

FY 21 BUDGET INFORMATION

	FY 20 Budget 7/31/2019	FY 21 Budget	Difference
REVENUE	10,717,482	10,999,067	281,585
0110 Administration			
10 Personnel Services	151,338	165,237	13,899
20 Employee Benefits	53,548	54,523	975
30 Purch Professional Service	11,380	9,780	(1,600)
40 Purchase Prop Serv	1,570	0	(1,570)
50 Other Purchased Services	17,410	13,440	(3,970)
60 Supplies	650	650	0
70 Property & Equip-Non Fixed	0	0	0
80 Other	500	500	0
TOTAL EXPENSES	236,396	244,130	7,734
0112 Elected Officials			
10 Personnel Services	64,500	61,300	(3,200)
20 Employee Benefits	9,136	8,605	(531)
30 Purch Professional Service	56,908	59,473	2,565
50 Other Purchased Services	43,920	47,090	3,170
60 Supplies	700	500	(200)
80 Other	1,600	1,600	0
TOTAL EXPENSES	176,764	178,568	1,804
0120 Comptroller			
10 Personnel Services	298,140	303,087	4,947
20 Employee Benefits	91,867	97,614	5,747
30 Purch Professional Service	37,849	33,722	(4,127)
50 Other Purchased Services	325,402	609,730	284,328
60 Supplies	5,700	4,200	(1,500)
80 Other	200	0	(200)
TOTAL EXPENSES	759,158	1,048,353	289,195
0130 Human Resources			
10 Personnel Services	56,500	59,409	2,909
20 Employee Benefits	19,520	20,530	1,010
30 Purch Professional Service	6,802	7,412	610
50 Other Purchased Services	3,615	3,600	(15)
60 Supplies	250	250	0
80 Other	50	150	100
TOTAL EXPENSES	86,737	91,351	4,614
0160 General Government			
30 Purch Professional Service	124,370	116,700	(7,670)
40 Purchase Prop Serv	87,759	454,320	366,561
50 Other Purchased Services	54,050	52,845	(1,205)
60 Supplies	7,700	6,650	(1,050)
70 Property & Equip-Non Fixed	0	0	0
75 Prop & Equip-Fixed Asset	20,000	20,000	0
80 Other	194,152	182,653	(11,499)
Transfer out	100,000	0	(100,000)
TOTAL EXPENSES	588,031	833,168	245,137
0210 Recreation-Administration			
10 Personnel Services	170,967	173,226	2,259
20 Employee Benefits	50,902	51,784	882
30 Purch Professional Service	40,613	43,641	3,028
40 Purchase Prop Serv	42,150	41,350	(800)
50 Other Purchased Services	41,950	45,037	3,087
60 Supplies	3,250	1,750	(1,500)
80 Other	2,715	2,653	(62)
TOTAL EXPENSES	352,547	359,441	6,894

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0225 Recreation-Aquatic Center			
10 Personnel Services	98,571	98,814	243
20 Employee Benefits	14,012	13,830	(182)
40 Purchase Prop Serv	43,300	43,000	(300)
50 Other Purchased Services	4,400	3,800	(600)
60 Supplies	43,500	41,500	(2,000)
70 Property & Equip-Non Fixed	10,500	3,500	(7,000)
75 Prop & Equip-Fixed Asset	25,000	25,000	0
80 Other	12,274	11,338	(936)
TOTAL EXPENSES	251,557	240,782	(10,775)
0227 Recreation-Forum			
10 Personnel Services	106,913	105,442	(1,471)
20 Employee Benefits	24,928	23,576	(1,352)
40 Purchase Prop Serv	75,640	83,705	8,065
50 Other Purchased Services	1,670	750	(920)
60 Supplies	9,500	7,000	(2,500)
70 Property & Equip-Non Fixed	19,360	19,000	(360)
75 Prop & Equip-Fixed Asset	850,000	845,000	(5,000)
80 Other	5,475	5,442	(33)
TOTAL EXPENSES	1,093,486	1,089,915	(3,571)
0228 Recreation-Youth Center			
10 Personnel Services	124,952	126,381	1,429
20 Employee Benefits	27,083	27,940	857
40 Purchase Prop Serv	38,120	44,260	6,140
50 Other Purchased Services	11,000	11,000	0
60 Supplies	2,750	2,750	0
70 Property & Equip-Non Fixed	0	0	0
80 Other	8,529	5,521	(3,008)
TOTAL EXPENSES	212,434	217,852	5,418
0229 Recreation-Campgrounds			
10 Personnel Services	3,150	3,150	0
20 Employee Benefits	291	291	0
40 Purchase Prop Serv	41,000	41,000	0
TOTAL EXPENSES	44,441	44,441	0
0230 Recreation-Parks Maintenance			
10 Personnel Services	321,839	326,478	4,639
20 Employee Benefits	82,137	89,869	7,732
40 Purchase Prop Serv	233,330	117,900	(115,430)
50 Other Purchased Services	720	720	0
60 Supplies	50,300	44,300	(6,000)
70 Property & Equip-Non Fixed	0	0	0
75 Prop & Equip-Fixed Asset	400,000	430,000	30,000
80 Other	200	0	(200)
TOTAL EXPENSES	1,088,526	1,009,267	(79,259)
0250 Recreation-Parks Programs			
10 Personnel Services	56,000	52,000	(4,000)
20 Employee Benefits	5,284	4,083	(1,201)
40 Purchase Prop Serv	1,500	1,500	0
50 Other Purchased Services	13,500	13,500	0
60 Supplies	51,500	51,500	0
75 Prop & Equip-Fixed Asset	0	0	0
80 Other	14,500	14,500	0
TOTAL EXPENSES	142,284	137,083	(5,201)

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	FY 20 Budget 7/31/2019	FY 21 Budget	Difference
0310 C P & Z Admin			
10 Personnel Services	77,500	78,510	1,010
20 Employee Benefits	30,007	28,908	(1,099)
30 Purch Professional Service	30,908	24,517	(6,391)
40 Purchase Prop Serv	4,700	0	(4,700)
50 Other Purchased Services	21,600	16,190	(5,410)
60 Supplies	4,500	500	(4,000)
70 Property & Equip-Non Fixed	0	1,450	1,450
80 Other	50	0	(50)
TOTAL EXPENSES	169,265	150,075	(19,190)
0330 Code Enforcement			
10 Personnel Services	103,645	62,586	(41,059)
20 Employee Benefits	44,103	28,169	(15,934)
30 Purch Professional Service	8,000	8,000	0
40 Purchase Prop Serv	1,831	0	(1,831)
50 Other Purchased Services	0	2,000	2,000
60 Supplies	500	500	0
70 Property & Equip-Non Fixed	1,250	1,350	100
75 Prop & Equip-Fixed Asset	24,785	0	(24,785)
80 Other	112	0	(112)
TOTAL EXPENSES	184,226	102,605	(81,621)
0332 Building			
10 Personnel Services	60,640	114,692	54,052
20 Employee Benefits	11,478	33,581	22,103
30 Purch Professional Service	20,000	30,000	10,000
40 Purchase Prop Serv	1,109	4,700	3,591
50 Other Purchased Services	5,000	8,000	3,000
60 Supplies	100	4,900	4,800
80 Other	50	0	(50)
TOTAL EXPENSES	98,377	195,873	97,496
0334 Rental Inspection			
10 Personnel Services	97,299	100,326	3,027
20 Employee Benefits	33,929	35,063	1,134
30 Purch Professional Service	9,504	3,912	(5,592)
40 Purchase Prop Serv	921	0	(921)
50 Other Purchased Services	500	800	300
60 Supplies	2,150	1,550	(600)
70 Property & Equip-Non Fixed	0	350	350
80 Other	88	0	(88)
TOTAL EXPENSES	144,391	142,001	(2,390)
0510 Police Administration			
10 Personnel Services	318,248	304,420	(13,828)
20 Employee Benefits	45,312	117,462	72,150
30 Purch Professional Service	113,836	514,822	400,986
40 Purchase Prop Serv	84,303	103,510	19,207
50 Other Purchased Services	144,200	198,821	54,621
60 Supplies	50,800	83,300	32,500
70 Property & Equip-Non Fixed	10,500	40,000	29,500
75 Prop & Equip-Fixed Asset	5,000	0	(5,000)
80 Other	2,036	16,929	14,893
TOTAL EXPENSES	774,235	1,379,264	605,029

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	FY 20 Budget 7/31/2019	FY 21 Budget	Difference
0512 Police Communication			
10 Personnel Services	276,912	240,115	(36,797)
20 Employee Benefits	123,841	89,842	(33,999)
30 Purch Professional Service	342,396	0	(342,396)
40 Purchase Prop Serv	2,000	0	(2,000)
50 Other Purchased Services	2,650	0	(2,650)
60 Supplies	1,930	0	(1,930)
80 Other	300	0	(300)
TOTAL EXPENSES	750,029	329,957	(420,072)
0520 Police Investigation			
10 Personnel Services	440,324	464,604	24,280
20 Employee Benefits	37,779	25,320	(12,459)
30 Purch Professional Service	4,000	0	(4,000)
40 Purchase Prop Serv	11,628	0	(11,628)
50 Other Purchased Services	9,440	0	(9,440)
60 Supplies	1,500	0	(1,500)
70 Property & Equip-Non Fixed	500	0	(500)
80 Other	480	0	(480)
TOTAL EXPENSES	505,651	489,924	(15,727)
0522 Police Patrol			
10 Personnel Services	2,012,785	2,198,359	185,574
20 Employee Benefits	324,682	233,933	(90,749)
30 Purch Professional Service	13,300	0	(13,300)
40 Purchase Prop Serv	69,611	0	(69,611)
50 Other Purchased Services	23,050	0	(23,050)
60 Supplies	29,000	0	(29,000)
70 Property & Equip-Non Fixed	6,500	0	(6,500)
75 Prop & Equip-Fixed Asset	16,296	0	(16,296)
80 Other	46,505	0	(46,505)
TOTAL EXPENSES	2,541,729	2,432,292	(109,437)
0530 Police ESDA			
10 Personnel Services	2,600	2,600	0
20 Employee Benefits	199	0	(199)
30 Purch Professional Service	14,000	1,500	(12,500)
40 Purchase Prop Serv	3,000	3,000	0
50 Other Purchased Services	100	100	0
75 Prop & Equip-Fixed Asset	16,296	0	(16,296)
TOTAL EXPENSES	19,899	7,200	(12,699)
0610 Fire & Police Commission			
10 Personnel Services	1,300	1,300	0
20 Employee Benefits	100	100	0
30 Purch Professional Service	6,100	6,100	0
50 Other Purchased Services	6,984	7,074	90
60 Supplies	2,950	2,950	0
TOTAL EXPENSES	17,434	17,524	90
0710 Fire Administration			
30 Purch Professional Service	11,254	15,443	4,189
40 Purchase Prop Serv	79,007	76,657	(2,350)
50 Other Purchased Services	30,800	30,664	(136)
60 Supplies	1,600	1,600	0
70 Property & Equip-Non Fixed	4,200	4,200	0
80 Other	2,172	1,120	(1,052)
TOTAL EXPENSES	129,033	129,684	651

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	FY 20 Budget 7/31/2019	FY 21 Budget	Difference
0720 Fire Suppression			
10 Personnel Services	150,000	168,550	18,550
20 Employee Benefits	30,425	32,831	2,406
40 Purchase Prop Serv	72,729	32,213	(40,516)
50 Other Purchased Services	20,500	20,500	0
60 Supplies	55,462	43,000	(12,462)
70 Property & Equip-Non Fixed	1,000	1,000	0
80 Other	500	0	(500)
TOTAL EXPENSES	330,616	298,094	(32,522)
GENERAL FUND EXP.	10,697,246	11,168,844	926,900
\$180,000 grant for Rudzinski Park received in FY 19		180,000	
SURPLUS/(DEFICIT)	20,236	10,223	(10,013)

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	FY 20 Budget 7/31/2019	FY 21 Budget	Difference
205 Motor Fuel Tax			
REVENUE	330,544	550,084	219,540
30 Purch Professional Service	75,000	0	(75,000)
75 Prop & Equip-Fixed Asset	56,011	0	(56,011)
80 Other	75,000	0	(75,000)
90 Transfer out	225,000	225,000	0
TOTAL EXPENDITURES	431,011	225,000	(206,011)
SURPLUS/(DEFICIT)	(100,467)	325,084	425,551
206 Local Motor Fuel Tax			
REVENUE	360,800	360,100	(700)
30 Purch Professional Service	136,650	112,200	(24,450)
70 Property & Equip-Non Fixed	94,599	4,599	(90,000)
75 Prop & Equip-Fixed Asset	44,847	0	(44,847)
80 Other	103,635	217,450	113,815
90 Transfer out	50,000	50,000	0
TOTAL EXPENDITURES	429,731	384,249	(45,482)
SURPLUS/(DEFICIT)	(68,931)	(24,149)	44,782
208 Economic Development			
REVENUE	240,000	200,030	(39,970)
10 Personnel Services	0	0	0
20 Employee Benefits	0	0	0
30 Purch Professional Service	168,385	34,000	(134,385)
50 Other Purchased Services	5,000	10,000	5,000
60 Supplies	0	0	0
70 Property & Equip-Non Fixed	0	0	0
80 Other	30,000	30,000	0
TOTAL EXPENDITURES	203,385	74,000	(129,385)
SURPLUS/(DEFICIT)	36,615	126,030	89,415
210 Micro Loan			
REVENUE	9,200	9,200	0
30 Purch Professional Service	1,000	300	(700)
80 Other	0	20,000	20,000
TOTAL EXPENDITURES	1,000	20,300	19,300
SURPLUS/(DEFICIT)	8,200	(11,100)	(19,300)

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212 TIF #1			
REVENUE	1,407,221	0	(1,407,221)
30 Purch Professional Service	2,500	0	(2,500)
40 Purchase Prop Serv	16,000	0	(16,000)
70 Property & Equip-Non Fixed	10,000	0	(10,000)
75 Prop & Equip-Fixed Asset	277,159	0	(277,159)
80 Other	540,600	0	(540,600)
90 Transfer out	463,190	0	(463,190)
TOTAL EXPENDITURES	1,309,449	0	(1,309,449)
SURPLUS/(DEFICIT)	97,772	0	(97,772)
214 TIF #2			
REVENUE	301,131	600,000	298,869
30 Purch Professional Service	20,000	15,000	(5,000)
50 Other purch services	0	0	0
80 Other	40,000	360,000	320,000
90 Transfer out	0	15,000	15,000
TOTAL EXPENDITURES	60,000	390,000	330,000
SURPLUS/(DEFICIT)	241,131	210,000	(31,131)
216 TIF #3			
REVENUE	1,504,735	1,490,000	(14,735)
30 Purch Professional Service	40,000	40,000	0
40 Purchase Prop Serv	0	0	0
80 Other	933,550	951,150	17,600
90 Transfer out	226,317	241,317	15,000
TOTAL EXPENDITURES	1,199,867	1,232,467	32,600
SURPLUS/(DEFICIT)	304,868	257,533	(47,335)
218 TIF #4			
REVENUE	0	4,000	4,000
30 Purch Professional Service	0	0	0
40 Purchase Prop Serv	0	0	0
80 Other	0	0	0
90 Transfer out	0	15,000	15,000
TOTAL EXPENDITURES	0	15,000	15,000
SURPLUS/(DEFICIT)	0	(11,000)	(11,000)
221 Special Police Fund			
221 REVENUE	20,050	22,050	2,000
30 Purch Professional Service	0	0	0
50 Other Purchased Services	0	0	0
70 Property & Equip-Non Fixed	0	0	0
80 Other	0	0	0
TOTAL EXPENDITURES	0	0	0
SURPLUS/(DEFICIT)	20,050	22,050	2,000

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	FY 20 Budget 7/31/2019	FY 21 Budget	Difference
254 EDA RLF			
REVENUE	28,300	35,200	6,900
30 Purch Professional Service	1,500	1,000	(500)
50 Other purchased services	0	0	0
70 Property & Equip-Non Fixed	0	0	0
	<u>1,500</u>	<u>1,000</u>	<u>(500)</u>
SURPLUS/(DEFICIT)	26,800	34,200	7,400
266 Rental Rehab Fund			
REVENUE	80	80	0
10 Personnel Services	51,000	52,070	1,070
20 Employee Benefits	22,784	23,354	570
30 Purch Professional Service	0	0	0
TOTAL EXPENDITURES	<u>73,784</u>	<u>75,424</u>	<u>1,640</u>
SURPLUS/(DEFICIT)	(73,704)	(75,344)	(1,640)
277 Community Development			
REVENUE	601,201	814,337	213,136
10 Personnel Services	12,438	23,535	11,097
20 Employee Benefits	5,412	5,252	(160)
30 Purch Professional Service	52,683	34,502	(18,181)
40 Purchase	164,780	133,000	(31,780)
50 Other Purchased Services	9,850	8,100	(1,750)
60 Supplies	800	800	0
70 Property & Equip-Non Fixed	0	0	0
75 Prop & Equip-Fixed Asset	190,462	100,000	(90,462)
80 Other	100,554	64,109	(36,445)
TOTAL EXPENDITURES	<u>536,979</u>	<u>369,298</u>	<u>(167,681)</u>
SURPLUS/(DEFICIT)	64,222	445,039	380,817
307 Corporate Restricted Resv			
REVENUE	200	200	0
30 Purch Professional Service	0	0	0
70 Property & Equip-Non Fixed	0	0	0
75 Prop & Equip-Fixed Asset	50,255	332,000	281,745
TOTAL EXPENDITURES	<u>50,255</u>	<u>332,000</u>	<u>281,745</u>
SURPLUS/(DEFICIT)	(50,055)	(331,800)	(281,745)
401 Debt Service Fund			
REVENUE	994,640	835,544	(159,096)
80 Other	1,001,885	828,703	(173,182)
TOTAL EXPENDITURES	<u>1,001,885</u>	<u>828,703</u>	<u>(173,182)</u>
SURPLUS/(DEFICIT)	(7,245)	6,841	14,086

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	FY 20 Budget 7/31/2019	FY 21 Budget	Difference
510 Sports Complex			
REVENUE	0	425,000	425,000
10 Personnel Services	0	100,550	100,550
20 Employee Benefits	0	39,906	39,906
40 Purchase Prop Serv	0	21,500	21,500
50 Other Purchased Services	0	34,000	34,000
60 Supplies	0	6,000	6,000
75 Prop & Equip-Fixed Asset	0	3,000	3,000
80 Other	0	204,956	204,956
SURPLUS/(DEFICIT)	0	220,044	220,044
515 Landfill			
REVENUE	130	0	(130)
80 Other	130	135	5
TOTAL EXPENDITURES	130	135	5
SURPLUS/(DEFICIT)	0	(135)	(135)
520 Garbage			
REVENUE	598,105	617,607	19,502
30 Purch Professional Service	559,360	577,023	17,663
40 Purchase Prop Serv	2,000	1,000	(1,000)
50 Other Purchased Services	1,500	1,000	(500)
60 Supplies	100	50	(50)
80 Other	5,000	5,000	0
90 Transfer out	25,000	30,000	5,000
TOTAL EXPENDITURES	592,960	614,073	21,113
SURPLUS/(DEFICIT)	5,145	3,534	(1,611)
527 Gas			
REVENUE	1,390,537	1,348,949	(41,588)
10 Personnel Services	271,700	255,516	(16,184)
20 Employee Benefits	94,868	94,527	(341)
30 Purch Professional Service	2,800	2,800	0
40 Purchase Prop Serv	25,114	21,375	(3,739)
60 Supplies	823,435	779,186	(44,249)
75 Prop & Equip-Fixed Asset	135,000	45,000	(90,000)
80 Other	5,250	5,000	(250)
90 Transfer out	168,282	168,282	0
TOTAL EXPENDITURES	1,526,449	1,371,686	(154,763)
SURPLUS/(DEFICIT)	(135,912)	(22,737)	113,175

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535 Water			
REVENUE	2,934,508	3,067,296	132,788
10 Personnel Services	423,452	479,276	55,824
20 Employee Benefits	149,726	167,075	17,349
30 Purch Professional Service	47,418	11,500	(35,918)
40 Purchase Prop Serv	230,278	211,240	(19,038)
60 Supplies	179,250	179,250	0
75 Prop & Equip-Fixed Asset	734,621	1,550,000	815,379
80 Other	527,065	527,227	162
90 Transfer out	764,828	764,828	0
TOTAL EXPENDITURES	3,056,638	3,890,396	833,758
SURPLUS/(DEFICIT)	(122,130)	(823,100)	(700,970)
536 Waste Water			
REVENUE	3,234,015	3,406,923	172,908
10 Personnel Services	432,902	518,099	85,197
20 Employee Benefits	160,249	239,214	78,965
30 Purch Professional Service	101,273	95,256	(6,017)
40 Purchase Prop Serv	748,626	805,445	56,819
50 Other Purchased Services	420	792	372
60 Supplies	247,500	270,000	22,500
75 Prop & Equip-Fixed Asset	773,624	1,735,000	961,376
80 Other	805,358	795,369	(9,989)
90 Transfer out	715,877	715,877	0
TOTAL EXPENDITURES	3,985,829	5,175,052	1,189,223
SURPLUS/(DEFICIT)	(751,814)	(1,768,129)	(1,016,315)
541 Electric			
REVENUE	19,206,957	18,805,069	(401,888)
10 Personnel Services	1,047,888	1,127,174	79,286
20 Employee Benefits	309,926	342,924	32,998
30 Purch Professional Service	292,816	100,416	(192,400)
40 Purchase Prop Serv	268,379	261,390	(6,989)
50 Other Purchased Services	3,000	2,614	(386)
60 Supplies	13,090,872	12,827,485	(263,387)
70 Property & Equip-Non Fixed	280,000	300,000	20,000
75 Prop & Equip-Fixed Asset	818,267	1,045,000	226,733
80 Other	191,996	191,422	(574)
90 Transfer out	2,897,355	2,895,529	(1,826)
TOTAL EXPENDITURES	19,200,499	19,093,954	(106,545)
SURPLUS/(DEFICIT)	6,458	(288,885)	(295,343)
551 Storm Water Drainage			
REVENUE	892,444	818,773	(73,671)
30 Purch Professional Service	59,500	21,500	(38,000)
60 Supplies	0	0	0
70 Property & Equip-Non Fixed	0	70,000	70,000
75 Prop & Equip-Fixed Asset	350,200	0	(350,200)
80 Other	447,211	430,127	(17,084)
90 Transfer out	290,000	290,000	0
TOTAL EXPENDITURES	1,146,911	811,627	(335,284)
SURPLUS/(DEFICIT)	(254,467)	7,146	261,613

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582 Airport			
REVENUE	816,328	830,924	14,596
10 Personnel Services	94,616	87,236	(7,380)
20 Employee Benefits	35,146	30,589	(4,557)
30 Purch Professional Service	156,786	71,101	(85,685)
40 Purchase Prop Serv	345,748	383,805	38,057
50 Other Purchased Services	61,670	63,218	1,548
60 Supplies	82,275	57,300	(24,975)
70 Property & Equip-Non Fixed	1,787	0	(1,787)
75 Prop & Equip-Fixed Asset	10,000	56,000	46,000
80 Other	87,225	75,506	(11,719)
90 Transfer out	174,500	174,500	0
TOTAL EXPENDITURES	1,049,753	999,255	(50,498)
SURPLUS/(DEFICIT)	(233,425)	(168,331)	65,094
585 Chanute EDC			
REVENUE	506,960	519,222	12,262
10 Personnel Services	34,187	34,892	705
20 Employee Benefits	10,824	11,262	438
30 Purch Professional Service	87,274	53,685	(33,589)
40 Purchase Prop Serv	286,080	265,800	(20,280)
50 Other Purchased Services	15,300	200,170	184,870
60 Supplies	500	500	0
75 Prop & Equip-Fixed Asset	0	400,000	400,000
80 Other	53,709	94,530	40,821
90 Transfer out	24,000	24,000	0
TOTAL EXPENDITURES	511,874	1,084,839	572,965
SURPLUS/(DEFICIT)	(4,914)	(565,617)	(560,703)
604 Public Works Admin			
REVENUE	3,722,184	3,666,381	(55,803)
10 Personnel Services	1,371,041	1,565,439	194,398
20 Employee Benefits	424,394	500,448	76,054
30 Purch Professional Service	266,940	300,437	33,497
40 Purchase Prop Serv	363,224	228,905	(134,319)
50 Other Purchased Services	687,116	578,719	(108,397)
60 Supplies	266,928	262,823	(4,105)
70 Property & Equip-Non Fixed	215,000	0	(215,000)
75 Prop & Equip-Fixed Asset	17,395	350,000	332,605
80 Other	1,262	421	(841)
TOTAL EXPENDITURES	3,613,300	3,787,192	173,892
SURPLUS/(DEFICIT)	108,884	(120,811)	(229,695)

FY 21 BUDGET INFORMATION

	FY 20 Budget 7/31/2019	FY 21 Budget	Difference
618 Information Management Services			
REVENUE	364,159	431,903	67,744
10 Personnel Services	117,529	123,198	5,669
20 Employee Benefits	40,042	42,502	2,460
30 Purch Professional Service	140,405	143,634	3,229
40 Purchase Prop Serv	6,039	5,206	(833)
50 Other Purchased Services	10,000	10,000	0
60 Supplies	10,150	10,150	0
70 Property & Equip-Non Fixed	11,211	11,750	539
75 Prop & Equip-Fixed Asset	49,615	24,000	(25,615)
80 Other	100	0	(100)
TOTAL EXPENDITURES	385,091	370,440	(14,651)
SURPLUS/(DEFICIT)	(20,932)	61,463	82,395
619 Central Maintenance			
REVENUE	654,014	650,821	(3,193)
10 Personnel Services	265,918	271,694	5,776
20 Employee Benefits	90,393	98,662	8,269
30 Purch Professional Service	9,103	7,824	(1,279)
40 Purchase Prop Serv	199,000	199,000	0
50 Other Purchased Services	17,700	17,113	(587)
60 Supplies	28,050	28,050	0
70 Property & Equip-Non Fixed	8,600	8,600	0
80 Other	250	0	(250)
90 Transfer out	20,000	20,000	0
TOTAL EXPENDITURES	639,014	650,943	11,929
SURPLUS/(DEFICIT)	(15,000)	(122)	14,878
721 FIREFIGHTER'S FUND			
REVENUE	0	21,070	21,070
60 Supplies		5,000	(4,244)
SURPLUS/(DEFICIT)	0	21,070	
722 POLICE PENSION FUND			
REVENUE	846,000	847,500	1,500
20 Employee Benefits	1,472,640	1,501,000	28,360
30 Purch Professional Service	107,912	113,787	5,875
50 Other Purchased Services	11,100	11,500	400
80 Other	50,000	50,000	0
	1,641,652	1,676,287	34,635
SURPLUS/(DEFICIT)	(795,652)	(828,787)	(33,135)