

Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 DEPT REQUESTED BUDGET	2020-21 CITY MANAGER REV BUDGET
Dept 000.000							
101-000.000-411.000	CURRENT PROPERTY TAXES	2,936,696.89	2,964,033.77	3,038,532.39	3,100,000.00	0.00	3,200,000.00
101-000.000-411.100	YARD WASTE PROPERTY TAX	20,521.98	21,587.86	21,259.96	38,000.00	0.00	40,400.00
101-000.000-412.000	TRAILER PARK TAXES	1,177.50	717.50	730.50	1,000.00	0.00	1,000.00
101-000.000-413.000	TAXES - COLLECTION FEES	105,556.49	111,676.82	98,962.76	110,000.00	0.00	110,000.00
101-000.000-414.000	TAXES - INTEREST & PENALTIES	14,931.66	6,312.42	15,407.96	6,500.00	0.00	7,000.00
101-000.000-415.000	SPECIAL ASSESSMENT REVENUE	0.00	0.00	0.00	284,511.00	0.00	330,000.00
101-000.000-416.000	DELINQUENT PROPERTY TAXES	66,705.66	19,074.93	1,022.80	250.00	0.00	250.00
101-000.000-425.000	BUILDING PERMITS	28,130.00	84,386.00	34,554.90	30,000.00	0.00	40,000.00
101-000.000-426.000	GUN PERMITS	35.00	46.00	35.00	50.00	0.00	0.00
101-000.000-427.000	SOLICITOR PERMITS	275.00	40.00	20.00	20.00	0.00	0.00
101-000.000-428.000	ZONING PERMITS	275.00	290.00	110.00	100.00	0.00	0.00
101-000.000-429.000	OTHER PERMITS & FEES	1,940.00	1,990.00	1,140.00	1,800.00	0.00	0.00
101-000.000-432.000	LIQUOR LICENSE	10,092.50	10,040.25	9,913.75	10,000.00	0.00	10,000.00
101-000.000-433.000	STATE REV SHARING-SALES TAX	865,989.00	1,047,697.00	932,026.00	965,000.00	0.00	790,000.00
101-000.000-437.000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	30,000.00
101-000.000-439.005	FEDERAL - DOJ	0.00	683.49	0.00	0.00	0.00	0.00
101-000.000-441.000	LOCAL COMM STBLZTN SHARE TAX	182,575.71	169,976.68	216,503.73	150,000.00	0.00	150,000.00
101-000.000-442.000	RURAL FIRE ASSOCIATION	299,770.73	322,185.48	728,392.07	330,000.00	0.00	507,500.00
101-000.000-443.000	CABLE FRANCHISE FEES	50,004.09	44,390.14	42,189.93	44,000.00	0.00	40,000.00
101-000.000-446.000	WEED CUTTING	0.00	750.00	0.00	750.00	0.00	0.00
101-000.000-447.000	ACCIDENT, FOIA, COPIES	3,243.83	3,008.72	2,851.60	2,500.00	0.00	2,500.00
101-000.000-448.000	PAYMENT IN LIEU OF TAXES	10,198.08	0.00	6,491.70	5,500.00	0.00	5,000.00
101-000.000-450.000	SCHOOL PARTICIPATION REIMB.	42,948.00	0.00	41,278.00	46,900.00	0.00	47,500.00
101-000.000-471.000	PARKING FINES	5,780.00	3,710.00	5,060.00	5,000.00	0.00	0.00
101-000.000-472.000	DISTRICT COURT FINES	20,252.38	14,769.69	13,360.94	15,000.00	0.00	7,500.00
101-000.000-473.000	CIVIL INFRACTIONS	700.00	550.00	300.00	500.00	0.00	0.00
101-000.000-474.000	OUIL COST RECOVERY	4,263.79	5,134.50	4,119.54	5,000.00	0.00	0.00
101-000.000-501.000	INTEREST INCOME	8,548.94	25,392.24	37,448.43	30,000.00	0.00	3,000.00
101-000.000-593.000	RENT EARNED-CITY PROPERTY	860.00	1,070.00	1,190.00	1,000.00	0.00	1,000.00
101-000.000-594.000	GAIN/LOSS ON SALE OF ASSETS	24,273.75	10,680.00	12,249.46	10,000.00	0.00	0.00
101-000.000-596.000	SUNDRY REVENUE	47,065.99	24,238.87	20,674.50	20,000.00	0.00	20,000.00
101-000.000-596.999	RECONCILING DIFFERENCES	0.00	0.00	14,018.74	0.00	0.00	0.00
101-000.000-602.000	CONTRIBUTIONS FROM RETIREES	63,516.25	16,432.04	4,445.04	0.00	0.00	0.00
101-000.000-603.000	CONTRIBUTIONS FROM OTHERS	37,245.00	4,098.06	2,884.64	0.00	0.00	0.00
101-000.000-604.000	CONTRIBUTIONS - SCIENCE CAMP	0.00	0.00	1,415.00	0.00	0.00	0.00
101-000.000-605.261	CONTRIBUTION FROM LDFA FUND	4,470.00	0.00	0.00	0.00	0.00	0.00
101-000.000-605.270	CONTRIB FROM INDSTRL PRK FUND	0.00	24,996.00	25,000.00	25,000.00	0.00	25,000.00
101-000.000-605.500	CONTRIB FROM RECYCLING FUND	11,200.00	11,196.00	11,500.00	8,380.00	0.00	0.00
101-000.000-605.510	CONTRIBUTION FROM W & S FUND	402,900.00	411,000.00	420,000.00	390,400.00	0.00	375,000.00
101-000.000-605.601	CONTRIB FROM MVP FUND	51,000.00	52,020.00	52,020.00	15,500.00	0.00	14,500.00
101-000.000-606.000	LOAN PROCEEDS	0.00	0.00	0.00	375,000.00	0.00	182,500.00
101-000.000-999.999	ADDED FOR CR RECEIPT - EXRMB	0.00	0.00	(564.25)	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 000.000 -		5,323,143.22	5,414,174.46	5,817,673.59	6,027,661.00	0.00	5,939,650.00
Dept 100.000 - MAYOR, CITY COUCIL & BOARDS							
101-100.000-708.000	COUNCIL COMPENSATION	11,860.00	10,415.00	10,818.78	12,500.00	0.00	12,500.00
101-100.000-721.000	FICA/MEDICARE - CITY SHARE	907.47	796.83	815.18	960.00	0.00	950.00
101-100.000-731.000	MATERIALS & SUPPLIES	136.42	200.39	98.55	100.00	0.00	100.00
101-100.000-735.000	DUES & SUBSCRIPTIONS	4,802.00	4,496.00	85.00	5,000.00	0.00	5,000.00
101-100.000-744.000	TELEPHONE & INTERNET	0.00	0.00	0.00	4,500.00	5,400.00	0.00
101-100.000-748.000	CONFERENCES & TRAINING	150.00	589.55	1,583.64	2,000.00	0.00	2,000.00
101-100.000-751.000	MEETING EXPENSE	57.23	0.00	60.00	200.00	0.00	200.00
101-100.000-972.000	SUNDRY	111.97	244.98	34.71	500.00	0.00	500.00
NET OF REVENUES/APPROPRIATIONS - 100.000 - MAYOR, CITY		(18,025.09)	(16,742.75)	(13,495.86)	(25,760.00)	(5,400.00)	(21,250.00)

Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 DEPT REQUESTED CITY BUDGET	2020-21 MANAGER REV BUDGET
Dept 150.000 - CITY MANAGER							
101-150.000-703.000	ADMINISTRATIVE SALARIES	92,352.96	91,999.96	85,984.14	92,000.00	100,000.00	100,000.00
101-150.000-704.000	STAFF WAGES	0.00	0.00	682.15	0.00	0.00	0.00
101-150.000-704.200	HOLIDAY COMPENSATION	0.00	0.00	2,299.96	0.00	0.00	0.00
101-150.000-710.000	COMPENSATED ABSENCES	0.00	0.00	3,715.32	0.00	0.00	0.00
101-150.000-714.000	UNUSED SICK & VACATION LEAVE	1,061.54	353.85	0.00	0.00	0.00	0.00
101-150.000-718.000	AUTO ALLOWANCE	3,915.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00
101-150.000-721.000	FICA/MEDICARE - CITY SHARE	7,445.38	7,363.23	7,268.68	7,500.00	8,000.00	8,000.00
101-150.000-723.000	VISION CARE	191.40	193.57	195.12	200.00	210.00	210.00
101-150.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	1,363.60	1,463.27	861.29	1,000.00	1,000.00	1,000.00
101-150.000-725.604	DENTAL & HEALTH BENEFITS	14,086.53	14,967.12	15,947.44	14,900.00	15,100.00	15,100.00
101-150.000-728.000	RETIREMENT PLANS (CITY SHARE)	9,236.10	9,200.10	9,141.61	9,200.00	10,000.00	10,000.00
101-150.000-731.000	MATERIALS & SUPPLIES	30.39	638.74	483.00	200.00	200.00	200.00
101-150.000-732.000	POSTAGE	285.91	286.82	215.44	200.00	200.00	200.00
101-150.000-735.000	DUES & SUBSCRIPTIONS	846.00	896.00	901.00	1,000.00	1,200.00	1,200.00
101-150.000-737.000	PRINTING & PUBLISHING	242.03	271.56	305.23	250.00	250.00	250.00
101-150.000-744.000	TELEPHONE & INTERNET	398.42	413.76	469.63	4,220.00	5,100.00	5,100.00
101-150.000-746.000	PROFESSIONAL SERVICES	5,684.00	6,610.00	6,609.05	0.00	30,000.00	30,000.00
101-150.000-747.000	INSURANCE & BONDS	956.82	(11,232.00)	23.50	100.00	0.00	0.00
101-150.000-748.000	CONFERENCES & TRAINING	319.00	544.18	796.00	3,000.00	1,000.00	1,000.00
101-150.000-751.000	MEETING EXPENSE	120.57	209.47	398.35	400.00	400.00	400.00
101-150.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	2,307.50	2,539.29	5,232.40	0.00	0.00	0.00
101-150.000-972.000	SUNDRY	254.90	335.72	0.00	400.00	400.00	400.00
NET OF REVENUES/APPROPRIATIONS - 150.000 - CITY MANAGE		(141,098.05)	(130,954.64)	(145,429.31)	(138,470.00)	(176,960.00)	(176,960.00)
Dept 200.000 - CITY CLERK							
101-200.000-596.000	SUNDRY REVENUE	0.00	0.00	120.00	0.00	0.00	0.00
101-200.000-703.000	ADMINISTRATIVE SALARIES	72,348.10	73,456.50	76,461.85	40,300.00	83,250.00	83,250.00
101-200.000-704.000	STAFF WAGES	25,420.93	36,746.31	51,487.17	33,150.00	49,500.00	49,500.00
101-200.000-704.100	STAFF - OVERTIME	0.00	0.00	1,320.96	0.00	2,250.00	2,250.00
101-200.000-704.200	HOLIDAY COMPENSATION	0.00	0.00	3,047.72	0.00	0.00	0.00
101-200.000-706.000	CITY LABOR - DPW	1,591.85	593.95	1,832.12	1,500.00	2,000.00	2,000.00
101-200.000-707.000	PART-TIME STAFF WAGES	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
101-200.000-710.000	COMPENSATED ABSENCES	3,965.63	3,117.32	11,281.18	0.00	0.00	0.00
101-200.000-711.000	LONGEVITY	1,500.00	1,500.00	1,500.00	750.00	1,500.00	1,500.00
101-200.000-714.000	UNUSED SICK & VACATION LEAVE	3,886.43	5,097.31	565.12	2,000.00	2,000.00	2,000.00
101-200.000-715.000	HEALTH REIMBURSEMENT	4,000.00	4,250.00	2,250.00	2,100.00	0.00	0.00
101-200.000-719.000	CLOTHING ALLOWANCE	262.00	125.00	0.00	0.00	0.00	0.00
101-200.000-721.000	FICA/MEDICARE - CITY SHARE	8,169.05	9,129.70	10,825.31	7,100.00	10,500.00	10,500.00
101-200.000-722.000	ICMA - CITY SHARE	3.84	0.00	0.00	0.00	0.00	0.00
101-200.000-723.000	VISION CARE	473.41	665.55	699.84	345.00	575.00	575.00
101-200.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	1,458.53	1,537.29	1,115.18	725.00	1,225.00	1,225.00
101-200.000-725.603	RETIREMENT HEALTH BENEFITS	28,109.58	10,145.88	5,706.93	15,120.00	11,800.00	11,800.00
101-200.000-725.604	DENTAL & HEALTH BENEFITS	17,554.00	18,651.34	27,989.51	21,250.00	35,100.00	35,100.00
101-200.000-728.000	RETIREMENT PLANS (CITY SHARE)	27,618.50	35,621.77	40,662.91	23,450.00	48,500.00	48,500.00
101-200.000-728.001	RETIREMENT HEALTH SAVINGS	3,600.80	3,672.83	4,000.00	2,050.00	4,250.00	4,250.00
101-200.000-730.000	SAFETY SUPPLIES	195.00	195.00	195.00	250.00	0.00	0.00
101-200.000-731.000	MATERIALS & SUPPLIES	8,785.82	3,684.33	8,492.89	8,000.00	6,000.00	6,000.00
101-200.000-732.000	POSTAGE	509.83	515.01	3,418.55	6,000.00	11,500.00	11,500.00
101-200.000-735.000	DUES & SUBSCRIPTIONS	1,414.97	1,145.12	770.00	700.00	700.00	700.00
101-200.000-737.000	PRINTING & PUBLISHING	4,924.56	5,479.24	5,174.11	8,000.00	9,000.00	9,000.00
101-200.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	0.00	0.00	0.00	200.00	200.00	200.00
101-200.000-744.000	TELEPHONE & INTERNET	1,829.22	1,702.58	2,070.56	28,650.00	34,300.00	34,300.00
101-200.000-746.000	PROFESSIONAL SERVICES	71,397.59	57,476.81	116,606.86	73,200.00	67,500.00	67,500.00
101-200.000-747.000	INSURANCE & BONDS	1,904.64	1,600.00	54.39	200.00	0.00	0.00

Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 DEPT REQUESTED BUDGET	2020-21 CITY MANAGER REV BUDGET
Dept 200.000 - CITY CLERK							
101-200.000-748.000	CONFERENCES & TRAINING	3,690.43	4,119.97	3,534.76	4,500.00	5,000.00	5,000.00
101-200.000-749.000	CONTRACTUAL SERVICES	0.00	0.00	3,291.55	20,500.00	20,500.00	20,500.00
101-200.000-750.000	OTHER COMPENSATION	10,603.75	3,292.00	14,661.63	8,000.00	15,000.00	15,000.00
101-200.000-751.000	MEETING EXPENSE	64.44	12.00	0.00	50.00	50.00	50.00
101-200.000-753.000	SPECIAL PURPOSE EXPENSES	2,340.40	3,614.84	2,821.12	4,500.00	6,000.00	6,000.00
101-200.000-851.000	MVP EQUIPMENT RENTAL	427.74	161.53	496.73	500.00	500.00	500.00
101-200.000-864.000	CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	356.55	8,600.00	8,600.00	8,600.00
101-200.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	3,242.47	3,021.55	10,993.22	0.00	0.00	0.00
101-200.000-970.000	MILEAGE ALLOWANCE	331.77	577.43	137.25	800.00	600.00	600.00
101-200.000-972.000	SUNDRY	82.63	584.08	286.33	300.00	200.00	200.00
NET OF REVENUES/APPROPRIATIONS - 200.000 - CITY CLERK		(311,707.91)	(291,492.24)	(413,987.30)	(337,790.00)	(453,100.00)	(453,100.00)
Dept 210.000 - CITY ASSESSOR							
101-210.000-704.000	STAFF WAGES	36,405.86	35,906.50	38,646.75	48,400.00	49,300.00	49,300.00
101-210.000-704.200	HOLIDAY COMPENSATION	0.00	0.00	1,184.56	0.00	0.00	0.00
101-210.000-709.000	OTHER COMPENSATION	595.00	595.00	490.00	900.00	825.00	825.00
101-210.000-710.000	COMPENSATED ABSENCES	9,335.41	10,539.95	7,551.60	0.00	0.00	0.00
101-210.000-711.000	LONGEVITY	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
101-210.000-721.000	FICA/MEDICARE - CITY SHARE	3,613.78	3,667.91	3,671.40	3,820.00	3,900.00	3,900.00
101-210.000-723.000	VISION CARE	343.08	256.77	195.12	200.00	210.00	210.00
101-210.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	715.10	765.30	488.77	750.00	750.00	750.00
101-210.000-725.604	DENTAL & HEALTH BENEFITS	16,145.35	17,154.63	15,947.51	14,900.00	15,100.00	15,100.00
101-210.000-728.000	RETIREMENT PLANS (CITY SHARE)	13,004.18	16,220.29	16,734.02	17,500.00	21,200.00	21,200.00
101-210.000-731.000	MATERIALS & SUPPLIES	359.56	1,114.16	2,010.06	1,100.00	890.00	890.00
101-210.000-732.000	POSTAGE	1,188.38	1,974.90	2,106.44	3,000.00	0.00	0.00
101-210.000-735.000	DUES & SUBSCRIPTIONS	264.40	265.00	265.00	300.00	500.00	500.00
101-210.000-737.000	PRINTING & PUBLISHING	799.13	1,650.63	1,777.09	3,000.00	3,550.00	3,550.00
101-210.000-744.000	TELEPHONE & INTERNET	688.11	704.10	823.34	12,190.00	14,600.00	14,600.00
101-210.000-746.000	PROFESSIONAL SERVICES	3,248.00	3,763.05	4,163.63	0.00	0.00	0.00
101-210.000-747.000	INSURANCE & BONDS	956.82	790.00	0.00	0.00	0.00	0.00
101-210.000-748.000	CONFERENCES & TRAINING	1,380.35	1,563.73	954.02	1,750.00	2,985.00	2,985.00
101-210.000-749.000	CONTRACTUAL SERVICES	46,219.00	47,241.00	49,142.00	49,800.00	50,200.00	50,200.00
101-210.000-864.000	CAPITAL OUTLAY - EQUIPMENT	0.00	2,279.31	0.00	0.00	600.00	600.00
101-210.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	3,619.55	5,599.82	3,460.37	0.00	0.00	0.00
101-210.000-972.000	SUNDRY	0.00	0.00	154.02	0.00	100.00	100.00
NET OF REVENUES/APPROPRIATIONS - 210.000 - CITY ASSESS		(140,381.06)	(153,552.05)	(151,265.70)	(159,110.00)	(166,210.00)	(166,210.00)
Dept 220.000 - FINANCE & TREASURY							
101-220.000-703.000	ADMINSTRATIVE SALARIES	77,764.94	56,179.27	0.00	40,800.00	0.00	0.00
101-220.000-704.000	STAFF WAGES	77,985.89	76,960.53	40,283.47	64,000.00	55,600.00	55,600.00
101-220.000-704.100	STAFF - OVERTIME	0.00	0.00	316.07	0.00	1,750.00	1,750.00
101-220.000-704.200	HOLIDAY COMPENSATION	0.00	0.00	1,184.56	0.00	0.00	0.00
101-220.000-706.000	CITY LABOR - DPW	0.00	0.00	3,619.92	0.00	0.00	0.00
101-220.000-710.000	COMPENSATED ABSENCES	14,080.40	31,616.96	7,067.83	0.00	0.00	0.00
101-220.000-711.000	LONGEVITY	3,910.62	6,693.77	1,421.47	2,200.00	1,625.00	1,625.00
101-220.000-712.000	SPECIAL COMPENSATION	0.00	24,294.40	0.00	0.00	0.00	0.00
101-220.000-714.000	UNUSED SICK & VACATION LEAVE	1,620.06	45,781.61	0.00	2,500.00	0.00	0.00
101-220.000-715.000	HEALTH REIMBURSEMENT	0.00	0.00	300.00	3,300.00	0.00	0.00
101-220.000-719.000	CLOTHING ALLOWANCE	1,025.00	750.00	550.00	500.00	500.00	500.00
101-220.000-721.000	FICA/MEDICARE - CITY SHARE	13,049.81	18,118.04	3,651.29	5,000.00	4,600.00	4,600.00
101-220.000-723.000	VISION CARE	508.20	497.68	518.04	300.00	300.00	300.00
101-220.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	1,907.75	1,856.91	929.03	700.00	650.00	650.00
101-220.000-725.604	DENTAL & HEALTH BENEFITS	9,860.57	10,476.99	21,697.31	21,000.00	17,000.00	17,000.00
101-220.000-728.000	RETIREMENT PLANS (CITY SHARE)	28,154.86	38,269.09	9,490.50	14,300.00	12,000.00	12,000.00

Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 DEPT REQUESTED CITY BUDGET	2020-21 MANAGER REV BUDGET
Dept 220.000 - FINANCE & TREASURY							
101-220.000-728.001	RETIREMENT HEALTH SAVINGS	7,886.35	11,221.19	1,999.93	2,050.00	2,000.00	2,000.00
101-220.000-731.000	MATERIALS & SUPPLIES	3,631.13	3,520.29	3,304.98	0.00	3,500.00	3,500.00
101-220.000-732.000	POSTAGE	4,873.43	1,994.50	3,052.05	0.00	3,200.00	3,200.00
101-220.000-735.000	DUES & SUBSCRIPTIONS	754.90	835.00	220.00	500.00	1,000.00	1,000.00
101-220.000-737.000	PRINTING & PUBLISHING	5,013.08	2,083.88	1,068.15	0.00	2,000.00	2,000.00
101-220.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	0.00	0.00	0.00	100.00	0.00	0.00
101-220.000-744.000	TELEPHONE & INTERNET	2,282.28	1,602.22	1,384.04	26,950.00	32,200.00	32,200.00
101-220.000-746.000	PROFESSIONAL SERVICES	56,267.00	99,471.89	253,041.26	303,500.00	240,000.00	240,000.00
101-220.000-747.000	INSURANCE & BONDS	2,997.64	9,229.00	39,947.14	40,000.00	40,000.00	40,000.00
101-220.000-748.000	CONFERENCES & TRAINING	2,168.60	3,111.81	0.00	2,000.00	0.00	0.00
101-220.000-749.000	CONTRACTUAL SERVICES	7,973.34	11,685.74	41,669.53	0.00	0.00	0.00
101-220.000-749.003	ANNEXATION TAX SHARING	58,394.20	53,911.75	65,949.29	70,000.00	67,500.00	67,500.00
101-220.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	10,322.98	5,915.21	9,440.29	0.00	0.00	0.00
101-220.000-972.000	SUNDRY	1,600.84	3,560.26	11,091.06	2,000.00	3,000.00	3,000.00
101-220.000-972.999	SUNDRY - MISC CLEARING	0.00	0.00	8,032.63	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 220.000 - FINANCE & T		(394,033.87)	(519,637.99)	(531,229.84)	(601,700.00)	(488,425.00)	(488,425.00)
Dept 221.000 - PAYROLL TO BE DISTRIBUTED							
101-221.000-704.200	HOLIDAY COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
101-221.000-706.000	CITY LABOR - DPW	0.00	0.00	(67.95)	0.00	0.00	0.00
101-221.000-710.000	COMPENSATED ABSENCES	0.00	23,431.37	37.52	0.00	0.00	0.00
101-221.000-711.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
101-221.000-712.000	SPECIAL COMPENSATION	0.00	2,640.00	(120.00)	0.00	0.00	0.00
101-221.000-715.000	HEALTH REIMBURSEMENT	0.00	250.00	0.00	0.00	0.00	0.00
101-221.000-719.000	CLOTHING ALLOWANCE	0.00	2,995.00	0.00	0.00	0.00	0.00
101-221.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	2,240.22	(13.48)	0.00	0.00	0.00
101-221.000-722.000	ICMA - CITY SHARE	0.00	180.94	32.00	0.00	0.00	0.00
101-221.000-723.000	VISION CARE	0.00	1,325.71	0.00	0.00	0.00	0.00
101-221.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	0.00	2,455.54	0.00	0.00	0.00	0.00
101-221.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	6,301.88	189.08	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 221.000 - PAYROLL TO		0.00	(41,820.66)	(57.17)	0.00	0.00	0.00
Dept 230.000 - COMMUNITY DEVELOPMENT							
101-230.000-703.000	ADMINISTRATIVE SALARIES	62,096.22	68,132.70	62,032.53	68,300.00	69,700.00	69,700.00
101-230.000-704.200	HOLIDAY COMPENSATION	0.00	0.00	1,672.84	0.00	0.00	0.00
101-230.000-706.000	CITY LABOR - DPW	7,040.09	3,883.23	6,664.92	5,500.00	5,750.00	5,750.00
101-230.000-710.000	COMPENSATED ABSENCES	0.00	0.00	3,217.00	0.00	0.00	0.00
101-230.000-711.000	LONGEVITY	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
101-230.000-714.000	UNUSED SICK & VACATION LEAVE	3,021.47	(1,054.30)	1,286.96	2,000.00	2,000.00	2,000.00
101-230.000-721.000	FICA/MEDICARE - CITY SHARE	5,341.82	5,586.66	5,586.66	5,800.00	6,500.00	6,500.00
101-230.000-722.000	ICMA - CITY SHARE	66.96	62.48	51.33	0.00	100.00	100.00
101-230.000-723.000	VISION CARE	343.08	347.07	349.92	400.00	400.00	400.00
101-230.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	815.94	865.96	682.32	1,250.00	750.00	750.00
101-230.000-725.604	DENTAL & HEALTH BENEFITS	17,012.20	18,075.68	19,853.01	20,000.00	20,100.00	20,100.00
101-230.000-728.000	RETIREMENT PLANS (CITY SHARE)	19,550.51	24,432.19	24,959.14	24,500.00	31,200.00	31,200.00
101-230.000-728.001	RETIREMENT HEALTH SAVINGS	964.85	1,968.29	0.00	2,100.00	2,100.00	2,100.00
101-230.000-731.000	MATERIALS & SUPPLIES	1,421.40	549.65	1,205.40	1,000.00	750.00	750.00
101-230.000-732.000	POSTAGE	190.62	191.23	143.64	250.00	250.00	250.00
101-230.000-735.000	DUES & SUBSCRIPTIONS	375.00	290.00	390.00	400.00	400.00	400.00
101-230.000-737.000	PRINTING & PUBLISHING	595.60	824.61	313.76	250.00	250.00	250.00
101-230.000-744.000	TELEPHONE & INTERNET	1,001.37	1,048.19	1,368.12	15,940.00	19,100.00	19,100.00
101-230.000-746.000	PROFESSIONAL SERVICES	1,638.35	1,888.70	1,877.88	15,000.00	38,000.00	38,000.00
101-230.000-747.000	INSURANCE & BONDS	956.82	794.00	23.71	100.00	0.00	0.00
101-230.000-748.000	CONFERENCES & TRAINING	65.00	55.00	84.58	500.00	500.00	500.00

Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 DEPT REQUESTED CITY BUDGET	2020-21 MANAGER REV BUDGET
Dept 230.000 - COMMUNITY DEVELOPMENT							
101-230.000-749.000	CONTRACTUAL SERVICES	0.00	150.03	0.00	0.00	0.00	0.00
101-230.000-753.000	SPECIAL PURPOSE EXPENSES	10,649.41	3,419.82	1,790.05	2,500.00	5,000.00	5,000.00
101-230.000-755.000	CONTRIBUTION TO OTHERS	11,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00
101-230.000-850.000	RENTAL EXPENSE	1,440.00	1,440.00	1,440.00	1,600.00	2,448.00	2,448.00
101-230.000-851.000	MVP EQUIPMENT RENTAL	6,995.15	5,269.59	8,130.77	7,500.00	7,500.00	7,500.00
101-230.000-864.000	CAPITAL OUTLAY - EQUIPMENT	4,527.92	80.56	0.00	0.00	0.00	0.00
101-230.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	1,559.87	658.10	1,654.46	0.00	0.00	0.00
101-230.000-871.000	PRINCIPAL	4,468.39	0.00	0.00	0.00	0.00	0.00
101-230.000-972.000	SUNDRY	68,157.95	1,178.02	4,943.71	250.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 230.000 - COMMUNITY D		(232,795.99)	(177,637.46)	(187,222.71)	(212,640.00)	(250,298.00)	(250,298.00)
Dept 300.000 - POLICE DEPARTMENT							
101-300.000-703.000	ADMINSTRATIVE SALARIES	75,249.66	76,401.78	73,038.19	81,650.00	83,250.00	83,250.00
101-300.000-704.000	STAFF WAGES	694,155.07	641,774.28	680,877.39	806,000.00	850,000.00	850,000.00
101-300.000-704.100	STAFF - OVERTIME	98,544.58	109,031.46	99,833.63	103,700.00	108,000.00	108,000.00
101-300.000-704.200	HOLIDAY COMPENSATION	40,945.30	36,675.13	44,906.54	45,056.00	0.00	0.00
101-300.000-706.000	CITY LABOR - DPW	135.39	21.36	215.97	250.00	250.00	250.00
101-300.000-710.000	COMPENSATED ABSENCES	90,412.84	82,161.89	73,086.87	0.00	0.00	0.00
101-300.000-711.000	LONGEVITY	13,762.27	12,427.76	11,209.20	12,213.00	12,000.00	12,000.00
101-300.000-712.000	SPECIAL COMPENSATION	19,700.52	2,468.99	12,575.97	5,000.00	3,000.00	3,000.00
101-300.000-714.000	UNUSED SICK & VACATION LEAVE	20,793.50	27,357.44	4,472.06	0.00	0.00	0.00
101-300.000-715.000	HEALTH REIMBURSEMENT	7,250.00	6,500.00	6,000.00	6,000.00	6,000.00	6,000.00
101-300.000-719.000	CLOTHING ALLOWANCE	1,220.68	500.00	500.00	500.00	500.00	500.00
101-300.000-721.000	FICA/MEDICARE - CITY SHARE	20,567.29	16,847.07	17,957.33	19,300.00	18,000.00	18,000.00
101-300.000-722.000	ICMA - CITY SHARE	31,465.35	22,246.00	22,841.66	24,500.00	24,500.00	24,500.00
101-300.000-723.000	VISION CARE	4,737.24	4,319.98	4,106.79	4,528.44	5,000.00	5,000.00
101-300.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	18,856.03	20,579.89	27,698.79	26,000.00	33,000.00	33,000.00
101-300.000-725.603	RETIREMENT HEALTH BENEFITS	70,864.48	37,454.35	16,949.76	31,945.00	31,200.00	31,200.00
101-300.000-725.604	DENTAL & HEALTH BENEFITS	194,177.54	206,316.05	217,623.89	245,000.00	245,000.00	245,000.00
101-300.000-728.000	RETIREMENT PLANS (CITY SHARE)	278,105.39	297,638.07	302,837.52	285,000.00	375,000.00	375,000.00
101-300.000-728.001	RETIRMENT HEALTH SAVINGS	11,901.95	10,155.09	6,257.02	12,000.00	0.00	0.00
101-300.000-730.000	SAFETY SUPPLIES	4,466.73	9,490.87	12,051.80	9,000.00	11,000.00	11,000.00
101-300.000-731.000	MATERIALS & SUPPLIES	22,479.04	17,933.36	20,631.33	22,000.00	12,500.00	12,500.00
101-300.000-732.000	POSTAGE	3,252.50	3,329.38	2,638.35	3,500.00	3,500.00	3,500.00
101-300.000-733.000	UNIFORM & CLEANING	17,162.39	15,433.39	15,794.33	20,000.00	27,000.00	27,000.00
101-300.000-734.000	GASOLINE & OIL	21,079.16	29,961.93	26,464.44	25,000.00	28,000.00	28,000.00
101-300.000-735.000	DUES & SUBSCRIPTIONS	1,777.93	1,363.00	1,181.00	1,500.00	1,500.00	1,500.00
101-300.000-737.000	PRINTING & PUBLISHING	3,428.18	4,761.25	4,734.25	4,500.00	4,500.00	4,500.00
101-300.000-740.000	VEHICLE MAINTENANCE	12,493.81	16,678.81	17,690.20	14,000.00	16,000.00	16,000.00
101-300.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	484.38	427.50	0.00	350.00	350.00	350.00
101-300.000-744.000	TELEPHONE & INTERNET	8,885.12	9,316.31	9,329.30	75,150.00	89,800.00	89,800.00
101-300.000-746.000	PROFESSIONAL SERVICES	85,391.71	115,316.91	110,687.26	80,400.00	80,400.00	80,400.00
101-300.000-747.000	INSURANCE & BONDS	39,454.78	38,018.00	24,255.89	25,000.00	0.00	0.00
101-300.000-748.000	CONFERENCES & TRAINING	1,818.59	15,524.70	13,616.22	3,000.00	3,000.00	3,000.00
101-300.000-749.000	CONTRACTUAL SERVICES	8,560.04	7,562.22	12,418.47	25,665.00	26,000.00	26,000.00
101-300.000-850.000	RENTAL EXPENSE	7,764.00	7,764.00	7,764.00	7,800.00	27,050.00	31,456.80
101-300.000-851.000	MVP EQUIPMENT RENTAL	41.47	18.65	106.62	100.00	100.00	100.00
101-300.000-862.000	CAP. OUTLAY-IMPROVEMENTS	0.00	0.00	9,858.69	2,500.00	12,000.00	12,000.00
101-300.000-863.000	CAP. OUTLAY - MOTOR VEHICLES	1,625.00	0.00	63,067.00	79,000.00	95,000.00	95,000.00
101-300.000-864.000	CAPITAL OUTLAY - EQUIPMENT	5,457.00	65,649.00	12,011.00	0.00	68,000.00	68,000.00
101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	36,736.91	41,159.30	35,787.58	0.00	0.00	0.00
101-300.000-970.000	MILEAGE ALLOWANCE	0.00	0.00	0.00	500.00	1,000.00	1,000.00
101-300.000-972.000	SUNDRY	84.44	75.00	394.32	500.00	500.00	500.00
NET OF REVENUES/APPROPRIATIONS - 300.000 - POLICE DEPA		(1,975,288.26)	(2,010,660.17)	(2,023,470.63)	(2,108,107.44)	(2,301,900.00)	(2,306,306.80)

Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 DEPT REQUESTED CITY BUDGET	2020-21 MANAGER REV BUDGET
Dept 350.000 - FIRE DEPARTMENT							
101-350.000-703.000	ADMINISTRATIVE SALARIES	0.00	0.00	0.00	0.00	17,250.00	17,250.00
101-350.000-704.000	STAFF WAGES	283,798.03	289,720.29	281,256.91	308,000.00	295,000.00	295,000.00
101-350.000-704.100	STAFF - OVERTIME	67,343.57	68,395.99	63,924.30	66,000.00	66,000.00	66,000.00
101-350.000-704.200	HOLIDAY COMPENSATION	19,305.90	20,183.13	19,695.52	20,000.00	17,000.00	17,000.00
101-350.000-706.000	CITY LABOR - DPW	107.18	195.31	96.41	200.00	200.00	200.00
101-350.000-707.000	PART-TIME STAFF WAGES	14,976.54	15,623.49	29,411.01	24,500.00	23,500.00	23,500.00
101-350.000-710.000	COMPENSATED ABSENCES	22,393.27	23,173.59	90,215.32	0.00	0.00	0.00
101-350.000-711.000	LONGEVITY	6,014.68	6,549.27	9,381.23	5,200.00	2,650.00	2,650.00
101-350.000-712.000	SPECIAL COMPENSATION	0.00	0.00	7,336.98	0.00	0.00	0.00
101-350.000-714.000	UNUSED SICK & VACATION LEAVE	4,074.10	9,309.74	5,873.04	5,000.00	0.00	0.00
101-350.000-715.000	HEALTH REIMBURSEMENT	3,000.00	3,250.00	2,000.00	0.00	0.00	0.00
101-350.000-721.000	FICA/MEDICARE - CITY SHARE	7,141.18	7,356.25	10,208.26	7,400.00	7,400.00	7,400.00
101-350.000-722.000	ICMA - CITY SHARE	15,481.24	13,300.88	22,435.87	10,000.00	3,500.00	3,500.00
101-350.000-723.000	VISION CARE	1,273.62	1,113.89	1,432.59	1,500.00	2,000.00	2,000.00
101-350.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	7,715.83	7,961.16	17,476.17	19,400.00	18,700.00	18,700.00
101-350.000-725.603	RETIREMENT HEALTH BENEFITS	28,109.58	29,015.29	13,130.71	46,900.00	35,850.00	35,850.00
101-350.000-725.604	DENTAL & HEALTH BENEFITS	65,014.79	69,079.03	60,860.92	88,500.00	100,000.00	100,000.00
101-350.000-728.000	RETIREMENT PLANS (CITY SHARE)	116,507.27	144,667.85	158,055.61	155,000.00	180,000.00	180,000.00
101-350.000-728.001	RETIRMENT HEALTH SAVINGS	4,297.00	1,500.00	900.00	1,200.00	1,000.00	1,000.00
101-350.000-731.000	MATERIALS & SUPPLIES	7,696.62	5,338.30	3,815.67	6,000.00	6,000.00	6,000.00
101-350.000-732.000	POSTAGE	1,238.99	1,242.98	933.64	1,200.00	1,000.00	1,000.00
101-350.000-733.000	UNIFORM & CLEANING	21,619.64	24,746.16	14,876.34	25,000.00	24,000.00	24,000.00
101-350.000-734.000	GASOLINE & OIL	6,489.77	7,620.40	9,840.21	9,000.00	9,500.00	9,500.00
101-350.000-735.000	DUES & SUBSCRIPTIONS	1,533.51	2,426.25	3,537.20	3,000.00	2,500.00	2,500.00
101-350.000-737.000	PRINTING & PUBLISHING	1,054.89	1,184.05	1,417.42	1,100.00	1,000.00	1,000.00
101-350.000-738.000	OPERATING SUPPLIES	5,267.79	8,407.14	7,916.63	9,000.00	9,000.00	9,000.00
101-350.000-738.001	HAZ-MAT SUPPLIES	3,400.54	3,909.03	3,699.14	5,000.00	5,000.00	5,000.00
101-350.000-740.000	VEHICLE MAINTENANCE	8,588.72	13,534.62	15,896.15	25,000.00	25,000.00	25,000.00
101-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	9,118.18	2,549.17	8,597.43	10,000.00	20,000.00	20,000.00
101-350.000-744.000	TELEPHONE & INTERNET	4,063.53	3,990.84	3,895.82	42,950.00	50,900.00	50,900.00
101-350.000-745.000	UTILITIES	34,936.03	36,560.34	35,089.86	36,000.00	35,000.00	35,000.00
101-350.000-746.000	PROFESSIONAL SERVICES	65,132.12	72,371.01	76,251.80	46,000.00	46,000.00	46,000.00
101-350.000-747.000	INSURANCE & BONDS	17,084.40	18,314.90	13,020.50	15,500.00	0.00	0.00
101-350.000-748.000	CONFERENCES & TRAINING	2,041.98	1,236.81	3,142.20	10,000.00	8,000.00	8,000.00
101-350.000-749.000	CONTRACTUAL SERVICES	26,639.89	17,095.90	25,258.33	22,500.00	23,000.00	23,000.00
101-350.000-750.000	OTHER COMPENSATION	41,790.00	49,171.00	35,118.00	52,000.00	50,000.00	50,000.00
101-350.000-756.000	AMBULANCE EXPENSE	29,357.00	29,357.00	32,293.00	32,300.00	32,300.00	32,300.00
101-350.000-851.000	MVP EQUIPMENT RENTAL	204.28	56.32	503.71	200.00	750.00	750.00
101-350.000-853.000	HYDRANT RENTAL	7,704.00	7,704.00	7,704.00	7,900.00	8,700.00	8,700.00
101-350.000-863.000	CAP. OUTLAY - MOTOR VEHICLES	0.00	0.00	797,500.00	0.00	365,000.00	365,000.00
101-350.000-864.000	CAPITAL OUTLAY - EQUIPMENT	81,861.58	22,770.64	38,982.57	23,600.00	25,700.00	25,700.00
101-350.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	16,977.29	17,614.91	23,978.81	0.00	0.00	0.00
101-350.000-871.000	PRINCIPAL	29,844.00	30,444.00	31,046.00	81,666.00	32,300.00	32,300.00
101-350.000-872.000	INTEREST EXPENSE	4,668.00	4,080.00	4,092.00	2,425.00	2,211.00	2,211.00
101-350.000-970.000	MILEAGE ALLOWANCE	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
101-350.000-972.000	SUNDRY	2,092.66	0.00	1,971.62	2,000.00	2,000.00	2,000.00
NET OF REVENUES/APPROPRIATIONS - 350.000 - FIRE DEPART		(1,096,959.19)	(1,092,120.93)	(1,994,068.90)	(1,229,141.00)	(1,555,911.00)	(1,555,911.00)
Dept 410.000 - PUBLIC WORKS ADMINISTRATION							
101-410.000-703.000	ADMINISTRATIVE SALARIES	34,939.88	36,303.25	33,614.66	37,250.00	30,000.00	30,000.00
101-410.000-704.000	STAFF WAGES	6,170.78	6,966.01	3,854.28	6,400.00	6,300.00	6,300.00
101-410.000-704.100	STAFF - OVERTIME	0.00	0.00	2,028.36	0.00	225.00	225.00
101-410.000-704.200	HOLIDAY COMPENSATION	0.00	0.00	7,009.81	0.00	0.00	0.00
101-410.000-706.000	CITY LABOR - DPW	0.00	0.00	6,987.81	0.00	10,000.00	10,000.00

BUDGET REPORT FOR CITY OF CHARLOTTE
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 DEPT REQUESTED CITY BUDGET	2020-21 MANAGER REV BUDGET
Dept 424.000 - PARKING SERVICES							
NET OF REVENUES/APPROPRIATIONS - 424.000 - PARKING SER		(370,197.40)	(16,143.67)	(49,377.26)	(403,360.00)	(449,335.00)	(69,335.00)
Dept 425.000 - PARKING SERVICES/WINTER MAINT.							
101-425.000-704.100	STAFF - OVERTIME	0.00	0.00	1,982.10	0.00	1,000.00	1,000.00
101-425.000-704.200	CASH - POOLED ACCOUNT	0.00	0.00	345.43	0.00	0.00	0.00
101-425.000-706.000	CITY LABOR - DPW	4,277.28	7,494.32	7,984.48	10,000.00	7,000.00	7,000.00
101-425.000-721.000	FICA/MEDICARE - CITY SHARE	327.72	572.88	788.82	790.00	600.00	600.00
101-425.000-722.000	ICMA - CITY SHARE	33.74	37.53	89.12	45.00	150.00	150.00
101-425.000-728.000	RETIREMENT PLANS (CITY SHARE)	947.17	1,952.97	2,311.56	2,540.00	1,800.00	1,800.00
101-425.000-731.000	MATERIALS & SUPPLIES	9,754.72	5,606.33	11,587.68	9,000.00	8,000.00	8,000.00
101-425.000-851.000	MVP EQUIPMENT RENTAL	6,590.79	12,419.47	17,782.47	13,000.00	11,000.00	11,000.00
NET OF REVENUES/APPROPRIATIONS - 425.000 - PARKING SER		(21,931.42)	(28,083.50)	(42,871.66)	(35,375.00)	(29,550.00)	(29,550.00)
Dept 452.000 - TREE WORK							
101-452.000-704.100	STAFF - OVERTIME	0.00	0.00	487.67	0.00	3,000.00	3,000.00
101-452.000-706.000	CITY LABOR - DPW	35,391.58	30,660.04	28,069.08	31,000.00	30,000.00	30,000.00
101-452.000-721.000	FICA/MEDICARE - CITY SHARE	2,708.03	2,343.93	2,160.81	3,550.00	2,500.00	2,500.00
101-452.000-722.000	ICMA - CITY SHARE	232.23	132.38	249.57	200.00	550.00	550.00
101-452.000-728.000	RETIREMENT PLANS (CITY SHARE)	7,981.80	8,067.70	6,361.25	11,480.00	7,500.00	7,500.00
101-452.000-731.000	MATERIALS & SUPPLIES	11,060.16	4,253.71	4,734.05	5,000.00	5,000.00	5,000.00
101-452.000-746.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	200.00	0.00	0.00
101-452.000-749.000	CONTRACTUAL SERVICES	9,710.00	10,402.10	17,386.35	5,000.00	15,000.00	15,000.00
101-452.000-851.000	MVP EQUIPMENT RENTAL	79,913.28	74,875.28	55,621.19	77,000.00	70,000.00	70,000.00
NET OF REVENUES/APPROPRIATIONS - 452.000 - TREE WORK		(146,997.08)	(130,735.14)	(115,069.97)	(133,430.00)	(133,550.00)	(133,550.00)
Dept 663.000 - CITY PROPERTY MAINTENANCE							
101-663.000-745.000	UTILITIES	74,180.20	88,037.15	100,948.47	90,000.00	90,000.00	90,000.00
101-663.000-749.000	CONTRACTUAL SERVICES	525.00	1,295.00	1,782.00	1,200.00	1,900.00	1,900.00
101-663.000-851.000	MVP EQUIPMENT RENTAL	0.00	0.00	0.00	50.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 663.000 - CITY PROPER		(74,705.20)	(89,332.15)	(102,730.47)	(91,250.00)	(91,900.00)	(91,900.00)
Dept 664.000 - CITY HALL BUILDING & GROUNDS							
101-664.000-706.000	CITY LABOR - DPW	1,074.37	3,082.80	738.04	2,000.00	2,000.00	2,000.00
101-664.000-707.000	PART-TIME STAFF WAGES	445.00	(444.75)	0.00	0.00	0.00	0.00
101-664.000-721.000	FICA/MEDICARE - CITY SHARE	116.40	618.66	56.00	180.00	150.00	150.00
101-664.000-722.000	ICMA - CITY SHARE	12.37	12.09	3.35	20.00	20.00	20.00
101-664.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	409.06	0.39	6.20	0.00	0.00	0.00
101-664.000-728.000	RETIREMENT PLANS (CITY SHARE)	237.83	814.29	187.88	560.00	750.00	750.00
101-664.000-731.000	MATERIALS & SUPPLIES	8,291.33	3,400.44	2,215.97	7,000.00	7,000.00	7,000.00
101-664.000-744.000	TELEPHONE & INTERNET	0.00	0.00	0.00	4,540.00	5,500.00	5,500.00
101-664.000-745.000	UTILITIES	65,124.22	67,978.64	49,923.36	70,000.00	64,000.00	64,000.00
101-664.000-747.000	INSURANCE & BONDS	0.00	346.00	2,138.93	3,000.00	2,300.00	2,300.00
101-664.000-749.000	CONTRACTUAL SERVICES	36,087.10	44,427.32	51,570.42	24,700.00	46,100.00	46,100.00
101-664.000-851.000	MVP EQUIPMENT RENTAL	458.45	851.39	450.68	600.00	500.00	500.00
101-664.000-862.000	CAP. OUTLAY-IMPROVEMENTS	70,944.31	15,108.19	17,780.47	11,000.00	44,500.00	44,500.00
101-664.000-864.000	CAPITAL OUTLAY - EQUIPMENT	0.00	3,115.26	1,045.77	0.00	0.00	0.00
101-664.000-972.000	SUNDRY	1,018.78	642.82	516.98	1,000.00	1,000.00	1,000.00
NET OF REVENUES/APPROPRIATIONS - 664.000 - CITY HALL B		(184,219.22)	(139,953.54)	(126,634.05)	(124,600.00)	(173,820.00)	(173,820.00)
Dept 825.000 - PARKS & RECREATION							
101-825.000-704.100	STAFF - OVERTIME	0.00	0.00	493.08	0.00	1,800.00	1,800.00
101-825.000-706.000	CITY LABOR - DPW	20,944.35	14,371.39	18,406.65	17,500.00	17,000.00	17,000.00
101-825.000-707.000	PART-TIME STAFF WAGES	3,903.00	5,451.00	0.00	11,000.00	11,000.00	11,000.00
101-825.000-721.000	FICA/MEDICARE - CITY SHARE	1,903.71	2,570.25	1,442.75	2,800.00	2,300.00	2,300.00

Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 DEPT REQUESTED CITY BUDGET	2020-21 MANAGER REV BUDGET
Dept 825.000 - PARKS & RECREATION							
101-825.000-722.000	ICMA - CITY SHARE	203.45	120.00	121.21	220.00	300.00	300.00
101-825.000-728.000	RETIREMENT PLANS (CITY SHARE)	4,953.33	9,850.46	2,644.42	6,410.00	4,400.00	4,400.00
101-825.000-731.000	MATERIALS & SUPPLIES	7,575.58	3,880.66	8,154.32	9,000.00	9,000.00	9,000.00
101-825.000-745.000	UTILITIES	6,133.54	6,904.16	6,192.70	6,800.00	6,800.00	6,800.00
101-825.000-746.000	PROFESSIONAL SERVICES	0.00	0.00	11,250.24	13,500.00	18,000.00	0.00
101-825.000-747.000	INSURANCE & BONDS	1,361.64	2,401.00	1,300.54	1,400.00	1,400.00	1,400.00
101-825.000-749.000	CONTRACTUAL SERVICES	11,619.35	12,780.76	17,497.56	23,500.00	19,300.00	19,300.00
101-825.000-753.000	SPECIAL PURPOSE EXPENSES	1,818.13	1,280.58	471.30	1,500.00	1,500.00	1,500.00
101-825.000-755.000	CONTRIBUTION TO OTHERS	14,972.10	14,972.10	14,972.10	15,000.00	15,000.00	15,000.00
101-825.000-757.000	SCIENCE CAMP EXPENSES	0.00	0.00	2,766.95	3,000.00	3,000.00	3,000.00
101-825.000-851.000	MVP EQUIPMENT RENTAL	23,621.04	23,111.81	18,249.59	24,000.00	24,000.00	24,000.00
101-825.000-864.000	CAPITAL OUTLAY - EQUIPMENT	1,825.50	2,230.00	0.00	7,000.00	2,000.00	2,000.00
101-825.000-864.001	CAP. OUTLAY-LINCOLN/SKATEPARK	1,050.00	0.00	0.00	0.00	0.00	0.00
101-825.000-864.002	CAPITAL OUTLAY - BENNETT PARK	0.00	0.00	0.00	31,000.00	0.00	0.00
101-825.000-864.006	DEAN/PARK	0.00	0.00	0.00	18,800.00	0.00	0.00
101-825.000-864.007	CAPITAL OUTLAY-SOUTHTRIDGE PAR	6,685.50	0.00	0.00	0.00	0.00	0.00
101-825.000-864.008	CAPITAL OUTLAY - POCKET PARK	1,925.00	42,005.00	70,977.92	130,000.00	0.00	0.00
101-825.000-864.009		0.00	0.00	0.00	0.00	182,000.00	0.00
101-825.000-972.000	SUNDRY	0.00	0.00	0.00	100.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 825.000 - PARKS & REC		(110,495.22)	(141,929.17)	(174,941.33)	(322,530.00)	(318,800.00)	(118,800.00)
Dept 950.000 - HEALTH INSURANCE EXPENSES							
101-950.000-725.000	MEDICAL CLAIMS DEDUCTABLE	0.00	(0.25)	0.00	0.00	0.00	0.00
101-950.000-727.000	HEALTH INSURANCE PREMIUMS	0.00	0.45	0.00	0.00	0.00	0.00
101-950.000-729.000	DENTAL PREMIUMS	0.00	0.42	0.00	0.00	0.00	0.00
101-950.000-749.000	CONTRACTUAL SERVICES	0.00	(0.50)	0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 950.000 - HEALTH INSU		0.00	(0.12)	0.00	0.00	0.00	0.00
Dept 955.000 - RETIREMENT HEALTH BENEFITS							
101-955.000-725.000	MEDICAL CLAIMS DEDUCTABLE	0.00	0.04	0.00	0.00	0.00	0.00
101-955.000-727.000	HEALTH INSURANCE PREMIUMS	0.00	(0.63)	0.00	0.00	0.00	0.00
101-955.000-729.000	DENTAL PREMIUMS	0.00	0.22	0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 955.000 - RETIREMENT		0.00	0.37	0.00	0.00	0.00	0.00
Dept 999.000 - GASB 34							
101-999.000-859.203	CONTRIB. TO LOCAL STREET FUND	15,000.00	18,000.00	18,000.00	15,000.00	15,000.00	15,000.00
101-999.000-859.240	CONTRIB. TO POL. TRAINING FUN	4,000.00	6,504.00	8,600.00	15,500.00	3,000.00	3,000.00
101-999.000-859.260	CONTRIBUTION TO DDA	0.00	0.00	4,373.46	0.00	0.00	0.00
101-999.000-859.280	CONTRIB TO AIRPORT FUND	20,000.00	44,460.00	26,860.00	45,000.00	100,000.00	100,000.00
101-999.000-859.500	CONTRIB TO RECYCLING FUND	7,755.00	8,736.00	9,100.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 999.000 - GASB 34		(46,755.00)	(77,700.00)	(66,933.46)	(75,500.00)	(118,000.00)	(118,000.00)
ESTIMATED REVENUES - FUND 101		0.	5,323,143.22	5,414,174.46	5,817,229.34	6,027,661.00	5,939,650.00
APPROPRIATIONS - FUND 101		0.	5,610,519.15	5,334,108.27	6,420,667.19	6,933,764.00	6,374,020.80
NET OF REVENUES/APPROPRIATIONS - FUND 101			(287,375.93)	80,066.19	(603,437.85)	(6,933,764.00)	(434,370.80)
			-5.40%	1.48%	-10.37%	0.00%	-7.31%

Fund: 202 MAJOR STREET FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 DEPT REQUESTED BUDGET	2020-21 CITY MANAGER REV BUDGET
Dept 000.000							
202-000.000-418.000	COUNTY ROAD MILLAGE FUNDS	302,689.90	310,049.70	313,401.61	316,000.00	319,000.00	319,000.00
202-000.000-431.000	STATE AID	497,781.31	596,467.28	636,322.14	680,000.00	753,000.00	640,000.00
202-000.000-435.000	STATE REV SHARING-TRUNKLINES	10,197.13	11,363.85	15,215.04	11,000.00	15,000.00	15,000.00
202-000.000-436.000	METRO ACT	29,170.40	29,399.77	29,460.01	29,500.00	29,500.00	29,500.00
202-000.000-501.000	INTEREST INCOME	4,232.75	1,817.92	4,482.22	20,000.00	20,000.00	20,000.00
202-000.000-596.000	SUNDRY REVENUE	5,950.41	35,363.24	9,014.00	6,000.00	8,000.00	8,000.00
NET OF REVENUES/APPROPRIATIONS - 000.000 -		850,021.90	984,461.76	1,007,895.02	1,062,500.00	1,144,500.00	1,031,500.00
Dept 430.000 - STORM SEWERS							
202-430.000-704.100	STAFF - OVERTIME	0.00	0.00	100.86	0.00	125.00	125.00
202-430.000-706.000	CITY LABOR - DPW	771.22	1,448.98	539.36	1,200.00	1,150.00	1,150.00
202-430.000-721.000	FICA/MEDICARE - CITY SHARE	58.81	111.23	41.77	140.00	100.00	100.00
202-430.000-722.000	ICMA - CITY SHARE	11.48	21.63	(0.28)	40.00	20.00	20.00
202-430.000-728.000	RETIREMENT PLANS (CITY SHARE)	175.37	358.01	135.98	440.00	300.00	300.00
202-430.000-731.000	MATERIALS & SUPPLIES	116.60	438.00	0.00	200.00	300.00	300.00
202-430.000-749.000	CONTRACTUAL SERVICES	0.00	2,200.00	0.00	0.00	0.00	0.00
202-430.000-851.000	MVP EQUIPMENT RENTAL	2,601.61	2,889.85	1,293.17	4,000.00	3,000.00	3,000.00
202-430.000-868.000	EATON COUNTY DRAIN ASSESSMENT	1,583.01	20,824.78	0.00	2,670.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 430.000 - STORM SEWER		(5,318.10)	(28,292.48)	(2,110.86)	(8,690.00)	(4,995.00)	(4,995.00)
Dept 440.000 - SIDEWALK MAINTENANCE							
202-440.000-706.000	CITY LABOR - DPW	79.94	2,082.53	3,862.17	1,200.00	5,600.00	5,600.00
202-440.000-721.000	FICA/MEDICARE - CITY SHARE	6.09	159.79	296.05	180.00	425.00	425.00
202-440.000-722.000	ICMA - CITY SHARE	0.00	23.26	54.01	50.00	100.00	100.00
202-440.000-728.000	RETIREMENT PLANS (CITY SHARE)	18.69	523.69	787.10	570.00	1,300.00	1,300.00
202-440.000-731.000	MATERIALS & SUPPLIES	1,023.31	1,025.36	4,006.92	5,000.00	0.00	0.00
202-440.000-749.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	3,000.00	3,000.00
202-440.000-851.000	MVP EQUIPMENT RENTAL	145.40	790.13	3,973.18	4,000.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 440.000 - SIDEWALK MA		(1,273.43)	(4,604.76)	(12,979.43)	(11,000.00)	(10,425.00)	(10,425.00)
Dept 442.000 - HANDI-CAP RAMPS							
202-442.000-851.000	MVP EQUIPMENT RENTAL	0.00	0.00	1,028.80	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 442.000 - HANDI-CAP R		0.00	0.00	(1,028.80)	0.00	0.00	0.00
Dept 520.000 - STREET ADMINISTRATION							
202-520.000-703.000	ADMINSTRATIVE SALARIES	22,534.04	23,710.37	21,805.95	25,650.00	25,000.00	25,000.00
202-520.000-704.000	STAFF WAGES	1,537.14	1,700.66	1,018.60	2,200.00	2,100.00	2,100.00
202-520.000-704.100	STAFF - OVERTIME	0.00	0.00	0.00	0.00	100.00	100.00
202-520.000-704.200	HOLIDAY COMPENSATION	0.00	0.00	441.81	0.00	0.00	0.00
202-520.000-706.000	CITY LABOR - DPW	0.00	0.00	4,656.26	0.00	0.00	0.00
202-520.000-710.000	COMPENSATED ABSENCES	2,432.62	1,639.42	3,204.35	1,800.00	3,000.00	3,000.00
202-520.000-711.000	LONGEVITY	678.72	377.50	368.93	450.00	1,200.00	1,200.00
202-520.000-712.000	SPECIAL COMPENSATION	283.75	186.61	1,038.84	200.00	300.00	300.00
202-520.000-714.000	UNUSED SICK & VACATION LEAVE	1,096.67	263.51	44.75	1,000.00	0.00	0.00
202-520.000-715.000	HEALTH REIMBURSEMENT	259.49	313.21	137.50	300.00	300.00	300.00
202-520.000-718.000	AUTO ALLOWANCE	455.22	454.22	454.69	460.00	600.00	600.00
202-520.000-719.000	CLOTHING ALLOWANCE	418.11	292.59	452.25	660.00	550.00	550.00
202-520.000-721.000	FICA/MEDICARE - CITY SHARE	2,273.84	1,994.82	2,212.61	2,150.00	2,200.00	2,200.00
202-520.000-722.000	ICMA - CITY SHARE	84.05	111.13	61.20	100.00	150.00	150.00
202-520.000-723.000	VISION CARE	189.19	159.16	228.11	400.00	400.00	400.00
202-520.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	1,425.74	1,021.12	3,611.03	3,800.00	4,500.00	4,500.00
202-520.000-725.604	DENTAL & HEALTH BENEFITS	11,377.59	12,088.83	21,729.85	15,400.00	18,250.00	18,250.00
202-520.000-728.000	RETIREMENT PLANS (CITY SHARE)	7,345.22	8,176.63	9,107.96	9,500.00	11,400.00	11,400.00
202-520.000-728.001	RETIRMENT HEALTH SAVINGS	731.31	1,580.55	546.32	1,200.00	1,100.00	1,100.00

Fund: 202 MAJOR STREET FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 DEPT REQUESTED BUDGET	2020-21 CITY MANAGER REV BUDGET
Dept 520.000 - STREET ADMINISTRATION							
202-520.000-748.000	CONFERENCES & TRAINING	65.00	286.99	161.69	200.00	200.00	200.00
202-520.000-972.000	SUNDRY	435.05	(9.73)	15.00	100.00	50.00	50.00
NET OF REVENUES/APPROPRIATIONS - 520.000 - STREET ADMI		(53,622.75)	(54,347.59)	(71,297.70)	(65,570.00)	(71,400.00)	(71,400.00)
Dept 522.000 - STREET REPAIR							
202-522.000-706.000	CITY LABOR - DPW	11,384.61	10,923.39	6,056.28	12,000.00	13,500.00	13,500.00
202-522.000-721.000	FICA/MEDICARE - CITY SHARE	860.60	830.31	460.08	1,270.00	1,000.00	1,000.00
202-522.000-722.000	ICMA - CITY SHARE	0.94	1.61	0.00	190.00	250.00	250.00
202-522.000-728.000	RETIREMENT PLANS (CITY SHARE)	2,773.99	2,950.35	1,540.90	4,080.00	3,200.00	3,200.00
202-522.000-851.000	MVP EQUIPMENT RENTAL	4,176.49	5,061.98	4,881.56	5,000.00	5,000.00	5,000.00
NET OF REVENUES/APPROPRIATIONS - 522.000 - STREET REPA		(19,196.63)	(19,767.64)	(12,938.82)	(22,540.00)	(22,950.00)	(22,950.00)
Dept 524.000 - STREET MAINTENANCE							
202-524.000-704.100	STAFF - OVERTIME	0.00	0.00	368.36	0.00	700.00	700.00
202-524.000-706.000	CITY LABOR - DPW	6,029.35	5,965.57	6,839.31	5,500.00	6,600.00	6,600.00
202-524.000-721.000	FICA/MEDICARE - CITY SHARE	461.41	455.90	544.92	620.00	550.00	550.00
202-524.000-722.000	ICMA - CITY SHARE	29.96	7.20	14.60	40.00	120.00	120.00
202-524.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,385.03	1,601.03	1,624.41	2,000.00	1,700.00	1,700.00
202-524.000-731.000	MATERIALS & SUPPLIES	3,017.21	5,977.42	12,412.51	7,200.00	11,000.00	11,000.00
202-524.000-746.000	PROFESSIONAL SERVICES	60,009.60	120,639.43	152,150.15	130,000.00	70,000.00	70,000.00
202-524.000-749.000	CONTRACTUAL SERVICES	1,540.00	2,080.00	2,562.00	2,000.00	2,500.00	2,500.00
202-524.000-851.000	MVP EQUIPMENT RENTAL	8,481.74	8,516.93	12,219.71	7,500.00	12,000.00	12,000.00
202-524.000-862.000	CAP. OUTLAY-IMPROVEMENTS	253,961.16	375,438.16	1,279,461.42	435,000.00	1,150,000.00	450,000.00
NET OF REVENUES/APPROPRIATIONS - 524.000 - STREET MAIN		(334,915.46)	(520,681.64)	(1,468,197.39)	(589,860.00)	(1,255,170.00)	(555,170.00)
Dept 526.000 - STREET SWEEPING							
202-526.000-704.100	STAFF - OVERTIME	0.00	0.00	94.26	0.00	650.00	650.00
202-526.000-706.000	CITY LABOR - DPW	2,299.41	2,093.46	3,034.86	2,200.00	6,100.00	6,100.00
202-526.000-721.000	FICA/MEDICARE - CITY SHARE	175.68	160.37	235.74	250.00	500.00	500.00
202-526.000-722.000	ICMA - CITY SHARE	0.00	0.00	3.48	30.00	110.00	110.00
202-526.000-728.000	RETIREMENT PLANS (CITY SHARE)	544.83	566.18	762.04	750.00	1,600.00	1,600.00
202-526.000-749.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	3,000.00	3,000.00
202-526.000-851.000	MVP EQUIPMENT RENTAL	10,695.28	11,427.15	14,150.08	11,000.00	20,000.00	20,000.00
202-526.000-853.000	HYDRANT RENTAL	8,604.00	8,604.00	8,604.00	8,200.00	8,400.00	8,400.00
NET OF REVENUES/APPROPRIATIONS - 526.000 - STREET SWEE		(22,319.20)	(22,851.16)	(26,884.46)	(22,430.00)	(40,360.00)	(40,360.00)
Dept 530.000 - WINTER STREET MAINTENANCE							
202-530.000-704.100	STAFF - OVERTIME	0.00	0.00	2,562.32	0.00	1,400.00	1,400.00
202-530.000-704.200	HOLIDAY COMPENSATION	0.00	0.00	332.56	0.00	0.00	0.00
202-530.000-706.000	CITY LABOR - DPW	3,516.83	7,636.01	3,906.11	16,500.00	13,400.00	13,400.00
202-530.000-721.000	FICA/MEDICARE - CITY SHARE	268.91	582.99	514.22	700.00	1,100.00	1,100.00
202-530.000-722.000	ICMA - CITY SHARE	21.17	37.86	23.69	50.00	250.00	250.00
202-530.000-728.000	RETIREMENT PLANS (CITY SHARE)	790.25	1,991.23	1,568.81	2,300.00	3,400.00	3,400.00
202-530.000-731.000	MATERIALS & SUPPLIES	13,664.87	7,629.13	19,435.81	16,000.00	18,000.00	18,000.00
202-530.000-851.000	MVP EQUIPMENT RENTAL	6,987.94	14,514.59	12,146.74	15,000.00	15,000.00	15,000.00
NET OF REVENUES/APPROPRIATIONS - 530.000 - WINTER STRE		(25,249.97)	(32,391.81)	(40,490.26)	(50,550.00)	(52,550.00)	(52,550.00)
Dept 540.000 - TRAFFIC SERVICES							
202-540.000-704.100	STAFF - OVERTIME	0.00	0.00	0.00	0.00	300.00	300.00
202-540.000-706.000	CITY LABOR - DPW	1,699.41	894.70	1,317.98	1,300.00	2,900.00	2,900.00
202-540.000-721.000	FICA/MEDICARE - CITY SHARE	130.74	68.21	100.87	160.00	250.00	250.00
202-540.000-722.000	ICMA - CITY SHARE	22.86	13.17	13.99	60.00	50.00	50.00
202-540.000-728.000	RETIREMENT PLANS (CITY SHARE)	369.51	221.79	321.32	500.00	720.00	720.00
202-540.000-731.000	MATERIALS & SUPPLIES	4,458.29	1,225.89	2,815.03	4,000.00	3,500.00	3,500.00

Fund: 202 MAJOR STREET FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 DEPT REQUESTED BUDGET	2020-21 CITY MANAGER REV BUDGET
Dept 540.000 - TRAFFIC SERVICES							
202-540.000-749.000	CONTRACTUAL SERVICES	9,149.70	8,575.60	9,189.62	9,000.00	8,500.00	8,500.00
202-540.000-851.000	MVP EQUIPMENT RENTAL	1,144.27	542.67	747.54	1,000.00	1,200.00	1,200.00
NET OF REVENUES/APPROPRIATIONS - 540.000 - TRAFFIC SER		(16,974.78)	(11,542.03)	(14,506.35)	(16,020.00)	(17,420.00)	(17,420.00)
Dept 561.000 - TRUNKLINE MAINTENANCE							
202-561.000-704.100	STAFF - OVERTIME	0.00	0.00	0.00	0.00	50.00	50.00
202-561.000-706.000	CITY LABOR - DPW	519.33	740.55	604.34	1,000.00	500.00	500.00
202-561.000-721.000	FICA/MEDICARE - CITY SHARE	17.67	56.81	46.19	90.00	50.00	50.00
202-561.000-722.000	ICMA - CITY SHARE	(2.00)	0.00	0.00	0.00	10.00	10.00
202-561.000-728.000	RETIREMENT PLANS (CITY SHARE)	138.92	198.49	146.81	270.00	120.00	120.00
202-561.000-851.000	MVP EQUIPMENT RENTAL	2,739.72	4,347.70	4,158.00	3,000.00	3,500.00	3,500.00
202-561.000-853.000	HYDRANT RENTAL	3,096.00	3,096.00	3,096.00	2,800.00	3,000.00	3,000.00
NET OF REVENUES/APPROPRIATIONS - 561.000 - TRUNKLINE M		(6,509.64)	(8,439.55)	(8,051.34)	(7,160.00)	(7,230.00)	(7,230.00)
Dept 562.000 - TRUNKLINE WINTER MAINTENANCE							
202-562.000-704.100	STAFF - OVERTIME	0.00	0.00	581.89	0.00	300.00	300.00
202-562.000-706.000	CITY LABOR - DPW	1,203.10	2,760.54	1,487.48	5,000.00	2,900.00	2,900.00
202-562.000-721.000	FICA/MEDICARE - CITY SHARE	91.99	210.86	157.21	260.00	250.00	250.00
202-562.000-722.000	ICMA - CITY SHARE	7.03	14.32	15.00	60.00	50.00	50.00
202-562.000-728.000	RETIREMENT PLANS (CITY SHARE)	269.32	717.83	476.22	810.00	750.00	750.00
202-562.000-851.000	MVP EQUIPMENT RENTAL	1,893.40	4,778.06	3,989.10	4,500.00	4,200.00	4,200.00
NET OF REVENUES/APPROPRIATIONS - 562.000 - TRUNKLINE W		(3,464.84)	(8,481.61)	(6,706.90)	(10,630.00)	(8,450.00)	(8,450.00)
Dept 563.000 - TRUNKLINE TRAFFIC SERVICES							
202-563.000-704.100	STAFF - OVERTIME	0.00	0.00	834.59	0.00	0.00	0.00
202-563.000-706.000	CITY LABOR - DPW	113.55	59.22	449.20	300.00	100.00	100.00
202-563.000-721.000	FICA/MEDICARE - CITY SHARE	8.76	4.45	98.60	30.00	10.00	10.00
202-563.000-722.000	ICMA - CITY SHARE	2.89	0.00	8.27	0.00	0.00	0.00
202-563.000-728.000	RETIREMENT PLANS (CITY SHARE)	22.92	16.01	288.77	70.00	25.00	25.00
202-563.000-745.000	UTILITIES	4,296.24	4,689.68	4,098.48	5,000.00	4,000.00	4,000.00
202-563.000-851.000	MVP EQUIPMENT RENTAL	57.66	35.62	0.00	50.00	50.00	50.00
NET OF REVENUES/APPROPRIATIONS - 563.000 - TRUNKLINE T		(4,502.02)	(4,804.98)	(5,777.91)	(5,450.00)	(4,185.00)	(4,185.00)
Dept 564.000 - TRUNKLINE STORM SEWER							
202-564.000-706.000	CITY LABOR - DPW	0.00	0.00	0.00	100.00	100.00	100.00
202-564.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	10.00	10.00	10.00
202-564.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	0.00	0.00	20.00	25.00	25.00
NET OF REVENUES/APPROPRIATIONS - 564.000 - TRUNKLINE S		0.00	0.00	0.00	(130.00)	(135.00)	(135.00)
Dept 999.000 - GASB 34							
202-999.000-859.203	CONTRIB. TO LOCAL STREET FUND	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00
202-999.000-859.312	CONTRIB. TO MI TRANS BOND FUN	46,168.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 999.000 - GASB 34		(46,168.00)	0.00	(100,000.00)	(100,000.00)	0.00	(100,000.00)
ESTIMATED REVENUES - FUND 202		0.	850,021.90	984,461.76	1,007,895.02	1,062,500.00	1,031,500.00
APPROPRIATIONS - FUND 202		0.	539,514.82	716,205.25	1,770,970.22	1,495,270.00	895,270.00
NET OF REVENUES/APPROPRIATIONS - FUND 202			310,507.08	268,256.51	(763,075.20)	(432,770.00)	136,230.00
			36.53%	27.25%	-75.71%	14.35%	-30.65%
							13.21%

Fund: 203 LOCAL STREET FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 DEPT REQUESTED CITY BUDGET	2020-21 MANAGER REV BUDGET
Dept 000.000							
203-000.000-415.000	SPECIAL ASSESSMENT REVENUE	5,066.12	4,311.83	3,273.25	4,000.00	4,000.00	4,000.00
203-000.000-431.000	STATE AID	191,490.48	290,087.98	244,925.68	260,000.00	290,000.00	250,000.00
203-000.000-501.000	INTEREST INCOME	80.88	47.68	3,828.58	2,000.00	7,000.00	7,000.00
203-000.000-502.000	ASSESSMENT/LIEN INTEREST	1,135.25	611.14	533.28	500.00	500.00	500.00
203-000.000-569.000	PA 207	0.00	0.00	103,509.10	0.00	0.00	0.00
203-000.000-596.000	SUNDRY REVENUE	969.04	1,814.40	194.70	800.00	500.00	500.00
203-000.000-605.101	CONTRIBUTION FROM GENERAL FUN	15,000.00	18,000.00	18,000.00	15,000.00	15,000.00	15,000.00
203-000.000-605.202	CONTRIBUTION FROM MAJOR STREE	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00
NET OF REVENUES/APPROPRIATIONS - 000.000 -		213,741.77	314,873.03	474,264.59	382,300.00	317,000.00	377,000.00
Dept 430.000 - STORM SEWERS							
203-430.000-704.100	STAFF - OVERTIME	0.00	0.00	110.64	0.00	525.00	525.00
203-430.000-706.000	CITY LABOR - DPW	3,011.97	4,274.08	5,226.58	3,000.00	5,200.00	5,200.00
203-430.000-721.000	FICA/MEDICARE - CITY SHARE	233.29	326.34	402.10	400.00	425.00	425.00
203-430.000-722.000	ICMA - CITY SHARE	31.54	8.17	25.06	50.00	100.00	100.00
203-430.000-728.000	RETIREMENT PLANS (CITY SHARE)	668.70	1,141.40	1,251.51	1,300.00	1,300.00	1,300.00
203-430.000-731.000	MATERIALS & SUPPLIES	255.83	628.63	566.60	700.00	600.00	600.00
203-430.000-851.000	MVP EQUIPMENT RENTAL	10,057.05	11,597.55	17,637.24	15,000.00	13,000.00	13,000.00
203-430.000-868.000	EATON COUNTY DRAIN ASSESSMENT	1,583.01	20,824.78	0.00	2,670.00	3,000.00	3,000.00
NET OF REVENUES/APPROPRIATIONS - 430.000 - STORM SEWER		(15,841.39)	(38,800.95)	(25,219.73)	(23,120.00)	(24,150.00)	(24,150.00)
Dept 440.000 - SIDEWALK MAINTENANCE							
203-440.000-704.100	STAFF - OVERTIME	0.00	0.00	0.00	0.00	600.00	600.00
203-440.000-706.000	CITY LABOR - DPW	5,812.45	5,400.49	6,015.77	6,000.00	6,000.00	6,000.00
203-440.000-721.000	FICA/MEDICARE - CITY SHARE	446.86	413.57	459.44	670.00	500.00	500.00
203-440.000-722.000	ICMA - CITY SHARE	59.47	41.02	21.63	35.00	100.00	100.00
203-440.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,283.68	1,393.81	1,356.29	2,150.00	1,500.00	1,500.00
203-440.000-731.000	MATERIALS & SUPPLIES	3,210.35	4,056.72	2,615.50	5,000.00	5,000.00	5,000.00
203-440.000-851.000	MVP EQUIPMENT RENTAL	6,353.90	6,584.71	6,142.76	7,000.00	7,000.00	7,000.00
NET OF REVENUES/APPROPRIATIONS - 440.000 - SIDEWALK MA		(17,166.71)	(17,890.32)	(16,611.39)	(20,855.00)	(20,700.00)	(20,700.00)
Dept 520.000 - STREET ADMINISTRATION							
203-520.000-703.000	ADMINSTRATIVE SALARIES	22,534.04	23,710.37	21,805.79	25,650.00	25,000.00	25,000.00
203-520.000-704.000	STAFF WAGES	1,537.14	1,700.66	1,146.04	2,200.00	2,100.00	2,100.00
203-520.000-704.100	STAFF - OVERTIME	0.00	0.00	0.00	0.00	100.00	100.00
203-520.000-704.200	HOLIDAY COMPENSATION	0.00	0.00	707.40	0.00	0.00	0.00
203-520.000-706.000	CITY LABOR - DPW	0.00	0.00	5,551.37	0.00	0.00	0.00
203-520.000-710.000	COMPENSATED ABSENCES	4,407.82	2,403.34	4,892.95	2,600.00	3,000.00	3,000.00
203-520.000-711.000	LONGEVITY	1,343.27	585.37	597.54	450.00	1,300.00	1,300.00
203-520.000-712.000	SPECIAL COMPENSATION	545.86	286.47	1,699.32	400.00	300.00	300.00
203-520.000-714.000	UNUSED SICK & VACATION LEAVE	1,797.20	307.30	72.49	600.00	0.00	0.00
203-520.000-715.000	HEALTH REIMBURSEMENT	376.47	400.52	137.50	300.00	300.00	300.00
203-520.000-718.000	AUTO ALLOWANCE	455.22	454.22	454.69	460.00	600.00	600.00
203-520.000-719.000	CLOTHING ALLOWANCE	700.36	396.05	659.78	940.00	650.00	650.00
203-520.000-721.000	FICA/MEDICARE - CITY SHARE	2,581.51	2,098.45	2,456.04	2,200.00	2,200.00	2,200.00
203-520.000-722.000	ICMA - CITY SHARE	158.47	168.45	101.59	190.00	150.00	150.00
203-520.000-723.000	VISION CARE	268.74	187.15	302.13	500.00	400.00	400.00
203-520.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	2,009.85	1,534.86	4,436.02	5,100.00	5,200.00	5,200.00
203-520.000-725.604	DENTAL & HEALTH BENEFITS	14,953.40	15,888.17	30,528.10	25,500.00	21,000.00	21,000.00
203-520.000-728.000	RETIREMENT PLANS (CITY SHARE)	7,918.25	8,424.92	10,036.09	9,200.00	11,400.00	11,400.00
203-520.000-728.001	RETIRMENT HEALTH SAVINGS	731.31	1,580.55	284.61	1,200.00	1,100.00	1,100.00
203-520.000-748.000	CONFERENCES & TRAINING	0.00	0.00	0.00	100.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 520.000 - STREET ADMI		(62,318.91)	(60,126.85)	(85,869.45)	(77,590.00)	(74,800.00)	(74,800.00)

Fund: 203 LOCAL STREET FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 DEPT REQUESTED BUDGET	2020-21 CITY MANAGER REVENUE
Dept 522.000 - STREET REPAIR							
203-522.000-706.000	CITY LABOR - DPW	11,029.14	10,715.64	5,823.75	11,500.00	15,700.00	15,700.00
203-522.000-721.000	FICA/MEDICARE - CITY SHARE	834.45	813.66	442.15	1,260.00	1,200.00	1,200.00
203-522.000-722.000	ICMA - CITY SHARE	0.00	0.00	0.00	0.00	250.00	250.00
203-522.000-728.000	RETIREMENT PLANS (CITY SHARE)	2,595.24	2,896.69	1,449.26	4,070.00	3,700.00	3,700.00
203-522.000-851.000	MVP EQUIPMENT RENTAL	4,193.93	4,928.12	5,322.14	5,000.00	5,500.00	5,500.00
NET OF REVENUES/APPROPRIATIONS - 522.000 - STREET REPA		(18,652.76)	(19,354.11)	(13,037.30)	(21,830.00)	(26,350.00)	(26,350.00)
Dept 524.000 - STREET MAINTENANCE							
203-524.000-704.100	STAFF - OVERTIME	0.00	0.00	767.77	0.00	1,000.00	1,000.00
203-524.000-706.000	CITY LABOR - DPW	9,733.75	8,970.69	11,244.50	9,000.00	9,500.00	9,500.00
203-524.000-721.000	FICA/MEDICARE - CITY SHARE	744.71	685.60	907.07	1,030.00	800.00	800.00
203-524.000-722.000	ICMA - CITY SHARE	51.51	5.36	18.73	60.00	170.00	170.00
203-524.000-728.000	RETIREMENT PLANS (CITY SHARE)	2,214.22	2,415.47	2,712.66	3,330.00	2,400.00	2,400.00
203-524.000-731.000	MATERIALS & SUPPLIES	5,811.96	6,982.93	11,111.07	8,000.00	8,000.00	8,000.00
203-524.000-746.000	PROFESSIONAL SERVICES	5,070.40	3,094.00	1,210.40	5,000.00	20,000.00	20,000.00
203-524.000-851.000	MVP EQUIPMENT RENTAL	15,525.53	14,350.94	20,181.21	15,000.00	16,000.00	16,000.00
203-524.000-862.000	CAP. OUTLAY-IMPROVEMENTS	100,172.44	0.00	0.00	150,000.00	296,000.00	296,000.00
NET OF REVENUES/APPROPRIATIONS - 524.000 - STREET MAIN		(139,324.52)	(36,504.99)	(48,153.41)	(191,420.00)	(353,870.00)	(353,870.00)
Dept 526.000 - STREET SWEEPING							
203-526.000-704.100	STAFF - OVERTIME	0.00	0.00	107.16	0.00	1,150.00	1,150.00
203-526.000-706.000	CITY LABOR - DPW	5,437.23	6,126.48	8,449.78	6,500.00	11,300.00	11,300.00
203-526.000-721.000	FICA/MEDICARE - CITY SHARE	415.33	468.65	651.11	760.00	1,000.00	1,000.00
203-526.000-722.000	ICMA - CITY SHARE	0.00	0.00	8.79	10.00	200.00	200.00
203-526.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,278.74	1,655.58	2,124.31	2,430.00	2,900.00	2,900.00
203-526.000-749.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	2,500.00	2,500.00
203-526.000-851.000	MVP EQUIPMENT RENTAL	31,820.54	33,022.90	42,600.58	38,000.00	37,000.00	37,000.00
203-526.000-853.000	HYDRANT RENTAL	16,500.00	16,500.00	16,500.00	15,600.00	15,800.00	15,800.00
NET OF REVENUES/APPROPRIATIONS - 526.000 - STREET SWEE		(55,451.84)	(57,773.61)	(70,441.73)	(63,300.00)	(71,850.00)	(71,850.00)
Dept 529.000 - GRAVEL STREET MAINTENANCE							
203-529.000-704.100	STAFF - OVERTIME	0.00	0.00	189.65	0.00	400.00	400.00
203-529.000-706.000	CITY LABOR - DPW	3,128.64	1,464.82	3,154.06	3,000.00	3,800.00	3,800.00
203-529.000-721.000	FICA/MEDICARE - CITY SHARE	239.96	112.01	254.57	350.00	300.00	300.00
203-529.000-722.000	ICMA - CITY SHARE	54.32	19.90	58.97	45.00	75.00	75.00
203-529.000-728.000	RETIREMENT PLANS (CITY SHARE)	656.93	365.13	741.11	1,080.00	1,000.00	1,000.00
203-529.000-731.000	MATERIALS & SUPPLIES	3,508.99	3,604.86	7,446.36	8,000.00	6,000.00	6,000.00
203-529.000-749.000	CONTRACTUAL SERVICES	1,170.00	1,170.00	1,170.00	1,170.00	1,400.00	1,400.00
203-529.000-851.000	MVP EQUIPMENT RENTAL	8,429.85	3,729.72	8,877.01	9,000.00	7,000.00	7,000.00
NET OF REVENUES/APPROPRIATIONS - 529.000 - GRAVEL STRE		(17,188.69)	(10,466.44)	(21,891.73)	(22,645.00)	(19,975.00)	(19,975.00)
Dept 530.000 - WINTER STREET MAINTENANCE							
203-530.000-704.100	STAFF - OVERTIME	0.00	0.00	1,669.83	0.00	1,000.00	1,000.00
203-530.000-704.200	HOLIDAY COMPENSATION	0.00	0.00	334.87	0.00	0.00	0.00
203-530.000-706.000	CITY LABOR - DPW	3,984.56	7,307.43	4,568.32	16,500.00	8,500.00	8,500.00
203-530.000-721.000	FICA/MEDICARE - CITY SHARE	304.91	558.15	494.73	670.00	700.00	700.00
203-530.000-722.000	ICMA - CITY SHARE	27.27	35.66	19.62	60.00	150.00	150.00
203-530.000-728.000	RETIREMENT PLANS (CITY SHARE)	890.13	1,906.73	1,536.20	2,160.00	2,200.00	2,200.00
203-530.000-731.000	MATERIALS & SUPPLIES	13,737.49	8,096.35	16,547.44	16,000.00	17,000.00	17,000.00
203-530.000-851.000	MVP EQUIPMENT RENTAL	7,867.82	14,681.50	11,978.02	11,000.00	11,000.00	11,000.00
NET OF REVENUES/APPROPRIATIONS - 530.000 - WINTER STRE		(26,812.18)	(32,585.82)	(37,149.03)	(46,390.00)	(40,550.00)	(40,550.00)
Dept 540.000 - TRAFFIC SERVICES							
203-540.000-704.100	STAFF - OVERTIME	0.00	0.00	0.00	0.00	200.00	200.00

Fund: 203 LOCAL STREET FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 DEPT REQUESTED BUDGET	2020-21 CITY MANAGER REV BUDGET
Dept 540.000 - TRAFFIC SERVICES							
203-540.000-706.000	CITY LABOR - DPW	2,131.63	1,065.98	1,333.44	2,000.00	2,000.00	2,000.00
203-540.000-721.000	FICA/MEDICARE - CITY SHARE	162.53	82.16	101.68	190.00	150.00	150.00
203-540.000-722.000	ICMA - CITY SHARE	0.00	9.82	3.66	15.00	50.00	50.00
203-540.000-728.000	RETIREMENT PLANS (CITY SHARE)	504.09	271.08	251.32	610.00	500.00	500.00
203-540.000-731.000	MATERIALS & SUPPLIES	4,403.49	1,251.21	2,961.47	3,000.00	2,000.00	2,000.00
203-540.000-749.000	CONTRACTUAL SERVICES	10,818.00	7,484.00	7,484.00	7,500.00	7,500.00	7,500.00
203-540.000-851.000	MVP EQUIPMENT RENTAL	1,356.00	1,205.31	668.81	1,200.00	1,500.00	1,500.00
NET OF REVENUES/APPROPRIATIONS - 540.000 - TRAFFIC SER		(19,375.74)	(11,369.56)	(12,804.38)	(14,515.00)	(13,900.00)	(13,900.00)
Dept 999.000 - GASB 34							
203-999.000-859.312	CONTRIB. TO MI TRANS BOND FUN	30,800.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 999.000 - GASB 34		(30,800.00)	0.00	0.00	0.00	0.00	0.00
ESTIMATED REVENUES - FUND 203	0.	213,741.77	314,873.03	474,264.59	382,300.00	317,000.00	377,000.00
APPROPRIATIONS - FUND 203	0.	402,932.74	284,872.65	331,178.15	481,665.00	646,145.00	646,145.00
NET OF REVENUES/APPROPRIATIONS - FUND 203		(189,190.97)	30,000.38	143,086.44	(99,365.00)	(329,145.00)	(269,145.00)
		-88.51%	9.53%	30.17%	-25.99%	-103.83%	-71.39%

BUDGET REPORT FOR CITY OF CHARLOTTE
Fund: 230 POLICE DRUG ENFORCEMENT

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 DEPT REQUESTED BUDGET	2020-21 CITY MANAGER REV BUDGET
Dept 000.000							
230-000.000-501.000	INTEREST INCOME	47.83	(2.59)	204.85	150.00	0.00	0.00
230-000.000-581.000	FORFEITURES	0.00	1,419.75	0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 000.000 -		47.83	1,417.16	204.85	150.00	0.00	0.00
Dept 301.000 - DRUG ENFORCEMENT							
230-301.000-731.000	MATERIALS & SUPPLIES	5,466.00	0.00	1,491.89	1,500.00	1,500.00	1,500.00
230-301.000-759.000	FORFEITURE REIMBURSEMENTS	0.00	0.00	0.00	500.00	500.00	500.00
NET OF REVENUES/APPROPRIATIONS - 301.000 - DRUG ENFORC		(5,466.00)	0.00	(1,491.89)	(2,000.00)	(2,000.00)	(2,000.00)
ESTIMATED REVENUES - FUND 230	0.	47.83	1,417.16	204.85	150.00	0.00	0.00
APPROPRIATIONS - FUND 230	0.	5,466.00	0.00	1,491.89	2,000.00	2,000.00	2,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 230		(5,418.17)	1,417.16	(1,287.04)	(1,850.00)	(2,000.00)	(2,000.00)
		-11,327.97%	100.00%	-628.28%	-1,233.33%	0.00%	0.00%

BUDGET REPORT FOR CITY OF CHARLOTTE
Fund: 240 ACT 302 POLICE TRAINING

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 DEPT REQUESTED BUDGET	2020-21 CITY MANAGER REV BUDGET
Dept 000.000							
240-000.000-431.000	STATE AID	2,802.00	1,437.15	2,502.20	2,500.00	2,500.00	2,500.00
240-000.000-501.000	INTEREST INCOME	0.00	0.00	44.56	0.00	0.00	0.00
240-000.000-605.101	CONTRIBUTION FROM GENERAL FUN	4,000.00	6,504.00	8,600.00	15,500.00	3,000.00	3,000.00
NET OF REVENUES/APPROPRIATIONS - 000.000 -		6,802.00	7,941.15	11,146.76	18,000.00	5,500.00	5,500.00
Dept 302.000 - ACT 302 POLICE TRAINING							
240-302.000-748.000	CONFERENCES & TRAINING	5,501.04	6,514.31	2,421.70	15,500.00	2,500.00	2,500.00
240-302.000-748.302	302 TRAINING	1,327.00	2,300.00	1,389.00	2,700.00	3,000.00	3,000.00
NET OF REVENUES/APPROPRIATIONS - 302.000 - ACT 302 POL		(6,828.04)	(8,814.31)	(3,810.70)	(18,200.00)	(5,500.00)	(5,500.00)
ESTIMATED REVENUES - FUND 240		0.	6,802.00	7,941.15	11,146.76	18,000.00	5,500.00
APPROPRIATIONS - FUND 240		0.	6,828.04	8,814.31	3,810.70	18,200.00	5,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 240			(26.04)	(873.16)	7,336.06	(200.00)	0.00
			-0.38%	-11.00%	65.81%	-1.11%	0.00%

BUDGET REPORT FOR CITY OF CHARLOTTE
Fund: 243 BROWNFIELD REDEVELOPMENT AUTHORITY FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 DEPT REQUESTED BUDGET	2020-21 CITY MANAGER REV BUDGET
Dept 000.000							
243-000.000-411.200	TAX CAPTURE	0.00	0.00	80,842.19	0.00	94,000.00	94,000.00
243-000.000-603.001	CONTRIBUTION FROM OTHERS - SPARTA	0.00	0.00	0.00	8,000.00	0.00	0.00
243-000.000-802.000	TAX EXPENDITURES	0.00	0.00	67,111.92	0.00	86,000.00	86,000.00
NET OF REVENUES/APPROPRIATIONS - 000.000 -		0.00	0.00	13,730.27	8,000.00	8,000.00	8,000.00
ESTIMATED REVENUES - FUND 243	0.	0.00	0.00	80,842.19	8,000.00	94,000.00	94,000.00
APPROPRIATIONS - FUND 243	0.	0.00	0.00	67,111.92	0.00	86,000.00	86,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 243		0.00	0.00	13,730.27	8,000.00	8,000.00	8,000.00
		0.00%	0.00%	16.98%	100.00%	8.51%	8.51%

Fund: 261 LDFA

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 DEPT REQUESTED BUDGET	2020-21 CITY MANAGER REV BUDGET
Dept 000.000							
261-000.000-501.000	INTEREST INCOME	2,504.31	868.48	16,070.88	12,000.00	0.00	0.00
261-000.000-607.000	LOAN REPAYMENT	5,034.00	4,080.00	4,092.00	2,850.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 000.000 -		7,538.31	4,948.48	20,162.88	14,850.00	0.00	0.00
Dept 800.000 - ECONOMIC DEVELOPMENT							
261-800.000-735.000	DUES & SUBSCRIPTIONS	275.00	275.00	275.00	250.00	350.00	350.00
261-800.000-746.000	PROFESSIONAL SERVICES	23,500.00	474.50	0.00	5,000.00	5,000.00	5,000.00
261-800.000-749.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
261-800.000-862.000	CAP. OUTLAY-IMPROVEMENTS	159,556.82	0.00	0.00	500,000.00	0.00	0.00
261-800.000-972.000	SUNDRY	0.00	0.00	0.00	100.00	100.00	100.00
NET OF REVENUES/APPROPRIATIONS - 800.000 - ECONOMIC DE		(183,331.82)	(749.50)	(275.00)	(506,350.00)	(6,450.00)	(6,450.00)
Dept 999.000 - GASB 34							
261-999.000-859.101	CONTRIB. TO GENERAL FUND	4,470.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 999.000 - GASB 34		(4,470.00)	0.00	0.00	0.00	0.00	0.00
ESTIMATED REVENUES - FUND 261		0. 7,538.31	4,948.48	20,162.88	14,850.00	0.00	0.00
APPROPRIATIONS - FUND 261		0. 187,801.82	749.50	275.00	506,350.00	6,450.00	6,450.00
NET OF REVENUES/APPROPRIATIONS - FUND 261		(180,263.51)	4,198.98	19,887.88	(491,500.00)	(6,450.00)	(6,450.00)
		-2,391.30%	84.85%	98.64%	-3,309.76%	0.00%	0.00%

BUDGET REPORT FOR CITY OF CHARLOTTE
Fund: 270 ECONOMIC DEVELOPMENT FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 DEPT REQUESTED BUDGET	2020-21 CITY MANAGER REV BUDGET
Dept 000.000							
270-000.000-501.000	INTEREST INCOME	176.20	291.67	1,345.26	1,000.00	0.00	0.00
270-000.000-593.000	RENT EARNED-CITY PROPERTY	7,695.00	8,265.00	8,835.00	8,800.00	9,500.00	9,500.00
270-000.000-594.000	GAIN/LOSS ON SALE OF ASSETS	0.00	75,784.60	0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 000.000 -		7,871.20	84,341.27	10,180.26	9,800.00	9,500.00	9,500.00
Dept 800.000 - ECONOMIC DEVELOPMENT							
270-800.000-714.000	UNUSED SICK & VACATION LEAVE	0.00	0.00	898.89	0.00	0.00	0.00
270-800.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	0.00	67.12	0.00	0.00	0.00
270-800.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	0.00	(133.42)	0.00	0.00	0.00
270-800.000-731.000	MATERIALS & SUPPLIES	0.00	0.00	0.00	250.00	250.00	250.00
270-800.000-735.000	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	1,300.00	0.00	0.00
270-800.000-746.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	5,000.00	0.00	0.00
270-800.000-748.000	CONFERENCES & TRAINING	0.00	0.00	0.00	500.00	500.00	500.00
270-800.000-749.000	CONTRACTUAL SERVICES	1,664.00	2,068.00	2,592.00	2,000.00	2,000.00	2,000.00
NET OF REVENUES/APPROPRIATIONS - 800.000 - ECONOMIC DE		(1,664.00)	(2,068.00)	(3,424.59)	(9,050.00)	(2,750.00)	(2,750.00)
Dept 999.000 - GASB 34							
270-999.000-859.101	CONTRIB. TO GENERAL FUND	0.00	24,996.00	25,000.00	25,000.00	0.00	25,000.00
NET OF REVENUES/APPROPRIATIONS - 999.000 - GASB 34		0.00	(24,996.00)	(25,000.00)	(25,000.00)	0.00	(25,000.00)
ESTIMATED REVENUES - FUND 270							
0.		7,871.20	84,341.27	10,180.26	9,800.00	9,500.00	9,500.00
APPROPRIATIONS - FUND 270							
0.		1,664.00	27,064.00	28,424.59	34,050.00	2,750.00	27,750.00
NET OF REVENUES/APPROPRIATIONS - FUND 270		6,207.20	57,277.27	(18,244.33)	(24,250.00)	6,750.00	(18,250.00)
		78.86%	67.91%	-179.21%	-247.45%	71.05%	-192.11%

BUDGET REPORT FOR CITY OF CHARLOTTE
Fund: 280 AIRPORT FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 DEPT REQUESTED CITY BUDGET	2020-21 MANAGER REV BUDGET
Dept 000.000							
280-000.000-439.004	FEDERAL GRANT - FAA	575.23	145,857.40	0.00	0.00	0.00	0.00
280-000.000-444.000	AIRPORT HANGER RENT	30,084.72	34,565.36	11,832.00	35,000.00	35,000.00	35,000.00
280-000.000-501.000	INTEREST INCOME	18.65	132.08	2,853.49	2,000.00	0.00	0.00
280-000.000-592.000	FUEL SALES	51,763.90	43,014.98	34,579.11	35,000.00	35,000.00	35,000.00
280-000.000-593.000	RENT EARNED-CITY PROPERTY	10,400.00	2,400.00	2,400.00	10,400.00	10,400.00	10,400.00
280-000.000-596.000	SUNDRY REVENUE	0.00	68.67	681.60	0.00	0.00	0.00
280-000.000-603.000	CONTRIBUTIONS FROM OTHERS	0.00	0.00	0.00	450,000.00	0.00	0.00
280-000.000-605.101	CONTRIBUTION FROM GENERAL FUN	20,000.00	44,460.00	26,860.00	45,000.00	0.00	100,000.00
NET OF REVENUES/APPROPRIATIONS - 000.000 -		112,842.50	270,498.49	79,206.20	577,400.00	80,400.00	180,400.00
Dept 830.000 - AIRPORT							
280-830.000-704.100	STAFF - OVERTIME	0.00	0.00	103.11	0.00	0.00	0.00
280-830.000-704.200	HOLIDAY COMPENSATION	0.00	0.00	167.68	0.00	0.00	0.00
280-830.000-706.000	CITY LABOR - DPW	2,348.84	9,024.41	4,864.45	5,000.00	4,000.00	4,000.00
280-830.000-721.000	FICA/MEDICARE - CITY SHARE	180.22	697.92	399.59	300.00	300.00	300.00
280-830.000-722.000	ICMA - CITY SHARE	33.61	123.88	99.20	0.00	0.00	0.00
280-830.000-728.000	RETIREMENT PLANS (CITY SHARE)	505.97	2,257.93	1,155.47	1,830.00	600.00	600.00
280-830.000-731.000	MATERIALS & SUPPLIES	1,708.68	6,375.76	2,229.71	1,500.00	1,500.00	1,500.00
280-830.000-734.000	GASOLINE & OIL	41,702.15	51,627.31	27,158.19	35,000.00	35,000.00	35,000.00
280-830.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	0.00	1,880.19	397.50	3,500.00	3,500.00	3,500.00
280-830.000-743.000	TAXES	8,408.64	8,655.98	8,724.66	9,000.00	9,000.00	9,000.00
280-830.000-744.000	TELEPHONE & INTERNET	3,758.79	4,405.80	5,078.82	4,000.00	5,000.00	5,000.00
280-830.000-745.000	UTILITIES	12,380.38	14,345.53	13,436.00	15,000.00	15,000.00	15,000.00
280-830.000-746.000	PROFESSIONAL SERVICES	12,368.00	11,092.96	11,018.81	17,500.00	17,500.00	17,500.00
280-830.000-747.000	INSURANCE & BONDS	7,025.92	7,580.00	8,024.83	8,500.00	8,500.00	8,500.00
280-830.000-749.000	CONTRACTUAL SERVICES	17,800.24	18,019.62	14,808.29	16,000.00	16,000.00	16,000.00
280-830.000-851.000	MVP EQUIPMENT RENTAL	4,742.55	7,230.00	4,184.77	4,000.00	5,000.00	5,000.00
280-830.000-862.000	CAP. OUTLAY-IMPROVEMENTS	2,900.00	675.65	13,043.67	450,000.00	32,000.00	57,000.00
280-830.000-871.000	PRINCIPAL	18,000.00	0.00	0.00	0.00	0.00	0.00
280-830.000-872.000	INTEREST EXPENSE	360.00	0.00	0.00	0.00	0.00	0.00
280-830.000-972.000	SUNDRY	7,070.47	2,088.52	2,003.02	5,000.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 830.000 - AIRPORT		(141,294.46)	(146,081.46)	(116,897.77)	(576,130.00)	(152,900.00)	(177,900.00)
ESTIMATED REVENUES - FUND 280	0.	112,842.50	270,498.49	79,206.20	577,400.00	80,400.00	180,400.00
APPROPRIATIONS - FUND 280	0.	141,294.46	146,081.46	116,897.77	576,130.00	152,900.00	177,900.00
NET OF REVENUES/APPROPRIATIONS - FUND 280		(28,451.96)	124,417.03	(37,691.57)	1,270.00	(72,500.00)	2,500.00
		-25.21%	46.00%	-47.59%	0.22%	-90.17%	1.39%

BUDGET REPORT FOR CITY OF CHARLOTTE
Fund: 330 2008 FACILITY BLDG G.O. BOND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 DEPT REQUESTED BUDGET	2020-21 CITY MANAGER REV BUDGET
Dept 000.000							
330-000.000-411.000	CURRENT PROPERTY TAXES	197,334.95	217,857.95	191,654.42	205,000.00	202,200.00	202,200.00
330-000.000-417.000	PAYMENT SMALL TAXPAYER	0.00	0.17	0.00	0.00	0.00	0.00
330-000.000-596.000	SUNDRY REVENUE	0.00	931.69	0.00	0.00	0.00	0.00
330-000.000-606.050	Bond proceeds	0.00	2,165,000.00	0.00	0.00	0.00	0.00
330-000.000-608.000	Amort of prem on issue of bon	0.00	119,664.00	0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 000.000 -		197,334.95	2,503,453.81	191,654.42	205,000.00	202,200.00	202,200.00
Dept 826.000 - DEBT SERVICE							
330-826.000-871.000	PRINCIPAL	105,000.00	2,310,000.00	135,000.00	140,000.00	145,000.00	145,000.00
330-826.000-872.000	INTEREST EXPENSE	101,018.78	99,332.53	62,200.00	59,500.00	56,700.00	56,700.00
330-826.000-873.000	PAYING AGENT FEES	500.00	66,841.00	0.00	500.00	500.00	500.00
NET OF REVENUES/APPROPRIATIONS - 826.000 - DEBT SERVIC		(206,518.78)	(2,476,173.53)	(197,200.00)	(200,000.00)	(202,200.00)	(202,200.00)
Dept 878.000 - G.O. BONDS 78							
330-878.000-972.000	SUNDRY	0.00	15,178.00	0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 878.000 - G.O. BONDS		0.00	(15,178.00)	0.00	0.00	0.00	0.00
ESTIMATED REVENUES - FUND 330		0.	197,334.95	2,503,453.81	191,654.42	205,000.00	202,200.00
APPROPRIATIONS - FUND 330		0.	206,518.78	2,491,351.53	197,200.00	200,000.00	202,200.00
NET OF REVENUES/APPROPRIATIONS - FUND 330			(9,183.83)	12,102.28	(5,545.58)	5,000.00	0.00
			-4.65%	0.48%	-2.89%	2.44%	0.00%

BUDGET REPORT FOR CITY OF CHARLOTTE
Fund: 500 RECYCLING FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 DEPT REQUESTED BUDGET	2020-21 CITY MANAGER REV BUDGET
Dept 000.000							
500-000.000-438.000	COUNTY/LOCAL GRANTS	23,352.88	26,813.85	21,416.75	24,000.00	25,000.00	0.00
500-000.000-501.000	INTEREST INCOME	31.57	8.57	14.07	20.00	250.00	0.00
500-000.000-594.000	GAIN/LOSS ON SALE OF ASSETS	435.37	0.00	0.00	0.00	0.00	0.00
500-000.000-595.000	SALE OF RECYCLABLE MATERIAL	30,365.26	23,805.69	16,160.20	25,000.00	14,000.00	0.00
500-000.000-596.000	SUNDRY REVENUE	11,476.48	9,248.36	17,156.94	9,300.00	14,000.00	0.00
500-000.000-605.101	CONTRIBUTION FROM GENERAL FUN	7,755.00	8,736.00	9,100.00	9,200.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 000.000 -		73,416.56	68,612.47	63,847.96	67,520.00	53,250.00	0.00
Dept 841.000 - HALL STREET RECYCLING CENTER							
500-841.000-704.200	HOLIDAY COMPENSATION	0.00	0.00	74.13	0.00	0.00	0.00
500-841.000-706.000	CITY LABOR - DPW	2,072.79	1,925.51	1,525.09	2,200.00	2,100.00	0.00
500-841.000-707.000	PART-TIME STAFF WAGES	36,582.47	36,319.25	36,312.75	40,000.00	42,000.00	0.00
500-841.000-721.000	FICA/MEDICARE - CITY SHARE	2,956.21	2,926.96	2,898.74	3,050.00	3,300.00	0.00
500-841.000-722.000	ICMA - CITY SHARE	16.60	24.54	16.94	20.00	30.00	0.00
500-841.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	818.13	919.31	1,178.13	2,100.00	2,000.00	0.00
500-841.000-728.000	RETIREMENT PLANS (CITY SHARE)	462.01	480.37	(922.60)	660.00	500.00	0.00
500-841.000-731.000	MATERIALS & SUPPLIES	3,539.60	3,268.18	2,537.66	3,300.00	3,000.00	0.00
500-841.000-745.000	UTILITIES	1,977.69	2,183.23	2,375.29	2,100.00	2,500.00	0.00
500-841.000-747.000	INSURANCE & BONDS	83.00	90.00	54.50	100.00	70.00	0.00
500-841.000-749.000	CONTRACTUAL SERVICES	4,569.20	6,265.92	3,980.46	5,000.00	5,000.00	0.00
500-841.000-851.000	MVP EQUIPMENT RENTAL	1,635.78	1,386.32	1,659.75	1,300.00	1,300.00	0.00
500-841.000-864.000	CAPITAL OUTLAY - EQUIPMENT	0.00	425.00	0.00	0.00	0.00	0.00
500-841.000-971.000	DEPRECIATION EXPENSE	1,900.00	1,900.00	950.00	0.00	0.00	0.00
500-841.000-972.000	SUNDRY	50.81	0.00	0.00	50.00	0.00	0.00
500-841.000-986.000	PENSION EXPENSE	1,427.00	(310.00)	0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 841.000 - HALL STREET		(58,091.29)	(57,804.59)	(52,640.84)	(59,880.00)	(61,800.00)	0.00
Dept 999.000 - GASB 34							
500-999.000-859.101	CONTRIB. TO GENERAL FUND	11,200.00	11,196.00	11,500.00	8,400.00	7,700.00	0.00
NET OF REVENUES/APPROPRIATIONS - 999.000 - GASB 34		(11,200.00)	(11,196.00)	(11,500.00)	(8,400.00)	(7,700.00)	0.00
ESTIMATED REVENUES - FUND 500	0.	73,416.56	68,612.47	63,847.96	67,520.00	53,250.00	0.00
APPROPRIATIONS - FUND 500	0.	69,291.29	69,000.59	64,140.84	68,280.00	69,500.00	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 500		4,125.27	(388.12)	(292.88)	(760.00)	(16,250.00)	0.00
		5.62%	-0.57%	-0.46%	-1.13%	-30.52%	0.00%

Fund: 510 WATER & SEWER FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 DEPT REQUESTED BUDGET	2020-21 CITY MANAGER REV BUDGET
Dept 000.000							
510-000.000-437.661	STATE GRANT-WELLHEAD PROTECT	1,594.72	962.02	0.00	14,000.00	1,000.00	1,000.00
510-000.000-501.000	INTEREST INCOME	5,466.02	7,741.05	29,897.99	18,000.00	30,000.00	30,000.00
510-000.000-551.000	WATER-UTILITY BILLING	1,386,430.10	1,366,818.76	1,412,995.66	1,480,000.00	1,510,000.00	1,510,000.00
510-000.000-551.001	WATER BILLING - SPRINKLING	61,061.74	67,552.28	65,653.07	60,000.00	65,000.00	65,000.00
510-000.000-552.000	WATER SYSTEM EQUITY CHARGE	7,550.00	3,450.00	21,750.00	9,500.00	10,800.00	10,800.00
510-000.000-552.001	WATER TAP FEE	1,250.00	7,130.00	0.00	0.00	0.00	0.00
510-000.000-553.000	WATER - SALES TO CITY	79,085.40	78,312.00	78,312.00	76,100.00	79,000.00	79,000.00
510-000.000-554.000	WATER - MISCELLANEOUS CHARGES	6,270.00	8,010.44	6,210.40	7,000.00	6,400.00	6,400.00
510-000.000-555.000	WATER - METERS SOLD	3,200.00	2,948.85	4,560.00	3,500.00	5,000.00	5,000.00
510-000.000-556.000	WATER-PENALTIES AND FINES	18,497.43	18,093.90	18,892.77	18,000.00	19,000.00	19,000.00
510-000.000-557.000	WATER-SUNDRY	2,026.86	509.04	852.25	600.00	900.00	900.00
510-000.000-561.000	SEWER-UTILITY BILLING	2,122,985.40	2,087,499.23	2,154,127.19	2,270,000.00	2,350,000.00	2,350,000.00
510-000.000-562.000	SEWER SYSTEM EQUITY CHARGE	6,150.00	3,500.00	39,750.00	17,500.00	19,200.00	19,200.00
510-000.000-562.001	SEWER TAP FEES	12,100.00	13,450.00	0.00	0.00	2,000.00	2,000.00
510-000.000-563.000	SEWER-CLEANOUT & AUGERING	7,725.00	8,400.00	12,370.13	12,000.00	10,000.00	10,000.00
510-000.000-564.000	SEWER-PENALTIES & FINES	28,751.75	27,637.57	26,514.27	28,000.00	27,000.00	27,000.00
510-000.000-594.000	GAIN/LOSS ON SALE OF ASSETS	0.00	0.00	(4,330.10)	500.00	500.00	500.00
510-000.000-596.000	SUNDRY REVENUE	9,955.51	6,671.89	39,825.90	8,000.00	9,000.00	9,000.00
NET OF REVENUES/APPROPRIATIONS - 000.000 -		3,760,099.93	3,708,687.03	3,907,381.53	4,022,700.00	4,144,800.00	4,144,800.00
Dept 520.000 - STREET ADMINISTRATION							
510-520.000-706.000	CITY LABOR - DPW	0.00	0.00	65.37	0.00	0.00	0.00
510-520.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	0.00	4.96	0.00	0.00	0.00
510-520.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	0.00	26.27	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 520.000 - STREET ADMI		0.00	0.00	(96.60)	0.00	0.00	0.00
Dept 522.000 - STREET REPAIR							
510-522.000-706.000	CITY LABOR - DPW	0.00	0.00	98.84	0.00	0.00	0.00
510-522.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	0.00	7.40	0.00	0.00	0.00
510-522.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	0.00	39.08	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 522.000 - STREET REPA		0.00	0.00	(145.32)	0.00	0.00	0.00
Dept 561.000 - TRUNKLINE MAINTENANCE							
510-561.000-706.000	CITY LABOR - DPW	0.00	0.00	261.48	0.00	0.00	0.00
510-561.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	0.00	19.96	0.00	0.00	0.00
510-561.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	0.00	104.05	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 561.000 - TRUNKLINE M		0.00	0.00	(385.49)	0.00	0.00	0.00
Dept 610.000 - SEWER ADMINISTRATION							
510-610.000-703.000	ADMINSTRATIVE SALARIES	114,669.62	114,270.49	92,971.35	122,250.00	121,000.00	121,000.00
510-610.000-704.000	STAFF WAGES	10,757.57	11,886.50	6,784.06	12,670.00	10,000.00	10,000.00
510-610.000-704.100	STAFF - OVERTIME	0.00	0.00	45.29	0.00	1,000.00	1,000.00
510-610.000-704.200	HOLIDAY COMPENSATION	0.00	0.00	6,869.63	0.00	0.00	0.00
510-610.000-706.000	CITY LABOR - DPW	0.00	0.00	10,055.09	0.00	12,600.00	12,600.00
510-610.000-707.000	PART-TIME STAFF WAGES	6,101.06	20,294.26	(0.50)	15,000.00	0.00	0.00
510-610.000-710.000	COMPENSATED ABSENCES	53,623.40	27,366.68	31,661.14	40,000.00	0.00	0.00
510-610.000-711.000	LONGEVITY	5,107.99	10,773.52	6,883.39	5,900.00	5,300.00	5,300.00
510-610.000-712.000	SPECIAL COMPENSATION	2,100.75	1,034.02	4,019.46	1,200.00	1,500.00	1,500.00
510-610.000-714.000	UNUSED SICK & VACATION LEAVE	8,126.80	21,574.90	(0.01)	3,000.00	0.00	0.00
510-610.000-715.000	HEALTH REIMBURSEMENT	3,396.02	3,454.22	1,762.50	1,150.00	1,500.00	1,500.00
510-610.000-718.000	AUTO ALLOWANCE	607.54	605.54	605.83	760.00	975.00	975.00
510-610.000-719.000	CLOTHING ALLOWANCE	3,292.98	1,944.06	2,856.00	4,570.00	3,000.00	3,000.00
510-610.000-721.000	FICA/MEDICARE - CITY SHARE	15,421.65	16,531.25	12,151.18	14,200.00	11,200.00	11,200.00
510-610.000-722.000	ICMA - CITY SHARE	1,729.01	1,621.97	1,097.49	1,700.00	1,000.00	1,000.00

Fund: 510 WATER & SEWER FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 DEPT REQUESTED BUDGET	2020-21 CITY MANAGER REVENUE
Dept 610.000 - SEWER ADMINISTRATION							
510-610.000-723.000	VISION CARE	2,312.88	2,021.63	2,476.21	2,080.00	1,850.00	1,850.00
510-610.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	6,771.78	7,914.40	7,150.73	12,220.00	18,500.00	18,500.00
510-610.000-725.604	DENTAL & HEALTH BENEFITS	86,686.40	92,105.38	91,464.97	111,780.00	100,000.00	100,000.00
510-610.000-728.000	RETIREMENT PLANS (CITY SHARE)	44,441.13	52,773.44	66,101.24	50,000.00	41,500.00	41,500.00
510-610.000-728.001	RETIREMENT HEALTH SAVINGS	2,980.71	3,987.00	1,766.69	4,000.00	3,400.00	3,400.00
510-610.000-731.000	MATERIALS & SUPPLIES	1,440.87	770.44	737.61	1,000.00	1,000.00	1,000.00
510-610.000-732.000	POSTAGE	3,188.09	2,893.27	2,835.56	6,000.00	3,000.00	3,000.00
510-610.000-735.000	DUES & SUBSCRIPTIONS	715.00	1,080.00	1,575.00	1,500.00	1,600.00	1,600.00
510-610.000-737.000	PRINTING & PUBLISHING	0.00	278.38	1,240.57	2,000.00	1,500.00	1,500.00
510-610.000-744.000	TELEPHONE & INTERNET	0.00	0.00	0.00	36,000.00	41,800.00	41,800.00
510-610.000-746.000	PROFESSIONAL SERVICES	0.00	500.00	1,500.00	1,000.00	500.00	500.00
510-610.000-747.000	INSURANCE & BONDS	7,805.74	8,865.00	12,925.46	9,500.00	13,500.00	13,500.00
510-610.000-748.000	CONFERENCES & TRAINING	1,552.15	2,085.48	3,046.90	2,500.00	3,500.00	3,500.00
510-610.000-850.000	RENTAL EXPENSE	696.00	696.00	696.00	4,000.00	4,080.00	4,080.00
510-610.000-853.000	HYDRANT RENTAL	21,204.00	21,204.00	21,204.00	21,000.00	21,500.00	21,500.00
510-610.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	2,479.88	3,000.00	6,110.29	0.00	0.00	0.00
510-610.000-871.000	PRINCIPAL	0.00	0.00	0.00	450,000.00	0.00	460,000.00
510-610.000-872.000	INTEREST EXPENSE	110,741.00	108,104.00	87,778.00	61,550.00	0.00	52,550.00
510-610.000-971.000	DEPRECIATION EXPENSE	512,301.80	514,836.00	346,664.00	530,000.00	0.00	0.00
510-610.000-972.000	SUNDRY	500.00	789.33	95.00	700.00	500.00	500.00
510-610.000-986.000	PENSION EXPENSE	200,560.00	80,814.00	0.00	115,000.00	0.00	0.00
510-610.000-987.000	OPEB Expense	0.00	73,403.00	0.00	80,000.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 610.000 - SEWER ADMIN		(1,231,311.82)	(1,209,478.16)	(833,130.13)	(1,724,230.00)	(426,805.00)	(939,355.00)
Dept 620.000 - SEWER "MISS DIG" OPERATIONS							
510-620.000-704.100	STAFF - OVERTIME	0.00	0.00	163.43	0.00	1,500.00	1,500.00
510-620.000-704.200	HOLIDAY COMPENSATION	0.00	0.00	174.32	0.00	0.00	0.00
510-620.000-706.000	CITY LABOR - DPW	16,447.54	10,058.69	11,312.01	17,000.00	15,100.00	15,100.00
510-620.000-721.000	FICA/MEDICARE - CITY SHARE	1,274.95	764.10	884.88	1,840.00	1,250.00	1,250.00
510-620.000-722.000	ICMA - CITY SHARE	283.64	14.79	16.32	30.00	280.00	280.00
510-620.000-728.000	RETIREMENT PLANS (CITY SHARE)	3,291.54	2,695.33	4,803.69	5,500.00	3,900.00	3,900.00
510-620.000-731.000	MATERIALS & SUPPLIES	220.54	243.47	284.00	300.00	300.00	300.00
510-620.000-851.000	MVP EQUIPMENT RENTAL	9,018.99	8,933.23	10,281.28	9,100.00	10,500.00	10,500.00
NET OF REVENUES/APPROPRIATIONS - 620.000 - SEWER "MISS		(30,537.20)	(22,709.61)	(27,919.93)	(33,770.00)	(32,830.00)	(32,830.00)
Dept 621.000 - SEWER MAINTENANCE MAINS							
510-621.000-704.100	STAFF - OVERTIME	0.00	0.00	1,177.99	0.00	1,900.00	1,900.00
510-621.000-704.200	HOLIDAY COMPENSATION	0.00	0.00	418.16	0.00	0.00	0.00
510-621.000-706.000	CITY LABOR - DPW	15,088.13	19,158.32	15,186.41	20,000.00	19,000.00	19,000.00
510-621.000-721.000	FICA/MEDICARE - CITY SHARE	1,151.56	1,461.58	1,270.69	2,330.00	1,550.00	1,550.00
510-621.000-722.000	ICMA - CITY SHARE	110.73	85.45	65.69	90.00	400.00	400.00
510-621.000-728.000	RETIREMENT PLANS (CITY SHARE)	3,403.34	5,050.07	6,840.73	6,940.00	4,800.00	4,800.00
510-621.000-731.000	MATERIALS & SUPPLIES	1,644.67	8,762.72	815.45	16,000.00	1,600.00	1,600.00
510-621.000-749.000	CONTRACTUAL SERVICES	0.00	0.00	2,441.55	1,000.00	0.00	0.00
510-621.000-851.000	MVP EQUIPMENT RENTAL	28,143.63	41,009.39	49,495.02	45,000.00	46,000.00	46,000.00
NET OF REVENUES/APPROPRIATIONS - 621.000 - SEWER MAINT		(49,542.06)	(75,527.53)	(77,711.69)	(91,360.00)	(75,250.00)	(75,250.00)
Dept 622.000 - SEWER MAINTENANCE SERVICES							
510-622.000-704.100	STAFF - OVERTIME	0.00	0.00	219.30	0.00	1,700.00	1,700.00
510-622.000-706.000	CITY LABOR - DPW	13,236.93	15,612.95	12,332.05	18,000.00	17,000.00	17,000.00
510-622.000-721.000	FICA/MEDICARE - CITY SHARE	1,015.95	1,190.03	952.14	1,940.00	1,400.00	1,400.00
510-622.000-722.000	ICMA - CITY SHARE	128.94	59.07	47.38	90.00	300.00	300.00
510-622.000-728.000	RETIREMENT PLANS (CITY SHARE)	2,900.57	4,115.34	5,143.09	5,770.00	4,300.00	4,300.00
510-622.000-731.000	MATERIALS & SUPPLIES	1,922.31	2,732.42	4,234.21	3,000.00	3,000.00	3,000.00

Fund: 510 WATER & SEWER FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 DEPT REQUESTED BUDGET	2020-21 CITY MANAGER REV BUDGET
Dept 622.000 - SEWER MAINTENANCE SERVICES							
510-622.000-749.000	CONTRACTUAL SERVICES	0.00	253.00	0.00	0.00	0.00	0.00
510-622.000-851.000	MVP EQUIPMENT RENTAL	7,988.67	17,184.60	18,990.96	18,000.00	18,500.00	18,500.00
NET OF REVENUES/APPROPRIATIONS - 622.000 - SEWER MAINT		(27,193.37)	(41,147.41)	(41,919.13)	(46,800.00)	(46,200.00)	(46,200.00)
Dept 623.000 - DAY LIFT STATION							
510-623.000-706.000	CITY LABOR - DPW	739.30	669.10	938.74	1,000.00	850.00	850.00
510-623.000-721.000	FICA/MEDICARE - CITY SHARE	58.83	52.74	71.45	110.00	75.00	75.00
510-623.000-722.000	ICMA - CITY SHARE	33.33	22.72	21.30	20.00	20.00	20.00
510-623.000-728.000	RETIREMENT PLANS (CITY SHARE)	135.83	138.14	334.63	310.00	200.00	200.00
510-623.000-731.000	MATERIALS & SUPPLIES	0.00	32.02	662.75	200.00	100.00	100.00
510-623.000-745.000	UTILITIES	1,133.05	1,843.04	1,688.04	1,800.00	1,800.00	1,800.00
510-623.000-749.000	CONTRACTUAL SERVICES	515.40	549.40	621.30	550.00	700.00	700.00
510-623.000-851.000	MVP EQUIPMENT RENTAL	764.25	301.05	951.50	400.00	800.00	800.00
NET OF REVENUES/APPROPRIATIONS - 623.000 - DAY LIFT ST		(3,379.99)	(3,608.21)	(5,289.71)	(4,390.00)	(4,545.00)	(4,545.00)
Dept 624.000 - REYNOLDS LIFT STATION							
510-624.000-704.100	STAFF - OVERTIME	0.00	0.00	8.17	0.00	90.00	90.00
510-624.000-706.000	CITY LABOR - DPW	888.74	632.53	1,113.44	1,100.00	900.00	900.00
510-624.000-721.000	FICA/MEDICARE - CITY SHARE	70.10	49.77	86.54	120.00	70.00	70.00
510-624.000-722.000	ICMA - CITY SHARE	32.62	22.95	29.08	20.00	20.00	20.00
510-624.000-728.000	RETIREMENT PLANS (CITY SHARE)	158.69	130.17	407.67	350.00	200.00	200.00
510-624.000-731.000	MATERIALS & SUPPLIES	0.00	32.02	662.77	200.00	200.00	200.00
510-624.000-745.000	UTILITIES	2,113.81	3,108.80	3,198.05	3,200.00	3,200.00	3,200.00
510-624.000-749.000	CONTRACTUAL SERVICES	2,500.97	517.40	621.30	600.00	900.00	900.00
510-624.000-851.000	MVP EQUIPMENT RENTAL	294.43	250.34	575.86	600.00	400.00	400.00
NET OF REVENUES/APPROPRIATIONS - 624.000 - REYNOLDS LI		(6,059.36)	(4,743.98)	(6,702.88)	(6,190.00)	(5,980.00)	(5,980.00)
Dept 625.000 - MEIJER LIFT STATION							
510-625.000-704.100	STAFF - OVERTIME	0.00	0.00	0.00	0.00	120.00	120.00
510-625.000-706.000	CITY LABOR - DPW	633.93	664.26	1,311.50	1,000.00	1,200.00	1,200.00
510-625.000-721.000	FICA/MEDICARE - CITY SHARE	50.46	51.67	101.95	110.00	100.00	100.00
510-625.000-722.000	ICMA - CITY SHARE	30.72	15.45	39.74	60.00	20.00	20.00
510-625.000-728.000	RETIREMENT PLANS (CITY SHARE)	112.92	139.88	458.05	330.00	300.00	300.00
510-625.000-731.000	MATERIALS & SUPPLIES	161.49	32.02	0.00	100.00	100.00	100.00
510-625.000-745.000	UTILITIES	699.77	748.57	646.72	800.00	700.00	700.00
510-625.000-749.000	CONTRACTUAL SERVICES	467.40	508.40	207.00	600.00	600.00	600.00
510-625.000-851.000	MVP EQUIPMENT RENTAL	485.08	252.20	605.20	600.00	600.00	600.00
NET OF REVENUES/APPROPRIATIONS - 625.000 - MEIJER LIFT		(2,641.77)	(2,412.45)	(3,370.16)	(3,600.00)	(3,740.00)	(3,740.00)
Dept 626.000 - LANSING LIFT STATION							
510-626.000-706.000	CITY LABOR - DPW	1,576.99	2,144.51	2,283.50	2,500.00	3,000.00	3,000.00
510-626.000-721.000	FICA/MEDICARE - CITY SHARE	124.80	168.76	179.98	290.00	250.00	250.00
510-626.000-722.000	ICMA - CITY SHARE	65.42	76.65	95.15	100.00	50.00	50.00
510-626.000-728.000	RETIREMENT PLANS (CITY SHARE)	282.92	441.71	817.14	860.00	700.00	700.00
510-626.000-731.000	MATERIALS & SUPPLIES	5,922.02	7,680.25	12,312.22	8,500.00	9,000.00	9,000.00
510-626.000-745.000	UTILITIES	7,299.02	12,814.13	8,824.25	9,000.00	9,000.00	9,000.00
510-626.000-749.000	CONTRACTUAL SERVICES	7,825.90	6,584.96	8,720.51	8,000.00	8,500.00	8,500.00
510-626.000-851.000	MVP EQUIPMENT RENTAL	459.28	1,109.45	1,075.22	900.00	1,100.00	1,100.00
NET OF REVENUES/APPROPRIATIONS - 626.000 - LANSING LIF		(23,556.35)	(31,020.42)	(34,307.97)	(30,150.00)	(31,600.00)	(31,600.00)
Dept 627.000 - BEECH LIFT STATION							
510-627.000-704.100	STAFF - OVERTIME	0.00	0.00	0.00	0.00	250.00	250.00
510-627.000-706.000	CITY LABOR - DPW	2,205.70	2,690.48	1,094.35	2,500.00	2,500.00	2,500.00
510-627.000-721.000	FICA/MEDICARE - CITY SHARE	172.31	213.92	83.96	280.00	200.00	200.00

Fund: 510 WATER & SEWER FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 DEPT REQUESTED BUDGET	2020-21 CITY MANAGER REV BUDGET
Dept 627.000 - BEECH LIFT STATION							
510-627.000-722.000	ICMA - CITY SHARE	58.87	127.93	27.96	70.00	50.00	50.00
510-627.000-728.000	RETIREMENT PLANS (CITY SHARE)	397.57	557.90	386.25	830.00	600.00	600.00
510-627.000-731.000	MATERIALS & SUPPLIES	59.49	162.91	0.00	100.00	200.00	200.00
510-627.000-745.000	UTILITIES	2,202.92	3,452.44	3,291.48	3,100.00	3,300.00	3,300.00
510-627.000-749.000	CONTRACTUAL SERVICES	347.40	347.40	405.30	350.00	700.00	700.00
510-627.000-851.000	MVP EQUIPMENT RENTAL	759.91	752.60	538.88	750.00	750.00	750.00
NET OF REVENUES/APPROPRIATIONS - 627.000 - BEECH LIFT		(6,204.17)	(8,305.58)	(5,828.18)	(7,980.00)	(8,550.00)	(8,550.00)
Dept 628.000 - TIRRELL LIFT STATION							
510-628.000-704.100	STAFF - OVERTIME	0.00	0.00	419.04	0.00	800.00	800.00
510-628.000-704.200	HOLIDAY COMPENSATION	0.00	0.00	97.03	0.00	0.00	0.00
510-628.000-706.000	CITY LABOR - DPW	7,714.80	7,723.64	7,796.28	9,000.00	7,750.00	7,750.00
510-628.000-721.000	FICA/MEDICARE - CITY SHARE	607.65	609.07	641.82	1,030.00	650.00	650.00
510-628.000-722.000	ICMA - CITY SHARE	275.54	287.36	241.47	200.00	150.00	150.00
510-628.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,380.42	1,593.37	2,878.22	3,080.00	2,000.00	2,000.00
510-628.000-731.000	MATERIALS & SUPPLIES	1,725.19	4,757.78	4,539.51	4,000.00	4,500.00	4,500.00
510-628.000-745.000	UTILITIES	24,654.74	29,792.31	24,751.10	28,000.00	32,000.00	32,000.00
510-628.000-749.000	CONTRACTUAL SERVICES	2,214.25	10,176.60	2,441.55	15,000.00	31,000.00	31,000.00
510-628.000-851.000	MVP EQUIPMENT RENTAL	2,442.28	2,202.91	3,095.66	2,200.00	2,700.00	2,700.00
NET OF REVENUES/APPROPRIATIONS - 628.000 - TIRRELL LIF		(41,014.87)	(57,143.04)	(46,901.68)	(62,510.00)	(81,550.00)	(81,550.00)
Dept 629.000 - CHAD LIFT STATION							
510-629.000-706.000	CITY LABOR - DPW	883.65	1,128.69	1,160.96	1,500.00	1,300.00	1,300.00
510-629.000-721.000	FICA/MEDICARE - CITY SHARE	69.16	89.77	88.18	150.00	100.00	100.00
510-629.000-722.000	ICMA - CITY SHARE	27.84	53.73	12.76	40.00	20.00	20.00
510-629.000-728.000	RETIREMENT PLANS (CITY SHARE)	161.82	232.69	437.94	450.00	300.00	300.00
510-629.000-731.000	MATERIALS & SUPPLIES	0.00	91.98	670.48	200.00	200.00	200.00
510-629.000-745.000	UTILITIES	1,650.01	1,779.07	1,752.77	1,900.00	1,800.00	1,800.00
510-629.000-749.000	CONTRACTUAL SERVICES	515.40	3,495.40	939.90	1,500.00	1,100.00	1,100.00
510-629.000-851.000	MVP EQUIPMENT RENTAL	477.21	413.07	396.06	450.00	450.00	450.00
NET OF REVENUES/APPROPRIATIONS - 629.000 - CHAD LIFT S		(3,785.09)	(7,284.40)	(5,459.05)	(6,190.00)	(5,270.00)	(5,270.00)
Dept 630.000 - NORTHWAY LIFT STATION							
510-630.000-704.100	STAFF - OVERTIME	0.00	0.00	0.00	0.00	75.00	75.00
510-630.000-706.000	CITY LABOR - DPW	508.19	557.96	523.04	750.00	600.00	600.00
510-630.000-721.000	FICA/MEDICARE - CITY SHARE	40.21	44.83	40.03	80.00	50.00	50.00
510-630.000-722.000	ICMA - CITY SHARE	20.09	28.36	10.93	30.00	10.00	10.00
510-630.000-728.000	RETIREMENT PLANS (CITY SHARE)	90.52	115.22	186.38	230.00	150.00	150.00
510-630.000-731.000	MATERIALS & SUPPLIES	0.00	32.02	137.40	100.00	100.00	100.00
510-630.000-745.000	UTILITIES	0.00	0.00	0.00	0.00	350.00	350.00
510-630.000-749.000	CONTRACTUAL SERVICES	347.40	347.40	285.60	350.00	300.00	300.00
510-630.000-851.000	MVP EQUIPMENT RENTAL	296.62	143.87	228.42	300.00	300.00	300.00
NET OF REVENUES/APPROPRIATIONS - 630.000 - NORTHWAY LI		(1,303.03)	(1,269.66)	(1,411.80)	(1,840.00)	(1,935.00)	(1,935.00)
Dept 631.000 - W.W.T.P. OPERATIONS							
510-631.000-704.100	STAFF - OVERTIME	0.00	0.00	6,147.44	0.00	19,000.00	19,000.00
510-631.000-704.200	HOLIDAY COMPENSATION	0.00	0.00	1,561.70	0.00	0.00	0.00
510-631.000-706.000	CITY LABOR - DPW	121,508.70	127,026.51	159,847.32	150,000.00	190,000.00	190,000.00
510-631.000-707.000	PART-TIME STAFF WAGES	0.00	0.00	148.00	0.00	0.00	0.00
510-631.000-721.000	FICA/MEDICARE - CITY SHARE	9,567.96	10,012.86	12,927.13	17,570.00	15,500.00	15,500.00
510-631.000-722.000	ICMA - CITY SHARE	4,407.21	4,683.20	4,250.76	6,000.00	6,000.00	6,000.00
510-631.000-728.000	RETIREMENT PLANS (CITY SHARE)	21,764.67	25,488.46	55,844.43	52,470.00	48,000.00	48,000.00
510-631.000-731.000	MATERIALS & SUPPLIES	25,279.62	19,208.39	40,331.54	60,000.00	55,000.00	55,000.00
510-631.000-738.000	OPERATING SUPPLIES	27,177.52	32,834.30	45,830.50	45,000.00	48,000.00	48,000.00

Fund: 510 WATER & SEWER FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 DEPT REQUESTED BUDGET	2020-21 CITY MANAGER REVENUE
Dept 631.000 - W.W.T.P. OPERATIONS							
510-631.000-739.000	LABORATORY SUPPLIES	19,073.95	17,206.13	24,054.12	20,000.00	28,000.00	28,000.00
510-631.000-744.000	TELEPHONE & INTERNET	2,519.46	2,210.88	2,966.05	2,500.00	3,000.00	3,000.00
510-631.000-745.000	UTILITIES	113,582.66	139,435.56	123,405.51	120,000.00	122,000.00	122,000.00
510-631.000-746.000	PROFESSIONAL SERVICES	11,464.82	7,143.74	93,255.45	151,000.00	130,000.00	130,000.00
510-631.000-748.000	CONFERENCES & TRAINING	2,518.70	1,852.48	2,029.13	2,500.00	4,000.00	4,000.00
510-631.000-749.000	CONTRACTUAL SERVICES	71,761.90	76,663.00	92,085.44	101,000.00	90,000.00	90,000.00
510-631.000-851.000	MVP EQUIPMENT RENTAL	15,520.06	16,823.01	15,001.35	14,000.00	16,000.00	16,000.00
NET OF REVENUES/APPROPRIATIONS - 631.000 - W.W.T.P. OP		(446,147.23)	(480,588.52)	(679,685.87)	(742,040.00)	(774,500.00)	(774,500.00)
Dept 632.000 - WWTP BLDG & YARD MAINTENANCE							
510-632.000-704.100	STAFF - OVERTIME	0.00	0.00	0.00	0.00	800.00	800.00
510-632.000-706.000	CITY LABOR - DPW	938.45	4,734.64	6,160.20	4,500.00	7,600.00	7,600.00
510-632.000-721.000	FICA/MEDICARE - CITY SHARE	73.34	363.97	477.06	620.00	650.00	650.00
510-632.000-722.000	ICMA - CITY SHARE	29.05	33.26	130.31	200.00	200.00	200.00
510-632.000-728.000	RETIREMENT PLANS (CITY SHARE)	169.80	1,188.47	2,401.66	1,850.00	2,000.00	2,000.00
510-632.000-731.000	MATERIALS & SUPPLIES	62.96	353.99	1,717.21	400.00	2,000.00	2,000.00
510-632.000-749.000	CONTRACTUAL SERVICES	3,806.93	4,579.05	5,017.59	11,000.00	6,000.00	6,000.00
510-632.000-851.000	MVP EQUIPMENT RENTAL	891.84	2,540.10	880.82	1,000.00	3,000.00	3,000.00
NET OF REVENUES/APPROPRIATIONS - 632.000 - WWTP BLDG &		(5,972.37)	(13,793.48)	(16,784.85)	(19,570.00)	(22,250.00)	(22,250.00)
Dept 640.000 - WATER ADMINISTRATION							
510-640.000-703.000	ADMINISTRATIVE SALARIES	78,953.12	77,746.78	72,905.35	80,920.00	92,000.00	92,000.00
510-640.000-704.000	STAFF WAGES	10,757.57	11,827.37	7,249.99	12,670.00	11,000.00	11,000.00
510-640.000-704.100	STAFF - OVERTIME	0.00	0.00	0.00	0.00	1,000.00	1,000.00
510-640.000-704.200	HOLIDAY COMPENSATION	0.00	0.00	5,396.35	0.00	0.00	0.00
510-640.000-706.000	CITY LABOR - DPW	0.00	0.00	11,245.60	0.00	0.00	0.00
510-640.000-710.000	COMPENSATED ABSENCES	26,660.71	13,642.29	27,885.87	30,000.00	12,600.00	12,600.00
510-640.000-711.000	LONGEVITY	5,278.25	3,101.14	3,203.12	3,000.00	5,000.00	5,000.00
510-640.000-712.000	SPECIAL COMPENSATION	2,025.56	779.42	12,180.14	800.00	1,500.00	1,500.00
510-640.000-714.000	UNUSED SICK & VACATION LEAVE	6,637.82	586.25	495.76	800.00	0.00	0.00
510-640.000-715.000	HEALTH REIMBURSEMENT	3,349.36	3,231.56	1,512.50	1,200.00	0.00	0.00
510-640.000-718.000	AUTO ALLOWANCE	1,253.78	1,897.09	605.83	460.00	975.00	975.00
510-640.000-719.000	CLOTHING ALLOWANCE	2,891.52	1,406.08	3,133.20	2,450.00	2,500.00	2,500.00
510-640.000-721.000	FICA/MEDICARE - CITY SHARE	11,225.49	8,595.00	10,527.54	9,000.00	10,100.00	10,100.00
510-640.000-722.000	ICMA - CITY SHARE	1,060.63	816.84	1,023.78	650.00	1,000.00	1,000.00
510-640.000-723.000	VISION CARE	1,126.26	646.93	1,433.21	1,260.00	1,500.00	1,500.00
510-640.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	6,704.20	6,857.59	8,201.08	11,900.00	15,500.00	15,500.00
510-640.000-725.604	DENTAL & HEALTH BENEFITS	57,158.84	60,731.98	72,252.00	56,310.00	80,600.00	80,600.00
510-640.000-728.000	RETIREMENT PLANS (CITY SHARE)	30,623.58	33,050.21	69,440.63	29,200.00	41,400.00	41,400.00
510-640.000-728.001	RETIREMENT HEALTH SAVINGS	2,138.75	3,460.40	(1,402.37)	3,300.00	3,000.00	3,000.00
510-640.000-731.000	MATERIALS & SUPPLIES	409.56	567.94	186.17	400.00	400.00	400.00
510-640.000-732.000	POSTAGE	1,384.37	1,756.19	2,512.99	6,000.00	3,000.00	3,000.00
510-640.000-735.000	DUES & SUBSCRIPTIONS	3,253.00	520.00	1,790.00	1,400.00	2,000.00	2,000.00
510-640.000-737.000	PRINTING & PUBLISHING	839.12	1,581.56	1,352.49	1,500.00	1,500.00	1,500.00
510-640.000-744.000	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	1,300.00	1,300.00
510-640.000-746.000	PROFESSIONAL SERVICES	5,156.25	0.00	2,935.70	10,000.00	2,000.00	2,000.00
510-640.000-747.000	INSURANCE & BONDS	8,027.63	8,760.10	3,473.00	4,100.00	4,200.00	4,200.00
510-640.000-748.000	CONFERENCES & TRAINING	1,514.52	1,872.19	2,826.84	1,800.00	2,500.00	2,500.00
510-640.000-749.000	CONTRACTUAL SERVICES	0.00	0.00	6,053.10	14,700.00	18,000.00	18,000.00
510-640.000-850.000	RENTAL EXPENSE	3,456.00	3,456.00	3,456.00	2,700.00	5,304.00	5,304.00
510-640.000-853.000	HYDRANT RENTAL	21,204.00	21,204.00	21,204.00	21,000.00	21,500.00	21,500.00
510-640.000-971.000	DEPRECIATION EXPENSE	158,228.09	144,996.00	351,811.15	152,000.00	0.00	0.00
510-640.000-972.000	SUNDRY	2.28	62.00	0.00	50.00	50.00	50.00
NET OF REVENUES/APPROPRIATIONS - 640.000 - WATER ADMIN		(451,320.26)	(413,152.91)	(704,891.02)	(459,570.00)	(341,429.00)	(341,429.00)

Fund: 510 WATER & SEWER FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 DEPT REQUESTED BUDGET	2020-21 CITY MANAGER REV BUDGET
Dept 650.000 - WATER "MISS DIG" OPERATION							
510-650.000-704.100	STAFF - OVERTIME	0.00	0.00	171.59	0.00	1,700.00	1,700.00
510-650.000-706.000	CITY LABOR - DPW	16,984.63	10,926.30	12,601.31	16,000.00	17,000.00	17,000.00
510-650.000-721.000	FICA/MEDICARE - CITY SHARE	1,316.52	831.21	969.37	1,550.00	1,400.00	1,400.00
510-650.000-722.000	ICMA - CITY SHARE	290.87	17.57	15.59	70.00	300.00	300.00
510-650.000-728.000	RETIREMENT PLANS (CITY SHARE)	3,407.44	2,925.96	5,277.40	4,810.00	4,400.00	4,400.00
510-650.000-731.000	MATERIALS & SUPPLIES	653.44	254.13	414.37	600.00	700.00	700.00
510-650.000-851.000	MVP EQUIPMENT RENTAL	8,835.88	9,293.62	10,220.98	9,300.00	10,000.00	10,000.00
NET OF REVENUES/APPROPRIATIONS - 650.000 - WATER "MISS		(31,488.78)	(24,248.79)	(29,670.61)	(32,330.00)	(35,500.00)	(35,500.00)
Dept 651.000 - WATER MAINTENANCE MAINS							
510-651.000-704.100	STAFF - OVERTIME	0.00	0.00	740.26	0.00	2,600.00	2,600.00
510-651.000-706.000	CITY LABOR - DPW	27,286.78	24,097.40	23,594.20	25,000.00	25,500.00	25,500.00
510-651.000-721.000	FICA/MEDICARE - CITY SHARE	2,094.76	1,848.05	1,857.78	2,400.00	200.00	200.00
510-651.000-722.000	ICMA - CITY SHARE	353.60	284.09	254.29	230.00	500.00	500.00
510-651.000-728.000	RETIREMENT PLANS (CITY SHARE)	5,822.89	6,043.41	9,851.63	7,480.00	6,500.00	6,500.00
510-651.000-731.000	MATERIALS & SUPPLIES	27,242.07	23,759.79	15,829.98	21,000.00	20,000.00	20,000.00
510-651.000-749.000	CONTRACTUAL SERVICES	0.00	4,682.75	8,493.00	5,000.00	7,000.00	7,000.00
510-651.000-851.000	MVP EQUIPMENT RENTAL	25,769.55	18,425.06	30,277.42	27,000.00	24,000.00	24,000.00
NET OF REVENUES/APPROPRIATIONS - 651.000 - WATER MAINT		(88,569.65)	(79,140.55)	(90,898.56)	(88,110.00)	(86,300.00)	(86,300.00)
Dept 652.000 - WATER MAINTENANCE SERVICES							
510-652.000-704.100	STAFF - OVERTIME	0.00	0.00	82.98	0.00	4,500.00	4,500.00
510-652.000-706.000	CITY LABOR - DPW	14,480.49	9,943.49	12,230.01	45,300.00	43,000.00	43,000.00
510-652.000-721.000	FICA/MEDICARE - CITY SHARE	1,107.24	758.93	937.58	3,400.00	3,500.00	3,500.00
510-652.000-722.000	ICMA - CITY SHARE	136.91	51.03	82.75	300.00	800.00	800.00
510-652.000-728.000	RETIREMENT PLANS (CITY SHARE)	3,215.45	2,605.07	5,070.11	11,300.00	11,000.00	11,000.00
510-652.000-731.000	MATERIALS & SUPPLIES	11,358.91	10,199.56	12,769.12	12,000.00	13,000.00	13,000.00
510-652.000-851.000	MVP EQUIPMENT RENTAL	13,034.76	9,079.91	22,789.47	15,000.00	30,000.00	30,000.00
NET OF REVENUES/APPROPRIATIONS - 652.000 - WATER MAINT		(43,333.76)	(32,637.99)	(53,962.02)	(87,300.00)	(105,800.00)	(105,800.00)
Dept 653.000 - WATER METER MAINTENANCE							
510-653.000-704.100	STAFF - OVERTIME	0.00	0.00	24.51	0.00	200.00	200.00
510-653.000-706.000	CITY LABOR - DPW	2,083.63	863.63	237.71	2,500.00	2,000.00	2,000.00
510-653.000-721.000	FICA/MEDICARE - CITY SHARE	163.24	66.80	20.02	200.00	150.00	150.00
510-653.000-722.000	ICMA - CITY SHARE	65.77	20.92	1.90	50.00	50.00	50.00
510-653.000-728.000	RETIREMENT PLANS (CITY SHARE)	403.67	199.96	98.91	610.00	500.00	500.00
510-653.000-731.000	MATERIALS & SUPPLIES	6.29	0.00	8.63	100.00	50.00	50.00
510-653.000-749.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	500.00	500.00
510-653.000-851.000	MVP EQUIPMENT RENTAL	671.52	256.29	337.09	500.00	700.00	700.00
NET OF REVENUES/APPROPRIATIONS - 653.000 - WATER METER		(3,394.12)	(1,407.60)	(728.77)	(3,960.00)	(4,150.00)	(4,150.00)
Dept 654.000 - WATER METER READING							
510-654.000-704.100	STAFF - OVERTIME	0.00	0.00	483.80	0.00	3,000.00	3,000.00
510-654.000-706.000	CITY LABOR - DPW	26,693.54	23,833.60	25,588.54	27,000.00	28,500.00	28,500.00
510-654.000-721.000	FICA/MEDICARE - CITY SHARE	2,079.09	1,842.19	2,005.39	2,770.00	2,300.00	2,300.00
510-654.000-722.000	ICMA - CITY SHARE	657.14	441.02	378.14	580.00	500.00	500.00
510-654.000-728.000	RETIREMENT PLANS (CITY SHARE)	5,308.99	5,698.50	8,947.22	8,620.00	7,200.00	7,200.00
510-654.000-851.000	MVP EQUIPMENT RENTAL	11,660.96	14,473.73	16,355.02	13,600.00	20,000.00	20,000.00
NET OF REVENUES/APPROPRIATIONS - 654.000 - WATER METER		(46,399.72)	(46,289.04)	(53,758.11)	(52,570.00)	(61,500.00)	(61,500.00)
Dept 661.000 - WATER PRODUCTION & OPERATION							
510-661.000-704.100	STAFF - OVERTIME	0.00	0.00	338.04	0.00	8,000.00	8,000.00
510-661.000-704.200	HOLIDAY COMPENSATION	0.00	0.00	420.07	0.00	0.00	0.00
510-661.000-706.000	CITY LABOR - DPW	66,961.39	72,992.30	64,291.03	80,000.00	78,000.00	78,000.00

Fund: 510 WATER & SEWER FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 DEPT REQUESTED CITY BUDGET	2020-21 MANAGER REV BUDGET
Dept 661.000 - WATER PRODUCTION & OPERATION							
510-661.000-721.000	FICA/MEDICARE - CITY SHARE	5,255.59	5,709.42	4,998.39	7,110.00	6,400.00	6,400.00
510-661.000-722.000	ICMA - CITY SHARE	2,129.85	1,580.82	521.89	1,000.00	1,400.00	1,400.00
510-661.000-728.000	RETIREMENT PLANS (CITY SHARE)	12,000.77	17,531.43	25,971.05	22,150.00	20,000.00	20,000.00
510-661.000-731.000	MATERIALS & SUPPLIES	5,289.20	3,631.57	1,210.12	4,000.00	5,000.00	5,000.00
510-661.000-738.000	OPERATING SUPPLIES	60,828.12	41,024.44	48,201.71	47,000.00	48,000.00	48,000.00
510-661.000-739.000	LABORATORY SUPPLIES	1,766.76	2,102.60	2,304.01	2,100.00	2,200.00	2,200.00
510-661.000-744.000	TELEPHONE & INTERNET	2,753.84	2,086.60	2,477.83	2,100.00	2,000.00	2,000.00
510-661.000-745.000	UTILITIES	84,367.28	90,828.84	80,704.33	89,000.00	84,000.00	84,000.00
510-661.000-746.000	PROFESSIONAL SERVICES	15,308.31	11,076.41	13,024.85	19,000.00	12,000.00	12,000.00
510-661.000-748.000	CONFERENCES & TRAINING	2,987.06	1,951.12	185.82	2,700.00	2,500.00	2,500.00
510-661.000-749.000	CONTRACTUAL SERVICES	13,262.99	24,028.00	22,203.64	60,000.00	38,000.00	38,000.00
510-661.000-851.000	MVP EQUIPMENT RENTAL	7,516.33	10,802.25	18,361.22	18,000.00	19,000.00	19,000.00
NET OF REVENUES/APPROPRIATIONS - 661.000 - WATER PRODU		(280,427.49)	(285,345.80)	(285,214.00)	(354,160.00)	(326,500.00)	(326,500.00)
Dept 662.000 - BUILDING & GROUNDS MAINTENANCE							
510-662.000-706.000	CITY LABOR - DPW	576.46	(135.01)	0.00	640.00	1,600.00	1,600.00
510-662.000-721.000	FICA/MEDICARE - CITY SHARE	37.31	229.09	0.00	50.00	120.00	120.00
510-662.000-722.000	ICMA - CITY SHARE	2.25	11.37	0.00	150.00	30.00	30.00
510-662.000-728.000	RETIREMENT PLANS (CITY SHARE)	2,227.41	978.63	0.00	160.00	400.00	400.00
510-662.000-731.000	MATERIALS & SUPPLIES	85.10	0.00	66.76	300.00	600.00	600.00
510-662.000-749.000	CONTRACTUAL SERVICES	2,186.00	384.00	400.00	1,400.00	800.00	800.00
510-662.000-851.000	MVP EQUIPMENT RENTAL	393.63	281.03	15.65	250.00	100.00	100.00
NET OF REVENUES/APPROPRIATIONS - 662.000 - BUILDING &		(5,508.16)	(1,749.11)	(482.41)	(2,950.00)	(3,650.00)	(3,650.00)
Dept 671.000 - SEWER NEW SERVICE							
510-671.000-706.000	CITY LABOR - DPW	0.00	0.00	0.00	200.00	200.00	200.00
510-671.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	20.00	15.00	15.00
510-671.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	0.00	0.00	10.00	50.00	50.00
NET OF REVENUES/APPROPRIATIONS - 671.000 - SEWER NEW S		0.00	0.00	0.00	(230.00)	(265.00)	(265.00)
Dept 672.000 - SEWER NEW EQUIPMENT							
510-672.000-731.000	MATERIALS & SUPPLIES	906.63	0.00	0.00	200.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 672.000 - SEWER NEW E		(906.63)	0.00	0.00	(200.00)	0.00	0.00
Dept 674.000 - SEWER REPLACEMENT SERVICES							
510-674.000-706.000	CITY LABOR - DPW	0.00	0.00	0.00	500.00	550.00	550.00
510-674.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	40.00	40.00	40.00
510-674.000-722.000	ICMA - CITY SHARE	0.00	0.00	0.00	20.00	10.00	10.00
510-674.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	0.00	0.00	120.00	120.00	120.00
510-674.000-731.000	MATERIALS & SUPPLIES	0.00	0.00	0.00	100.00	100.00	100.00
NET OF REVENUES/APPROPRIATIONS - 674.000 - SEWER REPLA		0.00	0.00	0.00	(780.00)	(820.00)	(820.00)
Dept 675.000 - SEWER REPLACEMENT EQUIPMENT							
510-675.000-731.000	MATERIALS & SUPPLIES	6,339.10	13,613.46	11,485.16	31,500.00	15,000.00	15,000.00
NET OF REVENUES/APPROPRIATIONS - 675.000 - SEWER REPLA		(6,339.10)	(13,613.46)	(11,485.16)	(31,500.00)	(15,000.00)	(15,000.00)
Dept 677.000 - WATER NEW SERVICES							
510-677.000-706.000	CITY LABOR - DPW	0.00	0.00	0.00	200.00	200.00	200.00
510-677.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	20.00	20.00	20.00
510-677.000-722.000	ICMA - CITY SHARE	0.00	0.00	0.00	10.00	0.00	0.00
510-677.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	0.00	0.00	60.00	50.00	50.00
510-677.000-731.000	MATERIALS & SUPPLIES	0.00	0.00	0.00	500.00	0.00	0.00
510-677.000-851.000	MVP EQUIPMENT RENTAL	0.00	0.00	0.00	500.00	200.00	200.00
NET OF REVENUES/APPROPRIATIONS - 677.000 - WATER NEW S		0.00	0.00	0.00	(1,290.00)	(470.00)	(470.00)

Fund: 510 WATER & SEWER FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 DEPT REQUESTED BUDGET	2020-21 CITY MANAGER REV BUDGET
Dept 678.000 - WATER NEW EQUIPMENT							
510-678.000-731.000	MATERIALS & SUPPLIES	979.00	(5,214.26)	864.70	1,000.00	1,000.00	1,000.00
NET OF REVENUES/APPROPRIATIONS - 678.000 - WATER NEW E		(979.00)	5,214.26	(864.70)	(1,000.00)	(1,000.00)	(1,000.00)
Dept 679.000 - WATER NEW METERS							
510-679.000-706.000	CITY LABOR - DPW	213.89	0.00	0.00	200.00	200.00	200.00
510-679.000-721.000	FICA/MEDICARE - CITY SHARE	16.83	0.00	0.00	20.00	20.00	20.00
510-679.000-722.000	ICMA - CITY SHARE	5.72	0.00	0.00	10.00	0.00	0.00
510-679.000-728.000	RETIREMENT PLANS (CITY SHARE)	40.69	0.00	0.00	60.00	50.00	50.00
510-679.000-731.000	MATERIALS & SUPPLIES	44,105.55	17,143.04	31,666.20	54,000.00	30,000.00	30,000.00
510-679.000-851.000	MVP EQUIPMENT RENTAL	155.34	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 679.000 - WATER NEW M		(44,538.02)	(17,143.04)	(31,666.20)	(54,290.00)	(30,270.00)	(30,270.00)
Dept 680.000 - WATER NEW HYDRANTS							
510-680.000-731.000	MATERIALS & SUPPLIES	120.00	(3,198.51)	3,198.51	0.00	2,000.00	2,000.00
NET OF REVENUES/APPROPRIATIONS - 680.000 - WATER NEW H		(120.00)	3,198.51	(3,198.51)	0.00	(2,000.00)	(2,000.00)
Dept 681.000 - WATER TOWER							
510-681.000-706.000	CITY LABOR - DPW	0.00	0.00	0.00	500.00	550.00	550.00
510-681.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	40.00	50.00	50.00
510-681.000-722.000	ICMA - CITY SHARE	0.00	0.00	0.00	10.00	0.00	0.00
510-681.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	0.00	0.00	140.00	120.00	120.00
510-681.000-746.000	PROFESSIONAL SERVICES	2,400.00	2,500.00	0.00	1,000.00	0.00	0.00
510-681.000-749.000	CONTRACTUAL SERVICES	408.00	2,099.00	497.00	2,000.00	600.00	600.00
NET OF REVENUES/APPROPRIATIONS - 681.000 - WATER TOWER		(2,808.00)	(4,599.00)	(497.00)	(3,690.00)	(1,320.00)	(1,320.00)
Dept 682.000 - WATER REPLACEMENT MAINS							
510-682.000-706.000	CITY LABOR - DPW	0.00	0.00	0.00	300.00	300.00	300.00
510-682.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	20.00	25.00	25.00
510-682.000-722.000	ICMA - CITY SHARE	0.00	0.00	0.00	10.00	0.00	0.00
510-682.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	0.00	0.00	90.00	80.00	80.00
510-682.000-731.000	MATERIALS & SUPPLIES	0.00	1,121.14	0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 682.000 - WATER REPLA		0.00	(1,121.14)	0.00	(420.00)	(405.00)	(405.00)
Dept 683.000 - WATER REPLACEMENT SERVICES							
510-683.000-704.100	STAFF - OVERTIME	0.00	0.00	92.69	0.00	3,000.00	3,000.00
510-683.000-706.000	CITY LABOR - DPW	4,019.66	6,058.10	2,059.92	5,100.00	28,500.00	28,500.00
510-683.000-721.000	FICA/MEDICARE - CITY SHARE	307.66	463.54	164.55	2,300.00	25,000.00	25,000.00
510-683.000-722.000	ICMA - CITY SHARE	50.83	61.88	38.53	400.00	500.00	500.00
510-683.000-728.000	RETIREMENT PLANS (CITY SHARE)	886.81	1,538.57	815.49	7,200.00	7,200.00	7,200.00
510-683.000-731.000	MATERIALS & SUPPLIES	7,463.40	8,323.82	7,885.28	12,000.00	12,000.00	12,000.00
510-683.000-749.000	CONTRACTUAL SERVICES	0.00	1,316.75	0.00	1,000.00	25,000.00	25,000.00
510-683.000-851.000	MVP EQUIPMENT RENTAL	6,829.47	10,429.23	4,478.81	15,000.00	10,000.00	10,000.00
NET OF REVENUES/APPROPRIATIONS - 683.000 - WATER REPLA		(19,557.83)	(28,191.89)	(15,535.27)	(43,000.00)	(111,200.00)	(111,200.00)
Dept 684.000 - WATER REPLACEMENT EQUIPMENT							
510-684.000-731.000	MATERIALS & SUPPLIES	0.00	2,624.25	0.00	2,000.00	1,200.00	1,200.00
NET OF REVENUES/APPROPRIATIONS - 684.000 - WATER REPLA		0.00	(2,624.25)	0.00	(2,000.00)	(1,200.00)	(1,200.00)
Dept 685.000 - WATER REPLACEMENT HYDRANTS							
510-685.000-706.000	CITY LABOR - DPW	96.10	0.00	0.00	200.00	200.00	200.00
510-685.000-721.000	FICA/MEDICARE - CITY SHARE	7.31	0.00	0.00	20.00	20.00	20.00
510-685.000-722.000	ICMA - CITY SHARE	0.00	0.00	0.00	10.00	0.00	0.00
510-685.000-728.000	RETIREMENT PLANS (CITY SHARE)	22.46	0.00	0.00	60.00	50.00	50.00
510-685.000-851.000	MVP EQUIPMENT RENTAL	90.48	0.00	0.00	200.00	0.00	0.00

Fund: 510 WATER & SEWER FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 DEPT REQUESTED BUDGET	2020-21 CITY MANAGER REV BUDGET
Dept 685.000 - WATER REPLACEMENT HYDRANTS							
NET OF REVENUES/APPROPRIATIONS - 685.000 - WATER REPLA		(216.35)	0.00	0.00	(490.00)	(270.00)	(270.00)
Dept 686.000 - WELLHEAD PROTECTION							
510-686.000-706.000	CITY LABOR - DPW	0.00	0.00	0.00	20.00	0.00	0.00
510-686.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	0.00	0.00	10.00	0.00	0.00
510-686.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	0.00	0.00	60.00	0.00	0.00
510-686.000-731.000	MATERIALS & SUPPLIES	826.79	836.23	1,733.25	1,200.00	1,400.00	1,400.00
510-686.000-749.000	CONTRACTUAL SERVICES	45.80	0.00	0.00	200.00	500.00	500.00
NET OF REVENUES/APPROPRIATIONS - 686.000 - WELLHEAD PR		(872.59)	(836.23)	(1,733.25)	(1,490.00)	(1,900.00)	(1,900.00)
Dept 712.000 - MVP EQUIPMENT MAINTENANCE							
510-712.000-706.000	CITY LABOR - DPW	0.00	0.00	161.04	0.00	0.00	0.00
510-712.000-721.000	FICA/MEDICARE - CITY SHARE	0.00	0.00	12.32	0.00	0.00	0.00
510-712.000-728.000	RETIREMENT PLANS (CITY SHARE)	0.00	0.00	64.60	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 712.000 - MVP EQUIPME		0.00	0.00	(237.96)	0.00	0.00	0.00
Dept 910.000 - SEWER CAPITAL OUTLAY							
510-910.000-864.623	CAPITAL OUTLAY - DAY LIFT STATION	0.00	0.00	0.00	51,000.00	0.00	0.00
510-910.000-864.626	CAPITAL OUTLAY - LANSING	0.00	24,354.93	0.00	0.00	0.00	0.00
510-910.000-864.627	CAPITAL OUTLAY - COUNTY LIFT STAT	0.00	0.00	0.00	51,000.00	0.00	0.00
510-910.000-864.628	CAPITAL OUTLAY - TIRRELL LIFT	0.00	0.00	23,974.04	0.00	48,000.00	48,000.00
510-910.000-864.631	CAPITAL OUTLAY - WWTP	(0.78)	85,099.04	0.00	254,000.00	341,400.00	341,400.00
510-910.000-864.673	CAP OUTLAY - SEWER RPL MAINS	0.26	17,032.10	(483.03)	70,000.00	160,000.00	160,000.00
NET OF REVENUES/APPROPRIATIONS - 910.000 - SEWER CAPIT		0.52	(126,486.07)	(23,491.01)	(426,000.00)	(549,400.00)	(549,400.00)
Dept 940.000 - WATER CAPITAL OUTLAY							
510-940.000-864.661	CAPITAL OUTLAY - WATER P&O	(0.05)	0.00	0.00	0.00	10,000.00	10,000.00
510-940.000-864.682	CAPITAL OUTLAY - WTR RPLC MAI	0.42	1,600.00	84.70	150,000.00	278,000.00	278,000.00
510-940.000-864.683	Cap Outlay-Water Serv Replcmt	0.00	60.00	56,418.77	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 940.000 - WATER CAPIT		(0.37)	(1,660.00)	(56,503.47)	(150,000.00)	(288,000.00)	(288,000.00)
Dept 999.000 - GASB 34							
510-999.000-859.101	CONTRIB. TO GENERAL FUND	402,900.00	411,000.00	420,000.00	390,400.00	375,000.00	375,000.00
NET OF REVENUES/APPROPRIATIONS - 999.000 - GASB 34		(402,900.00)	(411,000.00)	(420,000.00)	(390,400.00)	(375,000.00)	(375,000.00)
ESTIMATED REVENUES - FUND 510		0.	3,760,099.93	3,708,687.03	3,907,381.53	4,022,700.00	4,144,800.00
APPROPRIATIONS - FUND 510		0.	3,308,327.99	3,441,866.55	3,571,868.47	4,968,350.00	4,376,904.00
NET OF REVENUES/APPROPRIATIONS - FUND 510			451,771.94	266,820.48	335,513.06	(945,650.00)	(232,104.00)
			12.01%	7.19%	8.59%	-23.51%	-5.60%

Fund: 601 MOTOR VEHICLE POOL

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 DEPT REQUESTED CITY BUDGET	2020-21 MANAGER REV BUDGET
Dept 000.000							
601-000.000-501.000	INTEREST INCOME	1,359.03	504.72	160.35	700.00	3,000.00	3,000.00
601-000.000-594.000	GAIN/LOSS ON SALE OF ASSETS	12,911.00	6,217.20	313.50	10,000.00	20,000.00	20,000.00
601-000.000-596.000	SUNDRY REVENUE	414.00	946.51	1,969.44	500.00	800.00	800.00
601-000.000-600.000	REIMBURSEMENTS	13,356.00	17,302.63	14,955.56	15,000.00	0.00	0.00
601-000.000-601.000	BILLINGS TO DEPARTMENTS	401,334.69	453,489.34	501,189.65	490,000.00	513,000.00	513,000.00
NET OF REVENUES/APPROPRIATIONS - 000.000 -		429,374.72	478,460.40	518,588.50	516,200.00	536,800.00	536,800.00
Dept 710.000 - MVP ADMINISTRATION							
601-710.000-703.000	ADMINSTRATIVE SALARIES	3,383.21	3,699.21	3,345.73	3,640.00	3,800.00	3,800.00
601-710.000-704.200	HOLIDAY COMPENSATION	0.00	0.00	934.94	0.00	0.00	0.00
601-710.000-710.000	COMPENSATED ABSENCES	3,555.78	2,235.46	4,210.27	3,000.00	0.00	0.00
601-710.000-711.000	LONGEVITY	1,059.39	611.62	481.91	610.00	75.00	75.00
601-710.000-712.000	SPECIAL COMPENSATION	453.94	292.64	1,934.58	300.00	0.00	0.00
601-710.000-714.000	UNUSED SICK & VACATION LEAVE	1,695.84	127.55	58.46	200.00	0.00	0.00
601-710.000-715.000	HEALTH REIMBURSEMENT	181.42	255.85	0.00	260.00	0.00	0.00
601-710.000-719.000	CLOTHING ALLOWANCE	523.09	334.37	495.59	400.00	0.00	0.00
601-710.000-721.000	FICA/MEDICARE - CITY SHARE	837.59	515.77	883.00	990.00	300.00	300.00
601-710.000-722.000	ICMA - CITY SHARE	133.41	167.12	118.04	70.00	0.00	0.00
601-710.000-723.000	VISION CARE	155.12	90.17	182.55	400.00	0.00	0.00
601-710.000-724.000	LIFE, WORK COMP, UNEMPLOYMENT	1,226.55	1,077.71	2,286.22	1,100.00	4,000.00	4,000.00
601-710.000-725.604	DENTAL & HEALTH BENEFITS	10,998.34	11,685.88	23,541.57	12,500.00	19,000.00	19,000.00
601-710.000-728.000	RETIREMENT PLANS (CITY SHARE)	1,921.36	1,655.96	3.90	1,800.00	1,600.00	1,600.00
601-710.000-728.001	RETIRMENT HEALTH SAVINGS	104.94	107.04	(575.58)	110.00	120.00	120.00
601-710.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	1,500.00	0.00	75.00	0.00	0.00	0.00
601-710.000-972.000	SUNDRY	0.00	0.00	0.00	0.00	700.00	700.00
601-710.000-986.000	PENSION EXPENSE	22,312.00	38,725.00	0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 710.000 - MVP ADMINIS		(50,041.98)	(61,581.35)	(37,976.18)	(25,380.00)	(29,595.00)	(29,595.00)
Dept 712.000 - MVP EQUIPMENT MAINTENANCE							
601-712.000-704.100	STAFF - OVERTIME	0.00	0.00	882.82	0.00	4,400.00	4,400.00
601-712.000-706.000	CITY LABOR - DPW	32,631.27	37,421.01	31,552.81	46,300.00	43,600.00	43,600.00
601-712.000-711.000	LONGEVITY	0.00	0.00	0.00	0.00	600.00	600.00
601-712.000-719.000	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	475.00	475.00
601-712.000-721.000	FICA/MEDICARE - CITY SHARE	2,466.55	2,811.51	2,388.44	3,500.00	3,600.00	3,600.00
601-712.000-722.000	ICMA - CITY SHARE	20.73	18.53	48.02	10.00	800.00	800.00
601-712.000-728.000	RETIREMENT PLANS (CITY SHARE)	7,664.48	10,018.21	17.34	11,700.00	11,200.00	11,200.00
601-712.000-731.000	MATERIALS & SUPPLIES	33,319.00	30,970.59	40,464.17	35,000.00	40,000.00	40,000.00
601-712.000-734.000	GASOLINE & OIL	28,599.92	37,996.16	34,626.63	38,000.00	37,000.00	37,000.00
601-712.000-739.000	LABORATORY SUPPLIES	0.00	787.26	30.00	300.00	300.00	300.00
601-712.000-747.000	INSURANCE & BONDS	12,137.68	15,135.00	16,081.33	19,500.00	17,000.00	17,000.00
601-712.000-748.000	CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	1,000.00	1,000.00
601-712.000-749.000	CONTRACTUAL SERVICES	8,871.14	4,157.63	12,086.20	9,000.00	8,300.00	8,300.00
601-712.000-863.000	CAP. OUTLAY - MOTOR VEHICLES	3,113.44	(380,796.00)	0.00	0.00	231,500.00	231,500.00
601-712.000-864.000	CAPITAL OUTLAY - EQUIPMENT	0.00	382,776.00	0.00	52,100.00	35,000.00	35,000.00
601-712.000-971.000	DEPRECIATION EXPENSE	105,628.20	126,539.00	144,880.25	0.00	0.00	0.00
601-712.000-972.000	SUNDRY	35.37	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES/APPROPRIATIONS - 712.000 - MVP EQUIPME		(234,487.78)	(267,834.90)	(283,058.01)	(215,410.00)	(434,775.00)	(434,775.00)
Dept 713.000 - DPW GARAGE BLDG & GROUNDS							
601-713.000-704.100	STAFF - OVERTIME	0.00	0.00	504.21	0.00	2,150.00	2,150.00
601-713.000-704.200	HOLIDAY COMPENSATION	0.00	0.00	49.42	0.00	0.00	0.00
601-713.000-706.000	CITY LABOR - DPW	10,789.65	20,831.70	12,983.29	21,000.00	21,500.00	21,500.00
601-713.000-721.000	FICA/MEDICARE - CITY SHARE	829.05	1,599.15	1,020.66	1,600.00	1,750.00	1,750.00
601-713.000-722.000	ICMA - CITY SHARE	163.31	280.13	140.77	190.00	400.00	400.00

BUDGET REPORT FOR CITY OF CHARLOTTE

Fund: 601 MOTOR VEHICLE POOL

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 DEPT REQUESTED BUDGET	2020-21 CITY MANAGER REV BUDGET
Dept 713.000 - DPW	GARAGE BLDG & GROUNDS						
601-713.000-728.000	RETIREMENT PLANS (CITY SHARE)	2,301.07	5,182.97	2.86	4,600.00	5,500.00	5,500.00
601-713.000-731.000	MATERIALS & SUPPLIES	6,163.09	4,913.80	5,077.22	7,000.00	6,000.00	6,000.00
601-713.000-744.000	TELEPHONE & INTERNET	5.49	0.00	0.00	4,060.00	4,900.00	4,900.00
601-713.000-745.000	UTILITIES	25,669.14	29,063.72	29,010.92	35,000.00	30,000.00	30,000.00
601-713.000-749.000	CONTRACTUAL SERVICES	10,677.62	11,336.33	11,942.95	18,000.00	18,000.00	18,000.00
601-713.000-862.000	CAP. OUTLAY-IMPROVEMENTS	0.00	0.00	0.00	25,000.00	10,000.00	10,000.00
NET OF REVENUES/APPROPRIATIONS - 713.000 - DPW GARAGE		(56,598.42)	(73,207.80)	(60,732.30)	(116,450.00)	(100,200.00)	(100,200.00)
Dept 999.000 - GASB 34							
601-999.000-859.101	CONTRIB. TO GENERAL FUND	51,000.00	52,020.00	52,020.00	15,000.00	14,500.00	14,500.00
NET OF REVENUES/APPROPRIATIONS - 999.000 - GASB 34		(51,000.00)	(52,020.00)	(52,020.00)	(15,000.00)	(14,500.00)	(14,500.00)
ESTIMATED REVENUES - FUND 601	0.	429,374.72	478,460.40	518,588.50	516,200.00	536,800.00	536,800.00
APPROPRIATIONS - FUND 601	0.	392,128.18	454,644.05	433,786.49	372,240.00	579,070.00	579,070.00
NET OF REVENUES/APPROPRIATIONS - FUND 601		37,246.54	23,816.35	84,802.01	143,960.00	(42,270.00)	(42,270.00)
		8.67%	4.98%	16.35%	27.89%	-7.87%	-7.87%

BUDGET REPORT FOR CITY OF CHARLOTTE
Fund: 666 INFORMATION TECHNOLOGY POOL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 DEPT REQUESTED BUDGET	2020-21 CITY MANAGER REV BUDGET
Dept 000.000							
666-000.000-601.000	BILLINGS TO DEPARTMENTS	0.00	0.00	0.00	284,700.00	340,000.00	340,000.00
NET OF REVENUES/APPROPRIATIONS - 000.000 -		0.00	0.00	0.00	284,700.00	340,000.00	340,000.00
Dept 228.000 - INFORMATION TECHNOLOGY							
666-228.000-731.000	MATERIALS & SUPPLIES	0.00	0.00	0.00	2,500.00	50,000.00	50,000.00
666-228.000-744.000	TELEPHONE & INTERNET	0.00	0.00	0.00	30,400.00	15,000.00	15,000.00
666-228.000-746.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	90,000.00	100,000.00	100,000.00
666-228.000-749.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	83,500.00	101,250.00	101,250.00
666-228.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	0.00	0.00	0.00	72,300.00	62,350.00	62,350.00
666-228.000-972.000	SUNDRY	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
NET OF REVENUES/APPROPRIATIONS - 228.000 - INFORMATION		0.00	0.00	0.00	(279,700.00)	(329,600.00)	(329,600.00)
ESTIMATED REVENUES - FUND 666	0.	0.00	0.00	0.00	284,700.00	340,000.00	340,000.00
APPROPRIATIONS - FUND 666	0.	0.00	0.00	0.00	279,700.00	329,600.00	329,600.00
NET OF REVENUES/APPROPRIATIONS - FUND 666		0.00	0.00	0.00	5,000.00	10,400.00	10,400.00
		0.00%	0.00%	0.00%	1.76%	3.06%	3.06%
ESTIMATED REVENUES - ALL FUNDS	0.	10,982,234.89	13,841,869.51	12,182,604.50	13,196,781.00	6,927,950.00	12,861,350.00
APPROPRIATIONS - ALL FUNDS	0.	10,872,287.27	12,974,758.16	13,007,823.23	14,695,858.44	14,375,503.00	13,708,809.80
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		109,947.62	867,111.35	(825,218.73)	(1,499,077.44)	(7,447,553.00)	(847,459.80)
		1.00%	6.26%	-6.77%	-11.36%	-107.50%	-6.59%