

FY 20 BUDGET INFORMATION

	FY 19 Final Budget	Est FY 19 Actual	FY 19 Budget vs FY 19 Actual	FY 20 Final Budget	Difference
BEGINNING BALANCE	4,728,809	4,728,809		4,653,627	
REVENUE	9,041,574	9,274,979		10,664,050	1,622,476
0110 Administration					
10 Personnel Services	184,913	165,731	19,182	151,338	(33,575)
20 Employee Benefits	55,130	48,032	7,098	53,548	(1,582)
30 Purch Professional Service	11,978	48,507	(36,529)	11,380	(598)
40 Purchase Prop Serv	6,100	427	5,673	1,570	(4,530)
50 Other Purchased Services	19,920	17,732	2,188	17,410	(2,510)
60 Supplies	650	670	(20)	650	0
70 Property & Equip-Non Fixed	0	963	(963)	0	0
80 Other	500	502	(2)	500	0
TOTAL EXPENSES	279,191	282,565	(3,374)	236,396	(42,795)
0112 Elected Officials					
10 Personnel Services	63,300	63,300	0	64,500	1,200
20 Employee Benefits	9,520	9,525	(5)	9,136	(384)
30 Purch Professional Service	59,699	59,699	0	56,908	(2,791)
50 Other Purchased Services	48,510	46,500	2,010	43,920	(4,590)
60 Supplies	700	700	0	700	0
80 Other	1,500	1,500	0	1,600	100
TOTAL EXPENSES	183,229	181,224	2,005	176,764	(6,465)
0120 Comptroller					
10 Personnel Services	288,170	287,202	968	298,140	9,970
20 Employee Benefits	116,018	645,613	(529,595)	91,867	(24,151)
30 Purch Professional Service	35,274	35,901	(627)	37,849	2,575
50 Other Purchased Services	47,805	46,452	1,353	325,402	277,597
60 Supplies	5,500	5,600	(100)	5,700	200
80 Other	250	240	10	200	(50)
TOTAL EXPENSES	493,017	1,021,008	(527,991)	759,158	266,141
0130 Human Resources					
10 Personnel Services	56,519	33,663	22,856	56,500	(19)
20 Employee Benefits	20,096	8,332	11,764	19,520	(576)
30 Purch Professional Service	4,232	8,085	(3,853)	6,802	2,570
50 Other Purchased Services	2,890	1,849	1,041	3,615	725
60 Supplies	250	250	0	250	0
80 Other	54	50	4	50	(4)
TOTAL EXPENSES	84,041	52,229	31,812	86,737	2,696
0160 General Government					
30 Purch Professional Service	120,185	107,000	13,185	124,370	4,185
40 Purchase Prop Serv	96,068	88,488	7,580	87,759	(8,309)
50 Other Purchased Services	60,300	60,000	300	54,050	(6,250)
60 Supplies	7,700	7,200	500	7,700	0
70 Property & Equip-Non Fixed	0	0	0	0	0
75 Prop & Equip-Fixed Asset	35,000	35,000	0	20,000	(15,000)
80 Other	141,989	136,354	5,635	194,152	52,163
Transfer out	248,388	275,000	(26,612)	100,000	(148,388)
TOTAL EXPENSES	709,630	709,042	588	588,031	(121,599)
0210 Recreation-Administration					
10 Personnel Services	148,511	148,537	(26)	170,967	22,456
20 Employee Benefits	64,000	56,791	7,209	50,902	(13,098)
30 Purch Professional Service	41,837	42,273	(436)	40,613	(1,224)
40 Purchase Prop Serv	41,812	46,525	(4,713)	42,150	338
50 Other Purchased Services	46,220	44,920	1,300	41,950	(4,270)
60 Supplies	4,250	3,750	500	3,250	(1,000)
80 Other	2,716	1,252	1,464	2,715	(1)
TOTAL EXPENSES	349,346	344,048	5,298	352,547	3,201

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0225 Recreation-Aquatic Center					
10 Personnel Services	109,250	102,227	7,023	96,496	(12,754)
20 Employee Benefits	15,230	14,410	820	14,012	(1,218)
40 Purchase Prop Serv	56,800	54,950	1,850	43,300	(13,500)
50 Other Purchased Services	3,595	3,600	(5)	4,400	805
60 Supplies	38,500	38,800	(300)	43,500	5,000
70 Property & Equip-Non Fixed	14,470	13,000	1,470	10,500	(3,970)
75 Prop & Equip-Fixed Asset	0	0	0	25,000	25,000
80 Other	13,550	12,812	738	12,274	(1,276)
TOTAL EXPENSES	251,395	239,799	11,596	249,482	(1,913)
0227 Recreation-Forum					
10 Personnel Services	118,821	99,550	19,271	108,988	(9,833)
20 Employee Benefits	26,807	19,832	6,975	24,928	(1,879)
40 Purchase Prop Serv	77,344	78,444	(1,100)	75,640	(1,704)
50 Other Purchased Services	385	200	185	1,670	1,285
60 Supplies	11,100	9,700	1,400	9,500	(1,600)
70 Property & Equip-Non Fixed	28,550	25,000	3,550	19,000	(9,550)
75 Prop & Equip-Fixed Asset	0	0	0	850,000	850,000
80 Other	5,054	5,904	(850)	5,475	421
TOTAL EXPENSES	268,061	238,630	29,431	1,095,201	827,140
0228 Recreation-Youth Center					
10 Personnel Services	123,671	117,671	6,000	124,952	1,281
20 Employee Benefits	27,688	27,388	300	27,083	(605)
40 Purchase Prop Serv	48,463	46,449	2,014	38,120	(10,343)
50 Other Purchased Services	14,920	14,500	420	11,000	(3,920)
60 Supplies	3,000	2,600	400	2,750	(250)
70 Property & Equip-Non Fixed	0	0	0	0	0
80 Other	9,504	8,958	546	8,529	(975)
TOTAL EXPENSES	227,246	217,566	9,680	212,434	(14,812)
0229 Recreation-Campgrounds					
10 Personnel Services	2,800	2,800	0	3,150	350
20 Employee Benefits	425	315	110	291	(134)
40 Purchase Prop Serv	36,000	36,095	(95)	41,000	5,000
TOTAL EXPENSES	39,225	39,210	16	44,441	5,216
0230 Recreation-Parks Maintenance					
10 Personnel Services	331,245	331,045	200	321,839	(9,406)
20 Employee Benefits	81,465	83,066	(1,601)	82,137	672
40 Purchase Prop Serv	105,200	105,599	(399)	228,530	123,330
50 Other Purchased Services	900	900	0	720	(180)
60 Supplies	52,300	46,800	5,500	50,300	(2,000)
75 Prop & Equip-Fixed Asset	0	0	0	400,000	400,000
80 Other	270	200	70	200	(70)
TOTAL EXPENSES	571,380	567,610	3,770	1,083,726	512,346
0250 Recreation-Parks Programs					
10 Personnel Services	56,000	55,000	1,000	56,000	0
20 Employee Benefits	6,224	5,880	344	5,284	(940)
40 Purchase Prop Serv	1,500	1,000	500	1,500	0
50 Other Purchased Services	4,500	4,500	0	13,500	9,000
60 Supplies	55,100	50,000	5,100	51,500	(3,600)
80 Other	14,500	14,000	500	14,500	0
TOTAL EXPENSES	137,824	130,380	7,444	142,284	4,460

FY 20 BUDGET INFORMATION

	FY 19	Est FY 19	FY 19 Budget	FY 20 Final	
	Final Budget	Actual	vs FY 19 Actual	Budget	Difference
0310 C P & Z Admin					
10 Personnel Services	60,000	440	59,560	77,500	17,500
20 Employee Benefits	26,401	34	26,367	30,007	3,606
30 Purch Professional Service	38,224	41,724	(3,500)	30,908	(7,316)
40 Purchase Prop Serv	4,700	3,700	1,000	4,700	0
50 Other Purchased Services	23,520	19,700	3,820	21,600	(1,920)
60 Supplies	5,300	4,800	500	4,500	(800)
70 Property & Equip-Non Fixed	0	0	0	0	0
80 Other	270	0	270	50	(220)
TOTAL EXPENSES	158,415	70,398	88,017	169,265	10,850
0330 Code Enforcement					
10 Personnel Services	100,925	101,560	(635)	103,645	2,720
20 Employee Benefits	43,741	42,910	831	44,103	362
30 Purch Professional Service	8,000	7,500	500	8,000	0
40 Purchase Prop Serv	0	400	(400)	1,831	1,831
50 Other Purchased Services	101	50	51	0	(101)
60 Supplies	0	200	(200)	500	500
70 Property & Equip-Non Fixed	1,240	1,000	240	1,250	10
80 Other	0	112	(112)	112	112
TOTAL EXPENSES	154,007	153,732	275	159,441	5,434
0332 Building					
10 Personnel Services	59,155	59,155	0	60,640	1,485
20 Employee Benefits	13,713	13,664	49	11,478	(2,235)
30 Purch Professional Service	25,000	5,000	20,000	20,000	(5,000)
40 Purchase Prop Serv	500	500	0	1,109	609
50 Other Purchased Services	5,840	3,000	2,840	5,000	(840)
60 Supplies	0	0	0	100	100
80 Other	0	50	(50)	50	50
TOTAL EXPENSES	104,208	81,369	22,839	98,377	(5,831)
0334 Rental Inspection					
10 Personnel Services	94,823	95,043	(220)	97,299	2,476
20 Employee Benefits	34,439	31,797	2,642	33,929	(510)
30 Purch Professional Service	9,875	9,875	0	9,504	(371)
40 Purchase Prop Serv	0	500	(500)	921	921
50 Other Purchased Services	1,319	46	1,273	500	(819)
60 Supplies	2,200	1,900	300	2,150	(50)
70 Property & Equip-Non Fixed	760	760	0	0	(760)
80 Other	0	88	(88)	88	88
TOTAL EXPENSES	143,416	140,009	3,407	144,391	975
0410 Neighborhood Services					
10 Personnel Services	52,533	28,456	24,077	0	(52,533)
20 Employee Benefits	12,405	6,523	5,882	0	(12,405)
30 Purch Professional Service	2,032	0	2,032	0	(2,032)
40 Purchase Prop Serv	500	0	500	0	(500)
50 Other Purchased Services	5,705	320	5,385	0	(5,705)
60 Supplies	400	16	384	0	(400)
80 Other	10,108	525	9,583	0	(10,108)
TOTAL EXPENSES	83,683	35,840	47,843	0	(83,683)

FY 20 BUDGET INFORMATION

	Est				
	FY 19	FY 19	FY 19 Budget	FY 20 Final	Difference
	Final Budget	Actual	vs FY 19 Actual	Budget	
0510 Police Administration					
10 Personnel Services	286,591	291,007	(4,416)	318,248	31,657
20 Employee Benefits	47,924	42,615	5,309	45,312	(2,612)
30 Purch Professional Service	120,506	118,775	1,731	113,836	(6,670)
40 Purchase Prop Serv	135,179	75,449	59,730	84,303	(50,876)
50 Other Purchased Services	153,200	152,700	500	144,200	(9,000)
60 Supplies	49,800	55,100	(5,300)	50,800	1,000
70 Property & Equip-Non Fixed	10,500	10,000	500	10,500	0
75 Prop & Equip-Fixed Asset	5,000	55,000	(50,000)	5,000	0
80 Other	2,035	1,148	887	2,036	1
TOTAL EXPENSES	810,735	801,794	8,941	774,235	(36,500)
0512 Police Communication					
10 Personnel Services	271,286	269,191	2,095	276,912	5,626
20 Employee Benefits	130,365	124,472	5,893	123,841	(6,524)
30 Purch Professional Service	331,950	332,842	(892)	342,396	10,446
40 Purchase Prop Serv	2,000	1,865	135	2,000	0
50 Other Purchased Services	2,780	2,400	380	2,650	(130)
60 Supplies	1,750	1,920	(170)	1,800	50
80 Other	324	300	24	300	(24)
TOTAL EXPENSES	740,455	732,990	7,465	749,899	9,444
0520 Police Investigation					
10 Personnel Services	431,334	364,107	67,227	440,324	8,990
20 Employee Benefits	46,778	36,305	10,473	37,779	(8,999)
30 Purch Professional Service	4,000	7,084	(3,084)	4,000	0
40 Purchase Prop Serv	0	0	0	11,628	11,628
50 Other Purchased Services	9,100	8,482	618	8,600	(500)
60 Supplies	1,500	1,500	0	1,500	0
70 Property & Equip-Non Fixed	500	500	0	500	0
80 Other	500	200	300	480	(20)
TOTAL EXPENSES	493,712	418,178	75,534	504,811	11,099
0522 Police Patrol					
10 Personnel Services	1,956,070	1,994,781	(38,711)	2,012,785	56,715
20 Employee Benefits	252,890	302,224	(49,334)	324,682	71,792
30 Purch Professional Service	11,300	18,619	(7,319)	13,300	2,000
40 Purchase Prop Serv	20,500	23,959	(3,459)	69,611	49,111
50 Other Purchased Services	23,800	22,800	1,000	22,300	(1,500)
60 Supplies	27,000	25,000	2,000	29,000	2,000
70 Property & Equip-Non Fixed	6,500	6,500	0	6,500	0
75 Prop & Equip-Fixed Asset	16,295	52,738	(36,443)	16,296	1
80 Other	1,654	1,260	394	46,505	44,851
TOTAL EXPENSES	2,316,009	2,447,881	(131,872)	2,540,979	224,970
0530 Police ESDA					
10 Personnel Services	2,600	2,600	0	2,600	0
20 Employee Benefits	214	0	214	199	(15)
30 Purch Professional Service	1,500	1,000	500	14,000	12,500
40 Purchase Prop Serv	3,000	3,000	0	3,000	0
50 Other Purchased Services	100	0	100	100	0
TOTAL EXPENSES	7,414	6,600	814	19,899	12,485
0610 Fire & Police Commission					
10 Personnel Services	1,300	1,000	300	1,300	0
20 Employee Benefits	100	100	0	100	0
30 Purch Professional Service	5,950	5,200	750	6,100	150
50 Other Purchased Services	5,634	2,510	3,124	6,984	1,350
60 Supplies	3,360	1,000	2,360	2,950	(410)
TOTAL EXPENSES	16,344	9,810	6,534	17,434	1,090

FY 20 BUDGET INFORMATION

	FY 19	Est FY 19	FY 19 Budget	FY 20 Final	
	Final Budget	Actual	vs FY 19 Actual	Budget	Difference
0710 Fire Administration					
10 Personnel Services	0	0	0	0	0
30 Purch Professional Service	11,625	10,462	1,163	11,254	(371)
40 Purchase Prop Serv	81,440	82,422	(982)	77,450	(3,990)
50 Other Purchased Services	26,000	24,000	2,000	30,800	4,800
60 Supplies	1,600	1,600	0	1,600	0
70 Property & Equip-Non Fixed	3,560	3,560	0	4,200	640
80 Other	2,152	1,681	471	2,172	20
TOTAL EXPENSES	126,377	123,725	2,652	127,476	1,099
0720 Fire Suppression					
10 Personnel Services	160,000	150,000	10,000	150,000	(10,000)
20 Employee Benefits	35,990	30,225	5,765	30,425	(5,565)
40 Purchase Prop Serv	55,210	40,000	15,210	71,308	16,098
50 Other Purchased Services	20,500	19,800	700	20,500	0
60 Supplies	46,348	42,500	3,848	46,745	397
70 Property & Equip-Non Fixed	1,000	22,000	(21,000)	1,000	0
80 Other	500	0	500	500	0
TOTAL EXPENSES	319,548	304,525	15,023	320,478	930
GENERAL FUND EXP.	9,067,908	9,350,161	(282,253)	10,653,886	1,585,978
SURPLUS/(DEFICIT)	(26,334)	(75,182)		10,164	
ENDING BALANCE	4,702,475	4,653,627		4,663,791	

FY 20 BUDGET INFORMATION

	FY 19 Budget	Est FY 19 Actual	FY 19 Budget vs FY 19 Actual	FY 20 Final Budget	Difference
205 Motor Fuel Tax					
BEGINNING BALANCE	580,533	580,533		555,061	
REVENUE	330,280	330,539	259	330,544	264
30 Purch Professional Service	0	0	0	75,000	75,000
75 Prop & Equip-Fixed Asset	56,011	56,011	0	0	(56,011)
80 Other	75,000	75,000	0	75,000	0
90 Transfer out	225,000	225,000	0	225,000	0
TOTAL EXPENDITURES	356,011	356,011	0	375,000	18,989
SURPLUS/(DEFICIT)	(25,731)	(25,472)		(44,456)	
ENDING BALANCE	554,802	555,061		510,605	
206 Local Motor Fuel Tax					
BEGINNING BALANCE	569,802	569,802		336,526	
REVENUE	360,800	329,416	(31,384)	360,800	0
30 Purch Professional Service	140,000	140,000	0	136,650	(3,350)
70 Property & Equip-Non Fixed	267,000	267,000	0	94,599	(172,401)
75 Prop & Equip-Fixed Asset	0	0	0	0	0
80 Other	105,692	105,692	0	103,635	(2,057)
90 Transfer out	50,000	50,000	0	50,000	0
TOTAL EXPENDITURES	562,692	562,692	0	384,884	(177,808)
SURPLUS/(DEFICIT)	(201,892)	(233,276)		(24,084)	
ENDING BALANCE	367,910	336,526		312,442	
208 Economic Development					
BEGINNING BALANCE	13,931	13,931		156,972	
REVENUE	420,000	275,000	(145,000)	240,000	(180,000)
10 Personnel Services	95,000	0	95,000	0	(95,000)
20 Employee Benefits	33,370	0	33,370	0	(33,370)
30 Purch Professional Service	214,182	71,459	142,723	168,385	(45,797)
50 Other Purchased Services	33,229	20,500	12,729	5,000	(28,229)
60 Supplies	0	0	0	0	0
70 Property & Equip-Non Fixed	0	0	0	0	0
80 Other	45,000	40,000	5,000	30,000	(15,000)
TOTAL EXPENDITURES	420,781	131,959	288,822	203,385	(217,396)
SURPLUS/(DEFICIT)	(781)	143,041		36,615	
ENDING BALANCE	13,150	156,972		193,587	
210 Micro Loan					
BEGINNING BALANCE	421,328	421,328		428,457	
REVENUE	10,600	8,129	(2,471)	9,200	(1,400)
30 Purch Professional Service	1,500	1,000	500	1,000	(500)
TOTAL EXPENDITURES	1,500	1,000	500	1,000	(500)
SURPLUS/(DEFICIT)	9,100	7,129		8,200	
ENDING BALANCE	430,428	428,457		436,657	

FY 20 BUDGET INFORMATION

	FY 19 Budget	Est FY 19 Actual	FY 19 Budget vs FY 19 Actual	FY 20 Final Budget	Difference
212 TIF #1					
BEGINNING BALANCE	731,247	731,247		(206,517)	
REVENUE	1,383,300	1,398,866	15,566	1,407,221	23,921
30 Purch Professional Service	2,500	2,000	500	2,500	0
40 Purchase Prop Serv	0	0	0	16,000	16,000
60 Supplies	0	0	0	0	0
70 Property & Equip-Non Fixed	26,000	26,000	0	10,000	(16,000)
75 Prop & Equip-Fixed Asset	1,020,796	1,108,024	(87,228)	0	(1,020,796)
80 Other	460,600	450,000	10,600	540,600	80,000
90 Transfer out	750,606	750,606	0	463,190	(287,416)
TOTAL EXPENDITURES	2,260,502	2,336,630	(76,128)	1,032,290	(1,228,212)
SURPLUS/(DEFICIT)	(877,202)	(937,764)		374,931	
ENDING BALANCE	(145,955)	(206,517)		168,414	
214 TIF #2					
BEGINNING BALANCE	(575,777)	(575,777)		(314,273)	
REVENUE	15,000	301,131	286,131	301,131	286,131
30 Purch Professional Service	5,000	4,173	828	20,000	15,000
50 Other purch services	0	0	0	0	0
80 Other	0	35,454	(35,454)	40,000	40,000
TOTAL EXPENDITURES	5,000	39,627	(34,627)	60,000	55,000
SURPLUS/(DEFICIT)	15,000	301,131		241,131	
ENDING BALANCE	(565,777)	(314,273)		(73,142)	
216 TIF #3					
BEGINNING BALANCE	989,010	989,010		1,334,500	
REVENUE	1,465,000	1,489,834	24,834	1,504,735	39,735
30 Purch Professional Service	5,000	6,775	(1,775)	40,000	35,000
40 Purchase Prop Serv	0	911	(911)	0	0
80 Other	1,098,750	910,341	188,409	933,550	(165,200)
90 Transfer out	226,317	226,317	0	226,317	0
TOTAL EXPENDITURES	1,330,067	1,144,344	185,723	1,199,867	(130,200)
SURPLUS/(DEFICIT)	134,933	345,490		304,868	
ENDING BALANCE	1,123,943	1,334,500		1,639,368	
221 Special Police Fund					
BEGINNING BALANCE	25,766	25,766		35,831	
221 REVENUE	25,050	10,065	(14,985)	20,050	(5,000)
50 Other purch services	0	7,000	(7,000)	0	0
70 Property & Equip-Non Fixed	0	6,904	(6,904)	0	0
80 Other	0	0	0	0	0
TOTAL EXPENDITURES	0	0	(13,904)	0	0
SURPLUS/(DEFICIT)	25,050	10,065		20,050	
ENDING BALANCE	50,816	35,831		55,881	

FY 20 BUDGET INFORMATION

	FY 19 Budget	Est FY 19 Actual	FY 19 Budget vs FY 19 Actual	FY 20 Final Budget	Difference
254 EDA RLF					
BEGINNING BALANCE	1,738,828	1,738,828		1,769,698	
REVENUE	25,300	31,720	6,420	28,300	3,000
30 Purch Professional Service	0	1,000	(1,000)	1,500	1,500
70 Property & Equip-Non Fixed	0	850	(850)	0	0
	0	850	(850)	1,500	1,500
SURPLUS/(DEFICIT)	25,300	30,870		26,800	
ENDING BALANCE	1,764,128	1,769,698		1,796,498	
266 Rental Rehab Fund					
BEGINNING BALANCE	532,389	532,389		496,305	
REVENUE	120	2,393	2,273	80	(40)
10 Personnel Services	26,958	26,958	0	51,000	24,042
20 Employee Benefits	11,019	11,019	0	22,784	11,765
30 Purch Professional Service	0	500	(500)	0	0
TOTAL EXPENDITURES	37,977	38,477	(500)	73,784	35,807
SURPLUS/(DEFICIT)	(37,857)	(36,084)		(73,704)	
ENDING BALANCE	494,532	496,305		422,601	
277 Community Development					
BEGINNING BALANCE	7,016	7,016		(81,343)	
REVENUE	801,953	711,833	(90,120)	601,201	(200,752)
10 Personnel Services	34,752	34,752	0	12,438	(22,314)
20 Employee Benefits	16,335	16,335	0	5,412	(10,923)
30 Purch Professional Service	68,487	63,813	4,674	52,683	(15,804)
40 Purchase	258,780	206,696	52,084	154,780	(104,000)
50 Other Purchased Services	8,350	5,663	2,687	9,850	1,500
60 Supplies	1,600	1,300	300	800	(800)
70 Property & Equip-Non Fixed	201,828	166,137	35,691	0	(201,828)
75 Prop & Equip-Fixed Asset	142,688	236,568	(93,880)	100,000	(42,688)
80 Other	104,700	68,928	35,772	100,554	(4,146)
TOTAL EXPENDITURES	837,520	800,192	37,328	436,517	(401,003)
SURPLUS/(DEFICIT)	(35,567)	(88,359)		164,684	
ENDING BALANCE	(28,551)	(81,343)		83,341	
307 Corporate Restricted Resv					
BEGINNING BALANCE	518,018	518,018		718,057	
REVENUE	200	247,686	247,486	200	0
30 Purch Professional Service	100	0	100	0	(100)
70 Property & Equip-Non Fixed	0	3,470	(3,470)	0	0
75 Prop & Equip-Fixed Asset	40,000	44,177	(4,177)	50,000	10,000
TOTAL EXPENDITURES	40,100	47,647	(7,547)	50,000	9,900
SURPLUS/(DEFICIT)	(39,900)	200,039		(49,800)	
ENDING BALANCE	478,118	718,057		668,257	

FY 20 BUDGET INFORMATION

	Est		FY 19 Budget vs FY 19 Actual	FY 20 Final Budget	Difference
	FY 19 Budget	FY 19 Actual			
401 Debt Service Fund					
BEGINNING BALANCE	5,372	5,372		2,242	
REVENUE	1,287,020	1,287,020	0	994,640	(292,380)
80 Other	1,290,150	1,290,150	0	1,001,885	(288,265)
TOTAL EXPENDITURES	1,290,150	1,290,150	0	1,001,885	(288,265)
SURPLUS/(DEFICIT)	(3,130)	(3,130)		(7,245)	
ENDING BALANCE	2,242	2,242		(5,003)	

FY 20 BUDGET INFORMATION

	FY 19 Final Budget	Est FY 19 Actual	FY 19 Budget vs FY 19 Actual	FY 20 Final Budget	Difference
515 Landfill					
BEGINNING BALANCE	(84,928)	(84,928)		(84,936)	
REVENUE	0	119	119	130	130
80 Other	130	127	3	130	0
TOTAL EXPENDITURES	130	127	3	130	0
SURPLUS/(DEFICIT)	(130)	(8)		0	
ENDING BALANCE	(85,058)	(84,936)		(84,936)	
520 Garbage					
BEGINNING BALANCE	139,917	139,917		145,824	
REVENUE	555,080	576,804	21,724	598,105	43,025
30 Purch Professional Service	543,935	535,966	7,969	559,360	15,425
40 Purchase Prop Serv	2,000	500	1,500	2,000	0
50 Other Purchased Services	1,500	0	1,500	1,500	0
60 Supplies	500	0	500	100	(400)
80 Other	2,000	9,431	(7,431)	5,000	3,000
90 Transfer out	25,000	25,000	0	25,000	0
TOTAL EXPENDITURES	574,935	570,897	4,038	592,960	18,025
SURPLUS/(DEFICIT)	(19,855)	5,907		5,145	
ENDING BALANCE	120,062	145,824		150,969	
527 Gas					
BEGINNING BALANCE	295,304	295,304		75,269	
REVENUE	1,424,900	1,317,772	(107,128)	1,390,537	(34,363)
10 Personnel Services	263,839	263,078	761	271,700	7,861
20 Employee Benefits	104,018	103,371	647	94,868	(9,150)
30 Purch Professional Service	2,800	2,800	0	2,800	0
40 Purchase Prop Serv	6,600	5,452	1,148	25,114	18,514
50 Other Purchased Services	840	500	340	0	(840)
60 Supplies	864,855	836,812	28,043	822,210	(42,645)
75 Prop & Equip-Fixed Asset	135,859	135,859	0	135,000	(859)
80 Other	10,270	21,653	(11,383)	5,250	(5,020)
90 Transfer out	168,282	168,282	0	168,282	0
TOTAL EXPENDITURES	1,557,363	1,537,807	19,556	1,525,224	(32,139)
SURPLUS/(DEFICIT)	(132,463)	(220,035)		(134,687)	
ENDING BALANCE	162,841	75,269		(59,418)	

FY 20 BUDGET INFORMATION

	FY 19 Final Budget	Est FY 19 Actual	FY 19 Budget vs FY 19 Actual	FY 20 Final Budget	Difference
535 Water					
BEGINNING BALANCE	9,280,344	9,280,344		8,341,935	
REVENUE	2,627,721	2,679,282	51,561	2,934,508	306,787
10 Personnel Services	388,915	388,072	843	423,452	34,537
20 Employee Benefits	141,222	135,459	5,763	149,726	8,504
30 Purch Professional Service	83,650	86,378	(2,728)	6,500	(77,150)
40 Purchase Prop Serv	187,831	200,607	(12,776)	230,278	42,447
50 Other Purchased Services	420	0	420	0	(420)
60 Supplies	180,750	159,205	21,545	179,250	(1,500)
75 Prop & Equip-Fixed Asset	1,326,609	1,327,053	(444)	700,000	(626,609)
80 Other	516,129	556,088	(39,959)	527,065	10,936
90 Transfer out	764,828	764,828	0	764,828	0
TOTAL EXPENDITURES	3,590,354	3,617,690	(27,336)	2,981,099	(609,255)
SURPLUS/(DEFICIT)	(962,633)	(938,409)		(46,591)	
ENDING BALANCE	8,317,711	8,341,935		8,295,344	
536 Waste Water					
BEGINNING BALANCE	12,670,705	12,670,705		12,236,254	(125,881)
REVENUE	3,149,607	3,561,111	411,504	3,234,015	84,408
10 Personnel Services	419,810	396,785	23,025	432,902	13,092
20 Employee Benefits	152,701	150,152	2,549	160,249	7,548
30 Purch Professional Service	20,256	20,000	256	80,256	60,000
40 Purchase Prop Serv	453,197	441,961	11,236	748,626	295,429
50 Other Purchased Services	420	803	(383)	420	0
60 Supplies	245,276	223,864	21,412	247,500	2,224
75 Prop & Equip-Fixed Asset	1,217,672	1,217,672	0	400,000	(817,672)
80 Other	797,714	828,449	(30,735)	805,358	7,644
90 Transfer out	715,877	715,877	0	715,877	0
TOTAL EXPENDITURES	4,022,923	3,995,562	27,361	3,591,188	(431,735)
SURPLUS/(DEFICIT)	(873,316)	(434,451)		(357,173)	
ENDING BALANCE	11,797,389	12,236,254		11,879,081	
541 Electric					
BEGINNING BALANCE	36,002,168	36,002,168		35,507,381	
REVENUE	19,344,909	19,432,777	87,868	19,206,957	(137,952)
10 Personnel Services	983,286	978,007	5,279	1,047,888	64,602
20 Employee Benefits	334,669	314,859	19,810	309,926	(24,743)
30 Purch Professional Service	290,189	245,189	45,000	290,189	0
40 Purchase Prop Serv	207,045	197,141	9,904	271,006	63,961
50 Other Purchased Services	420	2,779	(2,359)	3,000	2,580
60 Supplies	13,745,453	13,687,720	57,733	13,090,872	(654,581)
70 Property & Equip-Non Fixed	276,590	276,590	0	280,000	3,410
75 Prop & Equip-Fixed Asset	945,000	945,000	0	785,000	(160,000)
80 Other	393,668	484,760	(91,092)	191,996	(201,672)
90 Transfer out	2,795,519	2,795,519	0	2,897,355	101,836
TOTAL EXPENDITURES	19,971,839	19,927,564	44,275	19,167,232	(804,607)
SURPLUS/(DEFICIT)	(626,930)	(494,787)		39,725	
ENDING BALANCE	35,375,238	35,507,381		35,547,106	

FY 20 BUDGET INFORMATION

	FY 19 Final Budget	Est FY 19 Actual	FY 19 Budget vs FY 19 Actual	FY 20 Final Budget	Difference
551 Storm Water Drainage					
BEGINNING BALANCE	(225,300)	(225,300)		(307,806)	
REVENUE	840,779	726,952	(113,827)	892,444	51,665
30 Purch Professional Service	60,703	30,000	30,703	59,500	(1,203)
75 Prop & Equip-Fixed Asset	40,000	40,200	(200)	350,000	310,000
80 Other	449,258	449,258	0	447,211	(2,047)
90 Transfer out	290,000	290,000	0	290,000	0
TOTAL EXPENDITURES	839,961	809,458	30,503	1,146,711	306,750
SURPLUS/(DEFICIT)	818	(82,506)		(254,267)	
ENDING BALANCE	(224,482)	(307,806)		(562,073)	
582 Airport					
BEGINNING BALANCE	26,684,651	26,684,651		26,279,991	(1,674,041)
REVENUE	867,243	1,044,205	176,962	816,328	(50,915)
10 Personnel Services	92,413	90,139	2,274	94,616	2,203
20 Employee Benefits	34,558	34,400	158	35,146	588
30 Purch Professional Service	136,043	394,934	(258,891)	122,992	(13,051)
40 Purchase Prop Serv	417,124	421,510	(4,386)	345,748	(71,376)
50 Other Purchased Services	72,670	72,670	0	61,670	(11,000)
60 Supplies	98,275	62,973	35,302	82,275	(16,000)
70 Property & Equip-Non Fixed	0	1,787	(1,787)	0	0
75 Prop & Equip-Fixed Asset	66,787	73,683	(6,896)	10,000	(56,787)
80 Other	83,108	72,269	10,839	87,225	4,117
90 Transfer out	224,500	224,500	0	174,500	(50,000)
TOTAL EXPENDITURES	1,225,478	1,448,865	(223,387)	1,014,172	(211,306)
SURPLUS/(DEFICIT)	(358,235)	(404,660)		(197,844)	
ENDING BALANCE	26,326,416	26,279,991		26,082,147	
585 Chanute EDC					
BEGINNING BALANCE	3,857,564	3,857,564		3,828,093	
REVENUE	453,308	476,583	23,275	506,960	53,652
10 Personnel Services	33,150	33,150	0	34,187	1,037
20 Employee Benefits	11,020	11,010	10	10,824	(196)
30 Purch Professional Service	24,311	50,774	(26,463)	87,274	62,963
40 Purchase Prop Serv	288,072	251,163	36,909	286,080	(1,992)
50 Other Purchased Services	18,500	18,500	0	15,300	(3,200)
60 Supplies	500	500	0	500	0
75 Prop & Equip-Fixed Asset	30,000	30,000	0	0	(30,000)
80 Other	51,664	86,958	(35,294)	53,709	2,045
90 Transfer out	24,000	24,000	0	24,000	0
TOTAL EXPENDITURES	481,217	506,054	(24,837)	511,874	30,657
SURPLUS/(DEFICIT)	(27,909)	(29,471)		(4,914)	
ENDING BALANCE	3,829,655	3,828,093		3,823,179	

FY 20 BUDGET INFORMATION

	FY 19 Final Budget	Est FY 19 Actual	FY 19 Budget vs FY 19 Actual	FY 20 Final Budget	Difference
604 Public Works Admin					
BEGINNING BALANCE	451,829	451,829		304,250	
REVENUE	3,513,736	3,516,300	2,564	3,722,184	208,448
10 Personnel Services	1,609,405	1,534,315	75,090	1,371,041	(238,364)
20 Employee Benefits	582,377	517,470	64,907	424,394	(157,983)
30 Purch Professional Service	293,967	292,538	1,429	242,417	(51,550)
40 Purchase Prop Serv	241,240	223,720	17,520	361,985	120,745
50 Other Purchased Services	747,369	715,025	32,344	687,245	(60,124)
60 Supplies	223,265	230,333	(7,068)	266,784	43,519
70 Property & Equip-Non Fixed	0	45	(45)	215,000	215,000
75 Prop & Equip-Fixed Asset	147,909	148,409	(500)	0	(147,909)
80 Other	2,097	2,025	72	1,262	(835)
TOTAL EXPENDITURES	3,847,629	3,663,879	183,750	3,570,128	(277,501)
SURPLUS/(DEFICIT)	(333,893)	(147,579)		152,056	
ENDING BALANCE	117,936	304,250		456,306	
618 Information Management Services					
BEGINNING BALANCE	(23,078)	(23,078)		(7,107)	
REVENUE	381,163	381,163	0	364,159	(17,004)
10 Personnel Services	115,258	114,758	500	117,529	2,271
20 Employee Benefits	44,827	36,880	7,947	40,042	(4,785)
30 Purch Professional Service	140,980	140,064	916	137,380	(3,600)
40 Purchase Prop Serv	10,740	5,240	5,500	6,039	(4,701)
50 Other Purchased Services	11,500	10,500	1,000	10,000	(1,500)
60 Supplies	9,750	9,650	100	10,150	400
70 Property & Equip-Non Fixed	14,000	14,000	0	9,700	(4,300)
75 Prop & Equip-Fixed Asset	34,000	34,000	0	34,000	0
80 Other	108	100	8	100	(8)
TOTAL EXPENDITURES	381,163	365,192	15,971	364,940	(16,223)
SURPLUS/(DEFICIT)	0	15,971		(781)	
ENDING BALANCE	(23,078)	(7,107)		(7,888)	
619 Central Maintenance					
BEGINNING BALANCE	(58,287)	(58,287)		(58,287)	
REVENUE	0	0	0	654,014	654,014
10 Personnel Services	0	0	0	265,918	265,918
20 Employee Benefits	0	0	0	90,393	90,393
30 Purch Professional Service	0	0	0	9,103	9,103
40 Purchase Prop Serv	0	0	0	199,000	199,000
50 Other Purchased Services	0	0	0	17,700	17,700
60 Supplies	0	0	0	28,050	28,050
70 Property & Equip-Non Fixed	0	0	0	8,600	8,600
80 Other	0	0	0	250	250
90 Transfer out	0	0	0	20,000	20,000
TOTAL EXPENDITURES	0	0	0	639,014	639,014
SURPLUS/(DEFICIT)	0	0		15,000	
ENDING BALANCE	(58,287)	(58,287)		(43,287)	

FY 20 BUDGET INFORMATION

	FY 19 Final Budget	Est FY 19 Actual	FY 19 Budget vs FY 19 Actual	FY 20 Final Budget	Difference
722 POLICE PENSION FUND					
BEGINNING BALANCE	30,925,561	30,925,561		29,586,439	(12,664,522)
REVENUE	986,816	1,258,550	271,734	846,000	(140,816)
20 Employee Benefits	1,414,106	1,440,231	(26,125)	1,472,640	58,534
30 Purch Professional Service	86,000	89,000	(3,000)	107,912	21,912
50 Other Purchased Services	12,500	16,364	(3,864)	11,100	(1,400)
80 Other	795,684	1,052,077	(256,393)	50,000	(745,684)
	2,308,290	2,597,672	(289,382)	1,641,652	(666,638)
SURPLUS/(DEFICIT)	(1,321,474)	(1,339,122)		(795,652)	