PROJECTION: 20200 2020 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Department	PCT CHANGE
10011	GENERAL PROPERTY TAXES								
10011	311101	RE TAX	.00	-6,386,435.00	-6,386,435.00	.00	-6,386,435.00	-6,885,858.00	7.8%
10011	311101 R2001	RE TAX	.00	.00	.00	.00	.00	.00	.0%
10011	311101 R2002	RE TAX	.00	.00	.00	.00	.00	.00	.0%
10011	311101 R2003	RE TAX	.00	.00	.00	.00	.00	.00	.0%
10011	311101 R2004	RE TAX	.00	.00	.00	.00	.00	.00	.0%
10011	311101 R2005	RE TAX	-110.96	.00	.00	.00	.00	.00	.0%
10011	311101 R2006	RE TAX	-110.96	.00	.00	.00	.00	.00	.0%
10011	311101 R2007	RE TAX	-110.96	.00	.00	.00	.00	.00	.0%
10011	311101 R2008	RE TAX	-145.92	.00	.00	.00	.00	.00	.0%
10011	311101 R2009	RE TAX	-166.44	.00	.00	.00	.00	.00	.0%
10011	311101 R2010	RE TAX	-483.03	.00	.00	-1,255.55	.00	.00	.0%
10011	311101 R2011	RE TAX	-1,132.76	.00	.00	-322.60	.00	.00	.0%
10011	311101 R2012	RE TAX	-1,067.16	.00	.00	-102.66	.00	.00	.0%
10011	311101 R2013	RE TAX	-2,295.75	.00	.00	-1,979.58	.00	.00	.0%
10011	311101 R2014	RE TAX	-4,359.43	.00	.00	-5,507.13	.00	.00	.0%
10011	311101 R2015	RE TAX	-12,632.58	.00	.00	-7,482.75	.00	.00	.0%
10011	311101 R2016	RE TAX	-27,095.29	.00	.00	-15,502.40	.00	.00	.0%
10011	311101 R2017	RE TAX	-2,900,055.20	.00	.00	-26,977.74	.00	.00	.0%
10011	311101 R2018	RE TAX	-3,235,933.81	.00	.00	-2,949,609.44	.00	.00	.0%
10011	311150	MOBIL HOME	.00	-3,152.00	-3,152.00	.00	-3,152.00	-3,152.00	.0%
10011	311150 MH06	2006 MH TX	.00	.00	.00	.00	.00	.00	.0%
10011	311150 MH07	2007 MH TX	.00	.00	.00	.00	.00	.00	.0%
10011	311150 MH08	2008 MH TX	.00	.00	.00	.00	.00	.00	.0%
10011	311150 MH09	MOBIL HOME	.00	.00	.00	.00	.00	.00	.0%
10011	311150 MH10	MOBIL HOME	.00	.00	.00	.00	.00	.00	.0%
10011	311150 MH11	MOBIL HOME	.00	.00	.00	-20.85	.00	.00	.0%
10011	311150 MH12	MOBIL HOME	.00	.00	.00	-20.85	.00	.00	.0%
10011	311150 MH13	MOBIL HOME	-23.94	.00	.00	-20.85	.00	.00	.0%
10011	311150 MH14	MOBIL HOME	-28.50	.00	.00	-33.39	.00	.00	.0%
10011	311150 MH15	MOBIL HOME	-53.85	.00	.00	-32.89	.00	.00	.0%
10011	311150 MH16	MOBIL HOME	-165.22	.00	.00	-39.01	.00	.00	.0%
10011	311150 MH17	MOBIL HOME	-2,241.34	.00	.00	-265.60	.00	.00	.0%
10011	311150 MH99	MOBIL HOME	.00	.00	.00	.00	.00	.00	.0%
10011	311201	PSC TAX	515.86	-200,000.00	-200,000.00	1.26	-250,000.00	-260,000.00	30.0%
10011	311201 PS07	07 PSC TAX	.00	.00	.00	.00	.00	.00	.0%
10011	311201 PS08	PSC TAX	.00	.00	.00	.00	.00	.00	.0%
10011	311201 PS09	PSC TAX	.00	.00	.00	.00	.00	.00	.0%
10011	311201 PS10	PSC TAX	.00	.00	.00	.00	.00	.00	.0%
10011	311201 PS11	PSC TAX	.00	.00	.00	.00	.00	.00	.0%
10011	311201 PS12	PSC TAX	.00	.00	.00	.00	.00	.00	.0%
10011	311201 PS13	PSC TAX	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20200 2020 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Department	PCT CHANGE
10011	311201 PS14	PSC TAX	.00	.00	.00	.00	.00	.00	.0%
10011	311201 PS15	PSC TAX	.00	.00	.00	.00	.00	.00	.0%
10011	311201 PS16	PSC TAX	.00	.00	.00	.00	.00	.00	.0%
10011	311201 PS17	PSC TAX	-99,226.71	.00	.00	.00	.00	.00	.0%
10011	311201 PS18	PSC TAX	-110,038.43	.00	.00	-85,360.87	.00	.00	.0%
10011	311301	PP TAX	.00	-854,867.00	-854,867.00	.00	-874,867.00	-880,000.00	2.9%
10011	311301 P2000	PP TAX	.00	.00	.00	.00	.00	.00	.0%
10011	311301 P2001	PP TAX	.00	.00	.00	.00	.00	.00	.0%
10011	311301 P2002	PP TAX	.00	.00	.00	.00	.00	.00	.0%
10011	311301 P2003	PP TAX	.00	.00	.00	-303.83	.00	.00	.0%
10011	311301 P2004	PP TAX	-10.37	.00	.00	.00	.00	.00	.0%
10011	311301 P2005	PP TAX	.00	.00	.00	.00	.00	.00	.0%
10011	311301 P2006	PP TAX	-291.46	.00	.00	-15.57	.00	.00	.0%
10011	311301 P2007	PP TAX	-15.89	.00	.00	-15.89	.00	.00	.0%
10011	311301 P2008	PP TAX	.00	.00	.00	.00	.00	.00	.0%
10011	311301 P2009	PP TAX	.00	.00	.00	.00	.00	.00	.0%
10011	311301 P2010	PP TAX	.00	.00	.00	.00	.00	.00	.0%
10011	311301 P2011	PP TAX	-6.73	.00	.00	-32.88	.00	.00	.0%
10011	311301 P2012	PP TAX	-19.60	.00	.00	-12.62	.00	.00	.0%
10011	311301 P2013	PP TAX	-767.87	.00	.00	-236.65	.00	.00	.0%
10011	311301 P2014	PP TAX	-724.36	.00	.00	-143.04	.00	.00	.0%
10011	311301 P2015	PP TAX	-3,459.19	.00	.00	-3,348.08	.00	.00	.0%
10011	311301 P2016	PP TAX	-22,282.13	.00	.00	-9,226.06	.00	.00	.0%
10011	311301 P2017	PP TAX	-809,257.80	.00	.00	-22,891.34	.00	.00	.0%
10011	311301 P2018	PP TAX	.00	.00	.00	-739,019.74	.00	.00	.0%
10011	311301 R2016	PP TAX	.00	.00	.00	.00	.00	.00	.0%
10011	311401	M&T TAX	.00	-249,379.00	-249,379.00	.00	-249,379.00	-269,379.00	8.0%
10011	311401 M2000	M&T TAX	.00	.00	.00	.00	.00	.00	.0%
10011	311401 M2001	M&T TAX	.00	.00	.00	.00	.00	.00	.0%
10011	311401 M2002	M&T TAX	.00	.00	.00	.00	.00	.00	.0%
10011	311401 M2003	M&T TAX	.00	.00	.00	.00	.00	.00	.0%
10011	311401 M2004	M&T TAX	.00	.00	.00	.00	.00	.00	.0%
10011	311401 M2005	M&T TAX	.00	.00	.00	.00	.00	.00	.0%
10011	311401 M2006	M&T TAX	.00	.00	.00	.00	.00	.00	.0%
10011	311401 M2007	M&T TAX	.00	.00	.00	.00	.00	.00	.0%
10011	311401 M2008	M&T TAX	.00	.00	.00	.00	.00	.00	.0%
10011	311401 M2009	M&T TAX	.00	.00	.00	.00	.00	.00	.0%
10011	311401 M2010	M&T TAX	.00	.00	.00	.00	.00	.00	.0%
10011	311401 M2011	M&T TAX	.00	.00	.00	.00	.00	.00	.0%
10011	311401 M2012	M&T TAX	.00	.00	.00	.00	.00	.00	.0%
10011	311401 M2013	M&T TAX	.00	.00	.00	.00	.00	.00	.0%
10011	311401 M2014	M&T TAX	.00	.00	.00	.00	.00	.00	.0%
10011	311401 M2015	M&T TAX	.00	.00	.00	.00	.00	.00	.0%
10011	311401 M2016	M&T TAX	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20200 2020 MASTER BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Department	PCT CHANGE
10011	311401 M2017	M&T TAX	-245,301.06	.00	.00	.00	.00	.00	.0%
10011	311501	F&F TAX	.00	-262,508.00	-262,508.00	.00	-262,508.00	-262,508.00	.0%
10011	311501 F2000	F&F TAX	.00	.00	.00	.00	.00	.00	.0%
10011	311501 F2001	F&F TAX	.00	.00	.00	.00	.00	.00	.0%
10011	311501 F2002	F&F TAX	.00	.00	.00	.00	.00	.00	.0%
10011	311501 F2003	F&F TAX	.00	.00	.00	.00	.00	.00	.0%
10011	311501 F2004	F&F TAX	.00	.00	.00	.00	.00	.00	.0%
10011	311501 F2005	F&F TAX	.00	.00	.00	.00	.00	.00	.0%
10011	311501 F2006	F&F TAX	.00	.00	.00	.00	.00	.00	.0%
10011	311501 F2007	F&F TAX	.00	.00	.00	.00	.00	.00	.0%
10011	311501 F2008	F&F TAX	.00	.00	.00	.00	.00	.00	.0%
10011	311501 F2009	F&F TAX	.00	.00	.00	.00	.00	.00	.0%
10011	311501 F2010	F&F TAX	-21.12	.00	.00	.00	.00	.00	.0%
10011	311501 F2011	F&F TAX	.00	.00	.00	.00	.00	.00	.0%
10011	311501 F2012	F&F TAX	.00	.00	.00	.00	.00	.00	.0%
10011	311501 F2013	F&F TAX	.00	.00	.00	.00	.00	.00	.0%
10011	311501 F2014	F&F TAX	.00	.00	.00	.00	.00	.00	.0%
10011	311501 F2015	F&F TAX	-220.00	.00	.00	.00	.00	.00	.0%
10011	311501 F2016	F&F TAX	-486.21	.00	.00	.00	.00	.00	.0%
10011	311501 F2017	F&F TAX	-210,610.71	.00	.00	-789.12	.00	.00	.0%
10011	311601	PENALTIES	-84,129.03	-125,000.00	-125,000.00	-49,669.45	-125,000.00	-125,000.00	.0%
10011	311603	LATE FILE	.00	-100.00	-100.00	.00	-100.00	-100.00	.0%
10011	311603 PP00	LATE FILE	.00	.00	.00	.00	.00	.00	.0%
10011	311603 PP01	LATE FILE	.00	.00	.00	.00	.00	.00	.0%
10011	311603 PP02	LATE FILE	.00	.00	.00	.00	.00	.00	.0%
10011	311603 PP03	LATE FILE	-24.45	.00	.00	.00	.00	.00	.0%
10011	311603 PP04	LATE FILE	-16.47	.00	.00	.00	.00	.00	.0%
10011	311603 PP05	LATE FILE	.00	.00	.00	.00	.00	.00	.0%
10011	311603 PP06	LATE FILE	-69.49	.00	.00	-10.00	.00	.00	.0%
10011	311603 PP07	LATE FILE	.00	.00	.00	.00	.00	.00	.0%
10011	311603 PP08	LATE FILE	.00	.00	.00	.00	.00	.00	.0%
10011	311603 PP09	LATE FILE	-25.00	.00	.00	.00	.00	.00	.0%
10011	311603 PP96	LATE FILE	-11.08	.00	.00	.00	.00	.00	.0%
10011	311603 PP97	LATE FILE	.00	.00	.00	.00	.00	.00	.0%
10011	311603 PP98	LATE FILE	.00	.00	.00	.00	.00	.00	.0%
10011	311603 PP99	LATE FILE	.00	.00	.00	.00	.00	.00	.0%
TOTAL GENERAL PROPERTY TAXES			-7,774,712.40	-8,081,441.00	-8,081,441.00	-3,920,247.17	-8,151,441.00	-8,685,997.00	7.5%
10012	OTHER LOCAL TAXES								
10012	311604	PEN & INT	.00	.00	.00	.00	.00	.00	.0%
10012	312101	SALES TAX	-933,184.17	-996,292.00	-996,292.00	-762,983.55	-1,050,925.00	-1,160,000.00	16.4%
10012	312201	CONS U TAX	-528,939.22	-488,600.00	-488,600.00	-391,726.64	-530,000.00	-550,000.00	12.6%

PROJECTION: 20200 2020 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Department	PCT CHANGE
10012	312202	CU COMM	-45,084.00	-45,084.00	-45,084.00	-45,084.00	-45,084.00	-45,084.00	.0%
10012	312203	UT-GAS	.00	.00	.00	.00	.00	.00	.0%
10012	312206	COMM TAX	.00	.00	.00	.00	.00	.00	.0%
10012	312301	BUS LIC	-465,340.76	-450,000.00	-450,000.00	-429,597.03	-460,000.00	-485,000.00	7.8%
10012	312401	FRAN-CABLE	.00	.00	.00	.00	.00	.00	.0%
10012	312402	FRAN-GAS	-41,056.36	-33,500.00	-33,500.00	-19,160.62	-40,000.00	-40,000.00	19.4%
10012	312501	CAR LIC	.00	-197,500.00	-197,500.00	.00	-197,500.00	-200,000.00	1.3%
10012	312501 MV12	CAR LIC	-50.00	.00	.00	-25.00	.00	.00	.0%
10012	312501 MV13	CAR LIC	-397.37	.00	.00	-175.00	.00	.00	.0%
10012	312501 MV14	CAR LIC	-425.00	.00	.00	-119.17	.00	.00	.0%
10012	312501 MV15	CAR LIC	-1,523.82	.00	.00	-436.75	.00	.00	.0%
10012	312501 MV16	CAR LIC	-10,795.66	.00	.00	-1,053.08	.00	.00	.0%
10012	312501 MV17	CAR LIC	-188,535.67	.00	.00	-7,609.20	.00	.00	.0%
10012	312502	MVL DES	.00	.00	.00	.00	.00	.00	.0%
10012	312601	BANK STOCK	-204,587.60	-190,000.00	-190,000.00	.00	-200,000.00	-220,000.00	15.8%
10012	312701	RECORDATON	-148,503.86	-84,500.00	-84,500.00	-68,876.42	-140,000.00	-150,000.00	77.5%
10012	312702	WILLS TAX	.00	.00	.00	.00	.00	.00	.0%
10012	312801	TOBACCO	-60,451.17	-60,000.00	-60,000.00	-39,559.62	-60,000.00	-64,000.00	6.7%
10012	312910	ROOM TAX	-163,511.62	-150,461.00	-150,461.00	-119,210.28	-164,000.00	-170,000.00	13.0%
10012	312911	FOOD TAX	-1,083,378.69	-1,061,356.00	-1,061,356.00	-796,387.30	-1,085,000.00	-1,185,000.00	11.6%
TOTAL OTHER LOCAL TAXES			-3,875,764.97	-3,757,293.00	-3,757,293.00	-2,682,003.66	-3,972,509.00	-4,269,084.00	13.6%
10013	PERMITS, FEES, & LICENSES								
10013	313101	ANIMAL LIC	-3,141.50	-3,500.00	-3,500.00	-2,163.25	-3,500.00	-3,500.00	.0%
10013	313302	LDPR FEE	.00	.00	.00	.00	.00	.00	.0%
10013	313303	PRKG PERM	.00	.00	.00	.00	.00	.00	.0%
10013	313304	LAND USE	.00	.00	.00	.00	.00	.00	.0%
10013	313305	TRANS FEE	-293.40	-270.00	-270.00	-265.50	-270.00	-270.00	.0%
10013	313306	ZONE ADV	.00	.00	.00	.00	.00	.00	.0%
10013	313307	ZONE PERM	-2,200.00	-1,200.00	-1,200.00	-2,200.00	-1,200.00	-1,200.00	.0%
10013	313308	BUILD PERM	-28,057.65	-25,000.00	-25,000.00	-15,450.45	-22,000.00	-28,000.00	12.0%
10013	313309	BUILD INSP	.00	.00	.00	.00	.00	.00	.0%
10013	313310	ELECT PERM	-1,840.08	-1,700.00	-1,700.00	-1,550.40	-1,840.00	-2,200.00	29.4%
10013	313311	RENTAL INS	.00	.00	.00	.00	.00	.00	.0%
10013	313312	PLUMBING	-2,005.32	-2,000.00	-2,000.00	-887.40	-2,000.00	-2,000.00	.0%
10013	313314	MECH PERM	-1,281.12	-2,300.00	-2,300.00	-2,124.66	-2,300.00	-2,300.00	.0%
10013	313315	SIGN PERMI	-76.50	-300.00	-300.00	-76.50	-300.00	-300.00	.0%
10013	313320	ST&DW PERM	.00	.00	.00	.00	.00	.00	.0%
10013	313321	LAND DIST	-15.00	.00	.00	.00	.00	.00	.0%
10013	313322	STORM WTR	.00	.00	.00	.00	.00	.00	.0%
10013	313323	SW IMPACT	.00	-250,000.00	-250,000.00	.00	.00	-300,000.00	20.0%
10013	313333	ROW FEES	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20200 2020 MASTER BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Department	PCT CHANGE
10013	313334	ELEC SUMM	-11,667.44	.00	-11,500.00	-8,565.16	-10,000.00	-10,000.00	.0%
10013	313399	MISC PERMI	-306.00	-400.00	-400.00	-76.50	-400.00	-400.00	.0%
TOTAL PERMITS, FEES, & LICEN			-50,884.01	-286,670.00	-298,170.00	-33,359.82	-43,810.00	-350,170.00	22.2%
10014	FINES AND FORFEITURES								
10014	314101	PRKG FINES	-33,100.00	-43,000.00	-43,000.00	-28,889.00	-43,000.00	-43,000.00	.0%
10014	314102	DC FINES	-140,818.99	-135,000.00	-135,000.00	-105,665.25	-135,000.00	-145,000.00	7.4%
10014	314103	DC JAIL FE	.00	.00	.00	.00	.00	.00	.0%
10014	314120	REST ANIMA	-42.73	.00	.00	-1,182.50	.00	.00	.0%
10014	314122	REST POLIC	-5,238.04	-1,100.00	-1,100.00	-1,060.00	-4,000.00	-1,100.00	.0%
10014	314124	EVIDENCE P	-24,241.47	.00	.00	-20,921.00	-20,921.00	.00	.0%
10014	324112	SEIZED PRO	-1,552.00	.00	.00	.00	.00	.00	.0%
TOTAL FINES AND FORFEITURES			-204,993.23	-179,100.00	-179,100.00	-157,717.75	-202,921.00	-189,100.00	5.6%
10015	REVENUE FROM MONEY & PROPERTY								
10015	315101	INT INC	-20,793.15	-20,500.00	-20,500.00	-13,616.90	-20,500.00	-23,000.00	12.2%
10015	315102	TRUST INT	.00	.00	.00	.00	.00	.00	.0%
10015	315201	RENT INC	-1,220.00	-1,270.00	-1,270.00	75.00	-1,270.00	-1,270.00	.0%
10015	315202	RENT REC	-17,027.82	-14,000.00	-14,000.00	-15,517.50	-14,000.00	-14,000.00	.0%
10015	315203	RENT LIB	-135.00	-100.00	-100.00	-150.00	-100.00	-100.00	.0%
10015	315204	RENT COMM	-156,000.17	-157,794.00	-157,794.00	-133,474.88	-155,113.00	-157,794.00	.0%
TOTAL REVENUE FROM MONEY & P			-195,176.14	-193,664.00	-193,664.00	-162,684.28	-190,983.00	-196,164.00	1.3%
10016	CHARGES FOR SERVICES								
10016	316101	FEES CLERK	.00	.00	.00	.00	.00	.00	.0%
10016	316103	FEES SHRIF	-930.42	-930.00	-930.00	-930.42	-930.00	-930.00	.0%
10016	316104	FEE LAWLIB	-3,899.60	.00	.00	-3,357.20	.00	.00	.0%
10016	316105	FEES DNA	-268.22	-300.00	-300.00	-234.73	-300.00	-300.00	.0%
10016	316107	FEES CMAIN	-4,586.71	.00	.00	-3,482.18	.00	.00	.0%
10016	316108	FEES CSEC	-24,748.12	.00	.00	-19,003.33	-16,459.00	.00	.0%
10016	316109	INMATE AS	-6,412.68	-6,000.00	-6,000.00	-4,347.25	-6,000.00	-6,000.00	.0%
10016	316110	DAYS&WEEK	-1,963.02	-2,000.00	-2,000.00	-2,032.78	-2,000.00	-2,000.00	.0%
10016	316111	CT APPT AT	-4,191.95	-4,400.00	-4,400.00	-4,367.80	-4,400.00	-4,400.00	.0%
10016	316112	CONSTABLE	.00	.00	.00	-9.46	.00	.00	.0%
10016	316113	JAIL TIME	.00	.00	.00	.00	.00	.00	.0%
10016	316201	FEES ATTY	-2,925.96	-3,000.00	-3,000.00	-2,846.57	-3,000.00	-3,000.00	.0%
10016	316301	FEE POLICE	-594.00	-750.00	-750.00	-441.00	-750.00	-750.00	.0%
10016	316302	OFF DUTY	-30,581.50	-20,000.00	-20,000.00	-32,139.00	-30,000.00	-30,000.00	50.0%

PROJECTION: 20200 2020 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND

			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Department	PCT CHANGE
10016	316401	RESCUE	-542,200.84	-480,000.00	-480,000.00	-314,553.77	-550,000.00	-620,000.00	29.2%
10016	316601	ANIML PROT	-3,066.94	-3,000.00	-3,000.00	-3,524.97	-3,000.00	-3,000.00	.0%
10016	316602	ANIMAL CNT	.00	.00	.00	.00	.00	.00	.0%
10016	316921	REC FEES	-42,347.55	-50,000.00	-50,000.00	-34,541.23	-50,000.00	-55,000.00	10.0%
10016	316922	SWIM FEES	.00	.00	.00	.00	.00	.00	.0%
10016	316923	CONSESSION	-4,727.51	-5,200.00	-5,200.00	-2,862.51	-5,200.00	-5,200.00	.0%
10016	316924	FEE RECMEM	-33,498.00	-36,000.00	-36,000.00	-32,932.00	-36,000.00	-39,000.00	8.3%
10016	316925	FEES ARCAD	-899.25	-850.00	-850.00	-574.25	-850.00	-850.00	.0%
10016	316926	SPEC EVENT	-11,562.00	-16,500.00	-16,500.00	-14,861.90	-16,500.00	-16,500.00	.0%
10016	316927	5K RACE	.00	.00	.00	.00	.00	.00	.0%
10016	316931	GIFT SHOP	-113.23	-200.00	-200.00	.00	-200.00	-200.00	.0%
10016	316932	ADVERTISE	.00	.00	.00	.00	.00	.00	.0%
10016	316933	TOUR SP EV	-2,989.75	-4,400.00	-4,400.00	.00	-4,400.00	-4,400.00	.0%
10016	316941	LIB FINES	-6,203.58	.00	.00	-5,505.20	.00	.00	.0%
10016	316942	LIB COPIER	-9,512.88	-9,000.00	-9,000.00	-8,296.40	-9,500.00	-9,500.00	5.6%
10016	316943	PASSPORT	-4,619.70	-4,100.00	-4,100.00	-4,480.35	-4,700.00	-4,700.00	14.6%
10016	316985	BUS TICKTS	.00	.00	.00	.00	.00	.00	.0%
10016	316990	TREAS CHGS	-50,962.01	-46,000.00	-46,000.00	-31,230.27	-51,000.00	-56,000.00	21.7%
10016	316991	DMV REG	-40,996.52	-7,400.00	-7,400.00	-31,117.57	-41,000.00	-46,000.00	521.6%
10016	316993	COLL ADMIN	-13,134.67	-15,000.00	-15,000.00	-5,149.52	-41,000.00	-41,000.00	173.3%
TOTAL CHARGES FOR SERVICES			-847,936.61	-715,030.00	-715,030.00	-562,821.66	-877,189.00	-948,730.00	32.7%
10018	MISCELLANEOUS REVENUES								
10018	318101	INLIEU TAX	-1,449,150.00	-1,456,547.00	-1,456,547.00	-728,273.52	-1,646,747.00	-1,921,315.00	31.9%
10018	318301	EXP REF	.00	.00	.00	-49,995.74	.00	.00	.0%
10018	318401	MONT SHARE	-163,034.39	-168,500.00	-168,500.00	-161,276.32	-175,000.00	-180,000.00	6.8%
10018	318402	PUL SHARE	-111,000.00	-150,000.00	-150,000.00	-134,070.64	-160,000.00	-150,000.00	.0%
10018	318903	DONATIONS	.00	.00	.00	-1,400.00	-1,400.00	.00	.0%
10018	318903 16901	LIB DONATN	-6,270.72	-9,000.00	-9,000.00	-4,566.36	-9,000.00	-9,000.00	.0%
10018	318903 16902	BEAUT DON	.00	.00	.00	.00	-929.00	.00	.0%
10018	318903 16903	AC DONATN	-1,350.00	.00	.00	-7,585.44	-7,285.00	.00	.0%
10018	318903 16904	PD DONATN	-6,568.00	.00	.00	-1,300.00	-5,000.00	.00	.0%
10018	318903 16905	REC DONATN	-27,587.44	-23,500.00	-23,500.00	-26,075.00	-25,275.00	-27,000.00	14.9%
10018	318903 16906	A&E DONATN	.00	.00	.00	.00	.00	.00	.0%
10018	318903 16907	FD DONATN	-45,000.00	-45,000.00	-45,000.00	.00	-45,000.00	-45,000.00	.0%
10018	318903 16909	WELL DONAT	.00	.00	.00	.00	.00	.00	.0%
10018	318903 16910	PROJ LSVR	-600.00	.00	.00	.00	.00	.00	.0%
10018	318903 16911	K9 DONATE	-795.00	.00	.00	-170.00	-170.00	.00	.0%
10018	318903 16912	DONATIONS	.00	.00	.00	-2.00	-2.00	.00	.0%
10018	318903 16913	DONATIONS	-3,100.00	.00	.00	.00	.00	.00	.0%
10018	318905	SURPLUS	.00	.00	.00	-12,745.00	-12,745.00	.00	.0%
10018	318910	LATE FEES	-4,157.88	-1,000.00	-1,000.00	-6,108.14	-6,106.00	-4,200.00	320.0%

PROJECTION: 20200 2020 MASTER BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Department	PCT CHANGE
10018	318911	BAD CHECKS	.00	.00	.00	.00	.00	.00	.0%
10018	318912	SRO REIM	.00	.00	.00	.00	.00	.00	.0%
10018	318913	MISC REV	-8,692.02	-1,000.00	-1,000.00	-35,567.17	-36,000.00	-38,000.00	3700.0%
10018	318913 7110	MISC REV	-11,199.00	.00	.00	-7,242.00	.00	.00	.0%
10018	318920	SHORT/OVER	.00	.00	.00	.00	.00	.00	.0%
10018	318922	NSF FEES	-1,793.24	-2,000.00	-2,000.00	-1,251.71	-2,000.00	-2,000.00	.0%
10018	318930	GRANTS NG	-15,750.00	.00	-3,825.00	.00	-11,790.00	.00	.0%
TOTAL MISCELLANEOUS REVENUES			-1,856,047.69	-1,856,547.00	-1,860,372.00	-1,177,629.04	-2,144,449.00	-2,376,515.00	28.0%
10019	RECOVERED COSTS								
10019	319201	RU-TRANSIT	.00	.00	.00	.00	.00	.00	.0%
10019	319202	JUROR REIM	-5,850.00	-2,000.00	-2,000.00	-1,140.00	-2,000.00	-2,000.00	.0%
10019	319205	INSURANCE	.00	.00	.00	.00	.00	.00	.0%
TOTAL RECOVERED COSTS			-5,850.00	-2,000.00	-2,000.00	-1,140.00	-2,000.00	-2,000.00	.0%
10022	NON-CATEGORICAL STATE AID								
10022	322101	ABC	.00	.00	.00	.00	.00	.00	.0%
10022	322102	WINE	.00	.00	.00	.00	.00	.00	.0%
10022	322103	MVC TAX	.00	.00	.00	.00	.00	.00	.0%
10022	322104	MOB TITLE	-3,297.55	-1,500.00	-1,500.00	-1,676.19	-3,000.00	-1,500.00	.0%
10022	322105	DEEDS TAX	-40,056.41	-25,000.00	-25,000.00	-15,077.40	-35,000.00	-40,000.00	60.0%
10022	322106	JURY PMTS	.00	.00	.00	.00	.00	.00	.0%
10022	322107	ROLLING ST	-23,866.56	-24,000.00	-24,000.00	-23,923.13	-24,000.00	-24,000.00	.0%
10022	322108	HB 599	.00	.00	.00	.00	.00	.00	.0%
10022	322109	PPTRA	-625,657.26	-625,657.00	-625,657.00	-594,374.40	-625,657.00	-625,657.00	.0%
10022	322110	CAR RENTAL	-64,181.35	-55,000.00	-55,000.00	-38,061.31	-65,000.00	-70,000.00	27.3%
10022	322111	COM TAX	-682,230.75	-699,000.00	-699,000.00	-485,387.78	-699,000.00	-699,000.00	.0%
TOTAL NON-CATEGORICAL STATE			-1,439,289.88	-1,430,157.00	-1,430,157.00	-1,158,500.21	-1,451,657.00	-1,460,157.00	2.1%
10023	SHARED EXPENSES								
10023	323101	SH COM ATY	-266,603.75	-255,665.00	-255,665.00	-202,688.77	-255,665.00	-268,335.00	5.0%
10023	323201	SH SHERIFF	-305,833.76	-298,639.00	-298,639.00	-232,430.00	-298,639.00	-312,598.00	4.7%
10023	323301	SH COM REV	-94,916.73	-93,654.00	-93,654.00	-73,178.48	-93,654.00	-101,464.00	8.3%
10023	323401	SH TREAS	-86,294.27	-86,307.00	-86,307.00	-65,485.32	-86,307.00	-93,896.00	8.8%
10023	323501	SH MEDEXAM	.00	.00	.00	.00	.00	.00	.0%
10023	323601	SH REG/EB	-37,399.00	-37,000.00	-37,000.00	.00	-37,000.00	-43,110.00	16.5%
10023	323701	SH CLERK	-198,436.30	-188,504.00	-188,504.00	-143,165.07	-199,000.00	-204,000.00	8.2%
TOTAL SHARED EXPENSES			-989,483.81	-959,769.00	-959,769.00	-716,947.64	-970,265.00	-1,023,403.00	6.6%
10024	STATE CATEGORICAL AID								
10024	322108	HB 599	-483,928.00	-501,832.00	-501,832.00	-378,050.27	-501,832.00	-501,832.00	.0%

PROJECTION: 20200 2020 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Department	PCT CHANGE
10024	324101	CJS GR POL	.00	.00	.00	.00	.00	.00	.0%
10024	324102	E-911 WRLS	-46,321.22	-45,500.00	-45,500.00	-39,838.24	-45,500.00	-52,500.00	15.4%
10024	324103	REC PRES	.00	.00	.00	.00	.00	.00	.0%
10024	324108	DMV POLICE	.00	.00	.00	.00	.00	.00	.0%
10024	324109	SPAY	.00	-10.00	-10.00	.00	-10.00	-10.00	.0%
10024	324112	SEIZED PRO	-38,031.63	.00	.00	-23,625.00	-23,625.00	.00	.0%
10024	324201	FIRE PROGM	-54,854.00	-28,299.00	-28,299.00	-56,793.00	-56,793.00	-56,793.00	100.7%
10024	324203	HEALTH	.00	.00	.00	.00	.00	.00	.0%
10024	324204	VDEM	-16,637.88	.00	.00	.00	-10,355.00	.00	.0%
10024	324210	4 FOR LIFE	-9,558.64	.00	.00	-9,558.64	-9,558.00	.00	.0%
10024	324304	TECH TRUST	.00	.00	.00	.00	.00	.00	.0%
10024	324601	ST LO HOSP	.00	.00	.00	.00	.00	.00	.0%
10024	324602	PA ADMIN	-661,761.20	-858,771.00	-879,733.00	-508,427.80	-879,733.00	-902,380.00	5.1%
10024	324603	GEN RELIEF	.00	.00	.00	.00	.00	.00	.0%
10024	324604	FOSTR CARE	.00	.00	.00	.00	.00	.00	.0%
10024	324605	NUTRITION	.00	.00	.00	.00	.00	.00	.0%
10024	324606	EMP SVCS	.00	.00	.00	.00	.00	.00	.0%
10024	324607	RESETTLE	.00	.00	.00	.00	.00	.00	.0%
10024	324608	S&S FAMILY	.00	.00	.00	.00	.00	.00	.0%
10024	324609	VJCCCA	-10,199.00	-10,200.00	-10,200.00	-10,199.00	-10,200.00	-10,200.00	.0%
10024	324610	CSA	-435,321.77	-619,948.00	-619,948.00	-299,802.38	-607,160.00	-600,000.00	-3.2%
10024	324801	AID LIBRY	-145,027.00	-144,285.00	-145,864.00	-109,954.50	-145,027.00	-148,633.00	3.0%
10024	324803	LIBRARY GR	.00	.00	.00	.00	.00	.00	.0%
10024	324901	VHDA RAP	-37,804.04	-38,500.00	-38,500.00	-18,118.08	-38,500.00	-38,500.00	.0%
10024	324902	DRPT	.00	.00	.00	.00	.00	.00	.0%
10024	324999	AID TO ST	.00	.00	.00	.00	.00	.00	.0%
10024	333201	DISASTER R	.00	.00	.00	.00	.00	.00	.0%
TOTAL STATE CATEGORICAL AID			-1,939,444.38	-2,247,345.00	-2,269,886.00	-1,454,366.91	-2,328,293.00	-2,310,848.00	2.8%
10032	FEDERAL NON-CATEGORICAL AID								
10032	332201	COST ALLOC	.00	.00	.00	.00	.00	.00	.0%
TOTAL FEDERAL NON-CATEGORICA			.00	.00	.00	.00	.00	.00	.0%
10033	FEDERAL CATEGORICAL AID								
10033	313323	SW IMPACT	.00	.00	.00	.00	.00	.00	.0%
10033	324112	SEIZED PRO	.00	.00	.00	.00	.00	.00	.0%
10033	324112	ABBOT SEIZED PRO	.00	.00	.00	.00	.00	.00	.0%
10033	333108	DMV-HWY SA	.00	.00	.00	.00	.00	.00	.0%
10033	333109	FED PD GRT	.00	.00	.00	.00	.00	.00	.0%
10033	333201	DISASTER R	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20200 2020 MASTER BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Department	PCT CHANGE
10033	333501	TANF	.00	.00	.00	.00	.00	.00	.0%
10033	333502	REFUGEE	.00	.00	.00	.00	.00	.00	.0%
10033	333503	ENGY ASSIS	.00	.00	.00	.00	.00	.00	.0%
10033	333504	SSBG	-961,841.53	-926,422.00	-966,218.00	-750,508.22	-960,000.00	-991,000.00	7.0%
10033	333505	FAFSE	.00	.00	.00	.00	.00	.00	.0%
10033	333506	SEN EMPL	.00	.00	.00	.00	.00	.00	.0%
10033	333507	SECTION 8	.00	.00	.00	.00	.00	.00	.0%
10033	333508	DIS RELIEF	.00	.00	.00	.00	.00	.00	.0%
10033	333509	WORK INV	.00	.00	.00	.00	.00	.00	.0%
10033	333510	WEL-WORK	.00	.00	.00	.00	.00	.00	.0%
10033	333512	ARRA	.00	.00	.00	.00	.00	.00	.0%
10033	333702	DRPT	.00	.00	.00	.00	.00	.00	.0%
10033	341401	BOND ISSU	.00	.00	.00	.00	.00	.00	.0%
TOTAL FEDERAL CATEGORICAL AI			-961,841.53	-926,422.00	-966,218.00	-750,508.22	-960,000.00	-991,000.00	7.0%
10041	NON-REVENUE RECEIPTS								
10041	341101	INS RECOV	-1,408.98	.00	.00	.00	.00	.00	.0%
10041	341201	SALE ASSET	-11,500.00	.00	.00	.00	-11,500.00	.00	.0%
10041	341403	BOND PRCD	.00	.00	.00	.00	.00	.00	.0%
10041	341405	CAP LEASE	.00	.00	.00	.00	.00	.00	.0%
TOTAL NON-REVENUE RECEIPTS			-12,908.98	.00	.00	.00	-11,500.00	.00	.0%
10051	TRANSFERS								
10051	351201	TRANS GRNT	.00	.00	.00	.00	.00	.00	.0%
10051	351210	TRANS UHM	.00	.00	.00	.00	.00	.00	.0%
10051	351215	TRANS E911	.00	.00	.00	.00	.00	.00	.0%
10051	351301	TRANS CAP	.00	.00	.00	.00	.00	.00	.0%
10051	351501	TRANS WATR	.00	-250,000.00	-250,000.00	.00	.00	.00	-100.0%
10051	351505	TRANS ELEC	-5,329,932.00	-4,079,599.00	-4,079,599.00	-2,039,799.60	-4,079,599.00	-4,079,599.00	.0%
10051	351510	TRANS SOLI	.00	.00	.00	.00	.00	.00	.0%
10051	351601	TR INT SVC	.00	.00	.00	.00	.00	.00	.0%
10051	351999	TRANS RES	.00	-640,982.00	-712,283.00	.00	.00	.00	-100.0%
TOTAL TRANSFERS			-5,329,932.00	-4,970,581.00	-5,041,882.00	-2,039,799.60	-4,079,599.00	-4,079,599.00	-17.9%
TOTAL GENERAL FUND			-25,484,265.63	-25,606,019.00	-25,754,982.00	-14,817,725.96	-25,386,616.00	-26,882,767.00	5.0%
		TOTAL REVENUE	-25,484,265.63	-25,606,019.00	-25,754,982.00	-14,817,725.96	-25,386,616.00	-26,882,767.00	5.0%
		TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	.0%
		GRAND TOTAL	-25,484,265.63	-25,606,019.00	-25,754,982.00	-14,817,725.96	-25,386,616.00	-26,882,767.00	5.0%

** END OF REPORT - Generated by Chelista Linkous **

PROJECTION: 20200 2020 MASTER BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Department	PCT CHANGE
1001100	CITY COUNCIL								
1001100	401311	COUNCIL	27,599.78	27,600.00	27,600.00	20,699.83	27,600.00	27,600.00	.0%
1001100	402100	FICA	2,111.34	2,111.00	2,111.00	1,583.52	2,111.00	2,111.00	.0%
1001100	402700	WC	145.63	145.00	145.00	.00	146.00	145.00	.0%
1001100	403500	PRINTING	.00	200.00	200.00	147.99	200.00	200.00	.0%
1001100	403600	ADVERTISIN	2,432.24	1,700.00	1,700.00	487.50	1,700.00	1,700.00	.0%
1001100	404400	COPIER	.00	.00	.00	98.67	.00	.00	.0%
1001100	404500	RISK MGT	1,530.78	1,547.00	1,547.00	.00	1,531.00	1,547.00	.0%
1001100	405210	POSTAL	.00	.00	.00	.00	.00	.00	.0%
1001100	405230	TELECOMM	.00	.00	.00	.00	.00	.00	.0%
1001100	405510	MILEAGE	.00	.00	.00	.00	.00	.00	.0%
1001100	405540	CONF&EDUC	4,020.86	3,800.00	3,800.00	2,310.95	2,311.00	3,000.00	-21.1%
1001100	405810	DUES	9,755.00	9,880.00	9,880.00	10,013.00	10,013.00	10,013.00	1.3%
1001100	405850	MEETING EX	1,235.06	500.00	500.00	425.17	500.00	500.00	.0%
1001100	405899	MISC EXP	171.20	200.00	200.00	94.18	200.00	200.00	.0%
1001100	406001	OFFICE SUP	61.13	.00	.00	234.10	200.00	200.00	.0%
1001100	409850	CONTINGENC	.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%
TOTAL CITY COUNCIL			49,063.02	49,183.00	49,183.00	36,094.91	46,512.00	48,716.00	-.9%
1001101	CITY CLERK								
1001101	401100	FT SALARY	9,247.29	9,364.00	9,364.00	6,906.83	9,180.00	9,645.00	3.0%
1001101	402100	FICA	676.37	716.00	716.00	492.11	702.00	738.00	3.1%
1001101	402210	VRS	1,001.52	979.00	979.00	775.39	1,002.00	1,009.00	3.1%
1001101	402211	VRS CREDIT	27.60	31.00	31.00	24.51	28.00	32.00	3.2%
1001101	402212	VLDP	.00	.00	.00	.00	.00	.00	.0%
1001101	402300	HEALTH INS	1,890.99	1,663.00	1,663.00	1,671.81	1,891.00	1,972.00	18.6%
1001101	402400	GROUP LIFE	120.24	123.00	123.00	97.09	120.00	126.00	2.4%
1001101	402700	WC	8.11	10.00	10.00	.00	9.00	11.00	10.0%
1001101	403320	MAINT CONT	6,106.65	3,500.00	3,500.00	1,000.00	3,500.00	3,500.00	.0%
1001101	403500	PRINTING	.00	.00	.00	.00	.00	.00	.0%
1001101	404400	COPIER	817.00	750.00	750.00	523.45	720.00	750.00	.0%
1001101	404500	RISK MGT	570.97	577.00	577.00	.00	571.00	577.00	.0%
1001101	405210	POSTAL	23.40	15.00	15.00	.00	11.00	15.00	.0%
1001101	405810	DUES	.00	.00	.00	.00	.00	.00	.0%
1001101	405850	MEETING EX	.00	.00	.00	.00	.00	.00	.0%
1001101	406001	OFFICE SUP	150.84	180.00	180.00	133.96	160.00	180.00	.0%
1001101	406012	BOOKS/SUBS	909.44	.00	.00	.00	.00	.00	.0%
TOTAL CITY CLERK			21,550.42	17,908.00	17,908.00	11,625.15	17,894.00	18,555.00	3.6%
1001211	CITY MANAGER								
1001211	401100	FT SALARY	238,842.57	296,973.00	296,973.00	232,395.89	228,799.00	305,882.00	3.0%

PROJECTION: 20200 2020 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Department	PCT CHANGE
1001211	401300	PART-TIME	.00	.00	.00	.00	.00	.00	.0%
1001211	402100	FICA	16,929.82	22,718.00	22,718.00	15,713.42	17,503.00	23,400.00	3.0%
1001211	402210	VRS	25,468.98	31,063.00	31,063.00	24,597.88	24,896.00	31,995.00	3.0%
1001211	402211	VRS CREDIT	700.22	980.00	980.00	775.96	685.00	1,010.00	3.1%
1001211	402212	VLDP	.00	.00	.00	.00	.00	.00	.0%
1001211	402300	HEALTH INS	26,590.77	29,222.00	29,222.00	26,177.08	26,591.00	34,548.00	18.2%
1001211	402400	GROUP LIFE	3,058.40	3,890.00	3,890.00	3,080.84	2,989.00	4,007.00	3.0%
1001211	402700	WC	259.69	332.00	332.00	.00	260.00	342.00	3.0%
1001211	402820	TUITION	.00	.00	.00	.00	.00	.00	.0%
1001211	402830	FSA	111.15	108.00	108.00	97.20	108.00	108.00	.0%
1001211	403110	MEDICAL	.00	.00	.00	.00	.00	.00	.0%
1001211	403130	MGMT CONS	.00	.00	.00	.00	.00	.00	.0%
1001211	403170	PRO SVCS	.00	.00	.00	.00	.00	.00	.0%
1001211	403500	PRINTING	693.50	1,500.00	1,500.00	439.07	1,500.00	1,500.00	.0%
1001211	403600	ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
1001211	404200	IS AUTOS	892.23	1,280.00	1,280.00	1,428.62	1,203.00	1,280.00	.0%
1001211	404400	COPIER	1,044.43	950.00	950.00	638.69	950.00	950.00	.0%
1001211	404500	RISK MGT	1,722.98	1,741.00	1,741.00	.00	1,723.00	1,741.00	.0%
1001211	405210	POSTAL	268.23	240.00	240.00	146.38	240.00	240.00	.0%
1001211	405230	TELECOMM	3,468.81	5,600.00	5,600.00	3,268.09	3,900.00	4,000.00	-28.6%
1001211	405540	CONF&EDUC	347.88	.00	.00	.00	.00	.00	.0%
1001211	405810	DUES	1,529.39	1,600.00	1,600.00	1,536.68	1,536.00	1,600.00	.0%
1001211	405850	MEETING EX	1,261.90	1,050.00	1,050.00	207.07	400.00	700.00	-33.3%
1001211	405855	AWARDS	.00	.00	.00	.00	.00	.00	.0%
1001211	406001	OFFICE SUP	1,496.35	675.00	675.00	1,412.66	1,500.00	1,500.00	122.2%
1001211	406012	BOOKS/SUBS	.00	.00	.00	.00	.00	.00	.0%
1001211	408101	MACH/EQUIP	.00	.00	.00	.00	.00	.00	.0%
1001211	408102	FURN/FIXT	.00	.00	.00	.00	.00	.00	.0%
1001211	408105	AUTOS	.00	.00	.00	.00	.00	.00	.0%
1001211	408107	COMPUTERS	.00	.00	.00	.00	.00	.00	.0%
1001211	409850	CONTINGENC	14.00	2,500.00	2,500.00	.00	.00	2,500.00	.0%
TOTAL CITY MANAGER			324,701.30	402,422.00	402,422.00	311,915.53	314,783.00	417,303.00	3.7%
1001212	ASSISTANT CITY MANAGER								
1001212	401200	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
TOTAL ASSISTANT CITY MANAGER			.00	.00	.00	.00	.00	.00	.0%
1001221	LEGAL SERVICES								
1001221	403150	LEGAL SVC	142,051.55	120,000.00	120,000.00	100,523.02	120,000.00	120,000.00	.0%
TOTAL LEGAL SERVICES			142,051.55	120,000.00	120,000.00	100,523.02	120,000.00	120,000.00	.0%
1001222	HUMAN RESOURCES								
1001222	401100	FT SALARY	55,380.32	42,294.00	42,294.00	50,087.62	56,825.00	120,171.00	184.1%

PROJECTION: 20200 2020 MASTER BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Department	PCT CHANGE
1001222	402100	FICA	4,132.02	3,236.00	3,236.00	3,760.69	4,238.00	9,193.00	184.1%
1001222	402210	VRS	5,377.98	4,424.00	4,424.00	4,219.42	5,378.00	12,570.00	184.1%
1001222	402211	VRS CREDIT	147.88	140.00	140.00	133.18	148.00	397.00	183.6%
1001222	402212	VLDP	164.44	.00	.00	290.46	164.00	.00	.0%
1001222	402300	HEALTH INS	18,048.72	16,694.00	16,694.00	14,644.23	18,049.00	28,636.00	71.5%
1001222	402400	GROUP LIFE	645.68	554.00	554.00	528.51	646.00	1,574.00	184.1%
1001222	402700	WC	60.56	47.00	47.00	.00	61.00	134.00	185.1%
1001222	402820	TUITION	.00	.00	.00	.00	.00	.00	.0%
1001222	402830	FSA	13.50	.00	.00	.00	.00	.00	.0%
1001222	403110	MEDICAL	94.00	.00	.00	.00	.00	.00	.0%
1001222	403170	PRO SVCS	19,752.06	5,800.00	13,300.00	19,303.96	19,304.00	6,400.00	10.3%
1001222	403500	PRINTING	.00	.00	.00	.00	.00	.00	.0%
1001222	403600	ADVERTISIN	470.24	.00	.00	.00	.00	.00	.0%
1001222	404400	COPIER	877.41	1,000.00	1,000.00	730.35	1,000.00	1,000.00	.0%
1001222	404500	RISK MGT	306.16	311.00	311.00	.00	307.00	311.00	.0%
1001222	405210	POSTAL	231.60	100.00	100.00	59.55	100.00	120.00	20.0%
1001222	405230	TELECOMM	106.31	115.00	115.00	45.76	115.00	115.00	.0%
1001222	405510	MILEAGE	.00	.00	.00	.00	.00	.00	.0%
1001222	405540	CONF&EDUC	3,943.07	1,500.00	1,500.00	175.70	200.00	7,500.00	400.0%
1001222	405545	TRAIN IN	7,624.93	5,000.00	5,000.00	3,540.00	3,600.00	5,000.00	.0%
1001222	405810	DUES	653.00	966.00	966.00	.00	500.00	500.00	-48.2%
1001222	405850	MEETING EX	64.06	.00	.00	320.99	500.00	500.00	.0%
1001222	405851	EMPLOYEES	14,023.75	17,000.00	17,000.00	6,309.15	17,000.00	17,000.00	.0%
1001222	405899	MISC EXP	.00	.00	.00	.00	.00	.00	.0%
1001222	406001	OFFICE SUP	2,297.44	1,000.00	1,000.00	1,147.52	1,200.00	1,000.00	.0%
1001222	406012	BOOKS/SUBS	199.00	199.00	199.00	211.00	211.00	200.00	.5%
1001222	408102	FURN/FIXT	.00	.00	.00	.00	.00	.00	.0%
TOTAL HUMAN RESOURCES			134,614.13	100,380.00	107,880.00	105,508.09	129,546.00	212,321.00	111.5%
1001223	INDEPENDENT AUDITOR								
1001223	403120	AUDIT	42,110.00	43,255.00	43,255.00	42,053.00	46,100.00	46,000.00	6.3%
1001223	403500	PRINTING	.00	.00	.00	.00	.00	.00	.0%
1001223	403600	ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
TOTAL INDEPENDENT AUDITOR			42,110.00	43,255.00	43,255.00	42,053.00	46,100.00	46,000.00	6.3%
1001231	COMMISSIONER OF REVENUE								
1001231	401100	FT SALARY	155,142.01	155,684.00	155,684.00	117,634.20	155,134.00	156,950.00	.8%
1001231	401300	PART-TIME	.00	.00	.00	.00	.00	.00	.0%
1001231	402100	FICA	11,559.84	11,910.00	11,910.00	8,859.06	11,867.00	12,007.00	.8%
1001231	402210	VRS	16,874.82	16,285.00	16,285.00	12,889.03	16,876.00	16,417.00	.8%

PROJECTION: 20200 2020 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Department	PCT CHANGE
1001231	402211	VRS CREDIT	.00	.00	.00	.00	.00	.00	.0%
1001231	402212	VLDP	178.36	.00	.00	170.62	.00	.00	.0%
1001231	402300	HEALTH INS	28,845.84	26,580.00	26,580.00	23,257.29	33,309.00	30,402.00	14.4%
1001231	402400	GROUP LIFE	2,025.94	2,039.00	2,039.00	1,614.24	2,026.00	2,056.00	.8%
1001231	402600	UNEMPLOY	.00	.00	.00	.00	.00	.00	.0%
1001231	402700	WC	174.71	174.00	174.00	.00	175.00	175.00	.6%
1001231	402830	FSA	.00	.00	.00	.00	.00	.00	.0%
1001231	403130	MGMT CONS	1,100.00	1,000.00	1,000.00	.00	1,100.00	1,000.00	.0%
1001231	403500	PRINTING	373.28	300.00	300.00	230.32	300.00	300.00	.0%
1001231	403600	ADVERTISIN	90.00	130.00	130.00	129.00	90.00	130.00	.0%
1001231	404400	COPIER	.00	.00	.00	.00	.00	.00	.0%
1001231	404500	RISK MGT	4.56	6.00	6.00	.00	5.00	6.00	.0%
1001231	405210	POSTAL	752.59	1,500.00	1,500.00	204.69	1,500.00	1,500.00	.0%
1001231	405230	TELECOMM	989.07	2,130.00	2,130.00	674.09	2,130.00	2,130.00	.0%
1001231	405306	SURETY BON	.00	.00	.00	.00	.00	.00	.0%
1001231	405410	RENT EQ	1,556.77	2,100.00	2,100.00	1,488.60	2,000.00	2,100.00	.0%
1001231	405540	CONF&EDUC	2,318.10	2,200.00	2,200.00	2,662.27	3,000.00	2,200.00	.0%
1001231	405810	DUES	370.00	410.00	410.00	490.00	460.00	410.00	.0%
1001231	406001	OFFICE SUP	1,938.32	5,500.00	5,500.00	4,798.70	5,500.00	5,500.00	.0%
1001231	406012	BOOKS/SUBS	548.00	570.00	570.00	81.00	570.00	570.00	.0%
TOTAL COMMISSIONER OF REVENU			224,842.21	228,518.00	228,518.00	175,183.11	236,042.00	233,853.00	2.3%
1001232	ASSESSOR								
1001232	401711	BOARD MEMB	.00	.00	.00	.00	.00	5,000.00	.0%
1001232	402100	FICA	.00	.00	.00	.00	.00	.00	.0%
1001232	403170	PRO SVCS	.00	63,000.00	63,000.00	34,425.00	63,000.00	26,743.00	-57.6%
1001232	403320	MAINT CONT	2,863.37	2,863.00	2,863.00	2,977.90	2,863.00	2,863.00	.0%
1001232	403600	ADVERTISIN	240.00	.00	.00	.00	300.00	500.00	.0%
1001232	404400	COPIER	.00	.00	.00	.00	.00	.00	.0%
1001232	405210	POSTAL	.00	.00	.00	.00	.00	5,000.00	.0%
1001232	406001	OFFICE SUP	.00	2,000.00	2,000.00	154.00	500.00	2,000.00	.0%
TOTAL ASSESSOR			3,103.37	67,863.00	67,863.00	37,556.90	66,663.00	42,106.00	-38.0%
1001241	TREASURER								
1001241	401100	FT SALARY	279,390.83	286,484.00	286,484.00	225,321.49	281,471.00	300,785.00	5.0%
1001241	401200	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
1001241	401300	PART-TIME	.00	.00	.00	.00	.00	.00	.0%
1001241	402100	FICA	20,463.91	21,916.00	21,916.00	16,563.66	21,533.00	23,010.00	5.0%
1001241	402210	VRS	29,039.20	28,711.00	28,711.00	22,726.47	29,301.00	30,207.00	5.2%
1001241	402211	VRS CREDIT	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20200 2020 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Department	PCT CHANGE
1001241	402212	VLDP	166.10	.00	.00	189.05	.00	.00	.0%
1001241	402300	HEALTH INS	55,627.43	51,621.00	51,621.00	46,654.09	57,327.00	59,038.00	14.4%
1001241	402400	GROUP LIFE	3,487.07	3,596.00	3,596.00	2,846.01	3,518.00	3,783.00	5.2%
1001241	402600	UNEMPLOY	.00	.00	.00	.00	.00	.00	.0%
1001241	402700	WC	316.06	320.00	320.00	.00	317.00	336.00	5.0%
1001241	402830	FSA	54.00	54.00	54.00	36.00	54.00	54.00	.0%
1001241	403110	MEDICAL	.00	.00	.00	.00	.00	.00	.0%
1001241	403141	CONST CON	.00	.00	.00	.00	.00	.00	.0%
1001241	403150	LEGAL SVC	.00	.00	.00	.00	.00	.00	.0%
1001241	403170	PRO SVCS	4,113.45	9,000.00	9,000.00	4,500.00	5,000.00	9,000.00	.0%
1001241	403200	TEMP	.00	.00	.00	.00	.00	.00	.0%
1001241	403320	MAINT CONT	1,567.87	3,269.00	3,269.00	1,223.72	3,269.00	3,269.00	.0%
1001241	403500	PRINTING	9,466.96	9,800.00	9,800.00	2,762.89	9,800.00	9,800.00	.0%
1001241	403600	ADVERTISIN	236.00	600.00	600.00	86.00	600.00	600.00	.0%
1001241	404500	RISK MGT	9.11	11.00	11.00	.00	1,965.00	1,965.00	.0%
1001241	405210	POSTAL	28,041.91	28,215.00	28,215.00	12,674.49	28,215.00	28,215.00	.0%
1001241	405230	TELECOMM	911.55	885.00	885.00	882.73	900.00	900.00	1.7%
1001241	405306	SURETY BON	500.00	500.00	500.00	500.00	500.00	500.00	.0%
1001241	405410	RENT EQ	161.13	.00	.00	.00	.00	.00	.0%
1001241	405540	CONF&EDUC	809.14	2,200.00	2,200.00	251.98	1,000.00	7,400.00	236.4%
1001241	405810	DUES	445.00	500.00	500.00	535.00	535.00	500.00	.0%
1001241	405851	EMPLOYEES	250.11	300.00	300.00	.00	300.00	300.00	.0%
1001241	406001	OFFICE SUP	2,717.31	2,900.00	2,900.00	1,277.40	2,900.00	2,900.00	.0%
1001241	406012	BOOKS/SUBS	.00	.00	.00	.00	.00	.00	.0%
1001241	406014	OTHER SUP	.00	.00	.00	.00	.00	.00	.0%
1001241	408101	MACH/EQUIP	1,524.89	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
1001241	408107	COMPUTERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL TREASURER			439,299.03	453,382.00	453,382.00	339,030.98	451,005.00	485,062.00	7.0%
1001243	FINANCE								
1001243	401100	FT SALARY	216,849.93	219,862.00	219,862.00	113,275.83	216,001.00	270,219.00	22.9%
1001243	401200	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
1001243	401300	PART-TIME	.00	.00	.00	4,685.00	.00	.00	.0%
1001243	402100	FICA	15,865.97	16,819.00	16,819.00	8,662.98	15,744.00	20,672.00	22.9%
1001243	402210	VRS	23,516.88	22,998.00	22,998.00	12,105.64	23,517.00	28,265.00	22.9%
1001243	402211	VRS CREDIT	646.80	726.00	726.00	381.27	647.00	892.00	22.9%
1001243	402212	VLDP	.00	.00	.00	1.91	.00	.00	.0%
1001243	402300	HEALTH INS	32,920.24	31,397.00	31,397.00	22,254.99	32,920.00	45,477.00	44.8%
1001243	402400	GROUP LIFE	2,823.84	2,880.00	2,880.00	1,513.47	2,824.00	3,540.00	22.9%
1001243	402700	WC	217.56	245.00	245.00	.00	218.00	302.00	23.3%
1001243	402830	FSA	108.00	108.00	108.00	99.00	108.00	108.00	.0%
1001243	403110	MEDICAL	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20200 2020 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Department	PCT CHANGE
1001243	403170	PRO SVCS	.00	.00	.00	670.76	671.00	.00	.0%
1001243	403500	PRINTING	.00	.00	.00	.00	.00	.00	.0%
1001243	403600	ADVERTISIN	.00	.00	.00	574.00	.00	.00	.0%
1001243	404400	COPIER	893.44	900.00	900.00	598.49	975.00	1,000.00	11.1%
1001243	404500	RISK MGT	918.47	929.00	929.00	.00	929.00	929.00	.0%
1001243	405210	POSTAL	227.28	350.00	350.00	5.85	350.00	350.00	.0%
1001243	405230	TELECOMM	2,247.35	1,350.00	1,350.00	535.83	900.00	1,350.00	.0%
1001243	405540	CONF&EDUC	978.88	2,500.00	2,500.00	.00	.00	7,500.00	200.0%
1001243	405810	DUES	1,125.00	1,050.00	1,050.00	425.00	425.00	1,050.00	.0%
1001243	405850	MEETING EX	.00	.00	.00	.00	.00	.00	.0%
1001243	406001	OFFICE SUP	897.63	950.00	950.00	667.60	950.00	950.00	.0%
1001243	406012	BOOKS/SUBS	45.00	.00	.00	.00	.00	200.00	.0%
1001243	408107	COMPUTERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL FINANCE			300,282.27	303,064.00	303,064.00	166,457.62	297,179.00	382,804.00	26.3%
1001244	BILLING AND SERVICE								
1001244	401100	FT SALARY	208,033.70	211,526.00	211,526.00	155,515.10	208,129.00	221,664.00	4.8%
1001244	401200	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
1001244	401300	PART-TIME	.00	.00	.00	.00	.00	.00	.0%
1001244	402100	FICA	15,426.64	16,182.00	16,182.00	11,589.13	15,395.00	16,957.00	4.8%
1001244	402210	VRS	22,573.96	22,126.00	22,126.00	17,476.39	25,573.00	23,186.00	4.8%
1001244	402211	VRS CREDIT	620.88	698.00	698.00	551.38	621.00	732.00	4.9%
1001244	402212	VLDP	176.40	.00	.00	171.00	176.00	.00	.0%
1001244	402300	HEALTH INS	47,833.68	43,274.00	43,274.00	37,864.89	47,834.00	49,493.00	14.4%
1001244	402400	GROUP LIFE	2,710.56	2,771.00	2,771.00	2,188.61	2,711.00	2,904.00	4.8%
1001244	402600	UNEMPLOY	.00	.00	.00	.00	.00	.00	.0%
1001244	402700	WC	1,178.69	1,479.00	1,479.00	.00	1,179.00	1,565.00	5.8%
1001244	402830	FSA	54.00	54.00	54.00	36.00	54.00	54.00	.0%
1001244	403110	MEDICAL	.00	.00	.00	.00	.00	.00	.0%
1001244	403170	PRO SVCS	41,369.36	42,000.00	42,000.00	30,416.77	42,000.00	50,130.00	19.4%
1001244	403201	CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
1001244	403320	MAINT CONT	7,954.63	5,570.00	5,570.00	5,748.19	5,750.00	12,470.00	123.9%
1001244	403500	PRINTING	.00	.00	.00	.00	.00	.00	.0%
1001244	403600	ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
1001244	404200	IS AUTOS	5,902.09	5,027.00	5,027.00	3,172.30	6,000.00	6,000.00	19.4%
1001244	404400	COPIER	.00	.00	.00	.00	.00	.00	.0%
1001244	404500	RISK MGT	2,110.78	2,133.00	2,133.00	.00	2,111.00	2,133.00	.0%
1001244	405210	POSTAL	2,266.03	2,200.00	2,200.00	464.23	1,200.00	2,200.00	.0%
1001244	405230	TELECOMM	2,339.08	2,460.00	2,460.00	1,747.66	2,600.00	2,600.00	5.7%
1001244	405410	RENT EQ	1,155.03	1,175.00	1,175.00	686.60	1,175.00	1,175.00	.0%
1001244	405540	CONF&EDUC	.00	.00	.00	.00	.00	.00	.0%
1001244	406001	OFFICE SUP	844.97	1,000.00	1,000.00	853.83	1,000.00	1,000.00	.0%

PROJECTION: 20200 2020 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Department	PCT CHANGE
1001244	406011	UNIFORMS	1,792.44	2,010.00	2,010.00	744.56	1,800.00	2,000.00	-.5%
1001244	406017	TOOLS	266.26	250.00	250.00	81.88	250.00	250.00	.0%
1001244	408105	AUTOS	.00	.00	.00	.00	.00	.00	.0%
1001244	408107	COMPUTERS	.00	.00	.00	.00	.00	.00	.0%
1001244	408202	F&F ADD	.00	.00	.00	.00	.00	.00	.0%
TOTAL BILLING AND SERVICE			364,609.18	361,935.00	361,935.00	269,308.52	365,558.00	396,513.00	9.6%
1001251	INFORMATION TECHNOLOGY								
1001251	401100	FT SALARY	86,611.19	87,850.00	87,850.00	64,482.65	86,277.00	138,041.00	57.1%
1001251	401200	OVERTIME	.00	255.00	255.00	.00	250.00	258.00	1.2%
1001251	401300	PART-TIME	.00	.00	.00	.00	.00	.00	.0%
1001251	402100	FICA	6,173.96	6,740.00	6,740.00	4,879.69	6,619.00	10,580.00	57.0%
1001251	402210	VRS	9,396.48	9,189.00	9,189.00	7,268.73	9,396.00	14,439.00	57.1%
1001251	402211	VRS CREDIT	258.48	290.00	290.00	229.33	258.00	456.00	57.2%
1001251	402212	VLDP	.00	.00	.00	.00	.00	.00	.0%
1001251	402300	HEALTH INS	18,962.55	17,825.00	17,825.00	11,505.97	17,509.00	22,662.00	27.1%
1001251	402400	GROUP LIFE	1,128.48	1,151.00	1,151.00	910.30	1,128.00	1,808.00	57.1%
1001251	402600	UNEMPLOY	.00	.00	.00	.00	.00	.00	.0%
1001251	402700	WC	189.02	98.00	98.00	.00	190.00	155.00	58.2%
1001251	402830	FSA	13.50	16.00	16.00	15.30	14.00	16.00	.0%
1001251	403110	MEDICAL	.00	.00	.00	.00	.00	.00	.0%
1001251	403135	COMP SVCS	39,573.91	42,520.00	46,220.00	22,859.99	46,220.00	43,400.00	2.1%
1001251	403310	REP & MAIN	731.72	3,000.00	3,000.00	982.10	1,000.00	1,000.00	-66.7%
1001251	403320	MAINT CONT	197,758.76	204,967.00	208,579.00	153,442.42	208,579.00	358,547.00	74.9%
1001251	403600	ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
1001251	403860	GOV ACC CH	6,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	.0%
1001251	404200	IS AUTOS	974.14	1,346.00	1,346.00	447.46	1,265.00	1,346.00	.0%
1001251	404500	RISK MGT	3,170.68	3,203.00	3,203.00	.00	3,171.00	3,203.00	.0%
1001251	405210	POSTAL	76.87	50.00	50.00	52.09	50.00	50.00	.0%
1001251	405230	TELECOMM	5,560.58	5,450.00	5,450.00	4,162.06	5,450.00	5,450.00	.0%
1001251	405231	INTERNET	8,940.00	9,939.00	9,939.00	7,450.00	9,939.00	9,939.00	.0%
1001251	405510	MILEAGE	65.83	.00	.00	.00	24.00	.00	.0%
1001251	405540	CONF&EDUC	72.57	2,000.00	2,000.00	999.00	1,000.00	1,000.00	-50.0%
1001251	406001	OFFICE SUP	705.43	175.00	175.00	10.46	175.00	175.00	.0%
1001251	406007	MAINT SUP	696.65	7,400.00	7,400.00	3,562.89	4,000.00	2,500.00	-66.2%
1001251	406012	BOOKS/SUBS	.00	200.00	200.00	.00	.00	200.00	.0%
1001251	406014	OTHER SUP	.00	.00	.00	.00	.00	.00	.0%
1001251	408103	COMM EQUIP	23,657.92	32,000.00	32,000.00	34,882.03	34,883.00	37,666.00	17.7%
1001251	408107	COMPUTERS	137,456.33	90,000.00	118,296.00	91,122.08	108,000.00	97,750.00	8.6%
TOTAL INFORMATION TECHNOLOGY			548,175.05	534,664.00	570,272.00	418,264.55	554,397.00	759,641.00	42.1%
1001310	ELECTORAL BOARD								
1001310	401711	BOARD MEMB	6,444.00	6,444.00	6,444.00	2,148.00	6,194.00	8,592.00	33.3%

PROJECTION: 20200 2020 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Department	PCT CHANGE
1001310	402100	FICA	567.04	493.00	493.00	164.34	474.00	657.00	33.3%
1001310	402700	WC	.00	.00	.00	.00	.00	.00	.0%
1001310	403161	ELECTION	10,307.86	8,000.00	8,000.00	5,780.46	6,600.00	12,000.00	50.0%
1001310	403320	MAINT CONT	4,041.25	6,000.00	6,000.00	4,309.40	6,000.00	10,000.00	66.7%
1001310	403500	PRINTING	4,078.65	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
1001310	405210	POSTAL	156.01	200.00	200.00	131.76	150.00	150.00	-25.0%
1001310	405420	RENT BLDG	270.00	540.00	540.00	.00	.00	800.00	48.1%
1001310	405510	MILEAGE	496.74	300.00	300.00	96.47	750.00	1,000.00	233.3%
1001310	405540	CONF&EDUC	.00	.00	.00	562.04	750.00	750.00	.0%
1001310	405810	DUES	180.00	175.00	175.00	.00	180.00	180.00	2.9%
1001310	405899	MISC EXP	.00	.00	.00	.00	.00	.00	.0%
1001310	406001	OFFICE SUP	802.18	400.00	400.00	.00	.00	400.00	.0%
TOTAL ELECTORAL BOARD			27,343.73	26,552.00	26,552.00	13,192.47	25,098.00	38,529.00	45.1%
1001320	REGISTRAR								
1001320	401100	FT SALARY	62,420.80	63,814.00	63,814.00	46,630.28	62,712.00	65,728.00	3.0%
1001320	401200	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
1001320	401300	PART-TIME	7,081.26	6,492.00	6,492.00	5,888.43	6,405.00	6,684.00	3.0%
1001320	402100	FICA	5,333.05	5,378.00	5,378.00	4,030.45	5,288.00	5,540.00	3.0%
1001320	402210	VRS	6,825.60	6,675.00	6,675.00	5,284.28	6,826.00	6,875.00	3.0%
1001320	402211	VRS CREDIT	.00	.00	.00	.00	.00	.00	.0%
1001320	402212	VLDP	.00	.00	.00	.00	.00	.00	.0%
1001320	402300	HEALTH INS	9,493.92	8,347.00	8,347.00	7,303.80	9,494.00	9,545.00	14.4%
1001320	402400	GROUP LIFE	819.60	836.00	836.00	661.77	820.00	861.00	3.0%
1001320	402700	WC	80.17	79.00	79.00	.00	81.00	81.00	2.5%
1001320	403320	MAINT CONT	.00	350.00	350.00	350.00	350.00	350.00	.0%
1001320	403600	ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
1001320	404500	RISK MGT	612.31	620.00	620.00	.00	613.00	620.00	.0%
1001320	405210	POSTAL	2,060.02	1,500.00	1,500.00	1,212.50	2,900.00	2,500.00	66.7%
1001320	405230	TELECOMM	217.12	200.00	200.00	253.59	200.00	200.00	.0%
1001320	405410	RENT EQ	1,364.16	975.00	975.00	765.44	975.00	975.00	.0%
1001320	405510	MILEAGE	830.86	2,000.00	2,000.00	649.60	2,000.00	2,000.00	.0%
1001320	405540	CONF&EDUC	570.78	1,200.00	1,200.00	1,416.00	1,450.00	1,500.00	25.0%
1001320	405810	DUES	140.00	150.00	150.00	.00	150.00	250.00	66.7%
1001320	406001	OFFICE SUP	629.41	1,000.00	1,000.00	1,897.29	1,900.00	2,000.00	100.0%
1001320	408107	COMPUTERS	.00	.00	.00	.00	.00	9,000.00	.0%
TOTAL REGISTRAR			98,479.06	99,616.00	99,616.00	76,343.43	102,164.00	114,709.00	15.2%
1002110	CIRCUIT COURT								
1002110	401100	FT SALARY	45,407.86	46,033.00	46,033.00	34,117.71	45,281.00	48,444.00	5.2%

PROJECTION: 20200 2020 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Department	PCT CHANGE
1002110	401200	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
1002110	401300	PART-TIME	.00	10,400.00	10,400.00	.00	.00	10,400.00	.0%
1002110	402100	FICA	3,482.44	4,317.00	4,317.00	2,616.85	3,464.00	4,502.00	4.3%
1002110	402210	VRS	4,923.84	4,815.00	4,815.00	3,811.97	4,924.00	5,067.00	5.2%
1002110	402211	VRS CREDIT	135.36	152.00	152.00	120.27	136.00	160.00	5.3%
1002110	402212	VLDP	.00	.00	.00	.00	.00	.00	.0%
1002110	402300	HEALTH INS	9,493.92	8,347.00	8,347.00	7,303.80	9,494.00	9,545.00	14.4%
1002110	402400	GROUP LIFE	591.12	603.00	603.00	477.47	591.00	635.00	5.3%
1002110	402700	WC	40.46	63.00	63.00	.00	41.00	66.00	4.8%
1002110	403110	MEDICAL	.00	.00	.00	.00	.00	.00	.0%
1002110	403170	PRO SVCS	.00	.00	.00	.00	.00	.00	.0%
1002110	403600	ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
1002110	403700	DRY CLEAN	10.00	25.00	25.00	.00	25.00	25.00	.0%
1002110	404500	RISK MGT	306.16	311.00	311.00	.00	307.00	311.00	.0%
1002110	405210	POSTAL	82.34	125.00	125.00	9.95	125.00	125.00	.0%
1002110	405230	TELECOMM	80.38	75.00	75.00	37.33	75.00	75.00	.0%
1002110	406001	OFFICE SUP	125.69	525.00	525.00	203.70	525.00	525.00	.0%
1002110	406012	BOOKS/SUBS	60.00	72.00	72.00	.00	60.00	72.00	.0%
1002110	408107	COMPUTERS	.00	.00	.00	.00	.00	.00	.0%
1002110	408202	F&F ADD	.00	100.00	100.00	.00	.00	100.00	.0%
TOTAL CIRCUIT COURT			64,739.57	75,963.00	75,963.00	48,699.05	65,048.00	80,052.00	5.4%
1002120	GENERAL DISTRICT COURT								
1002120	403110	MEDICAL	225.00	450.00	450.00	75.00	450.00	450.00	.0%
1002120	403170	PRO SVCS	6,600.00	9,000.00	9,000.00	7,840.00	9,000.00	9,000.00	.0%
1002120	403310	REP & MAIN	.00	.00	.00	.00	.00	.00	.0%
1002120	403320	MAINT CONT	.00	.00	.00	.00	.00	.00	.0%
1002120	403500	PRINTING	.00	.00	.00	.00	.00	.00	.0%
1002120	403700	DRY CLEAN	10.00	50.00	50.00	40.00	10.00	50.00	.0%
1002120	404500	RISK MGT	.00	.00	.00	.00	.00	.00	.0%
1002120	405210	POSTAL	631.25	700.00	700.00	-570.24	700.00	700.00	.0%
1002120	405230	TELECOMM	5,561.43	5,400.00	5,400.00	4,200.31	5,400.00	5,400.00	.0%
1002120	405410	RENT EQ	1,650.95	2,000.00	2,000.00	1,214.64	2,000.00	2,000.00	.0%
1002120	405540	CONF&EDUC	2,382.57	2,000.00	2,000.00	283.63	2,000.00	2,000.00	.0%
1002120	405810	DUES	150.00	350.00	350.00	150.00	335.00	350.00	.0%
1002120	406001	OFFICE SUP	1,764.14	1,500.00	1,500.00	749.48	2,200.00	1,500.00	.0%
1002120	406011	UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
1002120	406012	BOOKS/SUBS	259.50	300.00	300.00	184.50	260.00	300.00	.0%
1002120	408102	FURN/FIXT	.00	.00	.00	.00	.00	.00	.0%
TOTAL GENERAL DISTRICT COURT			19,234.84	21,750.00	21,750.00	14,167.32	22,355.00	21,750.00	.0%
1002170	CLERK OF THE CIRCUIT COURT								
1002170	401100	FT SALARY	207,471.45	207,756.00	207,756.00	156,964.24	207,475.00	208,616.00	.4%

PROJECTION: 20200 2020 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Department	PCT CHANGE
1002170	402100	FICA	15,724.33	15,893.00	15,893.00	12,173.01	15,872.00	15,959.00	.4%
1002170	402210	VRS	22,567.72	21,731.00	21,731.00	17,198.04	22,570.00	21,821.00	.4%
1002170	402211	VRS CREDIT	.00	.00	.00	.00	.00	.00	.0%
1002170	402212	VLDP	.00	.00	.00	.00	.00	.00	.0%
1002170	402300	HEALTH INS	28,481.76	25,042.00	25,042.00	21,911.40	28,482.00	28,636.00	14.4%
1002170	402400	GROUP LIFE	2,709.82	2,722.00	2,722.00	2,154.03	2,710.00	2,733.00	.4%
1002170	402600	UNEMPLOY	.00	.00	.00	.00	.00	.00	.0%
1002170	402700	WC	232.21	232.00	232.00	.00	233.00	233.00	.4%
1002170	403120	AUDIT	2,593.96	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
1002170	403160	JURY	5,799.25	5,000.00	5,000.00	3,520.79	5,000.00	5,000.00	.0%
1002170	403170	PRO SVCS	398.00	500.00	500.00	175.00	500.00	500.00	.0%
1002170	403201	CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
1002170	403320	MAINT CONT	10,519.75	12,000.00	9,000.00	8,398.91	12,000.00	12,000.00	.0%
1002170	403500	PRINTING	923.16	1,000.00	1,000.00	979.29	1,000.00	1,000.00	.0%
1002170	403600	ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
1002170	404500	RISK MGT	516.07	523.00	523.00	.00	517.00	523.00	.0%
1002170	405210	POSTAL	2,451.25	2,000.00	2,000.00	895.74	2,000.00	2,000.00	.0%
1002170	405230	TELECOMM	1,298.54	1,200.00	1,200.00	765.29	1,200.00	1,200.00	.0%
1002170	405410	RENT EQ	84.37	200.00	200.00	-180.95	200.00	200.00	.0%
1002170	405540	CONF&EDUC	196.53	.00	3,000.00	500.00	.00	2,000.00	.0%
1002170	405810	DUES	.00	.00	.00	.00	.00	.00	.0%
1002170	405853	MISC JURY	134.88	200.00	200.00	.00	200.00	200.00	.0%
1002170	406001	OFFICE SUP	2,150.40	2,000.00	2,000.00	1,687.41	1,800.00	2,000.00	.0%
1002170	406012	BOOKS/SUBS	.00	.00	.00	.00	.00	.00	.0%
1002170	408102	FURN/FIXT	.00	.00	.00	.00	.00	.00	.0%
1002170	408103	COMM EQUIP	27.05	.00	.00	.00	.00	.00	.0%
1002170	408107	COMPUTERS	.00	.00	.00	.00	27.00	.00	.0%
TOTAL CLERK OF THE CIRCUIT C			304,280.50	300,499.00	300,499.00	227,142.20	304,286.00	307,121.00	2.2%
1002180	SHERIFF								
1002180	401100	FT SALARY	287,916.88	292,626.00	292,626.00	221,136.56	285,079.00	310,281.00	6.0%
1002180	401200	OVERTIME	155.49	.00	.00	-51.84	.00	.00	.0%
1002180	401201	OT CHARGED	4,490.98	.00	.00	.00	.00	.00	.0%
1002180	401300	PART-TIME	5,216.64	8,455.00	8,455.00	14,554.11	14,000.00	8,455.00	.0%
1002180	402100	FICA	22,784.30	23,033.00	23,033.00	17,999.60	22,455.00	24,383.00	5.9%
1002180	402210	VRS	30,981.06	30,609.00	30,609.00	24,216.07	30,988.00	32,455.00	6.0%
1002180	402211	VRS CREDIT	-5.46	.00	.00	.00	.00	.00	.0%
1002180	402212	VLDP	91.18	.00	.00	198.74	.00	.00	.0%
1002180	402300	HEALTH INS	54,490.82	50,083.00	50,083.00	43,275.30	56,964.00	57,272.00	14.4%
1002180	402400	GROUP LIFE	3,727.51	3,833.00	3,833.00	3,032.78	3,721.00	4,065.00	6.1%
1002180	402410	VRS-LODA	3,404.22	4,235.00	4,235.00	4,940.39	3,404.00	4,235.00	.0%
1002180	402600	UNEMPLOY	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20200 2020 MASTER BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Department	PCT CHANGE
1002180	402700	WC	9,040.97	9,125.00	9,125.00	.00	9,041.00	9,708.00	6.4%
1002180	402820	TUITION	.00	.00	.00	.00	.00	.00	.0%
1002180	403110	MEDICAL	.00	.00	.00	.00	.00	.00	.0%
1002180	403170	PRO SVCS	.00	.00	.00	.00	.00	.00	.0%
1002180	403200	TEMP	.00	.00	.00	.00	.00	.00	.0%
1002180	403310	REP & MAIN	1,610.27	1,500.00	1,500.00	1,280.85	1,500.00	1,500.00	.0%
1002180	403320	MAINT CONT	.00	.00	.00	.00	.00	.00	.0%
1002180	403500	PRINTING	.00	.00	.00	.00	.00	.00	.0%
1002180	403600	ADVERTISIN	.00	100.00	100.00	175.00	100.00	100.00	.0%
1002180	404200	IS AUTOS	19,972.10	20,856.00	20,856.00	10,483.85	19,599.00	20,856.00	.0%
1002180	404500	RISK MGT	2,704.63	2,733.00	2,733.00	.00	2,705.00	2,733.00	.0%
1002180	405210	POSTAL	711.08	700.00	700.00	476.99	700.00	700.00	.0%
1002180	405230	TELECOMM	9,033.32	6,500.00	6,500.00	5,314.85	6,500.00	7,000.00	7.7%
1002180	405410	RENT EQ	3,246.90	3,239.00	3,239.00	1,995.21	3,239.00	3,239.00	.0%
1002180	405540	CONF&EDUC	1,673.94	1,000.00	1,000.00	1,432.64	1,620.00	2,000.00	100.0%
1002180	405541	ACADEMY	2,190.00	2,500.00	2,500.00	2,555.00	2,500.00	2,500.00	.0%
1002180	405810	DUES	1,218.00	1,136.00	1,136.00	1,369.99	1,136.00	1,136.00	.0%
1002180	405850	MEETING EX	648.36	250.00	250.00	33.19	100.00	250.00	.0%
1002180	405854	INMATE EXP	479.58	400.00	400.00	390.86	400.00	400.00	.0%
1002180	405856	DARE	107.00	500.00	500.00	.00	500.00	500.00	.0%
1002180	405857	TRIAD	682.94	1,000.00	1,000.00	166.65	200.00	1,000.00	.0%
1002180	405899	MISC EXP	384.46	500.00	500.00	.00	500.00	500.00	.0%
1002180	406001	OFFICE SUP	3,489.28	3,000.00	3,000.00	2,777.92	3,000.00	3,000.00	.0%
1002180	406001 G2180	OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%
1002180	406005	JANIT SUPP	421.78	600.00	600.00	361.05	600.00	600.00	.0%
1002180	406008	FUEL SUP	1,025.80	1,600.00	1,600.00	681.83	1,600.00	1,600.00	.0%
1002180	406010	POLICE SUP	4,485.86	6,500.00	6,500.00	4,720.59	5,500.00	6,500.00	.0%
1002180	406011	UNIFORMS	3,225.11	3,200.00	3,200.00	4,024.60	2,800.00	3,200.00	.0%
1002180	406012	BOOKS/SUBS	431.78	250.00	250.00	.00	287.00	250.00	.0%
1002180	406020	ACCREDITAT	1,054.09	2,000.00	2,000.00	1,226.62	1,300.00	2,000.00	.0%
1002180	408101	MACH/EQUIP	.00	.00	.00	.00	.00	.00	.0%
1002180	408102	FURN/FIXT	.00	.00	.00	.00	.00	.00	.0%
1002180	408103	COMM EQUIP	.00	.00	.00	.00	.00	.00	.0%
1002180	408105	AUTOS	5,701.00	30,000.00	30,000.00	30,472.83	30,473.00	.00	-100.0%
1002180	408107	COMPUTERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL SHERIFF			486,791.87	512,063.00	512,063.00	399,242.23	512,511.00	512,418.00	.1%
1002190	LAW LIBRARY								
1002190	403600	ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
1002190	406012	BOOKS/SUBS	806.00	3,000.00	3,000.00	914.00	1,000.00	3,000.00	.0%
1002190	408107	COMPUTERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL LAW LIBRARY			806.00	3,000.00	3,000.00	914.00	1,000.00	3,000.00	.0%
1002210	COMMONWEALTH'S ATTORNEY								
1002210	401100	FT SALARY	253,821.14	258,025.00	258,025.00	194,184.38	246,483.00	258,609.00	.2%

PROJECTION: 20200 2020 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Department	PCT CHANGE
1002210	402100	FICA	18,408.39	19,739.00	19,739.00	14,043.98	18,855.00	19,784.00	.2%
1002210	402210	VRS	27,642.69	26,989.00	26,989.00	21,340.80	26,842.00	27,051.00	.2%
1002210	402211	VRS CREDIT	.00	.00	.00	.00	.00	.00	.0%
1002210	402212	VLDP	.00	.00	.00	.00	.00	.00	.0%
1002210	402300	HEALTH INS	33,673.44	34,473.00	34,473.00	34,626.48	33,673.00	45,318.00	31.5%
1002210	402400	GROUP LIFE	3,319.04	3,380.00	3,380.00	2,672.92	3,223.00	3,388.00	.2%
1002210	402700	WC	293.32	288.00	288.00	.00	294.00	289.00	.3%
1002210	403310	REP & MAIN	.00	169.00	169.00	.00	169.00	169.00	.0%
1002210	403320	MAINT CONT	173.40	185.00	185.00	.00	174.00	185.00	.0%
1002210	403600	ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
1002210	404500	RISK MGT	4.56	6.00	6.00	.00	5.00	6.00	.0%
1002210	405210	POSTAL	127.54	330.00	330.00	182.66	330.00	330.00	.0%
1002210	405230	TELECOMM	2,246.33	1,550.00	1,550.00	1,363.35	1,600.00	1,600.00	3.2%
1002210	405410	RENT EQ	1,358.73	1,400.00	1,400.00	1,041.31	1,400.00	1,400.00	.0%
1002210	405540	CONF&EDUC	6,424.29	5,500.00	5,500.00	5,313.19	5,500.00	5,500.00	.0%
1002210	405810	DUES	1,355.00	1,500.00	1,500.00	1,675.00	1,675.00	1,500.00	.0%
1002210	406001	OFFICE SUP	2,550.83	3,000.00	3,000.00	1,862.51	3,000.00	3,000.00	.0%
1002210	406012	BOOKS/SUBS	1,959.50	1,200.00	1,200.00	2,278.99	2,279.00	1,200.00	.0%
1002210	406021	FED ASSET	.00	.00	.00	.00	.00	.00	.0%
1002210	406023	FORFEITURE	2,761.62	2,500.00	2,500.00	4,147.73	2,500.00	2,500.00	.0%
1002210	408101	MACH/EQUIP	.00	.00	.00	.00	.00	.00	.0%
1002210	408102	FURN/FIXT	.00	.00	.00	.00	.00	.00	.0%
1002210	408107	COMPUTERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL COMMONWEALTH'S ATTORNE			356,119.82	360,234.00	360,234.00	284,733.30	348,002.00	371,829.00	3.2%
1003110	POLICE DEPARTMENT								
1003110	401100	FT SALARY	1,929,980.93	2,025,307.00	2,025,307.00	1,459,236.34	2,000,351.00	2,236,451.00	10.4%
1003110	401200	OVERTIME	154,963.57	168,300.00	168,300.00	143,944.39	150,000.00	120,000.00	-28.7%
1003110	401201	OT CHARGED	11,658.97	12,750.00	12,750.00	22,102.89	22,000.00	12,875.00	1.0%
1003110	401202	OT-GRANTS	-4,500.90	.00	.00	3,216.88	.00	.00	.0%
1003110	401300	PART-TIME	8,152.09	8,786.00	8,786.00	.00	.00	.00	-100.0%
1003110	401302	SEASONAL	.00	.00	.00	.00	.00	.00	.0%
1003110	402100	FICA	158,770.49	169,459.00	169,459.00	122,876.39	166,700.00	180,575.00	6.6%
1003110	402210	VRS	208,195.82	211,847.00	211,847.00	162,854.11	217,616.00	233,005.00	10.0%
1003110	402211	VRS CREDIT	5,708.65	6,684.00	6,684.00	5,138.17	5,984.00	7,351.00	10.0%
1003110	402212	VLDP	.00	.00	.00	-5.10	.00	.00	.0%
1003110	402300	HEALTH INS	380,979.06	366,450.00	366,450.00	308,108.02	401,537.00	433,805.00	18.4%
1003110	402400	GROUP LIFE	24,943.33	26,532.00	26,532.00	20,394.70	26,130.00	29,181.00	10.0%
1003110	402410	VRS-LODA	20,425.32	26,819.00	26,819.00	22,584.64	20,425.00	26,819.00	.0%
1003110	402600	UNEMPLOY	.00	.00	.00	.00	.00	.00	.0%
1003110	402700	WC	66,990.12	71,152.00	71,152.00	.00	66,991.00	76,263.00	7.2%
1003110	402810	CLOTHING	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%

PROJECTION: 20200 2020 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Department	PCT CHANGE
1003110	402820	TUITION	.00	5,000.00	11,250.00	11,793.54	11,794.00	12,000.00	140.0%
1003110	402830	FSA	148.50	162.00	162.00	67.50	162.00	162.00	.0%
1003110	403110	MEDICAL	413.00	1,000.00	1,000.00	450.00	500.00	500.00	-50.0%
1003110	403130	MGMT CONS	1,454.00	3,000.00	3,000.00	2,178.92	2,500.00	2,500.00	-16.7%
1003110	403170	PRO SVCS	.00	1,500.00	.00	60.00	70.00	500.00	-66.7%
1003110	403200	TEMP	.00	.00	.00	.00	.00	.00	.0%
1003110	403310	REP & MAIN	1,144.90	2,000.00	2,000.00	8,968.79	8,970.00	2,000.00	.0%
1003110	403320	MAINT CONT	.00	.00	.00	.00	.00	.00	.0%
1003110	403500	PRINTING	4,162.85	4,500.00	4,500.00	2,232.78	4,500.00	4,500.00	.0%
1003110	403600	ADVERTISIN	350.00	350.00	350.00	450.00	450.00	450.00	28.6%
1003110	403700	DRY CLEAN	.00	.00	.00	.00	.00	.00	.0%
1003110	404200	IS AUTOS	122,854.50	139,634.00	132,384.00	65,084.75	131,218.00	139,634.00	.0%
1003110	404500	RISK MGT	39,011.03	39,403.00	39,403.00	.00	39,012.00	39,403.00	.0%
1003110	405210	POSTAL	890.10	1,200.00	1,200.00	550.41	1,200.00	1,200.00	.0%
1003110	405410	RENT EQ	13,980.53	14,214.00	14,214.00	10,444.88	14,214.00	14,214.00	.0%
1003110	405510	MILEAGE	.00	.00	.00	.00	.00	.00	.0%
1003110	405540	CONF&EDUC	36,031.88	34,900.00	34,900.00	30,835.31	38,000.00	36,000.00	3.2%
1003110	405541	ACADEMY	17,155.00	17,885.00	17,885.00	17,155.00	17,155.00	18,250.00	2.0%
1003110	405550	EXTRADTION	-1,136.74	.00	.00	1,565.00	.00	.00	.0%
1003110	405610	HEALTH DEP	.00	.00	.00	.00	.00	.00	.0%
1003110	405612	DEPT CJS	45,426.76	.00	.00	30,408.47	.00	.00	.0%
1003110	405808	DONATIONS	.00	.00	.00	.00	.00	.00	.0%
1003110	405810	DUES	2,075.00	2,000.00	2,000.00	2,448.25	2,289.00	2,200.00	10.0%
1003110	405825	MISC DAMAG	562.16	.00	.00	.00	562.00	.00	.0%
1003110	405826	STORM EXP	.00	.00	.00	.00	.00	.00	.0%
1003110	405850	MEETING EX	.00	.00	.00	.00	.00	.00	.0%
1003110	405851	EMPLOYEES	3,929.59	3,500.00	3,500.00	1,996.43	3,500.00	3,500.00	.0%
1003110	405899	MISC EXP	293.97	.00	.00	319.97	320.00	.00	.0%
1003110	406001	OFFICE SUP	6,599.05	7,000.00	7,000.00	6,012.71	7,000.00	7,000.00	.0%
1003110	406004	LAB SUP	.00	.00	.00	26.48	26.00	.00	.0%
1003110	406008	FUEL SUP	.00	.00	.00	.00	.00	.00	.0%
1003110	406009	AUTO SUP	95.57	100.00	100.00	142.61	150.00	150.00	50.0%
1003110	406010	POLICE SUP	54,862.16	40,000.00	40,000.00	37,809.83	40,000.00	40,000.00	.0%
1003110	406011	UNIFORMS	17,237.74	20,000.00	20,134.12	17,437.81	20,000.00	20,000.00	.0%
1003110	406012	BOOKS/SUBS	80.60	91.00	91.00	109.72	110.00	110.00	20.9%
1003110	406017	TOOLS	.00	.00	.00	.00	.00	.00	.0%
1003110	406018	CHEMICALS	352.00	500.00	500.00	.00	500.00	500.00	.0%
1003110	406020	ACCREDITAT	1,573.80	500.00	500.00	211.80	500.00	500.00	.0%
1003110	406021	FED ASSET	.00	.00	31,174.00	31,456.05	31,174.00	.00	.0%
1003110	406022	LOCAL ASST	.00	.00	.00	.00	.00	.00	.0%
1003110	406023	FORFEITURE	13,996.00	.00	24,093.00	20,453.89	38,089.00	.00	.0%
1003110	406024	INVESTIGAT	8,266.87	10,000.00	10,000.00	1,601.27	5,000.00	8,000.00	-20.0%
1003110	406025	K-9 SUPPLY	6,755.52	10,000.00	10,000.00	3,343.93	5,000.00	7,000.00	-30.0%
1003110	406026	CRIME PREV	4,619.41	4,000.00	7,380.00	264.95	7,380.00	5,000.00	25.0%

PROJECTION: 20200 2020 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Department	PCT CHANGE
1003110	406027	ERT SUPPLY	14,170.66	18,510.00	13,760.00	5,392.71	18,510.00	18,510.00	.0%
1003110	406028	AMMUNITION	16,373.57	17,000.00	17,000.00	15,686.87	17,000.00	17,000.00	.0%
1003110	408101	MACH/EQUIP	.00	.00	.00	.00	.00	.00	.0%
1003110	408102	FURN/FIXT	.00	.00	.00	.00	.00	.00	.0%
1003110	408103	COMM EQUIP	2,903.97	3,000.00	3,000.00	1,397.00	3,000.00	3,000.00	.0%
1003110	408105	AUTOS	-777.30	52,000.00	52,000.00	52,021.54	52,022.00	65,000.00	25.0%
1003110	408107	COMPUTERS	234.12	.00	.00	.00	234.00	.00	.0%
1003110	408116	E-TICKET	11,278.77	.00	21,054.00	21,220.35	21,220.00	.00	.0%
1003110	408130	TRAILERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL POLICE DEPARTMENT			3,418,636.99	3,552,035.00	3,624,620.12	2,677,050.95	3,626,065.00	3,830,108.00	7.8%
1003210	FIRE DEPARTMENT								
1003210	401100	FT SALARY	836,834.64	980,950.00	980,950.00	745,550.59	821,000.00	1,177,866.00	20.1%
1003210	401200	OVERTIME	76,797.85	22,440.00	22,440.00	142,179.45	154,000.00	65,019.00	189.7%
1003210	401300	PART-TIME	23,949.56	98,736.00	98,736.00	63,743.48	70,000.00	40,016.00	-59.5%
1003210	402100	FICA	67,816.50	84,313.00	84,313.00	70,698.26	67,856.00	98,142.00	16.4%
1003210	402210	VRS	85,823.48	102,607.00	102,607.00	80,739.56	86,285.00	123,205.00	20.1%
1003210	402211	VRS CREDIT	2,373.63	3,089.00	3,089.00	2,547.38	2,382.00	3,887.00	25.8%
1003210	402212	VLDP	.00	.00	.00	.00	.00	.00	.0%
1003210	402250	VOL PEN	1,230.00	1,500.00	1,500.00	780.00	1,500.00	1,500.00	.0%
1003210	402300	HEALTH INS	187,071.13	210,961.00	210,961.00	182,681.35	188,198.00	275,457.00	30.6%
1003210	402400	GROUP LIFE	10,366.67	12,263.00	12,263.00	10,111.72	10,403.00	15,430.00	25.8%
1003210	402410	VRS-LODA	9,361.56	28,813.00	28,813.00	26,289.88	26,890.00	28,813.00	.0%
1003210	402700	WC	50,764.64	67,965.00	67,965.00	.00	50,765.00	79,113.00	16.4%
1003210	402830	FSA	.00	.00	.00	31.50	.00	.00	.0%
1003210	403110	MEDICAL	2,987.00	8,000.00	8,000.00	1,200.00	8,900.00	9,000.00	12.5%
1003210	403141	CONST CON	.00	.00	.00	.00	.00	30,000.00	.0%
1003210	403170	PRO SVCS	.00	42,000.00	42,000.00	23,669.47	36,800.00	38,000.00	-9.5%
1003210	403310	REP & MAIN	4,573.28	6,000.00	6,000.00	3,611.13	6,000.00	6,000.00	.0%
1003210	403320	MAINT CONT	21,700.46	24,175.00	24,175.00	17,089.61	24,000.00	24,000.00	-.7%
1003210	403500	PRINTING	.00	.00	.00	170.00	.00	.00	.0%
1003210	403600	ADVERTISIN	.00	350.00	350.00	.00	.00	350.00	.0%
1003210	403700	DRY CLEAN	.00	50.00	50.00	.00	.00	50.00	.0%
1003210	404200	IS AUTOS	31,692.54	30,756.00	30,756.00	16,937.70	28,903.00	30,756.00	.0%
1003210	404400	COPIER	.00	.00	.00	.00	.00	.00	.0%
1003210	404500	RISK MGT	12,706.47	17,373.00	17,373.00	.00	12,707.00	17,373.00	.0%
1003210	405210	POSTAL	190.91	150.00	150.00	38.84	100.00	150.00	.0%
1003210	405230	TELECOMM	8,656.61	9,000.00	9,000.00	6,557.39	8,900.00	8,900.00	-1.1%
1003210	405311	VOL INS	5,521.00	5,607.00	5,607.00	5,765.00	5,765.00	5,607.00	.0%
1003210	405410	RENT EQ	1,659.17	1,600.00	1,600.00	1,405.17	1,705.00	1,700.00	6.3%
1003210	405510	MILEAGE	.00	.00	.00	.00	.00	.00	.0%
1003210	405540	CONF&EDUC	14,301.27	13,500.00	13,500.00	10,738.87	11,800.00	14,000.00	3.7%

PROJECTION: 20200 2020 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Department	PCT CHANGE
1003210	405542	FF TRAININ	.00	.00	.00	.00	.00	.00	.0%
1003210	405698	PAY NON-PR	.00	4,816.00	4,816.00	4,816.00	4,816.00	4,816.00	.0%
1003210	405810	DUES	718.00	900.00	900.00	599.00	1,000.00	1,000.00	11.1%
1003210	405852	VOLUNTEER	7,498.64	7,500.00	7,500.00	3,749.12	7,500.00	7,500.00	.0%
1003210	405899 16910	MISC EXP	.00	150.00	150.00	.00	150.00	150.00	.0%
1003210	406001	OFFICE SUP	238.86	700.00	700.00	488.42	900.00	1,000.00	42.9%
1003210	406004	LAB SUP	26,103.07	18,000.00	18,000.00	23,176.06	24,700.00	22,000.00	22.2%
1003210	406005	JANIT SUPP	1,377.59	1,250.00	1,250.00	1,883.96	2,300.00	2,200.00	76.0%
1003210	406011	UNIFORMS	12,717.36	8,500.00	8,500.00	6,058.54	9,500.00	9,000.00	5.9%
1003210	406012	BOOKS/SUBS	.00	400.00	400.00	39.00	350.00	400.00	.0%
1003210	406014	OTHER SUP	10,300.78	9,000.00	9,000.00	6,696.29	9,000.00	9,000.00	.0%
1003210	406017	TOOLS	.00	1,000.00	1,000.00	246.04	500.00	500.00	-50.0%
1003210	406018	CHEMICALS	.00	500.00	500.00	.00	.00	500.00	.0%
1003210	406030	EMER MGMT	.00	.00	.00	.00	.00	.00	.0%
1003210	408101	MACH/EQUIP	.00	.00	.00	.00	.00	7,500.00	.0%
1003210	408102	FURN/FIXT	5,449.75	3,500.00	3,500.00	3,200.00	3,200.00	3,500.00	.0%
1003210	408105	AUTOS	6,500.00	.00	.00	37,011.63	33,454.00	.00	.0%
1003210	408119	FF EQUIP	40,929.97	64,950.00	64,950.00	21,983.18	30,000.00	21,000.00	-67.7%
1003210	408130	TRAILERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL FIRE DEPARTMENT			1,568,212.39	1,893,364.00	1,893,364.00	1,522,483.59	1,752,229.00	2,184,400.00	15.4%
1003220	NRV REGIONAL	HAZMAT RESPONSE							
1003220	401811	HAZMAT TEC	2,336.95	.00	.00	.00	.00	.00	.0%
1003220	403110	MEDICAL	1,738.00	.00	.00	.00	.00	.00	.0%
1003220	403170	PRO SVCS	.00	.00	.00	.00	.00	.00	.0%
1003220	403310	REP & MAIN	.00	.00	.00	.00	.00	.00	.0%
1003220	403320	MAINT CONT	468.42	.00	.00	.00	.00	.00	.0%
1003220	403850	HAZMAT	.00	.00	.00	.00	.00	.00	.0%
1003220	404200	IS AUTOS	1,171.20	.00	.00	.00	.00	.00	.0%
1003220	404500	RISK MGT	2,381.00	.00	.00	.00	.00	.00	.0%
1003220	405210	POSTAL	.00	.00	.00	.00	.00	.00	.0%
1003220	405230	TELECOMM	.00	.00	.00	.00	.00	.00	.0%
1003220	405540	CONF&EDUC	200.06	.00	.00	.00	.00	.00	.0%
1003220	406001	OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%
1003220	406007	MAINT SUP	41.79	.00	.00	.00	.00	.00	.0%
1003220	406008	FUEL SUP	.00	.00	.00	.00	.00	.00	.0%
1003220	406011	UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
1003220	406012	BOOKS/SUBS	.00	.00	.00	.00	.00	.00	.0%
1003220	406018	CHEMICALS	.00	.00	.00	.00	.00	.00	.0%
1003220	406029	HAZMAT SUP	.00	.00	.00	.00	.00	.00	.0%
1003220	408103	COMM EQUIP	.00	.00	.00	.00	.00	.00	.0%
1003220	408105	AUTOS	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20200 2020 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Department	PCT CHANGE
1003220	408107	COMPUTERS	.00	.00	.00	.00	.00	.00	.0%
1003220	408119	HM EQUIP	.00	.00	.00	.00	.00	.00	.0%
TOTAL NRV REGIONAL HAZMAT RE			8,337.42	.00	.00	.00	.00	.00	.0%
1003230	AMBULANCE & RESCUE SERVICE								
1003230	403170	PRO SVCS	42,088.12	.00	.00	.00	.00	.00	.0%
1003230	403310	REP & MAIN	.00	.00	.00	.00	.00	.00	.0%
1003230	403850	EMS	635,556.88	.00	.00	.00	.00	.00	.0%
1003230	404500	RISK MGT	.00	.00	.00	.00	.00	.00	.0%
1003230	405110	ELECTRICTY	.00	.00	.00	.00	.00	.00	.0%
1003230	405130	W/WW SVC	.00	.00	.00	.00	.00	.00	.0%
1003230	405140	SOL WASTE	.00	.00	.00	.00	.00	.00	.0%
1003230	405420	RENT BLDG	.00	.00	.00	.00	.00	.00	.0%
1003230	405810	DUES	.00	.00	.00	.00	.00	.00	.0%
1003230	405899	MISC EXP	.00	.00	.00	.00	.00	.00	.0%
1003230	406014	OTHER SUP	.00	.00	.00	.00	.00	.00	.0%
1003230	408101	MACH/EQUIP	.00	.00	.00	.00	.00	.00	.0%
1003230	408103	COMM EQUIP	.00	.00	.00	.00	.00	.00	.0%
1003230	408105	AUTOS	.00	.00	.00	.00	.00	.00	.0%
1003230	408107	COMPUTERS	9,066.00	.00	.00	.00	.00	.00	.0%
TOTAL AMBULANCE & RESCUE SER			686,711.00	.00	.00	.00	.00	.00	.0%
1003320	REGIONAL JAIL								
1003320	403800	GOV SVC	790,625.00	850,000.00	850,000.00	505,147.50	700,000.00	700,000.00	-17.6%
TOTAL REGIONAL JAIL			790,625.00	850,000.00	850,000.00	505,147.50	700,000.00	700,000.00	-17.6%
1003321	JUVENILE DETENTION HOME								
1003321	405606	NRV JUVE	96,495.48	83,496.00	83,496.00	62,622.27	83,496.00	84,933.00	1.7%
1003321	405699	PAY GOV	.00	.00	.00	.00	.00	.00	.0%
TOTAL JUVENILE DETENTION HOM			96,495.48	83,496.00	83,496.00	62,622.27	83,496.00	84,933.00	1.7%
1003340	VA JUVENILE CRIMINAL CONTROL								
1003340	401100	FT SALARY	7,446.87	7,441.00	7,441.00	5,769.00	7,430.00	7,665.00	3.0%
1003340	401200	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
1003340	402100	FICA	562.62	569.00	569.00	435.73	568.00	586.00	3.0%
1003340	402210	VRS	809.24	778.00	778.00	616.17	811.00	802.00	3.1%

PROJECTION: 20200 2020 MASTER BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Department	PCT CHANGE
1003340	402211	VRS CREDIT	.00	.00	.00	.00	.00	.00	.0%
1003340	402212	VLDP	.00	.00	.00	.00	.00	.00	.0%
1003340	402300	HEALTH INS	1,423.58	1,252.00	1,252.00	1,095.57	1,424.00	1,432.00	14.4%
1003340	402400	GROUP LIFE	97.12	98.00	98.00	77.14	97.00	101.00	3.1%
1003340	402700	WC	.85	8.00	8.00	.00	1.00	9.00	12.5%
1003340	402830	FSA	.00	.00	.00	.00	.00	.00	.0%
1003340	403170	PRO SVCS	.00	900.00	900.00	.00	.00	900.00	.0%
1003340	404500	RISK MGT	.00	.00	.00	.00	.00	.00	.0%
1003340	405210	POSTAL	.00	.00	.00	.00	.00	.00	.0%
1003340	405230	TELECOMM	360.00	360.00	360.00	.00	360.00	360.00	.0%
1003340	405420	RENT BLDG	.00	.00	.00	.00	.00	.00	.0%
1003340	405540	CONF&EDUC	329.85	330.00	330.00	.00	330.00	330.00	.0%
1003340	405810	DUES	.00	20.00	20.00	21.00	21.00	21.00	5.0%
1003340	406001	OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%
TOTAL VA JUVENILE CRIMINAL C			11,030.13	11,756.00	11,756.00	8,014.61	11,042.00	12,206.00	3.8%
1003410	BUILDING INSPECTOR								
1003410	401100	FT SALARY	77,468.88	79,181.00	79,181.00	68,351.91	77,778.00	78,880.00	-.4%
1003410	402100	FICA	5,908.21	6,057.00	6,057.00	5,230.16	5,950.00	6,034.00	-.4%
1003410	402210	VRS	8,469.36	8,282.00	8,282.00	5,810.84	8,469.00	8,251.00	-.4%
1003410	402211	VRS CREDIT	232.80	261.00	261.00	183.34	233.00	260.00	-.4%
1003410	402212	VLDP	.00	.00	.00	.00	.00	.00	.0%
1003410	402300	HEALTH INS	9,493.92	8,347.00	8,347.00	6,956.00	9,494.00	9,545.00	14.4%
1003410	402400	GROUP LIFE	1,016.88	1,037.00	1,037.00	727.76	1,017.00	1,033.00	-.4%
1003410	402700	WC	829.18	829.00	829.00	.00	830.00	826.00	-.4%
1003410	403500	PRINTING	.00	50.00	50.00	.00	50.00	50.00	.0%
1003410	404200	IS AUTOS	2,029.02	2,948.00	2,948.00	1,023.56	2,500.00	2,500.00	-15.2%
1003410	404400	COPIER	260.46	200.00	200.00	231.25	200.00	250.00	25.0%
1003410	404500	RISK MGT	602.16	610.00	610.00	.00	603.00	610.00	.0%
1003410	405210	POSTAL	.00	50.00	50.00	.00	50.00	100.00	100.0%
1003410	405230	TELECOMM	1,544.96	1,500.00	1,500.00	1,068.54	1,500.00	1,500.00	.0%
1003410	405540	CONF&EDUC	1,295.56	1,000.00	1,000.00	123.57	600.00	1,000.00	.0%
1003410	405626	VA HCD	671.77	1,200.00	1,200.00	240.58	600.00	1,000.00	-16.7%
1003410	405810	DUES	90.00	115.00	115.00	120.00	150.00	150.00	30.4%
1003410	406001	OFFICE SUP	755.25	600.00	600.00	470.67	600.00	600.00	.0%
1003410	406012	BOOKS/SUBS	.00	200.00	200.00	262.00	300.00	300.00	50.0%
1003410	406014	OTHER SUP	.00	.00	.00	.00	.00	.00	.0%
1003410	408105	AUTOS	.00	.00	.00	.00	.00	.00	.0%
TOTAL BUILDING INSPECTOR			110,668.41	112,467.00	112,467.00	90,800.18	110,924.00	112,889.00	.4%
1003440	CODE ENFORCEMENT								
1003440	401100	FT SALARY	55,624.66	56,182.00	56,182.00	33,011.02	55,230.00	41,080.00	-26.9%

PROJECTION: 20200 2020 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND

			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Department	PCT CHANGE
1003440	401200	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
1003440	402100	FICA	4,260.85	4,298.00	4,298.00	2,529.24	4,225.00	3,143.00	-26.9%
1003440	402210	VRS	6,009.36	5,877.00	5,877.00	3,672.90	6,009.00	4,297.00	-26.9%
1003440	402211	VRS CREDIT	165.17	185.00	185.00	115.81	165.00	136.00	-26.5%
1003440	402212	VLDP	.00	.00	.00	.00	.00	.00	.0%
1003440	402300	HEALTH INS	9,496.92	8,347.00	8,347.00	5,909.60	9,494.00	9,545.00	14.4%
1003440	402400	GROUP LIFE	721.68	736.00	736.00	460.05	722.00	538.00	-26.9%
1003440	402700	WC	664.65	588.00	588.00	.00	665.00	430.00	-26.9%
1003440	402830	FSA	.00	.00	.00	.00	.00	.00	.0%
1003440	403110	MEDICAL	.00	.00	.00	.00	.00	.00	.0%
1003440	403170	PRO SVCS	2,355.00	11,500.00	11,500.00	1,800.00	2,000.00	14,000.00	21.7%
1003440	403500	PRINTING	.00	.00	.00	.00	.00	.00	.0%
1003440	403600	ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
1003440	404200	IS AUTOS	581.19	927.00	927.00	347.78	800.00	800.00	-13.7%
1003440	404400	COPIER	381.52	200.00	200.00	251.50	250.00	250.00	25.0%
1003440	404500	RISK MGT	519.16	526.00	526.00	.00	520.00	520.00	-1.1%
1003440	405210	POSTAL	1,182.85	750.00	750.00	138.92	500.00	500.00	-33.3%
1003440	405230	TELECOMM	921.96	650.00	650.00	624.03	650.00	650.00	.0%
1003440	405540	CONF&EDUC	839.07	1,000.00	1,000.00	44.44	50.00	500.00	-50.0%
1003440	405810	DUES	.00	.00	.00	.00	.00	100.00	.0%
1003440	406001	OFFICE SUP	539.92	500.00	500.00	496.91	500.00	500.00	.0%
1003440	406012	BOOKS/SUBS	.00	.00	.00	.00	.00	250.00	.0%
1003440	406014	OTHER SUP	.00	.00	.00	.00	.00	.00	.0%
1003440	408105	AUTOS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CODE ENFORCEMENT			84,263.96	92,266.00	92,266.00	49,402.20	81,780.00	77,239.00	-16.3%
1003510	ANIMAL CONTROL								
1003510	401100	FT SALARY	40,013.99	76,835.00	76,835.00	56,328.48	39,739.00	80,314.00	4.5%
1003510	401200	OVERTIME	1,000.08	510.00	510.00	1,529.81	1,520.00	515.00	1.0%
1003510	401300	PART-TIME	5,070.99	8,752.00	8,752.00	2,354.70	8,752.00	11,376.00	30.0%
1003510	402100	FICA	3,524.33	6,586.00	6,586.00	4,601.85	3,748.00	7,054.00	7.1%
1003510	402210	VRS	4,310.40	8,037.00	8,037.00	6,128.56	4,310.00	8,401.00	4.5%
1003510	402211	VRS CREDIT	118.56	254.00	254.00	193.32	184.00	265.00	4.3%
1003510	402212	VLDP	.00	.00	.00	184.45	174.00	.00	.0%
1003510	402300	HEALTH INS	9,493.92	16,694.00	16,694.00	13,912.00	13,216.00	19,091.00	14.4%
1003510	402400	GROUP LIFE	517.68	1,007.00	1,007.00	767.69	518.00	1,052.00	4.5%
1003510	402600	UNEMPLOY	.00	.00	.00	.00	.00	.00	.0%
1003510	402700	WC	241.03	1,496.00	1,496.00	.00	242.00	1,602.00	7.1%
1003510	403110	MEDICAL	47.00	100.00	100.00	177.00	177.00	100.00	.0%
1003510	403140	ENG&ARCH	.00	.00	.00	.00	.00	20,000.00	.0%
1003510	403141	CONST CON	.00	.00	.00	.00	.00	.00	.0%
1003510	403170	PRO SVCS	14,547.44	20,000.00	20,000.00	3,917.07	6,000.00	10,000.00	-50.0%

PROJECTION: 20200 2020 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Department	PCT CHANGE
1003510	403201	CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
1003510	403310	REP & MAIN	3,893.61	4,000.00	4,000.00	8,390.97	9,000.00	10,000.00	150.0%
1003510	404200	IS AUTOS	2,060.62	1,161.00	1,161.00	1,324.42	2,000.00	2,000.00	72.3%
1003510	404500	RISK MGT	1,293.31	1,307.00	1,307.00	.00	1,294.00	1,307.00	.0%
1003510	405110	ELECTRICTY	13,315.44	13,000.00	13,000.00	11,800.52	12,000.00	12,000.00	-7.7%
1003510	405130	W/WW SVC	1,090.38	1,150.00	1,150.00	842.52	1,150.00	1,150.00	.0%
1003510	405140	SOL WASTE	241.60	240.00	240.00	180.00	240.00	240.00	.0%
1003510	405540	CONF&EDUC	.00	.00	.00	.00	.00	.00	.0%
1003510	405698	PAY NON-PR	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
1003510	405808 AC	DONATIONS	.00	.00	.00	1,672.85	.00	.00	.0%
1003510	406001	OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%
1003510	406002	FOOD SUPP	564.79	1,000.00	1,000.00	172.18	1,000.00	1,000.00	.0%
1003510	406003	AGRICULTUR	.00	.00	.00	.00	.00	.00	.0%
1003510	406004	LAB SUP	1,838.93	2,000.00	2,000.00	2,582.06	3,000.00	2,000.00	.0%
1003510	406005	JANIT SUPP	1,466.46	1,200.00	1,200.00	1,069.94	1,600.00	1,500.00	25.0%
1003510	406007	MAINT SUP	392.39	.00	.00	.00	.00	.00	.0%
1003510	406014	OTHER SUP	902.84	420.00	420.00	431.83	500.00	2,000.00	376.2%
1003510	406017	TOOLS	.00	.00	.00	.00	.00	.00	.0%
1003510	408105	AUTOS	.00	.00	.00	.00	.00	.00	.0%
TOTAL ANIMAL CONTROL			107,445.79	167,249.00	167,249.00	120,062.22	111,864.00	194,467.00	16.3%
1003530	MEDICAL EXAMINER								
1003530	403110	MEDICAL	20.00	100.00	100.00	40.00	100.00	100.00	.0%
TOTAL MEDICAL EXAMINER			20.00	100.00	100.00	40.00	100.00	100.00	.0%
1003560	911 SYSTEM								
1003560	401100	FT SALARY	255,382.96	274,747.00	274,747.00	186,140.14	273,864.00	295,262.00	7.5%
1003560	401200	OVERTIME	15,182.78	10,200.00	10,200.00	11,245.19	15,000.00	10,300.00	1.0%
1003560	401202	OT-GRANTS	.00	.00	.00	.00	.00	.00	.0%
1003560	401300	PART-TIME	576.00	.00	.00	3,989.81	3,107.00	5,653.00	.0%
1003560	402100	FICA	19,859.02	21,798.00	21,798.00	14,917.42	21,719.00	23,808.00	9.2%
1003560	402210	VRS	27,800.03	28,739.00	28,739.00	20,523.25	29,780.00	30,884.00	7.5%
1003560	402211	VRS CREDIT	760.67	907.00	907.00	647.62	819.00	974.00	7.4%
1003560	402212	VLDP	924.92	.00	.00	1,163.33	.00	.00	.0%
1003560	402300	HEALTH INS	68,156.14	63,045.00	63,045.00	48,043.95	67,185.00	68,584.00	8.8%
1003560	402400	GROUP LIFE	3,321.95	3,599.00	3,599.00	2,570.66	3,576.00	3,868.00	7.5%
1003560	402600	UNEMPLOY	.00	.00	.00	.00	.00	.00	.0%
1003560	402700	WC	307.70	318.00	318.00	.00	308.00	440.00	38.4%
1003560	402830	FSA	54.00	54.00	54.00	36.00	54.00	54.00	.0%
1003560	403110	MEDICAL	366.00	150.00	150.00	403.00	225.00	150.00	.0%

PROJECTION: 20200 2020 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Department	PCT CHANGE
1003560	403135	COMP SVCS	.00	.00	.00	.00	.00	.00	.0%
1003560	403170	PRO SVCS	.00	.00	.00	28.00	28.00	.00	.0%
1003560	403310	REP & MAIN	.00	.00	.00	.00	.00	.00	.0%
1003560	403320	MAINT CONT	61,357.48	77,693.00	77,693.00	74,326.02	77,693.00	90,529.00	16.5%
1003560	404500	RISK MGT	2,449.25	2,475.00	2,475.00	.00	2,450.00	2,475.00	.0%
1003560	405110	ELECTRICTY	.00	.00	.00	.00	.00	.00	.0%
1003560	405140	SOL WASTE	.00	.00	.00	.00	.00	.00	.0%
1003560	405230	TELECOMM	68,099.46	66,000.00	66,000.00	44,673.48	66,000.00	66,000.00	.0%
1003560	405420	RENT BLDG	.00	.00	.00	.00	.00	.00	.0%
1003560	405540	CONF&EDUC	.00	.00	.00	.00	.00	.00	.0%
1003560	405810	DUES	331.00	.00	.00	.00	.00	.00	.0%
1003560	406001	OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%
1003560	408102	FURN/FIXT	10,138.15	.00	.00	.00	.00	.00	.0%
1003560	408103	COMM EQUIP	14,251.76	5,000.00	5,000.00	384.85	5,000.00	5,000.00	.0%
1003560	408107	COMPUTERS	165.38	.00	.00	.00	.00	10,000.00	.0%
TOTAL 911 SYSTEM			549,484.65	554,725.00	554,725.00	409,092.72	566,808.00	613,981.00	10.7%
1003562	GIS MAPPING								
1003562	401100	FT SALARY	48,858.13	49,736.00	49,736.00	38,593.85	48,911.00	55,348.00	11.3%
1003562	401200	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
1003562	401300	PART-TIME	.00	.00	.00	.00	.00	.00	.0%
1003562	402100	FICA	3,721.08	3,805.00	3,805.00	2,942.29	3,741.00	4,234.00	11.3%
1003562	402210	VRS	5,319.84	5,202.00	5,202.00	4,240.45	5,320.00	5,790.00	11.3%
1003562	402211	VRS CREDIT	146.40	164.00	164.00	133.81	146.00	183.00	11.6%
1003562	402212	VLDP	292.56	.00	.00	291.88	.00	.00	.0%
1003562	402300	HEALTH INS	9,493.92	8,347.00	8,347.00	7,303.80	9,494.00	9,545.00	14.4%
1003562	402400	GROUP LIFE	638.88	652.00	652.00	531.11	639.00	725.00	11.2%
1003562	402600	UNEMPLOY	.00	.00	.00	.00	.00	.00	.0%
1003562	402700	WC	61.24	56.00	56.00	.00	62.00	62.00	10.7%
1003562	403110	MEDICAL	.00	.00	.00	.00	.00	.00	.0%
1003562	403135	COMP SVCS	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
1003562	403320	MAINT CONT	12,550.00	14,500.00	14,500.00	12,225.00	14,545.00	14,500.00	.0%
1003562	404200	IS AUTOS	1,210.32	1,604.00	1,604.00	58.32	1,508.00	1,604.00	.0%
1003562	404500	RISK MGT	596.16	603.00	603.00	.00	597.00	603.00	.0%
1003562	405210	POSTAL	.00	.00	.00	.00	.00	.00	.0%
1003562	405230	TELECOMM	1,709.23	1,010.00	1,010.00	775.02	1,010.00	1,010.00	.0%
1003562	405540	CONF&EDUC	3,164.64	5,000.00	5,000.00	401.32	500.00	500.00	-90.0%
1003562	406001	OFFICE SUP	.00	100.00	100.00	.00	100.00	100.00	.0%
1003562	408101	MACH/EQUIP	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
1003562	408107	COMPUTERS	.00	22,500.00	22,500.00	.00	.00	10,000.00	-55.6%
TOTAL GIS MAPPING			87,762.40	116,279.00	116,279.00	67,496.85	89,573.00	107,204.00	-7.8%
1004110	GENERAL ENGINEERING								
1004110	401100	FT SALARY	55,307.84	56,100.00	56,100.00	41,952.87	55,150.00	57,783.00	3.0%

PROJECTION: 20200 2020 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Department	PCT CHANGE
1004110	401200	OVERTIME	.00	.00	.00	40.46	.00	.00	.0%
1004110	402100	FICA	4,229.81	4,292.00	4,292.00	3,211.07	4,219.00	4,420.00	3.0%
1004110	402210	VRS	6,000.48	5,868.00	5,868.00	4,645.50	6,001.00	6,044.00	3.0%
1004110	402211	VRS CREDIT	164.92	185.00	185.00	146.49	165.00	191.00	3.2%
1004110	402212	VLDP	.00	.00	.00	.00	.00	.00	.0%
1004110	402300	HEALTH INS	9,493.92	8,347.00	8,347.00	7,303.80	9,494.00	9,545.00	14.4%
1004110	402400	GROUP LIFE	720.48	735.00	735.00	581.78	721.00	757.00	3.0%
1004110	402700	WC	-483.33	587.00	587.00	.00	.00	605.00	3.1%
1004110	403140	ENG&ARCH	21,760.00	45,000.00	45,000.00	38,521.14	42,000.00	30,000.00	-33.3%
1004110	403310	REP & MAIN	.00	.00	.00	.00	.00	.00	.0%
1004110	403320	MAINT CONT	.00	.00	.00	.00	.00	.00	.0%
1004110	403500	PRINTING	.00	.00	.00	.00	.00	.00	.0%
1004110	403600	ADVERTISIN	.00	.00	.00	195.00	400.00	400.00	.0%
1004110	404200	IS AUTOS	478.85	731.00	731.00	706.96	731.00	731.00	.0%
1004110	404400	COPIER	339.66	375.00	375.00	152.34	375.00	375.00	.0%
1004110	404500	RISK MGT	632.16	640.00	640.00	.00	633.00	640.00	.0%
1004110	405210	POSTAL	12.99	100.00	100.00	1.88	20.00	50.00	-50.0%
1004110	405230	TELECOMM	526.55	510.00	510.00	389.82	510.00	510.00	.0%
1004110	405540	CONF&EDUC	.00	1,500.00	1,500.00	1,119.51	1,200.00	1,500.00	.0%
1004110	405810	DUES	.00	.00	.00	.00	.00	.00	.0%
1004110	405860	PERMITS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
1004110	405899	MISC EXP	944.75	.00	.00	1,862.81	3,053.00	.00	.0%
1004110	406001	OFFICE SUP	1,295.52	1,900.00	1,900.00	2,014.67	2,020.00	2,500.00	31.6%
1004110	406012	BOOKS/SUBS	.00	.00	.00	.00	.00	.00	.0%
1004110	406014	OTHER SUP	.00	.00	.00	40.00	40.00	.00	.0%
1004110	406019	W WW MAT	.00	.00	.00	.00	.00	.00	.0%
1004110	408101	MACH/EQUIP	.00	.00	.00	.00	.00	.00	.0%
1004110	408105	AUTOS	.00	.00	.00	.00	.00	.00	.0%
1004110	408107	COMPUTERS	.00	.00	.00	350.00	350.00	11,200.00	.0%
TOTAL GENERAL ENGINEERING			104,424.60	129,870.00	129,870.00	106,236.10	130,082.00	130,251.00	.3%
1004320	MUNICIPAL BUILDING/COURTHOUSE								
1004320	401300	PART-TIME	.00	.00	.00	.00	.00	.00	.0%
1004320	402100	FICA	.00	.00	.00	.00	.00	.00	.0%
1004320	402700	WC	.00	.00	.00	.00	.00	.00	.0%
1004320	403141	CONST CON	.00	.00	.00	.00	.00	.00	.0%
1004320	403310	REP & MAIN	30,194.06	6,200.00	6,200.00	23,045.67	25,000.00	25,000.00	303.2%
1004320	403320	MAINT CONT	3,041.78	12,780.00	12,780.00	10,206.46	9,750.00	10,000.00	-21.8%
1004320	403330	CLEANING	.00	15,000.00	15,000.00	14,994.00	19,992.00	19,992.00	33.3%
1004320	403600	ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
1004320	404500	RISK MGT	1,397.00	1,411.00	1,411.00	.00	1,397.00	1,411.00	.0%
1004320	405110	ELECTRICTY	96,734.19	85,000.00	85,000.00	73,650.16	80,000.00	80,000.00	-5.9%

PROJECTION: 20200 2020 MASTER BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Department	PCT CHANGE
1004320	405130	W/WW SVC	1,062.84	850.00	850.00	641.78	850.00	850.00	.0%
1004320	405140	SOL WASTE	1,380.00	1,380.00	1,380.00	1,035.00	1,380.00	1,380.00	.0%
1004320	405899	MISC EXP	.00	.00	1,000.00	629.02	547.00	.00	.0%
1004320	406005	JANIT SUPP	2,536.59	2,300.00	1,300.00	.00	.00	.00	-100.0%
1004320	406007	MAINT SUP	107.88	1,000.00	1,000.00	28.93	100.00	500.00	-50.0%
1004320	406008	FUEL SUP	200.00	400.00	400.00	82.31	150.00	200.00	-50.0%
1004320	406014	OTHER SUP	.00	.00	.00	20.00	20.00	.00	.0%
1004320	408101	MACH/EQUIP	.00	.00	.00	.00	.00	.00	.0%
1004320	408102	FURN/FIXT	4,434.88	.00	.00	398.00	398.00	.00	.0%
TOTAL MUNICIPAL BUILDING/COU			141,089.22	126,321.00	126,321.00	124,731.33	139,584.00	139,333.00	10.3%
1004321	POLICE BUILDING								
1004321	401300	PART-TIME	.00	.00	.00	.00	.00	.00	.0%
1004321	402100	FICA	.00	.00	.00	.00	.00	.00	.0%
1004321	402700	WC	.00	.00	.00	.00	.00	.00	.0%
1004321	403140	ENG&ARCH	.00	.00	.00	.00	.00	.00	.0%
1004321	403310	REP & MAIN	.00	.00	.00	.00	.00	.00	.0%
1004321	403320	MAINT CONT	.00	.00	.00	.00	.00	.00	.0%
1004321	404500	RISK MGT	.00	.00	.00	.00	.00	.00	.0%
1004321	405110	ELECTRICTY	.00	.00	.00	.00	.00	.00	.0%
1004321	405120	HEATING	.00	.00	.00	.00	.00	.00	.0%
1004321	405130	W/WW SVC	.00	.00	.00	.00	.00	.00	.0%
1004321	405140	SOL WASTE	.00	.00	.00	.00	.00	.00	.0%
1004321	406005	JANIT SUPP	.00	.00	.00	.00	.00	.00	.0%
1004321	406014	OTHER SUP	.00	.00	.00	.00	.00	.00	.0%
TOTAL POLICE BUILDING			.00	.00	.00	.00	.00	.00	.0%
1004322	OTHER CITY BUILDINGS								
1004322	403140	ENG&ARCH	.00	.00	.00	.00	.00	.00	.0%
1004322	403170	PRO SVCS	.00	.00	.00	.00	.00	.00	.0%
1004322	403310	REP & MAIN	17,586.19	3,000.00	3,000.00	653.00	1,500.00	1,500.00	-50.0%
1004322	403600	ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
1004322	404500	RISK MGT	652.00	659.00	659.00	.00	652.00	659.00	.0%
1004322	405110	ELECTRICTY	871.86	7,500.00	7,500.00	1,224.15	1,000.00	1,000.00	-86.7%
1004322	405120	HEATING	8,292.35	6,000.00	6,000.00	6,626.57	6,000.00	6,000.00	.0%
1004322	405130	W/WW SVC	637.09	345.00	345.00	260.72	345.00	345.00	.0%
1004322	405420	RENT BLDG	.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER CITY BUILDINGS			28,039.49	17,504.00	17,504.00	8,764.44	9,497.00	9,504.00	-45.7%
1004323	PARKING LOTS								
1004323	405420	RENT BLDG	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20200 2020 MASTER BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Department	PCT CHANGE
1004323	405430	RENT LAND	52,479.65	66,699.00	66,699.00	74,118.17	84,000.00	82,276.00	23.4%
1004323	406007	MAINT SUP	.00	2,500.00	2,500.00	.00	.00	1,000.00	-60.0%
TOTAL PARKING LOTS			52,479.65	69,199.00	69,199.00	74,118.17	84,000.00	83,276.00	20.3%
1004324	BEAUTIFICATION								
1004324	403171	LAWN LANDS	.00	.00	.00	.00	.00	.00	.0%
1004324	403310	REP & MAIN	.00	.00	.00	.00	.00	.00	.0%
1004324	405808	DONATIONS	10,608.00	.00	.00	.00	.00	.00	.0%
1004324	406003	AGRICULTUR	.00	.00	.00	.00	.00	.00	.0%
TOTAL BEAUTIFICATION			10,608.00	.00	.00	.00	.00	.00	.0%
1004325	PUBLIC SAFETY BUILDING								
1004325	401100	FT SALARY	.00	.00	.00	.00	.00	.00	.0%
1004325	401300	PART-TIME	.00	.00	.00	.00	.00	.00	.0%
1004325	402100	FICA	.00	.00	.00	.00	.00	.00	.0%
1004325	402210	VRS	.00	.00	.00	.00	.00	.00	.0%
1004325	402211	VRS CREDIT	.00	.00	.00	.00	.00	.00	.0%
1004325	402300	HEALTH INS	.00	.00	.00	.00	.00	.00	.0%
1004325	402400	GROUP LIFE	.00	.00	.00	.00	.00	.00	.0%
1004325	402700	WC	-260.82	.00	.00	.00	.00	.00	.0%
1004325	403170	PRO SVCS	.00	.00	.00	.00	.00	.00	.0%
1004325	403310	REP & MAIN	22,609.16	12,000.00	12,000.00	33,832.63	33,000.00	14,000.00	16.7%
1004325	403320	MAINT CONT	5,614.55	12,376.00	12,376.00	8,998.64	8,674.00	12,376.00	.0%
1004325	403330	CLEANING	.00	15,000.00	15,000.00	7,506.00	10,008.00	10,008.00	-33.3%
1004325	404500	RISK MGT	2,940.00	2,970.00	2,970.00	.00	2,940.00	2,970.00	.0%
1004325	405110	ELECTRICTY	134,709.18	121,500.00	121,500.00	103,442.98	115,000.00	115,000.00	-5.3%
1004325	405120	HEATING	.00	.00	.00	.00	.00	.00	.0%
1004325	405130	W/WW SVC	5,747.50	5,600.00	5,600.00	3,760.74	5,600.00	5,600.00	.0%
1004325	405140	SOL WASTE	1,380.00	1,380.00	1,380.00	1,035.00	1,380.00	1,380.00	.0%
1004325	405899	MISC EXP	18.43	200.00	200.00	232.22	233.00	200.00	.0%
1004325	406005	JANITORIAL	.00	.00	.00	25.53	26.00	.00	.0%
1004325	406005 1211	JANIT SUPP	2,948.72	2,400.00	2,400.00	1,430.67	.00	.00	-100.0%
1004325	406005 3110	JANIT SUPP	3,542.55	3,600.00	3,600.00	3,543.75	3,600.00	3,600.00	.0%
1004325	406008	FUEL SUP	869.21	500.00	500.00	518.67	519.00	500.00	.0%
1004325	406014	OTHER SUP	.00	.00	.00	129.04	129.00	.00	.0%
1004325	408101	MACH/EQUIP	.00	.00	1,275.00	1,275.00	1,275.00	.00	.0%
1004325	408102	FURN/FIXT	.00	.00	.00	2,293.33	2,294.00	.00	.0%
TOTAL PUBLIC SAFETY BUILDING			180,118.48	177,526.00	178,801.00	168,024.20	184,678.00	165,634.00	-6.7%
1004332	FIRE DEPARTMENT FACILITY								
1004332	403140	ENG&ARCH	.00	.00	.00	.00	.00	20,000.00	.0%

PROJECTION: 20200 2020 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Department	PCT CHANGE
1004332	403310	REP & MAIN	6,449.14	3,000.00	3,000.00	394.25	3,200.00	3,000.00	.0%
1004332	403320	MAINT CONT	2,608.48	2,980.00	2,980.00	1,084.51	3,000.00	3,000.00	.7%
1004332	403800	GOV SVC	.00	.00	.00	.00	.00	.00	.0%
1004332	404500	RISK MGT	744.00	752.00	752.00	.00	744.00	752.00	.0%
1004332	405110	ELECTRICTY	16,599.52	15,500.00	15,500.00	13,808.56	15,000.00	16,000.00	3.2%
1004332	405120	HEATING	833.94	875.00	875.00	760.93	850.00	875.00	.0%
1004332	405130	W/WW SVC	1,420.86	1,100.00	1,100.00	1,371.90	1,900.00	1,900.00	72.7%
1004332	405140	SOL WASTE	1,044.00	1,044.00	1,044.00	783.00	1,044.00	1,044.00	.0%
1004332	405301	BOILERS	.00	.00	.00	.00	.00	.00	.0%
1004332	406007	MAINT SUP	6,402.74	6,000.00	6,000.00	3,394.42	6,000.00	6,000.00	.0%
1004332	406017	TOOLS	.00	.00	.00	.00	.00	.00	.0%
1004332	408101	MACH/EQUIP	.00	.00	.00	.00	.00	.00	.0%
1004332	408102	FURN/FIXT	.00	.00	.00	.00	.00	.00	.0%
1004332	408115	BUILDINGS	.00	.00	.00	.00	.00	.00	.0%
1004332	408119	FF EQUIP	.00	.00	.00	.00	.00	.00	.0%
TOTAL FIRE DEPARTMENT FACILI			36,102.68	31,251.00	31,251.00	21,597.57	31,738.00	52,571.00	68.2%
1004370	PUBLIC GROUNDS AND PARKS								
1004370	401100	FT SALARY	171,180.34	.00	.00	.00	.00	.00	.0%
1004370	401200	OVERTIME	7,747.52	.00	.00	.00	.00	.00	.0%
1004370	401300	PART-TIME	2,465.00	.00	.00	.00	.00	.00	.0%
1004370	401302	SEASONAL	34,271.56	.00	.00	.00	.00	.00	.0%
1004370	402100	FICA	16,398.62	.00	.00	.00	.00	.00	.0%
1004370	402210	VRS	18,297.09	.00	.00	.00	.00	.00	.0%
1004370	402211	VRS CREDIT	510.56	.00	.00	.00	.00	.00	.0%
1004370	402212	VLDP	652.58	.00	.00	.00	.00	.00	.0%
1004370	402300	HEALTH INS	54,026.07	.00	.00	.00	.00	.00	.0%
1004370	402400	GROUP LIFE	2,216.17	.00	.00	.00	.00	.00	.0%
1004370	402600	UNEMPLOY	.00	.00	.00	.00	.00	.00	.0%
1004370	402700	WC	17,011.73	.00	.00	.00	.00	.00	.0%
1004370	402830	FSA	18.00	.00	.00	.00	.00	.00	.0%
1004370	403110	MEDICAL	584.00	.00	.00	.00	.00	.00	.0%
1004370	403141	CONST CON	.00	.00	.00	.00	.00	.00	.0%
1004370	403310	REP & MAIN	31.58	.00	.00	.00	.00	.00	.0%
1004370	403320	MAINT CONT	7,150.00	.00	.00	.00	.00	.00	.0%
1004370	403600	ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
1004370	404200	IS AUTOS	39,508.21	.00	.00	.00	.00	.00	.0%
1004370	404500	RISK MGT	4,943.63	.00	.00	.00	.00	.00	.0%
1004370	405230	TELECOMM	1,368.12	.00	.00	.00	.00	.00	.0%
1004370	405540	CONF&EDUC	40.00	.00	.00	.00	.00	.00	.0%
1004370	405825	MISC DAMAG	.00	.00	.00	.00	.00	.00	.0%
1004370	405826	STORM EXP	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20200 2020 MASTER BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Department	PCT CHANGE
1004370	406001	OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%
1004370	406003	AGRICULTUR	9,960.16	.00	.00	.00	.00	.00	.0%
1004370	406007	MAINT SUP	.00	.00	.00	.00	.00	.00	.0%
1004370	406011	UNIFORMS	1,400.00	.00	.00	.00	.00	.00	.0%
1004370	406017	TOOLS	174.72	.00	.00	.00	.00	.00	.0%
1004370	408101	MACH/EQUIP	.00	.00	.00	.00	.00	.00	.0%
1004370	408102	FURN/FIXT	.00	.00	.00	.00	.00	.00	.0%
1004370	408105	AUTOS	.00	.00	.00	.00	.00	.00	.0%
1004370	408125	SIGNS	.00	.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC GROUNDS AND PAR			389,955.66	.00	.00	.00	.00	.00	.0%
1005120	SUPP TO LOCAL HEALTH DEPT								
1005120	405610	HEALTH DEP	85,980.35	100,822.00	100,822.00	100,822.00	100,822.00	100,822.00	.0%
TOTAL SUPP TO LOCAL HEALTH D			85,980.35	100,822.00	100,822.00	100,822.00	100,822.00	100,822.00	.0%
1005220	MENTAL HEALTH SERVICES								
1005220	405620	CSB	40,848.00	42,073.00	42,073.00	31,554.75	42,073.00	15,194.00	-63.9%
TOTAL MENTAL HEALTH SERVICES			40,848.00	42,073.00	42,073.00	31,554.75	42,073.00	15,194.00	-63.9%
1005260	HEALTH AGENCIES								
1005260	405654	NRV FREE	5,853.00	5,853.00	5,853.00	.00	5,853.00	5,853.00	.0%
TOTAL HEALTH AGENCIES			5,853.00	5,853.00	5,853.00	.00	5,853.00	5,853.00	.0%
1005311	SOCIAL SERVICES ADMINISTRATION								
1005311	401100	FT SALARY	422,716.90	414,669.00	414,669.00	291,912.15	394,353.00	440,969.00	6.3%
1005311	401200	OVERTIME	5,005.65	6,000.00	6,000.00	3,717.97	5,198.00	6,000.00	.0%
1005311	401300	PART-TIME	24,754.67	14,078.00	14,078.00	11,035.52	34,106.00	14,078.00	.0%
1005311	401303	ON CALL SW	13,128.00	13,824.00	13,824.00	8,432.00	10,120.00	13,824.00	.0%
1005311	401711	BOARD MEMB	.00	.00	.00	.00	.00	.00	.0%
1005311	402100	FICA	33,151.31	34,051.00	34,051.00	22,851.87	34,392.00	34,051.00	.0%
1005311	402210	VRS	46,129.57	44,097.00	44,097.00	30,264.52	44,661.00	44,097.00	.0%
1005311	402211	VRS CREDIT	.00	.00	.00	.00	.00	.00	.0%
1005311	402212	VLDP	751.50	.00	.00	780.98	752.00	600.00	.0%
1005311	402300	HEALTH INS	120,633.90	113,490.00	113,490.00	92,631.67	118,755.00	113,909.00	.4%
1005311	402400	GROUP LIFE	5,538.45	5,123.00	5,123.00	3,790.27	5,363.00	5,123.00	.0%
1005311	402600	UNEMPLOY	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20200 2020 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Department	PCT CHANGE
1005311	402700	WC	2,514.48	2,757.00	2,757.00	4,852.00	2,515.00	5,757.00	108.8%
1005311	402830	FSA	108.00	126.00	126.00	72.00	126.00	126.00	.0%
1005311	403150	LEGAL SVC	35,250.00	36,000.00	36,000.00	30,000.00	36,340.00	36,000.00	.0%
1005311	403170	PRO SVCS	18,264.56	11,500.00	11,500.00	24,178.82	21,858.00	25,000.00	117.4%
1005311	403200	TEMP	.00	.00	.00	.00	.00	.00	.0%
1005311	403201	CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
1005311	403310	REP & MAIN	.00	.00	.00	.00	.00	.00	.0%
1005311	403320	MAINT CONT	650.00	1,100.00	1,100.00	650.00	1,100.00	1,100.00	.0%
1005311	403330	CLEANING	.00	.00	.00	.00	.00	.00	.0%
1005311	403600	ADVERTISIN	7.52	250.00	250.00	90.00	250.00	250.00	.0%
1005311	404200	IS AUTOS	6,652.97	4,766.00	4,766.00	3,688.78	4,478.00	4,766.00	.0%
1005311	405110	ELECTRICTY	6,801.31	8,000.00	8,000.00	5,536.57	7,000.00	7,000.00	-12.5%
1005311	405130	W/WW SVC	1,093.90	1,300.00	1,300.00	521.08	1,100.00	1,300.00	.0%
1005311	405140	SOL WASTE	381.72	382.00	382.00	286.29	382.00	382.00	.0%
1005311	405210	POSTAL	3,880.92	6,500.00	6,500.00	314.45	6,500.00	6,500.00	.0%
1005311	405230	TELECOMM	7,030.06	7,200.00	7,200.00	5,716.36	7,200.00	7,200.00	.0%
1005311	405305	AUTO INS	1,307.00	1,321.00	1,321.00	.00	1,307.00	1,321.00	.0%
1005311	405306	SURETY BON	614.00	614.00	614.00	.00	614.00	614.00	.0%
1005311	405308	GENLIAB	1,885.00	1,904.00	1,904.00	1,860.00	1,885.00	1,904.00	.0%
1005311	405410	RENT EQ	9,652.36	9,250.00	9,250.00	8,320.00	9,250.00	9,250.00	.0%
1005311	405420	RENT BLDG	34,506.22	35,028.00	35,028.00	35,472.14	38,697.00	35,028.00	.0%
1005311	405510	MILEAGE	.00	100.00	100.00	8.00	100.00	100.00	.0%
1005311	405540	CONF&EDUC	6,656.87	6,500.00	6,500.00	447.70	5,200.00	6,500.00	.0%
1005311	405697	GRANT AWAR	.00	.00	.00	.00	.00	.00	.0%
1005311	405698	PAY NON-PR	.00	.00	.00	.00	.00	.00	.0%
1005311	405810	DUES	515.00	500.00	500.00	570.00	500.00	500.00	.0%
1005311	405825	MISC DAMAG	.00	.00	.00	.00	.00	.00	.0%
1005311	405850	MEETING EX	110.99	500.00	500.00	259.89	500.00	500.00	.0%
1005311	406001	OFFICE SUP	13,955.47	14,026.00	14,026.00	10,424.63	14,026.00	14,026.00	.0%
1005311	406002	FOOD SUPP	.00	.00	.00	.00	.00	.00	.0%
1005311	406005	JANIT SUPP	980.67	1,600.00	1,600.00	958.77	1,300.00	1,600.00	.0%
1005311	406008	FUEL SUP	2,213.49	3,500.00	3,500.00	1,647.55	2,935.00	3,500.00	.0%
1005311	406009	AUTO SUP	.00	.00	.00	.00	.00	.00	.0%
1005311	408101	MACH/EQUIP	4,005.31	4,000.00	4,000.00	984.97	4,300.00	4,000.00	.0%
1005311	408102	FURN/FIXT	6,353.78	5,000.00	5,000.00	9,574.72	9,124.00	5,000.00	.0%
1005311	408103	COMM EQUIP	.00	.00	.00	.00	.00	.00	.0%
1005311	408105	AUTOS	19,205.43	22,169.00	22,169.00	20,161.00	20,161.00	22,169.00	.0%
TOTAL SOCIAL SERVICES ADMINI			856,406.98	831,225.00	831,225.00	632,012.67	846,448.00	874,044.00	5.2%
1005312	DSS PASS THRU								
1005312	401100	FT SALARY	150,417.21	187,534.00	187,534.00	158,685.85	223,290.00	220,684.00	17.7%
1005312	402100	FICA	12,042.70	14,611.00	14,611.00	11,943.52	14,634.00	17,147.00	17.4%

PROJECTION: 20200 2020 MASTER BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Department	PCT CHANGE
1005312	402210	VRS	15,886.52	19,978.00	19,978.00	16,923.08	20,804.00	23,446.00	17.4%
1005312	402211	VRS CREDIT	.00	.00	.00	.00	.00	.00	.0%
1005312	402300	HEALTH INS	26,378.36	29,199.00	29,199.00	28,956.63	33,736.00	37,546.00	28.6%
1005312	402400	GROUP LIFE	1,910.05	2,502.00	2,502.00	2,119.44	2,498.00	2,936.00	17.3%
1005312	402700	WC	750.66	849.00	849.00	.00	751.00	914.00	7.7%
1005312	402830	FSA	.00	.00	.00	.00	.00	.00	.0%
1005312	403150	LEGAL SVC	.00	.00	.00	.00	.00	.00	.0%
1005312	405110	ELECTRICTY	.00	.00	.00	.00	.00	.00	.0%
1005312	405420	RENT BLDG	.00	.00	.00	.00	.00	.00	.0%
1005312	406001	OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%
1005312	408101	MACH/EQUIP	.00	.00	.00	.00	.00	.00	.0%
1005312	408102	FURN/FIXT	.00	.00	.00	.00	.00	.00	.0%
1005312	408105	AUTOS	.00	.00	.00	.00	.00	.00	.0%
TOTAL DSS PASS THRU			207,385.50	254,673.00	254,673.00	218,628.52	295,713.00	302,673.00	18.8%
1005313	DSS LOCAL ONLY								
1005313	401100	FT SALARY	.00	.00	.00	.00	.00	.00	.0%
1005313	401711	BOARD MEMB	200.00	300.00	300.00	.00	300.00	300.00	.0%
1005313	402100	FICA	.00	23.00	23.00	.00	23.00	23.00	.0%
1005313	405110	ELECTRICTY	.00	.00	.00	125.54	.00	.00	.0%
1005313	405130	W/WW SVC	.00	.00	.00	16.20	.00	.00	.0%
1005313	405140	SOL WASTE	.00	.00	.00	.00	.00	.00	.0%
1005313	405210	POSTAL	.00	.00	.00	.00	.00	.00	.0%
1005313	405230	TELECOMM	.00	.00	.00	.00	.00	.00	.0%
1005313	405420	RENT BLDG	.00	.00	.00	993.90	.00	.00	.0%
1005313	405510	MILEAGE	.00	.00	.00	.00	.00	.00	.0%
1005313	405540	CONF&EDUC	.00	500.00	500.00	.00	500.00	500.00	.0%
1005313	405697	GRANT AWAR	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
1005313	405711	PURCHS SVC	1,164.42	4,800.00	4,800.00	282.05	4,800.00	4,800.00	.0%
1005313	405717	ENERGY AST	.00	.00	.00	.00	.00	.00	.0%
1005313	405724	UNDOC CHRG	200.00	.00	.00	-200.00	200.00	.00	.0%
1005313	405799	BURIAL	.00	.00	.00	.00	.00	.00	.0%
1005313	405810	DUES	150.00	150.00	150.00	310.00	150.00	150.00	.0%
1005313	405841	FINES&PENA	31.02	.00	.00	.00	31.00	.00	.0%
1005313	406001	OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%
1005313	406002	FOOD SUPP	.00	.00	.00	.00	.00	.00	.0%
1005313	406005	JANIT SUPP	.00	.00	.00	.00	.00	.00	.0%
TOTAL DSS LOCAL ONLY			11,745.44	15,773.00	15,773.00	11,527.69	16,004.00	15,773.00	.0%
1005317	MEDICAID EXPANSION								
1005317	401100	FT SALARY	.00	.00	39,160.00	35,510.73	39,160.00	38,000.00	.0%

PROJECTION: 20200 2020 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND

			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Department	PCT CHANGE
1005317	401200	OVERTIME	.00	.00	2,996.00	4.93	2,996.00	.00	.0%
1005317	402100	FICA	.00	.00	4,096.00	2,602.94	4,096.00	4,096.00	.0%
1005317	402210	VRS	.00	.00	315.00	3,650.40	315.00	4,535.00	.0%
1005317	402212	VLDP	.00	.00	.00	123.15	.00	96.00	.0%
1005317	402300	HEALTH INS	.00	.00	12,358.00	12,300.17	12,358.00	13,518.00	.0%
1005317	402400	GROUP LIFE	.00	.00	513.00	457.20	513.00	513.00	.0%
1005317	402700	WC	.00	.00	265.00	.00	265.00	.00	.0%
1005317	406001	OFFICE SUP	.00	.00	250.00	.00	250.00	.00	.0%
1005317	408101	MACH/EQUIP	.00	.00	500.00	.00	500.00	.00	.0%
1005317	408102	FURN/FIXT	.00	.00	305.00	.00	305.00	.00	.0%
TOTAL MEDICAID EXPANSION			.00	.00	60,758.00	54,649.52	60,758.00	60,758.00	.0%
1005321	PUBLIC ASSISTANCE								
1005321	405702	AUX GRANTS	96,477.00	150,000.00	150,000.00	75,007.00	150,000.00	150,000.00	.0%
1005321	405705	AFDC	.00	.00	.00	.00	.00	.00	.0%
1005321	405706	IVE FOSTER	211,610.98	261,000.00	261,000.00	192,293.37	198,000.00	261,000.00	.0%
1005321	405711	OTHER SVCS	.00	.00	.00	.00	.00	.00	.0%
1005321	405714	VIEW DCARE	.00	.00	.00	.00	.00	.00	.0%
1005321	405715	PUB BRD	.00	.00	.00	.00	.00	.00	.0%
1005321	405716	ST ADOPT	21,982.75	35,000.00	35,000.00	24,411.29	23,400.00	35,000.00	.0%
1005321	405718	VIEW MAND	11,760.05	18,950.00	18,950.00	10,121.73	8,950.00	24,000.00	26.6%
1005321	405719	ADULT SVCS	.00	8,835.00	8,835.00	3,053.19	8,835.00	8,835.00	.0%
1005321	405722	FAM PRES	1,257.00	2,300.00	2,300.00	.00	1,257.00	2,300.00	.0%
1005321	405723	SAF & STBL	.00	.00	.00	.00	.00	.00	.0%
1005321	405725	CH SUB ABS	.00	1,998.00	1,998.00	2,593.04	.00	4,000.00	100.2%
1005321	405727	CDC BG	.00	.00	.00	.00	.00	.00	.0%
1005321	405729	FED ADOPT	464,708.99	526,900.00	526,900.00	390,060.06	526,900.00	526,900.00	.0%
1005321	405731	FSET PURCH	.00	.00	.00	.00	.00	.00	.0%
1005321	405733	HSTART BG	.00	.00	.00	.00	.00	.00	.0%
1005321	405734	IND LIVING	2,986.00	5,500.00	5,500.00	1,739.13	5,500.00	5,500.00	.0%
1005321	405735	ILP-E&TV-P	587.46	3,268.00	3,268.00	.00	3,268.00	3,268.00	.0%
1005321	405737	ADULT PROT	2,546.07	6,200.00	6,200.00	4,318.47	6,200.00	6,200.00	.0%
1005321	405738	POST TRAIN	.00	.00	.00	.00	.00	.00	.0%
1005321	405739	FF FC ASSI	4,416.06	12,600.00	12,600.00	8,324.58	12,600.00	12,600.00	.0%
1005321	405740	FF ST ADOP	.00	.00	.00	.00	.00	.00	.0%
1005321	405741	FF IV-E AD	.00	.00	.00	.00	.00	.00	.0%
1005321	405742	HTS GRANT	.00	.00	.00	.00	.00	.00	.0%
1005321	405743	HTS ADMIN	.00	.00	.00	.00	.00	.00	.0%
1005321	405745	TANF JOBS	.00	.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC ASSISTANCE			818,332.36	1,032,551.00	1,032,551.00	711,921.86	944,910.00	1,039,603.00	.7%
1005323	AREA AGENCY ON AGING								
1005323	405656	NRV SEN SV	3,464.00	3,464.00	3,464.00	3,464.00	3,464.00	3,464.00	.0%

PROJECTION: 20200 2020 MASTER BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Department	PCT CHANGE
1005323	405657	AGING AGEN	4,491.00	4,716.00	4,716.00	4,716.00	4,716.00	4,952.00	5.0%
TOTAL AREA AGENCY ON AGING			7,955.00	8,180.00	8,180.00	8,180.00	8,180.00	8,416.00	2.9%
1005330	PROPERTY TAX RELIEF								
1005330	405701	GEN RELIEF	69,141.76	58,000.00	58,000.00	.00	58,000.00	58,000.00	.0%
TOTAL PROPERTY TAX RELIEF			69,141.76	58,000.00	58,000.00	.00	58,000.00	58,000.00	.0%
1005350	COMPREHENSIVE SERVICES ACT								
1005350	401100	FT SALARY	.00	.00	.00	.00	.00	.00	.0%
1005350	402100	FICA	.00	.00	.00	.00	.00	.00	.0%
1005350	402210	VRS	.00	.00	.00	.00	.00	.00	.0%
1005350	402211	VRS CREDIT	.00	.00	.00	.00	.00	.00	.0%
1005350	402212	VLDP	.00	.00	.00	.00	.00	.00	.0%
1005350	402300	HEALTH INS	.00	.00	.00	.00	.00	.00	.0%
1005350	402400	GROUP LIFE	.00	.00	.00	.00	.00	.00	.0%
1005350	402700	WC	.00	.00	.00	.00	.00	.00	.0%
1005350	402830	FSA	.00	.00	.00	.00	.00	.00	.0%
1005350	403901	CSA-LOCAL	.00	.00	.00	7,160.00	7,160.00	.00	.0%
1005350	403902	CSA SVCS	521,905.94	750,000.00	750,000.00	560,480.64	600,000.00	550,000.00	-26.7%
1005350	404500	RISK MGT	.00	.00	.00	.00	.00	.00	.0%
1005350	405230	TELECOMM	.00	.00	.00	.00	.00	.00	.0%
1005350	405420	RENT BLDG	.00	.00	.00	.00	.00	.00	.0%
1005350	405540	CONF&EDUC	.00	.00	.00	.00	.00	.00	.0%
1005350	406001	OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%
1005350	406014	OTHER SUP	.00	.00	.00	.00	.00	.00	.0%
TOTAL COMPREHENSIVE SERVICES			521,905.94	750,000.00	750,000.00	567,640.64	607,160.00	550,000.00	-26.7%
1005360	SOCIAL SERVICE AGENCIES								
1005360	405641	NRV CARES	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	.0%
1005360	405642	GOODWILL	.00	.00	.00	.00	.00	.00	.0%
1005360	405643	SAFE HAVEN	.00	.00	.00	.00	.00	.00	.0%
1005360	405651	FAIRVIEW	58,995.00	60,092.00	60,092.00	45,069.00	60,092.00	71,219.00	18.5%
1005360	405652	COMM ACTIO	15,792.00	15,792.00	15,792.00	15,792.00	15,792.00	16,582.00	5.0%
1005360	405653	WRC	14,262.00	14,262.00	14,262.00	14,262.00	14,262.00	14,690.00	3.0%
1005360	405655	LIT VOL	.00	500.00	500.00	500.00	500.00	511.00	2.2%
1005360	405658	CHILD ADVO	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
1005360	405660	BRAIN INJU	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	2,400.00	41.2%
1005360	405662	RSVP	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	4,152.00	66.1%

PROJECTION: 20200 2020 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Department	PCT CHANGE
TOTAL SOCIAL SERVICE AGENCIE			99,349.00	100,946.00	100,946.00	85,923.00	100,946.00	115,654.00	14.6%
1006101	SUPPORT TO CITY SCHOOLS								
1006101	405680	SCHOOLS	5,156,023.71	5,999,528.00	5,999,528.00	4,451,904.12	5,999,528.00	6,059,528.00	1.0%
1006101	405689	SCHL DEBT	987,820.20	977,315.00	977,315.00	977,315.35	977,315.00	971,173.00	-.6%
1006101	409130	DEBT ISSUE	1,470.00	1,540.00	1,540.00	770.00	1,470.00	1,540.00	.0%
TOTAL SUPPORT TO CITY SCHOOL			6,145,313.91	6,978,383.00	6,978,383.00	5,429,989.47	6,978,313.00	7,032,241.00	.8%
1006340	SCHOOL BUS OPERATIONS								
1006340	403500	PRINTING	.00	.00	.00	.00	.00	.00	.0%
1006340	404200	IS AUTOS	.00	.00	.00	.00	.00	.00	.0%
1006340	404500	RISK MGT	.00	.00	.00	.00	.00	.00	.0%
1006340	405680	SCHOOLS	.00	.00	.00	.00	.00	.00	.0%
1006340	408105	AUTOS	.00	.00	.00	.00	.00	.00	.0%
TOTAL SCHOOL BUS OPERATIONS			.00	.00	.00	.00	.00	.00	.0%
1006600	CONT TO COMMUNITY COLLEGES								
1006600	405661	NR COM COL	31,894.00	32,426.00	32,426.00	5,569.50	7,426.00	7,249.00	-77.6%
1006600	405663	ACCE PRGRM	.00	.00	.00	25,000.00	25,000.00	50,000.00	.0%
TOTAL CONT TO COMMUNITY COLL			31,894.00	32,426.00	32,426.00	30,569.50	32,426.00	57,249.00	76.6%
1007110	SUPERVISION OF PARKS AND REC								
1007110	401100	FT SALARY	257,656.17	238,295.00	238,295.00	173,880.70	284,489.00	245,461.00	3.0%
1007110	401200	OVERTIME	.00	255.00	255.00	.00	250.00	258.00	1.2%
1007110	401300	PART-TIME	.00	.00	.00	.00	.00	.00	.0%
1007110	401301	PT REC INS	.00	.00	.00	.00	.00	.00	.0%
1007110	401302	SEASONAL	.00	.00	.00	.00	.00	.00	.0%
1007110	401305	REC OFFICI	.00	.00	.00	.00	.00	.00	.0%
1007110	402100	FICA	19,415.31	18,249.00	18,249.00	13,009.59	21,783.00	21,628.00	18.5%
1007110	402210	VRS	28,054.67	24,926.00	24,926.00	19,664.24	30,940.00	25,675.00	3.0%
1007110	402211	VRS CREDIT	771.44	786.00	786.00	620.35	851.00	810.00	3.1%
1007110	402212	VLDP	.00	.00	.00	.00	.00	.00	.0%
1007110	402300	HEALTH INS	56,804.91	50,083.00	50,083.00	45,168.69	57,327.00	59,038.00	17.9%
1007110	402400	GROUP LIFE	3,368.58	3,122.00	3,122.00	2,462.60	3,715.00	3,216.00	3.0%
1007110	402600	UNEMPLOY	.00	.00	.00	.00	.00	.00	.0%
1007110	402700	WC	8,884.51	6,527.00	6,527.00	.00	.00	7,591.00	16.3%

PROJECTION: 20200 2020 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND				2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Department	PCT CHANGE
1007110	402830		FSA	108.00	108.00	108.00	72.00	108.00	108.00	.0%
1007110	403110		MEDICAL	94.00	250.00	250.00	.00	250.00	250.00	.0%
1007110	403140		ENG&ARCH	.00	.00	.00	.00	.00	.00	.0%
1007110	403170		PRO SVCS	3,956.75	4,900.00	4,900.00	4,620.45	4,700.00	4,000.00	-18.4%
1007110	403170	O7101	SPEC EVENT	66,119.33	65,000.00	65,000.00	69,652.81	70,000.00	65,000.00	.0%
1007110	403200		TEMP	.00	.00	.00	.00	.00	.00	.0%
1007110	403201		CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
1007110	403202		REC OFF	37,547.75	37,000.00	37,000.00	19,996.00	33,000.00	37,000.00	.0%
1007110	403320		MAINT CONT	2,302.58	.00	.00	.00	.00	.00	.0%
1007110	403500		PRINTING	.00	.00	.00	.00	.00	.00	.0%
1007110	403600		ADVERTISIN	.00	300.00	300.00	.00	300.00	300.00	.0%
1007110	403800		GOV SVC	8,975.00	12,000.00	12,000.00	9,310.00	10,000.00	9,000.00	-25.0%
1007110	404200		IS AUTOS	16,155.67	16,421.00	16,421.00	8,563.31	15,432.00	16,421.00	.0%
1007110	404400		COPIER	.00	.00	.00	.00	.00	.00	.0%
1007110	404500		RISK MGT	4,777.94	4,408.00	4,408.00	.00	4,364.00	4,408.00	.0%
1007110	405210		POSTAL	210.62	200.00	200.00	160.61	200.00	200.00	.0%
1007110	405230		TELECOMM	6,369.42	6,200.00	6,200.00	4,299.71	6,200.00	6,200.00	.0%
1007110	405410		RENT EQ	4,013.56	4,270.00	4,270.00	3,482.93	4,270.00	4,270.00	.0%
1007110	405510		MILEAGE	153.69	200.00	200.00	.00	200.00	200.00	.0%
1007110	405540		CONF&EDUC	957.86	2,100.00	2,100.00	2,330.99	2,331.00	1,100.00	-47.6%
1007110	405810		DUES	1,975.00	980.00	980.00	360.00	500.00	980.00	.0%
1007110	405850		MEETING EX	481.56	500.00	500.00	378.04	500.00	500.00	.0%
1007110	405855		AWARDS	.00	.00	.00	.00	.00	.00	.0%
1007110	405899		MISC EXP	93.93	200.00	200.00	.00	300.00	200.00	.0%
1007110	405899	O7110	MISC EXP	.00	.00	.00	.00	.00	.00	.0%
1007110	406001		OFFICE SUP	2,982.35	4,000.00	4,000.00	1,954.56	2,000.00	2,000.00	-50.0%
1007110	406002		FOOD SUPP	2,513.91	3,500.00	3,500.00	1,601.75	3,000.00	3,500.00	.0%
1007110	406002	O7101	FOOD SUPP	.00	.00	.00	.00	.00	.00	.0%
1007110	406009		AUTO SUP	.00	.00	.00	.00	.00	.00	.0%
1007110	406012		BOOKS/SUBS	159.12	.00	.00	.00	160.00	.00	.0%
1007110	406013		REC SUP	37,449.54	42,000.00	42,795.25	29,526.20	38,000.00	38,000.00	-9.5%
1007110	406013	O7101	REC SUP	.00	.00	.00	.00	.00	.00	.0%
TOTAL SUPERVISION OF PARKS A				572,353.17	546,780.00	547,575.25	411,115.53	595,170.00	557,314.00	1.9%
1007120	PARK MAINTENANCE									
1007120	401100		FT SALARY	70,747.35	71,638.00	71,638.00	51,354.95	70,533.00	73,787.00	3.0%
1007120	401200		OVERTIME	188.69	1,224.00	1,224.00	105.12	1,200.00	1,236.00	1.0%
1007120	401300		PART-TIME	29,901.39	35,700.00	35,700.00	19,694.55	32,000.00	34,000.00	-4.8%
1007120	401302		SEASONAL	.00	.00	.00	.00	.00	.00	.0%
1007120	402100		FICA	7,711.78	8,305.00	8,305.00	5,427.61	8,192.00	8,340.00	.4%
1007120	402210		VRS	7,662.48	7,493.00	7,493.00	5,932.18	7,662.00	7,718.00	3.0%
1007120	402211		VRS CREDIT	210.72	236.00	236.00	187.22	211.00	244.00	3.4%

PROJECTION: 20200 2020 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND				2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Department	PCT CHANGE
1007120	402212		VLDP	170.16	.00	.00	164.73	.00	.00	.0%
1007120	402300		HEALTH INS	18,980.03	19,346.00	19,346.00	14,607.60	21,640.00	19,091.00	-1.3%
1007120	402400		GROUP LIFE	920.16	938.00	938.00	742.90	920.00	967.00	3.1%
1007120	402600		UNEMPLOY	.00	50.00	50.00	.00	50.00	50.00	.0%
1007120	402700		WC	2,882.63	2,548.00	2,548.00	.00	2,883.00	2,559.00	.4%
1007120	402830		FSA	.00	.00	.00	36.00	.00	.00	.0%
1007120	403110		MEDICAL	75.00	300.00	300.00	.00	300.00	300.00	.0%
1007120	403140		ENG&ARCH	.00	.00	.00	.00	.00	.00	.0%
1007120	403141		CONST CON	.00	.00	.00	.00	.00	.00	.0%
1007120	403170		PRO SVCS	.00	.00	.00	.00	.00	15,000.00	.0%
1007120	403201		CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
1007120	403310		REP & MAIN	10,067.43	3,000.00	3,000.00	5,936.62	6,000.00	3,000.00	.0%
1007120	404500		RISK MGT	3,777.01	3,816.00	3,816.00	.00	3,778.00	3,816.00	.0%
1007120	405110		ELECTRICTY	8,031.68	9,200.00	9,200.00	4,770.06	6,000.00	6,000.00	-34.8%
1007120	405130		W/WW SVC	-3,983.48	9,300.00	9,300.00	3,303.37	4,000.00	4,000.00	-57.0%
1007120	405140		SOL WASTE	4,140.00	4,140.00	4,140.00	3,105.00	4,140.00	4,140.00	.0%
1007120	405410		RENT EQ	6,416.70	7,000.00	7,000.00	2,780.00	7,000.00	7,000.00	.0%
1007120	405420		RENT BLDG	.00	.00	.00	.00	.00	.00	.0%
1007120	405430		RENT LAND	6,430.00	9,480.00	9,480.00	1,380.00	9,480.00	2,480.00	-73.8%
1007120	405808	16912	DONATIONS	.00	.00	.00	.00	.00	.00	.0%
1007120	405826		STORM EXP	.00	.00	.00	.00	.00	.00	.0%
1007120	406003		AGRICULTUR	2,586.62	3,500.00	3,500.00	2,978.90	5,000.00	3,500.00	.0%
1007120	406005		JANIT SUPP	235.98	1,000.00	1,000.00	688.42	1,000.00	1,000.00	.0%
1007120	406007		MAINT SUP	14,227.62	9,500.00	9,500.00	30,033.00	29,993.00	10,000.00	5.3%
1007120	406017		TOOLS	21.99	100.00	100.00	.00	100.00	100.00	.0%
1007120	408101		MACH/EQUIP	.00	.00	.00	.00	.00	.00	.0%
1007120	408111		LAND	.00	.00	.00	.00	.00	.00	.0%
1007120	408136		REC EQUIP	658.90	.00	.00	.00	.00	.00	.0%
TOTAL PARK MAINTENANCE				192,060.84	207,814.00	207,814.00	153,228.23	222,082.00	208,328.00	.2%
1007131	REC CENTER									
1007131	401100		FT SALARY	64,205.14	55,393.00	55,393.00	38,011.42	54,607.00	55,393.00	.0%
1007131	401200		OVERTIME	263.96	765.00	765.00	115.60	750.00	773.00	1.0%
1007131	401300		PART-TIME	101,319.95	102,000.00	102,000.00	78,100.44	97,520.00	105,060.00	3.0%
1007131	401301		PT REC INS	19,365.57	25,000.00	25,000.00	14,516.79	25,120.00	25,000.00	.0%
1007131	402100		FICA	14,122.91	14,012.00	14,012.00	9,982.68	13,617.00	14,101.00	.6%
1007131	402210		VRS	5,924.88	5,794.00	5,794.00	4,205.53	5,925.00	5,595.00	-3.4%
1007131	402211		VRS CREDIT	162.96	183.00	183.00	132.75	163.00	177.00	-3.3%
1007131	402212		VLDP	154.32	.00	.00	149.53	.00	.00	.0%
1007131	402300		HEALTH INS	19,091.38	19,694.00	19,694.00	13,564.20	21,988.00	19,091.00	-3.1%
1007131	402400		GROUP LIFE	711.36	726.00	726.00	526.61	711.00	701.00	-3.4%
1007131	402600		UNEMPLOY	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20200 2020 MASTER BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Department	PCT CHANGE
1007131	402700	WC	4,989.31	4,298.00	4,298.00	.00	4,990.00	4,326.00	.7%
1007131	402830	FSA	.00	.00	.00	.00	.00	.00	.0%
1007131	403110	MEDICAL	188.00	250.00	250.00	188.00	250.00	250.00	.0%
1007131	403141	CONST CON	.00	.00	.00	.00	.00	.00	.0%
1007131	403170	PRO SVCS	.00	.00	.00	145.10	146.00	15,000.00	.0%
1007131	403201	CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
1007131	403310	REP & MAIN	18,204.89	17,000.00	17,000.00	8,902.06	15,000.00	17,000.00	.0%
1007131	403320	MAINT CONT	17,767.63	18,000.00	18,000.00	14,276.73	16,500.00	16,500.00	-8.3%
1007131	403330	CLEANING	.00	.00	.00	.00	.00	.00	.0%
1007131	404500	RISK MGT	9,182.43	9,275.00	9,275.00	.00	9,183.00	9,275.00	.0%
1007131	405110	ELECTRICTY	120,790.14	113,000.00	113,000.00	95,152.23	113,000.00	113,000.00	.0%
1007131	405120	HEATING	41,855.69	37,000.00	37,000.00	29,535.48	35,000.00	36,000.00	-2.7%
1007131	405130	W/WW SVC	4,002.48	2,800.00	2,800.00	2,170.56	2,800.00	2,800.00	.0%
1007131	405140	SOL WASTE	1,380.00	1,380.00	1,380.00	1,035.00	1,380.00	1,380.00	.0%
1007131	405301	BOILERS	.00	.00	.00	.00	.00	.00	.0%
1007131	405410	RENT EQ	.00	.00	.00	.00	.00	.00	.0%
1007131	406005	JANIT SUPP	18,294.77	17,500.00	18,440.11	12,732.46	17,500.00	17,500.00	.0%
1007131	406007	MAINT SUP	2,973.09	12,000.00	12,000.00	5,375.74	7,000.00	5,000.00	-58.3%
1007131	406013	REC SUP	.00	.00	.00	-256.38	256.00	.00	.0%
1007131	408101	MACH/EQUIP	14,245.75	15,000.00	17,550.00	2,835.00	10,000.00	10,000.00	-33.3%
1007131	408102	FURN/FIXT	8,418.50	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL REC CENTER			487,615.11	472,070.00	475,560.11	331,397.53	454,406.00	474,922.00	.6%
1007220	GLENCOE MUSEUM								
1007220	403170	PRO SVCS	200.00	200.00	200.00	.00	200.00	200.00	.0%
1007220	403300	PROMOTIONS	.00	.00	2,000.00	1,929.16	1,930.00	.00	.0%
1007220	403310	REP & MAIN	19,087.88	8,000.00	4,000.00	4,629.89	6,000.00	5,000.00	-37.5%
1007220	403320	MAINT CONT	3,714.00	4,000.00	4,000.00	3,510.00	3,510.00	4,000.00	.0%
1007220	404500	RISK MGT	1,538.50	1,555.00	1,555.00	.00	1,539.00	1,555.00	.0%
1007220	405110	ELECTRICTY	5,689.65	4,500.00	4,500.00	4,494.34	4,400.00	4,500.00	.0%
1007220	405130	W/WW SVC	349.45	350.00	350.00	257.04	350.00	350.00	.0%
1007220	405420	RENT BLDG	.00	.00	.00	.00	.00	.00	.0%
1007220	405670	HERITAGE	5,000.00	10,000.00	12,000.00	10,000.00	12,000.00	10,000.00	.0%
1007220	405808 16913	DONATIONS	.00	.00	3,100.00	1,022.58	3,100.00	.00	.0%
TOTAL GLENCOE MUSEUM			35,579.48	28,605.00	31,705.00	25,843.01	33,029.00	25,605.00	-10.5%
1007310	LIBRARY ADMINISTRATION								
1007310	401100	FT SALARY	303,788.62	306,469.00	306,469.00	226,189.09	301,962.00	315,561.00	3.0%
1007310	401200	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
1007310	401300	PART-TIME	71,519.48	74,520.00	74,520.00	57,324.84	72,729.00	101,711.00	36.5%

PROJECTION: 20200 2020 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND

				2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Department	PCT CHANGE
1007310	401302		SEASONAL	.00	.00	.00	.00	.00	.00	.0%
1007310	402100		FICA	27,270.77	29,146.00	29,146.00	20,878.20	28,664.00	31,921.00	9.5%
1007310	402210		VRS	32,788.40	32,057.00	32,057.00	24,647.99	32,830.00	33,008.00	3.0%
1007310	402211		VRS CREDIT	901.44	1,011.00	1,011.00	777.77	903.00	1,041.00	3.0%
1007310	402212		VLDP	750.20	.00	.00	862.59	.00	.00	.0%
1007310	402300		HEALTH INS	74,978.93	69,532.00	69,532.00	55,887.59	70,921.00	72,189.00	3.8%
1007310	402400		GROUP LIFE	3,937.24	4,015.00	4,015.00	3,086.97	3,942.00	4,134.00	3.0%
1007310	402600		UNEMPLOY	.00	.00	.00	.00	.00	.00	.0%
1007310	402700		WC	395.71	426.00	426.00	.00	396.00	466.00	9.4%
1007310	402830		FSA	13.50	54.00	54.00	.00	54.00	54.00	.0%
1007310	403110		MEDICAL	188.00	300.00	300.00	94.00	300.00	300.00	.0%
1007310	403170		PRO SVCS	.00	.00	.00	76.80	.00	.00	.0%
1007310	403500		PRINTING	350.00	350.00	350.00	.00	350.00	500.00	42.9%
1007310	403600		ADVERTISIN	300.00	300.00	300.00	.00	300.00	300.00	.0%
1007310	404200		IS AUTOS	996.15	488.00	488.00	226.16	459.00	488.00	.0%
1007310	404500		RISK MGT	4,805.34	4,855.00	4,855.00	.00	4,806.00	4,855.00	.0%
1007310	405210		POSTAL	1,891.77	1,510.00	1,510.00	870.17	1,510.00	2,010.00	33.1%
1007310	405230		TELECOMM	3,086.08	2,920.00	2,920.00	2,062.32	2,920.00	2,920.00	.0%
1007310	405410		RENT EQ	5,449.35	6,300.00	6,300.00	4,433.67	6,300.00	6,300.00	.0%
1007310	405510		MILEAGE	293.98	300.00	300.00	.00	300.00	300.00	.0%
1007310	405540		CONF&EDUC	2,408.21	2,000.00	2,000.00	57.00	2,000.00	2,000.00	.0%
1007310	405808		DONATIONS	.00	.00	.00	.00	.00	.00	.0%
1007310	405808	16901	DONATIONS	6,390.29	9,000.00	9,000.00	4,822.78	9,000.00	9,000.00	.0%
1007310	405808	16912	DONATIONS	.00	.00	.00	.00	.00	.00	.0%
1007310	405810		DUES	1,124.00	1,600.00	1,600.00	886.00	1,600.00	1,600.00	.0%
1007310	405850		MEETING EX	.00	.00	.00	.00	.00	.00	.0%
1007310	405898		LIB FEES	610.45	1,200.00	1,200.00	464.10	700.00	1,000.00	-16.7%
1007310	405899		MISC EXP	92.24	.00	.00	.00	.00	.00	.0%
1007310	406001		OFFICE SUP	4,165.09	3,145.00	3,145.00	2,350.72	3,384.00	4,000.00	27.2%
1007310	406002		FOOD SUPP	.00	.00	.00	.00	.00	.00	.0%
1007310	406012		BOOKS/SUBS	26,653.14	26,005.00	26,005.00	110.96	26,005.00	26,005.00	.0%
1007310	406013		REC SUP	507.40	500.00	500.00	.00	508.00	1,500.00	200.0%
TOTAL LIBRARY ADMINISTRATION				575,655.78	578,003.00	578,003.00	406,109.72	572,843.00	623,163.00	7.8%
1007311	STATE LIBRARY AID									
1007311	402820		TUITION	.00	.00	.00	.00	.00	.00	.0%
1007311	403170		PRO SVCS	.00	.00	.00	.00	.00	.00	.0%
1007311	403320		MAINT CONT	13,305.00	13,592.00	13,305.00	13,304.00	13,305.00	13,305.00	-2.1%
1007311	405540		CONF&EDUC	3,071.00	3,000.00	3,000.00	252.56	3,000.00	3,000.00	.0%
1007311	406001		OFFICE SUP	10,000.00	10,000.00	10,000.00	7,008.78	10,000.00	11,000.00	10.0%
1007311	406012		BOOKS/SUBS	100,600.00	101,435.00	100,601.00	89,407.06	100,601.00	102,328.00	.9%
1007311	408102		FURN/FIXT	10,287.00	10,000.00	11,000.00	2,638.26	11,000.00	11,000.00	10.0%

PROJECTION: 20200 2020 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Department	PCT CHANGE
1007311	408107	COMPUTERS	7,764.00	7,000.00	8,700.00	5,304.95	8,700.00	8,000.00	14.3%
1007311	408201	EQUIP ADD	.00	.00	.00	.00	.00	.00	.0%
TOTAL STATE LIBRARY AID			145,027.00	145,027.00	146,606.00	117,915.61	146,606.00	148,633.00	2.5%
1007315	PUBLIC LIBRARY BUILDING								
1007315	401300	PART-TIME	14,356.22	16,231.00	16,231.00	9,905.47	15,953.00	16,724.00	3.0%
1007315	402100	FICA	1,098.26	1,242.00	1,242.00	757.77	1,220.00	1,279.00	3.0%
1007315	402600	UNEMPLOY	.00	.00	.00	.00	.00	.00	.0%
1007315	402700	WC	393.67	381.00	381.00	.00	394.00	393.00	3.1%
1007315	403140	ENG&ARCH	.00	.00	.00	.00	.00	.00	.0%
1007315	403141	CONST CON	.00	.00	.00	.00	.00	.00	.0%
1007315	403310	REP & MAIN	10,103.79	10,000.00	10,000.00	11,192.84	14,000.00	16,000.00	60.0%
1007315	403320	MAINT CONT	6,019.97	5,996.00	5,996.00	5,822.00	5,996.00	5,996.00	.0%
1007315	403330	CLEANING	.00	.00	.00	.00	3,600.00	10,800.00	.0%
1007315	404500	RISK MGT	2,212.16	2,236.00	2,236.00	.00	2,213.00	2,236.00	.0%
1007315	405110	ELECTRICTY	22,388.15	25,000.00	25,000.00	18,186.88	21,372.00	22,000.00	-12.0%
1007315	405120	HEATING	2,008.93	1,800.00	1,800.00	1,440.82	1,320.00	1,800.00	.0%
1007315	405130	W/WW SVC	661.98	650.00	650.00	413.72	500.00	650.00	.0%
1007315	405140	SOL WASTE	240.00	240.00	240.00	180.00	240.00	240.00	.0%
1007315	406005	JANIT SUPP	5,178.63	3,250.00	3,250.00	2,344.28	3,250.00	3,250.00	.0%
1007315	408115	BUILDINGS	.00	.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC LIBRARY BUILDIN			64,661.76	67,026.00	67,026.00	50,243.78	70,058.00	81,368.00	21.4%
1008110	PLANNING								
1008110	401100	FT SALARY	35,891.53	36,608.00	36,608.00	27,343.15	35,890.00	38,625.00	5.5%
1008110	402100	FICA	2,556.33	2,800.00	2,800.00	1,987.83	2,746.00	2,955.00	5.5%
1008110	402210	VRS	3,915.60	3,829.00	3,829.00	3,031.45	3,916.00	4,040.00	5.5%
1008110	402211	VRS CREDIT	107.52	121.00	121.00	95.57	108.00	128.00	5.8%
1008110	402212	VLDP	.00	.00	.00	.00	.00	.00	.0%
1008110	402300	HEALTH INS	4,928.88	4,356.00	4,356.00	4,324.74	4,929.00	5,214.00	19.7%
1008110	402400	GROUP LIFE	470.16	480.00	480.00	379.62	470.00	506.00	5.4%
1008110	402700	WC	25.97	41.00	41.00	.00	26.00	43.00	4.9%
1008110	402830	FSA	27.00	27.00	27.00	18.00	27.00	27.00	.0%
1008110	403170	PRO SVCS	.00	.00	.00	.00	.00	.00	.0%
1008110	403600	ADVERTISIN	780.00	500.00	500.00	240.00	600.00	600.00	20.0%
1008110	404400	COPIER	498.35	600.00	600.00	436.05	550.00	600.00	.0%
1008110	404500	RISK MGT	153.08	156.00	156.00	.00	156.00	156.00	.0%
1008110	405210	POSTAL	33.01	40.00	40.00	7.34	30.00	40.00	.0%
1008110	405230	TELECOMM	1,097.82	660.00	660.00	468.22	660.00	660.00	.0%
1008110	405510	MILEAGE	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20200 2020 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Department	PCT CHANGE
1008110	405540	CONF&EDUC	355.00	400.00	400.00	374.42	450.00	400.00	.0%
1008110	405681	NRV PL COM	18,644.37	18,644.00	18,644.00	18,713.72	18,644.00	18,644.00	.0%
1008110	405685	HOME CONSR	.00	.00	.00	.00	.00	.00	.0%
1008110	405810	DUES	45.00	300.00	300.00	.00	300.00	300.00	.0%
1008110	405850	MEETING EX	38.33	100.00	100.00	60.67	100.00	100.00	.0%
1008110	405899	MISC EXP	.00	.00	.00	.00	.00	.00	.0%
1008110	406001	OFFICE SUP	23.83	100.00	100.00	77.37	125.00	125.00	25.0%
1008110	406012	BOOKS/SUBS	.00	.00	.00	.00	.00	.00	.0%
TOTAL PLANNING			69,591.78	69,762.00	69,762.00	57,558.15	69,727.00	73,163.00	4.9%
1008115	TOURISM								
1008115	401100	FT SALARY	49,075.32	49,884.00	49,884.00	37,014.44	49,056.00	51,381.00	3.0%
1008115	401200	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
1008115	401300	PART-TIME	.00	.00	.00	.00	.00	.00	.0%
1008115	402100	FICA	3,579.04	3,816.00	3,816.00	2,670.73	3,752.00	3,931.00	3.0%
1008115	402210	VRS	5,335.68	5,218.00	5,218.00	4,130.79	5,336.00	5,375.00	3.0%
1008115	402211	VRS CREDIT	146.64	165.00	165.00	130.34	147.00	170.00	3.0%
1008115	402212	VLDP	.00	.00	.00	.00	.00	.00	.0%
1008115	402300	HEALTH INS	9,493.92	8,347.00	8,347.00	7,303.80	9,494.00	9,545.00	14.4%
1008115	402400	GROUP LIFE	640.80	653.00	653.00	517.37	641.00	673.00	3.1%
1008115	402600	UNEMPLOY	.00	.00	.00	.00	.00	.00	.0%
1008115	402700	WC	55.36	56.00	56.00	.00	56.00	58.00	3.6%
1008115	402830	FSA	54.00	54.00	54.00	36.00	54.00	54.00	.0%
1008115	403170	PRO SVCS	10,972.58	4,900.00	4,900.00	2,852.50	9,300.00	9,300.00	89.8%
1008115	403170 O7101	PRO SVCS	9,839.30	15,000.00	15,000.00	3,002.17	10,000.00	10,000.00	-33.3%
1008115	403200	TEMP	.00	.00	.00	.00	.00	.00	.0%
1008115	403500	PRINTING	1,660.35	7,500.00	7,500.00	2,299.46	7,000.00	7,500.00	.0%
1008115	403600	ADVERTISIN	12,979.79	7,200.00	7,200.00	4,942.30	6,000.00	10,000.00	38.9%
1008115	404200	IS AUTOS	.00	.00	.00	.00	.00	.00	.0%
1008115	404400	COPIER	7.46	.00	.00	14.17	500.00	.00	.0%
1008115	404500	RISK MGT	361.16	366.00	366.00	.00	362.00	366.00	.0%
1008115	405210	POSTAL	435.32	300.00	300.00	282.73	300.00	300.00	.0%
1008115	405230	TELECOMM	752.19	950.00	950.00	601.69	950.00	950.00	.0%
1008115	405410	RENT EQ	.00	.00	.00	.00	.00	.00	.0%
1008115	405510	MILEAGE	648.97	700.00	700.00	673.66	700.00	700.00	.0%
1008115	405540	CONF&EDUC	.00	100.00	100.00	1,034.82	1,100.00	100.00	.0%
1008115	405698	PAY NON-PR	.00	.00	.00	.00	.00	.00	.0%
1008115	405810	DUES	25.00	625.00	625.00	625.00	1,100.00	1,100.00	76.0%
1008115	405850	MEETING EX	.00	.00	.00	28.33	250.00	250.00	.0%
1008115	405899	MISC EXP	.00	.00	.00	.00	.00	.00	.0%
1008115	406001	OFFICE SUP	1,236.08	1,000.00	1,000.00	1,014.53	1,100.00	1,000.00	.0%
1008115	406013	REC SUP	.00	5,250.00	5,250.00	.00	.00	8,000.00	52.4%

PROJECTION: 20200 2020 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Department	PCT CHANGE
1008115	406015	MERCH/SALE	330.00	250.00	250.00	.00	430.00	250.00	.0%
TOTAL TOURISM			107,628.96	112,334.00	112,334.00	69,174.83	107,628.00	121,003.00	7.7%
1008120	COMMUNITY DEVELOPMENT								
1008120	405625	WIRE AUTH	.00	.00	.00	.00	.00	.00	.0%
1008120	405650	TRANS EXP	.00	.00	.00	.00	.00	.00	.0%
1008120	405672	HIGHLANDER	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	.0%
1008120	405681	NRV PL COM	.00	.00	.00	.00	.00	.00	.0%
1008120	405682	NRV AIRPOR	25,284.00	26,764.00	26,764.00	.00	26,764.00	27,577.00	3.0%
1008120	405683	CHAMBER	15,000.00	15,000.00	15,000.00	26,000.00	15,000.00	18,000.00	20.0%
1008120	405684	NRV EDA	11,894.25	17,228.00	17,228.00	8,614.00	17,228.00	17,228.00	.0%
1008120	405685	PORT	.00	.00	.00	.00	.00	.00	.0%
1008120	405686	MAIN ST	.00	.00	.00	.00	.00	7,500.00	.0%
1008120	405687	VA IDA	28,258.00	28,258.00	28,258.00	32,565.00	28,258.00	28,258.00	.0%
1008120	405688	NRV DEV CO	.00	.00	.00	.00	.00	.00	.0%
1008120	405690	VA ECON BR	.00	.00	.00	.00	.00	.00	.0%
1008120	405691	TRANSIT	.00	.00	.00	.00	.00	.00	.0%
1008120	405692	IDA	.00	.00	.00	.00	.00	50,000.00	.0%
1008120	405693	RIPLEY COM	.00	.00	.00	.00	.00	.00	.0%
1008120	405694	NRV MPO	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	.0%
1008120	405695	VET RECOG	.00	.00	.00	.00	.00	.00	.0%
1008120	405696	RNK REG SB	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
1008120	405698	PAY NON-PR	7,000.00	2,000.00	2,000.00	5,000.00	5,000.00	5,000.00	150.0%
TOTAL COMMUNITY DEVELOPMENT			103,036.25	109,850.00	109,850.00	92,779.00	112,850.00	174,163.00	58.5%
1008140	ZONING BOARD								
1008140	401711	BOARD MEMB	480.00	600.00	600.00	.00	480.00	.00	-100.0%
1008140	403500	PRINTING	.00	.00	.00	.00	.00	.00	.0%
TOTAL ZONING BOARD			480.00	600.00	600.00	.00	480.00	.00	-100.0%
1008150	ECONOMIC DEVELOPMENT								
1008150	401100	FT SALARY	62,590.97	62,487.00	62,487.00	48,856.41	63,101.00	66,950.00	7.1%
1008150	402100	FICA	4,732.90	4,780.00	4,780.00	3,716.07	4,827.00	5,122.00	7.2%
1008150	402210	VRS	6,886.70	6,536.00	6,536.00	5,099.22	6,868.00	7,003.00	7.1%
1008150	402211	VRS CREDIT	189.40	206.00	206.00	160.92	189.00	221.00	7.3%
1008150	402212	VLDP	32.50	.00	.00	351.00	.00	.00	.0%
1008150	402300	HEALTH INS	7,437.00	8,347.00	8,347.00	5,912.60	6,646.00	9,545.00	14.4%
1008150	402400	GROUP LIFE	826.88	819.00	819.00	638.64	825.00	877.00	7.1%

PROJECTION: 20200 2020 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Department	PCT CHANGE
1008150	402600	UNEMPLOY	.00	.00	.00	.00	.00	.00	.0%
1008150	402700	WC	71.95	70.00	70.00	.00	72.00	75.00	7.1%
1008150	402830	FSA	37.35	.00	.00	31.50	41.00	.00	.0%
1008150	403110	MEDICAL	47.00	.00	.00	.00	.00	.00	.0%
1008150	403310	REP & MAIN	.00	.00	.00	.00	.00	.00	.0%
1008150	403500	PRINTING	.00	.00	.00	.00	.00	.00	.0%
1008150	403600	ADVERTISIN	639.15	500.00	500.00	138.50	300.00	1,500.00	200.0%
1008150	404200	IS AUTOS	775.31	490.00	490.00	127.76	460.00	490.00	.0%
1008150	404400	COPIER	419.74	465.00	465.00	337.64	465.00	465.00	.0%
1008150	404500	RISK MGT	504.30	511.00	511.00	.00	505.00	511.00	.0%
1008150	405210	POSTAL	69.52	30.00	30.00	1.42	69.00	100.00	233.3%
1008150	405230	TELECOMM	2,002.90	1,600.00	1,600.00	2,000.29	1,600.00	1,600.00	.0%
1008150	405540	CONF&EDUC	255.00	1,200.00	1,200.00	1,009.30	600.00	1,200.00	.0%
1008150	405810	DUES	4,214.75	250.00	250.00	31,321.23	250.00	450.00	80.0%
1008150	405850	MEETING EX	477.22	500.00	500.00	890.50	800.00	800.00	60.0%
1008150	405899	MISC EXP	524.33	300.00	300.00	101.93	300.00	300.00	.0%
1008150	406001	OFFICE SUP	231.33	400.00	400.00	224.85	200.00	400.00	.0%
1008150	406012	BOOKS/SUBS	153.00	60.00	60.00	.00	60.00	60.00	.0%
TOTAL ECONOMIC DEVELOPMENT			93,119.20	89,551.00	89,551.00	100,919.78	88,178.00	97,669.00	9.1%
1008160	VA HOUSING DEVELOPMENT PROGRAM								
1008160	401100	FT SALARY	44,784.69	42,194.00	42,194.00	32,908.98	42,783.00	43,087.00	2.1%
1008160	401200	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
1008160	402100	FICA	3,423.08	3,228.00	3,228.00	2,514.69	3,272.00	3,296.00	2.1%
1008160	402210	VRS	4,575.60	4,413.00	4,413.00	3,591.83	4,651.00	4,507.00	2.1%
1008160	402211	VRS CREDIT	.00	123.00	123.00	.00	114.00	125.00	1.6%
1008160	402212	VLDP	223.44	.00	.00	216.42	194.00	275.00	.0%
1008160	402300	HEALTH INS	10,121.44	8,932.00	8,932.00	7,849.40	10,126.00	10,214.00	14.4%
1008160	402400	GROUP LIFE	549.60	553.00	553.00	449.90	558.00	565.00	2.2%
1008160	402700	WC	74.47	47.00	47.00	.00	75.00	48.00	2.1%
1008160	403110	MEDICAL	.00	.00	.00	.00	.00	.00	.0%
1008160	403310	REP & MAIN	.00	.00	.00	.00	.00	.00	.0%
1008160	403330	CLEANING	.00	.00	.00	.00	.00	.00	.0%
1008160	403600	ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
1008160	404200	IS AUTOS	.00	.00	.00	.00	.00	.00	.0%
1008160	404500	RISK MGT	326.55	349.00	349.00	.00	349.00	349.00	.0%
1008160	405110	ELECTRICTY	366.11	450.00	450.00	295.98	450.00	450.00	.0%
1008160	405130	W/WW SVC	31.82	35.00	35.00	23.75	35.00	35.00	.0%
1008160	405140	SOL WASTE	26.28	24.00	24.00	19.71	24.00	24.00	.0%
1008160	405210	POSTAL	313.92	400.00	400.00	.00	400.00	400.00	.0%
1008160	405230	TELECOMM	163.41	197.00	197.00	27.09	197.00	197.00	.0%
1008160	405420	RENT BLDG	987.45	1,755.00	1,755.00	981.75	1,755.00	1,480.00	-15.7%

PROJECTION: 20200 2020 MASTER BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Department	PCT CHANGE
1008160	405510	MILEAGE	.00	.00	.00	.00	.00	.00	.0%
1008160	405540	CONF&EDUC	52.51	500.00	500.00	62.64	500.00	500.00	.0%
1008160	406001	OFFICE SUP	331.14	650.00	650.00	236.98	650.00	650.00	.0%
1008160	408101	MACH/EQUIP	.00	.00	.00	.00	.00	.00	.0%
TOTAL VA HOUSING DEVELOPMENT			66,351.51	63,850.00	63,850.00	49,179.12	66,133.00	66,202.00	3.7%
1009300	TRANSFERS								
1009300	409302	TRANS GRNT	5,900.00	.00	7,250.00	7,250.00	7,250.00	.00	.0%
1009300	409303	TRANS URBA	.00	.00	.00	.00	.00	.00	.0%
1009300	409304	TRANS E911	.00	.00	.00	.00	.00	.00	.0%
1009300	409305	TRANS CAPP	.00	.00	.00	.00	.00	.00	.0%
1009300	409306	TRANS W/WW	.00	.00	.00	.00	.00	.00	.0%
1009300	409307	TRANS ELEC	.00	.00	.00	.00	.00	.00	.0%
1009300	409308	TRANS WAST	.00	.00	.00	.00	.00	.00	.0%
1009300	409309	TRANS IS	.00	.00	.00	.00	.00	.00	.0%
1009300	409312	TRANS IDA	.00	.00	.00	.00	.00	.00	.0%
1009300	409313	TRAN TRANS	158,995.00	179,059.00	179,059.00	89,529.54	197,229.00	216,056.00	20.7%
1009300	409314	TRANS RESV	.00	.00	.00	.00	160,534.00	11,396.00	.0%
TOTAL TRANSFERS			164,895.00	179,059.00	186,309.00	96,779.54	365,013.00	227,452.00	27.0%
1009400	CAPITAL OUTLAY								
1009400	408101 C0601	MACH/EQUIP	.00	.00	.00	.00	.00	.00	.0%
1009400	408111	LAND	.00	.00	.00	.00	.00	.00	.0%
1009400	408115	BUILDINGS	.00	.00	.00	.00	.00	.00	.0%
1009400	408125	SIGNS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY			.00	.00	.00	.00	.00	.00	.0%
1009500	DEBT SERVICE								
1009500	409110	PRINCIPAL	494,953.11	310,985.00	310,985.00	294,431.54	294,432.00	310,985.00	.0%
1009500	409120	INT EXP	350,490.79	346,139.00	346,139.00	362,702.16	350,772.00	346,139.00	.0%
1009500	409130	DEBT ISSUE	.00	.00	.00	.00	.00	.00	.0%
1009500	409140	BAD DEBT	.00	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE			845,443.90	657,124.00	657,124.00	657,133.70	645,204.00	657,124.00	.0%
TOTAL GENERAL FUND			24,840,319.30	25,606,019.00	25,799,959.48	19,596,437.43	25,386,616.00	26,882,767.00	5.0%
		TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
		TOTAL EXPENSE	24,840,319.30	25,606,019.00	25,799,959.48	19,596,437.43	25,386,616.00	26,882,767.00	5.0%
		GRAND TOTAL	24,840,319.30	25,606,019.00	25,799,959.48	19,596,437.43	25,386,616.00	26,882,767.00	5.0%

** END OF REPORT - Generated by Chelista Linkous **

PROJECTION: 20200 2020 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

URBAN HIGHWAY MAINT FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Department	PCT CHANGE
21012	OTHER LOCAL TAXES								
21012	312980	RT OF WAY	-26,625.28	-27,500.00	-27,500.00	-16,324.76	-27,500.00	-27,500.00	.0%
TOTAL OTHER LOCAL TAXES			-26,625.28	-27,500.00	-27,500.00	-16,324.76	-27,500.00	-27,500.00	.0%
21015	REVENUE FROM MONEY & PROPERTY								
21015	315101	INT INC	-2,814.26	-4,285.00	-4,285.00	-2,659.35	-4,285.00	-4,285.00	.0%
TOTAL REVENUE FROM MONEY & P			-2,814.26	-4,285.00	-4,285.00	-2,659.35	-4,285.00	-4,285.00	.0%
21016	CHARGES FOR SERVICES								
21016	316701	CH ST MAIN	-151.90	.00	.00	.00	-152.00	.00	.0%
TOTAL CHARGES FOR SERVICES			-151.90	.00	.00	.00	-152.00	.00	.0%
21018	MISCELLANEOUS REVENUES								
21018	318905	SURPLUS	.00	.00	.00	-4,110.00	.00	.00	.0%
TOTAL MISCELLANEOUS REVENUES			.00	.00	.00	-4,110.00	.00	.00	.0%
21024	STATE CATEGORICAL AID								
21024	324301	ST MAINT	-2,241,368.64	-2,241,369.00	-2,307,227.00	-1,731,219.51	-2,307,227.00	-2,373,085.00	5.9%
21024	333201	DISASTER R	.00	.00	.00	.00	.00	.00	.0%
TOTAL STATE CATEGORICAL AID			-2,241,368.64	-2,241,369.00	-2,307,227.00	-1,731,219.51	-2,307,227.00	-2,373,085.00	5.9%
21033	FEDERAL CATEGORICAL AID								
21033	333201	DISASTER R	.00	.00	.00	.00	.00	.00	.0%
TOTAL FEDERAL CATEGORICAL AI			.00	.00	.00	.00	.00	.00	.0%
21041	NON-REVENUE RECEIPTS								
21041	341100	INS RECOV	.00	.00	.00	.00	.00	.00	.0%
21041	341201	SALE ASSET	.00	.00	.00	.00	.00	.00	.0%
TOTAL NON-REVENUE RECEIPTS			.00	.00	.00	.00	.00	.00	.0%
21051	TRANSFERS								
21051	351100	TRANS GEN	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20200 2020 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

URBAN HIGHWAY MAINT FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Department	PCT CHANGE
21051	351501	TRANS WATR	.00	.00	.00	.00	.00	.00	.0%
21051	351999	TRANS RES	.00	-512,417.00	-512,417.00	.00	-406,443.00	.00	-100.0%
TOTAL TRANSFERS			.00	-512,417.00	-512,417.00	.00	-406,443.00	.00	-100.0%
TOTAL URBAN HIGHWAY MAINT FU			-2,270,960.08	-2,785,571.00	-2,851,429.00	-1,754,313.62	-2,745,607.00	-2,404,870.00	-13.7%
		TOTAL REVENUE	-2,270,960.08	-2,785,571.00	-2,851,429.00	-1,754,313.62	-2,745,607.00	-2,404,870.00	-13.7%
		TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	.0%
		GRAND TOTAL	-2,270,960.08	-2,785,571.00	-2,851,429.00	-1,754,313.62	-2,745,607.00	-2,404,870.00	-13.7%

** END OF REPORT - Generated by Chelista Linkous **

PROJECTION: 20200 2020 MASTER BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

URBAN HIGHWAY MAINT FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Department	PCT CHANGE
2104111	GENERAL ADMINISTRATION-PW								
2104111	401100	FT SALARY	103,075.01	104,536.00	104,536.00	76,631.68	102,004.00	108,930.00	4.2%
2104111	401200	OVERTIME	517.98	.00	.00	345.48	.00	.00	.0%
2104111	401300	PART-TIME	.00	.00	.00	.00	.00	.00	.0%
2104111	402100	FICA	8,119.72	7,997.00	7,997.00	5,889.41	7,803.00	8,333.00	4.2%
2104111	402210	VRS	11,103.60	10,935.00	10,935.00	8,622.77	11,096.00	11,394.00	4.2%
2104111	402211	VRS CREDIT	305.28	345.00	345.00	272.12	305.00	360.00	4.3%
2104111	402212	VLDP	.00	.00	.00	.00	.00	.00	.0%
2104111	402300	HEALTH INS	18,987.84	16,694.00	16,694.00	14,607.60	18,988.00	19,091.00	14.4%
2104111	402400	GROUP LIFE	1,333.20	1,369.00	1,369.00	1,080.03	1,332.00	1,427.00	4.2%
2104111	402600	UNEMPLOY	.00	.00	.00	.00	.00	.00	.0%
2104111	402700	WC	4,791.74	4,592.00	4,592.00	.00	4,792.00	4,731.00	3.0%
2104111	403110	MEDICAL	.00	.00	.00	.00	.00	.00	.0%
2104111	403201	CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
2104111	403310	REP & MAIN	.00	.00	.00	.00	.00	.00	.0%
2104111	403500	PRINTING	.00	100.00	100.00	.00	100.00	100.00	.0%
2104111	404500	RISK MGT	1,499.97	1,515.00	1,515.00	.00	1,500.00	1,500.00	-1.0%
2104111	405110	ELECTRICTY	.00	.00	.00	.00	.00	.00	.0%
2104111	405210	POSTAL	.00	100.00	100.00	.00	100.00	100.00	.0%
2104111	405230	TELECOMM	.00	.00	.00	.00	.00	.00	.0%
2104111	405301	BOILERS	.00	.00	.00	.00	.00	.00	.0%
2104111	405410	RENT EQ	3,179.59	3,600.00	3,600.00	2,613.54	3,600.00	3,600.00	.0%
2104111	405420	RENT BLDG	.00	.00	.00	.00	.00	.00	.0%
2104111	405430	RENT LAND	.00	786.00	786.00	.00	786.00	786.00	.0%
2104111	405540	CONF&EDUC	500.00	1,300.00	1,300.00	479.00	500.00	1,300.00	.0%
2104111	405810	DUES	.00	.00	.00	.00	.00	.00	.0%
2104111	405851	EMPLOYEES	822.63	1,000.00	1,000.00	190.95	500.00	500.00	-50.0%
2104111	405899	MISC EXP	274.26	.00	.00	26.00	26.00	.00	.0%
2104111	406001	OFFICE SUP	1,147.97	500.00	500.00	871.72	900.00	1,000.00	100.0%
2104111	406011	UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
2104111	408105	AUTOS	.00	.00	.00	.00	.00	.00	.0%
2104111	408107	COMPUTERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL GENERAL ADMINISTRATION			155,658.79	155,369.00	155,369.00	111,630.30	154,332.00	163,152.00	5.0%
2104120	HWY, ST, BR, SW MAIN-VDOT ELIG								
2104120	401100	FT SALARY	399,904.90	461,419.00	461,419.00	257,353.95	513,375.00	410,106.00	-11.1%
2104120	401200	OVERTIME	35,081.04	51,000.00	51,000.00	21,922.64	40,000.00	40,067.00	-21.4%
2104120	401300	PART-TIME	.00	.00	.00	.00	.00	.00	.0%
2104120	401302	SEASONAL	42,235.00	57,600.00	57,600.00	16,615.00	40,000.00	40,000.00	-30.6%
2104120	402100	FICA	36,069.73	43,606.00	43,606.00	22,509.54	50,182.00	37,498.00	-14.0%

PROJECTION: 20200 2020 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

URBAN HIGHWAY MAINT FUND

			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Department	PCT CHANGE
2104120	402210	VRS	43,486.91	48,264.00	48,264.00	28,402.22	55,746.00	42,897.00	-11.1%
2104120	402211	VRS CREDIT	1,192.58	1,523.00	1,523.00	901.12	1,533.00	1,353.00	-11.2%
2104120	402212	VLDP	545.81	.00	.00	886.14	799.00	.00	.0%
2104120	402300	HEALTH INS	131,724.69	141,651.00	141,651.00	93,198.72	141,651.00	142,930.00	.9%
2104120	402400	GROUP LIFE	5,221.60	6,045.00	6,045.00	3,578.29	6,694.00	5,372.00	-11.1%
2104120	402600	UNEMPLOY	3,199.88	1,200.00	1,200.00	.00	.00	.00	-100.0%
2104120	402700	WC	34,214.42	40,595.00	40,595.00	.00	34,215.00	34,909.00	-14.0%
2104120	402830	FSA	54.00	54.00	54.00	36.00	54.00	54.00	.0%
2104120	403110	MEDICAL	1,476.00	1,500.00	1,500.00	1,130.00	1,500.00	1,500.00	.0%
2104120	403140	ENG&ARCH	8,248.00	5,200.00	5,200.00	.00	.00	5,200.00	.0%
2104120	403141	CONST CONT	.00	.00	.00	.00	.00	.00	.0%
2104120	403141 ASPH	CONST-ASPH	14,733.79	356,563.00	427,927.07	448,052.00	448,052.00	200,000.00	-43.9%
2104120	403141 CONCR	CONST-CONC	4,523.00	30,000.00	45,477.00	35,477.00	35,477.00	30,000.00	.0%
2104120	403141 UNIV	CONST-UNIV	.00	.00	.00	117,310.00	117,310.00	.00	.0%
2104120	403170	PRO SVCS	.00	1,500.00	1,500.00	360.55	500.00	1,500.00	.0%
2104120	403201	CONT LABOR	.00	.00	.00	.00	.00	.00	.0%
2104120	403310	REP & MAIN	79.00	200.00	200.00	.00	200.00	200.00	.0%
2104120	403320	MAINT CONT	.00	.00	.00	.00	.00	.00	.0%
2104120	403600	ADVERTISIN	644.56	800.00	1,378.00	1,333.46	1,334.00	800.00	.0%
2104120	403700	DRY CLEAN	.00	.00	.00	.00	.00	.00	.0%
2104120	403800	GOV SVC	.00	.00	.00	.00	.00	.00	.0%
2104120	404200	IS AUTOS	128,271.85	131,014.00	131,014.00	65,453.73	131,014.00	131,014.00	.0%
2104120	404500	RISK MGT	23,867.12	25,622.00	25,622.00	.00	25,368.00	25,622.00	.0%
2104120	405110	ELECTRICTY	344.44	350.00	350.00	225.81	350.00	350.00	.0%
2104120	405120	HEATING	1,553.16	2,000.00	2,000.00	-59.42	1,500.00	1,500.00	-25.0%
2104120	405130	W/WW SVC	229.70	200.00	200.00	146.88	200.00	200.00	.0%
2104120	405199	PW BLDG	17,846.29	17,447.00	17,447.00	8,723.52	17,447.00	17,447.00	.0%
2104120	405210	POSTAL	13.51	50.00	50.00	28.59	50.00	50.00	.0%
2104120	405230	TELECOMM	5,306.75	8,400.00	8,400.00	3,511.25	8,400.00	8,400.00	.0%
2104120	405410	RENT EQ	.00	.00	.00	.00	.00	.00	.0%
2104120	405810	DUES	.00	.00	.00	45.00	45.00	45.00	.0%
2104120	406003	AGRICULTUR	289.10	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
2104120	406007	MAINT SUP	37,120.04	82,500.00	75,499.65	56,562.97	82,500.00	82,500.00	.0%
2104120	406011	UNIFORMS	5,121.74	5,000.00	5,000.00	2,295.38	5,000.00	5,000.00	.0%
2104120	406017	TOOLS	.00	1,500.00	1,500.00	227.97	1,500.00	1,500.00	.0%
2104120	406018	CHEMICALS	.00	800.00	800.00	21.47	800.00	800.00	.0%
2104120	408101	MACH/EQUIP	60,459.12	106,618.00	106,618.00	105,000.00	106,618.00	169,748.00	59.2%
2104120	408103	COMM EQUIP	.00	.00	.00	.00	.00	.00	.0%
2104120	408105	AUTOS	.00	30,258.00	30,258.00	28,343.28	28,343.00	.00	-100.0%
2104120	408106	CONS EQUIP	.00	.00	.00	.00	.00	.00	.0%
2104120	408115	BUILDINGS	.00	.00	.00	.00	.00	.00	.0%
TOTAL HWY, ST, BR, SW MAIN-V			1,043,057.73	1,665,479.00	1,745,897.72	1,319,593.06	1,902,757.00	1,443,562.00	-13.3%
2104131	STORM DRAINAGE								
2104131	406003	AGRICULTUR	.00	500.00	500.00	.00	500.00	500.00	.0%

PROJECTION: 20200 2020 MASTER BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

URBAN HIGHWAY MAINT FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Department	PCT CHANGE
2104131	406007	MAINT SUP	.00	8,000.00	8,000.00	.00	8,000.00	8,000.00	.0%
2104131	406018	CHEMICALS	.00	.00	.00	.00	.00	.00	.0%
TOTAL STORM DRAINAGE			.00	8,500.00	8,500.00	.00	8,500.00	8,500.00	.0%
2104132	STREET LIGHTS								
2104132	403170	PRO SVCS	.00	25,000.00	25,000.00	1,026.25	3,000.00	40,000.00	60.0%
2104132	403310	REP & MAIN	.00	.00	.00	.00	.00	.00	.0%
2104132	405110	ELECTRICTY	71,396.94	71,500.00	71,500.00	54,399.05	71,500.00	71,500.00	.0%
2104132	406007	MAINT SUP	.00	50,000.00	50,000.00	25,125.71	30,000.00	60,000.00	20.0%
2104132	406014	OTHER SUP	.00	5,000.00	5,000.00	4,259.52	5,000.00	5,000.00	.0%
2104132	408101	MACH/EQUIP	.00	.00	.00	.00	.00	.00	.0%
TOTAL STREET LIGHTS			71,396.94	151,500.00	151,500.00	84,810.53	109,500.00	176,500.00	16.5%
2104133	SNOW AND ICE REMOVAL								
2104133	405825	MISC DAMAG	.00	.00	.00	.00	.00	.00	.0%
2104133	406003	AGRICULTUR	.00	.00	.00	.00	.00	.00	.0%
2104133	406007	MAINT SUP	.00	.00	.00	.00	.00	.00	.0%
2104133	406017	TOOLS	.00	300.00	300.00	.00	300.00	300.00	.0%
2104133	406018	CHEMICALS	31,582.33	33,000.00	33,000.00	32,464.01	33,000.00	33,000.00	.0%
2104133	408101	MACH/EQUIP	.00	33,000.00	33,000.00	33,000.00	33,000.00	.00	-100.0%
TOTAL SNOW AND ICE REMOVAL			31,582.33	66,300.00	66,300.00	65,464.01	66,300.00	33,300.00	-49.8%
2104150	STREET MAIN (NON-VDOT)								
2104150	401100	FT SALARY	1,498.34	.00	.00	2,703.52	2,704.00	.00	.0%
2104150	401200	OVERTIME	1,620.25	.00	.00	861.76	862.00	.00	.0%
2104150	401300	PART-TIME	.00	.00	.00	.00	.00	.00	.0%
2104150	401302	SEASONAL	.00	.00	.00	.00	.00	.00	.0%
2104150	402100	FICA	237.99	.00	.00	269.86	270.00	.00	.0%
2104150	402210	VRS	13.40	.00	.00	263.30	264.00	.00	.0%
2104150	402211	VRS CREDIT	.37	.00	.00	8.30	9.00	.00	.0%
2104150	402212	VLDP	.00	.00	.00	9.40	10.00	.00	.0%
2104150	402300	HEALTH INS	289.59	.00	.00	815.29	816.00	.00	.0%
2104150	402400	GROUP LIFE	1.61	.00	.00	32.98	34.00	.00	.0%
2104150	402600	UNEMPLOY	.00	.00	.00	.00	.00	.00	.0%
2104150	402700	WC	32.94	.00	.00	.00	33.00	.00	.0%
2104150	402830	FSA	.00	.00	.00	.00	.00	.00	.0%
2104150	403110	MEDICAL	.00	.00	.00	.00	.00	.00	.0%
2104150	403141	CONST CON	.00	8,000.00	8,000.00	.00	8,000.00	8,000.00	.0%

PROJECTION: 20200 2020 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

URBAN HIGHWAY MAINT FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Department	PCT CHANGE
2104150	403310	REP & MAIN	491.00	1,500.00	10,300.00	14,370.00	14,370.00	1,500.00	.0%
2104150	403320	MAINT CONT	.00	.00	.00	.00	.00	.00	.0%
2104150	403700	DRY CLEAN	.00	.00	.00	.00	.00	.00	.0%
2104150	404200	IS AUTOS	.00	.00	.00	.00	.00	.00	.0%
2104150	404500	RISK MGT	.00	.00	.00	.00	.00	.00	.0%
2104150	405825	MISC DAMAG	411.27	500.00	500.00	.00	425.00	500.00	.0%
2104150	406001	OFFICE SUP	447.07	300.00	300.00	187.94	400.00	300.00	.0%
2104150	406003	AGRICULTUR	.00	500.00	500.00	.00	500.00	500.00	.0%
2104150	406007	MAINT SUP	7,499.25	7,000.00	7,000.00	6,542.84	7,000.00	7,000.00	.0%
2104150	406017	TOOLS	.00	.00	.00	.00	.00	.00	.0%
2104150	406018	CHEMICALS	.00	.00	.00	.00	.00	.00	.0%
2104150	408101	MACH/EQUIP	.00	.00	.00	.00	.00	.00	.0%
TOTAL STREET MAIN (NON-VDOT)			12,543.08	17,800.00	26,600.00	26,065.19	35,697.00	17,800.00	.0%
2104370	PUBLIC GROUNDS & PARKS								
2104370	401100	FT SALARY	.00	210,005.00	210,005.00	150,090.61	210,005.00	216,028.00	2.9%
2104370	401200	OVERTIME	.00	12,240.00	12,240.00	7,867.40	12,240.00	12,360.00	1.0%
2104370	401300	PART-TIME	.00	10,000.00	10,000.00	.00	5,000.00	5,000.00	-50.0%
2104370	401302	SEASONAL	.00	28,800.00	28,800.00	6,100.00	28,800.00	28,800.00	.0%
2104370	402100	FICA	.00	19,970.00	19,970.00	12,479.29	19,970.00	20,057.00	.4%
2104370	402210	VRS	.00	21,966.00	21,966.00	16,665.45	21,966.00	22,597.00	2.9%
2104370	402211	VRS CREDIT	.00	693.00	693.00	525.80	693.00	713.00	2.9%
2104370	402212	VLDP	.00	.00	.00	778.35	746.00	700.00	.0%
2104370	402300	HEALTH INS	.00	58,430.00	58,430.00	47,970.62	58,430.00	66,818.00	14.4%
2104370	402400	GROUP LIFE	.00	2,751.00	2,751.00	2,086.95	2,751.00	2,830.00	2.9%
2104370	402600	UNEMPLOY	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
2104370	402700	WC	.00	18,591.00	18,591.00	.00	18,591.00	18,672.00	.4%
2104370	402830	FSA	.00	54.00	54.00	.00	54.00	54.00	.0%
2104370	403110	MEDICAL	.00	500.00	500.00	248.50	249.00	500.00	.0%
2104370	403170	PRO SVCS	.00	.00	.00	34.05	35.00	.00	.0%
2104370	403310	REP & MAIN	.00	210.00	210.00	5,770.78	5,771.00	6,210.00	2857.1%
2104370	403320	MAINT CONT	.00	8,000.00	16,050.00	17,944.00	18,000.00	10,000.00	25.0%
2104370	403600	ADVERTISIN	.00	.00	.00	36.66	37.00	.00	.0%
2104370	404200	IS AUTOS	.00	45,224.00	45,224.00	13,689.41	45,224.00	35,000.00	-22.6%
2104370	404500	RISK MGT	.00	4,994.00	4,994.00	.00	4,994.00	4,994.00	.0%
2104370	405230	TELECOMM	.00	1,620.00	1,620.00	1,016.08	1,620.00	1,620.00	.0%
2104370	405540	CONF&EDUC	.00	100.00	100.00	444.90	445.00	450.00	350.0%
2104370	406003	AGRICULTUR	.00	10,000.00	10,000.00	5,298.37	10,000.00	10,000.00	.0%
2104370	406011	UNIFORMS	.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	.0%
2104370	406017	TOOLS	.00	500.00	500.00	.00	500.00	500.00	.0%
2104370	408101	MACH/EQUIP	.00	.00	.00	.00	.00	19,998.00	.0%
TOTAL PUBLIC GROUNDS & PARKS			.00	457,048.00	465,098.00	290,447.22	468,521.00	486,301.00	6.4%
2109300	TRANSFERS								
2109300	409301	TRANS GEN	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20200 2020 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

URBAN HIGHWAY MAINT FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Department	PCT CHANGE
2109300	409305	TRANS CAPP	.00	.00	.00	.00	.00	.00	.0%
2109300	409314	TRANS RESV	.00	263,575.00	263,575.00	.00	.00	75,755.00	-71.3%
TOTAL TRANSFERS			.00	263,575.00	263,575.00	.00	.00	75,755.00	-71.3%
TOTAL URBAN HIGHWAY MAINT FU			1,314,238.87	2,785,571.00	2,882,839.72	1,898,010.31	2,745,607.00	2,404,870.00	-13.7%
		TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
		TOTAL EXPENSE	1,314,238.87	2,785,571.00	2,882,839.72	1,898,010.31	2,745,607.00	2,404,870.00	-13.7%
		GRAND TOTAL	1,314,238.87	2,785,571.00	2,882,839.72	1,898,010.31	2,745,607.00	2,404,870.00	-13.7%

** END OF REPORT - Generated by Chelista Linkous **

PROJECTION: 20200 2020 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

TRANSIT SYSTEM FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Department	PCT CHANGE
22016	CHARGES FOR SERVICES								
22016	316501	FARES	.00	.00	.00	.00	.00	.00	.0%
22016	316501 T5307	FARES	-21,561.26	-18,000.00	-18,000.00	-21,029.75	-21,600.00	-20,000.00	11.1%
22016	316501 T5311	FARES	.00	.00	.00	.00	.00	.00	.0%
22016	316932	ADVERTISE	.00	.00	.00	-2,400.00	.00	.00	.0%
22016	316932 T5307	AD SPACE	.00	-10,000.00	-10,000.00	.00	-2,400.00	-10,000.00	.0%
22016	316932 T5311	AD SPACE	.00	.00	.00	.00	.00	.00	.0%
	TOTAL CHARGES FOR SERVICES		-21,561.26	-28,000.00	-28,000.00	-23,429.75	-24,000.00	-30,000.00	7.1%
22019	RECOVERED COSTS								
22019	319201	RU-TRANSIT	.00	.00	.00	.00	.00	.00	.0%
22019	319201 CAP	RU-TRANSIT	.00	.00	.00	.00	.00	.00	.0%
22019	319201 OPER	RU-TRANSIT	.00	.00	.00	.00	.00	.00	.0%
22019	319201 T5307	RU-TRAN-OP	-461,995.25	-582,893.00	-582,893.00	-372,889.75	-559,820.00	-597,190.00	2.5%
22019	319201 T5311	RU-TRAN-OP	.00	.00	.00	.00	.00	.00	.0%
22019	319208	NRVCS	.00	.00	.00	.00	.00	.00	.0%
22019	319208 CAP	NRVCS	.00	.00	.00	.00	.00	.00	.0%
22019	319209	RU-TRAN-CP	-32,600.49	-67,786.00	-67,786.00	.00	-52,480.00	-1,552.00	-97.7%
22019	370202	PASS THRU	.00	.00	.00	.00	.00	.00	.0%
22019	370202 CITY	PASS THRU	-2,008.75	.00	.00	.00	.00	.00	.0%
22019	370202 RU	PASS THRU	-20,234.68	-49,500.00	-49,500.00	-12,682.00	-25,000.00	-25,000.00	-49.5%
	TOTAL RECOVERED COSTS		-516,839.17	-700,179.00	-700,179.00	-385,571.75	-637,300.00	-623,742.00	-10.9%
22024	STATE CATEGORICAL AID								
22024	324902	DRPT	-326,227.00	.00	.00	-343,093.00	.00	.00	.0%
22024	324902 CAP	DRPT	.00	.00	.00	.00	.00	.00	.0%
22024	324902 OPER	DRPT	.00	.00	.00	.00	.00	.00	.0%
22024	324902 T5307	DRPT OPER	.00	-346,446.00	-346,446.00	.00	-342,707.00	-342,707.00	-1.1%
22024	324902 T5311	DRPT OPER	.00	.00	.00	.00	.00	.00	.0%
22024	324906	DRPT-CAP	-166,909.00	-275,520.00	-275,520.00	-166,289.00	-212,216.00	-33,000.00	-88.0%
	TOTAL STATE CATEGORICAL AID		-493,136.00	-621,966.00	-621,966.00	-509,382.00	-554,923.00	-375,707.00	-39.6%
22033	FEDERAL CATEGORICAL AID								
22033	333702	DRPT	.00	.00	.00	.00	.00	.00	.0%
22033	333702 CAP	DRPT	.00	.00	.00	.00	.00	.00	.0%
22033	333702 OPER	DRPT	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20200 2020 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

TRANSIT SYSTEM FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Department	PCT CHANGE
22033	333705 T5307	FTA-OPER	-450,782.00	-427,614.00	-427,614.00	-25.00	-446,436.00	-449,133.00	5.0%
22033	333705 T5311	FTA-OPER	.00	.00	.00	.00	.00	.00	.0%
22033	333706	FTA-CAP	-805,850.00	-1,377,600.00	-1,377,600.00	.00	-1,061,079.00	-40,000.00	-97.1%
TOTAL FEDERAL CATEGORICAL AI			-1,256,632.00	-1,805,214.00	-1,805,214.00	-25.00	-1,507,515.00	-489,133.00	-72.9%
22041	NON-REVENUE RECEIPTS								
22041	341100	INS RECOV	.00	.00	.00	.00	.00	.00	.0%
TOTAL NON-REVENUE RECEIPTS			.00	.00	.00	.00	.00	.00	.0%
22051	TRANSFERS								
22051	351100	TRANS GEN	.00	.00	.00	.00	.00	.00	.0%
22051	351100 CAP	TRANS GEN	-9,119.00	-1,094.00	-1,094.00	-547.02	-574.00	-25,448.00	2226.1%
22051	351100 OPER	TRANS GEN	-149,876.00	-177,965.00	-177,965.00	-88,982.52	-197,229.00	-190,608.00	7.1%
22051	351999	TRANS RES	.00	.00	.00	.00	.00	.00	.0%
22051	351999 CAP	TRANS RES	.00	.00	.00	.00	.00	.00	.0%
22051	351999 OPER	TRANS RES	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS			-158,995.00	-179,059.00	-179,059.00	-89,529.54	-197,803.00	-216,056.00	20.7%
TOTAL TRANSIT SYSTEM FUND			-2,447,163.43	-3,334,418.00	-3,334,418.00	-1,007,938.04	-2,921,541.00	-1,734,638.00	-48.0%
		TOTAL REVENUE	-2,447,163.43	-3,334,418.00	-3,334,418.00	-1,007,938.04	-2,921,541.00	-1,734,638.00	-48.0%
		TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	.0%
		GRAND TOTAL	-2,447,163.43	-3,334,418.00	-3,334,418.00	-1,007,938.04	-2,921,541.00	-1,734,638.00	-48.0%

** END OF REPORT - Generated by Chelista Linkous **

PROJECTION: 20200 2020 MASTER BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

TRANSIT SYSTEM FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Department	PCT CHANGE
2208120	CITY TRANSIT SERVICE								
2208120	403150	LEGAL SVC	.00	.00	.00	.00	.00	.00	.0%
2208120	403310	REP & MAIN	.00	.00	.00	18,013.96	18,014.00	.00	.0%
2208120	403400	TRANS SVC	.00	.00	.00	.00	.00	.00	.0%
2208120	403430	TRANS-CON	.00	.00	.00	.00	.00	.00	.0%
2208120	403430 RU	TRANS-CON	.00	.00	.00	.00	.00	.00	.0%
2208120	404500	RISK MGT	.00	.00	.00	.00	.00	.00	.0%
2208120	405210	POSTAL	.00	.00	.00	.00	.00	.00	.0%
2208120	405899	MISC EXP	.00	.00	.00	.00	.00	.00	.0%
2208120	406007	MAINT SUP	.00	.00	.00	.00	.00	.00	.0%
2208120	408101	MACH/EQUIP	.00	.00	.00	.00	.00	.00	.0%
2208120	408101 RU	MACH/EQUIP	.00	.00	.00	.00	.00	.00	.0%
2208120	408103	COMM EQUIP	.00	.00	.00	.00	.00	.00	.0%
2208120	408105	AUTOS	.00	.00	.00	.00	.00	.00	.0%
2208120	408107	COMPUTERS	.00	.00	.00	.00	.00	.00	.0%
2208120	408108	SHELTER	.00	.00	.00	.00	.00	.00	.0%
2208120	408125	SIGNS	.00	.00	.00	.00	.00	.00	.0%
TOTAL CITY TRANSIT SERVICE			.00	.00	.00	18,013.96	18,014.00	.00	.0%
2208121	TRANSIT OPERATING								
2208121	401100	FT SALARY	35,821.24	36,608.00	36,608.00	27,360.87	39,914.00	38,542.00	5.3%
2208121	402100	FICA	2,607.61	2,800.00	2,800.00	1,989.17	3,300.00	2,955.00	5.5%
2208121	402210	VRS	3,915.60	3,829.00	3,829.00	3,031.45	4,129.00	4,040.00	5.5%
2208121	402211	VRS CREDIT	107.76	121.00	121.00	95.76	125.00	128.00	5.8%
2208121	402300	HEALTH INS	4,929.12	4,174.00	4,174.00	4,324.95	4,174.00	5,214.00	24.9%
2208121	402400	GROUP LIFE	470.16	480.00	480.00	379.62	490.00	506.00	5.4%
2208121	402700	WC	36.87	41.00	41.00	.00	41.00	43.00	4.9%
2208121	402830	FSA	27.00	27.00	27.00	18.00	27.00	27.00	.0%
2208121	403150 T5307	LEGAL SVC	15,151.65	16,000.00	16,000.00	397.50	1,500.00	16,000.00	.0%
2208121	403150 T5311	LEGAL SVC	.00	.00	.00	.00	.00	.00	.0%
2208121	403170	PRO SVCS	.00	32,000.00	32,000.00	29,808.48	29,809.00	42,000.00	31.3%
2208121	403310 T5307	REP & MAIN	.00	.00	.00	.00	.00	.00	.0%
2208121	403310 T5311	REP & MAIN	.00	.00	.00	.00	.00	.00	.0%
2208121	403430 T5307	TRANS-CON	1,330,566.00	1,444,084.00	1,444,084.00	958,525.34	1,444,084.00	1,480,390.00	2.5%
2208121	403430 T5311	TRANS-CON	.00	.00	.00	.00	.00	.00	.0%
2208121	403600 T5307	ADVERTISIN	225.04	.00	.00	180.00	.00	.00	.0%
2208121	404500 T5307	RISK MGT	12,169.08	12,292.00	12,292.00	.00	12,292.00	12,500.00	1.7%
2208121	404500 T5311	RISK MGT	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSIT OPERATING			1,406,027.13	1,552,456.00	1,552,456.00	1,026,111.14	1,539,885.00	1,602,345.00	3.2%
2208122	TRANSIT CAPITAL								
2208122	403170	PRO SVCS	.00	.00	.00	.00	.00	50,000.00	.0%

PROJECTION: 20200 2020 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

TRANSIT SYSTEM FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Department	PCT CHANGE
2208122	405540	CONF&EDUC	3,840.31	5,000.00	5,000.00	1,401.36	5,000.00	.00	-100.0%
2208122	406007	MAINT SUP	.00	.00	.00	16,591.50	30,000.00	50,000.00	.0%
2208122	408101	MACH/EQUIP	.00	97,000.00	97,000.00	64,111.47	64,112.00	.00	-100.0%
2208122	408103	COMM EQUIP	.00	.00	.00	.00	.00	.00	.0%
2208122	408105	AUTOS	799,718.24	1,600,000.00	1,600,000.00	1,260,835.42	1,232,237.00	.00	-100.0%
2208122	408107	COMPUTERS	239,697.98	25,000.00	25,000.00	.00	.00	.00	-100.0%
2208122	408108	SHELTER	.00	.00	.00	.00	.00	.00	.0%
2208122	408125	SIGNS	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSIT CAPITAL			1,043,256.53	1,727,000.00	1,727,000.00	1,342,939.75	1,331,349.00	100,000.00	-94.2%
2208123	TRANSIT PASS THRU								
2208123	403430	TRANS-CON	.00	.00	.00	.00	.00	.00	.0%
2208123	403430 CITY	TRANS-CON	3,675.00	1,992.00	1,992.00	3,730.00	4,000.00	4,000.00	100.8%
2208123	403430 RU	TRANS-CON	20,502.52	49,500.00	49,500.00	12,682.00	25,000.00	25,000.00	-49.5%
2208123	404400 CITY	COPIER	436.46	300.00	300.00	229.17	150.00	150.00	-50.0%
2208123	405210 CITY	POSTAL	24.17	12.00	12.00	50.89	60.00	60.00	400.0%
2208123	405230 CITY	TELECOMM	55.29	53.00	53.00	24.22	53.00	53.00	.0%
2208123	405540 CITY	CONF&EDUC	3,724.87	2,955.00	2,955.00	418.96	2,955.00	2,955.00	.0%
2208123	406001 CITY	OFFICE SUP	.00	150.00	150.00	48.23	75.00	75.00	-50.0%
2208123	408108	SHELTER	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSIT PASS THRU			28,418.31	54,962.00	54,962.00	17,183.47	32,293.00	32,293.00	-41.2%
2209300	TRANSFERS								
2209300	409314	TRANS RESV	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS			.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSIT SYSTEM FUND			2,477,701.97	3,334,418.00	3,334,418.00	2,404,248.32	2,921,541.00	1,734,638.00	-48.0%
		TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
		TOTAL EXPENSE	2,477,701.97	3,334,418.00	3,334,418.00	2,404,248.32	2,921,541.00	1,734,638.00	-48.0%
		GRAND TOTAL	2,477,701.97	3,334,418.00	3,334,418.00	2,404,248.32	2,921,541.00	1,734,638.00	-48.0%

** END OF REPORT - Generated by Chelista Linkous **

PROJECTION: 20200 2020 MASTER BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

WATER/WASTEWATER FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Department	PCT CHANGE
50115	REVENUE FROM MONEY & PROPERTY								
50115	315101	INT INC	-35,865.78	-33,000.00	-33,000.00	-26,005.31	-33,000.00	-33,000.00	.0%
50115	315102	TRUST INT	.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE FROM MONEY & P			-35,865.78	-33,000.00	-33,000.00	-26,005.31	-33,000.00	-33,000.00	.0%
50118	MISCELLANEOUS REVENUES								
50118	318905	SURPLUS	.00	.00	.00	-9,403.00	.00	.00	.0%
50118	318913	MISC REV	-327.00	-600.00	-600.00	-136.98	-600.00	-600.00	.0%
50118	318930	GRANTS NG	.00	.00	.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS REVENUES			-327.00	-600.00	-600.00	-9,539.98	-600.00	-600.00	.0%
50124	STATE CATEGORICAL AID								
50124	324402 W9511	VDH WATER	.00	.00	.00	.00	.00	.00	.0%
50124	333201	DISASTER R	.00	.00	.00	.00	.00	.00	.0%
TOTAL STATE CATEGORICAL AID			.00	.00	.00	.00	.00	.00	.0%
50133	FEDERAL CATEGORICAL AID								
50133	333201	DISASTER R	.00	.00	.00	.00	.00	.00	.0%
50133	333512	ARRA	.00	.00	.00	.00	.00	.00	.0%
TOTAL FEDERAL CATEGORICAL AI			.00	.00	.00	.00	.00	.00	.0%
50141	NON-REVENUE RECEIPTS								
50141	341100	INS RECOV	.00	.00	.00	.00	.00	.00	.0%
50141	341201	SALE ASSET	.00	.00	.00	.00	.00	.00	.0%
TOTAL NON-REVENUE RECEIPTS			.00	.00	.00	.00	.00	.00	.0%
50145	WATER SALES								
50145	318920	SHORT/OVER	.00	.00	.00	.00	.00	.00	.0%
50145	340450	LATE CHARG	-54,944.10	-53,000.00	-53,000.00	-34,397.91	-53,000.00	-53,000.00	.0%
50145	345001	WATER REV	-1,837,675.80	-1,854,000.00	-1,854,000.00	-1,351,807.40	-1,854,000.00	-1,891,080.00	2.0%
50145	345003	METER INST	-9,211.50	-9,570.00	-9,570.00	-4,052.00	-14,170.00	-15,000.00	56.7%
50145	345004	WATER AVAI	-20,000.00	-33,000.00	-33,000.00	-13,000.00	-39,100.00	-13,000.00	-60.6%

PROJECTION: 20200 2020 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

WATER/WASTEWATER FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Department	PCT CHANGE
50145	345005	WATER CONN	-16,876.50	-26,400.00	-26,400.00	-8,050.00	-17,000.00	-20,000.00	-24.2%
50145	345006	WHOLESALE	-453,201.20	-448,500.00	-448,500.00	-316,918.33	-448,500.00	-448,500.00	.0%
50145	345010	COLLECTION	.00	.00	.00	-225.00	.00	.00	.0%
50145	345011	WATER ABAT	.00	.00	.00	.00	.00	.00	.0%
50145	345018	MISC	-1,576.99	-1,200.00	-1,200.00	-1,056.55	-1,200.00	-1,200.00	.0%
50145	345452	WATER TRAN	-26,801.22	-28,000.00	-28,000.00	-25,725.00	-26,650.00	-28,000.00	.0%
50145	345501	WW CHARGE	.00	.00	.00	.00	.00	.00	.0%
50145	345503	WW CONN	.00	.00	.00	.00	.00	.00	.0%
50145	345504	WW AVAIL	.00	.00	.00	.00	.00	.00	.0%
TOTAL WATER SALES			-2,420,287.31	-2,453,670.00	-2,453,670.00	-1,755,232.19	-2,453,620.00	-2,469,780.00	.7%
50146	WASTEWATER SALES								
50146	318920	SHORT/OVER	.00	.00	.00	.00	.00	.00	.0%
50146	340450	LATE CHARG	-27,472.04	-26,500.00	-26,500.00	-17,198.95	-26,500.00	-26,500.00	.0%
50146	345018	MISC	.00	.00	.00	.00	.00	.00	.0%
50146	345501	WW CHARGE	-2,345,191.94	-2,358,600.00	-2,358,600.00	-1,681,321.35	-2,358,600.00	-2,405,772.00	2.0%
50146	345503	WW CONN	-7,433.00	-26,400.00	-26,400.00	-12,004.10	-15,000.00	-15,000.00	-43.2%
50146	345504	WW AVAIL	-14,050.00	-49,500.00	-49,500.00	-19,500.00	-58,785.00	-19,500.00	-60.6%
50146	345511	WW CREDITS	.00	.00	.00	.00	.00	.00	.0%
TOTAL WASTEWATER SALES			-2,394,146.98	-2,461,000.00	-2,461,000.00	-1,730,024.40	-2,458,885.00	-2,466,772.00	.2%
50151	TRANSFERS								
50151	351100	TRANS GEN	.00	.00	.00	.00	.00	.00	.0%
50151	351101	ASSETS GOV	.00	.00	.00	.00	.00	.00	.0%
50151	351301	TRANS CAP	.00	.00	.00	.00	.00	.00	.0%
50151	351505	TRANS ELEC	.00	.00	.00	.00	.00	.00	.0%
50151	351999	TRANS RES	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS			.00	.00	.00	.00	.00	.00	.0%
TOTAL WATER/WASTEWATER FUND			-4,850,627.07	-4,948,270.00	-4,948,270.00	-3,520,801.88	-4,946,105.00	-4,970,152.00	.4%
		TOTAL REVENUE	-4,850,627.07	-4,948,270.00	-4,948,270.00	-3,520,801.88	-4,946,105.00	-4,970,152.00	.4%
		TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	.0%
		GRAND TOTAL	-4,850,627.07	-4,948,270.00	-4,948,270.00	-3,520,801.88	-4,946,105.00	-4,970,152.00	.4%

** END OF REPORT - Generated by Chelista Linkous **

PROJECTION: 20200 2020 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

WATER/WASTEWATER FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Department	PCT CHANGE
5014080	PAYMENTS IN LIEU OF TAXES								
5014080	411000	PAY INLIEU	502,134.00	503,651.00	503,651.00	251,825.52	502,134.00	503,651.00	.0%
TOTAL PAYMENTS IN LIEU OF TA			502,134.00	503,651.00	503,651.00	251,825.52	502,134.00	503,651.00	.0%
5014551	WATER ENGINEERING								
5014551	403140	ENG&ARCH	.00	.00	.00	.00	.00	.00	.0%
5014551	404200	IS AUTOS	.00	.00	.00	.00	.00	.00	.0%
5014551	405210	POSTAL	.00	.00	.00	.00	.00	.00	.0%
5014551	406001	OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%
TOTAL WATER ENGINEERING			.00	.00	.00	.00	.00	.00	.0%
5014554	WATER PLANT MAINTENANCE								
5014554	401100	FT SALARY	34,088.26	32,189.00	32,189.00	27,569.11	31,707.00	62,214.00	93.3%
5014554	401200	OVERTIME	13,572.70	12,240.00	12,240.00	22,698.73	26,000.00	15,450.00	26.2%
5014554	401300	PART-TIME	13,436.32	19,094.00	19,094.00	8,524.78	14,000.00	14,008.00	-26.6%
5014554	402100	FICA	4,672.12	4,860.00	4,860.00	4,458.40	4,779.00	7,013.00	44.3%
5014554	402210	VRS	90.84	3,367.00	3,367.00	3,220.62	3,443.00	6,508.00	93.3%
5014554	402211	VRS CREDIT	89.28	106.00	106.00	101.64	95.00	205.00	93.4%
5014554	402212	VLDP	.00	.00	.00	.00	.00	.00	.0%
5014554	402300	HEALTH INS	9,493.92	8,347.00	8,347.00	9,799.29	9,494.00	26,386.00	216.1%
5014554	402400	GROUP LIFE	248.58	422.00	422.00	403.39	413.00	815.00	93.1%
5014554	402700	WC	1,785.16	2,143.00	2,143.00	.00	1,756.00	3,283.00	53.2%
5014554	403110	MEDICAL	.00	.00	.00	.00	.00	3,092.00	.0%
5014554	403120	AUDIT	.00	.00	.00	.00	.00	.00	.0%
5014554	403170	PRO SVCS	57,189.11	65,000.00	87,682.25	57,107.77	64,850.00	65,000.00	.0%
5014554	403320	MAINT CONT	257.00	5,500.00	5,500.00	7,794.45	5,500.00	10,000.00	81.8%
5014554	403800	GOV SVC	.00	.00	.00	.00	.00	.00	.0%
5014554	404200	IS AUTOS	.00	.00	.00	.00	.00	.00	.0%
5014554	404500	RISK MGT	9,040.68	9,132.00	9,132.00	.00	9,041.00	9,132.00	.0%
5014554	405120	HEATING	6,028.74	5,000.00	5,000.00	4,184.81	4,500.00	5,000.00	.0%
5014554	405410	RENT EQ	.00	.00	.00	.00	.00	.00	.0%
5014554	405430	RENT LAND	.00	.00	.00	.00	.00	.00	.0%
5014554	405540	CONF&EDUC	89.99	1,200.00	1,200.00	108.50	1,100.00	1,200.00	.0%
5014554	405899	MISC EXP	.00	50.00	50.00	34.98	50.00	50.00	.0%
5014554	406003	AGRICULTUR	80.44	.00	.00	40.97	.00	.00	.0%
5014554	406005	JANIT SUPP	753.66	700.00	700.29	9.28	720.00	700.00	.0%
5014554	406007	MAINT SUP	10,007.51	10,000.00	10,000.00	16,631.97	16,000.00	15,000.00	50.0%
5014554	406008	FUEL SUP	.00	300.00	300.00	.00	300.00	300.00	.0%

PROJECTION: 20200 2020 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

WATER/WASTEWATER FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Department	PCT CHANGE
5014554	406009	AUTO SUP	52.50	.00	.00	.00	10.00	.00	.0%
5014554	406011	UNIFORMS	.00	1,100.00	1,100.00	160.00	1,100.00	1,100.00	.0%
5014554	406017	TOOLS	418.61	800.00	800.00	706.67	800.00	800.00	.0%
5014554	408101	MACH/EQUIP	.00	.00	.00	114,583.73	115,000.00	10,000.00	.0%
5014554	408107	COMPUTERS	.00	.00	.00	.00	.00	15,500.00	.0%
TOTAL WATER PLANT MAINTENANC			161,395.42	181,550.00	204,232.54	278,139.09	310,658.00	272,756.00	50.2%
5014555	WATER TREATMENT								
5014555	401100	FT SALARY	317,251.50	391,600.00	391,600.00	265,406.17	393,415.00	418,852.00	7.0%
5014555	401200	OVERTIME	53,643.97	25,500.00	25,500.00	42,581.94	15,000.00	51,500.00	102.0%
5014555	401300	PART-TIME	.00	.00	.00	.00	.00	.00	.0%
5014555	402100	FICA	28,340.75	31,908.00	31,908.00	23,639.74	31,243.00	35,982.00	12.8%
5014555	402210	VRS	899.92	40,961.00	40,961.00	31,041.97	42,807.00	43,812.00	7.0%
5014555	402211	VRS CREDIT	882.99	1,292.00	1,292.00	979.33	1,177.00	1,382.00	7.0%
5014555	402212	VLDP	444.70	.00	.00	719.58	.00	.00	.0%
5014555	402300	HEALTH INS	67,248.60	75,125.00	75,125.00	61,689.22	85,809.00	85,909.00	14.4%
5014555	402400	GROUP LIFE	2,463.62	5,130.00	5,130.00	3,887.89	5,140.00	5,487.00	7.0%
5014555	402600	UNEMPLOY	.00	.00	.00	4,211.64	.00	.00	.0%
5014555	402700	WC	12,014.38	14,068.00	14,068.00	.00	12,015.00	15,865.00	12.8%
5014555	403110	MEDICAL	359.00	200.00	200.00	366.00	200.00	200.00	.0%
5014555	403170	PRO SVCS	8,367.77	11,000.00	12,022.00	17,343.46	17,500.00	18,000.00	63.6%
5014555	403310	REP & MAIN	.00	.00	.00	1,289.00	.00	.00	.0%
5014555	403320	MAINT CONT	1,382.50	2,000.00	2,000.00	1,193.25	2,000.00	2,000.00	.0%
5014555	403500	PRINTING	783.50	700.00	700.00	282.83	700.00	700.00	.0%
5014555	403600	ADVERTISIN	811.78	800.00	800.00	24.44	800.00	800.00	.0%
5014555	403800	GOV SVC	18,027.85	21,000.00	21,000.00	29,822.35	30,000.00	30,000.00	42.9%
5014555	404200	IS AUTOS	15,201.05	15,164.00	15,164.00	11,908.77	14,250.00	15,164.00	.0%
5014555	404400	COPIER	.00	.00	.00	.00	.00	.00	.0%
5014555	404500	RISK MGT	2,755.40	2,784.00	2,784.00	.00	2,756.00	2,784.00	.0%
5014555	405110	ELECTRICTY	247,073.26	225,000.00	225,000.00	224,321.44	225,000.00	225,000.00	.0%
5014555	405120	HEATING	15,194.55	10,000.00	10,000.00	7,644.54	9,500.00	10,000.00	.0%
5014555	405130	W/WW SVC	367.00	450.00	450.00	2,278.43	800.00	1,000.00	122.2%
5014555	405140	SOL WASTE	2,088.00	2,088.00	2,088.00	1,566.00	2,088.00	2,088.00	.0%
5014555	405210	POSTAL	58.00	1,000.00	1,000.00	34.83	1,000.00	1,000.00	.0%
5014555	405230	TELECOMM	5,843.33	5,000.00	5,000.00	4,569.97	5,000.00	5,000.00	.0%
5014555	405430	RENT LAND	.00	.00	.00	.00	.00	.00	.0%
5014555	405540	CONF&EDUC	2,208.92	2,000.00	2,000.00	1,395.42	2,000.00	2,000.00	.0%
5014555	405810	DUES	950.00	750.00	750.00	850.00	750.00	750.00	.0%
5014555	405841	FINES&PENA	.00	.00	.00	3,536.27	.00	.00	.0%
5014555	406001	OFFICE SUP	358.35	1,200.00	1,200.00	783.50	1,200.00	1,200.00	.0%
5014555	406003	AGRICULTUR	.00	.00	.00	.00	.00	.00	.0%
5014555	406004	LAB SUP	11,471.32	11,000.00	12,915.82	3,044.21	11,094.00	12,000.00	9.1%

PROJECTION: 20200 2020 MASTER BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

WATER/WASTEWATER FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Department	PCT CHANGE
5014555	406005	JANIT SUPP	.00	.00	.00	509.75	.00	.00	.0%
5014555	406007	MAINT SUP	15,013.00	10,000.00	10,011.40	5,560.84	11,000.00	12,000.00	20.0%
5014555	406008	FUEL SUP	.00	.00	.00	.00	.00	.00	.0%
5014555	406011	UNIFORMS	3,274.61	2,100.00	2,100.00	2,028.29	2,000.00	2,100.00	.0%
5014555	406012	BOOKS/SUBS	.00	250.00	250.00	.00	250.00	250.00	.0%
5014555	406014	OTHER SUP	154.13	775.00	775.00	37.64	75.00	775.00	.0%
5014555	406017	TOOLS	24.71	800.00	800.00	144.93	800.00	800.00	.0%
5014555	406018	CHEMICALS	78,383.59	100,000.00	130,000.00	122,311.15	122,312.00	110,000.00	10.0%
5014555	408101	MACH/EQUIP	.00	.00	.00	.00	.00	1,000.00	.0%
5014555	408105	AUTOS	.00	.00	.00	.00	.00	.00	.0%
5014555	408107	COMPUTERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL WATER TREATMENT			913,342.05	1,011,645.00	1,044,594.22	877,004.79	1,049,681.00	1,115,400.00	10.3%
5014556	WATER LINES SYSTEMS								
5014556	401100	FT SALARY	238,341.73	337,800.00	337,800.00	144,144.70	310,984.00	355,362.00	5.2%
5014556	401200	OVERTIME	48,929.29	37,128.00	37,128.00	31,151.13	48,000.00	37,492.00	1.0%
5014556	401300	PART-TIME	.00	.00	.00	10,240.00	8,000.00	.00	.0%
5014556	402100	FICA	21,456.06	28,682.00	28,682.00	14,018.54	27,462.00	30,053.00	4.8%
5014556	402210	VRS	699.82	35,334.00	35,334.00	16,653.97	33,797.00	37,171.00	5.2%
5014556	402211	VRS CREDIT	690.09	1,115.00	1,115.00	525.14	929.00	1,173.00	5.2%
5014556	402212	VLDP	695.17	.00	.00	307.88	300.00	.00	.0%
5014556	402300	HEALTH INS	82,458.35	98,174.00	98,174.00	51,270.55	80,415.00	95,454.00	-2.8%
5014556	402400	GROUP LIFE	2,146.73	4,425.00	4,425.00	2,085.64	4,058.00	4,655.00	5.2%
5014556	402600	UNEMPLOY	.00	.00	.00	.00	.00	.00	.0%
5014556	402700	WC	7,811.23	12,646.00	12,646.00	.00	7,812.00	13,251.00	4.8%
5014556	403110	MEDICAL	248.25	1,450.00	1,450.00	492.00	1,450.00	1,450.00	.0%
5014556	403140	ENG&ARCH	2,030.00	4,500.00	4,500.00	1,320.00	1,500.00	2,500.00	-44.4%
5014556	403141	CONST CON	.00	.00	.00	.00	.00	.00	.0%
5014556	403150	LEGAL SVC	441.67	.00	.00	.00	.00	.00	.0%
5014556	403170	PRO SVCS	.00	.00	.00	15,143.20	18,000.00	.00	.0%
5014556	403172	UTILITY	1,056.30	1,280.00	1,280.00	632.80	1,280.00	1,280.00	.0%
5014556	403310	REP & MAIN	.00	.00	.00	.00	.00	.00	.0%
5014556	403320	MAINT CONT	4,860.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
5014556	403600	ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
5014556	404200	IS AUTOS	34,047.71	40,157.00	40,157.00	13,893.89	37,736.00	40,157.00	.0%
5014556	404500	RISK MGT	9,517.03	9,614.00	9,614.00	.00	9,518.00	9,614.00	.0%
5014556	405199	PW BLDG	3,657.85	3,576.00	3,576.00	1,788.00	3,582.00	3,576.00	.0%
5014556	405210	POSTAL	72.32	50.00	50.00	.00	80.00	50.00	.0%
5014556	405230	TELECOMM	8,709.97	8,500.00	8,500.00	6,874.56	8,500.00	8,500.00	.0%
5014556	405410	RENT EQ	.00	.00	.00	81.40	82.00	.00	.0%
5014556	405430	RENT LAND	17,615.31	11,000.00	11,000.00	15,958.68	14,416.00	11,000.00	.0%
5014556	405540	CONF&EDUC	129.74	700.00	700.00	.00	.00	700.00	.0%

PROJECTION: 20200 2020 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

WATER/WASTEWATER FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Department	PCT CHANGE
5014556	405810	DUES	.00	170.00	170.00	.00	170.00	170.00	.0%
5014556	405825	MISC DAMAG	18,781.55	4,000.00	4,000.00	16,915.07	16,950.00	4,000.00	.0%
5014556	405851	EMPLOYEES	164.63	.00	.00	.00	.00	.00	.0%
5014556	405899	MISC EXP	73.82	500.00	500.00	.00	.00	500.00	.0%
5014556	406001	OFFICE SUP	715.53	500.00	500.00	283.00	500.00	500.00	.0%
5014556	406003	AGRICULTUR	148.63	800.00	800.00	.00	800.00	800.00	.0%
5014556	406004	LAB SUP	.00	100.00	100.00	.00	.00	100.00	.0%
5014556	406005	JANIT SUPP	852.05	1,100.00	1,100.00	1,710.29	2,100.00	1,500.00	36.4%
5014556	406007	MAINT SUP	28,880.95	16,500.00	16,500.00	16,351.90	16,500.00	17,000.00	3.0%
5014556	406011	UNIFORMS	3,932.76	4,022.00	4,022.00	3,907.36	4,022.00	5,746.00	42.9%
5014556	406012	BOOKS/SUBS	.00	572.00	572.00	.00	572.00	572.00	.0%
5014556	406017	TOOLS	3,245.98	3,000.00	3,000.00	5,431.03	5,248.00	3,500.00	16.7%
5014556	406019	W WW MAT	85,899.05	35,000.00	35,000.00	35,223.19	35,000.00	35,000.00	.0%
5014556	406019 W9615	W WW MAT	.00	.00	.00	.00	.00	.00	.0%
5014556	408101	MACH/EQUIP	.00	.00	.00	.00	.00	.00	.0%
5014556	408105	AUTOS	.00	.00	.00	.00	.00	113,393.00	.0%
5014556	408107	COMPUTERS	.00	1,000.00	1,000.00	4,061.00	.00	1,000.00	.0%
5014556	408122	W&EL METER	15,861.94	35,000.00	35,000.00	14,064.42	20,000.00	35,000.00	.0%
TOTAL WATER LINES SYSTEMS			644,171.51	748,395.00	748,395.00	434,529.34	729,763.00	882,219.00	17.9%
5014558	WATER TANK AND PUMPS								
5014558	403170	PRO SVCS	.00	5,000.00	6,900.00	2,740.00	5,000.00	5,000.00	.0%
5014558	405110	ELECTRICTY	27,288.75	23,000.00	23,000.00	23,189.92	22,000.00	23,000.00	.0%
5014558	405120	HEATING	.00	.00	.00	.00	.00	.00	.0%
5014558	405130	W/WW SVC	195.84	228.00	228.00	146.88	228.00	228.00	.0%
5014558	405230	TELECOMM	6,570.85	8,000.00	8,000.00	2,811.03	8,000.00	8,000.00	.0%
5014558	406007	MAINT SUP	150.88	2,500.00	2,500.00	1,878.00	1,900.00	2,500.00	.0%
TOTAL WATER TANK AND PUMPS			34,206.32	38,728.00	40,628.00	30,765.83	37,128.00	38,728.00	.0%
5014560	WASTEWATER TREATMENT								
5014560	403800	GOV SVC	1,553,626.41	1,550,000.00	1,550,000.00	1,165,993.67	1,504,195.00	1,620,003.00	4.5%
TOTAL WASTEWATER TREATMENT			1,553,626.41	1,550,000.00	1,550,000.00	1,165,993.67	1,504,195.00	1,620,003.00	4.5%
5014562	WASTEWATER PUMPS								
5014562	405110	ELECTRICTY	7,505.87	10,500.00	10,500.00	6,122.33	10,500.00	11,000.00	4.8%
5014562	405230	TELECOMM	3,092.84	3,000.00	3,000.00	1,825.38	3,000.00	3,000.00	.0%
5014562	406007	MAINT SUP	6,020.10	8,000.00	9,700.00	21,400.56	22,000.00	10,000.00	25.0%
5014562	408101	MACH/EQUIP	1,650.00	8,000.00	8,000.00	5,490.00	8,000.00	10,000.00	25.0%

PROJECTION: 20200 2020 MASTER BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

WATER/WASTEWATER FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Department	PCT CHANGE
TOTAL WASTEWATER PUMPS			18,268.81	29,500.00	31,200.00	34,838.27	43,500.00	34,000.00	15.3%
5014566	WASTEWATER LINES								
5014566	401100	FT SALARY	.00	.00	.00	.00	.00	.00	.0%
5014566	401200	OVERTIME	.00	.00	.00	.00	.00	.00	.0%
5014566	401300	PART-TIME	.00	.00	.00	.00	.00	.00	.0%
5014566	402100	FICA	.00	.00	.00	.00	.00	.00	.0%
5014566	402210	VRS	.00	.00	.00	.00	.00	.00	.0%
5014566	402211	VRS CREDIT	.00	.00	.00	.00	.00	.00	.0%
5014566	402212	VLDP	.00	.00	.00	.00	.00	.00	.0%
5014566	402300	HEALTH INS	.00	.00	.00	.00	.00	.00	.0%
5014566	402400	GROUP LIFE	.00	.00	.00	.00	.00	.00	.0%
5014566	402600	UNEMPLOY	.00	.00	.00	.00	.00	.00	.0%
5014566	402700	WC	.00	.00	.00	.00	.00	.00	.0%
5014566	403110	MEDICAL	.00	.00	.00	.00	.00	.00	.0%
5014566	403140	ENG&ARCH	.00	.00	.00	.00	.00	.00	.0%
5014566	403172	UTILITY	.00	.00	.00	.00	.00	.00	.0%
5014566	403320	MAINT CONT	.00	.00	.00	.00	.00	.00	.0%
5014566	403500	PRINTING	.00	.00	.00	.00	.00	.00	.0%
5014566	404200	IS AUTOS	.00	.00	.00	.00	.00	.00	.0%
5014566	404400	COPIER	.00	.00	.00	.00	.00	.00	.0%
5014566	404500	RISK MGT	.00	.00	.00	.00	.00	.00	.0%
5014566	405199	PW BLDG	.00	.00	.00	.00	.00	.00	.0%
5014566	405430	RENT LAND	.00	.00	.00	.00	.00	.00	.0%
5014566	405540	CONF&EDUC	.00	.00	.00	.00	.00	.00	.0%
5014566	405825	MISC SEWER	964.50	.00	.00	.00	.00	.00	.0%
5014566	405899	MISC EXP	750.00	.00	.00	.00	.00	.00	.0%
5014566	406001	OFFICE SUP	.00	.00	.00	.00	.00	.00	.0%
5014566	406003	AGRICULTUR	.00	.00	.00	.00	.00	.00	.0%
5014566	406004	LAB SUP	.00	.00	.00	.00	.00	.00	.0%
5014566	406007	MAINT SUP	.00	.00	.00	.00	.00	.00	.0%
5014566	406011	UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
5014566	406017	TOOLS	.00	.00	.00	.00	.00	.00	.0%
5014566	406019	W WW MAT	.00	.00	.00	514.62	.00	.00	.0%
5014566	408101	MACH/EQUIP	.00	.00	.00	.00	.00	.00	.0%
5014566	408105	AUTOS	.00	.00	.00	.00	.00	.00	.0%
TOTAL WASTEWATER LINES			1,714.50	.00	.00	514.62	.00	.00	.0%
5019300	TRANSFERS								
5019300	409301	TRANS GEN	.00	250,000.00	250,000.00	.00	.00	.00	-100.0%

PROJECTION: 20200 2020 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

WATER/WASTEWATER FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Department	PCT CHANGE
5019300	409303	TRANS URBA	.00	.00	.00	.00	.00	.00	.0%
5019300	409305	TRANS CAPP	.00	.00	.00	.00	.00	.00	.0%
5019300	409309	TRANS IS	.00	.00	.00	.00	.00	.00	.0%
5019300	409314	TRANS RESV	.00	355,332.00	355,332.00	.00	489,642.00	343,521.00	-3.3%
TOTAL TRANSFERS			.00	605,332.00	605,332.00	.00	489,642.00	343,521.00	-43.3%
5019500	DEBT SERVICE								
5019500	409110	PRINCIPAL	.00	271,115.00	271,115.00	.00	271,115.00	155,325.00	-42.7%
5019500	409120	INT EXP	18,056.38	8,354.00	8,354.00	8,433.17	8,289.00	4,549.00	-45.5%
5019500	409130	DEBT ISSUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE			18,056.38	279,469.00	279,469.00	8,433.17	279,404.00	159,874.00	-42.8%
5019624	MASTER WATER DISTRIBUTION MODE								
5019624	403140 W9624 ENG&ARCH		.00	.00	.00	.00	.00	.00	.0%
TOTAL MASTER WATER DISTRIBUT			.00	.00	.00	.00	.00	.00	.0%
5019628	EPA STAGE 2 EBPR COMPLIANCE								
5019628	403140 W9628 ENG&ARCH		.00	.00	.00	.00	.00	.00	.0%
TOTAL EPA STAGE 2 EBPR COMPL			.00	.00	.00	.00	.00	.00	.0%
5019900	ENTERPRISE CAPITAL OUTLAY								
5019900	406019 W9507 W WW MAT		.00	.00	.00	.00	.00	.00	.0%
5019900	408101 W9508 MACH/EQUIP		.00	.00	.00	.00	.00	.00	.0%
5019900	408110	DEPR	825,718.89	.00	.00	.00	.00	.00	.0%
5019900	408122 W9508 W&EL METER		.00	.00	.00	.00	.00	.00	.0%
5019900	408300	LOSS ASSET	.00	.00	.00	.00	.00	.00	.0%
TOTAL ENTERPRISE CAPITAL OUT			825,718.89	.00	.00	.00	.00	.00	.0%
TOTAL WATER/WASTEWATER FUND			4,672,634.29	4,948,270.00	5,007,501.76	3,082,044.30	4,946,105.00	4,970,152.00	.4%
		TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
		TOTAL EXPENSE	4,672,634.29	4,948,270.00	5,007,501.76	3,082,044.30	4,946,105.00	4,970,152.00	.4%
		GRAND TOTAL	4,672,634.29	4,948,270.00	5,007,501.76	3,082,044.30	4,946,105.00	4,970,152.00	.4%

** END OF REPORT - Generated by Chelista Linkous **

PROJECTION: 20200 2020 MASTER BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC UTILITY FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Department	PCT CHANGE
50515	REVENUE FROM MONEY & PROPERTY								
50515	315101	INT INC	-12,367.30	-16,900.00	-16,900.00	-10,844.33	-16,900.00	-16,900.00	.0%
50515	315105	INT PD UT	.00	.00	.00	.00	.00	.00	.0%
50515	315454	POLE RENT	-43,035.00	-43,035.00	-43,035.00	-4,551.25	-43,035.00	-43,035.00	.0%
50515	315455	RENTS	-16,200.00	-16,200.00	-16,200.00	-12,150.00	-16,200.00	-16,200.00	.0%
	TOTAL REVENUE FROM MONEY & P		-71,602.30	-76,135.00	-76,135.00	-27,545.58	-76,135.00	-76,135.00	.0%
50518	MISCELLANEOUS REVENUE								
50518	318913	MISC REV	-6,910.04	-3,000.00	-3,000.00	-25,233.62	-10,500.00	-3,000.00	.0%
50518	318930	GRANTS NG	.00	.00	.00	.00	.00	.00	.0%
	TOTAL MISCELLANEOUS REVENUE		-6,910.04	-3,000.00	-3,000.00	-25,233.62	-10,500.00	-3,000.00	.0%
50524	VA CATEGORICAL AID								
50524	333201	DISASTER R	.00	.00	.00	.00	.00	.00	.0%
	TOTAL VA CATEGORICAL AID		.00	.00	.00	.00	.00	.00	.0%
50533	FEDERAL CATEGORICAL AID								
50533	333201	DISASTER R	.00	.00	.00	.00	.00	.00	.0%
	TOTAL FEDERAL CATEGORICAL AI		.00	.00	.00	.00	.00	.00	.0%
50540	ELECTRIC SALES								
50540	340440	EL RES	-7,326,357.08	-19,800,000.00	-19,800,000.00	-5,909,727.28	-20,053,780.00	-20,556,759.00	3.8%
50540	340441	SAN WSHP	-125,031.71	.00	.00	-104,982.52	.00	.00	.0%
50540	340442	SMALL GS	.00	.00	.00	.00	.00	.00	.0%
50540	340443	MED GS	-2,276,610.76	.00	.00	-1,817,669.45	.00	.00	.0%
50540	340444	LARGE GS	-5,307,715.73	.00	.00	-3,986,397.41	.00	.00	.0%
50540	340445	LARGE PS	.00	.00	.00	.00	.00	.00	.0%
50540	340446	PUB AUTH	.00	.00	.00	.00	.00	.00	.0%
50540	340447	CITY/SCHLS	-871,994.79	.00	.00	-692,844.77	.00	.00	.0%
50540	340448	OUT LIGHT	-106,441.53	.00	.00	-79,845.77	.00	.00	.0%
50540	340450	LATE CHARG	-192,304.41	-185,400.00	-185,400.00	-190,499.47	-185,400.00	-185,400.00	.0%
50540	340451	CONNECTION	.00	.00	.00	.00	.00	.00	.0%
50540	340452	TRANS FEES	-48,270.00	-48,000.00	-48,000.00	-42,490.00	-48,000.00	-48,000.00	.0%
50540	340456	MISC EL CH	-16,550.87	-9,000.00	-9,000.00	-4,164.73	-9,000.00	-9,000.00	.0%

PROJECTION: 20200 2020 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC UTILITY FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Department	PCT CHANGE
50540	340459	BUDGET REF	.00	.00	.00	.00	.00	.00	.0%
50540	340460	EL ABATE	.00	.00	.00	.00	.00	.00	.0%
50540	340461	CASH SHORT	.00	.00	.00	.00	.00	.00	.0%
50540	340465	FUEL	-589,306.61	.00	.00	-453,736.26	.00	.00	.0%
50540	340466	WHOLE PWR	-3,079,851.21	.00	.00	-2,371,324.54	.00	.00	.0%
TOTAL ELECTRIC SALES			-19,940,434.70	-20,042,400.00	-20,042,400.00	-15,653,682.20	-20,296,180.00	-20,799,159.00	3.8%
50541	NON-REVENUE RECEIPTS								
50541	341100	INS RECOV	.00	.00	.00	.00	.00	.00	.0%
50541	341201	SALE ASSET	.00	.00	.00	-7,650.00	.00	.00	.0%
TOTAL NON-REVENUE RECEIPTS			.00	.00	.00	-7,650.00	.00	.00	.0%
50551	TRANSFERS								
50551	351100	TRANS GEN	.00	.00	.00	.00	.00	.00	.0%
50551	351301	TRANS CAP	.00	.00	.00	.00	.00	.00	.0%
50551	351513	TRANS COMM	.00	.00	.00	.00	.00	.00	.0%
50551	351999	TRANS RES	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS			.00	.00	.00	.00	.00	.00	.0%
TOTAL ELECTRIC UTILITY FUND			-20,018,947.04	-20,121,535.00	-20,121,535.00	-15,714,111.40	-20,382,815.00	-20,878,294.00	3.8%
		TOTAL REVENUE	-20,018,947.04	-20,121,535.00	-20,121,535.00	-15,714,111.40	-20,382,815.00	-20,878,294.00	3.8%
		TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	.0%
		GRAND TOTAL	-20,018,947.04	-20,121,535.00	-20,121,535.00	-15,714,111.40	-20,382,815.00	-20,878,294.00	3.8%

** END OF REPORT - Generated by Chelista Linkous **

PROJECTION: 20200 2020 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC UTILITY FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Department	PCT CHANGE
5054031	DISTRIBUTION OPERATIONS								
5054031	402212	VLDP	.00	.00	.00	.00	.00	.00	.0%
5054031	403172	UTILITY	528.15	650.00	650.00	316.40	650.00	650.00	.0%
5054031	405410	RENT EQ	.00	.00	.00	.00	.00	.00	.0%
5054031	405825	MISC DAMAG	.00	.00	.00	.00	.00	.00	.0%
5054031	406007	MAINT SUP	24,145.68	49,000.00	49,000.00	38,451.18	49,000.00	49,000.00	.0%
5054031	406014	OTHER SUP	.00	.00	.00	.00	.00	.00	.0%
TOTAL DISTRIBUTION OPERATION			24,673.83	49,650.00	49,650.00	38,767.58	49,650.00	49,650.00	.0%
5054032	DISTRIBUTION MAINTENANCE								
5054032	405825	MISC DAMAG	.00	.00	.00	.00	.00	.00	.0%
TOTAL DISTRIBUTION MAINTENAN			.00	.00	.00	.00	.00	.00	.0%
5054071	ADMINISTRATION AND GENERAL								
5054071	401100	FT SALARY	1,356,816.31	1,367,194.00	1,367,194.00	880,000.92	1,355,845.00	1,411,905.00	3.3%
5054071	401200	OVERTIME	152,350.48	112,200.00	112,200.00	143,960.49	150,000.00	150,020.00	33.7%
5054071	401300	PART-TIME	28,655.71	29,733.00	29,733.00	22,158.82	29,190.00	30,631.00	3.0%
5054071	402100	FICA	113,032.50	115,448.00	115,448.00	77,211.94	114,370.00	121,831.00	5.5%
5054071	402210	VRS	45,646.14	143,009.00	143,009.00	113,418.91	147,612.00	147,685.00	3.3%
5054071	402211	VRS CREDIT	3,365.25	4,512.00	4,512.00	3,577.93	4,059.00	4,659.00	3.3%
5054071	402212	VLDP	393.36	.00	.00	381.14	.00	.00	.0%
5054071	402300	HEALTH INS	217,216.81	212,883.00	212,883.00	192,107.05	213,355.00	251,233.00	18.0%
5054071	402400	GROUP LIFE	11,489.48	17,910.00	17,910.00	14,204.23	17,724.00	18,496.00	3.3%
5054071	402700	WC	23,527.05	22,988.00	22,988.00	.00	23,528.00	24,329.00	5.8%
5054071	403110	MEDICAL	393.75	200.00	200.00	51.50	52.00	.00	-100.0%
5054071	403150	LEGAL SVC	5,380.54	5,000.00	5,000.00	.00	.00	.00	-100.0%
5054071	403170	PRO SVCS	13,893.64	17,000.00	17,000.00	28,901.63	28,025.00	17,000.00	.0%
5054071	403600	ADVERTISIN	.00	100.00	100.00	.00	100.00	100.00	.0%
5054071	404200	IS AUTOS	56,816.26	59,109.00	59,109.00	37,042.29	55,547.00	59,109.00	.0%
5054071	404500	RISK MGT	20,951.23	21,162.00	21,162.00	.00	20,952.00	21,162.00	.0%
5054071	405110	ELECTRICTY	1,186.39	1,300.00	1,300.00	708.04	1,300.00	1,300.00	.0%
5054071	405120	HEATING	.00	.00	.00	.00	.00	.00	.0%
5054071	405130	W/WW SVC	725.62	700.00	700.00	517.14	700.00	700.00	.0%
5054071	405140	SOL WASTE	3,660.16	2,760.00	2,760.00	2,070.00	2,760.00	2,760.00	.0%
5054071	405210	POSTAL	164.84	300.00	300.00	111.63	300.00	300.00	.0%
5054071	405230	TELECOMM	18,407.37	17,000.00	17,000.00	12,894.03	17,500.00	17,000.00	.0%
5054071	405510	MILEAGE	.00	.00	.00	.00	.00	.00	.0%
5054071	405540	CONF&EDUC	3,442.86	8,000.00	8,000.00	2,439.94	5,000.00	8,000.00	.0%

PROJECTION: 20200 2020 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC UTILITY FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Department	PCT CHANGE
5054071	405805	REG COMM	18,400.00	18,950.00	18,950.00	18,700.00	18,700.00	19,300.00	1.8%
5054071	405810	DUES	37,142.50	42,000.00	42,000.00	14,058.00	37,000.00	37,000.00	-11.9%
5054071	405851	EMPLOYEES	864.38	800.00	800.00	960.90	1,100.00	800.00	.0%
5054071	405899	MISC EXP	.00	.00	.00	.00	.00	.00	.0%
5054071	406001	OFFICE SUP	2,970.56	3,000.00	3,000.00	1,742.84	3,000.00	3,000.00	.0%
5054071	406005	JANIT SUPP	2,479.10	1,995.00	1,995.00	1,984.26	1,995.00	1,995.00	.0%
5054071	406007	MAINT SUP	221.95	.00	.00	24.97	.00	.00	.0%
5054071	406011	UNIFORMS	26,809.17	27,000.00	27,000.00	15,055.96	19,000.00	22,000.00	-18.5%
5054071	406012	BOOKS/SUBS	101.00	101.00	101.00	296.30	300.00	300.00	197.0%
5054071	406014	OTHER SUP	1,986.88	2,000.00	2,000.00	1,850.28	2,000.00	2,100.00	5.0%
5054071	408107	COMPUTERS	.00	.00	.00	364.16	.00	.00	.0%
TOTAL ADMINISTRATION AND GEN			2,168,491.29	2,254,354.00	2,254,354.00	1,586,795.30	2,271,014.00	2,374,715.00	5.3%
5054080	PAYMENTS IN LIEU OF TAXES								
5054080	411000	PAY INLIEU	748,927.00	754,807.00	754,807.00	377,403.54	748,927.00	754,807.00	.0%
TOTAL PAYMENTS IN LIEU OF TA			748,927.00	754,807.00	754,807.00	377,403.54	748,927.00	754,807.00	.0%
5054132	STREET LIGHT & SIGNAL MAINTENA								
5054132	403310	REP & MAIN	.00	.00	.00	.00	.00	.00	.0%
5054132	406007	MAINT SUP	47,484.68	.00	.00	.00	.00	.00	.0%
5054132	406014	OTHER SUP	837.68	.00	.00	.00	.00	.00	.0%
5054132	408101	MACH/EQUIP	.00	.00	.00	.00	.00	.00	.0%
TOTAL STREET LIGHT & SIGNAL			48,322.36	.00	.00	.00	.00	.00	.0%
5054401	PRODUCTION								
5054401	403170	PRO SVCS	96,367.62	60,000.00	69,001.05	70,494.51	75,000.00	95,000.00	58.3%
5054401	405230	TELECOMM	.00	.00	.00	.00	.00	.00	.0%
5054401	408101	MACH/EQUIP	13,203.51	20,000.00	20,000.00	19,178.57	20,000.00	20,000.00	.0%
5054401	408112	EL PLANT	.00	.00	135,230.70	135,230.70	135,231.00	.00	.0%
TOTAL PRODUCTION			109,571.13	80,000.00	224,231.75	224,903.78	230,231.00	115,000.00	43.8%
5054403	OUTSIDE CURRENT PURCHASED								
5054403	406015	MERCH/SALE	12,244,128.46	12,577,000.00	12,577,000.00	8,898,316.00	12,439,795.00	12,443,241.00	-1.1%
TOTAL OUTSIDE CURRENT PURCHA			12,244,128.46	12,577,000.00	12,577,000.00	8,898,316.00	12,439,795.00	12,443,241.00	-1.1%
5054404	SUBSTATION MAINTENANCE								
5054404	403170	PRO SVCS	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20200 2020 MASTER BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC UTILITY FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Department	PCT CHANGE
5054404	406007	MAINT SUP	7,586.04	20,000.00	20,000.00	18,237.21	20,000.00	20,000.00	.0%
5054404	408101	MACH/EQUIP	.00	.00	.00	.00	.00	.00	.0%
TOTAL SUBSTATION MAINTENANCE			7,586.04	20,000.00	20,000.00	18,237.21	20,000.00	20,000.00	.0%
5059300	TRANSFERS								
5059300	409301	TRANS GEN	5,329,932.00	4,079,599.00	4,079,599.00	2,039,799.54	4,079,599.00	4,079,599.00	.0%
5059300	409303	TRANS URBA	.00	.00	.00	.00	.00	.00	.0%
5059300	409305	TRANS CAPP	.00	.00	.00	.00	.00	.00	.0%
5059300	409306	TRANS W/WW	.00	.00	.00	.00	.00	.00	.0%
5059300	409308	TRANS WAST	.00	.00	.00	.00	.00	.00	.0%
5059300	409309	TRANS IS	.00	.00	.00	.00	.00	.00	.0%
5059300	409311	TRANS COMM	.00	.00	.00	.00	.00	.00	.0%
5059300	409312	TRANS IDA	.00	.00	.00	.00	.00	.00	.0%
5059300	409314	TRANS RESV	.00	.00	.00	.00	50,000.00	350,000.00	.0%
TOTAL TRANSFERS			5,329,932.00	4,079,599.00	4,079,599.00	2,039,799.54	4,129,599.00	4,429,599.00	8.6%
5059500	DEBT SERVICE								
5059500	409110	PRINCIPAL	.00	43,847.00	43,847.00	.00	43,847.00	114,528.00	161.2%
5059500	409120	INT EXP	26,324.46	843.00	843.00	65,089.86	44,023.00	40,851.00	4745.9%
5059500	409130	DEBT ISSUE	94,770.95	.00	.00	.00	.00	.00	.0%
5059500	409150	INT UB DEP	418.71	350.00	350.00	251.46	350.00	350.00	.0%
TOTAL DEBT SERVICE			121,514.12	45,040.00	45,040.00	65,341.32	88,220.00	155,729.00	245.8%
5059508	AMR SYSTEM								
5059508	408101	MACH/EQUIP	.00	.00	.00	.00	.00	.00	.0%
TOTAL AMR SYSTEM			.00	.00	.00	.00	.00	.00	.0%
5059900	ENTERPRISE CAPITAL OUTLAY								
5059900	403170	PRO SVCS	.00	.00	.00	.00	.00	.00	.0%
5059900	403320	MAINT CONT	.00	.00	.00	.00	.00	.00	.0%
5059900	406017	TOOLS	1,965.85	3,000.00	3,000.00	2,920.97	3,000.00	3,000.00	.0%
5059900	408101	MACH/EQUIP	.00	90,000.00	229,011.00	228,510.74	228,511.00	250,000.00	177.8%
5059900	408105	AUTOS	.00	.00	.00	.00	.00	.00	.0%
5059900	408106	CONS EQUIP	.00	.00	.00	.00	.00	.00	.0%
5059900	408107	COMPUTERS	.00	.00	.00	.00	.00	10,000.00	.0%
5059900	408110	DEPR	528,430.09	.00	.00	.00	.00	.00	.0%

PROJECTION: 20200 2020 MASTER BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

ELECTRIC UTILITY FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Department	PCT CHANGE
5059900	408111	LAND	.00	.00	.00	.00	.00	.00	.0%
5059900	408112	EL PLANT	.00	.00	.00	.00	.00	.00	.0%
5059900	408115	BUILDINGS	.00	.00	.00	.00	.00	.00	.0%
5059900	408300	LOSS ASSET	.00	.00	.00	.00	.00	.00	.0%
TOTAL ENTERPRISE CAPITAL OUT			530,395.94	93,000.00	232,011.00	231,431.71	231,511.00	263,000.00	182.8%
5059901	SUBSTATION IMPROVEMENTS								
5059901	408101	MACH/EQUIP	32,386.99	50,000.00	79,372.97	35,633.92	50,000.00	50,000.00	.0%
TOTAL SUBSTATION IMPROVEMENT			32,386.99	50,000.00	79,372.97	35,633.92	50,000.00	50,000.00	.0%
5059902	LINE CONSTRUCTION								
5059902	403141	CONST CON	.00	.00	.00	.00	.00	.00	.0%
5059902	403170	PRO SVCS	7,736.00	28,000.00	28,000.00	.00	28,000.00	30,000.00	7.1%
5059902	403310	REP & MAIN	.00	.00	.00	2,765.05	2,765.00	.00	.0%
5059902	405430	RENT LAND	1,469.55	85.00	85.00	3,553.50	3,553.00	3,553.00	4080.0%
5059902	406011	UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
5059902	406016	CONST MAT	16,792.13	70,000.00	82,842.00	81,550.39	81,550.00	175,000.00	150.0%
5059902	408101	MACH/EQUIP	13,397.68	20,000.00	20,000.00	6,106.90	8,000.00	14,000.00	-30.0%
TOTAL LINE CONSTRUCTION			39,395.36	118,085.00	130,927.00	93,975.84	123,868.00	222,553.00	88.5%
TOTAL ELECTRIC UTILITY FUND			21,405,324.52	20,121,535.00	20,446,992.72	13,610,605.74	20,382,815.00	20,878,294.00	3.8%
		TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
		TOTAL EXPENSE	21,405,324.52	20,121,535.00	20,446,992.72	13,610,605.74	20,382,815.00	20,878,294.00	3.8%
		GRAND TOTAL	21,405,324.52	20,121,535.00	20,446,992.72	13,610,605.74	20,382,815.00	20,878,294.00	3.8%

** END OF REPORT - Generated by Chelista Linkous **

PROJECTION: 20200 2020 MASTER BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

SOLID WASTE FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Department	PCT CHANGE
51015	REVENUE FROM MONEY & PROPERTY								
51015	315101	INT INC	-402.05	-600.00	-600.00	-379.91	-600.00	-600.00	.0%
TOTAL REVENUE FROM MONEY & P			-402.05	-600.00	-600.00	-379.91	-600.00	-600.00	.0%
51016	CHARGES FOR SERVICES								
51016	316801	FEES WASTE	-1,371,328.84	-1,380,000.00	-1,380,000.00	-1,039,999.00	-1,386,700.00	-1,535,600.00	11.3%
51016	316804	LEAF COLL	.00	.00	.00	.00	.00	.00	.0%
51016	316805	BRUSH	-9,214.88	-12,000.00	-12,000.00	-11,252.50	-14,000.00	-12,000.00	.0%
51016	316811	ABATEMENTS	.00	.00	.00	.00	.00	.00	.0%
51016	316820	SHORT OVER	.00	.00	.00	.00	.00	.00	.0%
TOTAL CHARGES FOR SERVICES			-1,380,543.72	-1,392,000.00	-1,392,000.00	-1,051,251.50	-1,400,700.00	-1,547,600.00	11.2%
51018	MISCELLANEOUS REVENUES								
51018	318903	DONATIONS	.00	.00	.00	.00	.00	.00	.0%
51018	318905	SURPLUS	.00	.00	.00	.00	.00	.00	.0%
51018	318913	MISC REV	-2,154.60	-1,450.00	-1,450.00	-2,058.20	-2,500.00	-1,450.00	.0%
TOTAL MISCELLANEOUS REVENUES			-2,154.60	-1,450.00	-1,450.00	-2,058.20	-2,500.00	-1,450.00	.0%
51024	VA CATEGORICAL AID								
51024	333201	DISASTER R	.00	.00	.00	.00	.00	.00	.0%
TOTAL VA CATEGORICAL AID			.00	.00	.00	.00	.00	.00	.0%
51033	FEDERAL CATEGORICAL AID								
51033	333201	DISASTER R	.00	.00	.00	.00	.00	.00	.0%
TOTAL FEDERAL CATEGORICAL AI			.00	.00	.00	.00	.00	.00	.0%
51041	NON-REVENUE RECEIPTS								
51041	341201	SALE ASSET	.00	.00	.00	.00	.00	.00	.0%
TOTAL NON-REVENUE RECEIPTS			.00	.00	.00	.00	.00	.00	.0%
51051	TRANSFERS								
51051	351100	TRANS GEN	.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20200 2020 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

SOLID WASTE FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Department	PCT CHANGE
51051	351501	TRANS WATR	.00	.00	.00	.00	.00	.00	.0%
51051	351505	TRANS ELEC	.00	.00	.00	.00	.00	.00	.0%
51051	351601	TR INT SVC	-1,776.00	.00	.00	.00	.00	.00	.0%
51051	351999	TRANS RES	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS			-1,776.00	.00	.00	.00	.00	.00	.0%
TOTAL SOLID WASTE FUND			-1,384,876.37	-1,394,050.00	-1,394,050.00	-1,053,689.61	-1,403,800.00	-1,549,650.00	11.2%
		TOTAL REVENUE	-1,384,876.37	-1,394,050.00	-1,394,050.00	-1,053,689.61	-1,403,800.00	-1,549,650.00	11.2%
		TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	.0%
		GRAND TOTAL	-1,384,876.37	-1,394,050.00	-1,394,050.00	-1,053,689.61	-1,403,800.00	-1,549,650.00	11.2%

** END OF REPORT - Generated by Chelista Linkous **

PROJECTION: 20200 2020 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

SOLID WASTE FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Department	PCT CHANGE
5104080	PAYMENTS IN LIEU OF TAXES								
5104080	411000	PAY INLIEU	198,089.00	198,089.00	198,089.00	99,044.52	198,089.00	198,089.00	.0%
TOTAL PAYMENTS IN LIEU OF TA			198,089.00	198,089.00	198,089.00	99,044.52	198,089.00	198,089.00	.0%
5104230	REFUSE COLLECTION								
5104230	401100	FT SALARY	320,215.11	327,888.00	327,888.00	247,566.14	328,634.00	363,657.00	10.9%
5104230	401200	OVERTIME	20,101.85	24,480.00	24,480.00	9,541.16	20,000.00	21,012.00	-14.2%
5104230	401300	PART-TIME	.00	.00	.00	.00	.00	.00	.0%
5104230	401302	SEASONAL	5,515.00	14,400.00	14,400.00	.00	.00	14,400.00	.0%
5104230	402100	FICA	25,917.83	28,058.00	28,058.00	18,659.67	28,078.00	30,529.00	8.8%
5104230	402210	VRS	6,000.66	34,297.00	34,297.00	27,965.78	35,674.00	38,039.00	10.9%
5104230	402211	VRS CREDIT	1,348.82	1,082.00	1,082.00	882.22	981.00	1,200.00	10.9%
5104230	402212	VLDP	627.98	.00	.00	734.01	.00	.00	.0%
5104230	402300	HEALTH INS	102,819.30	93,357.00	93,357.00	90,796.46	104,797.00	123,931.00	32.7%
5104230	402400	GROUP LIFE	3,710.13	4,295.00	4,295.00	3,502.52	4,284.00	4,764.00	10.9%
5104230	402600	UNEMPLOY	.00	.00	.00	.00	.00	.00	.0%
5104230	402700	WC	26,577.80	27,685.00	27,685.00	.00	26,578.00	30,124.00	8.8%
5104230	403110	MEDICAL	439.00	200.00	200.00	351.75	352.00	200.00	.0%
5104230	403170	PRO SVCS	.00	.00	.00	150.40	151.00	200.00	.0%
5104230	403500	PRINTING	.00	.00	.00	.00	.00	.00	.0%
5104230	403600	ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
5104230	403700	DRY CLEAN	.00	.00	.00	.00	.00	.00	.0%
5104230	404200	IS AUTOS	165,930.85	171,490.00	171,490.00	69,971.89	171,480.00	171,480.00	.0%
5104230	404500	RISK MGT	8,624.29	8,712.00	8,712.00	.00	8,712.00	8,712.00	.0%
5104230	405199	PW BLDG	5,358.17	5,238.00	5,238.00	2,619.00	5,238.00	5,238.00	.0%
5104230	405210	POSTAL	.00	.00	.00	.00	.00	.00	.0%
5104230	405230	TELECOMM	1,042.34	1,600.00	1,600.00	677.47	1,600.00	1,600.00	.0%
5104230	405540	CONF&EDUC	.00	.00	.00	.00	.00	.00	.0%
5104230	405825	MISC DAMAG	.00	.00	.00	.00	.00	.00	.0%
5104230	405899	MISC EXP	2,733.14	.00	.00	.00	.00	.00	.0%
5104230	406001	OFFICE SUP	100.00	100.00	100.00	100.00	100.00	100.00	.0%
5104230	406005	JANIT SUPP	100.00	100.00	100.00	100.00	100.00	100.00	.0%
5104230	406007	MAINT SUP	.00	.00	.00	.00	.00	.00	.0%
5104230	406011	UNIFORMS	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.0%
5104230	406017	TOOLS	.00	.00	.00	.00	.00	.00	.0%
5104230	408101	MACH/EQUIP	.00	.00	.00	.00	.00	.00	.0%
5104230	408105	AUTOS	.00	.00	.00	.00	.00	33,293.00	.0%
5104230	408107	COMPUTERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL REFUSE COLLECTION			698,962.27	744,782.00	744,782.00	475,418.47	738,559.00	850,379.00	14.2%
5104240	REFUSE DISPOSAL								
5104240	403140	ENG&ARCH	.00	.00	.00	3,900.00	.00	.00	.0%

PROJECTION: 20200 2020 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

SOLID WASTE FUND

			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Department	PCT CHANGE
5104240	403150	LEGAL SVC	1,698.74	.00	.00	.00	.00	.00	.0%
5104240	403192	REF HAUL	.00	.00	.00	.00	.00	.00	.0%
5104240	403800	GOV SVC	196,802.86	188,119.00	188,119.00	103,517.47	188,119.00	195,000.00	3.7%
5104240	406003	AGRICULTUR	.00	.00	.00	.00	.00	.00	.0%
5104240	406007	MAINT SUP	.00	.00	.00	.00	.00	.00	.0%
5104240	407002	CLOY'S MT	10,669.49	43,000.00	43,000.00	.00	43,000.00	43,000.00	.0%
TOTAL REFUSE DISPOSAL			209,171.09	231,119.00	231,119.00	107,417.47	231,119.00	238,000.00	3.0%
5104270	RECYCLING CENTER								
5104270	401100	FT SALARY	18,036.00	17,388.00	17,388.00	4,695.45	16,713.00	17,558.00	1.0%
5104270	401200	OVERTIME	329.49	255.00	255.00	60.20	500.00	258.00	1.2%
5104270	402100	FICA	1,364.64	1,350.00	1,350.00	342.17	1,317.00	1,363.00	1.0%
5104270	402210	VRS	315.26	1,819.00	1,819.00	757.80	1,823.00	1,837.00	1.0%
5104270	402211	VRS CREDIT	66.69	57.00	57.00	23.90	50.00	58.00	1.8%
5104270	402212	VLDP	.00	.00	.00	.00	.00	.00	.0%
5104270	402300	HEALTH INS	5,759.94	5,217.00	5,217.00	2,603.83	5,934.00	5,966.00	14.4%
5104270	402400	GROUP LIFE	200.57	228.00	228.00	94.90	219.00	230.00	.9%
5104270	402700	WC	108.25	1,332.00	1,332.00	.00	109.00	1,345.00	1.0%
5104270	403192	REF HAUL	55,945.55	60,000.00	60,000.00	79,501.46	105,500.00	65,000.00	8.3%
5104270	404500	RISK MGT	191.34	194.00	194.00	.00	192.00	194.00	.0%
5104270	406011	UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
5104270	406014	OTHER SUP	.00	.00	.00	.00	.00	.00	.0%
TOTAL RECYCLING CENTER			82,317.73	87,840.00	87,840.00	88,079.71	132,357.00	93,809.00	6.8%
5109300	TRANSFERS								
5109300	409301	TRANS GEN	.00	.00	.00	.00	.00	.00	.0%
5109300	409305	TRANS CAPP	.00	.00	.00	.00	.00	.00	.0%
5109300	409314	TRANS RESV	.00	94,251.00	94,251.00	.00	99,000.00	150,800.00	60.0%
TOTAL TRANSFERS			.00	94,251.00	94,251.00	.00	99,000.00	150,800.00	60.0%
5109500	DEBT SERVICE								
5109500	409110	PRINCIPAL	.00	33,293.00	33,293.00	.00	.00	.00	-100.0%
5109500	409120	INT EXP	13,704.16	4,676.00	4,676.00	4,675.79	4,676.00	18,573.00	297.2%
TOTAL DEBT SERVICE			13,704.16	37,969.00	37,969.00	4,675.79	4,676.00	18,573.00	-51.1%
5109900	ENTERPRISE CAPITAL OUTLAY								
5109900	408110	DEPR	106,127.88	.00	.00	.00	.00	.00	.0%

PROJECTION: 20200 2020 MASTER BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

SOLID WASTE FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Department	PCT CHANGE
5109900 408300 LOSS ASSET	.00	.00	.00	.00	.00	.00	.0%
TOTAL ENTERPRISE CAPITAL OUT	106,127.88	.00	.00	.00	.00	.00	.0%
TOTAL SOLID WASTE FUND	1,308,372.13	1,394,050.00	1,394,050.00	774,635.96	1,403,800.00	1,549,650.00	11.2%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	1,308,372.13	1,394,050.00	1,394,050.00	774,635.96	1,403,800.00	1,549,650.00	11.2%
GRAND TOTAL	1,308,372.13	1,394,050.00	1,394,050.00	774,635.96	1,403,800.00	1,549,650.00	11.2%

** END OF REPORT - Generated by Chelista Linkous **

PROJECTION: 20200 2020 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

INTERNAL SERVICES FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Department	PCT CHANGE
60118	MISCELLANEOUS REVENUES								
60118	318301	EXP REF	.00	.00	.00	.00	.00	.00	.0%
60118	318904	FUEL SALES	.00	.00	.00	.00	.00	.00	.0%
60118	318905	SURPLUS	.00	.00	.00	.00	.00	.00	.0%
60118	318920	SHORT/OVER	.00	.00	.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS REVENUES			.00	.00	.00	.00	.00	.00	.0%
60119	RECOVERED COSTS								
60119	319203	VEH MAINT	-465,780.82	-490,593.00	-490,593.00	-211,926.60	-490,593.00	-490,593.00	.0%
60119	319204	FUEL	-229,969.34	-200,000.00	-200,000.00	-137,479.40	-220,000.00	-200,000.00	.0%
60119	319205	INSURANCE	.00	.00	.00	.00	.00	.00	.0%
60119	319206	PUB W BLDG	-56,582.31	-55,316.00	-55,316.00	-27,658.02	-55,316.00	-55,316.00	.0%
60119	319207	POSTAGE MT	-3,580.20	.00	.00	.00	.00	.00	.0%
TOTAL RECOVERED COSTS			-755,912.67	-745,909.00	-745,909.00	-377,064.02	-765,909.00	-745,909.00	.0%
60124	STATE CATEGORICAL AID								
60124	333201	DISASTER R	.00	.00	.00	.00	.00	.00	.0%
TOTAL STATE CATEGORICAL AID			.00	.00	.00	.00	.00	.00	.0%
60133	FEDERAL CATEGORICAL AID								
60133	333201	DISASTER R	.00	.00	.00	.00	.00	.00	.0%
TOTAL FEDERAL CATEGORICAL AI			.00	.00	.00	.00	.00	.00	.0%
60151	TRANSFERS								
60151	351100	TRANS GEN	.00	.00	.00	.00	.00	.00	.0%
60151	351301	TRANS CAP	.00	.00	.00	.00	.00	.00	.0%
60151	351501	TRANS WATR	.00	.00	.00	.00	.00	.00	.0%
60151	351505	TRANS ELEC	.00	.00	.00	.00	.00	.00	.0%
60151	351999	TRANS RES	.00	.00	.00	.00	-37,082.00	.00	.0%
TOTAL TRANSFERS			.00	.00	.00	.00	-37,082.00	.00	.0%
TOTAL INTERNAL SERVICES FUND			-755,912.67	-745,909.00	-745,909.00	-377,064.02	-802,991.00	-745,909.00	.0%
		TOTAL REVENUE	-755,912.67	-745,909.00	-745,909.00	-377,064.02	-802,991.00	-745,909.00	.0%
		TOTAL EXPENSE	.00	.00	.00	.00	.00	.00	.0%
		GRAND TOTAL	-755,912.67	-745,909.00	-745,909.00	-377,064.02	-802,991.00	-745,909.00	.0%

** END OF REPORT - Generated by Chelista Linkous **

PROJECTION: 20200 2020 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

INTERNAL SERVICES FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Department	PCT CHANGE
6011252	AUTOMOTIVE/MOTOR POOL								
6011252	401100	FT SALARY	139,978.30	140,516.00	140,516.00	77,215.36	135,843.00	115,130.00	-18.1%
6011252	401200	OVERTIME	7,649.74	7,650.00	7,650.00	4,842.34	7,500.00	7,725.00	1.0%
6011252	402100	FICA	10,867.91	11,335.00	11,335.00	6,167.59	10,966.00	9,399.00	-17.1%
6011252	402210	VRS	4,473.46	14,698.00	14,698.00	9,669.00	14,771.00	12,043.00	-18.1%
6011252	402211	VRS CREDIT	-177.78	461.00	461.00	300.42	406.00	380.00	-17.6%
6011252	402212	VLDP	194.88	.00	.00	204.71	.00	.00	.0%
6011252	402300	HEALTH INS	32,945.28	31,397.00	31,397.00	21,431.98	28,482.00	28,636.00	-8.8%
6011252	402400	GROUP LIFE	278.06	1,841.00	1,841.00	1,193.04	1,774.00	1,508.00	-18.1%
6011252	402600	UNEMPLOY	.00	.00	.00	.00	.00	.00	.0%
6011252	402700	WC	4,395.48	4,606.00	4,606.00	.00	4,396.00	3,819.00	-17.1%
6011252	402830	FSA	.00	.00	.00	.00	.00	.00	.0%
6011252	403110	MEDICAL	469.50	425.00	425.00	51.50	100.00	50.00	-88.2%
6011252	403170	PRO SVCS	.00	.00	.00	.00	.00	.00	.0%
6011252	403200	TEMP	.00	.00	.00	14,311.65	17,800.00	.00	.0%
6011252	403310	REP & MAIN	54,697.21	60,000.00	60,000.00	99,324.84	101,565.00	60,000.00	.0%
6011252	403500	PRINTING	.00	.00	.00	.00	.00	.00	.0%
6011252	403600	ADVERTISIN	.00	.00	.00	45.00	45.00	.00	.0%
6011252	403700	DRY CLEAN	.00	.00	.00	.00	.00	.00	.0%
6011252	404500	RISK MGT	7,526.11	3,244.00	3,244.00	-1,748.00	7,527.00	3,244.00	.0%
6011252	405199	PW BLDG	29,720.00	29,055.00	29,055.00	14,527.50	29,108.00	29,055.00	.0%
6011252	405210	POSTAL	.00	.00	.00	.00	.00	.00	.0%
6011252	405230	TELECOMM	1,508.35	1,400.00	1,400.00	854.60	1,400.00	1,400.00	.0%
6011252	405540	CONF&EDUC	765.97	1,375.00	1,375.00	905.00	1,375.00	1,375.00	.0%
6011252	406001	OFFICE SUP	708.84	590.00	590.00	584.28	590.00	590.00	.0%
6011252	406004	LAB SUP	.00	.00	.00	.00	.00	.00	.0%
6011252	406005	JANIT SUPP	100.00	100.00	100.00	100.00	100.00	100.00	.0%
6011252	406007	MAINT SUP	475.80	2,500.00	2,500.00	1,479.00	2,500.00	2,500.00	.0%
6011252	406008	FUEL SUP	229,969.34	200,000.00	200,000.00	196,804.92	210,000.00	215,000.00	7.5%
6011252	406009	AUTO SUP	159,701.23	170,000.00	185,507.06	157,242.88	165,000.00	160,000.00	-5.9%
6011252	406011	UNIFORMS	800.00	800.00	800.00	800.00	800.00	800.00	.0%
6011252	406012	BOOKS/SUBS	.00	.00	.00	.00	.00	.00	.0%
6011252	406017	TOOLS	3,094.20	3,500.00	3,500.00	6,492.01	6,492.00	3,500.00	.0%
6011252	406018	CHEMICALS	2,416.41	2,000.00	2,000.00	2,710.60	3,000.00	2,000.00	.0%
6011252	408101	MACH/EQUIP	.00	3,100.00	3,100.00	.00	.00	.00	-100.0%
6011252	408107	COMPUTERS	.00	.00	.00	.00	.00	.00	.0%
6011252	408110	DEPR	3,191.88	.00	.00	.00	.00	.00	.0%
6011252	408300	LOSS ASSET	.00	.00	.00	.00	.00	.00	.0%
TOTAL AUTOMOTIVE/MOTOR POOL			695,750.17	690,593.00	706,100.06	615,510.22	751,540.00	658,254.00	-4.7%
6011260	CENTRAL POSTAGE METER								
6011260	403320	MAINT CONT	.00	.00	.00	2,063.21	.00	.00	.0%

PROJECTION: 20200 2020 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

INTERNAL SERVICES FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Department	PCT CHANGE
6011260	405210	POSTAL	.00	.00	.00	.00	.00	.00	.0%
6011260	405410	RENT EQ	.00	.00	.00	372.00	372.00	.00	.0%
6011260	406001	OFFICE SUP	.00	.00	.00	399.47	400.00	.00	.0%
6011260	408101	MACH/EQUIP	.00	.00	.00	.00	.00	.00	.0%
6011260	408110	DEPR	3,580.20	.00	.00	.00	.00	.00	.0%
TOTAL CENTRAL POSTAGE METER			3,580.20	.00	.00	2,834.68	772.00	.00	.0%
6014310	PUBLIC WORKS BUILDING								
6014310	401100	FT SALARY	10,279.23	10,433.00	10,433.00	11,254.58	10,178.00	10,535.00	1.0%
6014310	401200	OVERTIME	319.61	255.00	255.00	60.17	500.00	258.00	1.2%
6014310	402100	FICA	792.25	818.00	818.00	851.93	852.00	826.00	1.0%
6014310	402210	VRS	340.50	1,091.00	1,091.00	454.70	1,094.00	1,102.00	1.0%
6014310	402211	VRS CREDIT	-26.85	34.00	34.00	14.40	30.00	35.00	2.9%
6014310	402212	VLDP	.00	.00	.00	.00	.00	.00	.0%
6014310	402300	HEALTH INS	3,733.98	3,130.00	3,130.00	1,234.85	3,560.00	3,580.00	14.4%
6014310	402400	GROUP LIFE	-13.21	137.00	137.00	57.00	131.00	138.00	.7%
6014310	402700	WC	279.45	251.00	251.00	.00	280.00	253.00	.8%
6014310	403110	MEDICAL	.00	.00	.00	.00	.00	.00	.0%
6014310	403140	ENG&ARCH	.00	.00	.00	.00	.00	.00	.0%
6014310	403310	REP & MAIN	5,508.90	500.00	500.00	55.52	500.00	4,551.00	810.2%
6014310	403320	MAINT CONT	.00	.00	.00	.00	.00	.00	.0%
6014310	403330	CLEANING	.00	.00	.00	3,136.00	4,704.00	9,408.00	.0%
6014310	403800	GOV SVC	.00	.00	.00	.00	.00	.00	.0%
6014310	404200	IS AUTOS	.00	.00	.00	.00	.00	.00	.0%
6014310	404500	RISK MGT	114.81	117.00	117.00	.00	.00	.00	-100.0%
6014310	405110	ELECTRICTY	29,136.55	35,000.00	35,000.00	17,895.57	25,000.00	25,000.00	-28.6%
6014310	405120	HEATING	2,549.51	2,500.00	2,500.00	1,513.59	2,500.00	2,500.00	.0%
6014310	405130	W/WW SVC	342.72	350.00	350.00	305.80	350.00	350.00	.0%
6014310	406005	JANIT SUPP	699.67	700.00	700.00	876.03	1,000.00	1,000.00	42.9%
6014310	406007	MAINT SUP	2,525.18	.00	.00	.00	.00	.00	.0%
6014310	408101	MACH/EQUIP	.00	.00	.00	.00	.00	.00	.0%
6014310	408115	BUILDINGS	.00	.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC WORKS BUILDING			56,582.30	55,316.00	55,316.00	37,710.14	50,679.00	59,536.00	7.6%
6019300	TRANSFERS								
6019300	409301	TRANS GEN	.00	.00	.00	.00	.00	.00	.0%
6019300	409308	TRANS WAST	1,776.00	.00	.00	.00	.00	.00	.0%
6019300	409314	TRANS RESV	.00	.00	.00	.00	.00	28,119.00	.0%
TOTAL TRANSFERS			1,776.00	.00	.00	.00	.00	28,119.00	.0%
TOTAL INTERNAL SERVICES FUND			757,688.67	745,909.00	761,416.06	656,055.04	802,991.00	745,909.00	.0%
		TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
		TOTAL EXPENSE	757,688.67	745,909.00	761,416.06	656,055.04	802,991.00	745,909.00	.0%
		GRAND TOTAL	757,688.67	745,909.00	761,416.06	656,055.04	802,991.00	745,909.00	.0%

PROJECTION: 20200 2020 MASTER BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

INTERNAL SERVICES FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Department	PCT CHANGE

** END OF REPORT - Generated by Chelista Linkous **