

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
Dept 001 - REVENUES							
101-001-402.000	TAX COLLECTION	2,497,463	2,590,455	2,566,699	2,627,798	2,645,152	2,645,415
101-001-403.000	ADMINISTRATION FEE	80,325	80,000	82,809	81,000	82,000	82,000
101-001-404.000	ELECTION REIMBURSEMENT		2,800	2,800			
101-001-405.000	DELINQUENT PERSONAL PROPERTY	1,654	2,000	5,300	2,000	2,000	2,000
101-001-441.000	LOCAL COMMUNITY STABILIZATION	10,824	9,000	9,732	8,000	8,000	8,000
101-001-445.000	PENALTIES/INTEREST ON TAXES	11,111	8,000	9,900	9,000	9,000	9,000
101-001-451.000	LICENSES & REGISTRATION	1,035	1,200	750	1,200	1,200	1,200
101-001-452.000	CABLE FRANCHISE FEES	95,629	95,000	92,366	93,000	93,000	93,000
101-001-453.000	CABLE TV SERVICE FEE	29,972	30,300	15,000	15,000	15,000	15,000
101-001-477.000	BUILDING PERMITS	19,185	38,500	20,000	30,000	25,000	25,000
101-001-478.000	ELECTICAL PERMITS	14,687	17,500	10,000	16,000	15,000	15,000
101-001-479.000	PLUMBING PERMITS	4,983	8,500	4,500	8,000	8,000	8,000
101-001-480.000	MECHANICAL PERMITS	11,411	16,100	8,500	13,000	12,000	12,000
101-001-487.000	MOBILE HOME LICENSE FEES	690	650	680	650	650	650
101-001-567.000	STATE LIBRARY AID	8,874	8,000	8,000	8,000	8,000	8,000
101-001-570.000	LIQUOR INSPECTION FEES	4,407	4,300	4,315	4,200	4,200	4,200
101-001-576.000	SALES TAX	566,060	573,320	546,180	598,000	478,400	478,400
101-001-622.000	ZONING FEES	7,332	3,000	4,000	3,000	3,000	3,000
101-001-638.000	POLICE-REPORTS/INSPECT MISC	23,758	12,000	25,000	15,000	15,000	15,000
101-001-641.000	TRASH COLLECTION FEES	322,298	320,000	331,946	325,000	340,823	340,823
101-001-656.000	MISDEMEANOR & TRAFFIC FINES	32,744	25,000	22,000	25,000	25,000	25,000
101-001-657.000	ORDINANCE FINES	5,684	2,000	5,000	2,000	2,000	2,000
101-001-658.000	LIBRARY FINE & FEES	2,417	3,000	2,000	2,400	2,400	2,400
101-001-658.100	LIBRARY NON RESIDENT FEE	75					
101-001-659.000	PENAL FINES (LIBRARY)	17,973	18,000	18,000	18,000	18,000	18,000
101-001-660.000	TOWNSHIP CONTRIBUTIONS FOR LIBRARY	51,688	50,000	52,736	51,000	51,000	51,000
101-001-665.000	INTEREST ON INVESTMENTS	17,310	7,000	17,500	7,000	7,000	7,000
101-001-669.803	Karen Drain Assessment	1,778					
101-001-670.000	MISCELLANEOUS REVENUES	44,482	16,000	16,000	16,000	16,000	16,000
101-001-675.000	DONATIONS LIBRARY	10,618	4,000	2,111	4,000	4,000	4,000
101-001-676.000	EQUIPMENT RENTAL	153,883	130,000	160,000	130,000	130,000	130,000
101-001-677.000	M-19 OVERHEAD	1,484	4,000	4,000	4,000	4,000	4,000
101-001-678.000	LIBRARY PRINT	4,377	3,500	2,186	3,500	3,500	3,500
101-001-682.000	P.A. 302 POLICE STATE TRAININ	1,800	1,500	1,500	1,500	1,500	1,500
101-001-682.500	P.A. ACT 32 DISPATCH TRAINING	5,774	4,800	5,000	5,000	5,000	5,000
101-001-684.000	School Liaison Grant	10,851	8,000	8,353	8,000	8,000	8,000
101-001-688.000	ADMINISTRATION FEES -TIFA	9,000	9,000	9,000	9,000	9,000	9,000
101-001-690.000	9-1-1 DISPATCH COUNTY	10,210	8,500	8,916	8,500	8,500	8,500
101-001-699.206	TRANSFER IN - FIRE FUND	28,000	34,552	34,552	34,552	35,388	35,388
101-001-699.999	UNRESERVED FUND BALANCE		1,612,268	1,635,566	1,549,023	1,549,023	1,549,023
NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES		4,121,846	5,761,745	5,752,897	5,736,323	5,644,736	5,644,999
Dept 101 - CITY COUNCIL							
101-101-702.000	SALARY & WAGES	8,130	8,640	7,930	8,640	8,640	8,640
101-101-712.000	EMPLOYEE BENEFITS	732	750	700	750	750	750
101-101-757.000	OPERATING SUPPLIES	293	300	574	300	300	300
101-101-864.000	CONFERENCE & WORKSHOPS	1,000	2,200	400	2,200	2,200	2,200
101-101-873.000	TRAVEL EXPENSE		400		400	400	400
101-101-880.000	COMMUNITY PROMOTION	1,164	700	700	700	700	700
101-101-900.000	PRINTING & PUBLISHING	4,423	4,500	4,500	4,400	4,400	4,400
101-101-910.000	INSURANCE	1,688	2,365	1,821	1,912	1,912	1,912
101-101-958.000	MEMBERSHIP & DUES	4,735	5,100	5,364	5,100	5,100	5,100
NET OF REVENUES/APPROPRIATIONS - 101 - CITY COUNCIL		(22,165)	(24,955)	(21,989)	(24,402)	(24,402)	(24,402)
Dept 103 - CABLE TV COMMITTEE							
101-103-702.000	SALARY & WAGES	38,255	39,783	39,783	40,976	40,976	40,976
101-103-712.000	EMPLOYEE BENEFITS	11,919	12,457	12,457	12,667	12,667	12,667

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Dept 103 - CABLE TV COMMITTEE							
101-103-715.000	BC\BS DEDUCTIBLE	1,526	1,800	1,800	1,800	1,800	1,800
101-103-757.000	OPERATING SUPPLIES	1,676	2,000	2,000	2,000	2,000	2,000
101-103-778.000	EQUIPMENT MAINTENANCE	44	400	400	400	400	400
101-103-818.000	CONTRACTUAL SERVICES	1,400	2,000	2,000	2,500	2,500	2,500
101-103-873.000	TRAVEL EXPENSE		200	200	200	200	200
101-103-934.000	OFFICE EQUIPMENT MAINTENANCE		500	500	500	500	500
101-103-958.000	MEMBERSHIP & DUES	636	2,150	2,136	2,150	2,150	2,150
101-103-977.000	EQUIPMENT ACQUISITION	5,860	6,000	4,000	5,500	5,500	5,500
NET OF REVENUES/APPROPRIATIONS - 103 - CABLE TV COMMI		(61,316)	(67,290)	(65,276)	(68,693)	(68,693)	(68,693)
Dept 172 - CITY MANAGER							
101-172-702.000	SALARY & WAGES	51,509	70,024	52,889	71,588	71,588	75,582
101-172-712.000	EMPLOYEE BENEFITS	13,971	15,432	16,500	15,850	15,850	16,183
101-172-715.000	BC\BS DEDUCTIBLE	1,511	1,100	1,100	1,100	1,100	1,100
101-172-818.000	CONTRACTUAL SERVICES				2,400	2,400	2,400
101-172-864.000	CONFERENCE & WORKSHOPS				500	500	500
101-172-873.000	TRAVEL EXPENSE	3,275	3,275	3,275	3,275	3,275	3,275
101-172-910.000	INSURANCE	34	35	43	50	50	50
101-172-958.000	MEMBERSHIP & DUES	634	635	635	700	700	700
101-172-977.000	EQUIPMENT ACQUISITION	1,843					
NET OF REVENUES/APPROPRIATIONS - 172 - CITY MANAGER		(72,777)	(90,501)	(74,442)	(95,463)	(95,463)	(99,790)
Dept 191 - ELECTIONS							
101-191-709.000	FEES & PER DIEM	3,516	2,893	2,600	7,874	7,874	7,874
101-191-757.000	OPERATING SUPPLIES	3,928	5,170	5,170	5,890	5,890	5,890
101-191-818.000	CONTRACTUAL SERVICES		400	400	400	400	400
101-191-873.000	TRAVEL EXPENSE	91	300	200	300	300	300
101-191-900.000	PRINTING & PUBLISHING	767	900	900	900	900	900
101-191-977.000	EQUIPMENT ACQUISITION			3,187			
NET OF REVENUES/APPROPRIATIONS - 191 - ELECTIONS		(8,302)	(9,663)	(12,457)	(15,364)	(15,364)	(15,364)
Dept 209 - ASSESSOR							
101-209-702.000	SALARY & WAGES	29,201	29,808	29,940	30,702	30,702	30,702
101-209-712.000	EMPLOYEE BENEFITS	2,426	2,688	2,688	2,769	2,769	2,769
101-209-757.000	OPERATING SUPPLIES	119	350	350	350	350	350
101-209-818.000	CONTRACTUAL SERVICES	178	500	700	1,000	1,000	1,000
101-209-864.000	CONFERENCE & WORKSHOPS	85	250	250	250	250	250
101-209-873.000	TRAVEL EXPENSE	171	300	300	300	300	300
101-209-910.000	INSURANCE	94	95	108	112	112	112
101-209-934.000	OFFICE EQUIPMENT MAINTENANCE	1,976	1,945	2,025	2,075	2,075	2,075
101-209-958.000	MEMBERSHIP & DUES	315	340	350	350	350	350
101-209-977.000	EQUIPMENT ACQUISITION		700	700	150	150	150
NET OF REVENUES/APPROPRIATIONS - 209 - ASSESSOR		(34,565)	(36,976)	(37,411)	(38,058)	(38,058)	(38,058)
Dept 210 - Legal							
101-210-826.101	LEGAL CITY COUNCIL	2,578	4,000	500	2,000	2,000	2,000
101-210-826.209	LEGAL ASSESSOR		1,000	2,000	2,500	2,500	2,500
101-210-826.215	LEGAL CLERK	7,754	4,000	4,000	4,000	4,000	4,000
101-210-826.301	LEGAL POLICE	17,445	17,000	17,000	17,000	17,000	17,000
101-210-826.410	LEGAL ZONING	500	500		500	500	500
NET OF REVENUES/APPROPRIATIONS - 210 - Legal		(28,277)	(26,500)	(23,500)	(26,000)	(26,000)	(26,000)
Dept 215 - CLERK							
101-215-702.000	SALARY & WAGES	59,308	60,547	60,547	62,332	62,332	62,332
101-215-707.000	OVERTIME WAGES		300	300	300	300	300
101-215-712.000	EMPLOYEE BENEFITS	36,441	35,184	35,184	35,905	35,905	35,905

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Dept 215 - CLERK							
101-215-715.000	BC\BS DEDUCTIBLE	3,079	3,848	3,848	3,848	3,848	3,848
101-215-818.000	CONTRACTUAL SERVICES	1,911	1,300	1,300	1,300	1,300	1,300
101-215-864.000	CONFERENCE & WORKSHOPS				120	120	120
101-215-873.000	TRAVEL EXPENSE	60	50	100	100	100	100
101-215-900.000	PRINTING & PUBLISHING		600	600	600	600	600
101-215-910.000	INSURANCE	5,639	5,865	5,814	6,105	6,105	6,105
101-215-958.000	MEMBERSHIP & DUES	85	130	130	130	130	130
NET OF REVENUES/APPROPRIATIONS - 215 - CLERK		(106,523)	(107,824)	(107,823)	(110,740)	(110,740)	(110,740)
Dept 247 - BOARD OF REVIEW							
101-247-818.000	CONTRACTUAL SERVICES	1,260	1,620	1,320	1,620	1,620	1,620
101-247-864.000	CONFERENCE & WORKSHOPS		100	100	100	100	100
101-247-900.000	PRINTING & PUBLISHING	205	315	315	315	315	315
101-247-994.000	REIMBURSEMENT -BOARD OF REVIE	164	10,000	1,000	10,000	10,000	10,000
NET OF REVENUES/APPROPRIATIONS - 247 - BOARD OF REVIE		(1,629)	(12,035)	(2,735)	(12,035)	(12,035)	(12,035)
Dept 253 - TREASURER							
101-253-702.000	SALARY & WAGES	32,020	33,030	33,030	34,021	34,021	34,021
101-253-712.000	EMPLOYEE BENEFITS	2,523	2,756	2,756	2,839	2,839	2,839
101-253-808.000	AUDIT SERVICES	19,179	22,000	20,000	22,000	20,000	20,000
101-253-865.000	Training & Education		550		550	550	550
101-253-873.000	TRAVEL EXPENSE	37	500		500	500	500
101-253-910.000	INSURANCE	154	160	172	200	200	200
101-253-934.000	OFFICE EQUIPMENT MAINTENANCE		1,000	1,000	1,100	1,100	1,100
101-253-958.000	MEMBERSHIP & DUES	70	70	75	80	80	80
101-253-977.000	EQUIPMENT ACQUISITION	100	500	700			
NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER		(54,083)	(60,566)	(57,733)	(61,290)	(59,290)	(59,290)
Dept 264 - BUILDINGS & GROUNDS - CHPD							
101-264-702.000	SALARY & WAGES	10,385	12,105	11,000	12,465	12,465	12,465
101-264-702.100	SALARIES & WAGES - DPW	4,959	4,530	4,530	4,920	4,920	4,920
101-264-707.100	OVERTIME WAGES - DPW	135	16	16	57	57	57
101-264-712.000	EMPLOYEE BENEFITS	2,485	2,300	2,100	2,300	2,300	2,300
101-264-712.100	EMPLOYEE BENEFITS - DPW	1,151	2,270	2,270	2,493	2,493	2,493
101-264-728.200	OFFICE SUPPLIES - CH	8,537	10,120	10,000	10,525	10,525	10,525
101-264-776.000	BUILDING MAINTENANCE SUPPLIES	5,809	8,350	8,000	9,950	9,950	9,950
101-264-816.000	BUILDING MAINTENANCE CONTRACT	9,988	12,894	11,000	15,094	15,094	15,094
101-264-818.003	CONTRACTUAL-CITY HALL	29,484	28,100	22,000	28,900	28,900	28,900
101-264-853.000	TELEPHONE	3,755	3,000	2,900	3,300	3,300	3,300
101-264-910.000	INSURANCE	3,403	3,583	3,666	3,849	3,849	3,849
101-264-920.000	UTILITIES	29,225	30,230	30,000	35,100	35,100	35,100
101-264-934.200	OFFICE EQUIPMENT MAINTENANCE -C	9,641	12,636	12,636	14,388	14,388	14,388
101-264-940.000	EQUIPMENT RENTAL	2,194	2,766	2,766	3,164	3,164	3,164
101-264-976.000	BLDG ADDITIONS & IMPROVEMENT	35,146	37,200	37,200	21,850	12,750	12,750
101-264-977.000	EQUIPMENT ACQUISITION	4,190		389	12,000	12,000	12,000
NET OF REVENUES/APPROPRIATIONS - 264 - BUILDINGS & GF		(160,487)	(170,100)	(160,473)	(180,355)	(171,255)	(171,255)
Dept 301 - POLICE DEPARTMENT							
101-301-702.000	SALARY & WAGES	677,405	749,857	725,000	823,606	770,661	770,661
101-301-707.000	OVERTIME WAGES	31,389	26,194	41,000	31,786	31,786	31,786
101-301-712.000	EMPLOYEE BENEFITS	273,396	310,493	300,000	354,439	330,291	330,291
101-301-715.000	BC\BS DEDUCTIBLE	18,723	30,600	20,000	36,000	32,400	32,400
101-301-728.000	OFFICE SUPPLIES	2,462	4,500	3,000	5,000	5,000	5,000
101-301-744.000	CLOTHING	8,249	14,175	12,000	15,750	13,750	13,750
101-301-751.000	GAS & OIL	20,405	19,300	15,000	19,300	19,300	19,300
101-301-757.000	OPERATING SUPPLIES	6,815	12,650	10,000	15,650	15,650	15,650

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Dept 301 - POLICE DEPARTMENT							
101-301-778.000	EQUIPMENT MAINTENANCE	18,990	18,930	18,930	19,810	19,810	19,810
101-301-818.000	CONTRACTUAL SERVICES	915	1,000	6,000	3,500	3,500	3,500
101-301-828.000	MEDICAL SERVICES	1,040	2,900	2,000	2,900	2,900	2,900
101-301-853.000	TELEPHONE	16,207	15,250	16,500	16,000	17,000	17,000
101-301-864.000	CONFERENCE & WORKSHOPS	240	1,500	1,200	1,500	1,500	1,500
101-301-865.000	Training & Education	13,107	10,690	14,000	9,822	9,822	9,822
101-301-865.001	TRAINING - STATE FUNDS	2,464	500	6,000	1,968	1,968	1,968
101-301-873.000	TRAVEL EXPENSE	3,000	3,000	3,000	3,000	3,000	3,000
101-301-900.000	PRINTING & PUBLISHING	9,601	5,175	11,000	7,325	7,325	7,325
101-301-910.000	INSURANCE	19,594	20,460	21,232	22,078	22,078	22,078
101-301-934.000	OFFICE EQUIPMENT MAINTENANCE	40,598	55,313	40,000	52,705	52,705	52,705
101-301-958.000	MEMBERSHIP & DUES	720	1,925	1,500	2,140	2,140	2,140
101-301-977.000	EQUIPMENT ACQUISITION	134,524	59,800	59,800	73,500	64,000	64,000
NET OF REVENUES/APPROPRIATIONS - 301 - POLICE DEPARTM		(1,299,844)	(1,364,212)	(1,327,162)	(1,517,779)	(1,426,586)	(1,426,586)
Dept 315 - TRAFFIC AND SAFETY							
101-315-702.000	SALARY & WAGES	21,800	26,837	18,000	27,057	27,057	27,057
101-315-712.000	EMPLOYEE BENEFITS	2,711	3,424	2,500	3,827	3,827	3,827
101-315-757.000	OPERATING SUPPLIES		675	859	1,845	1,845	1,845
NET OF REVENUES/APPROPRIATIONS - 315 - TRAFFIC AND SA		(24,511)	(30,936)	(21,359)	(32,729)	(32,729)	(32,729)
Dept 325 - COMMUNICATIONS							
101-325-702.000	SALARY & WAGES	184,421	225,508	200,000	231,034	231,034	231,034
101-325-707.000	OVERTIME WAGES	14,094	10,029	17,900	10,600	10,600	10,600
101-325-712.000	EMPLOYEE BENEFITS	57,811	77,522	60,000	77,780	77,780	77,780
101-325-715.000	BC\BS DEDUCTIBLE	8,037	7,200	3,000	7,200	7,200	7,200
101-325-744.000	CLOTHING	1,275	2,115	2,000	2,115	2,115	2,115
101-325-828.000	MEDICAL SERVICES		1,150	500	1,150	1,150	1,150
101-325-865.001	TRAINING - STATE FUNDS	2,561	5,000	3,000	7,000	7,000	7,000
101-325-866.000	9-1-1 WIRELESS COUNTY FUNDS	4,202	17,000	11,000	17,000	17,000	17,000
NET OF REVENUES/APPROPRIATIONS - 325 - COMMUNICATIONS		(272,401)	(345,524)	(297,400)	(353,879)	(353,879)	(353,879)
Dept 326 - Code Enforcement							
101-326-702.000	SALARY & WAGES	115	3,500	200	3,500	3,500	3,500
101-326-712.000	EMPLOYEE BENEFITS	9	500	50	500		
101-326-818.000	CONTRACTUAL SERVICES	452	600	600	600	600	600
NET OF REVENUES/APPROPRIATIONS - 326 - Code Enforceme		(576)	(4,600)	(850)	(4,600)	(4,100)	(4,100)
Dept 372 - BUILDING FUND							
101-372-702.000	SALARY & WAGES	51,892	52,500	55,500	56,500	56,500	56,500
101-372-712.000	EMPLOYEE BENEFITS	12,086	14,500	12,500	15,064	15,064	15,064
101-372-715.000	BC\BS DEDUCTIBLE	1,922	1,440	1,440	1,440	1,440	1,440
101-372-818.000	CONTRACTUAL SERVICES	22,788	23,500	20,000	23,500	21,000	21,000
101-372-865.000	Training & Education	648	500	500	500	500	500
101-372-873.000	TRAVEL EXPENSE		50	50	50	50	50
101-372-900.000	PRINTING & PUBLISHING	992	1,000	1,000	1,000	1,000	1,000
101-372-934.000	OFFICE EQUIPMENT MAINTENANCE	1,074	1,074	1,100	1,125	1,125	1,125
101-372-958.000	MEMBERSHIP & DUES	970	385	385	525	525	525
101-372-977.000	EQUIPMENT ACQUISITION		325	368			
NET OF REVENUES/APPROPRIATIONS - 372 - BUILDING FUND		(92,372)	(95,274)	(92,843)	(99,704)	(97,204)	(97,204)
Dept 400 - PLANNING COMMISSION							
101-400-702.000	SALARY & WAGES	51,874	52,944	52,944	54,528	54,528	54,528
101-400-712.000	EMPLOYEE BENEFITS	13,992	14,551	14,551	14,905	14,905	14,905
101-400-715.000	BC\BS DEDUCTIBLE	706	1,530	1,530	1,530	1,530	1,530
101-400-864.000	CONFERENCE & WORKSHOPS	247	250	250	250	250	250

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Dept 400 - PLANNING COMMISSION							
101-400-865.000	Training & Education				800	800	800
101-400-873.000	TRAVEL EXPENSE	350	300	300	300	300	300
101-400-900.000	PRINTING & PUBLISHING	715	800	400	500	500	500
101-400-934.000	OFFICE EQUIPMENT MAINTENANCE	586	962	929	450	450	450
101-400-958.000	MEMBERSHIP & DUES	331	350	350	350	350	350
NET OF REVENUES/APPROPRIATIONS - 400 - PLANNING COMMI		(68,801)	(71,687)	(71,254)	(73,613)	(73,613)	(73,613)
Dept 426 - EMERGENCY PREPAREDNESS DEPART							
101-426-818.000	CONTRACTUAL SERVICES	850	1,650	1,600	1,700	1,700	1,700
NET OF REVENUES/APPROPRIATIONS - 426 - EMERGENCY PREF		(850)	(1,650)	(1,600)	(1,700)	(1,700)	(1,700)
Dept 441 - PUBLIC SERVICE DIRECTOR							
101-441-702.000	SALARY & WAGES	35,854	36,135	37,040	37,220	37,220	37,220
101-441-712.000	EMPLOYEE BENEFITS	16,288	17,143	17,143	17,259	17,259	17,259
101-441-715.000	BC\BS DEDUCTIBLE	911	1,890	2,200	1,890	1,890	1,890
101-441-873.000	TRAVEL EXPENSE	255	1,020	1,020	1,020	1,020	1,020
101-441-958.000	MEMBERSHIP & DUES	80	50	95	100	100	100
NET OF REVENUES/APPROPRIATIONS - 441 - PUBLIC SERVICE		(53,388)	(56,238)	(57,498)	(57,489)	(57,489)	(57,489)
Dept 442 - DEPARTMENT OF PUBLIC WORKS							
101-442-702.000	SALARY & WAGES	47,946	57,032	63,000	56,876	56,876	56,876
101-442-707.000	OVERTIME WAGES	669	337	705	459	459	459
101-442-712.000	EMPLOYEE BENEFITS	23,371	24,568	24,568	24,165	24,165	24,165
101-442-715.000	BC\BS DEDUCTIBLE	1,614	2,778	2,778	2,928	2,928	2,928
101-442-728.000	OFFICE SUPPLIES	578	700	700	700	700	700
101-442-742.000	TREES	5,218	14,100	16,000	13,000	13,000	13,000
101-442-744.000	CLOTHING	1,433	1,670	1,670	1,670	1,670	1,670
101-442-751.000	GAS & OIL	21,437	17,540	19,000	20,000	20,000	20,000
101-442-757.000	OPERATING SUPPLIES	807	1,135	1,600	1,135	1,135	1,135
101-442-766.000	SMALL TOOLS & EQUIPMENT	3,871	3,950	3,950	3,450	3,450	3,450
101-442-776.000	BUILDING MAINTENANCE SUPPLIES	1,469	3,030	1,500	3,030	3,030	3,030
101-442-778.000	EQUIPMENT MAINTENANCE	32,651	31,150	25,918	30,650	30,650	30,650
101-442-782.000	ROAD MAINTENANCE SUPPLIES	(430)	2,600	2,600	2,600	2,600	2,600
101-442-784.000	SALT PURCHASES	8,132	2,675	5,000	2,675	2,675	2,675
101-442-818.000	CONTRACTUAL SERVICES	1,703	5,300	5,300	4,800	4,800	4,800
101-442-853.000	TELEPHONE	2,384	2,990	2,990	2,990	2,990	2,990
101-442-865.000	Training & Education	95					
101-442-900.000	PRINTING & PUBLISHING	750	1,300	1,300	1,300	1,300	1,300
101-442-910.000	INSURANCE	17,817	18,530	18,131	18,530	18,530	18,530
101-442-920.000	UTILITIES	5,822	6,200	6,200	6,200	6,200	6,200
101-442-934.000	OFFICE EQUIPMENT MAINTENANCE	502	1,452	1,452	1,090	1,090	1,090
101-442-976.000	BLDG ADDITIONS & IMPROVEMENT		8,200	8,200	50,000	16,750	16,750
101-442-977.000	EQUIPMENT ACQUISITION	111		8,290			
NET OF REVENUES/APPROPRIATIONS - 442 - DEPARTMENT OF		(177,950)	(207,237)	(220,852)	(248,248)	(214,998)	(214,998)
Dept 448 - STREET LIGHTING							
101-448-920.000	UTILITIES	97,234	110,000	110,000	130,000	130,000	130,000
NET OF REVENUES/APPROPRIATIONS - 448 - STREET LIGHTIN		(97,234)	(110,000)	(110,000)	(130,000)	(130,000)	(130,000)
Dept 462 - CAPITAL IMPROVEMENTS							
101-462-818.000	CONTRACTUAL SERVICES		57,549	47,489	10,000	10,000	10,000
101-462-829.000	County Drain Assessment	245					
NET OF REVENUES/APPROPRIATIONS - 462 - CAPITAL IMPROV		(245)	(57,549)	(47,489)	(10,000)	(10,000)	(10,000)
Dept 528 - REFUSE COLLECTION & DISPOSAL							
101-528-820.000	TRASH COLLECTION	292,813	302,064	303,000	311,000	311,000	311,000

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
Dept 528 - REFUSE COLLECTION & DISPOSAL							
101-528-827.000	SOLID WASTE DISPOSAL		150	150	150	150	150
NET OF REVENUES/APPROPRIATIONS - 528 - REFUSE COLLECT		(292,813)	(302,214)	(303,150)	(311,150)	(311,150)	(311,150)
Dept 610 - EMS							
101-610-818.000	CONTRACTUAL SERVICES	12,000	1,285	1,285			
NET OF REVENUES/APPROPRIATIONS - 610 - EMS		(12,000)	(1,285)	(1,285)			
Dept 790 - LIBRARY							
101-790-702.000	SALARY & WAGES	168,733	203,289	190,000	208,582	203,913	203,913
101-790-702.100	SALARIES & WAGES - DPW	783	1,084	1,084	1,992	1,992	1,992
101-790-707.100	OVERTIME WAGES - DPW	207	196	196	204	204	204
101-790-712.000	EMPLOYEE BENEFITS	67,819	71,731	68,000	79,251	75,456	75,456
101-790-712.100	EMPLOYEE BENEFITS - DPW	64	583	583	534	534	534
101-790-715.000	BC\BS DEDUCTIBLE	4,134	7,200	6,000	7,200	9,000	9,000
101-790-757.000	OPERATING SUPPLIES	4,999	5,000	5,000	5,000	5,000	5,000
101-790-757.001	childrens program supplies	967	1,700	1,700	1,700	1,700	1,700
101-790-776.000	BUILDING MAINTENANCE SUPPLIES	806	1,800	1,800	1,800	1,800	1,800
101-790-818.000	CONTRACTUAL SERVICES	21,120	21,465	29,770	22,465	22,465	22,465
101-790-853.000	TELEPHONE	3,412	3,300	3,300	3,300	3,300	3,300
101-790-864.000	CONFERENCE & WORKSHOPS	230	300	300	300	300	300
101-790-873.000	TRAVEL EXPENSE	504	500	500	500	500	500
101-790-910.000	INSURANCE	3,969	4,128	4,422	4,555	4,555	4,555
101-790-920.000	UTILITIES	6,335	5,500	5,500	5,500	5,500	5,500
101-790-940.000	EQUIPMENT RENTAL	577	500	500	500	500	500
101-790-957.000	BOOKS	25,546	26,000	20,000	26,000	21,000	21,000
101-790-957.001	OTHER MEDIA	277	300	300	300	300	300
101-790-958.000	MEMBERSHIP & DUES	2,139	2,139	2,343	2,343	2,343	2,343
101-790-976.000	BLDG ADDITIONS & IMPROVEMENT			6,651			
101-790-977.000	EQUIPMENT ACQUISITION	1,991	2,000	2,116	2,000	2,000	2,000
101-790-977.500	ACQUISITIONS FROM DONATIONS	3,083	2,000	3,000	2,000	2,000	2,000
NET OF REVENUES/APPROPRIATIONS - 790 - LIBRARY		(317,695)	(360,715)	(353,065)	(376,026)	(364,362)	(364,362)
Dept 890 - CONTINGENCY							
101-890-890.101	CONTINGENCY GENERAL		5,000	5,000	5,000	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - 890 - CONTINGENCY			(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
Dept 906 - DEBT SERVICE							
101-906-992.000	PRINCIPAL PAY'T - LENOX TWP	140,222	145,282	142,571	146,307	146,307	146,307
NET OF REVENUES/APPROPRIATIONS - 906 - DEBT SERVICE		(140,222)	(145,282)	(142,571)	(146,307)	(146,307)	(146,307)
Dept 965 - TRANSFER OUT							
101-965-999.206	TRANSFER OUT - FIRE FUND	734,962	165,116	177,004	185,954	185,954	185,954
101-965-999.209	TRANSFER OUT - CEMETERY		13,000	13,000			
101-965-999.404	TRANSFER OUT-DPW VEHICLE & EQ	150,165	37,500	48,000	45,500	39,000	39,000
101-965-999.405	Transfer Out: Street Improvem	130,000	130,000	130,000	130,000	130,000	130,000
101-965-999.508	TRANSFER OUT - RECREATION FUN	148,000	220,407	218,653	211,773	200,273	200,273
101-965-999.809	Transfer Out - S.W.I.P.				135,000		
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFER OUT		(1,163,127)	(566,023)	(586,657)	(708,227)	(555,227)	(555,227)
ESTIMATED REVENUES - FUND 101		(4,121,846	5,761,745	5,752,897	5,736,323	5,644,736	5,644,999
APPROPRIATIONS - FUND 101		(4,564,153	4,331,836	4,203,874	4,708,851	4,405,644	4,409,971
NET OF REVENUES/APPROPRIATIONS - FUND 101		(442,307)	1,429,909	1,549,023	1,027,472	1,239,092	1,235,028

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
Dept 001 - REVENUES							
202-001-569.000	ACT 51 -GAS & WEIGHT TAX	370,788	350,000	350,000	395,000	316,000	316,000
202-001-571.000	ACT 48 METRO AUTHORITY	5,631	4,105	4,105	4,105	4,105	4,105
202-001-627.000	M-19 MAINTENANCE CONTRACT	86,335	48,107	46,921	49,064	49,064	49,064
202-001-665.000	INTEREST ON INVESTMENTS	758		500			
202-001-670.000	MISCELLANEOUS REVENUES	440		195			
202-001-699.999	UNRESERVED FUND BALANCE		277,811	427,767	364,658	364,658	364,658
NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES		463,952	680,023	829,488	812,827	733,827	733,827
Dept 462 - CAPITAL IMPROVEMENTS							
202-462-818.000	CONTRACTUAL SERVICES	145,355	45,200	65,000	218,000	222,125	222,125
202-462-818.023	CONTRACTUAL - PARK STREET	8,276					
NET OF REVENUES/APPROPRIATIONS - 462 - CAPITAL IMPROV		(153,631)	(45,200)	(65,000)	(218,000)	(222,125)	(222,125)
Dept 463 - ROUTINE MAINTENANCE							
202-463-702.000	SALARY & WAGES	19,499	27,515	27,515	27,724	27,724	27,724
202-463-707.000	OVERTIME WAGES	344	496	1,200	688	688	688
202-463-712.000	EMPLOYEE BENEFITS	10,686	17,837	17,837	18,042	18,042	18,042
202-463-782.000	ROAD MAINTENANCE SUPPLIES	10,900	5,340	5,340	5,340	5,340	5,340
202-463-818.000	CONTRACTUAL SERVICES	2,083	1,700	1,700	1,700	1,700	1,700
202-463-910.000	INSURANCE	174	260	200	260	260	260
202-463-940.000	EQUIPMENT RENTAL	13,758	16,500	16,500	16,500	16,500	16,500
NET OF REVENUES/APPROPRIATIONS - 463 - ROUTINE MAINTEN		(57,444)	(69,648)	(70,292)	(70,254)	(70,254)	(70,254)
Dept 474 - TRAFFIC SERVICES							
202-474-702.000	SALARY & WAGES	3,345	5,085	5,085	4,959	4,959	4,959
202-474-707.000	OVERTIME WAGES	4,669	4,891	5,000	5,369	5,369	5,369
202-474-712.000	EMPLOYEE BENEFITS	3,152	4,385	4,385	4,401	4,401	4,401
202-474-782.000	ROAD MAINTENANCE SUPPLIES	536	1,700	1,700	1,700	1,700	1,700
202-474-818.000	CONTRACTUAL SERVICES	5,671	6,260	6,260	5,960	5,960	5,960
202-474-940.000	EQUIPMENT RENTAL	3,653	4,100	4,100	4,100	4,100	4,100
NET OF REVENUES/APPROPRIATIONS - 474 - TRAFFIC SERVIC		(21,026)	(26,421)	(26,530)	(26,489)	(26,489)	(26,489)
Dept 478 - WINTER MAINTENANCE							
202-478-702.000	SALARY & WAGES	3,964	3,682	3,682	3,793	3,793	3,793
202-478-707.000	OVERTIME WAGES	9,492	8,412	8,412	8,914	8,914	8,914
202-478-712.000	EMPLOYEE BENEFITS	3,209	4,229	4,229	4,434	4,434	4,434
202-478-782.000	ROAD MAINTENANCE SUPPLIES	10,842	12,875	12,875	12,875	12,875	12,875
202-478-940.000	EQUIPMENT RENTAL	17,703	19,000	17,000	19,000	19,000	19,000
NET OF REVENUES/APPROPRIATIONS - 478 - WINTER MAINTEN		(45,210)	(48,198)	(46,198)	(49,016)	(49,016)	(49,016)
Dept 482 - ADMINISTRATION							
202-482-702.000	SALARY & WAGES	6,198	6,336	6,336	6,527	6,527	6,527
202-482-712.000	EMPLOYEE BENEFITS	1,867	1,874	1,874	1,893	1,893	1,893
202-482-715.000	BC\BS DEDUCTIBLE		180	180	180	180	180
202-482-808.000	AUDIT SERVICES	1,970	1,500	1,500	1,800	1,800	1,800
NET OF REVENUES/APPROPRIATIONS - 482 - ADMINISTRATION		(10,035)	(9,890)	(9,890)	(10,400)	(10,400)	(10,400)
Dept 486 - M-19 SURFACE MAINTENANCE							
202-486-702.000	SALARY & WAGES	44	392	392	362	362	362
202-486-707.000	OVERTIME WAGES	105	45	200	87	87	87
202-486-712.000	EMPLOYEE BENEFITS	34	246	246	252	252	252
202-486-782.000	ROAD MAINTENANCE SUPPLIES	2,705	275	1,300	275	275	275
202-486-940.000	EQUIPMENT RENTAL	177	200	200	200	200	200
NET OF REVENUES/APPROPRIATIONS - 486 - M-19 SURFACE M		(3,065)	(1,158)	(2,338)	(1,176)	(1,176)	(1,176)
Dept 488 - M-19 SWEEP & FLUSH							

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
Dept 488 - M-19 SWEEP & FLUSH							
202-488-702.000	SALARY & WAGES	53	137	137	184	184	184
202-488-707.000	OVERTIME WAGES	2,064	1,552	1,552	1,795	1,795	1,795
202-488-712.000	EMPLOYEE BENEFITS	450	429	429	517	517	517
202-488-782.000	ROAD MAINTENANCE SUPPLIES		125	125	125	125	125
202-488-940.000	EQUIPMENT RENTAL	4,516	4,100	4,100	4,600	4,600	4,600
NET OF REVENUES/APPROPRIATIONS - 488 - M-19 SWEEP & F		(7,083)	(6,343)	(6,343)	(7,221)	(7,221)	(7,221)
Dept 490 - M-19 TREES & SHRUBS							
202-490-702.000	SALARY & WAGES	236	238	700	347	347	347
202-490-712.000	EMPLOYEE BENEFITS	60	145	145	223	223	223
202-490-940.000	EQUIPMENT RENTAL	187		205	200	200	200
NET OF REVENUES/APPROPRIATIONS - 490 - M-19 TREES & S		(483)	(383)	(1,050)	(770)	(770)	(770)
Dept 491 - M-19 DRAIN & BACKSLOPES							
202-491-702.000	SALARY & WAGES	2,072	988	955	1,361	1,361	1,361
202-491-707.000	OVERTIME WAGES	491	167	167	265	265	265
202-491-712.000	EMPLOYEE BENEFITS	1,081	688	688	952	952	952
202-491-782.000	ROAD MAINTENANCE SUPPLIES	165					
202-491-940.000	EQUIPMENT RENTAL	2,381	2,000	2,000	2,000	2,000	2,000
NET OF REVENUES/APPROPRIATIONS - 491 - M-19 DRAIN & F		(6,190)	(3,843)	(3,810)	(4,578)	(4,578)	(4,578)
Dept 493 - M-19 GRASS & WEEDS							
202-493-702.000	SALARY & WAGES	154	277	277	281	281	281
202-493-712.000	EMPLOYEE BENEFITS	74	145	145	163	163	163
202-493-940.000	EQUIPMENT RENTAL	272	550	550	550	550	550
NET OF REVENUES/APPROPRIATIONS - 493 - M-19 GRASS & W		(500)	(972)	(972)	(994)	(994)	(994)
Dept 494 - M-19 TRAFFIC SIGNS							
202-494-702.000	SALARY & WAGES	210	169	169	170	170	170
202-494-707.000	OVERTIME WAGES		52	52	53	53	53
202-494-712.000	EMPLOYEE BENEFITS	95	116	116	117	117	117
202-494-782.000	ROAD MAINTENANCE SUPPLIES	127	100	100	100	100	100
202-494-940.000	EQUIPMENT RENTAL	208	125	125	125	125	125
NET OF REVENUES/APPROPRIATIONS - 494 - M-19 TRAFFIC S		(640)	(562)	(562)	(565)	(565)	(565)
Dept 497 - M-19 WINTER MAINTENANCE							
202-497-702.000	SALARY & WAGES	352	440	440	606	606	606
202-497-707.000	OVERTIME WAGES	6,939	5,801	5,801	6,348	6,348	6,348
202-497-712.000	EMPLOYEE BENEFITS	764	1,605	1,605	1,806	1,806	1,806
202-497-782.000	ROAD MAINTENANCE SUPPLIES	6,006	14,000	12,000	13,000	13,000	13,000
202-497-818.000	CONTRACTUAL SERVICES	30,700					
202-497-940.000	EQUIPMENT RENTAL	9,699	9,000	8,000	10,000	10,000	10,000
NET OF REVENUES/APPROPRIATIONS - 497 - M-19 WINTER MA		(54,460)	(30,846)	(27,846)	(31,760)	(31,760)	(31,760)
Dept 503 - M-19 STORAGE & HANDLING SUPPLY							
202-503-799.000	M-19 Overhead	1,484	4,000	4,000	2,000	2,000	2,000
NET OF REVENUES/APPROPRIATIONS - 503 - M-19 STORAGE & S		(1,484)	(4,000)	(4,000)	(2,000)	(2,000)	(2,000)
Dept 965 - TRANSFER OUT							
202-965-999.203	TRANSFER OUT - LOCAL STREET	100,000	200,000	200,000	100,000	100,000	100,000
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFER OUT		(100,000)	(200,000)	(200,000)	(100,000)	(100,000)	(100,000)
ESTIMATED REVENUES - FUND 202		(463,952	680,023	829,488	812,827	733,827	733,827
APPROPRIATIONS - FUND 202		(461,251	447,464	464,831	523,223	527,348	527,348
NET OF REVENUES/APPROPRIATIONS - FUND 202		2,701	232,559	364,657	289,604	206,479	206,479

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
Dept 001 - REVENUES							
203-001-510.100	GRANT REVENUE	59,957					
203-001-569.000	ACT 51 -GAS & WEIGHT TAX	139,649	130,000	130,000	150,000	120,000	120,000
203-001-571.000	ACT 48 METRO AUTHORITY	11,432	8,722	8,722	5,722	5,722	5,722
203-001-665.000	INTEREST ON INVESTMENTS	410		150			
203-001-670.000	MISCELLANEOUS REVENUES	3,341	100	100	100	100	100
203-001-699.202	TRANSFER IN - MAJOR STREET	100,000	200,000	200,000	100,000	100,000	100,000
203-001-699.405	Transfer In - Street Improvem		600,000	640,000	266,000	266,000	266,000
203-001-699.999	UNRESERVED FUND BALANCE		198,339	144,974	121,321	121,321	121,321
NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES		314,789	1,137,161	1,123,946	643,143	613,143	613,143
Dept 462 - CAPITAL IMPROVEMENTS							
203-462-818.000	CONTRACTUAL SERVICES	253,593	828,200	850,000	233,000	237,125	237,125
NET OF REVENUES/APPROPRIATIONS - 462 - CAPITAL IMPROV		(253,593)	(828,200)	(850,000)	(233,000)	(237,125)	(237,125)
Dept 463 - ROUTINE MAINTENANCE							
203-463-702.000	SALARY & WAGES	30,393	32,823	38,000	32,202	32,202	32,202
203-463-707.000	OVERTIME WAGES		696	900	487	487	487
203-463-712.000	EMPLOYEE BENEFITS	16,455	21,337	21,337	21,175	21,175	21,175
203-463-782.000	ROAD MAINTENANCE SUPPLIES	5,090	5,600	5,600	6,600	6,600	6,600
203-463-818.000	CONTRACTUAL SERVICES	1,454	1,800	1,800	1,800	1,800	1,800
203-463-910.000	INSURANCE	174	260	200	260	260	260
203-463-940.000	EQUIPMENT RENTAL	24,411	22,000	31,000	22,000	22,000	22,000
NET OF REVENUES/APPROPRIATIONS - 463 - ROUTINE MAINTEN		(77,977)	(84,516)	(98,837)	(84,524)	(84,524)	(84,524)
Dept 474 - TRAFFIC SERVICES							
203-474-702.000	SALARY & WAGES	543	1,089	1,089	1,246	1,246	1,246
203-474-707.000	OVERTIME WAGES		50	200	90	90	90
203-474-712.000	EMPLOYEE BENEFITS	413	764	764	877	877	877
203-474-782.000	ROAD MAINTENANCE SUPPLIES	573	800	800	800	800	800
203-474-818.000	CONTRACTUAL SERVICES	3,656	5,600	5,600	5,400	5,400	5,400
203-474-940.000	EQUIPMENT RENTAL	348	1,000	1,000	1,000	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 474 - TRAFFIC SERVIC		(5,533)	(9,303)	(9,453)	(9,413)	(9,413)	(9,413)
Dept 478 - WINTER MAINTENANCE							
203-478-702.000	SALARY & WAGES	3,527	3,346	3,346	4,019	4,019	4,019
203-478-707.000	OVERTIME WAGES	3,677	3,954	3,954	3,733	3,733	3,733
203-478-712.000	EMPLOYEE BENEFITS	2,837	3,047	3,047	3,443	3,443	3,443
203-478-782.000	ROAD MAINTENANCE SUPPLIES	8,350	16,000	14,000	16,000	16,000	16,000
203-478-940.000	EQUIPMENT RENTAL	10,932	15,000	13,000	15,000	15,000	15,000
NET OF REVENUES/APPROPRIATIONS - 478 - WINTER MAINTEN		(29,323)	(41,347)	(37,347)	(42,195)	(42,195)	(42,195)
Dept 482 - ADMINISTRATION							
203-482-702.000	SALARY & WAGES	3,745	3,992	3,992	4,112	4,112	4,112
203-482-712.000	EMPLOYEE BENEFITS	990	1,006	1,006	1,017	1,017	1,017
203-482-715.000	BC\BS DEDUCTIBLE		90	90	90	90	90
203-482-808.000	AUDIT SERVICES	1,970	1,900	1,900	1,800	1,800	1,800
NET OF REVENUES/APPROPRIATIONS - 482 - ADMINISTRATION		(6,705)	(6,988)	(6,988)	(7,019)	(7,019)	(7,019)
ESTIMATED REVENUES - FUND 203		(314,789	1,137,161	1,123,946	643,143	613,143	613,143
APPROPRIATIONS - FUND 203		(373,131	970,354	1,002,625	376,151	380,276	380,276
NET OF REVENUES/APPROPRIATIONS - FUND 203		(58,342)	166,807	121,321	266,992	232,867	232,867

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
Dept 001 - REVENUES							
206-001-632.000	FIRE CONTRACTS - TOWNSHIPS	117,579	136,506	136,506	136,506	132,931	132,931
206-001-632.100	FIRE CONTRACTS - CITY		129,332	129,332	129,232	132,827	132,827
206-001-665.000	INTEREST ON INVESTMENTS	103	100	400		100	100
206-001-670.000	MISCELLANEOUS REVENUES	490	80	5,134	100	80	80
206-001-699.101	TRANSFER IN - GENERAL FUND	734,962	43,031	43,499	35,784	54,427	54,427
NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES		853,134	309,049	314,871	301,622	320,365	320,365
Dept 336 - FIRE DEPARTMENT							
206-336-702.000	SALARY & WAGES	57,467	57,000	57,000	57,000	57,000	57,000
206-336-712.000	EMPLOYEE BENEFITS	8,884	8,600	8,600	8,600	8,600	8,600
206-336-744.000	CLOTHING	13,979	21,000	21,000	27,500	27,500	27,500
206-336-751.000	GAS & OIL	3,318	4,500	4,500	4,500	4,500	4,500
206-336-757.000	OPERATING SUPPLIES	11,639	11,500	11,500	12,000	12,000	12,000
206-336-766.000	SMALL TOOLS & EQUIPMENT	18,997	28,000	28,000	32,000	32,000	32,000
206-336-776.000	BUILDING MAINTENANCE SUPPLIES	1,003					
206-336-778.000	EQUIPMENT MAINTENANCE	22,227	19,800	19,800	19,800	19,800	19,800
206-336-808.000	AUDIT SERVICES	800	800	800	800	800	800
206-336-818.000	CONTRACTUAL SERVICES	3,487	7,700	7,700	7,700	5,000	5,000
206-336-828.000	MEDICAL SERVICES	1,349	3,000	3,000	3,000	3,000	3,000
206-336-850.000	RADIO EQUIPMENT & MAINTENANCE	20,616	15,747	19,144	11,000	11,000	11,000
206-336-853.000	TELEPHONE	2,780	2,500	2,500	3,500	3,500	3,500
206-336-865.000	Training & Education	3,200	7,000	7,000	7,000	7,000	7,000
206-336-873.000	TRAVEL EXPENSE	24			1,500	1,500	1,500
206-336-880.000	COMMUNITY PROMOTION	6,750	9,000	9,000	10,000	10,000	10,000
206-336-910.000	INSURANCE	14,024	12,850	12,766	12,850	13,277	13,277
206-336-920.000	UTILITIES	7,926	7,500	8,000	7,500	7,500	7,500
206-336-944.000	HYDRANT RENTAL	2,500	2,500	2,500	2,500	2,500	2,500
206-336-958.000	MEMBERSHIP & DUES	227	500	509	500	500	500
206-336-976.000	BLDG ADDITIONS & IMPROVEMENT	5,134	7,000	7,000	8,000	8,000	8,000
206-336-977.000	EQUIPMENT ACQUISITION	602,900					
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE DEPARTMEN		(809,231)	(226,497)	(230,319)	(237,250)	(234,977)	(234,977)
Dept 965 - TRANSFER OUT							
206-965-999.101	TRANSFER OUT - GENERAL FUND	28,000	34,552	34,552	34,552	35,388	35,388
206-965-999.207	TRANSFER OUT - FIRE EQUIPMENT		48,000	50,000	48,000	50,000	50,000
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFER OUT		(28,000)	(82,552)	(84,552)	(82,552)	(85,388)	(85,388)
ESTIMATED REVENUES - FUND 206		(853,134	309,049	314,871	301,622	320,365	320,365
APPROPRIATIONS - FUND 206		(837,231	309,049	314,871	319,802	320,365	320,365
NET OF REVENUES/APPROPRIATIONS - FUND 206		15,903			(18,180)		

Fund: 209 CEMETERY FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
Dept 001 - REVENUES							
209-001-634.000	OPEN/CLOSE & FOUNDATIONS	23,635	11,000	12,000	11,000	11,000	11,000
209-001-643.000	LOT SALES	27,200	7,500	7,500	7,500	7,500	7,500
209-001-665.000	INTEREST ON INVESTMENTS	1,719		1,010			
209-001-670.000	MISCELLANEOUS REVENUES		50	50	50	50	50
209-001-699.101	TRANSFER IN - GENERAL FUND		13,000	13,000			
209-001-699.999	UNRESERVED FUND BALANCE		100,198	125,802	80,735	80,735	80,735
NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES		52,554	131,748	159,362	99,285	99,285	99,285
Dept 200 - ADMINISTRATION							
209-200-702.000	SALARY & WAGES	1,256	1,350	1,350	1,390	1,390	1,390
209-200-712.000	EMPLOYEE BENEFITS	950	916	916	939	939	939
209-200-715.000	BC\BS DEDUCTIBLE		112	112	112	112	112
209-200-728.000	OFFICE SUPPLIES		100	100	100	100	100
209-200-808.000	AUDIT SERVICES	875	875	875	875	875	875
NET OF REVENUES/APPROPRIATIONS - 200 - ADMINISTRATION		(3,081)	(3,353)	(3,353)	(3,416)	(3,416)	(3,416)
Dept 270 - PROPERTY ACTIVITY							
209-270-757.100	SUPPLIES CEMETERY MARKERS	282	300	300	300	300	300
209-270-776.000	BUILDING MAINTENANCE SUPPLIES	40	135	400	135	135	135
209-270-818.000	CONTRACTUAL SERVICES	481	1,200	1,200	1,200	1,200	1,200
209-270-910.000	INSURANCE	189	230	230	230	230	230
209-270-920.000	UTILITIES	801	1,300	1,035	1,300	1,300	1,300
NET OF REVENUES/APPROPRIATIONS - 270 - PROPERTY ACTIV		(1,793)	(3,165)	(3,165)	(3,165)	(3,165)	(3,165)
Dept 276 - OPERATION & MAINTENANCE							
209-276-702.000	SALARY & WAGES	24,428	36,159	36,159	38,132	38,132	38,132
209-276-707.000	OVERTIME WAGES	1,400	1,468	1,468	1,444	1,444	1,444
209-276-712.000	EMPLOYEE BENEFITS	7,865	6,457	6,457	7,834	7,834	7,834
209-276-751.000	GAS & OIL	102	1,000	1,000	1,000	1,000	1,000
209-276-757.000	OPERATING SUPPLIES	1,743	3,200	3,000	3,200	3,200	3,200
209-276-766.000	SMALL TOOLS & EQUIPMENT	222	300	300	300	300	300
209-276-778.000	EQUIPMENT MAINTENANCE		2,000	1,500	2,000	2,000	2,000
209-276-782.000	ROAD MAINTENANCE SUPPLIES	150	625	625	625	625	625
209-276-818.000	CONTRACTUAL SERVICES	279	500	1,000	500	500	500
209-276-940.000	EQUIPMENT RENTAL	6,876	9,000	8,000	9,000	9,000	9,000
209-276-977.000	EQUIPMENT ACQUISITION	6,159		100			
NET OF REVENUES/APPROPRIATIONS - 276 - OPERATION & MA		(49,224)	(60,709)	(59,609)	(64,035)	(64,035)	(64,035)
Dept 900 - CAPITAL IMPROVEMENTS							
209-900-818.000	CONTRACTUAL SERVICES	965					
209-900-976.000	BLDG ADDITIONS & IMPROVEMENT		11,000	12,500			
NET OF REVENUES/APPROPRIATIONS - 900 - CAPITAL IMPROV		(965)	(11,000)	(12,500)			
ESTIMATED REVENUES - FUND 209		(	52,554	131,748	159,362	99,285	99,285
APPROPRIATIONS - FUND 209		(	55,063	78,227	78,627	70,616	70,616
NET OF REVENUES/APPROPRIATIONS - FUND 209			(2,509)	53,521	80,735	28,669	28,669

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
Dept 001 - REVENUES							
237-001-634.000	OPEN/CLOSE & FOUNDATIONS	2,563		400			
237-001-665.000	INTEREST ON INVESTMENTS	116		52			
237-001-699.999	UNRESERVED FUND BALANCE		54,347	53,717	53,121	53,121	53,121
NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES		2,679	54,347	54,169	53,121	53,121	53,121
Dept 276 - OPERATION & MAINTENANCE							
237-276-702.000	SALARY & WAGES	623	362	362	440	440	440
237-276-707.000	OVERTIME WAGES	224	197	197	197	197	197
237-276-712.000	EMPLOYEE BENEFITS	345	239	239	293	293	293
237-276-776.000	BUILDING MAINTENANCE SUPPLIES	13	50	50	50	50	50
237-276-940.000	EQUIPMENT RENTAL	176	200	200	200	200	200
NET OF REVENUES/APPROPRIATIONS - 276 - OPERATION & MA		(1,381)	(1,048)	(1,048)	(1,180)	(1,180)	(1,180)
ESTIMATED REVENUES - FUND 237		(2,679	54,347	54,169	53,121	53,121	53,121
APPROPRIATIONS - FUND 237		(1,381	1,048	1,048	1,180	1,180	1,180
NET OF REVENUES/APPROPRIATIONS - FUND 237		1,298	53,299	53,121	51,941	51,941	51,941

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
Dept 001 - REVENUES							
251-001-402.000	TAX COLLECTION	660,027	688,658	700,515	731,614	714,288	714,337
251-001-665.000	INTEREST ON INVESTMENTS	1,160	800	1,200	1,000	1,000	1,000
251-001-670.000	MISCELLANEOUS REVENUES	5,755		4,916	2,000	2,000	2,000
251-001-699.999	UNRESERVED FUND BALANCE		400,199	484,227	522,808	522,808	522,808
NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES		666,942	1,089,657	1,190,858	1,257,422	1,240,096	1,240,145
Dept 200 - ADMINISTRATION							
251-200-702.000	SALARY & WAGES	41,238	47,925	41,900	49,485	49,485	50,481
251-200-707.000	OVERTIME WAGES	275	200	500	500	500	500
251-200-712.000	EMPLOYEE BENEFITS	9,839	12,451	11,000	15,450	15,450	15,533
251-200-715.000	BC\BS DEDUCTIBLE		1,066	500	1,425	1,425	1,425
251-200-808.000	AUDIT SERVICES	5,691	7,000	7,000	7,000	7,000	7,000
251-200-810.000	BANK SERVICE CHARGES		1,000				
251-200-818.000	CONTRACTUAL SERVICES	6,474	2,000	7,000	8,000	8,000	8,000
251-200-826.000	LEGAL FEES		1,000		1,000	1,000	1,000
251-200-864.000	CONFERENCE & WORKSHOPS	167	1,000	750	1,000	1,000	1,000
251-200-873.000	TRAVEL EXPENSE	1,494	2,000	2,000	2,000	2,000	2,000
251-200-880.000	COMMUNITY PROMOTION	11,820	16,000	16,000	25,000	25,000	25,000
251-200-900.000	PRINTING & PUBLISHING	11	1,000				
251-200-920.000	UTILITIES	47,462	58,865	55,600	60,000	60,000	60,000
251-200-945.000	ADMINISTRATION FEES	9,000	9,000	9,000	9,000	9,000	9,000
251-200-956.000	MISCELLANEOUS	26	2,000	500	500	500	500
251-200-958.000	MEMBERSHIP & DUES	6,265	6,300	6,500	7,000	7,000	7,000
251-200-977.000	EQUIPMENT ACQUISITION	53,896	45,000	45,000	50,000	50,000	50,000
NET OF REVENUES/APPROPRIATIONS - 200 - ADMINISTRATION		(193,658)	(213,807)	(203,250)	(237,360)	(237,360)	(238,439)
Dept 442 - DEPARTMENT OF PUBLIC WORKS							
251-442-702.000	SALARY & WAGES	13,639	18,000	17,900	20,000	20,000	20,000
251-442-707.000	OVERTIME WAGES	1,814	4,000	2,500	5,000	5,000	5,000
251-442-712.000	EMPLOYEE BENEFITS	6,484	9,000	8,900	9,500	9,500	9,500
251-442-757.000	OPERATING SUPPLIES	3,936	5,000	4,500	5,000	5,000	5,000
251-442-818.000	CONTRACTUAL SERVICES	8,423	10,000	9,000	10,000	10,000	10,000
251-442-940.000	EQUIPMENT RENTAL	8,831	8,000	12,000	15,000	15,000	15,000
NET OF REVENUES/APPROPRIATIONS - 442 - DEPARTMENT OF		(43,127)	(54,000)	(54,800)	(64,500)	(64,500)	(64,500)
Dept 548 - WATER SYSTEM EXPENSE							
251-548-968.000	DEPRECIATION EXPENSE	88,061		90,000	95,000	95,000	95,000
NET OF REVENUES/APPROPRIATIONS - 548 - WATER SYSTEM E		(88,061)		(90,000)	(95,000)	(95,000)	(95,000)
Dept 900 - CAPITAL IMPROVEMENTS							
251-900-818.011	CONTRACTUAL-FACADE PROGRAM	27,426	75,000	65,000	75,000	75,000	75,000
251-900-818.012	CONTRACTUAL-STREETSCAPE IMP	20,401	80,000	95,000	110,000	110,000	110,000
251-900-818.013	OTHER PROJECTS	8,359	100,000	30,000	160,000	160,000	160,000
NET OF REVENUES/APPROPRIATIONS - 900 - CAPITAL IMPROV		(56,186)	(255,000)	(190,000)	(345,000)	(345,000)	(345,000)
Dept 965 - TRANSFER OUT							
251-965-999.405	Transfer Out: Street Improvem	140,000	130,000	130,000	130,000	130,000	130,000
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFER OUT		(140,000)	(130,000)	(130,000)	(130,000)	(130,000)	(130,000)
ESTIMATED REVENUES - FUND 251		666,942	1,089,657	1,190,858	1,257,422	1,240,096	1,240,145
APPROPRIATIONS - FUND 251		521,032	652,807	668,050	871,860	871,860	872,939
NET OF REVENUES/APPROPRIATIONS - FUND 251		145,910	436,850	522,808	385,562	368,236	367,206

BUDGET REPORT FOR CITY OF RICHMOND
Fund: 274 HOUSING & URBAN DEVELOPMENT FD

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
Dept 001 - REVENUES							
274-001-510.000	COMM DEVELOP BLOCK GRANT FUND		14,601	14,601	9,363	9,363	9,363
NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES			14,601	14,601	9,363	9,363	9,363
Dept 462 - CAPITAL IMPROVEMENTS							
274-462-818.000	CONTRACTUAL SERVICES		14,601	14,601	6,764	6,764	6,764
NET OF REVENUES/APPROPRIATIONS - 462 - CAPITAL IMPROV			(14,601)	(14,601)	(6,764)	(6,764)	(6,764)
Dept 965 - TRANSFER OUT							
274-965-999.508	TRANSFER OUT - RECREATION FUND				2,599	2,599	2,599
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFER OUT					(2,599)	(2,599)	(2,599)
ESTIMATED REVENUES - FUND 274		(	14,601	14,601	9,363	9,363	9,363
APPROPRIATIONS - FUND 274		(	14,601	14,601	9,363	9,363	9,363
NET OF REVENUES/APPROPRIATIONS - FUND 274							

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
Dept 001 - REVENUES							
402-001-665.000	INTEREST ON INVESTMENTS	5,051	2,000	2,000	2,000	2,000	2,000
402-001-699.590	TRANSFER IN - SEWER FUND	27,025	27,025	27,025	40,000	40,000	40,000
402-001-699.999	UNRESERVED FUND BALANCE		640,169	646,522	584,922	584,922	584,922
NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES		32,076	669,194	675,547	626,922	626,922	626,922
Dept 527 - SEWER TREATMENT PLANT							
402-527-968.000	DEPRECIATION EXPENSE	5,280					
402-527-977.000	EQUIPMENT ACQUISITION	8,197	140,625	90,625	328,000	328,000	328,000
NET OF REVENUES/APPROPRIATIONS - 527 - SEWER TREATMEN		(13,477)	(140,625)	(90,625)	(328,000)	(328,000)	(328,000)
ESTIMATED REVENUES - FUND 402		(32,076	669,194	675,547	626,922	626,922	626,922
APPROPRIATIONS - FUND 402		(13,477	140,625	90,625	328,000	328,000	328,000
NET OF REVENUES/APPROPRIATIONS - FUND 402		18,599	528,569	584,922	298,922	298,922	298,922

BUDGET REPORT FOR CITY OF RICHMOND
Fund: 404 DPW VEHICLE & EQUIP REPLACEME

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
Dept 001 - REVENUES							
404-001-665.000	INTEREST ON INVESTMENTS	38		25			
404-001-673.000	SALE OF FIXED ASSETS			2,767			
404-001-699.101	TRANSFER IN - GENERAL FUND	150,165	39,000	48,000	45,500	39,000	39,000
404-001-699.999	UNRESERVED FUND BALANCE		327	32,287	56,204	56,204	56,204
NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES		150,203	39,327	83,079	101,704	95,204	95,204
Dept 442 - DEPARTMENT OF PUBLIC WORKS							
404-442-977.000	EQUIPMENT ACQUISITION		10,000	8,799	35,000	35,000	35,000
404-442-981.000	Vehicle Purchase	149,101	10,000	9,076	14,000	14,000	14,000
NET OF REVENUES/APPROPRIATIONS - 442 - DEPARTMENT OF		(149,101)	(20,000)	(17,875)	(49,000)	(49,000)	(49,000)
ESTIMATED REVENUES - FUND 404		(150,203	39,327	83,079	101,704	95,204	95,204
APPROPRIATIONS - FUND 404		(149,101	20,000	17,875	49,000	49,000	49,000
NET OF REVENUES/APPROPRIATIONS - FUND 404		1,102	19,327	65,204	52,704	46,204	46,204

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
Dept 001 - REVENUES							
405-001-665.000	INTEREST ON INVESTMENTS	1,452		779			
405-001-699.101	TRANSFER IN - GENERAL FUND	130,000	130,000	130,000	130,000	130,000	130,000
405-001-699.251	TRANSFER IN - TIFA FUND	140,000	130,000	130,000	130,000	130,000	130,000
405-001-699.999	UNRESERVED FUND BALANCE		757,857	833,609	454,388	454,388	454,388
NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES		271,452	1,017,857	1,094,388	714,388	714,388	714,388
Dept 965 - TRANSFER OUT							
405-965-999.203	TRANSFER OUT - LOCAL STREET		600,000	640,000	266,000	266,000	266,000
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFER OUT			(600,000)	(640,000)	(266,000)	(266,000)	(266,000)
ESTIMATED REVENUES - FUND 405		(271,452	1,017,857	1,094,388	714,388	714,388	714,388
APPROPRIATIONS - FUND 405		(	600,000	640,000	266,000	266,000	266,000
NET OF REVENUES/APPROPRIATIONS - FUND 405		271,452	417,857	454,388	448,388	448,388	448,388

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
Dept 001 - REVENUES							
498-001-648.000	Contributing Capital Charges		10,000	10,000	10,000	10,000	10,000
498-001-665.000	INTEREST ON INVESTMENTS	5,538		1,236			
498-001-699.999	UNRESERVED FUND BALANCE		1,366,505	1,519,644	1,530,880	1,530,880	1,530,880
NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES		5,538	1,376,505	1,530,880	1,540,880	1,540,880	1,540,880
Dept 965 - TRANSFER OUT							
498-965-999.590	TRANSFER OUT - SEWER FUND	60,000			100,000	100,000	100,000
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFER OUT		(60,000)			(100,000)	(100,000)	(100,000)
ESTIMATED REVENUES - FUND 498		(5,538	1,376,505	1,530,880	1,540,880	1,540,880	1,540,880
APPROPRIATIONS - FUND 498		(60,000			100,000	100,000	100,000
NET OF REVENUES/APPROPRIATIONS - FUND 498		(54,462)	1,376,505	1,530,880	1,440,880	1,440,880	1,440,880

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
Dept 001 - REVENUES							
499-001-648.000	Contributing Capital Charges		170,000				
499-001-665.000	INTEREST ON INVESTMENTS	595		378			
499-001-699.591	TRANSFER IN - WATER FUND	124,000	175,000	175,000	200,000	200,000	200,000
499-001-699.999	UNRESERVED FUND BALANCE		455,424	404,619	519,997	519,997	519,997
NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES		124,595	800,424	579,997	719,997	719,997	719,997
Dept 965 - TRANSFER OUT							
499-965-999.591	TRANSFER OUT - WATER FUND		333,000	60,000			
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFER OUT			(333,000)	(60,000)			
ESTIMATED REVENUES - FUND 499		(124,595	800,424	579,997	719,997	719,997	719,997
APPROPRIATIONS - FUND 499		(333,000	333,000	60,000			
NET OF REVENUES/APPROPRIATIONS - FUND 499		124,595	467,424	519,997	719,997	719,997	719,997

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
Dept 001 - REVENUES							
508-001-510.000	COMM DEVELOP BLOCK GRANT FUND	3,186	4,567	4,567			
508-001-560.000	CAMP RICHMOND	41,928	25,000	25,000	25,000	25,000	25,000
508-001-651.000	POOL MEMBERSHIP & FEES	27,254	15,000	20,000	20,000	20,000	20,000
508-001-652.000	CONCESSION STAND	5,216	4,000	4,000	4,000	4,000	4,000
508-001-653.000	PARKS & RECREATION PROGRAMS	2,986	3,000	3,000	3,000	3,000	3,000
508-001-653.100	SENIOR PROGRAMS	989	1,000	1,000	1,000	1,000	1,000
508-001-653.500	CONTRACTUAL PROGRAMS	4,491	3,500	3,500	3,500	3,500	3,500
508-001-665.000	INTEREST ON INVESTMENTS	15		17			
508-001-670.000	MISCELLANEOUS REVENUES	1,087	100	100	100	100	100
508-001-675.500	DONATIONS - PARKS & RECREATIO	1,000	200	554	500	500	500
508-001-680.000	PARK PAVILLION RENTAL	1,330	1,000	1,000	1,000	1,000	1,000
508-001-680.100	COMMUNITY CENTER RENTAL	5,788	5,200	5,200	5,200	5,200	5,200
508-001-699.101	TRANSFER IN - GENERAL FUND	148,000	220,407	218,653	211,773	200,273	200,273
508-001-699.274	TRANSFER IN - HUD				2,599	2,599	2,599
NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES		243,270	282,974	286,591	277,672	266,172	266,172
Dept 757 - PARKS & RECREATION							
508-757-702.000	SALARY & WAGES	55,343	59,897	59,897	60,934	60,934	60,934
508-757-702.100	SALARIES & WAGES - DPW	7,457	4,881	4,881	6,442	6,442	6,442
508-757-707.100	OVERTIME WAGES - DPW	70	164	164	173	173	173
508-757-712.000	EMPLOYEE BENEFITS	8,232	7,298	7,298	7,425	7,425	7,425
508-757-712.100	EMPLOYEE BENEFITS - DPW	1,920	2,594	2,594	3,635	3,635	3,635
508-757-751.000	GAS & OIL	936	1,000	1,000	1,000	1,000	1,000
508-757-757.000	OPERATING SUPPLIES	1,588	1,500	1,500	1,500	1,500	1,500
508-757-776.000	BUILDING MAINTENANCE SUPPLIES	272	500	547	500	500	500
508-757-778.000	EQUIPMENT MAINTENANCE	883	2,000	2,000	2,000	2,000	2,000
508-757-779.000	PROPERTY MAINTENANCE	2,809	4,000	4,000	19,000	7,500	7,500
508-757-780.000	SKATE PARK		100	100	100	100	100
508-757-782.000	ROAD MAINTENANCE SUPPLIES	5,539					
508-757-802.000	SUMMER ACTIVITIES	2,803	3,090	3,090	3,090	3,090	3,090
508-757-803.000	FALL ACTIVITIES	1,554	2,050	2,050	2,050	2,050	2,050
508-757-805.000	CAMP RICHMOND	6,670	5,500	5,500	5,500	5,500	5,500
508-757-818.000	CONTRACTUAL SERVICES	4,942	9,000	9,000	9,000	9,000	9,000
508-757-853.000	TELEPHONE	1,649	1,900	1,900	1,900	1,900	1,900
508-757-873.000	TRAVEL EXPENSE	477	850	850	850	850	850
508-757-900.000	PRINTING & PUBLISHING	3,696	3,200	3,200	3,500	3,500	3,500
508-757-910.000	INSURANCE	1,933	2,064	2,196	2,262	2,262	2,262
508-757-920.000	UTILITIES	14,538	16,042	16,042	16,042	16,042	16,042
508-757-934.000	OFFICE EQUIPMENT MAINTENANCE	3,479	3,283	3,283	3,283	3,283	3,283
508-757-940.000	EQUIPMENT RENTAL	3,598	3,400	3,400	3,400	3,400	3,400
508-757-958.000	MEMBERSHIP & DUES	570	525	525	525	525	525
508-757-977.000	EQUIPMENT ACQUISITION	895	20,000	17,906			
NET OF REVENUES/APPROPRIATIONS - 757 - PARKS & RECREA		(131,853)	(154,838)	(152,923)	(154,111)	(142,611)	(142,611)
Dept 758 - COMMUNITY CENTER							
508-758-702.000	SALARY & WAGES	10,721	11,067	11,067	11,342	11,342	11,342
508-758-712.000	EMPLOYEE BENEFITS	789	1,358	1,358	1,392	1,392	1,392
508-758-757.000	OPERATING SUPPLIES	174	200	200	200	200	200
508-758-776.000	BUILDING MAINTENANCE SUPPLIES	196	1,300	1,902	1,300	1,300	1,300
508-758-818.000	CONTRACTUAL SERVICES	3,009	3,465	3,465	3,465	3,465	3,465
508-758-853.000	TELEPHONE	1,445	1,500	1,500	1,500	1,500	1,500
508-758-920.000	UTILITIES	4,837	5,000	5,000	5,000	5,000	5,000
508-758-976.000	BLDG ADDITIONS & IMPROVEMENT	2,332	4,500	4,125			
508-758-977.000	EQUIPMENT ACQUISITION		3,455	5,158	550	550	550
NET OF REVENUES/APPROPRIATIONS - 758 - COMMUNITY CENI		(23,503)	(31,845)	(33,775)	(24,749)	(24,749)	(24,749)

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
Dept 759 - SWIMMING POOL							
508-759-702.000	SALARY & WAGES	52,205	57,146	57,146	58,444	58,444	58,444
508-759-702.100	SALARIES & WAGES - DPW	3,470	4,734	4,734	4,987	4,987	4,987
508-759-707.100	OVERTIME WAGES - DPW	34	122	122	145	145	145
508-759-712.000	EMPLOYEE BENEFITS	5,794	5,972	5,972	6,107	6,107	6,107
508-759-712.100	EMPLOYEE BENEFITS - DPW	644	2,727	2,727	2,779	2,779	2,779
508-759-743.000	CHEMICALS	4,442	4,000	4,000	4,000	4,000	4,000
508-759-757.000	OPERATING SUPPLIES	1,444	1,300	1,300	1,300	1,300	1,300
508-759-757.500	CONCESSION STAND SUPPLIES	3,908	3,500	3,500	3,500	3,500	3,500
508-759-776.000	BUILDING MAINTENANCE SUPPLIES	1,267	4,547	5,500	1,267	1,267	1,267
508-759-778.000	EQUIPMENT MAINTENANCE	1,586	2,000	2,000	2,000	2,000	2,000
508-759-818.000	CONTRACTUAL SERVICES	1,154	1,000	1,000	1,000	1,000	1,000
508-759-853.000	TELEPHONE	1,062	750	1,100	1,200	1,200	1,200
508-759-865.000	Training & Education	340	500	500	500	500	500
508-759-910.000	INSURANCE	887	943	1,003	1,033	1,033	1,033
508-759-920.000	UTILITIES	5,538	6,150	6,150	6,150	6,150	6,150
508-759-940.000	EQUIPMENT RENTAL	1,278	900	900	900	900	900
508-759-977.000	EQUIPMENT ACQUISITION			2,239	3,500	3,500	3,500
NET OF REVENUES/APPROPRIATIONS - 759 - SWIMMING POOL		(85,053)	(96,291)	(99,893)	(98,812)	(98,812)	(98,812)
ESTIMATED REVENUES - FUND 508		(243,270	282,974	286,591	277,672	266,172	266,172
APPROPRIATIONS - FUND 508		(240,409	282,974	286,591	277,672	266,172	266,172
NET OF REVENUES/APPROPRIATIONS - FUND 508		2,861					

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
Dept 001 - REVENUES							
590-001-531.000	DEQ Grant Funding	217,754	90,000	127,000			
590-001-644.000	USAGE FEES	996,464	960,000	960,000	980,533	980,533	980,533
590-001-647.000	TAP FEES	9,385		7,375			
590-001-654.000	PENALTIES	14,710	14,000	14,000	14,000	14,000	14,000
590-001-665.000	INTEREST ON INVESTMENTS	3,598	100	2,000	100	100	100
590-001-670.000	MISCELLANEOUS REVENUES	890	150	1,500	150	150	150
590-001-675.200	DONATIONS OF CAPITAL ASSETS	167,850					
590-001-676.000	EQUIPMENT RENTAL	77,574	20,000	20,000	20,000	20,000	20,000
590-001-699.498	Transfer-In Sewer Cont.	60,000					
590-001-699.999	UNRESERVED FUND BALANCE		1,586,402	1,703,214	1,614,503	1,614,503	1,614,503
NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES		1,548,225	2,670,652	2,835,089	2,629,286	2,629,286	2,629,286
Dept 200 - ADMINISTRATION							
590-200-702.000	SALARY & WAGES	60,130	63,031	63,031	64,919	64,919	64,919
590-200-712.000	EMPLOYEE BENEFITS	23,511	22,909	22,909	23,370	23,370	23,370
590-200-715.000	BC\BS DEDUCTIBLE		2,386	2,386	2,386	2,386	2,386
590-200-728.000	OFFICE SUPPLIES	3,649	6,700	6,700	6,700	6,700	6,700
590-200-728.100	Office Supplies-DPW	335	750	750	750	750	750
590-200-778.100	Building Equipment Maintenan	2,116	3,500	3,500	3,000	3,000	3,000
590-200-808.000	AUDIT SERVICES	8,208	7,500	7,500	8,208	8,208	8,208
590-200-818.000	CONTRACTUAL SERVICES	394					
590-200-853.000	TELEPHONE	1,252	1,200	1,200	1,300	1,300	1,300
590-200-873.000	TRAVEL EXPENSE	700	1,480	1,480	1,480	1,480	1,480
590-200-920.000	UTILITIES	6,692	7,000	7,000	7,000	7,000	7,000
590-200-934.000	OFFICE EQUIPMENT MAINTENANCE	4,629	5,082	5,082	5,082	5,082	5,082
590-200-940.000	EQUIPMENT RENTAL	156	290	290	290	290	290
590-200-976.000	BLDG ADDITIONS & IMPROVEMENT	5,605	3,000	3,000	2,250	6,375	6,375
NET OF REVENUES/APPROPRIATIONS - 200 - ADMINISTRATION		(117,377)	(124,828)	(124,828)	(126,735)	(130,860)	(130,860)
Dept 527 - SEWER TREATMENT PLANT							
590-527-743.000	CHEMICALS	20,908	26,700	26,700	26,700	26,700	26,700
590-527-779.000	PROPERTY MAINTENANCE	2,782	4,300	4,300	4,300	4,300	4,300
590-527-818.000	CONTRACTUAL SERVICES	339,181	338,090	338,090	353,090	353,090	353,090
590-527-853.000	TELEPHONE	1,950	1,500	2,700	4,500	4,500	4,500
590-527-910.000	INSURANCE	11,639	15,000	15,000	13,000	13,000	13,000
590-527-920.000	UTILITIES	54,836	76,200	76,200	75,200	75,200	75,200
590-527-968.000	DEPRECIATION EXPENSE		190,362	190,362	192,217	192,217	192,217
590-527-976.000	BLDG ADDITIONS & IMPROVEMENT		12,000	12,000			
NET OF REVENUES/APPROPRIATIONS - 527 - SEWER TREATMEN		(431,296)	(664,152)	(665,352)	(669,007)	(669,007)	(669,007)
Dept 537 - SEWER SYSTEM EXPENSE							
590-537-702.000	SALARY & WAGES	72,144	56,624	56,627	65,478	65,478	65,478
590-537-707.000	OVERTIME WAGES	5,475	4,733	4,733	5,200	5,200	5,200
590-537-712.000	EMPLOYEE BENEFITS	41,079	31,953	31,953	37,431	37,431	37,431
590-537-720.000	OPEB EXPENSE	1,839					
590-537-744.000	CLOTHING	1,394	1,670	1,670	1,670	1,670	1,670
590-537-751.000	GAS & OIL	191	1,000	2,500	1,000	1,000	1,000
590-537-766.000	SMALL TOOLS & EQUIPMENT		600	600	600	600	600
590-537-770.000	SYSTEM MATERIALS	1,193	5,000	5,000	5,000	5,000	5,000
590-537-778.000	EQUIPMENT MAINTENANCE	11,609	25,800	20,000	25,800	25,800	25,800
590-537-818.000	CONTRACTUAL SERVICES	161,432	125,600	145,000	25,600	25,600	25,600
590-537-828.000	MEDICAL SERVICES		60	60	60	60	60
590-537-853.000	TELEPHONE	1,648	2,000	2,000	2,000	2,000	2,000
590-537-910.000	INSURANCE	3,486	4,200	4,200	4,200	4,200	4,200
590-537-911.000	SEWER BACK-UP DAMAGE PAYT		3,000	3,000	3,000	3,000	3,000
590-537-920.000	UTILITIES	8,246	8,000	8,000	8,400	8,400	8,400

BUDGET REPORT FOR CITY OF RICHMOND
 Fund: 590 SANITARY SEWER FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
Dept 537 - SEWER SYSTEM EXPENSE							
590-537-934.000	OFFICE EQUIPMENT MAINTENANCE		500	500	500	500	500
590-537-940.000	EQUIPMENT RENTAL	85,755	30,000	30,000	30,000	30,000	30,000
590-537-968.000	DEPRECIATION EXPENSE	366,439	166,041	166,041	173,422	173,422	173,422
590-537-977.000	EQUIPMENT ACQUISITION		2,000	2,000	2,000	2,000	2,000
NET OF REVENUES/APPROPRIATIONS - 537 - SEWER SYSTEM E		(761,930)	(468,781)	(483,884)	(391,361)	(391,361)	(391,361)
Dept 900 - CAPITAL IMPROVEMENTS							
590-900-673.100	SALE OF FIXED ASSETS	2,760					
590-900-818.000	CONTRACTUAL SERVICES	77,950	27,600	17,600			
590-900-981.000	Vehicle Purchase				340,000	340,000	340,000
NET OF REVENUES/APPROPRIATIONS - 900 - CAPITAL IMPROV		(80,710)	(27,600)	(17,600)	(340,000)	(340,000)	(340,000)
Dept 906 - DEBT SERVICE							
590-906-991.000	PRINCIPLE PAYMENTS		200,000	200,000	210,000	210,000	210,000
590-906-995.000	INTEREST PAYMENTS	39,490	35,848	35,846	32,202	32,202	32,202
NET OF REVENUES/APPROPRIATIONS - 906 - DEBT SERVICE		(39,490)	(235,848)	(235,846)	(242,202)	(242,202)	(242,202)
Dept 965 - TRANSFER OUT							
590-965-999.402	TRANSFER OUT - WWTP REPLACEME	27,025	27,025	27,025	40,000	40,000	40,000
590-965-999.591	TRANSFER OUT - WATER FUND	22,454	22,454	22,454	22,454	22,454	22,454
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFER OUT		(49,479)	(49,479)	(49,479)	(62,454)	(62,454)	(62,454)
ESTIMATED REVENUES - FUND 590		(1,548,225	2,670,652	2,835,089	2,629,286	2,629,286	2,629,286
APPROPRIATIONS - FUND 590		(1,480,282	1,570,688	1,576,989	1,831,759	1,835,884	1,835,884
NET OF REVENUES/APPROPRIATIONS - FUND 590		67,943	1,099,964	1,258,100	797,527	793,402	793,402

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
Dept 001 - REVENUES							
591-001-631.000	WATER METER SERVICES	11,581	2,415	7,000	2,415	2,415	2,415
591-001-633.000	HYDRANT RENTAL	2,500	2,500	2,500	2,500	2,500	2,500
591-001-644.000	USAGE FEES	765,841	764,786	764,786	780,000	780,000	780,000
591-001-646.000	DEBT SERVICE CHARGE	(29)					
591-001-649.000	RETURN ON INVESTMENT	(28)					
591-001-654.000	PENALTIES	10,907	11,500	11,500	11,500	11,500	11,500
591-001-665.000	INTEREST ON INVESTMENTS	1,900		1,000			
591-001-670.000	MISCELLANEOUS REVENUES	7,296	2,000	11,500	2,000	2,000	2,000
591-001-675.200	DONATIONS OF CAPITAL ASSETS	201,720					
591-001-699.499	Transfer In Contrib Cap		333,000	60,000			
591-001-699.590	TRANSFER IN - SEWER FUND	22,454	22,454	22,454	22,454	22,454	22,454
591-001-699.999	UNRESERVED FUND BALANCE		790,922	985,389	894,629	894,629	894,629
NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES		1,024,142	1,929,577	1,866,129	1,715,498	1,715,498	1,715,498
Dept 200 - ADMINISTRATION							
591-200-702.000	SALARY & WAGES	78,671	81,635	81,635	84,090	84,090	84,090
591-200-712.000	EMPLOYEE BENEFITS	26,848	25,807	25,807	26,318	26,318	26,318
591-200-715.000	BC\BS DEDUCTIBLE		2,566	2,566	2,566	2,566	2,566
591-200-728.000	OFFICE SUPPLIES	3,610	6,400	6,400	6,400	6,400	6,400
591-200-728.100	Office Supplies-DPW	335	800	800	800	800	800
591-200-778.100	Building Equipment Maintenan	2,116	3,500	3,500	3,500	3,500	3,500
591-200-808.000	AUDIT SERVICES	8,208	8,200	8,200	8,200	8,200	8,200
591-200-818.000	CONTRACTUAL SERVICES	486	500	500	500	500	500
591-200-853.000	TELEPHONE	1,252	650	650	1,300	1,300	1,300
591-200-873.000	TRAVEL EXPENSE	700	1,480	1,480	1,480	1,480	1,480
591-200-900.000	PRINTING & PUBLISHING	654	1,010	1,010	1,010	1,010	1,010
591-200-920.000	UTILITIES	6,583	7,000	7,000	7,000	7,000	7,000
591-200-934.000	OFFICE EQUIPMENT MAINTENANCE	4,629	5,082	5,082	5,082	5,082	5,082
591-200-940.000	EQUIPMENT RENTAL	156	290	290	290	290	290
591-200-976.000	BLDG ADDITIONS & IMPROVEMENT	5,611	3,000	3,000	2,250	6,375	6,375
NET OF REVENUES/APPROPRIATIONS - 200 - ADMINISTRATION		(139,859)	(147,920)	(147,920)	(150,786)	(154,911)	(154,911)
Dept 538 - WATER PRODUCTION							
591-538-728.000	OFFICE SUPPLIES		100	100	100	100	100
591-538-743.000	CHEMICALS	36,162	43,000	43,000	43,000	43,000	43,000
591-538-776.000	BUILDING MAINTENANCE SUPPLIES	672	3,800	3,800	3,800	3,800	3,800
591-538-778.000	EQUIPMENT MAINTENANCE	5,519	8,850	8,850	8,850	8,850	8,850
591-538-818.000	CONTRACTUAL SERVICES	39,137	64,160	64,160	69,160	69,160	69,160
591-538-819.000	Water Testing Services	7,425	10,052	10,052	7,382	7,382	7,382
591-538-853.000	TELEPHONE	2,783	3,400	3,400	3,400	3,400	3,400
591-538-910.000	INSURANCE	1,134	1,550	1,226	1,550	1,550	1,550
591-538-920.000	UTILITIES	39,665	51,900	51,900	51,900	51,900	51,900
591-538-934.000	OFFICE EQUIPMENT MAINTENANCE		250	250	250	250	250
591-538-976.000	BLDG ADDITIONS & IMPROVEMENT				30,000	30,000	30,000
591-538-977.000	EQUIPMENT ACQUISITION	1,270	2,500	2,500	2,500	2,500	2,500
NET OF REVENUES/APPROPRIATIONS - 538 - WATER PRODUCTI		(133,767)	(189,562)	(189,238)	(221,892)	(221,892)	(221,892)
Dept 548 - WATER SYSTEM EXPENSE							
591-548-702.000	SALARY & WAGES	95,187	110,497	110,497	110,071	110,071	110,071
591-548-707.000	OVERTIME WAGES	4,406	6,559	8,000	8,079	8,079	8,079
591-548-712.000	EMPLOYEE BENEFITS	52,595	68,606	68,606	68,856	68,856	68,856
591-548-720.000	OPEB EXPENSE	1,839					
591-548-744.000	CLOTHING	1,377	1,670	1,670	1,670	1,670	1,670
591-548-766.000	SMALL TOOLS & EQUIPMENT	4,239	3,000	3,000	3,000	3,000	3,000
591-548-770.000	SYSTEM MATERIALS	25,114	32,110	32,110	32,110	32,110	32,110
591-548-818.000	CONTRACTUAL SERVICES	43,186	52,397	52,397	52,497	52,497	52,497

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
Dept 548 - WATER SYSTEM EXPENSE							
591-548-864.000	CONFERENCE & WORKSHOPS	1,723	3,000	3,000	3,000	3,000	3,000
591-548-873.000	TRAVEL EXPENSE		275	275	275	275	275
591-548-910.000	INSURANCE	3,677	5,150	4,182	5,150	5,150	5,150
591-548-934.000	OFFICE EQUIPMENT MAINTENANCE		500	500	500	500	500
591-548-940.000	EQUIPMENT RENTAL	34,449	40,000	40,000	40,000	40,000	40,000
591-548-958.000	MEMBERSHIP & DUES	785	760	905	1,000	1,000	1,000
591-548-968.000	DEPRECIATION EXPENSE	162,005	156,943	156,943	161,716	161,716	161,716
591-548-977.000	EQUIPMENT ACQUISITION		2,000	2,000	2,000	2,000	2,000
NET OF REVENUES/APPROPRIATIONS - 548 - WATER SYSTEM E		(430,582)	(483,467)	(484,085)	(489,924)	(489,924)	(489,924)
Dept 559 - WELLHEAD PROTECTION							
591-559-757.000	OPERATING SUPPLIES		200	200	200	200	200
591-559-817.000	PUBLIC EDUCATION		1,000	1,000	1,000	1,000	1,000
591-559-818.000	CONTRACTUAL SERVICES		1,000	1,000	1,000	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 559 - WELLHEAD PROTE			(2,200)	(2,200)	(2,200)	(2,200)	(2,200)
Dept 900 - CAPITAL IMPROVEMENTS							
591-900-818.000	CONTRACTUAL SERVICES	(3,664)	339,000	70,000			
NET OF REVENUES/APPROPRIATIONS - 900 - CAPITAL IMPROV		3,664	(339,000)	(70,000)			
Dept 965 - TRANSFER OUT							
591-965-999.499	Transfer Out Water Contributi	124,000	175,000	175,000	200,000	200,000	200,000
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFER OUT		(124,000)	(175,000)	(175,000)	(200,000)	(200,000)	(200,000)
ESTIMATED REVENUES - FUND 591		(1,024,142	1,929,577	1,866,129	1,715,498	1,715,498	1,715,498
APPROPRIATIONS - FUND 591		(824,544	1,337,149	1,068,443	1,064,802	1,068,927	1,068,927
NET OF REVENUES/APPROPRIATIONS - FUND 591		199,598	592,428	797,686	650,696	646,571	646,571

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 PROJECTED ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
Dept 001 - REVENUES							
809-001-699.101	TRANSFER IN - GENERAL FUND				135,000		
NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES					135,000		
Dept 444 - SIDEWALKS							
809-444-818.000	CONTRACTUAL SERVICES				135,000		
NET OF REVENUES/APPROPRIATIONS - 444 - SIDEWALKS					(135,000)		
ESTIMATED REVENUES - FUND 809					135,000		
APPROPRIATIONS - FUND 809					135,000		
NET OF REVENUES/APPROPRIATIONS - FUND 809							
ESTIMATED REVENUES - ALL FUNDS							
		(9,875,397	17,964,841	18,391,892	17,374,453	17,022,283	17,022,595
		(9,581,055	11,089,822	10,489,050	10,933,279	10,500,635	10,506,041
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS					6,441,174	6,521,648	6,516,554