

Report Criteria:

Includes Report-Only Transactions
 Print Fund Titles
 Page and Total by Fund
 Print Source Titles
 Total by Source
 Print Department Titles
 Page and Total by Department
 Account Termination Date = {Is NULL}

Account Number	Account Title	2017-18 Prior year Actual	2017-18 Pri Year Budget	2018-19 Current year Actual	2018-19 Cur Year Budget	2019-20 Department Requested
GENERAL FUND						
BEGINNING FUND BALANCE						
10-3000-800	BEGINNING FUND BALANCE	.00	6,195,482	.00	5,450,081	4,100,000
Total BEGINNING FUND BALANCE:		.00	6,195,482	.00	5,450,081	4,100,000
TAXES						
10-3100-801	CIGARETTE TAX	49,435.09	54,000	47,515.00	50,000	52,000
10-3100-802	SALES TAX	2,107,149.62	1,925,230	2,536,719.54	2,119,000	2,331,000
10-3100-803	COUNTY OPTION SALES TAX I/O	2,008,888.73	1,829,552	2,408,208.69	2,021,000	2,223,000
10-3100-805	STATE USE TAX	137,441.39	176,000	221,362.62	152,000	175,000
10-3100-807	GAS TAXES	375,432.36	415,600	386,680.38	389,000	380,000
10-3100-808	STATE SUPPLEMENTAL FUNDING	742,372.70	734,000	757,772.74	734,000	745,000
10-3100-809	FEDERAL MINERAL ROYALTY	327,054.73	324,495	243,103.83	326,500	327,000
10-3100-810	SEVERENCE TAX	343,732.62	343,900	257,616.69	343,800	343,800
10-3100-815	COUNTY OPTIONS USE TAX I/O	213,453.26	270,350	338,689.50	235,000	270,000
10-3100-816	STATE USE TAX - OUT OF STATE	111,321.29	141,300	179,293.69	123,000	148,000
10-3100-819	SALES TAX OUT OF STATE	276,503.80	252,630	332,872.71	278,000	297,000
Total TAXES:		6,692,785.59	6,467,057	7,709,835.39	6,771,300	7,291,800
FRANCHISES						
10-3200-821	BLACK HILLS ENERGY	202,537.12	250,000	278,794.29	225,000	210,000
10-3200-822	ROCKY MOUNTAIN POWER	379,578.99	401,000	316,496.07	386,700	380,000
10-3200-823	TELEPHONE TAXES	13,897.06	19,200	10,020.11	18,500	18,500
10-3200-824	CHARTER COMMUNICATIONS	87,969.56	92,200	87,914.04	88,000	88,000
10-3200-825	FATBEAM LLC	9,088.75	8,100	9,297.00	8,900	8,900
Total FRANCHISES:		693,071.48	770,500	702,521.51	727,100	705,400
CHARGES FOR SERVICES						
10-3400-831	LIQUOR LICENSES	24,200.01	26,000	24,200.01	24,800	24,200
10-3400-832	CITY LICENSES AND PERMITS	7,378.20	6,600	8,531.78	7,960	8,200
10-3400-833	ENGINEERING/BUILDING PERMITS	60,848.61	59,000	66,800.93	53,800	54,000
10-3400-834	STREET CUTS	767.99	350	900.00	400	450
10-3400-835	ANIMAL LICENSES	1,674.50	1,500	1,317.50	1,900	1,900
10-3400-836	CONTRACTOR LICENSES	29,025.36	24,000	30,923.20	24,800	27,000
10-3400-837	PLAN REVIEWS	27,747.60	18,000	14,457.66	19,700	19,700
10-3400-839	CEMETERY LOT SALES	5,430.00	4,550	2,575.00	5,700	5,700
10-3400-840	LAND LEASES/SALE & RENT	63,145.37	59,800	37,348.66	62,800	62,500
10-3400-841	PERPETUAL CARE FUND	3,500.00	2,700	1,600.00	3,200	3,200
10-3400-842	CEMETERY FEES	14,185.00	10,000	8,775.00	12,900	11,500
10-3400-843	SPECIAL USE PERMITS/VARIANCES	668.00	780	498.00	780	800
10-3400-844	CORRAL PERMITS	60.00	530	500.00	520	520
10-3400-845	PLANNING AND ZONING	700.00	500	1,200.00	420	450

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10-3400-847	PRINTS AND INSPECTIONS	469.50	.00	258.00	.00	100
10-3400-848	MISCELLANEOUS	21,706.61	24,300	58,130.39	9,000	10,000
10-3400-849	COUNTY AD VALORUM TAX	488,100.39	480,000	355,832.62	502,000	490,000
10-3400-850	COUNTY MOTOR VEHICLE TAX	224,113.20	213,000	339,283.29	223,000	225,000
10-3400-855	ASPHALT MATERIALS	3,185.00	2,000	6,116.60	.00	6,000
10-3400-856	LODGERS TAX	25,919.02	22,600	33,165.01	23,000	27,500
10-3400-859	DEPOT RECEIPTS	5,740.00	3,800	6,050.00	5,100	5,800
Total CHARGES FOR SERVICES:		1,008,564.36	960,010	998,463.65	981,780	984,520
POLICE AND COURT						
10-3500-860	911 SURCHARGE	75,268.63	67,000	101,599.05	70,200	74,000
10-3500-861	ANIMAL SHELTER FEES	16,565.00	10,700	10,023.50	12,700	13,000
10-3500-862	DIVISION OF VICTIMS SRV FUNDS	.00	.00	.00	.00	.00
10-3500-863	RESTITUTION	3,424.32	5,000	2,968.72	4,000	3,500
10-3500-864	MUNICIPAL JUDGE	229,895.00	169,500	148,299.27	180,000	180,000
10-3500-865	RECORD CHECKS	240.50	400	683.50	300	300
10-3500-866	TOW FEE REIMBURSEMENTS	1,405.00	300	775.00	200	500
10-3500-867	ADVOCATE GRANT - STATE	11,226.22	27,417	21,008.03	27,417	27,417
10-3500-868	POLICE COMPLIANCE GRANTS	.00	.00	.00	.00	.00
10-3500-869	DUI/EUDL GRANTS	.00	.00	.00	.00	.00
10-3500-870	PUBLIC RELATIONS PROGRAMS	.00	.00	.00	.00	.00
10-3500-872	COURT BONDS	20,775.84	1,000	16,263.29	1,000	1,000
10-3500-873	CRIME VICTIMS	4,575.00	1,000	3,570.00	1,000	1,000
10-3500-874	CATS BUS	1,392.57	1,500	1,350.00	1,500	1,500
10-3500-875	BALLISTIC VEST	1,600.00	.00	1,190.70	.00	.00
10-3500-876	ADVOCATE GRANT - FEDERAL	56,629.18	82,250	54,969.21	82,250	82,250
10-3500-877	LAW ENFORCE-SEIZURE MONEY	.00	.00	2,564.94	.00	.00
10-3500-879	RESOURCE OFFICE REIMBURSEMEN	.00	.00	.00	.00	83,000
Total POLICE AND COURT:		381,445.58	366,067	365,265.21	380,567	467,467
OTHER						
10-3600-871	INTEREST INCOME	57,024.22	15,000	55,377.95	50,000	50,000
10-3600-875	COPS GRANT	.00	.00	.00	.00	.00
10-3600-877	FIRE SAFER GRANT	.00	.00	.00	.00	.00
10-3600-879	WYOMING AT WORK - GRANT	.00	.00	.00	.00	.00
10-3600-885	WILDLAND FIRE REIMBURSEMENT	3,932.07	.00	37,790.49	.00	.00
10-3600-886	ARSON DOG ACTIVATION	.00	1,000	1,743.54	500	500
10-3600-888	SALE OF FIXED ASSETS	8,131.22	.00	.00	.00	.00
10-3600-889	LOTTERY FOR CITIES	64,850.87	56,000	132,863.83	52,000	55,000
10-3600-890	SALES TAX IN ERROR	.00	.00	.00	.00	.00
Total OTHER:		133,938.38	72,000	227,775.81	102,500	105,500
TRANSFERS IN						
10-3900-892	CENTRAL SHOP FUND	116,230.00	116,230	119,599.35	119,684	119,684
10-3900-895	WATER FUND	188,984.00	188,984	216,297.25	216,297	216,297
10-3900-896	SEWER FUND	134,585.00	134,585	143,078.75	143,079	143,079
10-3900-897	LANDFILL FUND	167,611.00	167,611	161,412.92	161,413	161,413
10-3900-898	PRIVATE DONATION FUND	5,000.00	5,000	.00	.00	.00
10-3900-899	MURRAY STREET REIMBURSEMENT	69,770.00	69,770	69,769.74	69,770	69,770
Total TRANSFERS IN:		682,180.00	682,180	710,158.01	710,243	710,243

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GENERAL GOVERNMENT DEPARTMENT						
10-4100-110	SALARIES	45,000.02	45,000	42,115.40	45,000	45,000
10-4100-130	EMPLOYEE BENEFITS	3,443.44	3,443	3,222.70	3,443	3,443
10-4100-190	WORKERS COMPENSATION	2,201.63	2,664	1,461.70	1,800	1,100
10-4100-207	CONSULTANT CONTR.-INFO TECH	2,348.73	2,400	3,851.75	2,400	3,000
10-4100-250	TRAVEL AND TRAINING	6,407.89	10,000	8,653.22	10,000	10,000
10-4100-270	DUES/PUBLICATIONS	12,413.55	15,000	12,307.65	15,000	15,000
10-4100-499	MISCELLANEOUS	404.99	500	1,041.36	500	500
GENERAL GOVERNMENT DEPARTMENT Revenue Total:		.00	.00	.00	.00	.00
GENERAL GOVERNMENT DEPARTMENT Expenditure Total:		72,220.25	79,007	72,653.78	78,143	78,043
Total GENERAL GOVERNMENT DEPARTMENT:		72,220.25	79,007	72,653.78	78,143	78,043

Account Number	Account Title	2017-18 Prior year Actual	2017-18 Pri Year Budget	2018-19 Current year Actual	2018-19 Cur Year Budget	2019-20 Department Requested
MANAGERS OFFICE						
10-4101-110	SALARIES	207,797.14	206,958	202,140.38	215,236	232,800
10-4101-130	EMPLOYEE BENEFITS	102,843.27	102,327	97,813.74	108,772	92,700
10-4101-180	OVERTIME PAY	.00	.00	280.85	.00	500
10-4101-190	WORKERS COMPENSATION	10,278.29	12,252	6,997.39	8,609	5,300
10-4101-207	CONSULTANT CONTR-INFO TECH	12,000.00	12,500	12,000.00	11,000	6,000
10-4101-210	CONSULANT CONTR-OTHER	.00	.00	.00	.00	6,000
10-4101-250	TRAVEL AND TRAINING	9,130.03	12,500	2,998.14	12,500	12,500
10-4101-256	UTILITIES-PHONE/INTERNET	2,028.53	2,500	2,139.11	2,500	2,500
10-4101-270	ADS/DUES/PUBLICATIONS	2,879.11	2,500	2,771.38	2,500	2,500
10-4101-430	SUPPLIES	642.91	750	560.46	750	750
10-4101-440	EQUIPMENT	.00	.00	1,880.00	.00	3,000
10-4101-470	VECHICLE OPERATION	184.44	.00	3.97	1,500	1,500
10-4101-480	UNIFORMS	149.00	200	.00	200	200
10-4101-705	FA-EQUIPMENT	.00	.00	2,106.70	2,000	.00
10-4101-715	FA-INFORMATION TECHNOLOGY	.00	.00	16,475.00	18,000	.00
10-4101-730	FA-FACILITIES	.00	30,500	7,463.79	45,200	108,000
10-4101-735	FA-GRANT MATCH	.00	175,000	.00	175,000	175,000
10-4101-740	FA-STREET INFRASTRUCTURE	30,125.00	30,125	.00	.00	.00
MANAGERS OFFICE Revenue Total:		.00	.00	.00	.00	.00
MANAGERS OFFICE Expenditure Total:		378,057.72	588,112	355,630.91	603,767	649,250
Total MANAGERS OFFICE:		378,057.72	588,112	355,630.91	603,767	649,250

Account Number	Account Title	2017-18 Prior year Actual	2017-18 Pri Year Budget	2018-19 Current year Actual	2018-19 Cur Year Budget	2019-20 Department Requested
CITY ATTORNEY						
10-4102-110	SALARIES	147,605.47	140,804	133,372.00	153,852	153,845
10-4102-130	EMPLOYEE BENEFITS	40,918.08	40,040	36,694.93	43,551	63,600
10-4102-170	TEMPORARY PAY	.00	.00	.00	.00	.00
10-4102-171	PART-TIME FLEX	.00	.00	.00	.00	.00
10-4102-180	OVERTIME PAY	.00	.00	.00	.00	.00
10-4102-190	WORKERS COMPENSATION	7,141.49	8,336	4,650.20	6,154	3,500
10-4102-206	CONSULTANT CONTRACTS-LEGAL	.00	7,000	367.50	5,500	7,500
10-4102-220	COURT AND LEGAL FEES	2,360.20	10,000	22,758.81	9,300	20,000
10-4102-250	TRAVEL AND TRAINING	1,610.66	3,000	574.05	3,000	5,000
10-4102-256	UTILITIES-PHONE/INTERNET	231.96	400	283.86	400	400
10-4102-270	DUES/PUBLICATIONS	3,315.61	4,500	2,582.63	3,500	3,500
10-4102-430	SUPPLIES	851.73	1,000	626.20	800	1,000
10-4102-705	FA-EQUIPMENT	659.99	1,200	.00	.00	200
10-4102-725	FA-MISC. STUDIES	.00	.00	.00	.00	.00
CITY ATTORNEY Revenue Total:		.00	.00	.00	.00	.00
CITY ATTORNEY Expenditure Total:		204,695.19	216,280	201,910.18	226,057	258,545
Total CITY ATTORNEY:		204,695.19	216,280	201,910.18	226,057	258,545

Account Number	Account Title	2017-18 Prior year Actual	2017-18 Pri Year Budget	2018-19 Current year Actual	2018-19 Cur Year Budget	2019-20 Department Requested
MUNICIPAL JUDGE						
10-4103-110	SALARIES	90,996.44	112,414	102,320.77	116,659	116,657
10-4103-130	EMPLOYEE BENEFITS	51,396.76	62,585	61,187.19	73,479	73,770
10-4103-170	TEMPORARY PAY	.00	.00	.00	100	100
10-4103-190	WORKERS COMPENSATION	4,632.76	6,655	3,564.99	4,670	2,700
10-4103-206	CONSULTANT CONTR-LEGAL	522.50	750	.00	750	750
10-4103-207	CONSULTANT CONTR-INFO TECH	.00	.00	.00	.00	.00
10-4103-210	CONSULTANT CONTR-OTHER	130.00	.00	85.00	.00	100
10-4103-215	JAILING EXPENSES	29,700.00	50,000	18,960.00	50,000	45,000
10-4103-220	COURT AND LEGAL FEES	4,280.82	11,000	1,650.53	9,600	9,500
10-4103-227	CC EXPENSE BOND ACCOUNT	5,506.18	4,000	3,864.86	5,000	5,500
10-4103-250	TRAVEL AND TRAINING	.00	100	575.53	500	600
10-4103-270	ADS/DUES/PUBLICATIONS	503.04	550	92.85	550	600
10-4103-430	SUPPLIES	1,049.96	1,000	466.88	1,000	1,100
10-4103-440	EQUIPMENT	.00	.00	.00	.00	.00
MUNICIPAL JUDGE Revenue Total:		.00	.00	.00	.00	.00
MUNICIPAL JUDGE Expenditure Total:		188,718.46	249,054	192,768.60	262,308	256,377
Total MUNICIPAL JUDGE:		188,718.46	249,054	192,768.60	262,308	256,377

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Account Number	Account Title	2017-18 Prior year Actual	2017-18 Pri Year Budget	2018-19 Current year Actual	2018-19 Cur Year Budget	2019-20 Department Requested
INFORMATION TECHNOLOGIY						
10-4104-207	CONSULTANT CONTR-INFO TECH	102,558.74	130,000	123,372.63	137,700	137,700
10-4104-250	TRAVEL AND TRAINING	.00	500	.00	500	500
10-4104-270	ADS/DUES/PUBLICATIONS	.00	.00	363.72	.00	300
10-4104-430	SUPPLIES	.00	800	173.30	800	1,000
10-4104-440	EQUIPMENT	28,939.11	30,000	20,887.20	31,000	31,000
10-4104-715	FA-INFORMATION TECHNOLOGY	59,514.14	65,000	139,878.72	157,010	350,000
10-4104-730	FA-FACILITIES	.00	.00	52,026.13	105,000	75,000
INFORMATION TECHNOLOGIY Revenue Total:		.00	.00	.00	.00	.00
INFORMATION TECHNOLOGIY Expenditure Total:		191,011.99	226,300	336,701.70	432,010	595,500
Total INFORMATION TECHNOLOGIY:		191,011.99	226,300	336,701.70	432,010	595,500

Account Number	Account Title	2017-18 Prior year Actual	2017-18 Pri Year Budget	2018-19 Current year Actual	2018-19 Cur Year Budget	2019-20 Department Requested
HUMAN RESOURCES						
10-4105-207	CONSULTANT CONTR-INFO TECH	.00	.00	1,590.00	.00	.00
10-4105-210	CONSULTANT CONTR-OTHER	494.76	10,000	6,966.58	10,000	10,000
10-4105-225	UNEMPLOYMENT INSURANCE	1,460.68	31,700	15,416.04	25,000	25,000
10-4105-250	TRAVEL AND TRAINING	903.03	4,500	568.24	4,000	4,000
10-4105-251	DRUG/ALCOHOL SCREENING	5,744.92	5,000	6,451.19	5,400	5,400
10-4105-252	PERSONNEL TESTING	7,007.69	8,000	9,639.82	8,000	8,000
10-4105-253	MEDICAL	6,329.58	15,000	6,905.65	14,000	14,000
10-4105-254	EDUCATION REIMBURSEMENT	.00	650	.00	600	2,000
10-4105-270	ADS, DUES, PUBLICATIONS	6,901.98	10,000	2,863.27	11,000	11,000
10-4105-322	SAFETY	.00	2,000	.00	500	12,000
HUMAN RESOURCES Revenue Total:		.00	.00	.00	.00	.00
HUMAN RESOURCES Expenditure Total:		28,842.64	86,850	50,400.79	78,500	91,400
Total HUMAN RESOURCES:		28,842.64	86,850	50,400.79	78,500	91,400

Account Number	Account Title	2017-18 Prior year Actual	2017-18 Pri Year Budget	2018-19 Current year Actual	2018-19 Cur Year Budget	2019-20 Department Requested
CATS BUS						
10-4106-110	SALARIES	25,199.17	24,904	24,590.17	25,901	25,990
10-4106-130	EMPLOYEE BENEFITS	26,077.40	26,121	25,570.26	27,891	27,971
10-4106-180	OVERTIME PAY	191.57	.00	.00	.00	.00
10-4106-190	WORKERS COMPENSATION	1,239.26	1,474	853.33	1,036	600
10-4106-250	TRAVEL AND TRAINING	543.82	500	.00	750	1,000
10-4106-270	ADS/DUES/PUBLICATIONS	.00	200	75.00	200	200
10-4106-440	EQUIPMENT	.00	.00	.00	.00	250
10-4106-470	VECHICLE OPERATION	4,221.14	6,000	4,330.00	5,750	5,750
CATS BUS Revenue Total:		.00	.00	.00	.00	.00
CATS BUS Expenditure Total:		57,472.36	59,199	55,418.76	61,528	61,761
Total CATS BUS:		57,472.36	59,199	55,418.76	61,528	61,761

Account Number	Account Title	2017-18 Prior year Actual	2017-18 Pri Year Budget	2018-19 Current year Actual	2018-19 Cur Year Budget	2019-20 Department Requested
FINANCE DEPARTMENT						
10-4202-110	SALARIES	252,120.57	252,956	236,050.57	263,062	252,600
10-4202-130	EMPLOYEE BENEFITS	101,966.11	129,220	76,669.87	94,520	123,800
10-4202-180	OVERTIME PAY	.00	.00	.00	.00	.00
10-4202-190	WORKERS COMPENSATION	12,275.11	14,975	7,844.72	10,522	5,700
10-4202-207	CONSULTANT CONTR-INFO TECH	28,744.25	31,000	28,758.82	31,700	32,000
10-4202-210	CONSULTANT CONTR-OTHER	1,250.00	1,750	3,000.00	1,900	2,000
10-4202-250	TRAVEL AND TRAINING	2,016.07	4,000	2,575.15	3,700	13,500
10-4202-270	ADS/DUES/PUBLICATIONS	.00	200	250.00	200	100
10-4202-430	SUPPLIES	.00	500	49.69	500	500
10-4202-440	EQUIPMENT	.00	1,000	.00	1,000	500
10-4202-480	UNIFORMS	.00	.00	.00	.00	.00
FINANCE DEPARTMENT Revenue Total:		.00	.00	.00	.00	.00
FINANCE DEPARTMENT Expenditure Total:		398,372.11	435,601	355,198.82	407,104	430,700
Total FINANCE DEPARTMENT:		398,372.11	435,601	355,198.82	407,104	430,700

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NON DEPARTMENTAL						
10-4204-208	CONSULTANT CONTR-GOVERN	107.00	750	295.00	750	750
10-4204-210	CONSULTANT CONTR-OTHER	38,706.84	41,000	51,124.78	42,000	42,000
10-4204-214	BEAUTIFICATION/PROMOTIONS	9,829.13	26,121	8,369.43	21,000	21,000
10-4204-255	UTILITIES-ELECTRICAL	13,444.71	15,000	13,137.17	15,000	15,000
10-4204-256	UTILITIES-PHONE/INTERNET	52,932.39	28,000	40,155.60	48,000	48,000
10-4204-257	UTILITIES-GAS	5,609.30	8,000	5,628.77	7,500	7,500
10-4204-270	ADS/DUES/PUBLICATIONS	26,977.59	32,000	21,119.68	32,000	32,000
10-4204-290	POSTAGE	27,522.93	32,000	25,820.61	31,000	31,000
10-4204-305	LAND	32,168.04	50,000	26,320.89	47,500	47,500
10-4204-320	EQUIPMENT LEASE & RENTAL	38,042.02	36,000	30,866.86	38,000	38,000
10-4204-350	INSURANCE	145,381.00	147,000	156,144.70	147,000	147,000
10-4204-360	ELECTIONS	.00	5,000	3,416.88	5,000	5,000
10-4204-399	BAD DEBT EXPENSE	.00	.00	.00	.00	.00
10-4204-430	SUPPLIES	12,138.98	25,000	12,059.16	24,000	24,000
10-4204-440	EQUIPMENT	.00	.00	.00	.00	5,000
10-4204-492	EVENTS COMMITTEE	9,000.00	9,000	.00	9,000	9,000
10-4204-493	CHRISTMAS LIGHTS AND MAINT.	.00	.00	.00	.00	.00
10-4204-494	FIREWORKS	15,799.78	15,000	15,853.60	16,000	16,000
10-4204-587	PET PARTNERS	.00	.00	.00	.00	.00
10-4204-725	FA-MISC. STUDIES	.00	.00	.00	.00	.00
10-4204-960	TRANSFER- RECREATION SERVICES	1,200,000.00	1,371,116	1,250,000.00	1,676,457	1,936,898
10-4204-972	TRANSFER TO SOLID WASTE-LAND	.00	.00	.00	.00	.00
NON DEPARTMENTAL Revenue Total:		.00	.00	.00	.00	.00
NON DEPARTMENTAL Expenditure Total:		1,627,659.71	1,840,987	1,660,313.13	2,160,207	2,425,648
Total NON DEPARTMENTAL:		1,627,659.71	1,840,987	1,660,313.13	2,160,207	2,425,648

Account Number	Account Title	2017-18 Prior year Actual	2017-18 Pri Year Budget	2018-19 Current year Actual	2018-19 Cur Year Budget	2019-20 Department Requested
PUBLIC WORKS ADMINISTRATION						
10-4301-110	SALARIES	34,381.38	34,382	32,995.84	35,747	35,371
10-4301-130	EMPLOYEE BENEFITS	15,552.57	15,288	14,888.41	16,275	16,365
10-4301-171	PART-TIME FLEX	.00	.00	.00	.00	.00
10-4301-180	OVERTIME PAY	.00	.00	.00	.00	.00
10-4301-190	WORKERS COMPENSATION	1,670.45	2,035	1,137.36	1,430	900
10-4301-250	TRAVEL AND TRAINING	2,680.24	3,500	1,227.74	1,600	3,000
10-4301-256	UTILITIES-PHONE/INTERNET	231.96	300	120.48	150	300
10-4301-260	UTILITIES-OTHER	.00	.00	.00	.00	.00
10-4301-270	ADS/DUES/PUBLICATIONS	30.00	750	623.72	750	500
10-4301-320	EQUIPMENT LEASE & RENTAL	.00	.00	.00	.00	.00
10-4301-322	SAFETY	.00	250	.00	100	.00
10-4301-430	SUPPLIES	805.41	1,800	1,538.37	1,500	6,500
10-4301-440	EQUIPMENT	52.89	.00	.00	.00	5,000
10-4301-470	VEHICLE OPERATION	884.58	1,000	896.57	1,200	1,200
10-4301-480	UNIFORMS	80.74	1,000	.00	700	700
10-4301-705	FA-EQUIPMENT	.00	.00	23,246.70	30,000	.00
10-4301-715	FA-INFORMATION TECHNOLOGY	.00	.00	.00	.00	.00
10-4301-730	FA-FACILITIES	.00	.00	.00	.00	20,000
PUBLIC WORKS ADMINISTRATION Revenue Total:		.00	.00	.00	.00	.00
PUBLIC WORKS ADMINISTRATION Expenditure Total:		56,370.22	60,305	76,675.19	89,452	89,836
Total PUBLIC WORKS ADMINISTRATION:		56,370.22	60,305	76,675.19	89,452	89,836

Account Number	Account Title	2017-18 Prior year Actual	2017-18 Pri Year Budget	2018-19 Current year Actual	2018-19 Cur Year Budget	2019-20 Department Requested
CENTRAL SHOPS & WAREHOUSE						
10-4302-110	SALARIES	154,611.58	151,013	141,072.17	157,354	157,341
10-4302-130	EMPLOYEE BENEFITS	79,184.91	79,019	73,379.85	84,245	84,636
10-4302-190	WORKERS COMPENSATION	7,388.69	8,940	4,728.04	6,294	3,600
10-4302-210	CONSULTANT CONTR-OTHER	2,496.16	9,000	2,182.52	9,000	8,000
10-4302-250	TRAVEL AND TRAINING	.00	500	82.65	500	500
10-4302-256	UTILITIES-PHONE/INTERNET	.00	.00	.00	.00	.00
10-4302-310	VEHICLE/EQUIPMENT MAINTENANCE	63,840.34	64,000	72,226.91	66,300	66,300
10-4302-322	SAFETY	.00	300	116.63	100	100
10-4302-420	TOOLS	1,091.24	900	193.49	900	900
10-4302-422	MATERIALS	.00	.00	.00	.00	.00
10-4302-430	SUPPLIES	334.17	400	184.13	400	400
10-4302-440	EQUIPMENT	.00	400	.00	400	.00
10-4302-470	VEHICLE OPERATIONS	417.09	700	436.14	700	700
10-4302-480	UNIFORMS	2,943.83	2,500	2,987.10	3,000	3,000
10-4302-700	FA-VEHICLES	.00	.00	.00	.00	.00
10-4302-705	FA-EQUIPMENT	.00	.00	2,633.46	3,000	.00
CENTRAL SHOPS & WAREHOUSE Revenue Total:		.00	.00	.00	.00	.00
CENTRAL SHOPS & WAREHOUSE Expenditure Total:		312,308.01	317,672	300,223.09	332,193	325,477
Total CENTRAL SHOPS & WAREHOUSE:		312,308.01	317,672	300,223.09	332,193	325,477

Account Number	Account Title	2017-18 Prior year Actual	2017-18 Pri Year Budget	2018-19 Current year Actual	2018-19 Cur Year Budget	2019-20 Department Requested
STREETS DIVISION						
10-4303-110	SALARIES	237,572.46	287,724	231,450.01	250,986	300,167
10-4303-130	EMPLOYEE BENEFITS	150,907.96	181,867	133,490.50	162,789	202,653
10-4303-170	TEMPORARY PAY	1,080.00	5,000	3,600.00	5,000	5,000
10-4303-180	OVERTIME PAY	7,169.83	5,554	3,863.49	9,050	10,900
10-4303-190	WORKERS COMPENSATION	12,056.69	17,658	8,141.72	10,601	7,200
10-4303-205	CONSULTANT CONTRACTS-ENGINEE	25,010.14	35,000	24,340.77	22,250	25,000
10-4303-207	CONSULTANT CONTR-INFO TECH	3,140.00	4,500	2,651.05	3,500	5,500
10-4303-208	CONSULTANT CONTR-GOVERN	.00	.00	.00	.00	.00
10-4303-210	CONSULTANT CONTR-OTHER	783.71	1,000	1,606.45	1,000	1,000
10-4303-250	TRAVEL AND TRAINING	328.93	1,000	770.00	1,000	4,000
10-4303-255	UTILITIES-ELECTRICAL	695.97	.00	2,246.05	400	1,500
10-4303-257	UTILITIES-GAS	1,229.99	.00	1,063.29	600	1,000
10-4303-270	ADS/DUES/PUBLICATIONS	618.00	250	631.29	500	500
10-4303-320	EQUIPMENT LEASE & RENTAL	.00	.00	.00	.00	.00
10-4303-322	SAFETY	905.88	250	334.39	100	500
10-4303-400	TRAFFIC CONTROL MATERIAL	7,455.55	9,000	1,799.98	5,000	7,500
10-4303-420	TOOLS	179.44	500	617.54	500	1,500
10-4303-422	MATERIALS	59,169.66	60,000	39,667.98	65,000	50,000
10-4303-425	HOT MIX PLANT	17.20	.00	830.39	150	25,000
10-4303-430	SUPPLIES	2,243.70	2,500	500.59	2,500	1,500
10-4303-440	EQUIPMENT	2,860.68	.00	11,837.56	1,500	3,000
10-4303-470	VEHICLE OPERATION	32,810.48	34,250	51,483.48	35,000	35,000
10-4303-480	UNIFORMS	395.99	1,500	236.94	1,000	2,100
10-4303-485	Sales Tax	.00	.00	.00	.00	.00
10-4303-700	FA-VEHICLES	206,519.35	210,000	27.98	.00	52,000
10-4303-705	FA-EQUIPMENT	.00	88,694	77,295.00	77,500	.00
10-4303-725	FA - MISC. STUDY	7,376.00	5,600	.00	.00	.00
10-4303-740	FA-STREET INFRASTRUCTURE	56,717.50	784,538	1,030,072.76	1,698,238	1,490,500
STREETS DIVISION Revenue Total:		.00	.00	.00	.00	.00
STREETS DIVISION Expenditure Total:		817,245.11	1,736,385	1,628,559.21	2,354,164	2,233,020
Total STREETS DIVISION:		817,245.11	1,736,385	1,628,559.21	2,354,164	2,233,020

Account Number	Account Title	2017-18 Prior year Actual	2017-18 Pri Year Budget	2018-19 Current year Actual	2018-19 Cur Year Budget	2019-20 Department Requested
BUILDING MAINTENANCE						
10-4307-110	SALARIES	202,389.54	205,799	171,199.28	177,998	203,320
10-4307-130	EMPLOYEE BENEFITS	81,763.56	94,644	78,632.24	87,707	103,222
10-4307-170	TEMPORARY PAY	.00	.00	500.00-	.00	.00
10-4307-171	PART-TIME FLEX	.00	.00	.00	.00	.00
10-4307-180	OVERTIME PAY	67.77	.00	64.61	.00	.00
10-4307-190	WORKERS COMPENSATION	9,204.16	12,183	5,927.66	7,120	4,600
10-4307-205	CONSULTANT CONTRACTS-ENGINEE	.00	500	.00	500	500
10-4307-208	CONSULTANT CONTR-GOVERN	1,600.00	800	583.00	500	600
10-4307-210	CONSULTANT CONTR-OTHER	47,496.71	46,000	50,932.49	52,450	52,450
10-4307-212	SERVICE CONTRACTS	2,111.86	2,500	1,160.80	3,000	1,500
10-4307-250	TRAVEL AND TRAINING	395.53	1,000	220.00	1,000	1,500
10-4307-255	UTILITIES-ELECTRICAL	17,053.68	23,000	15,114.39	23,000	20,000
10-4307-257	UTILITIES-GAS	14,357.41	18,500	12,498.09	18,000	15,000
10-4307-260	UTILITIES-OTHER	6,606.78	7,500	6,974.17	5,000	6,000
10-4307-270	ADS, DUES, PUBLICATIONS	.00	500	195.00	500	500
10-4307-280	BUILDING/GROUNDS MAINTENANCE	37,296.33	50,000	58,707.44	50,000	76,500
10-4307-320	EQUIPMENT LEASE & RENTAL	.00	.00	.00	.00	.00
10-4307-322	SAFETY	272.44	3,000	1,717.99	2,000	2,500
10-4307-340	STREET LIGHTS	131,933.65	141,500	118,116.19	140,000	140,000
10-4307-380	EQUIPMENT MAINTENANCE	50.37	.00	.00	100	1,500
10-4307-420	TOOLS	516.68	500	554.89	500	600
10-4307-422	MATERIALS	.00	500	.00	250	2,000
10-4307-430	SUPPLIES	14,852.11	20,000	12,093.60	20,000	20,000
10-4307-440	EQUIPMENT	961.65	4,000	785.80	4,000	4,000
10-4307-470	VEHICLE OPERATION	2,746.37	4,000	3,240.69	4,000	4,000
10-4307-480	UNIFORMS	159.99	1,000	179.98	1,000	1,750
10-4307-700	FA-VEHICLES	.00	.00	31,854.00	30,000	50,000
10-4307-705	FA-EQUIPMENT	.00	.00	.00	.00	.00
10-4307-715	FA-INFORMATION TECHNOLOGY	.00	.00	12,420.84	13,500	.00
10-4307-730	FA-FACILITIES	11,705.61	90,000	112,527.14	115,763	223,000
BUILDING MAINTENANCE Revenue Total:		.00	.00	.00	.00	.00
BUILDING MAINTENANCE Expenditure Total:		583,542.20	727,426	695,200.29	757,888	935,042
Total BUILDING MAINTENANCE:		583,542.20	727,426	695,200.29	757,888	935,042

Account Number	Account Title	2017-18 Prior year Actual	2017-18 Pri Year Budget	2018-19 Current year Actual	2018-19 Cur Year Budget	2019-20 Department Requested
COMMUNITY DEVELOPMENT						
10-4401-110	SALARIES	31,597.47	31,501	24,902.87	32,761	35,381
10-4401-130	EMPLOYEE BENEFITS	5,149.38	5,204	4,163.49	5,494	6,022
10-4401-170	TEMPORARY PAY	.00	.00	.00	.00	.00
10-4401-171	PART-TIME FLEX	.00	.00	.00	.00	.00
10-4401-180	OVERTIME PAY	.00	.00	.00	.00	.00
10-4401-190	WORKERS COMPENSATION	1,546.46	1,865	864.18	1,310	800
10-4401-206	CONSULTANT CONTR-LEGAL	9,474.75	21,500	10,189.50	17,500	20,000
10-4401-208	CONSULTANT CONTR-GOVERNMENT	2,976.77	29,198	28,339.16	29,500	30,000
10-4401-210	CONSULTANT CONTR-OTHER	2,299.00	20,000	1,065.50	18,000	5,000
10-4401-230	CODE ENFORCEMENT (ABATEMENT)	.00	.00	.00	.00	.00
10-4401-250	TRAVEL AND TRAINING	1,859.96	1,000	1,542.62	1,500	2,500
10-4401-270	ADS/DUES/PUBLICATIONS	1,543.51	2,000	1,877.57	2,000	2,000
10-4401-430	SUPPLIES	538.26	1,500	488.22	1,500	5,000
10-4401-440	EQUIPMENT	.00	.00	.00	.00	.00
10-4401-470	VEHICLE OPERATION	.00	.00	.00	.00	.00
10-4401-480	UNIFORMS	.00	500	100.00	250	350
COMMUNITY DEVELOPMENT Revenue Total:		.00	.00	.00	.00	.00
COMMUNITY DEVELOPMENT Expenditure Total:		56,985.56	114,268	73,533.11	109,815	107,053
Total COMMUNITY DEVELOPMENT:		56,985.56	114,268	73,533.11	109,815	107,053

Account Number	Account Title	2017-18 Prior year Actual	2017-18 Pri Year Budget	2018-19 Current year Actual	2018-19 Cur Year Budget	2019-20 Department Requested
BUILDING CODE ENFORCEMENT						
10-4410-110	SALARIES	60,898.50	60,899	59,436.85	63,335	63,336
10-4410-130	EMPLOYEE BENEFITS	38,385.12	38,434	37,672.03	40,981	41,140
10-4410-190	WORKERS COMPENSATION	2,979.53	3,605	2,062.52	2,533	1,500
10-4410-206	CONSULTANT CONTRACTS-LEGAL	.00	.00	.00	.00	.00
10-4410-210	CONSULTANT CONTR-OTHER	774.38	.00	52.95	.00	.00
10-4410-230	CODE ENFORCEMENT (ABATEMENT)	.00	.00	.00	.00	.00
10-4410-250	TRAINING & TRAVEL	3,214.15	3,000	2,631.75	3,000	4,000
10-4410-256	UTILITIES-PHONE/INTERNET	1,020.87	1,500	1,026.20	1,500	1,500
10-4410-270	ADS/DUES/PUBLICATIONS	132.50	500	1,781.32	500	1,000
10-4410-430	SUPPLIES	596.27	2,500	1,310.86	1,250	1,250
10-4410-440	EQUIPMENT	.00	1,800	15.00	500	5,250
10-4410-470	VEHICLE OPERATION	825.98	1,000	1,196.28	2,000	2,000
10-4410-480	UNIFORMS	.00	500	.00	250	350
10-4410-700	FA-VEHICLES	.00	30,000	24,087.00	25,000	.00
BUILDING CODE ENFORCEMENT Revenue Total:		.00	.00	.00	.00	.00
BUILDING CODE ENFORCEMENT Expenditure Total:		108,827.30	143,738	131,272.76	140,849	121,326
Total BUILDING CODE ENFORCEMENT:		108,827.30	143,738	131,272.76	140,849	121,326

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Account Number	Account Title	2017-18 Prior year Actual	2017-18 Pri Year Budget	2018-19 Current year Actual	2018-19 Cur Year Budget	2019-20 Department Requested
POLICE ADMINISTRATION						
10-4601-110	SALARIES	1,035,048.47	1,035,836	917,121.89	1,066,241	1,096,577
10-4601-111	SALARIES-VOCA GRANT	49,420.64	55,750	43,157.78	55,750	55,750
10-4601-130	EMPLOYEE BENEFITS	438,748.00	428,094	380,916.92	487,619	491,000
10-4601-131	EMPLOYEE BENEFITS-VOCA GRANT	7,236.63	33,931	6,018.17	33,931	34,000
10-4601-150	POLICE PENSION CONTRIBUTION	86,762.77	87,005	78,825.22	89,478	93,676
10-4601-160	EXTRA LIFE-POLICE	4,731.00	6,000	.00	.00	.00
10-4601-170	TEMPORARY PAY	.00	.00	.00	.00	.00
10-4601-171	PART-TIME FLEX	.00	.00	.00	.00	.00
10-4601-180	OVERTIME PAY	61,534.17	56,842	99,837.14	58,437	61,412
10-4601-181	OVERTIME PAY-VOCA GRANT	.00	2,340	.00	2,340	2,500
10-4601-190	WORKERS COMPENSATION	55,051.57	64,687	35,054.13	44,987	30,000
10-4601-191	WORKERS COMPENSATION	693.93	2,951	1,266.68	2,951	2,000
10-4601-207	CONSULTANT CONTR-INFO TECH	33,075.12	39,500	39,273.12	39,500	70,000
10-4601-210	CONSULTANT CONTR-OTHER	9,015.62	7,500	5,992.13	7,500	32,500
10-4601-250	TRAVEL AND TRAINING	11,414.75	17,000	16,556.48	17,000	17,000
10-4601-255	UTILITIES-ELECTRICAL	11,872.34	12,000	10,892.49	12,000	12,000
10-4601-256	UTILITIES-PHONE/INTERNET	15,060.42	12,000	12,274.51	15,900	15,900
10-4601-257	UTILITIES-GAS	3,640.42	5,500	3,842.25	5,000	5,000
10-4601-260	UTILITIES-OTHER	1,656.77	1,500	1,724.05	2,600	2,600
10-4601-270	ADS/DUES/PUBLICATIONS	5,520.05	4,800	5,376.66	4,800	9,100
10-4601-276	CANINE UNIT	565.60	1,500	1,119.50	1,500	1,500
10-4601-320	EQUIPMENT LEASE & RENTAL	.00	300	.00	300	300
10-4601-330	PUBLIC ASSISTANCE PROGRAM	643.23	5,000	674.66	2,500	2,500
10-4601-382	RADIO MAINTENANCE	.00	.00	.00	.00	.00
10-4601-430	SUPPLIES	11,717.00	14,500	13,713.14	14,500	14,500
10-4601-440	EQUIPMENT	6,969.13	9,000	3,886.24	9,000	11,600
10-4601-455	SEIZURES EXPENDITURES	.00	.00	1,282.47	.00	.00
10-4601-470	VEHICLE OPERATION	33,193.85	35,000	32,492.95	35,000	35,000
10-4601-480	UNIFORMS	2,682.63	5,000	4,701.55	5,000	5,000
10-4601-483	VICTIM ADVOCATE GRANT	8,160.63	14,695	5,673.17	14,695	14,695
10-4601-490	PUBLIC RELATIONS PROGRAM	3,289.38	8,000	2,762.83	8,000	8,000
10-4601-492	URBAN DEER MANAGEMENT EXP	.00	.00	.00	.00	14,500
10-4601-700	FA-VEHICLES	54,667.55	135,842	71,637.67	161,174	200,000
10-4601-705	FA-EQUIPMENT	.00	.00	.00	6,559	34,559
10-4601-715	FA-INFORMATION TECHNOLOGY	.00	54,216	10,480.00	64,216	34,216
10-4601-730	FA-FACILITIES	.00	10,583	5,167.50	10,583	.00
POLICE ADMINISTRATION Revenue Total:		.00	.00	.00	.00	.00
POLICE ADMINISTRATION Expenditure Total:		1,952,371.67	2,166,872	1,811,721.30	2,279,061	2,407,385
Total POLICE ADMINISTRATION:		1,952,371.67	2,166,872	1,811,721.30	2,279,061	2,407,385

Account Number	Account Title	2017-18 Prior year Actual	2017-18 Pri Year Budget	2018-19 Current year Actual	2018-19 Cur Year Budget	2019-20 Department Requested
ANIMAL CONTROL						
10-4610-110	SALARIES	60,335.85	65,896	62,768.10	68,207	68,204
10-4610-130	EMPLOYEE BENEFITS	49,044.41	58,099	59,862.82	72,488	65,851
10-4610-171	PART-TIME FLEX	.00	.00	.00	.00	.00
10-4610-180	OVERTIME PAY	1,705.42	1,901	529.71	1,968	2,000
10-4610-190	WORKERS COMPENSATION	4,528.60	4,014	2,421.29	4,607	3,400
10-4610-210	CONSULTANT CONTR-OTHER	6,419.39	6,678	8,162.88	6,578	8,500
10-4610-250	TRAVEL AND TRAINING	1,121.00	1,600	763.29	1,500	1,500
10-4610-255	UTILITIES-ELECTRICAL	1,996.40	2,100	1,720.28	2,100	2,100
10-4610-257	UTILITIES-GAS	2,332.16	3,000	2,360.66	2,800	2,800
10-4610-260	UTILITIES-OTHER	867.58	1,000	994.76	1,000	1,000
10-4610-270	DUES/PUBLICATIONS	.00	200	.00	100	100
10-4610-280	BUILDING/GROUNDS MAINTENANCE	.00	1,000	116.10	200	200
10-4610-380	EQUIPMENT MAINTENANCE	.00	500	.00	100	.00
10-4610-430	SUPPLIES	5,556.92	6,500	5,385.48	6,500	6,500
10-4610-440	EQUIPMENT	449.94	1,000	792.05	1,000	2,200
10-4610-470	VEHICLE OPERATION	1,865.55	2,500	2,127.40	2,500	2,500
10-4610-480	UNIFORMS	507.28	750	159.99	500	500
10-4610-700	FA-VEHICLES	.00	.00	.00	.00	.00
10-4610-705	FA-EQUIPMENT	.00	.00	.00	.00	37,000
10-4610-715	FA-INFORMATION TECHNOLOGY	.00	.00	.00	1,400	.00
ANIMAL CONTROL Revenue Total:		.00	.00	.00	.00	.00
ANIMAL CONTROL Expenditure Total:		136,730.50	156,738	148,164.81	173,548	204,355
Total ANIMAL CONTROL:		136,730.50	156,738	148,164.81	173,548	204,355

Account Number	Account Title	2017-18 Prior year Actual	2017-18 Pri Year Budget	2018-19 Current year Actual	2018-19 Cur Year Budget	2019-20 Department Requested
911 CENTER						
10-4615-110	SALARIES	244,222.29	286,176	196,526.76	293,099	295,279
10-4615-130	EMPLOYEE BENEFITS	75,432.14	112,187	62,262.28	109,073	109,257
10-4615-150	POLICE PENSION CONTRIBUTIONS	22,261.22	26,386	19,874.06	27,751	27,958
10-4615-180	OVERTIME PAY	29,137.64	20,638	34,567.03	29,591	29,812
10-4615-190	WORKERS COMPENSATION	12,825.58	18,163	8,018.96	12,908	7,400
10-4615-207	CONSULTANT CONTR-INFO TECH	51,410.30	47,000	52,277.11	47,000	51,500
10-4615-250	TRAVEL AND TRAINING	4,146.72	7,000	6,337.05	7,000	9,200
10-4615-255	UTILITIES-ELECTRICAL	.00	.00	.00	.00	.00
10-4615-270	DUES/PUBLICATIONS	868.00	750	1,353.84	750	1,250
10-4615-370	911 SYSTEM	38,956.52	41,000	39,095.28	41,750	47,800
10-4615-430	SUPPLIES	3,266.50	4,900	3,271.58	4,900	4,900
10-4615-440	EQUIPMENT	550.88	1,500	32.24	1,500	8,900
10-4615-480	UNIFORMS	.00	2,000	882.90	1,250	1,250
10-4615-715	FA-INFORMATION TECHNOLOGY	.00	.00	12,975.00	20,000	125,500
10-4615-730	FA-FACILITIES	.00	.00	4,500.00	4,500	.00
911 CENTER Revenue Total:		.00	.00	.00	.00	.00
911 CENTER Expenditure Total:		483,077.79	567,700	441,974.09	601,072	720,006
Total 911 CENTER:		483,077.79	567,700	441,974.09	601,072	720,006

Account Number	Account Title	2017-18 Prior year Actual	2017-18 Pri Year Budget	2018-19 Current year Actual	2018-19 Cur Year Budget	2019-20 Department Requested
FIRE DEPARTMENT						
10-4701-110	SALARIES	529,425.70	504,309	566,228.08	588,675	602,100
10-4701-112	WILDLAND SALARIES	472.65	.00	15,882.70	.00	.00
10-4701-130	EMPLOYEE BENEFITS	189,944.35	181,482	203,498.51	225,315	225,800
10-4701-140	FIREMANS PENSION CONTRIBUTION	66,296.16	64,461	71,205.96	75,458	83,500
10-4701-141	VOLUNTEER PENSION CONTRIBUTIO	.00	.00	.00	.00	2,000
10-4701-165	EXTRA LIFE-FIREMAN	3,682.56	6,000	1,502.00	5,000	5,000
10-4701-170	TEMPORARY PAY	.00	.00	.00	.00	14,000
10-4701-180	OVERTIME PAY	19,496.40	22,979	21,394.88	28,568	29,100
10-4701-182	WILDLAND OVERTIME PAY	1,147.00	.00	9,430.35	.00	.00
10-4701-190	WORKERS COMPENSATION	30,383.00	31,215	22,359.49	28,890	18,800
10-4701-207	CONSULTANT CONTR-INFO TECH	.00	.00	3,248.00	.00	.00
10-4701-210	CONSULTANT CONTR-OTHER	1,442.00	3,000	4,086.50	3,000	6,000
10-4701-250	TRAVEL AND TRAINING	9,542.83	11,000	13,291.57	11,000	15,000
10-4701-255	UTILITIES-ELECTRICAL	7,893.46	9,000	7,277.77	9,000	9,000
10-4701-256	UTILITIES-PHONE/INTERNET	2,879.19	1,800	3,494.81	1,800	3,000
10-4701-257	UTILITIES-GAS	8,996.62	9,000	10,362.37	9,000	9,000
10-4701-260	UTILITIES-OTHER	3,113.07	3,000	3,286.11	3,000	3,000
10-4701-270	ADS/DUES/PUBLICATIONS	2,699.25	5,000	7,510.73	5,000	5,000
10-4701-271	FIRE PREVENT & EDUCATION	.00	.00	.00	.00	1,000
10-4701-276	ARSON CANINE	178.94	1,000	1,307.69	1,000	1,000
10-4701-280	BUILDING/GROUNDS MAINTENANCE	.00	.00	.00	.00	40,500
10-4701-310	VEHICLE/EQUIPMENT MAINTENANCE	14,921.09	19,350	18,888.36	19,000	19,000
10-4701-320	EQUIPMENT LEASE & RENTAL	.00	.00	.00	.00	.00
10-4701-420	TOOLS	603.38	800	934.08	800	800
10-4701-430	SUPPLIES	5,079.74	5,000	4,873.70	5,000	5,000
10-4701-435	HAZMAT	3,314.00	3,000	1,874.13	3,000	13,000
10-4701-436	MEDICAL	39.96	.00	5,019.13	5,140	5,000
10-4701-440	EQUIPMENT	23,342.95	20,000	18,941.43	20,000	55,000
10-4701-470	VEHICLE OPERATION	11,133.41	12,000	12,104.86	12,000	12,000
10-4701-480	UNIFORMS	9,690.84	8,500	7,808.06	9,000	9,000
10-4701-700	FA-VEHICLES	34,326.73	38,000	.00	153,651	301,200
10-4701-705	FA-EQUIPMENT	31,701.43	45,000	42,080.85	54,700	.00
10-4701-715	FA-INFORMATION TECHNOLOGY	3,317.99	12,000	3,860.00	4,000	45,000
10-4701-725	FA-MISC STUDY	.00	40,000	.00	40,000	.00
10-4701-730	FA-FACILITIES	.00	14,500	.00	.00	7,500
10-4701-735	FA-GRANT MATCH	.00	20,000	.00	20,000	.00
FIRE DEPARTMENT Revenue Total:		.00	.00	.00	.00	.00
FIRE DEPARTMENT Expenditure Total:		1,015,064.70	1,091,396	1,081,752.12	1,340,997	1,545,300
Total FIRE DEPARTMENT:		1,015,064.70	1,091,396	1,081,752.12	1,340,997	1,545,300

Account Number	Account Title	2017-18 Prior year Actual	2017-18 Pri Year Budget	2018-19 Current year Actual	2018-19 Cur Year Budget	2019-20 Department Requested
CODE ENFORCEMENT						
10-4710-110	SALARIES	46,231.69	46,232	42,387.60	48,082	48,090
10-4710-130	EMPLOYEE BENEFITS	29,577.56	29,645	28,606.63	31,611	31,733
10-4710-180	OVERTIME PAY	.00	.00	.00	.00	.00
10-4710-190	WORKERS COMPENSATION	2,261.91	2,737	1,470.86	1,923	1,100
10-4710-230	CODE ENFORCEMENT (ABATEMENT)	175.00	5,000	89.99	4,000	2,000
10-4710-250	TRAVEL AND TRAINING	.00	3,000	.00	3,000	1,500
10-4710-256	UTILIITES-PHONE/INTERNET	481.08	200	480.14	200	500
10-4710-270	DUES/PUBLICATIONS	224.42	3,000	90.00	2,500	1,000
10-4710-430	SUPPLIES	736.02	1,000	20.96	800	500
10-4710-440	EQUIPMENT	.00	1,000	.00	1,000	500
10-4710-470	VECHICLE OPERATION	336.57	1,000	144.33	500	2,000
10-4710-480	UNIFORMS	376.94	500	309.99	500	500
CODE ENFORCEMENT Revenue Total:		.00	.00	.00	.00	.00
CODE ENFORCEMENT Expenditure Total:		80,401.19	93,314	73,600.50	94,116	89,423
Total CODE ENFORCEMENT:		80,401.19	93,314	73,600.50	94,116	89,423

Account Number	Account Title	2017-18 Prior year Actual	2017-18 Pri Year Budget	2018-19 Current year Actual	2018-19 Cur Year Budget	2019-20 Department Requested
ANCILLARY INFRASTRUCTURE AGENCY						
10-4815-520	CHAMBER ALLOCATION	3,750.00	5,000	6,250.00	6,250	10,000
10-4815-560	CCEDC ALLOCATION	10,000.00	10,000	10,000.00	10,000	15,000
10-4815-565	JPB - OLD PENITENTIARY	11,250.00	15,000	18,750.00	18,750	20,000
10-4815-570	DOWNTOWN DEVELOPMENT AUTHO	70,000.00	70,000	33,045.00	44,060	50,000
10-4815-585	AIRPORT	10,625.00	21,250	21,250.00	21,250	25,000
ANCILLARY INFRASTRUCTURE AGENCY Revenue Total:		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
ANCILLARY INFRASTRUCTURE AGENCY Expenditure Total:		<u>105,625.00</u>	<u>121,250</u>	<u>89,295.00</u>	<u>100,310</u>	<u>120,000</u>
Total ANCILLARY INFRASTRUCTURE AGENCY:		<u>105,625.00</u>	<u>121,250</u>	<u>89,295.00</u>	<u>100,310</u>	<u>120,000</u>

Account Number	Account Title	2017-18 Prior year Actual	2017-18 Pri Year Budget	2018-19 Current year Actual	2018-19 Cur Year Budget	2019-20 Department Requested
NONPROFIT AGENCIES						
10-4821-510	SENIOR CITIZENS	8,800.00	8,800	8,800.00	8,800	15,000
10-4821-530	CHILD DEVELOPMENT	5,250.00	7,000	8,750.00	8,750	9,000
10-4821-535	PROJECT REACH	4,620.00	6,160	7,700.00	7,700	8,000
10-4821-540	C.O.V.E.	6,600.00	8,800	11,000.00	11,000	10,000
10-4821-542	BOYS & GIRLS CLUB OF CARBON CO	6,363.00	8,484	10,605.00	10,605	10,000
10-4821-545	CATHEDRAL HOME FOR CHILDREN	1,980.00	2,640	3,300.00	3,300	5,000
10-4821-546	C.C. COUNSELING CENTER	4,380.00	5,840	7,300.00	7,300	9,000
10-4821-549	CHILDREN'S ADVOCACY PROJECT	1,980.00	2,640	3,300.00	3,300	4,000
10-4821-550	PET PARTNERS	5,000.00	5,000	5,000.00	5,000	6,000
NONPROFIT AGENCIES Revenue Total:		.00	.00	.00	.00	.00
NONPROFIT AGENCIES Expenditure Total:		44,973.00	55,364	65,755.00	65,755	76,000
Total NONPROFIT AGENCIES:		44,973.00	55,364	65,755.00	65,755	76,000

Account Number	Account Title	2017-18 Prior year Actual	2017-18 Pri Year Budget	2018-19 Current year Actual	2018-19 Cur Year Budget	2019-20 Department Requested
DOWNTOWN DEVELOPMENT AUTHORITY						
10-4823-110	SALARIES	65,217.29	65,393	95,140.64	102,769	103,314
10-4823-130	EMPLOYEE BENEFITS	39,023.38	39,185	50,813.45	71,527	61,029
10-4823-170	TEMPORARY PAY	.00	.00	.00	.00	.00
10-4823-171	PART-TIME FLEX	.00	.00	.00	.00	.00
10-4823-190	WORKERS COMPENSATION	3,149.41	3,516	3,301.36	4,111	2,400
10-4823-250	TRAVEL AND TRAINING	17.65	.00	.00	.00	.00
DOWNTOWN DEVELOPMENT AUTHORITY Revenue Total:		.00	.00	.00	.00	.00
DOWNTOWN DEVELOPMENT AUTHORITY Expenditure Total:		107,407.73	108,094	149,255.45	178,407	166,743
Total DOWNTOWN DEVELOPMENT AUTHORITY:		107,407.73	108,094	149,255.45	178,407	166,743

Account Number	Account Title	2017-18 Prior year Actual	2017-18 Pri Year Budget	2018-19 Current year Actual	2018-19 Cur Year Budget	2019-20 Department Requested
CAPITAL IMPROVEMENTS						
10-4850-700	WAYFINDING SIGN-MATCHING FNDS	154,218.97	147,137	.00	.00	.00
10-4850-701	ENTRYWAY SIGN PROJECT	7,500.00	21,897	.00	14,397	.00
10-4850-702	FACADE EASMENT- CITY MATCH	.00	.00	.00	.00	.00
10-4850-703	HIGLEY BOULEVARD	.00	.00	.00	.00	.00
10-4850-892	WAM ENERGY LEASE PROGRAM #2	3,935.40	3,950	3,935.00	3,940	3,940
10-4850-894	WAM ENERGY LEASE PROGRM #3	1,400.88	1,400	1,400.88	1,401	1,400
CAPITAL IMPROVEMENTS Revenue Total:		.00	.00	.00	.00	.00
CAPITAL IMPROVEMENTS Expenditure Total:		167,055.25	174,384	5,335.88	19,738	5,340
Total CAPITAL IMPROVEMENTS:		167,055.25	174,384	5,335.88	19,738	5,340

Account Number	Account Title	2017-18 Prior year Actual	2017-18 Pri Year Budget	2018-19 Current year Actual	2018-19 Cur Year Budget	2019-20 Department Requested
OTHER FINANCING USES						
10-4990-995	SELF INSURANCE RESERVE	.00	2,000,000	2,000,000.00	2,000,000	.00
10-4990-998	CONTINGENCY	7,139.99	97,000	31,289.42	100,000	100,000
10-4990-999	WORKING CAPITAL RESERVE	9,822.46	2,000,000	3,300.00	76,582	271,400
OTHER FINANCING USES Revenue Total:		.00	.00	.00	.00	.00
OTHER FINANCING USES Expenditure Total:		16,962.45	4,097,000	2,034,589.42	2,176,582	371,400
Total OTHER FINANCING USES:		16,962.45	4,097,000	2,034,589.42	2,176,582	371,400
GENERAL FUND Revenue Total:		9,591,985.39	15,513,296	10,714,019.58	15,123,571	14,364,930
GENERAL FUND Expenditure Total:		9,191,998.11	15,513,296	12,087,903.89	15,123,571	14,364,930
Net Total GENERAL FUND:		399,987.28	.00	1,373,884.31-	.00	.00

Account Number	Account Title	2017-18 Prior year Actual	2017-18 Pri Year Budget	2018-19 Current year Actual	2018-19 Cur Year Budget	2019-20 Department Requested
DANGEROUS BUILDING'S FUND						
BEGINNING FUND BALANCE						
11-3000-800	BEGINNING FUND BALANCE	.00	500,000	.00	490,000	480,000
Total BEGINNING FUND BALANCE:		.00	500,000	.00	490,000	480,000
DANGEROUS BUILDING REVENUES						
11-3600-890	HOUSING REVENUES	188,835.13	.00	66,504.07-	.00	.00
Total DANGEROUS BUILDING REVENUES:		188,835.13	.00	66,504.07-	.00	.00

Account Number	Account Title	2017-18 Prior year Actual	2017-18 Pri Year Budget	2018-19 Current year Actual	2018-19 Cur Year Budget	2019-20 Department Requested
HOUSING EXPENSES						
11-4109-205	CONSULTANT CONTRACTS-ENGINEE	.00	10,000	5,500.00	10,000	10,000
11-4109-217	HOUSING EXPENSES	7,856.60	440,000	14,765.84	450,000	440,000
11-4109-235	LANDFILL CREDIT	.00	50,000	.00	30,000	30,000
11-4109-940	TRANSFER - GENERAL FUND	.00	.00	.00	.00	.00
HOUSING EXPENSES Revenue Total:		.00	.00	.00	.00	.00
HOUSING EXPENSES Expenditure Total:		7,856.60	500,000	20,265.84	490,000	480,000
Total HOUSING EXPENSES:		7,856.60	500,000	20,265.84	490,000	480,000
DANGEROUS BUILDING'S FUND Revenue Total:		188,835.13	500,000	66,504.07-	490,000	480,000
DANGEROUS BUILDING'S FUND Expenditure Total:		7,856.60	500,000	20,265.84	490,000	480,000
Net Total DANGEROUS BUILDING'S FUND:		180,978.53	.00	86,769.91-	.00	.00

Account Number	Account Title	2017-18 Prior year Actual	2017-18 Pri Year Budget	2018-19 Current year Actual	2018-19 Cur Year Budget	2019-20 Department Requested
HOUSING LOAN FUND						
BEGINNING FUND BALANCE						
12-3000-800	BEGINNING FUND BALANCE	.00	75,000	.00	75,000	75,000
Total BEGINNING FUND BALANCE:		.00	75,000	.00	75,000	75,000
HOUSING LOAN REVENUES						
12-3600-877	HOUSING REVENUES	.00	.00	.00	.00	.00
Total HOUSING LOAN REVENUES:		.00	.00	.00	.00	.00

Account Number	Account Title	2017-18 Prior year Actual	2017-18 Pri Year Budget	2018-19 Current year Actual	2018-19 Cur Year Budget	2019-20 Department Requested
BUILDING EXPENSES						
12-4108-213	HOUSING LOANS	.00	75,000	.00	75,000	75,000
	BUILDING EXPENSES Revenue Total:	.00	.00	.00	.00	.00
	BUILDING EXPENSES Expenditure Total:	.00	75,000	.00	75,000	75,000
	Total BUILDING EXPENSES:	.00	75,000	.00	75,000	75,000
	HOUSING LOAN FUND Revenue Total:	.00	75,000	.00	75,000	75,000
	HOUSING LOAN FUND Expenditure Total:	.00	75,000	.00	75,000	75,000
	Net Total HOUSING LOAN FUND:	.00	.00	.00	.00	.00

Account Number	Account Title	2017-18 Prior year Actual	2017-18 Pri Year Budget	2018-19 Current year Actual	2018-19 Cur Year Budget	2019-20 Department Requested
RECREATION SERVICES FUND						
GOLF COURSE REVENUE						
15-3100-803	MEMBERSHIPS	54,560.00	66,000	49,310.26	48,000	50,000
15-3100-804	PRO SHOP RETAIL SALES	29,754.38	40,000	40,505.28	33,930	33,000
15-3100-805	CART RENTAL	55,709.91	65,000	47,761.96	49,670	55,000
15-3100-806	GREEN FEES	41,498.50	50,000	37,613.31	39,360	40,000
15-3100-811	RESTAURANT CONCESSIONAIR FEE	2,238.56	9,000	.00	.00	.00
15-3100-812	FOOD & NON-ALCOHOLIC BEVERAG	12,982.74	.00	23,737.55	24,000	48,000
15-3100-813	ALCOHOLIC BEVERAGES	6,651.26	.00	12,347.67	12,000	24,000
15-3100-848	MISCELLANEOUS	.00	50	945.61	.00	500
15-3100-871	INTEREST INCOME	194.51	250	219.71	150	200
15-3100-872	DONATIONS	.00	.00	.00	.00	200
15-3100-873	SPONSORSHIPS	.00	.00	250.00	.00	300
15-3100-891	TRANSFER FROM GENERAL FUND	354,807.00	355,645	382,300.00	511,218	634,898
15-3100-998	SALES TAX ON RESTAURANT ITEMS	1,329.80	.00	2,263.52	2,160	2,200
15-3100-999	SALES TAX on RETAIL ITEMS	4,887.15	5,000	4,851.61	4,900	5,000
Total GOLF COURSE REVENUE:		564,613.81	590,945	602,106.48	725,388	893,298
RECREATION CTR REVENUE						
15-3400-848	MISC RECREATION CENTER	775.83-	.00	902.16-	.00	1,000
15-3400-850	GUN RANGE MEMBERSHIP	12,860.84	.00	13,448.50	11,920	13,000
15-3400-851	GUN ACTIVITIES/TOUR/PROGRAMS	46.00-	.00	1,814.50	1,000	1,000
15-3400-852	GUN FACILITY RENTAL	190.00	.00	100.00	.00	200
15-3400-853	GUN RETAIL SALES	4,704.94	20,000	5,161.88	3,080	5,500
15-3400-854	RECREATION CTR MEMBERSHIP	127,908.17	.00	127,032.75	133,425	130,000
15-3400-855	REC ACTIVITIES/TOUR/PROGRAMS	32,754.34	.00	36,061.00	30,300	32,000
15-3400-856	RECREATION CTR FACILITY RENTAL	4,238.24	.00	1,106.50	6,100	5,000
15-3400-857	RECREATION CTR RETAIL SALES	3,019.86-	157,120	2,253.25-	35	3,000
15-3400-858	RECREATION CTR SPONSORSHIP	100.00-	250	456.00	.00	100
15-3400-859	MUSIC IN THE PARK	.00	.00	.00	.00	.00
15-3400-872	RECREATION CTR DONATIONS	2,642.11	.00	1,538.86	.00	3,000
15-3400-892	TRANSFER FROM GENERAL FUND	485,949.00	652,241	534,600.00	693,075	645,000
15-3400-987	REC ADMIN/OVR HEAD FEES	844.00	.00	.00	.00	1,000
15-3400-999	REC SALES TAX COLLECTED	207.39	.00	290.95	.00	200
Total RECREATION CTR REVENUE:		668,357.34	829,611	718,455.53	878,935	840,000
GREEN SPACES REVENUES						
15-3600-848	MISCELLANEOUS	56.00-	.00	5,487.42-	.00	.00
15-3600-880	TRANSFER FROM GENERAL	359,244.00	363,230	333,100.00	472,164	657,000
Total GREEN SPACES REVENUES:		359,188.00	363,230	327,612.58	472,164	657,000

Account Number	Account Title	2017-18 Prior year Actual	2017-18 Pri Year Budget	2018-19 Current year Actual	2018-19 Cur Year Budget	2019-20 Department Requested
GOLF COURSE						
15-4100-110	SALARIES	100,863.35	100,864	75,644.02	104,899	152,839
15-4100-130	EMPLOYEE BENEFITS	57,722.51	58,842	32,078.86	62,843	101,625
15-4100-170	TEMPORARY PAY	25,995.74	49,000	26,887.50	54,000	54,000
15-4100-190	WORKERS COMPENSATION	6,167.16	8,872	3,707.91	6,356	4,700
15-4100-205	CONSULTANT CONTRACTS-ENGINEE	4,801.74	2,500	.00	6,500	6,500
15-4100-207	CONSULTANT CONTR-INFO TECH	3,072.00	1,800	.00	1,500	4,500
15-4100-210	CONSULTANT CONTRACT-OTHER	.00	1,000	248.47	1,000	1,000
15-4100-212	SERVICE CONTRACT	601.86	2,800	3,120.00	4,200	1,200
15-4100-240	GOLF COURSE PROGRAMS	.00	.00	.00	.00	200
15-4100-250	TRAVEL AND TRAINING	1,026.80	3,000	2,660.05	3,000	3,000
15-4100-255	UTILITIES-ELECTRICAL	22,469.37	26,000	16,312.83	26,500	26,500
15-4100-256	UTILITIES-PHONE/INTERNET	.00	.00	.00	.00	.00
15-4100-257	UTILITIES-GAS	1,666.03	2,800	1,757.25	2,200	2,200
15-4100-260	UTILITIES-OTHER	2,768.09	2,900	2,970.06	2,800	2,800
15-4100-270	ADS/DUES/PUBLICATIONS	505.00	1,300	130.18	1,200	1,200
15-4100-278	GOLF CART MAINTENANCE	583.02	4,000	2,572.02	4,500	4,500
15-4100-280	BUILDING/GROUND MAINTENANCE	3,279.22	2,400	5,064.12	3,200	3,200
15-4100-310	VEHICLE/EQUIPMENT MAINTENANCE	20,306.59	24,200	61,348.28	24,000	24,000
15-4100-320	EQUIPMENT LEASE & RENTAL	2,400.00	3,700	2,620.25	3,500	3,500
15-4100-322	SAFETY	115.37	650	409.24	650	650
15-4100-380	EQUIPMENT MAINTENANCE	321.68	1,500	510.24	1,800	36,800
15-4100-420	TOOLS	578.80	2,000	770.79	1,200	1,200
15-4100-422	MATERIALS	1,948.31	4,200	1,379.62	4,800	3,800
15-4100-430	SUPPLIES	3,418.14	4,500	670.75	4,500	4,000
15-4100-431	SUPPLIES-FERTILIZER/CHEMICALS	16,563.76	18,500	12,728.45	16,000	17,000
15-4100-433	SUPPLIES-SAND	.00	12,500	13,163.55	12,000	12,000
15-4100-434	INVENTORY-IRRIGATION MATERIAL	5,446.04	6,000	4,828.57	4,200	4,700
15-4100-440	EQUIPMENT	38.10	1,000	1,804.24	500	500
15-4100-470	VEHICLE OPERATION	7,392.08	11,500	4,636.45	11,000	11,000
15-4100-480	UNIFORMS	139.98	750	18.99	750	750
15-4100-705	FA-EQUIPMENT	21,844.32	24,000	22,425.98	28,900	67,400
15-4100-730	FA-FACILITIES	.00	3,800	7,000.00	41,000	33,000
GOLF COURSE Revenue Total:		.00	.00	.00	.00	.00
GOLF COURSE Expenditure Total:		312,035.06	386,878	307,468.67	439,498	590,264
Total GOLF COURSE:		312,035.06	386,878	307,468.67	439,498	590,264

Account Number	Account Title	2017-18 Prior year Actual	2017-18 Pri Year Budget	2018-19 Current year Actual	2018-19 Cur Year Budget	2019-20 Department Requested
CLUB HOUSE						
15-4101-110	SALARIES	63,417.12	62,638	60,571.76	65,143	65,146
15-4101-118	SALARIES-GOLF RESTAURANT-SEA	4,508.25	.00	17,697.64	38,000	54,000
15-4101-130	EMPLOYEE BENEFITS	22,040.31	22,050	21,958.09	23,674	23,838
15-4101-138	EMPLOYEE BENEFITS-REST SEAS	295.38	.00	1,277.14	2,907	4,131
15-4101-170	TEMPORARY PAY	20,376.75	21,500	25,646.25	26,000	26,000
15-4101-171	PART-TIME FLEX	.00	.00	.00	.00	.00
15-4101-190	WORKERS COMPENSATION	4,083.71	4,981	3,011.34	3,646	1,500
15-4101-198	WORKERS COMP-REST SEAS	205.80	.00	579.31	1,520	1,800
15-4101-210	CONSULTANT CONTRACTS-OTHER	3,163.76	3,000	4,242.69	3,000	3,000
15-4101-240	RECREATION PROGRAMS	240.00	1,500	194.00	1,500	1,500
15-4101-246	RECREATION TOURNAMENTS	.00	3,000	.00	2,000	2,000
15-4101-250	TRAVEL AND TRAINING	.00	2,500	265.16	1,602	1,600
15-4101-255	UTILITIES-ELECTRICAL	10,428.23	13,000	8,294.32	13,000	13,000
15-4101-256	UTILITIES-PHONE/INTERNET	1,139.88	1,300	1,111.97	1,300	1,300
15-4101-257	UTILITIES-GAS	5,281.12	8,750	4,077.21	8,750	8,750
15-4101-260	UTILITIES-OTHER	500.00	.00	1,462.50	.00	1,500
15-4101-270	ADS/DUES/PUBLICATIONS	4,348.51	7,000	3,543.75	5,000	5,000
15-4101-280	BUILDING/GROUNDS MAINTENANCE	6,663.84	4,000	4,210.65	4,000	4,000
15-4101-281	BUILDING MAINT-ROCHELLE RESTR.	4,483.77	4,000	3,949.01	3,000	3,000
15-4101-282	FOOD & BEVERAGE FR RESALE	9,303.74	.00	12,932.67	24,000	24,000
15-4101-283	ALCOHOLIC BEVERAGE FR RESALE	5,750.91	.00	8,797.92	12,000	12,000
15-4101-284	MISC. RESTAURANT EXP	5,245.32	.00	404.46	1,000	1,000
15-4101-322	SAFETY	36.00	100	.00	100	100
15-4101-380	EQUIPMENT MAINTENANCE	13.98	250	.00	250	250
15-4101-390	REIMBURSEMENT	11.00	.00	.00	.00	.00
15-4101-430	SUPPLIES	489.51	3,000	304.33	3,000	3,000
15-4101-440	EQUIPMENT	1,944.49	2,262	1,009.69	2,262	2,200
15-4101-480	UNIFORMS	.00	500	.00	500	500
15-4101-484	MERCHANDISE	16,104.85	32,736	19,949.41	32,736	33,000
15-4101-485	SALES TAX	5,378.23	6,000	6,704.45	6,000	6,000
15-4101-487	LIQUOR LICENSE	.00	.00	.00	.00	600
15-4101-705	FA-EQUIPMENT	.00	.00	.00	.00	.00
15-4101-730	FA-FACILITIES	.00	.00	.00	.00	.00
CLUB HOUSE Revenue Total:		.00	.00	.00	.00	.00
CLUB HOUSE Expenditure Total:		195,454.46	204,067	212,195.72	285,890	303,715
Total CLUB HOUSE:		195,454.46	204,067	212,195.72	285,890	303,715

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Account Number	Account Title	2017-18 Prior year Actual	2017-18 Pri Year Budget	2018-19 Current year Actual	2018-19 Cur Year Budget	2019-20 Department Requested
RECREATION CENTER						
15-4506-110	SALARIES	302,793.78	316,887	256,639.45	295,492	287,982
15-4506-130	EMPLOYEE BENEFITS	166,230.44	171,845	137,401.10	185,987	155,310
15-4506-170	TEMPORARY PAY	28,810.21	49,500	33,441.67	49,500	49,500
15-4506-171	PART-TIME FLEX	.00	.00	.00	.00	.00
15-4506-180	OVERTIME PAY	882.12	.00	239.13	.00	.00
15-4506-190	WORKERS COMPENSATION	16,115.56	21,690	9,918.20	13,800	8,000
15-4506-207	CONSULTANT CONTR-INFO TECH	.00	.00	8,085.88	4,000	4,000
15-4506-210	CONSULTANT CONTR-OTHER	2,415.43	6,500	3,718.47	6,500	6,500
15-4506-240	RECREATION PROGRAMS	11,737.33	14,000	6,903.95	14,500	15,600
15-4506-241	REC PROGRAM SUPPORT	6,456.95	9,000	10,375.12	9,000	9,700
15-4506-243	BASEBALL PROGRAM SUPPORT	2,017.52	14,000	8,240.50	14,000	14,000
15-4506-246	RECREATION TOURNAMENTS	2,644.80	5,500	3,441.20	5,500	6,000
15-4506-250	TRAVEL AND TRAINING	5,563.59	4,209	.00	4,709	4,800
15-4506-255	UTILITIES-ELECTRICAL	24,971.57	28,000	19,749.84	28,000	28,000
15-4506-256	UTILITIES-PHONE/INTERNET	2,056.60	2,000	1,126.75	2,000	2,000
15-4506-257	UTILITIES-GAS	14,065.61	18,000	15,845.31	18,000	18,000
15-4506-260	UTILITIES-OTHER	3,164.20	3,500	4,300.07	3,500	3,500
15-4506-270	ADS/DUES/PUBLICATIONS	6,718.33	11,000	7,560.73	11,000	11,800
15-4506-280	BUILDING/GROUNDS MAINTENANCE	4,003.62	4,425	4,511.82	4,425	4,000
15-4506-320	EQUIPMENT LEASE & RENTAL	.00	300	.00	300	300
15-4506-322	SAFETY	161.00	300	1,659.79	300	300
15-4506-380	EQUIPMENT MAINTENANCE	895.44	3,600	1,027.40	3,600	3,000
15-4506-390	REIMBURSEMENT	190.05	3,000	542.50	2,666	2,000
15-4506-430	SUPPLIES	3,894.78	8,000	3,847.34	7,000	7,000
15-4506-440	EQUIPMENT	1,848.46	3,500	79.27	3,000	3,000
15-4506-470	VEHICLE OPERATION	1,252.52	3,500	2,878.02	3,500	2,500
15-4506-480	UNIFORMS	612.25	1,000	.00	1,000	650
15-4506-485	SALES TAX	.00	.00	.00	.00	.00
15-4506-495	MUSIC IN THE PARK	20,410.58	20,000	21,872.49	18,500	23,500
15-4506-700	FA-VEHICLES	.00	.00	.00	.00	.00
15-4506-705	FA-EQUIPMENT	.00	12,500	11,519.48	12,500	.00
15-4506-725	FA-STUDIES	.00	.00	.00	.00	.00
15-4506-730	FA-FACILITIES	.00	.00	.00	60,000	60,000
RECREATION CENTER Revenue Total:		.00	.00	.00	.00	.00
RECREATION CENTER Expenditure Total:		629,912.74	735,756	574,925.48	782,279	730,942
Total RECREATION CENTER:		629,912.74	735,756	574,925.48	782,279	730,942

Account Number	Account Title	2017-18 Prior year Actual	2017-18 Pri Year Budget	2018-19 Current year Actual	2018-19 Cur Year Budget	2019-20 Department Requested
SHOOTING RANGE						
15-4510-110	SALARIES	44,453.76	44,454	42,675.61	46,232	46,239
15-4510-130	EMPLOYEE BENEFITS	25,930.67	25,869	25,349.81	27,575	27,692
15-4510-170	TEMPORARY PAY	.00	.00	1,412.50	.00	.00
15-4510-171	PART-TIME FLEX	.00	.00	.00	.00	.00
15-4510-180	OVERTIME PAY	228.46	.00	.00	.00	.00
15-4510-190	WORKERS COMPENSATION	2,185.52	2,632	1,529.82	1,849	1,100
15-4510-210	CONSULTANT CONTR-OTHER	.00	.00	.00	.00	.00
15-4510-240	RECREATION PROGRAMS	1,051.89	2,000	1,095.03	2,000	2,000
15-4510-246	RECREATION TOURNAMENTS	2,450.35	1,450	2,300.82	1,450	1,450
15-4510-250	TRAVEL AND TRAINING	521.00	400	150.00	400	400
15-4510-255	UTILITIES-ELECTRICAL	1,142.93	1,750	1,164.33	1,750	1,750
15-4510-260	UTILITIES-OTHER	.00	.00	.00	.00	.00
15-4510-270	ADS/DUES/PUBLICATIONS	3,122.96	3,200	1,481.25	3,200	2,500
15-4510-280	BUILDING/GROUND MAINTENANCE	984.52	500	1,040.20	500	500
15-4510-310	VEHICLE/EQUIPMENT MAINTENANCE	217.97	.00	50.34	.00	200
15-4510-320	EQUIPMENT LEASE & RENTAL	.00	.00	.00	.00	.00
15-4510-322	SAFETY	48.36	300	.00	300	100
15-4510-380	EQUIPMENT MAINTENANCE	882.43	2,000	2,186.14	2,000	2,000
15-4510-390	REIMBURSEMENT	80.00	.00	.00	.00	100
15-4510-430	SUPPLIES	5,372.85	5,750	1,169.84	5,750	750
15-4510-440	EQUIPMENT	632.80	500	568.56	500	500
15-4510-470	VECHICLE OPERATION	.00	300	.00	400	200
15-4510-482	SHOOTING RANGE MAINTENANCE	1,441.53	2,750	1,311.92	2,750	2,750
15-4510-484	MERCHANDISE	.00	.00	.00	.00	600
15-4510-485	SALES TAX	312.33	.00	305.79	.00	600
15-4510-730	FA-FACILITIES	.00	.00	.00	.00	17,000
SHOOTING RANGE Revenue Total:		.00	.00	.00	.00	.00
SHOOTING RANGE Expenditure Total:		91,060.33	93,855	83,791.96	96,656	108,431
Total SHOOTING RANGE:		91,060.33	93,855	83,791.96	96,656	108,431

Account Number	Account Title	2017-18 Prior year Actual	2017-18 Pri Year Budget	2018-19 Current year Actual	2018-19 Cur Year Budget	2019-20 Department Requested
GREEN SPACES						
15-4515-110	SALARIES	124,788.99	128,196	123,194.46	133,324	170,790
15-4515-130	EMPLOYEE BENEFITS	62,578.11	65,019	62,884.46	69,287	106,356
15-4515-170	TEMPORARY PAY	49,842.81	68,000	60,135.50	73,000	73,000
15-4515-171	PART-TIME FLEX	.00	.00	.00	.00	.00
15-4515-180	OVERTIME PAY	.00	.00	191.06	.00	.00
15-4515-190	WORKERS COMPENSATION	8,349.14	11,615	6,368.00	8,253	5,500
15-4515-205	CONSULT CONTR-ENGINEER	.00	.00	.00	.00	.00
15-4515-207	CONSULTANT CONTR-INFO TECH	.00	.00	.00	.00	.00
15-4515-210	CONSULTANT CONTR-OTHER	803.37	5,000	128.57	4,000	4,000
15-4515-212	SERVICE CONTRACTS	250.00	1,500	350.00	1,600	1,600
15-4515-250	TRAVEL & TRAINING	1,595.75	3,000	2,022.07	2,700	2,700
15-4515-255	UTILITIES-ELECTRICAL	20,621.35	15,000	13,339.32	18,000	18,000
15-4515-256	UTILITIES-PHONE/INTERNET	.00	.00	.00	.00	.00
15-4515-257	UTILITIES-GAS	855.22	2,000	1,887.27	3,000	3,000
15-4515-260	UTILITIES-OTHER	.00	1,200	.00	500	500
15-4515-270	ADS/DUES/PUBLICATIONS	1,595.80	900	1,425.25	1,500	1,500
15-4515-278	GOLF CART MAINTENANCE	.00	.00	.00	.00	.00
15-4515-280	BUILDING/GROUNDS MAINTENANCE	2,205.05	7,700	4,501.13	4,500	4,500
15-4515-305	LAND	.00	.00	.00	.00	.00
15-4515-310	VEHICLE/EQUIPMENT MAINTENANCE	8,960.56	13,000	4,605.33	11,000	11,000
15-4515-320	EQUIPMENT LEASE & RENTAL	.00	500	.00	800	800
15-4515-322	SAFETY	92.61	600	666.45	800	800
15-4515-380	EQUIPMENT MAINTENANCE	439.10	2,000	4,374.81	2,200	2,200
15-4515-420	TOOLS	463.75	1,100	393.60	1,100	1,100
15-4515-422	MATERIALS	7,346.52	4,000	4,512.74	4,000	3,000
15-4515-430	SUPPLIES	2,347.95	4,000	1,441.02	3,000	3,000
15-4515-431	SUPPLIES-FERTILIZER/CHEMICALS	92.77	3,700	4,628.02	4,000	5,000
15-4515-433	SUPPLIES-SAND	.00	.00	.00	.00	.00
15-4515-434	INVENTORY-IRRIGATION MATERIAL	2,297.46	2,800	3,578.15	3,000	3,000
15-4515-440	EQUIPMENT	99.99	1,000	.00	500	4,400
15-4515-450	TREE MAINTENANCE/REPLACEMENT	8,604.00	10,000	4,400.00	10,000	15,000
15-4515-470	VEHICLE OPERATION	8,198.75	10,000	9,352.13	13,000	13,000
15-4515-480	UNIFORMS	539.90	1,400	587.14	1,200	1,200
15-4515-700	FA-VEHICLES	.00	.00	.00	35,000	35,000
15-4515-705	FA-EQUIPMENT	.00	.00	.00	42,000	42,000
15-4515-715	FA-INFORMATION TECHNOLOGY	.00	.00	.00	.00	.00
15-4515-720	FA-LAND	.00	.00	.00	.00	46,500
15-4515-725	FA-STUDIES	.00	.00	.00	.00	.00
15-4515-730	FA-FACILITIES	.00	.00	14,364.66	20,900	78,500
GREEN SPACES Revenue Total:		.00	.00	.00	.00	.00
GREEN SPACES Expenditure Total:		312,968.95	363,230	329,331.14	472,164	656,946
Total GREEN SPACES:		312,968.95	363,230	329,331.14	472,164	656,946
RECREATION SERVICES FUND Revenue Total:		1,592,159.15	1,783,786	1,648,174.59	2,076,487	2,390,298
RECREATION SERVICES FUND Expenditure Total:		1,541,431.54	1,783,786	1,507,712.97	2,076,487	2,390,298
Net Total RECREATION SERVICES FUND:		50,727.61	.00	140,461.62	.00	.00

Account Number	Account Title	2017-18 Prior year Actual	2017-18 Pri Year Budget	2018-19 Current year Actual	2018-19 Cur Year Budget	2019-20 Department Requested
ECONOMIC DEVELOPMENT FUND						
BEGINNING FUND BALANCE						
40-3000-800	BEGINNING FUND BALANCE	.00	171,000	.00	225,000	590,000
Total BEGINNING FUND BALANCE:		.00	171,000	.00	225,000	590,000
OTHER						
40-3600-863	ENERGY VISION 2020 - PACIFICOR	.00	.00	.00	.00	.00
40-3600-864	ENERGY VISION 2020 - PACIFICOR	.00	.00	96,495.00	.00	.00
40-3600-865	150th ANNIVERSARY CELEBRATION	.00	.00	3,366.32	.00	.00
40-3600-870	IMPACT ASSISTANCE (MISC)	10,586.87-	.00	.00	.00	.00
40-3600-871	INTEREST INCOME	566.70	10	997.90	100	600
40-3600-880	CHOKECHERRY	113,022.53	.00	267,884.85	75,000	.00
40-3600-881	TB FLATS IMP. ASST.	.00	.00	.00	.00	.00
40-3600-882	GATEWAY WEST IMP. ASST.	.00	.00	.00	.00	.00
Total OTHER:		103,002.36	10	368,744.07	75,100	600

Account Number	Account Title	2017-18 Prior year Actual	2017-18 Pri Year Budget	2018-19 Current year Actual	2018-19 Cur Year Budget	2019-20 Department Requested
IMPACT ASSISTANCE EXPENSES						
40-4100-205	CONSULTANT CONTR-ENGINEER	.00	10,000	.00	25,000	100,000
40-4100-210	CONSULTANT CONTRACTS-OTHER	27,264.00	161,010	12,659.54	275,100	490,600
40-4100-277	150TH ANNIVERSARY CELEBRATION	500.00	.00	18,364.30	.00	.00
IMPACT ASSISTANCE EXPENSES Revenue Total:		.00	.00	.00	.00	.00
IMPACT ASSISTANCE EXPENSES Expenditure Total:		27,764.00	171,010	31,023.84	300,100	590,600
Total IMPACT ASSISTANCE EXPENSES:		27,764.00	171,010	31,023.84	300,100	590,600
ECONOMIC DEVELOPMENT FUND Revenue Total:		103,002.36	171,010	368,744.07	300,100	590,600
ECONOMIC DEVELOPMENT FUND Expenditure Total:		27,764.00	171,010	31,023.84	300,100	590,600
Net Total ECONOMIC DEVELOPMENT FUND:		75,238.36	.00	337,720.23	.00	.00

Account Number	Account Title	2017-18 Prior year Actual	2017-18 Pri Year Budget	2018-19 Current year Actual	2018-19 Cur Year Budget	2019-20 Department Requested
CAPITAL FACILITIES TAX FUND						
BEGINNING FUND BALANCE						
47-3000-800	BEGINNING FUND BALANCE	.00	40,700	.00	40,880	41,000
Total BEGINNING FUND BALANCE:		.00	40,700	.00	40,880	41,000
TAXES						
47-3100-871	INTEREST INCOME	101.84	50	94.24	80	100
Total TAXES:		101.84	50	94.24	80	100

Account Number	Account Title	2017-18 Prior year Actual	2017-18 Pri Year Budget	2018-19 Current year Actual	2018-19 Cur Year Budget	2019-20 Department Requested
CAPITAL FACILITIES TAX FUND						
47-4100-210	WATER PROJECT CONSTRUCTION	.00	40,750	.00	40,960	41,100
CAPITAL FACILITIES TAX FUND Revenue Total:		.00	.00	.00	.00	.00
CAPITAL FACILITIES TAX FUND Expenditure Total:		.00	40,750	.00	40,960	41,100
Total CAPITAL FACILITIES TAX FUND:		.00	40,750	.00	40,960	41,100
CAPITAL FACILITIES TAX FUND Revenue Total:		101.84	40,750	94.24	40,960	41,100
CAPITAL FACILITIES TAX FUND Expenditure Total:		.00	40,750	.00	40,960	41,100
Net Total CAPITAL FACILITIES TAX FUND:		101.84	.00	94.24	.00	.00

Account Number	Account Title	2017-18 Prior year Actual	2017-18 Pri Year Budget	2018-19 Current year Actual	2018-19 Cur Year Budget	2019-20 Department Requested
CAPITAL FACILITIES TAX #2						
BEGINNING FUND BALANCE						
48-3000-800	BEGINNING FUND BALANCE	.00	31,950	.00	32,000	32,070
Total BEGINNING FUND BALANCE:		.00	31,950	.00	32,000	32,070
TAXES						
48-3100-801	CAPITAL FACILITIES TAX	.00	.00	.00	.00	.00
48-3100-871	INTEREST	52.78	15	97.84	45	75
48-3100-897	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00
Total TAXES:		52.78	15	97.84	45	75

Account Number	Account Title	2017-18 Prior year Actual	2017-18 Pri Year Budget	2018-19 Current year Actual	2018-19 Cur Year Budget	2019-20 Department Requested
CAPITAL FACILITIES TAX #2						
48-4100-609	OTHER STREET INFRASTRUCTURE	.00	31,965	.00	32,045	32,145
CAPITAL FACILITIES TAX #2 Revenue Total:		.00	.00	.00	.00	.00
CAPITAL FACILITIES TAX #2 Expenditure Total:		.00	31,965	.00	32,045	32,145
Total CAPITAL FACILITIES TAX #2:		.00	31,965	.00	32,045	32,145
CAPITAL FACILITIES TAX #2 Revenue Total:		52.78	31,965	97.84	32,045	32,145
CAPITAL FACILITIES TAX #2 Expenditure Total:		.00	31,965	.00	32,045	32,145
Net Total CAPITAL FACILITIES TAX #2:		52.78	.00	97.84	.00	.00

Account Number	Account Title	2017-18 Prior year Actual	2017-18 Pri Year Budget	2018-19 Current year Actual	2018-19 Cur Year Budget	2019-20 Department Requested
SPECIFIC PURPOSE TAX #1						
BEGINNING FUND BALANCE						
49-3000-800	BEGINNING FUND BALANCE	.00	1	.00	1	1
Total BEGINNING FUND BALANCE:		.00	1	.00	1	1
TAXES						
49-3100-801	SPECIFIC PURPOSE TAX	.00	.00	502,484.53	.00	.00
49-3100-802	SPECIFIC TAX BOND REVENUE	.00	529,001	.00	.00	.00
49-3100-871	INTEREST	.00	.00	25.61	.00	.00
Total TAXES:		.00	529,001	502,510.14	.00	.00

Account Number	Account Title	2017-18 Prior year Actual	2017-18 Pri Year Budget	2018-19 Current year Actual	2018-19 Cur Year Budget	2019-20 Department Requested
INFRASTRUCTURE EXPENSES						
49-4100-205	CONSULTANT CONTR-ENGINEER	.00	.00	.00	.00	.00
49-4100-609	STREET INFRASTRUCTURE	.00	1	.00	1	1
49-4100-610	WATER INFRASTRUCTURE	.00	.00	.00	.00	.00
INFRASTRUCTURE EXPENSES Revenue Total:		.00	.00	.00	.00	.00
INFRASTRUCTURE EXPENSES Expenditure Total:		.00	1	.00	1	1
Total INFRASTRUCTURE EXPENSES:		.00	1	.00	1	1

Account Number	Account Title	2017-18 Prior year Actual	2017-18 Pri Year Budget	2018-19 Current year Actual	2018-19 Cur Year Budget	2019-20 Department Requested
DEBT SERVICE						
49-4850-600	BOND PRINCIPLE	.00	529,001	.00	.00	.00
DEBT SERVICE Revenue Total:		.00	.00	.00	.00	.00
DEBT SERVICE Expenditure Total:		.00	529,001	.00	.00	.00
Total DEBT SERVICE:		.00	529,001	.00	.00	.00
SPECIFIC PURPOSE TAX #1 Revenue Total:		.00	529,002	502,510.14	1	1
SPECIFIC PURPOSE TAX #1 Expenditure Total:		.00	529,002	.00	1	1
Net Total SPECIFIC PURPOSE TAX #1:		.00	.00	502,510.14	.00	.00

Account Number	Account Title	2017-18 Prior year Actual	2017-18 Pri Year Budget	2018-19 Current year Actual	2018-19 Cur Year Budget	2019-20 Department Requested
WATER FUND						
BEGINNING FUND BALANCE						
51-3000-800	BEGINNING FUND BALANCE	.00	4,337,554	.00	6,135,570	3,962,477
Total BEGINNING FUND BALANCE:		.00	4,337,554	.00	6,135,570	3,962,477
UTILITY ENTERPRISE REVENUE						
51-3700-871	INTEREST INCOME	9,922.45	2,500	11,861.01	3,000	10,000
51-3700-879	MISCELLANEOUS	134,705.90	95,000	107,368.85	110,000	110,000
51-3700-880	WATER PUCHASE AGREEMENT	.00	.00	.00	.00	.00
51-3700-881	WATER USAGE FEES	2,076,386.97	2,095,000	1,913,638.32	2,008,000	2,100,000
51-3700-882	WATER METER TAP FEES	13,500.00	10,000	46,000.00	10,000	1,500
51-3700-885	L.E.A.P.	.00	.00	.00	.00	.00
51-3700-888	SALE OF FIXED ASSETS	1,716.35	.00	.00	.00	.00
Total UTILITY ENTERPRISE REVENUE:		2,236,231.67	2,202,500	2,078,868.18	2,131,000	2,221,500

Account Number	Account Title	2017-18 Prior year Actual	2017-18 Pri Year Budget	2018-19 Current year Actual	2018-19 Cur Year Budget	2019-20 Department Requested
UTILITIES-WATER						
51-4304-110	SALARIES	278,544.54	290,937	276,873.82	287,368	279,120
51-4304-130	EMPLOYEE BENEFITS	142,058.74	169,121	134,911.87	152,024	150,661
51-4304-170	TEMPORARY PAY	.00	4,000	1,442.19	4,000	4,000
51-4304-171	PART-TIME FLEX	.00	.00	.00	.00	.00
51-4304-180	OVERTIME PAY	8,358.33	6,865	3,995.29	6,450	6,565
51-4304-190	WORKERS COMPENSATION	14,257.48	17,857	9,476.97	11,913	6,600
51-4304-205	CONSULTANT CONTR-ENGINEER	4,379.57	15,000	7,501.41	15,000	15,000
51-4304-207	CONSULTANT CONTR-INFO TECH	4,590.00	7,500	5,869.81	7,500	7,500
51-4304-208	CONSULTANT CONTR-GOVERN	960.00	1,000	984.00	1,000	1,000
51-4304-210	CONSULTANT CONTR-OTHER	30,814.86	34,000	21,690.48	34,000	34,000
51-4304-250	TRAVEL AND TRAINING	4,166.33	5,500	6,674.43	4,000	5,000
51-4304-255	UTILITIES-ELECTRICAL	771.71	1,000	1,318.52	1,000	2,000
51-4304-257	UTILITIES-GAS	.00	1,000	.00	1,000	100
51-4304-270	ADS, DUES, PUBLICATIONS	212.18	1,000	602.42	1,000	1,000
51-4304-280	BUILDING/GROUND MAINTENANCE	596.07	500	47.66	500	500
51-4304-310	VEHICLE/EQUIPMENT MAINTENANCE	861.46	1,500	2,419.62	1,000	1,000
51-4304-320	EQUIPMENT RENTAL	.00	.00	.00	.00	.00
51-4304-322	SAFETY	137.45	1,000	248.80	1,000	1,000
51-4304-381	VEHICLE ACCESSORIES	71.14	1,000	444.31	500	500
51-4304-399	BAD DEBT EXPENSE	.00	.00	1,952.52	.00	16,000
51-4304-420	TOOLS	3,842.63	4,000	1,916.58	4,000	400
51-4304-422	MATERIALS	60,740.67	54,000	80,303.37	45,000	45,000
51-4304-430	SUPPLIES	8,249.66	13,000	3,190.72	10,000	8,000
51-4304-440	EQUIPMENT	473.69	3,000	4,103.89	3,000	5,000
51-4304-470	VEHICLE OPERATION	9,615.78	13,000	11,607.96	13,000	13,000
51-4304-480	UNIFORMS	1,007.90	2,000	233.09	2,000	2,000
51-4304-491	WATER METER SERVICE	42,849.17	30,000	12,895.28	30,000	35,000
51-4304-492	HYDRANT MAINT/REPLACE	.00	.00	.00	.00	35,000
51-4304-495	BACKFLOW PREVENTION	.00	1,000	1,435.43	1,000	1,500
51-4304-700	FA-VEHICLES	.00	.00	.00	.00	.00
51-4304-705	FA-EQUIPMENT	.00	50,000	.00	.00	130,000
51-4304-715	FA-INFORMATION TECHNOLOGY	.00	.00	.00	.00	.00
51-4304-725	FA-MISCELLLIANCE STUDIES	.00	.00	157,947.20	.00	.00
51-4304-730	FA-FACILITIES	65,991.33	282,088	.00	50,000	.00
51-4304-735	FA-GRANT MATCH	.00	2,114,000	1,127,208.15	3,492,870	1,730,000
51-4304-750	FA-WATER INFRASTRUCTURE	29,398.44	.00	14,600.00	.00	.00
51-4304-900	DEBT SERVICE-WATER TANKS	25,076.51	25,077	25,076.51	25,077	25,077
51-4304-901	DEBT SERVICE-SPRUCE STREET	25,259.93	25,260	25,259.93	25,260	25,260
51-4304-905	DEBT SERVICE - SRF LOAN #147	34,576.91	34,577	34,576.91	34,577	34,577
51-4304-950	TRANSFER TO CENTRAL SHOP	23,685.00	23,685	24,389.00	24,389	24,389
UTILITIES-WATER Revenue Total:		.00	.00	.00	.00	.00
UTILITIES-WATER Expenditure Total:		821,547.48	3,233,467	2,001,198.14	4,289,428	2,645,749
Total UTILITIES-WATER:		821,547.48	3,233,467	2,001,198.14	4,289,428	2,645,749

Account Number	Account Title	2017-18 Prior year Actual	2017-18 Pri Year Budget	2018-19 Current year Actual	2018-19 Cur Year Budget	2019-20 Department Requested
WATER TREATMENT PLANT						
51-4305-110	SALARIES	170,259.01	166,241	168,451.88	176,832	170,031
51-4305-130	EMPLOYEE BENEFITS	108,127.97	111,523	107,387.10	119,335	118,195
51-4305-180	OVERTIME PAY	2,358.27	5,723	1,095.76	4,464	4,464
51-4305-190	WORKERS COMPENSATION	8,444.79	10,180	5,829.21	7,252	4,000
51-4305-205	CONSULTANT CONTR-ENGINEER	15,839.84	20,000	22,647.64	20,000	20,000
51-4305-207	CONSULTANT CONTR-INFO TECH	6,435.07	5,000	1,019.00	5,000	5,000
51-4305-210	CONSULTANT CONTR-OTHER	6,063.78	7,000	61,479.18	7,000	7,000
51-4305-223	RIGHT OF WAY - PUBLIC INFRA	2,830.99	2,500	4,568.07	5,000	3,000
51-4305-250	TRAVEL AND TRAINING	1,027.11	2,500	1,195.73	2,500	5,000
51-4305-255	UTILITIES-ELECTRICAL	113,355.54	190,000	135,859.21	210,000	175,000
51-4305-256	UTILITIES-PHONE/INTERNET	8,245.87	5,000	16,154.65	15,000	15,000
51-4305-260	UTILITIES-OTHER	.00	.00	.00	.00	.00
51-4305-270	ADS/DUES/PUBLICATIONS	331.66	2,000	840.18	2,000	2,000
51-4305-280	BUILDING/GROUNDS MAINTENANCE	3,884.41	3,000	1,847.42	3,000	3,000
51-4305-322	SAFETY	58.95	500	613.44	500	1,000
51-4305-380	MAINTENANCE - EQUIPMENT	17,315.21	32,500	25,649.99	35,000	55,000
51-4305-420	TOOLS	336.36	400	425.04	400	400
51-4305-422	MATERIALS	6,192.80	10,000	10,632.34	10,000	10,000
51-4305-423	CHEMICALS	32,154.72	30,000	25,401.28	96,000	65,000
51-4305-430	SUPPLIES	1,657.76	5,000	1,785.50	5,000	5,000
51-4305-440	EQUIPMENT	1,064.00	3,000	8,045.70	1,500	1,500
51-4305-470	VEHICLE OPERATION	3,688.69	6,000	3,361.21	5,000	5,000
51-4305-480	UNIFORMS	99.99	900	190.19	900	1,050
51-4305-705	FA-EQUIPMENT	46,085.02	70,000	.00	.00	.00
51-4305-715	FA-INFORMATION TECHNOLOGY	8,323.05	14,000	5,280.00	.00	.00
51-4305-725	FA-MISCELLIANCE STUDIES	23,154.75	85,164	14,968.50	62,000	42,000
51-4305-730	FA-FACILITIES	1,170.58	211,000	66,321.39	394,000	794,000
51-4305-750	FA-WATER INFRASTRUCTURE	.00	.00	.00	.00	.00
51-4305-910	DEBT SERVICE-SAGE CREEK	150,278.84	150,279	150,278.84	150,279	150,279
51-4305-911	DEBT SERVICE-RAWLINS PIPELINE	50,022.85	50,023	50,022.85	50,023	50,023
51-4305-912	DEBT SERVICE-ATLANTIC RIM RES	113,971.39	113,972	113,971.39	113,972	113,972
51-4305-940	TRANSFER TO GENERAL FUND	188,984.00	188,984	216,297.00	216,297	216,297
51-4305-945	TRANSFER TO WWDC RESERVE	60,000.00	60,000	60,000.00	60,000	60,000
51-4305-950	TRANSFER TO CENTRAL SHOP	29,000.00	29,000	29,862.00	29,862	29,862
WATER TREATMENT PLANT Revenue Total:		.00	.00	.00	.00	.00
WATER TREATMENT PLANT Expenditure Total:		1,180,763.27	1,591,389	1,311,481.69	1,808,116	2,132,073
Total WATER TREATMENT PLANT:		1,180,763.27	1,591,389	1,311,481.69	1,808,116	2,132,073

Account Number	Account Title	2017-18 Prior year Actual	2017-18 Pri Year Budget	2018-19 Current year Actual	2018-19 Cur Year Budget	2019-20 Department Requested
OTHER FINANCING USES						
51-4990-990	WWDC RESERVE	.00	845,302	.00	970,576	1,034,954
51-4990-995	SELF INSURANCE RESERVE	.00	500,000	500,000.00	500,000	.00
51-4990-998	CONTINGENCY	2,381.51	100,000	16,354.87	100,000	100,000
51-4990-999	WORKING CAPITAL RESERVE	47,053.40	269,896	.00	598,450	271,201
OTHER FINANCING USES Revenue Total:		.00	.00	.00	.00	.00
OTHER FINANCING USES Expenditure Total:		49,434.91	1,715,198	516,354.87	2,169,026	1,406,155
Total OTHER FINANCING USES:		49,434.91	1,715,198	516,354.87	2,169,026	1,406,155
WATER FUND Revenue Total:		2,236,231.67	6,540,054	2,078,868.18	8,266,570	6,183,977
WATER FUND Expenditure Total:		2,051,745.66	6,540,054	3,829,034.70	8,266,570	6,183,977
Net Total WATER FUND:		184,486.01	.00	1,750,166.52-	.00	.00

Account Number	Account Title	2017-18 Prior year Actual	2017-18 Pri Year Budget	2018-19 Current year Actual	2018-19 Cur Year Budget	2019-20 Department Requested
SEWER FUND						
BEGINNING FUND BALANCE						
52-3000-800	BEGINNING FUND BALANCE	.00	1,225,000	.00	824,304	606,000
Total BEGINNING FUND BALANCE:		.00	1,225,000	.00	824,304	606,000
UTILITY ENTERPRISE REVENUE						
52-3700-871	INTEREST INCOME	451.51	350	936.33	400	1,000
52-3700-879	MISCELLANEOUS	4,589.25	20,000	9,468.32	10,000	8,000
52-3700-882	SEWER TAP FEES	10,900.00	10,000	2,000.00	8,000	5,000
52-3700-883	SEWER USAGE FEES	1,104,758.74	1,040,000	999,931.98	1,080,000	1,100,000
52-3700-888	SALE OF FIXED ASSETS	7,501.25	.00	.00	.00	.00
Total UTILITY ENTERPRISE REVENUE:		1,128,200.75	1,070,350	1,012,336.63	1,098,400	1,114,000

Account Number	Account Title	2017-18 Prior year Actual	2017-18 Pri Year Budget	2018-19 Current year Actual	2018-19 Cur Year Budget	2019-20 Department Requested
UTILITIES-SEWER						
52-4303-110	SALARIES	181,430.24	202,548	199,051.08	214,093	205,859
52-4303-130	EMPLOYEE BENEFITS	75,762.30	98,449	103,144.21	114,487	110,857
52-4303-170	TEMPORARY PAY	.00	4,000	.00	4,000	4,000
52-4303-180	OVERTIME PAY	6,943.41	6,072	8,251.26	6,439	6,439
52-4303-190	WORKERS COMPENSATION	10,005.18	12,587	7,175.37	8,981	4,900
52-4303-205	CONSULTANT CONTRACTS-ENGINEE	.00	4,000	2,630.91	4,000	4,000
52-4303-207	CONSULTANT CONTR-INFO TECH	4,640.00	4,250	3,780.76	4,000	4,000
52-4303-208	CONSULTANT CONTRACTS-GOVERN	.00	500	.00	.00	.00
52-4303-210	CONSULTANT CONTR-OTHER	2,645.13	750	3,393.17	1,000	3,000
52-4303-250	TRAVEL AND TRAINING	2,636.22	4,000	5,314.76	3,000	5,000
52-4303-255	UTILITIES-ELECTRICAL	.00	300	.00	100	100
52-4303-257	UTILITIES-GAS	1,036.69	500	1,213.17	500	1,000
52-4303-270	DUES/PUBLICATIONS	.00	300	225.00	300	300
52-4303-280	BUILDING/GROUND MAINTENANCE	49.50	500	308.00	100	100
52-4303-310	VEHICLE/EQUIPMENT MAINTENANCE	33.76	1,500	1,163.13	1,000	2,000
52-4303-322	SAFETY	185.43	500	317.72	500	500
52-4303-381	VEHICLE ACCESSORIES	400.00	500	287.94	200	200
52-4303-399	BAD DEBT EXPENSE	.00	.00	750.06	.00	3,300
52-4303-420	TOOLS	1,434.08	1,500	536.53	1,000	1,000
52-4303-422	MATERIALS	1,568.19	5,000	3,280.02	3,000	3,000
52-4303-430	SUPPLIES	1,168.62	2,500	861.94	1,500	1,500
52-4303-440	EQUIPMENT	30.47	1,500	2,426.59	1,000	3,000
52-4303-470	VECHICLE OPERATION	7,607.81	12,500	17,188.32	10,000	12,000
52-4303-480	UNIFORMS	424.80	1,200	429.99	1,200	1,500
52-4303-700	FA-VEHICLES	.00	.00	.00	.00	.00
52-4303-705	FA-EQUIPMENT	321,204.63	450,000	.00	.00	133,000
52-4303-715	FA-INFORMATION TECHNOLOGY	.00	.00	.00	.00	.00
52-4303-725	FA-STUDIES	.00	.00	.00	.00	.00
52-4303-735	FA-GRANT MATCH	.00	220,000	190,610.55	94,304	.00
52-4303-760	FA-SEWER INFRASTRUCTURE	.00	121,000	.00	.00	.00
52-4303-902	DEBT SERVICE-STATE STREET	73,530.92	73,531	73,530.92	73,531	73,531
52-4303-903	DEBT SERVICE-SPRUCE STREET	52,267.49	52,268	52,267.49	52,268	52,267
52-4303-904	DEBT SERVICE-MURRAY & SWR TRC	69,770.00	69,770	69,770.00	69,770	69,770
52-4303-905	DEBT SERVICE SRF LOAN #145	19,773.37	16,974	16,973.79	19,774	19,774
52-4303-950	TRANSFER TO CENTRAL SHOP	12,750.00	12,750	13,129.00	13,129	13,129
UTILITIES-SEWER Revenue Total:		.00	.00	.00	.00	.00
UTILITIES-SEWER Expenditure Total:		847,298.24	1,381,749	778,011.68	703,176	739,026
Total UTILITIES-SEWER:		847,298.24	1,381,749	778,011.68	703,176	739,026

Account Number	Account Title	2017-18 Prior year Actual	2017-18 Pri Year Budget	2018-19 Current year Actual	2018-19 Cur Year Budget	2019-20 Department Requested
WASTEWATER TREATMENT						
52-4310-110	SALARIES	56,753.52	55,414	56,151.33	58,944	56,677
52-4310-130	EMPLOYEE BENEFITS	35,808.39	37,805	35,795.17	40,559	40,179
52-4310-180	OVERTIME PAY	786.15	5,723	365.28	6,141	6,142
52-4310-190	WORKERS COMPENSATION	3,026.07	3,619	1,942.99	2,603	1,500
52-4310-205	CONSULTANT CONTRACTS-ENGINEE	2,885.00	5,000	2,743.40	2,500	2,500
52-4310-207	CONSULTANT CONTR-INFO TECH	.00	2,000	.00	2,000	2,000
52-4310-208	CONSULTANT CONTRACTS-GOVERN	.00	250	.00	250	250
52-4310-210	CONSULTANT CONTR-OTHER	.00	4,500	253.00	2,000	2,000
52-4310-250	TRAVEL AND TRAINING	254.00	1,000	973.97	1,000	4,000
52-4310-255	UTILITIES-ELECTRICAL	97,155.86	75,000	84,271.25	80,000	90,000
52-4310-256	UTILITIES-PHONE/INTERNET	2,782.01	4,000	5,429.19	3,500	3,500
52-4310-270	ADS/DUES/PUBLICATIONS	141.66	200	.00	.00	.00
52-4310-280	BUILDING/GROUNDS MAINTENANCE	465.08	2,000	482.50	2,000	2,000
52-4310-322	SAFETY	.00	500	737.97	500	1,000
52-4310-380	EQUIPMENT MAINTENANCE	3,964.09	10,000	9,160.93	10,000	10,000
52-4310-420	TOOLS	99.22	500	82.03	500	500
52-4310-430	SUPPLIES	1,212.15	3,000	1,731.69	2,000	2,000
52-4310-440	EQUIPMENT	143.97	1,000	.00	500	500
52-4310-470	VEHICLE OPERATION	2,183.68	7,000	4,371.33	5,000	5,000
52-4310-480	UNIFORMS	93.34	900	.00	900	700
52-4310-705	FA-EQUIPMENT	.00	6,000	.00	.00	51,000
52-4310-715	FA-INFORMATION TECHNOLOGY	.00	.00	.00	.00	.00
52-4310-725	FA-MISC STUDIES	4,519.28	.00	.00	.00	.00
52-4310-730	FA-FACILITIES	21,115.00	50,000	56,674.43	134,000	250,000
52-4310-940	TRANSFER TO GENERAL FUND	134,585.00	134,585	143,079.00	143,079	143,079
52-4310-950	TRANSFER TO CENTRAL SHOP	15,797.00	15,797	16,267.00	16,267	16,267
WASTEWATER TREATMENT Revenue Total:		.00	.00	.00	.00	.00
WASTEWATER TREATMENT Expenditure Total:		383,770.47	425,793	420,512.46	514,243	690,794
Total WASTEWATER TREATMENT:		383,770.47	425,793	420,512.46	514,243	690,794

Account Number	Account Title	2017-18 Prior year Actual	2017-18 Pri Year Budget	2018-19 Current year Actual	2018-19 Cur Year Budget	2019-20 Department Requested
OTHER FINANCING USES						
52-4990-995	SELF INSURANCE RESERVE	.00	250,000	300,000.00	300,000	.00
52-4990-998	CONTINGENCY	.00	100,000	.00	100,000	100,000
52-4990-999	WORKING CAPITAL RESERVE	.00	137,808	.00	305,285	190,180
OTHER FINANCING USES Revenue Total:		.00	.00	.00	.00	.00
OTHER FINANCING USES Expenditure Total:		.00	487,808	300,000.00	705,285	290,180
Total OTHER FINANCING USES:		.00	487,808	300,000.00	705,285	290,180
SEWER FUND Revenue Total:		1,128,200.75	2,295,350	1,012,336.63	1,922,704	1,720,000
SEWER FUND Expenditure Total:		1,231,068.71	2,295,350	1,498,524.14	1,922,704	1,720,000
Net Total SEWER FUND:		102,867.96-	.00	486,187.51-	.00	.00

Account Number	Account Title	2017-18 Prior year Actual	2017-18 Pri Year Budget	2018-19 Current year Actual	2018-19 Cur Year Budget	2019-20 Department Requested
SOLID WASTE-LANDFILL FUND						
BEGINNING FUND BALANCE						
53-3000-800	BEGINNING FUND BALANCE	.00	826,500	.00	1,532,000	929,700
Total BEGINNING FUND BALANCE:		.00	826,500	.00	1,532,000	929,700
UTILITY ENTERPRISE REVENUE						
53-3700-839	SALVAGE	8,919.03	1,000	7,653.43	7,000	7,000
53-3700-841	SOLID WASTE FEES	634,439.10	635,000	582,833.41	629,000	635,000
53-3700-842	RECYCLING TIRES	.00	.00	.00	.00	.00
53-3700-843	RECYCLING OIL	.00	.00	.00	.00	.00
53-3700-848	MISCELLANEOUS	8,593.42	.00	1,667.82-	.00	.00
53-3700-871	INTEREST INCOME	485.17	250	651.04	400	800
53-3700-879	GATE FEES	869,467.05	1,167,000	1,012,434.09	1,000,000	1,075,000
53-3700-888	SALES OF FIXED ASSETS	1,955.00	.00	.00	.00	.00
Total UTILITY ENTERPRISE REVENUE:		1,523,858.77	1,803,250	1,601,904.15	1,636,400	1,717,800

Account Number	Account Title	2017-18 Prior year Actual	2017-18 Pri Year Budget	2018-19 Current year Actual	2018-19 Cur Year Budget	2019-20 Department Requested
SOLID WASTE-LANDFILL EXPENSE						
53-4311-110	SALARIES	229,542.16	228,843	216,151.56	239,399	230,190
53-4311-130	EMPLOYEE BENEFITS	105,429.45	107,968	89,984.27	115,154	104,542
53-4311-170	TEMPORARY PAY	4,995.00	11,440	9,812.50	11,440	11,440
53-4311-180	OVERTIME PAY	1,534.71	5,616	2,509.20	5,881	5,837
53-4311-190	WORKERS COMPENSATION	12,463.87	14,557	7,827.61	10,269	5,600
53-4311-204	CONSULTANT CONTR.-TRANSPORT.	157,269.53	210,000	166,860.08	200,000	225,000
53-4311-205	CONSULTANT CONTR-ENGINEER	8,719.50	25,000	31,196.04	15,000	15,000
53-4311-206	CONSULTANT CONTR-LEGAL	.00	.00	.00	.00	.00
53-4311-207	CONSULTANT CONTR-INFO TECH	3,643.72	3,000	3,862.02	3,000	3,000
53-4311-208	CONSULTANT CONTRACTS-GOVERN	525.00	1,000	25.00	1,000	1,000
53-4311-210	CONSULTANT CONTR-OTHER	5,806.98	1,000	3,206.95	3,500	3,500
53-4311-216	CASPER DUMP FEES	264,725.51	375,000	293,014.45	300,000	350,000
53-4311-219	LANDFILL CLOSURE OF CELLS	22,601.74	30,000	12,550.78	30,000	30,000
53-4311-220	LANDFILL CLOSURE	.00	.00	.00	.00	.00
53-4311-236	RECYCLING-TIRES	7,961.09	10,000	16,988.74	20,000	20,000
53-4311-237	USED OIL	579.00	500	769.40	500	1,500
53-4311-250	TRAVEL AND TRAINING	1,309.97	2,500	3,413.39	2,500	4,000
53-4311-255	UTILITIES-ELECTRICAL	3,853.97	4,000	3,478.46	7,500	5,000
53-4311-256	UTILITIES-PHONE/INTERNET	2,771.96	4,000	1,663.46	6,000	5,000
53-4311-257	UTILITIES-GAS	6,034.95	7,000	4,949.29	8,000	6,000
53-4311-260	UTILITIES-OTHER	.00	.00	.00	.00	.00
53-4311-270	ADS/DUES/PUBLICATIONS	401.21	1,500	268.00	1,000	1,000
53-4311-280	BUILDING/GROUNDS MAINTENANCE	7,056.94	5,000	5,193.16	3,000	3,000
53-4311-310	VEHICLE/EQUIPMENT MAINTENANCE	2,345.36	3,000	448.54	1,500	1,000
53-4311-322	SAFETY	879.94	1,000	563.82	1,000	1,000
53-4311-380	EQUIPMENT MAINTENANCE	141.23	1,000	2,932.09	3,500	3,500
53-4311-399	BAD DEBT EXPENSE	.00	.00	595.98	.00	9,000
53-4311-420	TOOLS	400.73	600	378.39	500	500
53-4311-422	MATERIALS	96.37	500	104.11	500	.00
53-4311-430	SUPPLIES	1,771.96	2,000	1,145.79	3,000	3,000
53-4311-440	EQUIPMENT	942.46	1,500	824.02	1,500	1,500
53-4311-470	VEHICLE OPERATION	11,525.72	14,000	15,482.46	12,000	18,000
53-4311-480	UNIFORMS	79.99	2,000	547.84	1,500	1,750
53-4311-700	FA-VEHICLES	26,018.00	56,500	.00	.00	50,000
53-4311-705	FA-EQUIPMENT	8,029.07	10,000	.00	2,500	.00
53-4311-715	FA-INFORMATION TECHNOLOGY	.00	.00	19,700.00	19,700	.00
53-4311-725	MISCELLANOUS STUDIES	.00	.00	54,899.86	75,000	.00
53-4311-730	FA-FACILITIES	.00	.00	.00	.00	100,000
53-4311-905	DEBT SERVICE-BANK OF WEST	31,856.75	193,807	14,707.73	10,000	490,000
53-4311-913	DEBT SERVICE-LANDFILL LOAN	.00	.00	54,388.68	.00	55,000
53-4311-940	TRANSFERS - GENERAL FUND	167,611.00	167,611	161,413.00	161,413	161,413
53-4311-950	TRANSFER TO CENTRAL SHOP	34,998.00	34,998	36,038.00	36,038	36,038
SOLID WASTE-LANDFILL EXPENSE Revenue Total:		.00	.00	.00	.00	.00
SOLID WASTE-LANDFILL EXPENSE Expenditure Total:		1,133,922.84	1,536,440	1,237,894.67	1,312,794	1,962,310
Total SOLID WASTE-LANDFILL EXPENSE:		1,133,922.84	1,536,440	1,237,894.67	1,312,794	1,962,310

Account Number	Account Title	2017-18 Prior year Actual	2017-18 Pri Year Budget	2018-19 Current year Actual	2018-19 Cur Year Budget	2019-20 Department Requested
OTHER FINANCING USES						
53-4990-995	SELF INSURNANCE RESERVE	1,869.25	100,000	100,000.00	100,000	.00
53-4990-998	CONTINGENCY	.00	100,000	1,338.73	100,000	100,000
53-4990-999	WORKING CAPITAL RESERVE	.00	893,310	1,000,000.00	1,655,606	585,190
OTHER FINANCING USES Revenue Total:		.00	.00	.00	.00	.00
OTHER FINANCING USES Expenditure Total:		1,869.25	1,093,310	1,101,338.73	1,855,606	685,190
Total OTHER FINANCING USES:		1,869.25	1,093,310	1,101,338.73	1,855,606	685,190
SOLID WASTE-LANDFILL FUND Revenue Total:		1,523,858.77	2,629,750	1,601,904.15	3,168,400	2,647,500
SOLID WASTE-LANDFILL FUND Expenditure Total:		1,135,792.09	2,629,750	2,339,233.40	3,168,400	2,647,500
Net Total SOLID WASTE-LANDFILL FUND:		388,066.68	.00	737,329.25-	.00	.00

Account Number	Account Title	2017-18 Prior year Actual	2017-18 Pri Year Budget	2018-19 Current year Actual	2018-19 Cur Year Budget	2019-20 Department Requested
SOLID WASTE-RECYCLING FUND						
BEGINNING FUND BALANCE						
54-3000-800	BEGINNING FUND BALANCE	.00	116,500	.00	122,000	92,000
Total BEGINNING FUND BALANCE:		.00	116,500	.00	122,000	92,000
UTILITY ENTERPRISE REVENUE						
54-3700-841	RECYCLING MONTHLY FEE	150,892.92	150,000	138,639.70	149,000	150,000
54-3700-842	RECYCLING	12,933.41	10,000	3,275.69	8,000	7,000
54-3700-856	COLLECTION OF RECYCLING	.00	.00	.00	.00	.00
54-3700-857	DONATIONS	950.00-	.00	950.00	.00	.00
54-3700-871	INTEREST INCOME	41.78	40	114.15	40	40
54-3700-879	MISCELLANEOUS	.00	.00	.00	.00	.00
54-3700-888	SALES OF FIXED ASSETS	739.50	.00	.00	.00	.00
Total UTILITY ENTERPRISE REVENUE:		163,657.61	160,040	142,979.54	157,040	157,040

Account Number	Account Title	2017-18 Prior year Actual	2017-18 Pri Year Budget	2018-19 Current year Actual	2018-19 Cur Year Budget	2019-20 Department Requested
RECYCLING CENTER						
54-4312-110	SALARIES	83,717.86	79,248	76,326.29	82,810	79,626
54-4312-130	EMPLOYEE BENEFITS	28,827.27	33,652	31,047.60	33,526	33,135
54-4312-170	TEMPORARY PAY	.00	.00	.00	.00	.00
54-4312-171	PART-TIME FLEX	.00	.00	.00	.00	.00
54-4312-180	OVERTIME PAY	1,143.50	2,702	594.62	1,964	2,813
54-4312-190	WORKERS COMPENSATION	4,280.70	4,851	2,669.19	3,391	1,900
54-4312-207	CONSULTANT CONTR-INFO TECH	.00	.00	.00	.00	.00
54-4312-250	TRAVEL & TRAINING	593.63	750	.00	250	1,000
54-4312-255	UTILITIES-ELECTRICAL	4,790.24	5,000	5,243.20	5,550	5,000
54-4312-257	UTILITIES-GAS	5,049.99	5,000	5,612.21	5,500	5,000
54-4312-260	UTILITIES-OTHER	2,370.06	3,500	2,493.31	3,500	3,500
54-4312-270	ADS,DUES,PUBLICATIONS	150.50	750	.00	500	.00
54-4312-280	BUILDING/GROUND MAINTENANCE	2,199.00	1,000	1,049.98	1,000	1,000
54-4312-310	VEHICLE/EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00
54-4312-320	EQUIPMENT RENTAL	.00	.00	.00	.00	.00
54-4312-322	SAFETY	452.73	500	83.82	500	500
54-4312-380	EQUIPMENT MAINTENANCE	133.28	1,500	3,131.61	1,500	2,500
54-4312-390	CUSTOMER PAYOUTS	5,050.00	7,300	3,836.85	7,300	6,000
54-4312-399	BAD DEBT EXPENSE	.00	.00	53.96	.00	150
54-4312-420	TOOLS	47.86	400	24.46	400	400
54-4312-422	MATERIALS	39.03	500	139.09	500	.00
54-4312-430	SUPPLIES	64.82	1,950	85.39	1,500	1,000
54-4312-440	EQUIPMENT	134.56	2,000	2,772.28	1,500	1,500
54-4312-470	VEHICLE OPERATION	1,835.09	3,000	1,522.28	2,000	2,000
54-4312-480	UNIFORMS	.00	500	345.95	500	1,050
54-4312-700	FA-VEHICLES	26,018.00	26,500	.00	.00	.00
54-4312-705	FA-EQUIPMENT	.00	.00	.00	.00	20,000
54-4312-730	FA-FACILITIES	.00	.00	.00	.00	.00
RECYCLING CENTER Revenue Total:		.00	.00	.00	.00	.00
RECYCLING CENTER Expenditure Total:		166,898.12	180,603	137,032.09	153,691	168,074
Total RECYCLING CENTER:		166,898.12	180,603	137,032.09	153,691	168,074

Account Number	Account Title	2017-18 Prior year Actual	2017-18 Pri Year Budget	2018-19 Current year Actual	2018-19 Cur Year Budget	2019-20 Department Requested
OTHER FINANCING USES						
54-4990-995	SELF INSURANCE RESERVE	400.00	25,000	50,000.00	50,000	.00
54-4990-998	CONTINGENCY	1,522.00	50,000	.00	25,000	25,000
54-4990-999	WORKING CAPITAL RESERVE	.00	20,937	.00	50,349	55,966
OTHER FINANCING USES Revenue Total:		.00	.00	.00	.00	.00
OTHER FINANCING USES Expenditure Total:		1,922.00	95,937	50,000.00	125,349	80,966
Total OTHER FINANCING USES:		1,922.00	95,937	50,000.00	125,349	80,966
SOLID WASTE-RECYCLING FUND Revenue Total:		163,657.61	276,540	142,979.54	279,040	249,040
SOLID WASTE-RECYCLING FUND Expenditure Total:		168,820.12	276,540	187,032.09	279,040	249,040
Net Total SOLID WASTE-RECYCLING FUND:		5,162.51-	.00	44,052.55-	.00	.00

Account Number	Account Title	2017-18 Prior year Actual	2017-18 Pri Year Budget	2018-19 Current year Actual	2018-19 Cur Year Budget	2019-20 Department Requested
INSURANCE FUND						
BEGINNING FUND BALANCE						
74-3000-800	BEGINNING FUND BALANCE	.00	500,000	.00	500,000	3,450,000
Total BEGINNING FUND BALANCE:		.00	500,000	.00	500,000	3,450,000
CHARGES FOR SERVICES						
74-3400-871	INTEREST INCOME	412.03	375	27,438.52	375	36,000
74-3400-880	FLEXIBLE SPENDING	35,954.08	35,000	36,411.15	35,000	35,000
74-3400-881	INSURANCE PREMIUMS	1,776,989.31	1,835,039	1,834,042.62	1,966,938	1,900,000
74-3400-882	REIMBURSEMENTS	504,699.95	348,000	206,378.73	348,000	350,000
74-3400-883	COBRA	6,998.18	500	.00	500	500
74-3400-885	VISION CARE PREMIUMS	.00	.00	.00	.00	50,000
74-3400-886	DENTAL CARE PREMIUMS	.00	.00	.00	.00	90,000
Total CHARGES FOR SERVICES:		2,325,053.55	2,218,914	2,104,271.02	2,350,813	2,461,500

Account Number	Account Title	2017-18 Prior year Actual	2017-18 Pri Year Budget	2018-19 Current year Actual	2018-19 Cur Year Budget	2019-20 Department Requested
SELF INSURANCE						
74-4822-210	CONTRACTUAL SERVICES	395,043.31	415,000	303,558.26	410,000	410,000
74-4822-351	FLEXIBLE SPENDING	45,409.40	35,000	29,210.37	35,000	35,000
74-4822-352	CLAIMS	1,735,773.68	1,845,914	1,469,599.24	1,882,813	1,876,500
74-4822-354	VISION CARE PREMIUMS	22,446.83	23,000	17,602.19	23,000	50,000
74-4822-355	DENTAL CARE PREMIUMS	.00	.00	307.83	.00	90,000
SELF INSURANCE Revenue Total:		.00	.00	.00	.00	.00
SELF INSURANCE Expenditure Total:		2,198,673.22	2,318,914	1,820,277.89	2,350,813	2,461,500
Total SELF INSURANCE:		2,198,673.22	2,318,914	1,820,277.89	2,350,813	2,461,500

Account Number	Account Title	2017-18 Prior year Actual	2017-18 Pri Year Budget	2018-19 Current year Actual	2018-19 Cur Year Budget	2019-20 Department Requested
OTHER FINANCING USES						
74-4990-010	GENERAL FUND INS CONTINGENCY	.00	.00	.00	.00	2,000,000
74-4990-051	WATER FUND INS CONTINGENCY	.00	.00	.00	.00	500,000
74-4990-052	SEWER FUND INS CONTINGENCY	.00	.00	.00	.00	300,000
74-4990-053	LANDFILL FUND INS CONTINGENCY	.00	.00	.00	.00	100,000
74-4990-054	RECYCLING FUND INS CONTINGENC	.00	.00	.00	.00	50,000
74-4990-998	CONTINGENCY	.00	400,000	28.81	500,000	500,000
OTHER FINANCING USES Revenue Total:		.00	.00	.00	.00	.00
OTHER FINANCING USES Expenditure Total:		.00	400,000	28.81	500,000	3,450,000
Total OTHER FINANCING USES:		.00	400,000	28.81	500,000	3,450,000
INSURANCE FUND Revenue Total:		2,325,053.55	2,718,914	2,104,271.02	2,850,813	5,911,500
INSURANCE FUND Expenditure Total:		2,198,673.22	2,718,914	1,820,306.70	2,850,813	5,911,500
Net Total INSURANCE FUND:		126,380.33	.00	283,964.32	.00	.00

Account Number	Account Title	2017-18 Prior year Actual	2017-18 Pri Year Budget	2018-19 Current year Actual	2018-19 Cur Year Budget	2019-20 Department Requested
PRIVATE DONATION FUND						
BEGINNING FUND BALANCE						
76-3000-800	BEGINNING FUND BALANCE	.00	205,000	.00	226,000	261,000
Total BEGINNING FUND BALANCE:		.00	205,000	.00	226,000	261,000
CHARGES FOR SERVICES						
76-3400-845	ANIMAL CONTROL DONATIONS	1,589.13	1,500	848.29	1,500	1,000
76-3400-847	POLICE SEIZURES	.00	.00	.00	.00	.00
76-3400-848	RECYCLE DAYS REV	1,522.00	.00	1,000.00	.00	.00
76-3400-849	E-CITATION-CITY OF RAWLINS	10,210.00	.00	9,880.00	8,000	10,000
76-3400-869	RECREATION SERVICES DONATIONS	.00	.00	.00	.00	.00
76-3400-870	CAROL MCTEE - INTEREST	875.37	350	310.01	700	700
76-3400-871	INTEREST INCOME	38.97	30	77.15	30	50
76-3400-874	GOLF DONATIONS	.00	.00	.00	.00	.00
76-3400-875	WILDLAND FIREFIGHTING	5,166.00	5,000	25,920.00	5,000	10,000
76-3400-876	POLICE NATIONAL NIGHT OUT	857.49	3,000	.00	1,000	1,000
76-3400-877	LIONS PARK FEES	706.03	.00	495.00	500	500
76-3400-878	ROCH. RANCH ADV. BRD-DONTATIO	.00	.00	.00	.00	.00
76-3400-879	ARSON DOG DONATIONS	.00	.00	.00	.00	.00
Total CHARGES FOR SERVICES:		20,964.99	9,880	38,530.45	16,730	23,250

Account Number	Account Title	2017-18 Prior year Actual	2017-18 Pri Year Budget	2018-19 Current year Actual	2018-19 Cur Year Budget	2019-20 Department Requested
PRIVATE DONATION DIVISION						
76-4510-210	CONTRACTUAL SERVICES	.00	.00	.00	30	50
76-4510-241	RECREATION SERVICES DONATIONS	2,298.13	1,000	.00	.00	.00
76-4510-242	LIONS PAVILION	.00	.00	.00	500	500
76-4510-243	POLICE-E-CITATION	5,320.00	.00	5,320.00	8,000	10,000
76-4510-244	ANIMAL CONTROL EXPENSES	5,000.00	10,000	.00	1,500	1,000
76-4510-245	ROCHELLE RANCH ADV. BOARD	.00	1,000	.00	.00	.00
76-4510-246	GOLF DONATIONS	.00	.00	.00	.00	.00
76-4510-247	WILDLAND FIREFIGHTING	196.81	5,000	2,519.52	5,000	10,000
76-4510-248	NATIONAL NIGHT OUT	3,265.44	5,000	599.21	1,000	1,000
76-4510-250	POLICE SEIZURES EXPENSE	2,254.45	5,000	.00	.00	.00
76-4510-251	RECYCLE DAYS EXP	254.05	.00	1,386.14	.00	.00
76-4510-940	TRANSFER - GENERAL FUND	.00	.00	.00	.00	.00
PRIVATE DONATION DIVISION Revenue Total:		.00	.00	.00	.00	.00
PRIVATE DONATION DIVISION Expenditure Total:		18,588.88	27,000	9,824.87	16,030	22,550
Total PRIVATE DONATION DIVISION:		18,588.88	27,000	9,824.87	16,030	22,550

Account Number	Account Title	2017-18 Prior year Actual	2017-18 Pri Year Budget	2018-19 Current year Actual	2018-19 Cur Year Budget	2019-20 Department Requested
BOLTEN PARK DIVISION						
76-4511-440	EQUIPMENT	.00	4,000	.00	700	700
76-4511-485	TREE DONATIONS	.00	.00	.00	.00	.00
BOLTEN PARK DIVISION Revenue Total:		.00	.00	.00	.00	.00
BOLTEN PARK DIVISION Expenditure Total:		.00	4,000	.00	700	700
Total BOLTEN PARK DIVISION:		.00	4,000	.00	700	700

Account Number	Account Title	2017-18 Prior year Actual	2017-18 Pri Year Budget	2018-19 Current year Actual	2018-19 Cur Year Budget	2019-20 Department Requested
OTHER FINANCING USES						
76-4990-991	BOLTEN PARK INVESTMENT	.00	100,000	.00	100,000	100,000
76-4990-998	CONTINGENCY	.00	83,905	.00	126,000	161,000
OTHER FINANCING USES Revenue Total:		.00	.00	.00	.00	.00
OTHER FINANCING USES Expenditure Total:		.00	183,905	.00	226,000	261,000
Total OTHER FINANCING USES:		.00	183,905	.00	226,000	261,000
PRIVATE DONATION FUND Revenue Total:		20,964.99	214,880	38,530.45	242,730	284,250
PRIVATE DONATION FUND Expenditure Total:		18,588.88	214,905	9,824.87	242,730	284,250
Net Total PRIVATE DONATION FUND:		2,376.11	25-	28,705.58	.00	.00

Account Number	Account Title	2017-18 Prior year Actual	2017-18 Pri Year Budget	2018-19 Current year Actual	2018-19 Cur Year Budget	2019-20 Department Requested
GRANTS FUND						
BEGINNING FUND BALANCE						
77-3000-800	BEGINNING FUND BALANCE	.00	181,241	.00	.00	.00
Total BEGINNING FUND BALANCE:		.00	181,241	.00	.00	.00
GRANT REVENUE						
77-3300-509	WY COMMUNITY GAS	8,202.41	3,000	9,012.46	.00	.00
77-3300-519	HOMELAND SECURITY	4,967.00	10,000	26,679.90	.00	.00
77-3300-520	WY SUPREME CRT-ECITIATION GR	.00	.00	.00	.00	.00
77-3300-571	FY 09-10,RAINBOW TETON	.00	.00	.00	.00	.00
77-3300-702	2011 WATER SYSTEM IMPROVEMENT	.00	.00	.00	.00	.00
77-3300-719	REC BRD-INDOOR SHOOTING RANG	.00	.00	.00	.00	.00
77-3300-722	REC BRD-ENCLOSED GATOR	.00	.00	.00	.00	.00
77-3300-723	STATE LAND-URBAN TREE PLANTIN	.00	.00	.00	.00	.00
77-3300-724	CLEARLOGX CONTROL SYSTEM	.00	.00	.00	.00	.00
77-3300-725	MSW TRANSFER STATION	.00	.00	.00	.00	.00
77-3300-726	CCSD#1 REC BOARD (CBI)	.00	.00	.00	.00	.00
77-3300-727	CCVC-RACKETBALL GRANT	852.00	.00	824.00	.00	.00
77-3300-728	CCVC-BASKETBALL GRANT	.00	.00	.00	.00	.00
77-3300-729	CCVC-SHOOTING RANGE GRANT	1,279.50	.00	528.00	.00	.00
77-3300-732	DOWNTONW MULTIMODAL PLAN	.00	.00	.00	.00	.00
77-3300-733	NRA GRANT-OUTDOOR SHOOTING R	.00	.00	.00	.00	.00
77-3300-734	FRONTAGE ROAD EXTENSION PROJ	28,751.00	28,000	.00	.00	.00
77-3300-735	WBC-FACADE EASEMENT	44,769.14	.00	.00	.00	.00
77-3300-736	FY 14-15 WA/SWR CWSRF 145	.00	.00	.00	.00	.00
77-3300-737	FY 14-15 WWTP REPAIR SLIB	.00	.00	.00	.00	.00
77-3300-738	FY 14-15 WA/SWR DWSRF 147	.00	.00	.00	.00	.00
77-3300-739	FY 14-15 WA/SWR MRG 13348	.00	.00	.00	.00	.00
77-3300-740	REC BOARD-POWER TOOLS 2015.16	.00	.00	.00	.00	.00
77-3300-741	REC BOARD-GOAL POST 2015.10	.00	.00	.00	.00	.00
77-3300-742	REC BOARD-MOWER 2015.15	.00	.00	.00	.00	.00
77-3300-779	CONCENSUS GRANT-DOZER	.00	.00	.00	.00	.00
77-3300-780	REC BOARD-SPORTS EQUIPMENT	.00	.00	.00	.00	.00
77-3300-781	REC BOARD-SPORTS EQUIPMENT	.00	.00	.00	.00	.00
77-3300-783	REC BOARD-GOALS & SOCCER POS	.00	.00	.00	.00	.00
77-3300-784	REC BOARD-MOWER	.00	.00	.00	.00	.00
77-3300-785	REC BOARD-POWER TOOLS	.00	.00	.00	.00	.00
77-3300-786	REC BOARD - NAT'L NIGHT OUT	1,500.00	.00	.00	.00	.00
77-3300-787	REC BOARD - ELLIPTICAL EXERCIS	.00	.00	.00	.00	.00
77-3300-788	LANDFILL MSW CLOSURE	2,894,000.97	1,900,000	40,778.26	.00	.00
77-3300-789	WBC-FACADE EASEMENT CDBG	354,655.00	200,000	6,489.00	.00	.00
77-3300-790	WBC-FACADE EASEMENT PRIVATE	57,694.17	.00	108,782.58	.00	.00
77-3300-791	WAYFINDING SYSTEM	184,262.97	.00	2,500.00-	.00	.00
77-3300-792	OUTDOOR RANGE DEVELOPMENT	.00	.00	.00	.00	.00
77-3300-793	HIGLEY BLVD STUDY	.00	.00	.00	.00	.00
77-3300-794	NRA FY 2016-2017	.00	.00	.00	.00	.00
77-3300-795	GRANT 2016-24 RESURFACE TENNIS	.00	.00	.00	.00	125,000
77-3300-796	2017 WATER GRANT	.00	.00	.00	.00	.00
77-3300-797	CCVC GRANT ECLIPSE PARTY	2,000.00	.00	.00	.00	.00
77-3300-798	CCVC GRANT WY RANGE SHOOT	500.00	.00	.00	.00	.00
77-3300-799	WALKING PATH RESURFACE	17,240.00	.00	.00	.00	.00
77-3300-800	2018 STATE WATER LINE GRANT	.00	.00	1,583,129.89	1,000,000	.00
77-3300-801	2018 STATE SEWER LINE GRANTS	.00	.00	190,610.55	500,000	.00
77-3300-802	CCVC-GOLF COURSE BILLBOARD	2,000.00	.00	.00	.00	.00

Account Number	Account Title	2017-18 Prior year Actual	2017-18 Pri Year Budget	2018-19 Current year Actual	2018-19 Cur Year Budget	2019-20 Department Requested
77-3300-803	CCVC-SILVER BULLET TOURNAMEN	.00	.00	.00	.00	.00
77-3300-804	CCVC-PEPSI RACQUETBALL TOUR	.00	.00	.00	.00	.00
77-3300-805	CCSD GRANT - SOUND SYSTEM	863.85	.00	.00	.00	.00
77-3300-806	CCSD GRANT - TREADMILL	4,550.00	.00	.00	.00	.00
77-3300-807	CCSD GRANT - JR. GOLF EQUIP.	.00	.00	.00	.00	.00
77-3300-808	CCSC # 1 GOLF BAG	.00	.00	5,593.00	.00	.00
77-3300-809	FACADE BRC	401,790.00	200,000	569,299.00	.00	.00
77-3300-810	FISHING POND DEVELOPMENT	.00	.00	.00	.00	.00
77-3300-826	2019 STATE WATER LINE GRANT	.00	.00	170,076.38	.00	1,730,000
77-3300-904	REC BOARD-RANGE MATS & DISPEN	.00	.00	.00	.00	.00
Total GRANT REVENUE:		4,009,878.01	2,341,000	2,709,303.02	1,500,000	1,855,000

Account Number	Account Title	2017-18 Prior year Actual	2017-18 Pri Year Budget	2018-19 Current year Actual	2018-19 Cur Year Budget	2019-20 Department Requested
GRANTS						
77-4830-509	WYOMING COMMUNITY GAS	4,551.81	3,000	.00	.00	.00
77-4830-519	HOMELAND SECURITY	.00	10,000	6,599.80	.00	.00
77-4830-520	WY-SUPREME CRT-ECITIATION GR	.00	.00	.00	.00	.00
77-4830-571	FY 09-10,RAINBOW TETON	.00	.00	.00	.00	.00
77-4830-702	2011 WATER SYSTEM IMPROVEMENT	.00	.00	.00	.00	.00
77-4830-719	REC BRD-INDOOR SHOOTING RANG	.00	.00	.00	.00	.00
77-4830-722	REC BRD-ENCLOSED GATOR	.00	.00	.00	.00	.00
77-4830-723	STATE LAND-URBAN TREE PLANTIN	.00	.00	.00	.00	.00
77-4830-724	CLEARLOGX CONTROL SYSTEM	.00	.00	.00	.00	.00
77-4830-725	MSW TRANSFER STATION	.00	.00	.00	.00	.00
77-4830-726	CCSD#1 REC BOARD (CBI)	.00	.00	.00	.00	.00
77-4830-727	CCVC-RACQUETBALL	.00	.00	.00	.00	.00
77-4830-728	CCVC-BASKETBALL	.00	.00	.00	.00	.00
77-4830-729	CCVC-SHOOTING	.00	.00	.00	.00	.00
77-4830-732	DOWNTOWN MULTIMODAL PLAN	.00	.00	.00	.00	.00
77-4830-733	NRA GRANT-OUTDOOR SHOOTING R	.00	.00	.00	.00	.00
77-4830-734	FRONTAGE ROAD EXTENSION PROJ.	21,896.34	28,000	.00	.00	.00
77-4830-735	WBC-FACADE EASEMENT	.00	.00	.00	.00	.00
77-4830-736	FY 14-15 WA/SWR CWSRF 145	.00	.00	.00	.00	.00
77-4830-737	FY 14-15 WWTP BUILDING REPAIR	.00	.00	.00	.00	.00
77-4830-738	FY 14-15 WA/SWR DWSRF 147	.00	.00	.00	.00	.00
77-4830-739	FY 14-15 WA/SWR MRG 13348	.00	.00	.00	.00	.00
77-4830-740	REC BOARD-POWER TOOLS 2015.16	.00	.00	.00	.00	.00
77-4830-741	REC BOARD- GOAL POST/SOCCER G	.00	.00	.00	.00	.00
77-4830-742	REC BOARD-MOWER GRANT 2015.15	.00	.00	.00	.00	.00
77-4830-779	CONCENSUS GRANT-DOZER	.00	.00	.00	.00	.00
77-4830-780	REC BOARD-SPORTS EQUIPMENT	.00	.00	.00	.00	.00
77-4830-783	REC BOARD-GOALS & SOCCER POS	.00	.00	.00	.00	.00
77-4830-784	REC BOARD-MOWER	.00	.00	.00	.00	.00
77-4830-785	REC BOARD-POWER TOOLS	.00	.00	.00	.00	.00
77-4830-786	REC BOARD-NATIONAL NIGHT OUT	.00	.00	.00	.00	.00
77-4830-787	REC BOARD-RECUMBENT ELLIPTICA	.00	.00	.00	.00	.00
77-4830-788	LANDFILL MSW CLOSURE	1,737,816.57	1,900,000	53,526.30	.00	.00
77-4830-789	WBC-FACADE EASEMENT PROJ	950,874.65	581,241	798,983.52	.00	.00
77-4830-790	WBC-FACADE EASEMENT PRIVATE	.00	.00	.00	.00	.00
77-4830-791	WAYFINDING SYSTEM	4,902.80	.00	.00	.00	.00
77-4830-792	OUTDOOR RANGE DEVELOPMENT	.00	.00	.00	.00	.00
77-4830-793	HIGLEY BLVD. STUDY	.00	.00	.00	.00	.00
77-4830-794	NRA FY 2016-2017	2,000.00	.00	1,165.00	.00	.00
77-4830-795	GRANT 2016-24 RESURFACE TENNIS	.00	.00	.00	.00	125,000
77-4830-796	Not to be used	.00	.00	.00	.00	.00
77-4830-797	CVCC GRANT ECLIPSE PARTY	700.00	.00	.00	.00	.00
77-4830-798	CCVC GRANT WY RANGE SHOOT	270.00	.00	.00	.00	.00
77-4830-799	WALKING PATH RESURFACE	8,000.00	.00	9,240.00	.00	.00
77-4830-800	2018 WATER GRANT PROJECTS	72,924.05	.00	1,511,338.64	1,000,000	.00
77-4830-801	2018 SEWER GRANT PROJECTS	102,099.90	.00	88,510.65	500,000	.00
77-4830-802	CCVC-GOLF COURSE BILLBOARD	2,000.00	.00	.00	.00	.00
77-4830-803	CCVC-SILVER SHOOTING TOURNAM	315.00	.00	1,219.00	.00	.00
77-4830-804	CCVC-PEPSI RACQUETBALL TOURN	771.00	.00	1,140.50	.00	.00
77-4830-805	CCSD GRANT - SOUND SYSTEM	863.85	.00	.00	.00	.00
77-4830-806	CCSD GRANT - TREADMILL	4,550.00	.00	.00	.00	.00
77-4830-807	CCSD GRANT - JR. GOLF EQUIP.	.00	.00	.00	.00	.00
77-4830-808	CCSC #1 GOLF BAG	5,593.00	.00	.00	.00	.00
77-4830-809	JUNK	.00	.00	.00	.00	.00
77-4830-810	FISHING POND DEVELOPMENT	.00	.00	.00	.00	.00

Account Number	Account Title	2017-18 Prior year Actual	2017-18 Pri Year Budget	2018-19 Current year Actual	2018-19 Cur Year Budget	2019-20 Department Requested
77-4830-826	2019 WATER GRANT PROJECTS	.00	.00	170,076.38	.00	1,730,000
77-4830-904	REC BOARD-RANGE MATS & DISPEN	.00	.00	.00	.00	.00
GRANTS Revenue Total:		.00	.00	.00	.00	.00
GRANTS Expenditure Total:		2,920,128.97	2,522,241	2,641,799.79	1,500,000	1,855,000
Total GRANTS:		2,920,128.97	2,522,241	2,641,799.79	1,500,000	1,855,000

Account Number	Account Title	2017-18 Prior year Actual	2017-18 Pri Year Budget	2018-19 Current year Actual	2018-19 Cur Year Budget	2019-20 Department Requested
Department: 4839						
77-4839-736	2014 WATER & SEWER LINE PROJ	.00	.00	.00	.00	.00
Department: 4839 Revenue Total:		.00	.00	.00	.00	.00
Department: 4839 Expenditure Total:		.00	.00	.00	.00	.00
Total Department: 4839:		.00	.00	.00	.00	.00
GRANTS FUND Revenue Total:		4,009,878.01	2,522,241	2,709,303.02	1,500,000	1,855,000
GRANTS FUND Expenditure Total:		2,920,128.97	2,522,241	2,641,799.79	1,500,000	1,855,000
Net Total GRANTS FUND:		1,089,749.04	.00	67,503.23	.00	.00

Report Criteria:

- Includes Report-Only Transactions
- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Page and Total by Department
- Account Termination Date = {Is NULL}