

FY 2019-20
FINAL BUDGET

General Fund Five Year Revenue Comparison

Revenue Category	2016 Actual	2017 Actual	2018 Actual	2019 Adopted	2020 Proposed
AD VALOREM TAXES	16,200,880	19,102,093	20,374,849	22,099,584	24,127,430
OTHER TAXES	9,094,415	9,635,866	9,197,576	9,793,694	10,041,297
LICENSES AND PERMITS	2,015,320	3,790,191	3,749,809	4,901,352	7,326,201
INTERGOVERNMENTAL REVENUE	7,289,010	7,501,420	7,821,424	7,702,962	8,559,325
CHARGES FOR SERVICES	4,544,954	6,541,174	5,540,370	4,937,245	6,006,557
FINES AND FORFEITURES	1,249,133	1,061,092	899,659	1,054,633	718,300
MISCELLANEOUS REVENUES	9,897,581	4,515,705	7,713,490	6,598,372	8,436,766
NON-REVENUES	6,609,366	3,443,932	4,126,223	12,440,346	8,838,329
TOTAL	56,900,659	55,591,473	59,423,400	69,528,188	74,054,205

General Fund Five Year Expenditure Comparison

Expenditure Category	2016 Actuals	2017 Actuals	2018 Actuals	2019 Adopted	2020 Proposed
PERSONNEL SERVICES	33,843,662	37,476,105	39,132,727	43,722,728	42,728,424
OPERATING SERVICES	14,555,409	14,680,316	17,070,859	13,838,066	15,326,029
INTERNAL SERVICES	4,214,690	4,080,453	2,743,767	1,138,382	4,334,729
CAPITAL EXPENSES	675,766	1,152,140	415,060	348,843	821,035
DEBT EXPENSES	34	-	-	-	-
GRANTS AND AIDS	1,254,131	1,037,168	1,661,986	1,541,577	4,180,012
RESERVES AND OTHERS	1,746,644	1,686,554	1,245,564	8,938,592	6,663,976
GRAND TOTAL	56,290,336	60,112,736	62,269,963	69,528,188	74,054,205

General Fund Five Year Revenue Comparison

Account Number	2016 Actual	2017 Actual	2018 Actual	2019 Adopted Budget	2020 Proposed Budget	Increase (Decrease)
001-311000 AD VALOREM TAXES						
001-13-311100-000 OPERATING TAX LEVY	16,788,204	19,766,217	21,078,804	23,262,720	25,397,295	2,134,575
001-13-311110-000 DISCOUNT ON TAXES	(587,324)	(664,124)	(703,955)	(1,163,136)	(1,269,865)	(106,729)
AD VALOREM TAXES	16,200,880	19,102,093	20,374,849	22,099,584	24,127,430	2,027,846
001-312000 GENERAL SALES AND USE TAX						-
001-13-312410-000 LOCAL OPTION GAS TAX TRUST FD	797,889	826,941	784,910	786,568	801,361	14,793
TOTAL GENERAL SALES AND USE TAX	797,889	826,941	784,910	786,568	801,361	14,793
001-313000 FRANCHISE FEES						
001-13-313100-000 F P & L FRANCHISE TAX	2,470,978	2,788,250	2,757,752	3,042,730	3,080,528	37,798
001-13-313300-000 CITY GAS FRANCHISE TAX	11,153	-	1,304	1	1	-
001-13-313400-000 PEOPLES GAS FRANCHISE TAX	-	83,910	66,035	76,830	76,000	(830)
001-13-313700-000 WASTE COLLECTION TAX	977,833	1,184,285	1,146,885	1,184,285	1,200,000	15,715
001-13-313910-000 BUS BENCHES COMPANY FRANCHISE	14,067	24,192	20,123	20,000	20,000	-
TOTAL FRANCHISE FEES	3,474,031	4,080,637	3,992,099	4,323,846	4,376,529	52,683
001-314000 UTILITY SERVICES TAXES						
001-13-314110-000 UTILITY TAX-F P & L	3,346,776	3,411,469	3,125,060	3,411,469	3,572,907	161,438
001-13-314410-000 UTILITY TAX-NATURAL GAS	121,492	57,974	52,340	60,000	50,000	(10,000)
001-13-314710-000 UTILITY TAX-FUEL OIL	701	942	572	1,000	500	(500)
001-13-314910-000 UTILITY TAX-ALL OTHER	44,987	45,770	39,133	45,000	40,000	(5,000)
TOTAL UTILITY SERVICES TAXES	3,513,956	3,516,155	3,217,105	3,517,469	3,663,407	145,938
001-315000 COMMUNICATIONS SERVICE TAX						
001-13-315000-000 COMMUNICATIONS SERVICE TAX	1,308,539	1,212,133	1,203,462	1,165,811	1,200,000	34,189
TOTAL TAXES	1,308,539	1,212,133	1,203,462	1,165,811	1,200,000	34,189
OTHER TAXES	9,094,415	9,635,866	9,197,576	9,793,694	10,041,297	247,603
001-321000 OCCUPATIONAL LICENSES						

General Fund Five Year Revenue Comparison

Account Number	2016 Actual	2017 Actual	2018 Actual	2019 Adopted Budget	2020 Proposed Budget	Increase (Decrease)
001-03-321100-000 OCCUPATIONAL LICENSES	120,785	402,810	394,738	664,000	403,831	(260,169)
001-03-321200-000 REGULATORY LICENSE FEE	12,650	7,600	7,678	8,000	8,000	-
TOTAL OCCUPATIONAL LICENSES	133,435	410,410	402,416	672,000	411,831	(260,169)
001-322000 BUILDING PERMITS						
001-15-322100-000 BUILDING PERMITS	728,393	1,439,517	1,438,598	1,763,081	2,901,900	1,138,819
001-15-322110-000 STREET/GRADE PERMITS	9,191	11,827	11,982	11,182	11,000	(182)
001-15-322120-000 PLUMBING PERMITS	94,907	271,549	290,373	401,795	853,500	451,705
001-15-322130-000 ELECTRICAL PERMITS	130,755	185,859	436,670	495,975	1,194,900	698,925
001-15-322135-000 MECHANICAL PERMITS	119,837	158,568	312,852	359,040	739,700	380,660
001-15-322140-000 B & Z MISC. REVENUE	134,194	577,233	129,846	281,000	125,000	(156,000)
001-15-322145-000 REINSPECTION FEES	12,823	5,620	10,647	14,477	13,500	(977)
001-15-322146-000 HOUSING AND ECONOMIC DEVELOPMENT FEES	-	-	-	-	246,818	246,818
001-15-322149-000 TRAINING AND TECHNOLOGY FEES	41,302	77,447	104,724	105,000	170,000	65,000
001-15-322150-000 CERTIFICATES OF RE-OCCUPANCY	210,330	197,480	144,750	150,000	120,000	(30,000)
001-15-322151-000 40 YEAR RECERTIFICATION	46,116	36,225	44,400	38,000	38,000	-
001-15-322155-000 APPLICATION FEES	-	-	-	-	-	-
001-15-322160-000 STRUCTURAL PLANS REVIEW	53,268	80,189	48,988	125,000	125,000	-
001-16-322141-000 CODE ENF. MISC REVENUE	-	-	-	150,000	-	(150,000)
TOTAL BUILDING PERMITS	1,581,116	3,041,514	2,973,830	3,894,550	6,539,318	2,644,768
001-323000 FRANCHISE FEES						
001-13-323100-000 F P & L FRANCHISE TAX	-	-	-	-	-	-
001-13-323300-000 CITY GAS FRANCHISE TAX	-	-	-	-	1	1
001-13-323400-000 PEOPLES GAS FRANCHISE TAX	-	-	-	-	-	-
001-13-323700-000 WASTE COLLECTION TAX	-	-	-	-	-	-
001-13-323910-000 BUS BENCHES COMPANY FRANCHISE	-	-	-	-	-	-

General Fund Five Year Revenue Comparison

Account Number	2016 Actual	2017 Actual	2018 Actual	2019 Adopted Budget	2020 Proposed Budget	Increase (Decrease)
TOTAL FRANCHISE FEES	-	-	-	-	1	1
001-329000 OTHER LICENSES, FEES AND PERMITS						
001-04-329900-000 PERMITTING FEE - MEDIANET	297,644	111,516	148,687	110,751	150,000	39,249
001-04-329900-001 PERMITTING FEE - JMH	-	55,763	55,763	55,763	55,763	-
001-04-329900-002 PERMITTING FEE - SFLOOHM	-	167,288	167,288	167,288	167,288	-
001-09-329910-000 FILM PERMITS	3,125	3,700	1,825	1,000	2,000	1,000
Other Licenses, Fees and Permits	300,769	338,267	373,563	334,802	375,051	40,249
LICENSES AND PERMITS	2,015,320	3,790,191	3,749,809	4,901,352	7,326,201	2,424,849
001-334000 STATE GRANTS						
001-13-334500-000 FEMA REIMBURSEMENT	-	-	-	1	1	-
TOTAL STATE GRANTS	-	-	-	1	1	-
001-335000 STATE SHARED REVENUES						
001-13-335120-000 STATE REVENUE SHARING	2,467,421	2,615,960	2,699,645	2,684,215	3,009,485	325,270
001-13-335140-000 MOBILE HOME LICENSES	1,052	988	609	1,055	1,000	(55)
001-13-335150-000 ALCOHOLIC BEVERAGE LICENSES	18,917	20,140	17,643	20,000	18,000	(2,000)
001-13-335180-000 LOCAL GOVT 1/2 CENT SALES TAX	4,725,414	4,781,793	5,009,706	4,922,691	5,434,491	511,800
TOTAL STATE SHARED REVENUES	7,212,804	7,418,881	7,727,603	7,627,961	8,462,976	835,015
001-337000 GRANTS FROM OTHER LOCAL UNITS						
001-02-337800-000 MISC LOCAL GRANT-COMMUNITY PARTNERS	-	-	4,500	-	-	-
001-12-337800-000 MISCELLANEOUS LOCAL GRANTS	-	-	2,123	-	1,500	1,500
TOTAL GRANTS FROM OTHER LOCAL UNITS	-	-	6,623	-	1,500	1,500
001-338000 SHARED REVENUES FROM OTHER LOCAL UNITS						
001-03-338200-000 OCC. LICENSES-DADE COUNTY	76,206	82,539	87,198	75,000	94,848	19,848
TOTAL SHARED REVENUES FROM OTHER LOCAL UNITS	76,206	82,539	87,198	75,000	94,848	19,848
INTERGOVERNMENTAL REVENUE	7,289,010	7,501,420	7,821,424	7,702,962	8,559,325	856,363

General Fund Five Year Revenue Comparison

Account Number	2016 Actual	2017 Actual	2018 Actual	2019 Adopted Budget	2020 Proposed Budget	Increase (Decrease)
001-341000 CHARGES FOR SERVICES						
001-03-341900-000 ELECTION FEES	-	-	-	-	-	-
001-03-341920-000 PASSPORT APPLICATION FEES	146,125	152,500	187,575	170,000	212,522	42,522
001-04-341110-000 ADMINISTRATION CHARGES-LIENS	210,306	29,425	10,926	29,425	47,582	18,157
001-04-341400-000 LIENS-RECORD SEARCH FEES	91,630	106,583	96,625	100,000	97,000	(3,000)
001-09-341115-000 ZONING COMPLIANCE REVIEW FEES	-	-	-	150,000	267,750	117,750
001-09-341930-000 HARDEST HIT PROGRAM FEES	12,250	6,400	200	-	-	-
001-15-341115-000 ZONING COMPLIANCE REVIEW FEES	311,120	253,047	293,784	-	-	-
001-15-341120-000 MINIMUM HOUSING REVIEW FEES	13,305	16,814	28,385	16,814	10,000	(6,814)
TOTAL CHARGES FOR SERVICES	784,736	564,769	617,495	466,239	634,854	168,615
001-342000 PUBLIC SAFETY						
001-08-342120-000 POLICE RECORD REPORTS	7,741	5,158	4,378	5,000	4,000	(1,000)
001-08-342150-000 BURGLAR ALARM FEES	61,708	73,053	80,768	-	70,000	70,000
001-08-342160-000 SANS SOUCI GG-CNTY REIMB	306,456	286,108	445,912	65,000	350,000	285,000
001-08-342165-000 WHOLE FOODS MARKET REIMB	78,675	92,282	93,478	290,000	92,000	(198,000)
001-08-342170-000 DWTWN PROJECT/ ADMIN FEE-OFF-DUTY POLICE	17,192	159,325	150,586	92,000	170,000	78,000
001-08-342180-000 PUBLIX - REIMBURSEMENT	-	-	140,208	140,000	70,000	(70,000)
001-08-342185-000 OFF-DUTY MISC.POLICE REIMB.	-	142,987	256,360	-	240,000	240,000
001-08-342190-000 OFF-DUTY POLICE ADMIN.FEES	-	422,753	-	144,000	36,000	(108,000)
001-08-342900-000 MISC. POLICE DEPT. REVENUE	206,038	147,761	127,676	240,000	125,000	(115,000)
001-08-342910-000 POLICE OVERTIME REIMBURSEMENT	-	-	-	147,761	495,000	347,239
TOTAL PUBLIC SAFETY	677,810	1,329,427	1,299,366	1,123,761	1,652,000	528,239
001-343000 PHYSICAL ENVIRONMENT						
001-10-343410-000 SANITATION FEES	2,156,596	3,887,943	2,735,431	2,549,291	2,791,703	242,412
001-10-343920-000 PUBLIC WORKS MISCELLANEOUS	4,905	12,132	25,993	12,008	12,000	(8)

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Account Number	2016 Actual	2017 Actual	2018 Actual	2019 Adopted Budget	2020 Proposed Budget	Increase (Decrease)
001-10-343920-001 PUBLIC WORKS MISC REV-DRIVEWAY REPAIRS	-	-	2,000	-	-	-
001-10-343930-000 PUBLIC WORKS	1,037	1,402	2,232	1,267	2,200	933
001-16-343910-000 LOT CLEARING & MOWING	28,747	-	73,462	-	-	-
TOTAL PHYSICAL ENVIRONMENT	2,191,285	3,901,477	2,839,118	2,562,566	2,805,903	243,337
001-347000 CULTURE/RECREATION						
001-12-347211-000 CHILDREN'S SPORTS REVENUE	30,849	28,330	27,755	26,500	28,000	1,500
001-12-347213-000 ADULT SPORTS REVENUE	251	70	180	-	-	-
001-12-347220-000 MISC. RECREATION REVENUE	59,900	31,098	6,455	11,000	30,000	19,000
001-12-347240-000 SWIMMING POOLS REVENUE	16,490	26,493	47,874	44,382	46,000	1,618
001-12-347260-000 TENNIS COURTS REVENUE	390,942	309,972	346,582	333,774	432,000	98,226
001-12-347270-000 NATURE PROGRAMS REVENUE	18,195	14,860	17,192	15,843	18,000	2,157
001-12-347280-000 SPECIAL PROGRAMS REVENUE	19,135	15,001	12,762	15,000	12,000	(3,000)
001-12-347284-000 ATHLETIC SUMMER CAMP REVENUE	25,968	29,306	30,992	30,180	34,000	3,820
001-12-347285-000 CAMPS & SCHOOLS PROG. REVENUE	106,588	99,922	108,804	100,000	105,000	5,000
001-12-347290-000 MISCELLANEOUS PARKS REVENUE	-	1,000	3,112	-	-	-
001-12-347295-000 JOE CELESTIN CENTER MEMBERSHIPS	7,158	6,224	8,291	5,000	7,800	2,800
001-12-347530-000 G. MARGOLIS COMM. CTR. RENTAL	54,676	38,482	55,074	45,000	50,000	5,000
001-12-347535-000 JOE CELESTIN CENTER RENTAL	39,005	30,171	43,492	35,000	30,000	(5,000)
001-12-347540-000 REC FACILITIES RENTAL REVENUE	56,461	66,262	58,775	58,000	56,000	(2,000)
001-12-347550-000 ATHLETIC STADIUM RENTAL REV.	65,505	48,310	17,051	65,000	65,000	-
TOTAL CULTURE/RECREATION	891,123	745,501	784,391	784,679	913,800	129,121
CHARGES FOR SERVICES	4,544,954	6,541,174	5,540,370	4,937,245	6,006,557	1,069,312
001-351000 JUDGEMENTS AND FINES						
001-08-351100-000 FINES & FORFEITS-METRO COURT	132,570	102,896	77,697	93,000	85,000	(8,000)
001-08-351110-000 FINES-CODE ENFORCEMENT BOARD	4,758	-	-	-	-	-

General Fund Five Year Revenue Comparison

Account Number	2016 Actual	2017 Actual	2018 Actual	2019 Adopted Budget	2020 Proposed Budget	Increase (Decrease)
001-08-351500-000 COURT FEES FOR RED LIGHT CAMERA	-	-	-	-	15,000	
001-15-351115-000 FINES - SPECIAL MAGISTRATE	191,833	278,771	206,725	240,419	-	(240,419)
001-15-351120-000 PERMIT PENALTIES	81,861	113,515	111,348	195,000	110,000	(85,000)
001-15-351125-000 LATE PERMIT FINES	47,904	51,255	42,201	52,000	45,000	(7,000)
001-16-351110-000 FINES-CODE ENFORCEMENT BOARD	32,450	32,722	21,763	32,000	25,000	(7,000)
001-16-351115-000 FINES - SPECIAL MAGISTRATE	93,613	221,965	229,400	255,000	220,000	(35,000)
TOTAL JUDGEMENTS AND FINES	584,989	801,124	689,134	867,419	500,000	(367,419)
001-352000 LIBRARY FINES						
001-17-352100-000 LIBRARY MEMBER FINES	2,850	3,540	3,054	2,714	3,300	586
TOTAL LIBRARY FINES	2,850	3,540	3,054	2,714	3,300	586
001-354000 VIOLATIONS OF LOCAL ORDINANCES						
001-10-354130-000 CODE VIOLATIONS - CITATIONS	71,131	58,139	50,317	55,000	-	(55,000)
001-15-354130-000 CODE VIOLATIONS - CITATIONS	5,200	2,700	5,750	5,500	-	(5,500)
001-16-354130-000 CODE VIOLATIONS - CITATIONS	82,640	58,485	47,445	55,000	150,000	95,000
TOTAL VIOLATIONS OF LOCAL ORDINANCES	158,971	119,324	103,512	115,500	150,000	34,500
001-359000 OTHER FINES AND/OR FORFEITS						
001-08-359100-000 FINES-SCHOOL CROSSING GUARDS	3,868	4,527	3,136	4,000	3,000	(1,000)
001-08-359120-000 FINES - RED-LIGHT CAMERAS	457,444	57,693	35,638	-	2,000	2,000
001-08-359300-000 PKG TICKET SRCHG-CROSS GUARDS	41,011	74,884	65,185	65,000	60,000	(5,000)
TOTAL OTHER FINES AND/OR FORFEITS	502,323	137,104	103,959	69,000	65,000	(4,000)
FINES AND FORFEITURES	1,249,133	1,061,092	899,659	1,054,633	718,300	(336,333)
001-361000 INTEREST AND OTHER EARNINGS						
001-13-361100-000 INCOME ON INVESTMENTS	1,638	2,341	7,424	2,000	5,200	3,200
001-13-361104-000 INTEREST INCOME ON LOANS	-	612,640	551,376	490,111	490,112	1
001-13-361200-000 INT. ON INVEST.-DADE COUNTY	1,555	2,852	12,925	9,000	22,000	13,000

General Fund Five Year Revenue Comparison

Account Number	2016 Actual	2017 Actual	2018 Actual	2019 Adopted Budget	2020 Proposed Budget	Increase (Decrease)
001-13-361390-000 INTEREST PENALTY-LIENS	63,210	30,966	48,552	35,000	45,000	10,000
TOTAL INTEREST AND OTHER EARNINGS	66,403	648,799	620,277	536,111	562,312	26,201
001-362000 RENTS AND ROYALTIES						
001-13-362120-000 RENTS & LEASES-MISCELLANEOUS	133,549	134,655	137,250	110,000	43,228	(66,772)
001-13-362130-000 BELLSOUTH MOBILITY LEASE	56,759	60,386	63,040	60,386	66,345	5,959
001-13-362135-000 BISCAYNE LANDING LEASE	3,927,820	1,401,678	1,458,726	855,805	2,300,896	1,445,091
001-13-362135-001 BISCAYNE LANDING LEASE - COSTCO	-	-	20,658	-	20,658	20,658
001-13-362140-000 BISCAYNE LANDING RENTAL FEE	-	70,500	1,066,500	1,094,605	840,000	(254,605)
001-13-362141-000 SOLEMIA RENTAL FEE	-	-	18,040	-	-	-
001-17-362115-000 RENTAL REVENUE-LIBRARY FAC.	459	186	760	1,000	750	(250)
001-17-362116-000 SPACE RENTAL REVENUE	3,250	2,465	2,925	7,000	7,300	300
TOTAL RENTS AND ROYALTIES	4,121,837	1,669,870	2,767,899	2,128,796	3,279,177	1,150,381
001-364000 DISPOSITION OF FIXED ASSETS						
001-08-364290-000 SALES OF CITY OWNED ASSETS	-	-	-	1,750,400	-	(1,750,400)
001-13-364000-000 DISPOSITION OF FIXED ASSETS	4,374,814	1,750,400	1,750,400	-	1,750,400	1,750,400
TOTAL DISPOSITION OF FIXED ASSETS	4,374,814	1,750,400	1,750,400	1,750,400	1,750,400	-
001-366000 DONATIONS PRIVATE SOURCES						
001-01-366000-002 DONATIONS PRIVATE SOURCES-MAYOR	-	-	4,050	-	-	-
001-01-366000-004 DONATIONS PRIVATE SOURCES-DISTRICT 2	-	-	1,675	-	-	-
001-01-366000-005 DONATIONS PRIVATE SOURCES-DISTRICT 3	-	-	800	-	-	-
001-01-366000-006 DONATIONS PRIVATE SOURCES-DISTRICT 4	-	-	125	-	-	-
001-04-366000-004 DONATIONS PRIVATE SOURCES	-	-	-	-	-	-
001-08-366901-000 DONATIONS	-	-	-	-	-	-
001-09-366300-000 CONTRIBUTIONS - TD CHARITABLE	100,000	-	-	-	-	-
001-09-366481-000 FUNDS RECAPTURED	-	8,632	-	-	-	-

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Account Number	2016 Actual	2017 Actual	2018 Actual	2019 Adopted Budget	2020 Proposed Budget	Increase (Decrease)
001-13-366110-000 PRIVATE FACILITIES BONDS REV.	63,582	63,582	63,582	63,582	63,582	-
001-13-366230-000 PROCEEDS FROM DEVELOPER	150,000	100,000	-	1	1	-
001-13-366901-000 DONATIONS	9,800	23,600	17,305	23,600	-	(23,600)
001-17-366100-000 LIBRARY DONATIONS	100	-	-	-	-	-
TOTAL DONATIONS PRIVATE SOURCES	323,482	195,814	87,537	87,183	63,583	(23,600)
001-369000 MISCELLANEOUS REVENUES						
001-02-369420-000 INSURANCE RECOVERY	25,124	2,456	16,004	5,000	10,000	5,000
001-09-369902-000 MISC REVENUE - TREE MITIGATION	46,048	19,200	7,250	-	-	-
001-09-369902-003 MISC REVENUE - NEAT STREET GRANT	-	-	18,500	-	-	-
001-09-369903-000 PLANNING & DEVELOPMENT REV.	22,383	14,500	53,007	56,000	35,000	(21,000)
001-12-369420-000 INSURANCE RECOVERY	-	-	23,156	-	-	-
001-13-369900-000 MISCELLANEOUS REVENUES	843,788	146,525	344,125	200,000	640,608	440,608
001-13-369906-000 TAKE HOME VEHICLE PROG REV.	69,350	61,860	54,686	61,860	63,000	1,140
001-13-369910-000 CRA - REIMBURSEMENTS	-	-	368,364	408,542	667,146	258,604
001-13-369913-000 GASB 63 DEFERRED REV YEAR-END ADJUSTMENT	-	-	1,593,439	1,357,140	1,357,140	-
001-17-369907-000 LIBRARY MISC. REVENUE	4,352	6,281	8,846	7,340	8,400	1,060
TOTAL MISCELLANEOUS REVENUES	1,011,045	250,822	2,487,377	2,095,882	2,781,294	685,412
MISCELLANEOUS REVENUES	9,897,581	4,515,705	7,713,490	6,598,372	8,436,766	1,838,394
001-381000 INTERFUND TRANSFERS-IN						
001-13-381105-000 TRANS FM COMM REDEV AGENCY (CRA)	-	(2,168,178)	(3,031,173)	(3,928,836)	(5,273,807)	(1,344,971)
TOTAL INTERFUND TRANSFERS-IN	-	(2,168,178)	(3,031,173)	(3,928,836)	(5,273,807)	(1,344,971)
001-382000 CONTRIBUTIONS FROM ENTERPRISE OPS						
001-13-382110-000 IN LIEU OF TAXES-ENTER. FUNDS	61,138	61,139	61,139	61,138	61,138	-
001-13-382115-000 RET. ON INVEST. IN UTILITY	1,979,941	2,302,696	2,479,828	2,717,133	2,809,027	91,894
001-13-382120-000 CITY FACILITIES RENT-ENTER FDS	61,784	61,784	169,572	124,610	124,610	-

General Fund Five Year Revenue Comparison

Account Number	2016 Actual	2017 Actual	2018 Actual	2019 Adopted Budget	2020 Proposed Budget	Increase (Decrease)
001-13-382130-000 AUDIT FEES-ENTERPRISE FUNDS	34,000	35,192	64,092	64,090	64,092	2
001-13-382150-000 LEGAL FEES-ENTERPRISE FUNDS	234,636	278,108	157,952	154,560	154,560	-
001-13-382160-000 INFO PROCESS SVCS-ENTER FUNDS	392,361	450,552	226,128	260,406	260,406	-
001-13-382170-000 BILLING SERVICES-ENTER. FUNDS	1,242,270	1,618,000	2,146,516	2,244,221	2,244,221	-
001-13-382190-000 STREET REPAIR SVC-ENTER FUNDS	649,680	595,200	559,380	566,184	566,184	-
001-13-382195-000 OTHER ADMIN SVCS-ENTER. FUNDS	1,496,122	1,499,864	1,827,792	1,827,898	1,827,898	-
001-13-382196-000 GASB 63 DEFERRED REVENUES ADJUSTMENTS	-	(1,593,439)	(1,725,003)	-	-	-
TOTAL CONTRIBUTIONS FROM ENTERPRISE OPS	6,151,932	5,309,096	5,967,396	8,020,240	8,112,136	91,896
001-389000 NON-OPERATING SOURCES						
001-07-383960-002 PROCEEDS FROM CAPITAL LEASE	-	220,081	-	-	-	-
001-13-383961-000 PROCEEDS - INSTALLMENT	-	82,933	-	-	-	-
001-13-388100-000 SALE OF GENERAL CAPITAL ASSETS	26,100	-	-	-	3,500,000	3,500,000
001-13-389900-000 PRIOR YEAR SURPLUS/DEFICIT	-	-	-	8,348,942	-	(8,348,942)
001-13-389915-000 RESERVE FUTURE PROJECTS	431,334	-	-	-	-	-
TOTAL NON-OPERATING SOURCES	457,434	303,014	-	8,348,942	3,500,000	(4,848,942)
001-393000 SPECIAL ITEMS (GAIN)						
001-09-393003-000 SPECIAL REVENUE - CRA CONTRIBUTION	-	-	1,190,000	-	2,500,000	2,500,000
TOTAL NON-REVENUES	-	-	1,190,000	-	2,500,000	2,500,000
NON-REVENUES	6,609,366	3,443,932	4,126,223	12,440,346	8,838,329	(3,602,017)
TOTAL	56,900,659	55,591,473	59,423,400	69,528,188	74,054,205	4,526,017

General Fund Five Year Expenditure Comparison by Department

Department	2016 Actual	2017 Actual	2018 Actual	2019 Adopted Budget	2020 Proposed Adopted	Increase (Decrease)
Mayor & Council	774,993	1,177,120	1,447,426	1,168,129	1,505,663	337,534
City Manager	1,690,438	1,799,493	2,759,906	2,967,542	3,149,181	181,639
City Clerk	591,527	801,032	709,317	632,822	648,525	15,703
Finance	2,743,580	2,991,224	3,328,544	3,623,127	3,689,114	65,987
City Attorney	845,051	1,260,856	1,382,337	1,288,010	1,120,607	(167,403)
Personnel	707,435	753,817	901,738	864,334	881,037	16,703
Information Technology	1,845,866	2,282,849	1,754,017	2,180,025	1,946,017	(234,008)
Police	24,308,762	26,715,735	25,534,284	30,175,950	28,784,913	(1,391,037)
CP&D	1,389,074	1,381,642	1,397,670	1,039,229	1,059,066	19,837
Public Works	4,668,744	5,165,943	5,303,189	2,930,929	3,874,739	943,810
Office of Management & Budget	315,334	329,540	324,302	351,249	437,077	85,828
Parks & Recreation	7,750,396	8,200,735	8,039,294	7,023,992	6,696,440	(327,552)
Non-Departmental	3,026,416	1,517,464	2,367,087	4,347,486	5,918,935	1,571,449
MoCA	1,572,698	1,468,334	1,814,490	1,420,096	1,583,044	162,948
Building	1,307,640	1,267,270	1,508,379	1,683,812	1,901,498	217,686
Code Compliance	1,187,201	1,542,850	1,646,015	5,401,981	5,783,532	381,551
Library	956,890	1,040,355	1,054,234	1,175,728	1,201,972	26,244
Purchasing	398,304	377,992	530,398	604,157	578,964	(25,193)
Housing and Social Services	209,987	38,486	467,334	649,590	3,293,881	2,644,291
Totals	56,290,336	60,112,736	62,269,962	69,528,188	74,054,205	4,526,017

MAYOR & COUNCIL

Decision Unit Name	Object Code	Account Name	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	2019 Adopted	FY 2020 Proposed
Mayor/Council - Administration	101	Salaries	92,972	112,802	164,789	189,585	261,253
Mayor/Council - Administration	104	Salaries - Overtime	14,024	27,603	37,345	20,508	22,065
Mayor/Council - Administration	106	Salaries - Holiday Pay	164	636	747	-	-
Mayor/Council - Administration	140	Social Security	14,830	13,337	16,727	16,072	20,399
Mayor/Council - Administration	141	Employee Pension	35,340	31,490	33,805	52,357	37,749
Mayor/Council - Administration	142	Employee Group Insurance	8,132	6,020	18,583	24,467	26,856
Mayor/Council - Administration	144	Workers' Compensation	4,281	4,706	2,857	7,957	5,954
Mayor/Council - Administration	147	FRS Pension - Regular Employee	1,461	6,024	8,242	15,660	16,310
Mayor/Council - Administration	148	Retiree Group Health Insurance	54,178	55,469	57,934	33,411	40,716
Mayor/Council - Administration	301	Outside Wages	84,777	33,421	19,634	-	-
Mayor/Council - Administration	302	Communications	79	74	39	-	-
Mayor/Council - Administration	303	Printing And Binding	1,050	1,042	4,031	2,500	2,500
Mayor/Council - Administration	304	Office Expense	3,954	2,697	2,833	2,500	2,500
Mayor/Council - Administration	305	Travel, Conferences & Meetings	-	4,853	10,719	1,500	1,500
Mayor/Council - Administration	306	Memberships, Dues And Subscrip	27,068	25,830	45,139	17,737	12,861
Mayor/Council - Administration	311	Cont Svcs - Eng & Other	176	161	56	-	-
Mayor/Council - Administration	312	Special Department Supplies	6,367	11,636	9,339	5,500	5,500
Mayor/Council - Administration	315	Miscellaneous Expense	5,052	18,976	12,223	5,400	5,400
Mayor/Council - Administration	391	Special Events And Activities	-	5,957	4,051	-	-
Mayor/Council - Administration	405	Risk Management-Gen. Liability	4,901	3,120	1,796	1,393	6,123
Mayor/Council - Administration	407	Postage Expense	226	388	71	800	800
Mayor/Council - Administration	408	Copier Expenses	3,543	1,533	3,341	3,674	3,674
Mayor/Council - Administration	910	Trans To Pay Pension Bond Debt	7,098	7,193	7,686	11,778	10,577
Mayor/Council - Administration Total			369,674	374,969	461,988	412,799	482,737
Mayor/Council - District 1	140	Social Security	3,841	3,645	4,535	7,691	9,048
Mayor/Council - District 1	142	Employee Group Insurance	6,027	4,115	7,100	7,486	6,903
Mayor/Council - District 1	146	Elected Officials Pension (Frs	15,610	14,252	22,182	23,332	29,248
Mayor/Council - District 1	301	Outside Wages	35,910	35,910	47,910	76,140	91,080
Mayor/Council - District 1	305	Travel, Conferences & Meetings	375	155	35	5,000	2,565
Mayor/Council - District 1	315	Miscellaneous Expense	17,400	23,440	67,060	24,400	32,200
Mayor/Council - District 1	600	District 1 Discretionary	-	-	-	-	23,000
Mayor/Council - District 1 Total			79,164	81,517	148,822	144,049	194,044
Mayor/Council - District 2	101	Salaries	-	17	-	-	-
Mayor/Council - District 2	140	Social Security	3,791	4,602	6,229	7,691	9,048
Mayor/Council - District 2	142	Employee Group Insurance	6,530	4,139	7,121	7,486	6,903
Mayor/Council - District 2	146	Elected Officials Pension (Frs	4,768	55,555	22,182	23,332	29,248
Mayor/Council - District 2	301	Outside Wages	35,910	48,518	70,088	76,140	91,080
Mayor/Council - District 2	305	Travel, Conferences & Meetings	320	250	2,222	5,000	2,565

Decision Unit Name	Object Code	Account Name	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	2019 Adopted	FY 2020 Proposed
Mayor/Council - District 2	315	Miscellaneous Expense	17,400	18,412	30,424	24,400	32,200
Mayor/Council - District 2	600	District 2 Discretionary	-	-	-	-	23,000
Mayor/Council - District 2 Total			68,720	131,493	138,267	144,049	194,044
Mayor/Council - District 3	101	Salaries	-	726	-	-	-
Mayor/Council - District 3	140	Social Security	3,619	5,412	7,365	7,691	9,048
Mayor/Council - District 3	142	Employee Group Insurance	8,304	5,158	9,801	9,286	6,903
Mayor/Council - District 3	146	Elected Officials Pension (Frs	4,768	57,910	22,182	23,332	29,248
Mayor/Council - District 3	301	Outside Wages	35,910	59,261	90,232	76,140	91,080
Mayor/Council - District 3	305	Travel, Conferences & Meetings	75	3,600	2,788	5,000	2,565
Mayor/Council - District 3	315	Miscellaneous Expense	17,400	53,553	95,861	24,400	32,200
Mayor/Council - District 3	600	District 3 Discretionary	-	-	-	-	23,000
Mayor/Council - District 3 Total			70,076	185,621	228,229	145,849	194,044
Mayor/Council - District 4	101	Salaries	-	796	-	-	-
Mayor/Council - District 4	104	Salaries - Overtime	-	804	-	-	-
Mayor/Council - District 4	140	Social Security	4,032	7,596	7,368	7,691	9,048
Mayor/Council - District 4	142	Employee Group Insurance	6,514	4,115	7,059	7,486	6,903
Mayor/Council - District 4	146	Elected Officials Pension (Frs	4,768	14,252	22,182	23,332	29,248
Mayor/Council - District 4	301	Outside Wages	35,910	80,903	79,788	76,140	91,080
Mayor/Council - District 4	305	Travel, Conferences & Meetings	15,863	16,670	19,114	5,000	2,565
Mayor/Council - District 4	315	Miscellaneous Expense	17,400	53,736	100,893	24,400	32,200
Mayor/Council - District 4	600	District 4 Discretionary	-	-	-	-	23,000
Mayor/Council - District 4 Total			84,487	178,872	236,405	144,049	194,044
Mayor/Council - Mayor's Office	101	Salaries	-	356	-	-	-
Mayor/Council - Mayor's Office	140	Social Security	4,759	5,952	4,871	8,625	9,982
Mayor/Council - Mayor's Office	142	Employee Group Insurance	6,503	16,574	18,700	10,527	9,883
Mayor/Council - Mayor's Office	146	Elected Officials Pension (Frs	6,358	49,632	27,724	29,162	35,092
Mayor/Council - Mayor's Office	301	Outside Wages	47,880	71,682	60,237	88,110	103,050
Mayor/Council - Mayor's Office	302	Communications	-	-	25	-	-
Mayor/Council - Mayor's Office	305	Travel, Conferences & Meetings	11,414	13,182	7,877	10,000	7,033
Mayor/Council - Mayor's Office	306	Memberships, Dues And Subscrip	6,598	1,350	100	6,270	6,270
Mayor/Council - Mayor's Office	315	Miscellaneous Expense	19,320	65,188	107,623	24,640	32,440
Mayor/Council - Mayor's Office	600	Mayor Discretionary	-	-	-	-	43,000
Mayor/Council - Mayor's Office Total			102,833	223,916	227,158	177,334	246,750
Mayor/Council - Office	300	Operating Expenses	-	239	25	-	-
Mayor/Council - Office	303	Printing And Binding	-	-	235	-	-
Mayor/Council - Office	304	Office Expense	-	203	1,630	-	-
Mayor/Council - Office	312	Special Department Supplies	-	189	4,473	-	-
Mayor/Council - Office	315	Miscellaneous Expense	-	62	-	-	-

Decision Unit Name	Object Code	Account Name	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	2019 Adopted	FY 2020 Proposed
Mayor/Council - Office	391	Special Events And Activities	-	-	154	-	-
Mayor/Council - Office	394	Medical Expenses	40	40	40	-	-
Mayor/Council - Office Total			40	732	6,557	-	-
Grand Total			774,993	1,177,120	1,447,426	1,168,129	1,505,663

CITY MANAGER

Fund	Department	Account String	Decision Unit	Decision Unit Name	Object Code	Account Name	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	2019 Adopted	FY 2020 Proposed
001	City Manager	001-02-418003-519-312-000	418003	ADA Parking Fines	312	Special Department Supplies	1,053	-	19,800	20,245	20,245
				ADA Parking Fines Total			1,053	-	19,800	20,245	20,245
001	City Manager	001-02-405001-512-101-000	405001	City Manager - Administration	101	Salaries	652,988	695,821	828,273	856,390	889,046
001	City Manager	001-02-405001-512-140-000	405001	City Manager - Administration	140	Social Security	50,382	44,497	51,458	73,878	57,878
001	City Manager	001-02-405001-512-141-000	405001	City Manager - Administration	141	Employee Pension	140,507	110,817	152,053	213,492	139,588
001	City Manager	001-02-405001-512-142-000	405001	City Manager - Administration	142	Employee Group Insurance	40,794	45,749	53,160	63,206	56,827
001	City Manager	001-02-405001-512-144-000	405001	City Manager - Administration	144	Workers' Compensation	28,786	27,928	18,067	32,446	26,897
001	City Manager	001-02-405001-512-147-000	405001	City Manager - Administration	147	FRS Pension - Regular Employee	-	276	3,720	8,743	9,176
001	City Manager	001-02-405001-512-148-000	405001	City Manager - Administration	148	Retiree Group Health Insurance	41,843	51,071	46,788	50,559	26,972
001	City Manager	001-02-405001-512-301-000	405001	City Manager - Administration	301	Outside Wages	-	9,693	991	-	-
001	City Manager	001-02-405001-512-302-000	405001	City Manager - Administration	302	Communications	1,158	748	627	-	-
001	City Manager	001-02-405001-512-303-000	405001	City Manager - Administration	303	Printing And Binding	338	271	287	450	450
001	City Manager	001-02-405001-512-304-000	405001	City Manager - Administration	304	Office Expense	1,672	1,696	1,870	3,000	3,000
001	City Manager	001-02-405001-512-305-000	405001	City Manager - Administration	305	Travel, Conferences & Meetings	20,062	33,282	53,344	19,000	15,000
001	City Manager	001-02-405001-512-306-000	405001	City Manager - Administration	306	Memberships, Dues And Subscrip	3,668	2,950	4,410	8,650	8,650
001	City Manager	001-02-405001-512-311-000	405001	City Manager - Administration	311	Cont Svcs - Eng & Other	25	54	12,500	25,000	25,000
001	City Manager	001-02-405001-512-312-000	405001	City Manager - Administration	312	Special Department Supplies	5,372	8,250	2,016	2,665	2,665
001	City Manager	001-02-405001-512-315-000	405001	City Manager - Administration	315	Miscellaneous Expense	30,566	35,031	45,116	33,475	1,665
001	City Manager	001-02-405001-512-342-000	405001	City Manager - Administration	342	Boards And Commissions	-	-	-	500	500
001	City Manager	001-02-405001-512-394-000	405001	City Manager - Administration	394	Medical Expenses	40	-	40	-	-
001	City Manager	001-02-405001-512-405-000	405001	City Manager - Administration	405	Risk Management-Gen. Liability	32,956	18,518	11,359	5,679	27,657
001	City Manager	001-02-405001-512-407-000	405001	City Manager - Administration	407	Postage Expense	371	451	754	800	800
001	City Manager	001-02-405001-512-408-000	405001	City Manager - Administration	408	Copier Expenses	4,382	4,489	6,230	7,302	7,302
001	City Manager	001-02-405001-512-441-000	405001	City Manager - Administration	441	Equipment Rental	-	-	6,300	7,155	19,000
001	City Manager	001-02-405001-512-910-000	405001	City Manager - Administration	910	Trans To Pay Pension Bond Debt	43,733	47,222	48,575	48,009	47,689
				City Manager - Administration Total			1,099,643	1,138,815	1,347,938	1,460,399	1,365,762
001	City Manager	001-02-405002-512-101-000	405002	City Manager - Emergency Management	101	Salaries	-	-	-	236,917	262,071
001	City Manager	001-02-405002-512-140-000	405002	City Manager - Emergency Management	140	Social Security	-	-	-	18,124	20,048
001	City Manager	001-02-405002-512-141-000	405002	City Manager - Emergency Management	141	Employee Pension	-	-	-	-	47,174
001	City Manager	001-02-405002-512-142-000	405002	City Manager - Emergency Management	142	Employee Group Insurance	-	-	-	32,498	30,152
001	City Manager	001-02-405002-512-144-000	405002	City Manager - Emergency Management	144	Workers' Compensation	-	-	-	-	7,441
001	City Manager	001-02-405002-512-147-000	405002	City Manager - Emergency Management	147	FRS Pension - Regular Employee	-	-	-	4,199	6,964
001	City Manager	001-02-405002-512-303-000	405002	City Manager - Emergency Management	303	Printing And Binding	-	-	-	500	1,000
001	City Manager	001-02-405002-512-304-000	405002	City Manager - Emergency Management	304	Office Expense	-	-	-	1,500	1,000
001	City Manager	001-02-405002-512-305-000	405002	City Manager - Emergency Management	305	Travel, Conferences & Meetings	-	-	-	8,585	4,685
001	City Manager	001-02-405002-512-306-000	405002	City Manager - Emergency Management	306	Memberships, Dues And Subscrip	-	-	-	690	690
001	City Manager	001-02-405002-512-308-000	405002	City Manager - Emergency Management	308	Uniforms	-	-	-	850	850
001	City Manager	001-02-405002-512-312-000	405002	City Manager - Emergency Management	312	Special Department Supplies	-	-	-	3,332	6,740
001	City Manager	001-02-405002-512-315-000	405002	City Manager - Emergency Management	315	Miscellaneous Expense	-	-	-	8,700	-
001	City Manager	001-02-405002-512-318-000	405002	City Manager - Emergency Management	318	Advertising	-	-	-	1,000	1,000
001	City Manager	001-02-405002-512-319-000	405002	City Manager - Emergency Management	319	Training Expense	-	-	-	1,200	1,200
001	City Manager	001-02-405002-512-405-000	405002	City Manager - Emergency Management	405	Risk Management-Gen. Liability	-	-	-	-	7,651
001	City Manager	001-02-405002-512-407-000	405002	City Manager - Emergency Management	407	Postage Expense	-	-	-	2,500	500
001	City Manager	001-02-405002-512-408-000	405002	City Manager - Emergency Management	408	Copier Expenses	-	-	-	500	500
001	City Manager	001-02-405002-512-910-000	405002	City Manager - Emergency Management	910	Trans To Pay Pension Bond Debt	-	-	-	-	13,193
				City Manager - Emergency Management Total			-	-	-	321,095	412,859
001	City Manager	001-02-418001-519-101-000	418001	City Manager - Governmental Affairs Administration	101	Salaries	-	-	-	-	49,837
001	City Manager	001-02-418001-519-140-000	418001	City Manager - Governmental Affairs Administration	140	Social Security	2,384	1,037	-	-	6,577
001	City Manager	001-02-418001-519-141-000	418001	City Manager - Governmental Affairs Administration	141	Employee Pension	29,046	71,655	-	18,177	-
001	City Manager	001-02-418001-519-142-000	418001	City Manager - Governmental Affairs Administration	142	Employee Group Insurance	-	125	-	-	6,868
001	City Manager	001-02-418001-519-144-000	418001	City Manager - Governmental Affairs Administration	144	Workers' Compensation	3,519	3,400	3,400	2,764	-
001	City Manager	001-02-418001-519-147-000	418001	City Manager - Governmental Affairs Administration	147	FRS Pension - Regular Employee	-	-	-	-	4,221
001	City Manager	001-02-418001-519-301-000	418001	City Manager - Governmental Affairs Administration	301	Outside Wages	31,164	13,549	-	-	36,132
001	City Manager	001-02-418001-519-302-000	418001	City Manager - Governmental Affairs Administration	302	Communications	478	719	628	-	-
001	City Manager	001-02-418001-519-303-000	418001	City Manager - Governmental Affairs Administration	303	Printing And Binding	-	-	-	60	2,000
001	City Manager	001-02-418001-519-305-000	418001	City Manager - Governmental Affairs Administration	305	Travel, Conferences & Meetings	90	-	-	2,300	4,300

Fund	Department	Account String	Decision Unit	Decision Unit Name	Object Code	Account Name	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	2019 Adopted	FY 2020 Proposed
001	City Manager	001-02-418001-519-306-000	418001	City Manager - Governmental Affairs Administration	306	Memberships, Dues And Subscrip	765	780	2,500	-	-
001	City Manager	001-02-406002-519-311-000	418001	City Manager - Governmental Affairs Administration	311	Cont Svcs - Eng & Other	50	-	-	-	-
001	City Manager	001-02-418001-519-311-000	418001	City Manager - Governmental Affairs Administration	311	Cont Svcs - Eng & Other	86,050	124,940	268,471	210,000	210,000
001	City Manager	001-02-418001-519-312-000	418001	City Manager - Governmental Affairs Administration	312	Special Department Supplies	1,350	13	-	-	14,000
001	City Manager	001-02-418001-519-315-000	418001	City Manager - Governmental Affairs Administration	315	Miscellaneous Expense	-	-	-	-	7,000
001	City Manager	001-02-418001-519-318-001	418001	City Manager - Governmental Affairs Administration	318	Advertising & Notices	-	-	-	-	125,000
001	City Manager	001-02-418001-519-405-000	418001	City Manager - Governmental Affairs Administration	405	Risk Management-Gen. Liability	4,028	2,255	2,255	484	-
001	City Manager	001-02-418001-519-407-000	418001	City Manager - Governmental Affairs Administration	407	Postage Expense	7	-	-	-	-
001	City Manager	001-02-418001-519-910-000	418001	City Manager - Governmental Affairs Administration	910	Trans To Pay Pension Bond Debt	5,346	5,195	5,195	4,088	-
				City Manager - Governmental Affairs Administration Total			164,277	223,668	282,449	237,873	465,935
001	City Manager	001-02-418002-519-305-000	418002	City Manager - Keep North Miami Beautiful	305	Travel, Conferences & Meetings	1,495	1,858	2,592	500	500
001	City Manager	001-02-418002-519-312-000	418002	City Manager - Keep North Miami Beautiful	312	Special Department Supplies	3,836	4,275	5,191	3,730	3,730
				City Manager - Keep North Miami Beautiful Total			5,331	6,132	7,784	4,230	4,230
001	City Manager	001-02-406001-519-101-000	406001	City Manager - Public Information Administration	101	Salaries	46,964	105,381	341,107	357,263	405,004
001	City Manager	001-02-406001-519-104-000	406001	City Manager - Public Information Administration	104	Salaries - Overtime	7,937	-	277	-	-
001	City Manager	001-02-406001-519-106-000	406001	City Manager - Public Information Administration	106	Salaries - Holiday Pay	587	-	-	-	-
001	City Manager	001-02-406001-519-140-000	406001	City Manager - Public Information Administration	140	Social Security	4,823	8,366	30,215	27,331	30,983
001	City Manager	001-02-406001-519-141-000	406001	City Manager - Public Information Administration	141	Employee Pension	50,762	35,101	99,114	93,804	71,136
001	City Manager	001-02-406001-519-142-000	406001	City Manager - Public Information Administration	142	Employee Group Insurance	7,109	10,381	42,371	48,234	50,074
001	City Manager	001-02-406001-519-144-000	406001	City Manager - Public Information Administration	144	Workers' Compensation	6,150	5,245	8,378	14,256	11,221
001	City Manager	001-02-406001-519-147-000	406001	City Manager - Public Information Administration	147	FRS Pension - Regular Employee	-	3,157	5,988	6,468	9,644
001	City Manager	001-02-406001-519-301-000	406001	City Manager - Public Information Administration	301	Outside Wages	5,111	-	50,413	-	-
001	City Manager	001-02-406001-519-302-000	406001	City Manager - Public Information Administration	302	Communications	386	24	-	-	-
001	City Manager	001-02-406001-519-303-000	406001	City Manager - Public Information Administration	303	Printing And Binding	-	72	-	120	120
001	City Manager	001-02-406001-519-304-000	406001	City Manager - Public Information Administration	304	Office Expense	299	394	496	500	700
001	City Manager	001-02-406001-519-305-000	406001	City Manager - Public Information Administration	305	Travel, Conferences & Meetings	3,574	3,666	1,835	3,200	8,400
001	City Manager	001-02-406001-519-306-000	406001	City Manager - Public Information Administration	306	Memberships, Dues And Subscrip	475	800	1,012	475	800
001	City Manager	001-02-406001-519-311-000	406001	City Manager - Public Information Administration	311	Cont Svcs - Eng & Other	70,925	25,277	223,471	105,000	80,000
001	City Manager	001-02-406001-519-312-000	406001	City Manager - Public Information Administration	312	Special Department Supplies	689	4,306	5,597	17,135	17,135
001	City Manager	001-02-406001-519-315-000	406001	City Manager - Public Information Administration	315	Miscellaneous Expense	5,680	7,425	9,274	9,400	10,000
001	City Manager	001-02-406001-519-318-000	406001	City Manager - Public Information Administration	318	Advertising	60,914	48,539	53,485	75,000	65,000
001	City Manager	001-02-406001-519-361-000	406001	City Manager - Public Information Administration	361	Mentor Program Expenses	-	-	2,500	2,000	2,000
001	City Manager	001-02-406001-519-391-000	406001	City Manager - Public Information Administration	391	Special Events And Activities	29,373	42,254	27,377	30,000	-
001	City Manager	001-02-406001-519-395-000	406001	City Manager - Public Information Administration	395	Public Relations	94,693	93,957	116,037	95,000	75,000
001	City Manager	001-02-406001-519-405-000	406001	City Manager - Public Information Administration	405	Risk Management-Gen. Liability	7,040	3,478	2,306	2,495	11,538
001	City Manager	001-02-406001-519-407-000	406001	City Manager - Public Information Administration	407	Postage Expense	3,763	226	225	4,925	1,500
001	City Manager	001-02-406001-519-910-000	406001	City Manager - Public Information Administration	910	Trans To Pay Pension Bond Debt	9,343	8,013	9,860	21,094	19,895
				City Manager - Public Information Administration Total			416,599	406,061	1,031,337	913,700	870,150
001	City Manager	001-02-418004-519-303-000	418004	Sister Cities	303	Printing And Binding	185	235	-	500	500
001	City Manager	001-02-418004-519-305-000	418004	Sister Cities	305	Travel, Conferences & Meetings	1,998	21,863	10,806	7,000	7,000
001	City Manager	001-02-418004-519-312-000	418004	Sister Cities	312	Special Department Supplies	-	2,561	-	2,500	2,500
				Sister Cities Total			2,183	24,658	10,806	10,000	10,000
				Grand Total			1,689,085	1,799,336	2,700,114	2,967,542	3,149,181

CITY CLERK

Decision Unit Name	Object Code	Account Name	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	2019 Adopted	FY 2020 Proposed
City Clerk	300	Operating Expenses	-	40	-	-	-
City Clerk	303	Printing And Binding	150	-	-	-	-
City Clerk	304	Office Expense	55	-	-	-	-
City Clerk	305	Travel, Conferences & Meetings	21,039	20,083	-	-	-
City Clerk	306	Memberships, Dues And Subscrip	(35)	915	-	-	-
City Clerk	312	Special Department Supplies	236	311	-	-	-
City Clerk	315	Miscellaneous Expense	335	28	-	-	-
City Clerk	318	Advertising	500	-	-	-	-
City Clerk	341	Election Expense	-	19	-	-	-
City Clerk Total			22,281	21,395	-	-	-
City Clerk - Administration/Occupational Licenses	101	Salaries	152,492	171,860	85,278	72,071	143,549
City Clerk - Administration/Occupational Licenses	104	Salaries - Overtime	-	1,535	-	-	-
City Clerk - Administration/Occupational Licenses	106	Salaries - Holiday Pay	-	974	-	-	-
City Clerk - Administration/Occupational Licenses	140	Social Security	17,814	19,609	12,912	12,154	19,137
City Clerk - Administration/Occupational Licenses	141	Employee Pension	55,809	49,156	45,724	53,944	14,350
City Clerk - Administration/Occupational Licenses	142	Employee Group Insurance	26,421	24,775	16,080	15,339	16,882
City Clerk - Administration/Occupational Licenses	144	Workers' Compensation	6,761	7,345	3,865	8,198	2,264
City Clerk - Administration/Occupational Licenses	146	Elected Officials Pension (Frs	15,610	14,252	22,182	23,332	29,248
City Clerk - Administration/Occupational Licenses	147	FRS Pension - Regular Employee	-	3,095	-	-	-
City Clerk - Administration/Occupational Licenses	148	Retiree Group Health Insurance	10,319	13,804	2,668	-	6,695
City Clerk - Administration/Occupational Licenses	301	Outside Wages	69,189	70,906	69,088	69,410	81,410
City Clerk - Administration/Occupational Licenses	302	Communications	321	679	157	-	-
City Clerk - Administration/Occupational Licenses	303	Printing And Binding	535	1,642	717	1,225	800
City Clerk - Administration/Occupational Licenses	304	Office Expense	241	203	60	240	250
City Clerk - Administration/Occupational Licenses	305	Travel, Conferences & Meetings	10,649	15,974	13,815	5,000	10,000
City Clerk - Administration/Occupational Licenses	306	Memberships, Dues And Subscrip	823	363	450	175	175
City Clerk - Administration/Occupational Licenses	308	Uniforms	211	-	255	170	170
City Clerk - Administration/Occupational Licenses	311	Cont Svcs - Eng & Other	100	89	37	-	-
City Clerk - Administration/Occupational Licenses	312	Special Department Supplies	190	428	-	-	-
City Clerk - Administration/Occupational Licenses	315	Miscellaneous Expense	17,129	18,283	16,200	17,529	18,778
City Clerk - Administration/Occupational Licenses	318	Advertising	83,628	58,776	60,116	10,000	60,000
City Clerk - Administration/Occupational Licenses	397	Ordinance Codification	4,022	5,325	18,111	8,150	6,150
City Clerk - Administration/Occupational Licenses	405	Risk Management-Gen. Liability	7,740	4,870	2,430	1,435	2,328
City Clerk - Administration/Occupational Licenses	407	Postage Expense	9,500	9,778	10,596	-	11,000
City Clerk - Administration/Occupational Licenses	408	Copier Expenses	1,921	2,154	1,749	-	2,591
City Clerk - Administration/Occupational Licenses	910	Trans To Pay Pension Bond Debt	10,272	11,222	10,391	12,131	4,013
City Clerk - Administration/Occupational Licenses Total			501,697	507,095	392,881	310,503	429,790
City Clerk - Interpreter Services	101	Salaries	33,508	35,836	96,312	99,328	143,398

Decision Unit Name	Object Code	Account Name	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	2019 Adopted	FY 2020 Proposed
City Clerk - Interpreter Services	104	Salaries - Overtime	-	387	-	-	-
City Clerk - Interpreter Services	106	Salaries - Holiday Pay	-	397	-	-	-
City Clerk - Interpreter Services	140	Social Security	2,517	2,755	7,218	7,599	10,970
City Clerk - Interpreter Services	141	Employee Pension	17,239	15,582	12,378	11,940	19,778
City Clerk - Interpreter Services	142	Employee Group Insurance	6,633	7,312	13,834	15,409	20,584
City Clerk - Interpreter Services	144	Workers' Compensation	2,088	2,329	1,046	635	3,120
City Clerk - Interpreter Services	147	FRS Pension - Regular Employee	-	-	4,301	4,405	12,146
City Clerk - Interpreter Services	394	Medical Expenses	-	40	40	-	-
City Clerk - Interpreter Services	405	Risk Management-Gen. Liability	2,391	1,544	658	318	3,208
City Clerk - Interpreter Services	910	Trans To Pay Pension Bond Debt	3,173	3,557	2,813	2,685	5,531
City Clerk - Interpreter Services Total			67,549	69,739	138,599	142,319	218,735
Elections	340	Special Election Expenses	-	11,662	177,837	-	-
Elections	341	Election Expense	-	191,141	-	180,000	-
Elections Total			-	202,804	177,837	180,000	-
Grand Total			591,527	801,032	709,317	632,822	648,525

FINANCE

Decision Unit Name	Object Code	Account Name	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	2019 Adopted	FY 2020 Proposed
Accounting	304	Office Expense	55	-	-	-	-
Accounting Total			55	-	-	-	-
Accounting - Administration	101	Salaries	234,957	277,253	285,528	322,856	348,057
Accounting - Administration	104	Salaries - Overtime	12,364	5,834	4,245	-	-
Accounting - Administration	140	Social Security	22,023	20,694	21,172	24,698	26,626
Accounting - Administration	141	Employee Pension	112,204	89,503	83,567	76,805	64,285
Accounting - Administration	142	Employee Group Insurance	38,387	49,400	47,995	55,646	51,016
Accounting - Administration	144	Workers' Compensation	13,593	13,375	7,064	11,673	10,140
Accounting - Administration	147	FRS Pension - Regular Employee	905	8,148	10,947	13,852	15,378
Accounting - Administration	301	Outside Wages	52,735	-	2,655	-	-
Accounting - Administration	302	Communications	157	66	-	-	-
Accounting - Administration	303	Printing And Binding	1,117	417	-	548	500
Accounting - Administration	304	Office Expense	438	85	194	600	400
Accounting - Administration	305	Travel, Conferences & Meetings	-	-	-	1,300	300
Accounting - Administration	306	Memberships, Dues And Subscrip	135	150	300	840	140
Accounting - Administration	311	Cont Svcs - Eng & Other	5,730	45	-	-	-
Accounting - Administration	312	Special Department Supplies	679	3,621	2,472	2,000	2,000
Accounting - Administration	394	Medical Expenses	40	109	58	-	-
Accounting - Administration	405	Risk Management-Gen. Liability	15,562	8,868	4,441	2,043	10,427
Accounting - Administration	407	Postage Expense	4,631	4,798	5,206	4,000	4,000
Accounting - Administration	910	Trans To Pay Pension Bond Debt	20,651	20,433	18,991	17,271	17,949
Accounting - Administration Total			536,307	502,799	494,835	534,132	551,218
Accounting - Central Cashier	101	Salaries	44,021	48,703	63,733	96,566	96,781
Accounting - Central Cashier	104	Salaries - Overtime	1,224	1,758	4,918	-	-
Accounting - Central Cashier	140	Social Security	3,192	3,601	4,966	7,387	7,404
Accounting - Central Cashier	141	Employee Pension	31,251	24,104	28,473	23,136	19,228
Accounting - Central Cashier	142	Employee Group Insurance	6,687	7,349	9,629	17,200	15,527
Accounting - Central Cashier	144	Workers' Compensation	3,786	3,602	2,407	3,516	3,033
Accounting - Central Cashier	147	FRS Pension - Regular Employee	-	-	1,004	3,439	3,316
Accounting - Central Cashier	311	Cont Svcs - Eng & Other	25,197	-	-	-	-
Accounting - Central Cashier	312	Special Department Supplies	737	1,233	7,156	650	4,650
Accounting - Central Cashier	331	Maint. And Oper. Of Equipment	692	692	744	1,100	1,100
Accounting - Central Cashier	405	Risk Management-Gen. Liability	4,334	2,388	1,513	615	3,119
Accounting - Central Cashier	910	Trans To Pay Pension Bond Debt	5,752	5,503	6,470	5,203	5,377
Accounting - Central Cashier Total			126,873	98,932	131,013	158,812	159,535
Accounting - Payroll	101	Salaries	51,942	57,571	53,491	54,171	59,014
Accounting - Payroll	140	Social Security	3,416	3,796	3,900	4,144	4,515
Accounting - Payroll	141	Employee Pension	18,112	15,428	16,819	17,113	10,786

Decision Unit Name	Object Code	Account Name	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	2019 Adopted	FY 2020 Proposed
Accounting - Payroll	142	Employee Group Insurance	6,801	8,721	7,750	9,520	8,700
Accounting - Payroll	144	Workers' Compensation	2,194	2,306	2,306	2,601	1,701
Accounting - Payroll	303	Printing And Binding	628	357	126	925	525
Accounting - Payroll	312	Special Department Supplies	4	464	218	300	300
Accounting - Payroll	315	Miscellaneous Expense	150	600	639	200	200
Accounting - Payroll	405	Risk Management-Gen. Liability	2,512	1,529	1,529	455	1,749
Accounting - Payroll	407	Postage Expense	-	-	-	400	400
Accounting - Payroll	910	Trans To Pay Pension Bond Debt	3,333	3,522	3,822	3,848	3,017
Accounting - Payroll Total			89,092	94,293	90,600	93,677	90,907
Annual Independent Audit	303	Printing And Binding	869	964	1,160	1,000	1,000
Annual Independent Audit	310	Audit Services	110,614	121,250	135,500	187,500	160,236
Annual Independent Audit Total			111,483	122,214	136,660	188,500	161,236
Business Tax Receipts	-31	Contractual Svcs - Enq & Other	-	-	-	-	350
Business Tax Receipts	101	Salaries	-	-	-	-	139,405
Business Tax Receipts	104	Salaries - Overtime	-	-	-	-	1,000
Business Tax Receipts	140	Social Security	-	-	-	-	10,741
Business Tax Receipts	142	Employee Group Insurance	-	-	-	-	16,153
Business Tax Receipts	303	Printing And Binding	-	-	-	-	500
Business Tax Receipts	304	Office Expense	-	-	-	-	700
Business Tax Receipts	305	Travel, Conferences & Meetings	-	-	-	-	900
Business Tax Receipts	306	Memberships, Dues And Subscrip	-	-	-	-	290
Business Tax Receipts	312	Special Department Supplies	-	-	-	-	1,050
Business Tax Receipts	317	Utilities	-	-	-	-	500
Business Tax Receipts	320	Rents And Leases	-	-	-	-	15,000
Business Tax Receipts	407	Postage Expense	-	-	-	-	3,000
Business Tax Receipts	408	Copier Expenses	-	-	-	-	1,500
Business Tax Receipts Total			-	-	-	-	191,089
Finance - Administration	101	Salaries	161,586	270,980	354,182	433,050	323,048
Finance - Administration	104	Salaries - Overtime	1,267	1,940	496	1,000	1,000
Finance - Administration	140	Social Security	18,758	21,037	26,550	33,128	24,790
Finance - Administration	141	Employee Pension	105,829	89,431	80,752	80,067	86,227
Finance - Administration	142	Employee Group Insurance	11,159	147,753	78,231	41,368	24,577
Finance - Administration	144	Workers' Compensation	12,821	13,364	6,826	12,169	13,601
Finance - Administration	148	Retiree Group Health Insurance	10,319	13,804	11,954	519	6,695
Finance - Administration	301	Outside Wages	81,457	-	6,844	-	-
Finance - Administration	302	Communications	21	77	395	-	-
Finance - Administration	303	Printing And Binding	-	84	352	231	135
Finance - Administration	304	Office Expense	468	45	374	700	800

Decision Unit Name	Object Code	Account Name	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	2019 Adopted	FY 2020 Proposed
Finance - Administration	305	Travel, Conferences & Meetings	2,762	7,112	7,426	5,617	3,617
Finance - Administration	306	Memberships, Dues And Subscrip	930	1,662	2,380	2,125	2,125
Finance - Administration	311	Cont Svcs - Eng & Other	7,617	2,000	-	3,500	-
Finance - Administration	312	Special Department Supplies	433	3,938	1,147	1,050	1,050
Finance - Administration	315	Miscellaneous Expense	2,795	4,738	38,844	4,810	4,810
Finance - Administration	319	Training Expense	343	-	153	-	-
Finance - Administration	321	Insurance And Surety Bonds	5,244	5,042	4,477	4,698	4,500
Finance - Administration	329	Maintenance Of Buildings	-	-	-	30,000	30,000
Finance - Administration	394	Medical Expenses	109	-	-	-	-
Finance - Administration	405	Risk Management-Gen. Liability	14,678	8,861	4,291	2,130	13,985
Finance - Administration	407	Postage Expense	86	99	1,512	315	100
Finance - Administration	408	Copier Expenses	1,231	1,193	1,562	2,744	1,600
Finance - Administration	910	Trans To Pay Pension Bond Debt	19,478	20,417	18,351	18,005	24,115
Finance - Administration Total			459,391	613,578	647,099	677,226	566,775
Liens and Collection Processing	101	Salaries	47,675	116,411	152,631	178,015	191,827
Liens and Collection Processing	104	Salaries - Overtime	11,836	4,743	19	-	-
Liens and Collection Processing	140	Social Security	4,416	9,720	11,462	13,618	14,675
Liens and Collection Processing	141	Employee Pension	19,521	15,219	24,089	37,133	35,445
Liens and Collection Processing	142	Employee Group Insurance	6,645	21,860	27,221	31,366	33,995
Liens and Collection Processing	144	Workers' Compensation	2,365	2,274	2,036	5,643	5,591
Liens and Collection Processing	147	FRS Pension - Regular Employee	-	-	3,058	3,918	7,566
Liens and Collection Processing	301	Outside Wages	-	9,654	12,415	-	-
Liens and Collection Processing	303	Printing And Binding	150	-	-	500	500
Liens and Collection Processing	311	Cont Svcs - Eng & Other	-	19	-	-	-
Liens and Collection Processing	405	Risk Management-Gen. Liability	2,707	1,508	1,280	988	5,749
Liens and Collection Processing	406	Liens Postage	(1,245)	-	395	2,860	1,500
Liens and Collection Processing	407	Postage Expense	321	200	580	360	360
Liens and Collection Processing	413	Record/Release Liens Fees	(1,478)	6,211	(170)	9,600	1,000
Liens and Collection Processing	910	Trans To Pay Pension Bond Debt	3,593	3,474	5,474	8,350	9,913
Liens and Collection Processing Total			96,506	191,293	240,489	292,351	308,121
Utility - Vehicles	441	Equipment Rental	6,531	6,680	4,900	5,827	49,200
Utility - Vehicles Total			6,531	6,680	4,900	5,827	49,200
Utility Billing - Customer Service	101	Salaries	372,504	486,815	579,101	559,686	616,518
Utility Billing - Customer Service	104	Salaries - Overtime	26,089	11,085	1,941	-	-
Utility Billing - Customer Service	140	Social Security	34,718	38,719	43,728	42,816	47,164
Utility Billing - Customer Service	141	Employee Pension	134,689	97,445	148,710	196,157	111,442
Utility Billing - Customer Service	142	Employee Group Insurance	60,313	76,781	83,180	113,993	102,474
Utility Billing - Customer Service	144	Workers' Compensation	16,317	14,562	12,570	29,811	17,579

Decision Unit Name	Object Code	Account Name	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	2019 Adopted	FY 2020 Proposed
Utility Billing - Customer Service	147	FRS Pension - Regular Employee	1,210	13,656	19,799	8,272	20,034
Utility Billing - Customer Service	301	Outside Wages	71,240	21,767	10,184	-	-
Utility Billing - Customer Service	302	Communications	686	978	1,650	-	-
Utility Billing - Customer Service	303	Printing And Binding	1,483	140	-	1,247	1,247
Utility Billing - Customer Service	304	Office Expense	4,640	3,735	3,026	3,000	2,500
Utility Billing - Customer Service	305	Travel, Conferences & Meetings	290	9,488	4,091	1,000	-
Utility Billing - Customer Service	311	Cont Svcs - Eng & Other	75,146	60,852	61,423	68,200	62,000
Utility Billing - Customer Service	312	Special Department Supplies	723	8,474	947	1,040	1,040
Utility Billing - Customer Service	313	Operating Equipment	-	950	-	210	210
Utility Billing - Customer Service	315	Miscellaneous Expense	335	1,500	1,250	500	500
Utility Billing - Customer Service	319	Training Expense	-	-	2,122	3,000	-
Utility Billing - Customer Service	394	Medical Expenses	591	427	437	-	-
Utility Billing - Customer Service	405	Risk Management-Gen. Liability	18,681	9,655	7,903	5,218	18,075
Utility Billing - Customer Service	407	Postage Expense	7,185	1,634	948	7,000	7,000
Utility Billing - Customer Service	408	Copier Expenses	2,095	2,170	1,868	2,350	2,350
Utility Billing - Customer Service	910	Trans To Pay Pension Bond Debt	24,789	22,246	33,795	44,111	31,167
Utility Billing - Customer Service Total			853,724	883,081	1,018,672	1,087,611	1,041,300
Utility Billing - Field Operations	101	Salaries	113,508	262,933	286,368	310,413	337,796
Utility Billing - Field Operations	104	Salaries - Overtime	116	4,822	5,897	-	-
Utility Billing - Field Operations	140	Social Security	8,680	20,210	22,296	23,747	25,841
Utility Billing - Field Operations	141	Employee Pension	28,637	22,744	100,650	82,712	61,808
Utility Billing - Field Operations	142	Employee Group Insurance	13,326	49,500	49,517	67,593	64,485
Utility Billing - Field Operations	144	Workers' Compensation	3,469	3,399	8,507	12,571	9,749
Utility Billing - Field Operations	147	FRS Pension - Regular Employee	5,398	16,065	18,748	21,255	23,643
Utility Billing - Field Operations	301	Outside Wages	-	-	2,523	-	-
Utility Billing - Field Operations	302	Communications	-	5,959	-	-	-
Utility Billing - Field Operations	303	Printing And Binding	835	2,042	2,142	2,700	2,500
Utility Billing - Field Operations	305	Travel, Conferences & Meetings	7,528	19,699	14,999	21,600	5,000
Utility Billing - Field Operations	308	Uniforms	232	118	2,257	2,550	2,550
Utility Billing - Field Operations	311	Cont Svcs - Eng & Other	269,724	26,745	1,003	1,000	1,000
Utility Billing - Field Operations	312	Special Department Supplies	670	7,576	3,472	7,000	3,500
Utility Billing - Field Operations	315	Miscellaneous Expense	980	2,833	2,824	-	-
Utility Billing - Field Operations	316	Small Tools	-	25,044	-	8,050	1,550
Utility Billing - Field Operations	405	Risk Management-Gen. Liability	3,972	2,253	5,349	2,200	10,025
Utility Billing - Field Operations	407	Postage Expense	1,270	1,220	1,240	3,000	3,000
Utility Billing - Field Operations	910	Trans To Pay Pension Bond Debt	5,271	5,192	22,873	18,600	17,286
Utility Billing - Field Operations Total			463,618	478,353	550,663	584,991	569,733
Grand Total			2,743,580	2,991,224	3,314,931	3,623,127	3,689,114

CITY ATTORNEY

City of North Miami FY 2019-20 Final Budget
Five Year Comparison by Decision Unit

Decision Unit Name	Object Code	Account Name	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	2019 Adopted	FY 2020 Proposed
City Attorney - Administration	101	Salaries	465,208	695,436	708,970	724,018	682,434
City Attorney - Administration	104	Salaries - Overtime	121	242	-	-	-
City Attorney - Administration	140	Social Security	33,337	43,421	45,335	58,571	35,915
City Attorney - Administration	141	Employee Pension	139,692	128,970	159,714	186,221	94,603
City Attorney - Administration	142	Employee Group Insurance	15,863	35,149	44,469	55,640	42,000
City Attorney - Administration	144	Workers' Compensation	28,174	26,946	17,372	28,302	22,740
City Attorney - Administration	147	FRS Pension - Regular Employee	-	2,893	6,584	6,582	7,360
City Attorney - Administration	301	Outside Wages	3,663	-	-	6,500	6,500
City Attorney - Administration	302	Communications	40	20	-	-	-
City Attorney - Administration	303	Printing And Binding	57	138	105	500	500
City Attorney - Administration	304	Office Expense	1,091	371	587	1,600	1,600
City Attorney - Administration	305	Travel, Conferences & Meetings	6,227	5,166	7,960	6,800	5,000
City Attorney - Administration	306	Memberships, Dues And Subscrip	11,208	11,310	17,945	10,020	10,020
City Attorney - Administration	311	Cont Svcs - Eng & Other	145	145	-	-	-
City Attorney - Administration	312	Special Department Supplies	10,719	28,668	6,511	900	900
City Attorney - Administration	313	Operating Equipment	-	-	-	500	500
City Attorney - Administration	315	Miscellaneous Expense	21,361	28,050	28,200	28,350	27,750
City Attorney - Administration	343	Case Costs	3,594	2,793	31,217	9,000	9,000
City Attorney - Administration	394	Medical Expenses	70	40	-	-	-
City Attorney - Administration	405	Risk Management-Gen. Liability	32,255	17,867	10,922	4,954	23,382
City Attorney - Administration	407	Postage Expense	251	405	230	650	379
City Attorney - Administration	408	Copier Expenses	2,815	3,152	2,731	4,537	4,537
City Attorney - Administration	910	Trans To Pay Pension Bond Debt	42,802	41,167	46,706	41,877	40,318
City Attorney - Administration Total			818,691	1,072,348	1,135,557	1,175,522	1,015,438
Contractual Outside Counsel - Liens	309	Contractual Services - Legal	16,325	-	126	-	5,000
Contractual Outside Counsel - Liens Total			16,325	-	126	-	5,000
Contractual Outside Counsel/Case Cost	305	Travel, Conferences & Meetings	-	-	-	2,000	2,000
Contractual Outside Counsel/Case Cost	309	Contractual Services - Legal	5,291	185,594	224,742	104,488	93,169
Contractual Outside Counsel/Case Cost	343	Case Costs	4,744	2,915	21,911	6,000	5,000
Contractual Outside Counsel/Case Cost Total			10,034	188,508	246,654	112,488	100,169
Grand Total			845,051	1,260,856	1,382,337	1,288,010	1,120,607

PERSONNEL

Decision Unit Name	Object Code	Account Name	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	2019 Adopted	FY 2020 Proposed
Community Events/Wellness Programs	391	Special Events And Activities	1,227	1,913	-	1,200	2,000
Community Events/Wellness Programs Total			1,227	1,913	-	1,200	2,000
Employee Appreciation	312	Special Department Supplies	3,965	6,178	7,500	5,000	-
Employee Appreciation	391	Special Events And Activities	8,010	14,901	32,032	15,100	6,000
Employee Appreciation Total			11,976	21,079	39,532	20,100	6,000
Employee Training Program	304	Office Expense	921	109	21	200	500
Employee Training Program	319	Training Expense	5,314	-	6,296	6,500	-
Employee Training Program Total			6,235	109	6,317	6,700	500
Personnel - Administration	101	Salaries	313,253	363,130	440,431	459,488	488,417
Personnel - Administration	104	Salaries - Overtime	221	461	458	-	-
Personnel - Administration	140	Social Security	25,634	27,436	33,746	36,980	37,364
Personnel - Administration	141	Employee Pension	117,704	101,190	99,975	108,024	91,491
Personnel - Administration	142	Employee Group Insurance	32,704	38,905	41,327	47,153	42,250
Personnel - Administration	144	Workers' Compensation	14,259	15,121	8,450	16,417	14,432
Personnel - Administration	147	FRS Pension - Regular Employee	1,413	4,434	5,653	9,385	10,716
Personnel - Administration	148	Retiree Group Health Insurance	7,023	7,674	11,695	-	-
Personnel - Administration	150	FRS Pension - SMSC	7,151	22,101	27,294	30,357	33,621
Personnel - Administration	301	Outside Wages	29,277	6,932	7,429	-	-
Personnel - Administration	302	Communications	93	51	-	-	-
Personnel - Administration	303	Printing And Binding	188	57	286	300	300
Personnel - Administration	304	Office Expense	521	307	558	500	1,000
Personnel - Administration	305	Travel, Conferences & Meetings	1,007	7,055	4,876	595	595
Personnel - Administration	306	Memberships, Dues And Subscrip	1,170	1,788	3,700	1,615	2,510
Personnel - Administration	311	Cont Svcs - Eng & Other	5,426	9,754	944	1,161	19,261
Personnel - Administration	312	Special Department Supplies	376	493	795	500	850
Personnel - Administration	315	Miscellaneous Expense	5,469	5,452	6,704	4,500	4,500
Personnel - Administration	318	Advertising	-	-	223	-	-
Personnel - Administration	321	Insurance And Surety Bonds	-	-	-	2,548	-
Personnel - Administration	342	Boards And Commissions	173	228	2,908	1,242	2,000
Personnel - Administration	405	Risk Management-Gen. Liability	16,325	10,026	5,313	2,874	14,839
Personnel - Administration	407	Postage Expense	547	626	453	600	600
Personnel - Administration	408	Copier Expenses	3,989	3,968	4,716	4,232	5,532
Personnel - Administration	910	Trans To Pay Pension Bond Debt	21,663	23,101	22,720	24,292	25,587
Personnel - Administration Total			605,586	650,291	730,653	752,763	795,865
Personnel Administration	101	Salaries	-	-	23,870	-	-
Personnel Administration	147	FRS Pension - Regular Employee	-	-	1,926	-	-
Personnel Administration	391	Special Events And Activities	1,900	-	-	-	-
Personnel Administration Total			1,900	-	25,796	-	-

Decision Unit Name	Object Code	Account Name	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	2019 Adopted	FY 2020 Proposed
Post Employment Exams, Tests and Evaluations	311	Cont Svcs - Eng & Other	800	5,000	132	287	287
Post Employment Exams, Tests and Evaluations	394	Medical Expenses	525	699	40	2,509	2,509
Post Employment Exams, Tests and Evaluations Total			1,324	5,698	172	2,796	2,796
Specialized Training	305	Travel, Conferences & Meetings	6,009	6,672	16,575	24,000	16,801
Specialized Training	319	Training Expense	23,442	14,013	26,117	-	-
Specialized Training Total			29,451	20,685	42,692	24,000	16,801
Supervisory Training	319	Training Expense	2,444	586	3,000	3,000	3,000
Supervisory Training Total			2,444	586	3,000	3,000	3,000
Tuition Reimbursement	319	Training Expense	45,642	51,302	50,229	50,000	50,000
Tuition Reimbursement Total			45,642	51,302	50,229	50,000	50,000
US DOT Alcohol and Drug Testing Program	312	Special Department Supplies	-	-	-	40	40
US DOT Alcohol and Drug Testing Program	319	Training Expense	-	71	218	300	600
US DOT Alcohol and Drug Testing Program	394	Medical Expenses	1,651	2,026	1,305	3,435	3,435
US DOT Alcohol and Drug Testing Program Total			1,651	2,097	1,523	3,775	4,075
Workplace Violence Prevention	319	Training Expense	-	56	-	-	-
Workplace Violence Prevention Total			-	56	-	-	-
Grand Total			707,435	753,817	899,912	864,334	881,037

INFORMATION TECHNOLOGY

Decision Unit Name	Object Code	Account Name	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	2019 Adopted	FY 2020 Proposed
Graphics Support	101	Salaries	41,574	44,687	-	-	-
Graphics Support	104	Salaries - Overtime	-	305	-	-	-
Graphics Support	140	Social Security	2,798	3,358	-	-	-
Graphics Support	141	Employee Pension	17,670	14,860	-	-	-
Graphics Support	142	Employee Group Insurance	8,401	7,736	-	-	-
Graphics Support	144	Workers' Compensation	2,141	2,221	-	-	-
Graphics Support	304	Office Expense	50	50	-	-	-
Graphics Support	312	Special Department Supplies	3,193	2,724	3,199	-	-
Graphics Support	319	Training Expense	-	359	-	-	-
Graphics Support	405	Risk Management-Gen. Liability	2,451	1,472	726	-	-
Graphics Support	910	Trans To Pay Pension Bond Debt	3,252	3,392	3,104	-	-
Graphics Support Total			81,530	81,164	7,029	-	-
Info Tech - Administration	101	Salaries	166,738	177,920	138,538	198,939	169,054
Info Tech - Administration	104	Salaries - Overtime	478	62	11	-	-
Info Tech - Administration	140	Social Security	12,654	13,534	12,515	17,219	15,131
Info Tech - Administration	141	Employee Pension	63,479	54,266	51,428	52,800	39,612
Info Tech - Administration	142	Employee Group Insurance	13,401	14,798	8,724	18,582	14,850
Info Tech - Administration	144	Workers' Compensation	7,690	8,109	4,347	8,024	6,248
Info Tech - Administration	147	FRS Pension - Regular Employee	-	-	-	5,038	-
Info Tech - Administration	301	Outside Wages	-	-	23,997	-	-
Info Tech - Administration	302	Communications	5,237	16,674	26,347	103,400	81,600
Info Tech - Administration	304	Office Expense	486	408	476	500	500
Info Tech - Administration	305	Travel, Conferences & Meetings	2,182	6,388	9,382	3,500	3,500
Info Tech - Administration	306	Memberships, Dues And Subscrip	434	434	435	850	600
Info Tech - Administration	308	Uniforms	489	1,072	1,104	-	-
Info Tech - Administration	311	Cont Svcs - Eng & Other	-	-	3,702	22,560	16,000
Info Tech - Administration	312	Special Department Supplies	12,703	11,234	15,153	17,500	17,500
Info Tech - Administration	313	Operating Equipment	9,854	29,064	7,888	6,000	-
Info Tech - Administration	315	Miscellaneous Expense	4,200	4,200	3,700	4,200	3,600
Info Tech - Administration	319	Training Expense	3,158	4,805	3,174	2,000	2,000
Info Tech - Administration	331	Maint. And Oper. Of Equipment	20,685	16,955	18,540	24,000	16,000
Info Tech - Administration	394	Medical Expenses	-	-	79	-	-
Info Tech - Administration	405	Risk Management-Gen. Liability	8,804	5,377	2,733	1,405	6,425
Info Tech - Administration	407	Postage Expense	45	69	5	50	50
Info Tech - Administration	910	Trans To Pay Pension Bond Debt	11,683	12,388	11,687	11,873	11,078
Info Tech - Administration Total			344,398	377,756	343,965	498,440	403,748
Info Tech - Network and Programming	604	Communications Equipme	-	220,081	-	-	-
Info Tech - Network and Programming Total			-	220,081	-	-	-

Decision Unit Name	Object Code	Account Name	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	2019 Adopted	FY 2020 Proposed
Info Tech - PC Network Operations	101	Salaries	221,762	270,986	337,439	353,087	372,718
Info Tech - PC Network Operations	140	Social Security	18,180	19,598	24,678	27,195	28,697
Info Tech - PC Network Operations	141	Employee Pension	75,938	90,454	83,603	80,863	70,305
Info Tech - PC Network Operations	142	Employee Group Insurance	24,385	31,187	37,512	48,769	40,896
Info Tech - PC Network Operations	144	Workers' Compensation	9,200	13,517	7,067	12,289	11,090
Info Tech - PC Network Operations	147	FRS Pension - Regular Employee	1,756	8,738	13,497	20,995	22,572
Info Tech - PC Network Operations	300	Operating Expenses	-	-	186	-	-
Info Tech - PC Network Operations	301	Outside Wages	28,670	77	-	-	-
Info Tech - PC Network Operations	304	Office Expense	200	400	381	400	400
Info Tech - PC Network Operations	305	Travel, Conferences & Meetings	6,555	4,297	4,572	3,500	3,500
Info Tech - PC Network Operations	306	Memberships, Dues And Subscrip	-	185	185	300	300
Info Tech - PC Network Operations	311	Cont Svcs - Eng & Other	8,933	30,659	40,296	50,500	40,400
Info Tech - PC Network Operations	312	Special Department Supplies	636	930	2,028	2,000	1,500
Info Tech - PC Network Operations	313	Operating Equipment	109,256	102,012	79,351	17,600	17,200
Info Tech - PC Network Operations	315	Miscellaneous Expense	1,150	1,300	2,400	3,000	3,000
Info Tech - PC Network Operations	319	Training Expense	884	-	2,911	3,000	6,000
Info Tech - PC Network Operations	320	Rents And Leases	-	0	-	-	-
Info Tech - PC Network Operations	331	Maint. And Oper. Of Equipment	48,400	52,170	61,243	66,100	90,700
Info Tech - PC Network Operations	405	Risk Management-Gen. Liability	10,532	8,962	4,443	2,151	11,403
Info Tech - PC Network Operations	602	Computer Equipment-Tre	11,367	35,874	88,072	157,600	120,513
Info Tech - PC Network Operations	910	Trans To Pay Pension Bond Debt	13,976	20,650	18,999	18,184	19,662
Info Tech - PC Network Operations Total			591,780	691,996	808,863	867,533	860,856
Info Tech - Programming and GIS Specialist	101	Salaries	3,838	1,635	82	-	-
Info Tech - Programming and GIS Specialist	140	Social Security	1,064	4,667	2,493	6,426	2,653
Info Tech - Programming and GIS Specialist	141	Employee Pension	38,045	37,539	-	-	-
Info Tech - Programming and GIS Specialist	142	Employee Group Insurance	879	-	-	-	-
Info Tech - Programming and GIS Specialist	144	Workers' Compensation	4,609	4,609	4,609	-	-
Info Tech - Programming and GIS Specialist	300	Operating Expenses	21,972	24,912	9,025	25,000	25,000
Info Tech - Programming and GIS Specialist	301	Outside Wages	10,522	59,368	34,865	84,000	30,000
Info Tech - Programming and GIS Specialist	304	Office Expense	100	175	166	175	200
Info Tech - Programming and GIS Specialist	305	Travel, Conferences & Meetings	8,153	7,193	6,659	6,000	6,000
Info Tech - Programming and GIS Specialist	311	Cont Svcs - Eng & Other	6,475	13,963	8,236	16,200	14,700
Info Tech - Programming and GIS Specialist	312	Special Department Supplies	1,575	2,323	1,070	1,500	1,500
Info Tech - Programming and GIS Specialist	313	Operating Equipment	1,450	-	1,498	1,500	-
Info Tech - Programming and GIS Specialist	315	Miscellaneous Expense	50	-	(146)	-	-
Info Tech - Programming and GIS Specialist	319	Training Expense	2,089	565	8,946	3,000	3,000
Info Tech - Programming and GIS Specialist	331	Maint. And Oper. Of Equipment	176,268	301,926	310,124	336,550	328,050
Info Tech - Programming and GIS Specialist	405	Risk Management-Gen. Liability	5,277	5,277	5,277	-	-

Decision Unit Name	Object Code	Account Name	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	2019 Adopted	FY 2020 Proposed
Info Tech - Programming and GIS Specialist	407	Postage Expense	22	-	-	25	25
Info Tech - Programming and GIS Specialist	602	Computer Equipment-Tre	85,290	8,985	25,000	-	-
Info Tech - Programming and GIS Specialist	910	Trans To Pay Pension Bond Debt	7,002	7,002	-	-	-
Info Tech - Programming and GIS Specialist Total			374,681	480,138	417,904	480,376	411,128
Info Tech - Records/Mail Room/Switchboard	101	Salaries	78,114	83,467	-	-	-
Info Tech - Records/Mail Room/Switchboard	104	Salaries - Overtime	13	68	-	-	-
Info Tech - Records/Mail Room/Switchboard	140	Social Security	5,751	6,167	-	-	-
Info Tech - Records/Mail Room/Switchboard	141	Employee Pension	32,109	25,928	-	-	-
Info Tech - Records/Mail Room/Switchboard	142	Employee Group Insurance	13,297	14,615	-	-	-
Info Tech - Records/Mail Room/Switchboard	144	Workers' Compensation	3,890	3,874	-	-	-
Info Tech - Records/Mail Room/Switchboard	302	Communications	66,485	53,641	55,072	232,242	161,840
Info Tech - Records/Mail Room/Switchboard	304	Office Expense	50	50	114	-	-
Info Tech - Records/Mail Room/Switchboard	306	Memberships, Dues And Subscrip	205	280	-	-	-
Info Tech - Records/Mail Room/Switchboard	311	Cont Svcs - Eng & Other	1,973	7,009	10,443	-	-
Info Tech - Records/Mail Room/Switchboard	312	Special Department Supplies	2,803	3,056	-	-	-
Info Tech - Records/Mail Room/Switchboard	320	Rents And Leases	31,189	15,417	-	61,420	61,420
Info Tech - Records/Mail Room/Switchboard	331	Maint. And Oper. Of Equipment	11,585	24,197	32,421	30,000	30,000
Info Tech - Records/Mail Room/Switchboard	405	Risk Management-Gen. Liability	4,453	2,569	1,342	-	-
Info Tech - Records/Mail Room/Switchboard	407	Postage Expense	-	-	-	25	25
Info Tech - Records/Mail Room/Switchboard	910	Trans To Pay Pension Bond Debt	5,910	5,919	5,737	-	-
Info Tech - Records/Mail Room/Switchboard Total			257,826	246,257	105,129	323,687	253,285
Info Tech Vehicles	144	Workers' Compensation	-	269	269	-	-
Info Tech Vehicles	405	Risk Management-Gen. Liability	-	178	178	-	-
Info Tech Vehicles	441	Equipment Rental	5,287	5,407	8,400	9,989	17,000
Info Tech Vehicles Total			5,287	5,854	8,847	9,989	17,000
Web/PTV Administrator	101	Salaries	51,992	56,111	-	-	-
Web/PTV Administrator	140	Social Security	3,953	5,384	1,904	-	-
Web/PTV Administrator	141	Employee Pension	21,005	17,249	-	-	-
Web/PTV Administrator	142	Employee Group Insurance	6,654	7,317	624	-	-
Web/PTV Administrator	144	Workers' Compensation	2,545	2,578	-	-	-
Web/PTV Administrator	301	Outside Wages	-	14,573	20,284	-	-
Web/PTV Administrator	302	Communications	-	-	2	-	-
Web/PTV Administrator	305	Travel, Conferences & Meetings	425	796	225	-	-
Web/PTV Administrator	311	Cont Svcs - Eng & Other	45,782	54,772	12,178	-	-
Web/PTV Administrator	312	Special Department Supplies	8,047	3,605	4,753	-	-
Web/PTV Administrator	313	Operating Equipment	4,153	4,775	4,891	-	-
Web/PTV Administrator	315	Miscellaneous Expense	600	600	100	-	-
Web/PTV Administrator	319	Training Expense	674	1,653	-	-	-

Decision Unit Name	Object Code	Account Name	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	2019 Adopted	FY 2020 Proposed
Web/PTV Administrator	331	Maint. And Oper. Of Equipment	4,750	4,543	12,603	-	-
Web/PTV Administrator	405	Risk Management-Gen. Liability	2,913	1,709	894	-	-
Web/PTV Administrator	910	Trans To Pay Pension Bond Debt	3,866	3,938	3,822	-	-
Web/PTV Administrator Total			157,359	179,602	62,280	-	-
Grand Total			1,812,863	2,282,849	1,754,017	2,180,025	1,946,017

POLICE

Decision Unit Name	Object Code	Account Name	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	2019 Adopted	FY 2020 Proposed
Administrative and Support Services	319	Training Expense	-	-	49,180	-	-
Administrative and Support Services	323	Disaster Preparedness	-	3,518	27,909	-	-
Administrative and Support Services	602	Computer Equipment-Tre	-	(1)	-	-	-
Administrative and Support Services	605	Equipment	-	-	3,342	-	-
Administrative and Support Services	607	Capital - Miscellaneous	6,083	-	-	-	-
Administrative and Support Services Total			6,083	3,517	80,430	-	-
Community Policing	605	Equipment	-	-	18,874	-	-
Community Policing Total			-	-	18,874	-	-
Community Policing - Administration	101	Salaries	246,283	547,880	533,336	270,878	410,205
Community Policing - Administration	104	Salaries - Overtime	-	24,534	62,620	2,400	2,177
Community Policing - Administration	106	Salaries - Holiday Pay	537	7,383	8,508	-	-
Community Policing - Administration	107	Salaries - St. Sal. Incentive	2,940	2,068	2,765	3,840	1,560
Community Policing - Administration	140	Social Security	19,649	46,678	44,346	21,200	31,667
Community Policing - Administration	141	Employee Pension	91,581	105,213	92,685	92,923	104,879
Community Policing - Administration	142	Employee Group Insurance	22,966	42,301	53,212	25,351	24,458
Community Policing - Administration	144	Workers' Compensation	11,646	12,441	5,007	14,122	8,508
Community Policing - Administration	147	FRS Pension - Regular Employee	-	-	1,050	2,636	3,406
Community Policing - Administration	301	Outside Wages	-	7,554	712	-	-
Community Policing - Administration	302	Communications	-	75	5	-	-
Community Policing - Administration	306	Memberships, Dues And Subscrip	200	225	-	490	200
Community Policing - Administration	308	Uniforms	800	1,875	400	800	800
Community Policing - Administration	315	Miscellaneous Expense	-	1,411	600	-	-
Community Policing - Administration	320	Rents And Leases	2,940	3,137	807	-	-
Community Policing - Administration	405	Risk Management-Gen. Liability	13,332	8,249	3,148	2,472	8,748
Community Policing - Administration	441	Equipment Rental	28,523	29,173	48,664	-	390,400
Community Policing - Administration	910	Trans To Pay Pension Bond Debt	17,692	19,006	13,462	20,896	15,084
Community Policing - Administration Total			459,089	859,202	871,325	458,008	1,002,092
Community Policing - Animal Control	101	Salaries	46,726	48,031	-	-	59,249
Community Policing - Animal Control	104	Salaries - Overtime	638	121	-	-	513
Community Policing - Animal Control	140	Social Security	3,440	3,505	70	-	4,572
Community Policing - Animal Control	141	Employee Pension	19,486	25,214	37,030	-	-
Community Policing - Animal Control	142	Employee Group Insurance	6,648	7,303	-	-	6,903
Community Policing - Animal Control	144	Workers' Compensation	2,365	2,387	1,278	-	-
Community Policing - Animal Control	302	Communications	-	-	-	-	628
Community Policing - Animal Control	303	Printing And Binding	118	36	-	-	375
Community Policing - Animal Control	305	Travel, Conferences & Meetings	-	-	-	-	1,200
Community Policing - Animal Control	306	Memberships, Dues And Subscrip	-	-	-	-	70
Community Policing - Animal Control	308	Uniforms	500	339	-	-	500

Decision Unit Name	Object Code	Account Name	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	2019 Adopted	FY 2020 Proposed
Community Policing - Animal Control	311	Cont Svcs - Eng & Other	-	28	-	-	5,030
Community Policing - Animal Control	312	Special Department Supplies	1,161	357	-	-	1,000
Community Policing - Animal Control	313	Operating Equipment	-	-	-	-	2,000
Community Policing - Animal Control	315	Miscellaneous Expense	219	-	-	-	-
Community Policing - Animal Control	319	Training Expense	-	290	-	-	-
Community Policing - Animal Control	405	Risk Management-Gen. Liability	2,707	1,583	804	-	-
Community Policing - Animal Control	407	Postage Expense	341	46	-	-	350
Community Policing - Animal Control	441	Equipment Rental	14,394	14,722	48,664	-	-
Community Policing - Animal Control	910	Trans To Pay Pension Bond Debt	3,593	3,647	3,436	-	-
Community Policing - Animal Control Total			102,336	107,608	91,282	-	82,390
Community Policing - Community Services	101	Salaries	428,236	398,124	276,347	523,504	371,150
Community Policing - Community Services	104	Salaries - Overtime	45,083	64,815	82,602	74,865	42,939
Community Policing - Community Services	106	Salaries - Holiday Pay	7,138	9,406	8,951	26,427	18,736
Community Policing - Community Services	107	Salaries - St. Sal. Incentive	3,451	2,245	2,046	3,270	3,270
Community Policing - Community Services	140	Social Security	35,519	36,784	27,981	48,047	59,290
Community Policing - Community Services	141	Employee Pension	177,683	198,414	207,008	287,799	234,129
Community Policing - Community Services	142	Employee Group Insurance	38,993	26,036	22,033	58,673	53,371
Community Policing - Community Services	144	Workers' Compensation	23,241	24,092	12,316	22,454	16,442
Community Policing - Community Services	301	Outside Wages	-	-	-	-	338,943
Community Policing - Community Services	302	Communications	-	-	5,908	6,070	3,768
Community Policing - Community Services	308	Uniforms	2,000	1,200	2,400	2,400	23,447
Community Policing - Community Services	315	Miscellaneous Expense	550	200	-	-	-
Community Policing - Community Services	405	Risk Management-Gen. Liability	26,608	15,974	7,743	3,930	16,906
Community Policing - Community Services	441	Equipment Rental	106,961	97,812	48,664	-	-
Community Policing - Community Services	910	Trans To Pay Pension Bond Debt	151,858	36,806	33,112	33,223	29,152
Community Policing - Community Services Total			1,047,321	911,907	737,111	1,090,662	1,211,542
Community Policing - Crime Watch	140	Social Security	-	-	-	-	2,219
Community Policing - Crime Watch	141	Employee Pension	1,337	5,723	-	-	-
Community Policing - Crime Watch	144	Workers' Compensation	-	-	7,410	-	-
Community Policing - Crime Watch	301	Outside Wages	-	-	-	-	29,000
Community Policing - Crime Watch	302	Communications	-	-	-	-	628
Community Policing - Crime Watch	303	Printing And Binding	-	-	-	-	500
Community Policing - Crime Watch	304	Office Expense	-	-	-	150	150
Community Policing - Crime Watch	306	Memberships, Dues And Subscrip	-	-	-	50	50
Community Policing - Crime Watch	308	Uniforms	-	-	-	-	350
Community Policing - Crime Watch	312	Special Department Supplies	40	209	215	730	730
Community Policing - Crime Watch	315	Miscellaneous Expense	94	1,087	1,179	1,200	2,200
Community Policing - Crime Watch	319	Training Expense	-	-	-	-	1,500

Decision Unit Name	Object Code	Account Name	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	2019 Adopted	FY 2020 Proposed
Community Policing - Crime Watch	407	Postage Expense	298	125	295	300	300
Community Policing - Crime Watch	441	Equipment Rental	42,785	43,760	48,664	-	-
Community Policing - Crime Watch	910	Trans To Pay Pension Bond Debt	4,000	-	-	-	-
Community Policing - Crime Watch Total			48,554	50,904	57,763	2,430	37,627
Community Policing - Explorers	818	Police Athletic League G	15,000	-	-	-	-
Community Policing - Explorers	820	Miscellaneous Grants	5,000	5,000	5,000	5,000	7,000
Community Policing - Explorers Total			20,000	5,000	5,000	5,000	7,000
Community Policing - Marine Patrol	101	Salaries	-	-	167,535	173,005	193,677
Community Policing - Marine Patrol	104	Salaries - Overtime	-	-	92,009	40,548	34,080
Community Policing - Marine Patrol	106	Salaries - Holiday Pay	-	-	10,076	8,733	9,777
Community Policing - Marine Patrol	140	Social Security	-	-	20,226	17,005	18,171
Community Policing - Marine Patrol	141	Employee Pension	-	-	63,831	89,539	77,374
Community Policing - Marine Patrol	142	Employee Group Insurance	-	-	17,676	20,637	17,156
Community Policing - Marine Patrol	144	Workers' Compensation	-	-	3,798	6,986	5,434
Community Policing - Marine Patrol	308	Uniforms	-	-	800	800	800
Community Policing - Marine Patrol	320	Rents And Leases	-	-	12,406	14,466	14,466
Community Policing - Marine Patrol	405	Risk Management-Gen. Liability	-	-	2,388	1,223	5,587
Community Policing - Marine Patrol	910	Trans To Pay Pension Bond Debt	-	-	10,210	10,336	9,634
Community Policing - Marine Patrol Total			-	-	400,955	383,278	386,156
Community Policing - School Crossing Guards	140	Social Security	-	-	8,990	9,962	10,464
Community Policing - School Crossing Guards	301	Outside Wages	-	-	117,622	130,228	136,787
Community Policing - School Crossing Guards Total			-	-	126,613	140,190	147,251
Community Policing - SRO	101	Salaries	149,331	137,804	85,453	144,741	72,371
Community Policing - SRO	104	Salaries - Overtime	35,636	13,708	-	13,152	6,576
Community Policing - SRO	106	Salaries - Holiday Pay	4,655	5,194	-	5,845	2,923
Community Policing - SRO	107	Salaries - St. Sal. Incentive	1,810	1,680	-	1,800	240
Community Policing - SRO	140	Social Security	13,031	11,595	4,943	12,664	6,281
Community Policing - SRO	141	Employee Pension	58,690	57,579	67,082	51,330	64,733
Community Policing - SRO	142	Employee Group Insurance	18,171	14,885	860	18,619	9,970
Community Policing - SRO	144	Workers' Compensation	7,677	6,992	3,991	4,005	4,546
Community Policing - SRO	147	FRS Pension - Regular Employee	-	-	-	-	6,130
Community Policing - SRO	302	Communications	216	-	866	2,121	1,061
Community Policing - SRO	308	Uniforms	800	1,216	-	3,300	3,300
Community Policing - SRO	405	Risk Management-Gen. Liability	8,789	4,636	2,509	701	4,674
Community Policing - SRO	441	Equipment Rental	28,523	29,173	48,664	-	-
Community Policing - SRO	910	Trans To Pay Pension Bond Debt	-	10,681	10,730	5,925	8,060
Community Policing - SRO Total			327,329	295,143	225,098	264,203	190,865
Community Policing - Traffic	101	Salaries	-	-	455,410	536,664	474,963

Decision Unit Name	Object Code	Account Name	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	2019 Adopted	FY 2020 Proposed
Community Policing - Traffic	104	Salaries - Overtime	-	-	184,076	58,053	38,705
Community Policing - Traffic	106	Salaries - Holiday Pay	-	-	17,488	9,675	8,563
Community Policing - Traffic	107	Salaries - St. Sal. Incentive	-	-	5,628	6,000	5,160
Community Policing - Traffic	140	Social Security	-	-	48,456	46,695	40,345
Community Policing - Traffic	141	Employee Pension	-	-	133,940	284,071	240,015
Community Policing - Traffic	142	Employee Group Insurance	-	-	44,985	59,312	42,293
Community Policing - Traffic	144	Workers' Compensation	-	-	7,969	22,163	16,855
Community Policing - Traffic	147	FRS Pension - Regular Employee	-	-	48	-	-
Community Policing - Traffic	308	Uniforms	-	-	2,400	2,400	2,400
Community Policing - Traffic	312	Special Department Supplies	-	-	37	1,150	1,150
Community Policing - Traffic	331	Maint. And Oper. Of Equipment	-	-	15,007	15,825	15,825
Community Policing - Traffic	405	Risk Management-Gen. Liability	-	-	5,010	3,879	17,331
Community Policing - Traffic	910	Trans To Pay Pension Bond Debt	-	-	21,425	32,793	29,885
Community Policing - Traffic Total			-	-	941,880	1,078,680	933,490
Investigative - Crime Analysis	101	Salaries	36,629	39,145	42,009	42,722	37,990
Investigative - Crime Analysis	104	Salaries - Overtime	10,330	1,095	62	3,913	822
Investigative - Crime Analysis	106	Salaries - Holiday Pay	-	-	118	-	-
Investigative - Crime Analysis	140	Social Security	3,523	2,995	4,185	4,849	5,299
Investigative - Crime Analysis	141	Employee Pension	13,711	12,922	11,844	11,381	(428)
Investigative - Crime Analysis	142	Employee Group Insurance	6,640	7,324	7,265	7,694	6,830
Investigative - Crime Analysis	144	Workers' Compensation	1,664	1,863	1,001	1,730	1,342
Investigative - Crime Analysis	147	FRS Pension - Regular Employee	989	2,987	3,376	3,529	3,218
Investigative - Crime Analysis	301	Outside Wages	-	-	13,622	21,750	30,450
Investigative - Crime Analysis	306	Memberships, Dues And Subscrip	35	75	130	175	-
Investigative - Crime Analysis	405	Risk Management-Gen. Liability	1,905	1,235	629	303	1,380
Investigative - Crime Analysis	441	Equipment Rental	7,130	7,292	53,004	-	-
Investigative - Crime Analysis	910	Trans To Pay Pension Bond Debt	2,528	2,846	2,691	2,559	2,379
Investigative - Crime Analysis Total			85,084	79,778	139,936	100,605	89,282
Investigative - Crime Scene	101	Salaries	112,828	127,283	135,839	141,438	145,604
Investigative - Crime Scene	104	Salaries - Overtime	10,228	14,927	13,323	13,770	14,175
Investigative - Crime Scene	106	Salaries - Holiday Pay	107	524	408	2,720	2,800
Investigative - Crime Scene	140	Social Security	9,251	10,907	11,581	12,081	12,437
Investigative - Crime Scene	141	Employee Pension	53,053	43,578	42,002	37,360	18,059
Investigative - Crime Scene	142	Employee Group Insurance	16,395	8,438	20,021	26,136	23,582
Investigative - Crime Scene	144	Workers' Compensation	6,439	6,429	3,550	5,678	4,442
Investigative - Crime Scene	147	FRS Pension - Regular Employee	220	6,043	6,947	7,863	8,063
Investigative - Crime Scene	305	Travel, Conferences & Meetings	-	-	58	200	100
Investigative - Crime Scene	306	Memberships, Dues And Subscrip	-	120	-	330	330

Decision Unit Name	Object Code	Account Name	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	2019 Adopted	FY 2020 Proposed
Investigative - Crime Scene	308	Uniforms	1,200	1,200	1,200	1,200	1,200
Investigative - Crime Scene	311	Cont Svcs - Eng & Other	-	1,072	-	-	-
Investigative - Crime Scene	312	Special Department Supplies	2,727	4,778	4,821	5,000	5,000
Investigative - Crime Scene	405	Risk Management-Gen. Liability	7,371	4,263	2,232	994	4,568
Investigative - Crime Scene	441	Equipment Rental	34,771	35,613	53,004	-	-
Investigative - Crime Scene	910	Trans To Pay Pension Bond Debt	9,782	9,822	9,545	8,401	7,876
Investigative - Crime Scene Total			264,372	274,998	304,532	263,171	248,236
Investigative - Crime Suppression	101	Salaries	657,564	594,201	546,474	841,816	466,413
Investigative - Crime Suppression	104	Salaries - Overtime	209,557	211,851	180,116	161,483	29,936
Investigative - Crime Suppression	106	Salaries - Holiday Pay	15,931	25,215	19,168	1,235	6,177
Investigative - Crime Suppression	107	Salaries - St. Sal. Incentive	6,516	6,350	5,586	5,378	5,520
Investigative - Crime Suppression	140	Social Security	66,137	64,174	55,810	77,258	38,866
Investigative - Crime Suppression	141	Employee Pension	268,801	321,482	360,298	501,576	376,490
Investigative - Crime Suppression	142	Employee Group Insurance	67,979	62,073	52,686	93,598	44,752
Investigative - Crime Suppression	144	Workers' Compensation	35,160	39,036	21,436	39,132	26,440
Investigative - Crime Suppression	302	Communications	-	1,125	1,762	2,040	-
Investigative - Crime Suppression	308	Uniforms	7,175	7,325	7,835	10,450	5,700
Investigative - Crime Suppression	311	Cont Svcs - Eng & Other	984	2,012	714	2,979	2,479
Investigative - Crime Suppression	312	Special Department Supplies	5,558	3,800	1,088	5,000	5,000
Investigative - Crime Suppression	320	Rents And Leases	73,628	53,607	70,927	133,728	-
Investigative - Crime Suppression	351	Accident Repairs	8,227	4,341	3,040	5,000	5,000
Investigative - Crime Suppression	405	Risk Management-Gen. Liability	40,253	25,882	13,477	6,849	27,186
Investigative - Crime Suppression	441	Equipment Rental	51,203	52,370	53,004	-	-
Investigative - Crime Suppression	910	Trans To Pay Pension Bond Debt	53,415	59,636	57,632	57,902	46,898
Investigative - Crime Suppression Total			1,568,090	1,534,480	1,451,053	1,945,424	1,086,857
Investigative - Crisis Intervention	101	Salaries	903	57,919	20,759	(12,783)	(18,864)
Investigative - Crisis Intervention	104	Salaries - Overtime	1,411	1,214	833	815	1,946
Investigative - Crisis Intervention	140	Social Security	4,091	4,385	1,603	5,029	5,192
Investigative - Crisis Intervention	141	Employee Pension	21,133	16,970	(18,719)	(11,474)	(2,545)
Investigative - Crisis Intervention	142	Employee Group Insurance	6,626	7,322	2,272	9,281	9,587
Investigative - Crisis Intervention	144	Workers' Compensation	2,565	2,514	2,331	372	(401)
Investigative - Crisis Intervention	315	Miscellaneous Expense	400	-	(535)	-	-
Investigative - Crisis Intervention	405	Risk Management-Gen. Liability	2,936	1,667	1,667	65	(413)
Investigative - Crisis Intervention	405	Risk Management-Gen. Liability	2,936	1,667	1,667	65	(712)
Investigative - Crisis Intervention	441	Equipment Rental	7,130	7,292	53,004	-	-
Investigative - Crisis Intervention	910	Trans To Pay Pension Bond Debt	3,896	3,841	3,841	550	-
Investigative - Crisis Intervention Total			54,026	104,791	68,724	(8,080)	(6,210)
Investigative - Gen Inv/Special Victims	101	Salaries	1,498,949	1,397,467	1,201,172	1,573,903	1,246,615

Decision Unit Name	Object Code	Account Name	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	2019 Adopted	FY 2020 Proposed
Investigative - Gen Inv/Special Victims	104	Salaries - Overtime	193,550	207,993	177,236	180,119	92,388
Investigative - Gen Inv/Special Victims	106	Salaries - Holiday Pay	26,030	33,169	27,392	25,245	17,016
Investigative - Gen Inv/Special Victims	107	Salaries - St. Sal. Incentive	12,147	11,149	11,207	10,440	9,600
Investigative - Gen Inv/Special Victims	140	Social Security	132,918	132,399	109,420	136,913	104,470
Investigative - Gen Inv/Special Victims	141	Employee Pension	533,144	590,589	621,023	784,912	695,013
Investigative - Gen Inv/Special Victims	142	Employee Group Insurance	137,731	126,375	108,048	171,150	103,166
Investigative - Gen Inv/Special Victims	144	Workers' Compensation	69,609	71,954	39,040	66,827	49,433
Investigative - Gen Inv/Special Victims	301	Outside Wages	32,991	90	-	-	-
Investigative - Gen Inv/Special Victims	303	Printing And Binding	4,167	4,663	5,027	6,600	7,696
Investigative - Gen Inv/Special Victims	305	Travel, Conferences & Meetings	-	-	1,975	850	850
Investigative - Gen Inv/Special Victims	306	Memberships, Dues And Subscrip	7,764	8,132	8,273	490	200
Investigative - Gen Inv/Special Victims	308	Uniforms	14,463	14,375	14,538	15,000	11,400
Investigative - Gen Inv/Special Victims	312	Special Department Supplies	1,492	809	422	1,500	1,000
Investigative - Gen Inv/Special Victims	315	Miscellaneous Expense	13,705	6,111	8,079	22,000	14,000
Investigative - Gen Inv/Special Victims	331	Maint. And Oper. Of Equipment	-	-	-	500	500
Investigative - Gen Inv/Special Victims	405	Risk Management-Gen. Liability	79,692	47,709	24,546	11,697	50,829
Investigative - Gen Inv/Special Victims	407	Postage Expense	-	-	-	5,000	5,000
Investigative - Gen Inv/Special Victims	441	Equipment Rental	291,095	297,729	53,004	315,147	448,800
Investigative - Gen Inv/Special Victims	910	Trans To Pay Pension Bond Debt	105,752	109,925	99,972	98,880	87,645
Investigative - Gen Inv/Special Victims Total			3,155,199	3,060,638	2,510,374	3,427,173	2,945,621
Patrol	101	Salaries	-	-	-	1,269,115	-
Patrol	605	Equipment	-	142,933	-	-	-
Patrol Total			-	142,933	-	1,269,115	-
Patrol - Patrol - Canine	101	Salaries	293,137	250,401	312,848	325,683	198,896
Patrol - Patrol - Canine	104	Salaries - Overtime	21,926	35,935	55,268	46,974	28,687
Patrol - Patrol - Canine	106	Salaries - Holiday Pay	10,989	11,563	15,394	18,789	11,475
Patrol - Patrol - Canine	107	Salaries - St. Sal. Incentive	442	311	482	3,840	2,400
Patrol - Patrol - Canine	140	Social Security	24,177	23,854	29,912	30,239	18,472
Patrol - Patrol - Canine	141	Employee Pension	231,359	116,364	2,012,062	179,345	145,657
Patrol - Patrol - Canine	142	Employee Group Insurance	28,697	25,121	32,958	34,503	20,110
Patrol - Patrol - Canine	144	Workers' Compensation	30,262	14,129	7,596	13,992	10,229
Patrol - Patrol - Canine	308	Uniforms	1,600	1,200	1,875	1,600	800
Patrol - Patrol - Canine	311	Cont Svcs - Eng & Other	8,983	10,388	6,969	10,960	5,480
Patrol - Patrol - Canine	312	Special Department Supplies	7,861	8,722	10,215	12,800	6,000
Patrol - Patrol - Canine	313	Operating Equipment	-	-	-	-	900
Patrol - Patrol - Canine	405	Risk Management-Gen. Liability	34,646	9,368	4,776	2,449	10,518
Patrol - Patrol - Canine	441	Equipment Rental	56,957	58,255	269,500	289,342	-
Patrol - Patrol - Canine	607	Capital - Miscellaneous	-	-	-	10,000	10,000

Decision Unit Name	Object Code	Account Name	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	2019 Adopted	FY 2020 Proposed
Patrol - Patrol - Canine	910	Trans To Pay Pension Bond Debt	45,975	21,586	20,422	20,704	18,136
Patrol - Patrol - Canine Total			797,011	587,197	2,780,277	1,001,220	487,760
Patrol - Public Service Aides	101	Salaries	-	-	79,176	96,772	108,624
Patrol - Public Service Aides	104	Salaries - Overtime	-	-	3,489	10,119	11,064
Patrol - Public Service Aides	106	Salaries - Holiday Pay	-	-	1,473	931	1,044
Patrol - Public Service Aides	140	Social Security	-	-	9,035	8,248	9,236
Patrol - Public Service Aides	141	Employee Pension	-	-	27,665	26,769	4,949
Patrol - Public Service Aides	142	Employee Group Insurance	-	-	23,467	22,964	20,499
Patrol - Public Service Aides	144	Workers' Compensation	-	-	2,338	4,068	3,039
Patrol - Public Service Aides	147	FRS Pension - Regular Employee	-	-	2,543	4,991	6,091
Patrol - Public Service Aides	405	Risk Management-Gen. Liability	-	-	1,470	712	3,125
Patrol - Public Service Aides	910	Trans To Pay Pension Bond Debt	-	-	6,287	6,020	5,389
Patrol - Public Service Aides Total			-	-	156,941	181,594	173,060
Patrol - Uniform Patrol	101	Salaries	4,488,573	5,113,815	5,388,870	5,571,453	5,792,825
Patrol - Uniform Patrol	104	Salaries - Overtime	407,674	665,963	753,067	728,104	371,415
Patrol - Uniform Patrol	106	Salaries - Holiday Pay	160,651	206,677	233,899	254,836	265,748
Patrol - Uniform Patrol	107	Salaries - St. Sal. Incentive	33,274	39,162	44,129	47,400	42,120
Patrol - Uniform Patrol	140	Social Security	393,188	488,582	514,806	504,884	564,272
Patrol - Uniform Patrol	141	Employee Pension	1,741,920	1,794,126	109,850	2,799,575	2,723,181
Patrol - Uniform Patrol	142	Employee Group Insurance	449,445	482,388	504,884	564,984	574,530
Patrol - Uniform Patrol	144	Workers' Compensation	228,154	221,259	119,376	228,820	220,914
Patrol - Uniform Patrol	147	FRS Pension - Regular Employee	-	5,576	45,632	20,606	101,696
Patrol - Uniform Patrol	301	Outside Wages	351,346	984,546	846,416	906,000	906,000
Patrol - Uniform Patrol	302	Communications	3,677	9,152	3,680	1,908	-
Patrol - Uniform Patrol	304	Office Expense	-	-	-	1,000	-
Patrol - Uniform Patrol	306	Memberships, Dues And Subscrip	200	200	-	1,090	200
Patrol - Uniform Patrol	308	Uniforms	23,875	24,550	27,088	26,800	32,000
Patrol - Uniform Patrol	311	Cont Svcs - Eng & Other	2,452	3,680	4,525	102,972	93,600
Patrol - Uniform Patrol	315	Miscellaneous Expense	-	56	-	145	-
Patrol - Uniform Patrol	317	Utilities	1,841	1,572	1,906	5,500	-
Patrol - Uniform Patrol	329	Maintenance Of Buildings	-	78	1,334	1,000	-
Patrol - Uniform Patrol	331	Maint. And Oper. Of Equipment	-	-	-	500	-
Patrol - Uniform Patrol	405	Risk Management-Gen. Liability	261,302	146,705	75,457	40,051	244,023
Patrol - Uniform Patrol	408	Copier Expenses	857	696	570	1,446	-
Patrol - Uniform Patrol	441	Equipment Rental	939,794	961,212	523,340	640,948	1,132,800
Patrol - Uniform Patrol	910	Trans To Pay Pension Bond Debt	346,747	338,023	68,845	338,572	380,928
Patrol - Uniform Patrol Total			9,834,971	11,488,019	9,267,675	12,788,594	13,446,251
Police - Chief's Office	101	Salaries	718,897	1,010,431	787,962	738,086	800,338

Decision Unit Name	Object Code	Account Name	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	2019 Adopted	FY 2020 Proposed
Police - Chief's Office	104	Salaries - Overtime	21,762	28,142	7,012	16,627	16,840
Police - Chief's Office	106	Salaries - Holiday Pay	218	3,174	1,944	-	-
Police - Chief's Office	107	Salaries - St. Sal. Incentive	5,109	7,738	7,435	7,623	7,320
Police - Chief's Office	140	Social Security	56,453	89,049	70,365	60,952	72,120
Police - Chief's Office	141	Employee Pension	245,636	247,328	352,246	293,606	306,412
Police - Chief's Office	142	Employee Group Insurance	42,256	62,262	59,475	70,443	57,028
Police - Chief's Office	144	Workers' Compensation	30,512	33,707	23,995	35,777	23,182
Police - Chief's Office	147	FRS Pension - Regular Employee	-	1,792	3,675	-	-
Police - Chief's Office	301	Outside Wages	38,104	137,179	132,748	42,050	152,250
Police - Chief's Office	302	Communications	-	-	627	-	-
Police - Chief's Office	305	Travel, Conferences & Meetings	5,430	8,401	10,109	11,215	13,080
Police - Chief's Office	306	Memberships, Dues And Subscrip	2,743	3,624	2,721	5,075	14,035
Police - Chief's Office	308	Uniforms	2,975	3,925	4,613	4,750	4,750
Police - Chief's Office	311	Cont Svcs - Eng & Other	36,567	17,468	12,627	19,600	19,730
Police - Chief's Office	312	Special Department Supplies	-	-	45	-	-
Police - Chief's Office	315	Miscellaneous Expense	99	-	21	-	65
Police - Chief's Office	320	Rents And Leases	-	-	6,363	-	-
Police - Chief's Office	391	Special Events And Activities	2,074	2,523	2,300	2,500	2,500
Police - Chief's Office	405	Risk Management-Gen. Liability	34,928	22,345	15,081	6,258	23,836
Police - Chief's Office	441	Equipment Rental	28,523	29,173	33,180	78,912	95,000
Police - Chief's Office	910	Trans To Pay Pension Bond Debt	46,360	51,495	64,511	52,936	41,101
Police - Chief's Office Total			1,318,646	1,759,756	1,599,053	1,446,410	1,649,587
Police - HR and Career Development	101	Salaries	129,223	151,938	-	-	-
Police - HR and Career Development	104	Salaries - Overtime	-	3,742	-	-	-
Police - HR and Career Development	106	Salaries - Holiday Pay	-	599	-	-	-
Police - HR and Career Development	107	Salaries - St. Sal. Incentive	1,680	1,685	-	-	-
Police - HR and Career Development	140	Social Security	13,646	14,800	-	-	-
Police - HR and Career Development	141	Employee Pension	83,656	55,746	-	-	-
Police - HR and Career Development	142	Employee Group Insurance	18,197	19,575	-	-	-
Police - HR and Career Development	144	Workers' Compensation	10,942	6,769	-	-	-
Police - HR and Career Development	148	Retiree Group Health Insurance	97,369	49,236	72,990	-	-
Police - HR and Career Development	306	Memberships, Dues And Subscrip	125	-	-	-	-
Police - HR and Career Development	308	Uniforms	813	950	-	-	-
Police - HR and Career Development	315	Miscellaneous Expense	285	968	-	-	-
Police - HR and Career Development	319	Training Expense	10,625	23,115	-	-	-
Police - HR and Career Development	320	Rents And Leases	7,274	8,493	-	-	-
Police - HR and Career Development	394	Medical Expenses	15,849	12,499	315	-	-
Police - HR and Career Development	405	Risk Management-Gen. Liability	12,527	4,488	-	-	-

Decision Unit Name	Object Code	Account Name	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	2019 Adopted	FY 2020 Proposed
Police - HR and Career Development	441	Equipment Rental	21,414	21,902	-	-	-
Police - HR and Career Development	910	Trans To Pay Pension Bond Debt	16,624	10,341	-	-	-
Police - HR and Career Development Total			440,248	386,844	73,305	-	-
Police Administration and Support - Building and Maint	101	Salaries	-	828	-	-	-
Police Administration and Support - Building and Maint	140	Social Security	-	2,640	2,789	2,773	2,884
Police Administration and Support - Building and Maint	301	Outside Wages	-	33,678	36,460	36,250	37,700
Police Administration and Support - Building and Maint	302	Communications	31,799	26,302	34,083	36,624	30,096
Police Administration and Support - Building and Maint	311	Cont Svcs - Eng & Other	97,306	93,144	93,517	105,577	119,734
Police Administration and Support - Building and Maint	312	Special Department Supplies	338	-	530	250	250
Police Administration and Support - Building and Maint	313	Operating Equipment	(2,261)	1,411	218	-	-
Police Administration and Support - Building and Maint	315	Miscellaneous Expense	1,043	793	843	825	825
Police Administration and Support - Building and Maint	316	Small Tools	472	-	999	500	500
Police Administration and Support - Building and Maint	317	Utilities	86,942	98,292	102,334	105,000	105,000
Police Administration and Support - Building and Maint	320	Rents And Leases	20,575	(0)	(0)	-	-
Police Administration and Support - Building and Maint	321	Insurance And Surety Bonds	58,126	45,370	48,264	74,474	55,000
Police Administration and Support - Building and Maint	329	Maintenance Of Buildings	23,001	34,509	46,157	62,000	80,202
Police Administration and Support - Building and Maint	331	Maint. And Oper. Of Equipment	27	-	-	100	100
Police Administration and Support - Building and Maint	378	Water And Sewer Fees	12,078	12,355	11,981	10,680	12,500
Police Administration and Support - Building and Maint	441	Equipment Rental	10,685	10,929	4,200	-	-
Police Administration and Support - Building and Maint Total			340,131	360,251	382,374	435,053	444,791
Police Administration and Support - Communications	101	Salaries	-	-	492,233	686,959	660,227
Police Administration and Support - Communications	104	Salaries - Overtime	-	-	186,865	137,173	131,390
Police Administration and Support - Communications	106	Salaries - Holiday Pay	-	-	25,153	30,127	28,810
Police Administration and Support - Communications	140	Social Security	-	-	53,884	67,680	65,203
Police Administration and Support - Communications	141	Employee Pension	-	-	175,710	174,008	127,798
Police Administration and Support - Communications	142	Employee Group Insurance	-	-	72,667	104,486	89,074
Police Administration and Support - Communications	144	Workers' Compensation	-	-	14,852	26,446	21,576
Police Administration and Support - Communications	147	FRS Pension - Regular Employee	-	-	1,028	15,214	18,941
Police Administration and Support - Communications	301	Outside Wages	-	-	20,528	30,450	31,900
Police Administration and Support - Communications	302	Communications	-	-	39,692	63,421	55,609
Police Administration and Support - Communications	306	Memberships, Dues And Subscrip	-	-	-	700	700
Police Administration and Support - Communications	319	Training Expense	-	-	1,770	1,560	1,560
Police Administration and Support - Communications	331	Maint. And Oper. Of Equipment	-	-	18,028	33,510	26,882
Police Administration and Support - Communications	405	Risk Management-Gen. Liability	-	-	9,337	4,629	22,185
Police Administration and Support - Communications	910	Trans To Pay Pension Bond Debt	-	-	39,930	39,130	38,254
Police Administration and Support - Communications Total			-	-	1,151,677	1,415,493	1,320,110
Police Administration and Support - HR and Career Dev	101	Salaries	-	-	309,768	330,643	348,401
Police Administration and Support - HR and Career Dev	104	Salaries - Overtime	-	-	3,665	4,737	14,708

Decision Unit Name	Object Code	Account Name	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	2019 Adopted	FY 2020 Proposed
Police Administration and Support - HR and Career Dev	106	Salaries - Holiday Pay	-	-	2,595	-	-
Police Administration and Support - HR and Career Dev	107	Salaries - St. Sal. Incentive	-	-	2,587	2,500	2,400
Police Administration and Support - HR and Career Dev	140	Social Security	-	-	28,253	26,870	38,427
Police Administration and Support - HR and Career Dev	141	Employee Pension	-	-	51,992	111,820	104,794
Police Administration and Support - HR and Career Dev	142	Employee Group Insurance	-	-	34,069	33,094	33,905
Police Administration and Support - HR and Career Dev	144	Workers' Compensation	-	-	3,550	12,913	10,385
Police Administration and Support - HR and Career Dev	147	FRS Pension - Regular Employee	-	-	4,132	4,036	4,642
Police Administration and Support - HR and Career Dev	148	Retiree Group Health Insurance	-	-	19,135	53,739	59,198
Police Administration and Support - HR and Career Dev	301	Outside Wages	-	-	69,260	15,000	136,800
Police Administration and Support - HR and Career Dev	305	Travel, Conferences & Meetings	-	-	65	-	-
Police Administration and Support - HR and Career Dev	306	Memberships, Dues And Subscrip	-	-	125	125	125
Police Administration and Support - HR and Career Dev	308	Uniforms	-	-	1,350	1,900	2,850
Police Administration and Support - HR and Career Dev	311	Cont Svcs - Eng & Other	-	-	346	2,400	1,200
Police Administration and Support - HR and Career Dev	315	Miscellaneous Expense	-	-	4,607	25,140	15,000
Police Administration and Support - HR and Career Dev	319	Training Expense	-	-	33,006	47,150	48,850
Police Administration and Support - HR and Career Dev	320	Rents And Leases	-	-	7,276	13,560	13,560
Police Administration and Support - HR and Career Dev	394	Medical Expenses	-	-	18,215	13,000	20,000
Police Administration and Support - HR and Career Dev	405	Risk Management-Gen. Liability	-	-	2,232	2,260	10,678
Police Administration and Support - HR and Career Dev	441	Equipment Rental	-	-	33,180	-	-
Police Administration and Support - HR and Career Dev	910	Trans To Pay Pension Bond Debt	-	-	9,545	19,107	18,412
Police Administration and Support - HR and Career Dev Total			-	-	638,953	719,994	884,335
Police Administration and Support - Lobby Receptionist	140	Social Security	3,204	5,094	5,916	5,293	6,933
Police Administration and Support - Lobby Receptionist	301	Outside Wages	41,877	66,585	79,789	69,194	90,625
Police Administration and Support - Lobby Receptionist Total			45,081	71,678	85,705	74,487	97,558
Police Administration and Support - Quartermaster	101	Salaries	53,222	55,832	60,888	59,193	64,002
Police Administration and Support - Quartermaster	104	Salaries - Overtime	304	1,102	1,390	1,281	1,385
Police Administration and Support - Quartermaster	140	Social Security	6,021	6,332	6,930	7,067	7,664
Police Administration and Support - Quartermaster	141	Employee Pension	22,636	17,758	21,408	16,121	11,786
Police Administration and Support - Quartermaster	142	Employee Group Insurance	6,719	7,375	7,387	7,742	6,922
Police Administration and Support - Quartermaster	144	Workers' Compensation	2,747	2,642	1,387	2,450	1,859
Police Administration and Support - Quartermaster	301	Outside Wages	26,602	27,245	29,989	31,900	34,800
Police Administration and Support - Quartermaster	303	Printing And Binding	3,106	3,430	4,559	4,500	4,500
Police Administration and Support - Quartermaster	304	Office Expense	13,449	10,498	10,871	12,000	12,000
Police Administration and Support - Quartermaster	306	Memberships, Dues And Subscrip	25	-	-	25	25
Police Administration and Support - Quartermaster	308	Uniforms	59,585	64,611	73,707	70,000	110,000
Police Administration and Support - Quartermaster	308	Uniform - Bullet Proof Vest G	3,127	12,441	6,024	15,000	-
Police Administration and Support - Quartermaster	311	Cont Svcs - Eng & Other	1,606	1,126	635	2,650	3,400
Police Administration and Support - Quartermaster	312	Special Department Supplies	22,509	17,968	31,442	31,600	31,427

Decision Unit Name	Object Code	Account Name	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	2019 Adopted	FY 2020 Proposed
Police Administration and Support - Quartermaster	313	Operating Equipment	-	9,339	11,718	5,000	84,950
Police Administration and Support - Quartermaster	315	Miscellaneous Expense	-	326	-	-	-
Police Administration and Support - Quartermaster	320	Rents And Leases	-	0	0	-	-
Police Administration and Support - Quartermaster	325	Capital Lease Principal	43,113	-	-	-	-
Police Administration and Support - Quartermaster	405	Risk Management-Gen. Liability	3,145	1,752	872	429	1,912
Police Administration and Support - Quartermaster	910	Trans To Pay Pension Bond Debt	4,174	4,036	3,729	3,625	3,296
Police Administration and Support - Quartermaster Total			272,089	243,813	272,936	270,583	379,928
Police Administration and Support - Records	101	Salaries	283,268	286,963	570,596	654,855	686,419
Police Administration and Support - Records	104	Salaries - Overtime	65,679	45,507	42,370	46,316	37,607
Police Administration and Support - Records	106	Salaries - Holiday Pay	3,570	3,627	2,137	1,621	3,361
Police Administration and Support - Records	107	Salaries - St. Sal. Incentive	1,568	1,564	2,635	1,080	3,120
Police Administration and Support - Records	140	Social Security	26,458	25,862	46,351	53,846	55,884
Police Administration and Support - Records	141	Employee Pension	118,576	100,308	118,341	142,619	162,036
Police Administration and Support - Records	142	Employee Group Insurance	27,634	37,955	63,113	87,353	74,256
Police Administration and Support - Records	144	Workers' Compensation	14,791	13,813	8,400	21,675	20,568
Police Administration and Support - Records	147	FRS Pension - Regular Employee	-	3,294	10,258	11,319	12,345
Police Administration and Support - Records	302	Communications	61,285	58,437	64,042	62,762	73,583
Police Administration and Support - Records	306	Memberships, Dues And Subscrip	200	200	149	379	579
Police Administration and Support - Records	308	Uniforms	400	400	675	400	800
Police Administration and Support - Records	312	Special Department Supplies	5,065	4,840	7,360	10,480	10,032
Police Administration and Support - Records	313	Operating Equipment	10,492	8,095	15,153	12,000	36,000
Police Administration and Support - Records	331	Maint. And Oper. Of Equipment	167,141	349,170	38,015	242,369	256,803
Police Administration and Support - Records	343	Case Costs	1,184	100	317	4,500	1,000
Police Administration and Support - Records	405	Risk Management-Gen. Liability	16,934	9,159	5,281	3,794	21,148
Police Administration and Support - Records	407	Postage Expense	5,220	5,746	4,553	6,000	6,000
Police Administration and Support - Records	408	Copier Expenses	17,365	16,872	19,195	17,300	23,391
Police Administration and Support - Records	441	Equipment Rental	7,130	7,292	4,200	9,989	17,935
Police Administration and Support - Records	910	Trans To Pay Pension Bond Debt	22,471	21,102	22,583	32,071	36,467
Police Administration and Support - Records Total			856,432	1,000,307	1,045,724	1,422,728	1,539,333
Uniform Support Services - Communications	405	Risk Management-Gen. Liability	38,348	18,142	-	-	-
Uniform Support Services - Communications	441	Equipment Rental	6,391	6,537	-	-	-
Uniform Support Services - Communications	605	Equipment	3,044	-	-	-	-
Uniform Support Services - Communications	910	Trans To Pay Pension Bond Debt	50,887	41,802	-	-	-
Uniform Support Services - Communications Total			98,670	66,481	-	-	-
Uniform Support Services - Marine Patrol	405	Risk Management-Gen. Liability	8,400	4,747	-	-	-
Uniform Support Services - Marine Patrol	441	Equipment Rental	38,542	39,420	-	-	-
Uniform Support Services - Marine Patrol	910	Trans To Pay Pension Bond Debt	11,147	10,938	-	-	-
Uniform Support Services - Marine Patrol Total			58,089	55,105	-	-	-

Decision Unit Name	Object Code	Account Name	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	2019 Adopted	FY 2020 Proposed
Uniform Support Services - PSA	405	Risk Management-Gen. Liability	4,934	2,861	-	-	-
Uniform Support Services - PSA	441	Equipment Rental	42,718	43,692	-	-	-
Uniform Support Services - PSA	910	Trans To Pay Pension Bond Debt	6,547	6,592	-	-	-
Uniform Support Services - PSA Total			54,199	53,145	-	-	-
Uniform Support Services - Traffic	405	Risk Management-Gen. Liability	33,815	22,503	-	-	-
Uniform Support Services - Traffic	441	Equipment Rental	110,715	113,238	-	-	-
Uniform Support Services - Traffic	910	Trans To Pay Pension Bond Debt	44,872	51,850	-	-	-
Uniform Support Services - Traffic Total			189,402	187,591	-	-	-
Grand Total			21,442,450	23,691,086	25,485,570	30,176,015	28,784,913

COMMUNITY PLANNING AND DEVELOPMENT

Decision Unit Name	Object Code	Account Name	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	2019 Adopted	FY 2020 Proposed
Community Planning and Development	140	Social Security	-	-	467	-	-
Community Planning and Development	301	Outside Wages	-	-	6,102	-	-
Community Planning and Development	311	Cont Svcs - Eng & Other	345,533	147,301	136,782	-	-
Community Planning and Development	315	Miscellaneous Expense	(50)	-	-	-	-
Community Planning and Development	375	Business Devel. Board Programs	-	200	-	-	-
Community Planning and Development Total			345,483	147,501	143,351	-	-
CP&D - Administration	101	Salaries	229,359	222,808	260,526	245,595	241,424
CP&D - Administration	104	Salaries - Overtime	923	2,426	1,146	1,000	1,000
CP&D - Administration	140	Social Security	19,832	19,625	20,764	20,452	20,391
CP&D - Administration	141	Employee Pension	89,731	70,179	51,956	48,546	48,902
CP&D - Administration	142	Employee Group Insurance	11,979	23,886	26,255	26,863	24,281
CP&D - Administration	144	Workers' Compensation	10,871	10,487	4,068	7,378	7,714
CP&D - Administration	147	FRS Pension - Regular Employee	-	3,684	7,276	4,165	8,322
CP&D - Administration	301	Outside Wages	35,854	44,917	23,759	21,750	24,128
CP&D - Administration	302	Communications	80	241	-	-	-
CP&D - Administration	303	Printing And Binding	36	36	758	73	73
CP&D - Administration	304	Office Expense	1,235	2,966	1,860	1,275	1,275
CP&D - Administration	305	Travel, Conferences & Meetings	8,975	3,754	4,505	2,775	2,775
CP&D - Administration	306	Memberships, Dues And Subscrip	2,784	723	905	723	783
CP&D - Administration	311	Cont Svcs - Eng & Other	114,287	120,672	125,392	1,371	1,371
CP&D - Administration	312	Special Department Supplies	110	219	186	150	150
CP&D - Administration	315	Miscellaneous Expense	3,996	3,669	3,897	3,600	3,600
CP&D - Administration	317	Utilities	3,687	3,825	4,213	4,000	4,000
CP&D - Administration	321	Insurance And Surety Bonds	5,498	4,292	4,233	5,434	4,534
CP&D - Administration	378	Water And Sewer Fees	1,902	1,843	2,282	720	720
CP&D - Administration	403	Rent - City Facilities	-	-	-	1	1
CP&D - Administration	405	Risk Management-Gen. Liability	12,445	-	2,557	1,291	7,931
CP&D - Administration	407	Postage Expense	800	4,407	-	-	-
CP&D - Administration	408	Copier Expenses	8,568	7,989	8,159	6,000	6,000
CP&D - Administration	910	Trans To Pay Pension Bond Debt	16,515	16,021	10,937	10,917	13,676
CP&D - Administration Total			579,466	568,669	565,634	414,079	423,051
CP&D - Economic Development	101	Salaries	39,656	66,838	73,230	71,372	86,322
CP&D - Economic Development	140	Social Security	3,005	5,071	5,548	5,460	6,604
CP&D - Economic Development	141	Employee Pension	31,884	27,419	20,190	19,829	14,211
CP&D - Economic Development	142	Employee Group Insurance	3,992	7,243	7,251	8,594	7,975
CP&D - Economic Development	144	Workers' Compensation	3,863	4,097	1,707	3,014	2,242
CP&D - Economic Development	147	FRS Pension - Regular Employee	627	5,099	5,868	5,895	7,311
CP&D - Economic Development	303	Printing And Binding	505	98	161	536	536

Decision Unit Name	Object Code	Account Name	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	2019 Adopted	FY 2020 Proposed
CP&D - Economic Development	305	Travel, Conferences & Meetings	1,417	1,292	4,316	2,815	2,815
CP&D - Economic Development	306	Memberships, Dues And Subscrip	11,357	10,629	12,022	11,495	7,095
CP&D - Economic Development	312	Special Department Supplies	375	11,451	49,059	450	450
CP&D - Economic Development	315	Miscellaneous Expense	9,735	756	600	600	600
CP&D - Economic Development	320	Rents And Leases	-	10,000	5,000	-	-
CP&D - Economic Development	375	Business Devel. Board Programs	4,255	2,634	-	-	-
CP&D - Economic Development	405	Risk Management-Gen. Liability	4,422	2,717	1,073	527	2,305
CP&D - Economic Development	910	Trans To Pay Pension Bond Debt	5,868	6,260	4,588	4,459	3,974
CP&D - Economic Development Total			120,961	161,605	190,613	135,046	142,440
CP&D - Planning	101	Salaries	130,280	150,716	183,169	284,469	215,014
CP&D - Planning	104	Salaries - Overtime	181	-	-	-	-
CP&D - Planning	140	Social Security	9,342	10,681	13,522	21,762	16,449
CP&D - Planning	141	Employee Pension	67,774	51,737	73,594	72,601	56,642
CP&D - Planning	142	Employee Group Insurance	15,510	15,015	14,201	33,691	20,833
CP&D - Planning	144	Workers' Compensation	8,211	7,731	6,221	11,034	8,932
CP&D - Planning	147	FRS Pension - Regular Employee	1,847	7,908	9,260	12,401	18,212
CP&D - Planning	303	Printing And Binding	36	36	123	108	108
CP&D - Planning	305	Travel, Conferences & Meetings	1,852	2,608	1,615	1,330	1,330
CP&D - Planning	306	Memberships, Dues And Subscrip	1,014	1,069	2,716	4,645	4,645
CP&D - Planning	315	Miscellaneous Expense	2,450	49,921	817	1,200	1,200
CP&D - Planning	318	Advertising	34,179	32,502	45,297	10,000	38,532
CP&D - Planning	342	Boards And Commissions	3,303	1,730	1,001	4,520	4,520
CP&D - Planning	394	Medical Expenses	-	119	223	-	-
CP&D - Planning	405	Risk Management-Gen. Liability	9,400	5,126	3,911	1,931	9,187
CP&D - Planning	407	Postage Expense	1,389	1,258	1,485	1,389	1,389
CP&D - Planning	910	Trans To Pay Pension Bond Debt	12,474	11,811	16,724	16,326	15,841
CP&D - Planning Total			299,243	349,967	373,878	477,407	412,834
Denmark Property	320	Rents And Leases	-	-	-	-	70,080
Denmark Property Total			-	-	-	-	70,080
Green Initiative Memberships	303	Printing And Binding	-	36	36	72	36
Green Initiative Memberships	305	Travel, Conferences & Meetings	966	2,194	225	500	500
Green Initiative Memberships	306	Memberships, Dues And Subscrip	8,190	8,390	2,010	7,175	7,175
Green Initiative Memberships	312	Special Department Supplies	-	44	5,038	2,000	2,000
Green Initiative Memberships	315	Miscellaneous Expense	577	397	4,752	500	500
Green Initiative Memberships	315	Miscellaneous Expense	34,160	3,425	-	-	-
Green Initiative Memberships	315	Bank Fees	-	11,770	-	-	-
Green Initiative Memberships	315	Miscellaneous Expense	-	4,067	60,543	-	-
Green Initiative Memberships	407	Postage Expense	27	371	67	450	450

Decision Unit Name	Object Code	Account Name	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	2019 Adopted	FY 2020 Proposed
Green Initiative Memberships Total			43,920	30,695	72,671	10,697	10,661
Grand Total			1,389,073	1,258,437	1,346,147	1,037,229	1,059,066

PUBLIC WORKS

Decision Unit Name	Object Code	Account Name	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	2019 Adopted	FY 2020 Proposed
Clean Team - CCIP	101	Salaries	48,674	54,970	70,510	73,488	73,488
Clean Team - CCIP	104	Salaries - Overtime	-	409	435	-	-
Clean Team - CCIP	140	Social Security	3,584	4,889	5,859	5,622	7,352
Clean Team - CCIP	141	Employee Pension	31,036	24,643	22,872	21,190	14,633
Clean Team - CCIP	142	Employee Group Insurance	6,854	9,207	14,300	15,319	13,636
Clean Team - CCIP	144	Workers' Compensation	3,760	3,683	1,933	3,220	2,308
Clean Team - CCIP	147	FRS Pension - Regular Employee	-	763	2,023	2,266	6,224
Clean Team - CCIP	301	Outside Wages	-	9,522	7,270	-	22,620
Clean Team - CCIP	304	Office Expense	-	-	-	260	260
Clean Team - CCIP	308	Uniforms	633	574	563	928	928
Clean Team - CCIP	311	Cont Svcs - Eng & Other	-	-	-	500	1,350
Clean Team - CCIP	312	Special Department Supplies	7,109	7,897	7,452	7,500	11,500
Clean Team - CCIP	316	Small Tools	718	485	339	600	600
Clean Team - CCIP	329	Maintenance Of Buildings	492	490	-	500	500
Clean Team - CCIP	331	Maint. And Oper. Of Equipment	2,401	2,437	2,317	2,500	2,500
Clean Team - CCIP	405	Risk Management-Gen. Liability	4,305	2,442	1,215	564	2,373
Clean Team - CCIP	441	Equipment Rental	12,812	13,104	15,400	18,313	-
Clean Team - CCIP	910	Trans To Pay Pension Bond Debt	5,712	5,626	5,198	4,765	4,092
Clean Team - CCIP Total			128,090	141,140	157,685	157,535	164,364
Contractual Lawn Maintenance	311	Cont Svcs - Eng & Other	-	-	-	180,880	189,280
Contractual Lawn Maintenance Total			-	-	-	180,880	189,280
Facility Maintenance	605	Equipment	-	-	10,174	-	-
Facility Maintenance	612	Buildings & Improvement	24,265	30,745	35,846	-	-
Facility Maintenance Total			24,265	30,745	46,021	-	-
Facility Maintenance - Custodial Services	101	Salaries	26,567	26,122	28,139	28,631	33,881
Facility Maintenance - Custodial Services	104	Salaries - Overtime	72	631	1,095	-	650
Facility Maintenance - Custodial Services	140	Social Security	1,767	2,000	2,190	2,190	2,642
Facility Maintenance - Custodial Services	141	Employee Pension	10,654	8,306	8,372	7,806	5,701
Facility Maintenance - Custodial Services	142	Employee Group Insurance	6,660	7,118	7,225	7,631	6,813
Facility Maintenance - Custodial Services	144	Workers' Compensation	1,291	1,241	708	1,186	899
Facility Maintenance - Custodial Services	302	Communications	1,092	1,252	680	-	-
Facility Maintenance - Custodial Services	308	Uniforms	229	339	145	347	451
Facility Maintenance - Custodial Services	311	Cont Svcs - Eng & Other	29,150	23,850	23,850	33,128	33,128
Facility Maintenance - Custodial Services	312	Special Department Supplies	153	-	185	450	450
Facility Maintenance - Custodial Services	315	Miscellaneous Expense	175	840	275	300	300
Facility Maintenance - Custodial Services	405	Risk Management-Gen. Liability	1,478	823	445	208	925
Facility Maintenance - Custodial Services	910	Trans To Pay Pension Bond Debt	1,961	1,896	1,903	1,755	1,594
Facility Maintenance - Custodial Services Total			81,248	74,418	75,211	83,632	87,434

Decision Unit Name	Object Code	Account Name	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	2019 Adopted	FY 2020 Proposed
Facility Maintenance - Maint and Operation	101	Salaries	84,202	87,821	91,176	92,587	96,655
Facility Maintenance - Maint and Operation	104	Salaries - Overtime	4,140	3,997	5,220	501	2,500
Facility Maintenance - Maint and Operation	106	Salaries - Holiday Pay	-	105	1,263	-	-
Facility Maintenance - Maint and Operation	140	Social Security	7,968	8,001	8,440	8,269	8,733
Facility Maintenance - Maint and Operation	141	Employee Pension	34,580	26,991	25,243	24,644	18,435
Facility Maintenance - Maint and Operation	142	Employee Group Insurance	13,156	14,459	14,333	18,986	13,726
Facility Maintenance - Maint and Operation	144	Workers' Compensation	4,189	4,033	2,134	3,745	2,908
Facility Maintenance - Maint and Operation	301	Outside Wages	16,582	13,289	13,285	15,000	15,000
Facility Maintenance - Maint and Operation	302	Communications	4,974	4,436	5,430	4,800	-
Facility Maintenance - Maint and Operation	308	Uniforms	743	640	538	994	994
Facility Maintenance - Maint and Operation	311	Cont Svcs - Eng & Other	29,427	46,114	25,459	21,504	53,504
Facility Maintenance - Maint and Operation	312	Special Department Supplies	5,327	3,538	4,173	4,500	4,500
Facility Maintenance - Maint and Operation	315	Miscellaneous Expense	973	933	1,291	1,269	1,269
Facility Maintenance - Maint and Operation	316	Small Tools	1,445	299	896	925	925
Facility Maintenance - Maint and Operation	317	Utilities	67,372	72,575	69,755	70,500	70,500
Facility Maintenance - Maint and Operation	320	Rents And Leases	12,505	-	-	-	-
Facility Maintenance - Maint and Operation	321	Insurance And Surety Bonds	74,191	58,203	55,516	63,112	63,112
Facility Maintenance - Maint and Operation	329	Maintenance Of Buildings	84,271	146,346	87,794	63,951	27,951
Facility Maintenance - Maint and Operation	331	Maint. And Oper. Of Equipment	-	-	-	550	550
Facility Maintenance - Maint and Operation	378	Water And Sewer Fees	13,125	12,177	11,722	7,740	11,140
Facility Maintenance - Maint and Operation	394	Medical Expenses	37	-	-	-	-
Facility Maintenance - Maint and Operation	405	Risk Management-Gen. Liability	4,796	2,674	1,341	656	2,990
Facility Maintenance - Maint and Operation	910	Trans To Pay Pension Bond Debt	6,364	6,162	5,737	5,542	5,156
Facility Maintenance - Maint and Operation Total			470,369	512,793	430,747	409,775	400,548
Public Works - Administration	101	Salaries	217,028	230,584	254,391	264,796	239,471
Public Works - Administration	104	Salaries - Overtime	-	44	13	-	-
Public Works - Administration	140	Social Security	15,780	15,945	17,571	20,992	16,357
Public Works - Administration	141	Employee Pension	121,234	101,463	111,562	67,583	52,725
Public Works - Administration	142	Employee Group Insurance	19,933	23,615	23,065	27,880	22,467
Public Works - Administration	144	Workers' Compensation	10,992	13,692	5,877	10,271	8,317
Public Works - Administration	147	FRS Pension - Regular Employee	-	-	1,183	3,279	-
Public Works - Administration	302	Communications	65	30	-	-	-
Public Works - Administration	303	Printing And Binding	-	-	-	50	50
Public Works - Administration	304	Office Expense	443	478	488	600	600
Public Works - Administration	305	Travel, Conferences & Meetings	4,011	2,769	4,097	3,660	3,960
Public Works - Administration	306	Memberships, Dues And Subscrip	861	838	1,005	1,298	1,298
Public Works - Administration	308	Uniforms	371	88	289	-	-
Public Works - Administration	311	Cont Svcs - Eng & Other	-	214,588	22,273	-	-

Decision Unit Name	Object Code	Account Name	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	2019 Adopted	FY 2020 Proposed
Public Works - Administration	312	Special Department Supplies	886	991	2,935	1,480	1,480
Public Works - Administration	315	Miscellaneous Expense	655	564	406	1,100	1,100
Public Works - Administration	331	Maint. And Oper. Of Equipment	551	-	386	300	-
Public Works - Administration	405	Risk Management-Gen. Liability	12,584	7,163	3,695	1,798	8,551
Public Works - Administration	407	Postage Expense	49	25	318	80	80
Public Works - Administration	910	Trans To Pay Pension Bond Debt	16,699	20,892	15,800	15,198	14,746
Public Works - Administration Total			422,143	633,768	465,356	420,365	371,202
Right of Way	101	Salaries	-	-	138,278	251,626	270,010
Right of Way	104	Salaries - Overtime	-	-	5,747	706	500
Right of Way	140	Social Security	-	-	10,754	24,441	20,694
Right of Way	141	Employee Pension	23,844	-	-	64,111	50,102
Right of Way	142	Employee Group Insurance	-	-	19,158	43,335	37,354
Right of Way	144	Workers' Compensation	2,889	-	-	9,752	7,903
Right of Way	147	FRS Pension - Regular Employee	-	-	-	2,835	6,727
Right of Way	301	Outside Wages	-	-	-	67,860	-
Right of Way	308	Uniforms	-	-	167	1,730	2,405
Right of Way	312	Special Department Supplies	-	-	777	1,100	1,500
Right of Way	315	Miscellaneous Expense	-	-	-	-	2,500
Right of Way	316	Small Tools	-	-	-	400	630
Right of Way	330	Maint. Of Structures/Grounds	-	-	-	-	67,860
Right of Way	405	Risk Management-Gen. Liability	3,307	-	-	1,924	8,126
Right of Way	441	Equipment Rental	10,597	-	-	-	-
Right of Way	910	Trans To Pay Pension Bond Debt	4,388	-	-	14,417	14,012
Right of Way Total			45,025	-	174,882	484,237	490,323
Right-of-way/Aerial and Tree Operations	101	Salaries	-	264	-	-	-
Right-of-way/Aerial and Tree Operations	140	Social Security	-	1,180	1,300	1,384	-
Right-of-way/Aerial and Tree Operations	141	Employee Pension	22,676	-	-	-	-
Right-of-way/Aerial and Tree Operations	144	Workers' Compensation	2,747	2,747	2,747	-	-
Right-of-way/Aerial and Tree Operations	301	Outside Wages	-	15,159	16,989	18,096	-
Right-of-way/Aerial and Tree Operations	311	Cont Svcs - Eng & Other	1,980,021	2,156,748	2,813,052	-	-
Right-of-way/Aerial and Tree Operations	312	Special Department Supplies	1,265	4,443	2,450	-	-
Right-of-way/Aerial and Tree Operations	331	Maint. And Oper. Of Equipment	732	-	-	-	-
Right-of-way/Aerial and Tree Operations	405	Risk Management-Gen. Liability	3,145	3,145	3,145	-	-
Right-of-way/Aerial and Tree Operations	407	Postage Expense	53	-	-	-	-
Right-of-way/Aerial and Tree Operations	441	Equipment Rental	88,124	15,432	-	-	-
Right-of-way/Aerial and Tree Operations	910	Trans To Pay Pension Bond Debt	4,174	4,174	4,174	-	-
Right-of-way/Aerial and Tree Operations Total			2,102,936	2,203,292	2,843,856	19,480	-
Storm Drain Construction and Repair	101	Salaries	59,279	71,759	85,307	141,574	148,589

Decision Unit Name	Object Code	Account Name	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	2019 Adopted	FY 2020 Proposed
Storm Drain Construction and Repair	104	Salaries - Overtime	-	514	-	527	539
Storm Drain Construction and Repair	140	Social Security	6,239	5,652	6,749	10,871	11,408
Storm Drain Construction and Repair	141	Employee Pension	72,113	41,678	37,550	38,489	28,189
Storm Drain Construction and Repair	142	Employee Group Insurance	13,011	15,729	16,030	32,420	27,297
Storm Drain Construction and Repair	144	Workers' Compensation	8,736	6,228	3,174	5,850	4,447
Storm Drain Construction and Repair	147	FRS Pension - Regular Employee	-	-	-	5,531	5,625
Storm Drain Construction and Repair	301	Outside Wages	23,954	3,616	4,742	-	-
Storm Drain Construction and Repair	308	Uniforms	715	610	587	1,388	1,804
Storm Drain Construction and Repair	312	Special Department Supplies	7,339	9,493	8,166	9,664	9,664
Storm Drain Construction and Repair	315	Miscellaneous Expense	11,948	-	-	-	-
Storm Drain Construction and Repair	316	Small Tools	(22)	747	1,674	816	816
Storm Drain Construction and Repair	331	Maint. And Oper. Of Equipment	-	-	-	575	575
Storm Drain Construction and Repair	334	Maint. Of Rights-Of-Way	6,297	4,353	-	7,000	7,000
Storm Drain Construction and Repair	405	Risk Management-Gen. Liability	10,002	4,130	1,995	1,024	4,572
Storm Drain Construction and Repair	441	Equipment Rental	37,142	37,988	1,680	1,998	272,200
Storm Drain Construction and Repair	620	Drainage Improvements	2,410	16,778	39,338	50,000	50,000
Storm Drain Construction and Repair	910	Trans To Pay Pension Bond Debt	13,272	9,515	8,533	8,655	7,884
Storm Drain Construction and Repair Total			272,435	228,790	215,525	316,382	580,609
Street Maintenance and Construction	311	Cont Svcs - Eng & Other	66,199	123,759	-	-	-
Street Maintenance and Construction	312	Special Department Supplies	-	-	11	-	-
Street Maintenance and Construction	315	Miscellaneous Expense	-	1,017	-	-	-
Street Maintenance and Construction	330	Maint. Of Structures/Grounds	23,906	3,658	-	-	-
Street Maintenance and Construction	334	Maint. Of Rights-Of-Way	-	533	-	-	-
Street Maintenance and Construction	608	Structures And Improve	-	-	590	-	-
Street Maintenance and Construction	618	Street/Alley/Sidewalk Im	130,078	343,127	92,465	-	435,000
Street Maintenance and Construction Total			220,182	472,093	93,066	-	435,000
Streets - Administration	101	Salaries	53,535	55,514	59,328	60,327	65,367
Streets - Administration	104	Salaries - Overtime	191	1,132	314	-	-
Streets - Administration	106	Salaries - Holiday Pay	-	-	628	-	-
Streets - Administration	140	Social Security	4,094	4,318	4,595	4,615	5,001
Streets - Administration	141	Employee Pension	48,360	18,033	16,409	16,121	12,012
Streets - Administration	142	Employee Group Insurance	6,670	7,325	7,270	9,332	8,723
Streets - Administration	144	Workers' Compensation	5,859	2,695	1,387	2,450	1,895
Streets - Administration	303	Printing And Binding	-	-	-	50	50
Streets - Administration	308	Uniforms	370	377	1,535	503	503
Streets - Administration	311	Cont Svcs - Eng & Other	1,261	1,339	1,068	1,675	1,760
Streets - Administration	315	Miscellaneous Expense	300	300	300	300	300
Streets - Administration	321	Insurance And Surety Bonds	382	300	293	365	365

Decision Unit Name	Object Code	Account Name	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	2019 Adopted	FY 2020 Proposed
Streets - Administration	394	Medical Expenses	142	72	-	-	-
Streets - Administration	405	Risk Management-Gen. Liability	6,707	1,787	872	429	1,948
Streets - Administration	910	Trans To Pay Pension Bond Debt	8,901	4,117	3,729	3,625	3,359
Streets - Administration Total			136,772	97,309	97,729	99,792	101,283
Streets - General Patching and Repair	101	Salaries	-	-	-	-	163,128
Streets - General Patching and Repair	104	Salaries - Overtime	-	-	-	-	403
Streets - General Patching and Repair	140	Social Security	-	-	-	-	12,479
Streets - General Patching and Repair	142	Employee Group Insurance	-	-	-	-	27,266
Streets - General Patching and Repair	147	FRS Pension - Regular Employee	-	-	-	-	6,461
Streets - General Patching and Repair	308	Uniforms	-	-	-	-	1,804
Streets - General Patching and Repair	312	Special Department Supplies	-	-	-	-	1,240
Streets - General Patching and Repair	316	Small Tools	-	-	-	-	834
Streets - General Patching and Repair	333	Street Maintenance	-	-	-	-	36,730
Streets - General Patching and Repair Total			-	-	-	-	250,345
Streets - Permanent Concrete Construction	101	Salaries	73,066	103,243	110,731	116,084	125,817
Streets - Permanent Concrete Construction	104	Salaries - Overtime	-	2,229	1,247	-	-
Streets - Permanent Concrete Construction	106	Salaries - Holiday Pay	-	-	515	-	-
Streets - Permanent Concrete Construction	140	Social Security	5,267	7,692	8,195	8,880	9,625
Streets - Permanent Concrete Construction	141	Employee Pension	43,513	24,643	36,348	30,679	23,114
Streets - Permanent Concrete Construction	142	Employee Group Insurance	13,236	21,155	21,591	22,999	20,523
Streets - Permanent Concrete Construction	144	Workers' Compensation	5,271	3,683	3,072	4,663	3,646
Streets - Permanent Concrete Construction	308	Uniforms	1,305	1,490	788	1,216	1,353
Streets - Permanent Concrete Construction	312	Special Department Supplies	1,998	1,867	1,984	2,000	2,000
Streets - Permanent Concrete Construction	315	Miscellaneous Expense	-	-	-	1,500	-
Streets - Permanent Concrete Construction	316	Small Tools	873	1,866	877	908	908
Streets - Permanent Concrete Construction	334	Maint. Of Rights-Of-Way	12,526	603	10,410	10,884	7,500
Streets - Permanent Concrete Construction	405	Risk Management-Gen. Liability	6,035	2,442	1,932	816	3,749
Streets - Permanent Concrete Construction	910	Trans To Pay Pension Bond Debt	8,008	5,626	8,250	6,899	6,464
Streets - Permanent Concrete Construction Total			171,098	176,540	205,940	207,528	204,699
Streets - Street Maintenance	101	Salaries	121,369	125,631	120,976	120,841	99,146
Streets - Street Maintenance	104	Salaries - Overtime	176	1,417	133	126	114
Streets - Street Maintenance	106	Salaries - Holiday Pay	185	-	-	-	-
Streets - Street Maintenance	140	Social Security	8,598	8,885	8,490	9,254	7,596
Streets - Street Maintenance	141	Employee Pension	51,410	40,629	37,969	35,759	24,061
Streets - Street Maintenance	142	Employee Group Insurance	21,678	23,641	22,292	26,016	16,666
Streets - Street Maintenance	144	Workers' Compensation	6,228	6,071	3,209	5,435	3,795
Streets - Street Maintenance	147	FRS Pension - Regular Employee	-	-	1,122	2,263	2,320
Streets - Street Maintenance	308	Uniforms	1,138	961	756	1,197	1,353

Decision Unit Name	Object Code	Account Name	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	2019 Adopted	FY 2020 Proposed
Streets - Street Maintenance	311	Cont Svcs - Eng & Other	3,865	1,973	900	4,000	4,000
Streets - Street Maintenance	312	Special Department Supplies	8,445	3,717	2,741	2,320	2,320
Streets - Street Maintenance	315	Miscellaneous Expense	-	-	-	1	1
Streets - Street Maintenance	316	Small Tools	850	1,052	1,003	865	865
Streets - Street Maintenance	317	Utilities	22,713	23,444	22,632	23,000	359,000
Streets - Street Maintenance	329	Maintenance Of Buildings	-	71	141	150	-
Streets - Street Maintenance	330	Maint. Of Structures/Grounds	4,734	1,418	3,044	2,266	3,736
Streets - Street Maintenance	333	Street Maintenance	1,551	2,190	2,250	2,257	2,257
Streets - Street Maintenance	334	Maint. Of Rights-Of-Way	1,372	826	1,578	1,590	1,590
Streets - Street Maintenance	405	Risk Management-Gen. Liability	7,130	4,026	2,018	951	3,903
Streets - Street Maintenance	910	Trans To Pay Pension Bond Debt	9,462	9,275	8,628	8,041	6,729
Streets - Street Maintenance Total			270,906	255,227	239,880	246,332	539,452
Vehicle Maintenance	441	Equipment Rental	6,220	17,471	9,660	11,487	35,000
Vehicle Maintenance	441	Equipment Rental	290,028	296,638	234,640	279,020	-
Vehicle Maintenance Total			296,248	314,109	244,300	290,507	35,000
Vehicle Replacement	441	Equipment Rental	25,146	25,719	12,180	14,484	25,200
Vehicle Replacement Total			25,146	25,719	12,180	14,484	25,200
Grand Total			4,666,864	5,165,943	5,302,378	2,930,929	3,874,739

OFFICE OF MANAGEMENT AND BUDGET

City of North Miami FY 2019-20 Final Budget
Five Year Comparison by Decision Unit

Decision Unit Name	Object Code	Account Name	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	2019 Adopted	FY 2020 Proposed
Budget Office - Administration	101	Salaries	167,866	193,491	167,625	211,659	283,011
Budget Office - Administration	104	Salaries - Overtime	-	-	2,945	-	-
Budget Office - Administration	140	Social Security	13,128	14,923	14,098	16,467	21,328
Budget Office - Administration	141	Employee Pension	63,787	41,258	57,307	58,316	42,144
Budget Office - Administration	142	Employee Group Insurance	17,477	22,232	19,434	23,942	24,825
Budget Office - Administration	144	Workers' Compensation	7,746	6,165	4,844	8,863	6,648
Budget Office - Administration	147	FRS Pension - Regular Employee	-	98	-	-	-
Budget Office - Administration	301	Outside Wages	3,803	24,115	2,552	-	-
Budget Office - Administration	302	Communications	576	844	1,936	-	-
Budget Office - Administration	303	Printing And Binding	770	689	569	2,000	2,500
Budget Office - Administration	304	Office Expense	49	1,041	936	1,670	1,670
Budget Office - Administration	305	Travel, Conferences & Meetings	2,116	2,527	2,859	4,223	5,000
Budget Office - Administration	306	Memberships, Dues And Subscrip	5,575	3,859	4,275	5,810	2,310
Budget Office - Administration	308	Uniforms	-	-	298	-	-
Budget Office - Administration	311	Cont Svcs - Eng & Other	80	-	21,184	-	-
Budget Office - Administration	312	Special Department Supplies	-	633	-	-	-
Budget Office - Administration	315	Miscellaneous Expense	1,850	3,600	3,607	3,600	3,600
Budget Office - Administration	318	Advertising	9,842	-	3,764	-	3,785
Budget Office - Administration	331	Maint. And Oper. Of Equipment	-	-	-	-	21,600
Budget Office - Administration	405	Risk Management-Gen. Liability	8,868	4,088	3,045	1,551	6,835
Budget Office - Administration	407	Postage Expense	33	9	1	34	34
Budget Office - Administration	910	Trans To Pay Pension Bond Debt	11,767	9,419	13,023	13,114	11,787
Budget Office - Administration Total			315,334	328,990	324,302	351,249	437,077
Grand Total			315,334	328,990	324,302	351,249	437,077

PARKS AND RECREATION

Decision Unit Name	Object Code	Account Name	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	2019 Adopted	FY 2020 Proposed
Aquatics	331	Maint. And Oper. Of Equipment	50,831	-	-	-	-
Aquatics Total			50,831	-	-	-	-
Athletics	101	Salaries	27,214	21,743	42,133	43,989	44,999
Athletics	102	Salaries - Part Time	-	-	-	58,240	1,820
Athletics	104	Salaries - Overtime	218	724	957	1,586	1,623
Athletics	106	Salaries - Holiday Pay	219	145	370	-	-
Athletics	140	Social Security	12,589	13,007	12,225	14,063	8,738
Athletics	141	Employee Pension	15,236	14,468	12,907	11,678	8,759
Athletics	142	Employee Group Insurance	5,484	3,050	7,089	8,091	7,267
Athletics	144	Workers' Compensation	1,846	2,162	1,091	1,775	1,382
Athletics	147	FRS Pension - Regular Employee	-	1,621	3,405	3,634	3,717
Athletics	301	Outside Wages	140,445	147,655	117,584	81,600	65,780
Athletics	302	Communications	1,475	1,114	1,283	-	-
Athletics	305	Travel, Conferences & Meetings	-	-	-	300	-
Athletics	311	Cont Svcs - Eng & Other	33,509	27,072	21,582	30,000	18,000
Athletics	312	Special Department Supplies	15,690	4,785	5,463	7,000	7,000
Athletics	313	Operating Equipment	-	-	-	3,000	3,000
Athletics	315	Miscellaneous Expense	650	267	534	1,500	800
Athletics	317	Utilities	49,815	48,742	39,634	49,000	32,920
Athletics	329	Maintenance Of Buildings	9,903	8,967	8,651	10,000	10,000
Athletics	378	Water And Sewer Fees	1,919	3,319	4,647	2,400	2,400
Athletics	391	Special Events And Activities	2,449	1,852	1,834	4,000	4,000
Athletics	405	Risk Management-Gen. Liability	2,113	1,434	686	311	1,421
Athletics	408	Copier Expenses	938	1,075	1,165	4,000	1,500
Athletics	910	Trans To Pay Pension Bond Debt	2,804	3,303	2,933	2,626	2,450
Athletics Total			324,516	306,504	286,171	338,793	227,576
City Events	104	Salaries - Overtime	-	-	-	12,490	8,490
City Events	106	Salaries - Holiday Pay	-	-	-	3,110	3,110
City Events	140	Social Security	-	-	-	1,219	913
City Events	301	Outside Wages	-	-	-	340	340
City Events	391	Special Events And Activities	13,990	3,823	4,136	16,100	16,100
City Events	807	N.M. Community Concert Band	2,500	2,500	2,500	2,500	2,500
City Events Total			16,490	6,323	6,636	35,759	31,453
Civic Group Events	104	Salaries - Overtime	-	-	-	4,000	4,000
Civic Group Events	140	Social Security	-	-	-	343	343
Civic Group Events	301	Outside Wages	-	-	-	480	480
Civic Group Events Total			-	-	-	4,823	4,823
Community Events	104	Salaries - Overtime	-	-	-	480	480

Decision Unit Name	Object Code	Account Name	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	2019 Adopted	FY 2020 Proposed
Community Events	140	Social Security	-	-	-	73	73
Community Events	301	Outside Wages	-	-	-	480	480
Community Events	391	Special Events And Activities	238,055	597,409	504,689	284,600	320,600
Community Events Total			238,055	597,409	504,689	285,633	321,633
Contractual Landscape Maintenance	311	Cont Svcs - Eng & Other	214,891	197,954	242,610	-	-
Contractual Landscape Maintenance Total			214,891	197,954	242,610	-	-
Essay Contests	315	Miscellaneous Expense	-	-	-	1,000	1,000
Essay Contests Total			-	-	-	1,000	1,000
Government Days	391	Special Events And Activities	-	-	-	400	400
Government Days Total			-	-	-	400	400
Gymnasium Operations	101	Salaries	-	302	-	-	-
Gymnasium Operations	140	Social Security	1,213	4,934	5,823	4,235	1,954
Gymnasium Operations	301	Outside Wages	15,855	64,183	76,109	55,360	25,536
Gymnasium Operations	311	Cont Svcs - Eng & Other	13,300	17,344	9,447	17,150	1,150
Gymnasium Operations	312	Special Department Supplies	3,651	3,863	3,954	4,000	4,000
Gymnasium Operations	315	Miscellaneous Expense	7	-	-	550	550
Gymnasium Operations	321	Insurance And Surety Bonds	5,834	4,550	4,846	7,500	6,400
Gymnasium Operations	329	Maintenance Of Buildings	-	675	1,169	4,000	4,000
Gymnasium Operations Total			39,861	95,851	101,348	92,795	43,590
Haunted Trails - Enchanted Forest	104	Salaries - Overtime	2,200	-	-	5,600	2,600
Haunted Trails - Enchanted Forest	140	Social Security	-	-	-	689	459
Haunted Trails - Enchanted Forest	301	Outside Wages	-	-	-	3,400	3,400
Haunted Trails - Enchanted Forest	391	Special Events And Activities	8,814	13,834	7,868	4,000	10,000
Haunted Trails - Enchanted Forest Total			11,014	13,834	7,868	13,689	16,459
July 4th Celebration	106	Salaries - Holiday Pay	(750)	-	-	8,450	8,450
July 4th Celebration	140	Social Security	-	-	-	758	758
July 4th Celebration	301	Outside Wages	-	-	-	1,460	1,460
July 4th Celebration	391	Special Events And Activities	35,430	35,256	62,482	45,000	46,000
July 4th Celebration Total			34,680	35,256	62,482	55,668	56,668
Marketing	303	Printing And Binding	3,900	7,802	9,226	8,000	8,000
Marketing Total			3,900	7,802	9,226	8,000	8,000
Nature Camps	140	Social Security	429	523	562	392	551
Nature Camps	301	Outside Wages	5,611	6,832	7,349	5,120	7,200
Nature Camps	308	Uniforms	-	-	-	50	50
Nature Camps	312	Special Department Supplies	761	478	366	900	900
Nature Camps	391	Special Events And Activities	110	-	213	200	200
Nature Camps Total			6,912	7,832	8,489	6,662	8,901
North Miami Stadium Operations	101	Salaries	113	38	-	-	-

Decision Unit Name	Object Code	Account Name	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	2019 Adopted	FY 2020 Proposed
North Miami Stadium Operations	102	Salaries - Part Time	20,690	23,478	6,593	-	-
North Miami Stadium Operations	140	Social Security	4,831	4,589	6,322	3,182	2,291
North Miami Stadium Operations	301	Outside Wages	42,342	36,473	76,042	41,600	29,952
North Miami Stadium Operations	302	Communications	1,165	626	647	-	-
North Miami Stadium Operations	308	Uniforms	-	-	-	100	100
North Miami Stadium Operations	311	Cont Svcs - Eng & Other	2,812	350	3,468	3,980	1,580
North Miami Stadium Operations	312	Special Department Supplies	4,396	1,226	10,754	4,400	4,400
North Miami Stadium Operations	315	Miscellaneous Expense	-	356	356	1,050	1,050
North Miami Stadium Operations	317	Utilities	21,974	19,531	18,609	19,025	12,785
North Miami Stadium Operations	321	Insurance And Surety Bonds	28,249	23,411	23,231	24,208	24,208
North Miami Stadium Operations	329	Maintenance Of Buildings	2,564	493	45,900	3,000	3,000
North Miami Stadium Operations	330	Maint. Of Structures/Grounds	976	1,271	2,486	1,000	1,000
North Miami Stadium Operations	331	Maint. And Oper. Of Equipment	300	-	-	400	400
North Miami Stadium Operations	378	Water And Sewer Fees	1,439	842	612	3,000	1,500
North Miami Stadium Operations Total			131,851	112,682	195,020	104,945	82,266
Office Space	302	Communications	295	336	216	-	-
Office Space	311	Cont Svcs - Eng & Other	5,547	22,771	27,151	23,578	23,578
Office Space	312	Special Department Supplies	-	-	23,155	25,000	-
Office Space	317	Utilities	7,240	7,329	4,989	7,400	7,400
Office Space	320	Rents And Leases	1,147	478	-	1,200	1,200
Office Space	321	Insurance And Surety Bonds	1,812	1,416	1,365	1,643	1,643
Office Space	325	Capital Lease Principal	-	(0)	-	-	-
Office Space	329	Maintenance Of Buildings	-	175	4,650	1,000	1,000
Office Space	378	Water And Sewer Fees	859	919	1,330	800	800
Office Space Total			16,900	33,423	62,857	60,621	35,621
P&R - Ben Franklin Park Operations	101	Salaries	36,044	38,639	41,196	44,108	46,334
P&R - Ben Franklin Park Operations	104	Salaries - Overtime	442	605	479	350	350
P&R - Ben Franklin Park Operations	106	Salaries - Holiday Pay	-	378	207	-	-
P&R - Ben Franklin Park Operations	140	Social Security	5,507	6,806	8,282	5,975	5,446
P&R - Ben Franklin Park Operations	141	Employee Pension	15,236	12,532	11,620	11,447	8,783
P&R - Ben Franklin Park Operations	142	Employee Group Insurance	6,615	7,273	7,215	9,485	6,856
P&R - Ben Franklin Park Operations	144	Workers' Compensation	1,846	1,873	982	1,740	1,385
P&R - Ben Franklin Park Operations	301	Outside Wages	36,589	50,315	67,312	34,112	24,960
P&R - Ben Franklin Park Operations	302	Communications	1,592	713	71	-	-
P&R - Ben Franklin Park Operations	311	Cont Svcs - Eng & Other	2,200	2,773	2,580	2,400	-
P&R - Ben Franklin Park Operations	312	Special Department Supplies	1,073	429	515	1,000	1,000
P&R - Ben Franklin Park Operations	315	Miscellaneous Expense	300	300	300	300	300
P&R - Ben Franklin Park Operations	316	Small Tools	-	-	-	100	-

Decision Unit Name	Object Code	Account Name	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	2019 Adopted	FY 2020 Proposed
P&R - Ben Franklin Park Operations	317	Utilities	18,368	18,602	18,387	18,618	12,498
P&R - Ben Franklin Park Operations	321	Insurance And Surety Bonds	4,125	3,219	3,176	4,091	3,500
P&R - Ben Franklin Park Operations	330	Maint. Of Structures/Grounds	2,677	606	2,888	1,000	1,000
P&R - Ben Franklin Park Operations	405	Risk Management-Gen. Liability	2,113	1,242	618	305	1,424
P&R - Ben Franklin Park Operations	910	Trans To Pay Pension Bond Debt	2,804	2,861	2,641	2,574	2,456
P&R - Ben Franklin Park Operations Total			137,531	149,166	168,470	137,605	116,292
P&R - Claude Pepper Park Operations	101	Salaries	50,988	52,613	53,135	53,592	56,659
P&R - Claude Pepper Park Operations	102	Salaries - Part Time	43,466	44,017	14,380	-	-
P&R - Claude Pepper Park Operations	104	Salaries - Overtime	420	492	246	350	350
P&R - Claude Pepper Park Operations	106	Salaries - Holiday Pay	428	223	493	-	-
P&R - Claude Pepper Park Operations	140	Social Security	13,346	12,880	10,071	8,518	7,878
P&R - Claude Pepper Park Operations	141	Employee Pension	21,585	16,828	15,623	14,594	10,671
P&R - Claude Pepper Park Operations	142	Employee Group Insurance	6,661	7,315	8,603	7,718	6,888
P&R - Claude Pepper Park Operations	144	Workers' Compensation	2,615	2,515	1,321	2,218	1,683
P&R - Claude Pepper Park Operations	301	Outside Wages	80,129	72,098	68,818	57,408	45,968
P&R - Claude Pepper Park Operations	302	Communications	3,504	1,926	775	-	-
P&R - Claude Pepper Park Operations	311	Cont Svcs - Eng & Other	2,238	2,938	2,580	3,000	-
P&R - Claude Pepper Park Operations	312	Special Department Supplies	1,178	1,269	10,968	1,200	1,200
P&R - Claude Pepper Park Operations	315	Miscellaneous Expense	300	300	300	300	300
P&R - Claude Pepper Park Operations	316	Small Tools	153	-	159	200	-
P&R - Claude Pepper Park Operations	317	Utilities	27,965	29,424	30,294	33,622	22,582
P&R - Claude Pepper Park Operations	321	Insurance And Surety Bonds	4,125	3,219	2,944	2,977	2,977
P&R - Claude Pepper Park Operations	330	Maint. Of Structures/Grounds	901	911	180	1,200	1,200
P&R - Claude Pepper Park Operations	405	Risk Management-Gen. Liability	2,994	1,667	830	388	1,731
P&R - Claude Pepper Park Operations	910	Trans To Pay Pension Bond Debt	3,973	3,842	3,550	3,282	2,984
P&R - Claude Pepper Park Operations Total			266,968	254,476	225,271	190,567	163,071
P&R - Griffing Adult Center	101	Salaries	49,309	52,109	68,662	56,265	87,819
P&R - Griffing Adult Center	102	Salaries - Part Time	5,475	5,763	1,653	-	-
P&R - Griffing Adult Center	104	Salaries - Overtime	1,386	882	651	-	-
P&R - Griffing Adult Center	106	Salaries - Holiday Pay	636	297	557	-	-
P&R - Griffing Adult Center	140	Social Security	7,816	9,690	11,674	11,029	12,105
P&R - Griffing Adult Center	141	Employee Pension	18,106	27,667	25,297	15,325	11,203
P&R - Griffing Adult Center	142	Employee Group Insurance	8,502	9,163	8,353	16,897	16,635
P&R - Griffing Adult Center	144	Workers' Compensation	2,193	4,134	2,138	2,329	1,767
P&R - Griffing Adult Center	147	FRS Pension - Regular Employee	-	-	-	-	2,984
P&R - Griffing Adult Center	301	Outside Wages	51,919	74,807	87,490	87,907	70,419
P&R - Griffing Adult Center	302	Communications	1,942	747	259	-	-
P&R - Griffing Adult Center	305	Travel, Conferences & Meetings	-	-	-	150	-

Decision Unit Name	Object Code	Account Name	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	2019 Adopted	FY 2020 Proposed
P&R - Griffing Adult Center	311	Cont Svcs - Eng & Other	4,077	4,456	4,488	4,560	6,500
P&R - Griffing Adult Center	312	Special Department Supplies	1,833	1,560	2,529	1,600	1,600
P&R - Griffing Adult Center	315	Miscellaneous Expense	408	413	141	500	500
P&R - Griffing Adult Center	317	Utilities	7,226	7,359	7,635	7,800	6,540
P&R - Griffing Adult Center	321	Insurance And Surety Bonds	7,528	5,881	5,522	6,124	5,884
P&R - Griffing Adult Center	378	Water And Sewer Fees	2,079	2,068	1,973	2,000	2,000
P&R - Griffing Adult Center	391	Special Events And Activities	1,927	806	1,583	1,700	1,700
P&R - Griffing Adult Center	405	Risk Management-Gen. Liability	2,511	2,741	1,344	408	1,817
P&R - Griffing Adult Center	910	Trans To Pay Pension Bond Debt	3,332	6,316	5,749	3,446	3,133
P&R - Griffing Adult Center Total			178,205	216,859	237,697	218,040	232,606
P&R - Gwen Margolis Community Center	101	Salaries	652	13	-	-	-
P&R - Gwen Margolis Community Center	102	Salaries - Part Time	13,565	704	-	-	-
P&R - Gwen Margolis Community Center	140	Social Security	2,136	1,601	2,516	1,806	1,508
P&R - Gwen Margolis Community Center	301	Outside Wages	13,700	20,203	32,884	23,600	19,700
P&R - Gwen Margolis Community Center	302	Communications	1,592	702	248	-	-
P&R - Gwen Margolis Community Center	308	Uniforms	-	-	-	50	-
P&R - Gwen Margolis Community Center	311	Cont Svcs - Eng & Other	5,124	5,956	4,669	7,620	7,020
P&R - Gwen Margolis Community Center	312	Special Department Supplies	781	623	574	800	800
P&R - Gwen Margolis Community Center	313	Operating Equipment	-	-	1,165	3,000	1,500
P&R - Gwen Margolis Community Center	315	Miscellaneous Expense	1,498	4,672	212	313	313
P&R - Gwen Margolis Community Center	317	Utilities	11,046	12,367	12,590	13,200	13,200
P&R - Gwen Margolis Community Center	321	Insurance And Surety Bonds	5,633	5,451	5,052	5,355	5,355
P&R - Gwen Margolis Community Center	329	Maintenance Of Buildings	933	3,131	4,499	4,000	4,000
P&R - Gwen Margolis Community Center	331	Maint. And Oper. Of Equipment	-	-	-	200	-
P&R - Gwen Margolis Community Center	378	Water And Sewer Fees	3,370	3,666	3,531	2,400	2,400
P&R - Gwen Margolis Community Center Total			60,031	59,090	67,940	62,344	55,796
P&R - Keystone Center and Programs	101	Salaries	-	-	-	-	35,235
P&R - Keystone Center and Programs	140	Social Security	468	676	1,655	1,163	3,540
P&R - Keystone Center and Programs	141	Employee Pension	14,087	12,455	11,111	-	-
P&R - Keystone Center and Programs	142	Employee Group Insurance	-	-	-	-	6,813
P&R - Keystone Center and Programs	144	Workers' Compensation	1,707	1,861	939	-	-
P&R - Keystone Center and Programs	147	FRS Pension - Regular Employee	-	-	-	-	2,984
P&R - Keystone Center and Programs	301	Outside Wages	6,111	8,838	21,637	15,200	11,040
P&R - Keystone Center and Programs	302	Communications	190	171	266	-	-
P&R - Keystone Center and Programs	305	Travel, Conferences & Meetings	-	-	-	300	-
P&R - Keystone Center and Programs	311	Cont Svcs - Eng & Other	3,720	4,364	4,690	7,960	7,960
P&R - Keystone Center and Programs	312	Special Department Supplies	1,030	1,479	824	1,300	1,300
P&R - Keystone Center and Programs	315	Miscellaneous Expense	-	107	107	125	125

Decision Unit Name	Object Code	Account Name	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	2019 Adopted	FY 2020 Proposed
P&R - Keystone Center and Programs	317	Utilities	4,968	4,840	4,803	4,900	3,460
P&R - Keystone Center and Programs	321	Insurance And Surety Bonds	5,119	3,992	3,689	3,872	3,872
P&R - Keystone Center and Programs	378	Water And Sewer Fees	2,748	2,734	4,976	760	760
P&R - Keystone Center and Programs	405	Risk Management-Gen. Liability	1,954	1,234	590	-	-
P&R - Keystone Center and Programs	910	Trans To Pay Pension Bond Debt	2,593	2,843	2,525	-	-
P&R - Keystone Center and Programs Total			44,694	45,594	57,813	35,580	77,089
P&R - Penny Sugarman Tennis Center	101	Salaries	119,953	126,121	131,125	131,632	136,767
P&R - Penny Sugarman Tennis Center	104	Salaries - Overtime	70	189	234	-	-
P&R - Penny Sugarman Tennis Center	106	Salaries - Holiday Pay	306	322	345	-	-
P&R - Penny Sugarman Tennis Center	140	Social Security	13,955	14,478	15,010	10,865	10,860
P&R - Penny Sugarman Tennis Center	141	Employee Pension	26,525	40,288	38,101	36,127	26,210
P&R - Penny Sugarman Tennis Center	142	Employee Group Insurance	16,264	17,618	17,495	18,559	13,904
P&R - Penny Sugarman Tennis Center	144	Workers' Compensation	3,213	6,020	3,221	5,491	4,134
P&R - Penny Sugarman Tennis Center	301	Outside Wages	341,848	307,331	351,521	10,400	5,200
P&R - Penny Sugarman Tennis Center	302	Communications	187	169	244	-	-
P&R - Penny Sugarman Tennis Center	308	Uniforms	-	-	-	100	-
P&R - Penny Sugarman Tennis Center	311	Cont Svcs - Eng & Other	330	630	330	360	360
P&R - Penny Sugarman Tennis Center	312	Special Department Supplies	14,562	7,483	9,012	4,500	7,300
P&R - Penny Sugarman Tennis Center	317	Utilities	15,254	15,349	15,383	15,943	10,783
P&R - Penny Sugarman Tennis Center	321	Insurance And Surety Bonds	4,018	3,133	2,978	3,433	3,433
P&R - Penny Sugarman Tennis Center	378	Water And Sewer Fees	739	739	682	660	660
P&R - Penny Sugarman Tennis Center	405	Risk Management-Gen. Liability	3,679	3,992	2,025	961	4,251
P&R - Penny Sugarman Tennis Center	910	Trans To Pay Pension Bond Debt	4,882	9,197	8,659	8,124	7,330
P&R - Penny Sugarman Tennis Center Total			565,785	553,061	596,365	247,155	231,192
P&R - Pepper Park Tennis Operations	302	Communications	-	-	0	-	-
P&R - Pepper Park Tennis Operations	308	Uniforms	-	-	-	100	100
P&R - Pepper Park Tennis Operations	311	Cont Svcs - Eng & Other	360	480	420	360	480
P&R - Pepper Park Tennis Operations	312	Special Department Supplies	1,835	728	1,672	1,500	1,500
P&R - Pepper Park Tennis Operations	313	Operating Equipment	-	-	203	500	500
P&R - Pepper Park Tennis Operations	321	Insurance And Surety Bonds	547	429	420	530	530
P&R - Pepper Park Tennis Operations Total			2,742	1,637	2,715	2,990	3,110
P&R - Ray Cagni Park Operations	101	Salaries	38,313	41,045	45,309	49,865	49,865
P&R - Ray Cagni Park Operations	104	Salaries - Overtime	1,416	2,614	874	175	175
P&R - Ray Cagni Park Operations	106	Salaries - Holiday Pay	431	463	565	-	-
P&R - Ray Cagni Park Operations	140	Social Security	10,913	9,489	7,631	7,622	7,813
P&R - Ray Cagni Park Operations	141	Employee Pension	18,573	12,698	12,173	12,184	9,929
P&R - Ray Cagni Park Operations	142	Employee Group Insurance	6,595	7,279	7,221	9,505	6,868
P&R - Ray Cagni Park Operations	144	Workers' Compensation	2,250	1,897	1,029	1,852	1,566

Decision Unit Name	Object Code	Account Name	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	2019 Adopted	FY 2020 Proposed
P&R - Ray Cagni Park Operations	301	Outside Wages	103,528	80,823	53,867	49,598	52,091
P&R - Ray Cagni Park Operations	302	Communications	-	-	154	-	-
P&R - Ray Cagni Park Operations	311	Cont Svcs - Eng & Other	2,200	3,048	2,580	3,000	-
P&R - Ray Cagni Park Operations	312	Special Department Supplies	8,614	14,972	7,628	10,000	10,000
P&R - Ray Cagni Park Operations	315	Miscellaneous Expense	-	-	-	300	-
P&R - Ray Cagni Park Operations	317	Utilities	19,288	24,717	26,457	27,000	18,240
P&R - Ray Cagni Park Operations	330	Maint. Of Structures/Grounds	242	4,681	4,748	3,500	3,500
P&R - Ray Cagni Park Operations	405	Risk Management-Gen. Liability	2,576	1,258	647	324	1,610
P&R - Ray Cagni Park Operations	910	Trans To Pay Pension Bond Debt	3,418	2,899	2,766	2,740	2,777
P&R - Ray Cagni Park Operations Total			218,359	207,882	173,651	177,665	164,434
P&R - Sasso Pool Operations	101	Salaries	58,858	74,341	88,686	90,101	94,507
P&R - Sasso Pool Operations	104	Salaries - Overtime	1,817	2,206	1,390	1,805	1,892
P&R - Sasso Pool Operations	106	Salaries - Holiday Pay	1,658	1,782	3,511	1,805	1,892
P&R - Sasso Pool Operations	140	Social Security	9,551	15,241	19,838	11,820	11,375
P&R - Sasso Pool Operations	141	Employee Pension	31,998	25,792	25,026	24,944	17,940
P&R - Sasso Pool Operations	142	Employee Group Insurance	6,679	8,010	14,422	20,177	13,719
P&R - Sasso Pool Operations	144	Workers' Compensation	3,876	3,854	2,115	3,791	2,830
P&R - Sasso Pool Operations	147	FRS Pension - Regular Employee	765	1,718	2,735	2,844	3,063
P&R - Sasso Pool Operations	301	Outside Wages	63,905	121,893	167,309	60,800	50,400
P&R - Sasso Pool Operations	302	Communications	3,565	714	210	-	-
P&R - Sasso Pool Operations	303	Printing And Binding	164	-	-	200	200
P&R - Sasso Pool Operations	308	Uniforms	537	1,949	1,388	1,400	1,400
P&R - Sasso Pool Operations	311	Cont Svcs - Eng & Other	630	360	779	720	720
P&R - Sasso Pool Operations	312	Special Department Supplies	18,417	17,931	15,187	17,900	12,900
P&R - Sasso Pool Operations	313	Operating Equipment	-	-	1,037	850	850
P&R - Sasso Pool Operations	315	Miscellaneous Expense	-	820	550	850	850
P&R - Sasso Pool Operations	317	Utilities	15,429	21,687	22,432	22,000	18,400
P&R - Sasso Pool Operations	319	Training Expense	-	-	169	200	200
P&R - Sasso Pool Operations	321	Insurance And Surety Bonds	8,848	6,911	6,811	8,748	7,500
P&R - Sasso Pool Operations	329	Maintenance Of Buildings	-	-	994	1,000	2,400
P&R - Sasso Pool Operations	331	Maint. And Oper. Of Equipment	1,899	-	110	2,500	2,500
P&R - Sasso Pool Operations	378	Water And Sewer Fees	10,337	8,630	11,482	7,000	7,000
P&R - Sasso Pool Operations	405	Risk Management-Gen. Liability	4,438	2,555	1,330	664	2,910
P&R - Sasso Pool Operations	910	Trans To Pay Pension Bond Debt	-	5,888	5,687	5,609	5,017
P&R - Sasso Pool Operations Total			243,370	322,282	393,198	287,728	260,465
P&R - Special Events Staff	101	Salaries	57,441	63,407	56,461	65,824	67,395
P&R - Special Events Staff	104	Salaries - Overtime	-	-	16	-	-
P&R - Special Events Staff	140	Social Security	5,450	4,841	6,564	6,091	6,356

Decision Unit Name	Object Code	Account Name	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	2019 Adopted	FY 2020 Proposed
P&R - Special Events Staff	141	Employee Pension	40,857	20,423	17,684	18,288	13,107
P&R - Special Events Staff	142	Employee Group Insurance	8,477	9,137	3,827	9,582	6,952
P&R - Special Events Staff	144	Workers' Compensation	4,950	3,052	1,495	2,779	2,067
P&R - Special Events Staff	147	FRS Pension - Regular Employee	-	-	610	-	5,708
P&R - Special Events Staff	301	Outside Wages	22,661	9,419	33,151	15,600	17,500
P&R - Special Events Staff	302	Communications	44	44	-	-	-
P&R - Special Events Staff	303	Printing And Binding	-	36	-	-	-
P&R - Special Events Staff	305	Travel, Conferences & Meetings	1,968	2,128	404	1,900	1,900
P&R - Special Events Staff	306	Memberships, Dues And Subscrip	305	-	-	-	-
P&R - Special Events Staff	312	Special Department Supplies	487	773	775	800	5,000
P&R - Special Events Staff	315	Miscellaneous Expense	600	600	250	600	600
P&R - Special Events Staff	321	Insurance And Surety Bonds	2,452	3,207	5,448	3,550	3,550
P&R - Special Events Staff	405	Risk Management-Gen. Liability	5,667	2,024	940	486	2,126
P&R - Special Events Staff	407	Postage Expense	8	-	-	-	-
P&R - Special Events Staff	910	Trans To Pay Pension Bond Debt	7,520	4,662	4,019	4,112	3,666
P&R - Special Events Staff Total			158,887	123,754	131,644	129,612	135,927
P&R - Summer Camps	140	Social Security	4,859	5,191	5,705	4,559	4,858
P&R - Summer Camps	301	Outside Wages	63,515	67,850	74,565	59,600	63,500
P&R - Summer Camps	308	Uniforms	-	-	-	300	300
P&R - Summer Camps	311	Cont Svcs - Eng & Other	3,339	1,949	24,415	2,000	2,000
P&R - Summer Camps	312	Special Department Supplies	733	3,510	5,696	4,270	5,400
P&R - Summer Camps	391	Special Events And Activities	9,735	11,726	11,030	10,900	12,100
P&R - Summer Camps Total			82,181	90,225	121,410	81,629	88,158
P&R - Sunkist Grove Community Center	101	Salaries	42,187	68,104	76,903	79,857	81,295
P&R - Sunkist Grove Community Center	104	Salaries - Overtime	1,262	1,349	1,291	292	292
P&R - Sunkist Grove Community Center	106	Salaries - Holiday Pay	350	367	539	-	-
P&R - Sunkist Grove Community Center	140	Social Security	11,336	10,622	6,076	8,235	8,027
P&R - Sunkist Grove Community Center	141	Employee Pension	36,228	13,775	13,428	20,905	15,901
P&R - Sunkist Grove Community Center	142	Employee Group Insurance	8,241	13,801	15,958	17,142	13,673
P&R - Sunkist Grove Community Center	144	Workers' Compensation	4,389	2,059	1,135	3,177	2,508
P&R - Sunkist Grove Community Center	147	FRS Pension - Regular Employee	-	1,812	2,543	2,792	6,886
P&R - Sunkist Grove Community Center	301	Outside Wages	111,474	77,189	8,973	27,500	23,340
P&R - Sunkist Grove Community Center	302	Communications	2,056	713	201	-	-
P&R - Sunkist Grove Community Center	305	Travel, Conferences & Meetings	-	-	-	150	-
P&R - Sunkist Grove Community Center	311	Cont Svcs - Eng & Other	10,798	12,729	10,860	11,160	12,500
P&R - Sunkist Grove Community Center	312	Special Department Supplies	2,203	1,522	1,327	1,000	1,000
P&R - Sunkist Grove Community Center	315	Miscellaneous Expense	408	455	351	500	500
P&R - Sunkist Grove Community Center	317	Utilities	6,929	6,780	6,814	7,000	5,800

Decision Unit Name	Object Code	Account Name	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	2019 Adopted	FY 2020 Proposed
P&R - Sunkist Grove Community Center	321	Insurance And Surety Bonds	5,495	4,292	4,230	5,434	4,800
P&R - Sunkist Grove Community Center	378	Water And Sewer Fees	840	753	740	900	900
P&R - Sunkist Grove Community Center	391	Special Events And Activities	269	102	550	600	600
P&R - Sunkist Grove Community Center	405	Risk Management-Gen. Liability	5,025	1,365	714	556	2,579
P&R - Sunkist Grove Community Center	910	Trans To Pay Pension Bond Debt	6,668	3,145	3,052	4,701	4,447
P&R - Sunkist Grove Community Center Total			256,159	220,934	155,683	191,901	185,048
P&R - Teen Programming	101	Salaries	-	-	22,336	40,000	42,965
P&R - Teen Programming	104	Salaries - Overtime	-	-	308	-	-
P&R - Teen Programming	140	Social Security	-	968	3,901	4,916	4,984
P&R - Teen Programming	141	Employee Pension	-	-	-	11,113	7,965
P&R - Teen Programming	142	Employee Group Insurance	-	-	5,012	7,671	9,784
P&R - Teen Programming	144	Workers' Compensation	-	-	-	1,689	1,256
P&R - Teen Programming	147	FRS Pension - Regular Employee	-	-	1,805	3,304	3,639
P&R - Teen Programming	301	Outside Wages	-	12,657	33,704	24,264	22,184
P&R - Teen Programming	302	Communications	1,483	1,203	1,961	-	-
P&R - Teen Programming	311	Cont Svcs - Eng & Other	5,118	5,123	4,145	4,560	6,498
P&R - Teen Programming	312	Special Department Supplies	1,657	493	1,839	2,000	2,000
P&R - Teen Programming	313	Operating Equipment	-	-	-	500	-
P&R - Teen Programming	315	Miscellaneous Expense	-	-	141	125	125
P&R - Teen Programming	321	Insurance And Surety Bonds	1,098	858	911	1,397	1,397
P&R - Teen Programming	405	Risk Management-Gen. Liability	-	-	-	296	1,292
P&R - Teen Programming	910	Trans To Pay Pension Bond Debt	-	-	-	2,499	2,227
P&R - Teen Programming Total			9,357	21,302	76,063	104,334	106,316
P&R - Youth Athletic Camps	101	Salaries	-	-	804	-	-
P&R - Youth Athletic Camps	140	Social Security	880	1,037	1,498	1,148	1,645
P&R - Youth Athletic Camps	301	Outside Wages	11,664	13,551	18,780	15,000	21,500
P&R - Youth Athletic Camps	311	Cont Svcs - Eng & Other	800	1,010	725	800	800
P&R - Youth Athletic Camps	312	Special Department Supplies	626	3,706	434	1,100	1,100
P&R - Youth Athletic Camps	391	Special Events And Activities	7,295	7,462	6,479	8,500	8,500
P&R - Youth Athletic Camps Total			21,265	26,765	28,721	26,548	33,545
P&R - Youth Sports	101	Salaries	38,478	40,277	46,327	49,865	49,865
P&R - Youth Sports	102	Salaries - Part Time	30,823	28,133	5,846	-	-
P&R - Youth Sports	104	Salaries - Overtime	398	1,266	407	-	-
P&R - Youth Sports	106	Salaries - Holiday Pay	330	398	454	-	-
P&R - Youth Sports	140	Social Security	12,120	11,525	14,991	8,154	8,265
P&R - Youth Sports	141	Employee Pension	15,976	12,711	12,408	12,196	9,929
P&R - Youth Sports	142	Employee Group Insurance	6,503	7,154	7,089	7,837	7,000
P&R - Youth Sports	144	Workers' Compensation	1,935	1,899	1,091	1,854	1,566

Decision Unit Name	Object Code	Account Name	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	2019 Adopted	FY 2020 Proposed
P&R - Youth Sports	301	Outside Wages	88,708	80,884	143,230	56,720	58,170
P&R - Youth Sports	305	Travel, Conferences & Meetings	1,475	1,794	945	-	-
P&R - Youth Sports	308	Uniforms	-	-	-	400	400
P&R - Youth Sports	311	Cont Svcs - Eng & Other	-	-	30,000	6,732	6,732
P&R - Youth Sports	312	Special Department Supplies	6,550	8,400	8,686	6,000	6,000
P&R - Youth Sports	315	Miscellaneous Expense	495	740	4,066	2,200	2,200
P&R - Youth Sports	405	Risk Management-Gen. Liability	2,216	1,259	686	324	1,610
P&R - Youth Sports	805	National Little League	15,000	8,000	-	8,000	8,000
P&R - Youth Sports	806	American Little League	8,000	8,000	8,000	8,000	8,000
P&R - Youth Sports	910	Trans To Pay Pension Bond Debt	2,940	2,902	2,820	2,743	2,777
P&R - Youth Sports Total			231,947	215,341	287,045	171,025	170,514
Parks - Aerial and Tree Operations	101	Salaries	356,853	373,593	247,046	197,681	207,244
Parks - Aerial and Tree Operations	104	Salaries - Overtime	25,881	28,504	8,334	-	-
Parks - Aerial and Tree Operations	106	Salaries - Holiday Pay	3,962	2,059	1,763	-	-
Parks - Aerial and Tree Operations	140	Social Security	28,713	29,856	18,906	15,123	15,854
Parks - Aerial and Tree Operations	141	Employee Pension	140,471	110,181	123,162	53,148	39,361
Parks - Aerial and Tree Operations	142	Employee Group Insurance	58,846	65,793	44,624	43,147	34,196
Parks - Aerial and Tree Operations	144	Workers' Compensation	17,018	16,465	10,410	8,077	6,209
Parks - Aerial and Tree Operations	147	FRS Pension - Regular Employee	-	2,319	2,729	2,952	5,959
Parks - Aerial and Tree Operations	308	Uniforms	3,344	3,881	1,919	3,460	3,780
Parks - Aerial and Tree Operations	312	Special Department Supplies	1,084	663	421	1,100	1,600
Parks - Aerial and Tree Operations	316	Small Tools	400	694	400	400	600
Parks - Aerial and Tree Operations	320	Rents And Leases	-	-	-	24,754	-
Parks - Aerial and Tree Operations	405	Risk Management-Gen. Liability	19,483	10,917	6,545	1,414	6,384
Parks - Aerial and Tree Operations	910	Trans To Pay Pension Bond Debt	25,853	25,153	27,989	11,952	11,008
Parks - Aerial and Tree Operations Total			681,909	670,078	494,247	363,208	332,195
Parks - Enchanted Forest	101	Salaries	50,772	52,264	52,705	106,123	60,372
Parks - Enchanted Forest	104	Salaries - Overtime	750	808	378	680	680
Parks - Enchanted Forest	106	Salaries - Holiday Pay	-	-	227	-	-
Parks - Enchanted Forest	140	Social Security	3,987	4,282	5,580	9,508	6,583
Parks - Enchanted Forest	141	Employee Pension	21,585	16,828	15,623	29,189	21,131
Parks - Enchanted Forest	142	Employee Group Insurance	8,394	8,945	8,866	18,435	6,907
Parks - Enchanted Forest	144	Workers' Compensation	2,615	2,515	1,321	4,436	3,333
Parks - Enchanted Forest	147	FRS Pension - Regular Employee	-	-	-	4,160	-
Parks - Enchanted Forest	301	Outside Wages	11,271	12,993	28,526	17,490	25,000
Parks - Enchanted Forest	302	Communications	412	340	483	-	-
Parks - Enchanted Forest	305	Travel, Conferences & Meetings	181	312	248	425	425
Parks - Enchanted Forest	308	Uniforms	363	395	77	324	324

Decision Unit Name	Object Code	Account Name	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	2019 Adopted	FY 2020 Proposed
Parks - Enchanted Forest	311	Cont Svcs - Eng & Other	5,846	4,915	5,841	5,640	6,000
Parks - Enchanted Forest	312	Special Department Supplies	2,529	527	1,512	2,790	2,790
Parks - Enchanted Forest	315	Miscellaneous Expense	193	197	197	350	350
Parks - Enchanted Forest	317	Utilities	9,116	9,017	9,315	8,643	8,643
Parks - Enchanted Forest	321	Insurance And Surety Bonds	11,627	8,027	7,693	9,112	7,800
Parks - Enchanted Forest	329	Maintenance Of Buildings	24	371	832	750	1,200
Parks - Enchanted Forest	330	Maint. Of Structures/Grounds	449	-	988	1,000	1,000
Parks - Enchanted Forest	378	Water And Sewer Fees	8,388	4,368	4,842	3,600	3,600
Parks - Enchanted Forest	405	Risk Management-Gen. Liability	2,994	1,667	830	776	3,427
Parks - Enchanted Forest	910	Trans To Pay Pension Bond Debt	3,973	3,842	3,550	6,564	5,910
Parks - Enchanted Forest Total			145,467	132,613	149,634	229,995	165,475
Parks - Facility Operations	101	Salaries	380,409	378,327	380,452	453,935	446,088
Parks - Facility Operations	104	Salaries - Overtime	24,539	29,197	24,516	9,188	6,188
Parks - Facility Operations	106	Salaries - Holiday Pay	2,383	2,850	2,097	-	-
Parks - Facility Operations	140	Social Security	29,044	29,211	29,304	35,429	34,599
Parks - Facility Operations	141	Employee Pension	140,053	129,638	125,979	115,719	90,385
Parks - Facility Operations	142	Employee Group Insurance	65,748	68,830	63,992	91,898	64,747
Parks - Facility Operations	144	Workers' Compensation	16,967	19,372	10,648	17,587	14,257
Parks - Facility Operations	147	FRS Pension - Regular Employee	206	1,844	2,107	8,051	5,543
Parks - Facility Operations	302	Communications	5,052	8,933	9,874	-	-
Parks - Facility Operations	308	Uniforms	4,811	4,366	4,347	2,938	4,922
Parks - Facility Operations	311	Cont Svcs - Eng & Other	10,225	3,240	8,896	10,000	10,000
Parks - Facility Operations	312	Special Department Supplies	42,601	47,630	52,806	46,000	46,000
Parks - Facility Operations	313	Operating Equipment	-	8,217	213	1,400	1,400
Parks - Facility Operations	315	Miscellaneous Expense	-	-	-	1,075	1,075
Parks - Facility Operations	316	Small Tools	2,614	2,481	2,411	2,500	2,500
Parks - Facility Operations	317	Utilities	15,645	16,094	16,023	17,000	17,000
Parks - Facility Operations	321	Insurance And Surety Bonds	877	687	585	427	427
Parks - Facility Operations	329	Maintenance Of Buildings	8,619	8,434	12,682	8,000	11,500
Parks - Facility Operations	330	Maint. Of Structures/Grounds	27,384	57,823	64,305	32,000	34,500
Parks - Facility Operations	331	Maint. And Oper. Of Equipment	3,880	3,698	4,985	5,000	5,000
Parks - Facility Operations	350	Solid Waste Disposal Fees	525	-	-	175	175
Parks - Facility Operations	378	Water And Sewer Fees	47,672	35,381	31,415	36,000	36,000
Parks - Facility Operations	405	Risk Management-Gen. Liability	19,425	12,845	6,695	3,078	14,660
Parks - Facility Operations	910	Trans To Pay Pension Bond Debt	25,776	29,596	28,629	26,022	25,278
Parks - Facility Operations	911	Interfund Transfers-Out	126,815	135,881	-	-	-
Parks - Facility Operations Total			1,001,269	1,034,573	882,960	923,422	872,244
Parks - Rights-of-Way Operations	101	Salaries	266,429	308,804	325,219	517,755	432,804

Decision Unit Name	Object Code	Account Name	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	2019 Adopted	FY 2020 Proposed
Parks - Rights-of-Way Operations	104	Salaries - Overtime	34,230	31,420	24,885	1,764	1,764
Parks - Rights-of-Way Operations	106	Salaries - Holiday Pay	2,019	3,377	3,205	-	-
Parks - Rights-of-Way Operations	140	Social Security	22,910	25,910	28,553	39,743	33,244
Parks - Rights-of-Way Operations	141	Employee Pension	148,219	101,283	89,584	124,921	103,093
Parks - Rights-of-Way Operations	142	Employee Group Insurance	41,588	56,415	60,812	97,177	71,558
Parks - Rights-of-Way Operations	144	Workers' Compensation	17,956	15,135	7,572	18,985	16,262
Parks - Rights-of-Way Operations	147	FRS Pension - Regular Employee	126	4,888	7,029	26,044	14,698
Parks - Rights-of-Way Operations	301	Outside Wages	11,127	8,774	65,525	-	-
Parks - Rights-of-Way Operations	302	Communications	1,259	1,264	1,269	-	-
Parks - Rights-of-Way Operations	308	Uniforms	3,602	4,123	4,406	3,267	5,800
Parks - Rights-of-Way Operations	311	Cont Svcs - Eng & Other	11,855	5,600	5,350	-	-
Parks - Rights-of-Way Operations	312	Special Department Supplies	11,730	8,133	17,671	9,000	12,000
Parks - Rights-of-Way Operations	315	Miscellaneous Expense	-	-	205	500	500
Parks - Rights-of-Way Operations	316	Small Tools	495	500	498	500	500
Parks - Rights-of-Way Operations	317	Utilities	15,416	20,381	22,430	20,400	20,400
Parks - Rights-of-Way Operations	320	Rents And Leases	-	-	-	10,467	-
Parks - Rights-of-Way Operations	330	Maint. Of Structures/Grounds	7,002	36,665	12,980	7,000	9,000
Parks - Rights-of-Way Operations	378	Water And Sewer Fees	75,936	27,674	26,524	42,000	32,000
Parks - Rights-of-Way Operations	405	Risk Management-Gen. Liability	20,557	10,035	4,761	3,323	16,721
Parks - Rights-of-Way Operations	910	Trans To Pay Pension Bond Debt	27,279	23,122	20,358	28,092	28,832
Parks - Rights-of-Way Operations Total			719,735	693,504	728,836	950,938	799,176
Parks Administration	101	Salaries	-	449	51,485	65,367	76,000
Parks Administration	104	Salaries - Overtime	-	-	557	-	-
Parks Administration	140	Social Security	-	876	4,318	5,001	5,814
Parks Administration	141	Employee Pension	-	40,835	-	-	13,016
Parks Administration	142	Employee Group Insurance	-	-	6,022	9,559	6,959
Parks Administration	144	Workers' Compensation	-	-	-	-	2,053
Parks Administration	301	Outside Wages	-	10,998	9,130	-	-
Parks Administration	302	Communications	0	-	-	-	-
Parks Administration	303	Printing And Binding	-	-	-	70	70
Parks Administration	304	Office Expense	550	523	844	550	550
Parks Administration	305	Travel, Conferences & Meetings	7	262	198	250	500
Parks Administration	306	Memberships, Dues And Subscrip	-	50	-	100	100
Parks Administration	311	Cont Svcs - Eng & Other	2,221	2,245	-	2,500	2,500
Parks Administration	312	Special Department Supplies	1,408	717	8,997	1,250	8,250
Parks Administration	315	Miscellaneous Expense	-	-	1,102	-	-
Parks Administration	319	Training Expense	300	346	211	550	550
Parks Administration	331	Maint. And Oper. Of Equipment	-	95,305	42,431	500	1,500

Decision Unit Name	Object Code	Account Name	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	2019 Adopted	FY 2020 Proposed
Parks Administration	394	Medical Expenses	258	221	75	-	-
Parks Administration	405	Risk Management-Gen. Liability	-	-	-	-	2,111
Parks Administration	910	Trans To Pay Pension Bond Debt	-	-	-	-	3,640
Parks Administration Total			4,744	152,826	125,367	85,697	123,613
Parks and Recreation - Administration	101	Salaries	274,437	307,344	350,668	401,345	382,531
Parks and Recreation - Administration	104	Salaries - Overtime	899	972	108	2,000	2,000
Parks and Recreation - Administration	106	Salaries - Holiday Pay	276	429	439	-	-
Parks and Recreation - Administration	140	Social Security	21,957	24,037	27,762	31,919	30,380
Parks and Recreation - Administration	141	Employee Pension	104,979	85,125	90,408	106,874	79,914
Parks and Recreation - Administration	142	Employee Group Insurance	20,094	22,229	22,147	46,009	28,516
Parks and Recreation - Administration	144	Workers' Compensation	12,718	12,721	7,617	16,243	12,605
Parks and Recreation - Administration	147	FRS Pension - Regular Employee	3,445	10,537	12,371	17,877	14,694
Parks and Recreation - Administration	301	Outside Wages	13,641	7,550	13,869	15,600	15,600
Parks and Recreation - Administration	302	Communications	93	45	26	-	-
Parks and Recreation - Administration	303	Printing And Binding	750	120	596	1,000	1,000
Parks and Recreation - Administration	304	Office Expense	1,242	19,016	979	1,250	1,969
Parks and Recreation - Administration	305	Travel, Conferences & Meetings	7,849	7,977	25,030	6,300	7,500
Parks and Recreation - Administration	306	Memberships, Dues And Subscrip	1,728	2,248	2,170	2,560	3,000
Parks and Recreation - Administration	308	Uniforms	3,809	1,030	4,469	2,350	2,350
Parks and Recreation - Administration	312	Special Department Supplies	3,752	13,783	11,952	1,500	2,100
Parks and Recreation - Administration	315	Miscellaneous Expense	4,123	2,333	1,827	1,800	1,800
Parks and Recreation - Administration	320	Rents And Leases	-	-	-	1	1
Parks and Recreation - Administration	405	Risk Management-Gen. Liability	14,560	8,434	4,789	2,843	12,961
Parks and Recreation - Administration	407	Postage Expense	810	233	149	800	400
Parks and Recreation - Administration	408	Copier Expenses	4,106	3,511	3,224	3,700	3,700
Parks and Recreation - Administration	910	Trans To Pay Pension Bond Debt	19,321	19,433	20,480	24,033	22,350
Parks and Recreation - Administration Total			514,590	549,107	601,080	686,004	625,371
Parks and Recreation - Recreation Administration	101	Salaries	122,101	195,251	146,362	136,082	136,082
Parks and Recreation - Recreation Administration	104	Salaries - Overtime	-	1,310	171	-	-
Parks and Recreation - Recreation Administration	140	Social Security	12,251	18,257	11,257	10,502	10,502
Parks and Recreation - Recreation Administration	141	Employee Pension	51,451	40,914	53,686	36,504	27,096
Parks and Recreation - Recreation Administration	142	Employee Group Insurance	13,374	23,865	17,706	16,864	16,493
Parks and Recreation - Recreation Administration	144	Workers' Compensation	6,233	6,114	4,538	5,548	4,274
Parks and Recreation - Recreation Administration	147	FRS Pension - Regular Employee	-	3,425	455	-	-
Parks and Recreation - Recreation Administration	301	Outside Wages	41,963	47,600	7,827	-	-
Parks and Recreation - Recreation Administration	302	Communications	68	44	-	-	-
Parks and Recreation - Recreation Administration	305	Travel, Conferences & Meetings	3,482	7,107	275	2,060	2,060
Parks and Recreation - Recreation Administration	306	Memberships, Dues And Subscrip	-	240	-	-	-

Decision Unit Name	Object Code	Account Name	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	2019 Adopted	FY 2020 Proposed
Parks and Recreation - Recreation Administration	311	Cont Svcs - Eng & Other	3,974	4,643	4,247	-	-
Parks and Recreation - Recreation Administration	312	Special Department Supplies	1,250	977	270	400	400
Parks and Recreation - Recreation Administration	315	Miscellaneous Expense	19,890	100,688	15,499	1,200	1,200
Parks and Recreation - Recreation Administration	331	Maint. And Oper. Of Equipment	5,665	2,402	2,507	2,000	2,500
Parks and Recreation - Recreation Administration	394	Medical Expenses	1,489	1,603	915	-	-
Parks and Recreation - Recreation Administration	405	Risk Management-Gen. Liability	7,136	4,054	2,853	971	4,395
Parks and Recreation - Recreation Administration	910	Trans To Pay Pension Bond Debt	9,469	9,340	12,200	8,209	7,578
Parks and Recreation - Recreation Administration Total			299,795	467,833	280,769	220,340	212,580
Parks Operation Center Expenses	302	Communications	2,471	210	975	-	-
Parks Operation Center Expenses	311	Cont Svcs - Eng & Other	3,058	1,320	1,320	1,820	1,820
Parks Operation Center Expenses	312	Special Department Supplies	149	-	-	-	-
Parks Operation Center Expenses	315	Miscellaneous Expense	815	688	255	990	990
Parks Operation Center Expenses	317	Utilities	11,545	11,275	12,324	11,000	11,000
Parks Operation Center Expenses	320	Rents And Leases	845	352	-	850	-
Parks Operation Center Expenses	321	Insurance And Surety Bonds	10,228	7,984	7,875	10,138	8,600
Parks Operation Center Expenses	329	Maintenance Of Buildings	5,130	11,407	53,630	1,600	2,000
Parks Operation Center Expenses	378	Water And Sewer Fees	2,693	3,030	2,166	2,400	2,400
Parks Operation Center Expenses	408	Copier Expenses	1,796	1,722	1,725	3,000	2,000
Parks Operation Center Expenses Total			38,732	37,987	80,271	31,798	28,810
Pre-School	140	Social Security	-	-	-	129	-
Pre-School	301	Outside Wages	-	-	-	1,680	-
Pre-School	303	Printing And Binding	-	-	-	100	100
Pre-School	312	Special Department Supplies	-	-	-	5,000	5,000
Pre-School Total			-	-	-	6,909	5,100
Recognition and Scholarship Programs	312	Special Department Supplies	-	-	-	1,000	1,000
Recognition and Scholarship Programs	803	Y.O.B. Scholarships	-	-	-	1,000	1,000
Recognition and Scholarship Programs Total			-	-	-	2,000	2,000
Summer Interns Program	140	Social Security	-	-	-	2,410	2,410
Summer Interns Program	391	Special Events And Activities	1,858	1,347	2,059	1,500	1,500
Summer Interns Program Total			1,858	1,347	2,059	3,910	3,910
Training	312	Special Department Supplies	440	1,654	1,732	1,700	1,700
Training Total			440	1,654	1,732	1,700	1,700
Vehicle Maintenance	441	Equipment Rental	11,996	18,169	12,269	2,997	16,000
Vehicle Maintenance	441	Equipment Rental	33,943	34,717	8,400	9,989	48,000
Vehicle Maintenance	441	Equipment Rental	10,041	10,270	23,800	28,302	19,200
Vehicle Maintenance	441	Equipment Rental	12,574	12,861	-	-	-
Vehicle Maintenance	441	Equipment Rental	106,073	108,490	41,860	49,778	94,400
Vehicle Maintenance	441	Equipment Rental	237,603	243,018	242,480	288,343	387,400

Decision Unit Name	Object Code	Account Name	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	2019 Adopted	FY 2020 Proposed
Vehicle Maintenance	441	Equipment Rental	589	602	840	999	1,800
Vehicle Maintenance	441	Equipment Rental	2,760	2,022	10,500	12,486	15,000
Vehicle Maintenance Total			415,579				
Winternational Parade	104	Salaries - Overtime	5,471	-	-	6,300	4,300
Winternational Parade	106	Salaries - Holiday Pay	-	-	-	16,600	16,600
Winternational Parade	140	Social Security	-	-	-	1,966	1,812
Winternational Parade	301	Outside Wages	-	-	-	2,800	2,800
Winternational Parade	399	Winternational Expenses	18,447	29,954	38,600	24,000	55,000
Winternational Parade Total			23,918	29,954	38,600	51,666	80,512
Grand Total			7,415,418	8,124,864	7,936,786	7,023,992	6,696,440

NON-DEPARTMENTAL

Decision Unit Name	Object Code	Account Name	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	2019 Adopted	FY 2020 Proposed
Biscayne Landing RFP Expenses	309	Contractual Services - Legal	694	-	-	-	-
Biscayne Landing RFP Expenses	315	Miscellaneous Expense	6,064	-	-	-	-
Biscayne Landing RFP Expenses Total			6,758	-	-	-	-
Biscayne Landing Transitional Expenses	311	Cont Svcs - Eng & Other	28,404	24,210	31,337	220,000	30,000
Biscayne Landing Transitional Expenses Total			28,404	24,210	31,337	220,000	30,000
Corporate Run	308	Uniforms	-	-	460	225	400
Corporate Run	312	Special Department Supplies	729	-	334	600	1,000
Corporate Run	315	Miscellaneous Expense	-	83,130	2,314	1,000	1,000
Corporate Run	320	Rents And Leases	2,855	-	891	600	600
Corporate Run	391	Special Events And Activities	-	241,103	3,500	-	-
Corporate Run Total			3,584	324,233	7,499	2,425	3,000
Finance - Administration	314	Disaster Expense	-	-	409,725	-	-
Finance - Administration Total			-	-	409,725	-	-
Fund Reserves	315	Miscellaneous Expense	1,408,970	349,130	20,602	-	-
Fund Reserves	980	Fund Reserve	33,258	43,185	-	7,350,000	5,151,312
Fund Reserves Total			1,442,228	392,315	20,602	7,350,000	5,151,312
Grants to Others	801	Mayor & Council Grants And Spo	-	-	-	115,500	115,500
Grants to Others	810	Miss N.M. Scholarship Paq	-	-	-	95,000	95,000
Grants to Others	818	Police Athletic League G	75,000	-	195,000	220,000	220,000
Grants to Others	820	Miscellaneous Grants	739,936	60,500	138,410	70,000	70,000
Grants to Others	826	Nw 7Th Ave Rehabilitation Gran	288,646	130,278	-	-	-
Grants to Others Total			1,103,581	190,778	333,410	500,500	500,500
Miscellaneous Expenses	101	Salaries	7,400	-	-	(1,811,797)	-
Miscellaneous Expenses	101	Salaries	-	2,400	20,860	-	-
Miscellaneous Expenses	140	Social Security	14,267	-	(963)	-	-
Miscellaneous Expenses	140	Social Security - Landfill	-	179	1,461	-	-
Miscellaneous Expenses	141	Employee Pension	-	-	-	(150,955)	-
Miscellaneous Expenses	142	Employee Group Insurance	13,824	5,385	-	-	6,695
Miscellaneous Expenses	142	Employee Group Insurance	-	4	43	(404,250)	-
Miscellaneous Expenses	144	Workers' Compensation	-	(384)	-	(20,755)	-
Miscellaneous Expenses	145	Unemployment Compensation	7,157	(521)	-	60,000	-
Miscellaneous Expenses	300	Operating Expenses	-	-	-	(73,504)	-
Miscellaneous Expenses	311	Cont Svcs - Eng & Other	-	-	(17,010)	-	-
Miscellaneous Expenses	311	Contractual Svcs - Eng	-	36,036	-	-	-
Miscellaneous Expenses	315	Miscellaneous Expense	58,760	84,876	115,737	84,876	227,428
Miscellaneous Expenses	405	Risk Management-Gen. Liability	-	-	-	(1,274,025)	-
Miscellaneous Expenses	441	Equipment Rental	-	-	134,400	(104,346)	-
Miscellaneous Expenses	801	Mayor & Council Grants And Spo	-	49,885	-	-	-

Decision Unit Name	Object Code	Account Name	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	2019 Adopted	FY 2020 Proposed
Miscellaneous Expenses	910	Trans To Pay Pension Bond Debt	-	-	-	(30,683)	-
Miscellaneous Expenses Total			101,408	177,860	254,529	(3,725,439)	234,123
Non-Departmental Expenses	141	Employee Pension	21,835	-	-	-	-
Non-Departmental Expenses	314	Disaster Expense	-	9,773	-	-	-
Non-Departmental Expenses	315	Miscellaneous Expense	261,618	-	-	-	-
Non-Departmental Expenses	607	Capital - Miscellaneous	56,966	-	-	-	-
Non-Departmental Expenses Total			340,419	9,773	-	-	-
Grand Total			3,026,382	1,119,170	1,057,101	4,347,486	5,918,935

MUSEUM OF CONTEMPORARY ARTS

Decision Unit Name	Object Code	Account Name	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	2019 Adopted	FY 2020 Proposed
JAZZ at MOCA	104	Salaries - Overtime	8,471	6,901	6,625	10,656	8,000
JAZZ at MOCA	813	Moca Program Grants	56,400	56,400	56,400	56,400	44,400
JAZZ at MOCA Total			64,871	63,301	63,025	67,056	52,400
MOCA - Administration	101	Salaries	203,660	154,828	85,730	128,185	134,519
MOCA - Administration	104	Salaries - Overtime	1,382	1,756	-	-	-
MOCA - Administration	140	Social Security	14,659	9,825	7,469	9,806	10,291
MOCA - Administration	141	Employee Pension	113,511	94,840	113,625	29,230	25,524
MOCA - Administration	142	Employee Group Insurance	21,588	11,290	4,637	10,147	9,950
MOCA - Administration	144	Workers' Compensation	13,751	14,172	9,604	4,446	4,026
MOCA - Administration	147	FRS Pension - Regular Employee	-	-	-	10,588	-
MOCA - Administration	148	Retiree Group Health Insurance	15,311	17,913	16,506	17,829	7,050
MOCA - Administration	150	FRS Pension - SMSC	-	-	19,915	-	34,181
MOCA - Administration	301	Outside Wages	-	12,952	11,960	-	-
MOCA - Administration	305	Travel, Conferences & Meetings	-	1,270	376	-	-
MOCA - Administration	311	Cont Svcs - Eng & Other	744,871	987	1,772	617	617
MOCA - Administration	312	Special Department Supplies	-	-	327	300	300
MOCA - Administration	315	Miscellaneous Expense	1,304	250	3,504	3,600	3,600
MOCA - Administration	394	Medical Expenses	75	-	40	-	-
MOCA - Administration	405	Risk Management-Gen. Liability	15,743	9,397	6,038	877	4,140
MOCA - Administration	408	Copier Expenses	3,896	4,075	4,515	6,317	6,317
MOCA - Administration	910	Trans To Pay Pension Bond Debt	20,891	21,651	25,821	6,573	7,138
MOCA - Administration Total			1,170,643	355,207	311,838	228,515	247,653
MOCA - Building Operations	101	Salaries	43,630	44,379	22,437	-	-
MOCA - Building Operations	104	Salaries - Overtime	1,325	4,948	2,198	-	-
MOCA - Building Operations	106	Salaries - Holiday Pay	996	665	651	-	-
MOCA - Building Operations	140	Social Security	2,869	3,159	1,613	-	-
MOCA - Building Operations	141	Employee Pension	18,559	14,468	12,907	12,543	-
MOCA - Building Operations	142	Employee Group Insurance	8,439	9,093	4,542	-	-
MOCA - Building Operations	144	Workers' Compensation	2,248	2,162	1,091	1,908	-
MOCA - Building Operations	302	Communications	9,244	8,137	8,665	-	-
MOCA - Building Operations	311	Cont Svcs - Eng & Other	25,894	27,013	25,940	26,733	40,479
MOCA - Building Operations	315	Miscellaneous Expense	-	866	84	600	600
MOCA - Building Operations	317	Utilities	59,049	61,920	55,885	61,575	65,000
MOCA - Building Operations	321	Insurance And Surety Bonds	41,025	32,021	31,588	35,000	35,000
MOCA - Building Operations	329	Maintenance Of Buildings	2,306	10,218	15,812	4,500	15,000
MOCA - Building Operations	330	Maint. Of Structures/Grounds	571	1,226	902	3,000	1,500
MOCA - Building Operations	378	Water And Sewer Fees	8,559	8,901	7,753	7,800	7,800
MOCA - Building Operations	405	Risk Management-Gen. Liability	2,574	1,434	686	376	-

Decision Unit Name	Object Code	Account Name	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	2019 Adopted	FY 2020 Proposed
MOCA - Building Operations	910	Trans To Pay Pension Bond Debt	3,416	3,303	2,933	2,821	-
MOCA - Building Operations Total			230,705	233,914	195,689	156,856	165,379
MOCA - Specialized Services	101	Salaries	14,406	-	-	-	-
MOCA - Specialized Services	140	Social Security	1,101	-	-	-	-
MOCA - Specialized Services	141	Employee Pension	23,844	20,422	18,218	-	-
MOCA - Specialized Services	142	Employee Group Insurance	1,513	-	-	-	-
MOCA - Specialized Services	144	Workers' Compensation	2,889	3,052	1,540	-	-
MOCA - Specialized Services	311	Cont Svcs - Eng & Other	94	-	-	-	-
MOCA - Specialized Services	405	Risk Management-Gen. Liability	3,307	2,023	968	-	-
MOCA - Specialized Services	813	Moca Program Grants	48,650	681,560	1,209,273	960,177	1,108,612
MOCA - Specialized Services	910	Trans To Pay Pension Bond Debt	4,388	4,662	4,140	-	-
MOCA - Specialized Services Total			100,192	711,719	1,234,139	960,177	1,108,612
Vehicle Maintenance	441	Equipment Rental	6,287	10,393	6,300	7,492	9,000
Vehicle Maintenance Total			6,287	10,393	6,300	7,492	9,000
Grand Total			1,572,698	1,374,534	1,810,990	1,420,096	1,583,044

BUILDING

Decision Unit Name	Object Code	Account Name	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	2019 Adopted	FY 2020 Proposed
B&Z - Capital Projects Manager	101	Salaries	58,117	58,084	59,243	59,993	64,126
B&Z - Capital Projects Manager	104	Salaries - Overtime	-	82	33	1,298	1,387
B&Z - Capital Projects Manager	140	Social Security	4,272	4,363	4,448	4,689	5,012
B&Z - Capital Projects Manager	141	Employee Pension	66,836	18,589	16,583	16,121	11,945
B&Z - Capital Projects Manager	142	Employee Group Insurance	7,129	7,332	7,271	9,541	6,918
B&Z - Capital Projects Manager	144	Workers' Compensation	8,097	2,778	2,778	2,450	1,884
B&Z - Capital Projects Manager	302	Communications	1,860	1,577	980	-	-
B&Z - Capital Projects Manager	303	Printing And Binding	163	302	-	435	2,035
B&Z - Capital Projects Manager	306	Memberships, Dues And Subscrip	200	-	35	70	70
B&Z - Capital Projects Manager	308	Uniforms	350	344	257	350	350
B&Z - Capital Projects Manager	312	Special Department Supplies	-	-	-	300	300
B&Z - Capital Projects Manager	405	Risk Management-Gen. Liability	9,270	1,842	1,842	429	1,937
B&Z - Capital Projects Manager	407	Postage Expense	580	1,334	56	450	1,500
B&Z - Capital Projects Manager	910	Trans To Pay Pension Bond Debt	12,301	4,244	3,768	3,625	3,341
B&Z - Capital Projects Manager Total			169,176	100,870	97,295	99,751	100,805
Building and Zoning Services	101	Salaries	226,806	552,937	606,505	744,860	794,960
Building and Zoning Services	104	Salaries - Overtime	-	1,102	634	-	-
Building and Zoning Services	140	Social Security	18,493	59,549	67,260	79,269	92,282
Building and Zoning Services	141	Employee Pension	120,092	80,316	198,722	191,251	148,313
Building and Zoning Services	142	Employee Group Insurance	28,774	59,483	61,877	104,719	100,851
Building and Zoning Services	144	Workers' Compensation	14,549	12,002	12,002	29,066	23,394
Building and Zoning Services	147	FRS Pension - Regular Employee	-	25,755	30,859	37,099	34,197
Building and Zoning Services	301	Outside Wages	33,648	252,269	298,385	279,748	411,337
Building and Zoning Services	302	Communications	379	21	-	-	-
Building and Zoning Services	304	Office Expense	2,477	5,893	6,856	6,750	6,750
Building and Zoning Services	305	Travel, Conferences & Meetings	-	155	-	2,500	4,800
Building and Zoning Services	306	Memberships, Dues And Subscrip	2,985	6,830	4,716	24,205	25,350
Building and Zoning Services	308	Uniforms	2,048	3,975	2,629	2,850	3,600
Building and Zoning Services	311	Cont Svcs - Eng & Other	593,036	18,501	1,442	-	-
Building and Zoning Services	312	Special Department Supplies	10,531	3,055	2,751	4,283	4,283
Building and Zoning Services	315	Miscellaneous Expense	-	11,943	6,035	7,000	7,000
Building and Zoning Services	318	Advertising	-	-	-	-	11,469
Building and Zoning Services	319	Training Expense	560	960	1,120	1,200	4,500
Building and Zoning Services	331	Maint. And Oper. Of Equipment	-	25	10	704	704
Building and Zoning Services	342	Boards And Commissions	20	-	-	-	5,000
Building and Zoning Services	394	Medical Expenses	40	702	70	30	30
Building and Zoning Services	405	Risk Management-Gen. Liability	16,656	7,958	7,958	5,087	24,055
Building and Zoning Services	407	Postage Expense	1,313	181	698	2,500	1,500

Decision Unit Name	Object Code	Account Name	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	2019 Adopted	FY 2020 Proposed
Building and Zoning Services	408	Copier Expenses	2,650	3,957	3,141	3,161	8,161
Building and Zoning Services	910	Trans To Pay Pension Bond Debt	22,103	18,336	42,887	43,008	41,479
Building and Zoning Services Total			1,097,158	1,125,904	1,356,555	1,569,290	1,754,015
Building Costs	311	Cont Svcs - Eng & Other	1,285	865	838	2,037	2,037
Building Costs	317	Utilities	4,721	4,487	4,889	5,940	5,940
Building Costs	378	Water And Sewer Fees	589	600	609	300	300
Building Costs	403	Rent - City Facilities	-	-	-	1	1
Building Costs Total			6,595	5,953	6,336	8,278	8,278
Building Services	304	Office Expense	791	49	-	-	-
Building Services	305	Travel, Conferences & Meetings	-	301	-	-	-
Building Services	306	Memberships, Dues And Subscrip	247	744	485	-	-
Building Services	312	Special Department Supplies	1,737	816	1,340	-	-
Building Services	315	Miscellaneous Expense	325	156	-	-	-
Building Services	319	Training Expense	-	145	-	-	-
Building Services	394	Medical Expenses	-	-	79	-	-
Building Services Total			3,100	2,212	1,904	-	-
Vehicles	441	Equipment Rental	31,611	32,331	32,331	6,493	38,400
Vehicles Total			31,611	32,331	32,331	6,493	38,400
Grand Total			1,307,640	1,267,270	1,494,421	1,683,812	1,901,498

CODE COMPLIANCE

Decision Unit Name	Object Code	Account Name	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	2019 Adopted	FY 2020 Proposed
Code Enforcement	101	Salaries	581,037	692,549	843,413	969,166	770,812
Code Enforcement	104	Salaries - Overtime	11,645	16,609	14,912	19,502	-
Code Enforcement	106	Salaries - Holiday Pay	2,136	1,699	2,588	2,357	2,357
Code Enforcement	140	Social Security	48,097	55,551	65,817	76,867	60,932
Code Enforcement	141	Employee Pension	158,612	258,768	203,563	247,660	192,975
Code Enforcement	142	Employee Group Insurance	79,185	91,041	106,693	143,745	96,411
Code Enforcement	144	Workers' Compensation	19,215	31,809	16,784	37,639	30,439
Code Enforcement	147	FRS Pension - Regular Employee	1,948	10,293	20,514	35,392	48,190
Code Enforcement	301	Outside Wages	51,057	31,729	29,303	-	23,333
Code Enforcement	302	Communications	8,336	14,795	16,950	11,409	6,500
Code Enforcement	303	Printing And Binding	2,665	2,783	2,398	2,885	7,500
Code Enforcement	304	Office Expense	912	1,109	1,296	1,200	1,770
Code Enforcement	305	Travel, Conferences & Meetings	464	1,753	364	45	1,650
Code Enforcement	306	Memberships, Dues And Subscrip	500	385	700	825	425
Code Enforcement	308	Uniforms	5,668	9,730	6,332	6,450	6,050
Code Enforcement	311	Cont Svcs - Eng & Other	-	16,299	-	-	-
Code Enforcement	311	Cont Svcs - Eng & Other	15,391	5,923	56,266	9,061	75,992
Code Enforcement	312	Special Department Supplies	1,384	3,026	5,525	1,600	3,400
Code Enforcement	315	Miscellaneous Expense	129	152	1,278	158	3,158
Code Enforcement	317	Utilities	936	1,706	3,409	8,910	8,910
Code Enforcement	319	Training Expense	1,682	3,070	5,060	750	1,500
Code Enforcement	320	Rents And Leases	-	-	15,819	30,000	31,460
Code Enforcement	329	Maintenance Of Buildings	1,096	134	57,612	1,000	3,000
Code Enforcement	394	Medical Expenses	-	-	298	-	-
Code Enforcement	405	Risk Management-Gen. Liability	21,999	24,398	7,541	6,588	31,299
Code Enforcement	407	Postage Expense	29,317	24,420	24,860	22,210	17,000
Code Enforcement	408	Copier Expenses	4,068	5,712	5,667	6,197	7,200
Code Enforcement	910	Trans To Pay Pension Bond Debt	29,192	48,595	45,124	55,693	53,970
Code Enforcement Total			1,076,669	1,354,035	1,560,085	1,697,309	1,486,233
Code Enforcement - Minimum Housing	101	Salaries	7,671	-	-	-	-
Code Enforcement - Minimum Housing	140	Social Security	579	-	-	-	-
Code Enforcement - Minimum Housing	142	Employee Group Insurance	513	-	-	-	-
Code Enforcement - Minimum Housing	311	Cont Svcs - Eng & Other	29,395	24,660	20,830	23,100	18,403
Code Enforcement - Minimum Housing Total			38,158	24,660	20,830	23,100	18,403
Sanitation Services	101	Salaries	-	-	-	120,174	157,308
Sanitation Services	140	Social Security	-	-	-	9,193	29,338
Sanitation Services	141	Employee Pension	-	-	-	-	23,928
Sanitation Services	142	Employee Group Insurance	-	-	-	15,482	20,632

Decision Unit Name	Object Code	Account Name	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	2019 Adopted	FY 2020 Proposed
Sanitation Services	144	Workers' Compensation	-	-	-	-	3,774
Sanitation Services	147	FRS Pension - Regular Employee	-	-	-	3,766	6,703
Sanitation Services	301	Outside Wages	-	-	-	-	226,200
Sanitation Services	308	Uniforms	-	-	-	-	6,000
Sanitation Services	311	Cont Svcs - Eng & Other	-	-	-	3,444,944	3,668,740
Sanitation Services	312	Special Department Supplies	-	-	-	10,300	6,500
Sanitation Services	315	Miscellaneous Expense	-	-	-	300	-
Sanitation Services	405	Risk Management-Gen. Liability	-	-	-	-	3,881
Sanitation Services	910	Trans To Pay Pension Bond Debt	-	-	-	-	6,692
Sanitation Services Total			-	-	-	3,604,159	4,159,696
Vehicle Maintenance	441	Equipment Rental	72,374	164,155	65,100	77,413	119,200
Vehicle Maintenance Total			72,374	164,155	65,100	77,413	119,200
Grand Total			1,187,201	1,542,850	1,646,015	5,401,981	5,783,532

LIBRARY

Decision Unit Name	Object Code	Account Name	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	2019 Adopted	FY 2020 Proposed
Administrative Costs Covered by State Aid	305	Travel, Conferences & Meetings	-	-	-	-	1,000
Administrative Costs Covered by State Aid	306	Memberships, Dues And Subscrip	-	-	-	-	4,700
Administrative Costs Covered by State Aid	312	Special Department Supplies	-	-	-	-	2,320
Administrative Costs Covered by State Aid Total			-	-	-	-	8,020
Internet and Technological Services	303	Printing And Binding	1,237	1,160	1,475	2,000	2,000
Internet and Technological Services	312	Special Department Supplies	2,706	13,976	3,056	-	3,000
Internet and Technological Services	313	Operating Equipment	590	152	727	1,000	-
Internet and Technological Services	331	Maint. And Oper. Of Equipment	13,733	17,200	19,703	20,500	21,434
Internet and Technological Services Total			18,266	32,488	24,961	23,500	26,434
Library	313	Operating Equipment	17,972	-	-	-	-
Library	330	Maint. Of Structures/Grounds	7,020	-	-	-	-
Library	612	Buildings & Improvement	-	68,998	10,130	80,000	-
Library	614	Grounds Improvements	-	8,602	-	-	-
Library Total			24,993	77,600	10,130	80,000	-
Library - Collection Development	101	Salaries	29,385	57,752	62,012	66,365	67,001
Library - Collection Development	140	Social Security	3,723	6,208	5,800	5,077	6,350
Library - Collection Development	141	Employee Pension	23,844	18,964	-	16,121	13,214
Library - Collection Development	142	Employee Group Insurance	86	166	169	7,763	6,928
Library - Collection Development	144	Workers' Compensation	2,889	2,834	2,834	2,450	2,084
Library - Collection Development	301	Outside Wages	19,229	23,296	18,168	16,380	16,006
Library - Collection Development	306	Memberships, Dues And Subscrip	264	2,861	50	-	-
Library - Collection Development	312	Special Department Supplies	1,153	1,640	2,144	1,700	2,000
Library - Collection Development	405	Risk Management-Gen. Liability	3,307	1,879	1,879	429	2,143
Library - Collection Development	631	Library - New Books	19,632	28,957	17,810	27,000	45,000
Library - Collection Development	633	Library - Reference Mate	4,103	-	-	-	-
Library - Collection Development	635	Library - Subscriptions	4,699	4,895	7,992	1,243	-
Library - Collection Development	637	Non-Print Materials	21,177	23,725	19,035	23,000	21,035
Library - Collection Development	910	Trans To Pay Pension Bond Debt	4,388	4,329	4,329	3,625	3,696
Library - Collection Development Total			137,879	177,506	142,221	171,153	185,457
Library - Department Administration	101	Salaries	308,394	269,129	306,195	460,543	553,510
Library - Department Administration	104	Salaries - Overtime	533	3,949	222	-	-
Library - Department Administration	106	Salaries - Holiday Pay	-	99	-	-	-
Library - Department Administration	140	Social Security	24,070	21,145	24,778	35,232	44,465
Library - Department Administration	141	Employee Pension	111,577	92,513	105,834	127,880	91,701
Library - Department Administration	142	Employee Group Insurance	31,550	34,393	34,086	66,262	61,518
Library - Department Administration	144	Workers' Compensation	13,517	13,824	8,946	19,460	14,465
Library - Department Administration	147	FRS Pension - Regular Employee	-	850	4,200	7,098	14,770
Library - Department Administration	301	Outside Wages	6,347	7,780	22,141	-	27,729

Decision Unit Name	Object Code	Account Name	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	2019 Adopted	FY 2020 Proposed
Library - Department Administration	302	Communications	7,324	10,217	9,822	-	1,050
Library - Department Administration	303	Printing And Binding	36	-	426	-	-
Library - Department Administration	304	Office Expense	449	350	292	350	350
Library - Department Administration	305	Travel, Conferences & Meetings	-	1,051	1,286	2,700	-
Library - Department Administration	308	Uniforms	172	316	212	337	491
Library - Department Administration	311	Cont Svcs - Eng & Other	63,421	63,086	62,332	65,348	44,804
Library - Department Administration	312	Special Department Supplies	1,772	931	1,296	-	996
Library - Department Administration	313	Operating Equipment	732	426	8,565	570	1,000
Library - Department Administration	315	Miscellaneous Expense	3,952	3,828	7,963	4,958	4,800
Library - Department Administration	317	Utilities	20,428	21,082	19,431	20,976	20,976
Library - Department Administration	319	Training Expense	-	434	-	-	-
Library - Department Administration	320	Rents And Leases	1,117	466	-	-	-
Library - Department Administration	321	Insurance And Surety Bonds	44,050	34,382	33,153	33,108	33,108
Library - Department Administration	329	Maintenance Of Buildings	9,605	4,763	7,050	8,000	7,859
Library - Department Administration	330	Maint. Of Structures/Grounds	-	-	680	-	-
Library - Department Administration	331	Maint. And Oper. Of Equipment	-	-	-	300	-
Library - Department Administration	378	Water And Sewer Fees	4,253	8,097	2,074	2,100	2,100
Library - Department Administration	394	Medical Expenses	-	70	40	-	-
Library - Department Administration	405	Risk Management-Gen. Liability	15,476	9,167	5,625	3,410	14,873
Library - Department Administration	407	Postage Expense	52	92	131	100	200
Library - Department Administration	408	Copier Expenses	1,280	2,598	280	1,800	500
Library - Department Administration	910	Trans To Pay Pension Bond Debt	20,535	-	24,051	28,797	25,646
Library - Department Administration	910	Transfer Out - Fund 34	-	21,120	-	-	-
Library - Department Administration Total			690,642	626,157	691,110	889,329	966,911
Library - Public Services	101	Salaries	29,993	66,202	114,810	-	-
Library - Public Services	140	Social Security	3,018	6,425	10,623	796	-
Library - Public Services	141	Employee Pension	23,844	18,964	17,606	-	-
Library - Public Services	142	Employee Group Insurance	58	120	4,917	-	-
Library - Public Services	144	Workers' Compensation	2,889	2,834	1,488	-	-
Library - Public Services	147	FRS Pension - Regular Employee	-	-	3,402	-	-
Library - Public Services	301	Outside Wages	9,400	17,639	24,419	10,400	-
Library - Public Services	303	Printing And Binding	698	802	617	500	-
Library - Public Services	311	Cont Svcs - Eng & Other	-	-	480	-	-
Library - Public Services	312	Special Department Supplies	642	966	2,468	-	-
Library - Public Services	405	Risk Management-Gen. Liability	3,307	1,879	936	-	-
Library - Public Services	408	Copier Expenses	49	-	-	50	550
Library - Public Services	910	Trans To Pay Pension Bond Debt	4,388	4,329	4,001	-	-
Library - Public Services Total			78,287	120,160	185,767	11,746	550

Decision Unit Name	Object Code	Account Name	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	2019 Adopted	FY 2020 Proposed
Sunday Hours	311	Cont Svcs - Eng & Other	536	-	-	-	12,400
Sunday Hours	312	Special Department Supplies	-	-	-	-	1,900
Sunday Hours	320	Rents And Leases	-	-	-	-	300
Sunday Hours Total			536	-	-	-	14,600
Vehicle Maintenance	441	Equipment Rental	6,287	6,444	-	-	-
Vehicle Maintenance Total			6,287	6,444	-	-	-
Grand Total			956,890	1,040,355	1,054,190	1,175,728	1,201,972

PURCHASING

Decision Unit Name	Object Code	Account Name	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	2019 Adopted	FY 2020 Proposed
Purchasing - Administration	101	Salaries	195,836	197,151	347,309	372,764	358,328
Purchasing - Administration	104	Salaries - Overtime	-	1,905	757	-	-
Purchasing - Administration	140	Social Security	18,270	17,957	26,756	28,516	27,791
Purchasing - Administration	141	Employee Pension	75,421	57,205	64,687	87,550	74,223
Purchasing - Administration	142	Employee Group Insurance	18,393	18,409	31,538	42,556	34,722
Purchasing - Administration	144	Workers' Compensation	9,137	8,548	5,468	13,306	11,708
Purchasing - Administration	147	FRS Pension - Regular Employee	-	3,935	14,083	17,386	18,015
Purchasing - Administration	301	Outside Wages	41,551	33,700	-	-	-
Purchasing - Administration	302	Communications	535	806	627	-	-
Purchasing - Administration	303	Printing And Binding	147	144	72	300	480
Purchasing - Administration	304	Office Expense	1,058	639	618	600	600
Purchasing - Administration	305	Travel, Conferences & Meetings	1,024	2,853	2,029	3,000	3,560
Purchasing - Administration	306	Memberships, Dues And Subscrip	800	1,417	1,055	540	1,032
Purchasing - Administration	311	Cont Svcs - Eng & Other	217	145	19	-	-
Purchasing - Administration	312	Special Department Supplies	3,155	2,284	2,787	2,422	2,222
Purchasing - Administration	315	Miscellaneous Expense	4,454	5,185	4,728	4,200	4,200
Purchasing - Administration	318	Advertising	1,544	915	1,823	3,250	2,450
Purchasing - Administration	319	Training Expense	55	3,055	2,015	2,500	2,075
Purchasing - Administration	391	Special Events And Activities	-	-	1,073	-	-
Purchasing - Administration	394	Medical Expenses	-	119	70	-	-
Purchasing - Administration	405	Risk Management-Gen. Liability	10,461	5,668	3,438	2,329	12,038
Purchasing - Administration	407	Postage Expense	102	94	84	250	250
Purchasing - Administration	408	Copier Expenses	2,264	2,798	4,665	3,000	4,512
Purchasing - Administration	910	Trans To Pay Pension Bond Debt	13,881	13,060	14,700	19,688	20,758
Purchasing - Administration Total			398,304	377,992	530,399	604,157	578,964

HOUSING AND SOCIAL SERVICES

Decision Unit Name	Object Code	Account Name	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	2019 Adopted	FY 2020 Proposed
Housing Rehab Program	823	Housing Rehabilitation Grants	-	-	-	-	2,500,000
Housing Rehab Program Total			-				
Social Services	101	Salaries	28,090	7,516	149,477	212,026	264,447
Social Services	104	Salaries - Overtime	-	-	-	-	2,314
Social Services	140	Social Security	400	2,575	16,661	23,834	26,423
Social Services	141	Employee Pension	-	-	20,115	34,652	42,218
Social Services	142	Employee Group Insurance	-	2,439	17,555	30,865	26,885
Social Services	144	Workers' Compensation	-	-	10,487	5,271	6,659
Social Services	147	FRS Pension - Regular Employee	-	1,500	6,759	16,129	22,915
Social Services	301	Outside Wages	49,082	16,493	74,208	99,528	78,632
Social Services	303	Printing And Binding	-	-	-	2,000	1,500
Social Services	304	Office Expense	-	-	294	-	-
Social Services	305	Travel, Conferences & Meetings	-	-	-	2,000	1,653
Social Services	306	Memberships, Dues And Subscrip	-	-	-	-	1,500
Social Services	308	Uniforms	-	-	-	-	1,500
Social Services	311	Cont Svcs - Eng & Other	-	-	-	-	72,981
Social Services	311	Cont Svcs - Eng & Other	16,748	5,475	4,687	-	-
Social Services	312	Special Department Supplies	-	-	158,397	115,000	175,000
Social Services	315	Miscellaneous Expense	30,800	2,488	190	-	4,000
Social Services	318	Advertising	-	-	-	-	1,500
Social Services	361	Mentor Program Expenses	-	-	-	-	25,000
Social Services	405	Risk Management-Gen. Liability	-	-	-	922	6,847
Social Services	407	Postage Expense	80	-	104	-	100
Social Services	408	Copier Expenses	-	-	-	-	4,800
Social Services	441	Equipment Rental	15,625	-	8,400	9,988	15,200
Social Services	910	Trans To Pay Pension Bond Debt	-	-	-	7,792	-
Social Services	911	Interfund Transfers-Out	69,162	-	-	91,583	11,807
Social Services Total			209,988	38,485	467,335	651,590	793,881
Grand Total			209,988	38,485	467,335	651,590	3,293,881

HOUSING FUNDS

Decision Unit Name	Object Code	Account Name	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	2019 Adopted	FY 2020 Proposed
CDBG - Housing Rehabilitation	101	Salaries	604	13,360	30,590	49,940	42,740
CDBG - Housing Rehabilitation	140	Social Security	1,328	2,022	2,864	3,820	3,270
CDBG - Housing Rehabilitation	141	Employee Pension	26,352	20,544	18,327	10,806	-
CDBG - Housing Rehabilitation	142	Employee Group Insurance	-	2,213	8,919	7,532	3,189
CDBG - Housing Rehabilitation	144	Workers' Compensation	3,193	3,070	1,549	1,642	1,569
CDBG - Housing Rehabilitation	147	FRS Pension - Regular Employee	45	436	2,348	4,125	-
CDBG - Housing Rehabilitation	301	Outside Wages	13,831	10,957	7,415	-	-
CDBG - Housing Rehabilitation	302	Communications	-	-	-	456	-
CDBG - Housing Rehabilitation	311	Cont Svcs - Eng & Other	-	-	600	29,206	-
CDBG - Housing Rehabilitation	315	Miscellaneous Expense	4,970	-	-	5,000	-
CDBG - Housing Rehabilitation	319	Training Expense	493	2,414	1,785	2,080	-
CDBG - Housing Rehabilitation	394	Medical Expenses	-	-	40	-	-
CDBG - Housing Rehabilitation	405	Risk Management-Gen. Liability	3,655	2,036	974	287	1,613
CDBG - Housing Rehabilitation	441	Equipment Rental	14,375	30,684	-	-	7,200
CDBG - Housing Rehabilitation	823	Housing Rehabilitation Grants	335,246	366,075	148,870	309,780	337,629
CDBG - Housing Rehabilitation Total			404,092				
CDBG - Program Administration	101	Salaries	43,371	53,688	42,005	96,503	101,330
CDBG - Program Administration	140	Social Security	10,286	2,985	4,064	7,382	7,752
CDBG - Program Administration	141	Employee Pension	29,280	11,180	27,080	23,890	19,215
CDBG - Program Administration	142	Employee Group Insurance	7,935	4,717	3,764	7,532	6,695
CDBG - Program Administration	144	Workers' Compensation	3,547	2,074	1,362	3,631	3,031
CDBG - Program Administration	147	FRS Pension - Regular Employee	-	-	1,531	-	-
CDBG - Program Administration	301	Outside Wages	18,937	2,245	13,369	-	-
CDBG - Program Administration	302	Communications	754	764	1,126	483	600
CDBG - Program Administration	303	Printing And Binding	-	-	-	-	500
CDBG - Program Administration	304	Office Expense	625	-	29	1,500	-
CDBG - Program Administration	305	Travel, Conferences & Meetings	1,448	1,150	674	1,000	2,400
CDBG - Program Administration	306	Memberships, Dues And Subscrip	860	1,830	7,410	2,007	-
CDBG - Program Administration	311	Cont Svcs - Eng & Other	28,670	26,550	38,320	7,294	2,000
CDBG - Program Administration	315	Miscellaneous Expense	662	7,180	4,761	5,000	1,000
CDBG - Program Administration	318	Advertising	15,498	11,356	8,540	5,000	2,309
CDBG - Program Administration	405	Risk Management-Gen. Liability	4,061	1,375	735	636	3,117
CDBG - Program Administration	407	Postage Expense	20	24	253	3,482	1,500
CDBG - Program Administration	408	Copier Expenses	-	-	635	-	-
CDBG - Program Administration	911	Interfund Transfers-Out	-	-	-	(51,837)	-
CDBG - Program Administration Total			165,954				
CDBG Recovery	823	Housing Rehabilitation Grants	17,976	21,992	-	-	40,000
CDBG Recovery Total			17,976				

Decision Unit Name	Object Code	Account Name	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	2019 Adopted	FY 2020 Proposed
Façade Improvements	311	Cont Svcs - Eng & Other	15	23,580	-	30,000	-
Façade Improvements	608	Structures And Improve	-	24,188	12,431	25,000	25,000
Façade Improvements	821	Downtown Rehabilitation Grants	7,939	67,381	2,821	50,000	30,000
Façade Improvements Total			7,954				
Public Services	140	Social Security	2,690	3,394	1,851	-	-
Public Services	301	Outside Wages	35,163	44,373	24,198	33,501	23,587
Public Services	820	Miscellaneous Grants	103,260	80,378	87,511	80,000	90,000
Public Services Total			141,113	128,146	113,560	113,501	113,587
Grand Total			737,088	846,216	508,749	756,678	757,246

Decision Unit Name	Object Code	Account Name	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	2019 Adopted	FY 2020 Proposed
Community Housing Development Organization	844	Community Housing Dev Org Resv	9,100	10,000	-	45,136	40,385
Community Housing Development Organization Total			9,100				
First Time Home Buyers Assistance	822	First-Time Home Assistance	20,000	25,000	39,311	30,000	40,000
First Time Home Buyers Assistance Total			20,000				
Home Investment Partnership Program	101	Salaries	14,345	16,051	15,147	52,955	23,550
Home Investment Partnership Program	104	Salaries - Overtime	-	76	51	-	-
Home Investment Partnership Program	140	Social Security	1,065	874	1,221	4,051	-
Home Investment Partnership Program	141	Employee Pension	-	4,800	-	3,285	-
Home Investment Partnership Program	142	Employee Group Insurance	110	1,813	2,732	7,869	-
Home Investment Partnership Program	144	Workers' Compensation	615	615	374	499	1,663
Home Investment Partnership Program	147	FRS Pension - Regular Employee	-	2,464	1,084	4,305	-
Home Investment Partnership Program	405	Risk Management-Gen. Liability	848	848	235	87	1,710
Home Investment Partnership Program	911	Interfund Transfers-Out	-	-	-	(42,961)	-
Home Investment Partnership Program Total			16,983				
Housing Rehabilitation Program	823	Housing Rehabilitation Grants	264,941	233,260	24,745	192,682	157,926
Housing Rehabilitation Program Total			264,941				
Tenant Based Rent Assistance	845	Tenant Base Rental Assistance	905	3,900	5,846	3,000	4,000
Tenant Based Rent Assistance Total			905	3,900	5,846	3,000	4,000
Grand Total			311,929	299,700	90,746	300,908	269,234

Decision Unit Name	Object Code	Account Name	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	2019 Adopted	FY 2020 Proposed
Neighborhood Stabilization Program	301	Outside Wages	-	9,396	9,111	-	-
Neighborhood Stabilization Program	311	Cont Svcs - Eng & Other	-	591	961	-	-
Neighborhood Stabilization Program	315	Miscellaneous Expense	191	-	164	-	-
Neighborhood Stabilization Program	623	Resales - Property Purchase &	-	350	246	-	-
Neighborhood Stabilization Program Total			191				
Neighborhood Stabilization Program - Program Administration	301	Outside Wages	-	9,915	9,111	-	-
Neighborhood Stabilization Program - Program Administration	311	Cont Svcs - Eng & Other	120	600	1,150	-	-
Neighborhood Stabilization Program - Program Administration	315	Miscellaneous Expense	381	29	1,943	-	-
Neighborhood Stabilization Program - Program Administration Total			501				
Neighborhood Stabilization Program - Rental Properties	311	Cont Svcs - Eng & Other	32,390	21,705	24,617	-	-
Neighborhood Stabilization Program - Rental Properties	311	Cont Svcs - Eng & Other	27,451	19,188	3,578	-	-
Neighborhood Stabilization Program - Rental Properties	315	Miscellaneous Expense	-	-	27	-	-
Neighborhood Stabilization Program - Rental Properties	315	Miscellaneous Expense	-	107	337	-	-
Neighborhood Stabilization Program - Rental Properties	317	Utilities	338	597	3,577	-	-
Neighborhood Stabilization Program - Rental Properties	378	Water And Sewer Fees	8,623	4,772	2,901	-	-
Neighborhood Stabilization Program - Rental Properties Total			68,802				
Neighborhood Stabilization Program - Renter Activities	311	Cont Svcs - Eng & Other	-	-	32,453	-	-
Neighborhood Stabilization Program - Renter Activities	622	Rentals - Property Purchase & R	-	-	-	30,000	30,000
Neighborhood Stabilization Program - Renter Activities	622	Rentals - Property Purchase & R	-	1,382	5,800	-	-
Neighborhood Stabilization Program - Renter Activities	623	Resales - Property Purchase &	3,299	144	14	-	-
Neighborhood Stabilization Program - Renter Activities Total			3,299	1,526	38,267	30,000	30,000
Grand Total			72,793	68,777	95,990	30,000	30,000

Decision Unit Name	Object Code	Account Name	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	2019 Adopted	FY 2020 Proposed
Home Ownership and Single Family Rehab	822	First-Time Home Assistance	-	19,000	50,000	-	25,000
Home Ownership and Single Family Rehab	823	Housing Rehabilitation Grants	129,683	105,551	92,632	51,922	23,311
Home Ownership and Single Family Rehab Total			129,683				
Housing and Urban Development	301	Outside Wages	6,325	-	696	-	-
Housing and Urban Development	304	Office Expense	-	-	835	-	5,368
Housing and Urban Development	305	Travel, Conferences & Meetings	4,476	2,623	-	-	-
Housing and Urban Development	306	Memberships, Dues And Subscrip	-	25	734	-	-
Housing and Urban Development	308	Uniforms	-	818	-	-	-
Housing and Urban Development	311	Cont Svcs - Eng & Other	-	1,725	600	-	-
Housing and Urban Development	315	Miscellaneous Expense	-	1,128	1,005	-	-
Housing and Urban Development	318	Advertising	1,622	-	-	-	-
Housing and Urban Development	319	Training Expense	1,288	5,029	(200)	-	-
Housing and Urban Development	407	Postage Expense	596	402	157	-	-
Housing and Urban Development Total			14,306	11,751	3,826	-	5,368
Grand Total			143,989	136,302	146,458	51,922	53,679

TRANSPORTATION FUNDS

Decision Unit Name	Object Code	Account Name	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	2019 Adopted	FY 2020 Proposed
General Patch Repair	101	Salaries	104,964	112,245	141,874	145,276	-
General Patch Repair	104	Salaries - Overtime	206	1,714	1,051	403	-
General Patch Repair	106	Salaries - Holiday Pay	-	-	929	-	-
General Patch Repair	140	Social Security	7,697	8,370	10,606	11,144	-
General Patch Repair	141	Employee Pension	73,441	34,650	42,138	41,463	28,927
General Patch Repair	142	Employee Group Insurance	19,872	22,237	28,749	36,033	-
General Patch Repair	144	Workers' Compensation	8,897	5,178	3,562	6,301	4,563
General Patch Repair	145	Unemployment Compensation	(825)	-	-	-	-
General Patch Repair	147	FRS Pension - Regular Employee	626	1,858	5,216	5,508	-
General Patch Repair	308	Uniforms	1,297	1,320	1,631	1,804	-
General Patch Repair	311	Cont Svcs - Eng & Other	-	16,067	-	80,000	80,000
General Patch Repair	311	Cont Svcs - Eng & Other	53,496	64,000	-	-	-
General Patch Repair	312	Special Department Supplies	1,253	1,233	1,440	1,240	20,000
General Patch Repair	315	Miscellaneous Expense	-	66	-	-	-
General Patch Repair	316	Small Tools	726	801	826	834	-
General Patch Repair	317	Utilities	-	698	219	580,000	213,630
General Patch Repair	329	Maintenance Of Buildings	-	-	250	-	-
General Patch Repair	333	Street Maintenance	22,490	18,808	27,472	36,730	-
General Patch Repair	334	Maint. Of Rights-Of-Way	-	-	-	-	100,000
General Patch Repair	394	Medical Expenses	77	109	-	-	-
General Patch Repair	405	Risk Management-Gen. Liability	10,186	3,433	2,240	1,103	4,692
General Patch Repair	441	Equipment Rental	-	-	-	-	42,600
General Patch Repair Total			304,403				
Half-Cent Surtax Transportation Planner	101	Salaries	64,460	71,784	114,106	126,250	86,303
Half-Cent Surtax Transportation Planner	140	Social Security	4,990	5,552	8,729	-	6,602
Half-Cent Surtax Transportation Planner	141	Employee Pension	27,011	21,479	20,668	34,581	25,138
Half-Cent Surtax Transportation Planner	142	Employee Group Insurance	6,851	7,416	13,388	15,064	6,695
Half-Cent Surtax Transportation Planner	144	Workers' Compensation	3,272	3,210	1,747	5,256	3,965
Half-Cent Surtax Transportation Planner	302	Communications	12	17	-	25	25
Half-Cent Surtax Transportation Planner	304	Office Expense	571	-	20	700	700
Half-Cent Surtax Transportation Planner	305	Travel, Conferences & Meetings	365	153	889	1,200	800
Half-Cent Surtax Transportation Planner	306	Memberships, Dues And Subscrip	280	280	280	600	600
Half-Cent Surtax Transportation Planner	312	Special Department Supplies	-	25	188	400	400
Half-Cent Surtax Transportation Planner	315	Miscellaneous Expense	1,800	1,800	1,800	2,100	1,800
Half-Cent Surtax Transportation Planner	405	Risk Management-Gen. Liability	3,746	2,128	1,098	920	4,077
Half-Cent Surtax Transportation Planner	407	Postage Expense	135	151	203	200	200
Half-Cent Surtax Transportation Planner Total			113,493				
Nomi Express	101	Salaries	-	-	-	-	46,950

Decision Unit Name	Object Code	Account Name	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	2019 Adopted	FY 2020 Proposed
Nomi Express	140	Social Security	1,371	1,908	1,566	-	3,592
Nomi Express	142	Employee Group Insurance	-	-	-	-	6,695
Nomi Express	301	Outside Wages	17,917	24,941	20,465	40,000	40,000
Nomi Express	303	Printing And Binding	2,141	1,410	918	4,000	4,000
Nomi Express	311	Cont Svcs - Eng & Other	572,847	552,287	592,510	681,901	681,901
Nomi Express	312	Special Department Supplies	10,520	17,754	12,289	10,500	10,500
Nomi Express	315	Miscellaneous Expense	-	-	-	-	700
Nomi Express	394	Medical Expenses	151	37	-	-	-
Nomi Express	395	Public Relations	-	-	-	3,000	3,000
Nomi Express	605	Equipment	21,335	-	-	-	-
Nomi Express Total			626,281				
Public Works Projects	311	Cont Svcs - Eng & Other	82,449	98,149	109,000	-	-
Public Works Projects	312	Special Department Supplies	8,400	22,514	47,467	-	-
Public Works Projects	313	Operating Equipment	15,030	-	-	-	-
Public Works Projects	317	Utilities	525,018	560,084	564,999	-	-
Public Works Projects	334	Maint. Of Rights-Of-Way	113,619	84,804	46,436	-	-
Public Works Projects	605	Equipment	-	81,495	-	-	-
Public Works Projects	608	Structures And Improve	-	-	-	-	110,000
Public Works Projects	618	Street/Alley/Sidewalk Im	455,449	844,759	1,826,183	600,000	1,134,195
Public Works Projects Total			1,199,966				
Transportation Administration	311	Cont Svcs - Eng & Other	-	-	4,570	-	-
Transportation Administration	312	Special Department Supplies	6,875	6,579	-	-	-
Transportation Administration Total			6,875				
Transportation Options Proqam	312	Special Department Supplies	124,549	76,349	63,645	66,000	57,750
Transportation Options Proqam Total			124,549	76,349	63,645	66,000	57,750
Grand Total			2,375,567	2,779,852	3,721,367	2,540,536	2,731,000

Decision Unit Name	Object Code	Account Name	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	2019 Adopted	FY 2020 Proposed
Public Works Projects	618	Street/Alley/Sidewalk Im	239,176	240,606	351,928	281,102	281,102
Public Works Projects	980	Fund Reserve	-	-	-	-	242,320
Public Works Projects Total			239,176	240,606	351,928	281,102	523,422
Grand Total			239,176	240,606	351,928	281,102	523,422

ENTERPRISE FUNDS

Decision Unit Name	Object Code	Account Name	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	2019 Adopted	FY 2020 Proposed
Catch Basin Cleaning	311	Cont Svcs - Eng & Other	74,970	53,635	61,290	96,000	96,000
Catch Basin Cleaning Total			74,970				
Interfund Transfer	309	Contractual Services - Legal	78,332	92,704	78,976	77,280	77,280
Interfund Transfer	310	Audit Services	4,000	4,140	7,540	7,540	7,540
Interfund Transfer	385	In Lieu Of Taxes Expense	55,647	55,648	55,648	55,647	55,647
Interfund Transfer	386	Information Processing	63,873	73,348	37,688	43,402	43,402
Interfund Transfer	387	Utility Services	67,834	88,956	217,664	226,919	226,919
Interfund Transfer	393	Street Repair Services	517,818	465,624	437,608	441,283	441,283
Interfund Transfer	403	Rent - City Facilities	-	-	98,012	98,010	98,010
Interfund Transfer	410	Services Prov. By General Fund	292,305	299,396	248,760	228,020	228,020
Interfund Transfer Total			1,079,809				
Payroll and Insurance Costs	142	Employee Group Insurance	-	-	-	250	-
Payroll and Insurance Costs	145	Unemployment Compensation	-	-	-	500	500
Payroll and Insurance Costs	230	Other Post Employment	12,053	-	17,460	-	-
Payroll and Insurance Costs	311	Cont Svcs - Eng & Other	1,115	1,306	1,050	1,800	1,800
Payroll and Insurance Costs	315	Miscellaneous Expense	7,500	6,717	-	9,500	9,500
Payroll and Insurance Costs	319	Training Expense	597	1,176	391	2,500	2,500
Payroll and Insurance Costs	321	Insurance And Surety Bonds	2,293	1,874	1,833	1,836	1,950
Payroll and Insurance Costs	394	Medical Expenses	146	215	-	524	524
Payroll and Insurance Costs	704	Interest Expense-Debt	124,847	72,601	65,200	68,700	68,700
Payroll and Insurance Costs	705	Principal Repayment-Debt	-	-	-	391,250	391,250
Payroll and Insurance Costs	732	Bank Costs	3,344	4,294	3,015	4,058	4,058
Payroll and Insurance Costs	980	Fund Reserve	-	-	-	229,594	951,791
Payroll and Insurance Costs	996	Res. For Empl. Benefits Payout	-	-	-	114,545	114,545
Payroll and Insurance Costs Total			151,895				
Public Awareness and Education	305	Travel, Conferences & Meetings	2,579	550	2,124	3,200	3,200
Public Awareness and Education	306	Memberships, Dues And Subscrip	1,120	250	540	650	650
Public Awareness and Education	312	Special Department Supplies	1,464	-	-	1,000	1,000
Public Awareness and Education	395	Public Relations	5,414	4,999	5,323	15,000	15,000
Public Awareness and Education	407	Postage Expense	1,780	1,878	2	2,000	2,000
Public Awareness and Education Total			12,357				
Stormwater - Engineering	101	Salaries	135,171	179,218	129,343	230,203	237,243
Stormwater - Engineering	104	Salaries - Overtime	313	2,100	665	-	-
Stormwater - Engineering	106	Salaries - Holiday Pay	195	-	-	-	-
Stormwater - Engineering	140	Social Security	12,373	15,796	11,963	17,611	18,149
Stormwater - Engineering	141	Employee Pension	60,916	52,177	59,592	61,962	45,837
Stormwater - Engineering	142	Employee Group Insurance	17,578	23,278	19,574	32,728	30,542
Stormwater - Engineering	144	Workers' Compensation	7,379	7,796	5,037	9,417	7,230

Decision Unit Name	Object Code	Account Name	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	2019 Adopted	FY 2020 Proposed
Stormwater - Engineering	147	FRS Pension - Regular Employee	-	1,242	1,940	4,079	4,880
Stormwater - Engineering	301	Outside Wages	30,144	30,409	32,153	-	-
Stormwater - Engineering	302	Communications	4	6	-	-	-
Stormwater - Engineering	303	Printing And Binding	36	36	36	42	42
Stormwater - Engineering	304	Office Expense	428	571	499	500	500
Stormwater - Engineering	305	Travel, Conferences & Meetings	433	2,041	1,039	3,700	3,700
Stormwater - Engineering	306	Memberships, Dues And Subscrip	953	1,715	1,500	1,183	1,183
Stormwater - Engineering	308	Uniforms	511	524	527	956	1,078
Stormwater - Engineering	311	Cont Svcs - Eng & Other	-	1,250	-	-	-
Stormwater - Engineering	312	Special Department Supplies	872	937	1,074	2,750	2,750
Stormwater - Engineering	313	Operating Equipment	8,482	5,506	2,989	7,300	7,300
Stormwater - Engineering	315	Miscellaneous Expense	886	934	400	2,700	2,700
Stormwater - Engineering	320	Rents And Leases	16,463	-	-	16,443	-
Stormwater - Engineering	331	Maint. And Oper. Of Equipment	67	-	-	180	-
Stormwater - Engineering	405	Risk Management-Gen. Liability	8,449	5,170	3,167	1,649	7,434
Stormwater - Engineering	407	Postage Expense	-	-	-	75	75
Stormwater - Engineering	441	Equipment Rental	18,783	19,211	66,640	79,244	235,000
Stormwater - Engineering	910	Trans To Pay Pension Bond Debt	11,212	11,912	13,543	13,934	12,819
Stormwater - Engineering Total			331,648				
Stormwater - Operation and Maintenance	601	Automotive-Treasury	-	-	-	200,000	120,000
Stormwater - Operation and Maintenance	605	Equipment	-	-	-	-	40,000
Stormwater - Operation and Maintenance	620	Drainage Improvements	-	-	-	1,000,000	-
Stormwater - Operation and Maintenance Total			-				
Stormwater - Quality Monitoring	315	Miscellaneous Expense	42,857	1,963	8,708	48,169	48,169
Stormwater - Quality Monitoring Total			42,857				
Stormwater - Storm Drain Maintenance	101	Salaries	96,425	130,685	139,978	147,317	159,692
Stormwater - Storm Drain Maintenance	104	Salaries - Overtime	339	2,728	792	607	673
Stormwater - Storm Drain Maintenance	106	Salaries - Holiday Pay	206	217	575	-	-
Stormwater - Storm Drain Maintenance	140	Social Security	7,549	9,873	10,459	11,316	12,268
Stormwater - Storm Drain Maintenance	141	Employee Pension	45,900	48,714	41,693	38,894	29,333
Stormwater - Storm Drain Maintenance	142	Employee Group Insurance	18,546	28,752	28,556	30,640	27,335
Stormwater - Storm Drain Maintenance	144	Workers' Compensation	5,561	7,279	3,524	5,911	4,627
Stormwater - Storm Drain Maintenance	301	Outside Wages	5,308	-	-	-	-
Stormwater - Storm Drain Maintenance	308	Uniforms	1,185	1,587	1,490	1,804	1,804
Stormwater - Storm Drain Maintenance	311	Cont Svcs - Eng & Other	13,176	70,329	94,575	95,000	95,000
Stormwater - Storm Drain Maintenance	312	Special Department Supplies	11,943	16,080	13,035	2,122	18,522
Stormwater - Storm Drain Maintenance	316	Small Tools	32	314	442	437	437
Stormwater - Storm Drain Maintenance	317	Utilities	372	169	756	7,975	7,975

Decision Unit Name	Object Code	Account Name	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	2019 Adopted	FY 2020 Proposed
Stormwater - Storm Drain Maintenance	329	Maintenance Of Buildings	-	865	-	-	-
Stormwater - Storm Drain Maintenance	331	Maint. And Oper. Of Equipment	843	170	6,899	1,500	1,500
Stormwater - Storm Drain Maintenance	334	Maint. Of Rights-Of-Way	906	994	760	1,048	1,048
Stormwater - Storm Drain Maintenance	405	Risk Management-Gen. Liability	6,366	4,826	2,215	1,035	4,758
Stormwater - Storm Drain Maintenance	910	Trans To Pay Pension Bond Debt	8,448	11,121	9,475	8,746	8,204
Stormwater - Storm Drain Maintenance Total			223,105				
Stormwater - Street Sweeping	101	Salaries	57,728	51,670	54,227	55,062	55,062
Stormwater - Street Sweeping	104	Salaries - Overtime	66	392	-	-	-
Stormwater - Street Sweeping	140	Social Security	4,164	3,800	3,968	4,212	8,424
Stormwater - Street Sweeping	141	Employee Pension	14,864	16,298	15,638	14,798	10,964
Stormwater - Street Sweeping	142	Employee Group Insurance	8,288	7,298	7,242	7,723	7,078
Stormwater - Street Sweeping	144	Workers' Compensation	1,801	2,435	1,322	2,249	1,729
Stormwater - Street Sweeping	147	FRS Pension - Regular Employee	-	-	-	-	4,664
Stormwater - Street Sweeping	308	Uniforms	349	316	228	347	902
Stormwater - Street Sweeping	312	Special Department Supplies	304	223	349	320	520
Stormwater - Street Sweeping	315	Miscellaneous Expense	13,530	-	-	750	750
Stormwater - Street Sweeping	316	Small Tools	132	30	-	132	250
Stormwater - Street Sweeping	331	Maint. And Oper. Of Equipment	-	-	-	75	75
Stormwater - Street Sweeping	405	Risk Management-Gen. Liability	2,061	1,615	831	394	1,778
Stormwater - Street Sweeping	910	Trans To Pay Pension Bond Debt	2,736	3,721	3,554	3,328	3,066
Stormwater - Street Sweeping Total			106,024				
Stormwater Special Accounts	143	Retiring Empl. Sick & Vacation	-	74,929	7,602	-	-
Stormwater Special Accounts	950	Depreciation Expense	390,619	390,086	370,124	-	-
Stormwater Special Accounts Total			390,619				
Vehicle Maintenance	441	Equipment Rental	161,239	164,914	75,460	89,733	-
Vehicle Maintenance Total			161,239	164,914	75,460	89,733	-
Grand Total			2,574,522	2,645,532	2,596,282	4,389,308	4,138,138

Decision Unit Name	Object Code	Account Name	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	2019 Adopted	FY 2020 Proposed
Cyclical Sanitary Sewer Rehabilitation	641	Sewer Collection System	-	-	-	100,000	100,000
Cyclical Sanitary Sewer Rehabilitation	704	Interest Expense-Debt	38,485	83,376	25,166	99,000	99,000
Cyclical Sanitary Sewer Rehabilitation	705	Principal Repayment-Debt	-	10,942	-	12,000	12,000
Cyclical Sanitary Sewer Rehabilitation Total			38,485				
Cyclical Water Line Replacement	611	Architectural/Engineeri	-	-	(0)	-	-
Cyclical Water Line Replacement	636	Distribution Lines	-	-	-	250,000	250,000
Cyclical Water Line Replacement	638	Water Service Lines	-	-	-	50,000	50,000
Cyclical Water Line Replacement Total			-				
Indirect Expenses and Reserves	142	Employee Group Insurance	-	-	-	500	500
Indirect Expenses and Reserves	145	Unemployment Compensation	302	-	-	3,000	3,000
Indirect Expenses and Reserves	230	Other Post Employment	102,157	-	122,064	-	-
Indirect Expenses and Reserves	319	Training Expense	7,009	1,098	12,591	10,000	48,200
Indirect Expenses and Reserves	321	Insurance And Surety Bonds	-	-	-	805	-
Indirect Expenses and Reserves	394	Medical Expenses	1,391	2,568	2,913	2,625	2,625
Indirect Expenses and Reserves	980	Fund Reserve	-	-	-	132,293	3,827,927
Indirect Expenses and Reserves	990	Reserve For Capital Projects	-	-	-	7,718,801	7,718,801
Indirect Expenses and Reserves	996	Res. For Empl. Benefits Payout	249,079	-	-	674,226	674,226
Indirect Expenses and Reserves Total			359,938				
Interfund Transfers	309	Contractual Services - Legal	156,304	185,404	78,976	77,280	77,280
Interfund Transfers	310	Audit Services	30,000	31,052	56,552	56,550	56,550
Interfund Transfers	384	City Hall Rent Expense	16,824	16,824	26,600	26,600	26,600
Interfund Transfers	386	Information Processing	328,488	377,204	188,440	217,004	217,004
Interfund Transfers	387	Utility Services	1,174,436	1,529,044	1,928,852	2,017,302	2,017,302
Interfund Transfers	393	Street Repair Services	131,862	129,576	121,772	124,901	124,901
Interfund Transfers	410	Services Prov. By General Fund	1,203,817	1,200,468	1,579,032	1,599,878	1,599,878
Interfund Transfers	414	Lost Ret. On Invest. In Util.	1,979,941	2,302,696	2,479,828	2,717,133	2,809,027
Interfund Transfers Total			5,021,672				
Lift Station Rehabilitation	605	Equipment	(0)	-	-	-	-
Lift Station Rehabilitation	608	Structures And Improve	-	-	-	200,000	400,000
Lift Station Rehabilitation	671	Lift Station Noel	0	425	-	-	-
Lift Station Rehabilitation Total			(0)				
Public Relations	395	Public Relations	2,794	4,904	4,861	5,000	5,000
Public Relations Total			2,794				
Sewage Disposal Fees	315	Miscellaneous Expense	819	1,926,005	509,499	12,200	12,200
Sewage Disposal Fees	401	Sewage Disposal Fee	10,926,982	11,705,147	10,535,986	11,719,447	11,840,449
Sewage Disposal Fees Total			10,927,802				
Sewer Collection and Disposal	605	Equipment	(0)	-	-	-	-
Sewer Collection and Disposal	641	Sewer Collection System	-	-	-	1,600,000	8,600,000

Decision Unit Name	Object Code	Account Name	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	2019 Adopted	FY 2020 Proposed
Sewer Collection and Disposal	705	Principal Repayment-Debt	-	-	-	125,000	-
Sewer Collection and Disposal Total			(0)				
Utility Equipment Maintenance	312	Special Department Supplies	-	-	-	90,000	-
Utility Equipment Maintenance	605	Equipment	0	-	-	50,000	25,000
Utility Equipment Maintenance	608	Structures And Improve	-	-	-	100,000	100,000
Utility Equipment Maintenance	645	Lift Station A 164-13	-	-	-	2,000,000	-
Utility Equipment Maintenance Total			0				
Vehicle Maintenance	441	Equipment Rental	70,213	70,093	158,340	188,289	241,400
Vehicle Maintenance	441	Equipment Rental	65,241	66,728	38,500	45,782	43,400
Vehicle Maintenance	441	Equipment Rental	294,511	301,223	180,460	214,593	323,800
Vehicle Maintenance Total			429,965				
Vehicle Replacement	441	Equipment Rental	241,076	246,570	178,500	212,262	252,400
Vehicle Replacement Total			241,076				
Water and Sewer - Electrical Services	101	Salaries	169,412	174,125	181,726	184,492	198,548
Water and Sewer - Electrical Services	104	Salaries - Overtime	26,397	15,541	15,105	24,000	24,000
Water and Sewer - Electrical Services	106	Salaries - Holiday Pay	1,824	1,631	1,126	-	-
Water and Sewer - Electrical Services	140	Social Security	13,584	17,266	17,420	15,950	17,025
Water and Sewer - Electrical Services	141	Employee Pension	85,826	54,765	52,275	48,081	36,735
Water and Sewer - Electrical Services	142	Employee Group Insurance	19,460	23,022	24,028	28,037	23,716
Water and Sewer - Electrical Services	144	Workers' Compensation	8,892	8,184	4,419	7,307	5,795
Water and Sewer - Electrical Services	301	Outside Wages	37,328	40,380	40,101	-	-
Water and Sewer - Electrical Services	308	Uniforms	758	761	640	957	957
Water and Sewer - Electrical Services	312	Special Department Supplies	-	32	-	400	400
Water and Sewer - Electrical Services	315	Miscellaneous Expense	600	940	633	1,500	1,800
Water and Sewer - Electrical Services	316	Small Tools	-	1,725	2,062	3,000	3,000
Water and Sewer - Electrical Services	331	Maint. And Oper. Of Equipment	400	600	-	750	750
Water and Sewer - Electrical Services	405	Risk Management-Gen. Liability	10,180	5,426	2,778	1,279	5,958
Water and Sewer - Electrical Services	910	Trans To Pay Pension Bond Debt	13,509	12,502	11,879	10,812	10,274
Water and Sewer - Electrical Services Total			388,171				
Water and Sewer - Lift Station Maintenance	101	Salaries	206,985	261,714	212,552	322,148	354,916
Water and Sewer - Lift Station Maintenance	104	Salaries - Overtime	12,949	23,784	4,383	3,937	4,171
Water and Sewer - Lift Station Maintenance	106	Salaries - Holiday Pay	621	904	-	-	-
Water and Sewer - Lift Station Maintenance	140	Social Security	16,150	21,371	16,253	24,946	27,470
Water and Sewer - Lift Station Maintenance	141	Employee Pension	77,629	106,610	97,569	93,704	64,144
Water and Sewer - Lift Station Maintenance	142	Employee Group Insurance	33,195	46,221	37,687	66,175	54,794
Water and Sewer - Lift Station Maintenance	144	Workers' Compensation	7,899	15,931	8,247	14,241	10,118
Water and Sewer - Lift Station Maintenance	147	FRS Pension - Regular Employee	-	723	582	10,178	11,942
Water and Sewer - Lift Station Maintenance	301	Outside Wages	1,164	6,665	4,276	-	-

Decision Unit Name	Object Code	Account Name	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	2019 Adopted	FY 2020 Proposed
Water and Sewer - Lift Station Maintenance	305	Travel, Conferences & Meetings	-	-	-	2,000	2,000
Water and Sewer - Lift Station Maintenance	306	Memberships, Dues And Subscrip	-	-	-	250	250
Water and Sewer - Lift Station Maintenance	308	Uniforms	1,885	2,150	1,413	3,608	3,608
Water and Sewer - Lift Station Maintenance	311	Cont Svcs - Eng & Other	449	17,139	16,194	27,040	27,040
Water and Sewer - Lift Station Maintenance	312	Special Department Supplies	7,992	5,245	10,169	8,885	68,885
Water and Sewer - Lift Station Maintenance	315	Miscellaneous Expense	600	1,201	1,887	1,200	1,800
Water and Sewer - Lift Station Maintenance	316	Small Tools	1,060	2,202	99	2,173	2,173
Water and Sewer - Lift Station Maintenance	317	Utilities	136,264	125,834	127,589	125,834	125,834
Water and Sewer - Lift Station Maintenance	320	Rents And Leases	61,265	2,571	5,741	24,024	6,800
Water and Sewer - Lift Station Maintenance	329	Maintenance Of Buildings	6,766	1,801	22	1,819	1,819
Water and Sewer - Lift Station Maintenance	331	Maint. And Oper. Of Equipment	132,359	159,663	157,279	98,750	98,750
Water and Sewer - Lift Station Maintenance	405	Risk Management-Gen. Liability	9,043	10,563	5,185	2,493	10,404
Water and Sewer - Lift Station Maintenance	910	Trans To Pay Pension Bond Debt	12,000	24,338	22,173	21,072	17,939
Water and Sewer - Lift Station Maintenance Total			726,275				
Water and Sewer - Maintenance and Installation	101	Salaries	198,312	211,009	248,642	408,024	417,745
Water and Sewer - Maintenance and Installation	104	Salaries - Overtime	28,770	44,903	47,087	28,027	29,533
Water and Sewer - Maintenance and Installation	106	Salaries - Holiday Pay	173	410	1,204	5,232	5,513
Water and Sewer - Maintenance and Installation	140	Social Security	19,253	19,645	21,743	33,758	34,639
Water and Sewer - Maintenance and Installation	141	Employee Pension	141,423	111,273	101,461	112,988	81,244
Water and Sewer - Maintenance and Installation	142	Employee Group Insurance	32,999	39,666	47,377	83,338	74,283
Water and Sewer - Maintenance and Installation	144	Workers' Compensation	17,134	16,629	8,575	17,172	12,815
Water and Sewer - Maintenance and Installation	147	FRS Pension - Regular Employee	-	-	2,277	15,428	18,443
Water and Sewer - Maintenance and Installation	301	Outside Wages	43,652	22,896	13,329	-	-
Water and Sewer - Maintenance and Installation	305	Travel, Conferences & Meetings	27	-	-	300	300
Water and Sewer - Maintenance and Installation	308	Uniforms	1,725	2,134	4,700	5,446	5,446
Water and Sewer - Maintenance and Installation	312	Special Department Supplies	8,994	8,246	9,232	9,600	9,600
Water and Sewer - Maintenance and Installation	315	Miscellaneous Expense	3,000	88	-	1,500	1,500
Water and Sewer - Maintenance and Installation	316	Small Tools	2,261	2,793	-	2,900	2,900
Water and Sewer - Maintenance and Installation	320	Rents And Leases	43,054	9,303	-	16,880	16,880
Water and Sewer - Maintenance and Installation	321	Insurance And Surety Bonds	61,531	48,031	47,375	60,973	52,000
Water and Sewer - Maintenance and Installation	331	Maint. And Oper. Of Equipment	62,174	58,438	42,347	90,000	90,000
Water and Sewer - Maintenance and Installation	333	Street Maintenance	10,738	10,888	9,625	31,600	31,600
Water and Sewer - Maintenance and Installation	405	Risk Management-Gen. Liability	19,614	11,024	5,392	3,006	13,177
Water and Sewer - Maintenance and Installation	910	Trans To Pay Pension Bond Debt	26,029	25,403	23,057	25,408	22,721
Water and Sewer - Maintenance and Installation Total			720,862				
Water and Sewer - Sewer TV Crew	101	Salaries	84,419	89,995	98,030	104,301	110,981
Water and Sewer - Sewer TV Crew	104	Salaries - Overtime	27,861	56,646	43,639	-	15,000
Water and Sewer - Sewer TV Crew	106	Salaries - Holiday Pay	961	1,179	1,225	-	-

Decision Unit Name	Object Code	Account Name	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	2019 Adopted	FY 2020 Proposed
Water and Sewer - Sewer TV Crew	140	Social Security	8,563	11,219	10,845	7,979	8,490
Water and Sewer - Sewer TV Crew	141	Employee Pension	50,073	28,382	27,220	26,748	20,768
Water and Sewer - Sewer TV Crew	142	Employee Group Insurance	13,253	14,571	14,460	20,227	13,776
Water and Sewer - Sewer TV Crew	144	Workers' Compensation	6,066	4,241	2,301	4,065	3,276
Water and Sewer - Sewer TV Crew	308	Uniforms	642	1,135	476	1,734	1,734
Water and Sewer - Sewer TV Crew	312	Special Department Supplies	-	32	2,517	8,568	8,568
Water and Sewer - Sewer TV Crew	316	Small Tools	-	-	-	371	371
Water and Sewer - Sewer TV Crew	331	Maint. And Oper. Of Equipment	896	5,994	1,484	7,200	7,200
Water and Sewer - Sewer TV Crew	405	Risk Management-Gen. Liability	6,945	2,812	1,446	711	3,368
Water and Sewer - Sewer TV Crew	910	Trans To Pay Pension Bond Debt	9,216	6,479	6,186	6,015	5,808
Water and Sewer - Sewer TV Crew Total			208,895				
Water and Sewer - Water Distribution	101	Salaries	369,521	454,682	541,716	595,055	630,003
Water and Sewer - Water Distribution	104	Salaries - Overtime	60,415	73,466	78,322	74,513	77,863
Water and Sewer - Water Distribution	106	Salaries - Holiday Pay	1,958	1,824	2,914	2,824	2,824
Water and Sewer - Water Distribution	140	Social Security	36,271	43,516	51,327	51,438	54,368
Water and Sewer - Water Distribution	141	Employee Pension	204,355	165,021	155,211	150,242	118,484
Water and Sewer - Water Distribution	142	Employee Group Insurance	56,273	69,507	80,368	100,852	91,351
Water and Sewer - Water Distribution	144	Workers' Compensation	24,757	24,660	13,119	22,834	18,689
Water and Sewer - Water Distribution	147	FRS Pension - Regular Employee	-	-	5,307	4,610	14,787
Water and Sewer - Water Distribution	301	Outside Wages	68,350	63,152	75,421	-	-
Water and Sewer - Water Distribution	305	Travel, Conferences & Meetings	69	298	-	1,800	1,800
Water and Sewer - Water Distribution	306	Memberships, Dues And Subscrip	-	-	-	390	390
Water and Sewer - Water Distribution	308	Uniforms	2,301	2,620	2,452	4,644	5,412
Water and Sewer - Water Distribution	312	Special Department Supplies	27,849	9,049	12,512	10,150	10,150
Water and Sewer - Water Distribution	313	Operating Equipment	40,456	-	-	-	-
Water and Sewer - Water Distribution	315	Miscellaneous Expense	1,163	2,644	2,333	3,400	3,400
Water and Sewer - Water Distribution	316	Small Tools	2,189	2,231	-	2,700	2,700
Water and Sewer - Water Distribution	319	Training Expense	400	-	-	500	500
Water and Sewer - Water Distribution	320	Rents And Leases	8,770	11,427	-	15,540	15,540
Water and Sewer - Water Distribution	331	Maint. And Oper. Of Equipment	126,243	134,179	162,108	140,000	140,000
Water and Sewer - Water Distribution	333	Street Maintenance	19,968	13,923	15,023	30,000	30,000
Water and Sewer - Water Distribution	405	Risk Management-Gen. Liability	28,343	16,350	8,248	3,997	19,217
Water and Sewer - Water Distribution	628	Backflow Prevention De	-	-	-	5,000	5,000
Water and Sewer - Water Distribution	691	Water Meters And Boxes	-	-	-	35,000	35,000
Water and Sewer - Water Distribution	910	Trans To Pay Pension Bond Debt	37,611	37,673	35,272	33,786	33,137
Water and Sewer - Water Distribution Total			1,117,262				
Water and Sewer - Water Line Installation and Maintenance Crew	101	Salaries	273,771	266,614	284,877	344,368	350,195
Water and Sewer - Water Line Installation and Maintenance Crew	104	Salaries - Overtime	10,882	11,709	9,009	-	9,500

Decision Unit Name	Object Code	Account Name	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	2019 Adopted	FY 2020 Proposed
Water and Sewer - Water Line Installation and Maintenance Crew	106	Salaries - Holiday Pay	448	99	-	-	-
Water and Sewer - Water Line Installation and Maintenance Crew	140	Social Security	19,829	19,991	21,705	26,344	26,790
Water and Sewer - Water Line Installation and Maintenance Crew	141	Employee Pension	99,745	100,445	95,398	90,479	68,569
Water and Sewer - Water Line Installation and Maintenance Crew	142	Employee Group Insurance	43,936	48,459	43,785	58,721	48,083
Water and Sewer - Water Line Installation and Maintenance Crew	144	Workers' Compensation	12,084	15,010	8,064	13,751	10,816
Water and Sewer - Water Line Installation and Maintenance Crew	308	Uniforms	1,498	1,431	1,323	2,579	4,977
Water and Sewer - Water Line Installation and Maintenance Crew	312	Special Department Supplies	-	80	520	750	750
Water and Sewer - Water Line Installation and Maintenance Crew	315	Miscellaneous Expense	-	136,468	-	568	568
Water and Sewer - Water Line Installation and Maintenance Crew	316	Small Tools	530	-	-	561	561
Water and Sewer - Water Line Installation and Maintenance Crew	405	Risk Management-Gen. Liability	13,834	9,952	5,070	2,407	11,121
Water and Sewer - Water Line Installation and Maintenance Crew	910	Trans To Pay Pension Bond Debt	18,358	22,931	21,679	20,346	19,177
Water and Sewer - Water Line Installation and Maintenance Crew Total			494,915				
Water and Sewer - Water Plant Operations	101	Salaries	512,881	481,867	530,303	707,533	712,407
Water and Sewer - Water Plant Operations	104	Salaries - Overtime	35,769	38,325	20,625	13,718	13,108
Water and Sewer - Water Plant Operations	106	Salaries - Holiday Pay	15,632	16,798	18,021	15,160	14,787
Water and Sewer - Water Plant Operations	140	Social Security	43,639	41,372	42,800	56,335	56,633
Water and Sewer - Water Plant Operations	141	Employee Pension	265,927	197,613	188,403	182,769	140,880
Water and Sewer - Water Plant Operations	142	Employee Group Insurance	74,629	73,067	79,766	117,507	99,148
Water and Sewer - Water Plant Operations	144	Workers' Compensation	30,711	29,530	15,925	27,777	22,222
Water and Sewer - Water Plant Operations	147	FRS Pension - Regular Employee	1,686	9,226	18,390	35,075	29,552
Water and Sewer - Water Plant Operations	301	Outside Wages	12,154	16,238	6,788	-	-
Water and Sewer - Water Plant Operations	302	Communications	11,421	11,386	10,656	16,357	16,357
Water and Sewer - Water Plant Operations	305	Travel, Conferences & Meetings	-	272	6	1,000	1,000
Water and Sewer - Water Plant Operations	306	Memberships, Dues And Subscrip	524	528	539	640	640
Water and Sewer - Water Plant Operations	308	Uniforms	3,540	2,929	4,229	6,314	6,314
Water and Sewer - Water Plant Operations	311	Cont Svcs - Eng & Other	21,196	67,835	27,620	40,830	40,542
Water and Sewer - Water Plant Operations	312	Special Department Supplies	381,548	342,446	209,309	507,780	507,685
Water and Sewer - Water Plant Operations	313	Operating Equipment	-	-	116	200	200
Water and Sewer - Water Plant Operations	315	Miscellaneous Expense	7,248	5,632	1,551	7,225	7,225
Water and Sewer - Water Plant Operations	316	Small Tools	386	731	829	1,030	1,030
Water and Sewer - Water Plant Operations	317	Utilities	316,632	295,686	176,729	312,678	312,678
Water and Sewer - Water Plant Operations	319	Training Expense	-	720	-	2,200	2,200
Water and Sewer - Water Plant Operations	321	Insurance And Surety Bonds	136,431	107,193	105,339	129,273	112,000
Water and Sewer - Water Plant Operations	329	Maintenance Of Buildings	1,663	2,771	21,319	2,000	2,000
Water and Sewer - Water Plant Operations	330	Maint. Of Structures/Grounds	1,370	1,273	5,771	1,500	1,500
Water and Sewer - Water Plant Operations	331	Maint. And Oper. Of Equipment	56,110	46,259	38,268	67,250	67,250
Water and Sewer - Water Plant Operations	395	Public Relations	-	14,271	14,968	15,000	15,000
Water and Sewer - Water Plant Operations	405	Risk Management-Gen. Liability	35,159	19,580	10,012	4,862	22,849

Decision Unit Name	Object Code	Account Name	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	2019 Adopted	FY 2020 Proposed
Water and Sewer - Water Plant Operations	408	Copier Expenses	1,295	1,134	1,563	2,068	2,068
Water and Sewer - Water Plant Operations	910	Trans To Pay Pension Bond Debt	46,656	45,113	42,815	41,100	39,400
Water and Sewer - Water Plant Operations Total			2,014,206				
Water and Sewer Administration	101	Salaries	421,284	337,220	529,256	914,907	986,487
Water and Sewer Administration	104	Salaries - Overtime	-	-	549	-	-
Water and Sewer Administration	140	Social Security	29,748	23,841	39,162	69,990	75,466
Water and Sewer Administration	141	Employee Pension	120,758	177,908	172,506	252,217	182,172
Water and Sewer Administration	142	Employee Group Insurance	46,660	40,954	59,647	93,893	86,482
Water and Sewer Administration	144	Workers' Compensation	13,124	26,585	14,581	38,332	28,735
Water and Sewer Administration	147	FRS Pension - Regular Employee	6,443	14,277	18,422	48,759	55,232
Water and Sewer Administration	301	Outside Wages	-	-	4,481	-	-
Water and Sewer Administration	302	Communications	-	2,299	3,963	5,400	5,400
Water and Sewer Administration	303	Printing And Binding	707	310	1,520	650	650
Water and Sewer Administration	304	Office Expense	890	494	864	900	800
Water and Sewer Administration	305	Travel, Conferences & Meetings	-	-	30	-	-
Water and Sewer Administration	305	Travel, Conferences & Meetings	1,662	1,710	6,668	19,450	19,450
Water and Sewer Administration	306	Memberships, Dues And Subscrip	777	1,144	596	3,280	3,280
Water and Sewer Administration	308	Uniforms	2,097	3,261	3,292	1,635	1,635
Water and Sewer Administration	311	Cont Svcs - Eng & Other	359,409	67,780	90,870	-	-
Water and Sewer Administration	311	Cont Svcs - Eng & Other	80,637	134,225	172,340	170,500	171,000
Water and Sewer Administration	312	Special Department Supplies	405	828	1,411	2,375	2,375
Water and Sewer Administration	313	Operating Equipment	3,422	1,996	6,044	42,500	42,500
Water and Sewer Administration	315	Miscellaneous Expense	-	317	-	-	-
Water and Sewer Administration	315	Miscellaneous Expense	2,726	16,690	2,133	6,250	6,550
Water and Sewer Administration	315	Miscellaneous Expense	22,909	20,268	34,252	-	-
Water and Sewer Administration	318	Advertising	590	-	-	-	-
Water and Sewer Administration	331	Maint. And Oper. Of Equipment	364	12	81	444	-
Water and Sewer Administration	405	Risk Management-Gen. Liability	15,025	17,627	9,167	6,709	29,547
Water and Sewer Administration	407	Postage Expense	2,072	2,099	102	650	650
Water and Sewer Administration	441	Equipment Rental	6,267	6,410	11,900	14,151	25,200
Water and Sewer Administration	601	Automotive-Treasury	-	-	-	-	200,000
Water and Sewer Administration	605	Equipment	-	-	-	200,560	-
Water and Sewer Administration	612	Buildings & Improvement	-	-	-	85,000	-
Water and Sewer Administration	910	Trans To Pay Pension Bond Debt	19,340	40,615	39,202	56,718	50,948
Water and Sewer Administration Total			1,157,316				
Water and Sewer Building Expenses	302	Communications	8,800	9,066	10,765	11,254	11,254
Water and Sewer Building Expenses	311	Cont Svcs - Eng & Other	15,961	17,117	16,467	16,164	16,874
Water and Sewer Building Expenses	312	Special Department Supplies	-	873	-	1,100	1,100

Decision Unit Name	Object Code	Account Name	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	2019 Adopted	FY 2020 Proposed
Water and Sewer Building Expenses	315	Miscellaneous Expense	518	720	1,697	9,696	9,696
Water and Sewer Building Expenses	317	Utilities	13,574	13,972	13,590	14,520	14,520
Water and Sewer Building Expenses	320	Rents And Leases	1,147	478	-	2,216	-
Water and Sewer Building Expenses	321	Insurance And Surety Bonds	17,277	13,453	12,863	13,249	13,818
Water and Sewer Building Expenses	329	Maintenance Of Buildings	11,074	2,990	8,695	3,900	3,900
Water and Sewer Building Expenses	331	Maint. And Oper. Of Equipment	-	2,841	-	-	-
Water and Sewer Building Expenses	408	Copier Expenses	2,985	2,642	2,623	3,090	3,090
Water and Sewer Building Expenses Total			71,337				
Water Distribution	311	Cont Svcs - Eng & Other	74,489	-	-	-	-
Water Distribution	313	Operating Equipment	4,900	-	-	-	-
Water Distribution	605	Equipment	-	-	-	-	4,000,000
Water Distribution	636	Distribution Lines	-	-	-	1,500,000	700,000
Water Distribution Total			79,389				
Water Plant	311	Cont Svcs - Eng & Other	26,123	57,877	-	-	-
Water Plant	395	Public Relations	3,237	8,392	485	-	-
Water Plant	699	Winson Water Plant	(0)	-	-	2,000,000	-
Water Plant Total			29,360				
Water Purchased for Resale	404	Water Purchased For Resale	1,942,091	3,575,490	6,120,043	4,824,013	4,773,359
Water Purchased for Resale Total			1,942,091	3,575,490	6,120,043	4,824,013	4,773,359
Grand Total			25,971,809	30,524,329	30,891,680	49,372,814	59,532,531

INTERNAL SERVICE FUNDS

Decision Unit Name	Object Code	Account Name	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	2019 Adopted	FY 2020 Proposed
Fleet Management - Motor Pool Operations	101	Salaries	354,624	431,736	463,384	568,779	590,403
Fleet Management - Motor Pool Operations	104	Salaries - Overtime	758	6,253	1,697	1,440	3,000
Fleet Management - Motor Pool Operations	106	Salaries - Holiday Pay	207	311	302	-	-
Fleet Management - Motor Pool Operations	140	Social Security	30,560	36,037	37,667	43,622	45,395
Fleet Management - Motor Pool Operations	141	Employee Pension	182,832	174,221	168,512	153,109	113,252
Fleet Management - Motor Pool Operations	142	Employee Group Insurance	44,765	59,231	61,686	101,297	74,884
Fleet Management - Motor Pool Operations	143	Retiring Empl. Sick & Vacation	-	111,592	26,983	-	-
Fleet Management - Motor Pool Operations	144	Workers' Compensation	22,146	26,031	14,244	23,290	17,864
Fleet Management - Motor Pool Operations	145	Unemployment Compensation	-	-	-	250	250
Fleet Management - Motor Pool Operations	147	FRS Pension - Regular Employee	9,313	5,333	6,500	6,374	14,046
Fleet Management - Motor Pool Operations	230	Other Post Employment	14,757	-	(17,806)	-	-
Fleet Management - Motor Pool Operations	301	Outside Wages	59,816	49,825	46,137	-	-
Fleet Management - Motor Pool Operations	305	Travel, Conferences & Meetings	184	1,163	663	1,200	3,000
Fleet Management - Motor Pool Operations	306	Memberships, Dues And Subscrip	50	150	330	700	750
Fleet Management - Motor Pool Operations	308	Uniforms	1,758	2,593	2,286	3,896	4,182
Fleet Management - Motor Pool Operations	311	Cont Svcs - Eng & Other	80	-	-	72	72
Fleet Management - Motor Pool Operations	312	Special Department Supplies	-	-	53	-	-
Fleet Management - Motor Pool Operations	315	Miscellaneous Expense	1,600	6,323	2,096	3,300	3,300
Fleet Management - Motor Pool Operations	319	Training Expense	353	358	301	1,000	1,000
Fleet Management - Motor Pool Operations	320	Rents And Leases	-	-	-	679,605	741,333
Fleet Management - Motor Pool Operations	353	Gasoline And Oil	-	20	-	-	-
Fleet Management - Motor Pool Operations	394	Medical Expenses	140	72	-	72	72
Fleet Management - Motor Pool Operations	405	Risk Management-Gen. Liability	25,361	17,265	8,955	4,596	18,368
Fleet Management - Motor Pool Operations	910	Trans To Pay Pension Bond Debt	33,651	39,773	38,295	34,430	31,673
Fleet Management - Motor Pool Operations	996	Res. For Empl. Benefits Payout	-	-	-	267,700	307,839
Fleet Management - Motor Pool Operations Total			782,955				
Fleet Management - Parts	312	Special Department Supplies	148	164	69,807	69,000	56,480
Fleet Management - Parts	315	Miscellaneous Expense	3,692	39	1,240	1,600	1,600
Fleet Management - Parts	332	Maint. And Oper. Of Auto Equip	283,654	256,596	316,527	350,000	350,000
Fleet Management - Parts	335	Small Equipment Maintenance	1,627	3,499	2,521	2,500	2,500
Fleet Management - Parts	351	Accident Repairs	24,128	43,510	32,837	75,000	75,000
Fleet Management - Parts	352	Tires And Batteries	99,721	98,850	92,754	100,000	100,000
Fleet Management - Parts	353	Gasoline And Oil	445,473	547,082	591,452	949,642	942,000
Fleet Management - Parts	357	Compressed Natural Gas	4,656	-	-	-	-
Fleet Management - Parts Total			863,098				
Fuel Services to Other Municipalities	353	Gasoline And Oil	-	-	-	3,100	3,000
Fuel Services to Other Municipalities	357	Compressed Natural Gas	-	22,843	2,320	26,250	-
Fuel Services to Other Municipalities Total			-				

Decision Unit Name	Object Code	Account Name	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	2019 Adopted	FY 2020 Proposed
Motor Pool	320	Rents And Leases	-	30,455	16,029	-	-
Motor Pool	325	Capital Lease Principal	-	332,089	0	-	-
Motor Pool	332	Maint. And Oper. Of Auto Equip	36,712	-	-	-	-
Motor Pool	605	Equipment	-	4,438	-	-	-
Motor Pool	612	Buildings & Improvement	-	(4,438)	-	-	-
Motor Pool	950	Depreciation Expense	182,101	308,266	351,154	-	-
Motor Pool Total			218,813				
Operations and Building Support	302	Communications	10,415	9,344	11,397	9,658	9,658
Operations and Building Support	303	Printing And Binding	-	-	-	150	150
Operations and Building Support	304	Office Expense	181	-	85	300	300
Operations and Building Support	311	Cont Svcs - Eng & Other	14,453	25,378	24,067	20,127	21,163
Operations and Building Support	312	Special Department Supplies	18,985	26,310	25,088	20,000	23,000
Operations and Building Support	313	Operating Equipment	3,216	123,586	1,608	3,170	3,170
Operations and Building Support	315	Miscellaneous Expense	7,710	11,145	2,275	825	835
Operations and Building Support	316	Small Tools	-	-	559	500	500
Operations and Building Support	317	Utilities	19,663	20,238	20,516	22,400	22,400
Operations and Building Support	320	Rents And Leases	1,147	478	-	1,716	-
Operations and Building Support	321	Insurance And Surety Bonds	16,264	13,318	12,994	15,700	12,500
Operations and Building Support	329	Maintenance Of Buildings	31,397	2,011	20,337	5,000	5,000
Operations and Building Support	330	Maint. Of Structures/Grounds	254	6,750	324	500	500
Operations and Building Support	331	Maint. And Oper. Of Equipment	16,379	7,123	8,261	12,000	10,000
Operations and Building Support	378	Water And Sewer Fees	1,672	6,226	1,605	3,000	3,000
Operations and Building Support	385	In Lieu Of Taxes Expense	5,491	5,491	5,491	5,491	5,491
Operations and Building Support	403	Rent - City Facilities	44,960	44,960	44,960	44,960	44,960
Operations and Building Support	407	Postage Expense	1	5	32	30	30
Operations and Building Support	408	Copier Expenses	2,245	2,034	2,569	2,448	2,448
Operations and Building Support	980	Fund Reserve	-	-	-	95,979	2,982,093
Operations and Building Support Total			194,434	304,396	182,167	263,954	3,147,198
Grand Total			2,059,301	2,916,077	2,521,095	3,735,778	6,648,461

Decision Unit Name	Object Code	Account Name	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	2019 Adopted	FY 2020 Proposed
Pension Expense - GASB 68 - 748 Plan	141	Employee Pension	(115,259)	-	(19,083)	-	-
Pension Expense - GASB 68 - 748 Plan Total			(115,259)				
Pension Expense - GASB 68 - CTS Plan	141	Employee Pension	(59,616)	-	-	-	-
Pension Expense - GASB 68 - CTS Plan Total			(59,616)				
Risk Management - Administration	101	Salaries	128,785	141,865	188,567	168,637	279,056
Risk Management - Administration	104	Salaries - Overtime	-	34	-	-	-
Risk Management - Administration	140	Social Security	10,269	11,082	14,947	13,176	21,623
Risk Management - Administration	141	Employee Pension	51,819	43,464	42,552	41,789	33,578
Risk Management - Administration	142	Employee Group Insurance	6,963	7,574	9,412	13,194	21,056
Risk Management - Administration	301	Outside Wages	2,580	-	4,748	-	-
Risk Management - Administration	302	Communications	216	94	-	75	50
Risk Management - Administration	303	Printing And Binding	-	-	-	-	50
Risk Management - Administration	304	Office Expense	140	371	375	386	385
Risk Management - Administration	305	Travel, Conferences & Meetings	1,572	1,705	598	1,700	1,100
Risk Management - Administration	306	Memberships, Dues And Subscrip	565	565	595	595	600
Risk Management - Administration	309	Contractual Services - Legal	159,557	189,716	289,256	198,090	225,000
Risk Management - Administration	311	Cont Svcs - Eng & Other	3,100	9,740	7,885	19,500	14,500
Risk Management - Administration	312	Special Department Supplies	321	668	218	419	450
Risk Management - Administration	315	Miscellaneous Expense	3,600	3,600	3,700	3,600	3,600
Risk Management - Administration	321	Insurance And Surety Bonds	253,919	241,933	266,203	301,571	290,000
Risk Management - Administration	337	Investigation And Adjustment	11,001	2,640	4,178	5,000	5,000
Risk Management - Administration	343	Case Costs	8,869	7,176	8,686	6,000	6,000
Risk Management - Administration	407	Postage Expense	184	153	501	160	160
Risk Management - Administration	408	Copier Expenses	2,513	3,333	3,086	3,000	3,450
Risk Management - Administration	501	Insurance Claims Paid	229,447	162,371	154,323	500,000	475,000
Risk Management - Administration	910	Trans To Pay Pension Bond Debt	-	9,923	9,671	9,398	9,391
Risk Management - Administration	996	Res. For Empl. Benefits Payout	-	-	-	75,000	70,825
Risk Management - Administration	999	Reserve For Claims	-	-	-	720,420	700,000
Risk Management - Administration Total			875,419				
Risk Management - General Liability	343	Case Costs	-	-	(0)	-	-
Risk Management - General Liability	507	Reserve For Future Clai	(1,685,568)	73,951	509,233	-	-
Risk Management - General Liability	507	Reserve For Future Clai	(1,685,568)	73,951	509,233	-	-
Risk Management - General Liability Total			(3,371,136)				
Risk Management - Safety Program	101	Salaries	58,173	47,620	-	81,949	-
Risk Management - Safety Program	140	Social Security	4,450	3,641	-	6,315	46
Risk Management - Safety Program	141	Employee Pension	22,124	20,371	18,838	18,461	16,317
Risk Management - Safety Program	142	Employee Group Insurance	6,553	5,972	-	7,817	-
Risk Management - Safety Program	302	Communications	-	-	-	10	10

Decision Unit Name	Object Code	Account Name	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	2019 Adopted	FY 2020 Proposed
Risk Management - Safety Program	303	Printing And Binding	-	-	-	20	20
Risk Management - Safety Program	304	Office Expense	42	17	97	100	100
Risk Management - Safety Program	305	Travel, Conferences & Meetings	1,810	992	-	285	700
Risk Management - Safety Program	306	Memberships, Dues And Subscrip	1,002	1,094	1,708	990	1,015
Risk Management - Safety Program	312	Special Department Supplies	2,559	1,551	1,891	2,050	2,005
Risk Management - Safety Program	315	Miscellaneous Expense	8,820	460	-	600	600
Risk Management - Safety Program	319	Training Expense	1,250	-	12,763	12,000	13,520
Risk Management - Safety Program	910	Trans To Pay Pension Bond Debt	-	4,650	4,281	4,151	4,563
Risk Management - Safety Program Total			106,784				
Risk Management - Workers' Compensation	143	Retiring Empl. Sick & Vacation	-	5,940	54,627	-	-
Risk Management - Workers' Compensation	507	Reserve For Future Clai	1,851,595	(49,730)	(370,028)	-	-
Risk Management - Workers' Compensation Total			1,851,595				
Vehicle Maintenance	441	Equipment Rental	5,554	5,681	4,200	4,994	7,200
Vehicle Maintenance Total			5,554				
Workers' Compensation Program	101	Salaries	47,004	51,590	58,243	59,203	63,692
Workers' Compensation Program	104	Salaries - Overtime	-	29	-	-	-
Workers' Compensation Program	140	Social Security	3,549	3,902	4,411	4,529	4,872
Workers' Compensation Program	141	Employee Pension	15,236	15,893	15,209	14,609	11,788
Workers' Compensation Program	142	Employee Group Insurance	6,614	7,304	7,258	7,738	6,917
Workers' Compensation Program	230	Other Post Employment	9,710	-	22,973	-	-
Workers' Compensation Program	309	Contractual Services - Legal	36,153	61,533	40,584	63,000	63,000
Workers' Compensation Program	311	Cont Svcs - Eng & Other	61,747	29,748	27,554	63,000	33,000
Workers' Compensation Program	315	Miscellaneous Expense	21,340	21,767	28,305	22,156	18,000
Workers' Compensation Program	321	Insurance And Surety Bonds	124,864	278,420	22,962	150,120	153,000
Workers' Compensation Program	337	Investigation And Adjustment	3,877	364	933	3,000	3,000
Workers' Compensation Program	343	Case Costs	12,735	2,708	10,115	7,500	7,500
Workers' Compensation Program	407	Postage Expense	250	188	138	300	300
Workers' Compensation Program	502	Workers' Comp. Claims Paid	749,091	706,178	431,540	750,000	675,000
Workers' Compensation Program	910	Trans To Pay Pension Bond Debt	-	3,628	3,456	3,285	3,297
Workers' Compensation Program	999	Reserve For Claims	-	-	-	-	1,646,088
Workers' Compensation Program Total			1,092,170	1,183,254	673,680	1,148,440	2,689,454
Grand Total			385,511	2,217,422	2,410,941	3,369,892	4,896,424

ALL OTHER FUNDS

Decision Unit Name	Object Code	Account Name	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	2019 Adopted	FY 2020 Proposed
Federal Forfeiture	302	Communications	2,304	-	-	-	2,000
Federal Forfeiture	302	Communications	-	2,304	-	4,454	2,000
Federal Forfeiture	305	Travel, Conferences & Meetings	1,094	904	1,454	-	1,200
Federal Forfeiture	305	Travel, Conferences & Meetings	39,619	39,828	47,236	10,000	42,000
Federal Forfeiture	311	Cont Svcs - Eng & Other	700	-	-	5,000	300
Federal Forfeiture	311	Cont Svcs - Eng & Other	5,460	33,393	64,794	18,018	35,000
Federal Forfeiture	312	Special Department Supplies	1,549	-	1,792	4,000	1,100
Federal Forfeiture	313	Operating Equipment	2,518	-	-	2,306	1,000
Federal Forfeiture	313	Operating Equipment	7,032	19,984	-	2,534	9,000
Federal Forfeiture	315	Miscellaneous Expense	9,940	-	1,604	2,822	4,000
Federal Forfeiture	315	Miscellaneous Expense	10,884	11,156	16,105	8,324	13,000
Federal Forfeiture	319	Training Expense	605	1,079	896	2,263	900
Federal Forfeiture	319	Training Expense	17,965	23,879	7,037	20,000	17,000
Federal Forfeiture	320	Rents And Leases	19,745	43,184	(609)	-	21,000
Federal Forfeiture	360	Contributions	2,500	-	-	-	800
Federal Forfeiture	601	Automotive-Treasury	52,933	-	-	-	18,000
Federal Forfeiture	605	Equipment	-	5,330	-	-	1,800
Federal Forfeiture	605	Equipment	-	129,253	-	-	43,000
Federal Forfeiture	980	Fund Reserve	-	-	-	-	93,729
Federal Forfeiture Total			174,848				
Justice Assistance Grant	312	Special Department Supplies	-	-	-	-	500
Justice Assistance Grant Total			-	-	-	-	500
Grand Total			174,848	310,293	140,309	79,721	307,329

Decision Unit Name	Object Code	Account Name	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	2019 Adopted	FY 2020 Proposed
Fire Flow Project	636	Distribution Lines	-	-	-	-	500,000
Fire Flow Project	980	Fund Reserve	-	-	-	682,913	-
Fire Flow Project Total			-	-	-		
Reserve for Future Appropriation	980	Fund Reserve	-	-	-	-	1,621,996
Reserve for Future Appropriation Total			-	-	-	-	1,621,996
Grand Total			-	-	-	682,913	2,121,996

Decision Unit Name	Object Code	Account Name	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	2019 Adopted	FY 2020 Proposed
Landfill Closure Fund	101	Salaries	28,754	24,477	-	-	-
Landfill Closure Fund	328	Land Remediation And Closure	576,295	320,453	508,125	4,922,280	5,000,000
Landfill Closure Fund	980	Fund Reserve	(479,226)	-	-	5,000,000	4,492,360
Landfill Closure Fund Total			125,823	344,930	508,125	9,922,280	9,492,360

Decision Unit Name	Object Code	Account Name	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	2019 Adopted	FY 2020 Proposed
Administrative Costs Covered by State Aid	305	Travel, Conferences & Meetings	-	-	350	-	1,000
Administrative Costs Covered by State Aid	306	Memberships, Dues And Subscrip	-	-	-	-	4,700
Administrative Costs Covered by State Aid Total			-				
Miscellaneous Grants	311	Contractual Svcs - Eng & Other	2,006	-	-	-	-
Miscellaneous Grants	312	Office Supplies	129	-	-	-	-
Miscellaneous Grants Total			2,135				
Sunday Hours	140	Social Security	1,682	1,293	228	-	-
Sunday Hours	140	Social Security	1,682	1,293	228	-	-
Sunday Hours	301	Outside Wages	21,988	16,895	2,975	-	-
Sunday Hours	303	Printing And Binding	-	-	570	-	-
Sunday Hours	311	Cont Svcs - Eng & Other	5,282	6,920	12,641	-	12,400
Sunday Hours	312	Special Department Supplies	-	-	8,500	-	1,900
Sunday Hours	320	Rents And Leases	-	-	444	-	300
Sunday Hours Total			30,634	26,400	25,585	-	14,600
Grand Total			32,770	26,400	25,935	-	20,300

Decision Unit Name	Object Code	Account Name	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	2019 Adopted	FY 2020 Proposed
Pension Obligation Bond	770	Pension Oblig Bonds Principal	670,000	1,240,635	1,022,527	-	-
Pension Obligation Bond	771	Pension Oblig Bonds Interest	1,123,491	680,225	1,001,407	1,789,538	1,784,363
Pension Obligation Bond Total			1,793,491	1,920,860	2,023,934	1,789,538	1,784,363