Police Reserve</b>					
<b>**Category 1</b>					
101310125.000 POL RES: WORKERS COMPEN	1,000.00	271.00	1,000.00	1,000.00	0.00%
<b>SubTotal Category 1</b>	<b>1,000.00</b>	<b>271.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00%</b>
<b>**Category 2</b>					
101310221.000 POL RES: OPER SUPPLIES	-	-	-	-	
101310222.000 POL RES: GAS	11,450.00	9,450.61	11,450.00	10,000.00	-12.66%
101310231.000 POL RES: EQUIP REPAIR	-	-	-	-	
101310241.000 POL RES: MISC SUPPLIES	-	-	-	-	
<b>SubTotal Category 2</b>	<b>11,450.00</b>	<b>9,450.61</b>	<b>11,450.00</b>	<b>10,000.00</b>	<b>-12.66%</b>
<b>**Category 3</b>					
101310321.000 POL RES: TELEPHONE (PAGERS)	-	-	-	-	
101310361.000 POL RES: EQUIP REPAIRS	2,200.00	-	2,200.00	2,200.00	0.00%
101310392.000 POL RES: SUBS/DUE/MISC	-	-	-	-	
<b>SubTotal Category 3</b>	<b>2,200.00</b>	<b>-</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>0.00%</b>
<b>**Category 4</b>					
101310441.000 POL RES: EQUIPMENT	-	-	-	-	
<b>SubTotal Category 4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>SubTotal Department 310</b>	<b>14,650.00</b>	<b>9,721.61</b>	<b>14,650.00</b>	<b>13,200.00</b>	<b>-9.90%</b>
<b>**Department 350 - Police Merit</b>					
<b>**Category 2</b>					
101350211.000 POLICE MERIT: OFFICE SUPPLIES	-	-	-	-	
101350212.000 POLICE MERIT: TESTING	-	392.50	2,350.00	2,000.00	-14.89%
<b>SubTotal Category 2</b>	<b>2,350.00</b>	<b>392.50</b>	<b>2,350.00</b>	<b>2,000.00</b>	<b>-14.89%</b>
<b>**Category 3</b>					
101350314.000 POLICE MERIT: ATTORNEY FEES	-	1,855.00	-	1,800.00	
101350315.000 POLICE MERIT: COURT TIME	-	-	-	-	
101350316.000 POLICE MERIT: COURT	-	-	-	-	
101350317.000 POLICE MERIT: RECORDING	6,300.00	225.00	6,300.00	1,800.00	-71.43%
101350323.000 POLICE MERIT: POSTAGE	-	-	-	-	
<b>SubTotal Category 3</b>	<b>6,300.00</b>	<b>2,080.00</b>	<b>6,300.00</b>	<b>3,600.00</b>	<b>-42.86%</b>
<b>SubTotal Department 350</b>	<b>8,650.00</b>	<b>2,472.50</b>	<b>8,650.00</b>	<b>5,600.00</b>	<b>-35.26%</b>

APPROP TITLE	2018	2018	2019	2020	% Change
	BUDGET	ACTUAL	BUDGET	BUDGET	
<b>**Fund 201 Motor Vehicle Highway (MVH)</b>					
<b>**Department 140</b>					
<b>**Category 0</b>					
201140040.000 MVH: TEMP LOANS	-	317,103.46	-	-	
201140050.000 MVH: INVESTMENTS	-	-	-	-	
201140060.000 MVH: REFUND OF OVERPMT/TAX	-	-	-	-	
201140070.000 MVH: TAX WARRANT PRINCIPAL	-	-	-	-	
<b>SubTotal Category 0</b>	<b>-</b>	<b>317,103.46</b>	<b>-</b>	<b>-</b>	
<b>**Category 1</b>					
201140111.000 MVH: SALARIES	73,130.00	70,514.36	73,688.00	75,000.00	1.8%
201140112.000 MVH: FULL TIME HOURLY	1,957,865.00	1,892,487.71	2,010,225.00	2,105,000.00	4.7%
201140112.001 MVH: CLERK SALARIES	-	-	78,036.00	-	-100.0%
201140113.000 MVH: PART-TIME HOURLY	36,000.00	81,931.20	29,380.00	50,000.00	70.2%
201140114.000 MVH: CR GUARDS SALARIES	18,225.00	20,535.00	18,225.00	24,500.00	34.4%
201140115.000 MVH: OVERTIME	125,000.00	219,692.29	200,000.00	250,000.00	25.0%
201140116.000 MVH: HOLIDAY PAY	46,350.00	72,089.52	47,500.00	72,100.00	51.8%
201140121.000 MVH: PERF	230,968.00	253,249.79	246,750.00	270,000.00	9.4%
201140122.000 MVH: SOCIAL SECURITY	131,219.00	146,345.40	139,546.00	155,000.00	11.1%
201140123.000 MVH: UNEMPL COMP	20,280.00	5,070.00	10,000.00	5,000.00	-50.0%
201140124.000 MVH: LIFE INSURANCE	328.00	-	370.00	370.00	0.0%
201140125.000 MVH: WORKERS COMP	120,000.00	124,540.00	120,000.00	125,000.00	4.2%
201140128.000 MVH: MEDICARE	30,688.00	34,225.99	32,636.00	39,000.00	19.5%
201140129.000 MVH: CELL PHONE ALLOWANCE	2,880.00	2,880.00	2,880.00	2,880.00	0.0%
<b>SubTotal Category 1</b>	<b>2,792,933.00</b>	<b>2,923,561.26</b>	<b>3,009,236.00</b>	<b>3,173,850.00</b>	<b>5.5%</b>
<b>**Category 2</b>					
201140211.000 MVH: OFFICE SUPPLIES	1,750.00	1,576.33	1,750.00	1,750.00	0.0%
201140221.000 MVH: OPER SUPPLIES	120,000.00	129,630.35	100,000.00	185,000.00	85.0%
201140222.000 MVH: GAS	200,000.00	118,666.43	125,000.00	140,000.00	12.0%
201140231.000 MVH: EQUIP REPAIRS	37,500.00	83,022.73	37,500.00	108,000.00	188.0%
201140232.000 MVH: BLDG REPAIRS	5,000.00	5,449.53	5,000.00	10,000.00	100.0%
201140241.000 MVH: MISC SUPPLIES	30,000.00	26,538.08	30,000.00	-	-100.0%
<b>SubTotal Category 2</b>	<b>394,250.00</b>	<b>364,883.45</b>	<b>299,250.00</b>	<b>444,750.00</b>	<b>48.6%</b>
<b>**Category 3</b>					
201140311.000 MVH: PROFESSIONAL SVCS	69,000.00	75,900.00	89,000.00	89,000.00	0.0%
201140318.000 MVH: MEDICAL SERVICES	3,000.00	1,902.50	3,000.00	2,500.00	-16.7%
201140321.000 MVH: TELEPHONE	6,000.00	12,069.55	6,000.00	15,500.00	158.3%
201140322.000 MVH: TRAVEL	2,000.00	1,533.51	2,000.00	2,000.00	0.0%
201140323.000 MVH: POSTAGE	200.00	127.70	200.00	200.00	0.0%
201140341.000 MVH: LIABILITY INS.	15,000.00	25,796.00	15,000.00	25,000.00	66.7%
201140351.000 MVH: GAS & ELECTRIC	40,000.00	38,033.02	40,000.00	42,000.00	5.0%
201140352.000 MVH: WATER	1,600.00	1,471.29	1,600.00	1,700.00	6.3%
201140361.000 MVH: EQUIP REPAIRS	10,000.00	54,629.38	10,000.00	60,000.00	500.0%
201140362.000 MVH: BLDG REPAIRS	5,000.00	2,319.34	5,000.00	5,000.00	0.0%
201140364.000 MVH: PAVING	-	-	-	-	
201140372.000 MVH: MISC RENTALS	3,500.00	5,242.26	3,500.00	10,000.00	185.7%
201140391.000 MVH: REG FEES & INSTRUCTION	250.00	1,845.00	250.00	2,000.00	700.0%
201140392.000 MVH: SUBS/DUES/MISC	4,900.00	18,439.45	4,900.00	5,000.00	2.0%
201140393.000 MVH: TAX WARRANT INTEREST	125.00	-	125.00	9,000.00	7100.0%
<b>SubTotal Category 3</b>	<b>160,575.00</b>	<b>239,309.00</b>	<b>180,575.00</b>	<b>268,900.00</b>	<b>48.9%</b>
<b>**Category 4</b>					
201140441.000 MVH: EQUIPMENT	100,000.00	70,000.00	-	100,000.00	
<b>SubTotal Category 4</b>	<b>100,000.00</b>	<b>70,000.00</b>	<b>-</b>	<b>100,000.00</b>	
<b>SubTotal Department 140</b>	<b>3,447,758.00</b>	<b>3,914,857.17</b>	<b>3,489,061.00</b>	<b>3,987,500.00</b>	<b>14.3%</b>
<b>SubTotal Fund 201</b>	<b>3,447,758.00</b>	<b>3,914,857.17</b>	<b>3,489,061.00</b>	<b>3,987,500.00</b>	<b>14.3%</b>



APPROP TITLE	2018	2018	2019	2020	2020
	BUDGET	ACTUAL	BUDGET	BUDGET	% Change
<b>**Fund 202 - LRS</b>					
<b>**Department 140</b>					
<b>**Category 2</b>					
202140233.000 LR&S: MVH ROAD MATERIALS	-	293,149.28	200,000.00	300,000.00	50.0%
<b>SubTotal Category 2</b>	-	<b>293,149.28</b>	<b>200,000.00</b>	<b>300,000.00</b>	<b>50.0%</b>
<b>SubTotal Department 140</b>	-	<b>293,149.28</b>	<b>200,000.00</b>	<b>300,000.00</b>	<b>50.0%</b>
<b>**Department 270</b>					
<b>**Category 0</b>					
202270040.000 LR&S: TEMP LOAN	-	578,000.00	-	-	
202270050.000 LR&S: INVESTMENTS	-	-	-	-	
<b>SubTotal Category 0</b>	-	<b>578,000.00</b>	-	-	
<b>**Category 2</b>					
202270231.000 LR&S: EQUIP REPAIRS	-	-	50,000.00	50,000.00	0.0%
<b>SubTotal Category 2</b>	-	-	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.0%</b>
<b>**Category 3</b>					
202270361.000 LR&S: EQUIPMENT REPAIR	-	-	50,000.00	50,000.00	0.0%
202270364.000 LR&S: PAVING	500,000.00	-	289,748.00	290,000.00	0.1%
<b>SubTotal Category 3</b>	<b>500,000.00</b>	-	<b>339,748.00</b>	<b>340,000.00</b>	<b>0.1%</b>
<b>SubTotal Department 270</b>	<b>500,000.00</b>	<b>578,000.00</b>	<b>389,748.00</b>	<b>390,000.00</b>	<b>0.1%</b>
<b>SubTotal Fund 202</b>	<b>500,000.00</b>	<b>871,149.28</b>	<b>589,748.00</b>	<b>690,000.00</b>	<b>17.0%</b>

APPROP TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET	2020 % Change
<b>**Fund 212 - EMB Plan (Health Insurance)</b>					
<b>**Department 180</b>					
<b>**Category 0</b>					
212180040.000 EMB PLAN: TEMP LOANS	-	685,000.00	-	-	
212180050.000 EMB PLAN: INVESTMENTS	-	-	-	-	
212180060.000 EMB PLAN: REFUND OF	-	-	-	-	
212180070.000 EMB PLAN: TAX WARRANT	-	-	-	-	
<b>SubTotal Category 0</b>	<b>-</b>	<b>685,000.00</b>	<b>-</b>	<b>-</b>	
<b>**Category 3</b>					
212180347.000 EMB PLAN: ADM	-	3,742,202.16	3,400,000.00	3,400,000.00	0.0%
212180347.001 EMB: RETIREE PREMIUMS	-	-	311,000.00	311,000.00	0.0%
212180348.000 EMB PLAN: CLAIMS	3,750,000.00	4,075.16	-	-	
212180393.000 EMB: TAX WARRANT INTEREST	-	-	36,089.00	40,000.00	10.8%
<b>SubTotal Category 3</b>	<b>3,750,000.00</b>	<b>3,746,277.32</b>	<b>3,747,089.00</b>	<b>3,751,000.00</b>	<b>0.1%</b>
<b>SubTotal Department 180</b>	<b>3,750,000.00</b>	<b>4,431,277.32</b>	<b>3,747,089.00</b>	<b>3,751,000.00</b>	<b>0.1%</b>
<b>**Department 420</b>					
<b>**Category 0</b>					
212420070.000 EMB: UNAPPROPRIATED	-	-	-	-	
<b>SubTotal Category 0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>SubTotal Department 420</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>SubTotal Fund 212</b>	<b>3,750,000.00</b>	<b>4,431,277.32</b>	<b>3,747,089.00</b>	<b>3,751,000.00</b>	<b>0.1%</b>

APPROP TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET	2020 % Change
<b>**Fund 204 - Parks &amp; Rec</b>					
<b>**Department 150</b>					
<b>**Category 0</b>					
204150004.000 P&R: SALES TAX	-	13,944.82	-	-	
204150040.000 P&R: TEMP LOANS	-	193,000.00	-	-	
204150050.000 P&R: INVESTMENTS	-	-	-	-	
204150060.000 P&R: REFUND OF	-	-	-	-	
204150070.000 P&R: TAX WARRANT PRINCIPAL	-	-	-	-	
<b>SubTotal Category 0</b>	<b>-</b>	<b>206,944.82</b>	<b>-</b>	<b>-</b>	
<b>**Category 1</b>					
204150111.000 P&R: FULL TIME SALARY	196,190.00	202,420.15	227,000.00	250,000.00	10.1%
204150112.000 P&R: FULL TIME HOURLY	183,040.00	226,764.92	215,000.00	316,534.40	47.2%
204150113.000 P&R: PART TIME HOURLY	-	-	-	55,000.00	
204150115.000 P&R: PARK BOARD	1,350.00	1,350.00	1,350.00	1,350.00	0.0%
204150116.000 P&R: HOURLY OVERTIME	12,360.00	3,796.71	-	12,000.00	
204150121.000 P&R: PERF	44,861.00	48,662.56	49,504.00	65,000.00	31.3%
204150122.000 P&R: SOCIAL SECURITY	24,917.00	26,037.23	28,374.00	40,000.00	41.0%
204150123.000 P&R: UNEMPL COMP	-	-	-	-	
204150124.000 P&R: LIFE INSURANCE	109.00	-	109.00	109.00	0.0%
204150125.000 P&R: WORKERS COMP	22,706.00	23,189.00	23,189.00	23,189.00	0.0%
204150128.000 P&R: MEDICARE	5,827.00	6,089.49	5,542.00	7,000.00	26.3%
204150129.000 P&R: CELL PHONE ALLOWANCE	960.00	960.00	960.00	960.00	0.0%
<b>SubTotal Category 1</b>	<b>492,320.00</b>	<b>539,270.06</b>	<b>551,028.00</b>	<b>771,142.40</b>	<b>39.9%</b>
<b>**Category 2</b>					
204150211.000 P&R: OFFICE SUPPLIES	2,000.00	456.99	-	2,000.00	
204150221.000 P&R: OPER SUPPLIES	12,500.00	9,858.73	6,000.00	12,500.00	108.3%
204150222.000 P&R: GAS	10,000.00	15,521.60	-	20,000.00	
204150223.000 P&R: PROGRAM SUPPLIES	-	-	-	-	
204150231.000 P&R: EQUIP REPAIRS	2,000.00	9,737.02	-	11,000.00	
204150232.000 P&R: BLDG REPAIRS	2,000.00	1,785.46	-	6,000.00	
204150241.000 P&R: MISC SUPPLIES	3,000.00	3,110.32	-	8,500.00	
204150243.000 P&R: LANDSCAPING	10,000.00	9,025.00	5,000.00	10,000.00	100.0%
<b>SubTotal Category 2</b>	<b>41,500.00</b>	<b>49,495.12</b>	<b>11,000.00</b>	<b>70,000.00</b>	<b>536.4%</b>
<b>**Category 3</b>					
204150313.000 P&R: CONSULTING	-	-	-	20,000.00	
204150318.000 P&R: MEDICAL EXPENSES	500.00	231.00	-	2,000.00	
204150321.000 P&R: TELEPHONE	17,000.00	14,739.22	17,000.00	17,000.00	0.0%
204150322.000 P&R: TRAVEL	2,000.00	1,873.47	-	2,000.00	
204150323.000 P&R: POSTAGE	500.00	278.88	-	100.00	
204150331.000 P&R: LEGALS/PRINTING	-	33.57	-	40.00	
204150332.000 P&R: MARKETING	-	113.06	-	200.00	
204150341.000 P&R: LIABILITY INS.	40,951.00	40,656.00	40,000.00	41,000.00	2.5%
204150344.000 P&R: MISC INS	-	483.00	-	500.00	
204150351.000 P&R: GAS & ELECTRIC	115,000.00	91,521.43	100,000.00	115,000.00	15.0%
204150352.000 P&R: WATER	12,000.00	11,920.52	12,000.00	12,500.00	4.2%
204150361.000 P&R: EQUIP REPAIRS	15,000.00	38,222.41	-	20,000.00	
204150362.000 P&R: BLDG REPAIRS	8,000.00	1,937.32	-	10,000.00	
204150366.000 P&R: MISC REPAIRS	-	-	-	2,500.00	
204150372.000 P&R: MISC RENTALS	5,500.00	5,475.15	-	5,500.00	
204150373.000 P&R: LEASE PURCHASES	10,000.00	-	-	10,000.00	
204150391.000 P&R: REG. FEES & INSTRUCTION	-	1,610.00	-	2,000.00	
204150392.000 P&R: SUBS/DUES/MISC	10,000.00	9,955.70	-	15,000.00	
204150393.000 P&R: TAX WARRANT INTEREST	3,500.00	-	3,500.00	3,500.00	0.0%
<b>IT SERVICES</b>				22,000.00	
<b>SubTotal Category 3</b>	<b>239,951.00</b>	<b>219,050.73</b>	<b>172,500.00</b>	<b>300,840.00</b>	<b>74.4%</b>
<b>**Category 4</b>					
204150441.000 P&R: EQUIPMENT	-	-	-	-	
<b>SubTotal Category 4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>SubTotal Department 150</b>	<b>773,771.00</b>	<b>1,014,760.73</b>	<b>734,528.00</b>	<b>1,141,982.40</b>	<b>55.5%</b>
<b>SubTotal Fund 204</b>	<b>773,771.00</b>	<b>1,014,760.73</b>	<b>734,528.00</b>	<b>1,141,982.40</b>	<b>55.5%</b>

APPROP TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET	2020 % Change
<b>Park Department to verify that this is the most up-to-date budget.</b>					
<b>**Fund 214 - Park NRV IMPACT FEES</b>					
<b>**Department 220</b>					
<b>**Category 0</b>					
214220040.000 P&R NR IMP: TEMP LOAN	-	200,000.00	-	-	
<b>SubTotal Category 0</b>	-	<b>200,000.00</b>	-	-	
<b>**Category 2</b>					
214220241.000 P&R NR IMP: MISC SUPPLIES	-	-	-	-	
<b>SubTotal Category 2</b>	-	-	-	-	
<b>**Category 3</b>					
214220361.000 P&R NR IMP: MAINT & REPAIRS	-	-	-	-	
214220391.000 P&R NR IMP: CONTRACTS	-	6,650.00	-	-	
214220396.000 P&R NR IMP: REFUNDS	-	-	-	-	
<b>SubTotal Category 3</b>	-	<b>6,650.00</b>	-	-	
<b>**Category 4</b>					
214220420.000 P&R NR IMP: DEVEL & IMPROVE	-	155,000.00	-	-	
214220421.000 P&R NR IMP: HANNAH'S PG	-	35,445.60	-	-	
<b>SubTotal Category 4</b>	-	<b>190,445.60</b>	-	-	
<b>SubTotal Department 220</b>	-	<b>397,095.60</b>	-	-	
<b>SubTotal Fund 214</b>	-	<b>397,095.60</b>	-	-	
<b>**Fund 215 Park NRV Operating</b>					
<b>**Department 220</b>					
<b>**Category 0</b>					
215220040.000 P&RNR OP: TEMP LOAN	-	170,000.00	-	-	
215220050.000 P&RNR OP: INVEST	-	-	-	-	
215220070.000 P&RNR OP: UNAPPRO BAL	-	28,630.11	-	-	
<b>SubTotal Category 0</b>	-	<b>198,630.11</b>	-	-	
<b>**Category 1</b>					
215220111.000 P&RNR OP: HALF SALARIES	-	-	50,000.00	50,000.00	0.0%
215220113.000 P&RNR OP: PT HOURLY	-	126,149.46	150,000.00	150,000.00	0.0%
215220115.000 P&RNR OP: SECURITY OVERTIME	-	41,625.24	40,000.00	40,000.00	0.0%
215220121.000 P&RNR OP: PERF	-	-	-	-	
215220122.000 P&RNR OP: SOCIAL SECURITY	-	9,204.05	8,500.00	-	
215220123.000 P&RNR OP: UNEMPL COMP	-	-	5,000.00	5,000.00	0.0%
215220125.000 P&RNR OP: WORKERS COMP	700,000.00	-	-	-	
215220128.000 P&RNR OP: MEDICARE	-	2,152.56	2,000.00	2,000.00	0.0%
<b>SubTotal Category 1</b>	<b>700,000.00</b>	<b>179,131.31</b>	<b>255,500.00</b>	<b>247,000.00</b>	<b>-3.3%</b>
<b>**Category 2</b>					
215220211.000 P&RNR OP: OFFICE SUPPLIES	-	14.95	10,000.00	10,000.00	0.0%
215220221.000 P&RNR OP: OPER SUPPLIES	-	62,567.01	50,000.00	50,000.00	0.0%
215220222.000 P&RNR OP: GAS	-	4,272.62	20,000.00	20,000.00	0.0%
215220231.000 P&RNR OP: EQUIP REPAIR	-	-	20,000.00	20,000.00	0.0%
215220232.000 P&RNR OP: BLDG REPAIRS	-	1,214.07	-	-	
215220241.000 P&RNR OP: MISC SUPPLIES	-	4,192.87	20,000.00	20,000.00	0.0%
<b>SubTotal Category 2</b>	-	<b>72,261.52</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>0.0%</b>
<b>**Category 3</b>					
215220311.000 P&RNR OP: PROF SVCS	-	75,603.75	100,000.00	100,000.00	0.0%
215220313.000 P&RNR OP: CONSULTING	-	-	40,000.00	40,000.00	0.0%
215220314.000 P&RNR OP: TRANSPORT SVC	-	-	-	-	
215220322.000 P&RNR OP: TRAVEL	-	-	2,000.00	2,000.00	0.0%
215220331.000 P&RNR OP: LEGALS/PRINTING	-	-	-	-	
215220332.000 P&RNR OP: PRINT/ADVER	-	2,509.21	2,500.00	2,500.00	0.0%
215220351.000 P&RNR OP: GAS & ELECTRIC	-	-	-	-	
215220352.000 P&RNR OP: WATER	-	646.49	-	-	
215220361.000 P&RNR OP: MAINT & REPAIRS	-	27,596.48	50,000.00	50,000.00	0.0%
215220362.000 P&RNR OP: BUILDING REAPIR	-	-	50,000.00	50,000.00	0.0%

APPROP TITLE	2018	2018	2019	2020	2020
	BUDGET	ACTUAL	BUDGET	BUDGET	% Change
215220372.000 P&RNR OP: MISC RENTALS	-	3,514.25	25,000.00	25,000.00	0.0%
215220373.000 P&RNR OP: LEASE PURCHASES	-	-	-	-	
215220390.000 P&RNR OP: REFUNDS	-	11,404.93	12,000.00	12,000.00	0.0%
215220392.000 P&RNR OP: SUBS/MISC	-	18,726.58	25,000.00	25,000.00	0.0%
215220394.000 P&RNR OP: CC TRAN FEES	-	2,803.54	3,000.00	3,000.00	0.0%
215220395.000 P&RNR OP: SECURITY	-	-	-	-	
<b>SubTotal Category 3</b>	-	<b>142,805.23</b>	<b>309,500.00</b>	<b>309,500.00</b>	<b>0.0%</b>
<b>**Category 4</b>					
215220441.000 P&RNR OP: EQUIPMENT	-	890.01	-	-	
215220450.000 P&RNR OP: IMP NOT BLDG	-	-	-	-	
215220451.000 P&RNR OP: OTHER CAP OUTLAY	-	-	-	-	
<b>SubTotal Category 4</b>	-	<b>890.01</b>	-	-	
<b>SubTotal Department 220</b>	<b>700,000.00</b>	<b>593,718.18</b>	<b>685,000.00</b>	<b>676,500.00</b>	<b>-1.2%</b>
<b>SubTotal Fund 215</b>	<b>700,000.00</b>	<b>593,718.18</b>	<b>685,000.00</b>	<b>676,500.00</b>	<b>-1.2%</b>

APPROP TITLE	2018	2018	2019	2020	2020
	BUDGET	ACTUAL	BUDGET	BUDGET	% Change
<b>**Fund 403 - Park NRV Capital</b>					
<b>**Department 220</b>					
<b>**Category 0</b>					
403220040.000 P&R NR CAP: TEMP LOAN	-	-	-	-	
403220050.000 P&R NR CAP: INVESTMENT	-	-	-	-	
403220070.000 P&R NR CAP: UNAPPRO	-	-	-	-	
<b>SubTotal Category 0</b>	-	-	-	-	
<b>**Category 3</b>					
403220311.000 P&R NR CAP: PROF SERVICES	-	-	-	-	
403220361.000 P&R NR CAP: EQUIP REPAIRS	-	14,149.00	-	-	
403220370.000 P&R NR CAP: LEASE PURCHASE	200,000.00	-	250,000.00	250,000.00	0.0%
403220390.000 P&R NR CAP: REFUNDS	-	1,358.05	-	-	
<b>SubTotal Category 3</b>	<b>200,000.00</b>	<b>15,507.05</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.0%</b>
<b>**Category 4</b>					
403220441.000 P&R NR CAP: EQUIPMENT	-	-	-	-	
403220450.000 P&R NR CAP: OTHER CAPITAL	-	-	-	-	
	-	-	-	-	
<b>SubTotal Department 220</b>	<b>200,000.00</b>	<b>15,507.05</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.0%</b>
<b>SubTotal Fund 403</b>	<b>200,000.00</b>	<b>15,507.05</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.0%</b>

APPROP TITLE	2018	2018	2019	2020	2020
	BUDGET	ACTUAL	BUDGET	BUDGET	% Change
<b>**Fund 213 - Cumulative Liability (CLPD)</b>					
<b>**Department 430</b>					
<b>**Category 0</b>					
213430030.000 CLPD: INVESTMENTS	-	-	-	-	
213430040.000 CLPD: TEMP LOAN	-	150,000.00	-	-	
213430050.000 CLPD: TRANSFER OF FUNDS	-	-	-	-	
213430060.000 CLPD: REFUND OVERPMT/TAXES	-	-	-	-	
<b>SubTotal Category 0</b>	<b>-</b>	<b>150,000.00</b>	<b>-</b>	<b>-</b>	
<b>**Category 3</b>					
213430347.000 CLPD: ADM COSTS/EXPENSES	-	346,002.93	116,000.00	116,000.00	0.0%
213430348.000 CLPD: CLAIMS	300,000.00	195,705.45	150,000.00	150,000.00	0.0%
<b>SubTotal Category 3</b>	<b>300,000.00</b>	<b>541,708.38</b>	<b>266,000.00</b>	<b>266,000.00</b>	<b>0.0%</b>
<b>SubTotal Department 430</b>	<b>300,000.00</b>	<b>691,708.38</b>	<b>266,000.00</b>	<b>266,000.00</b>	<b>0.0%</b>
<b>SubTotal Fund 213</b>	<b>300,000.00</b>	<b>691,708.38</b>	<b>266,000.00</b>	<b>266,000.00</b>	<b>0.0%</b>

APPROP TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET	2020 % Change
<b>**Fund 427- Cumulative Cap. Dvlp. (CCD)</b>					
<b>**Department 080</b>					
<b>**Category 3</b>					
427080373.000 CCD: FIRE ENTERPRISE LEASE	52,440.00	48,566.43	52,452.00	-	-100.0%
<b>SubTotal Category 3</b>	<b>52,440.00</b>	<b>48,566.43</b>	<b>52,452.00</b>	<b>-</b>	<b>-100.0%</b>
<b>**Category 4</b>					
427080441.000 CCD: FIRE EQUIPMENT	50,000.00	49,870.59	-	-	
	<b>50,000.00</b>	<b>49,870.59</b>	<b>-</b>	<b>-</b>	
<b>SubTotal Department 080</b>	<b>102,440.00</b>	<b>98,437.02</b>	<b>52,452.00</b>	<b>-</b>	<b>-100.0%</b>
<b>**Department 120</b>					
<b>**Category 3</b>					
427120373.000 CCD: POLICE LEASE	-	-	-	-	
<b>SubTotal Category 3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>**Category 4</b>					
427120441.000 CCD: POLICE EQUIPMENT	-	-	-	-	
<b>SubTotal Category 4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>SubTotal Department 120</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>**Department 140</b>					
<b>**Category 4</b>					
427140441.000 CCD: STREET EQUIPMENT	-	-	-	-	
<b>SubTotal Category 4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>SubTotal Department 140</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>**Department 380</b>					
<b>**Category 0</b>					
427380040.000 CCD: TEMP LOAN	-	120,000.00	-	-	
427380050.000 CCD: INVESTMENTS	-	-	-	-	
427380060.000 CCD: REFUND OF	-	-	-	-	
427380070.000 CCD: TAX WARRANT PRINCIPAL	-	-	-	-	
<b>SubTotal Category 0</b>	<b>-</b>	<b>120,000.00</b>	<b>-</b>	<b>-</b>	
<b>**Category 3</b>					
427380380.000 CCD: 2018 HORIZON LEASE	156,550.00	156,550.00	110,000.00	275,000.00	150.0%
427380380.001 CCD: 2018 HUNTINGTON LEASE	-	-	30,000.00	110,000.00	266.7%
427380381.000 CCD: 2018 HORIZON LEASE INT	-	-	33,994.00	37,379.00	10.0%
427380381.001 CCD: 2018 HUNTINGTON LEASE	-	-	51,750.00	43,884.00	-15.2%
427380393.000 CCD: TAX WARRANT INTEREST	-	-	-	-	
<b>SubTotal Category 3</b>	<b>156,550.00</b>	<b>156,550.00</b>	<b>225,744.00</b>	<b>466,263.00</b>	<b>106.5%</b>
<b>**Category 4</b>					
427380451.000 CCD: CAPITAL OUTLAYS	242,000.00	221,251.30	145,153.00	-	-100.0%
<b>SubTotal Category 4</b>	<b>242,000.00</b>	<b>221,251.30</b>	<b>145,153.00</b>	<b>-</b>	<b>-100.0%</b>
<b>SubTotal Department 380</b>	<b>398,550.00</b>	<b>497,801.30</b>	<b>370,897.00</b>	<b>466,263.00</b>	<b>25.7%</b>
<b>SubTotal Fund 427</b>	<b>500,990.00</b>	<b>596,238.32</b>	<b>423,349.00</b>	<b>466,263.00</b>	<b>10.1%</b>
<b>**Fund 428 - CBCI</b>					
<b>**Department 390</b>					
428390040.000 CBCI: TEMP LOAN	-	370,000.00	-	-	
428390050.000 CBCI: INVESTMENTS	-	-	-	-	
428390060.000 CBCI: REFUND OVERPMT/TAXES	-	-	-	-	
428390070.000 CBCI: UNAPPROPRIATED	-	-	-	-	
<b>SubTotal Category 0</b>	<b>-</b>	<b>370,000.00</b>	<b>-</b>	<b>-</b>	
<b>SubTotal Department 390</b>	<b>-</b>	<b>370,000.00</b>	<b>-</b>	<b>-</b>	
<b>SubTotal Fund 428</b>	<b>-</b>	<b>370,000.00</b>	<b>-</b>	<b>-</b>	



APPROP TITLE	2018	2018	2019	2020	2020 % Change
	BUDGET	ACTUAL	BUDGET	BUDGET	
<b>**Fund 702 - Fire Pension</b>					
<b>**Department 160</b>					
<b>**Category 0</b>					
702160002.000 FIRE PEN: INVESTMENTS	0.00	0.00	0.00	0.00	
702160040.000 FIRE PEN: TEMP LOANS	0.00	86,000.00	0.00	0.00	
702160060.000 FIRE PEN: REFUND	0.00	0.00	0.00	0.00	
<b>SubTotal Category 0</b>	<b>0.00</b>	<b>86,000.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>**Category 1</b>					
702160115.000 FIRE PEN: BOARD SECRETARY	6,000.00	0.00	6,000.00	6,000.00	0.0%
<b>SubTotal Category 1</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.0%</b>
<b>**Category 2</b>					
702160211.000 FIRE PEN: OFFICE SUPPLIES	0.00	0.00	0.00	0.00	
702160231.000 FIRE PEN: EQUIP REPAIRS	0.00	0.00	0.00	0.00	
702160241.000 FIRE PEN: NEW EMPLOYEES	15,000.00	0.00	15,000.00	15,000.00	0.0%
<b>SubTotal Category 2</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.0%</b>
<b>**Category 3</b>					
702160314.000 FIRE PEN: ATTORNEY FEES	0.00	0.00	0.00		
702160318.000 FIRE PEN: MEDICAL EXPENSES	0.00	0.00	0.00		
702160321.000 FIRE PEN: TELEPHONE	0.00	0.00	0.00		
702160322.000 FIRE PEN: TRAVEL	0.00	0.00	0.00		
702160323.000 FIRE PEN: POSTAGE	0.00	0.00	0.00		
702160344.000 FIRE PEN: MISC INS	0.00	50.00	0.00		
702160349.000 FIRE PEN: DEATH BENEFITS	44,000.00	0.00	44,000.00	44,000.00	0.0%
702160372.000 FIRE PEN: AGILITY PROGRAM	0.00	0.00	0.00		
702160395.000 FIRE PEN: RETIREE PENSIONS	595,287.00	405,947.89	451,710.00	451,710.00	0.0%
702160397.000 FIRE PEN: DEP PENSIONS	0.00	114,227.11	127,104.00	127,104.00	0.0%
<b>SubTotal Category 3</b>	<b>639,287.00</b>	<b>520,225.00</b>	<b>622,814.00</b>	<b>622,814.00</b>	<b>0.0%</b>
<b>**Category 4</b>					
702160441.000 FIRE PEN: EQUIPMENT	0.00	0.00	0.00	0.00	
<b>SubTotal Category 4</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>SubTotal Department 160</b>	<b>660,287.00</b>	<b>606,225.00</b>	<b>643,814.00</b>	<b>643,814.00</b>	<b>0.0%</b>
<b>SubTotal Fund 702</b>	<b>660,287.00</b>	<b>606,225.00</b>	<b>643,814.00</b>	<b>643,814.00</b>	<b>0.0%</b>

APPROP TITLE	2018	2018	2019	2020	2020 % Change
	BUDGET	ACTUAL	BUDGET	BUDGET	
<b>**Fund 703 - Police Pension</b>					
<b>**Department 170</b>					
<b>**Category 0</b>					
703170002.000 POL PEN: INVESTMENT	0.00	0.00	0.00	0.00	
703170040.000 POL PEN: TEMP LOANS	0.00	400,000.00	0.00	0.00	
703170060.000 POL PEN: REFUND	0.00	0.00	0.00	0.00	
<b>SubTotal Category 0</b>	<b>0.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>**Category 1</b>					
703170115.000 POL PEN: BOARD SECRETARY	6,000.00	0.00	6,000.00	6,000.00	0.0%
<b>SubTotal Category 1</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.0%</b>
<b>**Category 2</b>					
703170211.000 POL PEN: OFFICE SUPPLIES	5,000.00	0.00	5,000.00	5,000.00	0.0%
<b>SubTotal Category 2</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.0%</b>
<b>**Category 3</b>					
703170318.000 POL PEN: MEDICAL SERVICES	20,000.00	0.00	20,000.00	20,000.00	0.0%
703170322.000 POL PEN: TRAVEL	0.00	0.00	0.00		
703170344.000 POL PEN: INS BONDS	0.00	50.00	0.00		
703170349.000 POL PEN: DEATH BENEFITS	0.00	1,500.00	0.00		
703170395.000 POL PEN: RETIREE PENSIONS	562,912.00	435,939.09	485,082.00	485,082.00	0.0%
703170397.000 POL PEN: DEP PENSIONS	0.00	84,768.20	94,324.00	94,324.00	0.0%
<b>SubTotal Category 3</b>	<b>582,912.00</b>	<b>522,257.29</b>	<b>599,406.00</b>	<b>599,406.00</b>	<b>0.0%</b>
<b>SubTotal Department 170</b>	<b>593,912.00</b>	<b>922,257.29</b>	<b>610,406.00</b>	<b>610,406.00</b>	<b>0.0%</b>
<b>SubTotal Fund 703</b>	<b>593,912.00</b>	<b>922,257.29</b>	<b>610,406.00</b>	<b>610,406.00</b>	<b>0.0%</b>

APPROP TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET	2020 % Change
<b>**Fund 250</b>					
<b>**Department 195</b>					
<b>**Category 0</b>					
250195040.000 PORT AUTH: TEMP LOAN	-	100,000.00	-	-	
250195060.000 PORT AUTH: INVESTMENT	-	-	-	-	
250195070.000 PORT AUTH: UNAPPROPRIATED	-	-	-	-	
<b>SubTotal Category 0</b>	<b>-</b>	<b>100,000.00</b>	<b>-</b>	<b>-</b>	
<b>**Category 2</b>					
250195231.000 PORT AUTH: EQUIP REPAIRS	-	71.48	-	-	
<b>SubTotal Category 2</b>	<b>-</b>	<b>71.48</b>	<b>-</b>	<b>-</b>	
<b>**Category 3</b>					
250195315.000 PORT AUTH: LEGAL SVC	-	-	6,000.00	6,000.00	0.0%
250195361.000 PORT AUTH: EQUIP REPAIRS	-	6,827.74	-	-	
250195371.000 PORT AUTH: MASTER PLAN	-	18,537.23	3,000.00	1,000.00	-66.7%
250195392.000 PORT AUTH: SUBS & MISC	-	12,281.32	4,000.00	4,000.00	0.0%
250195396.000 PORT AUTH: CHANNEL MAINT	-	18,420.00	10,000.00	10,000.00	0.0%
<b>SubTotal Category 3</b>	<b>-</b>	<b>56,066.29</b>	<b>23,000.00</b>	<b>21,000.00</b>	<b>-8.7%</b>
<b>**Category 4</b>					
250195431.000 PORT AUTH: CAPITAL IMP	-	-	-	-	
250195441.000 PORT AUTH: EQUIPMENT	-	-	1,000.00	1,000.00	0.0%
<b>SubTotal Category 4</b>	<b>-</b>	<b>-</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.0%</b>
<b>SubTotal Department 195</b>	<b>-</b>	<b>156,137.77</b>	<b>24,000.00</b>	<b>22,000.00</b>	<b>-8.3%</b>
<b>SubTotal Fund 250</b>	<b>-</b>	<b>156,137.77</b>	<b>24,000.00</b>	<b>22,000.00</b>	<b>-8.3%</b>
<b>**Fund 290</b>					
<b>**Department 190</b>					
<b>**Category 0</b>					
290190005.000 MARINA: SALES TAX	-	249.45	-	-	
290190040.000 MARINA: TEMP LOAN	-	250,000.00	-	-	
290190050.000 MARINA: INVESTMENT	-	-	-	-	
290190070.000 MARINA OP: UNAPPROPRIATED	-	215.00	-	-	
<b>SubTotal Category 0</b>	<b>-</b>	<b>250,464.45</b>	<b>-</b>	<b>-</b>	
<b>**Category 1</b>					
290190113.000 MARINA OP: PT HOURLY	126,000.00	130,484.18	130,000.00	132,600.00	2.0%
290190121.000 MARINA OP: PERF	5,292.00	7,056.50	5,460.00	7,300.00	33.7%
290190122.000 MARINA OP: SOC SEC	7,812.00	8,090.00	8,060.00	8,486.40	5.3%
290190123.000 MARINA OP: UNEMPL COMP	3,500.00	-	3,500.00	3,500.00	0.0%
<b>HEALTH INSURANCE</b>				10,045.00	
290190124.000 MARINA OP: LIFE INSURANCE	8.00	-	8.00	8.00	0.0%
290190125.000 MARINA OP: WORKERS COMP	7,100.00	3,592.00	7,100.00	4,000.00	-43.7%
290190128.000 MARINA OP: MEDICARE	1,827.00	1,892.04	1,885.00	2,000.00	6.1%
<b>SubTotal Category 2</b>	<b>151,539.00</b>	<b>151,114.72</b>	<b>156,013.00</b>	<b>167,939.40</b>	<b>7.6%</b>
<b>**Category 2</b>					
290190211.000 MARINA OP: OFFICE SUPPLIES	1,000.00	926.40	1,000.00	1,000.00	0.0%
290190221.000 MARINA OP: OPER SUPPLIES	11,500.00	6,658.61	8,000.00	8,000.00	0.0%
290190222.000 MARINA OP: GAS	1,500.00	631.27	1,500.00	1,000.00	-33.3%
290190231.000 MARINA OP: EQUIP REPAIRS	10,000.00	1,478.35	10,000.00	10,000.00	0.0%
290190232.000 MARINA OP: BLDG REPAIRS	20,000.00	527.72	40,000.00	40,000.00	0.0%
290190241.000 MARINA OP: MISC SUPPLIES	4,000.00	1,888.83	4,000.00	2,000.00	-50.0%
<b>SubTotal Category 2</b>	<b>48,000.00</b>	<b>12,111.18</b>	<b>64,500.00</b>	<b>62,000.00</b>	<b>-3.9%</b>
<b>**Category 3</b>					
290190311.000 MARINA OP: PROF SERVICES	-	-	-	-	
290190315.000 MARINA OP: ATTY FEES	6,000.00	7,038.00	1,000.00	1,000.00	0.0%
290190321.000 MARINA OP: TELEPHONE	2,500.00	1,795.38	2,500.00	2,000.00	-20.0%
290190323.000 MARINA OP: POSTAGE	300.00	-	300.00	-	-100.0%
290190331.000 MARINA OP: PRINTING & LEGALS	2,000.00	1,595.97	2,000.00	2,000.00	0.0%
290190341.000 MARINA OP: INSURANCE	31,000.00	27,921.00	31,000.00	31,000.00	0.0%

APPROP TITLE	2018	2018	2019	2020	2020
	BUDGET	ACTUAL	BUDGET	BUDGET	% Change
290190351.000 MARINA OP: GAS & ELECTRIC	43,000.00	42,752.31	43,000.00	43,000.00	0.0%
290190352.000 MARINA OP: WATER	4,700.00	4,421.84	4,700.00	4,700.00	0.0%
290190361.000 MARINA OP: MAINT & REPAIRS	30,000.00	28,974.86	40,000.00	40,000.00	0.0%
290190372.000 MARINA OP: RENTALS	2,500.00	2,291.20	2,500.00	2,500.00	0.0%
290190373.000 MARINA OP: NIPSCO LEASE	6,300.00	-	6,300.00	6,300.00	0.0%
290190381.000 MARINA OP: DEBT SVC	-	-	-	-	
290190382.000 MARINA OP: DEBT SVC INTEREST	-	-	-	-	
290190392.000 MARINA OP: SUBS/DUES/MISC	2,000.00	7,364.50	2,000.00		
<b>SubTotal Category 3</b>	<b>130,300.00</b>	<b>124,155.06</b>	<b>135,300.00</b>	<b>132,500.00</b>	<b>-2.1%</b>
<b>**Category 4</b>					
290190441.000 MARINA OP: EQUIPMENT	15,000.00	6,886.59	15,000.00	200,000.00	1233.3%
<b>SubTotal Category 4</b>	<b>15,000.00</b>	<b>6,886.59</b>	<b>15,000.00</b>	<b>200,000.00</b>	<b>1233.3%</b>
<b>SubTotal Department 190</b>	<b>344,839.00</b>	<b>544,732.00</b>	<b>370,813.00</b>	<b>562,439.40</b>	<b>51.7%</b>
<b>SubTotal Fund 290</b>	<b>344,839.00</b>	<b>544,732.00</b>	<b>370,813.00</b>	<b>562,439.40</b>	<b>51.7%</b>

APPROP TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET	2020 % Change
<b>**Fund 443 - Major Moves</b>					
<b>**Department 435</b>					
<b>**Category 0</b>					
443435040.000 M MOVES: TEMP LOAN	0.00	615,000.00	0.00	0.00	
<b>SubTotal Category 0</b>	<b>0.00</b>	<b>615,000.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>**Category 3</b>					
443435363.000 M MOVES: CEN/CTYLINE	253,241.00	0.00	0.00		
<b>SubTotal Category 3</b>	<b>253,241.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>SubTotal Department 435</b>	<b>253,241.00</b>	<b>615,000.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>SubTotal Fund 443</b>	<b>253,241.00</b>	<b>615,000.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>**Fund 444 - Wheel Tax</b>					
<b>**Department 270</b>					
<b>**Category 0</b>					
444270040.000 WHEEL TAX: TEMP LOAN	0.00	18,500.00	0.00	0.00	
<b>SubTotal Category 0</b>	<b>0.00</b>	<b>18,500.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>**Category 2</b>					
444270241.000 WHEEL TAX: MISC SUPPLIES	0.00	21,688.73	0.00	0.00	
<b>SubTotal Category 2</b>	<b>0.00</b>	<b>21,688.73</b>	<b>0.00</b>	<b>0.00</b>	
<b>**Category 3</b>					
444270363.000 WHEEL TAX: MATCHING GRANT	0.00	0.00	0.00	0.00	
444270364.000 WHEEL TAX: PAVING	1,000,000.00	0.00	932,000.00	932,000.00	0.0%
444270365.000 WHEEL TAX: PROF SERVICES	0.00	0.00	0.00	0.00	
<b>SubTotal Category 3</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>932,000.00</b>	<b>932,000.00</b>	<b>0.0%</b>
<b>**Category 4</b>					
444270441.000 WHEEL TAX: EQUIPMENT	0.00	118,833.00	0.00	0.00	
<b>SubTotal Category 4</b>	<b>0.00</b>	<b>118,833.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>SubTotal Department 270</b>	<b>1,000,000.00</b>	<b>159,021.73</b>	<b>932,000.00</b>	<b>932,000.00</b>	<b>0.0%</b>
<b>SubTotal Fund 444</b>	<b>1,000,000.00</b>	<b>159,021.73</b>	<b>932,000.00</b>	<b>932,000.00</b>	<b>0.0%</b>
<b>**Fund 445 - Muni SurTax</b>					
<b>**Department 270</b>					
<b>**Category 0</b>					
445270040.000 MUNI SURTAX: TEMP LOAN	0.00	2,443,500.00	0.00	0.00	
<b>SubTotal Category 0</b>	<b>0.00</b>	<b>2,443,500.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>**Category 3</b>					
445270364.000 MUNI SURTAX: PAVING	0.00	1,183,135.70	0.00	0.00	
445270392.000 MUNI SURTAX: MISC CHARGES	0.00	231,050.21	0.00	0.00	
<b>SubTotal Category 3</b>	<b>0.00</b>	<b>1,414,185.91</b>	<b>0.00</b>	<b>0.00</b>	
<b>SubTotal Department 270</b>	<b>0.00</b>	<b>3,857,685.91</b>	<b>0.00</b>	<b>0.00</b>	
<b>SubTotal Fund 445</b>	<b>0.00</b>	<b>3,857,685.91</b>	<b>0.00</b>	<b>0.00</b>	

APPROP TITLE	2018	2018	2019	2020	2020 % Change
	BUDGET	ACTUAL	BUDGET	BUDGET	
<b>**Fund 429 - Economic Dvlp Income Tax (CEDIT)</b>					
<b>**Department 030</b>					
<b>**Category 3</b>					
429030373.000 EDIT: CITY HALL LEASE	0.00	0.00	0.00	0.00	
429030392.000 EDIT: SUBS/DUES/MISC	0.00	0.00	0.00	0.00	
<b>SubTotal Category 3</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>**Category 4</b>					
429030441.000 EDIT: CITY HALL EQUIPMENT	0.00	0.00	0.00	0.00	
<b>SubTotal Category 4</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>SubTotal Department 030</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>**Department 050</b>					
<b>**Category 4</b>					
429050441.000 EDIT: CT EQUIPMENT	0.00	0.00	0.00	0.00	
<b>SubTotal Category 4</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>SubTotal Department 050</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>**Department 070</b>					
<b>**Category 4</b>					
429070441.000 EDIT: PUB WKS EQUIPMENT	2,000.00	1,963.35	0.00		
<b>SubTotal Category 4</b>	<b>2,000.00</b>	<b>1,963.35</b>	<b>0.00</b>	<b>0.00</b>	
<b>SubTotal Department 070</b>	<b>2,000.00</b>	<b>1,963.35</b>	<b>0.00</b>	<b>0.00</b>	
<b>**Department 080</b>					
<b>**Category 4</b>					
429080441.000 EDIT: FIRE EQUIPMENT	50,000.00	49,292.09	0.00		
<b>SubTotal Category 4</b>	<b>50,000.00</b>	<b>49,292.09</b>	<b>0.00</b>	<b>0.00</b>	
<b>SubTotal Department 080</b>	<b>50,000.00</b>	<b>49,292.09</b>	<b>0.00</b>	<b>0.00</b>	
<b>**Department 090</b>					
<b>**Category 4</b>					
429090441.000 EDIT: LAW EQUIPMENT	0.00	0.00	0.00	0.00	
<b>SubTotal Category 4</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>SubTotal Department 090</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>**Department 100</b>					
<b>**Category 4</b>					
429100441.000 EDIT: MAYOR EQUIPMENT	0.00	0.00	0.00	0.00	
<b>SubTotal Category 4</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>SubTotal Department 100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>**Department 110</b>					
<b>**Category 4</b>					
429110441.000 EDIT: PLAN/BZA EQUIPMENT	2,000.00	1,864.17	0.00		
<b>SubTotal Category 4</b>	<b>2,000.00</b>	<b>1,864.17</b>	<b>0.00</b>	<b>0.00</b>	
<b>SubTotal Department 110</b>	<b>2,000.00</b>	<b>1,864.17</b>	<b>0.00</b>	<b>0.00</b>	
<b>**Department 120</b>					
<b>**Category 3</b>					
429120373.000 EDIT: POLICE LEASE	0.00	0.00	0.00	0.00	
<b>SubTotal Category 3</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>**Category 4</b>					
429120441.000 EDIT: POLICE EQUIPMENT	0.00	0.00	0.00		
<b>SubTotal Category 4</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>SubTotal Department 120</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>**Department 130</b>					
<b>**Category 3</b>					
429130394.000 EDIT: LANDFILL	750,000.00	0.00	0.00		
<b>SubTotal Category 3</b>	<b>750,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>**Category 4</b>					
429130441.000 EDIT: SANI EQUIPMENT	0.00	0.00	0.00	0.00	
<b>SubTotal Category 4</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>SubTotal Department 130</b>	<b>750,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>**Department 140</b>					

APPROP TITLE	2018	2018	2019	2020	2020 % Change
	BUDGET	ACTUAL	BUDGET	BUDGET	
<b>**Category 4</b>					
429140441.000 EDIT: STREET EQUIPMENT	0.00	0.00	0.00	0.00	
<b>SubTotal Category 4</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>SubTotal Department 140</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>**Department 150</b>					
<b>**Category 4</b>					
429150441.000 EDIT: PARK EQUIPMENT	0.00	0.00	0.00	0.00	
<b>SubTotal Category 4</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>SubTotal Department 150</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>**Department 180</b>					
<b>**Category 3</b>					
429180347.000 EDIT: EMB ADMIN COST	0.00	399,291.00	0.00	0.00	
429180348.000 EDIT: EMB CLAIMS	400,000.00	515.63	675,000.00	1,275,000.00	88.9%
<b>SubTotal Category 3</b>	<b>400,000.00</b>	<b>399,806.63</b>	<b>675,000.00</b>	<b>1,275,000.00</b>	<b>88.9%</b>
<b>SubTotal Department 180</b>	<b>400,000.00</b>	<b>399,806.63</b>	<b>675,000.00</b>	<b>1,275,000.00</b>	<b>88.9%</b>
<b>**Department 310</b>					
<b>**Category 4</b>					
429310441.000 EDIT: POL RES EQUIPMENT	0.00	0.00	0.00	0.00	
<b>SubTotal Category 4</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>SubTotal Department 310</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>**Department 370</b>					
<b>**Category 0</b>					
429370040.000 EDIT: TEMP LOAN	0.00	540,000.00	0.00	0.00	
<b>SubTotal Category 0</b>	<b>0.00</b>	<b>540,000.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>**Category 3</b>					
429370364.000 EDIT: PAVING - CITY	0.00	1,143,611.50	0.00		
429370364.001 EDIT: PAVING - INDOT	0.00	0.00	0.00		
429370373.000 EDIT: VEHICLE LEASES - 7 Yr (previously in CCD)	0.00	0.00	0.00	52,452.00	
429370381.000 EDIT: 2014 EDIT BOND	795,000.00	815,050.00	405,000.00	0.00	-100.0%
429370381.001 EDIT: 2016 HORIZON LEASE	500,000.00	531,942.95	500,000.00	500,000.00	0.0%
429370381.002 EDIT: HUNTINGTON LEASE	186,582.00	189,765.86	194,008.00	144,044.00	-25.8%
429370381.003 EDIT: TCF LEASE	121,348.00	60,674.00	121,348.00	121,348.00	0.0%
429370382.000 EDIT: 2014 EDIT BOND INTEREST	20,050.00	0.00	4,050.00	0.00	-100.0%
429370382.001 EDIT: 2016 HORIZON INTEREST	27,458.00	0.00	30,000.00	30,000.00	0.0%
429370393.000 EDIT: TAX WARRANT INTEREST	0.00	0.00	0.00		
<b>SubTotal Category 3</b>	<b>1,650,438.00</b>	<b>2,741,044.31</b>	<b>1,254,406.00</b>	<b>847,844.00</b>	<b>-32.4%</b>
<b>**Category 4</b>					
429370441.000 EDIT: EQUIPMENT	0.00	0.00	215,000.00		-100.0%
<b>SubTotal Category 4</b>	<b>0.00</b>	<b>0.00</b>	<b>215,000.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>SubTotal Department 370</b>	<b>1,650,438.00</b>	<b>3,281,044.31</b>	<b>1,469,406.00</b>	<b>847,844.00</b>	<b>-42.3%</b>
<b>**Department 420</b>					
<b>**Category 0</b>					
429420070.000 EDIT: UNAPPROPRIATED	0.00	750,000.00	0.00	800,000.00	Land fill cost subsidy
<b>SubTotal Category 0</b>	<b>0.00</b>	<b>750,000.00</b>	<b>0.00</b>	<b>800,000.00</b>	
<b>SubTotal Department 420</b>	<b>0.00</b>	<b>750,000.00</b>	<b>0.00</b>	<b>800,000.00</b>	
<b>**Department 430</b>					
<b>**Category 3</b>					
429430347.000 EDIT: CLPD ADMIN	0.00	0.00	0.00	0.00	
429430348.000 EDIT: CLPD CLAIMS	0.00	0.00	0.00	0.00	
<b>SubTotal Category 3</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>SubTotal Department 430</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>SubTotal Fund 429</b>	<b>2,854,438.00</b>	<b>4,483,970.55</b>	<b>2,144,406.00</b>	<b>2,922,844.00</b>	<b>36.3%</b>

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APPROP TITLE	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2020 BUDGET	2020 % Change
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APPROP TITLE	2018	2018	2019	2020	2020
	BUDGET	ACTUAL	BUDGET	BUDGET	% Change
<b>Cable TV</b>					
Professional Services				150,000.00	
City Software				115,000.00	
Vehicle Insurance				130,000.00	
Police Radios				116,000.00	
				511,000.00	
				<b>511,000.00</b>	

APPROP TITLE	2018	2018	2019	2020	2020
	BUDGET	ACTUAL	BUDGET	BUDGET	% Change