



FINANCE COMMITTEE

September 24, 2018

5:30 P.M.

A meeting of the Sunset Hills Finance Committee will be held in the Public Works Conference Room at City Hall, 3939 S. Lindbergh Blvd., on September 24, 2018 at 5:30 PM.

AGENDA

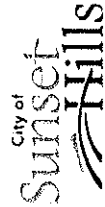
1. Roll call
2. Approval of the minutes of July 23, 2018 Finance Committee Meeting
3. Review 2019 Budget Proposal
4. Other Matters
5. Adjournment

City of Sunset Hills						
2019 Budget Summary						
Fund Number	1	10	5	12	TOTAL	
	GENERAL FUND	COUNTY ROAD FUND	CAPITAL IMPROVEMENTS	PARKS/STORM		
12/31/18 Projected Fund Balance:	\$ 7,291,284	\$ 349,001	\$ 788,894	\$ 2,049,733	\$	\$ 10,479,697
2019 Budgeted Revenue	\$ 8,472,840	\$ 345,000	\$ 1,073,790	\$ 1,303,364	\$	\$ 11,194,994
Total Revenue:	\$ 8,472,840	\$ 345,000	\$ 1,073,790	\$ 1,303,364	\$	\$ 11,194,994
Less: 2019 Budgeted Expenses	\$ (8,454,392)	\$ (537,000)	\$ (1,424,505)	\$ (432,986)	\$	\$ (10,848,883)
Less: 2019 Debt Service:	\$ -	\$ -	\$ -	\$ (1,015,400)	\$	\$ (1,015,400)
Total Expenses:	\$ (8,454,392)	\$ (537,000)	\$ (1,424,505)	\$ (1,448,386)	\$	\$ (11,864,283)
2019 Budgeted Rev. & Enc. Over(Under) Exp:	\$ 18,448	\$ (192,000)	\$ (350,715)	\$ (145,022)	\$	\$ (569,289)
12/31/19 Projected Balance:	\$ 7,309,732	\$ 157,001	\$ 438,179	\$ 1,904,711	\$	\$ 9,810,408
City of Sunset Hills						
12/31/18 Projected						
Fund Number	1	10	5	12	TOTAL	
	GENERAL FUND	COUNTY ROAD FUND	CAPITAL IMPROVEMENTS	PARKS/STORM		
12/31/17 Fund Balance:	\$ 6,892,862	\$ 453,214	\$ 956,900	\$ 2,238,674	\$	\$ 10,542,435
2018 Projected Revenue	\$ 8,530,592	\$ 335,894	\$ 1,691,369	\$ 1,301,275	\$	\$ 11,859,130
Less: 2018 Projected Expenses	\$ (8,132,170)	\$ (440,107)	\$ (1,809,375)	\$ (474,766)	\$	\$ (10,856,418)
Less: 2018 Proj. Debt Service:	\$ -	\$ -	\$ -	\$ (1,015,450)	\$	\$ (1,015,450)
Total Projected Expenses:	\$ (8,132,170)	\$ (440,107)	\$ (1,809,375)	\$ (1,490,216)	\$	\$ (11,871,868)
[Exp Less: Grants - for info purposes only]	\$ (8,089,174)					
2018 Proj. Rev Over(Under) Exp:	\$ 398,422	\$ (104,213)	\$ (118,006)	\$ (188,941)	\$	\$ (12,738)
12/31/18 Projected Balance:	\$ 7,291,284	\$ 349,001	\$ 838,894	\$ 2,049,733	\$	\$ 10,529,697
2018 Encumbrances for 2019						
City Monument Sign			\$ (50,000.00)			\$ (50,000.00)
12/31/18 Projected Balance after Encumbrances:	\$ 7,291,284	\$ 349,001	\$ 788,894	\$ 2,049,733	\$	\$ 10,479,697

Budget Comparison Report

Account Summary

Sunset Hills, MO



Account Number Fund: 01 - General Fund Revenue	2016		2017		2018		2018		2018		2019		2019		2019		2019		2019		
	Total Activity	Total Activity	Total Activity	YTD Activity Through Sep	2018 City Adm ...	2019 Dept Requested	2019 City Adm Recmnd	Comparison 1 Budget	Comparison 1 to Parent Budget	Comparison 2 Budget	Comparison 2 to Parent Budget	2019 City Adm Recmnd	2019 City Adm Recmnd	Comparison 1 Budget	Comparison 1 to Parent Budget	Comparison 2 Budget	Comparison 2 to Parent Budget	%	%	Increase / (Decrease)	Increase / (Decrease)
01-0000-4010	157,487.69	159,033.47	107,475.29	107,475.29	164,000.00	165,000.00	165,000.00	1,000.00	0.61%	165,000.00	1,000.00	165,000.00	1,000.00	0.61%	165,000.00	1,000.00	1,000.00	0.61%	0.61%	1,000.00	1,000.00
01-0000-4012	24,267.57	26,358.19	17,627.61	17,627.61	25,000.00	25,000.00	25,000.00	0.00	0.00%	25,000.00	0.00	25,000.00	0.00	0.00%	25,000.00	0.00	0.00	0.00%	0.00%	0.00	0.00
01-0000-4030	2,164,781.00	2,090,249.87	1,748,204.27	1,748,204.27	2,253,238.00	2,185,640.00	2,185,640.00	-67,598.00	-3.00%	2,185,640.00	-67,598.00	2,185,640.00	-67,598.00	-3.00%	2,185,640.00	-67,598.00	-67,598.00	-3.00%	-3.00%	-67,598.00	-67,598.00
01-0000-4031	548,473.75	564,522.93	446,922.56	446,922.56	560,000.00	543,200.00	543,200.00	-16,800.00	-3.00%	543,200.00	-16,800.00	543,200.00	-16,800.00	-3.00%	543,200.00	-16,800.00	-16,800.00	-3.00%	-3.00%	-16,800.00	-16,800.00
01-0000-4043	141.19	949.72	26.10	26.10	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00
01-0000-4045	74,104.07	76,224.84	59,136.77	59,136.77	75,000.00	75,000.00	75,000.00	0.00	0.00%	75,000.00	0.00	75,000.00	0.00	0.00%	75,000.00	0.00	0.00	0.00%	0.00%	0.00	0.00
01-0000-4060	2,667.31	3,142.06	7,065.83	7,065.83	2,600.00	3,000.00	3,000.00	400.00	15.38%	3,000.00	400.00	3,000.00	400.00	15.38%	3,000.00	400.00	400.00	15.38%	15.38%	400.00	400.00
01-0000-4061	984,168.92	1,007,603.07	678,221.12	678,221.12	995,000.00	1,000,000.00	1,000,000.00	5,000.00	0.50%	1,000,000.00	5,000.00	1,000,000.00	5,000.00	0.50%	1,000,000.00	5,000.00	5,000.00	0.50%	0.50%	5,000.00	5,000.00
01-0000-4062	196,584.82	232,417.91	199,529.20	199,529.20	225,000.00	245,000.00	245,000.00	20,000.00	8.89%	245,000.00	20,000.00	245,000.00	20,000.00	8.89%	245,000.00	20,000.00	20,000.00	8.89%	8.89%	20,000.00	20,000.00
01-0000-4063	395,433.63	384,916.54	215,095.44	215,095.44	435,000.00	395,000.00	395,000.00	-40,000.00	-9.20%	395,000.00	-40,000.00	395,000.00	-40,000.00	-9.20%	395,000.00	-40,000.00	-40,000.00	-9.20%	-9.20%	-40,000.00	-40,000.00
01-0000-4064	157,231.10	173,338.67	110,562.79	110,562.79	150,000.00	160,000.00	160,000.00	10,000.00	6.67%	160,000.00	10,000.00	160,000.00	10,000.00	6.67%	160,000.00	10,000.00	10,000.00	6.67%	6.67%	10,000.00	10,000.00
01-0000-4080	253.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00
01-0000-4082	36,717.39	37,754.01	29,670.52	29,670.52	37,000.00	37,000.00	37,000.00	0.00	0.00%	37,000.00	0.00	37,000.00	0.00	0.00%	37,000.00	0.00	0.00	0.00%	0.00%	0.00	0.00
01-0000-4083	228,286.54	228,998.05	167,891.86	167,891.86	230,000.00	230,000.00	230,000.00	0.00	0.00%	230,000.00	0.00	230,000.00	0.00	0.00%	230,000.00	0.00	0.00	0.00%	0.00%	0.00	0.00
01-0000-4084	23,391.92	21,017.91	12,669.77	12,669.77	23,000.00	20,000.00	20,000.00	-3,000.00	-13.04%	20,000.00	-3,000.00	20,000.00	-3,000.00	-13.04%	20,000.00	-3,000.00	-3,000.00	-13.04%	-13.04%	-3,000.00	-3,000.00
01-0000-4090	29,915.55	35,507.00	23,113.00	23,113.00	35,000.00	35,000.00	35,000.00	0.00	0.00%	35,000.00	0.00	35,000.00	0.00	0.00%	35,000.00	0.00	0.00	0.00%	0.00%	0.00	0.00
01-0000-4220	498,028.35	511,595.79	427,719.53	427,719.53	500,000.00	500,000.00	500,000.00	0.00	0.00%	500,000.00	0.00	500,000.00	0.00	0.00%	500,000.00	0.00	0.00	0.00%	0.00%	0.00	0.00
01-0000-4221	277,317.42	253,148.87	274,167.43	274,167.43	275,000.00	275,000.00	275,000.00	0.00	0.00%	275,000.00	0.00	275,000.00	0.00	0.00%	275,000.00	0.00	0.00	0.00%	0.00%	0.00	0.00
01-0000-4222	35,408.80	31,328.87	21,501.00	21,501.00	32,000.00	32,000.00	32,000.00	0.00	0.00%	32,000.00	0.00	32,000.00	0.00	0.00%	32,000.00	0.00	0.00	0.00%	0.00%	0.00	0.00
01-0000-4243	81,000.00	74,000.00	0.00	0.00	63,000.00	64,000.00	64,000.00	1,000.00	1.59%	64,000.00	1,000.00	64,000.00	1,000.00	1.59%	64,000.00	1,000.00	1,000.00	1.59%	1.59%	1,000.00	1,000.00
01-0000-4260	16,137.50	14,962.50	14,487.50	14,487.50	14,500.00	15,000.00	15,000.00	500.00	3.45%	15,000.00	500.00	15,000.00	500.00	3.45%	15,000.00	500.00	500.00	3.45%	3.45%	500.00	500.00
01-0000-4300	450.00	450.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00%	500.00	0.00	500.00	0.00	0.00%	500.00	0.00	0.00	0.00%	0.00%	0.00	0.00
01-0000-4305	340,581.60	372,717.20	274,900.08	274,900.08	370,000.00	370,000.00	370,000.00	0.00	0.00%	370,000.00	0.00	370,000.00	0.00	0.00%	370,000.00	0.00	0.00	0.00%	0.00%	0.00	0.00
01-0000-4310	7,535.86	7,857.70	3,806.00	3,806.00	7,500.00	7,500.00	7,500.00	0.00	0.00%	7,500.00	0.00	7,500.00	0.00	0.00%	7,500.00	0.00	0.00	0.00%	0.00%	0.00	0.00
01-0000-4320	5,140.00	5,594.00	3,808.00	3,808.00	5,000.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00	0.00%	0.00%	0.00	0.00
01-0000-4410	1,578.71	1,031.23	704.11	704.11	1,000.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00	0.00%	0.00%	0.00	0.00
01-0000-4400	15,325.98	12,922.41	12,358.58	12,358.58	12,000.00	12,000.00	12,000.00	0.00	0.00%	12,000.00	0.00	12,000.00	0.00	0.00%	12,000.00	0.00	0.00	0.00%	0.00%	0.00	0.00
01-0000-4411	187,830.04	192,153.69	187,868.66	187,868.66	185,000.00	195,000.00	195,000.00	10,000.00	5.41%	195,000.00	10,000.00	195,000.00	10,000.00	5.41%	195,000.00	10,000.00	10,000.00	5.41%	5.41%	10,000.00	10,000.00
01-0000-4420	21,240.59	28,638.38	38,894.11	38,894.11	22,000.00	20,000.00	20,000.00	-2,000.00	-9.09%	20,000.00	-2,000.00	20,000.00	-2,000.00	-9.09%	20,000.00	-2,000.00	-2,000.00	-9.09%	-9.09%	-2,000.00	-2,000.00
01-0000-4421	53,547.00	53,926.86	49,188.80	49,188.80	51,000.00	53,000.00	53,000.00	2,000.00	3.92%	53,000.00	2,000.00	53,000.00	2,000.00	3.92%	53,000.00	2,000.00	2,000.00	3.92%	3.92%	2,000.00	2,000.00
01-0000-4421	0.00	796.58	9,651.39	9,651.39	2,500.00	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00	0.00%	0.00%	0.00	0.00

Budget Comparison Report

Account Number	2016			2017			2018			Parent Budget			Comparison 1			Comparison 2			Comparison 3		
	Total Activity	YTD Activity Through Sep	2018 City Adm ...	Total Activity	YTD Activity Through Sep	2018 City Adm ...	2019 Dept Requested	2019 City Adm Recmnd	Increase / (Decrease)	%	2019 Dept Requested	2019 City Adm Recmnd	Increase / (Decrease)	%	2019 Dept Requested	2019 City Adm Recmnd	Increase / (Decrease)	%			
01-0000-4430	64,888.69	67,829.88	60,000.00	61,274.67	67,829.88	60,000.00	73,000.00	13,000.00	21.67%	73,000.00	73,000.00	13,000.00	21.67%	73,000.00	73,000.00	13,000.00	21.67%				
01-0000-4431	48,769.42	240,257.51	265,000.00	45,627.24	240,257.51	265,000.00	65,000.00	-200,000.00	-75.47%	65,000.00	65,000.00	-200,000.00	-75.47%	65,000.00	65,000.00	-200,000.00	-75.47%				
01-0000-4435	307,779.54	224,068.13	285,000.00	303,868.08	224,068.13	285,000.00	300,000.00	15,000.00	5.26%	300,000.00	300,000.00	15,000.00	5.26%	300,000.00	300,000.00	15,000.00	5.26%				
01-0000-4450	4,056.03	5,945.83	16,000.00	31,310.65	5,945.83	16,000.00	23,000.00	7,000.00	43.75%	23,000.00	23,000.00	7,000.00	43.75%	23,000.00	23,000.00	7,000.00	43.75%				
01-0000-4502	6,875.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%				
01-0000-4504	189,198.39	42,799.98	232,015.87	640,113.92	42,799.98	232,015.87	0.00	-232,015.87	-100.00%	0.00	0.00	-232,015.87	-100.00%	0.00	0.00	-232,015.87	-100.00%				
01-0000-4532	0.00	8,303.20	0.00	8,303.20	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%				
01-0000-4542	6,384.00	412,815.50	0.00	412,815.50	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%				
01-0000-4543	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%				
01-0000-4562	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%				
01-0000-4566	676.20	369.35	195.80	369.35	195.80	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%				
01-0000-4568	0.00	5,690.00	0.00	5,690.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%				
01-0000-4569	0.00	2,266.00	80,163.00	2,266.00	80,163.00	0.00	5,000.00	5,000.00	0.00%	5,000.00	5,000.00	5,000.00	0.00%	5,000.00	5,000.00	5,000.00	0.00%				
01-0000-4700	102,642.68	69,175.71	55,115.67	69,175.71	55,115.67	75,000.00	75,000.00	0.00	0.00%	75,000.00	75,000.00	0.00	0.00%	75,000.00	75,000.00	0.00	0.00%				
01-0000-4701	0.00	-68,202.00	0.00	-68,202.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%				
01-0000-4810	4,095.57	417.43	8,658.30	417.43	8,658.30	1,500.00	3,000.00	1,500.00	100.00%	3,000.00	3,000.00	1,500.00	100.00%	3,000.00	3,000.00	1,500.00	100.00%				
01-0000-4811	0.00	102,372.24	345,924.85	102,372.24	345,924.85	400,000.00	425,000.00	25,000.00	6.25%	425,000.00	425,000.00	25,000.00	6.25%	425,000.00	425,000.00	25,000.00	6.25%				
01-0000-4815	6,664.00	6,900.00	2,250.00	6,900.00	2,250.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%				
01-0000-4819	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	10,000.00	0.00	0.00%	10,000.00	10,000.00	0.00	0.00%				
01-0000-4820	27,837.94	24,020.17	21,513.37	24,020.17	21,513.37	24,000.00	28,000.00	4,000.00	16.67%	28,000.00	28,000.00	4,000.00	16.67%	28,000.00	28,000.00	4,000.00	16.67%				
01-0000-4830	16,337.60	21,443.27	19,789.10	21,443.27	19,789.10	12,500.00	14,500.00	2,000.00	16.00%	14,500.00	14,500.00	2,000.00	16.00%	14,500.00	14,500.00	2,000.00	16.00%				
01-0000-4838	0.00	0.00	0.00	0.00	0.00	928,000.00	600,000.00	-328,000.00	-35.34%	600,000.00	600,000.00	-328,000.00	-35.34%	600,000.00	600,000.00	-328,000.00	-35.34%				
01-0000-4860	142,513.41	132,419.19	97,883.04	132,419.19	97,883.04	140,000.00	130,000.00	-10,000.00	-7.14%	130,000.00	130,000.00	-10,000.00	-7.14%	130,000.00	130,000.00	-10,000.00	-7.14%				
01-0000-4890	76,147.13	60,392.61	118,955.12	60,392.61	118,955.12	76,900.00	50,000.00	-26,900.00	-34.98%	50,000.00	50,000.00	-26,900.00	-34.98%	50,000.00	50,000.00	-26,900.00	-34.98%				
01-0000-4895	0.00	165,767.86	0.00	165,767.86	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%				
Total Revenue:	7,586,893.88	6,474,116.90	9,676,753.87	8,639,503.41	6,474,116.90	9,676,753.87	8,472,840.00	-1,203,913.87	-12.44%	8,472,840.00	8,472,840.00	-1,203,913.87	-12.44%	8,472,840.00	8,472,840.00	-1,203,913.87	-12.44%				
Expense																					
01-0000-8002	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%				
01-0000-9900	0.00	252,412.13	0.00	0.00	252,412.13	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%				
01-4000-5001	44,960.18	45,300.00	44,400.00	45,300.00	33,300.00	44,400.00	44,400.00	0.00	0.00%	44,400.00	44,400.00	0.00	0.00%	44,400.00	44,400.00	0.00	0.00%				
01-4000-5003	208,022.86	327,984.44	371,924.00	327,984.44	256,064.03	371,924.00	362,483.00	-9,441.00	-2.54%	362,483.00	362,483.00	-9,441.00	-2.54%	362,483.00	362,483.00	-9,441.00	-2.54%				
01-4000-5008	1,953.41	383.79	500.00	383.79	2,411.11	500.00	3,000.00	2,500.00	500.00%	3,000.00	3,000.00	2,500.00	500.00%	3,000.00	3,000.00	2,500.00	500.00%				
01-4000-5230	1,052.47	0.00	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	-100.00%	0.00	0.00	-1,000.00	-100.00%	0.00	0.00	-1,000.00	-100.00%				
01-4000-5231	2,046.60	2,394.12	866.14	2,394.12	866.14	3,000.00	2,500.00	-500.00	-16.67%	2,500.00	2,500.00	-500.00	-16.67%	2,500.00	2,500.00	-500.00	-16.67%				
01-4000-5240	1,500.00	750.00	1,800.00	750.00	0.00	1,800.00	1,800.00	0.00	0.00%	1,800.00	1,800.00	0.00	0.00%	1,800.00	1,800.00	0.00	0.00%				
01-4000-5245	7,966.92	8,706.73	9,000.00	8,706.73	3,244.26	9,000.00	9,000.00	0.00	0.00%	9,000.00	9,000.00	0.00	0.00%	9,000.00	9,000.00	0.00	0.00%				
01-4000-5255	285.26	458.21	252.41	458.21	252.41	500.00	500.00	0.00	0.00%	500.00	500.00	0.00	0.00%	500.00	500.00	0.00	0.00%				
01-4000-5256	325.00	100.00	600.00	100.00	0.00	600.00	600.00	0.00	0.00%	600.00	600.00	0.00	0.00%	600.00	600.00	0.00	0.00%				
01-4000-5500	14,537.02	14,417.34	16,500.00	14,417.34	4,967.90	16,500.00	16,000.00	-500.00	-3.03%	16,000.00	16,000.00	-500.00	-3.03%	16,000.00	16,000.00	-500.00	-3.03%				

Budget Comparison Report

Account Number	2016				2017		2018		Parent Budget		Comparison 1 Budget		Comparison 2 Budget		%
	Total Activity	Total Activity	YTD Activity Through Sep	2018 City Adm ...	2018 City Adm ...	2018 City Adm ...	2018 City Adm ...	2018 City Adm ...	2018 City Adm ...	2019 City Adm Recmnd	2019 City Adm Recmnd	Increase / (Decrease)	Increase / (Decrease)		
01-4000-5510	1,497.00	5,122.63	513.79	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00%	
01-4000-6000	74,993.33	61,398.50	11,886.42	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00%	
01-4000-6010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
01-4000-6013	7,150.00	7,800.00	5,850.00	8,000.00	8,000.00	7,800.00	7,800.00	7,800.00	-200.00	7,800.00	7,800.00	-200.00	-200.00	-2.50%	
01-4000-6015	64,221.25	22,384.22	24,801.50	30,000.00	30,000.00	27,000.00	27,000.00	27,000.00	-3,000.00	27,000.00	27,000.00	-3,000.00	-3,000.00	-10.00%	
01-4000-6040	109,067.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
01-4000-6110	32,468.57	33,813.17	18,777.63	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00%	
01-4000-6111	2,922.58	2,381.96	2,415.65	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00%	
01-4000-6120	38,508.47	32,072.58	46,407.92	34,799.00	34,799.00	48,745.00	48,745.00	48,745.00	13,946.00	48,745.00	48,745.00	13,946.00	13,946.00	40.08%	
01-4000-6150	2,358.56	6,475.68	6,483.53	4,500.00	4,500.00	6,500.00	6,500.00	6,500.00	2,000.00	6,500.00	6,500.00	2,000.00	2,000.00	44.44%	
01-4000-6162	4,720.08	4,179.22	6,335.22	7,080.00	7,080.00	6,500.00	6,500.00	6,500.00	-580.00	6,500.00	6,500.00	-580.00	-580.00	-8.19%	
01-4000-6180	4,319.60	4,675.75	4,862.35	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00%	
01-4000-6630	7,183.39	1,846.28	350.62	3,500.00	3,500.00	2,500.00	2,500.00	2,500.00	-1,000.00	2,500.00	2,500.00	-1,000.00	-1,000.00	-28.57%	
01-4000-7030	7,362.71	4,960.84	3,308.56	7,000.00	7,000.00	6,500.00	6,500.00	6,500.00	-500.00	6,500.00	6,500.00	-500.00	-500.00	-7.14%	
01-4000-7031	4,834.38	5,376.57	3,349.85	7,500.00	7,500.00	7,000.00	7,000.00	7,000.00	-500.00	7,000.00	7,000.00	-500.00	-500.00	-6.67%	
01-4000-7067	0.00	-772.44	-97.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
01-4000-7068	7,949.59	3,677.28	6,379.18	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00%	
01-4000-7956	2,715.26	4,181.79	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00%	
01-4000-9103	7,898.78	22,082.62	119.98	30,967.00	30,967.00	25,000.00	25,000.00	25,000.00	-5,967.00	25,000.00	25,000.00	-5,967.00	-5,967.00	-19.27%	
01-5000-5003	827,005.03	857,004.36	648,200.33	874,439.00	874,439.00	916,655.00	916,655.00	916,655.00	42,216.00	916,655.00	916,655.00	42,216.00	42,216.00	4.83%	
01-5000-5005	0.00	0.00	0.00	0.00	0.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	0.00	0.00	0.00%	
01-5000-5008	706.22	1,447.11	1,706.58	4,000.00	4,000.00	10,000.00	10,000.00	10,000.00	6,000.00	10,000.00	10,000.00	6,000.00	6,000.00	150.00%	
01-5000-5255	633.84	768.43	396.64	600.00	600.00	1,000.00	1,000.00	1,000.00	400.00	1,000.00	1,000.00	400.00	400.00	66.67%	
01-5000-5500	3,089.98	3,034.17	2,641.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00%	
01-5000-5510	4,286.98	4,661.10	1,901.81	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00%	
01-5000-6015	18,136.35	16,996.50	14,748.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00%	
01-5000-6030	19,685.52	8,801.12	97,947.00	64,000.00	64,000.00	10,000.00	10,000.00	10,000.00	-54,000.00	10,000.00	10,000.00	-54,000.00	-54,000.00	-84.38%	
01-5000-6120	64,284.02	68,944.36	62,317.69	80,733.00	80,733.00	65,432.00	65,432.00	65,432.00	-15,301.00	65,432.00	65,432.00	-15,301.00	-15,301.00	-18.95%	
01-5000-6155	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00%	
01-5000-6162	425.00	0.00	0.00	1,200.00	1,200.00	1,000.00	1,000.00	1,000.00	-200.00	1,000.00	1,000.00	-200.00	-200.00	-16.67%	
01-5000-6190	0.00	33,500.78	10,442.04	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	0.00	0.00	-2,000.00	-2,000.00	-100.00%	
01-5000-6410	6,278.47	790.00	2,803.50	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00%	
01-5000-6630	25,047.30	19,692.76	12,076.74	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00%	
01-5000-6650	30,387.57	23,928.02	24,988.73	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00%	
01-5000-6662	5,568.96	2,061.68	5,817.64	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	0.00	5,500.00	5,500.00	0.00	0.00	0.00%	
01-5000-6670	6,648.51	-228.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
01-5000-6672	0.00	3,582.80	190.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
01-5000-6673	1,187.09	43,558.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
01-5000-6675	9,034.52	6,594.79	4,140.00	6,000.00	6,000.00	10,000.00	10,000.00	10,000.00	4,000.00	10,000.00	10,000.00	4,000.00	4,000.00	66.67%	
														33.33%	

Budget Comparison Report

Account Number	2016 Total Activity	2017 Total Activity	2018 YTD Activity Through Sep	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget		Comparison 2 Budget		Comparison 2 to Parent Budget	
				2018 2018 City Adm ...	2019 2019 Dept Requested	Increase / (Decrease)	%	2019 2019 City Adm Recmnd	Increase / (Decrease)	%			
				0.00	5,000.00	5,000.00	0.00%	0.00	0.00	0.00%			
01-5000-6676	690.93	0.00	0.00	0.00	5,000.00	5,000.00	0.00%	0.00	0.00	0.00	0.00%		
01-5000-6677	8,233.82	1,455.85	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%		
01-5000-6678	2,182.73	16,193.88	3,635.15	8,000.00	10,000.00	2,000.00	25.00%	5,000.00	-3,000.00	-37.50%			
01-5000-6680	5,965.50	2,972.50	0.00	0.00	7,500.00	7,500.00	0.00%	7,500.00	7,500.00	0.00%			
01-5000-6681	6,054.76	12,925.71	3,922.11	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%			
01-5000-6683	2,826.00	2,745.00	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%			
01-5000-6689	3,955.00	1,527.60	3,893.00	4,000.00	5,000.00	1,000.00	25.00%	5,000.00	1,000.00	25.00%			
01-5000-7030	4,228.68	4,795.14	2,323.86	3,500.00	5,000.00	1,500.00	42.86%	3,500.00	0.00	0.00%			
01-5000-7037	30,095.40	29,467.00	19,227.20	32,000.00	35,000.00	3,000.00	9.38%	35,000.00	3,000.00	9.38%			
01-5000-7039	12,744.86	6,465.17	4,229.55	6,000.00	8,000.00	2,000.00	33.33%	6,000.00	0.00	0.00%			
01-5000-7057	12,434.22	13,712.92	8,216.09	13,000.00	15,000.00	2,000.00	15.38%	14,000.00	1,000.00	7.69%			
01-5000-7068	4,010.14	4,482.72	2,880.01	2,500.00	5,000.00	2,500.00	100.00%	5,000.00	2,500.00	100.00%			
01-5000-7074	57,776.22	71,929.96	60,975.12	65,000.00	75,000.00	10,000.00	15.38%	75,000.00	10,000.00	15.38%			
01-5000-7102	2,739.98	0.00	0.00	8,000.00	20,000.00	12,000.00	150.00%	10,000.00	2,000.00	25.00%			
01-5000-9052	0.00	645.00	163,692.69	800,000.00	0.00	-200,000.00	-25.00%	600,000.00	-200,000.00	-25.00%			
01-5000-9071	246,084.46	605,772.97	23,393.63	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%			
01-5000-9103	7,365.60	9,514.48	954.00	12,000.00	20,000.00	8,000.00	66.67%	20,000.00	8,000.00	66.67%			
01-5001-6638	9,491.18	4,436.65	4,123.40	7,500.00	7,500.00	0.00	0.00%	7,500.00	0.00	0.00%			
01-5001-6665	3,793.89	3,500.17	1,842.55	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%			
01-5001-6666	1,794.55	2,877.54	1,172.53	6,500.00	3,500.00	-3,000.00	-46.15%	3,500.00	-3,000.00	-46.15%			
01-5001-6667	12,652.15	10,038.56	4,092.54	8,500.00	9,000.00	500.00	5.88%	7,500.00	-1,000.00	-11.76%			
01-5001-7030	17,306.24	12,889.09	8,655.34	12,000.00	15,000.00	3,000.00	25.00%	15,000.00	3,000.00	25.00%			
01-5001-7064	7,084.87	7,072.20	4,762.29	9,000.00	9,000.00	0.00	0.00%	7,000.00	0.00	0.00%			
01-5010-6635	17,302.93	11,359.50	9,401.30	14,000.00	12,000.00	-2,000.00	-14.29%	12,000.00	-2,000.00	-14.29%			
01-5010-6638	15,735.68	12,531.18	3,519.25	26,900.00	11,000.00	-15,900.00	-59.11%	11,000.00	-15,900.00	-59.11%			
01-5010-6665	7,725.36	7,093.72	4,170.40	7,000.00	7,000.00	0.00	0.00%	7,000.00	0.00	0.00%			
01-5010-6666	6,077.88	8,562.80	3,830.67	5,000.00	7,000.00	2,000.00	40.00%	7,000.00	2,000.00	40.00%			
01-5010-6667	47,335.48	41,734.43	31,113.25	28,000.00	45,000.00	17,000.00	60.71%	25,000.00	-3,000.00	-10.71%			
01-5010-7030	870.88	433.23	85.56	2,000.00	1,000.00	-1,000.00	-50.00%	1,000.00	-1,000.00	-50.00%			
01-5010-9104	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%			
01-6000-5002	1,581,548.88	1,614,181.23	1,329,246.49	1,596,919.00	1,890,406.00	293,487.00	18.38%	1,890,406.00	293,487.00	18.38%			
01-6000-5003	383,232.06	375,446.20	287,711.83	375,446.00	405,850.00	30,404.00	8.10%	405,850.00	30,404.00	8.10%			
01-6000-5007	26,200.04	26,921.28	23,262.78	38,815.00	60,575.00	21,760.00	56.06%	60,575.00	21,760.00	56.06%			
01-6000-5008	58,918.00	79,709.52	75,784.52	62,233.00	97,014.00	34,781.00	55.89%	62,000.00	-233.00	-0.37%			
01-6000-5009	0.00	0.00	0.00	350,000.00	0.00	-350,000.00	-100.00%	0.00	-350,000.00	-100.00%			
01-6000-5011	0.00	0.00	0.00	50,000.00	0.00	-50,000.00	-100.00%	0.00	-50,000.00	-100.00%			
01-6000-5250	170.00	524.01	200.00	400.00	400.00	0.00	0.00%	400.00	0.00	0.00%			
01-6000-5255	1,300.70	1,185.33	998.24	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%			

Budget Comparison Report

Account Number	Description	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget		Comparison 2 Budget		Comparison 2 to Parent Budget	
		2018		2019		Increase / (Decrease)		2019 City Adm Recmnd		Increase / (Decrease)	
		Total Activity	YTD Activity Through Sep	Total Activity	2019 Dept Requested	%	%	Total Activity	2019 City Adm Recmnd	%	%
01-6000-5500	MEMBERSHIPS/SUBSCRIPTIONS	3,481.50	1,527.30	2,973.74	4,100.00	0.00	4,100.00	0.00%	4,100.00	0.00%	0.00%
01-6000-5510	SEMINARS/TRAINING	7,797.00	5,220.66	6,484.62	7,000.00	0.00	7,000.00	0.00%	7,000.00	0.00%	0.00%
01-6000-6005	CARE	0.00	0.00	0.00	500.00	0.00	500.00	0.00%	500.00	0.00%	0.00%
01-6000-6015	LITIGATION	1,328.00	3,588.00	5,613.00	3,800.00	600.00	3,800.00	18.75%	3,800.00	600.00	18.75%
01-6000-6119	PRINTING & COPIER EXPENSE	2,390.79	1,895.70	2,873.85	2,800.00	300.00	2,800.00	12.00%	2,800.00	300.00	12.00%
01-6000-6120	INSURANCE	100,161.88	91,992.41	98,965.75	109,964.00	-13,373.00	96,591.00	-12.16%	96,591.00	-13,373.00	-12.16%
01-6000-6135	COMPUTERS	52,017.91	33,708.68	53,430.64	65,220.00	-500.00	65,220.00	-0.76%	65,220.00	-500.00	-0.76%
01-6000-6136	RECRUITMENT	1,953.00	0.00	948.00	1,400.00	0.00	1,400.00	0.00%	1,400.00	0.00	0.00%
01-6000-6650	VEHICLE MAINTENANCE	11,451.86	12,703.50	12,703.50	10,000.00	0.00	10,000.00	0.00%	10,000.00	0.00	0.00%
01-6000-7030	OFFICE SUPPLIES	6,748.85	7,858.72	7,858.72	7,500.00	300.00	7,800.00	4.00%	7,800.00	300.00	4.00%
01-6000-7031	POSTAGE	1,183.87	1,328.14	1,328.14	1,850.00	0.00	1,850.00	0.00%	1,850.00	0.00	0.00%
01-6000-7032	POLICE SUPPLIES	6,533.69	1,963.14	6,619.02	7,100.00	0.00	7,100.00	0.00%	7,100.00	0.00	0.00%
01-6000-7036	COMMUNICATIONS EXPENSE	4,602.32	3,630.72	3,630.72	5,000.00	0.00	5,000.00	0.00%	5,000.00	0.00	0.00%
01-6000-7037	GAS/OIL	34,522.99	33,181.66	45,318.16	47,460.00	6,906.00	54,366.00	14.55%	54,366.00	6,906.00	14.55%
01-6000-7057	UNIFORMS	10,298.86	13,312.42	10,062.80	15,500.00	0.00	15,500.00	0.00%	15,500.00	0.00	0.00%
01-6000-7068	JAIL EXPENSE	3,778.57	3,125.28	3,125.28	5,000.00	0.00	5,000.00	0.00%	5,000.00	0.00	0.00%
01-6000-7069	MISCELLANEOUS	4,213.50	7,860.30	7,860.30	6,500.00	1,500.00	6,500.00	30.00%	6,500.00	1,500.00	30.00%
01-6000-7069	PD SPECIAL EXPENSES	0.00	0.00	36.00	200.00	0.00	200.00	0.00%	200.00	0.00	0.00%
01-6000-7919	CRIME PREVENTION	996.25	1,063.62	1,063.62	2,000.00	1,000.00	2,000.00	100.00%	2,000.00	1,000.00	100.00%
01-6000-8605	GRANT - POLICE	0.00	0.00	8,303.20	6,000.00	6,000.00	6,000.00	0.00%	6,000.00	6,000.00	0.00%
01-6000-8606	DONATION - POLICE	0.00	711.83	190.41	1,000.00	0.00	1,000.00	-100.00%	0.00	-1,000.00	-100.00%
01-6000-9051	VEHICLE CHANGEOVER	8,208.10	10,572.52	8,871.14	12,000.00	1,500.00	12,000.00	14.29%	12,000.00	1,500.00	14.29%
01-6000-9102	EQUIPMENT - PATROL	12,977.97	1,471.00	16,068.20	4,500.00	1,500.00	4,500.00	50.00%	4,500.00	1,500.00	50.00%
01-6000-9103	EQUIPMENT - OFFICE	2,987.09	698.87	445.00	1,000.00	0.00	1,000.00	0.00%	1,000.00	0.00	0.00%
01-6010-5550	PD TRAINING EXPENSES	6,015.27	11,637.05	10,045.35	12,940.00	-940.00	12,000.00	-7.26%	12,000.00	-940.00	-7.26%
01-6010-6635	PD BLDG - REPAIR & MAINTENAI	33,107.00	18,645.13	24,945.62	31,150.00	-2,500.00	28,650.00	-8.03%	25,000.00	-6,150.00	-19.74%
01-6010-6638	PD BLDG - GROUND MAINTENAI	8,912.72	6,367.44	9,754.44	10,000.00	0.00	10,000.00	0.00%	10,000.00	0.00	0.00%
01-6010-6665	PD BLDG - TELEPHONE	12,397.96	10,340.14	10,340.14	20,000.00	0.00	20,000.00	0.00%	20,000.00	0.00	0.00%
01-6010-6666	PD BLDG - WATER SERVICE	1,701.68	5,578.96	5,578.96	8,500.00	0.00	8,500.00	0.00%	8,500.00	0.00	0.00%
01-6010-6667	PD BLDG - ELECTRIC SERVICE	43,803.63	40,681.04	40,681.04	30,000.00	0.00	30,000.00	0.00%	27,000.00	-3,000.00	-10.00%
01-6010-7064	PD BLDG - GAS SERVICE	7,084.88	5,194.32	10,865.99	10,000.00	0.00	10,000.00	0.00%	9,000.00	-1,000.00	-10.00%
01-6010-7990	DRUG FORFEITURE FUND	450.00	0.00	1,724.00	190.00	0.00	190.00	0.00%	190.00	0.00	0.00%
01-6010-7992	INMATE SECURITY FUND EXPENS	5,292.99	7,352.80	7,352.80	5,000.00	0.00	5,000.00	0.00%	5,000.00	0.00	0.00%
01-7000-5003	COURT SALARIES	101,432.32	53,798.40	63,068.04	65,383.00	1,031.00	66,414.00	1.58%	66,414.00	1,031.00	1.58%
01-7000-5005	COURT - PART TIME SALARIES	0.00	577.50	0.00	11,200.00	1,778.00	12,978.00	15.88%	12,978.00	1,778.00	15.88%
01-7000-5008	OVERTIME	8,987.27	7,246.42	8,525.39	10,000.00	0.00	10,568.00	956.80%	10,568.00	9,568.00	956.80%
01-7000-5255	MILEAGE REIMBURSEMENT	520.98	826.31	800.66	850.00	0.00	850.00	0.00%	850.00	0.00	0.00%
01-7000-5500	MEMBERSHIPS/SUBSCRIPTIONS	591.00	130.00	220.00	350.00	0.00	350.00	0.00%	350.00	0.00	0.00%
01-7000-5510	SEMINARS/TRAINING	1,195.86	1,683.04	2,150.56	2,250.00	-250.00	2,000.00	-11.11%	2,000.00	-250.00	-11.11%

Budget Comparison Report

Account Number	2016 Total Activity	2017 Total Activity	2018 YTD Activity Through Sep	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget		Comparison 2 Budget		Comparison 2 to Parent Budget	
				2018 City Adm ...	2019 Dept Requested	Increase / (Decrease)	%	2019 City Adm Recomnd	Increase / (Decrease)	%			
				2018 City Adm ...	2019 Dept Requested	Increase / (Decrease)	%	2019 City Adm Recomnd	Increase / (Decrease)	%			
01-7000-6011	975.00	0.00	825.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%	0.00%		
01-7000-6012	28,200.00	31,200.00	22,440.00	34,320.00	34,320.00	0.00	0.00%	34,320.00	0.00	0.00%	0.00%		
01-7000-6015	15,663.20	19,211.08	18,932.36	15,000.00	16,000.00	1,000.00	6.67%	16,000.00	1,000.00	6.67%	6.67%		
01-7000-6118	0.00	1,426.97	100.00	750.00	750.00	0.00	0.00%	750.00	0.00	0.00%	0.00%		
01-7000-6120	215.55	957.18	1,107.66	1,392.00	1,531.00	139.00	9.99%	1,531.00	139.00	9.99%	9.99%		
01-7000-6161	660.00	430.00	270.00	1,500.00	1,000.00	-500.00	-33.33%	1,000.00	-500.00	-33.33%	-33.33%		
01-7000-6165	0.00	1,840.00	1,700.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%	0.00%		
01-7000-6180	0.00	0.00	0.00	900.00	900.00	0.00	0.00%	900.00	0.00	0.00%	0.00%		
01-7000-7030	3,192.82	3,691.18	836.63	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%	0.00%		
01-7000-7036	12,736.68	13,275.36	6,373.34	12,500.00	12,500.00	0.00	0.00%	12,500.00	0.00	0.00%	0.00%		
01-7000-8001	0.00	0.00	863.71	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00%		
01-7000-9103	759.98	0.00	1,025.00	750.00	500.00	-250.00	-33.33%	500.00	-250.00	-33.33%	-33.33%		
01-8000-5003	530,646.00	518,922.64	439,607.15	540,099.00	520,336.00	-19,763.00	-3.66%	520,336.00	-19,763.00	-3.66%	-3.66%		
01-8000-5004	39,824.87	36,302.43	48,820.42	29,943.00	32,000.00	2,057.00	6.87%	32,000.00	2,057.00	6.87%	6.87%		
01-8000-5005	75,896.88	60,099.14	46,002.39	52,780.00	60,000.00	7,220.00	13.68%	60,000.00	7,220.00	13.68%	13.68%		
01-8000-5008	8,066.84	9,595.52	8,012.43	5,150.00	4,000.00	-1,150.00	-22.33%	4,000.00	-1,150.00	-22.33%	-22.33%		
01-8000-5255	0.00	0.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%	0.00%		
01-8000-5500	2,938.45	2,516.18	2,084.96	1,800.00	1,800.00	0.00	0.00%	1,800.00	0.00	0.00%	0.00%		
01-8000-5510	14,698.97	12,589.98	8,422.83	13,900.00	13,900.00	0.00	0.00%	13,900.00	0.00	0.00%	0.00%		
01-8000-6000	12,924.14	13,035.22	11,185.04	14,700.00	16,700.00	2,000.00	13.61%	14,000.00	-700.00	-4.76%	-4.76%		
01-8000-6015	437.00	1,557.00	1,047.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00%		
01-8000-6030	24,341.43	44.77	1,342.23	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00%		
01-8000-6120	34,965.86	24,815.04	30,209.68	25,000.00	25,000.00	0.00	0.00%	25,000.00	0.00	0.00%	0.00%		
01-8000-6400	6,292.40	11,015.22	4,444.39	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%	0.00%		
01-8000-6410	5,308.00	7,200.60	10,626.37	6,800.00	6,800.00	0.00	0.00%	6,800.00	0.00	0.00%	0.00%		
01-8000-6611	625.00	500.00	510.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00%		
01-8000-6630	754.44	13,017.62	12,432.19	14,500.00	14,500.00	0.00	0.00%	14,500.00	0.00	0.00%	0.00%		
01-8000-6635	592.71	11,406.42	5,336.13	12,000.00	12,000.00	0.00	0.00%	12,000.00	0.00	0.00%	0.00%		
01-8000-6638	55,296.22	59,058.44	701.58	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00%		
01-8000-6639	0.00	0.00	62.82	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00%		
01-8000-6650	6,710.31	8,965.42	4,473.34	9,500.00	9,500.00	0.00	0.00%	9,500.00	0.00	0.00%	0.00%		
01-8000-6667	18,080.29	25,624.89	36,863.51	17,000.00	17,000.00	0.00	0.00%	17,000.00	0.00	0.00%	0.00%		
01-8000-7030	5,558.32	9,340.57	10,486.13	7,500.00	7,500.00	0.00	0.00%	7,500.00	0.00	0.00%	0.00%		
01-8000-7037	13,613.53	20,355.58	23,024.71	14,000.00	14,000.00	0.00	0.00%	14,000.00	0.00	0.00%	0.00%		
01-8000-7039	3,423.57	5,505.86	887.55	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00%		
01-8000-7047	5,755.42	6,182.56	2,486.12	4,500.00	4,500.00	0.00	0.00%	4,500.00	0.00	0.00%	0.00%		
01-8000-7053	3,309.64	1,951.54	1,560.54	4,900.00	4,900.00	0.00	0.00%	4,900.00	0.00	0.00%	0.00%		
01-8000-705Z	14,733.37	12,341.78	11,746.77	15,200.00	15,200.00	0.00	0.00%	15,200.00	0.00	0.00%	0.00%		

Budget Comparison Report

Account Number	2016 Total Activity	2017 Total Activity	2018 YTD Activity Through Sep	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget		Comparison 2 Budget		Comparison 2 to Parent Budget	
				2018 2018 City Adm ...	2019 2019 Dept Requested	Increase / (Decrease)	%	2019 2019 City Adm Recmmd	Increase / (Decrease)	%			
MISCELLANEOUS	4,597.48	5,698.90	4,689.91	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%	0.00	0.00%	
SPECIAL PROGRAM EXPENSES	26,924.47	42,865.22	35,520.65	34,000.00	39,300.00	5,300.00	15.59%	0.00	-34,000.00	-100.00%	-34,000.00	-100.00%	
DAY CAMP EXPENSES	15,056.71	13,741.76	8,962.26	13,000.00	13,000.00	0.00	0.00%	0.00	-13,000.00	-100.00%	-13,000.00	-100.00%	
SPECIAL EVENTS EXPENSES	0.00	6,500.00	11.76	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	
KITUN PARK EXPENSES	6,010.84	6,633.26	75.50	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	
PARKS RESTROOMS - GRANTS	0.00	0.00	17.79	400,000.00	0.00	-400,000.00	-100.00%	0.00	-400,000.00	-100.00%	-400,000.00	-100.00%	
MINNIE HA HA EXPENSES	13,019.96	116,230.22	-5,177.71	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	
GEMPP IMPROVEMENTS	11,172.68	12,953.83	-450.81	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	
EQUIPMENT - VEHICLES	0.00	0.00	-411.24	0.00	1,500.00	1,500.00	0.00%	1,500.00	1,500.00	0.00%	1,500.00	0.00%	
EQUIPMENT	0.00	44.97	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	
EQUIPMENT - OFFICE	69.09	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	
EQUIPMENT	0.00	454,166.03	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	
IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	
POOL - FULL TIME SALARIES	16,580.96	18,833.08	12,904.67	21,378.00	0.00	-21,378.00	-100.00%	0.00	-21,378.00	-100.00%	-21,378.00	-100.00%	
POOL - PART TIME SALARIES	144,441.51	167,511.27	174,099.27	140,000.00	150,000.00	10,000.00	7.14%	150,000.00	10,000.00	7.14%	10,000.00	7.14%	
POOL - SWIM & DIVE SALARIES	13,069.37	15,455.00	16,284.50	13,195.00	20,592.00	7,397.00	56.06%	13,000.00	-195.00	-1.48%	-195.00	-1.48%	
OVERTIME SALARIES	1,143.77	4,560.79	1,694.15	1,523.00	6,000.00	4,477.00	293.96%	2,000.00	477.00	31.32%	477.00	31.32%	
PROMOTIONS/MARKETING	3,404.90	2,029.62	652.24	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%	0.00	0.00%	
EQUIPMENT REPAIR & MAINTEN	2,561.07	2,011.94	1,172.03	3,500.00	4,000.00	500.00	14.29%	0.00	-3,500.00	-100.00%	-3,500.00	-100.00%	
BUILDING/POOL MAINTENANCE	8,956.78	13,537.10	788.92	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	
UTILITIES	28,157.26	20,762.63	6,685.02	21,000.00	21,000.00	0.00	0.00%	21,000.00	0.00	0.00%	0.00	0.00%	
SUPPLIES	1,063.48	1,004.18	2,283.59	3,500.00	3,500.00	0.00	0.00%	3,500.00	0.00	0.00%	0.00	0.00%	
MISCELLANEOUS	12,489.10	14,792.63	14,918.05	16,300.00	16,300.00	0.00	0.00%	16,300.00	0.00	0.00%	0.00	0.00%	
SWIM/DIVE TEAM EXPENSE	4,432.52	12,099.23	10,297.57	9,500.00	9,500.00	0.00	0.00%	9,500.00	0.00	0.00%	0.00	0.00%	
CONTRACTORS / INSTRUCTORS	10,022.31	9,117.17	0.00	0.00	6,500.00	6,500.00	0.00%	6,500.00	6,500.00	0.00%	6,500.00	0.00%	
SPECIAL EVENTS	5,395.23	9,206.02	5,229.95	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%	0.00	0.00%	
EQUIPMENT - FURNISHINGS	3,655.03	2,086.87	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	
IMPROVEMENTS	0.00	377.34	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	
CONCESSION STAND EXPENSE	40,667.72	40,588.38	31,876.01	40,000.00	35,000.00	-5,000.00	-12.50%	35,000.00	-5,000.00	-12.50%	-5,000.00	-12.50%	
FULL TIME SALARIES	16,977.18	11,479.63	13,507.03	18,891.00	0.00	-18,891.00	-100.00%	0.00	-18,891.00	-100.00%	-18,891.00	-100.00%	
PART TIME SALARIES	4,069.02	2,597.50	8,075.20	5,150.00	10,000.00	4,850.00	94.17%	10,000.00	4,850.00	94.17%	4,850.00	94.17%	
OVERTIME SALARIES	733.20	0.00	37.50	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	
EQUIPMENT REPAIR & MAINTEN	109.50	225.99	90.76	500.00	500.00	0.00	0.00%	0.00	-500.00	-100.00%	-500.00	-100.00%	
BUILDING/FIELD MAINTENANCE	1,892.05	1,254.12	1,098.27	8,000.00	8,000.00	0.00	0.00%	0.00	-8,000.00	-100.00%	-8,000.00	-100.00%	
GROUNDS MAINTENANCE	8,378.21	10,205.63	3,166.68	5,050.00	9,050.00	4,000.00	79.21%	0.00	-5,050.00	-100.00%	-5,050.00	-100.00%	
UTILITIES	6,352.83	8,432.83	6,615.81	5,500.00	6,500.00	1,000.00	18.18%	6,500.00	1,000.00	18.18%	1,000.00	18.18%	
GAS/OIL	490.59	516.67	157.81	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%	0.00	0.00%	
SUPPLIES	994.58	1,810.98	63.28	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%	0.00	0.00%	
RECREATION SUPPLIES	556.74	2,137.62	3,527.50	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%	0.00	0.00%	
UMPIRES	7,591.00	10,863.00	12,510.00	13,000.00	13,000.00	0.00	0.00%	13,000.00	0.00	0.00%	0.00	0.00%	

Budget Comparison Report

Account Number	2016		2017		2018		2019		Comparison 1		Comparison 2		%
	Total Activity	Total Activity	Total Activity	YTD Activity Through Sep	2018 City Adm ...	2019 Dept Requested	Increase / (Decrease)	2019 City Adm Recmnd	Budget	Increase / (Decrease)	Budget	Increase / (Decrease)	
CAPITAL IMPROVEMENTS	139.80	392.75	82,318.40	0.00	225,000.00	0.00	-225,000.00	0.00	-100.00%	-225,000.00	0.00	-225,000.00	-100.00%
CONCESSION STAND EXPENSE	250.00	343.45	960.00	0.00	5,000.00	3,000.00	-2,000.00	3,000.00	-40.00%	-2,000.00	3,000.00	-2,000.00	-40.00%
SALARIES	64,793.77	94,296.93	78,959.82	0.00	77,887.00	184,354.00	106,467.00	184,354.00	136.69%	106,467.00	184,354.00	106,467.00	136.69%
PART TIME SALARIES	108,733.53	111,001.64	83,332.05	0.00	108,150.00	105,000.00	-3,150.00	105,000.00	-2.91%	-3,150.00	105,000.00	-3,150.00	-2.91%
OVERTIME SALARIES	510.15	338.42	430.17	0.00	515.00	500.00	-15.00	500.00	-2.91%	-15.00	500.00	-15.00	-2.91%
PROMOTIONS/MARKETING	14,229.49	14,715.76	12,683.53	0.00	16,300.00	16,300.00	0.00	16,300.00	0.00%	0.00	16,300.00	0.00	0.00%
INSURANCE	4,032.75	27.68	0.00	0.00	5,568.00	0.00	-5,568.00	0.00	-100.00%	-5,568.00	0.00	-5,568.00	-100.00%
CONTRACTUAL SERVICES	109,740.29	121,012.11	75,166.86	0.00	101,800.00	106,800.00	5,000.00	101,800.00	4.91%	5,000.00	101,800.00	5,000.00	4.91%
EQUIPMENT REPAIR & MAINTEN	2,827.28	4,353.36	6,534.24	0.00	3,750.00	7,250.00	3,500.00	0.00	93.33%	3,500.00	0.00	-3,750.00	-100.00%
BUILDING MAINTENANCE	25,684.67	22,838.87	17,566.48	0.00	15,000.00	15,000.00	0.00	0.00%	0.00%	0.00	0.00	0.00	0.00%
OFFICE SUPPLIES	1,173.67	1,304.25	1,106.01	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00%	0.00	3,500.00	0.00	0.00%
SUPPLIES	13,162.69	17,914.90	5,039.37	0.00	10,500.00	10,500.00	0.00	10,500.00	0.00%	0.00	10,500.00	0.00	0.00%
RECREATION SUPPLIES	277.36	757.60	4,760.65	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00%	0.00	1,500.00	0.00	0.00%
MISCELLANEOUS	2,018.78	3,490.10	1,408.40	0.00	3,800.00	7,900.00	4,100.00	3,800.00	107.89%	4,100.00	3,800.00	0.00	0.00%
EQUIPMENT - OFFICE	0.00	1,765.25	152.98	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
IMPROVEMENTS	1,522.53	7,497.63	576.77	0.00	1,700.00	0.00	-1,700.00	0.00	-100.00%	-1,700.00	0.00	-1,700.00	-100.00%
CONCESSIONS	3,251.71	5,113.27	2,336.33	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00%	0.00	6,000.00	0.00	0.00%
COMMUNITY CENTER TELEPHON	2,149.68	2,400.68	1,070.21	0.00	4,600.00	4,600.00	0.00	4,600.00	0.00%	0.00	4,600.00	0.00	0.00%
COMMUNITY CENTER WATER/SI	5,761.71	6,169.50	4,734.36	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00	5,000.00	0.00	0.00%
COMMUNITY CENTER ELECTRIC	45,114.06	46,290.16	29,997.06	0.00	45,000.00	45,000.00	0.00	35,000.00	0.00%	0.00	35,000.00	-10,000.00	-22.22%
COMMUNITY CENTER GAS SERV	1,214.31	836.67	620.82	0.00	2,800.00	2,800.00	0.00	2,800.00	0.00%	0.00	2,800.00	0.00	0.00%
FICA EXPENSE	309,827.27	326,036.53	265,497.44	0.00	336,448.00	365,758.00	29,310.00	365,758.00	8.71%	29,310.00	365,758.00	29,310.00	8.71%
SALARY PLAN ADJUSTMENTS	0.00	0.00	0.00	0.00	50,000.00	0.00	-50,000.00	0.00	-100.00%	-50,000.00	0.00	-50,000.00	-100.00%
HEALTH INSURANCE	643,416.76	529,043.80	367,350.96	0.00	535,815.00	546,889.00	11,074.00	546,889.00	2.07%	11,074.00	546,889.00	11,074.00	2.07%
PENSION EXPENSES	185,797.84	183,623.15	162,424.36	0.00	209,735.00	241,029.00	31,294.00	241,029.00	14.92%	31,294.00	241,029.00	31,294.00	14.92%
LIFE INSURANCE	28,312.94	37,485.75	20,618.22	0.00	30,654.00	30,654.00	0.00	30,654.00	0.00%	0.00	30,654.00	0.00	0.00%
UNEMPLOYMENT COMPENSATION	8,867.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Total Expense:	7,761,150.02	8,807,165.21	6,463,478.46	8,757,968.00	9,405,889.00	8,757,968.00	-647,921.00	8,454,392.00	-6.89%	-647,921.00	8,454,392.00	-951,497.00	-10.12%
Total Fund: 01 - General Fund:	-174,256.14	-167,661.80	10,638.44	-285,128.00	270,864.87	-285,128.00	-555,992.87	18,448.00	-205.27%	-555,992.87	18,448.00	-252,416.87	-93.19%
Revenue													
CAPITAL IMPRV TAX INCOME	1,064,121.52	1,096,371.24	842,416.11	0.00	1,107,000.00	1,073,790.00	-33,210.00	1,073,790.00	-3.00%	-33,210.00	1,073,790.00	-33,210.00	-3.00%
U.S. Bancorp Lease Proceeds	0.00	0.00	614,499.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
CAP IMPRV TAX - INTEREST	0.00	0.00	381.64	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
INTEREST INCOME	0.00	48.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Capital Fund - Misc Income	116,416.00	0.00	-358.42	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Total Revenue:	1,180,537.52	1,096,419.55	1,456,938.33	1,073,790.00	1,107,000.00	1,073,790.00	-35,210.00	1,073,790.00	-3.00%	-35,210.00	1,073,790.00	-33,210.00	-3.00%

Fund: 05 - Capital Project Fund

Budget Comparison Report

Account Number Expense	2016		2017		2018		Parent Budget		Comparison 1		Comparison 2		%
	Total Activity	Total Activity	Total Activity	YTD Activity Through Sep	2018 City Adm ...	2019 Dept Requested	Increase / (Decrease)	2019 City Adm Recmnd	Increase / (Decrease)	2019 City Adm Recmnd	Increase / (Decrease)	to Parent Budget	
05-4000-6180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
05-4000-9103	48,921.48	86,825.91	20,539.46	20,539.46	20,000.00	0.00	0.00	0.00	-20,000.00	0.00	0.00	-20,000.00	-100.00%
05-5000-6030	75,989.37	26,760.14	57,133.46	57,133.46	121,000.00	35,000.00	35,000.00	35,000.00	-86,000.00	35,000.00	35,000.00	-86,000.00	-71.07%
05-5000-6190	10,563.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
05-5000-9071	335,008.39	381,625.72	297,440.58	297,440.58	290,000.00	692,000.00	692,000.00	692,000.00	402,000.00	402,000.00	402,000.00	112,000.00	38.62%
05-5000-9095	13,719.18	0.00	0.00	0.00	0.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00%
05-5000-9101	179,584.01	0.00	94,721.00	94,721.00	135,000.00	0.00	0.00	0.00	-135,000.00	0.00	0.00	-135,000.00	-100.00%
05-5000-9102	58,426.88	92,262.33	137,836.17	137,836.17	171,000.00	81,500.00	81,500.00	81,500.00	-89,500.00	56,500.00	56,500.00	-114,500.00	-66.96%
05-5001-7030	145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
05-5001-9104	0.00	0.00	40,343.09	40,343.09	50,000.00	273,000.00	273,000.00	273,000.00	223,000.00	260,000.00	260,000.00	210,000.00	420.00%
05-5010-9104	0.00	16,759.59	780,603.75	780,603.75	300,000.00	192,435.00	192,435.00	192,435.00	-107,565.00	142,435.00	142,435.00	-157,565.00	-52.52%
05-6000-9101	59,159.00	117,678.28	79,388.32	79,388.32	106,000.00	128,100.00	128,100.00	128,100.00	22,100.00	128,100.00	128,100.00	22,100.00	20.85%
05-6000-9102	16,586.70	16,227.05	0.00	0.00	35,000.00	42,300.00	42,300.00	42,300.00	7,300.00	42,300.00	42,300.00	7,300.00	20.86%
05-6000-9103	1,120.00	4,184.74	0.00	0.00	11,000.00	21,170.00	21,170.00	21,170.00	10,170.00	21,170.00	21,170.00	10,170.00	92.45%
05-6010-9104	0.00	4,579.90	2,594.00	2,594.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%
05-8000-6151	107,261.69	4,625.90	4,513.38	4,513.38	5,000.00	25,000.00	25,000.00	25,000.00	20,000.00	15,000.00	15,000.00	10,000.00	200.00%
05-8000-6633	33,994.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
05-8000-6638	-200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
05-8000-6650	1,550.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
05-8000-6667	252.81	251.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
05-8000-9101	48,700.99	81,814.44	45,647.23	45,647.23	27,000.00	91,000.00	91,000.00	91,000.00	64,000.00	75,000.00	75,000.00	48,000.00	177.78%
05-8000-9103	16,633.08	-27.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
05-8000-9104	100,627.45	92,627.81	39,514.83	39,514.83	134,800.00	68,750.00	68,750.00	68,750.00	-66,050.00	0.00	0.00	-134,800.00	-100.00%
05-8500-6635	7,977.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
05-8500-9102	12,430.33	17,523.93	3,000.09	3,000.09	2,000.00	33,000.00	33,000.00	33,000.00	31,000.00	33,000.00	33,000.00	31,000.00	1,550.00%
05-8500-9104	17,645.40	9,055.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
05-8600-9104	22,349.20	18,803.49	12,603.36	12,603.36	50,000.00	197,000.00	197,000.00	197,000.00	147,000.00	185,000.00	185,000.00	135,000.00	270.00%
05-8700-6630	2,830.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
05-8700-9103	3,807.08	1,727.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
05-8700-9104	54,525.59	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	0.00%
Total Expense:	1,229,611.09	973,303.94	1,615,878.72	1,615,878.72	1,461,800.00	2,214,255.00	2,214,255.00	2,214,255.00	752,455.00	1,424,505.00	1,424,505.00	-37,295.00	-2.55%
Total Fund: 05 - Capital Project Fund:	-49,073.57	123,115.61	-158,940.39	-158,940.39	-354,800.00	-1,140,465.00	-1,140,465.00	-1,140,465.00	-785,665.00	-350,715.00	-350,715.00	4,085.00	-1.15%
Revenue													
06-0000-4705	6,760.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
06-0000-4706	6.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
06-0000-4850	7,284.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
06-0000-4890	0.00	0.00	1.28	1.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number	2016 Total Activity	2017 Total Activity	2018 YTD Activity Through Sep	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget		Comparison 2 Budget		Comparison 2 to Parent Budget	
				2018 City Adm ...	2019 Dept Requested	Increase / (Decrease)	%	2019 City Adm Recmnd	Increase / (Decrease)	%			
Expense													
06-0000-8102	4,866.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
06-0000-9106	-656,162.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
06-0000-9900	0.00	0.00	-252,336.13	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
06-5000-8115	460,120.01	253,121.25	0.00	0.00	270,450.00	0.00	-270,450.00	-100.00%	0.00	0.00	-270,450.00	-100.00%	0.00%
06-5000-8116	2,604,749.62	0.00	0.00	0.00	745,000.00	0.00	-745,000.00	-100.00%	0.00	0.00	-745,000.00	-100.00%	0.00%
06-5000-8119	75,469.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%
06-5000-9105	9,094,908.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00%
Total Expense:	11,583,951.23	253,121.25	-252,336.13	1,015,450.00	0.00	-1,015,450.00	-100.00%	0.00	-100.00%	0.00	-1,015,450.00	-100.00%	0.00%
Total Fund: 06 - Debt Service:	-1,110,266.91	-253,121.25	252,337.41	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00	0.00%
Fund: 10 - County Road Fund													
Revenue													
10-0000-4600	340,964.64	353,669.69	235,893.64	345,000.00	345,000.00	0.00	0.00%	345,000.00	0.00%	0.00	0.00	0.00%	0.00%
Total Revenue:	340,964.64	353,669.69	235,893.64	345,000.00	345,000.00	0.00	0.00%	345,000.00	0.00%	0.00	0.00	0.00	0.00%
Expense													
10-5000-6670	198,427.89	76,177.50	73,650.77	352,500.00	187,000.00	-165,500.00	-46.95%	187,000.00	-46.95%	187,000.00	-165,500.00	-46.95%	0.00%
10-5000-9071	25,997.42	850.00	260,033.17	0.00	250,000.00	250,000.00	0.00%	350,000.00	0.00%	350,000.00	350,000.00	0.00%	0.00%
Total Expense:	224,425.31	77,027.50	333,683.94	352,500.00	437,000.00	84,500.00	23.97%	537,000.00	23.97%	537,000.00	184,500.00	52.34%	0.00%
Total Fund: 10 - County Road Fund:	116,539.33	276,642.19	-97,790.30	-7,500.00	-92,000.00	-84,500.00	1,126.67%	-192,000.00	1,126.67%	-192,000.00	-184,500.00	2,460.00%	0.00%
Fund: 12 - Storm/Parks Sales Tax													
Revenue													
12-0000-4035	1,251,863.37	1,289,848.13	991,068.59	1,302,438.00	1,263,364.00	-39,074.00	-3.00%	1,263,364.00	-3.00%	1,263,364.00	-39,074.00	-3.00%	0.00%
12-0000-4700	597.09	609.04	12,653.60	0.00	40,000.00	40,000.00	0.00%	40,000.00	0.00%	40,000.00	40,000.00	0.00%	0.00%
12-0000-4705	0.00	0.00	552.59	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00%
Total Revenue:	1,252,460.46	1,290,457.17	1,004,274.78	1,302,438.00	1,303,364.00	926.00	0.07%	1,303,364.00	0.07%	1,303,364.00	926.00	0.07%	0.00%
Expense													
12-0000-8000	2,875.25	0.00	1,590.00	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00%
12-0000-8115	0.00	0.00	270,450.00	0.00	255,400.00	255,400.00	0.00%	255,400.00	0.00%	255,400.00	255,400.00	0.00%	0.00%
12-0000-8116	0.00	0.00	745,000.00	0.00	760,000.00	760,000.00	0.00%	760,000.00	0.00%	760,000.00	760,000.00	0.00%	0.00%
12-0000-9900	1,944,632.77	0.00	-75.71	1,015,450.00	0.00	-1,015,450.00	-100.00%	0.00	-100.00%	0.00	-1,015,450.00	-100.00%	0.00%
12-5000-9079	0.00	799.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00%
12-8000-5003	0.00	0.00	-24,999.96	50,000.00	36,956.00	-13,044.00	-26.09%	36,956.00	-26.09%	36,956.00	-13,044.00	-26.09%	0.00%
12-8000-5004	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00%
12-8000-5030	0.00	1,560.66	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00%

Budget Comparison Report

Account Number	2016		2017		2018		2019		Comparison 1		Comparison 2		%
	Total Activity	Total Activity	YTD Activity Through Sep	2018 City Adm ...	2019 Dept Requested	Increase / (Decrease)	2019 City Adm Recmnd	Increase / (Decrease)	Budget to Parent Budget	Budget to Parent Budget			
ENGINEERING/SURVEYING	23,227.00	11,782.37	5,771.77	29,950.00	15,000.00	-14,950.00	10,000.00	-19,950.00	-49.92%	10,000.00	-19,950.00	-66.61%	
KITUN PARK EXPENSES	0.00	2,219.79	2,641.89	6,300.00	10,800.00	4,500.00	6,300.00	0.00	71.43%	6,300.00	0.00	0.00%	
GEMPP PARK EXPENSES	1,271.43	2,951.98	4,742.84	2,000.00	18,550.00	16,550.00	2,000.00	0.00	827.50%	2,000.00	0.00	0.00%	
GROUPS MAINTENANCE	0.00	0.00	59,135.34	58,500.00	66,000.00	7,500.00	61,000.00	2,500.00	12.82%	61,000.00	2,500.00	4.27%	
MINOR TOOLS	0.00	0.00	4,408.26	7,150.00	7,150.00	0.00	7,150.00	0.00	0.00%	7,150.00	0.00	0.00%	
RECREATION SUPPLIES	557.95	176.78	0.00	0.00	1,800.00	1,800.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Special Program Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Day Camp Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
PARK - MINNIE HA HA IMPRV	3,303.20	6,106.00	45,181.22	23,500.00	39,000.00	15,500.00	13,000.00	13,000.00	65.96%	13,000.00	13,000.00	0.00%	
GEMPP IMPROVEMENTS	0.00	0.00	5,164.73	13,550.00	3,000.00	-10,550.00	34,000.00	10,500.00	-77.86%	13,550.00	0.00	44.68%	
PK - EQUIPMENT - VEHICLES	0.00	287.20	-3,875.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
EQUIPMENT - OFFICE	0.00	7,759.17	6,327.73	8,000.00	18,700.00	10,700.00	15,000.00	7,000.00	133.75%	15,000.00	7,000.00	87.50%	
IMPROVEMENTS/LAND ACQUISI	107,913.32	14,661.68	113,460.86	112,851.00	36,600.00	-76,251.00	17,900.00	-94,951.00	-67.57%	17,900.00	-94,951.00	-84.14%	
CONTRACTUAL SERVICES	0.00	0.00	0.00	5,000.00	0.00	-5,000.00	0.00	-5,000.00	-100.00%	0.00	0.00	-100.00%	
Equipment Repair/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
BUILDING MAINTENANCE	20,597.38	11,831.14	25,284.11	21,000.00	29,000.00	8,000.00	8,000.00	0.00	38.10%	8,000.00	0.00	-100.00%	
EQUIPMENT-FURNISHINGS	10,863.24	21,907.38	34,031.70	53,500.00	53,000.00	-500.00	41,500.00	-12,000.00	-0.93%	41,500.00	-12,000.00	-22.43%	
IMPROVEMENTS	27,796.43	50,695.08	25,515.33	26,500.00	43,000.00	16,500.00	33,000.00	6,500.00	62.26%	33,000.00	6,500.00	24.53%	
Equipment Repair/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00%	500.00	0.00	0.00%	
Building/Field Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00%	8,000.00	0.00	0.00%	
ATHLETIC FIELDS MAINTENANCE	0.00	0.00	19,345.34	27,000.00	25,000.00	-2,000.00	9,050.00	-17,950.00	-7.41%	9,050.00	-17,950.00	-66.48%	
IMPROVEMENTS	0.00	150,993.67	24,789.98	8,000.00	22,450.00	14,450.00	10,000.00	2,000.00	180.63%	10,000.00	2,000.00	25.00%	
Equipment Repair/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	7,250.00	7,250.00	0.00%	7,250.00	0.00	0.00%	
BUILDING MAINTENANCE	0.00	0.00	15,559.92	10,000.00	10,000.00	0.00	15,000.00	5,000.00	0.00%	15,000.00	5,000.00	50.00%	
OFFICE EQUIPMENT	0.00	4,692.97	2,554.44	15,700.00	6,000.00	-9,700.00	6,000.00	-9,700.00	-61.78%	6,000.00	-9,700.00	-61.78%	
COMMUNITY CENTER IMPROVEI	67,897.42	75,145.66	33,211.66	56,500.00	17,200.00	-39,300.00	12,500.00	-44,000.00	-69.56%	12,500.00	-44,000.00	-77.88%	
PICA Expense	0.00	0.00	0.00	0.00	2,813.00	2,813.00	2,813.00	2,813.00	0.00%	2,813.00	0.00	0.00%	
Health Insurance	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%	5,000.00	0.00	0.00%	
Pension Expense	0.00	0.00	0.00	0.00	2,217.00	2,217.00	2,217.00	2,217.00	0.00%	2,217.00	0.00	0.00%	
Total Expense:	2,210,935.39	363,570.53	1,415,216.45	1,550,451.00	1,484,636.00	-65,815.00	1,448,386.00	-102,065.00	-4.24%	1,448,386.00	-102,065.00	-6.58%	
Total Fund: 12 - Storm/Parks Sales Tax:	-958,474.93	926,886.64	-410,941.67	-248,013.00	-181,272.00	66,741.00	-145,022.00	102,991.00	-26.91%	-145,022.00	102,991.00	-41.53%	
Revenue													
MISCELLANEOUS INCOME	-62,327.49	-26,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total Revenue:	-62,327.49	-26,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Expense													
DEPRECIATION EXPENSE	4,764.05	4,075.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
DEPRECIATION EXPENSE	501,289.16	531,882.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	

Fund: 99 - Fixed Asset Fund

Revenue

99-0000-4890

Expense

99-4000-6999

99-5000-6999

Budget Comparison Report

Account Number	2016 Total Activity	2017 Total Activity	2018 YTD Activity Through Sep	Parent Budget		Comparison 1 Budget to Parent Budget		Comparison 2 Budget to Parent Budget		%
				2018 City Adm ...	2019 Dept Requested	Increase / (Decrease)	2019 City Adm Recmnd	Increase / (Decrease)		
99-5000-9800	-14,162.35	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00%
99-6000-6999	94,227.74	112,013.18	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00%
99-5000-9800	-9,700.00	-11,400.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00%
99-7000-6999	959.69	959.70	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00%
99-8000-6999	297,021.82	318,143.61	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00%
99-8500-6999	210,048.59	211,921.31	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00%
Total Expense:	1,084,448.70	1,167,596.01	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00%
Total Fund: 99 - Fixed Asset Fund:	-1,146,776.19	-1,193,996.01	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00%
Report Total:	-3,322,308.41	-288,134.62	-404,696.51	-339,448.13	-1,698,865.00	-1,359,416.87	400.48%	-669,289.00	-329,840.87	97.17%

Budget Comparison Report

Group Summary

Account Typ...	2016 Total Activity	2017 Total Activity	2018 YTD Activity Through Sep	2018 City Adm ...	Comparison 1 Budget		2019 City Adm Recmnd	Comparison 2 Budget	
					2019 Dept Requested	Increase / (Decrease)		%	2019 Budget
Fund: 01 - General Fund									
Revenue	7,586,893.88	8,639,503.41	6,474,116.90	9,676,753.87	8,472,840.00	8,472,840.00	8,472,840.00	-1,203,913.87	-12.44%
Expense	7,761,150.02	8,807,165.21	6,463,478.46	9,405,889.00	8,757,968.00	8,757,968.00	8,454,392.00	-951,497.00	-10.17%
Total Fund: 01 - General Fund:	-174,256.14	-167,661.80	10,638.44	270,864.87	-285,128.00	-285,128.00	18,448.00	-252,416.87	-205.27%
Fund: 05 - Capital Project Fund									
Revenue	1,180,537.52	1,096,419.55	1,456,938.33	1,107,000.00	1,073,790.00	1,073,790.00	1,073,790.00	-33,210.00	-3.00%
Expense	1,229,611.09	973,303.94	1,615,878.72	1,461,800.00	2,214,255.00	752,455.00	1,424,505.00	-37,295.00	-2.55%
Total Fund: 05 - Capital Project Fund:	-49,073.57	123,115.61	-158,940.39	-354,800.00	-1,140,465.00	-785,665.00	-350,715.00	4,085.00	-1.15%
Fund: 06 - Debt Service									
Revenue	10,473,684.32	0.00	1.28	1,015,450.00	0.00	0.00	0.00	-1,015,450.00	-100.00%
Expense	11,583,951.23	253,121.25	-252,336.13	1,015,450.00	0.00	0.00	0.00	-1,015,450.00	-100.00%
Total Fund: 06 - Debt Service:	-1,110,266.91	-253,121.25	252,337.41	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 10 - County Road Fund									
Revenue	340,964.64	353,669.69	235,893.64	345,000.00	345,000.00	345,000.00	345,000.00	0.00	0.00%
Expense	224,425.31	77,027.50	333,683.94	352,500.00	437,000.00	84,500.00	537,000.00	184,500.00	52.34%
Total Fund: 10 - County Road Fund:	116,539.33	276,642.19	-97,790.30	-7,500.00	-92,000.00	-84,500.00	-192,000.00	-184,500.00	2,460.00%
Fund: 12 - Storm/Parks Sales Tax									
Revenue	1,252,460.46	1,290,457.17	1,004,274.78	1,302,438.00	1,303,364.00	926.00	1,303,364.00	926.00	0.07%
Expense	2,210,935.39	363,570.53	1,415,216.45	1,550,451.00	1,484,636.00	-65,815.00	1,448,386.00	-102,065.00	-6.58%
Total Fund: 12 - Storm/Parks Sales Tax:	-958,474.93	926,886.64	-410,941.67	-248,013.00	-181,272.00	66,741.00	-145,022.00	102,991.00	-41.53%
Fund: 99 - Fixed Asset Fund									
Revenue	-62,327.49	-26,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	1,084,448.70	1,167,596.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 99 - Fixed Asset Fund:	-1,146,776.19	-1,193,996.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Report Total:	-3,322,308.41	-288,134.62	-404,696.51	-339,448.13	-1,698,865.00	-1,359,416.87	-669,289.00	-329,840.87	97.17%

Budget Comparison Report

Fund Summary

Fund	2016 Total Activity	2017 Total Activity	2018 YTD Activity Through Sep	Parent Budget		Comparison 1 Budget to Parent Budget		Comparison 2 Budget to Parent Budget		
				2018 City Adm ...	2019 City Adm Recmnd	2018 City Adm ...	2019 City Adm Recmnd	2018 City Adm ...	2019 City Adm Recmnd	Increase / (Decrease)
01 - General Fund	-174,256.14	-167,661.80	10,638.44	270,864.87	-285,128.00	-555,992.87	-205.27%	18,448.00	-252,416.87	-93.19%
05 - Capital Project Fund	-49,073.57	123,115.61	-158,940.39	-354,800.00	-1,140,465.00	-785,665.00	221.44%	-350,715.00	4,085.00	-1.15%
06 - Debt Service	-1,110,266.91	-253,121.25	252,337.41	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
10 - County Road Fund	116,539.33	276,642.19	-97,790.30	-7,500.00	-92,000.00	-84,500.00	1,126.67%	-192,000.00	-184,500.00	2,460.00%
12 - Stormy/Parks Sales Tax	-958,474.93	926,886.64	-410,941.67	-248,013.00	-181,272.00	66,741.00	-26.91%	-145,022.00	102,991.00	-41.53%
99 - Fixed Asset Fund	-1,146,776.19	-1,193,996.01	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Report Total:	-3,322,308.41	-288,134.62	-404,696.51	-339,448.13	-1,698,865.00	-1,359,416.87	400.48%	-669,289.00	-329,840.87	97.17%

Budget Listing



Sunset Hills, MO

For Fiscal: 2019 Period Ending: 12/31/2019

Account Number	Account Name	2019 2019 Dept Requested	2019 2019 City Adm Recmnd
Fund: 01 - General Fund			
01-0000-4010	REAL ESTATE TAXES	165,000.00	165,000.00
01-0000-4012	PERSONAL PROPERTY TAXES	25,000.00	25,000.00
01-0000-4030	SALES TAX - 1%	2,185,640.00	2,185,640.00
01-0000-4031	SALES TAX - 1/4%	543,200.00	543,200.00
01-0000-4043	DOR SALES TAX INTEREST	0.00	0.00
01-0000-4045	VEHICLE SALES TAX	75,000.00	75,000.00
01-0000-4060	COUNTY UTILITY DISTRIBUTION	3,000.00	3,000.00
01-0000-4061	ELECTRIC UTILITY RECEIPTS	1,000,000.00	1,000,000.00
01-0000-4062	GAS UTILITY RECEIPTS	245,000.00	245,000.00
01-0000-4063	TELEPHONE UTILITY RECEIPTS	395,000.00	395,000.00
01-0000-4064	WATER UTILITY RECEIPTS	160,000.00	160,000.00
01-0000-4080	FINANCIAL INSTITUTION TAX	0.00	0.00
01-0000-4082	VEHICLE FEES	37,000.00	37,000.00
01-0000-4083	GASOLINE TAX	230,000.00	230,000.00
01-0000-4084	CIGARETTE TAX	20,000.00	20,000.00
01-0000-4090	PERMITS & FEES	35,000.00	35,000.00
01-0000-4095	POLICE REIMBURSEMENTS	0.00	0.00
01-0000-4220	BUSINESS LICENSE - GROSS SALES	500,000.00	500,000.00
01-0000-4221	BUSINESS LICENSE - SQUARE FEET	275,000.00	275,000.00
01-0000-4222	BUSINESS LICENSE - MISC	32,000.00	32,000.00
01-0000-4223	ANTENNA LICENSE	64,000.00	64,000.00
01-0000-4240	LIQUOR LICENSE	15,000.00	15,000.00
01-0000-4260	VIDEO LICENSE	500.00	500.00
01-0000-4300	COURT FINES & COSTS	370,000.00	370,000.00
01-0000-4305	P D TRAINING - COURT RECEIPTS	7,500.00	7,500.00
01-0000-4310	INMATE SECURITY FUND - COURT R	5,000.00	5,000.00
01-0000-4320	CRIME VICTIMS' COMPENSATION	1,000.00	1,000.00
01-0000-4400	KITUN DOG PARK INCOME	12,000.00	12,000.00
01-0000-4401	DOG PARK INCOME	0.00	0.00
01-0000-4410	POOL INCOME	195,000.00	195,000.00
01-0000-4411	DIVE TEAM INCOME	20,000.00	20,000.00
01-0000-4420	CONCESSION INCOME	53,000.00	53,000.00
01-0000-4421	ATHLETIC COMPLE CONCESSION INC	2,500.00	2,500.00
01-0000-4430	DAY CAMP INCOME	73,000.00	73,000.00
01-0000-4431	ATHLETIC COMPLEX INCOME	65,000.00	65,000.00
01-0000-4435	COMMUNITY CENTER INCOME	300,000.00	300,000.00
01-0000-4440	CAR SHOW ENTRY FEES	0.00	0.00
01-0000-4450	SPECIAL PROGRAMS INCOME	23,000.00	23,000.00
01-0000-4500	FEDERAL GRANT - OLD GRAVOIS RD	0.00	0.00
01-0000-4501	FEDERAL GRANT - TRIBUTARY B	0.00	0.00
01-0000-4502	FEDERAL GRANT - KENNERLY ROAD	0.00	0.00
01-0000-4503	FEDERAL GRANT-DNR-MINNIE TRAIL	0.00	0.00
01-0000-4504	FEDERAL GRANT - W. WATSON	0.00	0.00
01-0000-4530	GRANT - TRAFFIC STUDY	0.00	0.00
01-0000-4531	GRANT - GEMPP PARK	0.00	0.00
01-0000-4532	GRANT - POLICE	0.00	0.00
01-0000-4533	GRANT - MINNIE HA HA	0.00	0.00
01-0000-4535	GRANT-WATSON TRAIL PARK	0.00	0.00
01-0000-4537	GRANT TORNADO TREE REPLACEMENT	0.00	0.00
01-0000-4538	GRANT - KITUN DOG PARK	0.00	0.00
01-0000-4539	GRANT - GRG - MINNIE TRAIL	0.00	0.00

Account Number	Account Name	2019	2019
		2019 Dept Requested	2019 City Adm Recmnd
01-0000-4540	GRANT - RECYCLING	0.00	0.00
01-0000-4541	GRANT - COMMUNITY CENTER	0.00	0.00
01-0000-4542	GRANT - PARKS	0.00	0.00
01-0000-4543	GRANT - PARKS RESTROOMS	0.00	0.00
01-0000-4562	DONATION-KITUN DOG PARK	0.00	0.00
01-0000-4563	DONATION-ART FAIR SPONSORSHIP	0.00	0.00
01-0000-4564	DONATION - PARK LAND	0.00	0.00
01-0000-4565	ADA	0.00	0.00
01-0000-4566	MEMORIAL LANDSCAPING INCOME	0.00	0.00
01-0000-4567	OVERLOOK CONTRIBUTIONS	0.00	0.00
01-0000-4568	JOYCE FRANKLIN MEMORIAL DONATIONS	0.00	0.00
01-0000-4569	SIDEWALK FUND REVENUE	5,000.00	5,000.00
01-0000-4700	INTEREST ON INVESTMENTS	75,000.00	75,000.00
01-0000-4701	Unrealized Gain/Loss from Investments	0.00	0.00
01-0000-4810	POLICE INCOME	3,000.00	3,000.00
01-0000-4811	PROP P - PUBLIC SAFETY	425,000.00	425,000.00
01-0000-4815	LIEN-NUISANCE ABATEMENT	0.00	0.00
01-0000-4819	VISA CASH REWARDS	10,000.00	10,000.00
01-0000-4820	PARK INCOME	28,000.00	28,000.00
01-0000-4830	PUBLIC WORKS INCOME	14,500.00	14,500.00
01-0000-4838	GRANT - LINDBERGH SIDEWALKS	600,000.00	600,000.00
01-0000-4850	MARKET VALUATION OF INVESTMNTS	0.00	0.00
01-0000-4860	CABLE TELEVISION	130,000.00	130,000.00
01-0000-4890	MISCELLANEOUS INCOME	50,000.00	50,000.00
01-0000-4895	SEMA FLOOD REIMBURSEMENT	0.00	0.00
01-0000-4905	OPERATING TRANSFER IN	0.00	0.00
01-0000-6612	JOYCE FRANKLIN MEMORIAL EXPENSE	0.00	0.00
01-0000-8002	CSI MODOR Deposit Fee	0.00	0.00
01-0000-8102	AMORTIZATION EXPENSE	0.00	0.00
01-0000-9900	OPERATING TRANSFER OUT	0.00	0.00
01-4000-5001	ELECTED OFFICIALS SALARIES	44,400.00	44,400.00
01-4000-5003	SALARIES	362,483.00	362,483.00
01-4000-5008	OVERTIME	3,000.00	3,000.00
01-4000-5230	EMPLOYEE WELLNESS PROGRAM	0.00	0.00
01-4000-5231	CAFETERIA PLAN	2,500.00	2,500.00
01-4000-5240	CAR ALLOWANCE	1,800.00	1,800.00
01-4000-5245	MAYOR & BOA EXPENSES	9,000.00	9,000.00
01-4000-5255	MILEAGE REIMBURSEMENT	500.00	500.00
01-4000-5256	TELEPHONE REIMBURSEMENT	600.00	600.00
01-4000-5500	MEMBERSHIPS/SUBSCRIPTIONS	16,000.00	16,000.00
01-4000-5510	SEMINARS/TRAINING	6,000.00	6,000.00
01-4000-6000	PROFESSIONAL FEES	35,000.00	35,000.00
01-4000-6010	CONSULTING/BUSINESS DEV.	0.00	0.00
01-4000-6013	CITY ATTORNEY RETAINER	7,800.00	7,800.00
01-4000-6015	LITIGATION	27,000.00	27,000.00
01-4000-6040	INTERIM CONSULTANT EXPENSES	0.00	0.00
01-4000-6110	NEWSLETTER	30,000.00	30,000.00
01-4000-6111	PUBLICATIONS	3,000.00	3,000.00
01-4000-6120	INSURANCE	48,745.00	48,745.00
01-4000-6150	ELECTION EXPENSES	6,500.00	6,500.00
01-4000-6162	MAPS/CODIFICATION	6,500.00	6,500.00
01-4000-6180	WEBSITE MAINTENANCE	5,000.00	5,000.00
01-4000-6182	WEBSITE UPGRADE	0.00	0.00
01-4000-6630	EQUIPMENT REPAIR & MAINTENANCE	2,500.00	2,500.00
01-4000-6999	DEPRECIATION EXPENSE	0.00	0.00
01-4000-7030	OFFICE SUPPLIES	6,500.00	6,500.00
01-4000-7031	POSTAGE	7,000.00	7,000.00
01-4000-7067	BANK RECONCILIATION ADJUSTMENT	0.00	0.00

Account Number	Account Name	2019 2019 Dept Requested	2019 2019 City Adm Recmnd
01-4000-7068	MISCELLANEOUS	4,500.00	4,500.00
01-4000-7956	SPECIAL EVENTS/INSTALLATION	4,000.00	4,000.00
01-4000-7959	GOLDEN ANNIVERSARY CELEBRATION	0.00	0.00
01-4000-9103	EQUIPMENT - OFFICE	25,000.00	25,000.00
01-4000-9104	LAND ACQUISITION	0.00	0.00
01-4000-9800	GAIN/LOSS ON DISPOSAL OF ASSET	0.00	0.00
01-4000-9911	OPERATING TRANSFER OUT	0.00	0.00
01-5000-5003	SALARIES	916,655.00	906,655.00
01-5000-5005	PART TIME SALARIES	7,200.00	0.00
01-5000-5008	OVERTIME SALARIES	10,000.00	10,000.00
01-5000-5240	CAR ALLOWANCE	0.00	0.00
01-5000-5255	PUBLIC WORKS - MILEAGE	1,000.00	1,000.00
01-5000-5500	MEMBERSHIPS/SUBSCRIPTIONS	3,500.00	3,500.00
01-5000-5510	SEMINARS/TRAINING	5,000.00	5,000.00
01-5000-6015	LITIGATION	20,000.00	20,000.00
01-5000-6030	ENGINEERING/SURVEYING	10,000.00	10,000.00
01-5000-6120	INSURANCE	65,432.00	65,432.00
01-5000-6155	TRAFFIC ASSESSMENT EXPENSE	25,000.00	0.00
01-5000-6162	MAPS	1,000.00	1,000.00
01-5000-6190	GENERAL PLANNING	0.00	0.00
01-5000-6400	EQUIPMENT LEASE	0.00	0.00
01-5000-6410	EQUIPMENT RENTALS	7,500.00	7,500.00
01-5000-6630	EQUIPMENT REPAIR & MAINTENANCE	20,000.00	20,000.00
01-5000-6650	VEHICLE MAINTENANCE	30,000.00	30,000.00
01-5000-6667	UTILITIES	5,500.00	5,500.00
01-5000-6670	ADDITIONAL ROAD MAINTENANCE	0.00	0.00
01-5000-6672	SNOW REMOVAL	0.00	0.00
01-5000-6673	STORM DEBRIS REMOVAL	0.00	0.00
01-5000-6675	TREE REMOVAL	10,000.00	8,000.00
01-5000-6676	ROAD PAINTING/STRIPING	5,000.00	0.00
01-5000-6677	ROAD SIGN MAINTENANCE/REPLACE	0.00	0.00
01-5000-6678	STORM SEWER - MAINTENANCE	10,000.00	5,000.00
01-5000-6680	ROAD SWEEP/CLEANING	7,500.00	7,500.00
01-5000-6681	WASTE COLLECTION	4,000.00	4,000.00
01-5000-6682	WEED CONTROL	0.00	0.00
01-5000-6683	MOSQUITO CONTROL	1,000.00	1,000.00
01-5000-6689	NUISANCE PROPERTY	5,000.00	5,000.00
01-5000-6999	DEPRECIATION EXPENSE	0.00	0.00
01-5000-7030	OFFICE SUPPLIES	5,000.00	3,500.00
01-5000-7037	GAS/OIL	35,000.00	35,000.00
01-5000-7039	MINOR TOOLS	8,000.00	6,000.00
01-5000-7057	UNIFORMS	15,000.00	14,000.00
01-5000-7068	MISCELLANEOUS	5,000.00	5,000.00
01-5000-7074	STREET LIGHTING	75,000.00	75,000.00
01-5000-7102	EQUIPMENT	20,000.00	10,000.00
01-5000-8604	CITY BEAUTIFICATION GRANTS	0.00	0.00
01-5000-8607	GRANT - TRAFFIC STUDY EXPENSE	0.00	0.00
01-5000-9048	MINNIE HA HA IMPROVEMENTS	0.00	0.00
01-5000-9052	PW FLOOD BUYOUT GRANT REIMB	0.00	0.00
01-5000-9071	ADDITIONAL ROAD CONSTRUCTION	600,000.00	600,000.00
01-5000-9079	STORM SEWER - CONSTRUCTION	0.00	0.00
01-5000-9099	SIDEWALK FUND EXPENSE	0.00	0.00
01-5000-9101	EQUIPMENT - VEHICLES	0.00	0.00
01-5000-9103	EQUIPMENT - OFFICE	5,000.00	5,000.00
01-5000-9800	GAIN/LOSS ON DISPOSAL OF ASSET	0.00	0.00
01-5001-6635	PW BLDG - MAINTENANCE & REPAIR	20,000.00	20,000.00
01-5001-6638	PW BLDG - GROUND MAINTENANCE	7,500.00	7,500.00
01-5001-6665	PW BLDG - TELEPHONE	4,000.00	4,000.00

Account Number	Account Name	2019 2019 Dept Requested	2019 2019 City Adm Recrmd
01-5001-6666	PW BLDG - WATER/SEWER SERVICES	3,500.00	3,500.00
01-5001-6667	PW BLDG - ELECTRIC SERVICE	9,000.00	7,500.00
01-5001-7030	PW BLDG - SUPPLIES	15,000.00	15,000.00
01-5001-7064	PW BLDG - GAS SERVICE	9,000.00	7,000.00
01-5001-9104	PW BLDG - IMPROVEMENTS	0.00	0.00
01-5010-6635	CITY HALL - REPAIR/MAINTENANCE	12,000.00	12,000.00
01-5010-6638	CITY HALL - GROUND MAINTENANCE	11,000.00	11,000.00
01-5010-6665	CITY HALL - TELEPHONE	7,000.00	7,000.00
01-5010-6666	CITY HALL - WATER/SEWER	7,000.00	7,000.00
01-5010-6667	CITY HALL - ELECTRIC SERVICE	45,000.00	25,000.00
01-5010-7030	CITY HALL - SUPPLIES	1,000.00	1,000.00
01-5010-9104	CITY HALL - IMPROVEMENTS	0.00	0.00
01-6000-5002	COMMISSIONED SALARIES	1,890,406.00	1,890,406.00
01-6000-5003	NON-COMMISSIONED SALARIES	405,850.00	405,850.00
01-6000-5007	HOLIDAY SALARIES	60,575.00	60,575.00
01-6000-5008	OVERTIME SALARIES	97,014.00	62,000.00
01-6000-5009	PROP P SALARY EXPENSE	0.00	0.00
01-6000-5011	PROP P GENERAL EXPENSES	0.00	0.00
01-6000-5240	CAR ALLOWANCE	0.00	0.00
01-6000-5250	POLICE CHIEF EXPENSES	400.00	400.00
01-6000-5255	MILEAGE REIMBURSEMENT	1,500.00	1,500.00
01-6000-5500	MEMBERSHIPS/SUBSCRIPTIONS	4,100.00	4,100.00
01-6000-5510	SEMINARS/TRAINING	7,000.00	7,000.00
01-6000-6005	CARE	500.00	500.00
01-6000-6015	LITIGATION	3,800.00	3,800.00
01-6000-6119	PRINTING & COPIER EXPENSE	2,800.00	2,800.00
01-6000-6120	INSURANCE	96,591.00	96,591.00
01-6000-6135	COMPUTERS	65,220.00	65,220.00
01-6000-6136	RECRUITMENT	1,400.00	1,400.00
01-6000-6600	IDENTI-KIT RENTAL	0.00	0.00
01-6000-6650	VEHICLE MAINTENANCE	10,000.00	10,000.00
01-6000-6999	DEPRECIATION EXPENSE	0.00	0.00
01-6000-7030	OFFICE SUPPLIES	7,800.00	7,800.00
01-6000-7031	POSTAGE	1,850.00	1,850.00
01-6000-7032	POLICE SUPPLIES	7,100.00	7,100.00
01-6000-7036	COMMUNICATIONS EXPENSE	5,000.00	5,000.00
01-6000-7037	GAS/OIL	54,366.00	54,366.00
01-6000-7057	UNIFORMS	15,500.00	15,500.00
01-6000-7061	JAIL EXPENSE	5,000.00	5,000.00
01-6000-7068	MISCELLANEOUS	6,500.00	6,500.00
01-6000-7069	PD SPECIAL EXPENSES	200.00	200.00
01-6000-7919	CRIME PREVENTION	2,000.00	2,000.00
01-6000-8605	GRANT - POLICE	6,000.00	6,000.00
01-6000-8606	DONATION - POLICE	0.00	0.00
01-6000-9051	VEHICLE CHANGEOVER	12,000.00	12,000.00
01-6000-9101	EQUIPMENT - VEHICLE	0.00	0.00
01-6000-9102	EQUIPMENT - PATROL	4,500.00	4,500.00
01-6000-9103	EQUIPMENT - OFFICE	1,000.00	1,000.00
01-6000-9800	GAIN/LOSS ON DISPOSAL OF ASSET	0.00	0.00
01-6010-5550	PD TRAINING EXPENSES	12,000.00	12,000.00
01-6010-6635	PD BLDG - REPAIR & MAINTENANCE	28,650.00	25,000.00
01-6010-6638	PD BLDG - GROUND MAINTENANCE	10,000.00	10,000.00
01-6010-6665	PD BLDG - TELEPHONE	20,000.00	20,000.00
01-6010-6666	PD BLDG - WATER SERVICE	8,500.00	8,500.00
01-6010-6667	PD BLDG - ELECTRIC SERVICE	30,000.00	27,000.00
01-6010-7064	PD BLDG - GAS SERVICE	10,000.00	9,000.00
01-6010-7990	DRUG FORFEITURE FUND	190.00	190.00
01-6010-7992	INMATE SECURITY FUND EXPENSES	5,000.00	5,000.00

Account Number	Account Name	2019 2019 Dept Requested	2019 2019 City Adm Recmnd
01-7000-5003	COURT SALARIES	66,414.00	66,414.00
01-7000-5005	COURT - PART TIME SALARIES	12,978.00	12,978.00
01-7000-5008	OVERTIME	10,568.00	10,568.00
01-7000-5255	MILEAGE REIMBURSEMENT	850.00	850.00
01-7000-5500	MEMBERSHIPS/SUBSCRIPTIONS	350.00	350.00
01-7000-5510	SEMINARS/TRAINING	2,000.00	2,000.00
01-7000-6011	INDIGENT DEFENDANT COUNSEL	1,000.00	1,000.00
01-7000-6012	JUDGE & PROSECUTOR RETAINERS I	34,320.00	34,320.00
01-7000-6015	LITIGATION	16,000.00	16,000.00
01-7000-6118	REPRODUCTION & PRINTING	750.00	750.00
01-7000-6120	INSURANCE	1,531.00	1,531.00
01-7000-6161	COURT - JAIL COST	1,000.00	1,000.00
01-7000-6165	TEMPORARY JUDICIAL PERSONNEL	2,000.00	2,000.00
01-7000-6180	MENTAL HEALTH DIVERSION PROGRM	900.00	900.00
01-7000-6999	DEPRECIATION EXPENSE	0.00	0.00
01-7000-7030	OFFICE SUPPLIES	2,000.00	2,000.00
01-7000-7036	COMMUNICATIONS EXPENSE	12,500.00	12,500.00
01-7000-8001	Court Credit Card Account Fees	0.00	0.00
01-7000-9103	EQUIPMENT - OFFICE	500.00	500.00
01-7000-9800	GAIN/LOSS ON DISPOSAL OF ASSET	0.00	0.00
01-8000-5003	SALARIES	520,336.00	520,336.00
01-8000-5004	DAY CAMP SALARIES	32,000.00	0.00
01-8000-5005	PART TIME SALARIES	60,000.00	52,780.00
01-8000-5008	OVERTIME SALARIES	4,000.00	4,000.00
01-8000-5255	MILEAGE REIMBURSEMENT	500.00	500.00
01-8000-5500	MEMBERSHIPS/SUBSCRIPTIONS	1,800.00	1,800.00
01-8000-5510	SEMINARS/TRAINING	13,900.00	13,900.00
01-8000-6000	PROFESSIONAL FEES	16,700.00	14,000.00
01-8000-6015	LITIGATION	0.00	0.00
01-8000-6030	ENGINEERING/SURVEYING	0.00	0.00
01-8000-6115	PROMOTIONS/MARKETING	25,000.00	25,000.00
01-8000-6120	INSURANCE	44,168.00	44,168.00
01-8000-6400	EQUIPMENT LEASE	10,000.00	10,000.00
01-8000-6410	EQUIPMENT RENTALS	6,800.00	6,800.00
01-8000-6611	MEMORIAL LANDSCAPING - EXPENSE	0.00	0.00
01-8000-6630	EQUIPMENT REPAIR & MAINTENANCE	14,500.00	14,500.00
01-8000-6635	BUILDING MAINTENANCE	12,000.00	12,000.00
01-8000-6638	GROUND MAINTENANCE	0.00	0.00
01-8000-6639	BALL FIELD EXPENSES	0.00	0.00
01-8000-6650	VEHICLE MAINTENANCE	9,500.00	9,500.00
01-8000-6667	UTILITIES	17,000.00	17,000.00
01-8000-6999	DEPRECIATION EXPENSE	0.00	0.00
01-8000-7030	OFFICE SUPPLIES	7,500.00	7,500.00
01-8000-7037	GAS/OIL	14,000.00	14,000.00
01-8000-7039	MINOR TOOLS	0.00	0.00
01-8000-7047	MAINTENANCE SUPPLIES	4,500.00	4,500.00
01-8000-7053	RECREATION SUPPLIES	4,900.00	4,900.00
01-8000-7057	UNIFORMS	15,200.00	15,200.00
01-8000-7068	MISCELLANEOUS	2,500.00	2,500.00
01-8000-7910	SPECIAL PROGRAM EXPENSES	39,300.00	0.00
01-8000-7912	OVERLOOK EXPENSES	0.00	0.00
01-8000-7955	DAY CAMP EXPENSES	13,000.00	0.00
01-8000-7956	SPECIAL EVENTS EXPENSES	0.00	0.00
01-8000-7979	KITUN PARK EXPENSES	0.00	0.00
01-8000-8604	CITY BEAUTIFICATION GRANTS	0.00	0.00
01-8000-9047	PARKS RESTROOMS - GRANTS	0.00	0.00
01-8000-9048	MINNIE HA HA EXPENSES	0.00	0.00
01-8000-9049	GEMPP IMPROVEMENTS	0.00	0.00

Budget Listing

For Fiscal: 2019 Period Ending: 12/31/2019

Account Number	Account Name	2019 2019 Dept Requested	2019 2019 City Adm Recmnd
01-8000-9073	TORNADO INSURANCE CLAIM	0.00	0.00
01-8000-9101	EQUIPMENT - VEHICLES	1,500.00	1,500.00
01-8000-9102	EQUIPMENT	0.00	0.00
01-8000-9103	EQUIPMENT - OFFICE	0.00	0.00
01-8000-9104	IMPROVEMENTS	0.00	0.00
01-8000-9713	BALLFIELD CONCESSION STAND EXP	0.00	0.00
01-8000-9800	GAIN/LOSS ON DISPOSAL OF ASSET	0.00	0.00
01-8500-5003	POOL - FULL TIME SALARIES	0.00	0.00
01-8500-5004	DAY CAMP SALARIES	0.00	0.00
01-8500-5005	POOL - PART TIME SALARIES	150,000.00	150,000.00
01-8500-5006	POOL CONCESSION STAND HOURLY	0.00	0.00
01-8500-5007	POOL - SWIM & DIVE SALARIES	20,592.00	13,000.00
01-8500-5008	OVERTIME SALARIES	6,000.00	2,000.00
01-8500-6015	LITIGATION	0.00	0.00
01-8500-6115	PROMOTIONS/MARKETING	2,000.00	2,000.00
01-8500-6630	EQUIPMENT REPAIR & MAINTENANCE	4,000.00	0.00
01-8500-6635	BUILDING/POOL MAINTENANCE	0.00	0.00
01-8500-6667	UTILITIES	21,000.00	21,000.00
01-8500-6999	DEPRECIATION EXPENSE	0.00	0.00
01-8500-7030	SUPPLIES	3,500.00	3,500.00
01-8500-7068	MISCELLANEOUS	16,300.00	16,300.00
01-8500-7938	SWIM/DIVE TEAM EXPENSE	9,500.00	9,500.00
01-8500-7939	Swim/Dive Special Fund	0.00	0.00
01-8500-7940	CONTRACTORS / INSTRUCTORS	6,500.00	6,500.00
01-8500-7956	SPECIAL EVENTS	10,000.00	10,000.00
01-8500-9102	EQUIPMENT - FURNISHINGS	0.00	0.00
01-8500-9104	IMPROVEMENTS	0.00	0.00
01-8500-9710	CONCESSION STAND EXPENSE	35,000.00	35,000.00
01-8500-9800	GAIN/LOSS ON DISPOSAL OF ASSET	0.00	0.00
01-8600-5003	FULL TIME SALARIES	0.00	0.00
01-8600-5005	PART TIME SALARIES	10,000.00	10,000.00
01-8600-5008	OVERTIME SALARIES	0.00	0.00
01-8600-6630	EQUIPMENT REPAIR & MAINTENANCE	500.00	0.00
01-8600-6635	BUILDING/FIELD MAINTENANCE	8,000.00	0.00
01-8600-6638	GROUNDS MAINTENANCE	9,050.00	0.00
01-8600-6667	UTILITIES	6,500.00	6,500.00
01-8600-7037	GAS/OIL	500.00	500.00
01-8600-7047	SUPPLIES	2,500.00	2,500.00
01-8600-7053	RECREATION SUPPLIES	3,000.00	3,000.00
01-8600-7940	UMPIRES	13,000.00	13,000.00
01-8600-9104	CAPITAL IMPROVEMENTS	0.00	0.00
01-8600-9710	CONCESSION STAND EXPENSE	3,000.00	3,000.00
01-8700-5003	SALARIES	184,354.00	184,354.00
01-8700-5005	PART TIME SALARIES	105,000.00	105,000.00
01-8700-5008	OVERTIME SALARIES	500.00	500.00
01-8700-6115	PROMOTIONS/MARKETING	16,300.00	16,300.00
01-8700-6120	INSURANCE	0.00	0.00
01-8700-6140	CONTRACTUAL SERVICES	106,800.00	101,800.00
01-8700-6630	EQUIPMENT REPAIR & MAINTENANCE	7,250.00	0.00
01-8700-6635	BUILDING MAINTENANCE	15,000.00	0.00
01-8700-7030	OFFICE SUPPLIES	3,500.00	3,500.00
01-8700-7047	SUPPLIES	10,500.00	10,500.00
01-8700-7053	RECREATION SUPPLIES	1,500.00	1,500.00
01-8700-7068	MISCELLANEOUS	7,900.00	3,800.00
01-8700-9102	EQUIPMENT - FURNISHINGS	0.00	0.00
01-8700-9103	EQUIPMENT - OFFICE	0.00	0.00
01-8700-9104	IMPROVEMENTS	0.00	0.00
01-8700-9710	CONCESSIONS	6,000.00	6,000.00

Account Number	Account Name	2019 2019 Dept Requested	2019 2019 City Adm Recmnd
01-8710-6665	COMMUNITY CENTER TELEPHONE	4,600.00	4,600.00
01-8710-6666	COMMUNITY CENTER WATER/SEWER	5,000.00	5,000.00
01-8710-6667	COMMUNITY CENTER ELECTRIC SERV	45,000.00	35,000.00
01-8710-7064	COMMUNITY CENTER GAS SERVICE	2,800.00	2,800.00
01-9000-5200	FICA EXPENSE	365,758.00	365,758.00
01-9000-5201	SALARY PLAN ADJUSTMENTS	0.00	0.00
01-9000-5210	HEALTH INSURANCE	546,889.00	546,889.00
01-9000-5215	PENSION EXPENSES	241,029.00	241,029.00
01-9000-5220	LIFE INSURANCE	30,654.00	30,654.00
01-9000-5225	UNEMPLOYMENT COMPENSATION	0.00	0.00
01-9000-5235	HEALTH CLUB MEMBERSHIP BENEFIT	0.00	0.00
Total Fund: 01 - General Fund:		-285,128.00	18,448.00
Fund: 05 - Capital Project Fund			
05-0000-4037	CAPITAL IMPRV TAX INCOME	1,073,790.00	1,073,790.00
05-0000-4501	U.S. Bancorp Lease Proceeds	0.00	0.00
05-0000-4534	GRANT - WATSON TRAIL PARK	0.00	0.00
05-0000-4700	CAP IMPRV TAX - INTEREST	0.00	0.00
05-0000-4706	INTEREST INCOME - PROJECT	0.00	0.00
05-0000-4707	INTEREST INCOME	0.00	0.00
05-0000-4890	Capital Fund - Misc Income	0.00	0.00
05-0000-4910	OPERATING TRANSFER IN	0.00	0.00
05-0000-8000	SERVICE CHARGES	0.00	0.00
05-0000-8100	BOND ISSUE COSTS	0.00	0.00
05-0000-9020	PROJECT - PW ROAD CONSTRUCTION	0.00	0.00
05-0000-9050	CITY HALL - REMODELING	0.00	0.00
05-0000-9900	OPERATING TRANSFER OUT	0.00	0.00
05-4000-6180	WEBSITE MAINTENANCE	0.00	0.00
05-4000-9103	EQUIPMENT - OFFICE	0.00	0.00
05-5000-6030	ENGINEERING/SURVEYING	35,000.00	35,000.00
05-5000-6182	WEBSITE UPGRADE	0.00	0.00
05-5000-6190	GENERAL PLANNING	0.00	0.00
05-5000-6670	PW - ADDITIONAL ROAD MAINT	0.00	0.00
05-5000-6672	PW - SNOW REMOVAL	0.00	0.00
05-5000-6676	PW - ROAD PAINTING/STRIPING	0.00	0.00
05-5000-6678	PW - STORM SEWER MAINTENANCE	0.00	0.00
05-5000-6680	PW - STREET SWEEPING	0.00	0.00
05-5000-9071	PW - ADDITIONAL ROAD CONSTR	692,000.00	402,000.00
05-5000-9079	PW - STORM SEWER CONSTRUCTION	0.00	0.00
05-5000-9095	SIDEWALK CONSTRUCTION	300,000.00	0.00
05-5000-9101	PW - EQUIPMENT - VEHICLES	0.00	0.00
05-5000-9102	PW - EQUIPMENT	81,500.00	56,500.00
05-5000-9103	PW - EQUIPMENT - OFFICE	0.00	0.00
05-5001-6635	PW BLDG - MAINTENANCE & REPAIR	0.00	0.00
05-5001-6638	PW BLDG - GROUND MAINTENANCE	0.00	0.00
05-5001-6665	PW BLDG - TELEPHONE	0.00	0.00
05-5001-6666	PW BLDG - WATER/SEWER	0.00	0.00
05-5001-6667	PW BLDG - ELECTRIC SERVICE	0.00	0.00
05-5001-7030	PW BLDG - SUPPLIES	0.00	0.00
05-5001-7064	PW BLDG - GAS SERVICE	0.00	0.00
05-5001-9104	PW BLDG - IMPROVEMENTS	273,000.00	260,000.00
05-5010-6635	CITY HALL - REPAIR/MAINTENANCE	0.00	0.00
05-5010-6638	CITY HALL - GROUND MAINTENANCE	0.00	0.00
05-5010-6665	CITY HALL - TELEPHONE	0.00	0.00
05-5010-6666	CITY HALL - WATER/SEWER	0.00	0.00
05-5010-6667	CITY HALL - ELECTRIC SERVICE	0.00	0.00
05-5010-7030	CITY HALL - SUPPLIES	0.00	0.00
05-5010-9104	CITY HALL - IMPROVEMENTS	192,435.00	142,435.00

Budget Listing

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Account Number	Account Name	2019 Dept Requested	2019 City Adm Recmnd
05-6000-9101	EQUIPMENT - VEHICLES	128,100.00	128,100.00
05-6000-9102	POLICE - PATROL EQUIPMENT	42,300.00	42,300.00
05-6000-9103	EQUIPMENT - OFFICE	21,170.00	21,170.00
05-6010-6635	PD BLDG - REPAIR & MAINTENANCE	0.00	0.00
05-6010-6638	PD BLDG - GROUND MAINTENANCE	0.00	0.00
05-6010-6665	PD BLDG - TELEPHONE	0.00	0.00
05-6010-6666	PD BLDG - WATER SERVICE	0.00	0.00
05-6010-6667	PD BLDG - ELECTRIC SERVICE	0.00	0.00
05-6010-7064	PD BLDG - GAS SERVICE	0.00	0.00
05-6010-9104	PD - IMPROVEMENTS	4,000.00	4,000.00
05-8000-5003	PARK - SALARIES	0.00	0.00
05-8000-5005	PARK - PART TIME SALARIES	0.00	0.00
05-8000-6151	MINNIE HA HA EXPENSES	25,000.00	15,000.00
05-8000-6400	EQUIPMENT LEASE	0.00	0.00
05-8000-6630	PARK - EQUIPMENT MAINTENANCE	0.00	0.00
05-8000-6635	PARK - BUILDING MAINTENANCE	0.00	0.00
05-8000-6638	PARK - GROUND MAINTENANCE	0.00	0.00
05-8000-6650	VEHICLE MAINTENANCE	0.00	0.00
05-8000-6667	PARK - UTILITIES	0.00	0.00
05-8000-7039	MINOR TOOLS	0.00	0.00
05-8000-9101	EQUIPMENT - VEHICLES	91,000.00	75,000.00
05-8000-9103	EQUIPMENT - OFFICE	0.00	0.00
05-8000-9104	PARK - IMPROVEMENTS	68,750.00	0.00
05-8500-6630	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00
05-8500-6635	BUILDING MAINTENANCE	0.00	0.00
05-8500-9102	EQUIPMENT - FURNISHINGS	33,000.00	33,000.00
05-8500-9104	IMPROVEMENTS	0.00	0.00
05-8600-9104	IMPROVEMENTS	197,000.00	185,000.00
05-8700-6630	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00
05-8700-9103	OFFICE EQUIPMENT	0.00	0.00
05-8700-9104	COMMUNITY CENTER IMPROVEMENTS	30,000.00	25,000.00
Total Fund: 05 - Capital Project Fund:		-1,140,465.00	-350,715.00
Fund: 06 - Debt Service			
06-0000-4705	INTEREST INCOME - DS RESERVE	0.00	0.00
06-0000-4706	INTEREST INCOME - DS	0.00	0.00
06-0000-4850	MARKET VALUATION OF INVESTMNTS	0.00	0.00
06-0000-4890	MISCELLANEOUS INCOME	0.00	0.00
06-0000-4910	OPERATING TRANSFER IN	0.00	0.00
06-0000-8000	SERVICE CHARGE	0.00	0.00
06-0000-8102	AMORTIZATION EXPENSE	0.00	0.00
06-0000-9106	PREMIUM FROM ISSUANCE OF DEBT	0.00	0.00
06-0000-9900	OPERATING TRANSFER OUT	0.00	0.00
06-5000-8115	DEBT SERVICE INTEREST PAYMENT	0.00	0.00
06-5000-8116	DEBT SERVICE PRINCIPAL	0.00	0.00
06-5000-8119	COST OF ISSUANCE	0.00	0.00
06-5000-9100	PROCEEDS FROM ISSUANCE OF DEBT	0.00	0.00
06-5000-9105	PAID TO ESCROW AGENT	0.00	0.00
Total Fund: 06 - Debt Service:		0.00	0.00
Fund: 10 - County Road Fund			
10-0000-4600	COUNTY ROAD INCOME	345,000.00	345,000.00
10-5000-6670	ROAD/BRIDGE MAINTENANCE	187,000.00	187,000.00
10-5000-6676	PW - ROAD PAINTING/STRIPING	0.00	0.00
10-5000-6680	PW - ROAD SWEEPING/CLEANING	0.00	0.00
10-5000-9071	ROAD CONSTRUCTION	250,000.00	350,000.00
Total Fund: 10 - County Road Fund:		-92,000.00	-192,000.00
Fund: 12 - Storm/Parks Sales Tax			
12-0000-4032	.50% STORM/PARKS SALES TAX DO NOT USE	0.00	0.00

Account Number	Account Name	2019	
		2019 Dept Requested	2019 City Adm Recmnd
12-0000-4035	.50% STORM/PARKS SALES TAX	1,263,364.00	1,263,364.00
12-0000-4040	PROP P - COP PROCEEDS	0.00	0.00
12-0000-4536	GRANT - STORM WATER	0.00	0.00
12-0000-4560	DONATION - MINNIE HA HA TRAIL	0.00	0.00
12-0000-4561	DONATION - PARK COMM. CTR.	0.00	0.00
12-0000-4700	STORM/PARKS TAX - INTEREST	40,000.00	40,000.00
12-0000-4705	INTEREST INCOME - PROJECT UMB	0.00	0.00
12-0000-4821	DONATION - MINNIE HA HA TRAIL	0.00	0.00
12-0000-4822	DONATION - PARK COMM. CTR.	0.00	0.00
12-0000-8000	SERVICE CHARGES	0.00	0.00
12-0000-8100	BOND ISSUE COSTS	0.00	0.00
12-0000-8115	Debt Service Interest Payment	255,400.00	255,400.00
12-0000-8116	Debt Service Principal Payment	760,000.00	760,000.00
12-0000-9020	PROJECT - STORM WATER PROJECTS	0.00	0.00
12-0000-9080	PROJECT - COMMUNITY CTR/POOL	0.00	0.00
12-0000-9900	OPERATING TRANSFER OUT	0.00	0.00
12-5000-5500	MEMBERSHIPS/SUBSCRIPTIONS	0.00	0.00
12-5000-6030	ENGINEERING/SURVEYING	0.00	0.00
12-5000-6680	CLEANING	0.00	0.00
12-5000-9079	STORM SEWER CONSTRUCTION	0.00	0.00
12-8000-5000	PARK - SALARIES	0.00	0.00
12-8000-5003	PARK - SALARIES	36,956.00	36,956.00
12-8000-5004	Day Camp Salaries	0.00	32,000.00
12-8000-5008	OVERTIME	0.00	0.00
12-8000-5010	OVERTIME	0.00	0.00
12-8000-5030	PARK - EQUIP LEASE	0.00	0.00
12-8000-5500	MEMBERSHIPS/SUBSCRIPTIONS	0.00	0.00
12-8000-6030	ENGINEERING/SURVEYING	15,000.00	10,000.00
12-8000-6031	ENGINEERING/SURVEYING	0.00	0.00
12-8000-6148	KITUN PARK EXPENSES	10,800.00	6,300.00
12-8000-6149	GEMPP PARK EXPENSES	18,550.00	2,000.00
12-8000-6415	PARK - EQUIP LEASE	0.00	0.00
12-8000-6638	GROUND MAINTENANCE	66,000.00	61,000.00
12-8000-6639	BALL FIELD EXPENSES	0.00	0.00
12-8000-6680	CLEANING	0.00	0.00
12-8000-7039	MINOR TOOLS	7,150.00	7,150.00
12-8000-7053	RECREATION SUPPLIES	1,800.00	0.00
12-8000-7910	Special Program Expenses	0.00	27,300.00
12-8000-7955	Day Camp Expenses	0.00	13,000.00
12-8000-7979	KITUN PARK EXPENSES	0.00	0.00
12-8000-9048	PARK - MINNIE HA HA IMPRV	39,000.00	34,000.00
12-8000-9049	GEMPP IMPROVEMENTS	3,000.00	13,550.00
12-8000-9100	CAPITAL OUTLAY	0.00	0.00
12-8000-9101	PK - EQUIPMENT - VEHICLES	0.00	0.00
12-8000-9103	EQUIPMENT - OFFICE	18,700.00	15,000.00
12-8000-9104	IMPROVEMENTS/LAND ACQUISITION	36,600.00	17,900.00
12-8500-6140	CONTRACTUAL SERVICES	0.00	0.00
12-8500-6630	Equipment Repair/Maintenance	0.00	4,000.00
12-8500-6635	BUILDING MAINTENANCE	29,000.00	0.00
12-8500-9100	CAPITAL OUTLAY	0.00	0.00
12-8500-9102	EQUIPMENT-FURNISHINGS	53,000.00	41,500.00
12-8500-9104	IMPROVEMENTS	43,000.00	33,000.00
12-8600-6630	Equipment Repair/Maintenance	0.00	500.00
12-8600-6635	Building/Field Maintenance	0.00	8,000.00
12-8600-6638	ATHLETIC FIELDS MAINTENANCE	25,000.00	9,050.00
12-8600-9100	CAPITAL OUTLAY	0.00	0.00
12-8600-9104	IMPROVEMENTS	22,450.00	10,000.00
12-8700-6630	Equipment Repair/Maintenance	0.00	7,250.00

Account Number	Account Name	2019 2019 Dept Requested	2019 2019 City Adm Recmnd
12-8700-6635	BUILDING MAINTENANCE	10,000.00	15,000.00
12-8700-9100	CAPITAL OUTLAY	0.00	0.00
12-8700-9103	OFFICE EQUIPMENT	6,000.00	6,000.00
12-8700-9104	COMMUNITY CENTER IMPROVEMENTS	17,200.00	12,500.00
12-9000-5200	FICA Expense	2,813.00	2,813.00
12-9000-5210	Health Insurance	5,000.00	5,000.00
12-9000-5215	Pension Expense	2,217.00	2,217.00
12-9000-5220	Life Insurance	0.00	0.00
Total Fund: 12 - Storm/Parks Sales Tax:		-181,272.00	-145,022.00
Fund: 99 - Fixed Asset Fund			
99-0000-4010	REAL ESTATE TAXES REVENUE	0.00	0.00
99-0000-4041	BOND ISSUE PROCEEDS	0.00	0.00
99-0000-4890	MISCELLANEOUS INCOME	0.00	0.00
99-0000-5200	CAPITAL OUTLAY CONTRA	0.00	0.00
99-0000-9198	CAPITALIZED CAPITAL ASSETS	0.00	0.00
99-0000-9199	CAPITAL OUTLAY CONTRA	0.00	0.00
99-4000-5003	GENERAL GOV SALARIES	0.00	0.00
99-4000-5020	GENERAL GOV SALARIES	0.00	0.00
99-4000-6999	DEPRECIATION EXPENSE	0.00	0.00
99-4000-9100	GENERAL GOV - CAPITAL OUTLAY	0.00	0.00
99-4000-9800	GAIN/LOSS ON DISPOSAL OF ASSET	0.00	0.00
99-4000-9801	GAIN/LOSS ON DISPOSAL OF ASSET	0.00	0.00
99-5000-5003	PUBLIC WORKS SALARIES	0.00	0.00
99-5000-5020	PUBLIC WORKS SALARIES	0.00	0.00
99-5000-6999	DEPRECIATION EXPENSE	0.00	0.00
99-5000-8114	AMORTIZATION/BOND ISSUE COSTS	0.00	0.00
99-5000-8115	DEBT SERVICE INTEREST PAYMENT	0.00	0.00
99-5000-8116	DEBT SERVICE PRINCIPAL	0.00	0.00
99-5000-8117	DEBT SERVICE PRINCIPAL	0.00	0.00
99-5000-8118	DEBT SERVICE INTEREST PAYMENT	0.00	0.00
99-5000-8119	AMORTIZATION/BOND ISSUE COSTS	0.00	0.00
99-5000-9100	PUBLIC WORKS - CAPITAL OUTLAY	0.00	0.00
99-5000-9800	GAIN/LOSS ON DISPOSAL OF ASSET	0.00	0.00
99-5000-9801	GAIN/LOSS ON DISPOSAL OF ASSET	0.00	0.00
99-6000-5003	NON - COMMISSIONED SALARIES	0.00	0.00
99-6000-5020	NON - COMMISSIONED SALARIES	0.00	0.00
99-6000-6999	DEPRECIATION EXPENSE	0.00	0.00
99-6000-9100	POLICE - CAPITAL OUTLAY	0.00	0.00
99-6000-9800	GAIN/LOSS ON DISPOSAL OF ASSET	0.00	0.00
99-6000-9801	GAIN/LOSS ON DISPOSAL OF ASSET	0.00	0.00
99-7000-5003	COURT SALARIES	0.00	0.00
99-7000-5020	COURT SALARIES	0.00	0.00
99-7000-6999	DEPRECIATION EXPENSE	0.00	0.00
99-7000-9100	COURT - CAPITAL OUTLAY	0.00	0.00
99-7000-9800	GAIN/LOSS ON DISPOSAL OF ASSET	0.00	0.00
99-7000-9801	GAIN/LOSS ON DISPOSAL OF ASSET	0.00	0.00
99-8000-5003	PARK SALARIES	0.00	0.00
99-8000-5004	DAY CAMP SALARIES	0.00	0.00
99-8000-5005	PARK - PART TIME SALARIES	0.00	0.00
99-8000-5020	PARK - PART TIME SALARIES	0.00	0.00
99-8000-5021	PARK SALARIES	0.00	0.00
99-8000-5022	DAY CAMP SALARIES	0.00	0.00
99-8000-6999	DEPRECIATION EXPENSE	0.00	0.00
99-8000-9100	PARKS - CAPITAL OUTLAY	0.00	0.00
99-8000-9800	GAIN/LOSS ON DISPOSAL OF ASSET	0.00	0.00
99-8000-9801	GAIN/LOSS ON DISPOSAL OF ASSET	0.00	0.00
99-8500-5005	POOL - PART TIME SALARIES	0.00	0.00

Budget Listing

For Fiscal: 2019 Period Ending: 12/31/2019

Account Number	Account Name	2019 2019 Dept Requested	2019 2019 City Adm Recmnd
99-8500-5020	POOL - PART TIME SALARIES	0.00	0.00
99-8500-6999	DEPRECIATION EXPENSE	0.00	0.00
99-8500-9100	POOL - CAPITAL OUTLAY	0.00	0.00
99-8500-9800	GAIN/LOSS ON DISPOSAL OF ASSET	0.00	0.00
99-8500-9801	GAIN/LOSS ON DISPOSAL OF ASSET	0.00	0.00
99-8600-5003	ATHLETIC FIELD SALARIES	0.00	0.00
99-8700-5003	COMMUNITY CENTER SALARIES	0.00	0.00
99-9000-9197	CAPITALIZED CAPITAL ASSETS	0.00	0.00
Total Fund: 99 - Fixed Asset Fund:		0.00	0.00
Report Total:		-1,698,865.00	-669,289.00