

General Fund Non-Departmental

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget
Fund: 100 - GENERAL				
REVENUES				
Department: 000 - NON DEPARTMENTAL				
<i>TAX - Taxes</i>				
410.01	Property Tax Regular	8,157,186.56	11,793,628.00	12,088,724.00
410.10	Property Tax Ag Land	3,523.53	3,519.00	3,500.00
412.01	Property Tax - Other Tort Liability	615,496.06	608,727.00	623,945.00
418.01	Other City Taxes Utility Excise	313,489.67	165,000.00	318,000.00
418.03	Other City Taxes Mobile Home	9,152.80	-	9,500.00
418.04	Other City Taxes Hotel Motel	2,792,922.69	3,065,358.00	3,065,358.00
<i>Account Classification Total: TAX - Taxes</i>		11,891,771.31	15,636,232.00	16,109,027.00
<i>LIC - Licenses & Permits</i>				
430.10	Lic & Permits Beer	3,645.00	2,500.00	2,500.00
430.11	Lic & Permits Cigarette	2,325.00	2,300.00	2,300.00
430.12	Lic & Permits Dance Hall	300.00	300.00	300.00
430.13	Lic & Permits Taxicab	3,360.00	3,200.00	3,200.00
430.30	Lic & Permits Other Misc	825.00	500.00	500.00
435.01	Franchise Fee Cable TV - Mediacom	90,639.41	85,000.00	80,000.00
<i>Account Classification Total: LIC - Licenses & Permits</i>		101,094.41	93,800.00	88,800.00
<i>USEMP - Uses of Money/Prop</i>				
450.01	Uses of Money Interest	88,299.97	40,000.00	40,000.00
450.10	Uses of Money Other	18,200.00	-	-
<i>Account Classification Total: USEMP - Uses of Money/Prop</i>		106,499.97	40,000.00	40,000.00
<i>INT - Intergov.</i>				
475.03	State Shared Revenue City Share Liquor	41,054.69	39,000.00	39,000.00
475.07	State Shared Revenue Prop Tax Repl (C&I Reform)	558,291.55	620,000.00	804,000.00
480.10	State Grants & Reimb Pmt of Lieu of Taxes	-	150,984.00	150,984.00
<i>Account Classification Total: INT - Intergov.</i>		599,346.24	809,984.00	993,984.00
<i>CHG - Chgs. For Serv</i>				
500.17	Charges / Fees Sidewalk, Snow Removal & Mowing	5,016.49	5,000.00	5,000.00
500.99	Charges / Fees Franchise Fees	291,670.67	250,000.00	300,000.00
<i>Account Classification Total: CHG - Chgs. For Serv</i>		296,687.16	255,000.00	305,000.00
<i>MISC - Misc.</i>				
570.03	Contributions Reimbursements	593.43	10,000.00	-
570.04	Contributions Refunds	75.00	50,000.00	-
570.05	Contributions Insurance Settlements	3,663.40	-	-
571.02	Deposits & Tax Refunds Fuel Tax Refunds	257.32	-	-
575.01	Sale-Property & Merch Cemetary	4,250.00	1,500.00	1,500.00
580.01	Fines Court Fines	177,991.98	150,000.00	180,000.00
580.02	Fines Parking	25,304.91	10,000.00	25,000.00
580.04	Fines Municipal Infractions	-	500.00	500.00
580.05	Fines Civil Penalty	-	500.00	500.00
585.00	Miscellaneous Other	440.38	2,000.00	-
585.20	Miscellaneous Reimbursements	15.75	-	-
585.60	Miscellaneous Cash Balancing	11,782.21	-	-
<i>Account Classification Total: MISC - Misc.</i>		224,374.38	224,500.00	207,500.00

General Fund Non-Departmental

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget
<i>OTHER - Other Financing</i>				
590.01	Sale of Fixed Assets Sale of Property	318,355.00	-	-
590.02	Sale of Fixed Assets Sale of Personal Property	10,200.00	-	-
597.20	Other Non-Revenue Transfers - Budgeted	2,993,522.25	3,904,129.00	4,068,394.00
<i>Account Classification Total: OTHER - Other Financing</i>		3,322,077.25	3,904,129.00	4,068,394.00
Department Total: 000 - NON DEPARTMENTAL		16,541,850.72	20,963,645.00	21,812,705.00
REVENUES Total		16,541,850.72	20,963,645.00	21,812,705.00
EXPENSES				
Department: 000 - NON DEPARTMENTAL				
<i>SER/COM - Serv. & Comm</i>				
760.90	Operating Sup. Other	-	25,000.00	52,000.00
818.00	Fees & Expenses Bank Account Fees	5,291.70	6,500.00	6,500.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		5,291.70	31,500.00	58,500.00
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	-	1,398,648.00	1,874,000.00
<i>Account Classification Total: RES - Reserve</i>		-	1,398,648.00	1,874,000.00
<i>TRAN - Transfers</i>				
900.00	Transfers Out Misc	66,712.21	20,000.00	60,000.00
900.20	Transfers Out Budgeted	1,438,918.00	3,807,318.00	3,653,100.00
<i>Account Classification Total: TRAN - Transfers</i>		1,505,630.21	3,827,318.00	3,713,100.00
Department Total: 000 - NON DEPARTMENTAL		1,510,921.91	5,257,466.00	5,645,600.00
EXPENSES Total		1,510,921.91	5,257,466.00	5,645,600.00
Fund REVENUE Total: 100 - GENERAL		16,541,850.72	20,963,645.00	21,812,705.00
Fund EXPENSE Total: 100 - GENERAL		1,510,921.91	5,257,466.00	5,645,600.00
Fund Total: 100 - GENERAL		15,030,928.81	15,706,179.00	16,167,105.00
REVENUE GRAND Totals:		16,541,850.72	20,963,645.00	21,812,705.00
EXPENSE GRAND Totals:		1,510,921.91	5,257,466.00	5,645,600.00
Grand Totals:		15,030,928.81	15,706,179.00	16,167,105.00

Police Department

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget
Fund: 100 - GENERAL				
REVENUES				
Department: 110 - POLICE				
<i>INT - Intergov.</i>				
480.15	State Grants & Reimb Misc	20,331.67	15,000.00	19,480.00
480.20	State Grants & Reimb IA Pledge Tobacco	1,725.00	2,000.00	2,000.00
<i>Account Classification Total: INT - Intergov.</i>		22,056.67	17,000.00	21,480.00
<i>CHG - Chgs. For Serv</i>				
500.30	Charges / Fees Police Reports	4,285.28	4,000.00	4,500.00
<i>Account Classification Total: CHG - Chgs. For Serv</i>		4,285.28	4,000.00	4,500.00
<i>MISC - Misc.</i>				
570.05	Contributions Insurance Settlements	6,559.13	-	-
571.02	Deposits & Tax Refunds Fuel Tax Refunds	12,205.90	-	12,500.00
585.00	Miscellaneous Other	5,003.00	-	-
585.01	Miscellaneous Police	18,630.36	25,000.00	20,000.00
585.25	Miscellaneous Contracted Overtime	45,636.75	47,925.00	47,943.00
<i>Account Classification Total: MISC - Misc.</i>		88,035.14	72,925.00	80,443.00
<i>OTHER - Other Financing</i>				
590.01	Sale of Fixed Assets Sale of Property	1,600.95	-	-
<i>Account Classification Total: OTHER - Other Financing</i>		1,600.95	-	-
Department Total: 110 - POLICE		115,978.04	93,925.00	106,423.00
REVENUES Total		115,978.04	93,925.00	106,423.00
EXPENSES				
Department: 110 - POLICE				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	875,266.72	881,000.00	910,000.00
601.04	Salaries Overtime	76,212.95	94,983.00	89,423.00
601.14	Salaries Clerical	181,497.79	190,000.00	194,000.00
601.20	Salaries Officers	1,608,512.89	1,681,000.00	1,795,000.00
601.21	Salaries Retro	1,055.45	-	-
606.08	Special Pay EMT	40,750.00	51,000.00	51,000.00
610.01	Benefits-Tax FICA	169,782.84	171,000.00	180,000.00
610.02	Benefits-Tax Medicare	39,707.25	40,000.00	42,100.00
610.03	Benefits-Tax IPERS-Regular	20,448.86	20,500.00	21,750.00
610.04	Benefits-Tax IPERS - Police / Fire	249,716.56	287,000.00	323,500.00
611.01	Benefits-Insurance Health	502,228.28	562,000.00	590,000.00
611.02	Benefits-Insurance Life	2,265.00	2,550.00	2,600.00
611.03	Benefits-Insurance Disability	20,473.10	22,800.00	23,000.00
611.04	Benefits-Insurance Workers Comp	36,822.76	40,000.00	40,750.00
611.05	Benefits-Insurance Unemployment	5,944.60	3,450.00	11,750.00
612.01	Benefits - Other Flex Benefits Incentive	3,592.40	4,000.00	3,500.00
620.02	Staff Development Educational Materials	1,632.00	2,660.00	2,600.00
620.03	Staff Development Training	57,356.66	58,413.00	68,646.00
620.04	Staff Development Meetings / Conferences	5,159.70	17,000.00	17,000.00
<i>Account Classification Total: PS - Personal Services</i>		3,898,425.81	4,129,356.00	4,366,619.00

Police Department

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget
<i>SER/COM - Serv. & Comm</i>				
630.01	Mnt. / Repairs Buildings	1,987.21	1,900.00	3,000.00
630.03	Mnt. / Repairs Vehicles	25,743.27	33,000.00	29,000.00
630.05	Mnt. / Repairs Equipment	1,148.60	1,625.00	1,625.00
631.01	Vehicle / Equip. Operations Fuel	48,690.15	60,000.00	65,000.00
631.02	Vehicle / Equip. Operations Tires & Batteries	7,767.48	1,400.00	8,000.00
631.03	Vehicle / Equip. Operations Oil & Grease	2,641.51	3,000.00	3,000.00
632.01	Utilities Gas & Electric	16,639.28	20,000.00	18,000.00
632.02	Utilities Water & Sewer	1,520.54	1,300.00	1,600.00
632.04	Utilities Telephone	6,374.16	7,500.00	7,000.00
670.04	Financial Services Flex Benefits Admin	1,071.00	1,100.00	1,100.00
674.02	Legal Attorney - Other	111.00	-	150.00
676.02	Insurance Property & Casualty	39,477.96	37,650.00	43,750.00
678.01	Wellness Physical Exams	488.35	1,700.00	1,500.00
679.00	Labor Relations Consultant	3,000.00	3,000.00	3,000.00
690.00	Consulting Other	756.92	6,000.00	6,000.00
695.01	Building Maint Pest Control	195.00	216.00	216.00
740.01	Technology Consulting	1,176.37	6,500.00	6,500.00
749.30	Professional Serv Service Maint Contract	58,748.76	67,779.00	70,955.00
749.50	Professional Serv Communications	5,770.10	10,400.00	10,000.00
752.10	Materials & Parts Miscellaneous	414.02	500.00	500.00
755.01	Equipment Minor	99.01	1,000.00	500.00
755.02	Equipment Office	1,140.39	1,300.00	1,300.00
755.03	Equipment Other	(281.26)	1,300.00	1,000.00
758.01	Office Supplies Misc.	9,602.08	10,000.00	15,000.00
760.04	Operating Sup. Safety	164.02	750.00	750.00
760.06	Operating Sup. Medical	1,775.43	2,250.00	2,250.00
760.08	Operating Sup. Emergency Response Team	7,578.01	6,300.00	7,500.00
760.09	Operating Sup. Community Relations	7,675.45	8,000.00	10,000.00
760.70	Operating Sup. Canine Unit	1,908.87	3,160.00	6,000.00
760.71	Operating Sup. Bomb Squad	200.00	1,000.00	1,000.00
760.90	Operating Sup. Other	11,031.90	12,300.00	15,450.00
767.00	Postage & Shipping All	988.81	3,900.00	1,500.00
768.00	Misc. Exp Other	808.12	950.00	950.00
768.01	Misc. Exp Uniforms - Employees	41,703.29	49,900.00	41,200.00
768.05	Misc. Exp Emergency	-	-	2,000.00
769.00	Other Supplies Misc	875.57	3,500.00	2,000.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		308,991.37	370,180.00	388,296.00

Police Department

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget
<i>CO - Capital Outlays</i>				
770.00	Capital Equipment Vehicle Accessories	49,013.18	35,568.00	27,729.00
770.01	Capital Equipment Vehicles	77,571.00	88,326.00	88,326.00
770.03	Capital Equipment Office Equipment	-	200.00	200.00
770.04	Capital Equipment Computer	7,091.33	7,200.00	7,200.00
779.10	Other Capital Equip. Capital Items - Reserve Funded	79,704.56	-	-
<i>Account Classification Total: CO - Capital Outlays</i>		213,380.07	131,294.00	123,455.00
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	-	2,000.00	2,000.00
<i>Account Classification Total: RES - Reserve</i>		-	2,000.00	2,000.00
Department Total: 110 - POLICE		4,420,797.25	4,632,830.00	4,880,370.00
EXPENSES Total		4,420,797.25	4,632,830.00	4,880,370.00
Fund REVENUE Total: 100 - GENERAL		115,978.04	93,925.00	106,423.00
Fund EXPENSE Total: 100 - GENERAL		4,420,797.25	4,632,830.00	4,880,370.00
Fund Total: 100 - GENERAL		(4,304,819.21)	(4,538,905.00)	(4,773,947.00)
REVENUE GRAND Totals:		115,978.04	93,925.00	106,423.00
EXPENSE GRAND Totals:		4,420,797.25	4,632,830.00	4,880,370.00
Grand Totals:		(4,304,819.21)	(4,538,905.00)	(4,773,947.00)

Animal Control Department

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget
Fund: 100 - GENERAL				
REVENUES				
Department: 190 - ANIMAL CONTROL				
<i>LIC - Licenses & Permits</i>				
430.14	Lic & Permits Pet	1,443.00	1,200.00	1,500.00
<i>Account Classification Total: LIC - Licenses & Permits</i>		1,443.00	1,200.00	1,500.00
Department Total: 190 - ANIMAL CONTROL		1,443.00	1,200.00	1,500.00
REVENUES Total		1,443.00	1,200.00	1,500.00
EXPENSES				
Department: 190 - ANIMAL CONTROL				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	27,459.64	47,000.00	49,000.00
610.01	Benefits-Tax FICA	1,456.22	2,900.00	3,025.00
610.02	Benefits-Tax Medicare	340.57	680.00	725.00
610.03	Benefits-Tax IPERS-Regular	2,441.00	4,450.00	5,100.00
611.01	Benefits-Insurance Health	4,354.30	8,000.00	18,250.00
611.02	Benefits-Insurance Life	60.00	65.00	65.00
611.03	Benefits-Insurance Disability	-	585.00	590.00
611.04	Benefits-Insurance Workers Comp	189.42	225.00	225.00
611.05	Benefits-Insurance Unemployment	109.84	88.00	300.00
612.01	Benefits - Other Flex Benefits Incentive	610.09	250.00	500.00
620.03	Staff Development Training	-	1,000.00	1,000.00
<i>Account Classification Total: PS - Personal Services</i>		37,021.08	65,243.00	78,780.00
<i>SER/COM - Serv. & Comm</i>				
630.03	Mnt. / Repairs Vehicles	14.00	-	-
676.02	Insurance Property & Casualty	396.57	500.00	500.00
749.56	Professional Serv Animal Shelter 28 E	97,526.52	79,442.00	83,898.00
755.01	Equipment Minor	216.45	500.00	500.00
758.01	Office Supplies Misc.	334.00	-	400.00
768.01	Misc. Exp Uniforms - Employees	-	500.00	500.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		98,487.54	80,942.00	85,798.00
Department Total: 190 - ANIMAL CONTROL		135,508.62	146,185.00	164,578.00
EXPENSES Total		135,508.62	146,185.00	164,578.00
Fund REVENUE Total: 100 - GENERAL		1,443.00	1,200.00	1,500.00
Fund EXPENSE Total: 100 - GENERAL		135,508.62	146,185.00	164,578.00
Fund Total: 100 - GENERAL		(134,065.62)	(144,985.00)	(163,078.00)
REVENUE GRAND Totals:		1,443.00	1,200.00	1,500.00
EXPENSE GRAND Totals:		135,508.62	146,185.00	164,578.00
Grand Totals:		(134,065.62)	(144,985.00)	(163,078.00)

Fire Department

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget
Fund: 100 - GENERAL				
REVENUES				
Department: 140 - FIRE				
<i>LIC - Licenses & Permits</i>				
430.18	Lic & Permits Fire	18,100.00	19,500.00	19,500.00
<i>Account Classification Total: LIC - Licenses & Permits</i>		18,100.00	19,500.00	19,500.00
<i>USEMP - Uses of Money/Prop</i>				
450.02	Uses of Money Rent	9,040.00	10,500.00	9,500.00
<i>Account Classification Total: USEMP - Uses of Money/Prop</i>		9,040.00	10,500.00	9,500.00
<i>INT - Intergov.</i>				
480.06	State Grants & Reimb Fire Protection Contracts	18,578.93	50,294.00	46,294.00
490.03	Local Grants & Reimb Fire / EMT	14,400.00	13,100.00	13,100.00
<i>Account Classification Total: INT - Intergov.</i>		32,978.93	63,394.00	59,394.00
<i>CHG - Chgs. For Serv</i>				
500.18	Charges / Fees Fire Service Charges	46,021.00	30,000.00	30,000.00
<i>Account Classification Total: CHG - Chgs. For Serv</i>		46,021.00	30,000.00	30,000.00
<i>MISC - Misc.</i>				
570.03	Contributions Reimbursements	1,105.25	-	-
571.02	Deposits & Tax Refunds Fuel Tax Refunds	3,781.92	-	3,500.00
<i>Account Classification Total: MISC - Misc.</i>		4,887.17	-	3,500.00
Department Total: 140 - FIRE		111,027.10	123,394.00	121,894.00
REVENUES Total		111,027.10	123,394.00	121,894.00
EXPENSES				
Department: 140 - FIRE				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	351,835.22	362,000.00	357,000.00
601.21	Salaries Retro	339.17	-	-
610.01	Benefits-Tax FICA	21,588.58	22,400.00	22,500.00
610.02	Benefits-Tax Medicare	5,048.97	5,300.00	5,250.00
610.04	Benefits-Tax IPERS - Police / Fire	32,598.90	38,500.00	40,000.00
611.01	Benefits-Insurance Health	75,086.17	88,500.00	81,000.00
611.02	Benefits-Insurance Life	285.00	325.00	350.00
611.03	Benefits-Insurance Disability	2,590.65	3,000.00	3,000.00
611.04	Benefits-Insurance Workers Comp	40,682.50	52,500.00	45,000.00
611.05	Benefits-Insurance Unemployment	737.07	450.00	1,500.00
620.01	Staff Development Association Dues	1,538.00	3,043.00	2,000.00
620.02	Staff Development Educational Materials	2,210.26	2,465.00	5,000.00
620.03	Staff Development Training	15,304.17	12,000.00	12,000.00
620.04	Staff Development Meetings / Conferences	2,567.37	3,240.00	5,000.00
620.05	Staff Development Education Reimbursements	333.00	1,500.00	1,500.00
620.06	Staff Development Other Staff Development	1,111.42	613.00	1,000.00
<i>Account Classification Total: PS - Personal Services</i>		553,856.45	595,836.00	582,100.00

Fire Department

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget
<i>SER/COM - Serv. & Comm</i>				
630.01	Mnt. / Repairs Buildings	29,665.54	46,085.00	38,500.00
630.02	Mnt. / Repairs Grounds	109.99	2,973.00	-
630.03	Mnt. / Repairs Vehicles	61,934.17	32,565.00	37,000.00
630.04	Mnt. / Repairs Office Equipment	1,005.15	465.00	-
630.05	Mnt. / Repairs Equipment	18,274.25	15,435.00	18,500.00
631.01	Vehicle / Equip. Operations Fuel	17,514.11	16,759.00	20,000.00
631.02	Vehicle / Equip. Operations Tires & Batteries	2,496.89	495.00	-
631.03	Vehicle / Equip. Operations Oil & Grease	1,136.32	362.00	-
632.01	Utilities Gas & Electric	25,723.81	30,000.00	30,000.00
632.02	Utilities Water & Sewer	2,245.60	2,200.00	2,500.00
632.04	Utilities Telephone	3,501.42	4,000.00	4,000.00
632.05	Utilities Internet	1,674.16	1,790.00	1,920.00
670.04	Financial Services Flex Benefits Admin	63.00	-	100.00
676.02	Insurance Property & Casualty	27,701.23	29,500.00	31,000.00
678.01	Wellness Physical Exams	5,931.12	18,644.00	15,000.00
695.01	Building Maint Pest Control	390.00	360.00	360.00
740.01	Technology Consulting	5,960.45	5,743.00	6,000.00
745.20	Outsourced Wages & Ben Monthly Fees	10,800.00	10,800.00	10,800.00
745.21	Outsourced Wages & Ben Expense Allowance	4,270.00	5,256.00	10,000.00
745.25	Outsourced Wages & Ben LOSAP	10,900.00	6,600.00	13,000.00
749.00	Professional Serv Misc	-	1,708.00	2,500.00
749.30	Professional Serv Service Maint Contract	-	7,160.00	3,500.00
749.55	Professional Serv Hazmat - Jo Co	-	9,453.00	9,453.00
768.20	Misc. Exp Grading - Tower	2,003.57	1,983.00	-
752.03	Materials & Parts Fire Prevention Program	3,878.40	3,968.00	4,000.00
755.01	Equipment Minor	1,039.45	1,000.00	1,000.00
755.02	Equipment Office	2,195.78	870.00	2,500.00
755.03	Equipment Other	23,388.19	33,045.00	24,000.00
755.04	Equipment Safety	2,082.38	2,500.00	2,500.00
755.05	Equipment Medical	2,249.14	(7,751.00)	2,500.00
755.06	Equipment Personal	29,458.32	30,000.00	30,000.00
758.01	Office Supplies Misc.	1,892.19	2,000.00	2,000.00
760.04	Operating Sup. Safety	107.88	208.00	500.00
760.05	Operating Sup. Chemicals	329.73	1,042.00	750.00
760.90	Operating Sup. Other	315.37	500.00	500.00
767.00	Postage & Shipping All	341.17	640.00	500.00
768.00	Misc. Exp Other	2,206.08	3,764.00	3,750.00
768.01	Misc. Exp Uniforms - Employees	895.56	1,346.00	1,500.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		303,680.42	323,468.00	330,133.00

Fire Department

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget
<i>CO - Capital Outlays</i>				
770.03	Capital Equipment Office Equipment	-	2,757.00	2,500.00
779.10	Other Capital Equip. Capital Items - Reserve Funded	837,077.24	-	-
785.06	Construction Buildings	24,720.41	25,517.00	25,000.00
799.00	Other Capital Outlay Misc	-	36,000.00	36,000.00
<i>Account Classification Total: CO - Capital Outlays</i>		861,797.65	64,274.00	63,500.00
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	-	400,000.00	400,000.00
<i>Account Classification Total: RES - Reserve</i>		-	400,000.00	400,000.00
Department Total: 140 - FIRE		1,719,334.52	1,383,578.00	1,375,733.00
EXPENSES Total		1,719,334.52	1,383,578.00	1,375,733.00
Fund REVENUE Total: 100 - GENERAL		111,027.10	123,394.00	121,894.00
Fund EXPENSE Total: 100 - GENERAL		1,719,334.52	1,383,578.00	1,375,733.00
Fund Total: 100 - GENERAL		(1,608,307.42)	(1,260,184.00)	(1,253,839.00)
REVENUE GRAND Totals:		111,027.10	123,394.00	121,894.00
EXPENSE GRAND Totals:		1,719,334.52	1,383,578.00	1,375,733.00
Grand Totals:		(1,608,307.42)	(1,260,184.00)	(1,253,839.00)

Prks, Forestry, & Building Maintenance

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget
Fund: 100 - GENERAL				
REVENUES				
Department: 430 - PARKS				
Division: 10 - PARKS				
<i>LIC - Licenses & Permits</i>				
430.25	Lic & Permits Trees	-	45.00	45.00
<i>Account Classification Total: LIC - Licenses & Permits</i>		-	45.00	45.00
<i>USEMP - Uses of Money/Prop</i>				
450.03	Uses of Money Shelter Rental	6,385.39	6,500.00	6,500.00
<i>Account Classification Total: USEMP - Uses of Money/Prop</i>		6,385.39	6,500.00	6,500.00
<i>INT - Intergov.</i>				
480.26	State Grants & Reimb U of I	2,352.50	2,000.00	2,000.00
<i>Account Classification Total: INT - Intergov.</i>		2,352.50	2,000.00	2,000.00
<i>MISC - Misc.</i>				
570.02	Contributions Private Sources	3,943.50	1,500.00	3,500.00
571.02	Deposits & Tax Refunds Fuel Tax Refunds	7,032.80	-	-
585.09	Miscellaneous Parks	3,499.54	3,050.00	3,050.00
<i>Account Classification Total: MISC - Misc.</i>		14,475.84	4,550.00	6,550.00
Division Total: 10 - PARKS		23,213.73	13,095.00	15,095.00
Division: 20 - BLDG. MAINT.				
<i>MISC - Misc.</i>				
570.05	Contributions Insurance Settlements	2,368.46	-	-
571.02	Deposits & Tax Refunds Fuel Tax Refunds	779.74	-	-
<i>Account Classification Total: MISC - Misc.</i>		3,148.20	-	-
Division Total: 20 - BLDG. MAINT.		3,148.20	-	-
Department Total: 430 - PARKS		26,361.93	13,095.00	15,095.00
REVENUES Total		26,361.93	13,095.00	15,095.00
EXPENSES				
Department: 430 - PARKS				
Division: 10 - PARKS				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	144,404.77	155,343.00	177,033.00
601.02	Salaries Part Time	106,835.69	113,000.00	113,000.00
601.04	Salaries Overtime	4,629.74	3,000.00	5,000.00
601.21	Salaries Retro	100.04	-	-
610.01	Benefits-Tax FICA	15,802.60	14,549.00	18,869.00
610.02	Benefits-Tax Medicare	3,695.83	3,403.00	4,137.00
610.03	Benefits-Tax IPERS-Regular	15,392.18	16,926.00	16,500.00
611.01	Benefits-Insurance Health	32,355.78	31,458.00	37,728.00
611.02	Benefits-Insurance Life	173.04	150.00	191.00
611.03	Benefits-Insurance Disability	1,523.50	1,362.00	1,741.00
611.04	Benefits-Insurance Workers Comp	3,539.76	4,000.00	4,000.00
611.05	Benefits-Insurance Unemployment	882.53	1,857.00	1,507.00
620.04	Staff Development Meetings / Conferences	5,080.75	5,030.00	6,000.00
<i>Account Classification Total: PS - Personal Services</i>		334,416.21	350,078.00	385,706.00

Prks, Forestry, & Building Maintenance

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget
<i>SER/COM - Serv. & Comm</i>				
630.01	Mnt. / Repairs Buildings	294.83	3,000.00	3,000.00
630.02	Mnt. / Repairs Grounds	112,983.04	129,350.00	117,000.00
630.03	Mnt. / Repairs Vehicles	40,327.53	42,200.00	40,000.00
630.08	Mnt. / Repairs Trails & Parks	10,114.90	5,000.00	5,000.00
630.10	Mnt. / Repairs Other	-	2,000.00	2,000.00
631.01	Vehicle / Equip. Operations Fuel	28,999.40	24,000.00	29,000.00
631.02	Vehicle / Equip. Operations Tires & Batteries	1,299.67	2,000.00	2,000.00
632.01	Utilities Gas & Electric	17,109.25	20,250.00	19,000.00
632.02	Utilities Water & Sewer	2,564.67	2,400.00	2,600.00
632.04	Utilities Telephone	1,940.14	2,184.00	2,100.00
670.04	Financial Services Flex Benefits Admin	126.00	200.00	200.00
676.02	Insurance Property & Casualty	6,229.29	6,200.00	6,900.00
679.00	Labor Relations Consultant	250.00	250.00	250.00
690.01	Consulting Engineering - Design	47,394.64	16,500.00	16,500.00
695.01	Building Maint Pest Control	130.00	180.00	180.00
700.10	Rents & Leases Radio Tower Rent	2,712.00	4,000.00	4,000.00
740.01	Technology Consulting	42.50	2,500.00	2,500.00
741.02	Taxes Property Tax	82.00	82.00	82.00
749.00	Professional Serv Misc	293.17	-	-
749.59	Professional Serv Contract Fees	-	16,000.00	16,000.00
749.80	Professional Serv Turf Maint.	7,391.47	9,831.00	9,831.00
749.83	Professional Serv Wetland Monitoring	6,364.03	6,400.00	5,000.00
749.87	Professional Serv Prof Serv Wetland Mntc - Reimb	2,352.50	1,500.00	1,500.00
752.10	Materials & Parts Miscellaneous	3,814.92	6,500.00	6,500.00
755.01	Equipment Minor	4,999.54	4,000.00	5,000.00
755.04	Equipment Safety	1,388.56	1,500.00	1,500.00
758.01	Office Supplies Misc.	1,159.05	1,500.00	1,500.00
760.04	Operating Sup. Safety	1,008.32	1,000.00	2,000.00
768.00	Misc. Exp Other	49,633.92	73,000.00	100,000.00
768.01	Misc. Exp Uniforms - Employees	375.00	2,200.00	3,000.00
768.03	Misc. Exp Refunds	87.64	-	-
769.00	Other Supplies Misc	17,490.77	17,500.00	17,500.00
818.00	Fees & Expenses Bank Account Fees	30.00	-	-
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		368,988.75	403,227.00	421,643.00
<i>CO - Capital Outlays</i>				
775.00	Furniture & Fixtures Misc	13,020.97	-	3,000.00
779.10	Other Capital Equip. Capital Items - Reserve Funded	122,550.47	-	-
<i>Account Classification Total: CO - Capital Outlays</i>		135,571.44	-	3,000.00
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	-	174,000.00	174,000.00
<i>Account Classification Total: RES - Reserve</i>		-	174,000.00	174,000.00
Division Total: 10 - PARKS		838,976.40	927,305.00	984,349.00

Prks, Forestry, & Building Maintenance

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget
Division: 15 - FORESTRY				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	176,304.84	225,021.00	232,549.00
601.02	Salaries Part Time	58,134.00	48,600.00	48,600.00
601.04	Salaries Overtime	5,719.95	4,500.00	3,000.00
601.21	Salaries Retro	61.20	-	-
610.01	Benefits-Tax FICA	14,839.12	17,119.00	17,617.00
610.02	Benefits-Tax Medicare	3,470.49	4,004.00	4,120.00
610.03	Benefits-Tax IPERS-Regular	18,445.42	23,114.00	26,091.00
611.01	Benefits-Insurance Health	52,747.05	76,508.00	78,857.00
611.02	Benefits-Insurance Life	200.04	278.00	278.00
611.03	Benefits-Insurance Disability	1,734.14	2,529.00	2,529.00
611.04	Benefits-Insurance Workers Comp	3,165.75	3,500.00	3,500.00
611.05	Benefits-Insurance Unemployment	667.39	1,096.00	1,100.00
620.03	Staff Development Training	1,180.85	1,200.00	2,750.00
<i>Account Classification Total: PS - Personal Services</i>		336,670.24	407,469.00	420,991.00
<i>SER/COM - Serv. & Comm</i>				
630.02	Mnt. / Repairs Grounds	51,669.46	52,000.00	52,000.00
630.08	Mnt. / Repairs Trails & Parks	-	4,550.00	4,550.00
632.04	Utilities Telephone	300.00	400.00	400.00
679.00	Labor Relations Consultant	300.00	300.00	300.00
749.80	Professional Serv Turf Maint.	3,465.19	14.00	6,514.00
758.01	Office Supplies Misc.	-	300.00	1,000.00
760.04	Operating Sup. Safety	357.18	600.00	1,500.00
760.90	Operating Sup. Other	10,259.41	8,000.00	8,000.00
768.00	Misc. Exp Other	631.61	2,000.00	2,000.00
768.01	Misc. Exp Uniforms - Employees	375.00	1,000.00	1,500.00
769.00	Other Supplies Misc	40,091.47	44,285.00	37,250.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		107,449.32	113,449.00	115,014.00
Division Total: 15 - FORESTRY		444,119.56	520,918.00	536,005.00
Division: 20 - BLDG. MAINT.				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	352,898.08	382,020.00	384,281.00
601.02	Salaries Part Time	11,789.14	11,656.00	11,656.00
601.04	Salaries Overtime	10,289.92	10,000.00	10,000.00
601.21	Salaries Retro	298.39	-	-
610.01	Benefits-Tax FICA	22,900.04	25,028.00	25,168.00
610.02	Benefits-Tax Medicare	5,355.65	5,853.00	5,886.00
610.03	Benefits-Tax IPERS-Regular	32,238.46	37,642.00	41,563.00
611.01	Benefits-Insurance Health	92,675.52	117,915.00	111,497.00
611.02	Benefits-Insurance Life	443.42	535.00	535.00
611.03	Benefits-Insurance Disability	3,647.04	4,863.00	4,863.00
611.04	Benefits-Insurance Workers Comp	7,113.42	8,000.00	8,000.00
611.05	Benefits-Insurance Unemployment	1,114.38	1,036.00	2,600.00
620.03	Staff Development Training	421.54	420.00	1,000.00
620.04	Staff Development Meetings / Conferences	-	-	500.00
<i>Account Classification Total: PS - Personal Services</i>		541,185.00	604,968.00	607,549.00

Prks, Forestry, & Building Maintenance

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget
<i>SER/COM - Serv. & Comm</i>				
630.01	Mnt. / Repairs Buildings	88,548.16	98,000.00	120,000.00
630.03	Mnt. / Repairs Vehicles	597.08	1,038.00	2,500.00
630.10	Mnt. / Repairs Other	10,949.01	9,200.00	9,200.00
631.01	Vehicle / Equip. Operations Fuel	3,193.97	3,500.00	3,500.00
632.04	Utilities Telephone	380.74	630.00	630.00
679.00	Labor Relations Consultant	1,100.00	1,100.00	2,000.00
695.01	Building Maint Pest Control	650.00	600.00	600.00
695.02	Building Maint Janitorial	14,760.49	10,500.00	14,000.00
740.01	Technology Consulting	385.55	1,200.00	1,200.00
749.00	Professional Serv Misc	22,234.17	28,502.00	33,390.00
768.01	Misc. Exp Uniforms - Employees	481.99	1,095.00	2,500.00
769.00	Other Supplies Misc	-	155.00	-
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		143,281.16	155,520.00	189,520.00
<i>CO - Capital Outlays</i>				
779.10	Other Capital Equip. Capital Items - Reserve Funded	31,470.99	-	-
799.00	Other Capital Outlay Misc	-	10,000.00	10,000.00
<i>Account Classification Total: CO - Capital Outlays</i>		31,470.99	10,000.00	10,000.00
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	-	90,500.00	70,500.00
<i>Account Classification Total: RES - Reserve</i>		-	90,500.00	70,500.00
Division Total: 20 - BLDG. MAINT.		715,937.15	860,988.00	877,569.00
Department Total: 430 - PARKS		1,999,033.11	2,309,211.00	2,397,923.00
EXPENSES Total		1,999,033.11	2,309,211.00	2,397,923.00
Fund REVENUE Total: 100 - GENERAL		26,361.93	13,095.00	15,095.00
Fund EXPENSE Total: 100 - GENERAL		1,999,033.11	2,309,211.00	2,397,923.00
Fund Total: 100 - GENERAL		(1,972,671.18)	(2,296,116.00)	(2,382,828.00)
REVENUE GRAND Totals:		26,361.93	13,095.00	15,095.00
EXPENSE GRAND Totals:		1,999,033.11	2,309,211.00	2,397,923.00
Grand Totals:		(1,972,671.18)	(2,296,116.00)	(2,382,828.00)

Library

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget
Fund: 100 - GENERAL				
REVENUES				
Department: 410 - LIBRARY				
<i>USEMP - Uses of Money/Prop</i>				
450.02	Uses of Money Rent	8,250.00	7,500.00	9,000.00
<i>Account Classification Total: USEMP - Uses of Money/Prop</i>		8,250.00	7,500.00	9,000.00
<i>INT - Intergov.</i>				
490.01	Local Grants & Reimb County Contributions	119,662.00	117,790.00	134,136.00
490.02	Local Grants & Reimb U Heights	8,988.00	5,106.00	5,660.00
<i>Account Classification Total: INT - Intergov.</i>		128,650.00	122,896.00	139,796.00
<i>CHG - Chgs. For Serv</i>				
500.35	Charges / Fees Library Copier	1,165.35	1,000.00	1,800.00
<i>Account Classification Total: CHG - Chgs. For Serv</i>		1,165.35	1,000.00	1,800.00
<i>MISC - Misc.</i>				
580.03	Fines Library	30,740.22	30,000.00	30,000.00
<i>Account Classification Total: MISC - Misc.</i>		30,740.22	30,000.00	30,000.00
Department Total: 410 - LIBRARY		168,805.57	161,396.00	180,596.00
REVENUES Total		168,805.57	161,396.00	180,596.00
EXPENSES				
Department: 410 - LIBRARY				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	871,830.86	910,350.00	995,000.00
601.02	Salaries Part Time	228,308.30	234,350.00	230,000.00
601.04	Salaries Overtime	1,834.59	1,100.00	-
610.01	Benefits-Tax FICA	65,874.86	70,000.00	76,000.00
610.02	Benefits-Tax Medicare	15,406.19	16,500.00	17,800.00
610.03	Benefits-Tax IPERS-Regular	93,912.04	107,000.00	127,500.00
611.01	Benefits-Insurance Health	156,976.06	179,500.00	243,000.00
611.02	Benefits-Insurance Life	840.00	900.00	975.00
611.03	Benefits-Insurance Disability	6,440.43	8,200.00	8,800.00
611.04	Benefits-Insurance Workers Comp	1,282.35	1,500.00	1,500.00
611.05	Benefits-Insurance Unemployment	2,937.68	1,950.00	3,500.00
612.01	Benefits - Other Flex Benefits Incentive	299.96	600.00	300.00
620.01	Staff Development Association Dues	-	1,200.00	1,300.00
620.02	Staff Development Educational Materials	1,434.03	3,000.00	3,000.00
620.03	Staff Development Training	4,700.30	3,500.00	3,500.00
620.04	Staff Development Meetings / Conferences	12,929.34	12,000.00	13,000.00
<i>Account Classification Total: PS - Personal Services</i>		1,465,006.99	1,551,650.00	1,725,175.00

Library

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget
<i>SER/COM - Serv. & Comm</i>				
631.01	Vehicle / Equip. Operations Fuel	28.18	-	30.00
632.01	Utilities Gas & Electric	83,255.62	100,000.00	100,000.00
632.02	Utilities Water & Sewer	4,526.95	5,860.00	4,300.00
632.04	Utilities Telephone	3,420.41	4,000.00	4,000.00
632.05	Utilities Internet	2,188.54	2,200.00	2,200.00
670.04	Financial Services Flex Benefits Admin	630.00	800.00	800.00
695.01	Building Maint Pest Control	5,145.00	2,400.00	2,500.00
740.01	Technology Consulting	4,122.60	18,000.00	18,000.00
749.10	Professional Serv Marketing	16,431.86	17,500.00	17,500.00
749.30	Professional Serv Service Maint Contract	44,863.22	52,140.00	55,000.00
752.01	Materials & Parts Library Materials	242,117.13	349,875.00	391,000.00
752.10	Materials & Parts Miscellaneous	16.99	-	9,000.00
755.03	Equipment Other	431.25	17,368.00	9,000.00
758.01	Office Supplies Misc.	24,824.47	28,300.00	28,300.00
760.07	Operating Sup. Copier	9,031.55	12,500.00	12,500.00
767.00	Postage & Shipping All	8,074.31	8,600.00	8,500.00
768.00	Misc. Exp Other	3,091.65	2,030.00	3,000.00
768.06	Misc. Exp Credit Card Fees	2,010.94	2,270.00	2,000.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		454,210.67	623,843.00	667,630.00
<i>CO - Capital Outlays</i>				
770.03	Capital Equipment Office Equipment	38,545.01	93,685.00	35,000.00
770.04	Capital Equipment Computer	27,268.57	30,000.00	28,500.00
775.00	Furniture & Fixtures Misc	3,232.63	21,067.00	12,000.00
<i>Account Classification Total: CO - Capital Outlays</i>		69,046.21	144,752.00	75,500.00
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	-	40,000.00	40,000.00
<i>Account Classification Total: RES - Reserve</i>		-	40,000.00	40,000.00
Department Total: 410 - LIBRARY		1,988,263.87	2,360,245.00	2,508,305.00
EXPENSES Total		1,988,263.87	2,360,245.00	2,508,305.00
Fund REVENUE Total: 100 - GENERAL		168,805.57	161,396.00	180,596.00
Fund EXPENSE Total: 100 - GENERAL		1,988,263.87	2,360,245.00	2,508,305.00
Fund Total: 100 - GENERAL		(1,819,458.30)	(2,198,849.00)	(2,327,709.00)
REVENUE GRAND Totals:		168,805.57	161,396.00	180,596.00
EXPENSE GRAND Totals:		1,988,263.87	2,360,245.00	2,508,305.00
Grand Totals:		(1,819,458.30)	(2,198,849.00)	(2,327,709.00)

Recreation

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget
Fund: 100 - GENERAL				
REVENUES				
Department: 440 - RECREATION				
Division: 50 - REC				
<i>USEMP - Uses of Money/Prop</i>				
450.04	Uses of Money Facility Rentals	49,820.11	44,460.00	48,460.00
<i>Account Classification Total: USEMP - Uses of Money/Prop</i>		49,820.11	44,460.00	48,460.00
<i>INT - Intergov.</i>				
470.01	Fed Grants & Reimb Grants	12,152.86	12,000.00	-
490.10	Local Grants & Reimb Other Local	-	-	2,000.00
<i>Account Classification Total: INT - Intergov.</i>		12,152.86	12,000.00	2,000.00
<i>CHG - Chgs. For Serv</i>				
500.15	Charges / Fees Sales Tax	3,498.15	4,200.00	4,000.00
500.50	Charges / Fees Recreation Fees	119,929.60	110,000.00	115,000.00
500.51	Charges / Fees Rec Contract Services	40,501.20	40,880.00	35,660.00
<i>Account Classification Total: CHG - Chgs. For Serv</i>		163,928.95	155,080.00	154,660.00
<i>MISC - Misc.</i>				
571.02	Deposits & Tax Refunds Fuel Tax Refunds	971.72	150.00	400.00
575.03	Sale-Property & Merch Food	48,410.81	48,600.00	48,600.00
585.00	Miscellaneous Other	261.55	-	-
<i>Account Classification Total: MISC - Misc.</i>		49,644.08	48,750.00	49,000.00
<i>OTHER - Other Financing</i>				
597.20	Other Non-Revenue Transfers - Budgeted	17,500.00	17,500.00	25,485.00
<i>Account Classification Total: OTHER - Other Financing</i>		17,500.00	17,500.00	25,485.00
Division Total: 50 - REC		293,046.00	277,790.00	279,605.00
Department Total: 440 - RECREATION		293,046.00	277,790.00	279,605.00
REVENUES Total		293,046.00	277,790.00	279,605.00

Recreation

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget
EXPENSES				
Department: 440 - RECREATION				
Division: 50 - REC				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	420,017.82	430,414.00	446,628.00
601.02	Salaries Part Time	493.98	1,400.00	-
601.04	Salaries Overtime	430.76	300.00	300.00
601.10	Salaries Supervisors	49,295.47	52,400.00	50,688.00
601.11	Salaries Programs	22,446.55	26,500.00	24,000.00
601.12	Salaries Concessions	9,124.37	9,000.00	9,500.00
601.14	Salaries Clerical	64,053.92	67,444.00	70,096.00
601.16	Salaries Umpires	186.00	-	-
601.21	Salaries Retro	1,261.16	-	-
610.01	Benefits-Tax FICA	34,189.59	36,422.00	37,275.00
610.02	Benefits-Tax Medicare	7,995.88	8,518.00	8,718.00
610.03	Benefits-Tax IPERS-Regular	47,638.81	52,000.00	62,767.00
611.01	Benefits-Insurance Health	80,818.87	90,052.00	92,816.00
611.02	Benefits-Insurance Life	388.84	415.00	415.00
611.03	Benefits-Insurance Disability	2,983.32	3,776.00	3,776.00
611.04	Benefits-Insurance Workers Comp	4,585.79	5,000.00	5,100.00
611.05	Benefits-Insurance Unemployment	1,510.95	568.00	1,600.00
612.01	Benefits - Other Flex Benefits Incentive	913.94	-	-
620.01	Staff Development Association Dues	2,810.00	3,300.00	3,300.00
620.03	Staff Development Training	1,715.82	2,000.00	4,060.00
620.04	Staff Development Meetings / Conferences	7,411.95	6,700.00	6,000.00
620.06	Staff Development Other Staff Development	509.25	500.00	1,000.00
<i>Account Classification Total: PS - Personal Services</i>		760,783.04	796,709.00	828,039.00

Recreation

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget
<i>SER/COM - Serv. & Comm</i>				
630.01	Mnt. / Repairs Buildings	24,799.69	27,000.00	30,000.00
630.03	Mnt. / Repairs Vehicles	2,769.96	2,000.00	3,000.00
630.04	Mnt. / Repairs Office Equipment	260.23	400.00	400.00
630.05	Mnt. / Repairs Equipment	1,602.26	700.00	700.00
630.10	Mnt. / Repairs Other	198.99	500.00	500.00
631.01	Vehicle / Equip. Operations Fuel	5,102.92	1,400.00	1,400.00
631.02	Vehicle / Equip. Operations Tires & Batteries	-	500.00	400.00
631.03	Vehicle / Equip. Operations Oil & Grease	159.65	120.00	200.00
632.01	Utilities Gas & Electric	41,773.96	69,500.00	69,500.00
632.02	Utilities Water & Sewer	3,205.96	2,500.00	3,300.00
632.04	Utilities Telephone	1,767.53	2,200.00	2,200.00
632.10	Utilities Other	33,182.02	28,000.00	30,000.00
670.04	Financial Services Flex Benefits Admin	630.00	500.00	625.00
676.02	Insurance Property & Casualty	40,597.93	43,500.00	44,800.00
679.00	Labor Relations Consultant	100.00	200.00	200.00
695.01	Building Maint Pest Control	415.00	390.00	390.00
695.02	Building Maint Janitorial	4,678.07	7,300.00	7,000.00
740.01	Technology Consulting	2,648.16	4,500.00	4,500.00
741.01	Taxes Sales Tax	3,854.59	3,850.00	4,000.00
749.00	Professional Serv Misc	1,500.00	800.00	2,300.00
749.10	Professional Serv Marketing	3,988.10	6,000.00	8,000.00
749.12	Professional Serv Leisure Line	9,932.07	9,850.00	14,850.00
749.59	Professional Serv Contract Fees	31,798.19	31,925.00	28,040.00
758.01	Office Supplies Misc.	11,363.12	13,500.00	13,500.00
760.19	Operating Sup. Summer Lunch Food	4,108.23	6,800.00	4,590.00
760.20	Operating Sup. Programs	498.71	1,500.00	750.00
760.23	Operating Sup. Programs - Adult	4,292.23	4,500.00	4,500.00
760.24	Operating Sup. Programs - Youth	27,814.41	25,500.00	27,000.00
760.90	Operating Sup. Other	4,322.01	5,500.00	6,700.00
767.00	Postage & Shipping All	1,466.71	1,200.00	2,000.00
768.00	Misc. Exp Other	880.04	4,000.00	3,000.00
768.01	Misc. Exp Uniforms - Employees	-	-	600.00
768.02	Misc. Exp Mileage Reimb.	532.08	700.00	600.00
768.03	Misc. Exp Refunds	240.00	2,000.00	1,500.00
768.06	Misc. Exp Credit Card Fees	62,085.06	45,000.00	45,000.00
769.15	Other Supplies Beverage Costs	13,153.24	11,000.00	12,000.00
769.16	Other Supplies Food Costs	13,844.91	11,000.00	12,000.00
818.00	Fees & Expenses Bank Account Fees	30.00	-	-
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		359,596.03	375,835.00	390,045.00
<i>CO - Capital Outlays</i>				
770.04	Capital Equipment Computer	3,000.00	3,000.00	3,000.00
775.00	Furniture & Fixtures Misc	847.15	1,500.00	1,500.00
779.10	Other Capital Equip. Capital Items - Reserve Funded	9,745.97	-	-
<i>Account Classification Total: CO - Capital Outlays</i>		13,593.12	4,500.00	4,500.00

Recreation

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	-	65,000.00	65,000.00
<i>Account Classification Total: RES - Reserve</i>		-	65,000.00	65,000.00
<i>TRAN - Transfers</i>				
900.20	Transfers Out Budgeted	2,500.00	-	-
<i>Account Classification Total: TRAN - Transfers</i>		2,500.00	-	-
Division Total: 50 - REC		1,136,472.19	1,242,044.00	1,287,584.00
Department Total: 440 - RECREATION		1,136,472.19	1,242,044.00	1,287,584.00
EXPENSES Total		1,136,472.19	1,242,044.00	1,287,584.00
Fund REVENUE Total: 100 - GENERAL		293,046.00	277,790.00	279,605.00
Fund EXPENSE Total: 100 - GENERAL		1,136,472.19	1,242,044.00	1,287,584.00
Fund Total: 100 - GENERAL		(843,426.19)	(964,254.00)	(1,007,979.00)
REVENUE GRAND Totals:		293,046.00	277,790.00	279,605.00
EXPENSE GRAND Totals:		1,136,472.19	1,242,044.00	1,287,584.00
Grand Totals:		(843,426.19)	(964,254.00)	(1,007,979.00)

Recreation - Rec Bus

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget
Fund: 100 - GENERAL				
REVENUES				
Department: 440 - RECREATION				
Division: 55 - BUS				
<i>CHG - Chgs. For Serv</i>				
500.45	Charges / Fees Charter	6,262.50	6,700.00	6,700.00
500.90	Charges / Fees Miscellaneous	2,000.00	-	-
<i>Account Classification Total: CHG - Chgs. For Serv</i>		8,262.50	6,700.00	6,700.00
Division Total: 55 - BUS		8,262.50	6,700.00	6,700.00
Department Total: 440 - RECREATION		8,262.50	6,700.00	6,700.00
REVENUES Total		8,262.50	6,700.00	6,700.00
EXPENSES				
Department: 440 - RECREATION				
Division: 55 - BUS				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	3,077.66	3,500.00	3,500.00
601.04	Salaries Overtime	305.40	300.00	300.00
610.01	Benefits-Tax FICA	209.73	227.00	-
610.02	Benefits-Tax Medicare	49.05	51.00	-
610.03	Benefits-Tax IPERS-Regular	67.58	333.00	-
611.04	Benefits-Insurance Workers Comp	28.11	30.00	35.00
611.05	Benefits-Insurance Unemployment	12.63	-	-
<i>Account Classification Total: PS - Personal Services</i>		3,750.16	4,441.00	3,835.00
<i>SER/COM - Serv. & Comm</i>				
630.03	Mnt. / Repairs Vehicles	5,603.40	4,000.00	5,500.00
631.01	Vehicle / Equip. Operations Fuel	398.68	1,500.00	1,500.00
631.02	Vehicle / Equip. Operations Tires & Batteries	186.56	500.00	300.00
676.02	Insurance Property & Casualty	2,234.46	2,400.00	2,500.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		8,423.10	8,400.00	9,800.00
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	-	5,000.00	5,000.00
<i>Account Classification Total: RES - Reserve</i>		-	5,000.00	5,000.00
Division Total: 55 - BUS		12,173.26	17,841.00	18,635.00
Department Total: 440 - RECREATION		12,173.26	17,841.00	18,635.00
EXPENSES Total		12,173.26	17,841.00	18,635.00
Fund REVENUE Total: 100 - GENERAL		8,262.50	6,700.00	6,700.00
Fund EXPENSE Total: 100 - GENERAL		12,173.26	17,841.00	18,635.00
Fund Total: 100 - GENERAL		(3,910.76)	(11,141.00)	(11,935.00)
REVENUE GRAND Totals:		8,262.50	6,700.00	6,700.00
EXPENSE GRAND Totals:		12,173.26	17,841.00	18,635.00
Grand Totals:		(3,910.76)	(11,141.00)	(11,935.00)

Recreation - Pavilion

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget
Fund: 100 - GENERAL				
REVENUES				
Department: 440 - RECREATION				
Division: 52 - PAVILION				
<i>USEMP - Uses of Money/Prop</i>				
450.04	Uses of Money Facility Rentals	52,762.60	55,085.00	55,490.00
<i>Account Classification Total: USEMP - Uses of Money/Prop</i>		52,762.60	55,085.00	55,490.00
<i>CHG - Chgs. For Serv</i>				
500.50	Charges / Fees Recreation Fees	588.00	-	-
500.51	Charges / Fees Rec Contract Services	1,118.00	1,000.00	500.00
<i>Account Classification Total: CHG - Chgs. For Serv</i>		1,706.00	1,000.00	500.00
Division Total: 52 - PAVILION		54,468.60	56,085.00	55,990.00
Department Total: 440 - RECREATION		54,468.60	56,085.00	55,990.00
REVENUES Total		54,468.60	56,085.00	55,990.00
EXPENSES				
Department: 440 - RECREATION				
Division: 52 - PAVILION				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	13,606.85	14,015.00	14,435.00
601.10	Salaries Supervisors	4,136.00	4,400.00	4,370.00
610.01	Benefits-Tax FICA	1,074.16	1,142.00	1,166.00
610.02	Benefits-Tax Medicare	251.31	267.00	243.00
610.03	Benefits-Tax IPERS-Regular	1,584.22	1,540.00	1,735.00
611.01	Benefits-Insurance Health	3,164.82	3,531.00	3,640.00
611.02	Benefits-Insurance Life	12.00	13.00	13.00
611.03	Benefits-Insurance Disability	109.08	117.00	117.00
611.04	Benefits-Insurance Workers Comp	78.52	100.00	100.00
611.05	Benefits-Insurance Unemployment	46.08	79.00	82.00
<i>Account Classification Total: PS - Personal Services</i>		24,063.04	25,204.00	25,901.00
<i>SER/COM - Serv. & Comm</i>				
630.01	Mnt. / Repairs Buildings	436.10	4,000.00	4,000.00
632.01	Utilities Gas & Electric	8,215.38	9,500.00	9,700.00
632.02	Utilities Water & Sewer	2,082.26	1,700.00	2,200.00
632.04	Utilities Telephone	115.34	150.00	150.00
672.00	Advertising Misc	-	400.00	400.00
695.01	Building Maint Pest Control	195.00	180.00	200.00
695.02	Building Maint Janitorial	560.00	1,000.00	1,000.00
749.00	Professional Serv Misc	4,598.48	8,000.00	8,000.00
749.59	Professional Serv Contract Fees	1,320.00	800.00	400.00
758.01	Office Supplies Misc.	-	50.00	50.00
760.90	Operating Sup. Other	83.49	150.00	150.00
768.03	Misc. Exp Refunds	828.00	1,000.00	1,000.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		18,434.05	26,930.00	27,250.00

Recreation - Pavilion

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget
<i>CO - Capital Outlays</i>				
779.10	Other Capital Equip. Capital Items - Reserve Funded	6,197.97	-	-
<i>Account Classification Total: CO - Capital Outlays</i>		6,197.97	-	-
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	-	3,000.00	2,500.00
<i>Account Classification Total: RES - Reserve</i>		-	3,000.00	2,500.00
Division Total: 52 - PAVILION		48,695.06	55,134.00	55,651.00
Department Total: 440 - RECREATION		48,695.06	55,134.00	55,651.00
EXPENSES Total		48,695.06	55,134.00	55,651.00
Fund REVENUE Total: 100 - GENERAL		54,468.60	56,085.00	55,990.00
Fund EXPENSE Total: 100 - GENERAL		48,695.06	55,134.00	55,651.00
Fund Total: 100 - GENERAL		5,773.54	951.00	339.00
REVENUE GRAND Totals:		54,468.60	56,085.00	55,990.00
EXPENSE GRAND Totals:		48,695.06	55,134.00	55,651.00
Grand Totals:		5,773.54	951.00	339.00

Recreation - Showcase

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget
Fund: 100 - GENERAL				
REVENUES				
Department: 440 - RECREATION				
Division: 85 - SHOWCASE				
<i>CHG - Chgs. For Serv</i>				
500.50	Charges / Fees Recreation Fees	10,066.00	14,400.00	13,455.00
<i>Account Classification Total: CHG - Chgs. For Serv</i>		10,066.00	14,400.00	13,455.00
<i>OTHER - Other Financing</i>				
597.20	Other Non-Revenue Transfers - Budgeted	2,500.00	-	1,500.00
<i>Account Classification Total: OTHER - Other Financing</i>		2,500.00	-	1,500.00
Division Total: 85 - SHOWCASE		12,566.00	14,400.00	14,955.00
Department Total: 440 - RECREATION		12,566.00	14,400.00	14,955.00
REVENUES Total		12,566.00	14,400.00	14,955.00
EXPENSES				
Department: 440 - RECREATION				
Division: 85 - SHOWCASE				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	2,245.83	2,000.00	2,200.00
601.02	Salaries Part Time	1,859.38	2,800.00	2,200.00
601.04	Salaries Overtime	139.12	750.00	750.00
610.01	Benefits-Tax FICA	262.10	344.00	273.00
610.02	Benefits-Tax Medicare	61.29	80.00	64.00
610.03	Benefits-Tax IPERS-Regular	232.72	527.00	300.00
611.04	Benefits-Insurance Workers Comp	55.25	100.00	75.00
611.05	Benefits-Insurance Unemployment	13.72	-	20.00
<i>Account Classification Total: PS - Personal Services</i>		4,869.41	6,601.00	5,882.00
<i>SER/COM - Serv. & Comm</i>				
630.03	Mnt. / Repairs Vehicles	1,586.06	4,000.00	3,500.00
769.00	Other Supplies Misc	-	500.00	500.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		1,586.06	4,500.00	4,000.00
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	-	5,000.00	5,000.00
<i>Account Classification Total: RES - Reserve</i>		-	5,000.00	5,000.00
Division Total: 85 - SHOWCASE		6,455.47	16,101.00	14,882.00
Department Total: 440 - RECREATION		6,455.47	16,101.00	14,882.00
EXPENSES Total		6,455.47	16,101.00	14,882.00
Fund REVENUE Total: 100 - GENERAL		12,566.00	14,400.00	14,955.00
Fund EXPENSE Total: 100 - GENERAL		6,455.47	16,101.00	14,882.00
Fund Total: 100 - GENERAL		6,110.53	(1,701.00)	73.00
REVENUE GRAND Totals:		12,566.00	14,400.00	14,955.00
EXPENSE GRAND Totals:		6,455.47	16,101.00	14,882.00
Grand Totals:		6,110.53	(1,701.00)	73.00

Recreation - Aquatic Center

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget
Fund: 100 - GENERAL				
REVENUES				
Department: 440 - RECREATION				
Division: 65 - AQUATICS				
Program: 50 - AQ CTR				
<i>USEMP - Uses of Money/Prop</i>				
450.04	Uses of Money Facility Rentals	5,778.00	5,040.00	5,215.00
<i>Account Classification Total: USEMP - Uses of Money/Prop</i>		5,778.00	5,040.00	5,215.00
<i>CHG - Chgs. For Serv</i>				
500.15	Charges / Fees Sales Tax	5,361.70	8,520.00	8,520.00
500.54	Charges / Fees Admits - Pool	100,507.57	137,995.00	140,160.00
<i>Account Classification Total: CHG - Chgs. For Serv</i>		105,869.27	146,515.00	148,680.00
<i>MISC - Misc.</i>				
575.03	Sale-Property & Merch Food	26,081.55	35,000.00	27,000.00
575.05	Sale-Property & Merch Pop	4,169.35	8,750.00	8,750.00
585.00	Miscellaneous Other	-	1,000.00	1,000.00
<i>Account Classification Total: MISC - Misc.</i>		30,250.90	44,750.00	36,750.00
Program Total: 50 - AQ CTR		141,898.17	196,305.00	190,645.00
Division Total: 65 - AQUATICS		141,898.17	196,305.00	190,645.00
Department Total: 440 - RECREATION		141,898.17	196,305.00	190,645.00
REVENUES Total		141,898.17	196,305.00	190,645.00
EXPENSES				
Department: 440 - RECREATION				
Division: 65 - AQUATICS				
Program: 50 - AQ CTR				
<i>PS - Personal Services</i>				
601.04	Salaries Overtime	1,201.12	3,000.00	2,500.00
601.12	Salaries Concessions	27,619.00	30,000.00	28,000.00
601.13	Salaries Guards	78,556.04	85,340.00	87,906.00
610.01	Benefits-Tax FICA	6,657.36	7,337.00	7,341.00
610.02	Benefits-Tax Medicare	1,556.95	1,716.00	1,717.00
610.03	Benefits-Tax IPERS-Regular	1,204.71	3,000.00	3,000.00
611.04	Benefits-Insurance Workers Comp	873.53	1,300.00	975.00
611.05	Benefits-Insurance Unemployment	372.50	1,657.00	592.00
<i>Account Classification Total: PS - Personal Services</i>		118,041.21	133,350.00	132,031.00

Recreation - Aquatic Center

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget
<i>SER/COM - Serv. & Comm</i>				
630.01	Mnt. / Repairs Buildings	17,685.49	25,000.00	25,000.00
630.10	Mnt. / Repairs Other	-	-	75,000.00
632.01	Utilities Gas & Electric	27,360.32	23,500.00	27,000.00
632.02	Utilities Water & Sewer	2,860.76	6,300.00	6,300.00
632.04	Utilities Telephone	230.74	300.00	300.00
672.00	Advertising Misc	607.50	800.00	800.00
676.02	Insurance Property & Casualty	700.00	750.00	775.00
695.01	Building Maint Pest Control	45.00	75.00	45.00
740.01	Technology Consulting	-	500.00	500.00
741.01	Taxes Sales Tax	7,566.32	8,568.00	8,409.00
749.00	Professional Serv Misc	712.50	1,050.00	1,050.00
760.05	Operating Sup. Chemicals	14,815.15	15,000.00	16,000.00
760.90	Operating Sup. Other	6,312.98	6,000.00	6,000.00
768.03	Misc. Exp Refunds	-	100.00	100.00
768.06	Misc. Exp Credit Card Fees	-	-	2,400.00
769.15	Other Supplies Beverage Costs	2,346.96	4,000.00	3,500.00
769.16	Other Supplies Food Costs	9,104.09	15,000.00	15,000.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		90,347.81	106,943.00	188,179.00
<i>CO - Capital Outlays</i>				
770.04	Capital Equipment Computer	148.99	500.00	-
779.00	Other Capital Equip. Misc	3,689.65	2,250.00	2,250.00
<i>Account Classification Total: CO - Capital Outlays</i>		3,838.64	2,750.00	2,250.00
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	-	25,000.00	25,000.00
<i>Account Classification Total: RES - Reserve</i>		-	25,000.00	25,000.00
Program Total: 50 - AQ CTR		212,227.66	268,043.00	347,460.00
Division Total: 65 - AQUATICS		212,227.66	268,043.00	347,460.00
Department Total: 440 - RECREATION		212,227.66	268,043.00	347,460.00
EXPENSES Total		212,227.66	268,043.00	347,460.00
Fund REVENUE Total: 100 - GENERAL		141,898.17	196,305.00	190,645.00
Fund EXPENSE Total: 100 - GENERAL		212,227.66	268,043.00	347,460.00
Fund Total: 100 - GENERAL		(70,329.49)	(71,738.00)	(156,815.00)
REVENUE GRAND Totals:		141,898.17	196,305.00	190,645.00
EXPENSE GRAND Totals:		212,227.66	268,043.00	347,460.00
Grand Totals:		(70,329.49)	(71,738.00)	(156,815.00)

Recreation - Indoor Pool

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget
Fund: 100 - GENERAL				
REVENUES				
Department: 440 - RECREATION				
Division: 65 - AQUATICS				
Program: 55 - IND POOL				
<i>USEMP - Uses of Money/Prop</i>				
450.04	Uses of Money Facility Rentals	2,400.00	2,400.00	2,400.00
450.05	Uses of Money Locker Rental	1,062.54	1,500.00	1,500.00
<i>Account Classification Total: USEMP - Uses of Money/Prop</i>		3,462.54	3,900.00	3,900.00
<i>INT - Intergov.</i>				
490.05	Local Grants & Reimb ICCSD	89,746.50	99,560.00	101,328.00
<i>Account Classification Total: INT - Intergov.</i>		89,746.50	99,560.00	101,328.00
<i>CHG - Chgs. For Serv</i>				
500.51	Charges / Fees Rec Contract Services	2,130.00	5,000.00	3,000.00
500.53	Charges / Fees Seasonal, Annual Swim Pass	26,702.77	33,000.00	33,000.00
500.54	Charges / Fees Admits - Pool	31,022.29	35,625.00	38,000.00
500.55	Charges / Fees Lessons - Pool	49,120.20	53,000.00	53,000.00
<i>Account Classification Total: CHG - Chgs. For Serv</i>		108,975.26	126,625.00	127,000.00
<i>MISC - Misc.</i>				
585.00	Miscellaneous Other	100.00	-	-
<i>Account Classification Total: MISC - Misc.</i>		100.00	-	-
Program Total: 55 - IND POOL		202,284.30	230,085.00	232,228.00
Division Total: 65 - AQUATICS		202,284.30	230,085.00	232,228.00
Department Total: 440 - RECREATION		202,284.30	230,085.00	232,228.00
REVENUES Total		202,284.30	230,085.00	232,228.00
EXPENSES				
Department: 440 - RECREATION				
Division: 65 - AQUATICS				
Program: 55 - IND POOL				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	117,292.87	119,288.00	122,864.00
601.04	Salaries Overtime	1,003.77	2,200.00	1,400.00
601.11	Salaries Programs	18,050.11	26,000.00	24,000.00
601.13	Salaries Guards	88,600.30	105,351.00	97,933.00
610.01	Benefits-Tax FICA	13,782.92	15,676.00	15,264.00
610.02	Benefits-Tax Medicare	3,223.43	3,666.00	3,570.00
610.03	Benefits-Tax IPERS-Regular	14,466.55	17,000.00	17,000.00
611.01	Benefits-Insurance Health	31,648.54	35,311.00	36,395.00
611.02	Benefits-Insurance Life	120.00	128.00	128.00
611.03	Benefits-Insurance Disability	1,014.48	1,167.00	1,167.00
611.04	Benefits-Insurance Workers Comp	1,607.55	1,600.00	1,775.00
611.05	Benefits-Insurance Unemployment	728.87	176.00	1,215.00
620.03	Staff Development Training	140.00	200.00	200.00
620.04	Staff Development Meetings / Conferences	354.00	500.00	750.00
<i>Account Classification Total: PS - Personal Services</i>		292,033.39	328,263.00	323,661.00

Recreation - Indoor Pool

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget
<i>SER/COM - Serv. & Comm</i>				
630.01	Mnt. / Repairs Buildings	30,293.19	40,000.00	40,000.00
632.01	Utilities Gas & Electric	58,667.18	69,500.00	69,500.00
632.02	Utilities Water & Sewer	9,617.86	9,450.00	9,500.00
676.02	Insurance Property & Casualty	700.00	750.00	775.00
679.00	Labor Relations Consultant	200.00	200.00	200.00
680.01	Other Agencies 28 E	-	5,000.00	5,000.00
745.00	Outsourced Wages & Ben Other	1,299.38	1,800.00	1,400.00
749.00	Professional Serv Misc	1,088.00	900.00	1,000.00
758.01	Office Supplies Misc.	-	75.00	-
760.05	Operating Sup. Chemicals	7,501.52	8,500.00	8,500.00
760.20	Operating Sup. Programs	4,137.41	4,500.00	4,500.00
760.90	Operating Sup. Other	2,852.46	2,800.00	2,800.00
768.03	Misc. Exp Refunds	66.50	200.00	200.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		116,423.50	143,675.00	143,375.00
<i>CO - Capital Outlays</i>				
779.00	Other Capital Equip. Misc	3,150.00	-	-
779.10	Other Capital Equip. Capital Items - Reserve Funded	46,215.00	-	-
<i>Account Classification Total: CO - Capital Outlays</i>		49,365.00	-	-
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	-	23,000.00	23,000.00
<i>Account Classification Total: RES - Reserve</i>		-	23,000.00	23,000.00
Program Total: 55 - IND POOL		457,821.89	494,938.00	490,036.00
Division Total: 65 - AQUATICS		457,821.89	494,938.00	490,036.00
Department Total: 440 - RECREATION		457,821.89	494,938.00	490,036.00
EXPENSES Total		457,821.89	494,938.00	490,036.00
Fund REVENUE Total: 100 - GENERAL		202,284.30	230,085.00	232,228.00
Fund EXPENSE Total: 100 - GENERAL		457,821.89	494,938.00	490,036.00
Fund Total: 100 - GENERAL		(255,537.59)	(264,853.00)	(257,808.00)
REVENUE GRAND Totals:		202,284.30	230,085.00	232,228.00
EXPENSE GRAND Totals:		457,821.89	494,938.00	490,036.00
Grand Totals:		(255,537.59)	(264,853.00)	(257,808.00)

Coralville Center for the Performing Arts

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget
Fund: 100 - GENERAL				
REVENUES				
Department: 440 - RECREATION				
Division: 87 - CCPA				
<i>USEMP - Uses of Money/Prop</i>				
450.04	Uses of Money Facility Rentals	65,921.42	106,216.00	95,541.00
<i>Account Classification Total: USEMP - Uses of Money/Prop</i>		65,921.42	106,216.00	95,541.00
<i>INT - Intergov.</i>				
480.01	State Grants & Reimb Grant	2,500.00	10,000.00	15,000.00
490.10	Local Grants & Reimb Other Local	-	10,000.00	15,000.00
<i>Account Classification Total: INT - Intergov.</i>		2,500.00	20,000.00	30,000.00
<i>CHG - Chgs. For Serv</i>				
500.15	Charges / Fees Sales Tax	14,362.50	20,508.00	17,000.00
500.51	Charges / Fees Rec Contract Services	17,446.25	15,350.00	19,850.00
500.65	Charges / Fees Equipment	4,825.00	12,200.00	10,400.00
500.66	Charges / Fees Ticket Sales	227,405.85	297,000.00	277,000.00
500.86	Charges / Fees Gift Certificates	1,601.72	1,000.00	1,500.00
500.90	Charges / Fees Miscellaneous	15,426.95	22,700.00	19,700.00
500.95	Charges / Fees Renter Marketing Fees	-	1,000.00	500.00
500.97	Charges / Fees Young Footlighters Partic Fees	17,759.32	20,000.00	20,000.00
500.98	Charges / Fees City Circle	390.17	2,500.00	1,500.00
<i>Account Classification Total: CHG - Chgs. For Serv</i>		299,217.76	392,258.00	367,450.00
<i>MISC - Misc.</i>				
570.02	Contributions Private Sources	18,094.00	28,500.00	25,500.00
570.08	Contributions Private Sources - City Circle	22,270.00	39,000.00	36,000.00
570.09	Contributions Private Sources - Yng Ftlters	19,689.00	15,000.00	22,000.00
575.02	Sale-Property & Merch Merchandise Sales	5,290.00	5,000.00	5,200.00
575.03	Sale-Property & Merch Food	2,833.00	7,500.00	5,000.00
575.04	Sale-Property & Merch Beer Sales	7,860.00	10,000.00	9,000.00
575.05	Sale-Property & Merch Pop	2,829.44	5,000.00	4,000.00
585.00	Miscellaneous Other	17,040.00	28,000.00	28,000.00
585.70	Miscellaneous Ticket Mailing Charge	401.00	500.00	500.00
<i>Account Classification Total: MISC - Misc.</i>		96,306.44	138,500.00	135,200.00
<i>OTHER - Other Financing</i>				
597.20	Other Non-Revenue Transfers - Budgeted	100,000.00	200,000.00	180,000.00
<i>Account Classification Total: OTHER - Other Financing</i>		100,000.00	200,000.00	180,000.00
Division Total: 87 - CCPA		563,945.62	856,974.00	808,191.00
Department Total: 440 - RECREATION		563,945.62	856,974.00	808,191.00
REVENUES Total		563,945.62	856,974.00	808,191.00

Coralville Center for the Performing Arts

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget
EXPENSES				
Department: 440 - RECREATION				
Division: 87 - CCPA				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	252,566.88	260,144.00	267,942.00
601.02	Salaries Part Time	40,697.26	39,420.00	43,116.00
601.04	Salaries Overtime	131.51	-	-
610.01	Benefits-Tax FICA	18,033.04	18,572.00	19,285.00
610.02	Benefits-Tax Medicare	4,217.39	4,343.00	4,510.00
610.03	Benefits-Tax IPERS-Regular	23,971.89	26,800.00	25,000.00
611.01	Benefits-Insurance Health	46,162.90	51,146.00	52,716.00
611.02	Benefits-Insurance Life	240.00	257.00	257.00
611.03	Benefits-Insurance Disability	2,181.60	2,334.00	2,334.00
611.04	Benefits-Insurance Workers Comp	924.23	1,000.00	1,050.00
611.05	Benefits-Insurance Unemployment	757.61	903.00	1,411.00
620.04	Staff Development Meetings / Conferences	406.76	2,200.00	2,000.00
<i>Account Classification Total: PS - Personal Services</i>		390,291.07	407,119.00	419,621.00

Coralville Center for the Performing Arts

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget
<i>SER/COM - Serv. & Comm</i>				
630.01	Mnt. / Repairs Buildings	12,363.67	-	-
632.01	Utilities Gas & Electric	46,594.11	40,800.00	44,000.00
632.02	Utilities Water & Sewer	532.82	600.00	600.00
632.04	Utilities Telephone	907.61	1,026.00	1,100.00
670.04	Financial Services Flex Benefits Admin	63.00	70.00	-
676.02	Insurance Property & Casualty	365.51	500.00	425.00
680.00	Other Agencies Miscellaneous	1,000.00	1,000.00	250.00
680.03	Other Agencies Dues	948.00	648.00	648.00
695.02	Building Maint Janitorial	1,995.00	3,150.00	2,500.00
710.10	Management CAM Fees	15,316.20	16,516.00	15,316.00
740.01	Technology Consulting	1,990.68	5,000.00	3,000.00
741.01	Taxes Sales Tax	13,480.22	18,000.00	17,000.00
748.00	Permits & Licenses Miscellaneous Permits & Licenses	702.00	500.00	-
749.10	Professional Serv Marketing	51,093.74	50,500.00	49,000.00
749.13	Professional Serv Ticket Sales	39,661.17	80,000.00	60,000.00
749.59	Professional Serv Contract Fees	22,968.71	15,000.00	15,000.00
768.27	Misc. Exp City Circle Production Expenses	51,223.92	65,000.00	65,000.00
768.29	Misc. Exp Young Footlighters Prod. Expense	30,447.78	27,000.00	27,000.00
753.00	Merchandise for Resale Miscellaneous	1,095.91	4,000.00	4,000.00
758.01	Office Supplies Misc.	2,980.98	3,000.00	3,000.00
760.15	Operating Sup. Tech Theater	4,867.13	12,500.00	11,250.00
760.20	Operating Sup. Programs	13,268.97	7,350.00	7,350.00
767.00	Postage & Shipping All	953.76	1,000.00	1,000.00
768.00	Misc. Exp Other	-	1,000.00	1,000.00
768.01	Misc. Exp Uniforms - Employees	620.50	500.00	500.00
768.02	Misc. Exp Mileage Reimb.	-	200.00	200.00
768.03	Misc. Exp Refunds	116.67	500.00	400.00
768.06	Misc. Exp Credit Card Fees	27,127.33	27,500.00	28,000.00
769.15	Other Supplies Beverage Costs	390.05	1,200.00	1,000.00
769.16	Other Supplies Food Costs	1,294.87	1,500.00	1,500.00
769.17	Other Supplies Beer Costs	2,501.98	3,000.00	2,800.00
769.30	Other Supplies Concessions	529.12	750.00	750.00
818.00	Fees & Expenses Bank Account Fees	30.00	-	-
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		347,431.41	389,310.00	363,589.00
<i>CO - Capital Outlays</i>				
779.10	Other Capital Equip. Capital Items - Reserve Funded	2,238.00	-	-
<i>Account Classification Total: CO - Capital Outlays</i>		2,238.00	-	-

Coralville Center for the Performing Arts

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	-	5,500.00	8,000.00
<i>Account Classification Total: RES - Reserve</i>		-	5,500.00	8,000.00
Division Total: 87 - CCPA		739,960.48	801,929.00	791,210.00
Department Total: 440 - RECREATION		739,960.48	801,929.00	791,210.00
EXPENSES Total		739,960.48	801,929.00	791,210.00
Fund REVENUE Total: 100 - GENERAL		563,945.62	856,974.00	808,191.00
Fund EXPENSE Total: 100 - GENERAL		739,960.48	801,929.00	791,210.00
Fund Total: 100 - GENERAL		(176,014.86)	55,045.00	16,981.00
REVENUE GRAND Totals:		563,945.62	856,974.00	808,191.00
EXPENSE GRAND Totals:		739,960.48	801,929.00	791,210.00
Grand Totals:		(176,014.86)	55,045.00	16,981.00

Partnership Programs - BASP

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget
Fund: 100 - GENERAL				
REVENUES				
Department: 440 - RECREATION				
Division: 80 - PARTNERSHIP				
Program: 10 - VAN ALLEN				
<i>USEMP - Uses of Money/Prop</i>				
450.04	Uses of Money Facility Rentals	5,482.50	5,200.00	5,200.00
<i>Account Classification Total: USEMP - Uses of Money/Prop</i>		5,482.50	5,200.00	5,200.00
<i>CHG - Chgs. For Serv</i>				
500.50	Charges / Fees Recreation Fees	10,077.25	10,861.00	6,960.00
500.52	Charges / Fees Camp Fees	303,309.48	342,720.00	326,495.00
<i>Account Classification Total: CHG - Chgs. For Serv</i>		313,386.73	353,581.00	333,455.00
<i>OTHER - Other Financing</i>				
597.01	Other Non-Revenue Transfers In	-	-	2,500.00
<i>Account Classification Total: OTHER - Other Financing</i>		-	-	2,500.00
Program Total: 10 - VAN ALLEN		318,869.23	358,781.00	341,155.00
Program: 15 - WICKHAM				
<i>USEMP - Uses of Money/Prop</i>				
450.04	Uses of Money Facility Rentals	4,663.75	7,000.00	6,000.00
<i>Account Classification Total: USEMP - Uses of Money/Prop</i>		4,663.75	7,000.00	6,000.00
<i>CHG - Chgs. For Serv</i>				
500.50	Charges / Fees Recreation Fees	31,087.09	38,280.00	32,820.00
500.51	Charges / Fees Rec Contract Services	(150.00)	300.00	300.00
500.52	Charges / Fees Camp Fees	192,689.00	196,390.00	201,325.00
<i>Account Classification Total: CHG - Chgs. For Serv</i>		223,626.09	234,970.00	234,445.00
<i>MISC - Misc.</i>				
571.02	Deposits & Tax Refunds Fuel Tax Refunds	-	25.00	-
<i>Account Classification Total: MISC - Misc.</i>		-	25.00	-
<i>OTHER - Other Financing</i>				
597.01	Other Non-Revenue Transfers In	-	-	1,500.00
<i>Account Classification Total: OTHER - Other Financing</i>		-	-	1,500.00
Program Total: 15 - WICKHAM		228,289.84	241,995.00	241,945.00
Program: 20 - CAMP CORALVILLE				
<i>CHG - Chgs. For Serv</i>				
500.50	Charges / Fees Recreation Fees	3,696.75	4,100.00	3,900.00
500.51	Charges / Fees Rec Contract Services	2,226.50	1,764.00	2,916.00
500.52	Charges / Fees Camp Fees	290,113.20	259,420.00	280,330.00
<i>Account Classification Total: CHG - Chgs. For Serv</i>		296,036.45	265,284.00	287,146.00
<i>OTHER - Other Financing</i>				
597.01	Other Non-Revenue Transfers In	-	-	2,500.00
<i>Account Classification Total: OTHER - Other Financing</i>		-	-	2,500.00
Program Total: 20 - CAMP CORALVILLE		296,036.45	265,284.00	289,646.00
Program: 25 - BORLAUG				
<i>USEMP - Uses of Money/Prop</i>				
450.04	Uses of Money Facility Rentals	6,945.00	7,850.00	7,200.00
<i>Account Classification Total: USEMP - Uses of Money/Prop</i>		6,945.00	7,850.00	7,200.00

Partnership Programs - BASP

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget
<i>CHG - Chgs. For Serv</i>				
500.50	Charges / Fees Recreation Fees	3,038.75	5,040.00	4,500.00
500.52	Charges / Fees Camp Fees	284,694.24	314,835.00	312,025.00
<i>Account Classification Total: CHG - Chgs. For Serv</i>		287,732.99	319,875.00	316,525.00
<i>OTHER - Other Financing</i>				
597.01	Other Non-Revenue Transfers In	-	-	2,500.00
<i>Account Classification Total: OTHER - Other Financing</i>		-	-	2,500.00
Program Total: 25 - BORLAUG		294,677.99	327,725.00	326,225.00
Division Total: 80 - PARTNERSHIP		1,137,873.51	1,193,785.00	1,198,971.00
Department Total: 440 - RECREATION		1,137,873.51	1,193,785.00	1,198,971.00
REVENUES Total		1,137,873.51	1,193,785.00	1,198,971.00
EXPENSES				
Department: 440 - RECREATION				
Division: 80 - PARTNERSHIP				
Program: 10 - VAN ALLEN				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	71,175.19	71,212.00	73,346.00
601.04	Salaries Overtime	31.88	100.00	100.00
601.10	Salaries Supervisors	2,430.88	2,627.00	2,575.00
601.11	Salaries Programs	1,862.92	2,552.00	1,921.00
601.15	Salaries Camp	112,777.44	125,440.00	113,738.00
610.01	Benefits-Tax FICA	11,653.00	12,520.00	11,884.00
610.02	Benefits-Tax Medicare	2,725.35	2,928.00	2,779.00
610.03	Benefits-Tax IPERS-Regular	12,418.64	18,099.00	15,000.00
611.01	Benefits-Insurance Health	16,622.51	18,309.00	18,870.00
611.02	Benefits-Insurance Life	66.60	70.00	70.00
611.03	Benefits-Insurance Disability	605.40	632.00	632.00
611.04	Benefits-Insurance Workers Comp	1,032.43	1,300.00	1,150.00
611.05	Benefits-Insurance Unemployment	625.60	1,925.00	915.00
620.03	Staff Development Training	80.00	-	500.00
620.04	Staff Development Meetings / Conferences	-	-	800.00
<i>Account Classification Total: PS - Personal Services</i>		234,107.84	257,714.00	244,280.00
<i>SER/COM - Serv. & Comm</i>				
632.04	Utilities Telephone	410.00	660.00	660.00
676.02	Insurance Property & Casualty	861.48	950.00	950.00
749.00	Professional Serv Misc	-	300.00	-
758.01	Office Supplies Misc.	-	300.00	500.00
760.20	Operating Sup. Programs	2,813.65	2,800.00	2,200.00
760.21	Operating Sup. Summer Camps	21,845.02	34,823.00	27,640.00
760.22	Operating Sup. BASP	21,410.92	19,000.00	22,500.00
768.03	Misc. Exp Refunds	-	100.00	-
768.06	Misc. Exp Credit Card Fees	4,000.00	6,670.00	3,000.00
769.00	Other Supplies Misc	26.08	150.00	150.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		51,367.15	65,753.00	57,600.00
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	-	3,500.00	5,500.00
<i>Account Classification Total: RES - Reserve</i>		-	3,500.00	5,500.00
Program Total: 10 - VAN ALLEN		285,474.99	326,967.00	307,380.00

Partnership Programs - BASP

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget
Program: 15 - WICKHAM				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	91,476.00	91,792.00	94,544.00
601.04	Salaries Overtime	59.85	100.00	100.00
601.10	Salaries Supervisors	2,477.12	3,024.00	2,781.00
601.11	Salaries Programs	1,787.46	10,400.00	10,800.00
601.15	Salaries Camp	74,220.70	70,115.00	76,450.00
610.01	Benefits-Tax FICA	10,521.09	10,877.00	11,450.00
610.02	Benefits-Tax Medicare	2,460.59	2,544.00	2,678.00
610.03	Benefits-Tax IPERS-Regular	9,814.74	16,666.00	11,000.00
611.01	Benefits-Insurance Health	16,622.51	18,309.00	18,870.00
611.02	Benefits-Insurance Life	66.60	70.00	70.00
611.03	Benefits-Insurance Disability	605.40	632.00	632.00
611.04	Benefits-Insurance Workers Comp	929.18	1,100.00	1,100.00
611.05	Benefits-Insurance Unemployment	485.04	1,266.00	774.00
620.01	Staff Development Association Dues	219.00	50.00	50.00
620.03	Staff Development Training	499.81	700.00	600.00
620.04	Staff Development Meetings / Conferences	295.62	300.00	800.00
<i>Account Classification Total: PS - Personal Services</i>		212,540.71	227,945.00	232,699.00
<i>SER/COM - Serv. & Comm</i>				
630.03	Mnt. / Repairs Vehicles	-	500.00	500.00
631.01	Vehicle / Equip. Operations Fuel	408.63	1,150.00	500.00
632.04	Utilities Telephone	628.00	950.00	880.00
676.02	Insurance Property & Casualty	861.48	950.00	950.00
680.01	Other Agencies 28 E	-	300.00	300.00
749.59	Professional Serv Contract Fees	376.87	240.00	240.00
758.01	Office Supplies Misc.	15.94	100.00	100.00
760.20	Operating Sup. Programs	5,193.84	7,500.00	7,500.00
760.22	Operating Sup. BASP	13,864.25	15,000.00	15,000.00
768.02	Misc. Exp Mileage Reimb.	247.51	300.00	300.00
768.03	Misc. Exp Refunds	310.00	1,000.00	500.00
768.06	Misc. Exp Credit Card Fees	4,480.00	4,255.00	3,000.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		26,386.52	32,245.00	29,770.00
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	-	2,000.00	2,000.00
<i>Account Classification Total: RES - Reserve</i>		-	2,000.00	2,000.00
Program Total: 15 - WICKHAM		238,927.23	262,190.00	264,469.00

Partnership Programs - BASP

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget
Program: 20 - CAMP CORALVILLE				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	56,160.52	55,747.00	57,418.00
601.04	Salaries Overtime	64.14	100.00	100.00
601.11	Salaries Programs	1,376.35	2,500.00	2,000.00
601.15	Salaries Camp	107,232.08	99,898.00	99,259.00
610.01	Benefits-Tax FICA	9,852.19	9,820.00	9,847.00
610.02	Benefits-Tax Medicare	2,304.08	2,297.00	2,303.00
610.03	Benefits-Tax IPERS-Regular	9,151.61	11,500.00	11,000.00
611.01	Benefits-Insurance Health	16,622.63	18,309.00	18,870.00
611.02	Benefits-Insurance Life	66.60	70.00	70.00
611.03	Benefits-Insurance Disability	595.56	632.00	632.00
611.04	Benefits-Insurance Workers Comp	921.93	1,200.00	1,050.00
611.05	Benefits-Insurance Unemployment	581.15	1,532.00	1,000.00
620.03	Staff Development Training	466.10	400.00	400.00
620.04	Staff Development Meetings / Conferences	-	-	800.00
<i>Account Classification Total: PS - Personal Services</i>		205,394.94	204,005.00	204,749.00
<i>SER/COM - Serv. & Comm</i>				
630.03	Mnt. / Repairs Vehicles	392.28	750.00	800.00
631.01	Vehicle / Equip. Operations Fuel	1,167.63	900.00	1,250.00
632.04	Utilities Telephone	1,181.59	1,980.00	1,980.00
676.02	Insurance Property & Casualty	860.44	950.00	950.00
749.59	Professional Serv Contract Fees	1,983.60	1,411.00	2,333.00
758.01	Office Supplies Misc.	-	100.00	100.00
760.20	Operating Sup. Programs	938.62	1,500.00	1,200.00
760.21	Operating Sup. Summer Camps	23,788.44	30,768.00	31,248.00
760.22	Operating Sup. BASP	13,879.58	16,250.00	16,000.00
768.03	Misc. Exp Refunds	-	100.00	200.00
768.06	Misc. Exp Credit Card Fees	5,570.00	4,792.00	3,000.00
769.00	Other Supplies Misc	26.08	500.00	500.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		49,788.26	60,001.00	59,561.00
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	-	6,500.00	6,500.00
<i>Account Classification Total: RES - Reserve</i>		-	6,500.00	6,500.00
Program Total: 20 - CAMP CORALVILLE		255,183.20	270,506.00	270,810.00

Partnership Programs - BASP

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget
Program: 25 - BORLAUG				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	85,438.12	94,214.00	97,038.00
601.04	Salaries Overtime	126.97	100.00	100.00
601.10	Salaries Supervisors	2,943.96	3,224.00	3,120.00
601.11	Salaries Programs	912.00	777.00	823.00
601.15	Salaries Camp	93,557.51	103,370.00	106,419.00
610.01	Benefits-Tax FICA	11,190.41	12,507.00	12,868.00
610.02	Benefits-Tax Medicare	2,617.09	2,925.00	3,009.00
610.03	Benefits-Tax IPERS-Regular	13,921.22	19,165.00	15,000.00
611.01	Benefits-Insurance Health	15,824.27	18,309.00	18,870.00
611.02	Benefits-Insurance Life	60.00	70.00	70.00
611.03	Benefits-Insurance Disability	545.40	632.00	632.00
611.04	Benefits-Insurance Workers Comp	999.08	1,300.00	1,150.00
611.05	Benefits-Insurance Unemployment	531.62	1,600.00	860.00
620.03	Staff Development Training	215.32	600.00	600.00
620.04	Staff Development Meetings / Conferences	-	-	800.00
<i>Account Classification Total: PS - Personal Services</i>		228,882.97	258,793.00	261,359.00
<i>SER/COM - Serv. & Comm</i>				
632.04	Utilities Telephone	285.04	660.00	660.00
676.02	Insurance Property & Casualty	861.48	950.00	950.00
758.01	Office Supplies Misc.	193.90	300.00	300.00
760.20	Operating Sup. Programs	591.53	900.00	750.00
760.21	Operating Sup. Summer Camps	20,288.68	20,380.00	22,000.00
760.22	Operating Sup. BASP	22,482.34	20,500.00	21,000.00
768.06	Misc. Exp Credit Card Fees	6,200.00	6,128.00	3,000.00
769.00	Other Supplies Misc	26.08	200.00	200.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		50,929.05	50,018.00	48,860.00
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	-	3,500.00	5,500.00
<i>Account Classification Total: RES - Reserve</i>		-	3,500.00	5,500.00
Program Total: 25 - BORLAUG		279,812.02	312,311.00	315,719.00
Division Total: 80 - PARTNERSHIP		1,059,397.44	1,171,974.00	1,158,378.00
Department Total: 440 - RECREATION		1,059,397.44	1,171,974.00	1,158,378.00
EXPENSES Total		1,059,397.44	1,171,974.00	1,158,378.00
Fund REVENUE Total: 100 - GENERAL		1,137,873.51	1,193,785.00	1,198,971.00
Fund EXPENSE Total: 100 - GENERAL		1,059,397.44	1,171,974.00	1,158,378.00
Fund Total: 100 - GENERAL		78,476.07	21,811.00	40,593.00
REVENUE GRAND Totals:		1,137,873.51	1,193,785.00	1,198,971.00
EXPENSE GRAND Totals:		1,059,397.44	1,171,974.00	1,158,378.00
Grand Totals:		78,476.07	21,811.00	40,593.00

Recreation - Softball

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget
Fund: 100 - GENERAL				
REVENUES				
Department: 440 - RECREATION				
Division: 60 - SOFTBALL				
<i>USEMP - Uses of Money/Prop</i>				
450.04	Uses of Money Facility Rentals	16,823.00	14,000.00	18,900.00
450.06	Uses of Money Sponsorships	2,100.00	3,200.00	1,600.00
<i>Account Classification Total: USEMP - Uses of Money/Prop</i>		18,923.00	17,200.00	20,500.00
<i>CHG - Chgs. For Serv</i>				
500.50	Charges / Fees Recreation Fees	51,618.00	54,805.00	57,955.00
<i>Account Classification Total: CHG - Chgs. For Serv</i>		51,618.00	54,805.00	57,955.00
<i>MISC - Misc.</i>				
575.03	Sale-Property & Merch Food	69.50	-	-
575.04	Sale-Property & Merch Beer Sales	35,533.75	37,000.00	38,000.00
575.05	Sale-Property & Merch Pop	36,341.50	33,000.00	37,000.00
<i>Account Classification Total: MISC - Misc.</i>		71,944.75	70,000.00	75,000.00
Division Total: 60 - SOFTBALL		142,485.75	142,005.00	153,455.00
Department Total: 440 - RECREATION		142,485.75	142,005.00	153,455.00
REVENUES Total		142,485.75	142,005.00	153,455.00
EXPENSES				
Department: 440 - RECREATION				
Division: 60 - SOFTBALL				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	25,885.76	20,826.00	21,451.00
601.02	Salaries Part Time	17,245.76	16,000.00	17,500.00
601.04	Salaries Overtime	564.36	750.00	750.00
601.12	Salaries Concessions	13,307.73	14,944.00	14,935.00
601.16	Salaries Umpires	13,181.00	18,524.00	18,500.00
610.01	Benefits-Tax FICA	4,321.60	4,405.00	4,571.00
610.02	Benefits-Tax Medicare	1,010.59	1,030.00	1,069.00
610.03	Benefits-Tax IPERS-Regular	3,664.11	4,000.00	4,000.00
611.01	Benefits-Insurance Health	3,258.61	2,771.00	2,856.00
611.02	Benefits-Insurance Life	27.00	22.00	22.00
611.03	Benefits-Insurance Disability	245.40	204.00	204.00
611.04	Benefits-Insurance Workers Comp	811.45	1,100.00	900.00
611.05	Benefits-Insurance Unemployment	213.19	733.00	366.00
620.01	Staff Development Association Dues	2,640.00	2,200.00	2,500.00
<i>Account Classification Total: PS - Personal Services</i>		86,376.56	87,509.00	89,624.00

Recreation - Softball

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget
<i>SER/COM - Serv. & Comm</i>				
630.02	Mnt. / Repairs Grounds	9,656.15	16,500.00	16,000.00
630.05	Mnt. / Repairs Equipment	113.10	500.00	500.00
630.07	Mnt. / Repairs Infrastructure	164.58	500.00	500.00
632.01	Utilities Gas & Electric	17,442.17	21,000.00	21,000.00
632.02	Utilities Water & Sewer	13,524.98	13,000.00	14,000.00
676.03	Insurance Liquor Liability	360.00	360.00	360.00
680.00	Other Agencies Miscellaneous	114.50	75.00	115.00
695.01	Building Maint Pest Control	75.00	120.00	90.00
749.00	Professional Serv Misc	-	2,500.00	2,500.00
755.03	Equipment Other	149.00	750.00	750.00
760.90	Operating Sup. Other	572.52	1,200.00	750.00
768.03	Misc. Exp Refunds	-	200.00	750.00
769.00	Other Supplies Misc	-	-	250.00
769.15	Other Supplies Beverage Costs	8,473.43	9,000.00	9,000.00
769.16	Other Supplies Food Costs	13,090.25	12,000.00	12,000.00
769.17	Other Supplies Beer Costs	12,550.86	12,500.00	13,000.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		76,286.54	90,205.00	91,565.00
<i>CO - Capital Outlays</i>				
779.00	Other Capital Equip. Misc	-	-	2,500.00
<i>Account Classification Total: CO - Capital Outlays</i>		-	-	2,500.00
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	-	-	5,000.00
<i>Account Classification Total: RES - Reserve</i>		-	-	5,000.00
Division Total: 60 - SOFTBALL		162,663.10	177,714.00	188,689.00
Department Total: 440 - RECREATION		162,663.10	177,714.00	188,689.00
EXPENSES Total		162,663.10	177,714.00	188,689.00
Fund REVENUE Total: 100 - GENERAL		142,485.75	142,005.00	153,455.00
Fund EXPENSE Total: 100 - GENERAL		162,663.10	177,714.00	188,689.00
Fund Total: 100 - GENERAL		(20,177.35)	(35,709.00)	(35,234.00)
REVENUE GRAND Totals:		142,485.75	142,005.00	153,455.00
EXPENSE GRAND Totals:		162,663.10	177,714.00	188,689.00
Grand Totals:		(20,177.35)	(35,709.00)	(35,234.00)

Other Culture & Recreation

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget
Fund: 100 - GENERAL				
EXPENSES				
Department: 499 - OTHER CULTURE & REC				
<i>SER/COM - Serv. & Comm</i>				
680.00	Other Agencies Miscellaneous	7,500.00	8,000.00	8,000.00
680.06	Other Agencies ICCVB - Visitors Bureau	529,879.00	565,000.00	565,000.00
680.07	Other Agencies UNESCO	20,000.00	20,000.00	20,000.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		557,379.00	593,000.00	593,000.00
<i>TRAN - Transfers</i>				
900.20	Transfers Out Budgeted	95,000.00	95,000.00	95,000.00
<i>Account Classification Total: TRAN - Transfers</i>		95,000.00	95,000.00	95,000.00
Department Total: 499 - OTHER CULTURE & REC		652,379.00	688,000.00	688,000.00
EXPENSES Total		652,379.00	688,000.00	688,000.00
Fund REVENUE Total: 100 - GENERAL				
Fund EXPENSE Total: 100 - GENERAL		652,379.00	688,000.00	688,000.00
Fund Total: 100 - GENERAL		(652,379.00)	(688,000.00)	(688,000.00)
REVENUE GRAND Totals:		-	-	-
EXPENSE GRAND Totals:		652,379.00	688,000.00	688,000.00
Grand Totals:		(652,379.00)	(688,000.00)	(688,000.00)

Brown Deer Golf Club

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget
Fund: 100 - GENERAL				
REVENUES				
Department: 445 - Brown Deer Golf Club				
Division: 81 - GOLF COURSE OPERATIONS				
<i>USEMP - Uses of Money/Prop</i>				
450.01	Uses of Money Interest	1,709.42	-	-
450.06	Uses of Money Sponsorships	9,564.50	14,000.00	12,550.00
450.07	Uses of Money Pro Shop Club Rental	2,125.00	3,020.00	2,810.00
<i>Account Classification Total: USEMP - Uses of Money/Prop</i>		13,398.92	17,020.00	15,360.00
<i>CHG - Chgs. For Serv</i>				
500.15	Charges / Fees Sales Tax	38,610.36	42,340.00	43,301.00
500.80	Charges / Fees Golf Cards	133,104.00	151,500.00	152,400.00
500.81	Charges / Fees Trail Fees Annual	2,115.00	2,625.00	2,625.00
500.83	Charges / Fees Greens Fees Daily	428,430.38	504,550.00	521,930.00
500.84	Charges / Fees Cart Fees	242,429.00	266,000.00	256,076.00
500.85	Charges / Fees Driving Range	41,246.26	47,710.00	44,750.00
500.86	Charges / Fees Gift Certificates	45,368.99	47,200.00	48,200.00
500.87	Charges / Fees Youth Program	12,163.00	14,100.00	12,900.00
500.90	Charges / Fees Miscellaneous	88.22	-	-
<i>Account Classification Total: CHG - Chgs. For Serv</i>		943,555.21	1,076,025.00	1,082,182.00
<i>MISC - Misc.</i>				
575.02	Sale-Property & Merch Merchandise Sales	80,446.94	104,865.00	102,175.00
575.06	Sale-Property & Merch Pro Shop Special Order Merchandi	23,900.80	28,250.00	24,500.00
585.21	Miscellaneous Shared Expenses	45,160.04	40,160.00	38,840.00
<i>Account Classification Total: MISC - Misc.</i>		149,507.78	173,275.00	165,515.00
<i>OTHER - Other Financing</i>				
597.20	Other Non-Revenue Transfers - Budgeted	80,000.00	80,000.00	80,000.00
<i>Account Classification Total: OTHER - Other Financing</i>		80,000.00	80,000.00	80,000.00
Division Total: 81 - GOLF COURSE OPERATIONS		1,186,461.91	1,346,320.00	1,343,057.00
Division: 82 - BANQUETS / DIVOTS				
<i>MISC - Misc.</i>				
575.10	Sale-Property & Merch Divots Sales	437,853.48	500,000.00	475,000.00
575.11	Sale-Property & Merch Catering Sales	376,807.89	370,000.00	390,000.00
575.15	Sale-Property & Merch Miscellaneous Sales	188.68	1,500.00	1,500.00
<i>Account Classification Total: MISC - Misc.</i>		814,850.05	871,500.00	866,500.00
Division Total: 82 - BANQUETS / DIVOTS		814,850.05	871,500.00	866,500.00
Department Total: 445 - Brown Deer Golf Club		2,001,311.96	2,217,820.00	2,209,557.00
REVENUES Total		2,001,311.96	2,217,820.00	2,209,557.00

Brown Deer Golf Club

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget
EXPENSES				
Department: 445 - Brown Deer Golf Club				
Division: 81 - GOLF COURSE OPERATIONS				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	210,609.04	205,480.00	213,833.00
601.02	Salaries Part Time	42,453.38	56,893.00	55,949.00
601.04	Salaries Overtime	306.98	4,060.00	1,900.00
601.17	Salaries Maintenance	68,537.65	83,820.00	79,020.00
601.21	Salaries Retro	951.88	-	-
610.01	Benefits-Tax FICA	19,931.43	21,715.00	21,744.00
610.02	Benefits-Tax Medicare	4,661.39	5,079.00	5,085.00
610.03	Benefits-Tax IPERS-Regular	23,769.11	33,274.00	28,000.00
611.01	Benefits-Insurance Health	15,824.27	22,715.00	25,238.00
611.02	Benefits-Insurance Life	60.00	64.00	64.00
611.03	Benefits-Insurance Disability	545.40	584.00	584.00
611.04	Benefits-Insurance Workers Comp	1,561.03	2,000.00	1,750.00
611.05	Benefits-Insurance Unemployment	831.23	2,115.00	983.00
620.03	Staff Development Training	1,225.40	1,580.00	1,580.00
<i>Account Classification Total: PS - Personal Services</i>		391,268.19	439,379.00	435,730.00

Brown Deer Golf Club

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget
<i>SER/COM - Serv. & Comm</i>				
630.01	Mnt. / Repairs Buildings	14,443.39	20,190.00	19,570.00
630.02	Mnt. / Repairs Grounds	1,698.92	2,045.00	2,045.00
630.04	Mnt. / Repairs Office Equipment	309.00	1,000.00	1,000.00
630.05	Mnt. / Repairs Equipment	17,134.87	18,025.00	18,025.00
630.10	Mnt. / Repairs Other	83.77	550.00	550.00
630.11	Mnt. / Repairs Golf Carts	2,727.51	6,500.00	3,000.00
631.01	Vehicle / Equip. Operations Fuel	11,064.90	13,530.00	13,485.00
632.01	Utilities Gas & Electric	53,303.71	58,500.00	58,000.00
632.02	Utilities Water & Sewer	3,221.94	3,600.00	3,600.00
632.04	Utilities Telephone	2,125.98	2,400.00	2,400.00
632.05	Utilities Internet	5,781.00	5,600.00	5,700.00
672.00	Advertising Misc	24,003.14	24,000.00	24,000.00
676.02	Insurance Property & Casualty	26,825.34	29,000.00	27,000.00
695.01	Building Maint Pest Control	573.90	600.00	600.00
695.03	Building Maint Other Professional Services	-	10,000.00	10,000.00
700.04	Rents & Leases Golf Contract	53,686.68	54,480.00	56,723.00
700.10	Rents & Leases Radio Tower Rent	183.00	-	183.00
740.01	Technology Consulting	312.98	2,000.00	1,750.00
741.01	Taxes Sales Tax	39,494.57	42,375.00	43,303.00
749.07	Professional Serv Golf Pro	4,585.00	4,530.00	4,400.00
749.30	Professional Serv Service Maint Contract	-	4,800.00	4,800.00
753.00	Merchandise for Resale Miscellaneous	69,703.61	68,245.00	65,180.00
753.01	Merchandise for Resale Special Order	24,550.31	22,600.00	19,000.00
755.10	Equipment Driving Range	3,586.61	4,312.00	4,312.00
755.11	Equipment Tools & Equipment	2,517.60	2,550.00	2,550.00
758.01	Office Supplies Misc.	3,728.66	4,625.00	5,125.00
760.11	Operating Sup. Landscaping	10,442.83	12,000.00	12,000.00
760.25	Operating Sup. Course Maintenance	75,657.14	83,249.00	83,249.00
768.00	Misc. Exp Other	10,013.53	16,000.00	14,000.00
768.01	Misc. Exp Uniforms - Employees	716.67	2,452.00	2,504.00
768.06	Misc. Exp Credit Card Fees	25,097.06	21,000.00	23,000.00
768.10	Misc. Exp Tournament	5,801.00	5,750.00	5,750.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		493,374.62	546,508.00	536,804.00
<i>CO - Capital Outlays</i>				
779.10	Other Capital Equip. Capital Items - Reserve Funded	6,232.19	-	-
<i>Account Classification Total: CO - Capital Outlays</i>		6,232.19	-	-
<i>DS - Debt Service</i>				
800.00	Principal DS	6,598.25	11,000.00	11,000.00
810.00	Interest DS	1,852.83	-	1,900.00
815.00	Fees & Expenses DS	-	5,000.00	5,000.00
<i>Account Classification Total: DS - Debt Service</i>		8,451.08	16,000.00	17,900.00
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	-	11,000.00	13,000.00
<i>Account Classification Total: RES - Reserve</i>		-	11,000.00	13,000.00
<i>TRAN - Transfers</i>				
900.20	Transfers Out Budgeted	602,109.62	395,666.00	411,866.00
<i>Account Classification Total: TRAN - Transfers</i>		602,109.62	395,666.00	411,866.00
Division Total: 81 - GOLF COURSE OPERATIONS		1,501,435.70	1,408,553.00	1,415,300.00

Brown Deer Golf Club

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget
Division: 82 - BANQUETS / DIVOTS				
<i>SER/COM - Serv. & Comm</i>				
630.05	Mnt. / Repairs Equipment	4,804.08	-	-
670.02	Financial Services Audit	-	500.00	1,500.00
676.02	Insurance Property & Casualty	-	500.00	500.00
700.04	Rents & Leases Golf Contract	3,524.16	3,525.00	4,720.00
745.00	Outsourced Wages & Ben Other	33,685.20	10,000.00	15,000.00
745.01	Outsourced Wages & Ben Kitchen Wages & Benefits	117,550.82	91,280.00	95,000.00
745.02	Outsourced Wages & Ben Divots Wages & Benefits	134,701.41	145,000.00	140,000.00
745.03	Outsourced Wages & Ben Catering Wages & Benefits	96,060.19	69,181.00	85,000.00
745.04	Outsourced Wages & Ben Accounting Wages & Benefits	12,350.35	21,000.00	15,000.00
748.00	Permits & Licenses Miscellaneous Permits & Licenses	2,028.00	2,028.00	2,028.00
749.01	Professional Serv Management Fees	65,372.12	43,000.00	43,000.00
768.00	Misc. Exp Other	449.50	-	-
769.00	Other Supplies Misc	15,516.91	25,200.00	20,000.00
769.01	Other Supplies Eng & Admin	45,149.97	25,000.00	35,000.00
769.10	Other Supplies Divots Controllables	61,193.70	50,000.00	55,000.00
769.11	Other Supplies Catering Controllables	9,863.22	5,000.00	8,500.00
769.12	Other Supplies Kitchen Controllables	13,629.74	17,500.00	16,000.00
769.15	Other Supplies Beverage Costs	72,316.79	80,000.00	77,000.00
769.16	Other Supplies Food Costs	149,053.16	175,000.00	155,000.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		837,249.32	763,714.00	768,248.00
<i>CO - Capital Outlays</i>				
779.10	Other Capital Equip. Capital Items - Reserve Funded	19,321.87	5,000.00	10,000.00
<i>Account Classification Total: CO - Capital Outlays</i>		19,321.87	5,000.00	10,000.00
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	-	36,060.00	34,860.00
<i>Account Classification Total: RES - Reserve</i>		-	36,060.00	34,860.00
Division Total: 82 - BANQUETS / DIVOTS		856,571.19	804,774.00	813,108.00
Department Total: 445 - Brown Deer Golf Club		2,358,006.89	2,213,327.00	2,228,408.00
EXPENSES Total		2,358,006.89	2,213,327.00	2,228,408.00
Fund REVENUE Total: 100 - GENERAL		2,001,311.96	2,217,820.00	2,209,557.00
Fund EXPENSE Total: 100 - GENERAL		2,358,006.89	2,213,327.00	2,228,408.00
Fund Total: 100 - GENERAL		(356,694.93)	4,493.00	(18,851.00)
REVENUE GRAND Totals:		2,001,311.96	2,217,820.00	2,209,557.00
EXPENSE GRAND Totals:		2,358,006.89	2,213,327.00	2,228,408.00
Grand Totals:		(356,694.93)	4,493.00	(18,851.00)

Building & Rental Housing Inspection Departments

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget
Fund: 100 - GENERAL				
REVENUES				
Department: 540 - PLANNING & ZONING / BUILDING				
<i>LIC - Licenses & Permits</i>				
430.01	Lic & Permits Building	515,521.82	500,000.00	400,000.00
430.03	Lic & Permits ROW Excavation	7,250.00	8,000.00	6,000.00
430.08	Lic & Permits Sign	10,425.00	9,000.00	7,000.00
430.21	Lic & Permits ROW Excavation License	1,600.00	1,200.00	1,500.00
<i>Account Classification Total: LIC - Licenses & Permits</i>		534,796.82	518,200.00	414,500.00
<i>CHG - Chgs. For Serv</i>				
500.70	Charges / Fees Plan Review Fees	103,044.58	80,000.00	60,000.00
500.71	Charges / Fees Subdivision Filing	30,045.00	12,000.00	5,000.00
500.72	Charges / Fees Board of Adjustment	6,672.87	1,800.00	1,200.00
500.73	Charges / Fees Site Plan Review Fees	500.00	2,000.00	3,000.00
<i>Account Classification Total: CHG - Chgs. For Serv</i>		140,262.45	95,800.00	69,200.00
<i>MISC - Misc.</i>				
585.00	Miscellaneous Other	16,886.46	-	-
<i>Account Classification Total: MISC - Misc.</i>		16,886.46	-	-
Department Total: 540 - PLANNING & ZONING / BUILDING		691,945.73	614,000.00	483,700.00
Department: 545 - RENTAL HOUSING				
<i>LIC - Licenses & Permits</i>				
430.02	Lic & Permits Rental	155,986.50	157,000.00	167,000.00
<i>Account Classification Total: LIC - Licenses & Permits</i>		155,986.50	157,000.00	167,000.00
Department Total: 545 - RENTAL HOUSING		155,986.50	157,000.00	167,000.00
REVENUES Total		847,932.23	771,000.00	650,700.00
EXPENSES				
Department: 540 - PLANNING & ZONING / BUILDING				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	256,826.24	261,000.00	274,000.00
601.02	Salaries Part Time	859.38	8,000.00	-
601.21	Salaries Retro	3,441.02	-	-
610.01	Benefits-Tax FICA	16,067.33	16,700.00	16,960.00
610.02	Benefits-Tax Medicare	3,757.67	3,900.00	3,975.00
610.03	Benefits-Tax IPERS-Regular	23,148.40	25,600.00	28,650.00
611.01	Benefits-Insurance Health	54,729.99	61,000.00	62,800.00
611.02	Benefits-Insurance Life	198.00	260.00	260.00
611.03	Benefits-Insurance Disability	1,879.20	2,350.00	2,350.00
611.04	Benefits-Insurance Workers Comp	1,802.66	2,000.00	2,000.00
611.05	Benefits-Insurance Unemployment	593.42	380.00	1,200.00
612.01	Benefits - Other Flex Benefits Incentive	500.00	500.00	500.00
620.01	Staff Development Association Dues	997.30	1,000.00	1,000.00
620.04	Staff Development Meetings / Conferences	1,478.00	309.00	6,000.00
<i>Account Classification Total: PS - Personal Services</i>		366,278.61	382,999.00	399,695.00

Building & Rental Housing Inspection Departments

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget
<i>SER/COM - Serv. & Comm</i>				
632.04	Utilities Telephone	1,145.33	1,200.00	1,000.00
670.04	Financial Services Flex Benefits Admin	-	-	1,500.00
672.00	Advertising Misc	-	500.00	500.00
674.01	Legal City Attorney	1,485.00	2,000.00	1,500.00
674.04	Legal Recording Fees	759.00	1,800.00	1,000.00
674.05	Legal Publications	3,130.76	2,300.00	2,000.00
690.00	Consulting Other	-	2,791.00	1,000.00
700.10	Rents & Leases Radio Tower Rent	915.00	900.00	950.00
740.01	Technology Consulting	-	-	1,000.00
749.30	Professional Serv Service Maint Contract	-	1,100.00	1,100.00
755.02	Equipment Office	-	400.00	400.00
758.01	Office Supplies Misc.	2,331.23	3,700.00	3,000.00
767.00	Postage & Shipping All	1,064.89	800.00	1,000.00
768.00	Misc. Exp Other	-	700.00	-
768.02	Misc. Exp Mileage Reimb.	632.29	3,000.00	-
768.06	Misc. Exp Credit Card Fees	-	900.00	600.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		11,463.50	22,091.00	16,550.00
<i>CO - Capital Outlays</i>				
770.03	Capital Equipment Office Equipment	419.95	-	-
770.04	Capital Equipment Computer	-	2,000.00	2,000.00
775.00	Furniture & Fixtures Misc	817.00	-	-
779.10	Other Capital Equip. Capital Items - Reserve Funded	19,695.21	15,000.00	-
<i>Account Classification Total: CO - Capital Outlays</i>		20,932.16	17,000.00	2,000.00
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	-	641.00	-
<i>Account Classification Total: RES - Reserve</i>		-	641.00	-
Department Total: 540 - PLANNING & ZONING / BUILDING		398,674.27	422,731.00	418,245.00
Department: 545 - RENTAL HOUSING				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	64,702.90	70,000.00	117,100.00
601.21	Salaries Retro	49.60	-	-
610.01	Benefits-Tax FICA	3,992.33	4,400.00	7,300.00
610.02	Benefits-Tax Medicare	933.69	1,050.00	1,700.00
610.03	Benefits-Tax IPERS-Regular	5,782.34	6,700.00	12,250.00
611.01	Benefits-Insurance Health	15,824.27	17,700.00	36,400.00
611.02	Benefits-Insurance Life	60.00	65.00	130.00
611.03	Benefits-Insurance Disability	545.40	600.00	1,200.00
611.04	Benefits-Insurance Workers Comp	527.78	650.00	600.00
611.05	Benefits-Insurance Unemployment	149.50	90.00	540.00
620.03	Staff Development Training	-	1,000.00	1,000.00
<i>Account Classification Total: PS - Personal Services</i>		92,567.81	102,255.00	178,220.00
<i>SER/COM - Serv. & Comm</i>				
632.04	Utilities Telephone	-	-	490.00
740.01	Technology Consulting	156.24	-	100.00
758.01	Office Supplies Misc.	150.14	500.00	400.00
760.90	Operating Sup. Other	72.00	-	-
767.00	Postage & Shipping All	255.55	500.00	350.00
768.02	Misc. Exp Mileage Reimb.	-	1,800.00	840.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		633.93	2,800.00	2,180.00

Building & Rental Housing Inspection Departments

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget
Department Total: 545 - RENTAL HOUSING		93,201.74	105,055.00	180,400.00
EXPENSES Total		491,876.01	527,786.00	598,645.00
Fund REVENUE	Total: 100 - GENERAL	847,932.23	771,000.00	650,700.00
Fund EXPENSE	Total: 100 - GENERAL	491,876.01	527,786.00	598,645.00
Fund Total: 100 - GENERAL		356,056.22	243,214.00	52,055.00
REVENUE GRAND Totals:		847,932.23	771,000.00	650,700.00
EXPENSE GRAND Totals:		491,876.01	527,786.00	598,645.00
Grand Totals:		356,056.22	243,214.00	52,055.00

Engineering Department

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget
Fund: 100 - GENERAL				
REVENUES				
Department: 680 - GENERAL GOVT / ENGINEERING				
<i>LIC - Licenses & Permits</i>				
430.17	Lic & Permits ROW	13,600.00	9,000.00	10,000.00
<i>Account Classification Total: LIC - Licenses & Permits</i>		13,600.00	9,000.00	10,000.00
<i>CHG - Chgs. For Serv</i>				
500.75	Charges / Fees Engineering	15.00	10,000.00	10,000.00
<i>Account Classification Total: CHG - Chgs. For Serv</i>		15.00	10,000.00	10,000.00
<i>OTHER - Other Financing</i>				
597.20	Other Non-Revenue Transfers - Budgeted	172,500.00	72,500.00	72,500.00
<i>Account Classification Total: OTHER - Other Financing</i>		172,500.00	72,500.00	72,500.00
Department Total: 680 - GENERAL GOVT / ENGINEERING		186,115.00	91,500.00	92,500.00
REVENUES Total		186,115.00	91,500.00	92,500.00
EXPENSES				
Department: 680 - GENERAL GOVT / ENGINEERING				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	367,331.75	375,000.00	395,000.00
601.21	Salaries Retro	4,657.56	-	-
610.01	Benefits-Tax FICA	22,315.70	23,500.00	24,750.00
610.02	Benefits-Tax Medicare	5,280.61	5,500.00	5,800.00
610.03	Benefits-Tax IPERS-Regular	33,085.68	35,750.00	41,500.00
611.01	Benefits-Insurance Health	59,477.28	66,500.00	68,500.00
611.02	Benefits-Insurance Life	258.00	280.00	300.00
611.03	Benefits-Insurance Disability	2,310.36	2,600.00	2,600.00
611.04	Benefits-Insurance Workers Comp	2,677.67	3,000.00	3,000.00
611.05	Benefits-Insurance Unemployment	641.41	380.00	800.00
612.01	Benefits - Other Flex Benefits Incentive	250.12	-	500.00
620.01	Staff Development Association Dues	1,119.00	2,000.00	2,000.00
620.04	Staff Development Meetings / Conferences	6,879.19	6,000.00	7,000.00
<i>Account Classification Total: PS - Personal Services</i>		506,284.33	520,510.00	551,750.00
<i>SER/COM - Serv. & Comm</i>				
632.04	Utilities Telephone	2,672.79	3,000.00	-
670.04	Financial Services Flex Benefits Admin	315.00	-	-
690.00	Consulting Other	3,097.50	-	10,000.00
690.04	Consulting Engineering Reimbursable	12,757.67	10,000.00	20,000.00
700.10	Rents & Leases Radio Tower Rent	732.00	-	-
740.01	Technology Consulting	-	33,300.00	31,000.00
749.30	Professional Serv Service Maint Contract	2,045.18	18,000.00	18,000.00
749.51	Professional Serv USGS	11,160.00	12,000.00	12,000.00
758.01	Office Supplies Misc.	4,863.80	4,000.00	4,000.00
767.00	Postage & Shipping All	1,062.60	3,000.00	3,000.00
768.02	Misc. Exp Mileage Reimb.	1,861.09	4,000.00	4,000.00
768.11	Misc. Exp Clear Creek Flood Phone	862.00	1,200.00	1,200.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		41,429.63	88,500.00	103,200.00

Engineering Department

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget
<i>CO - Capital Outlays</i>				
770.04	Capital Equipment Computer	2,479.33	2,500.00	2,500.00
775.00	Furniture & Fixtures Misc	-	1,600.00	1,000.00
779.10	Other Capital Equip. Capital Items - Reserve Funded	52,497.09	-	-
<i>Account Classification Total: CO - Capital Outlays</i>		54,976.42	4,100.00	3,500.00
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	-	6,140.00	6,140.00
<i>Account Classification Total: RES - Reserve</i>		-	6,140.00	6,140.00
Department Total: 680 - GENERAL GOVT / ENGINEERING		602,690.38	619,250.00	664,590.00
EXPENSES Total		602,690.38	619,250.00	664,590.00
Fund REVENUE Total: 100 - GENERAL		186,115.00	91,500.00	92,500.00
Fund EXPENSE Total: 100 - GENERAL		602,690.38	619,250.00	664,590.00
Fund Total: 100 - GENERAL		(416,575.38)	(527,750.00)	(572,090.00)
REVENUE GRAND Totals:		186,115.00	91,500.00	92,500.00
EXPENSE GRAND Totals:		602,690.38	619,250.00	664,590.00
Grand Totals:		(416,575.38)	(527,750.00)	(572,090.00)

Human Resources Department

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget
Fund: 100 - GENERAL				
EXPENSES				
Department: 686 - GENERAL GOVT / HUMAN RESOURCE				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	94,846.00	96,000.00	102,500.00
601.21	Salaries Retro	780.72	-	-
610.01	Benefits-Tax FICA	5,825.94	6,000.00	6,400.00
610.02	Benefits-Tax Medicare	1,362.51	1,400.00	1,500.00
610.03	Benefits-Tax IPERS-Regular	8,506.46	9,100.00	10,750.00
611.01	Benefits-Insurance Health	16,074.27	17,700.00	18,250.00
611.02	Benefits-Insurance Life	60.00	65.00	65.00
611.03	Benefits-Insurance Disability	545.40	585.00	585.00
611.04	Benefits-Insurance Workers Comp	110.96	200.00	150.00
611.05	Benefits-Insurance Unemployment	149.50	88.00	300.00
612.03	Benefits - Other Employee Assistance Program	3,750.00	4,000.00	4,000.00
620.01	Staff Development Association Dues	209.00	-	-
620.03	Staff Development Training	2,209.91	11,000.00	11,000.00
620.04	Staff Development Meetings / Conferences	1,993.41	1,800.00	2,000.00
620.05	Staff Development Education Reimbursements	1,295.00	4,000.00	4,000.00
<i>Account Classification Total: PS - Personal Services</i>		137,719.08	151,938.00	161,500.00
<i>SER/COM - Serv. & Comm</i>				
674.02	Legal Attorney - Other	-	500.00	500.00
678.02	Wellness Medical Expenses	2,318.20	4,500.00	4,500.00
749.75	Professional Serv Drug & Alcohol Tests	2,796.00	3,500.00	7,000.00
755.04	Equipment Safety	1,191.13	3,000.00	3,000.00
768.00	Misc. Exp Other	34.75	500.00	500.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		6,340.08	12,000.00	15,500.00
Department Total: 686 - GENERAL GOVT / HUMAN RESOURCE		144,059.16	163,938.00	177,000.00
EXPENSES Total		144,059.16	163,938.00	177,000.00
Fund REVENUE Total: 100 - GENERAL				
Fund EXPENSE Total: 100 - GENERAL		144,059.16	163,938.00	177,000.00
Fund Total: 100 - GENERAL		(144,059.16)	(163,938.00)	(177,000.00)
REVENUE GRAND Totals:		-	-	-
EXPENSE GRAND Totals:		144,059.16	163,938.00	177,000.00
Grand Totals:		(144,059.16)	(163,938.00)	(177,000.00)

Mayor, Council, & Administration

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget
Fund: 100 - GENERAL				
EXPENSES				
Department: 610 - MAYOR/COUNCIL & CITY ADMIN				
Division: 91 - MAYOR / COUNCIL				
<i>PS - Personal Services</i>				
601.02	Salaries Part Time	32,594.52	34,000.00	34,000.00
610.01	Benefits-Tax FICA	1,476.97	1,600.00	1,600.00
610.02	Benefits-Tax Medicare	480.47	550.00	550.00
610.03	Benefits-Tax IPERS-Regular	831.60	900.00	900.00
611.04	Benefits-Insurance Workers Comp	38.57	65.00	65.00
620.03	Staff Development Training	4,046.35	2,500.00	2,500.00
620.04	Staff Development Meetings / Conferences	8,384.28	12,000.00	12,000.00
<i>Account Classification Total: PS - Personal Services</i>		47,852.76	51,615.00	51,615.00
<i>SER/COM - Serv. & Comm</i>				
632.04	Utilities Telephone	579.29	1,000.00	1,000.00
758.01	Office Supplies Misc.	285.22	75.00	300.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		864.51	1,075.00	1,300.00
<i>CO - Capital Outlays</i>				
770.04	Capital Equipment Computer	-	600.00	600.00
<i>Account Classification Total: CO - Capital Outlays</i>		-	600.00	600.00
Division Total: 91 - MAYOR / COUNCIL		48,717.27	53,290.00	53,515.00
Division: 92 - CITY ADMINISTRATOR				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	256,590.76	266,000.00	272,000.00
601.02	Salaries Part Time	26,340.00	80,000.00	45,000.00
601.04	Salaries Overtime	105.00	-	150.00
601.21	Salaries Retro	5,607.11	1,000.00	-
610.01	Benefits-Tax FICA	15,061.84	19,000.00	19,750.00
610.02	Benefits-Tax Medicare	4,162.33	4,500.00	4,700.00
610.03	Benefits-Tax IPERS-Regular	25,687.29	29,100.00	33,000.00
611.01	Benefits-Insurance Health	26,268.30	29,500.00	31,000.00
611.02	Benefits-Insurance Life	99.60	110.00	115.00
611.03	Benefits-Insurance Disability	905.40	975.00	975.00
611.04	Benefits-Insurance Workers Comp	336.03	400.00	375.00
611.05	Benefits-Insurance Unemployment	351.53	240.00	725.00
612.01	Benefits - Other Flex Benefits Incentive	-	2,100.00	-
620.01	Staff Development Association Dues	1,000.00	2,500.00	2,500.00
620.03	Staff Development Training	3,273.78	3,500.00	3,500.00
620.04	Staff Development Meetings / Conferences	14,309.78	16,000.00	16,000.00
620.06	Staff Development Other Staff Development	-	2,200.00	2,200.00
<i>Account Classification Total: PS - Personal Services</i>		380,098.75	457,125.00	431,990.00

Mayor, Council, & Administration

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget
<i>SER/COM - Serv. & Comm</i>				
631.01	Vehicle / Equip. Operations Fuel	-	200.00	200.00
632.04	Utilities Telephone	981.96	1,000.00	1,000.00
680.03	Other Agencies Dues	300.00	600.00	600.00
749.10	Professional Serv Marketing	333.33	500.00	500.00
768.00	Misc. Exp Other	123.18	500.00	500.00
768.02	Misc. Exp Mileage Reimb.	1,397.55	2,500.00	2,500.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		3,136.02	5,300.00	5,300.00
<i>CO - Capital Outlays</i>				
799.01	Other Capital Outlay Software	-	10,000.00	10,000.00
<i>Account Classification Total: CO - Capital Outlays</i>		-	10,000.00	10,000.00
Division Total: 92 - CITY ADMINISTRATOR		383,234.77	472,425.00	447,290.00
Department Total: 610 - MAYOR/COUNCIL & CITY ADMIN		431,952.04	525,715.00	500,805.00
EXPENSES Total		431,952.04	525,715.00	500,805.00
Fund REVENUE Total: 100 - GENERAL				
Fund EXPENSE Total: 100 - GENERAL		431,952.04	525,715.00	500,805.00
Fund Total: 100 - GENERAL		(431,952.04)	(525,715.00)	(500,805.00)
REVENUE GRAND Totals:		-	-	-
EXPENSE GRAND Totals:		431,952.04	525,715.00	500,805.00
Grand Totals:		(431,952.04)	(525,715.00)	(500,805.00)

City Clerk & Finance Department

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget
Fund: 100 - GENERAL				
EXPENSES				
Department: 620 - CLERK/TREASURER/FINANCIAL ADM				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	574,989.10	595,000.00	615,000.00
601.02	Salaries Part Time	6,619.25	82,000.00	40,000.00
601.21	Salaries Retro	4,207.73	-	-
610.01	Benefits-Tax FICA	34,835.37	37,600.00	40,500.00
610.02	Benefits-Tax Medicare	8,146.97	8,800.00	9,500.00
610.03	Benefits-Tax IPERS-Regular	51,928.26	57,600.00	68,500.00
611.01	Benefits-Insurance Health	112,571.38	140,000.00	145,000.00
611.02	Benefits-Insurance Life	592.90	650.00	650.00
611.03	Benefits-Insurance Disability	3,690.72	6,000.00	6,000.00
611.04	Benefits-Insurance Workers Comp	677.52	850.00	750.00
611.05	Benefits-Insurance Unemployment	1,426.86	950.00	3,250.00
612.01	Benefits - Other Flex Benefits Incentive	1,517.47	1,500.00	1,600.00
620.03	Staff Development Training	125.00	4,000.00	4,000.00
620.04	Staff Development Meetings / Conferences	2,731.94	4,500.00	4,500.00
620.06	Staff Development Other Staff Development	-	1,000.00	1,000.00
<i>Account Classification Total: PS - Personal Services</i>		804,060.47	940,450.00	940,250.00
<i>SER/COM - Serv. & Comm</i>				
631.01	Vehicle / Equip. Operations Fuel	57.02	50.00	50.00
670.01	Financial Services Accounting	850.00	8,000.00	5,000.00
749.10	Professional Serv Marketing	-	4,000.00	4,000.00
749.30	Professional Serv Service Maint Contract	675.00	25,000.00	25,000.00
758.01	Office Supplies Misc.	383.97	500.00	500.00
768.00	Misc. Exp Other	223.68	250.00	250.00
768.02	Misc. Exp Mileage Reimb.	188.58	250.00	250.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		2,378.25	38,050.00	35,050.00
<i>CO - Capital Outlays</i>				
770.03	Capital Equipment Office Equipment	-	1,000.00	1,000.00
770.04	Capital Equipment Computer	181.96	1,000.00	1,000.00
779.10	Other Capital Equip. Capital Items - Reserve Funded	-	8,270.00	-
799.03	Other Capital Outlay Reserve	-	2,500.00	10,770.00
<i>Account Classification Total: CO - Capital Outlays</i>		181.96	12,770.00	12,770.00
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	-	-	10,770.00
<i>Account Classification Total: RES - Reserve</i>		-	-	10,770.00
Department Total: 620 - CLERK/TREASURER/FINANCIAL ADM		806,620.68	991,270.00	998,840.00
EXPENSES Total		806,620.68	991,270.00	998,840.00
Fund REVENUE Total: 100 - GENERAL				
Fund EXPENSE Total: 100 - GENERAL		806,620.68	991,270.00	998,840.00
Fund Total: 100 - GENERAL		(806,620.68)	(991,270.00)	(998,840.00)
REVENUE GRAND Totals:		-	-	-
EXPENSE GRAND Totals:		806,620.68	991,270.00	998,840.00
Grand Totals:		(806,620.68)	(991,270.00)	(998,840.00)

Legal & Other

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget
Fund: 100 - GENERAL				
EXPENSES				
Department: 640 - LEGAL SERVICES/CITY ATTORNEY				
<i>SER/COM - Serv. & Comm</i>				
674.01	Legal City Attorney	149,063.00	200,000.00	200,000.00
674.02	Legal Attorney - Other	183.00	2,500.00	2,500.00
674.03	Legal Court Fees	487.41	-	500.00
674.04	Legal Recording Fees	44.00	-	50.00
768.00	Misc. Exp Other	490.00	500.00	1,000.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		150,267.41	203,000.00	204,050.00
Department Total: 640 - LEGAL SERVICES/CITY ATTORNEY		150,267.41	203,000.00	204,050.00
Department: 699 - GENERAL GOVT OTHER				
<i>PS - Personal Services</i>				
620.01	Staff Development Association Dues	190.00	2,500.00	2,500.00
620.03	Staff Development Training	1,489.00	2,000.00	2,000.00
620.04	Staff Development Meetings / Conferences	1,292.54	500.00	2,000.00
<i>Account Classification Total: PS - Personal Services</i>		2,971.54	5,000.00	6,500.00

Legal & Other

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget
<i>SER/COM - Serv. & Comm</i>				
630.01	Mnt. / Repairs Buildings	-	600.00	600.00
630.03	Mnt. / Repairs Vehicles	178.55	1,200.00	1,200.00
630.05	Mnt. / Repairs Equipment	-	250.00	250.00
631.01	Vehicle / Equip. Operations Fuel	-	1,500.00	1,500.00
631.03	Vehicle / Equip. Operations Oil & Grease	540.61	750.00	750.00
632.01	Utilities Gas & Electric	23,770.50	26,000.00	27,000.00
632.02	Utilities Water & Sewer	234.46	300.00	500.00
632.04	Utilities Telephone	922.86	1,500.00	1,500.00
632.05	Utilities Internet	10,440.93	15,000.00	12,000.00
670.02	Financial Services Audit	67,900.00	44,350.00	70,000.00
670.04	Financial Services Flex Benefits Admin	630.00	675.00	700.00
674.02	Legal Attorney - Other	17,917.30	6,000.00	18,000.00
674.04	Legal Recording Fees	52.94	100.00	100.00
674.05	Legal Publications	13,451.66	15,000.00	15,000.00
676.02	Insurance Property & Casualty	269,509.37	305,000.00	300,000.00
678.00	Wellness Employees	13,525.58	15,000.00	15,000.00
680.03	Other Agencies Dues	9,513.19	16,000.00	16,000.00
680.04	Other Agencies Jo Co - Election	10,233.79	-	11,000.00
690.00	Consulting Other	-	9,000.00	9,000.00
690.06	Consulting Lobbyist	72,000.00	72,000.00	72,000.00
740.01	Technology Consulting	62,756.68	120,000.00	75,000.00
749.00	Professional Serv Misc	729.04	4,800.00	5,000.00
749.10	Professional Serv Marketing	1,234.40	1,000.00	1,000.00
749.11	Professional Serv Citizen Newsletter	19,955.96	23,000.00	23,000.00
749.30	Professional Serv Service Maint Contract	42,692.82	50,000.00	48,000.00
758.01	Office Supplies Misc.	9,179.10	12,000.00	12,000.00
758.03	Office Supplies Computer	380.74	-	500.00
767.00	Postage & Shipping All	10,806.45	12,000.00	12,000.00
768.00	Misc. Exp Other	50,251.65	9,000.00	10,000.00
768.03	Misc. Exp Refunds	1,410.38	20.00	1,500.00
768.06	Misc. Exp Credit Card Fees	8,358.90	9,000.00	10,000.00
769.00	Other Supplies Misc	912.03	200.00	1,000.00
818.00	Fees & Expenses Bank Account Fees	1,295.50	2,000.00	-
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		720,785.39	773,245.00	771,100.00
<i>CO - Capital Outlays</i>				
770.03	Capital Equipment Office Equipment	-	500.00	500.00
770.04	Capital Equipment Computer	8,712.38	10,000.00	10,000.00
779.00	Other Capital Equip. Misc	-	-	250,000.00
779.10	Other Capital Equip. Capital Items - Reserve Funded	42,432.08	50,000.00	-
785.01	Construction Streets	115.16	1,000.00	-
799.00	Other Capital Outlay Misc	17,678.40	20,000.00	-
799.01	Other Capital Outlay Software	4,083.75	8,000.00	-
<i>Account Classification Total: CO - Capital Outlays</i>		73,021.77	89,500.00	260,500.00
<i>RES - Reserve</i>				
900.10	Transfers Out Reserve	-	72,500.00	72,500.00
<i>Account Classification Total: RES - Reserve</i>		-	72,500.00	72,500.00
Department Total: 699 - GENERAL GOVT OTHER		796,778.70	940,245.00	1,110,600.00
EXPENSES Total		947,046.11	1,143,245.00	1,314,650.00

Legal & Other

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget
	Fund REVENUE Total: 100 - GENERAL			
	Fund EXPENSE Total: 100 - GENERAL	947,046.11	1,143,245.00	1,314,650.00
	Fund Total: 100 - GENERAL	(947,046.11)	(1,143,245.00)	(1,314,650.00)
	REVENUE GRAND Totals:	-	-	-
	EXPENSE GRAND Totals:	947,046.11	1,143,245.00	1,314,650.00
	Grand Totals:	(947,046.11)	(1,143,245.00)	(1,314,650.00)

Telecommunications Department

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget
Fund: 100 - GENERAL				
REVENUES				
Department: 685 - GENERAL GOVT / TELECOMMUNICATION				
<i>LIC - Licenses & Permits</i>				
435.01	Franchise Fee Cable TV - Mediacom	60,426.29	62,000.00	59,070.00
<i>Account Classification Total: LIC - Licenses & Permits</i>		60,426.29	62,000.00	59,070.00
<i>MISC - Misc.</i>				
571.02	Deposits & Tax Refunds Fuel Tax Refunds	21.95	-	-
575.02	Sale-Property & Merch Merchandise Sales	1,415.00	2,500.00	1,000.00
<i>Account Classification Total: MISC - Misc.</i>		1,436.95	2,500.00	1,000.00
Department Total: 685 - GENERAL GOVT / TELECOMMUNICATION		61,863.24	64,500.00	60,070.00
REVENUES Total		61,863.24	64,500.00	60,070.00
EXPENSES				
Department: 685 - GENERAL GOVT / TELECOMMUNICATION				
<i>PS - Personal Services</i>				
601.01	Salaries Regular	60,933.84	63,000.00	59,595.00
601.02	Salaries Part Time	18,303.96	16,000.00	17,373.00
610.01	Benefits-Tax FICA	4,909.03	5,200.00	4,884.00
610.02	Benefits-Tax Medicare	1,148.09	1,200.00	1,169.00
610.03	Benefits-Tax IPERS-Regular	5,985.17	7,900.00	7,943.00
611.01	Benefits-Insurance Health	15,824.27	17,700.00	9,100.00
611.02	Benefits-Insurance Life	60.00	65.00	65.00
611.03	Benefits-Insurance Disability	545.40	585.00	585.00
611.04	Benefits-Insurance Workers Comp	250.11	300.00	300.00
611.05	Benefits-Insurance Unemployment	226.04	150.00	256.00
620.03	Staff Development Training	375.00	500.00	800.00
620.04	Staff Development Meetings / Conferences	-	-	2,500.00
<i>Account Classification Total: PS - Personal Services</i>		108,560.91	112,600.00	104,570.00
<i>SER/COM - Serv. & Comm</i>				
630.05	Mnt. / Repairs Equipment	-	500.00	800.00
631.01	Vehicle / Equip. Operations Fuel	207.78	300.00	300.00
631.02	Vehicle / Equip. Operations Tires & Batteries	92.26	200.00	800.00
632.04	Utilities Telephone	376.90	380.00	380.00
676.02	Insurance Property & Casualty	376.90	450.00	450.00
710.10	Management CAM Fees	1,093.80	1,100.00	1,100.00
749.00	Professional Serv Misc	5,216.25	7,388.00	5,500.00
755.01	Equipment Minor	319.96	400.00	400.00
755.03	Equipment Other	-	156.00	200.00
758.01	Office Supplies Misc.	96.54	141.00	100.00
767.00	Postage & Shipping All	32.83	63.00	60.00
769.00	Other Supplies Misc	705.52	800.00	800.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		8,518.74	11,878.00	10,890.00

Telecommunications Department

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget
<i>CO - Capital Outlays</i>				
770.03	Capital Equipment Office Equipment	-	500.00	500.00
770.04	Capital Equipment Computer	2,805.59	3,908.00	6,500.00
779.00	Other Capital Equip. Misc	1,312.61	3,004.00	13,000.00
<i>Account Classification Total: CO - Capital Outlays</i>		4,118.20	7,412.00	20,000.00
Department Total: 685 - GENERAL GOVT / TELECOMMUNICATION		121,197.85	131,890.00	135,460.00
EXPENSES Total		121,197.85	131,890.00	135,460.00
Fund REVENUE Total: 100 - GENERAL		61,863.24	64,500.00	60,070.00
Fund EXPENSE Total: 100 - GENERAL		121,197.85	131,890.00	135,460.00
Fund Total: 100 - GENERAL		(59,334.61)	(67,390.00)	(75,390.00)
REVENUE GRAND Totals:		61,863.24	64,500.00	60,070.00
EXPENSE GRAND Totals:		121,197.85	131,890.00	135,460.00
Grand Totals:		(59,334.61)	(67,390.00)	(75,390.00)

Various Other Health & Human Services

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Adopted Budget
Fund: 100 - GENERAL				
EXPENSES				
Department: 399 - OTHER HEALTH & SOCIAL SERVICES				
<i>SER/COM - Serv. & Comm</i>				
680.00	Other Agencies Miscellaneous	28,850.00	27,000.00	17,000.00
680.02	Other Agencies Human Services	108,913.75	129,995.00	138,654.00
<i>Account Classification Total: SER/COM - Serv. & Comm</i>		137,763.75	156,995.00	155,654.00
Department Total: 399 - OTHER HEALTH & SOCIAL SERVICES		137,763.75	156,995.00	155,654.00
EXPENSES Total		137,763.75	156,995.00	155,654.00
Fund REVENUE Total: 100 - GENERAL				
Fund EXPENSE Total: 100 - GENERAL		137,763.75	156,995.00	155,654.00
Fund Total: 100 - GENERAL		(137,763.75)	(156,995.00)	(155,654.00)
REVENUE GRAND Totals:		-	-	-
EXPENSE GRAND Totals:		137,763.75	156,995.00	155,654.00
Grand Totals:		(137,763.75)	(156,995.00)	(155,654.00)