



Proposed Budget FY 2020-2021



MAYOR

Timothy A. Kaumo

Billy Shalata
Jeannie Demas
Tim Savage
Rob Zotti

Glennise Wendorf
David Halter
Keaton West
David Tate

ADMINISTRATION

City Attorney
Director of Administrative Services
Municipal Court Judge
Police Chief
Fire Chief
Director of Engineering/Operations & Public Services
Director of Parks & Recreation

Richard W. Beckwith
Matthew L. McBurnett
George S. Nelson
Dwane Pacheco
Jim Wamsley
Paul Kauchich
David M. Lansang

Proposed Budget Message Fiscal Year 2020-2021

The Honorable Mayor Timothy A. Kaumo, Councilor Keaton West, Finance Committee Chair, Councilor Rob Zotti, Council President, and City Council Members

The fiscal year 2020-2021 Proposed Budget presented for your consideration is currently in balance after an anticipated transfer from operational reserves of \$382,702.27. This is a more positive projection than the \$1,236,881 deficit projected in the Preliminary Budget. A contributing factor to this change includes sales tax revenue for fiscal year 2020 coming in at over \$244,000 higher than what was anticipated in the Preliminary Budget. In addition, interest matured on a few long term CD's, which increased fiscal year 2020 interest revenue by \$188,000 more than was projected in the Preliminary Budget. Fiscal year 2020 projections on wages and overtime for police was adjusted downward by over \$90,000 based on trends relating to new schedules for personnel. These unanticipated revenues and decreased expenditure projections helped increase our projected cash carryover amount to begin fiscal year 2021. After discussion with the County Assessor, it was also determined that the property tax estimated could reasonably be estimated at \$100,000 more for fiscal year 2021 than what was estimated in the Preliminary Budget. On the expenditure side, major cuts that took place in the fiscal year 2021 Preliminary Budget included defunding a fourth police officer position, estimated at \$100,000 with wages and benefits, as well as a reduced request for airport funding of over \$156,000.

The latest Consensus Revenue Estimating Group Report (CREG), estimated revenues were extremely negative in most of its projections in its short and long-term outlook of the Wyoming economy due to the direct impacts of COVID-19, its associated worldwide restrictions, and the oil price war. This could affect the City directly, with revenues such as sales and use tax or through state distributions including the direct distribution funding from the State of Wyoming, as it attempts to trim its budget. Sales and use tax for the year was down approximately 12% for the fiscal year, as compared to fiscal year 2019 year-to-date. Sales tax historical trends, as well as a negative CREG report have contributed to the City estimating sales and use tax to decrease by 26% from the current year amount received, or 15% from what was estimated last year. Legislation at all levels of government as well as trends in revenues must be monitored closely for any major decreases, so expenditures can be adjusted downward accordingly to compensate.

Expenditures for the remainder of the current fiscal year have been reviewed and adjusted as necessary; however, expenditures for fiscal year 2021 may have to be reduced further if savings from reduced projections were too aggressive. The fiscal year 2021 budget includes projected salary increases only for what was negotiated in previous years for firefighters that must be moved to the top of their salary range after seven years. The required increases to Wyoming Retirement rates are included in the budget, as well as the increase to Workers Compensation rates, and projected increases in health insurance premiums. This budget reflects mostly operating and maintenance expenditures with major capital projects funded through grants for the 1st Security Bank Building renovation and the Bitter Creek Reconstruction project.

The cash and investments (cash carryover) anticipated to be available on July 1, 2020, is based on our best predictions at this time. When the actual cash carryover amounts have been determined at fiscal year end, the budget may be revised through the amendment process. Currently, this budget presentation includes intact cash reserves, but operational reserves have been decreased by an anticipated transfer of \$382,702.27, to balance the budget.

The budget, as presented, also includes funding for several outside entities and joint powers boards. Most appropriations have decreased from last year by 10% or greater. The budget also includes an anticipated 2% increase in water rates and a 2% increase in sewer rates.

Matthew L. McBurnett
Director of Administrative Service

The City of Rock Springs

For the Year Ended June 30, 2021

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The City of Rock Springs
Budget Summary - General Fund

Anticipated Cash Available July 1, 2020	\$ 9,910,881
Anticipated Revenues	25,120,013
Anticipated Transfer from Operational Reserve	<u>382,702</u>
Total Cash Available	<u>35,413,596</u>
Budgeted Expenditures	<u>35,413,596</u>
Projected Surplus/(Deficit)	<u>\$ -</u>

The following reserves are not reflected in the summary:

Cash Reserve (per Resolution 94-15)	\$ 3,810,273
Operational Reserve (per Resolution 96-91)	<u>5,302,860</u>
Total Cash and Operational Reserve	<u>\$ 9,113,133</u>

The City of Rock Springs
Proposed Budget For General Fund

	2019 Actual	2020 Actual	2020 Projected	2021 Proposed
Revenues				
Taxes	\$ 4,118,408	\$ 3,917,742	\$ 4,141,389	\$ 3,554,500
Licenses & Permits	445,033	471,213	476,533	459,050
Intergovernmental Revenue - Sales and Use Tax	21,239,351	17,475,688	18,720,534	13,846,234
Intergovernmental Revenue - Other	8,011,563	4,791,301	12,567,811	3,930,479
Charges for Services	1,480,777	1,242,719	1,318,645	1,448,000
Fines & Forfeitures	452,179	351,548	377,090	413,000
Miscellaneous Revenues	1,985,113	2,087,935	2,220,041	1,292,750
Transfers In	376,052	1,192,127	1,202,270	176,000
Total Revenues	<u>38,108,476</u>	<u>31,530,273</u>	<u>41,024,313</u>	<u>25,120,013</u>
Expenditures				
Personnel	20,720,275	18,951,212	21,363,401	22,927,593
Operations & Maintenance	7,145,324	6,143,985	9,495,718	9,129,697
Appropriations	849,701	756,224	1,773,637	736,211
Machinery & Equipment	966,133	1,315,489	2,085,443	924,241
Capital Projects	4,778,676	1,730,064	10,397,446	1,695,854
Total Expenditures	<u>34,460,109</u>	<u>28,896,974</u>	<u>45,115,645</u>	<u>35,413,596</u>
Net Deficit / (Surplus)	<u>\$ (3,648,367)</u>	<u>\$ (2,633,299)</u>	<u>\$ 4,091,332</u>	<u>\$ 10,293,583</u>
Full Time Equivalents	<u>-</u>	<u>228.31</u>		<u>229.95</u>

The City of Rock Springs
Proposed Budget For General Fund

	2019 Actual	2020 Actual	2020 Projected	2021 Proposed
Expenditures by Department				
General Government				
Mayor/Council	\$ 259,100	\$ 194,061	\$ 244,582	\$ 255,050
City Attorney	398,228	436,317	496,147	565,500
Finance/Administration	885,971	798,329	897,174	939,100
City Buildings	305,863	332,126	427,933	396,700
Municipal Court	330,740	334,088	389,085	416,879
Urban Renewal/Main Street	288,842	270,521	321,895	366,700
Information Technology	655,249	754,962	914,389	785,400
Human Resources	114,640	-	-	-
Non-Departmental	1,695,199	1,689,826	2,730,899	1,601,510
Total General Government	4,933,832	4,810,230	6,422,104	5,326,839
Public Safety				
Police Department	7,700,240	7,366,562	8,746,502	8,792,259
Animal Control	325,033	346,863	414,630	423,450
Emergency Management	194,934	92,350	296,815	15,100
Fire Department	4,992,580	4,748,141	5,623,867	5,522,469
Total Public Safety	13,212,787	12,553,916	15,081,814	14,753,278
Public Works				
Administration/Engineering	567,694	550,470	8,920,687	950,320
Street Department	7,029,081	3,132,083	5,011,446	4,344,785
Cemetery	764,018	487,185	717,691	793,350
Public Services Administration/Planning	255,632	221,621	273,461	318,694
Building Inspections	398,229	371,819	417,359	461,800
Vehicle Maintenance	573,764	570,285	634,329	664,950
Total Public Works	9,588,418	5,333,463	15,974,973	7,533,899
Culture and Recreation				
Parks	1,112,958	1,057,412	1,441,697	1,365,244
Golf Course	1,614,167	1,506,663	1,852,499	1,932,898
Civic Center	1,176,256	1,102,547	1,338,596	1,335,618
Indoor Recreation Center	2,634,820	2,334,440	2,730,975	2,883,570
RS Historical Museum	186,871	198,303	272,987	282,250
Total Culture and Recreation	6,725,072	6,199,365	7,636,754	7,799,580
Total Expenditures by Department	\$ 34,460,109	\$ 28,896,974	\$ 45,115,645	\$ 35,413,596

The City of Rock Springs Proposed Budget For Mayor/Council

The City Council is comprised of Mayor Timothy A. Kaumo, Ward 1 representatives Jeannie Demas and Billy Shalata, Ward 2 representatives Rob Zotti and Tim Savage, Ward 3 representatives Glennise Wendorf and David Halter, and Ward 4 representatives Keaton West and David Tate. The Rock Springs City Council regularly meets in the Council Chambers at 212 D Street at 7 p.m. on the first and third Tuesday of every month.

Expenditures

Personnel
Operations & Maintenance
Total Expenditures

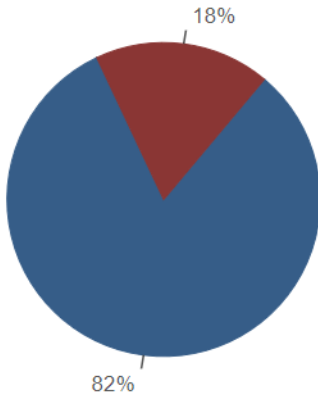
	2019 Actual	2020 Actual	2020 Projected	2021 Proposed
Personnel	\$ 177,543	\$ 156,445	\$ 181,532	\$ 208,800
Operations & Maintenance	81,557	37,616	63,050	46,250
Total Expenditures	<u>\$ 259,100</u>	<u>\$ 194,061</u>	<u>\$ 244,582</u>	<u>\$ 255,050</u>

Full Time Equivalents

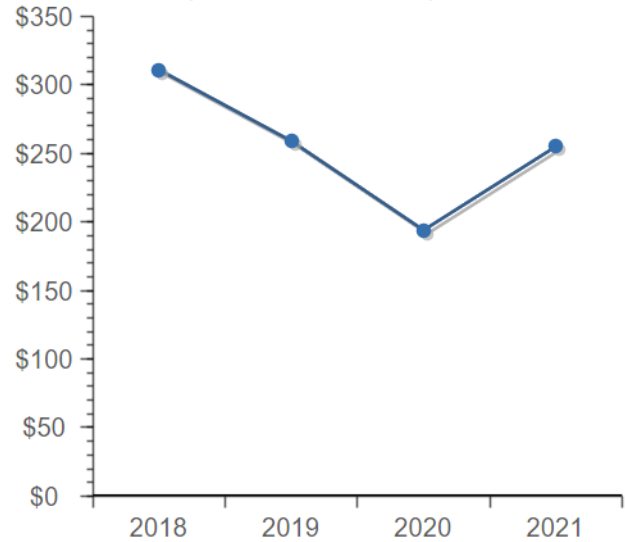
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Expenditures by Type

- Personnel
- Operations & Maintenance



Expenditures by Year
(in thousands of dollars)

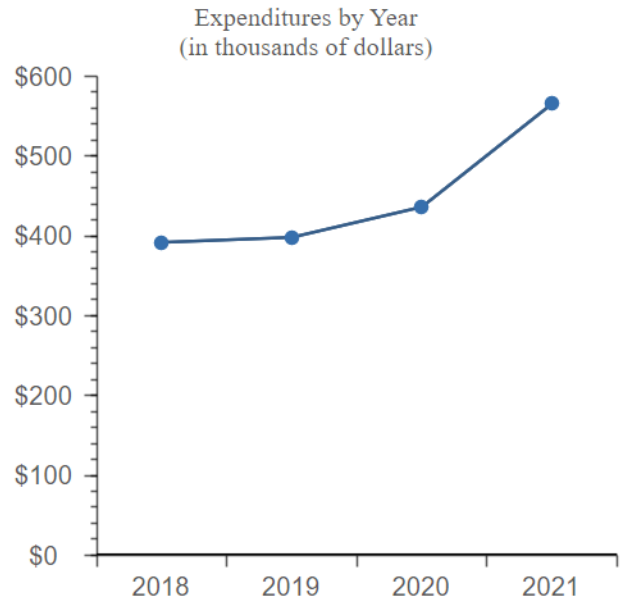
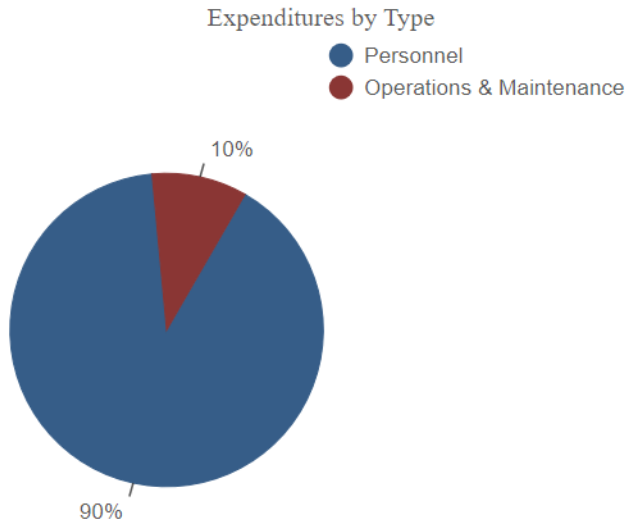


The City of Rock Springs Proposed Budget For City Attorney

The City Attorney provides advice to the Mayor, City Council and Department Heads. He is also responsible for the legal representation of the City, ordinance preparation and prosecution of municipal court cases.

	2019 Actual	2020 Actual	2020 Projected	2021 Proposed
Expenditures				
Personnel	\$ 349,444	\$ 394,286	\$ 442,647	\$ 510,000
Operations & Maintenance	48,784	42,031	53,500	55,500
Total Expenditures	\$ 398,228	\$ 436,317	\$ 496,147	\$ 565,500
 Full Time Equivalents	 -	 3.50		 3.50

Authorized positions include the City Attorney, the Assistant City Attorney, the part time Assistant City Attorney, and a Legal Administrative Assistant.

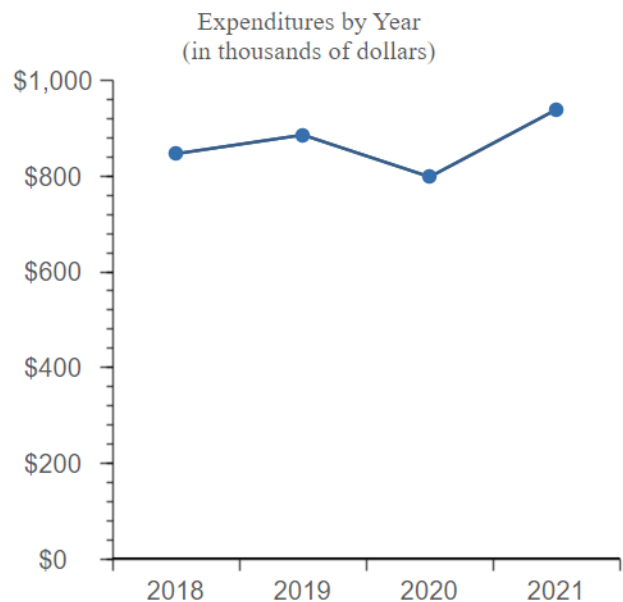
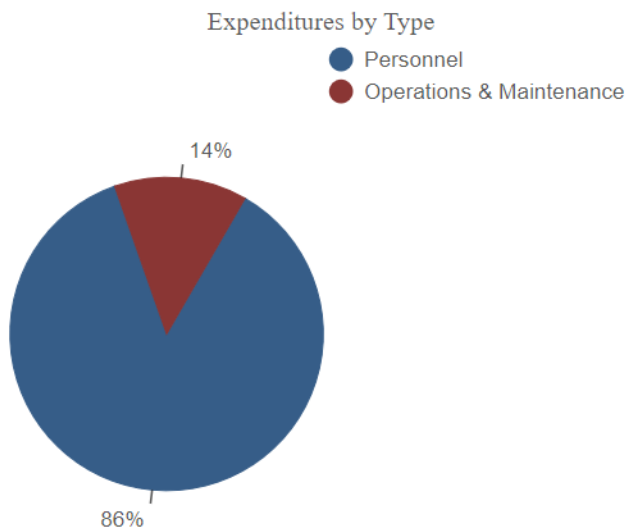


The City of Rock Springs Proposed Budget For Finance/Administration

This department is responsible for all financial reporting for the City, as well as payroll processing, accounts payable, and accounts receivable. The Finance office also issues animal licenses, collects occupation taxes, and performs all liquor license functions for the City. Grant oversight and the required financial reporting as well as the annual financial audit are also the responsibility of this office. All records including minutes, ordinances and resolutions are kept on file and are available for public inspection upon receipt of proper verbal or written requests.

	2019 Actual	2020 Actual	2020 Projected	2021 Proposed
Expenditures				
Personnel	\$ 752,667	\$ 718,013	\$ 804,774	\$ 810,300
Operations & Maintenance	125,913	80,316	92,400	128,800
Machinery & Equipment	7,391	-	-	-
Total Expenditures	\$ 885,971	\$ 798,329	\$ 897,174	\$ 939,100
 Full Time Equivalents	 -	 7.25		 7.10

Authorized positions include the Director of Administrative Services, the Senior Accountant, the Deputy City Clerk, the Housing Community Development Supervisor (10%), and four Senior Accounting Technicians.

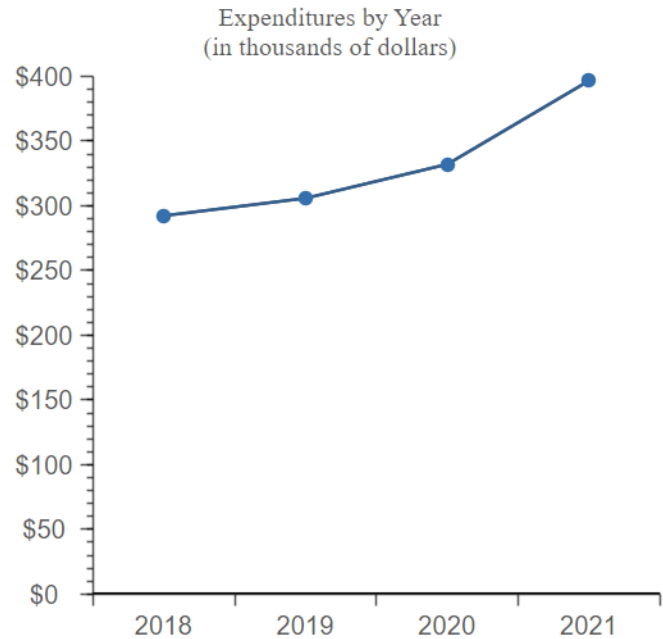
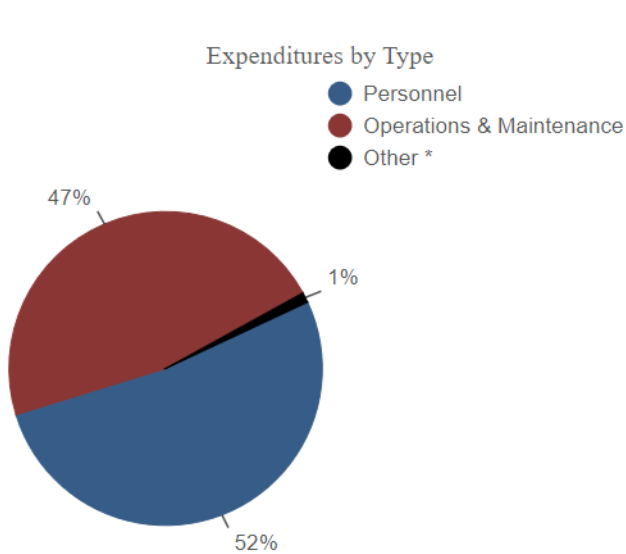


The City of Rock Springs Proposed Budget For City Buildings

City Buildings is responsible for maintaining a number of City owned facilities, including City Hall, the Police Department, and the Rock Springs Historical Museum.

	2019 Actual	2020 Actual	2020 Projected	2021 Proposed
Expenditures				
Personnel	\$ 161,648	\$ 163,143	\$ 181,044	\$ 207,000
Operations & Maintenance	144,215	167,535	245,441	185,500
Machinery & Equipment	-	1,448	1,448	1,700
Capital Projects	-	-	-	2,500
Total Expenditures	\$ 305,863	\$ 332,126	\$ 427,933	\$ 396,700
 Full Time Equivalents	 -	 2.00		 2.00

Authorized positions include a Building Maintenance Supervisor and a Janitor.



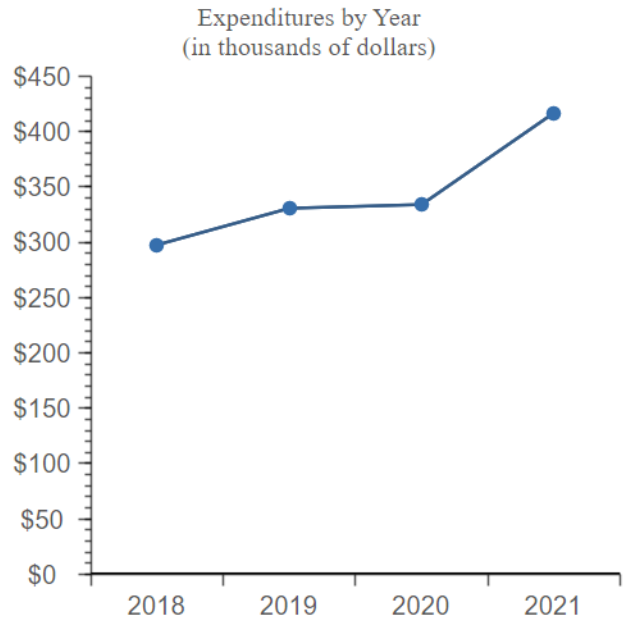
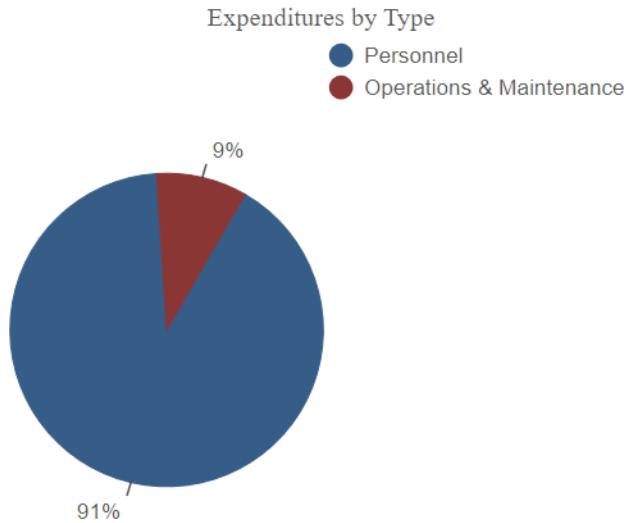
*Other consists of Machinery & Equipment as well as Capital Projects.

The City of Rock Springs Proposed Budget For Municipal Court

The Municipal Court processes misdemeanor criminal violations of ordinances for the City of Rock Springs as well as some State Statutes that have been adopted by the City. The maximum penalty for any one offense is a fine not to exceed \$750.00 and/or imprisonment not to exceed six months.

	2019 Actual	2020 Actual	2020 Projected	2021 Proposed
Expenditures				
Personnel	\$ 302,509	\$ 313,900	\$ 350,106	\$ 377,900
Operations & Maintenance	28,231	20,188	38,979	38,979
Total Expenditures	\$ 330,740	\$ 334,088	\$ 389,085	\$ 416,879
 Full Time Equivalents	 -	 3.03		 3.03

Authorized positions include the Municipal Court Judge, Alternate Municipal Court Judge, Senior Court Clerk, and the Work Restitution Coordinator.



The City of Rock Springs Proposed Budget For Urban Renewal/Main Street

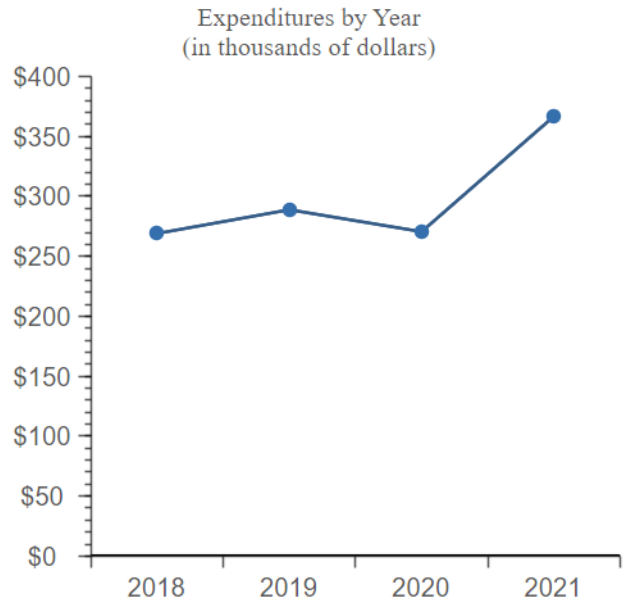
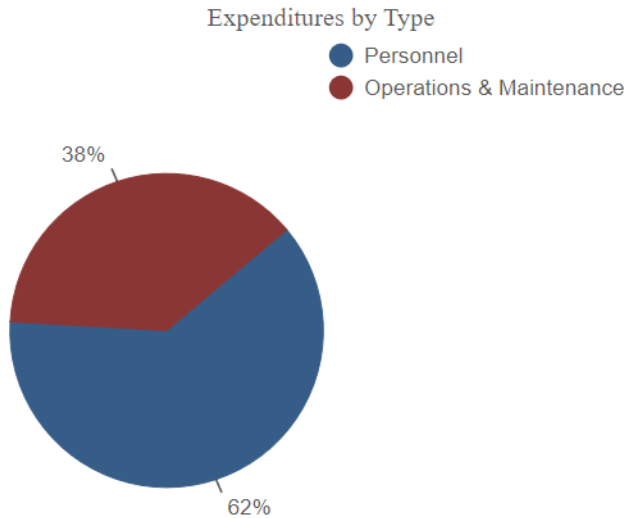
The Rock Springs Urban Renewal/Main Street Agency is one of the three winners of the 2018 Great American Main Street Award. The award is selected by a national jury of community development professionals and leaders in the fields of economic development and historic preservation, award winners serve as exceptional models for comprehensive, preservation-based commercial district revitalization. These awards were made possible through support from U.S. Bank. In addition the NMSC recognized Rock Springs Main Street for their leadership in rallying community members and transforming the downtown district into a thriving destination.

Due to the efforts of the Rock Springs Urban Renewal/Main Street Agency and the can-do attitude of the community, today downtown Rock Springs has a vibrant local economy and cultural scene. The Freight Station, a signature structure in the downtown district that had been abandoned for more than 30 years, is now a vibrant community center that bustles with weekly events. It also houses the Visitors Center where travelers can get recommendations and learn about the rich history of downtown. Entertainment is also easy for visitors to find thanks to the newly refurbished Broadway Theater (which seats 370) and the Community Fine Arts Center. Shopping and restaurant options abound with over 15 local bars and restaurants to choose from and over 30 unique, locally-owned boutique shops.

A strategic long-range preservation plan for downtown Rock Springs, dubbed Vision 2020, was created with strong community input and details redevelopment initiatives that will help foster economic and social vitality. Renovation projects include commissioning art installations, reinventing a neglected community garden, adding more recreational opportunities, improving downtown housing, and redeveloping vacant buildings and lots.

	2019 Actual	2020 Actual	2020 Projected	2021 Proposed
Expenditures				
Personnel	\$ 166,389	\$ 176,136	\$ 195,637	\$ 227,400
Operations & Maintenance	122,453	94,385	126,258	139,300
Total Expenditures	\$ 288,842	\$ 270,521	\$ 321,895	\$ 366,700
 Full Time Equivalents	 -	 2.46		 2.46

Authorized positions include Urban Renewal/Main Street Manager, and two part time Administrative Assistants.

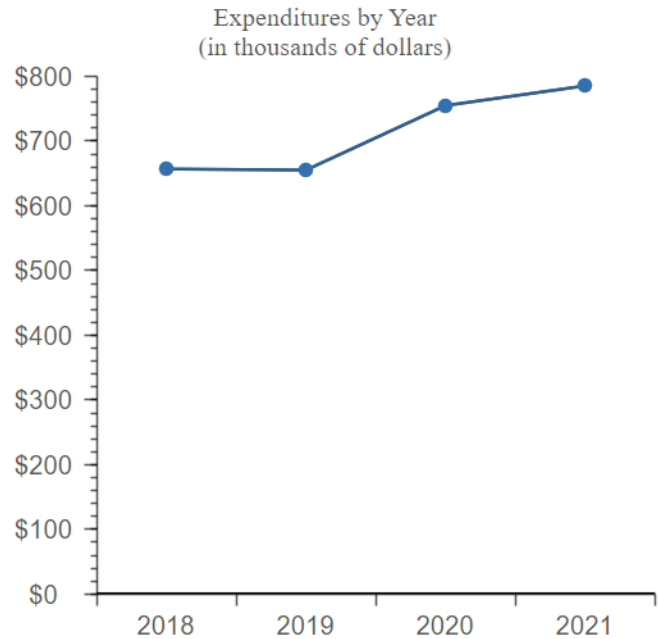
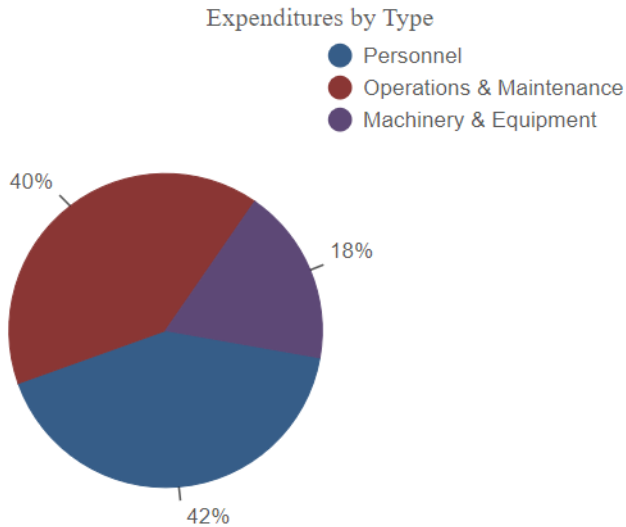


The City of Rock Springs Proposed Budget For Information Technology

The Information Technology Department is responsible for maintaining various equipment, software, and infrastructure for the City. Additionally the I.T. Department continues to support the other City departments through assisting with the implementation of various technical processes.

	2019 Actual	2020 Actual	2020 Projected	2021 Proposed
Expenditures				
Personnel	\$ 280,176	\$ 275,814	\$ 308,613	\$ 327,900
Operations & Maintenance	211,271	171,442	222,122	315,000
Machinery & Equipment	163,802	307,706	383,654	142,500
Total Expenditures	<u>\$ 655,249</u>	<u>\$ 754,962</u>	<u>\$ 914,389</u>	<u>\$ 785,400</u>
Full Time Equivalents	<u>-</u>	<u>3.00</u>		<u>3.00</u>

Authorized positions include an Information Technology Specialist and two Computer Support Specialists II.

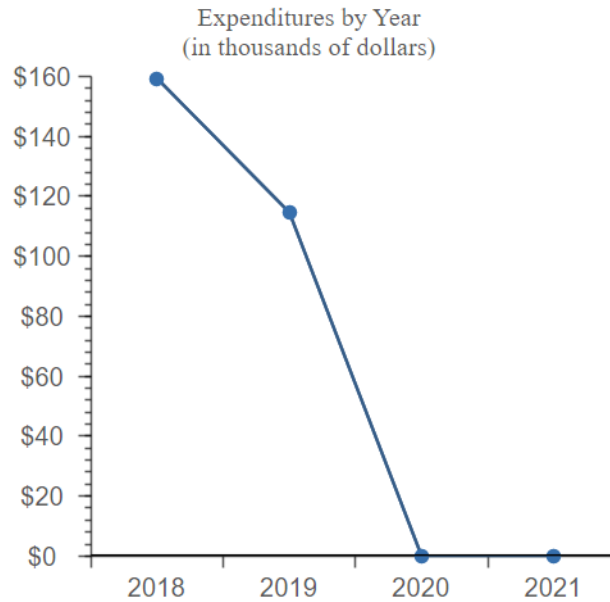


The City of Rock Springs

Proposed Budget For Human Resources

The Human Resources Department was dissolved during fiscal year 2019. As such the Finance/ Administration and City Attorney departments have taken over the Human Resource responsibilities for the City.

	2019 Actual	2020 Actual	2020 Projected	2021 Proposed
Expenditures				
Personnel	\$ 100,844	\$ -	\$ -	\$ -
Operations & Maintenance	13,796	-	-	-
Total Expenditures	\$ 114,640	\$ -	\$ -	\$ -

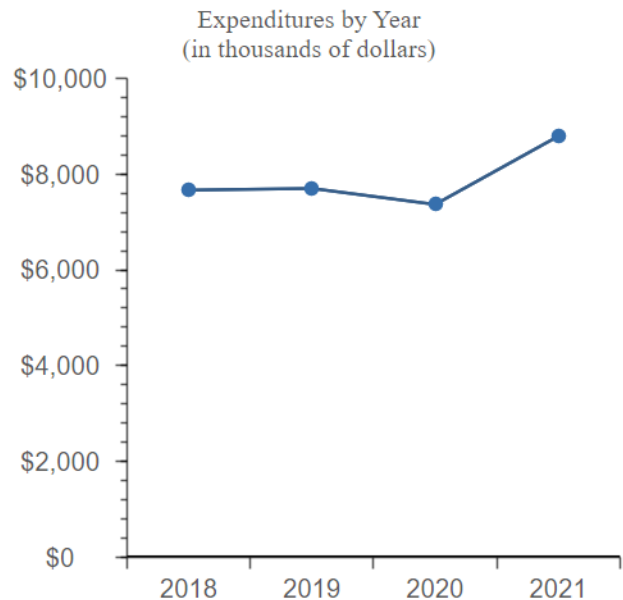
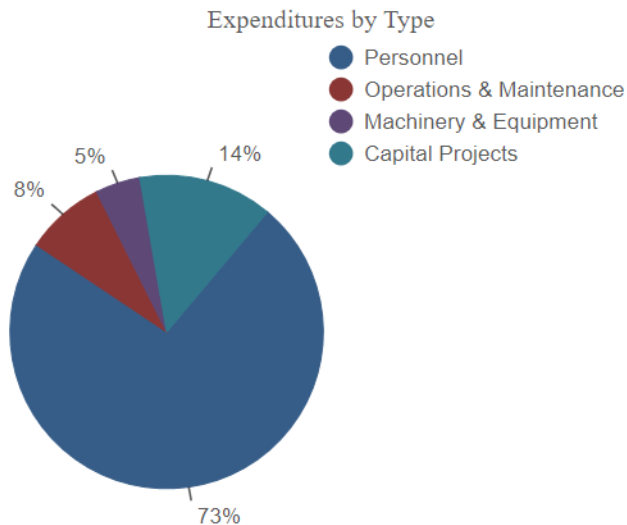


The City of Rock Springs Proposed Budget For Police Department

The Rock Springs Police Department was established in the early 1900's, shortly after Rock Springs was incorporated as a City in 1888. The City of Rock Springs Police Officers participate in a variety of specialized programs to better serve the citizens of Rock Springs. These programs include: Detectives, Canine Unit, Tactical Response Team, Street Crimes Unit, Critical Accident Team, Crime Scene Investigation, Bicycle Patrol, and School Resource Officers.

	2019 Actual	2020 Actual	2020 Projected	2021 Proposed
Expenditures				
Personnel	\$ 5,808,032	\$ 5,137,587	\$ 5,807,243	\$ 6,442,208
Operations & Maintenance	591,826	449,231	721,568	724,875
Machinery & Equipment	86,637	426,031	863,978	406,822
Capital Projects	1,213,745	1,353,713	1,353,713	1,218,354
Total Expenditures	<u>\$ 7,700,240</u>	<u>\$ 7,366,562</u>	<u>\$ 8,746,502</u>	<u>\$ 8,792,259</u>
Full Time Equivalents	<u>-</u>	<u>58.97</u>		<u>58.94</u>

Authorized positions include 46 sworn officers - which includes: a Police Chief, two Commanders, six Sergeants, six Corporals, and 31 Police Officers (Police Officer I's and II's). Other non-sworn positions authorized include an Executive Assistant to the Chief of Police, Evidence Coordinator, Administrative Assistant, Assistant Evidence Technician, Police Records Supervisor, two Police Records Technician II's, two Parking Control Control/Nuisance Officers, a Community Service Officer, Career Service Specialist, nine Crossing Guard seasonals, a Crossing Guard - seasonal sub, and a part time Police Records Technician I.

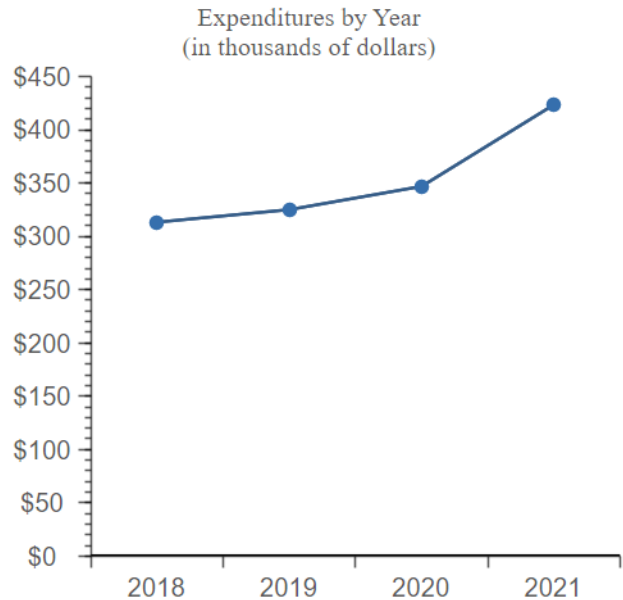
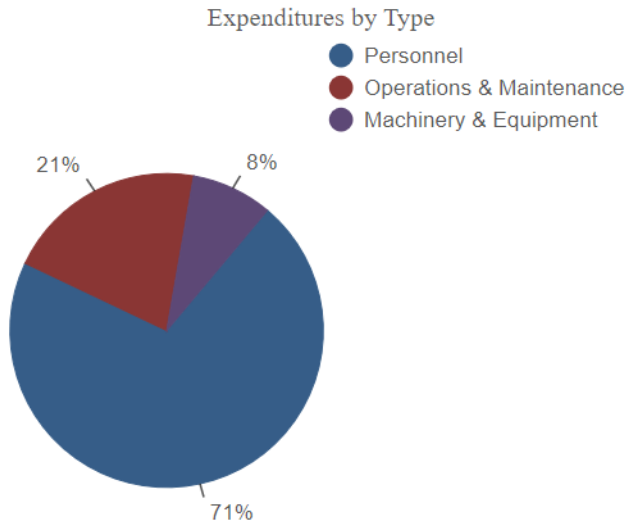


The City of Rock Springs Proposed Budget For Animal Control

The Animal Shelter is home to the Animal Control department, a division of the police department. They respond to most animal calls within the City limits, which typically include barking dogs, animals at large, animal bites, and wild animals. Additionally animals are available to be adopted through the Animal Control department.

	2019 Actual	2020 Actual	2020 Projected	2021 Proposed
Expenditures				
Personnel	\$ 262,361	\$ 275,217	\$ 336,875	\$ 300,400
Operations & Maintenance	62,672	71,646	77,755	87,700
Machinery & Equipment	-	-	-	35,350
Total Expenditures	\$ 325,033	\$ 346,863	\$ 414,630	\$ 423,450
 Full Time Equivalents	 -	 3.23		 3.96

Authorized positions include two Animal Control Officers, an Animal Control Administrative Assistant, a part time Animal Control Administrative Assistant, and a Summer Seasonal.



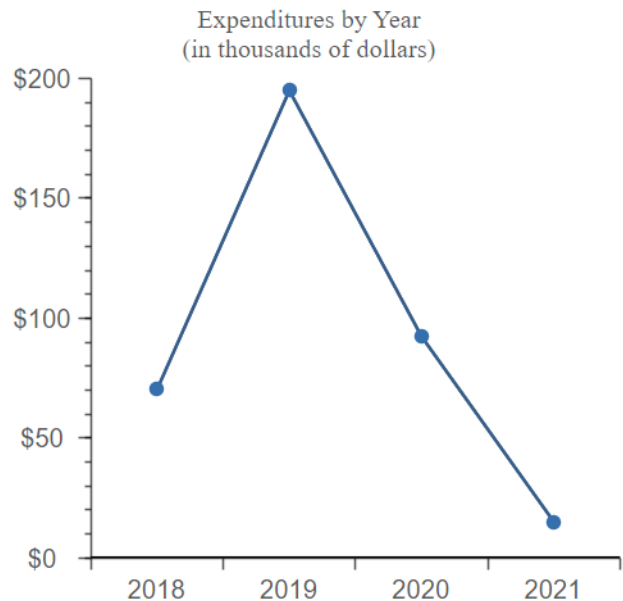
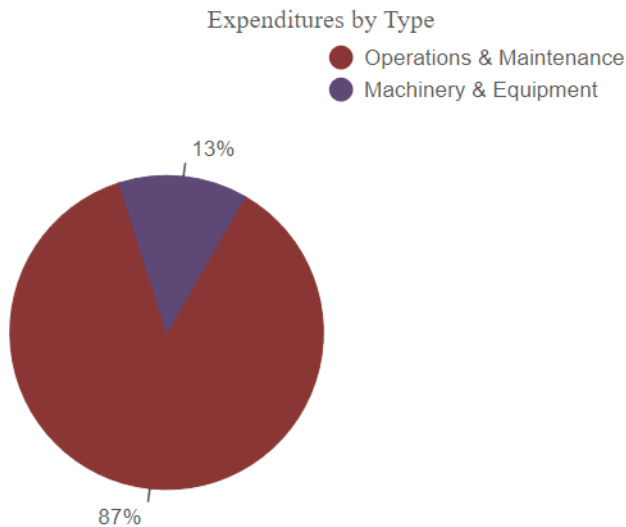
The City of Rock Springs Proposed Budget For Emergency Management

The Rock Springs Fire Department is a public service organization established to provide emergency and non-emergency assistance to the community for the protection of lives, health, environment, and property through education, prevention, mitigation, and control. The Rock Springs Fire Department was created and authorized on August 4, 1904 by Rock Springs City Ordinance. Over the past 100 years the operations and makeup of the Rock Springs Fire Department has changed immensely. The levels and types of services the department delivers are based on local needs as well as state and national trends. Over the years, several changes and paradigm shifts have been made to increase the level of service provided to the citizens of Rock Springs. Today 35 personnel, working three 24-hour shifts, responding from three stations meet the needs of the City.

Emergency response is only a small part of the duties that the Rock Springs Fire Department performs. However, being prepared for that emergency response is a large part of why the department exists. Emergency response includes: fire suppression; wildland - urban interface fire suppression; emergency medical first response; hazardous materials response; vehicle extrication; non-permit and permit required confined space rescue; high and low angle rope rescue; and animal rescue. Prevention and readiness activities make up the balance of the Rock Springs Fire Department's services. The members of the Rock Springs Fire Department respond to any inquiry or request for help to the citizens of Rock Springs with a "can do" approach.

	2019 Actual	2020 Actual	2020 Projected	2021 Proposed
Expenditures				
Operations & Maintenance	\$ 4,970	\$ 1,956	\$ 13,521	\$ 13,100
Machinery & Equipment	189,964	90,394	283,294	2,000
Total Expenditures	\$ 194,934	\$ 92,350	\$ 296,815	\$ 15,100

The Regional Response Team Grant - Carryover FY19 was for \$171,122.72



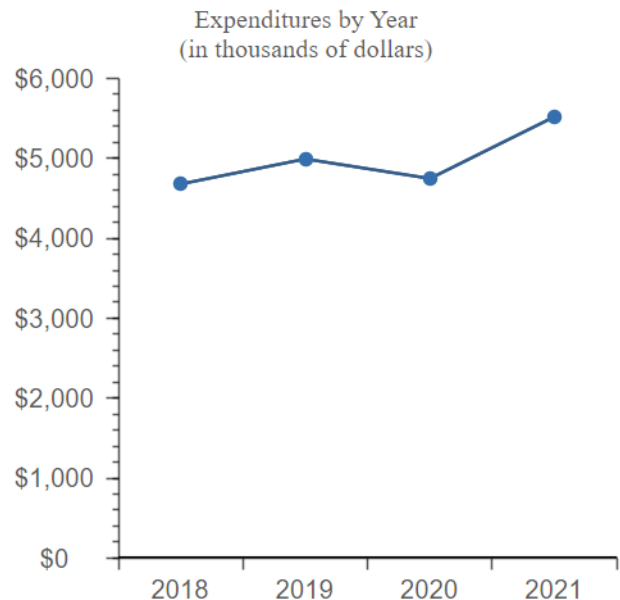
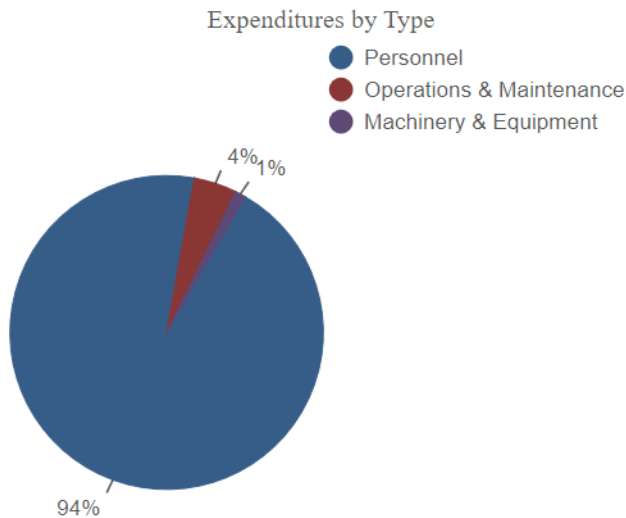
The City of Rock Springs Proposed Budget For Fire Department

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	2019 Actual	2020 Actual	2020 Projected	2021 Proposed
Expenditures				
Personnel	\$ 4,694,573	\$ 4,395,127	\$ 4,948,187	\$ 5,218,400
Operations & Maintenance	276,426	235,087	549,935	244,800
Machinery & Equipment	21,581	117,927	125,745	59,269
Total Expenditures	\$ 4,992,580	\$ 4,748,141	\$ 5,623,867	\$ 5,522,469
 Full Time Equivalents	 -	 36.00		 36.00

Authorized positions include one Fire Chief, one Fire Battalion Chief/Inspector, three Battalion Chiefs, nine Captains, twenty-one Firefighters, and one Senior Administrative Assistant.



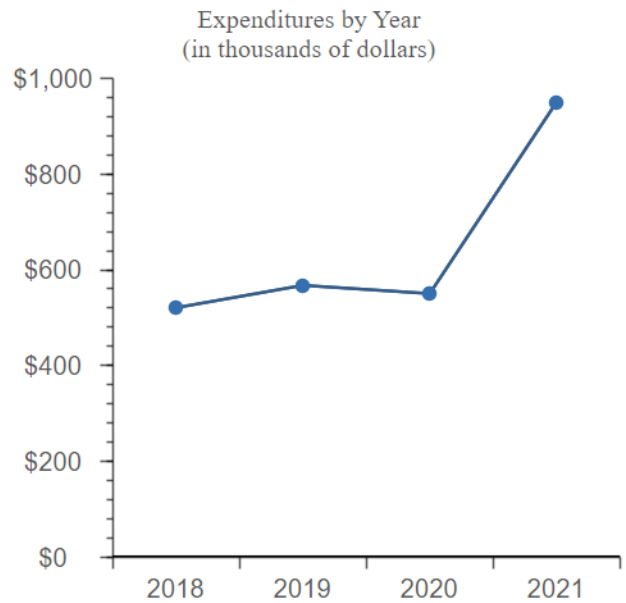
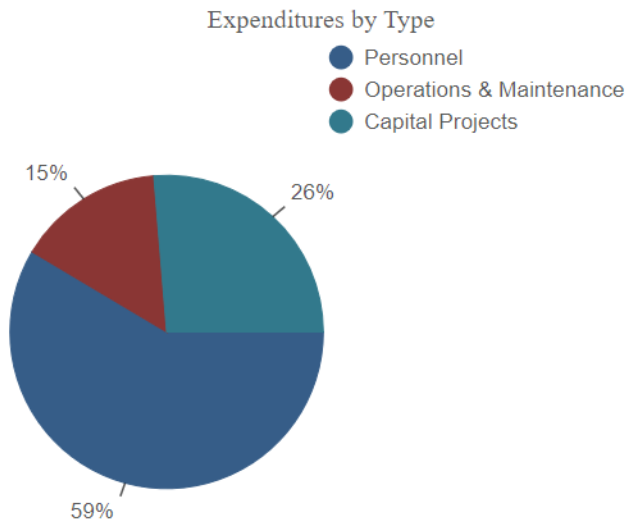
The City of Rock Springs

Proposed Budget For Administration/Engineering

The Engineering Department provides planning, engineering, construction, inspection, and acceptance of new improvements such as streets, sanitary, storm, and water facilities; as well as record keeping for all plans, plats, and specifications dealing the public and private land improvements for subdivisions and commercial developments within the City.

	2019 Actual	2020 Actual	2020 Projected	2021 Proposed
Expenditures				
Personnel	\$ 472,567	\$ 465,993	\$ 521,887	\$ 556,400
Operations & Maintenance	52,204	31,296	63,870	143,920
Capital Projects	42,923	53,181	8,334,930	250,000
Total Expenditures	\$ 567,694	\$ 550,470	\$ 8,920,687	\$ 950,320
 Full Time Equivalents	 -	 3.00		 3.00

Authorized positions include one Director of Engineering & Operations, once City Engineer, and one Civil Engineer.



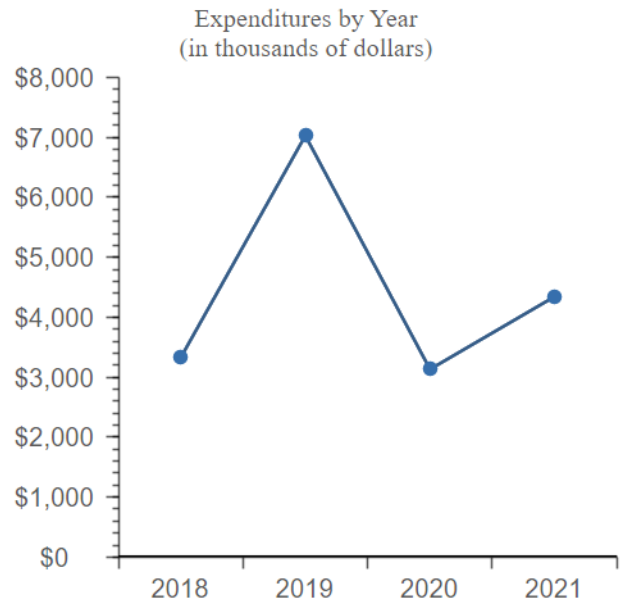
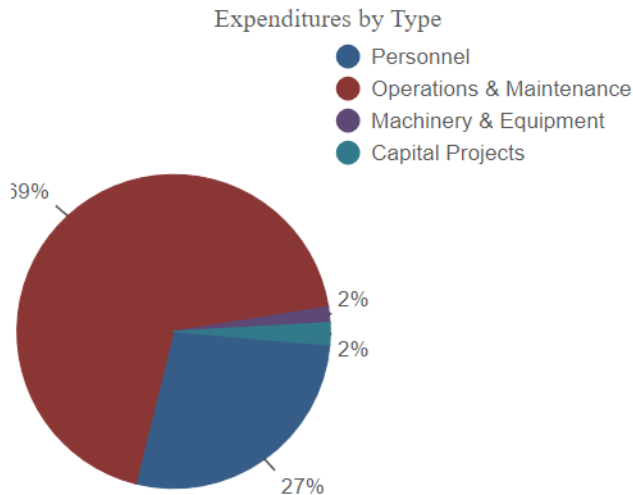
The City of Rock Springs Proposed Budget For Street Department

The Street Department is primarily responsible for service support to street surfaces, sidewalks, curb and gutter, alley grading, storm drain cleaning and maintenance, city light maintenance, drainage ditch cleaning, street sign installation and repair, street sweeping, snow and ice removal, along with installation and removal of decorative street banners.

The Street Department also plays an active role in City Clean-Up Week. This is an annual event sponsored by the City, to allow citizens to clean their property, place the debris on the curb or alley easement and have the city remove and dispose of it.

	2019 Actual	2020 Actual	2020 Projected	2021 Proposed
Expenditures				
Personnel	\$ 1,032,091	\$ 982,030	\$ 1,096,276	\$ 1,194,735
Operations & Maintenance	2,430,475	1,760,225	3,195,381	2,980,050
Machinery & Equipment	305,560	246,737	246,737	70,000
Capital Projects	3,260,955	143,091	473,052	100,000
Total Expenditures	\$ 7,029,081	\$ 3,132,083	\$ 5,011,446	\$ 4,344,785
 Full Time Equivalents	 -	 12.00		 12.00

Authorized positions include one Street Maintenance Superintendent, one Maintenance Crew Supervisor, and ten Street Maintenance Workers.

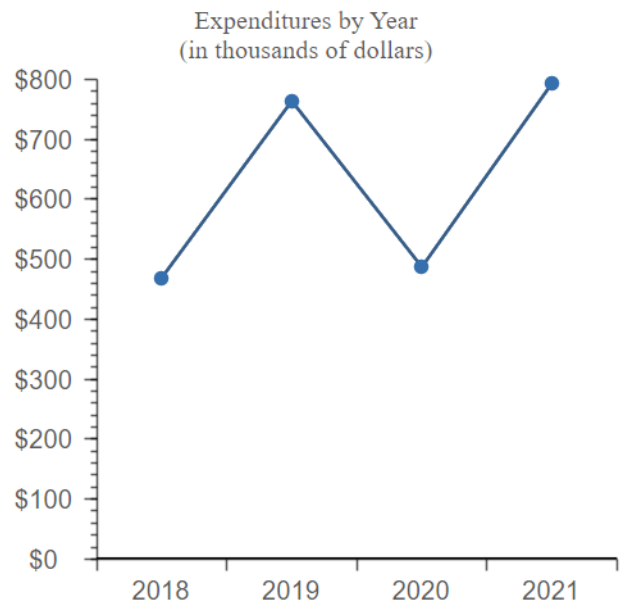
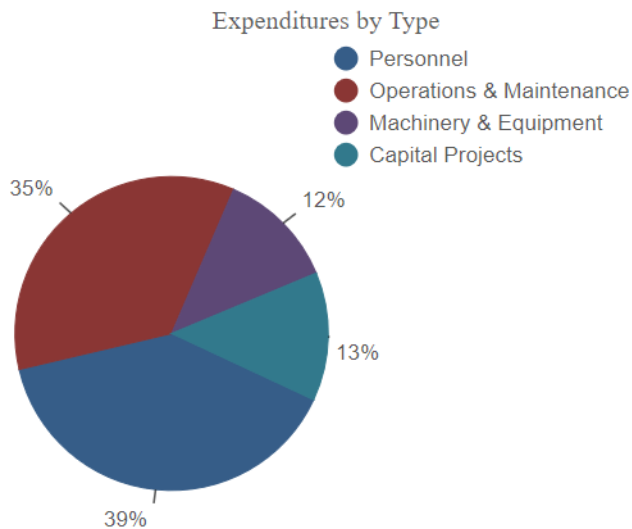


The City of Rock Springs Proposed Budget For Cemetery

The Rock Springs Cemetery is more than 100 years old and has been an important City function since the City was founded in 1889. It meant so much to the people of Rock Springs, that in 1924 they worked as volunteers for months moving all the unregistered graves to the cemetery. In the 1980's the cemetery was completely surveyed and re-landscaped. This great effort to beautify the cemetery began ongoing city maintenance, and improvement. Security lighting was installed to prevent vandalism and improve safety for those who visit after dark. A tertiary effluent water irrigation system was built in all but the old Paul Wataha section to help conserve water while maintaining a lush green landscape in the middle of its desert surroundings.

	2019 Actual	2020 Actual	2020 Projected	2021 Proposed
Expenditures				
Personnel	\$ 303,129	\$ 253,480	\$ 285,296	\$ 312,400
Operations & Maintenance	120,569	155,480	281,250	278,950
Machinery & Equipment	82,767	2,773	25,000	97,000
Capital Projects	257,553	75,452	126,145	105,000
Total Expenditures	\$ 764,018	\$ 487,185	\$ 717,691	\$ 793,350
 Full Time Equivalents	 -	 3.00		 3.00

Authorized positions includes one Cemetery & Weed Supervisor, one Cemetery Maintenance Worker II, and one Cemetery Maintenance Worker I.

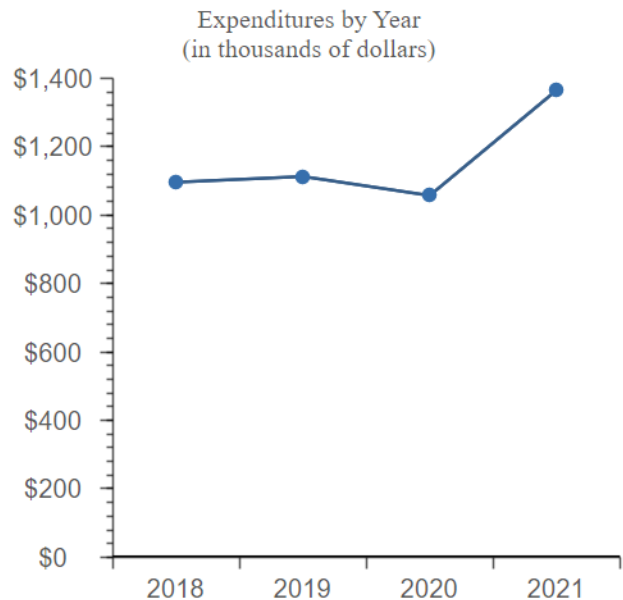
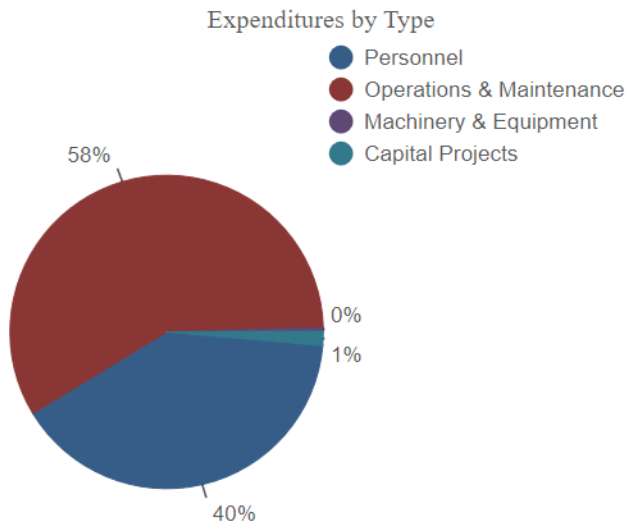


The City of Rock Springs Proposed Budget For Parks

The City of Rock Springs Parks Department manages the City's 26 park locations and greenbelt system. This includes just over 100 acres of turf, 4,000 trees, 9 restroom facilities, and 19 playgrounds. The Parks Department also provides sports field maintenance and tournament support for baseball, football and both spring and fall soccer. Specialty parks include the dog park, disc golf, skate park, bike park, and the High Desert Arboretum. The Parks Department is also responsible for all of the downtown trees, garbages, planters, and hanging baskets. During the winter months, the Department plows over 20 miles of sidewalks and 10 parking lots, in addition to providing sledding opportunities at Blairtown and Century West parks. They also provide support for the URA, Museum, Chamber and other City Departments on an as-needed basis.

	2019 Actual	2020 Actual	2020 Projected	2021 Proposed
Expenditures				
Personnel	\$ 576,004	\$ 456,879	\$ 513,580	\$ 545,000
Operations & Maintenance	533,454	495,906	793,536	795,444
Machinery & Equipment	-	-	24,975	4,800
Capital Projects	3,500	104,627	109,606	20,000
Total Expenditures	\$ 1,112,958	\$ 1,057,412	\$ 1,441,697	\$ 1,365,244
 Full Time Equivalents	 -	 6.40		 6.40

Authorized positions includes one Park Superintendent, one Maintenance Crew Supervisor, two Irrigation Specialists, and one Park Maintenance Worker. Additionally there are two part-time laborer positions.

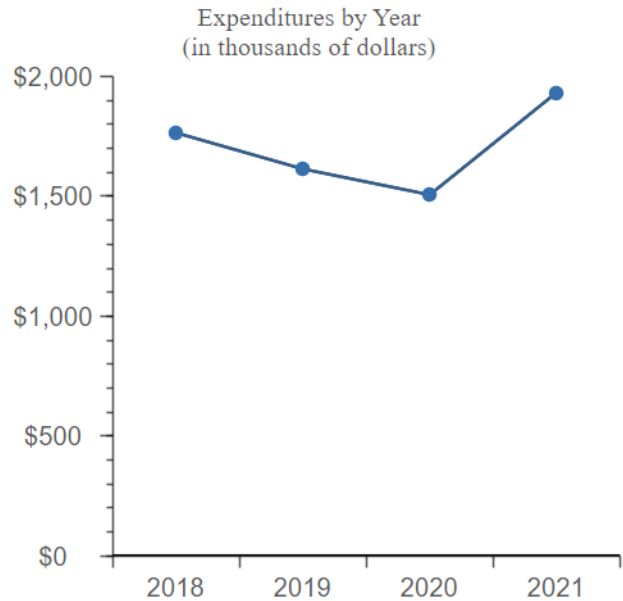
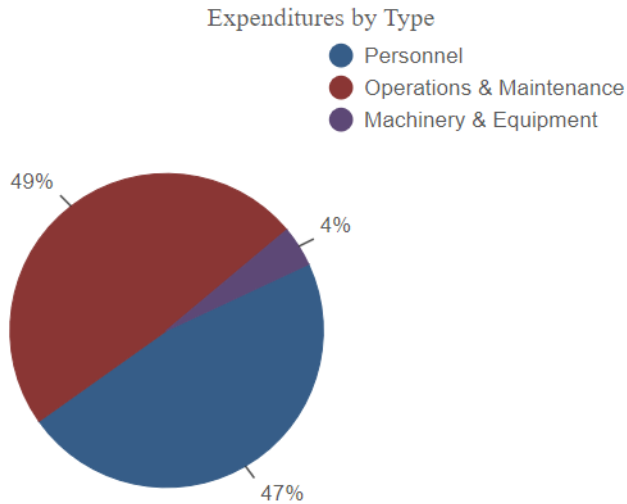


The City of Rock Springs Proposed Budget For Golf Course

The White Mountain Golf Course is a 27-hole championship course that is one of the best public golf courses in the state of Wyoming. It is open from daylight to dark, seven days a week during the season, which runs from late March to early November. The golf course has a fully stocked pro shop that has recently been remodeled! In addition, there is a full service restaurant, locker rooms and a snack shop.

	2019 Actual	2020 Actual	2020 Projected	2021 Proposed
Expenditures				
Personnel	\$ 883,830	\$ 782,154	\$ 868,297	\$ 910,800
Operations & Maintenance	656,333	681,627	941,320	942,098
Machinery & Equipment	74,004	42,882	42,882	80,000
Total Expenditures	\$ 1,614,167	\$ 1,506,663	\$ 1,852,499	\$ 1,932,898
 Full Time Equivalents	 -	 8.70		 8.70

Authorized positions include one Recreation Complex Superintendent, one Golf Professional, one Assistant Golf Professional, two Maintenance Crew Supervisors, one Equipment Mechanic, one part time Equipment Mechanic, and two Irrigation Specialists.

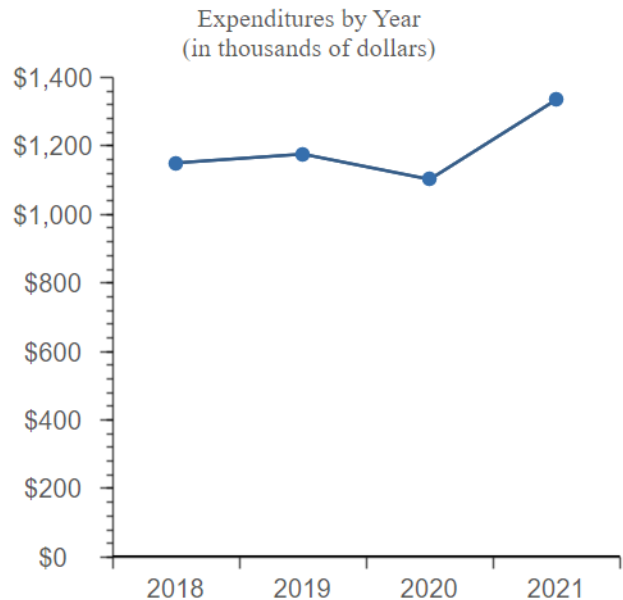
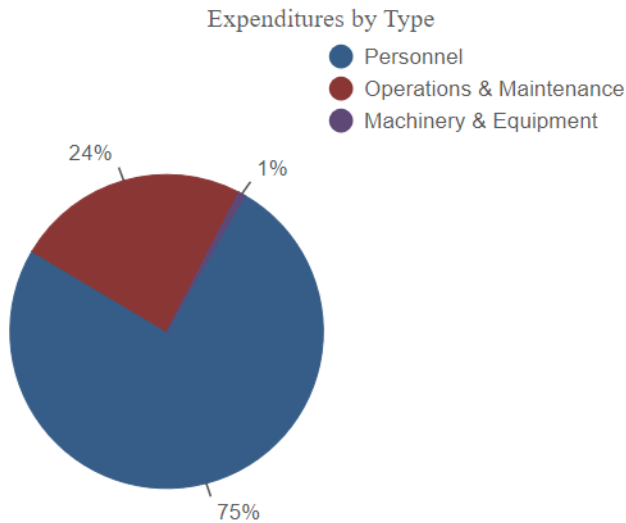


The City of Rock Springs Proposed Budget For Civic Center

The Rock Springs Civic Center offers year-round recreational opportunities for the citizens of our community. Whether it's through our programming, fitness classes, or swimming lessons, patrons of all ages find an activity to suit their needs. As cooler temperatures descend, move your recreational pursuits indoors; choose from one of our stellar fitness classes, add swimming time to your schedule, or just come play in our gym or on the rock climbing wall.

	2019 Actual	2020 Actual	2020 Projected	2021 Proposed
Expenditures				
Personnel	\$ 936,626	\$ 851,744	\$ 982,968	\$ 1,004,300
Operations & Maintenance	222,264	194,073	292,733	321,818
Machinery & Equipment	17,366	56,730	62,895	9,500
Total Expenditures	\$ 1,176,256	\$ 1,102,547	\$ 1,338,596	\$ 1,335,618
 Full Time Equivalents	 -	 21.03		 21.03

Authorized positions include one Recreation Center Superintendent, one Senior Recreation Supervisor, one Building Maintenance Mechanic II, three Recreation Supervisors, one Recreation Specialists, two Janitors, one full time Lifeguard/Instructor, and one Administrative Assistant. Part time positions include one Substitute Janitor, eight Instructors, ten Lifeguards, and two Adult Supervisors. Seasonal positions include six Summer Recreation Aides (Adult Supervisors), and nine Lifeguards.

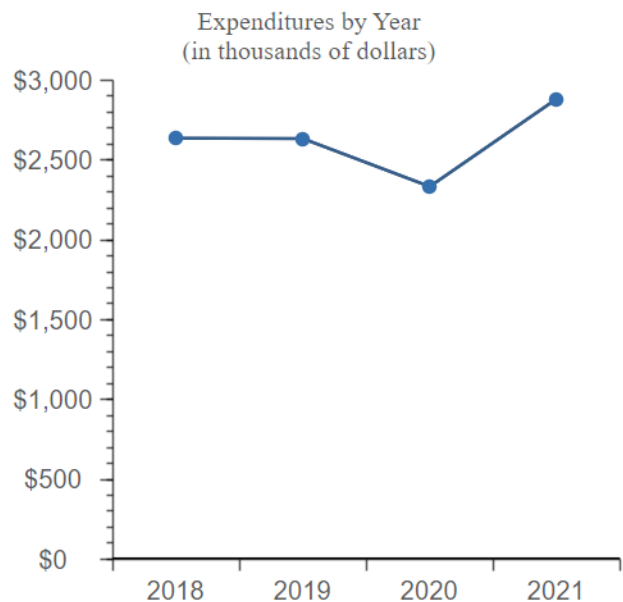
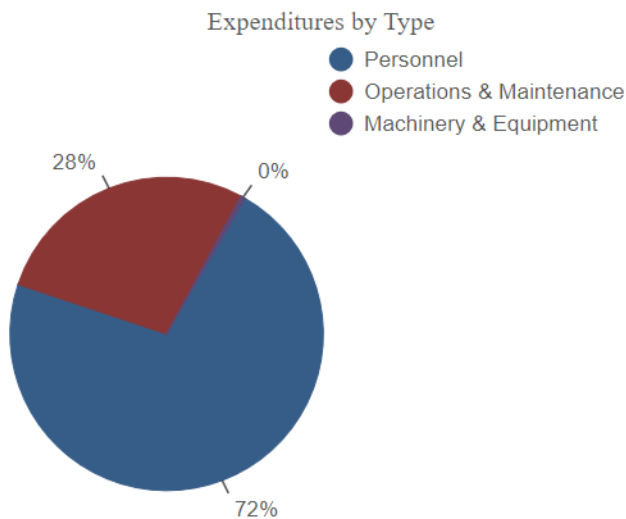


The City of Rock Springs Proposed Budget For Indoor Recreation Center

The Family Recreation Center offers many fitness classes and equipment, a pool and aquatics center, an ice arena, gyms, a walking track, and a wide variety of recreational programming.

	2019 Actual	2020 Actual	2020 Projected	2021 Proposed
Expenditures				
Personnel	\$ 1,904,989	\$ 1,750,125	\$ 1,997,338	\$ 2,070,200
Operations & Maintenance	717,657	572,115	720,467	800,370
Machinery & Equipment	12,174	12,200	13,170	13,000
Total Expenditures	\$ 2,634,820	\$ 2,334,440	\$ 2,730,975	\$ 2,883,570
 Full Time Equivalents	 -	 32.34		 33.43

Authorized positions include one Director of Parks & Recreation, one Recreation Center Superintendent, one Building Maintenance Supervisor, one Ice Arena Supervisor, one Senior Administrative Assistant, two Building Maintenance Mechanics II, one Senior Recreation Supervisor, two Recreation Supervisors, one Senior Custodian, three Janitors, two Administrative Assistants, and one full time Lifeguard. Part time positions include three Receptionists, two Gym Supervisors, nine Instructors, twelve Lifeguards, one Substitute Janitor, and three Child Care Workers. There are also ten seasonal Ice Arena positions.

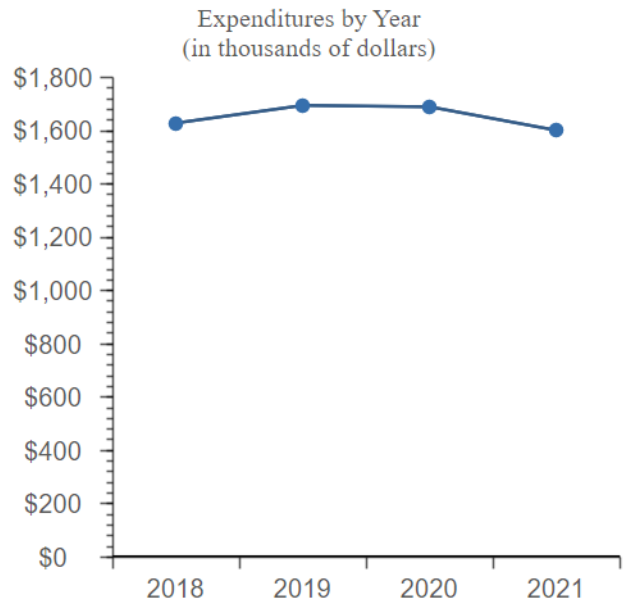
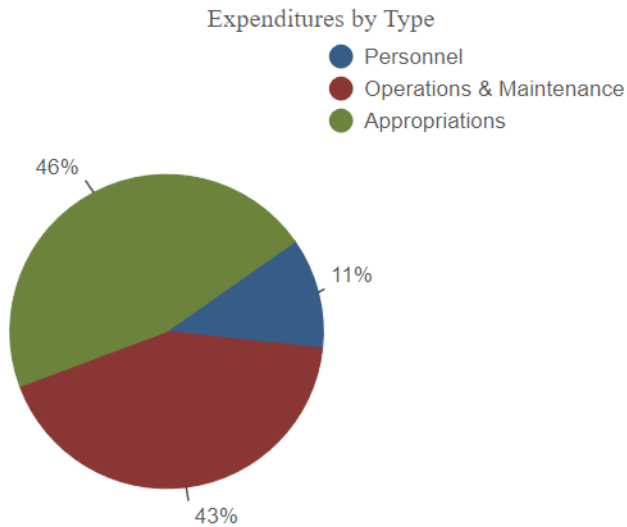


The City of Rock Springs Proposed Budget For Non-Departmental

The non-departmental division contains appropriations for the Airport, Library, Fine Arts Center, STAR Transit, Drug Court, Senior Center, Recycling, Red Desert Rodeo, and Chamber of Commerce. Funding for other services that aren't specific to any particular division are also appropriated in this division.

Expenditures

	2019 Actual	2020 Actual	2020 Projected	2021 Proposed
Personnel	\$ 222,420	\$ 164,196	\$ 164,761	\$ 183,000
Operations & Maintenance	623,078	769,406	792,501	682,300
Appropriations	849,701	756,224	1,773,637	736,210
Total Expenditures	\$ 1,695,199	\$ 1,689,826	\$ 2,730,899	\$ 1,601,510



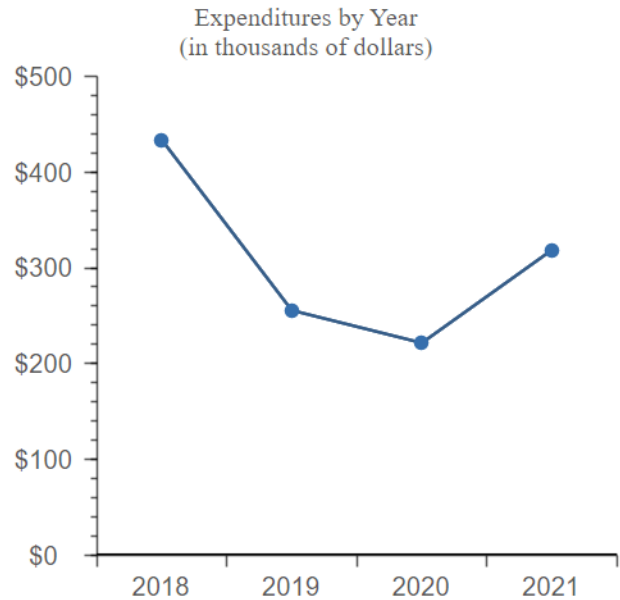
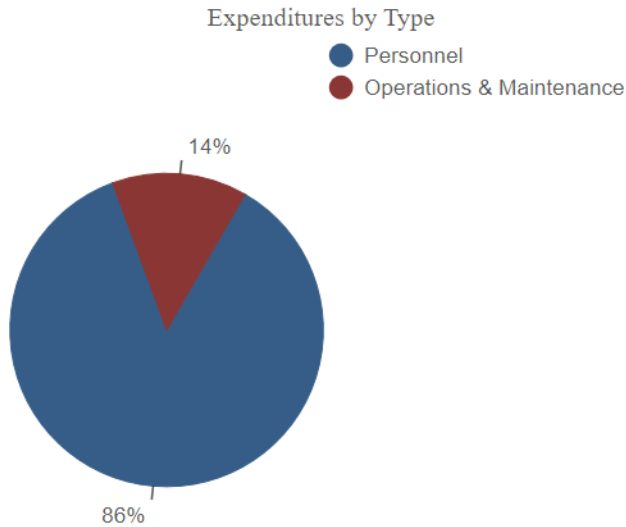
The City of Rock Springs

Proposed Budget For Public Services Administration/Planning

This division is responsible for the City master plan, business applications, development applications, board of adjustment, planning & zoning commission, floodplain information, and fence & shed permitting.

	2019 Actual	2020 Actual	2020 Projected	2021 Proposed
Expenditures				
Personnel	\$ 246,943	\$ 207,485	\$ 231,822	\$ 274,300
Operations & Maintenance	8,164	14,136	41,639	44,394
Machinery & Equipment	525	-	-	-
Total Expenditures	\$ 255,632	\$ 221,621	\$ 273,461	\$ 318,694
 Full Time Equivalents	 -	 3.00		 3.00

Authorized positions include one City Planner, one Senior Administrative Planning Technician, and one Planning Technician.

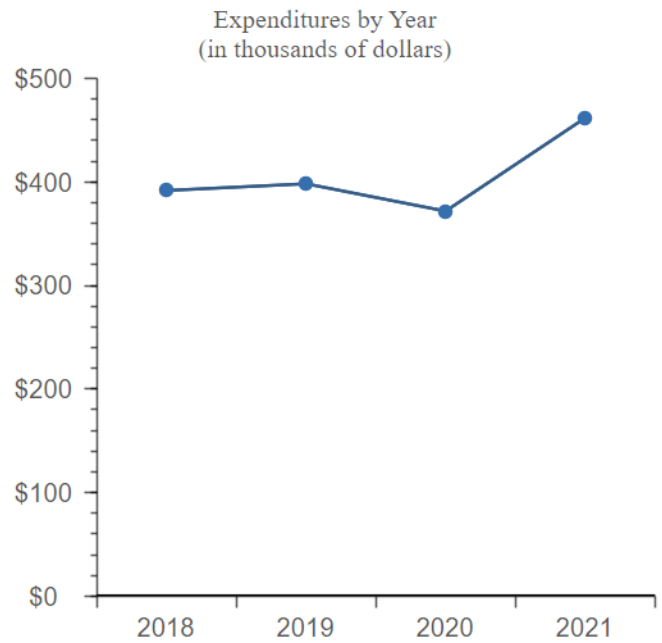
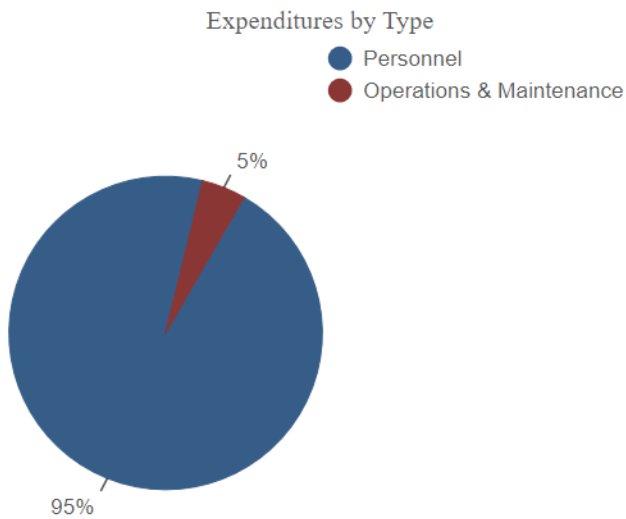


The City of Rock Springs Proposed Budget For Building Inspections

This division is responsible for permits, plan review, and inspections.

	2019 Actual	2020 Actual	2020 Projected	2021 Proposed
Expenditures				
Personnel	\$ 389,737	\$ 365,703	\$ 406,766	\$ 440,900
Operations & Maintenance	8,492	6,116	10,593	20,900
Total Expenditures	\$ 398,229	\$ 371,819	\$ 417,359	\$ 461,800
 Full Time Equivalents	 -	 3.00		 3.00

Authorized positions include one Chief Building Inspector, one Plans Examiner, and one Electrical Inspector.

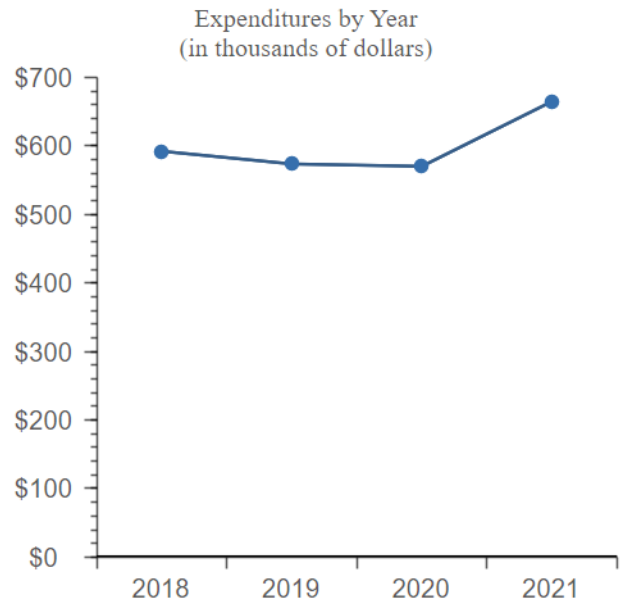
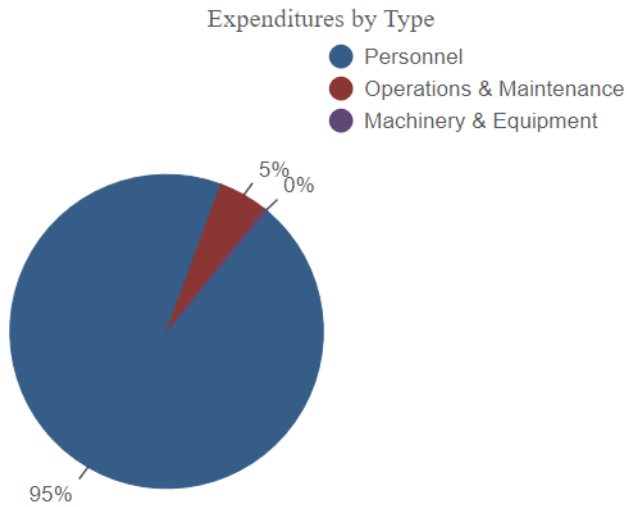


The City of Rock Springs Proposed Budget For Vehicle Maintenance

This division is responsible for the City's fleet maintenance and repair.

	2019 Actual	2020 Actual	2020 Projected	2021 Proposed
Expenditures				
Personnel	\$ 549,592	\$ 528,382	\$ 584,026	\$ 628,550
Operations & Maintenance	19,810	31,242	38,638	34,100
Machinery & Equipment	4,362	10,661	11,665	2,300
Total Expenditures	\$ 573,764	\$ 570,285	\$ 634,329	\$ 664,950
 Full Time Equivalents	 -	 5.00		 5.00

Authorized positions include one Equipment Maintenance Supervisor and four Equipment Mechanics.

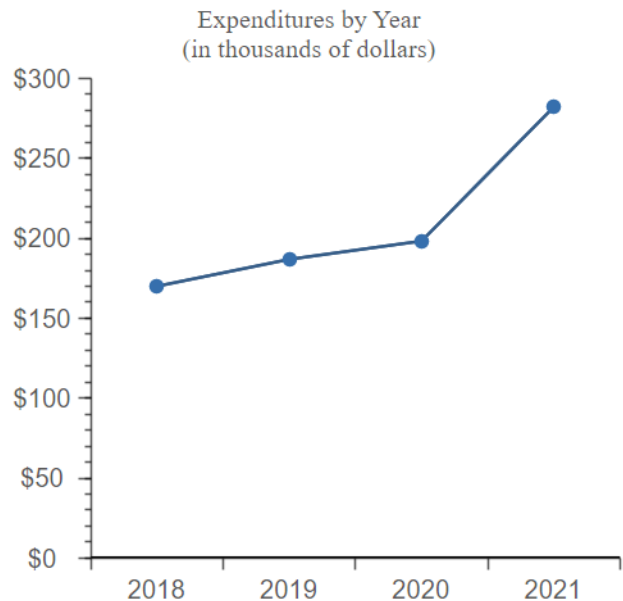
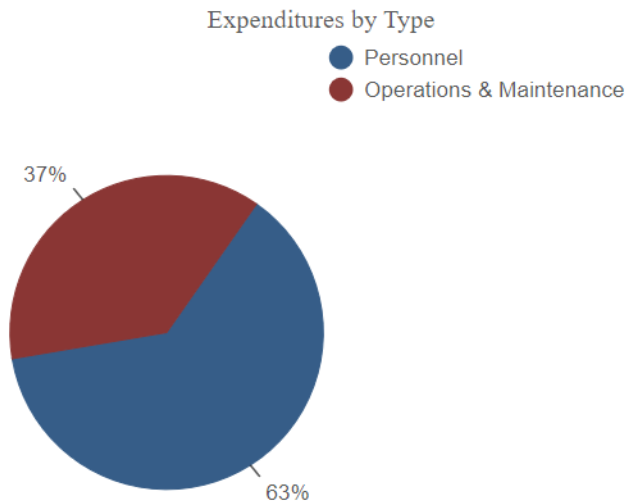


The City of Rock Springs Proposed Budget For RS Historical Museum

The Rock Springs Historical Museum features both permanent and rotating exhibits that showcase the industries and people that helped build Rock Springs and the surrounding area. Artifacts, photographs and interpretative displays relating to the history of the building itself, coal mining, the Union Pacific Railroad, famous outlaws Butch Cassidy and Calamity Jane, and the 56 Nationalities that make up the heritage of Rock Springs are all on display. The museum also offers a research library, group or individual tours, a book and gift shop, and a penny pincher to create a token to remember your visit. The museum is free and accessible to people of all ages and abilities and is open year round from 10 am to 5 pm, closed Sunday and major holidays.

	2019 Actual	2020 Actual	2020 Projected	2021 Proposed
Expenditures				
Personnel	\$ 146,161	\$ 137,373	\$ 153,726	\$ 176,700
Operations & Maintenance	40,710	60,930	119,261	105,550
Total Expenditures	<u>\$ 186,871</u>	<u>\$ 198,303</u>	<u>\$ 272,987</u>	<u>\$ 282,250</u>
Full Time Equivalents	<u>-</u>	<u>2.40</u>		<u>2.40</u>

Authorized positions include one Museum Coordinator, one Exhibit Technician, and one Museum Administrative Assistant.



The City of Rock Springs
Proposed Budget For Road Impact Fee Fund

This fund collects proceeds related to road impact fees. The fees are then used to repair and maintain impacted city streets.

	2019 Actual	2020 Actual	2020 Projected	2021 Proposed
Revenues				
Miscellaneous Revenues	\$ 7,700	\$ 8,325	\$ 8,325	\$ 200
Total Revenues	<u>7,700</u>	<u>8,325</u>	<u>8,325</u>	<u>200</u>
Net Deficit / (Surplus)	<u><u>\$ (7,700)</u></u>	<u><u>\$ (8,325)</u></u>	<u><u>\$ (8,325)</u></u>	<u><u>\$ (200)</u></u>

The City of Rock Springs
Proposed Budget For Health Insurance Fund

The health insurance internal service fund is a self-insured health insurance plan that is used to receive premiums and other insurance related revenue and pay claims and insurance related administrative costs. The handling of claims is done by Blue Cross/Blue Shield of Wyoming, and Willis Towers Watson acts as a consultant to the plan. Additionally a group of employees and a City Council liaison act as an advisory committee for the plan.

	2019 Actual	2020 Actual	2020 Projected	2021 Proposed
Revenues				
Miscellaneous Revenues	\$ 4,521,787	\$ 4,459,893	\$ 4,459,893	\$ 4,304,000
Expenditures				
Operations & Maintenance	4,198,380	3,734,077	4,323,344	4,741,000
Net Deficit / (Surplus)	\$ (323,407)	\$ (725,816)	\$ (136,549)	\$ 437,000

The City of Rock Springs
Proposed Budget For Reserves For General Fund

The capital reserves fund is where money is moved to in order to save for significant projects. When projects are ready to begin, money is moved from this fund back to the general fund.

	2019 Actual	2020 Actual	2020 Projected	2021 Proposed
Revenues				
Transfers In	\$ 3,071,810	\$ -	\$ -	\$ -
Expenditures				
Transfers Out	202,060	1,046,640	1,046,640	-
Net Deficit / (Surplus)	\$ (2,869,750)	\$ 1,046,640	\$ 1,046,640	\$ -

The City of Rock Springs
Proposed Budget For Sewer Fund

	2019 Actual	2020 Actual	2020 Projected	2021 Proposed
Revenues				
Intergovernmental Revenue - Other	\$ 392,293	\$ 52,331	\$ 143,469	\$ -
Charges for Services	4,895,530	4,878,862	4,878,862	5,086,888
Miscellaneous Revenues	111,416	149,758	155,417	90,300
Total Revenues	5,399,239	5,080,951	5,177,748	5,177,188
Expenditures				
Personnel	1,429,610	1,342,583	1,499,343	1,705,200
Operations & Maintenance	1,287,844	1,006,986	3,848,801	2,772,895
Machinery & Equipment	454,227	8,162	279,500	374,000
Capital Projects	1,316,417	107,803	267,522	144,000
Debt Service	769,329	769,329	769,329	769,329
Transfers Out	66,940	52,740	59,344	77,100
Total Expenditures	5,324,367	3,287,603	6,723,839	5,842,524
Net Deficit / (Surplus)	\$ (74,872)	\$ (1,793,348)	\$ 1,546,091	\$ 665,336
 Full Time Equivalents	 -	 15.50		 15.50

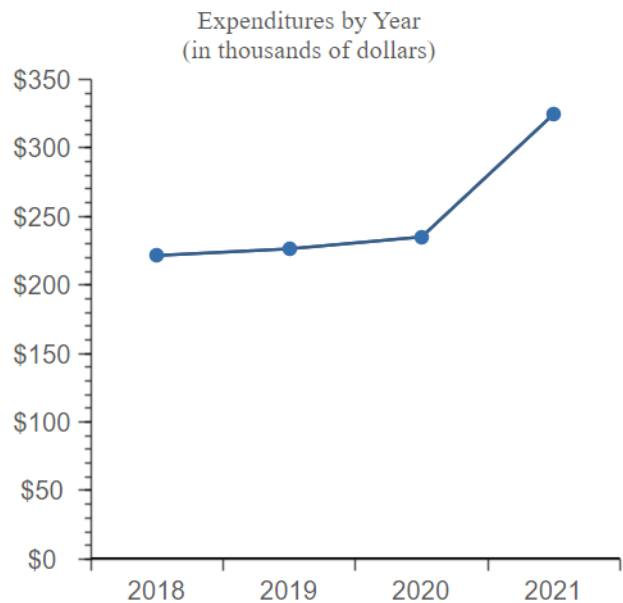
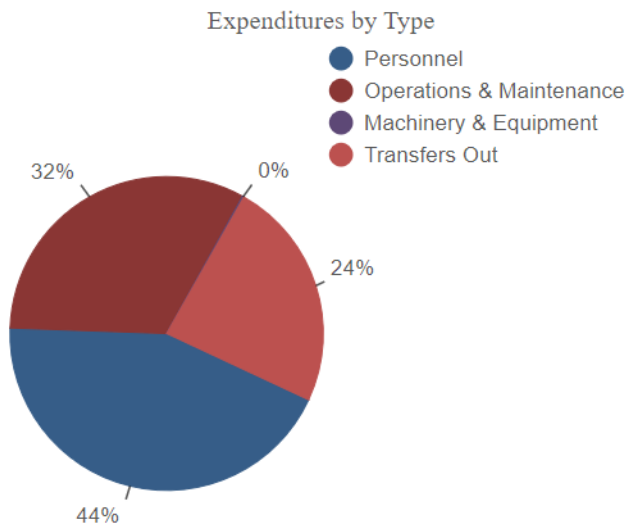
	2019 Actual	2020 Actual	2020 Projected	Actual Proposed
Expenditures				
Sewer/Water Administration	\$ 226,393	\$ 235,065	\$ 261,538	\$ 324,850
Wastewater Treatment Plant	5,097,974	3,052,538	6,462,301	5,517,674
Total Expenditures by Division	\$ 5,324,367	\$ 3,287,603	\$ 6,723,839	\$ 5,842,524

The City of Rock Springs Proposed Budget For Sewer/Water Administration

The division bills water and wastewater services to residential and commercial customers in the Rock Springs area. Water/Sewer Administration services approximately 8,000 accounts each month. The department also produces and distributes the annual Consumer Confidence Report.

	2019 Actual	2020 Actual	2020 Projected	2021 Proposed
Expenditures				
Personnel	\$ 98,487	\$ 116,462	\$ 128,920	\$ 141,700
Operations & Maintenance	60,966	65,863	73,274	105,550
Machinery & Equipment	-	-	-	500
Transfers Out	66,940	52,740	59,344	77,100
Total Expenditures	\$ 226,393	\$ 235,065	\$ 261,538	\$ 324,850
 Full Time Equivalents	 -	 1.50		 1.50

Authorized positions include 50% of two Senior Accounting Technicians and one Accounting Technician I.

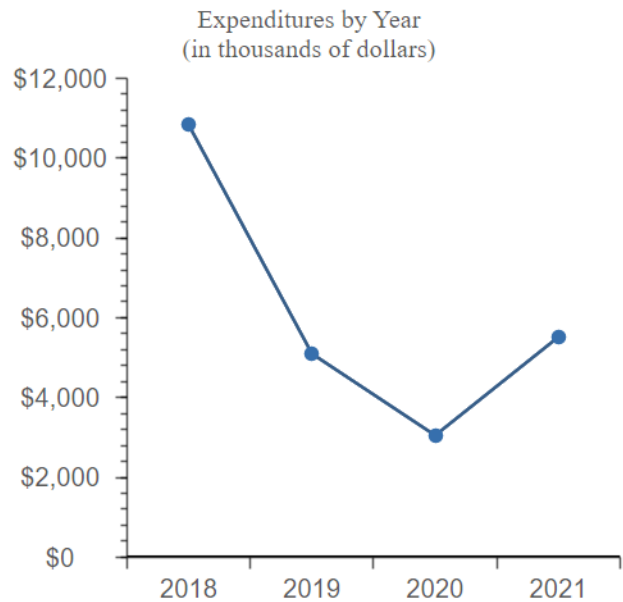
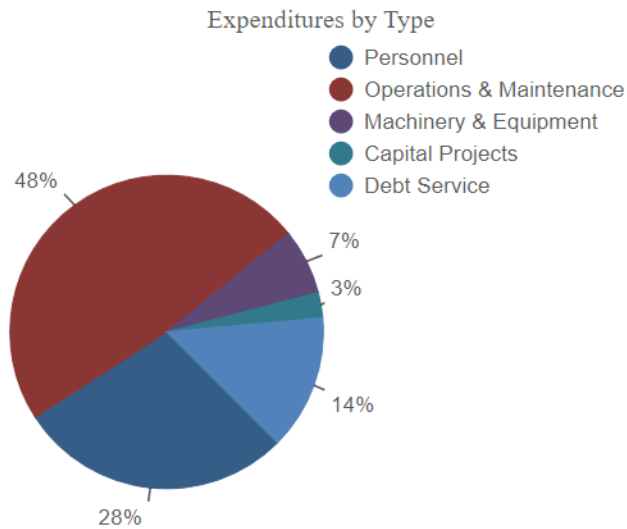


The City of Rock Springs Proposed Budget For Wastewater Treatment Plant

This division is responsible for water collection & treatment, industrial pretreatment & permitting, reclamation of water, and repairs, maintenance & upgrades to the sewer system.

	2019 Actual	2020 Actual	2020 Projected	2021 Proposed
Expenditures				
Personnel	\$ 1,331,123	\$ 1,226,121	\$ 1,370,423	\$ 1,563,500
Operations & Maintenance	1,226,878	941,123	3,775,527	2,667,345
Machinery & Equipment	454,227	8,162	279,500	373,500
Capital Projects	1,316,417	107,803	267,522	144,000
Debt Service	769,329	769,329	769,329	769,329
Total Expenditures	\$ 5,097,974	\$ 3,052,538	\$ 6,462,301	\$ 5,517,674
 Full Time Equivalents	 -	 14.00		 14.00

Authorized positions include one Wastewater Treatment Plant Superintendent, one Pre-Treatment and Collections Supervisor, one Chief WWTP Operator, two Senior Plant Mechanics, one Laboratory Technician, five Wastewater Plant Operators, and three Collection System Workers.



The City of Rock Springs
Proposed Budget For Sewer Depreciation Fund

This division is a depreciation reserve fund for the sewer fund.

	2019 Actual	2020 Actual	2020 Projected	2021 Proposed
Revenues				
Miscellaneous Revenues	\$ 214,647	\$ 233,150	\$ 233,150	\$ 25,000
Expenditures				
Operations & Maintenance	-	1,748	1,748	-
Net Deficit / (Surplus)	\$ (214,647)	\$ (231,402)	\$ (231,402)	\$ (25,000)

The City of Rock Springs
Proposed Budget For Water Fund

	2019 Actual	2020 Actual	2020 Projected	2021 Proposed
Revenues				
Charges for Services	\$ 6,404,199	\$ 6,368,967	\$ 6,368,967	\$ 6,226,000
Miscellaneous Revenues	<u>218,276</u>	<u>185,453</u>	<u>189,239</u>	<u>75,500</u>
Total Revenues	<u>6,622,475</u>	<u>6,554,420</u>	<u>6,558,206</u>	<u>6,301,500</u>
Expenditures				
Personnel	1,010,748	954,090	1,072,520	1,229,200
Operations & Maintenance	3,807,896	2,996,923	4,324,174	4,526,900
Machinery & Equipment	2,252	40,592	298,479	160,500
Capital Projects	598,776	88,806	7,837,650	189,000
Debt Service	412,236	412,236	412,236	412,300
Transfers Out	<u>251,052</u>	<u>86,747</u>	<u>260,429</u>	<u>273,100</u>
Total Expenditures	<u>6,082,960</u>	<u>4,579,394</u>	<u>14,205,488</u>	<u>6,791,000</u>
Net Deficit / (Surplus)	<u>\$ (539,515)</u>	<u>\$ (1,975,026)</u>	<u>\$ 7,647,282</u>	<u>\$ 489,500</u>

Full Time Equivalents	<u>-</u>	<u>10.50</u>		<u>10.50</u>
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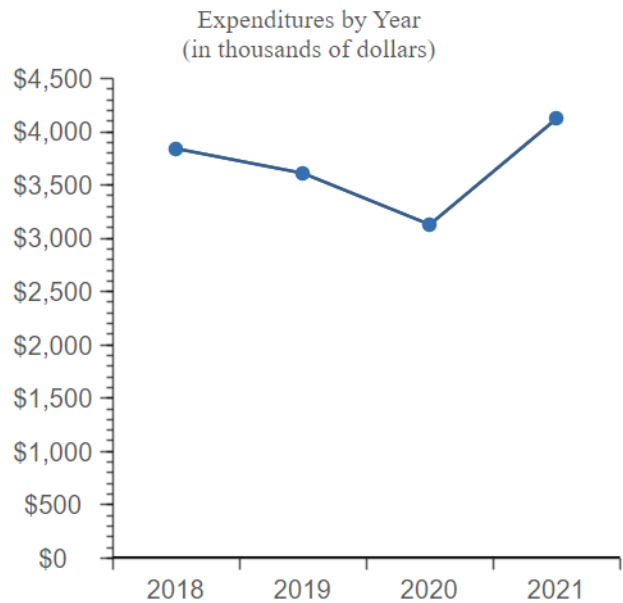
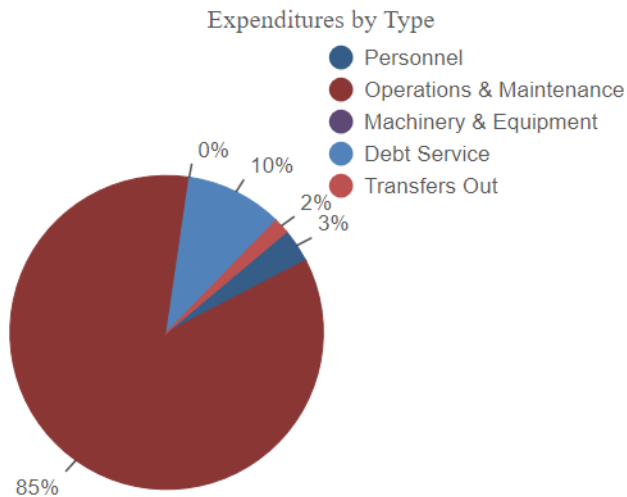
	2019 Actual	2020 Actual	2020 Projected	Actual Proposed
Expenditures				
Sewer/Water Administration	\$ 3,610,661	\$ 3,128,872	\$ 3,827,007	\$ 4,122,650
Water Operations & Maintenance	<u>2,472,299</u>	<u>1,450,522</u>	<u>10,378,481</u>	<u>2,668,350</u>
Total Expenditures by Division	<u>\$ 6,082,960</u>	<u>\$ 4,579,394</u>	<u>\$ 14,205,488</u>	<u>\$ 6,791,000</u>

The City of Rock Springs Proposed Budget For Sewer/Water Administration

The division bills water and wastewater services to residential and commercial customers in the Rock Springs area. Water/Sewer Administration services approximately 8,000 accounts each month. The department also produces and distributes the annual Consumer Confidence Report.

	2019 Actual	2020 Actual	2020 Projected	2021 Proposed
Expenditures				
Personnel	\$ 98,487	\$ 116,460	\$ 128,918	\$ 144,200
Operations & Maintenance	3,046,886	2,557,429	3,233,424	3,500,550
Machinery & Equipment	-	-	-	500
Debt Service	412,236	412,236	412,236	412,300
Transfers Out	53,052	42,747	52,429	65,100
Total Expenditures	\$ 3,610,661	\$ 3,128,872	\$ 3,827,007	\$ 4,122,650
 Full Time Equivalents	 -	 1.50		 1.50

Authorized positions include 50% of two Senior Accounting Technicians and one Accounting Technician I.

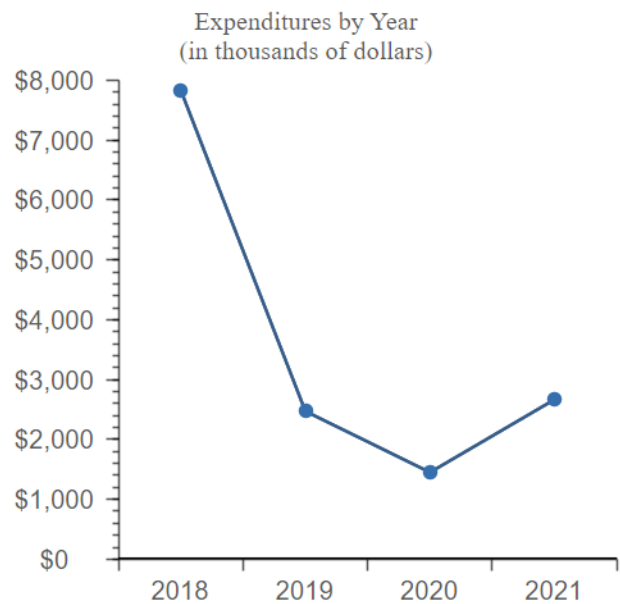
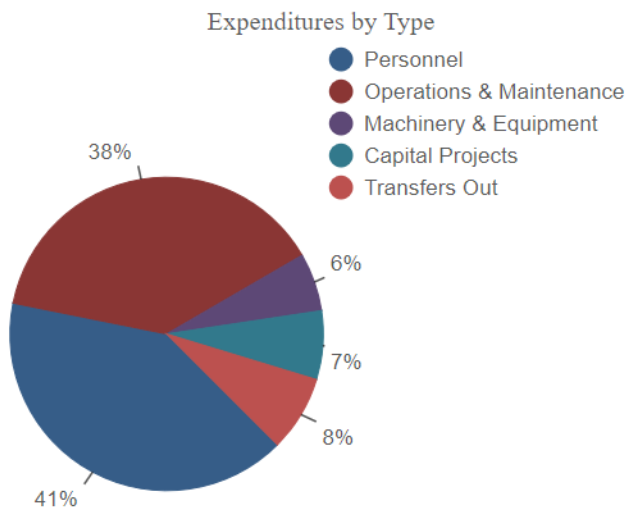


The City of Rock Springs Proposed Budget For Water Operations & Maintenance

The City of Rock Springs water system has 8 storage tanks with a total capacity of 12,000,000 gallons. There are over 120 miles of water lines ranging from 4" to 30" in diameter. The Water Treatment plant is located in Green River. Water is pumped from Green River to Rock Springs through a 30" and a 20" main. There are 6,500 connections with an average daily use of 10,000,000 gallons in the summer and 3,000,000 gallons in the winter.

	2019 Actual	2020 Actual	2020 Projected	2021 Proposed
Expenditures				
Personnel	\$ 912,261	\$ 837,630	\$ 943,602	\$ 1,085,000
Operations & Maintenance	761,010	439,494	1,090,750	1,026,350
Machinery & Equipment	2,252	40,592	298,479	160,000
Capital Projects	598,776	88,806	7,837,650	189,000
Transfers Out	198,000	44,000	208,000	208,000
Total Expenditures	\$ 2,472,299	\$ 1,450,522	\$ 10,378,481	\$ 2,668,350
 Full Time Equivalents	 -	 9.00		 9.00

Authorized positions include one Water Distribution Superintendent, one Water Crew Supervisor, and seven Water System Operators.



The City of Rock Springs
Proposed Budget For Water Depreciation Fund

This division is a depreciation reserve fund for the water fund.

	2019 Actual	2020 Actual	2020 Projected	2021 Proposed
Revenues				
Transfers In	\$ 150,000	\$ -	\$ 150,000	\$ 150,000
Net Deficit / (Surplus)	<u>\$ (150,000)</u>	<u>\$ -</u>	<u>\$ (150,000)</u>	<u>\$ (150,000)</u>

The City of Rock Springs
Proposed Budget For CAP Projects

Revenues

Intergovernmental Revenue - Other	<u>\$ 177,793</u>	<u>\$ 232,489</u>	<u>\$ 275,000</u>	<u>\$ 572,667</u>
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Expenditures

Transfers Out	<u>177,793</u>	<u>232,489</u>	<u>275,000</u>	<u>572,667</u>
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Net Deficit / (Surplus)	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>
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The City of Rock Springs
Proposed Budget For Public Housing

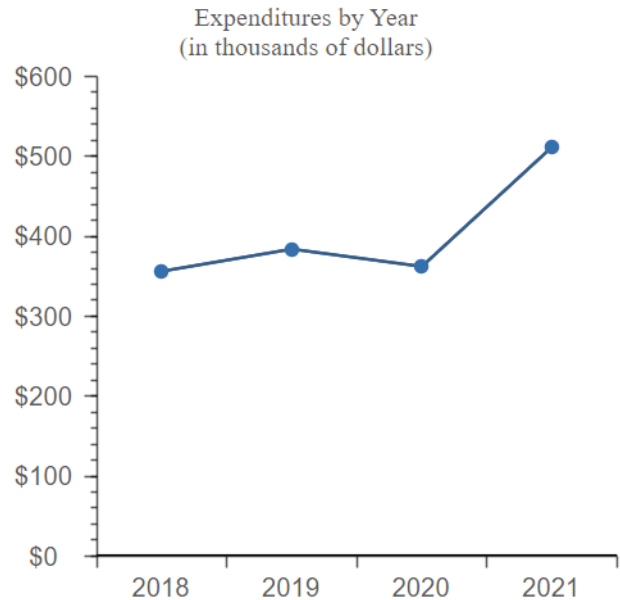
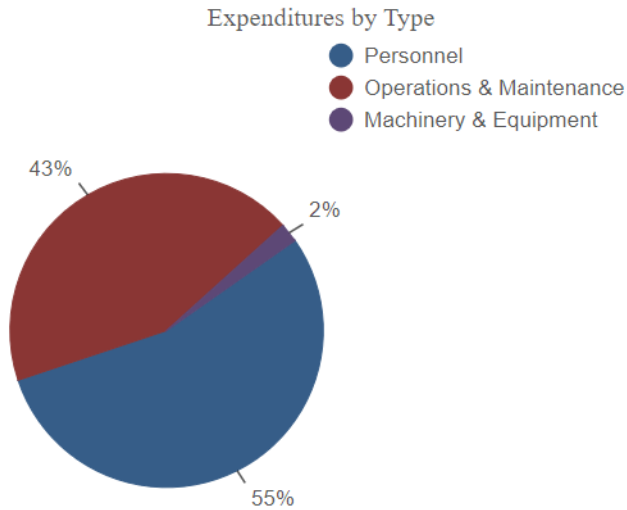
	2019 Actual	2020 Actual	2020 Projected	2021 Proposed
Revenues				
Intergovernmental Revenue - Other	\$ 274,786	\$ 227,732	\$ 260,000	\$ 265,000
Miscellaneous Revenues	328,942	291,620	350,278	336,588
Transfers In	177,793	232,489	273,941	572,667
Total Revenues	<u>781,521</u>	<u>751,841</u>	<u>884,219</u>	<u>1,174,255</u>
Expenditures				
Personnel	465,952	457,522	510,373	581,825
Operations & Maintenance	228,216	270,306	293,885	562,430
Machinery & Equipment	5,593	11,289	16,500	30,000
Total Expenditures	<u>699,761</u>	<u>739,117</u>	<u>820,758</u>	<u>1,174,255</u>
Net Deficit / (Surplus)	<u>\$ (81,760)</u>	<u>\$ (12,724)</u>	<u>\$ (63,461)</u>	<u>\$ -</u>
Full Time Equivalents	<u>-</u>	<u>6.55</u>		<u>5.45</u>
	2019 Actual	2020 Actual	2020 Projected	Actual Proposed
Expenditures				
Public Housing Administration	\$ 384,013	\$ 362,280	\$ 398,535	\$ 511,700
Public Housing Maintenance	315,748	376,837	422,223	662,555
Total Expenditures by Division	<u>\$ 699,761</u>	<u>\$ 739,117</u>	<u>\$ 820,758</u>	<u>\$ 1,174,255</u>

The City of Rock Springs Proposed Budget For Public Housing Administration

The Public Housing Program provides rental assistance for low income families. There are one hundred units of public housing available and are located in four areas of the city; Thompson Heights, Century Square, Gobel Grove, and Plaza Court. The units are comprised of 1, 2, 3, 4, and 5 bedroom apartments.

	2019 Actual	2020 Actual	2020 Projected	2021 Proposed
Expenditures				
Personnel	\$ 222,438	\$ 210,688	\$ 234,937	\$ 279,350
Operations & Maintenance	159,781	141,770	153,598	222,350
Machinery & Equipment	1,794	9,822	10,000	10,000
Total Expenditures	\$ 384,013	\$ 362,280	\$ 398,535	\$ 511,700
 Full Time Equivalents	 -	 3.55		 2.45

Authorized positions include one Housing Community Development Supervisor (90%), one Housing Technician (65%), and one Accounting Technician II (90%).

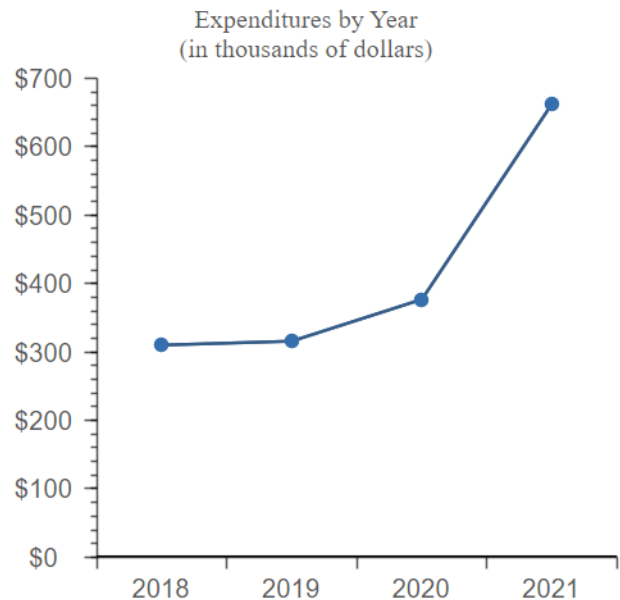
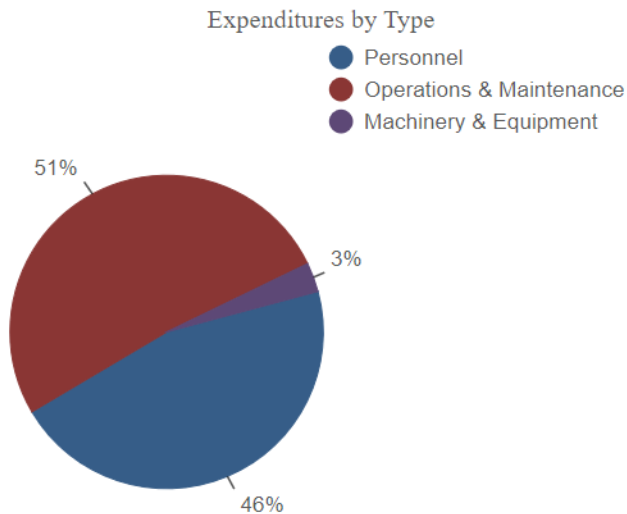


The City of Rock Springs Proposed Budget For Public Housing Maintenance

The Public Housing Program provides rental assistance for low income families. There are one hundred units of public housing available and are located in four areas of the city; Thompson Heights, Century Square, Gobel Grove, and Plaza Court. The units are comprised of 1, 2, 3, 4, and 5 bedroom apartments.

	2019 Actual	2020 Actual	2020 Projected	2021 Proposed
Expenditures				
Personnel	\$ 243,514	\$ 246,834	\$ 275,436	\$ 302,475
Operations & Maintenance	68,435	128,536	140,287	340,080
Machinery & Equipment	3,799	1,467	6,500	20,000
Total Expenditures	\$ 315,748	\$ 376,837	\$ 422,223	\$ 662,555
 Full Time Equivalents	 -	 3.00		 3.00

Authorized positions include one Housing Maintenance Supervisor, two Housing Maintenance Mechanics II.



The City of Rock Springs
Proposed Budget For Section 8 Vouchers Program

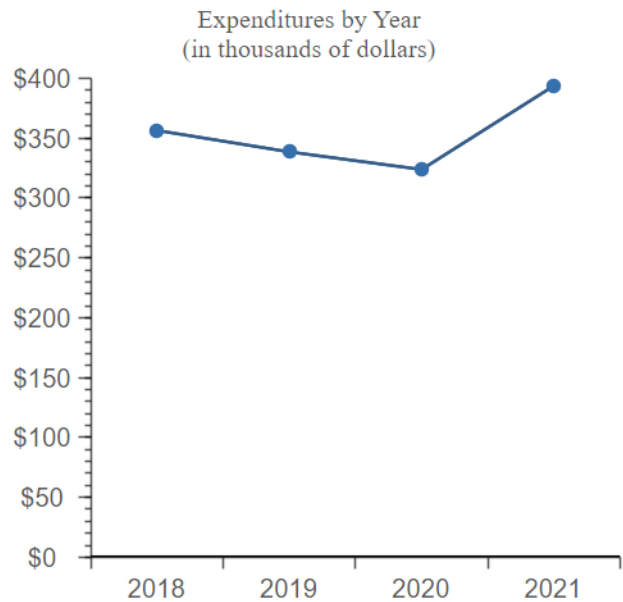
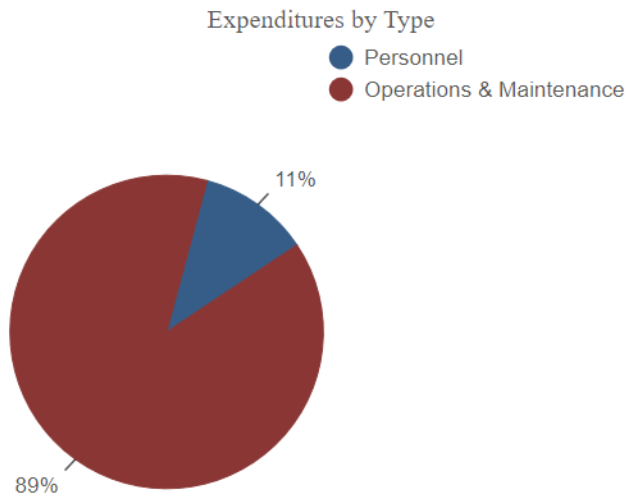
	2019 Actual	2020 Actual	2020 Projected	2021 Proposed
Revenues				
Intergovernmental Revenue - Other	\$ 349,585	\$ 267,914	\$ 326,000	\$ 393,000
Miscellaneous Revenues	<u>157</u>	<u>627</u>	<u>706</u>	<u>750</u>
Total Revenues	<u>349,742</u>	<u>268,541</u>	<u>326,706</u>	<u>393,750</u>
Expenditures				
Personnel	35,118	33,279	37,575	45,200
Operations & Maintenance	<u>303,424</u>	<u>290,548</u>	<u>318,626</u>	<u>348,550</u>
Total Expenditures	<u>338,542</u>	<u>323,827</u>	<u>356,201</u>	<u>393,750</u>
Net Deficit / (Surplus)	<u>\$ (11,200)</u>	<u>\$ 55,286</u>	<u>\$ 29,495</u>	<u>\$ -</u>
Full Time Equivalents	<u>-</u>	<u>0.45</u>		<u>0.45</u>

The City of Rock Springs Proposed Budget For Section 8 Vouchers Program

The Section 8 Voucher Program provides assistance to low income families in the private rental market through the Housing Assistance Program. Rental voucher holders select a unit from the private rental market and rental assistance makes the market rate housing affordable. Program participants normally pay no more than 30% of monthly adjusted income toward rent.

	2019 Actual	2020 Actual	2020 Projected	2021 Proposed
Expenditures				
Personnel	\$ 35,118	\$ 33,279	\$ 37,575	\$ 45,200
Operations & Maintenance	303,424	290,548	318,626	348,550
Total Expenditures	\$ 338,542	\$ 323,827	\$ 356,201	\$ 393,750
 Full Time Equivalents	 -	 0.45		 0.45

Authorized positions include a portion of one Housing Technician (35%), and one Accounting Technician II (10%).



The City of Rock Springs
Proposed Budget For Combined Improvement Districts Fund

	2019 Actual	2020 Actual	2020 Projected	2021 Proposed
Revenues				
Special Assessments	\$ -	\$ -	\$ -	\$ 50
Net Deficit / (Surplus)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (50)</u>

The City of Rock Springs
Proposed Budget For LID #109 Bond Fund

	2019 Actual	2020 Actual	2020 Projected	2021 Proposed
Revenues				
Special Assessments	\$ -	\$ -	\$ -	\$ 50
Net Deficit / (Surplus)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (50)</u>

The City of Rock Springs
Proposed Budget For LID #118 Bond Fund

	2019 Actual	2020 Actual	2020 Projected	2021 Proposed
Revenues				
Special Assessments	\$ -	\$ -	\$ -	\$ 50
Net Deficit / (Surplus)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (50)</u>

The City of Rock Springs
Proposed Budget For LID #119 Bond Fund

	2019 Actual	2020 Actual	2020 Projected	2021 Proposed
Revenues				
Special Assessments	\$ -	\$ -	\$ -	\$ 50
Net Deficit / (Surplus)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (50)</u>

The City of Rock Springs
Proposed FTE Consolidated Budget For The City of Rock Springs

	2019 Actual	2020 Actual	2021 Proposed
GENERAL FUND			
General Government			
Mayor/Council	-	9.00	9.00
City Attorney	-	3.50	3.50
Finance/Administration	-	7.25	7.10
City Buildings	-	2.00	2.00
Municipal Court	-	3.03	3.03
Urban Renewal/Main Street	-	2.46	2.46
Information Technology	-	3.00	3.00
Total General Government Full Time Equivalents	-	30.24	30.09
Public Safety			
Police Department	-	58.97	58.94
Animal Control	-	3.23	3.96
Fire Department	-	36.00	36.00
Total Public Safety Full Time Equivalents	-	98.20	98.90
Engineering & Operations			
Administration/Engineering	-	3.00	3.00
Street Department	-	12.00	12.00
Cemetery	-	3.00	3.00
Total Engineering & Operations Full Time Equivalents	-	18.00	18.00
Parks & Recreation			
Parks	-	6.40	6.40
Golf Course	-	8.70	8.70
Civic Center	-	21.03	21.03
Indoor Recreation Center	-	32.34	33.43
Total Parks & Recreation Full Time Equivalents	-	68.47	69.56
Public Services			
Public Services Administration/Planning	-	3.00	3.00
Building Inspections	-	3.00	3.00
Vehicle Maintenance	-	5.00	5.00
Total Public Services Full Time Equivalents	-	11.00	11.00
Rock Spring Historical Museum			
RS Historical Museum	-	2.40	2.40
Total General Fund Full Time Equivalents	-	228.31	229.95
WASTEWATER FUND			
Sewer/Water Administration	-	1.50	1.50
Wastewater Treatment Plant	-	14.00	14.00
Total Wastewater Fund Full Time Equivalents	-	15.50	15.50
WATER FUND			
Sewer/Water Administration	-	1.50	1.50
Water Operations & Maintenance	-	9.00	9.00
Total Water Fund Full Time Equivalents	-	10.50	10.50

The City of Rock Springs
Proposed FTE Consolidated Budget For The City of Rock Springs

	2019 Actual	2020 Actual	2021 Proposed
HOUSING AUTHORITY			
Public Housing			
Public Housing Administration	-	3.55	2.45
Public Housing Maintenance	-	3.00	3.00
Total Public Housing Full Time Equivalents	-	6.55	5.45
Section 8 Vouchers Program			
Section 8 Vouchers Program	-	0.45	0.45
Total Housing Authority Full Time Equivalents	-	7.00	5.90
Total City of Rock Springs Full Time Equivalents	-	261.31	261.85

** No information is presented for fiscal year 2019, as it was prior to implementation of current tracking methods.

110 - General Fund Revenues

Account	Account Description	2019 Actuals	Year To Date 2020	2020 Projected Proposed	2021 Proposed
110-00-0000-311100	General Property	2,505,683.90	2,532,246.95	2,542,246.95	1,700,000.00
110-00-0000-311110	County Automobile Fees	-	-	-	385,000.00
110-00-0000-311120	County Veterans Exemption	-	-	-	15,000.00
110-00-0000-318100	Severance Taxes	854,585.92	640,939.44	854,585.92	854,500.00
110-00-0000-318200	Franchise Taxes	758,138.23	744,555.63	744,555.63	600,000.00
110-00-0000-321100	Liquor Licenses	73,175.00	100,105.00	100,105.00	97,000.00
110-00-0000-321110	Malt Beverage/Catering Permits	7,050.00	2,350.00	2,350.00	5,000.00
110-00-0000-321610	Occupational	60,375.00	60,085.00	60,140.50	60,000.00
110-00-0000-321620	Contractor Licenses	46,950.00	40,325.00	45,000.00	45,000.00
110-00-0000-321630	Sexually Oriented Bsn Lic	14,310.00	11,410.50	12,000.00	10,000.00
110-00-0000-321710	Bingo/Pull Tab Licenses	75.00	75.00	75.00	50.00
110-00-0000-322100	Building Permits	227,621.00	245,441.00	245,441.00	230,000.00
110-00-0000-322600	Animal Licenses	15,476.50	11,421.00	11,421.00	12,000.00
110-00-0000-331120	TSA/Airport Security	17,749.00	16,639.00	30,419.60	-
110-00-0000-331130	DOE EEBG Grant	-	-	-	-
110-00-0000-331140	Bureau Of Justice Grant	-	-	-	-
110-00-0000-331150	BVP Program	-	6,800.00	15,184.68	-
110-00-0000-331155	JAG Grant	18,017.26	29,379.00	52,015.74	-
110-00-0000-331170	09 Recovery Act Funds	-	-	-	-
110-00-0000-334110	AML Funds	-	-	3,836,136.00	-
110-00-0000-334120	Homeland Security	165,522.80	129,177.05	472,659.64	-
110-00-0000-334140	Urban/Community Forestry	-	500.00	500.00	-
110-00-0000-334150	Dept Of Agriculture	-	-	-	-
110-00-0000-334225	Transportation Alternatives Program Grant	-	13,591.60	323,668.80	-
110-00-0000-334250	WYDOT Miscellaneous Grant Payments	-	-	-	-
110-00-0000-334260	Highway Safety Grants	17,753.03	20,507.14	20,507.14	-
110-00-0000-334265	Alcohol/Tobacco Grants	40,632.39	28,763.02	28,763.02	-
110-00-0000-334268	Speed Enforcement Grant	-	-	-	-
110-00-0000-334310	Wyoming Business Council	276,049.50	109,449.00	109,449.00	-
110-00-0000-334315	Community Facilities Grant	-	-	-	-
110-00-0000-334320	Business Ready Community	-	-	-	-
110-00-0000-334322	Community Readiness Grant	-	-	2,917,701.00	-
110-00-0000-334330	State Energy Office-SEP	-	-	-	-
110-00-0000-334335	State Energy Office-EECBG	-	-	-	-
110-00-0000-334420	SLIB Grant	-	-	-	-
110-00-0000-334430	Consensus List Projects	-	-	-	-
110-00-0000-334500	State Other Grants	-	-	-	-
110-00-0000-334510	CLG Grant	-	-	-	-
110-00-0000-335010	Mineral Royalties	980,492.60	721,242.48	956,656.64	956,500.00
110-00-0000-335310	4% Sales Tax	7,982,250.43	6,999,480.05	7,497,333.51	5,577,246.82
110-00-0000-335315	1% Sales Tax	2,809,133.54	2,535,867.90	2,694,034.95	2,121,436.66
110-00-0000-335320	4% Use Tax	3,645,053.90	2,549,967.03	2,733,015.35	1,982,466.36
110-00-0000-335321	1% Use Tax	2,062,423.72	1,463,891.38	1,571,361.93	1,143,860.56
110-00-0000-335322	OOS Sales Tax - Local	3,832,063.05	3,308,442.43	3,564,997.51	2,509,340.43
110-00-0000-335323	OOS Use Tax - Local	908,425.87	618,040.34	659,790.27	511,882.84

110 - General Fund Revenues

110-00-0000-335325	Capital Facilities Tax Reimbursement - 6th Cent	2,986,810.44	-	-	-
110-00-0000-335350	Supplemental Local Government Funding	1,323,422.98	1,200,740.62	1,200,740.62	1,232,480.00
110-00-0000-335360	Impact Assistance Tax	68,997.82	379,488.01	413,986.91	34,498.91
110-00-0000-335410	Wholesale Gas Tax	728,897.07	702,055.97	728,031.77	675,000.00
110-00-0000-335415	Special Fuels Tax	247,083.89	229,227.27	229,227.27	220,000.00
110-00-0000-335420	Refund Of Special Fuels Tax	7,695.80	8,370.85	8,370.85	7,000.00
110-00-0000-335610	Cigarette Taxes	145,332.88	126,712.70	126,712.70	130,000.00
110-00-0000-335650	Historical Horse Racing	787,619.49	720,085.11	720,085.11	350,000.00
110-00-0000-335655	Lottery	-	179,725.65	179,725.65	150,000.00
110-00-0000-337010	Animal Control Agreement	10,439.46	14,587.72	14,587.72	10,000.00
110-00-0000-337015	Senior Citizens	47,043.43	53,235.96	53,235.96	58,000.00
110-00-0000-337100	Weed And Pest	135,503.74	88,022.05	116,441.66	100,000.00
110-00-0000-337170	Transfer from Specific Purpose Tax Escrow Account	-	-	-	-
110-00-0000-337200	Joint Travel & Tourism Board	6,500.00	13,000.00	13,000.00	7,000.00
110-00-0000-340010	Misc Cemetery Fees	24,550.00	16,020.00	16,020.00	15,000.00
110-00-0000-340015	Advertising Fees	3,525.00	2,980.00	3,000.00	3,000.00
110-00-0000-340020	Late Charges General	-	-	-	-
110-00-0000-342100	Special Police Services	94,539.95	156,095.41	156,095.41	100,000.00
110-00-0000-347100	Golf Course Receipts	661,854.97	569,093.96	645,000.00	650,000.00
110-00-0000-347150	Recreation Fees	-	-	-	-
110-00-0000-347200	Civic Center Receipts	150,840.17	120,155.48	120,155.48	200,000.00
110-00-0000-347250	Indoor Rec Receipts	545,466.61	378,375.01	378,375.01	480,000.00
110-00-0000-351100	Municipal Court Fines	432,711.08	324,457.80	350,000.00	400,000.00
110-00-0000-351150	Animal Fines	15,587.00	20,819.00	20,819.00	12,000.00
110-00-0000-351200	Restitution	3,881.09	6,271.01	6,271.01	1,000.00
110-00-0000-360010	Animal Adoptions	14,539.00	21,266.00	21,266.00	17,000.00
110-00-0000-360020	Sale Of Cemetery Lots	19,310.00	43,110.00	43,130.00	10,000.00
110-00-0000-360030	Maps & Copies	7,834.65	6,911.00	6,911.00	3,000.00
110-00-0000-360035	Material Or Supplies	-	-	-	-
110-00-0000-360040	Field Usage Fees	18,375.00	13,043.00	13,043.00	18,000.00
110-00-0000-360041	Golf Course Pro Shop	149,408.01	128,605.86	153,605.86	140,000.00
110-00-0000-360042	Rec Center Retail	37,745.81	29,643.14	29,643.14	32,000.00
110-00-0000-360043	Sale Of Property	37,014.01	58,399.79	58,399.79	2,000.00
110-00-0000-360044	City Hall Retail	75.00	150.00	150.00	50.00
110-00-0000-360045	Museum Retail	9,748.67	9,683.95	9,683.95	5,000.00
110-00-0000-360046	Civic Center Retail	718.10	395.22	395.22	700.00
110-00-0000-360099	Recycling Rentals	-	-	-	-
110-00-0000-361100	Interest On Investments	317,920.99	541,117.67	541,117.67	125,000.00
110-00-0000-361200	Adj To Market Value	165,827.90	167,589.28	167,589.28	-
110-00-0000-361250	Gain On Sale Of Investmts	9,550.00	8,557.50	8,557.50	-
110-00-0000-361310	Capital Asset Clearing	-	-	-	-
110-00-0000-363020	Building Rental	57,684.85	72,105.00	72,105.00	45,000.00
110-00-0000-363025	Theater Rental	5,175.00	3,525.00	3,525.00	1,000.00
110-00-0000-363030	Concessions	3,171.62	2,448.79	2,448.79	3,000.00
110-00-0000-363035	Park/Wataha Pavilion Rental	-	-	-	-
110-00-0000-365010	Contributions & Donations	60.00	11,153.00	11,153.00	1,000.00
110-00-0000-365015	RS Historical Museum	3,252.69	2,626.15	2,626.15	1,000.00

110 - General Fund Revenues

110-00-0000-365020	D.A.R.E. Donations	-	-	-	-
110-00-0000-365025	Safety Seat Program	51.00	-	-	-
110-00-0000-365060	Fireworks Donations	-	-	-	-
110-00-0000-365100	WYO Community Found Grant	-	-	-	-
110-00-0000-366010	Prop & Liab Insurance	138,291.85	52,942.48	52,942.48	1,000.00
110-00-0000-366020	Reimbursement For BC/BS	164,800.70	157,689.67	170,988.62	165,000.00
110-00-0000-366025	Employee Share	639,914.93	614,116.92	673,318.65	706,000.00
110-00-0000-366110	Worker's Comp Reimbursement	11,333.25	3,318.21	3,318.21	-
110-00-0000-366200	Miscellaneous Reimbursements	34,420.81	32,593.35	67,178.35	5,000.00
110-00-0000-366220	Refunds For Overpayments	1,576.49	4,947.65	4,947.65	500.00
110-00-0000-366240	Private Match	-	-	-	-
110-00-0000-366250	Wyoming Main Street TAF	-	25.00	25.00	-
110-00-0000-366270	Fire Assistance Reimbursement	117,601.51	76,274.46	76,274.46	-
110-00-0000-366315	STAR Transit Reimbursement	12,797.78	14,023.58	14,023.58	10,000.00
110-00-0000-368000	Sundry Revenues	3,313.99	7,723.51	7,723.51	1,000.00
110-00-0000-368010	Cash Over/Short	(274.15)	-	-	-
110-00-0000-368015	Insufficient Check Charge	20.00	60.00	60.00	-
110-00-0000-368020	URA Main Street Revenues	3,851.20	3,889.00	3,889.00	500.00
110-00-0000-368035	WAM Conv Fees/Donations / Sundry Revenues	-	-	-	-
110-00-0000-391015	Equipment Purchases	202,060.00	-	-	-
110-00-0000-391020	Facility Construction Transfer	-	1,046,640.00	1,046,640.00	-
110-00-0000-391030	From Sewer Fund	66,939.63	52,739.62	56,041.79	60,000.00
110-00-0000-391050	From Water Fund	101,052.03	86,746.90	93,588.35	110,000.00
110-00-0000-391055	6th Cent Transfer from Water Fund	-	-	-	-
110-00-0000-391100	Audit Expenses	6,000.00	6,000.00	6,000.00	6,000.00
	Total	\$ 38,108,472.83	\$ 31,530,272.22	\$ 41,024,307.91	\$ 25,120,012.57

1101 - Mayor Expenditures

Account	Account Description	2019 Actuals	Year To Date 2020	2020 Projected	2021 Proposed
110-11-1101-401011	Regular	120,450.00	105,605.80	120,450.00	121,000.00
110-11-1101-401012	Overtime	-	-	-	-
110-11-1101-402010	Group Life Insurance	666.68	735.29	742.68	800.00
110-11-1101-402011	Health Insurance	19,123.16	14,842.52	20,215.15	45,000.00
110-11-1101-402020	Social Security	8,024.21	7,036.08	8,158.27	8,500.00
110-11-1101-402021	Medicare	1,876.75	1,645.62	1,908.09	2,000.00
110-11-1101-402030	Pension	20,444.00	18,528.45	21,144.00	22,000.00
110-11-1101-402050	Unemployment Compensation	-	2,445.00	2,445.00	-
110-11-1101-402060	Workers Compensation	-	-	-	-
110-11-1101-402070	Christmas Gifts	-	-	-	-
110-11-1101-402080	Compensated Absences	-	-	-	-
110-11-1101-402085	Council Benefit Cash Out	6,957.54	5,606.40	6,469.38	9,500.00
110-11-1101-402201	Immunizations	-	-	-	-
110-11-1101-402202	Health Screenings	-	-	-	-
110-11-1101-403210	Education & Seminars	605.60	-	1,500.00	-
110-11-1101-403220	Books, Subscriptions & Members	607.91	330.77	700.00	300.00
110-11-1101-403303	Regional Watershed Legal	667.76	637.97	1,000.00	600.00
110-11-1101-403306	Personnel Consulting	-	-	-	-
110-11-1101-403309	Temporary Staffing	19,026.03	-	-	-
110-11-1101-403310	Consulting & Technical	-	-	-	-
110-11-1101-404301	Maintenance Contracts	-	-	-	-
110-11-1101-405301	Telephone	1,394.97	1,548.44	3,000.00	-
110-11-1101-405302	Cell Phones	645.62	1,086.09	1,200.00	1,000.00
110-11-1101-405410	Economic Development & Promotion	53,391.26	30,630.01	50,000.00	30,000.00
110-11-1101-405416	Arts Committee/Visual Improvment Projects	-	-	-	10,000.00
110-11-1101-405500	Printing & Binding	30.00	-	250.00	150.00
110-11-1101-405801	Travel Expense	3,506.97	2,543.86	3,500.00	3,000.00
110-11-1101-406001	Office Supplies	619.04	243.29	500.00	500.00
110-11-1101-406101	Postage/Freight	331.11	245.81	400.00	400.00
110-11-1101-406120	Facility & Equipment Maintenance Supplies	367.66	-	-	-
110-11-1101-406130	Specialized Dept Supplies	362.25	350.06	1,000.00	300.00
110-11-1101-406203	Gas, Oil & Lube	-	-	-	-
110-11-1101-407401	New Equipment Purchases	-	-	-	-
	Total	\$ 259,098.52	\$ 194,061.46	\$ 244,582.57	\$ 255,050.00

1102 - City Attorney Expenditures

Account	Account Description	2019 Actuals	Year To Date 2020	2020 Projected	2021 Proposed
110-11-1102-401011	Regular	234,798.86	267,268.85	308,356.89	335,000.00
110-11-1102-402010	Group Life Insurance	250.20	325.16	325.16	500.00
110-11-1102-402011	Health Insurance	53,874.09	54,649.64	54,649.64	66,000.00
110-11-1102-402020	Social Security	13,650.07	15,801.25	17,331.84	22,000.00
110-11-1102-402021	Medicare	3,192.35	3,695.45	4,053.39	6,000.00
110-11-1102-402030	Pension	39,969.17	47,057.62	51,582.02	62,000.00
110-11-1102-402050	Unemployment Compensation	-	-	-	500.00
110-11-1102-402060	Workers Compensation	3,710.43	5,487.97	6,348.02	12,000.00
110-11-1102-402070	Christmas Gifts	-	-	-	-
110-11-1102-402080	Compensated Absences	-	-	-	6,000.00
110-11-1102-403210	Education & Seminars	2,059.00	424.00	3,000.00	3,000.00
110-11-1102-403220	Books, Subscriptions & Members	41,397.48	38,233.13	42,000.00	45,000.00
110-11-1102-403301	Litigation & Consultation	135.00	162.65	1,000.00	1,000.00
110-11-1102-404301	Maintenance Contracts	394.93	-	500.00	500.00
110-11-1102-405301	Telephone	1,077.57	954.57	1,500.00	500.00
110-11-1102-405500	Printing & Binding	-	-	-	-
110-11-1102-405801	Travel Expense	94.00	-	1,000.00	1,000.00
110-11-1102-406001	Office Supplies	2,863.62	1,876.61	3,150.00	3,150.00
110-11-1102-406101	Postage/Freight	762.49	378.90	1,350.00	1,350.00
110-11-1102-406120	Facility & Equipment Maintenance Supplies	-	-	-	-
110-11-1102-407401	New Equipment Purchases	-	-	-	-
110-11-1102-407410	Replacement Equipment	-	-	-	-
	Total	\$ 398,229.26	\$ 436,315.80	\$ 496,146.96	\$ 565,500.00

1103 - Finance/Administration Expenditures

Account	Account Description	2019 Actuals	Year To Date 2020	2020 Projected	2021 Proposed
110-11-1103-401011	Regular	491,386.50	462,768.83	527,105.35	516,000.00
110-11-1103-401012	Overtime	35.96	-	-	-
110-11-1103-402010	Group Life Insurance	575.16	613.44	613.44	800.00
110-11-1103-402011	Health Insurance	130,194.04	134,894.49	136,213.21	141,000.00
110-11-1103-402020	Social Security	28,521.38	26,548.47	30,771.94	33,000.00
110-11-1103-402021	Medicare	6,670.33	6,208.87	7,196.59	8,000.00
110-11-1103-402030	Pension	83,649.31	81,478.63	94,130.57	95,000.00
110-11-1103-402050	Unemployment Compensation	-	-	-	500.00
110-11-1103-402060	Workers Compensation	4,985.81	5,488.34	6,743.01	11,000.00
110-11-1103-402070	Christmas Gifts	-	-	-	-
110-11-1103-402080	Compensated Absences	6,649.47	12.76	2,000.00	5,000.00
110-11-1103-403119	Tax Collections	-	-	-	-
110-11-1103-403120	Collection and Payment Processing Costs	2,875.71	2,927.05	3,700.00	7,500.00
110-11-1103-403210	Education & Seminars	2,244.02	1,136.15	2,500.00	5,000.00
110-11-1103-403220	Books, Subscriptions & Members	3,680.53	1,304.36	2,500.00	5,000.00
110-11-1103-403310	Consulting & Technical	37,670.00	-	5,000.00	23,800.00
110-11-1103-403322	Audit Expense	61,000.00	61,000.00	61,000.00	61,000.00
110-11-1103-404301	Maintenance Contracts	2,907.13	3,045.22	3,500.00	5,000.00
110-11-1103-405301	Telephone	2,158.05	2,166.50	2,500.00	1,000.00
110-11-1103-405500	Printing & Binding	1,777.66	1,903.58	2,500.00	4,000.00
110-11-1103-405801	Travel Expense	335.73	64.37	200.00	1,000.00
110-11-1103-406001	Office Supplies	3,517.04	2,107.75	3,000.00	5,000.00
110-11-1103-406101	Postage/Freight	4,021.15	3,819.75	4,500.00	7,000.00
110-11-1103-406120	Facility & Equipment Maintenance Supplies	278.75	247.00	500.00	1,000.00
110-11-1103-406130	Specialized Dept Supplies	1,105.53	593.57	1,000.00	2,000.00
110-11-1103-406503	Misc Reimbursements	-	-	-	500.00
110-11-1103-406506	Interest On Deposits	2,340.45	-	-	-
110-11-1103-407401	New Equipment Purchases	-	-	-	-
110-11-1103-407410	Replacement Equipment	7,391.00	-	-	-
	Total	\$ 885,970.71	\$ 798,329.13	\$ 897,174.11	\$ 939,100.00

1104 - City Building Expenditures

Account	Account Description	2019 Actuals	Year To Date 2020	2020 Projected	2021 Proposed
110-11-1104-401011	Regular	100,910.11	97,783.29	111,374.01	112,000.00
110-11-1104-401012	Overtime	74.92	-	-	1,200.00
110-11-1104-402010	Group Life Insurance	153.78	177.36	177.36	300.00
110-11-1104-402011	Health Insurance	34,075.42	38,564.51	38,564.51	55,000.00
110-11-1104-402020	Social Security	5,835.08	5,670.79	6,549.53	8,000.00
110-11-1104-402021	Medicare	1,364.67	1,326.22	1,531.73	2,000.00
110-11-1104-402030	Pension	17,207.12	17,211.68	19,884.31	21,000.00
110-11-1104-402050	Unemployment Compensation	-	-	-	500.00
110-11-1104-402060	Workers Compensation	2,026.59	2,408.60	2,961.57	5,000.00
110-11-1104-402070	Christmas Gifts	-	-	-	-
110-11-1104-402080	Compensated Absences	-	-	-	2,000.00
110-11-1104-403210	Education & Seminars	-	-	-	1,000.00
110-11-1104-404111	Water	6,498.14	5,448.11	15,000.00	15,000.00
110-11-1104-404112	Sewer	8,036.93	8,789.00	14,000.00	9,000.00
110-11-1104-404301	Maintenance Contracts	891.00	891.00	3,000.00	4,000.00
110-11-1104-404310	Building & Grounds Maintenance	11,414.10	8,638.81	20,000.00	20,000.00
110-11-1104-404312	1st Security Bank Building Maintenance	-	11,288.84	11,288.84	5,000.00
110-11-1104-404504	Remodeling	-	-	-	-
110-11-1104-404600	Laundry Service/Uniforms	3,686.07	2,972.56	4,500.00	5,000.00
110-11-1104-405301	Telephone	676.66	335.44	1,750.00	1,800.00
110-11-1104-405302	Cell Phones	486.18	504.59	600.00	600.00
110-11-1104-406001	Office Supplies	-	9.98	9.98	100.00
110-11-1104-406120	Facility & Equipment Maintenance Supplies	8,387.21	6,514.93	10,000.00	10,000.00
110-11-1104-406130	Specialized Dept Supplies	9,607.06	8,929.87	12,000.00	13,000.00
110-11-1104-406201	Natural Gas	20,379.42	19,163.26	25,000.00	30,000.00
110-11-1104-406202	Electricity	44,908.98	33,638.74	50,000.00	56,000.00
110-11-1104-407202	Building Improvements	29,244.00	60,408.65	78,291.65	15,000.00
110-11-1104-407401	New Equipment Purchases	-	-	-	-
110-11-1104-407410	Replacement Equipment	-	1,448.00	1,448.00	1,700.00
110-11-1104-507602	ADA Compliance	-	-	-	2,500.00
110-11-1104-507603	HVAC Replacement-Reserve	-	-	-	-
	Total	\$ 305,863.44	\$ 332,124.23	\$ 427,931.49	\$ 396,700.00

1105 - Municipal Court Expenditures

Account	Account Description	2019 Actuals	Year To Date 2020	2020 Projected	2021 Proposed
110-11-1105-401011	Regular	210,281.61	209,703.42	236,976.64	245,000.00
110-11-1105-401012	Overtime	-	-	-	-
110-11-1105-401014	Part Time	-	-	-	-
110-11-1105-402010	Group Life Insurance	222.42	251.28	251.28	400.00
110-11-1105-402011	Health Insurance	37,818.53	47,629.88	47,629.88	55,000.00
110-11-1105-402020	Social Security	12,344.17	12,331.81	14,231.50	16,000.00
110-11-1105-402021	Medicare	2,886.88	2,884.08	3,328.37	4,000.00
110-11-1105-402030	Pension	35,371.18	36,640.76	42,229.10	44,000.00
110-11-1105-402050	Unemployment Compensation	-	-	-	500.00
110-11-1105-402060	Workers Compensation	3,549.43	4,459.46	5,459.49	10,000.00
110-11-1105-402070	Christmas Gifts	-	-	-	-
110-11-1105-402080	Compensated Absences	35.30	-	-	3,000.00
110-11-1105-403210	Education & Seminars	-	585.00	1,000.00	2,000.00
110-11-1105-403220	Books, Subscriptions & Members	1,490.10	217.00	1,500.00	1,500.00
110-11-1105-403302	Appointed Legal Fees	18,415.00	8,567.50	20,600.00	19,600.00
110-11-1105-403304	Jury Fees	-	954.82	1,000.00	1,000.00
110-11-1105-403310	Consulting & Technical	543.75	529.00	529.00	529.00
110-11-1105-403320	DWUI Supervised Probation	-	-	-	-
110-11-1105-404301	Maintenance Contracts	420.00	3,970.00	4,500.00	4,500.00
110-11-1105-405301	Telephone	1,755.35	1,572.07	1,800.00	1,800.00
110-11-1105-405801	Travel Expense	969.95	-	1,500.00	1,500.00
110-11-1105-406001	Office Supplies	2,914.44	2,314.46	3,800.00	3,800.00
110-11-1105-406101	Postage/Freight	1,519.61	1,078.77	1,800.00	1,800.00
110-11-1105-406120	Facility & Equipment Maintenance Supplies	-	4.19	250.00	250.00
110-11-1105-406130	Specialized Dept Supplies	-	33.43	100.00	100.00
110-11-1105-406203	Gas, Oil & Lube	203.33	362.37	600.00	600.00
110-11-1105-407401	New Equipment Purchases	-	-	-	-
	Total	\$ 330,741.05	\$ 334,089.30	\$ 389,085.26	\$ 416,879.00

1106 - Urban Renewal Main Street Expenditures

Account	Account Description	2019 Actuals	Year To Date 2020	2020 Projected	2021 Proposed
110-11-1106-401011	Regular	122,510.97	131,330.15	146,597.45	154,500.00
110-11-1106-401012	Overtime	-	-	-	-
110-11-1106-402010	Group Life Insurance	83.40	88.68	88.68	400.00
110-11-1106-402011	Health Insurance	16,765.36	17,722.76	17,722.76	31,000.00
110-11-1106-402020	Social Security	7,132.16	7,736.95	8,811.48	11,000.00
110-11-1106-402021	Medicare	1,668.00	1,809.48	2,060.79	3,000.00
110-11-1106-402030	Pension	15,747.07	14,669.19	16,947.02	19,000.00
110-11-1106-402050	Unemployment Compensation	-	-	-	500.00
110-11-1106-402060	Workers Compensation	2,482.60	2,779.26	3,409.42	7,000.00
110-11-1106-402070	Christmas Gifts	-	-	-	-
110-11-1106-402080	Compensated Absences	-	-	-	1,000.00
110-11-1106-403210	Education & Seminars	490.00	502.00	1,000.00	2,000.00
110-11-1106-403220	Books, Subscriptions & Members	1,102.00	965.00	2,000.00	2,000.00
110-11-1106-403309	Temporary Staffing	12,062.40	2,376.00	2,376.00	-
110-11-1106-403310	Consulting & Technical	9,366.68	2,200.00	2,200.00	2,000.00
110-11-1106-404111	Water	866.24	891.62	900.00	900.00
110-11-1106-404112	Sewer	365.73	379.30	400.00	600.00
110-11-1106-404301	Maintenance Contracts	2,432.00	2,047.00	4,000.00	10,000.00
110-11-1106-404310	Building & Grounds Maintenance	4,967.90	7,965.82	7,965.82	12,000.00
110-11-1106-404412	Building Rental	-	-	-	-
110-11-1106-405301	Telephone	4,738.84	3,865.99	4,800.00	2,500.00
110-11-1106-405402	Legal/Promotional	15,364.20	11,445.32	14,500.00	14,500.00
110-11-1106-405416	Arts Committee/Visual Improvement Projects	-	-	-	-
110-11-1106-405500	Printing & Binding	730.33	889.14	1,000.00	1,000.00
110-11-1106-405801	Travel Expense	3,892.11	1,430.77	2,000.00	4,000.00
110-11-1106-406001	Office Supplies	1,207.56	1,490.08	1,490.08	1,500.00
110-11-1106-406101	Postage/Freight	110.00	340.00	600.00	800.00
110-11-1106-406120	Facility & Equipment Maintenance Supplies	4,248.89	4,010.19	6,000.00	7,500.00
110-11-1106-406130	Specialized Dept Supplies	10,974.48	7,402.15	12,000.00	12,000.00
110-11-1106-406140	Theater Supplies	6,660.16	7,589.09	7,589.09	9,000.00
110-11-1106-406141	Theater Events	9,912.42	12,437.29	15,437.29	15,000.00
110-11-1106-406144	Downtown Events	4,053.07	3,036.55	10,000.00	10,000.00
110-11-1106-406201	Natural Gas	12,484.88	11,162.47	14,000.00	16,000.00
110-11-1106-406202	Electricity	16,424.34	11,959.84	16,000.00	16,000.00
110-11-1106-407401	New Equipment Purchases	-	-	-	-
110-11-1106-508003	Downtown Enhancements	-	-	-	-
110-11-1106-508010	Theater Renovation Project	-	-	-	-
	Total	\$ 288,843.79	\$ 270,522.09	\$ 321,895.88	\$ 366,700.00

1107 - Information Technology Expenditures

Account	Account Description	2019 Actuals	Year To Date 2020	2020 Projected	2021 Proposed
110-11-1107-401011	Regular	187,227.52	178,965.78	203,844.50	205,000.00
110-11-1107-401012	Overtime	-	-	-	-
110-11-1107-402010	Group Life Insurance	222.42	251.28	251.28	400.00
110-11-1107-402011	Health Insurance	43,505.86	47,629.88	47,629.88	55,000.00
110-11-1107-402020	Social Security	10,955.65	10,515.17	12,160.27	14,000.00
110-11-1107-402021	Medicare	2,562.21	2,459.17	2,843.91	3,500.00
110-11-1107-402030	Pension	31,897.10	31,507.54	36,400.01	38,000.00
110-11-1107-402050	Unemployment Compensation	-	-	-	500.00
110-11-1107-402060	Workers Compensation	3,805.10	4,485.49	5,483.38	9,000.00
110-11-1107-402070	Christmas Gifts	-	-	-	-
110-11-1107-402080	Compensated Absences	-	-	-	2,500.00
110-11-1107-403210	Education & Seminars	2,990.00	-	-	5,000.00
110-11-1107-403220	Books, Subscriptions & Members	-	-	-	-
110-11-1107-403310	Consulting & Technical	3,576.30	1,914.71	8,000.00	8,000.00
110-11-1107-404301	Maintenance Contracts	174,491.53	141,937.92	180,000.00	268,000.00
110-11-1107-404310	Building & Grounds Maintenance	2,895.71	590.89	3,000.00	5,000.00
110-11-1107-405301	Telephone	1,444.23	1,219.79	1,300.00	-
110-11-1107-405302	Cell Phones	-	-	-	-
110-11-1107-405303	Internet Service	25,160.00	25,240.00	29,000.00	25,000.00
110-11-1107-405801	Travel Expense	87.30	271.66	271.66	1,000.00
110-11-1107-406001	Office Supplies	99.99	35.37	100.00	500.00
110-11-1107-406101	Postage/Freight	43.77	212.36	350.00	500.00
110-11-1107-406120	Facility & Equipment Maintenance Supplies	-	-	-	500.00
110-11-1107-406130	Specialized Dept Supplies	481.56	-	-	1,000.00
110-11-1107-406203	Gas, Oil & Lube	-	18.58	100.00	500.00
110-11-1107-407401	New Equipment Purchases	-	-	-	-
110-11-1107-407410	Replacement Equipment	-	107.70	107.70	-
110-11-1107-407415	Computer Equipment	163,802.39	307,598.03	383,546.30	142,500.00
110-11-1107-407416	Network Equipment Reserve	-	-	-	-
110-11-1107-507802	Fiber Network Project	-	-	-	-
110-11-1107-507803	Chiller Replacement Reserve	-	-	-	-
110-11-1107-507804	Phone Reserve	-	-	-	-
	Total	\$ 655,248.64	\$ 754,961.32	\$ 914,388.89	\$ 785,400.00

1109 - Human Resources Expenditures

Account	Account Description	2019 Actuals	Year To Date 2020	2020 Projected	2021 Proposed
110-11-1109-401011	Regular	58,805.33	-	-	-
110-11-1109-402010	Group Life Insurance	46.45	-	-	-
110-11-1109-402011	Health Insurance	-	-	-	-
110-11-1109-402020	Social Security	4,453.07	-	-	-
110-11-1109-402021	Medicare	1,041.46	-	-	-
110-11-1109-402030	Pension	9,965.79	-	-	-
110-11-1109-402050	Unemployment Compensation	2,445.00	-	-	-
110-11-1109-402060	Workers Compensation	1,550.25	-	-	-
110-11-1109-402070	Christmas Gifts	-	-	-	-
110-11-1109-402080	Compensated Absences	13,054.31	-	-	-
110-11-1109-402201	Immunizations	1,428.76	-	-	-
110-11-1109-402202	Health Screenings	8,055.00	-	-	-
110-11-1109-403210	Education & Seminars	60.00	-	-	-
110-11-1109-403220	Books, Subscriptions & Members	-	-	-	-
110-11-1109-403306	Personnel Consulting	-	-	-	-
110-11-1109-403321	Safety, Health & Training	13,095.80	-	-	-
110-11-1109-405301	Telephone	400.98	-	-	-
110-11-1109-405801	Travel Expense	-	-	-	-
110-11-1109-406001	Office Supplies	177.72	-	-	-
110-11-1109-406101	Postage/Freight	61.38	-	-	-
	Total	\$ 114,641.30	\$ -	\$ -	\$ -

1201 - Police Department Expenditures

Account	Account Description	2019 Actuals	Year To Date 2020	2020 Projected	2021 Proposed
110-12-1201-401011	Regular	3,206,359.74	2,829,031.91	3,233,179.34	3,400,000.00
110-12-1201-401012	Overtime	598,374.18	433,361.41	495,270.18	540,000.00
110-12-1201-401013	Seasonal	61,719.67	56,001.09	61,358.30	70,000.00
110-12-1201-401014	Part Time	17,056.91	16,610.11	16,610.11	25,500.00
110-12-1201-401018	On-Call Pay	10,447.20	9,857.14	11,593.94	10,000.00
110-12-1201-402010	Group Life Insurance	4,082.60	4,253.17	4,253.17	5,100.00
110-12-1201-402011	Health Insurance	923,912.47	955,701.81	955,701.81	1,210,000.00
110-12-1201-402020	Social Security	33,329.49	33,445.61	38,245.39	42,000.00
110-12-1201-402021	Medicare	53,140.84	45,452.25	54,298.32	62,000.00
110-12-1201-402030	Pension	83,962.44	88,581.46	101,613.03	106,000.00
110-12-1201-402031	Police Pension	573,420.20	479,001.86	547,430.70	609,000.00
110-12-1201-402050	Unemployment Compensation	1,172.07	871.36	1,493.76	5,000.00
110-12-1201-402060	Workers Compensation	79,412.62	83,047.34	104,491.58	156,000.00
110-12-1201-402070	Christmas Gifts	-	-	-	-
110-12-1201-402080	Compensated Absences	110,794.42	59,042.74	106,516.96	115,000.00
110-12-1201-402101	Clothing Allotment	50,848.08	43,328.81	75,186.75	86,608.00
110-12-1201-402201	Immunizations	-	-	-	-
110-12-1201-403201	Civil Service Testing	7,981.93	6,448.71	9,000.00	14,000.00
110-12-1201-403210	Education & Seminars	31,702.31	31,235.89	49,300.00	43,000.00
110-12-1201-403220	Books, Subscriptions & Members	10,760.72	8,085.49	11,100.00	11,100.00
110-12-1201-403310	Consulting & Technical	7,177.10	2,700.00	8,500.00	8,500.00
110-12-1201-403401	Special Investigations	16,531.83	16,062.00	25,000.00	25,000.00
110-12-1201-403410	K-9 Program	5,448.78	11,002.83	20,000.00	12,000.00
110-12-1201-404301	Maintenance Contracts	18,900.12	18,150.12	20,000.00	20,000.00
110-12-1201-404310	Building & Grounds Maintenance	4,830.43	3,808.89	34,000.00	34,000.00
110-12-1201-404311	Radio Expense	13,267.64	3,539.08	20,000.00	20,000.00
110-12-1201-404502	Firing Range Repairs	75,303.87	-	800.00	1,000.00
110-12-1201-404503	Outdoor Firing Range	616.08	-	500.00	500.00
110-12-1201-404706	Prisoner Boarding-County	74,722.50	93,165.00	100,000.00	100,000.00
110-12-1201-404707	Crossing Guards	-	-	-	-
110-12-1201-405301	Telephone	16,192.20	11,572.39	16,500.00	8,100.00
110-12-1201-405302	Cell Phones	29,262.57	31,905.45	56,000.00	56,000.00
110-12-1201-405801	Travel Expense	31,622.71	20,591.86	38,500.00	40,500.00
110-12-1201-406001	Office Supplies	14,642.71	10,753.62	20,000.00	21,500.00
110-12-1201-406101	Postage/Freight	7,915.98	8,236.00	10,255.28	10,500.00
110-12-1201-406110	D.A.R.E./PR	3,709.90	5,923.33	6,168.00	5,000.00
110-12-1201-406111	D.A.R.E.Grants/Donations	-	-	-	-
110-12-1201-406116	Camp F.E.A.T.	7,935.29	4,990.24	8,375.09	-
110-12-1201-406117	Junior Police Academy	1,744.73	1,184.11	5,694.80	5,000.00
110-12-1201-406120	Facility & Equipment Maintenance Supplies	1,285.59	275.00	2,000.00	2,000.00
110-12-1201-406125	Vehicle Maintenance	38,539.08	52,489.99	70,000.00	80,000.00
110-12-1201-406130	Specialized Dept Supplies	25,194.80	21,138.86	30,725.00	30,525.00
110-12-1201-406131	Firing Range Budget	32,893.07	4,682.89	38,000.00	38,000.00
110-12-1201-406134	Evidence Supplies	12,780.44	11,583.25	15,150.00	15,150.00
110-12-1201-406136	Public Relations Supplies	5,805.90	3,556.36	6,000.00	8,000.00
110-12-1201-406203	Gas, Oil & Lube	95,055.73	66,151.23	100,000.00	115,500.00

1201 - Police Department Expenditures

110-12-1201-407401	New Equipment Purchases	29,104.93	6,229.93	6,425.00	2,950.00
110-12-1201-407410	Replacement Equipment	2,264.00	71,626.93	71,756.48	73,472.00
110-12-1201-407420	Vehicle Purchases	42,311.13	228,945.18	598,033.69	330,400.00
110-12-1201-407427	Bureau Of Justice Grant	12,957.00	34,485.00	34,485.00	-
110-12-1201-407430	Homeland Sec Law Enforcement	-	84,744.25	153,278.36	-
110-12-1201-407435	09 Recovery Act Funds	-	-	-	-
110-12-1201-407440	Federal Forfeited Funds	-	-	-	-
110-12-1201-407835	Police Vehicle Reserve	-	-	-	-
110-12-1201-508301	Dispatch Upgrade/Replacmt	-	-	-	-
110-12-1201-508305	Combined Comm Center	1,213,744.69	1,353,713.00	1,353,713.00	1,218,354.19
	Total	\$ 7,700,238.69	\$ 7,366,564.95	\$ 8,746,503.04	\$ 8,792,259.19

1202 - Animal Control Expenditures

Account	Account Description	2019 Actuals	Year To Date 2020	2020 Projected	2021 Proposed
110-12-1202-401011	Regular	131,655.69	120,294.88	150,401.69	125,000.00
110-12-1202-401012	Overtime	32,394.81	25,176.93	35,014.83	21,000.00
110-12-1202-401013	Seasonal	4,201.34	3,915.55	5,000.00	5,000.00
110-12-1202-401014	Part Time	2,444.97	-	-	30,000.00
110-12-1202-402010	Group Life Insurance	194.44	248.80	266.04	400.00
110-12-1202-402011	Health Insurance	33,206.78	50,745.16	57,876.07	45,000.00
110-12-1202-402020	Social Security	10,594.30	10,349.75	11,378.74	13,000.00
110-12-1202-402021	Medicare	2,477.68	2,420.50	2,661.14	3,500.00
110-12-1202-402030	Pension	27,854.22	25,761.40	32,817.17	27,000.00
110-12-1202-402050	Unemployment Compensation	6,941.00	5,278.00	9,048.00	500.00
110-12-1202-402060	Workers Compensation	3,646.85	4,390.52	5,128.65	8,000.00
110-12-1202-402070	Christmas Gifts	-	-	-	-
110-12-1202-402080	Compensated Absences	5,577.92	25,680.97	25,680.97	20,000.00
110-12-1202-402101	Clothing Allotment	1,170.81	952.56	1,601.43	2,000.00
110-12-1202-403210	Education & Seminars	350.00	550.00	1,000.00	1,100.00
110-12-1202-404111	Water	751.24	897.09	897.09	1,000.00
110-12-1202-404112	Sewer	972.83	878.80	1,000.00	1,800.00
110-12-1202-404310	Building & Grounds Maintenance	769.60	5,746.37	6,000.00	6,500.00
110-12-1202-404704	Canine Neuter/Spay Incentive	28,851.45	30,452.38	30,452.38	28,000.00
110-12-1202-404709	Veterinary/Vaccine	-	-	-	5,000.00
110-12-1202-405301	Telephone	694.20	610.83	900.00	500.00
110-12-1202-405302	Cell Phones	1,139.52	1,001.48	1,300.00	2,600.00
110-12-1202-405801	Travel Expense	317.46	-	1,000.00	1,500.00
110-12-1202-406001	Office Supplies	-	-	-	-
110-12-1202-406101	Postage/Freight	0.47	4.00	4.00	-
110-12-1202-406120	Facility & Equipment Maintenance Supplies	2,234.07	2,001.99	2,001.99	5,000.00
110-12-1202-406130	Specialized Dept Supplies	14,083.58	18,423.64	20,000.00	20,000.00
110-12-1202-406201	Natural Gas	4,910.21	3,865.78	4,400.00	5,000.00
110-12-1202-406202	Electricity	3,052.06	2,800.82	3,300.00	3,500.00
110-12-1202-406203	Gas, Oil & Lube	4,545.56	4,412.90	5,500.00	6,200.00
110-12-1202-407401	New Equipment Purchases	-	-	-	600.00
110-12-1202-407410	Replacement Equipment	-	-	-	350.00
110-12-1202-407420	Vehicle Purchases	-	-	-	34,400.00
	Total	\$ 325,033.06	\$ 346,861.10	\$ 414,630.19	\$ 423,450.00

1204 - Emergency Management Expenditures

Account	Account Description	2019 Actuals	Year To Date 2020	2020 Projected	2021 Proposed
110-12-1204-403210	Education & Seminars	-	-	500.00	1,000.00
110-12-1204-405302	Cell Phones	486.18	20.89	20.89	100.00
110-12-1204-405801	Travel Expense	359.90	-	500.00	500.00
110-12-1204-406001	Office Supplies	-	-	500.00	500.00
110-12-1204-406103	Emergency Management	2,997.94	1,095.92	10,000.00	10,000.00
110-12-1204-406120	Facility & Equipment Maintenance Supplies	51.61	45.96	1,000.00	1,000.00
110-12-1204-406202	Electricity	1,074.09	793.12	1,000.00	-
110-12-1204-407401	New Equipment Purchases	-	-	2,000.00	2,000.00
110-12-1204-407425	Regional Response Team	189,963.67	90,394.00	281,294.09	-
	Total	\$ 194,933.39	\$ 92,349.89	\$ 296,814.98	\$ 15,100.00

1205 - Fire Department Expenditures

Account	Account Description	2019 Actuals	Year To Date 2020	2020 Projected	2021 Proposed
110-12-1205-401011	Regular	2,511,069.62	2,304,830.11	2,634,091.55	2,710,000.00
110-12-1205-401012	Overtime	652,489.83	526,092.50	601,248.57	574,000.00
110-12-1205-402010	Group Life Insurance	2,894.31	3,066.97	3,066.97	3,400.00
110-12-1205-402011	Health Insurance	728,323.09	808,652.51	808,652.51	956,000.00
110-12-1205-402020	Social Security	3,602.25	2,662.85	3,098.61	5,000.00
110-12-1205-402021	Medicare	42,569.63	38,055.76	45,239.88	49,000.00
110-12-1205-402030	Pension	7,930.81	8,290.88	9,579.93	10,500.00
110-12-1205-402032	Firemens Pension	563,217.48	542,890.25	620,446.00	640,000.00
110-12-1205-402050	Unemployment Compensation	-	-	-	500.00
110-12-1205-402060	Workers Compensation	63,571.73	71,023.04	89,121.22	130,000.00
110-12-1205-402070	Christmas Gifts	-	-	-	-
110-12-1205-402080	Compensated Absences	58,590.06	53,272.69	60,140.00	60,000.00
110-12-1205-402101	Clothing Allotment	35,086.75	20,696.22	23,500.00	40,000.00
110-12-1205-402104	Sick Leave Reserve	-	11,973.87	20,000.00	10,000.00
110-12-1205-402203	Physicals/Blood Tests	25,226.52	3,618.30	30,000.00	30,000.00
110-12-1205-403201	Civil Service Testing	395.09	1,847.34	2,000.00	1,200.00
110-12-1205-403210	Education & Seminars	15,893.59	12,139.76	14,350.00	14,000.00
110-12-1205-403220	Books, Subscriptions & Members	4,562.26	3,483.48	6,000.00	6,000.00
110-12-1205-403310	Consulting & Technical	1,375.00	34,348.00	42,000.00	-
110-12-1205-404111	Water	2,583.28	2,154.79	3,100.00	3,500.00
110-12-1205-404112	Sewer	1,404.86	1,199.50	1,400.00	1,600.00
110-12-1205-404301	Maintenance Contracts	4,346.39	1,381.42	3,200.00	5,000.00
110-12-1205-404310	Building & Grounds Maintenance	25,376.38	10,155.27	17,500.00	17,500.00
110-12-1205-404600	Laundry Service/Uniforms	1,203.35	-	500.00	500.00
110-12-1205-405301	Telephone	10,732.47	12,568.96	16,000.00	1,000.00
110-12-1205-405302	Cell Phones	2,655.72	3,934.52	5,280.00	8,400.00
110-12-1205-405500	Printing & Binding	-	619.48	619.48	500.00
110-12-1205-405801	Travel Expense	8,684.72	10,074.49	10,074.49	5,000.00
110-12-1205-406001	Office Supplies	1,158.81	713.71	1,200.00	1,200.00
110-12-1205-406101	Postage/Freight	167.84	1,328.62	1,328.62	1,500.00
110-12-1205-406112	Arson Task Force	-	582.90	900.00	900.00
110-12-1205-406113	Fire Prevention	6,397.26	1,082.52	9,000.00	9,000.00
110-12-1205-406114	Hazardous Mat Training	-	-	1,000.00	1,000.00
110-12-1205-406115	Safety Seat Program	50.00	899.64	900.00	1,000.00
110-12-1205-406120	Facility & Equipment Maintenance Supplies	15,511.79	11,760.28	12,000.00	12,000.00
110-12-1205-406125	Vehicle Maintenance	71,966.51	34,113.34	49,065.08	45,000.00
110-12-1205-406130	Specialized Dept Supplies	49,410.53	43,131.92	57,787.84	58,000.00
110-12-1205-406201	Natural Gas	8,945.58	8,022.11	10,000.00	10,000.00
110-12-1205-406202	Electricity	11,847.11	8,609.51	11,000.00	11,000.00
110-12-1205-406203	Gas, Oil & Lube	29,057.16	22,498.30	30,000.00	30,000.00
110-12-1205-407202	Building Improvements	2,700.00	8,436.81	243,730.35	-
110-12-1205-407401	New Equipment Purchases	3,927.40	20,876.84	28,694.74	8,740.00
110-12-1205-407410	Replacement Equipment	4,177.70	2,500.00	2,500.00	50,529.42
110-12-1205-407420	Vehicle Purchases	3,476.22	94,550.00	94,550.00	-
110-12-1205-407830	Equipment Reserve	5,000.00	-	-	-
110-12-1205-407840	Fire Engine Repl-6 Year Reserve	5,000.00	-	-	-

1205 - Fire Department Expenditures

110-12-1205-407850	Facility Construction Reserve	-	-	-	-
	Total	\$ 4,992,579.10	\$ 4,748,139.46	\$ 5,623,865.84	\$ 5,522,469.42

1301 - Engineering Expenditures

Account	Account Description	2019 Actuals	Year To Date 2020	2020 Projected	2021 Proposed
110-13-1301-401011	Regular	314,613.13	309,454.25	352,487.93	354,000.00
110-13-1301-401012	Overtime	-	-	-	-
110-13-1301-402010	Group Life Insurance	250.20	266.04	266.04	400.00
110-13-1301-402011	Health Insurance	75,361.84	73,106.68	73,106.68	82,000.00
110-13-1301-402020	Social Security	18,212.49	16,835.68	18,860.81	24,000.00
110-13-1301-402021	Medicare	4,259.36	4,201.51	4,863.82	5,500.00
110-13-1301-402030	Pension	53,571.77	54,499.33	62,961.98	65,000.00
110-13-1301-402050	Unemployment Compensation	-	-	-	500.00
110-13-1301-402060	Workers Compensation	6,299.02	7,629.20	9,338.90	15,000.00
110-13-1301-402070	Christmas Gifts	-	-	-	-
110-13-1301-402080	Compensated Absences	-	-	-	10,000.00
110-13-1301-403210	Education & Seminars	65.00	130.00	500.00	3,500.00
110-13-1301-403220	Books, Subscriptions & Members	1,170.79	744.00	1,000.00	1,000.00
110-13-1301-403310	Consulting & Technical	23,643.63	6,165.69	30,000.00	100,000.00
110-13-1301-404301	Maintenance Contracts	20,349.52	20,255.65	23,500.00	23,500.00
110-13-1301-405301	Telephone	751.54	653.48	1,000.00	-
110-13-1301-405302	Cell Phones	1,458.54	1,489.89	1,720.00	1,720.00
110-13-1301-405500	Printing & Binding	-	-	-	50.00
110-13-1301-405801	Travel Expense	517.79	188.90	500.00	5,000.00
110-13-1301-406001	Office Supplies	418.00	486.99	1,000.00	2,500.00
110-13-1301-406101	Postage/Freight	135.57	123.79	150.00	150.00
110-13-1301-406120	Facility & Equipment Maintenance Supplies	1,956.68	75.59	2,000.00	2,500.00
110-13-1301-406130	Specialized Dept Supplies	80.25	-	500.00	1,000.00
110-13-1301-406203	Gas, Oil & Lube	1,654.11	981.21	2,000.00	3,000.00
110-13-1301-407401	New Equipment Purchases	-	-	-	-
110-13-1301-407420	Vehicle Purchases	-	-	-	-
110-13-1301-507101	Aerial Photography	-	-	-	-
110-13-1301-507131	BRC Enhancement - Encore	-	-	-	-
110-13-1301-508401	GIS System	42,922.50	7,008.50	284,453.15	-
110-13-1301-508410	Bitter Cr Reconstruction	-	-	4,882,776.00	-
110-13-1301-508415	First Security Bank Building Project	-	46,171.73	3,167,701.00	250,000.00
	Total	\$ 567,691.73	\$ 550,468.11	\$ 8,920,686.31	\$ 950,320.00

1303 - Street Department Expenditures

Account	Account Description	2019 Actuals	Year To Date 2020	2020 Projected	2021 Proposed
110-13-1303-401011	Regular	642,939.16	594,676.15	677,783.67	685,000.00
110-13-1303-401012	Overtime	12,834.32	8,583.17	10,664.71	28,000.00
110-13-1303-401013	Seasonal	-	-	-	-
110-13-1303-401018	On-Call Pay	7,207.57	4,848.18	5,923.39	17,000.00
110-13-1303-402010	Group Life Insurance	910.27	1,008.72	1,008.72	1,400.00
110-13-1303-402011	Health Insurance	189,513.37	203,812.36	203,812.36	228,000.00
110-13-1303-402020	Social Security	39,059.92	35,811.56	41,561.18	47,000.00
110-13-1303-402021	Medicare	9,134.86	8,375.10	9,719.74	11,500.00
110-13-1303-402030	Pension	113,259.85	107,274.59	124,024.59	133,000.00
110-13-1303-402050	Unemployment Compensation	-	-	-	500.00
110-13-1303-402060	Workers Compensation	13,452.56	15,087.62	18,531.39	29,000.00
110-13-1303-402070	Christmas Gifts	-	-	-	-
110-13-1303-402080	Compensated Absences	2,729.22	2,046.03	2,046.03	10,000.00
110-13-1303-402103	Safety Clothing	1,049.94	506.22	1,200.00	4,335.00
110-13-1303-403210	Education & Seminars	-	-	-	2,000.00
110-13-1303-404111	Water	4,168.75	3,500.12	4,800.00	5,800.00
110-13-1303-404112	Sewer	611.87	600.00	650.00	2,200.00
110-13-1303-404310	Building & Grounds Maintenance	8,629.94	24,812.71	24,812.71	25,000.00
110-13-1303-404325	Council Projects	-	-	-	-
110-13-1303-404600	Laundry Service/Uniforms	4,012.99	3,593.34	4,000.00	4,500.00
110-13-1303-405301	Telephone	1,471.42	1,939.50	2,000.00	600.00
110-13-1303-405302	Cell Phones	816.60	807.95	850.00	1,000.00
110-13-1303-405801	Travel Expense	-	-	-	200.00
110-13-1303-406001	Office Supplies	-	-	250.00	500.00
110-13-1303-406101	Postage/Freight	-	102.38	200.00	250.00
110-13-1303-406120	Facility & Equipment Maintenance Supplies	51,883.40	35,106.83	50,000.00	50,000.00
110-13-1303-406125	Vehicle Maintenance	34,250.58	41,861.25	41,861.25	39,500.00
110-13-1303-406130	Specialized Dept Supplies	196,367.95	160,313.28	200,000.00	260,500.00
110-13-1303-406201	Natural Gas	8,839.43	10,344.43	10,344.43	12,000.00
110-13-1303-406202	Electricity	11,074.56	9,782.81	11,000.00	15,000.00
110-13-1303-406203	Gas, Oil & Lube	57,453.93	52,931.73	67,000.00	72,000.00
110-13-1303-406204	Street Lighting	307,996.12	226,565.23	285,000.00	379,000.00
110-13-1303-406205	Street Light Replacement	87,491.53	8,745.67	60,000.00	160,000.00
110-13-1303-407101	Street Rehab Program	33,460.75	-	-	100,000.00
110-13-1303-407102	ADA Concrete Project	-	-	200,000.00	-
110-13-1303-407106	Crack Sealing	46,526.40	48,956.60	48,956.60	100,000.00
110-13-1303-407107	Channel Cleaning/Improvement	15,851.40	-	-	50,000.00
110-13-1303-407108	Street Overlay	836,109.49	234,190.15	1,164,236.85	1,000,000.00
110-13-1303-407109	Concrete Replacement	723,458.23	896,070.90	1,019,419.00	700,000.00
110-13-1303-407401	New Equipment Purchases	53,500.00	246,737.40	246,737.40	70,000.00
110-13-1303-407410	Replacement Equipment	-	-	-	-
110-13-1303-407830	Equipment Reserve	252,060.00	-	-	-
110-13-1303-507102	Consensus List Projects	-	-	-	-
110-13-1303-507108	ARS Projects	28,556.55	15,968.30	46,372.50	50,000.00
110-13-1303-507109	College Dr Connector Proj	-	-	-	-
110-13-1303-507112	Bike Path Project	-	-	-	-

1303 - Street Department Expenditures

110-13-1303-507121	Traffic Considerations	-	-	-	50,000.00
110-13-1303-507123	Blairtown Improv Project	-	-	-	-
110-13-1303-507124	Roadway Project Reserve	2,986,810.44	-	-	-
110-13-1303-507125	James Dr/2nd St Project	-	24,113.25	323,668.80	-
110-13-1303-507127	Industrial Dr Connector	-	-	-	-
110-13-1303-507128	Stormwater Rehab Fund	-	-	-	-
110-13-1303-507145	Bunning Park Rehabilitation Project	245,588.09	103,010.00	103,010.00	-
110-13-1303-507205	Capital Facilities Tax Projects	-	-	-	-
	Total	\$ 7,029,081.46	\$ 3,132,083.53	\$ 5,011,445.32	\$ 4,344,785.00

1304 - Cemetery Expenditures

Account	Account Description	2019 Actuals	Year To Date 2020	2020 Projected	2021 Proposed
110-13-1304-401011	Regular	181,113.34	168,206.30	191,588.02	193,000.00
110-13-1304-401012	Overtime	1,090.13	465.22	797.52	5,000.00
110-13-1304-401013	Seasonal	33,008.21	-	-	-
110-13-1304-402010	Group Life Insurance	230.16	251.28	251.28	400.00
110-13-1304-402011	Health Insurance	34,850.95	37,660.92	37,660.92	43,000.00
110-13-1304-402020	Social Security	13,052.43	10,070.25	11,679.17	14,000.00
110-13-1304-402021	Medicare	3,052.62	2,355.12	2,731.42	3,500.00
110-13-1304-402030	Pension	31,026.07	29,693.54	34,350.17	38,000.00
110-13-1304-402050	Unemployment Compensation	-	-	-	500.00
110-13-1304-402060	Workers Compensation	4,467.67	4,278.84	5,237.79	9,000.00
110-13-1304-402070	Christmas Gifts	-	-	-	-
110-13-1304-402080	Compensated Absences	-	-	-	5,000.00
110-13-1304-402103	Safety Clothing	1,238.29	499.20	1,000.00	1,000.00
110-13-1304-403210	Education & Seminars	95.00	110.00	110.00	250.00
110-13-1304-403309	Temporary Staffing	30,931.96	65,429.36	143,538.00	144,000.00
110-13-1304-404111	Water	1,222.94	1,054.62	1,600.00	1,600.00
110-13-1304-404112	Sewer	177.04	165.50	300.00	300.00
110-13-1304-404310	Building & Grounds Maintenance	27,460.61	49,108.31	49,108.31	47,900.00
110-13-1304-404600	Laundry Service/Uniforms	1,582.54	1,355.40	2,500.00	2,500.00
110-13-1304-405301	Telephone	1,497.41	1,708.01	2,000.00	-
110-13-1304-405302	Cell Phones	953.43	729.48	1,000.00	1,000.00
110-13-1304-405801	Travel Expense	358.73	343.46	344.00	600.00
110-13-1304-406101	Postage/Freight	4.70	-	50.00	100.00
110-13-1304-406120	Facility & Equipment Maintenance Supplies	2,820.67	3,228.34	14,200.00	14,200.00
110-13-1304-406125	Vehicle Maintenance	11,777.47	4,634.64	14,000.00	14,000.00
110-13-1304-406130	Specialized Dept Supplies	7,137.69	3,647.72	9,500.00	9,500.00
110-13-1304-406138	Weed Chemicals	4,792.00	3,373.75	7,000.00	7,000.00
110-13-1304-406201	Natural Gas	2,074.00	1,974.95	3,000.00	3,000.00
110-13-1304-406202	Electricity	17,251.78	11,674.59	20,000.00	20,000.00
110-13-1304-406203	Gas, Oil & Lube	10,429.76	6,942.48	13,000.00	13,000.00
110-13-1304-407401	New Equipment Purchases	-	-	-	-
110-13-1304-407410	Replacement Equipment	82,766.50	2,772.70	25,000.00	97,000.00
110-13-1304-507203	Washington Tank Repairs	-	-	-	-
110-13-1304-507407	Cemetery Improvements	176,907.00	-	-	5,000.00
110-13-1304-507409	Weed Mitigation	80,646.48	75,451.61	126,145.02	100,000.00
	Total	\$ 764,017.58	\$ 487,185.59	\$ 717,691.62	\$ 793,350.00

1401 - Parks Expenditures

Account	Account Description	2019 Actuals	Year To Date 2020	2020 Projected	2021 Proposed
110-14-1401-401011	Regular	283,740.35	254,617.99	289,982.30	291,000.00
110-14-1401-401012	Overtime	160.55	41.72	71.52	1,000.00
110-14-1401-401013	Seasonal	58,601.94	-	-	-
110-14-1401-401014	Part Time	33,124.36	28,506.32	32,986.18	33,500.00
110-14-1401-401018	On-Call Pay	4,535.84	3,045.37	4,493.50	5,500.00
110-14-1401-402010	Group Life Insurance	333.60	354.72	354.72	500.00
110-14-1401-402011	Health Insurance	90,638.40	86,346.84	87,225.99	97,000.00
110-14-1401-402020	Social Security	22,900.83	17,217.73	20,077.61	22,500.00
110-14-1401-402021	Medicare	5,355.83	4,026.71	4,695.53	5,500.00
110-14-1401-402030	Pension	49,568.02	46,080.23	53,830.59	54,000.00
110-14-1401-402050	Unemployment Compensation	14,220.02	5,330.13	6,831.46	10,000.00
110-14-1401-402060	Workers Compensation	7,903.64	7,293.98	9,011.61	14,500.00
110-14-1401-402070	Christmas Gifts	-	-	-	-
110-14-1401-402080	Compensated Absences	4,920.42	4,017.12	4,017.12	10,000.00
110-14-1401-403210	Education & Seminars	-	1,160.00	1,160.00	3,000.00
110-14-1401-403220	Books, Subscriptions & Members	1,212.00	1,121.75	1,201.25	1,250.00
110-14-1401-403309	Temporary Staffing	87,041.35	137,511.36	256,225.66	255,744.00
110-14-1401-403310	Consulting & Technical	(390.00)	-	-	-
110-14-1401-404111	Water	216,884.46	175,955.98	255,000.00	255,000.00
110-14-1401-404112	Sewer	760.53	567.30	800.00	1,000.00
110-14-1401-404310	Building & Grounds Maintenance	49,002.64	36,038.98	64,053.93	65,000.00
110-14-1401-404600	Laundry Service/Uniforms	1,841.00	1,508.00	1,508.00	2,000.00
110-14-1401-405301	Telephone	3,073.38	2,710.19	3,500.00	-
110-14-1401-405302	Cell Phones	1,489.64	1,504.02	1,600.00	1,800.00
110-14-1401-405801	Travel Expense	-	2,414.02	2,414.02	3,000.00
110-14-1401-406001	Office Supplies	963.73	931.75	1,000.00	1,000.00
110-14-1401-406101	Postage/Freight	56.75	3.20	3.20	100.00
110-14-1401-406120	Facility & Equipment Maintenance Supplies	22,718.93	31,836.05	42,336.00	43,000.00
110-14-1401-406125	Vehicle Maintenance	16,644.62	11,451.62	18,000.00	18,000.00
110-14-1401-406130	Specialized Dept Supplies	67,155.10	40,304.90	72,500.00	75,550.00
110-14-1401-406201	Natural Gas	17,453.61	17,160.99	17,160.99	20,000.00
110-14-1401-406202	Electricity	29,365.65	22,150.60	30,000.00	30,000.00
110-14-1401-406203	Gas, Oil & Lube	18,178.82	11,575.09	23,558.50	20,000.00
110-14-1401-407302	Fees In Lieu Of Parks	-	-	1,514.08	-
110-14-1401-407401	New Equipment Purchases	-	-	-	-
110-14-1401-407410	Replacement Equipment	-	-	24,975.00	4,800.00
110-14-1401-407420	Vehicle Purchases	-	-	-	-
110-14-1401-407830	Equipment Reserve	-	-	-	-
110-14-1401-507303	Arthur Park	-	-	-	-
110-14-1401-507305	Rahonce Park/Skate Park	-	-	3,638.00	-
110-14-1401-507315	Parks Improvements	3,500.00	104,627.01	105,967.62	20,000.00
110-14-1401-507319	Bunning Park Entrance	-	-	-	-
	Total	\$ 1,112,956.01	\$ 1,057,411.67	\$ 1,441,694.38	\$ 1,365,244.00

1402 - Golf Course Expenditures

Account	Account Description	2019 Actuals	Year To Date 2020	2020 Projected	2021 Proposed
110-14-1402-401011	Regular	460,999.89	451,206.17	514,455.06	515,000.00
110-14-1402-401012	Overtime	5,106.13	1,083.31	1,083.31	3,000.00
110-14-1402-401013	Seasonal	97,884.67	-	-	-
110-14-1402-401014	Part Time	6,901.95	14,024.78	15,674.19	19,000.00
110-14-1402-401018	On-Call Pay	1,269.12	1,297.15	1,397.59	4,000.00
110-14-1402-402010	Group Life Insurance	581.04	654.00	654.00	800.00
110-14-1402-402011	Health Insurance	161,953.45	173,483.22	173,483.22	190,000.00
110-14-1402-402020	Social Security	33,486.73	27,445.08	31,885.46	34,000.00
110-14-1402-402021	Medicare	7,831.54	6,418.64	7,457.09	8,500.00
110-14-1402-402030	Pension	79,082.42	80,374.44	93,427.51	94,000.00
110-14-1402-402050	Unemployment Compensation	12,858.98	5,638.31	5,638.31	10,000.00
110-14-1402-402060	Workers Compensation	11,433.14	11,460.65	14,073.48	22,500.00
110-14-1402-402070	Christmas Gifts	-	-	-	-
110-14-1402-402080	Compensated Absences	4,440.93	9,068.88	9,068.88	10,000.00
110-14-1402-403210	Education & Seminars	-	-	1,500.00	1,800.00
110-14-1402-403220	Books, Subscriptions & Members	2,271.00	165.00	2,150.00	2,150.00
110-14-1402-403309	Temporary Staffing	101,769.31	180,632.36	310,433.00	321,408.00
110-14-1402-403310	Consulting & Technical	-	-	1,000.00	950.00
110-14-1402-404101	Television	966.43	1,202.08	1,400.00	1,000.00
110-14-1402-404111	Water	4,584.88	4,034.92	9,000.00	9,000.00
110-14-1402-404112	Sewer	3,686.43	2,808.30	3,900.00	5,200.00
110-14-1402-404301	Maintenance Contracts	-	-	-	5,400.00
110-14-1402-404310	Building & Grounds Maintenance	35,880.58	55,325.98	58,000.00	45,000.00
110-14-1402-404600	Laundry Service/Uniforms	641.87	952.20	1,500.00	1,700.00
110-14-1402-405301	Telephone	4,636.22	4,217.88	4,217.88	1,440.00
110-14-1402-405302	Cell Phones	1,247.31	678.94	1,300.00	1,300.00
110-14-1402-405403	Promotional Advertising	504.51	250.00	1,500.00	1,500.00
110-14-1402-405801	Travel Expense	519.63	377.81	1,000.00	1,200.00
110-14-1402-406001	Office Supplies	1,494.76	1,337.29	1,800.00	1,800.00
110-14-1402-406101	Postage/Freight	417.69	111.25	250.00	250.00
110-14-1402-406120	Facility & Equipment Maintenance Supplies	69,980.23	74,388.67	75,170.00	83,000.00
110-14-1402-406130	Specialized Dept Supplies	77,396.31	82,922.61	96,491.70	98,000.00
110-14-1402-406133	Special Projects	96,495.14	108,654.67	121,706.81	120,000.00
110-14-1402-406201	Natural Gas	13,739.46	14,741.58	18,000.00	18,000.00
110-14-1402-406202	Electricity	163,994.42	103,092.73	163,000.00	163,000.00
110-14-1402-406203	Gas, Oil & Lube	22,894.74	20,850.11	35,000.00	35,000.00
110-14-1402-407202	Building Improvements	53,212.59	24,882.16	33,000.00	24,000.00
110-14-1402-407401	New Equipment Purchases	8,665.00	-	-	-
110-14-1402-407410	Replacement Equipment	65,338.51	42,881.63	42,881.63	80,000.00
110-14-1402-407420	Vehicle Purchases	-	-	-	-
110-14-1402-407845	Golf Cart Replacement Reserve	-	-	-	-
110-14-1402-507511	Irrigation Improvement	-	-	-	-
110-14-1402-507512	Scoreboard Replacement	-	-	-	-
110-14-1402-507514	Overlay Cart Paths	-	-	-	-
	Total	\$ 1,614,167.01	\$ 1,506,662.80	\$ 1,852,499.12	\$ 1,932,898.00

1404 - Civic Center Expenditures

Account	Account Description	2019 Actuals	Year To Date 2020	2020 Projected	2021 Proposed
110-14-1404-401011	Regular	450,788.56	404,574.22	462,370.54	419,000.00
110-14-1404-401012	Overtime	8,796.67	10,539.82	15,118.75	15,000.00
110-14-1404-401013	Seasonal	37,953.09	23,951.17	38,301.29	64,000.00
110-14-1404-401014	Part Time	144,119.81	129,023.19	154,449.79	188,000.00
110-14-1404-401018	On-Call Pay	2,119.86	1,626.43	2,392.58	4,000.00
110-14-1404-402010	Group Life Insurance	675.18	710.07	710.07	800.00
110-14-1404-402011	Health Insurance	152,406.42	139,810.92	143,400.81	147,000.00
110-14-1404-402020	Social Security	37,985.44	34,535.34	40,905.74	43,000.00
110-14-1404-402021	Medicare	8,883.76	8,076.89	9,566.76	10,500.00
110-14-1404-402030	Pension	79,947.07	73,020.69	86,433.96	82,500.00
110-14-1404-402050	Unemployment Compensation	-	-	-	500.00
110-14-1404-402060	Workers Compensation	12,274.21	13,677.37	17,117.06	26,000.00
110-14-1404-402070	Christmas Gifts	-	-	-	-
110-14-1404-402080	Compensated Absences	675.67	12,198.67	12,198.67	4,000.00
110-14-1404-403210	Education & Seminars	1,898.25	1,954.00	2,050.00	2,050.00
110-14-1404-403220	Books, Subscriptions & Members	320.50	616.00	700.00	700.00
110-14-1404-403309	Temporary Staffing	-	624.00	624.00	8,000.00
110-14-1404-403310	Consulting & Technical	-	-	2,000.00	6,500.00
110-14-1404-404101	Television	996.01	975.23	1,200.00	1,500.00
110-14-1404-404111	Water	3,795.09	3,185.94	5,200.00	5,200.00
110-14-1404-404112	Sewer	4,927.70	4,051.60	5,000.00	5,500.00
110-14-1404-404301	Maintenance Contracts	2,776.58	2,466.69	2,500.00	3,000.00
110-14-1404-404310	Building & Grounds Maintenance	16,455.75	26,202.02	26,430.00	29,250.00
110-14-1404-404600	Laundry Service/Uniforms	1,821.50	1,755.75	2,500.00	2,600.00
110-14-1404-404708	Fireworks	35,000.00	-	20,000.00	20,000.00
110-14-1404-405301	Telephone	4,683.18	2,416.65	4,750.00	1,200.00
110-14-1404-405302	Cell Phones	2,594.37	1,405.64	3,000.00	1,500.00
110-14-1404-405403	Promotional Advertising	5,049.67	2,427.50	12,000.00	12,500.00
110-14-1404-405500	Printing & Binding	-	42.71	1,000.00	1,500.00
110-14-1404-405801	Travel Expense	104.17	2,277.47	2,277.47	3,000.00
110-14-1404-406001	Office Supplies	2,581.67	4,383.96	4,383.96	4,600.00
110-14-1404-406101	Postage/Freight	166.88	175.24	300.00	400.00
110-14-1404-406120	Facility & Equipment Maintenance Supplies	32,874.84	43,203.88	50,300.00	50,300.00
110-14-1404-406130	Specialized Dept Supplies	19,491.10	10,244.71	34,063.00	34,063.00
110-14-1404-406132	Recreation Projects	9,276.11	16,849.09	19,205.00	19,205.00
110-14-1404-406133	Special Projects	362.06	330.29	750.00	750.00
110-14-1404-406201	Natural Gas	33,318.58	30,902.30	43,000.00	43,000.00
110-14-1404-406202	Electricity	41,587.56	36,166.58	47,000.00	47,000.00
110-14-1404-406203	Gas, Oil & Lube	2,180.11	1,413.72	2,500.00	3,500.00
110-14-1404-407202	Building Improvements	-	-	-	15,000.00
110-14-1404-407401	New Equipment Purchases	-	49,895.00	49,895.00	-
110-14-1404-407410	Replacement Equipment	17,366.00	6,835.06	13,000.00	9,500.00
	Total	\$ 1,176,253.42	\$ 1,102,545.81	\$ 1,338,594.45	\$ 1,335,618.00

1405 - Indoor Recreation Center Expenditures

Account	Account Description	2019 Actuals	Year To Date 2020	2020 Projected	2021 Proposed
110-14-1405-401011	Regular	1,022,472.38	904,012.28	1,029,864.25	1,028,000.00
110-14-1405-401012	Overtime	21,986.31	14,758.25	23,044.06	16,000.00
110-14-1405-401013	Seasonal	29,794.50	26,946.25	35,421.43	42,000.00
110-14-1405-401014	Part Time	278,815.29	227,714.68	279,896.18	346,000.00
110-14-1405-402010	Group Life Insurance	1,283.56	1,414.67	1,418.99	1,700.00
110-14-1405-402011	Health Insurance	242,171.18	257,954.38	257,954.38	273,000.00
110-14-1405-402020	Social Security	81,273.53	72,657.93	87,187.44	90,000.00
110-14-1405-402021	Medicare	19,007.69	16,992.59	20,390.62	22,000.00
110-14-1405-402030	Pension	177,340.23	161,189.93	187,866.99	190,000.00
110-14-1405-402050	Unemployment Compensation	-	118.00	202.29	500.00
110-14-1405-402060	Workers Compensation	26,268.05	28,829.10	36,555.60	51,000.00
110-14-1405-402070	Christmas Gifts	-	-	-	-
110-14-1405-402080	Compensated Absences	4,575.55	37,537.23	37,537.23	10,000.00
110-14-1405-403210	Education & Seminars	647.00	182.00	400.00	1,608.00
110-14-1405-403220	Books, Subscriptions & Members	1,509.10	1,870.20	2,000.00	2,425.00
110-14-1405-403310	Consulting & Technical	-	-	-	168.00
110-14-1405-404101	Television	853.99	976.49	1,176.00	1,188.00
110-14-1405-404111	Water	48,815.69	37,365.63	47,000.00	50,000.00
110-14-1405-404112	Sewer	82,767.61	78,477.10	94,172.52	91,000.00
110-14-1405-404301	Maintenance Contracts	1,975.00	1,975.00	1,975.00	2,100.00
110-14-1405-404310	Building & Grounds Maintenance	72,858.55	55,542.09	74,893.60	90,662.55
110-14-1405-404600	Laundry Service/Uniforms	2,177.11	1,164.33	1,840.00	5,412.00
110-14-1405-405301	Telephone	4,068.24	3,681.87	3,681.87	1,200.00
110-14-1405-405302	Cell Phones	2,525.77	2,063.22	2,063.22	2,550.00
110-14-1405-405403	Promotional Advertising	1,745.66	1,282.30	2,544.00	3,000.00
110-14-1405-405500	Printing & Binding	1,078.99	1,498.36	1,498.36	1,000.00
110-14-1405-405801	Travel Expense	89.87	-	-	1,200.00
110-14-1405-406001	Office Supplies	3,227.89	3,515.05	4,134.14	5,000.00
110-14-1405-406101	Postage/Freight	49.41	24.80	100.00	250.00
110-14-1405-406120	Facility & Equipment Maintenance Supplies	127,850.34	108,147.38	115,140.00	140,455.00
110-14-1405-406121	YAH Building Supplies	1,864.59	2,239.32	2,239.32	2,500.00
110-14-1405-406130	Specialized Dept Supplies	21,545.90	19,566.05	22,157.04	29,079.00
110-14-1405-406133	Special Projects	21,996.83	8,910.31	29,892.28	31,571.50
110-14-1405-406135	Ice Arena Concession	6,860.66	6,159.66	6,159.66	10,000.00
110-14-1405-406201	Natural Gas	98,367.06	84,226.42	105,000.00	105,000.00
110-14-1405-406202	Electricity	211,805.66	151,042.41	200,000.00	220,000.00
110-14-1405-406203	Gas, Oil & Lube	2,973.89	2,208.27	2,400.00	3,000.00
110-14-1405-407202	Building Improvements	-	-	-	-
110-14-1405-407211	Building Repair-Reserve	-	-	-	-
110-14-1405-407401	New Equipment Purchases	569.00	169.99	169.99	-
110-14-1405-407410	Replacement Equipment	11,605.24	12,030.48	13,000.00	13,000.00
110-14-1405-508110	Aquatic Expansion	-	-	-	-
110-14-1405-508111	Ice Arena Floor Renovation	-	-	-	-
	Total	\$ 2,634,817.32	\$ 2,334,444.02	\$ 2,730,976.46	\$ 2,883,569.05

1501 - Non-Departmental Expenditures

Account	Account Description	2019 Actuals	Year To Date 2020	2020 Projected	2021 Proposed
110-15-1501-402011	Health Insurance	147,419.91	156,442.56	156,442.56	170,000.00
110-15-1501-402012	Health Insurance - Early Retiree	-	-	-	-
110-15-1501-402080	Compensated Absences	75,000.00	-	-	-
110-15-1501-402201	Immunizations	-	1,318.44	1,318.44	3,000.00
110-15-1501-402202	Health Screenings	-	6,435.00	7,000.00	10,000.00
110-15-1501-402204	COVID-19 Supplies	-	57,232.43	75,000.00	-
110-15-1501-403101	Elections	13,230.00	-	-	15,000.00
110-15-1501-403230	Meeting & Association Dues	5,800.00	6,000.00	6,000.00	5,800.00
110-15-1501-403301	Litigation & Consultation	-	-	-	50,000.00
110-15-1501-403321	Safety, Health & Training	-	3,750.00	7,000.00	7,000.00
110-15-1501-403500	Christmas Lighting	-	-	-	-
110-15-1501-403801	Wyoming Business Council	-	-	-	-
110-15-1501-404410	Leases	15,622.37	15,423.25	16,000.00	20,000.00
110-15-1501-404413	Specific Purpose Tax Rental Payment from Escrow	-	-	-	-
110-15-1501-404701	RS-SWCO Airport Funding	360,233.46	270,920.88	1,074,716.54	278,643.00
110-15-1501-404702	Air Service Agreement	79,400.85	99,815.76	243,697.79	168,516.00
110-15-1501-404703	JAIBG Grant Match Funds	-	-	-	-
110-15-1501-404801	Senior Citizens Appropria	83,561.92	67,139.59	89,500.00	80,100.00
110-15-1501-404802	Fine Art Center Appropriation	25,400.00	25,400.00	25,400.00	15,400.00
110-15-1501-404803	Library Appropriation	23,085.00	33,085.00	33,085.00	20,776.50
110-15-1501-404804	SEDC City Share	40,000.00	22,500.00	60,000.00	30,000.00
110-15-1501-404805	Star Fixed Route Funding	42,911.00	32,183.25	32,183.25	32,186.00
110-15-1501-404806	RS Humane Society	-	-	-	-
110-15-1501-404807	RECO-Recycling & Environm	85,000.00	95,000.00	95,000.00	-
110-15-1501-404808	Chamber Of Commerce Appro	39,502.76	29,625.75	39,501.00	35,550.90
110-15-1501-404809	Drug Court	-	-	-	9,000.00
110-15-1501-404810	YAH Programs	-	-	-	55,237.50
110-15-1501-404811	Boys & Girls Club	-	-	-	-
110-15-1501-404812	Red Desert Rodeo	-	-	-	10,800.00
110-15-1501-404813	Events Complex - Fair	-	-	-	-
110-15-1501-405201	Insurance Premiums	502,657.00	523,439.00	523,609.00	525,000.00
110-15-1501-405202	Surety Bond Premiums	800.00	1,170.00	2,500.00	2,500.00
110-15-1501-405203	Deductibles & Settlements	-	10,000.00	10,000.00	10,000.00
110-15-1501-405204	Insurance Claims	9,256.35	-	-	-
110-15-1501-405401	Legal	43,315.79	51,656.72	51,656.72	47,000.00
110-15-1501-405404	Chamber Building	-	-	-	-
110-15-1501-405406	Corridor Management Plan	-	-	-	-
110-15-1501-406502	Adj To Market Value Investment	32,396.65	100,735.32	100,735.32	-
110-15-1501-406508	Loss On Sale Of Investment	-	-	-	-
110-15-1501-407103	Purchase Of Land/Buildings	-	-	-	-
110-15-1501-407500	Special Projects	70,605.50	80,552.57	80,552.57	-
110-15-1501-409240	6th Cent Transfer To Water Fund	-	-	-	-
110-15-1501-507225	National HS Rodeo/SWEC	-	-	-	-
110-15-1501-507609	YWCA Energy Retrofits	-	-	-	-
	Total	\$ 1,695,198.56	\$ 1,689,825.52	\$ 2,730,898.19	\$ 1,601,509.90

1901 - Public Services Expenditures

Account	Account Description	2019 Actuals	Year To Date 2020	2020 Projected	2021 Proposed
110-19-1901-401011	Regular	166,116.91	128,338.56	148,989.77	170,000.00
110-19-1901-401012	Overtime	9.92	442.84	759.15	3,000.00
110-19-1901-402010	Group Life Insurance	186.97	169.97	169.97	300.00
110-19-1901-402011	Health Insurance	30,373.53	41,280.64	41,964.43	43,000.00
110-19-1901-402020	Social Security	10,156.81	7,520.67	8,097.99	11,000.00
110-19-1901-402021	Medicare	2,375.34	1,758.88	1,893.93	4,000.00
110-19-1901-402030	Pension	28,579.63	22,876.33	24,596.59	32,000.00
110-19-1901-402050	Unemployment Compensation	-	-	-	500.00
110-19-1901-402060	Workers Compensation	2,588.62	2,032.46	2,285.66	7,500.00
110-19-1901-402070	Christmas Gifts	-	-	-	-
110-19-1901-402080	Compensated Absences	6,553.86	3,064.13	3,064.13	3,000.00
110-19-1901-403210	Education & Seminars	-	210.00	500.00	1,000.00
110-19-1901-403220	Books, Subscriptions & Members	357.00	224.40	350.00	735.00
110-19-1901-403310	Consulting & Technical	3,150.00	-	23,835.00	23,835.00
110-19-1901-404301	Maintenance Contracts	780.00	830.00	1,500.00	1,500.00
110-19-1901-405301	Telephone	1,047.47	922.99	1,200.00	-
110-19-1901-405302	Cell Phones	250.36	-	-	-
110-19-1901-405500	Printing & Binding	227.60	326.41	500.00	500.00
110-19-1901-405801	Travel Expense	-	-	-	800.00
110-19-1901-406001	Office Supplies	564.62	1,604.64	2,254.00	3,174.00
110-19-1901-406101	Postage/Freight	229.17	463.25	850.00	850.00
110-19-1901-406120	Facility & Equipment Maintenance Supplies	1,053.56	9,269.99	10,000.00	10,000.00
110-19-1901-406130	Specialized Dept Supplies	77.10	154.27	200.00	200.00
110-19-1901-406203	Gas, Oil & Lube	426.99	131.19	450.00	800.00
110-19-1901-407005	Nuisance Abatement	-	-	-	1,000.00
110-19-1901-407401	New Equipment Purchases	525.00	-	-	-
110-19-1901-407410	Replacement Equipment	-	-	-	-
110-19-1901-407420	Vehicle Purchases	-	-	-	-
	Total	\$ 255,630.46	\$ 221,621.62	\$ 273,460.62	\$ 318,694.00

1902 - Building Inspections Expenditures

Account	Account Description	2019 Actuals	Year To Date 2020	2020 Projected	2021 Proposed
110-19-1902-401011	Regular	244,443.55	220,153.22	250,769.53	255,000.00
110-19-1902-401012	Overtime	-	424.16	727.13	6,500.00
110-19-1902-402010	Group Life Insurance	250.20	266.04	266.04	400.00
110-19-1902-402011	Health Insurance	78,588.12	83,075.88	83,075.89	95,000.00
110-19-1902-402020	Social Security	14,098.79	12,772.27	14,889.34	17,000.00
110-19-1902-402021	Medicare	3,297.23	2,987.02	3,482.14	4,500.00
110-19-1902-402030	Pension	41,984.72	39,108.71	45,375.99	48,000.00
110-19-1902-402050	Unemployment Compensation	-	-	-	500.00
110-19-1902-402060	Workers Compensation	4,894.56	5,386.77	6,650.79	11,000.00
110-19-1902-402070	Christmas Gifts	-	-	-	-
110-19-1902-402080	Compensated Absences	2,178.97	1,528.72	1,528.72	3,000.00
110-19-1902-402103	Safety Clothing	-	-	-	-
110-19-1902-403210	Education & Seminars	939.00	950.00	2,000.00	2,400.00
110-19-1902-403220	Books, Subscriptions & Members	2,614.78	235.00	1,200.00	3,500.00
110-19-1902-405301	Telephone	368.35	322.99	450.00	-
110-19-1902-405302	Cell Phones	-	-	-	-
110-19-1902-405500	Printing & Binding	-	293.64	500.00	500.00
110-19-1902-405801	Travel Expense	1,804.10	1,525.87	2,500.00	4,000.00
110-19-1902-406001	Office Supplies	-	105.23	400.00	500.00
110-19-1902-406101	Postage/Freight	450.58	350.60	450.00	600.00
110-19-1902-406120	Facility & Equipment Maintenance Supplies	276.89	793.13	793.13	1,000.00
110-19-1902-406130	Specialized Dept Supplies	182.81	-	-	200.00
110-19-1902-406203	Gas, Oil & Lube	1,855.07	1,539.09	2,300.00	3,200.00
110-19-1902-407005	Nuisance Abatement	-	-	-	1,000.00
110-19-1902-407010	Dangerous Building Abatement	-	-	-	4,000.00
110-19-1902-407401	New Equipment Purchases	-	-	-	-
110-19-1902-407410	Replacement Equipment	-	-	-	-
110-19-1902-407420	Vehicle Purchases	-	-	-	-
	Total	\$ 398,227.72	\$ 371,818.34	\$ 417,358.70	\$ 461,800.00

1903 - Vehicle Maintenance Expenditures

Account	Account Description	2019 Actuals	Year To Date 2020	2020 Projected	2021 Proposed
110-19-1903-401011	Regular	339,518.87	298,273.16	340,516.68	350,000.00
110-19-1903-401012	Overtime	324.22	147.70	253.20	3,000.00
110-19-1903-401018	On-Call Pay	1,354.22	1,566.06	1,566.06	10,000.00
110-19-1903-402010	Group Life Insurance	403.98	436.01	436.01	550.00
110-19-1903-402011	Health Insurance	117,240.96	128,944.17	128,944.17	150,000.00
110-19-1903-402020	Social Security	19,513.10	17,918.03	20,825.71	24,000.00
110-19-1903-402021	Medicare	4,563.55	4,190.63	4,870.66	6,000.00
110-19-1903-402030	Pension	57,840.97	53,929.62	61,890.89	66,000.00
110-19-1903-402060	Workers Compensation	6,768.25	7,627.84	9,373.77	15,000.00
110-19-1903-402070	Christmas Gifts	-	-	-	-
110-19-1903-402080	Compensated Absences	1,343.11	14,188.81	14,188.81	3,000.00
110-19-1903-402103	Safety Clothing	721.06	1,159.14	1,159.14	1,000.00
110-19-1903-403210	Education & Seminars	-	-	-	500.00
110-19-1903-404310	Building & Grounds Maintenance	1,438.41	8,572.08	11,700.00	5,000.00
110-19-1903-404600	Laundry Service/Uniforms	4,098.71	3,913.75	4,600.00	4,300.00
110-19-1903-405301	Telephone	696.95	625.79	625.79	-
110-19-1903-405302	Cell Phones	327.77	275.82	400.00	400.00
110-19-1903-405801	Travel Expense	-	-	-	500.00
110-19-1903-406001	Office Supplies	339.02	115.97	200.00	400.00
110-19-1903-406120	Facility & Equipment Maintenance Supplies	1,417.94	2,612.02	2,612.02	2,500.00
110-19-1903-406123	STAR Transit Repairs	6,838.66	9,732.90	10,000.00	12,000.00
110-19-1903-406124	Recycling Repairs	-	460.48	500.00	1,000.00
110-19-1903-406130	Specialized Dept Supplies	1,115.66	1,639.64	3,000.00	3,000.00
110-19-1903-406202	Electricity	2,866.21	2,498.07	4,000.00	3,500.00
110-19-1903-406203	Gas, Oil & Lube	670.44	794.89	1,000.00	1,000.00
110-19-1903-407401	New Equipment Purchases	3,995.00	10,464.90	10,464.90	1,200.00
110-19-1903-407410	Replacement Equipment	366.55	195.51	1,200.00	1,100.00
	Total	\$ 573,763.61	\$ 570,282.99	\$ 634,327.81	\$ 664,950.00

3401 - Rock Springs Historical Musuem Expenditures

Account	Account Description	2019 Actuals	Year To Date 2020	2020 Projected	2021 Proposed
110-34-3401-401011	Regular	58,742.09	53,961.36	61,462.10	65,000.00
110-34-3401-401012	Overtime	-	-	-	500.00
110-34-3401-401014	Part Time	42,039.05	36,626.34	42,483.05	46,000.00
110-34-3401-402010	Group Life Insurance	83.40	88.68	88.68	200.00
110-34-3401-402011	Health Insurance	26,196.04	27,691.96	27,691.96	33,000.00
110-34-3401-402020	Social Security	5,755.27	5,181.04	5,997.29	7,500.00
110-34-3401-402021	Medicare	1,345.98	1,211.75	1,402.66	2,000.00
110-34-3401-402030	Pension	9,997.31	9,499.20	10,974.24	13,000.00
110-34-3401-402050	Unemployment Compensation	-	915.10	915.10	500.00
110-34-3401-402060	Workers Compensation	2,003.07	2,198.05	2,711.31	6,000.00
110-34-3401-402070	Christmas Gifts	-	-	-	-
110-34-3401-402080	Compensated Absences	-	-	-	3,000.00
110-34-3401-403210	Education & Seminars	195.00	195.00	200.00	200.00
110-34-3401-403220	Books, Subscriptions & Members	268.00	557.82	557.82	550.00
110-34-3401-404111	Water	348.08	293.75	600.00	600.00
110-34-3401-404112	Sewer	154.22	132.00	200.00	200.00
110-34-3401-404301	Maintenance Contracts	1,652.50	1,652.50	2,000.00	2,000.00
110-34-3401-404310	Building & Grounds Maintenance	3,860.86	30,438.00	30,438.00	13,500.00
110-34-3401-405301	Telephone	1,028.15	906.20	1,200.00	500.00
110-34-3401-405403	Promotional Advertising	4,096.71	1,854.00	5,000.00	5,000.00
110-34-3401-405500	Printing & Binding	-	266.00	500.00	500.00
110-34-3401-405801	Travel Expense	-	-	2,500.00	2,500.00
110-34-3401-406001	Office Supplies	1,978.71	2,005.11	2,005.11	2,000.00
110-34-3401-406101	Postage/Freight	265.13	500.65	663.00	700.00
110-34-3401-406120	Facility & Equipment Maintenance Supplies	891.95	562.68	1,500.00	1,500.00
110-34-3401-406130	Specialized Dept Supplies	3,499.39	1,565.41	3,500.00	3,500.00
110-34-3401-406133	Special Projects	5,699.44	6,300.09	6,300.09	6,300.00
110-34-3401-406139	Board Projects	2,467.74	1,975.74	7,000.00	7,000.00
110-34-3401-406201	Natural Gas	7,520.44	7,162.84	9,500.00	9,500.00
110-34-3401-406202	Electricity	6,784.13	4,561.37	9,500.00	9,500.00
110-34-3401-407120	Prior Fiscal Year Donations	-	-	9,096.82	-
110-34-3401-407202	Building Improvements	-	-	27,000.00	40,000.00
110-34-3401-407401	New Equipment Purchases	-	-	-	-
110-34-3401-407410	Replacement Equipment	-	-	-	-
	Total	\$ 186,872.66	\$ 198,302.64	\$ 272,987.23	\$ 282,250.00

112 - Road Impact Fee Fund Revenues

Account	Account Description	2019 Actuals	Year To Date 2020	2020 Projected	2021 Proposed
112-00-0000-341010	Road Impact Fees	-	-	-	-
112-00-0000-361100	Interest On Investments	7,700.00	8,324.52	8,324.52	200.00
112-17-1702-507113	Roadway Extension	-	-	-	-
	Total	\$ 7,700.00	\$ 8,324.52	\$ 8,324.52	\$ 200.00

113 - Health Insurance Fund Revenues

Account	Account Description	2019 Actuals	Year To Date 2020	2020 Projected	2021 Proposed
113-00-0000-361100	Interest On Investments	14,661.19	12,992.47	12,992.47	4,000.00
113-00-0000-366020	Reimbursement For BC/BS	3,900,054.55	3,797,194.92	3,797,194.92	4,200,000.00
113-00-0000-366021	Reimbursement For Flexshare	-	-	-	-
113-00-0000-366200	Miscellaneous Reimbursements	607,070.79	649,705.62	649,705.62	100,000.00
	Total	\$ 4,521,786.53	\$ 4,459,893.01	\$ 4,459,893.01	\$ 4,304,000.00

113 - Health Insurance Fund Expenditures

Account	Account Description	2019 Actuals	Year To Date 2020	2020 Projected	2021 Proposed
113-18-1801-403135	Insurance Administration	861,836.09	825,645.67	890,000.00	965,000.00
113-18-1801-403140	Insurance Claims	3,325,641.95	2,875,086.77	3,400,000.00	3,740,000.00
113-18-1801-403141	Employee Premium To City	-	-	-	-
113-18-1801-403142	Insurance Premium To Vendor	10,901.71	33,344.39	33,344.39	36,000.00
	Total	\$ 4,198,379.75	\$ 3,734,076.83	\$ 4,323,344.39	\$ 4,741,000.00

115 - Reserves for General Fund Revenues

Account	Account Description	2019 Actuals	Year To Date 2020	2020 Projected	2021 Proposed
115-00-0000-361100	Interest On Investments	-	-	-	-
115-00-0000-391010	From General Fund	3,071,810.44	-	-	-
	Total	\$ 3,071,810.44	\$ -	\$ -	\$ -

115 - Reserves for General Fund Expenditures

Account	Account Description	2019 Actuals	Year To Date 2020	2020 Projected	2021 Proposed
115-11-1103-409210	Transfer To General Fund	202,060.00	1,046,640.00	1,046,640.00	-
	Total	\$ 202,060.00	\$ 1,046,640.00	\$ 1,046,640.00	\$ -

130 - Sewer Fund Revenues

Account	Account Description	2019 Actuals	Year To Date 2020	2020 Projected	2021 Proposed
130-00-0000-334110	AML Funds	383,385.85	72.32	91,209.64	-
130-00-0000-335325	Capital Facilities Tax Reimbursement - 6th Cent	-	-	-	-
130-00-0000-337150	Rec Board Effluent	8,907.26	52,259.05	52,259.05	-
130-00-0000-344050	Sewer Connection Fees	94,500.00	71,400.00	71,400.00	60,000.00
130-00-0000-344100	Sewer Use Fees	4,782,702.41	4,791,728.06	4,791,728.06	5,016,888.42
130-00-0000-344150	Late Charges	18,327.56	13,734.28	13,734.28	10,000.00
130-00-0000-344200	Pretreatment Permit Fees	-	2,000.00	2,000.00	-
130-00-0000-351250	Administrative Penalty	-	-	-	-
130-00-0000-361100	Interest On Investments	35,523.25	81,609.41	81,609.41	18,000.00
130-00-0000-366010	Prop & Liab Insurance	-	-	-	-
130-00-0000-366025	Employee Share	63,686.93	58,104.43	63,762.71	67,200.00
130-00-0000-366200	Miscellaneous Reimbursements	2,028.07	2,223.68	2,223.68	100.00
130-00-0000-368000	Sundry Revenues	10,178.38	7,821.30	7,821.30	5,000.00
130-00-0000-391020	Facility Construction Transfer	-	-	-	-
130-00-0000-391022	Depreciation Fund Transfer	-	-	-	-
	Total	\$ 5,399,239.71	\$ 5,080,952.53	\$ 5,177,748.13	\$ 5,177,188.42

1108 - Sewer Administration Expenditures

Account	Account Description	2019 Actuals	Year To Date 2020	2020 Projected	2021 Proposed
130-16-1108-401011	Regular	71,774.93	69,957.93	79,689.38	82,000.00
130-16-1108-401012	Overtime	-	-	-	-
130-16-1108-402010	Group Life Insurance	110.34	125.64	125.64	200.00
130-16-1108-402011	Health Insurance	8,893.70	28,938.00	28,938.00	33,000.00
130-16-1108-402020	Social Security	4,240.40	3,983.78	4,606.49	5,500.00
130-16-1108-402021	Medicare	991.64	931.69	1,077.36	1,500.00
130-16-1108-402030	Pension	12,211.65	12,313.22	14,219.07	15,000.00
130-16-1108-402050	Unemployment Compensation	-	-	-	500.00
130-16-1108-402060	Workers Compensation	263.96	211.19	265.20	1,000.00
130-16-1108-402070	Christmas Gifts	-	-	-	-
130-16-1108-402080	Compensated Absences	-	-	-	3,000.00
130-16-1108-403120	Collection and Payment Processing Costs	16,053.04	25,506.41	30,566.00	40,000.00
130-16-1108-403136	Sewer Claims Settlement	-	-	-	5,000.00
130-16-1108-403210	Education & Seminars	-	74.50	74.50	2,500.00
130-16-1108-403220	Books, Subscriptions & Members	-	-	-	100.00
130-16-1108-403310	Consulting & Technical	-	-	-	1,500.00
130-16-1108-404301	Maintenance Contracts	14,108.48	14,608.48	14,608.48	18,000.00
130-16-1108-405301	Telephone	946.89	771.23	1,100.00	750.00
130-16-1108-405500	Printing & Binding	-	-	-	750.00
130-16-1108-405801	Travel Expense	-	-	-	500.00
130-16-1108-406001	Office Supplies	7,840.21	7,122.65	7,817.23	8,000.00
130-16-1108-406101	Postage/Freight	21,928.00	17,679.65	19,008.15	26,000.00
130-16-1108-406120	Facility & Equipment Maintenance Supplies	-	-	-	250.00
130-16-1108-406130	Specialized Dept Supplies	19.45	-	-	200.00
130-16-1108-406506	Interest On Deposits	71.17	99.88	100.00	2,000.00
130-16-1108-407401	New Equipment Purchases	-	-	-	-
130-16-1108-407410	Replacement Equipment	-	-	-	-
130-16-1108-407415	Computer Equipment	-	-	-	500.00
130-16-1108-409100	Administrative Salaries	65,011.56	51,126.91	57,584.64	75,000.00
130-16-1108-409110	Administrative Other	1,928.07	1,612.71	1,759.32	2,100.00
	Total	\$ 226,393.49	\$ 235,063.87	\$ 261,539.46	\$ 324,850.00

1601 - Wasterwater Treatment Plant Expenditures

Account	Account Description	2019 Actuals	Year To Date 2020	2020 Projected	2021 Proposed
130-16-1601-401011	Regular	788,656.69	740,815.63	845,731.36	900,000.00
130-16-1601-401012	Overtime	13,579.09	4,836.87	7,315.94	16,500.00
130-16-1601-401018	On-Call Pay	8,530.16	4,845.26	6,270.96	19,000.00
130-16-1601-402010	Group Life Insurance	1,086.37	1,096.26	1,096.26	1,500.00
130-16-1601-402011	Health Insurance	261,730.58	248,087.74	248,087.74	315,000.00
130-16-1601-402020	Social Security	48,199.70	43,621.36	51,003.02	60,000.00
130-16-1601-402021	Medicare	11,272.57	10,201.74	11,928.09	14,000.00
130-16-1601-402030	Pension	135,363.80	131,687.90	153,525.84	172,000.00
130-16-1601-402050	Unemployment Compensation	-	-	-	500.00
130-16-1601-402060	Workers Compensation	16,297.33	18,102.49	22,412.98	40,000.00
130-16-1601-402070	Christmas Gifts	-	-	-	-
130-16-1601-402080	Compensated Absences	44,026.82	18,851.49	18,851.49	19,000.00
130-16-1601-402103	Safety Clothing	2,378.81	3,975.16	4,200.00	6,000.00
130-16-1601-403130	EPA/DEQ Fines	-	-	-	-
130-16-1601-403210	Education & Seminars	5,420.19	4,107.00	4,850.00	9,200.00
130-16-1601-403220	Books, Subscriptions & Members	675.00	705.00	2,668.00	2,795.00
130-16-1601-403310	Consulting & Technical	32,699.94	-	225,000.00	250,000.00
130-16-1601-403321	Safety, Health & Training	557.00	-	7,800.00	-
130-16-1601-404111	Water	10,473.24	10,708.88	15,000.00	15,000.00
130-16-1601-404112	Sewer	76,923.73	16,513.90	22,000.00	22,000.00
130-16-1601-404301	Maintenance Contracts	11,033.63	13,414.02	13,414.02	23,300.00
130-16-1601-404310	Building & Grounds Maintenance	145,338.92	36,136.51	160,000.00	240,000.00
130-16-1601-404600	Laundry Service/Uniforms	5,793.14	5,336.63	6,500.00	6,500.00
130-16-1601-405201	Insurance Premiums	48,109.00	40,863.00	50,000.00	50,000.00
130-16-1601-405301	Telephone	3,481.05	3,524.73	4,000.00	600.00
130-16-1601-405302	Cell Phones	1,327.84	1,522.85	3,000.00	2,800.00
130-16-1601-405500	Printing & Binding	220.25	147.43	200.00	200.00
130-16-1601-405801	Travel Expense	3,634.50	2,267.33	9,950.00	11,450.00
130-16-1601-406001	Office Supplies	366.71	193.65	1,500.00	1,500.00
130-16-1601-406101	Postage/Freight	555.47	1,441.32	1,500.00	3,000.00
130-16-1601-406120	Facility & Equipment Maintenance Supplies	213,441.98	237,354.27	314,862.50	238,000.00
130-16-1601-406125	Vehicle Maintenance	7,273.13	29,497.09	30,000.00	25,000.00
130-16-1601-406130	Specialized Dept Supplies	120,876.09	127,626.28	150,000.00	181,000.00
130-16-1601-406201	Natural Gas	20,514.98	23,903.87	25,000.00	25,000.00
130-16-1601-406202	Electricity	440,680.35	337,168.94	475,000.00	475,000.00
130-16-1601-406203	Gas, Oil & Lube	33,086.03	16,732.90	40,000.00	40,000.00
130-16-1601-407007	Sludge Management	-	-	30,000.00	30,000.00
130-16-1601-407011	Household Hazardous Waste	10,354.75	6.50	6,000.00	15,000.00
130-16-1601-407210	Sewer Line Replacements	34,041.00	31,950.00	2,177,282.09	1,000,000.00
130-16-1601-407401	New Equipment Purchases	27,474.98	2,069.98	7,500.00	135,000.00
130-16-1601-407410	Replacement Equipment	18,236.87	2,378.79	25,000.00	32,500.00
130-16-1601-407415	Computer Equipment	3,225.00	3,712.68	12,000.00	6,000.00
130-16-1601-407420	Vehicle Purchases	405,290.00	-	35,000.00	-
130-16-1601-407830	Equipment Reserve	-	-	200,000.00	200,000.00
130-16-1601-407910	WWTP Loan Repayment	769,329.21	769,329.21	769,329.21	769,329.21
130-16-1601-409210	Transfer To General Fund	-	-	-	-

1601 - Wasterwater Treatment Plant Expenditures

130-16-1601-501010	Depreciation Expense	-	-	-	-
130-16-1601-507003	Sewer Line Mapping	-	-	-	-
130-16-1601-507018	UV Disinfection	69,063.95	32,522.31	32,522.31	20,000.00
130-16-1601-507019	Aeration/Oxidation Project	-	-	-	-
130-16-1601-507022	2012 Misc Sewer Proj - CF	-	-	-	-
130-16-1601-507023	Plant Renovation	-	-	-	-
130-16-1601-507029	Wastewater Plant Improvement	894,243.55	75,281.43	235,000.00	124,000.00
130-16-1601-507205	Capital Facilities Tax Projects	-	-	-	-
130-16-1601-508410	Bitter Cr Reconstruction	353,109.00	-	-	-
	Total	\$ 5,097,972.40	\$ 3,052,538.40	\$ 6,462,301.81	\$ 5,517,674.21

135 - Sewer Depreciation Fund Revenues

Account	Account Description	2019 Actuals	Year To Date 2020	2020 Projected	2021 Proposed
135-00-0000-361100	Interest On Investments	101,667.90	110,411.14	110,411.14	25,000.00
135-00-0000-361200	Adj To Market Value	112,978.65	122,738.55	122,738.55	-
135-00-0000-361250	Gain On Sale Of Investmts	-	-	-	-
135-00-0000-391030	From Sewer Fund	-	-	-	-
	Total	\$ 214,646.55	\$ 233,149.69	\$ 233,149.69	\$ 25,000.00

135 - Sewer Depreciation Fund Expenditures

Account	Account Description	2019 Actuals	Year To Date 2020	2020 Projected	2021 Proposed
135-16-1601-406502	Adj To Market Value Investment	-	(251.90)	(251.90)	-
135-16-1601-406508	Loss On Sale Of Investment	-	1,999.85	1,999.85	-
135-16-1601-409230	Transfer to Sewer Fund	-	-	-	-
	Total	\$ -	\$ 1,747.95	\$ 1,747.95	\$ -

150 - Water Fund Revenues

Account	Account Description	2019 Actuals	Year To Date 2020	2020 Projected	2021 Proposed
150-00-0000-334325	Investment Ready Community	-	-	-	-
150-00-0000-334430	Consensus List Projects	-	-	-	-
150-00-0000-334435	Reliance Water System	-	-	-	-
150-00-0000-335325	Capital Facilities Tax Reimbursement - 6th Cent	-	-	-	-
150-00-0000-348050	Water Connection Fee	150,155.00	86,223.00	86,223.00	100,000.00
150-00-0000-348060	Private Owner Connections	-	-	-	-
150-00-0000-348100	Water Use Fees	6,123,975.50	6,180,039.96	6,180,039.96	6,026,000.00
150-00-0000-348150	Late Charges	130,068.12	102,703.54	102,703.54	100,000.00
150-00-0000-361100	Interest On Investments	121,926.53	139,886.47	139,886.47	30,000.00
150-00-0000-361310	Capital Asset Clearing	-	-	-	-
150-00-0000-361320	Gain on Sale of Capital Assets	-	-	-	-
150-00-0000-361330	Expensed Asset Clearing Account	-	-	-	-
150-00-0000-365050	Capital Contribution - Non-General Fund	-	-	-	-
150-00-0000-366025	Employee Share	34,985.89	33,574.43	37,359.82	39,200.00
150-00-0000-366200	Miscellaneous Reimbursements	52,470.42	890.13	890.13	100.00
150-00-0000-366230	Service Calls & Work Orders	7,573.83	9,540.97	9,540.97	5,000.00
150-00-0000-368000	Sundry Revenues	-	-	-	-
150-00-0000-368010	Cash Over/Short	58.92	82.10	82.10	-
150-00-0000-368015	Insufficient Check Charge	1,260.00	1,480.00	1,480.00	1,200.00
150-00-0000-391025	6th Cent Transfer From General	-	-	-	-
	Total	\$ 6,622,474.21	\$ 6,554,420.60	\$ 6,558,205.99	\$ 6,301,500.00

1108 - Water Administration Expenditures

Account	Account Description	2019 Actuals	Year To Date 2020	2020 Projected	2021 Proposed
150-33-1108-401011	Regular	71,774.60	69,955.91	79,687.15	82,000.00
150-33-1108-401012	Overtime	-	-	-	-
150-33-1108-402010	Group Life Insurance	110.32	125.64	125.64	200.00
150-33-1108-402011	Health Insurance	8,893.62	28,938.08	28,938.10	35,000.00
150-33-1108-402020	Social Security	4,240.36	3,983.59	4,606.27	6,000.00
150-33-1108-402021	Medicare	991.69	931.65	1,077.26	1,500.00
150-33-1108-402030	Pension	12,211.67	12,313.11	14,218.95	15,000.00
150-33-1108-402050	Unemployment Compensation	-	-	-	500.00
150-33-1108-402060	Workers Compensation	264.02	211.04	265.03	1,000.00
150-33-1108-402070	Christmas Gifts	-	-	-	-
150-33-1108-402080	Compensated Absences	-	-	-	3,000.00
150-33-1108-403120	Collection and Payment Processing Costs	16,053.02	25,506.40	30,566.00	40,000.00
150-33-1108-403210	Education & Seminars	-	74.50	74.50	2,500.00
150-33-1108-403220	Books, Subscriptions & Members	-	-	-	100.00
150-33-1108-403310	Consulting & Technical	-	-	-	1,500.00
150-33-1108-404100	Board Charges/Water Purchases	2,985,727.08	2,491,439.04	3,160,000.00	3,400,000.00
150-33-1108-404301	Maintenance Contracts	14,108.48	14,608.48	14,608.48	18,000.00
150-33-1108-404411	Lease/Purchase	-	-	-	-
150-33-1108-405301	Telephone	946.92	771.29	1,100.00	750.00
150-33-1108-405500	Printing & Binding	-	-	-	750.00
150-33-1108-405801	Travel Expense	-	-	-	500.00
150-33-1108-406001	Office Supplies	6,105.90	7,122.64	7,817.23	8,000.00
150-33-1108-406101	Postage/Freight	23,662.24	17,679.65	19,008.15	26,000.00
150-33-1108-406120	Facility & Equipment Maintenance Supplies	-	-	-	250.00
150-33-1108-406130	Specialized Dept Supplies	19.44	-	-	200.00
150-33-1108-406506	Interest On Deposits	264.38	227.06	250.00	2,000.00
150-33-1108-407401	New Equipment Purchases	-	-	-	-
150-33-1108-407410	Replacement Equipment	-	-	-	-
150-33-1108-407415	Computer Equipment	-	-	-	500.00
150-33-1108-407915	Water Board Debt	255,085.53	255,085.53	255,085.53	255,100.00
150-33-1108-407920	State Water Loans	157,149.58	157,149.58	157,149.58	157,200.00
150-33-1108-409100	Administrative Salaries	51,123.96	41,134.19	50,670.49	63,000.00
150-33-1108-409110	Administrative Other	1,928.07	1,612.71	1,759.32	2,100.00
	Total	\$ 3,610,660.88	\$ 3,128,870.09	\$ 3,827,007.68	\$ 4,122,650.00

3302 - Water Operations Maintenance Expenditures

Account	Account Description	2019 Actuals	Year To Date 2020	2020 Projected	2021 Proposed
150-33-3302-401011	Regular	539,370.78	482,560.86	549,247.60	560,000.00
150-33-3302-401012	Overtime	38,140.73	24,289.50	32,889.48	76,000.00
150-33-3302-401018	On-Call Pay	10,562.93	8,460.99	10,730.98	20,000.00
150-33-3302-402010	Group Life Insurance	728.45	768.58	768.58	1,000.00
150-33-3302-402011	Health Insurance	166,037.56	171,467.38	173,909.46	215,000.00
150-33-3302-402020	Social Security	34,581.64	30,649.49	36,036.63	44,000.00
150-33-3302-402021	Medicare	8,087.53	7,168.02	8,427.89	1,500.00
150-33-3302-402030	Pension	99,712.10	90,724.49	105,598.87	121,000.00
150-33-3302-402050	Unemployment Compensation	-	-	-	500.00
150-33-3302-402060	Workers Compensation	11,925.34	13,033.78	16,210.56	28,000.00
150-33-3302-402070	Christmas Gifts	-	-	-	-
150-33-3302-402080	Compensated Absences	1,669.37	6,781.46	6,781.46	15,000.00
150-33-3302-402103	Safety Clothing	1,444.26	1,725.78	3,000.00	3,000.00
150-33-3302-403210	Education & Seminars	2,697.00	1,457.00	5,000.00	7,000.00
150-33-3302-403310	Consulting & Technical	175,603.78	47,031.44	298,832.35	200,000.00
150-33-3302-404310	Building & Grounds Maintenance	5,984.10	10,322.85	40,000.00	46,500.00
150-33-3302-404600	Laundry Service/Uniforms	1,263.78	1,274.51	1,500.00	1,750.00
150-33-3302-405201	Insurance Premiums	-	-	-	-
150-33-3302-405301	Telephone	4,673.89	5,872.59	5,872.59	1,000.00
150-33-3302-405302	Cell Phones	3,112.73	2,753.06	4,000.00	4,500.00
150-33-3302-405801	Travel Expense	725.14	-	-	3,000.00
150-33-3302-406001	Office Supplies	124.66	126.44	500.00	600.00
150-33-3302-406101	Postage/Freight	-	50.00	50.00	-
150-33-3302-406120	Facility & Equipment Maintenance Supplies	131,097.28	109,778.49	311,000.00	311,000.00
150-33-3302-406125	Vehicle Maintenance	7,160.36	3,135.66	10,000.00	10,000.00
150-33-3302-406130	Specialized Dept Supplies	183,104.16	72,988.63	139,495.20	159,000.00
150-33-3302-406201	Natural Gas	5,317.52	4,997.70	5,500.00	8,000.00
150-33-3302-406202	Electricity	223,095.45	167,134.19	250,000.00	250,000.00
150-33-3302-406203	Gas, Oil & Lube	17,049.68	12,571.10	19,000.00	24,000.00
150-33-3302-407401	New Equipment Purchases	-	-	-	-
150-33-3302-407410	Replacement Equipment	-	-	-	-
150-33-3302-407415	Computer Equipment	2,252.00	7,113.32	15,000.00	15,000.00
150-33-3302-407420	Vehicle Purchases	-	33,479.00	83,479.00	45,000.00
150-33-3302-407830	Equipment Reserve	-	-	200,000.00	100,000.00
150-33-3302-409115	Admin-Building Rental	48,000.00	44,000.00	48,000.00	48,000.00
150-33-3302-409120	Street Dept Services	-	-	10,000.00	10,000.00
150-33-3302-409245	6th Cent Transfer to General Fund	-	-	-	-
150-33-3302-501010	Depreciation Expense	150,000.00	-	150,000.00	150,000.00
150-33-3302-507205	Capital Facilities Tax Projects	-	-	-	-
150-33-3302-507902	Water Line Upgrade/Replac	10,943.00	51,416.47	7,713,650.30	-
150-33-3302-507903	Water Transmission Line Replacement	561,780.92	-	-	-
150-33-3302-507904	Decomm Tanks/Pumphouses	-	-	-	10,000.00
150-33-3302-507908	Fire Hydrant Replacement	6,287.66	10,001.24	30,000.00	30,000.00
150-33-3302-507910	Palisades Elk St Project	-	-	-	-
150-33-3302-507912	Water Quality/Chlorine Re	-	-	-	-
150-33-3302-507913	Signal Water Improvements	-	-	-	-

3302 - Water Operations Maintenance Expenditures

150-33-3302-507914	Reliance Tank	-	-	-	-
150-33-3302-507927	Meter Replacement	17,797.13	27,389.00	85,000.00	110,000.00
150-33-3302-507928	Back Flow Prevention Program	1,967.10	-	-	30,000.00
150-33-3302-507930	Storage Tank Cleaning	-	-	9,000.00	9,000.00
150-33-3302-507931	Reliance Water Rehab	-	-	-	-
150-33-3302-507935	Building Construction/Purchase	-	-	-	-
	Total	\$ 2,472,298.03	\$ 1,450,523.02	\$ 10,378,480.95	\$ 2,668,350.00

155 - Water Depreciation Fund Revenues

Account	Account Description	2019 Actuals	Year To Date 2020	2020 Projected	2021 Proposed
155-00-0000-391050	From Water Fund	150,000.00	-	150,000.00	150,000.00
	Total	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 150,000.00

215 - CAP Projects Fund Revenues

Account	Account Description	2019 Actuals	Year To Date 2020	2020 Projected	2021 Proposed
215-00-0000-331020	CAP HUD Payments	177,793.00	232,489.00	275,000.00	572,667.00
	Total	\$ 177,793.00	\$ 232,489.00	\$ 275,000.00	\$ 572,667.00

215 - CAP Projects Fund Expenditures

Account	Account Description	2019 Actuals	Year To Date 2020	2020 Projected	2021 Proposed
215-35-3525-409250	Transfer To Public Housing	177,793.00	232,489.00	275,000.00	572,667.00
	Total	\$ 177,793.00	\$ 232,489.00	\$ 275,000.00	\$ 572,667.00

250 - Public Housing Fund Revenues

Account	Account Description	2019 Actuals	Year To Date 2020	2020 Projected	2021 Proposed
250-00-0000-331010	HUD Operating Subsidy	274,786.00	227,732.00	260,000.00	265,000.00
250-00-0000-361100	Interest On Investments	2,199.54	1,907.16	2,500.00	2,488.00
250-00-0000-361310	Capital Asset Clearing	-	-	-	-
250-00-0000-361320	Gain on Sale of Capital Assets	-	-	-	-
250-00-0000-361330	Expensed Asset Clearing Account	-	-	-	-
250-00-0000-363010	Dwelling Rental	308,683.00	260,790.63	316,000.00	300,000.00
250-00-0000-366025	Employee Share	-	16,318.30	17,800.00	18,000.00
250-00-0000-366260	Recycling Center Reimbursement	-	-	-	-
250-00-0000-368000	Sundry Revenues	1,369.69	327.76	327.76	1,100.00
250-00-0000-368010	Cash Over/Short	-	-	-	-
250-00-0000-368030	Other Operating Receipts	16,688.68	12,275.71	13,650.00	15,000.00
250-00-0000-391184	Transfer from Emergency Cap	-	-	-	-
250-00-0000-391185	Transfer from Cap Grant Tr/Cap09	-	-	-	-
250-00-0000-391186	CAP Grant Tr/ARRA	-	-	-	-
250-00-0000-391188	CAP Grant Tr/CAP10	-	-	-	-
250-00-0000-391189	CAP Grant Tr/CAP11	-	-	-	-
250-00-0000-391190	Section 8 Vouchers	-	-	-	-
250-00-0000-391191	Transfer from CAP Projects	177,793.00	232,489.00	273,941.00	572,667.00
	Total	\$ 781,519.91	\$ 751,840.56	\$ 884,218.76	\$ 1,174,255.00

3501 - Public Housing Administration Expenditures

Account	Account Description	2019 Actuals	Year To Date 2020	2020 Projected	2021 Proposed
250-35-3501-401011	Regular	144,872.13	133,082.29	151,582.12	166,000.00
250-35-3501-401012	Overtime	-	-	-	-
250-35-3501-401013	Seasonal	-	-	-	-
250-35-3501-401014	Part Time	2,544.70	185.81	318.53	-
250-35-3501-401015	Maintenance	-	-	-	-
250-35-3501-401016	Maintenance Overtime	-	-	-	-
250-35-3501-402010	Group Life Insurance	189.54	203.91	203.91	350.00
250-35-3501-402011	Health Insurance	28,528.38	42,016.73	42,016.73	61,000.00
250-35-3501-402020	Social Security	8,618.87	7,621.33	8,788.03	11,000.00
250-35-3501-402021	Medicare	2,015.78	1,782.38	2,055.19	3,000.00
250-35-3501-402030	Pension	24,913.80	23,428.79	27,066.81	31,000.00
250-35-3501-402050	Unemployment Compensation	-	-	-	500.00
250-35-3501-402060	Workers Compensation	1,804.52	2,366.99	2,905.37	4,500.00
250-35-3501-402070	Christmas Gifts	-	-	-	-
250-35-3501-402080	Compensated Absences	8,949.32	-	-	2,000.00
250-35-3501-403120	Collection Costs	1,238.75	396.76	1,000.00	5,100.00
250-35-3501-403121	Collection Losses	1,705.89	(991.91)	(991.91)	(5,000.00)
250-35-3501-403210	Education & Seminars	2,796.00	1,122.00	1,122.00	3,200.00
250-35-3501-403308	Administration	6,900.00	6,325.00	6,900.00	6,900.00
250-35-3501-403322	Audit Expense	4,750.00	4,750.00	4,750.00	4,750.00
250-35-3501-404111	Water	36,732.81	29,077.27	32,000.00	38,000.00
250-35-3501-404112	Sewer	29,934.40	24,321.10	26,000.00	30,000.00
250-35-3501-404301	Maintenance Contracts	8,332.99	10,005.25	11,000.00	15,000.00
250-35-3501-404310	Building & Grounds Maintenance	-	1,080.00	2,000.00	45,000.00
250-35-3501-404515	Extraordinary Maintenance	-	-	-	-
250-35-3501-405201	Insurance Premiums	32,722.35	33,495.00	33,495.00	37,000.00
250-35-3501-405301	Telephone	1,525.47	844.15	845.00	-
250-35-3501-405302	Cell Phones	-	-	-	-
250-35-3501-405801	Travel Expense	3,101.60	1,965.00	3,600.00	4,500.00
250-35-3501-406001	Office Supplies	3,280.96	3,260.34	3,500.00	4,400.00
250-35-3501-406101	Postage/Freight	751.66	221.00	440.00	1,000.00
250-35-3501-406120	Facility & Equipment Maintenance Supplies	-	-	-	-
250-35-3501-406201	Natural Gas	9,901.22	10,774.49	11,300.00	12,000.00
250-35-3501-406202	Electricity	13,067.64	13,087.86	14,600.00	16,000.00
250-35-3501-406203	Gas, Oil & Lube	-	-	-	-
250-35-3501-406501	Sundry	3,039.16	2,038.04	2,038.04	4,500.00
250-35-3501-406510	Ten Svc-Recr, Publ & Other	-	-	-	-
250-35-3501-406511	Ten Svc-Contract Costs	-	-	-	-
250-35-3501-406512	Recycling Services	-	-	-	-
250-35-3501-407410	Replacement Equipment	1,794.10	9,822.34	10,000.00	10,000.00
	Total	\$ 384,012.04	\$ 362,281.92	\$ 398,534.82	\$ 511,700.00

3502 - Public Housing Maintenance Expenditures

Account	Account Description	2019 Actuals	Year To Date 2020	2020 Projected	2021 Proposed
250-35-3502-401011	Regular	164,278.91	155,947.29	177,623.49	185,000.00
250-35-3502-401012	Overtime	8.77	36.43	62.45	5,800.00
250-35-3502-401013	Seasonal	-	-	-	-
250-35-3502-402010	Group Life Insurance	235.44	251.28	251.28	400.00
250-35-3502-402011	Health Insurance	36,255.20	47,906.88	47,906.88	54,000.00
250-35-3502-402020	Social Security	9,639.94	9,172.86	10,596.98	11,500.00
250-35-3502-402021	Medicare	2,254.47	2,145.27	2,478.34	3,000.00
250-35-3502-402030	Pension	27,540.82	27,457.82	31,725.07	32,275.00
250-35-3502-402050	Unemployment Compensation	-	-	-	500.00
250-35-3502-402060	Workers Compensation	3,300.85	3,916.69	4,792.75	8,000.00
250-35-3502-402070	Christmas Gifts	-	-	-	-
250-35-3502-402080	Compensated Absences	-	-	-	2,000.00
250-35-3502-403210	Education & Seminars	993.68	-	-	1,000.00
250-35-3502-403309	Temporary Staffing	5,144.64	10,054.26	17,000.00	30,000.00
250-35-3502-404301	Maintenance Contracts	3,756.80	2,637.46	4,000.00	5,600.00
250-35-3502-404310	Building & Grounds Maintenance	16,692.40	13,079.32	13,079.32	75,000.00
250-35-3502-404515	Extraordinary Maintenance	8,992.11	69,889.04	70,000.00	175,000.00
250-35-3502-405302	Cell Phones	1,670.37	1,707.68	1,707.68	1,980.00
250-35-3502-405801	Travel Expense	-	-	-	2,000.00
250-35-3502-406120	Facility & Equipment Maintenance Supplies	26,947.22	27,451.26	30,000.00	45,000.00
250-35-3502-406203	Gas, Oil & Lube	4,238.00	3,718.33	4,500.00	4,500.00
250-35-3502-407410	Replacement Equipment	3,798.83	1,466.95	6,500.00	20,000.00
	Total	\$ 315,748.45	\$ 376,838.82	\$ 422,224.24	\$ 662,555.00

295 - Section 8 Vouchers Program Fund Revenues

Account	Account Description	2019 Actuals	Year To Date 2020	2020 Projected	2021 Proposed
295-00-0000-322320	Portable Reimbursements	-	-	-	-
295-00-0000-331030	Subsidy - HAPS	309,003.00	238,026.00	290,000.00	348,000.00
295-00-0000-331032	Fraud Recovery - HAP	-	-	-	-
295-00-0000-331035	Subsidy - Admin	40,582.00	29,888.00	36,000.00	45,000.00
295-00-0000-331050	Portable Admin	-	-	-	-
295-00-0000-331052	Fraud Recovery - Admin	-	-	-	-
295-00-0000-361100	Interest On Investments	156.93	122.44	153.00	170.00
295-00-0000-366025	Employee Share	-	505.03	553.00	580.00
295-00-0000-366200	Miscellaneous Reimbursements	-	-	-	-
295-00-0000-366325	Portable Reimbursement - Utility	-	-	-	-
	Total	\$ 349,741.93	\$ 268,541.47	\$ 326,706.00	\$ 393,750.00

295 - Section 8 Vouchers Program Fund Expenditures

Account	Account Description	2019 Actuals	Year To Date 2020	2020 Projected	2021 Proposed
295-35-3508-401011	Regular	26,121.51	23,995.53	27,330.88	27,500.00
295-35-3508-402010	Group Life Insurance	37.32	39.96	39.96	50.00
295-35-3508-402011	Health Insurance	1,423.39	3,076.84	3,076.84	10,000.00
295-35-3508-402020	Social Security	1,638.89	1,449.86	1,671.87	2,000.00
295-35-3508-402021	Medicare	383.25	339.08	391.01	500.00
295-35-3508-402030	Pension	4,583.86	4,224.14	4,880.06	4,950.00
295-35-3508-402060	Workers Compensation	97.71	152.71	183.84	200.00
295-35-3508-402080	Compensated Absences	831.80	-	-	-
295-35-3508-403310	Consulting & Technical	-	-	-	-
295-35-3508-403322	Audit Expense	1,250.00	1,250.00	1,250.00	1,250.00
295-35-3508-404008	Rental Assistance - TPT	6,479.00	5,458.00	5,900.00	6,650.00
295-35-3508-404009	Rental Assistance - VASH	68,913.00	53,427.00	58,000.00	65,050.00
295-35-3508-404010	Rental Assistance Payments	225,601.00	230,003.00	253,000.00	269,000.00
295-35-3508-404011	Utility Reimb Payments	66.00	410.00	476.00	600.00
295-35-3508-404012	Portable Rental Assistance Payments	-	-	-	-
295-35-3508-404013	HAP Portable In Rent	-	-	-	-
295-35-3508-404014	HAP Portable In Utility	-	-	-	-
295-35-3508-404301	Maintenance Contracts	-	-	-	5,000.00
295-35-3508-406001	Office Supplies	1,115.22	-	-	1,000.00
	Total	\$ 338,541.95	\$ 323,826.12	\$ 356,200.46	\$ 393,750.00

550 - Combined Improvement Districts Fund Revenues

Account	Account Description	2019 Actuals	Year To Date 2020	2020 Projected	2021 Proposed
550-00-0000-355010	Principal	-	-	-	50.00
550-00-0000-355015	Interest	-	-	-	-
550-00-0000-355020	5% Penalty	-	-	-	-
	Total	\$ -	\$ -	\$ -	\$ 50.00

552 - L.I.D. #109 Bond Fund Revenues

Account	Account Description	2019 Actuals	Year To Date 2020	2020 Projected	2021 Proposed
552-00-0000-355010	Principal	-	-	-	50.00
	Total	\$ -	\$ -	\$ -	\$ 50.00

556 - L.I.D. #118 Bond Fund Revenues

Account	Account Description	2019 Actuals	Year To Date 2020	2020 Projected	2021 Proposed
556-00-0000-355010	Principal	-	-	-	50.00
	Total	\$ -	\$ -	\$ -	\$ 50.00

559 - L.I.D. #119 Bond Fund Revenues

Account	Account Description	2019 Actuals	Year To Date 2020	2020 Projected	2021 Proposed
559-00-0000-355010	Principal	-	-	-	50.00
	Total	\$ -	\$ -	\$ -	\$ 50.00