

City of Lawrence



Proposed Budget

Preserving the Future



Prepared for:
Lawrence Common Council

Date of Issue:
August 28, 2020

Mayor Steve Collier
CFO Jason C. Fenwick

Welcome to our 2021 Proposed Budget

To ensure that our City truly works for all of us, our proposed budget must ensure that every member of our community feels SAFE, WELCOME and INCLUDED in Lawrence's prosperity and growth.

We share enormous dreams for our children, ourselves, our neighbors and so much more beyond that.

The ideals we have for our individual and collective potential are intertwined in our willingness to help each other.

Please help us take the next step forward with a budget that meets our needs today and gives all of us the chance to thrive in the future.

A handwritten signature in white ink, appearing to read "Steve Coll", is positioned at the bottom left of the page. The background of the entire slide is an aerial photograph of a golf course with green fairways, sand traps, and a dense forest of trees with autumn foliage in shades of green, yellow, and orange.

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INTRODUCTION

MAYOR STEVE COLLIER
CFO JASON C. FENWICK



PROPOSED BUDGET

2021

Dear Citizens

and members of the Common Council

It is with a great sense of pride and accomplishment that I present you the 2021 Proposed Budget for the City of Lawrence. CFO Jason Fenwick and his staff have provided you with a transparent view of the funding and the financial future for the City of Lawrence.

This budget represents a responsible and thoughtful commitment to providing essential city services to all citizens while continuing to reflect a responsible operating balance that protects against unforeseen emergencies. By planning and saving for these purposes, we are taking the next step forward for a sound financial future for Lawrence.

Limited increases in revenue for most cities across the State of Indiana are compounded by increasing costs at nearly every level of local government. The 2021 budget reflects our continued focus on improving public safety,

providing necessary services, and continuing to improve our roads, while also encouraging economic growth. We've also addressed the high quality of work provided by our first responders and city employees and the continued expectation they will deliver these services despite ever increasing challenges. Further development of standard practices and procedures for city-wide departments support the valuable contributions of our employees.

As a leading city in Central Indiana, Lawrence is taking the next step forward for growth and success for its businesses and residents alike. Celebrating and embracing our diversity creates an environment for quality economic and cultural growth.

As we continue to be vigilant managers of the city's finances, we remain steadfastly committed to achieving progressive goals with a strong, highly qualified

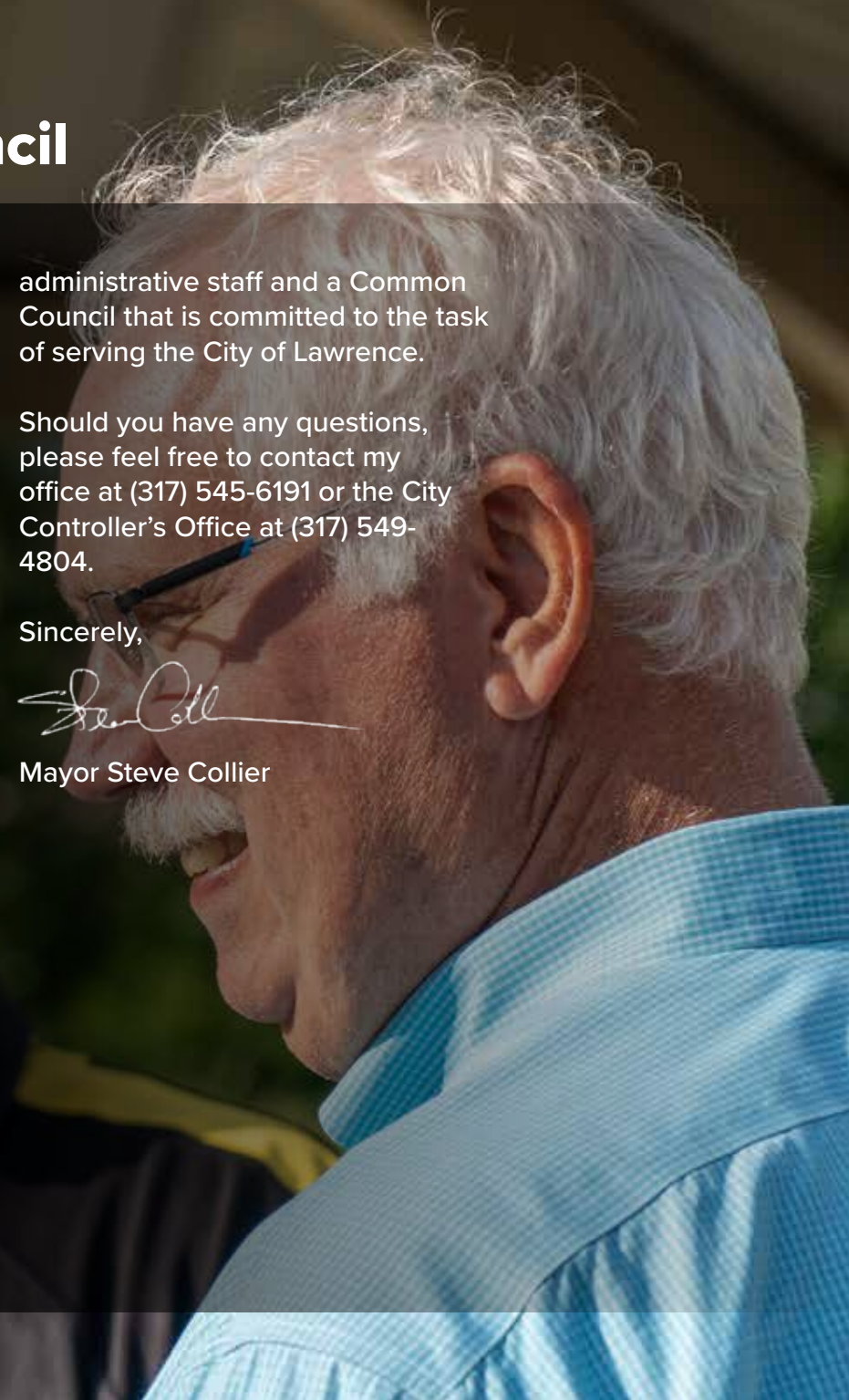
administrative staff and a Common Council that is committed to the task of serving the City of Lawrence.

Should you have any questions, please feel free to contact my office at (317) 545-6191 or the City Controller's Office at (317) 549-4804.

Sincerely,



Mayor Steve Collier





August 28, 2020

Honorable Mayor Steve K. Collier
Members of the Lawrence Common Council
9001 E. 59th St.
Lawrence, IN 46216

Honorable Mayor Steve Collier and Mem-
bers of the Lawrence Common Council:

I am pleased to present the Fiscal Year (“FY”) 2021 budget proposal for the City of Lawrence Civil City. This budget proposal is a sound and responsible fiscal plan that will enable the City to serve the interests of its residents and visitors. This budget will provide appropriate resources to serve

our community and provide continued public safety protection, maintain our roads and streets, invest in our park system, and continue upgrading our long-term capital needs, while striving to enhance the overall quality of life for the citizens of our community.

This budget will also form the basis for our submittal to the Government Finance Officers Association’s (“GFOA”) Distinguished Budget Presentation Program. We are pleased to have earned this award again for 2020, our fourth consecutive honor, and look forward to submitting the FY 2021 budget for consideration. With the 2021 proposed budget, we are preserving the future, providing for the City’s long-term financial stability, and enhancing the quality of life in Lawrence.

FINANCIAL HEALTH

A little over four years ago, we set a priority to grow the City’s reserved General Fund Operating Balance. The City’s reserve was as low as \$60,000 in 2012 and around \$1.5 million at the beginning of 2016. This operating reserve (“OR”) is extremely important, as it provides a safety net against unexpected emergencies and potential shifts in revenue forecasts. It would also allow the City to discontinue interim borrowing with Tax Anticipation Notes for cash flow needs, providing substantial interest cost savings to the General Fund.

Our initial target was set at 10% of budgeted expenditures, which was the minimum

level we should attain, but ultimately not the ideal reserve amount. The target was subsequently raised to 15% in 2017 and then to 20% in 2018. 20% was the ultimate goal, and should be the minimum reserve the City maintains going forward. We ended FY2019 with a 20% OR and a total General Fund Operating Reserve of \$7.4 million, or approximately 32% of budgeted expenditures. We are pleased to report, with the 2021 proposed budget, this will be our third consecutive year maintaining a 20% OR. By way of comparison, the State of Indiana’s operating reserve is approximately 13% of expenditures.

COVID-19

Thankfully, the City is in its strongest financial position in years. The COVID-19 pandemic that began earlier in the year has disrupted our everyday lives, including the operations of the City. Our strong financial position will ensure we can withstand the global pandemic without disrupting our workforce, unlike many other communities. However, it does present interim challenges from a funding standpoint, which have been addressed in our 2021 proposed budget:

- The terrific work done by our Street Department is funded by gasoline taxes, which are down substantially this year compared to 2019 as a result of reduced vehicle traffic since March.
 - Through July, the Street

- Department's revenues are down nearly \$300,000 compared to the same period in 2019
 - o As a result, we have reduced the budget in the Street Department, preserving the future for major paving projects
- Income tax revenue – Local Income Tax (“LIT”) and Public Safety LIT (“PS LIT”) – received in 2020 reflect collections from 2018.
 - o 2021 receipts should reflect collections from 2019, with 2022 receipts reflecting collections from 2020, the year of the pandemic, which should be materially less than current receipts
 - o We have budgeted an approximate 10% decline for income taxes in 2021. Further guidance from the State is not expected until later in the year regarding income tax collections for 2020.
 - o As a result, we have shifted some funding for Public Safety back in to the General Fund to preserve the future for Public Safety. This shift is expected to be temporary.
- Spring property taxes collected in June were down compared to 2019. However, taxpayers received an extension into July for spring payments and money collected after June is expected to be received before year-end.
 - o It is anticipated that collections for

the year will be greater than last year and not materially different than the forecast

- o Additionally, the State of Indiana set the assessed valuation (“AV”) growth rate for 2021 at 4.2%, which is reflected in the 2021 proposed budget
- Our EMS operation has also experienced lost revenue of nearly \$200,000 through July
 - o As a result, we have also shifted funding away from the EMS fund to the General Fund
 - o We do expect to receive COVID-19 related expenditure reimbursements from the CARES Act, which EMS comprised the largest portion of those expenditures

2021 BUDGET PROPOSAL HIGHLIGHTS

Our budget proposal is a fiscally responsible budget; highlights of the 2021 budget request include:

- Our proposed 2021 General Fund budget is a balanced budget
- The overall proposed budget, while down approximately \$2 million (or 4.6%), maintains balanced priorities – continued allocation of budgetary spending for public safety, maintaining our vast infrastructure, and extending quality of life and economic development initiatives
- Preserving the future, the Street Department budget will focus on strip patching,

- sidewalk repairs and replacements, and storm water repairs in 2021
- Our Parks Department plans to purchase additional new playground equipment and mechanical upgrades to the Sterrett Center
 - o Our Parks Department will also be installing a state of the art synthetic ice skating rink to encompass more family activities in conjunction with Lawrence Christmas festivities
 - o The Parks Department also recently launched an online reservation platform, where facilities and activities can all be booked online
- DPW will be investing in updating our licensing and permitting ordinances, as well as launching an online permitting platform, both expected at the beginning of 2021
 - o These initiatives will make the customer experience easier and more convenient
- In addition to Parks and DPW, we expect to initiate more customer service initiatives, including drive-up and walk-up payment kiosks at the Lawrence Government Center
 - o Customers will be able to pay their utility bills (any form of payment) and check account information
- Our 2021 budget will maintain our commitment to Public Safety, including continued funding for body cameras for our police
 - o Continued emphasis on funding for

- o police officer training – in excess of over 400% increase since 2016
- o Long-term financing for the demolition and replacement of Fire Station 38
- Due to our strong financial health, we are maintaining funding for connectivity and quality of life by allocating resources for the following:
 - o Funding should we receive a Next Level Trails matching grant to connect 63rd Street to Lee Rd
 - o This important initiative will begin connectivity to our City Center and Fort Harrison State Park
 - o This grant was applied for in 2020 but funding was halted amidst the pandemic
- Our 2021 budget proposal also includes funding for continued beautification projects:
 - o Funding for additional decorative crosswalks
 - o Feedback has been extremely positive on our crosswalks at 59th Street and Lee Rd and 59th Street and Wheeler Rd
 - o Continued emphasis on quality Economic Development, with the continued development of the Trades District accommodating a variety of companies and industries

BUDGET DOCUMENT

The budget document is divided into the following sections:

- Introduction
- Budget Calendar and Guidelines, as distributed to Department Heads
- Budget Summary, depicting trends and financial priorities for 2021
- General Fund – fund statement of revenue and expense; comparative budget and expenditure reports by department
- Other Operating Funds – fund statements of revenue and expense; comparative budget and expenditure reports by fund
- Public Safety Tax – fund statement of revenue and expense; comparative budget and expenditure report by fund
- Internal Services Fund – comparative budget and expenditure report for each fund
- Debt Service Funds – debt summary by fund; fund statement of revenue and expense; comparative budget and expenditure report by fund

Each of the sections pertaining to comparative budget and expenditure reports compare actual expenditures from 2018 and 2019; 2020 revised budget (which includes the Council adopted budget, plus any encumbrances carried over from 2019); June 30, 2020 YTD actual expenditures; 2021 budget request; and change from 2020 revised budget.

Each of the sections pertaining to fund statements of revenue and expense compare actual cash balances, revenue, and

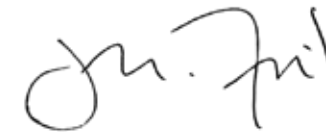
expenditures from 2015 to 2019; projected 2020; and requested budget for 2021.

Copies of this budget document are available on our website at www.cityoflawrence.org/financial and are available by request in the Controller's Office at the address listed on the cover page of this letter.

This budget document is a reflection of the hard work, dedication, and teamwork demonstrated by all Department Heads and their employees. While challenges remain to our long-term sustainable funding of certain services, we are preserving the future with this fiscally responsible budget to maintaining the City's financial health.

We look forward to working with our Common Council as you consider this recommended budget.

Respectfully submitted,



Jason C. Fenwick
Deputy Mayor and Chief Financial Officer

ELECTED OFFICIALS

Mayor Steve K. Collier

City Clerk Kathleen Walton

Lawrence Common Council

Lisa Chavis
At-Large (Council President)

Tom Shevlot
District 5 (Vice President)

Tyrrell Giles
District 1

Rick Wells
District 2

Sherron Freemon
District 3

Maria Rusomaroff
District 4

Lauren Russel
District 6

Shawn Denney
At-Large

Deborah Whitfield
At-Large



MAYOR'S OFFICE

STAFF & DEPARTMENT HEADS



Jason C. Fenwick
Deputy Mayor/CFO

Dino Batalis
Fire Chief

Janette Jackson
Human Resources Director

David Hofmann
Police Chief

Mary Jo Rothenbush
Mayor's Executive Assistant

Scott Salsbery
Utilities Superintendent

Ashley Hopper
City Attorney

Paul Wanner
Utilities Operations

Joe Murphy
Deputy Chief of Staff

Jim Heneghan
Streets & Solid Waste

Tyler Douthit
Deputy CFO

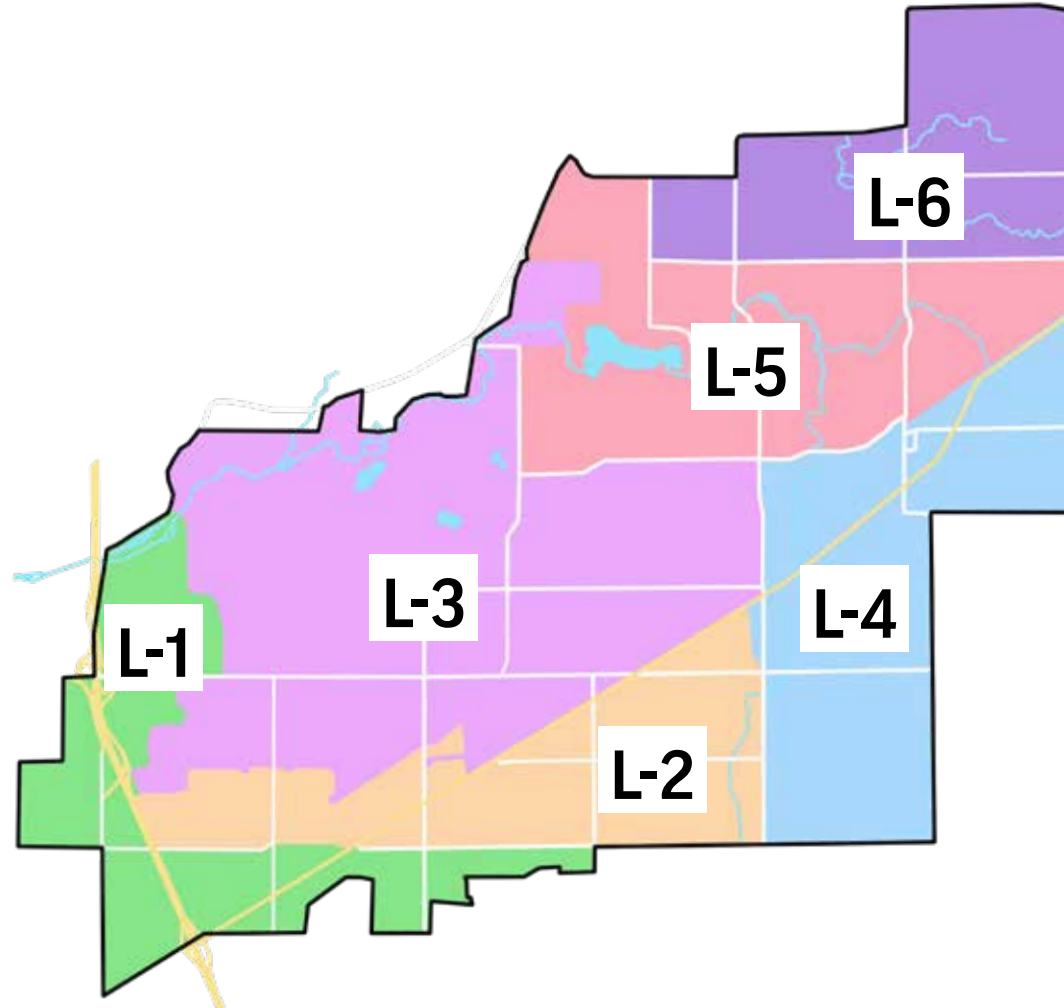
Eric Martin
Parks & Recreation

Daniel Beyer
Manager of Communications

Sri Venugopalan
Engineering

Dan Zuerner
Economic Development Director

CITY OF LAWRENCE COUNCIL DISTRICTS



LAWRENCE, INDIANA

IN RELATION TO ITS NEIGHBOR, INDIANAPOLIS, AND THE INTERSTATE SYSTEM



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CALENDAR & GUIDELINES

MAYOR STEVE COLLIER
CFO JASON C. FENWICK



PROPOSED BUDGET

2021



Preserving the Future

2021
PROPOSED BUDGET



JULY 2020

SUN	MON	TUE	WED	THU	FRI	SAT
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

July 10

Proposed budget calendar and guidelines delivered to all department heads.

July 24

Proposed 2021 budgets due from all departments (including misc. revenue projections).

AUGUST 2020

SUN	MON	TUE	WED	THU	FRI	SAT
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

August 11 & 12

Budget meetings with Department Heads, Mayor, Controller
(Time TBD - MCR)

August 18

Additional budget meetings, if necessary

August 26

Finalize budget, distribute final draft to Department Heads

August 28

Submit budget & salary ordinances to be placed on Council agenda



SEPTEMBER 2020

SUN	MON	TUE	WED	THU	FRI	SAT
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

September 8

2021 budget ordinance introduced at City Council meeting
 2021 salary ordinances introduced at City Council meeting

September 16

City Council Finance Meetings to discuss budget (6:00pm, PAR)

September 23

Publication of notice to taxpayers of proposed 2021 budgets, tax rates and tax levies

OCTOBER 2020

SUN	MON	TUE	WED	THU	FRI	SAT
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

October 5

Public Hearing on the proposed 2021 budget

October 21

Adopt 2021 budget ordinance, 2021 salary ordinances

October 22

Submit 2021 budgets, tax rates, and tax levies to DLGF through Gateway

NOVEMBER 2020

SUN	MON	TUE	WED	THU	FRI	SAT
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

November 2

Deadline to adopt 2021 budgets, tax rates, and tax levies

Please find attached initial guidelines for preparing the 2021 budget. Please note: Departments will be required to submit all budget requests (except as noted below) into New World Systems (“NWS”). A training manual will be made available and the Controller’s Office will be available to provide assistance.

Documents Provided by the Controller’s Office

1. Proposed 2021 budget calendar
2. 2021 budget guidelines
3. Actual expense and current year budget comparisons
 - a. For all departmental funds (provided by fund/department total)
 - b. This document is for comparative purposes only
4. 2021 salary worksheet
 - a. Current personnel as of June 30, 2020 (please see Personal Services below for more information.)
5. Capital request worksheet

Expense Budgets

Personal Services

1. Verify current positions and salaries from the 2021 salary worksheet
 - a. Please provide any changes/corrections via a marked version of the worksheet to the Controller’s Office via email.
 - b. The Controller’s Office will be responsible for entering all Personal Services requests for Departments into NWS.
2. Premiums for health and dental insurance will be determined by the end of July and will be provided when available.
3. Please provide a list of expected/anticipated retirements for the years 2021, 2022, and 2023.

Supplies

1. Departments will be responsible for entering all budget requests for supplies in NWS.



Other Services and Charges

1. Departments will be responsible for entering all budget requests for this category into NWS
2. Repairs and maintenance for department facilities outside of the Lawrence Government Center should be budgeted by departments
 - a. DPW will continue to handle repairs and maintenance for LGC
 - b. All other facility repairs and maintenance will be managed by the respective department
3. Budget amounts will be provided by the Controller's Office for the following expense accounts:
 - a. 434.001 Workmen's Compensation
 - b. 434.002 Liability
 - c. 438.001 Principal
 - d. 438.002 Interest
 - e. 438.003 Paying Agent Fees

Vehicle Repairs and Maintenance

All vehicle repairs and maintenance expense items associated with the City garage should not be budgeted at the department level for 2021. Controller's office will be responsible for entering into NWS.

Capital

1. Departments will be responsible for entering all budget requests for capital into NWS
2. Any request for capital will require completion of the 5-year capital improvement plan worksheet
 - a. This list should reflect all anticipated capital needs for the next five years
 - b. Requests remain subject to available funding



Revenue Budgets

Miscellaneous Revenue

1. Departments will be responsible for entering 2021 miscellaneous revenue estimates into NWS
 - a. Property taxes, state revenue distributions (MVH, LRS, FIT, CVET, etc.), local taxes (COIT, PS Tax, etc.) and others not listed will be determined by the Controller's Office
2. Please do not hesitate to contact the Controller's Office if you need further information

Documents Provided by Departments to the Controller's Office

1. Requested budget for 2021 via NWS
2. Any changes to the 2021 personnel worksheet (via email)
3. 5-year capital improvement plan (via email)
4. Vehicle repair and maintenance worksheet (via email)
5. Additional information as requested

Justification and Documentation

Budget requests resulting in increases and new expenses will require appropriate documentation and justification. Please be as detailed as possible as you plan for 2021.



A blue and red street sweeper truck is parked on a paved surface. The truck features a large cylindrical tank with a red, white, and blue design and the City of Lawrence logo. The text 'CITY OF LAWRENCE INDIANA' is visible on the tank. The truck has a white cab with a red and blue star emblem on the side. The background shows green trees and a clear sky.

BUDGET SUMMARY

MAYOR STEVE COLLIER
CFO JASON C. FENWICK

BUDGET SUMMARY



PROPOSED BUDGET

2021

The City's budget is comprised of the following departments:

- Mayor's Office
- Department of Public Works
- Corporation Counsel
- Controller's Office
- City Council
- Police Department
- Fire Department
- Parks Department
- Street Department
- Solid Waste Removal (Trash Collection)
- Information Services
- Economic Development
- City Clerk
- Communications (E911)

The 2021 Civil City budget proposal includes 14 funds. Detailed information for departmental and fund requests for 2021 are included herein. Budgets for the City of Lawrence Utilities are determined by the Utility Services Board. The City of Lawrence has three Tax Increment Financing districts ("TIF"), which comprise the main tool for Economic Development purposes. Budgets for TIF funds are determined by the City of Lawrence Redevelopment Commission.

The Indiana State statutory deadline for adopting a budget in 2021 is November 1, 2020. A public hearing concerning the 2021 budget must be held on or before October 21, 2020. Publication of notice to taxpayers of 2021 proposed budgets, property tax rates, and property tax levies must occur before October 11, 2020, and also must occur at least 10 days prior to the public hearing for the budget. Upon adoption of a budget by the Common Council and Mayor, the budget must be reported to the Department of Local Government Finance ("DLGF"), which will issue a final budget order to the City either approving or denying the 2021 requested budget.

Preserving the Future

Budget Summary

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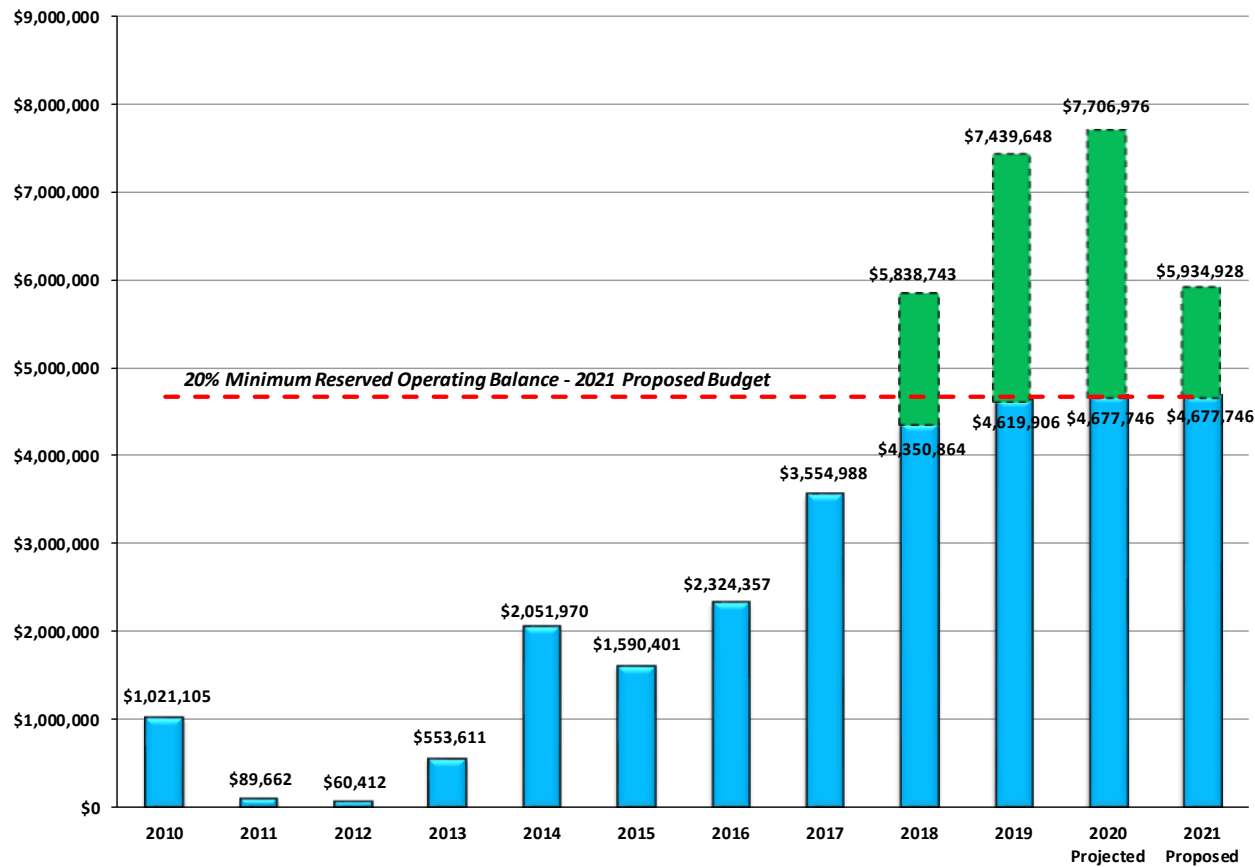


Financial goals and priorities established for 2021 include:





Maintain the City's Reserved General Fund Operating Balance at 20% of budgeted expenditures. We are pleased to report, with the 2021 proposed budget, this will be our third consecutive year maintaining a 20% operating reserve

City of Lawrence General Fund Operating Balance Comparison
2010-2019 Actual; 2020-2021 Projected



Note: 2010 - 2019 actual reported operating balance (including audit adjustments)

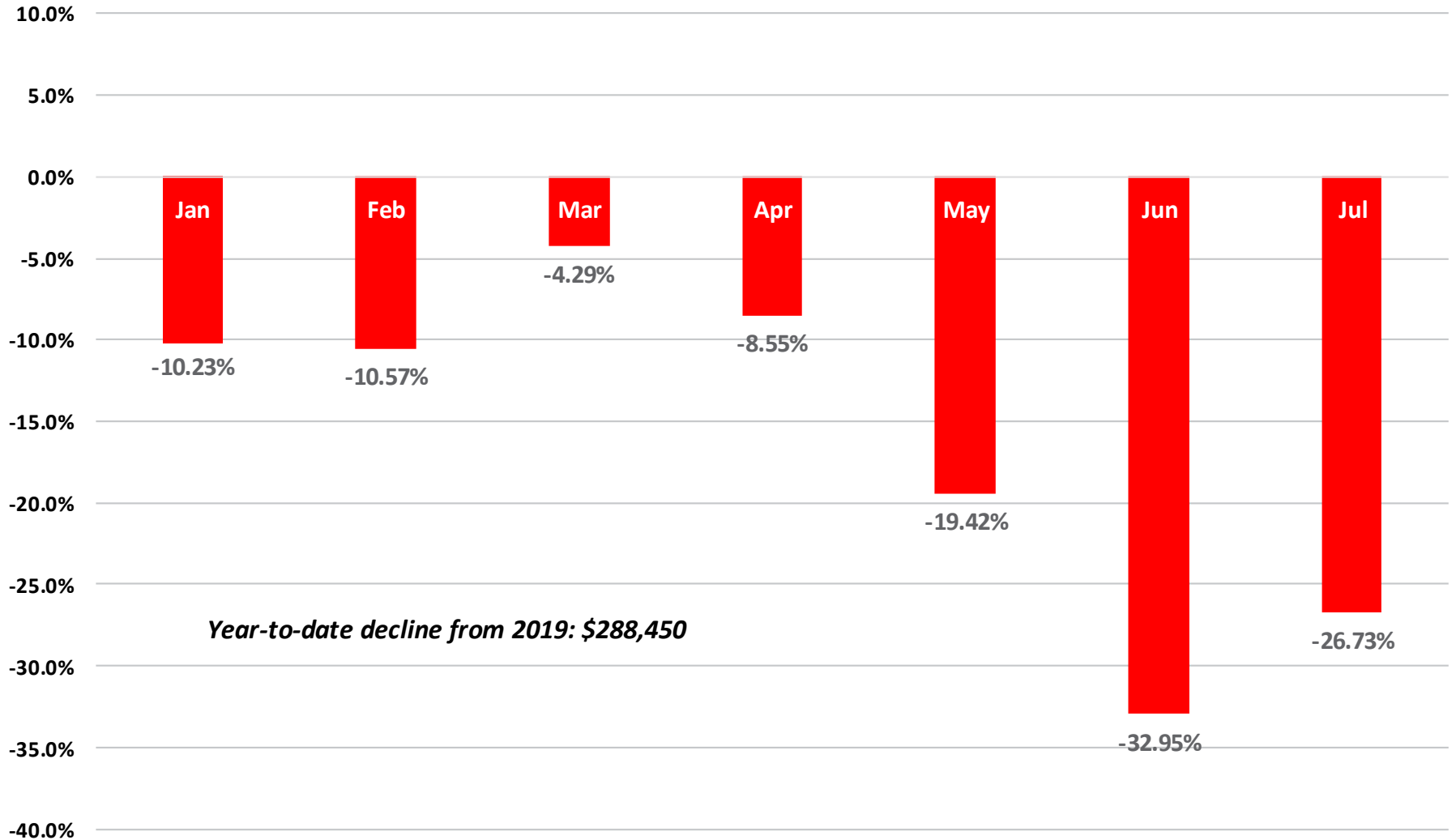
 Unreserved Operating Balance
 Reserved Operating Balance



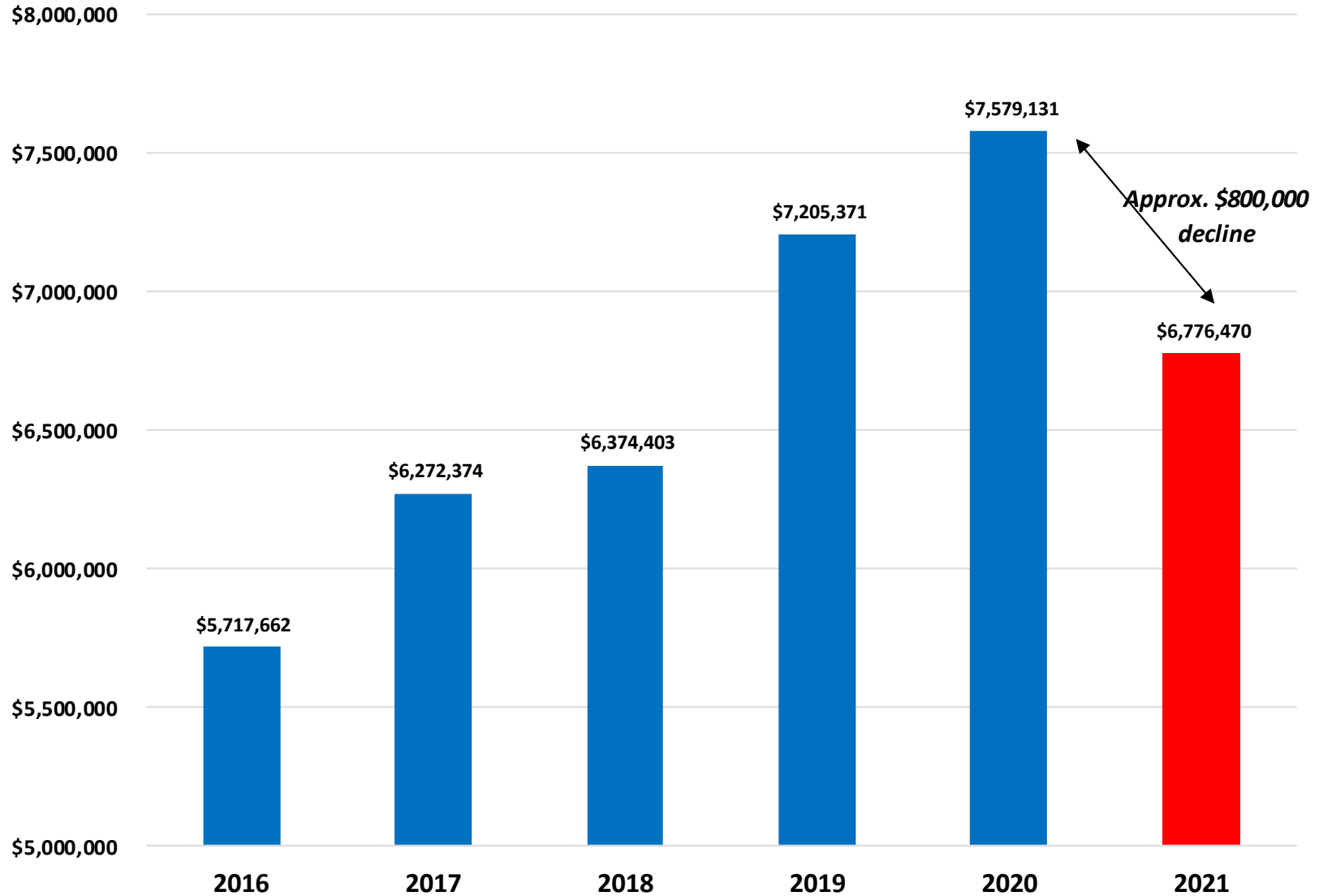
2

Monitor COVID-19 revenue impacts and maintain maximum expenditure reimbursement opportunities

Street Department Funding - Combined Gasoline Tax Receipts 2020 Year-to-Date (through July 31) Monthly Change from 2019



Combined Income Tax Receipts 2016-2019 Actual; 2020-2021 Projected



Includes LIT (COIT), LIT (LOIT), and LIT Public Safety Distributions





Balanced General Fund budget – anticipated revenues equal anticipated expenditures. The 2021 requested General Fund budget is a balanced budget, both from priorities and funding:

**City of Lawrence
2021 Proposed General Fund Budget**

Balanced Budget Proposal (in \$ millions)

Projected 1/1/2021 Reserved Operating Fund Balance¹	\$ 4.67
Revenue:	
Property Taxes	\$ 10.07
PILOT/FHRA	4.06
Trash Collection Fees	2.29
Local Income Taxes	3.74
Other	3.43
<u>Unreserved Fund Balance</u>	<u>1.78</u>
Total Revenue	\$ 25.36
Expense²:	
Public Safety	\$ 18.90
Trash Collection	1.95
Parks and Recreation	1.53
<u>Other</u>	<u>2.98</u>
Total Expense	\$ 25.36
Projected 12/31/2021 Reserved Operating Fund Balance	\$ 4.68

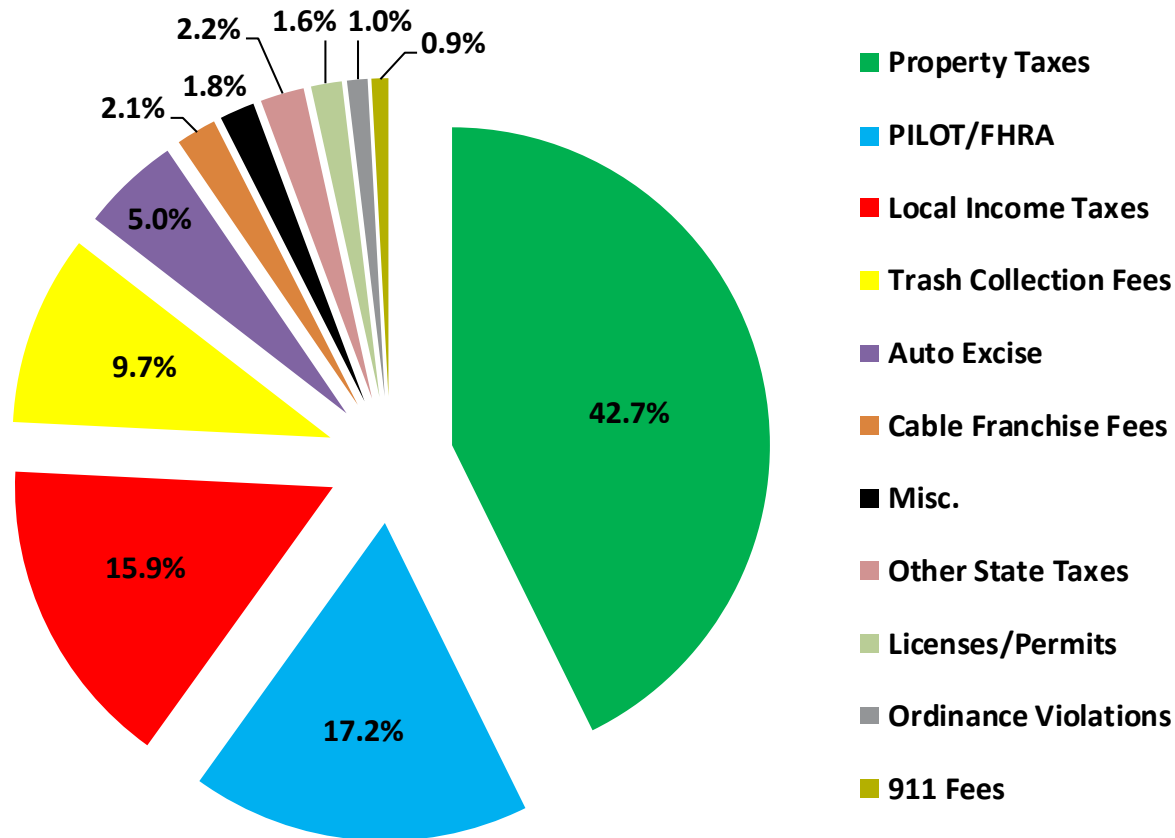
- (1) Projected net balance as of August 19, 2020
- (2) Includes one-time expenditures of approximately \$1.78 million
- (3) Reserved fund balance equal to 20% of operating budget; excluding one-time expenditures
- (4) Projected total fund balance at the end of FY2021 is approximately \$5.9 million.



General Fund

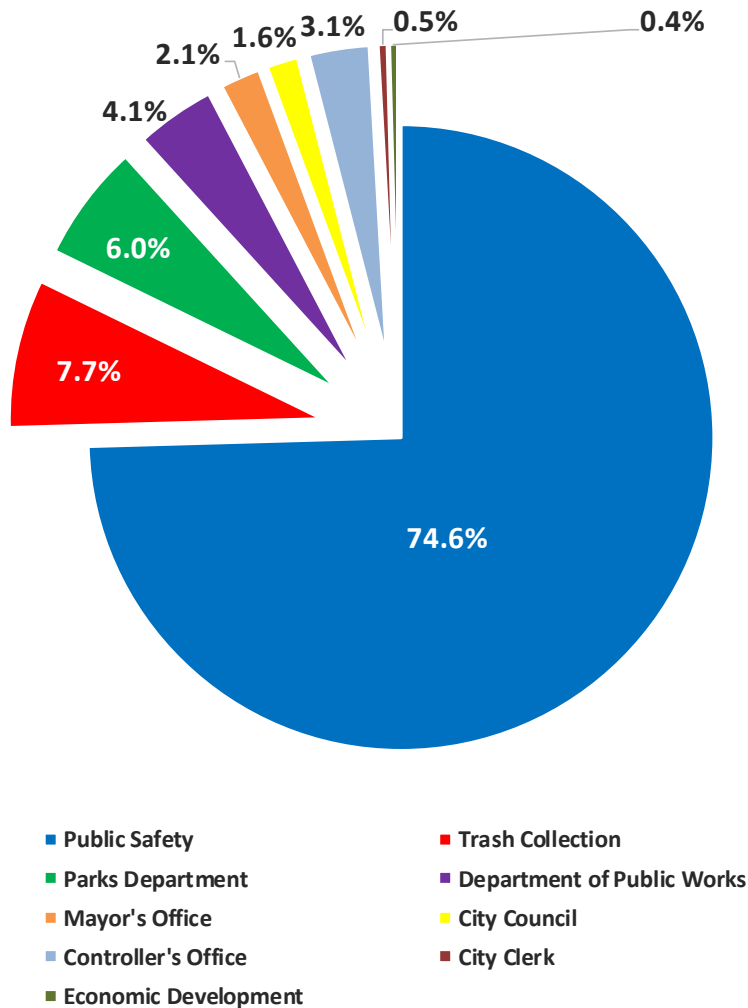
The General Fund is the primary operating fund of the City. The General Fund represents the largest financial operation of the City, and accounts for all financial resources of the City with the exception of those accounted for by another fund. The main revenue sources of the General Fund are the following: Property Taxes; Payment-in-Lieu-of-Taxes (“PILOT”) from City of Lawrence Utilities and payment for Public Safety Services from the Fort Harrison Reuse Authority (“FHRA”); Local Income Taxes (“LIT”); Trash Collection Fees; and various state distributed taxes. The chart below illustrates the variety of revenue sources for the General Fund:

2021 Proposed General Fund Budget: Revenue Sources



The General Fund provides funding that is vital to the operation of the City. Approximately 75% of the funding proposed for 2021 is for Public Safety purposes: Police Department, Fire Department, and Emergency Communications. Collection of trash, Parks and Recreation, and issuing of permits and code enforcement represent other major uses of funds. The total requested General Fund budget for 2021, including one-time capital investments, is \$25,357,393.

2021 Proposed Budget



Budget Comparison

Department	2020 Revised Budget	2021 Proposed Budget	% of 2021 Proposed Budget	Change from 2020
Public Safety				
Police	\$ 7,714,739	\$ 7,932,798	31.3%	\$ 218,059
Fire	9,456,752	9,909,734	39.1%	452,982
Communications	1,061,844	1,061,458	4.2%	(386)
Total Public Safety	\$ 18,233,335	\$ 18,903,990	74.6%	\$ 670,655
Other Services and Charges				
Trash Collection	\$ 1,909,991	\$ 1,948,191	7.7%	\$ 38,200
Parks Department	1,631,705	1,527,768	6.0%	(103,937)
Department of Public Works	943,155	1,031,398	4.1%	88,243
Controller's Office	1,375,000	790,000	3.1%	(585,000)
Mayor's Office	520,855	520,855	2.1%	-
City Council	575,468	408,756	1.6%	(166,712)
City Clerk	114,825	120,162	0.5%	5,337
Economic Development	105,999	106,273	0.4%	274
Total	\$ 7,176,998	\$ 6,453,403	25.4%	\$ (723,595)
General Fund Total	\$ 25,410,333	\$ 25,357,393	100.0%	\$ (52,940)

Note: Revised budget = 2020 Council approved budget plus encumbrances from 2019



4

Commitment to enhancing the customer experience throughout Lawrence and quality of life initiatives:



Self-Serve Utility Payment Kiosks



E-Permitting System



Visit Lawrence Tourism Website

5

Increase connectivity and trails for the Lawrence City Center and Fort Harrison State Park. We have allocated funding for what is expected to be a multi-year process to provide more trail connectivity to the great amenities in Lawrence.



Other funds included in the 2021 budget proposal include:

MOTOR VEHICLE HIGHWAY FUND (“MVH”)

Revenue associated with motor vehicle registration fees, licensing fees, gasoline tax, auto transfer fees, motor vehicle title fees as well as any other similar taxes and fees. These funds are utilized for street construction street maintenance, pursuant to Indiana Code (“IC”) §8-14-1-1. Primary function: Highways and Streets.

LOCAL ROAD AND STREET (“LRS”)

Indiana Code provides for local road and street funding to be used exclusively for engineering, land acquisition, construction, resurfacing, maintenance, restoration, or rehabilitation of both local and arterial road and street systems. Payment of principal and interest on bonds sold for the primary purpose of financing road, street or thoroughfare projects. Primary function: Highways and Streets.

PARK NON-REVERTING FUND

Established pursuant to I.C. 36-10-3-22, funds received by the Department of Parks and Recreation from the operation of all programs and concession stands are deposited into the special non-reverting operating fund.

LAW ENFORCEMENT CONTINUING EDUCATION FUND

Revenue from this fund is used for continuing education for law enforcement officers of the City. Handgun license application fees are the primary revenue source for the fund.

CUMULATIVE CAPITAL IMPROVEMENT FUND

Established pursuant to IC 36-9-15.5, funds may be utilized for any purpose for which property taxes may be imposed within the City of Lawrence. The maximum tax rate to be charged for this fund is \$0.05 per \$100 of assessed valuation.



EMERGENCY MEDICAL SERVICES FUND

Any individual transported by the Lawrence Fire Department to any hospital, other health care facility or nursing home or otherwise provided medical services by the Lawrence Fire Department is required to pay a user fees established by local ordinance. Payments for this service are deposited into this non-reverting fund.

POLICE PENSION FUND

Established for the payment of Police retirees pension benefits. Primary revenue source is provided by the State of Indiana through State Pension Relief funds

PUBLIC SAFETY TAX FUND

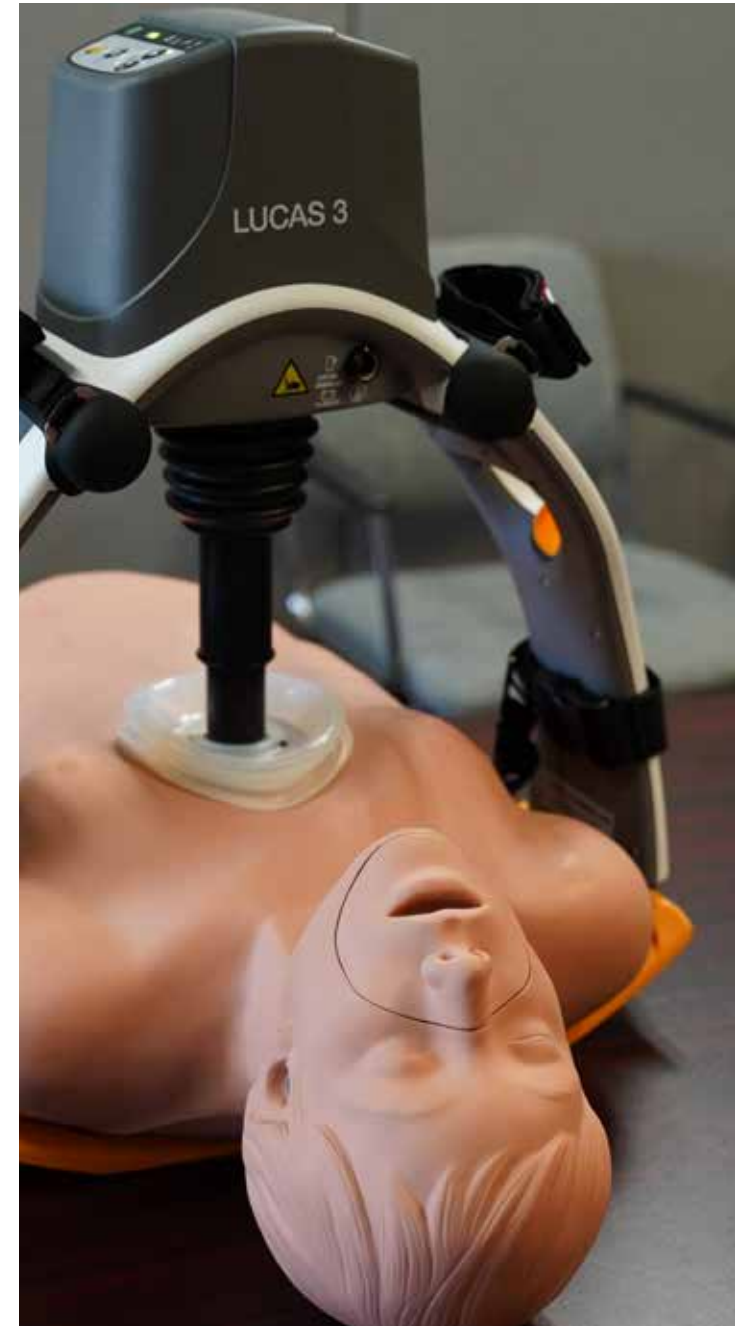
Established pursuant to IC 6-3.5-6-31, an income tax rate charged for public safety purposes. The public safety income tax rate in Marion County is 0.50%.

DEBT SERVICE FUNDS

The City has three debt obligations accounted for in separate debt service funds

INTERNAL SERVICES FUND

To account for the costs of shared administrative service throughout the City.



All Funds - Summary
Expense Comparison

	2018 Actual	2019 Actual	2020 Revised Budget	6/30/2020 Actual	2020 Remaining Budget Amount ¹	Percentage	2021 Proposed Budget	Change from 2020
101 - General Fund								
0 Non-Departmental	\$ 75,772	\$ 72,550	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
1 Mayor's Office	327,462	414,626	520,855	246,337	274,518	52.7%	520,855	-
2 Department of Public Works	555,643	646,779	943,155	430,879	512,276	54.3%	1,031,398	88,243
3 Corporation Counsel	-	-	-	-	-	n/a	-	-
4 Controller's Office	90,867	153,698	1,375,000	175,178	1,199,822	87.3%	790,000	(585,000)
5 City Council	235,259	255,787	575,468	274,395	301,073	52.3%	408,756	(166,712)
6 Police Department	6,653,740	6,803,912	7,714,739	3,667,023	4,047,716	52.5%	7,932,798	218,059
7 Fire Department	8,459,838	8,748,862	9,456,752	4,705,634	4,751,118	50.2%	9,909,734	452,982
8 Parks Department	1,110,145	1,377,995	1,631,705	652,447	979,258	60.0%	1,527,768	(103,937)
10 Solid Waste Removal	1,608,845	1,909,991	1,909,991	1,909,991	-	0.0%	1,948,191	38,200
12 Information Services	(237)	-	-	-	-	n/a	-	-
15 Redevelopment	16,413	38,548	105,999	35,579	70,420	66.4%	106,273	274
16 City Clerk	102,497	100,501	114,825	54,622	60,203	52.4%	120,162	5,337
17 Communications	978,057	896,019	1,061,844	495,935	565,909	53.3%	1,061,458	(386)
Total General Fund	\$ 20,214,301	\$ 21,419,268	\$ 25,410,333	\$ 12,648,019	\$ 12,762,314	50.2%	\$ 25,357,393	\$ (52,940)
Other Operating Funds								
201 MVH	\$ 2,948,032	\$ 2,990,985	\$ 4,636,707	\$ 2,196,791	\$ 2,439,917	52.6%	\$ 3,498,625	\$ (1,138,082)
202 Local Road and Street	808,279	1,126,487	1,181,606	160,756	1,020,850	86.4%	645,000	(536,606)
211 Park NR	269,819	205,382	218,579	37,990	180,589	82.6%	219,184	605
233 Law Enforcement Cont. Ed.	68,336	60,133	80,381	17,514	62,867	78.2%	73,000	(7,381)
424 Cumulative Cap Development	217,040	215,307	513,830	141,125	372,705	72.5%	716,000	202,170
625 EMS Fund	2,686,651	2,610,585	3,259,790	1,651,057	1,608,733	49.4%	2,416,186	(843,604)
802 Police Pension Fund	419,017	417,439	489,750	200,363	289,387	59.1%	489,750	-
Total Other Operating Funds	\$ 7,417,173	\$ 7,626,319	\$ 10,380,643	\$ 4,405,596	\$ 5,975,047	57.6%	\$ 8,057,745	\$ (2,322,898)
224 - Public Safety Tax								
6 Police	\$ 1,608,264	\$ 1,603,276	\$ 2,473,163	\$ 1,345,892	\$ 1,127,271	45.6%	\$ 2,344,965	\$ (128,198)
7 Fire	1,358,242	1,225,295	2,085,613	1,011,052	1,074,561	51.5%	2,167,260	81,647
17 Communications	-	-	-	-	-	n/a	-	-
Total Public Safety Tax Fund	\$ 2,966,506	\$ 2,828,571	\$ 4,558,776	\$ 2,356,944	\$ 2,201,832	48.3%	\$ 4,512,225	\$ (46,551)
Internal Services Funds								
701 Administrative Services	\$ 1,197,194	\$ 1,137,822	\$ 1,824,832	\$ 659,592	\$ 1,165,240	63.9%	\$ 1,961,588	\$ 136,756
702 Technology Services	965,930	998,560	1,476,179	1,084,578	391,601	26.5%	1,344,673	(131,506)
703 Garage	-	-	593,314	272,397	320,917	54.1%	593,314	-
Total Internal Services Funds	\$ 2,163,123	\$ 2,136,382	\$ 3,894,325	\$ 2,016,566	\$ 1,877,759	48.2%	\$ 3,899,575	\$ 5,250



All Funds - Summary
Expense Comparison

	2018 Actual	2019 Actual	2020 Revised Budget	6/30/2020 Actual	2020 Remaining Budget		2021 Proposed Budget	Change from 2020
					Amount ¹	Percentage		
Debt Service Funds								
326 Fire Debt (Fire Bldg, 2012)	\$ 374,000	\$ 187,500	\$ 377,500	\$ 187,500	\$ 190,000	50.3%	\$ 370,500	(7,000)
327 Bond #3 (Municipal Bldg Corp)	693,509	210,073	133,874	66,954	66,920	50.0%	493,802	359,928
Total Debt Service Funds	\$ 1,067,509	\$ 397,573	\$ 511,374	\$ 254,454	\$ 256,920	50.2%	\$ 864,302	\$ 352,928
Total All Funds	\$ 33,828,612	\$ 34,408,113	\$ 44,755,451	\$ 21,681,580	\$ 23,073,871	51.6%	\$ 42,691,240	\$ (2,064,211)



GENERAL FUND

MAYOR STEVE COLLIER
CFO JASON C. FENWICK

GENERAL FUND



PROPOSED BUDGET

2021



Preserving the Future

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0101 - General Fund**Statement of Revenue and Expense**

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Projected	2021 Proposed Budget
Revenue:							
Property Taxes	\$ 8,360,065	\$ 8,146,573	\$ 8,476,545	\$ 9,022,797	\$ 9,402,186	\$ 9,667,752	\$ 10,073,798
PILOT	2,819,220	3,033,265	2,858,750	2,947,516	3,108,459	3,108,459	3,108,459
Trash Collection Fees	2,095,772	2,289,099	2,221,168	2,257,737	2,280,312	2,275,242	2,285,898
LOIT	907,891	920,606	997,974	1,012,543	1,112,128	1,078,346	970,512
COIT	2,083,528	2,123,338	2,390,373	2,439,463	2,850,991	3,078,718	2,770,846
COIT Special Distribution	-	220,288	-	-	-	-	-
Auto Excise	933,267	919,276	1,034,184	1,091,310	1,110,356	1,150,759	1,179,760
Cable Franchise Fees	676,153	595,187	549,690	503,858	494,928	484,502	484,502
Other State Taxes	510,182	515,529	513,529	504,144	530,165	540,589	525,650
FHRA	401,000	475,000	691,947	824,971	824,971	900,000	950,000
Licenses/Permits	349,383	353,019	397,155	391,732	345,565	406,925	369,068
911 Fees	147,954	187,715	-	641,680	201,727	201,727	201,727
Ordinance Violations	153,143	178,585	138,456	112,611	157,186	112,881	146,709
Unreserved Fund Balance	-	-	-	-	-	-	1,775,000
Misc.	2,481,449	315,432	361,060	775,524	604,555	473,582	518,416
Total Revenue	\$ 21,919,008	\$ 20,272,911	\$ 20,630,830	\$ 22,525,886	\$ 23,023,528	\$ 23,479,482	\$ 25,360,344
Expenses:							
Personal Services	\$ 15,620,018	\$ 15,581,258	\$ 15,290,749	\$ 15,997,954	\$ 16,269,240	\$ 16,999,984	\$ 17,410,779
Supplies	406,405	306,082	309,397	312,703	317,395	298,000	361,662
Other Services and Charges	6,256,905	3,508,782	3,747,288	3,859,614	4,522,154	5,588,847	6,618,382
Debt Service	68,296	80,303	16,163	17,412	9,178	120,000	725,000
Capital	29,515	51,632	39,354	26,619	301,272	205,323	241,570
Adjustment	(562)	10,898	(2,752)	27,829	3,384	-	-
Total Expenses	\$ 22,380,577	\$ 19,538,955	\$ 19,400,199	\$ 20,242,130	\$ 21,422,623	\$ 23,212,154	\$ 25,357,393
Net Revenue:	\$ (461,569)	\$ 733,956	\$ 1,230,630	\$ 2,283,756	\$ 1,600,905	\$ 267,328	\$ 2,951
Beginning Reserved Operating Fund Balance:	2,051,970	1,590,401	2,324,357	3,554,987	4,350,864	4,619,906	4,677,746
Ending Reserved Operating Fund Balance	\$ 1,590,401	\$ 2,324,357	\$ 3,554,987	\$ 4,350,864	\$ 4,619,906	\$ 4,677,746	\$ 4,677,746
Ending Unreserved Operating Fund Balance	-	-	-	1,487,879	2,819,742	3,029,230	1,257,181
Total General Fund Balance	\$ 1,590,401	\$ 2,324,357	\$ 3,554,987	\$ 5,838,743	\$ 7,439,648	\$ 7,706,976	\$ 5,934,928

101 - General Fund
Summary by Department
Expense Comparison

	2018 Actual	2019 Actual	2020 Revised Budget	6/30/2020 Actual	2020 Remaining Budget		2021 Proposed Budget	Change from 2019
					Amount ¹	Percentage		
0 Non-Departmental	\$ 75,772	\$ 72,550	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
1 Mayor's Office	327,462	414,626	520,855	246,337	274,518	52.7%	520,855	-
2 Department of Public Works	555,643	646,779	943,155	430,879	512,276	54.3%	1,031,398	88,243
3 Corporation Counsel	-	-	-	-	-	n/a	-	-
4 Controller's Office	90,867	153,698	1,375,000	175,178	1,199,822	87.3%	790,000	(585,000)
5 City Council	235,259	255,787	575,468	274,395	301,073	52.3%	408,756	(166,712)
6 Police Department	6,653,740	6,803,912	7,714,739	3,667,023	4,047,716	52.5%	7,932,798	218,059
7 Fire Department	8,459,838	8,748,862	9,456,752	4,705,634	4,751,118	50.2%	9,909,734	452,982
8 Parks Department	1,110,145	1,377,995	1,631,705	652,447	979,258	60.0%	1,527,768	(103,937)
10 Solid Waste Removal	1,608,845	1,909,991	1,909,991	1,909,991	-	0.0%	1,948,191	38,200
12 Information Services	(237)	-	-	-	-	n/a	-	-
15 Redevelopment	16,413	38,548	105,999	35,579	70,420	66.4%	106,273	274
16 City Clerk	102,497	100,501	114,825	54,622	60,203	52.4%	120,162	5,337
17 Communications	978,057	896,019	1,061,844	495,935	565,909	53.3%	1,061,458	(386)
Total General Fund	\$ 20,214,301	\$ 21,419,268	\$ 25,410,333	\$ 12,648,019	\$ 12,762,314	50.2%	\$ 25,357,393	\$ (52,940)



101 - General Fund
All Departments - Total Budget
Expense Comparison

	2018 Actual	2019 Actual	2020 Revised Budget	6/30/2020 Actual	2020 Remaining Budget		2021 Proposed Budget	Change from 2020
					Amount ¹	Percentage		
Personal Services:								
411.001 - Regular	\$ 10,358,763	\$ 10,607,786	\$ 11,212,707	\$ 5,360,850	\$ 5,851,857	52.2%	\$ 11,195,248	\$ (17,459)
411.003 - Longevity	(1,752)	(3,420)	35,640	(1,710)	37,350	104.8%	32,640	(3,000)
411.004 - Technical Pay	16,700	14,575	18,700	7,100	11,600	62.0%	18,700	-
411.005 - Other	-	(1,000)	24,050	(500)	24,550	102.1%	24,050	-
411.006 - Employer's Share of Unemployment	-	-	-	-	-	n/a	-	-
412.001 - Overtime	513,041	540,431	445,500	187,101	258,399	58.0%	441,500	(4,000)
413.001 - Employer's Share of SS	120,598	122,375	138,360	65,058	73,302	53.0%	136,484	(1,876)
413.002 - Employer's Share of Medicare	152,626	159,592	166,772	76,997	89,775	53.8%	166,097	(675)
413.003 - Employer's Share of PERF	1,885,791	1,960,452	1,992,221	977,869	1,014,352	50.9%	1,987,754	(4,467)
413.004 - Unemployment Compensation	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	2,478,291	2,109,350	2,667,826	1,281,487	1,386,339	52.0%	2,689,426	21,600
413.006 - Employer's Share - Life Ins	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	79,897	68,630	111,680	35,665	76,015	68.1%	111,780	100
413.011 - Other Employee Benefits	394,000	690,469	607,100	401,152	205,948	33.9%	607,100	-
415.001 - Other Personal Services	-	-	-	-	-	n/a	-	-
Total Personal Services	\$ 15,997,954	\$ 16,269,240	\$ 17,420,556	\$ 8,391,068	\$ 9,029,488	51.8%	\$ 17,410,779	\$ (9,777)
Supplies:								
421.001 - Official Records	\$ 4	\$ -	\$ 200	\$ -	\$ 200	100.0%	\$ 200	\$ -
421.002 - Stationery and Printing	5,625	3,344	11,339	3,756	7,583	66.9%	8,470	(2,869)
421.003 - Other Office Supplies	7,330	5,300	12,812	4,826	7,986	62.3%	10,305	(2,507)
422.001 - Gasoline	11,230	17,070	48,732	33,234	15,498	31.8%	21,750	(26,982)
422.002 - Diesel Fuel	5,105	5,281	10,143	9,619	524	5.2%	10,000	(143)
422.003 - Oil	4,288	4,483	8,332	332	8,000	96.0%	8,000	(332)
422.004 - Tires and Tubes	35,596	27,251	33,029	8,099	24,930	75.5%	26,175	(6,854)
422.005 - Household, Laundry, Cleaning	20,645	17,048	32,040	14,038	18,002	56.2%	33,650	1,610
422.006 - Medical, Surgical, Dental	1,641	4,420	7,686	4,115	3,571	46.5%	7,000	(686)
422.015 - Other	30,891	34,842	70,727	34,403	36,324	51.4%	62,650	(8,077)
423.001 - Building Materials	12,220	7,391	29,456	1,506	27,950	94.9%	23,000	(6,456)
423.002 - Gravel	120	845	2,000	-	2,000	100.0%	2,000	-
423.003 - Sand	-	-	-	-	-	n/a	-	-
423.004 - Cement	9	10	1,000	408	592	59.2%	1,000	-
423.005 - Asphalt Materials	-	-	1,000	-	1,000	100.0%	1,000	-
423.006 - Repair Parts - Garage	100,252	102,893	23,309	11,830	11,479	49.2%	16,590	(6,719)
423.007 - Repair Parts - Other	12,105	15,177	25,892	11,320	14,572	56.3%	24,800	(1,092)
423.008 - Small Tools and Minor Equipment	7,188	7,579	11,079	3,193	7,886	71.2%	11,000	(79)

Note(1) - 2020 Remaining Budget amount = 2020 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



101 - General Fund

All Departments - Total Budget

Expense Comparison

	2018 Actual	2019 Actual	2020 Revised Budget	6/30/2020 Actual	2020 Remaining Budget		2021 Proposed Budget	Change from 2020
					Amount ¹	Percentage		
423.009 - Street Light Repair	-	-	-	-	-	n/a	-	-
423.015 - Other	17,427	16,245	30,344	19,095	11,249	37.1%	32,850	2,506
429.010 - Other	41,027	48,216	68,284	30,752	37,532	55.0%	61,222	(7,062)
Total Supplies	\$ 312,703	\$ 317,395	\$ 427,404	\$ 190,526	\$ 236,878	55.4%	\$ 361,662	\$ (65,742)
Other Services and Charges:								
431.001 - Legal	\$ 88,257	\$ 94,502	\$ 122,725	\$ 113,594	\$ 9,131	7.4%	\$ 116,100	\$ (6,625)
431.002 - Engineering	10,725	11,837	118,300	25,960	92,340	78.1%	25,000	(93,300)
431.004 - General Consulting	10,322	19,884	69,266	40,266	29,000	41.9%	175,000	105,734
431.005 - Financial Consulting	(8,908)	-	-	-	-	n/a	-	-
431.010 - Other	146,152	201,218	318,463	178,749	139,714	43.9%	317,130	(1,333)
432.001 - Freight and Express	5,972	12,981	15,411	4,099	11,312	73.4%	13,840	(1,571)
432.002 - Postage	2,573	6,585	8,728	6,465	2,263	25.9%	10,595	1,867
432.003 - Travel Expense	3,825	6,114	13,150	1,748	11,402	86.7%	14,760	1,610
432.004 - Telephone - Land Line	36,041	22,922	50,390	11,171	39,219	77.8%	32,290	(18,100)
432.005 - Telephone - Cellular	57,515	50,878	91,150	33,104	58,046	63.7%	85,150	(6,000)
432.006 - Internet Charges	4,058	9,922	33,857	24,874	8,983	26.5%	34,167	310
432.010 - Other	1,054	1,339	6,111	3,181	2,930	47.9%	5,700	(411)
433.001 - Printing other than office suppl	42,510	68,369	82,750	63,556	19,194	23.2%	82,250	(500)
433.002 - Publication of Legal Notices	1,435	1,503	5,431	1,883	3,548	65.3%	4,400	(1,031)
433.010 - Other	2,570	2,922	15,598	2,975	12,623	80.9%	3,124	(12,474)
434.001 - Workmen's Compensation	22,616	115,714	145,000	113,427	31,573	21.8%	215,000	70,000
434.002 - Liability	55,601	122,340	134,500	111,721	22,779	16.9%	302,000	167,500
434.003 - Fire	-	-	-	-	-	n/a	-	-
434.004 - Insurance - Other	9,994	3,400	15,000	7,083	7,917	52.8%	15,000	-
434.010 - Other	-	21,126	20,500	3,043	17,457	85.2%	45,000	24,500
435.001 - Electric	181,824	151,975	219,080	86,562	132,518	60.5%	212,000	(7,080)
435.002 - Gas	12,164	14,522	54,736	12,958	41,778	76.3%	43,736	(11,000)
435.004 - Water	36,638	22,406	37,800	11,463	26,337	69.7%	37,000	(800)
435.005 - Sewage	2,147	7,608	11,745	3,872	7,873	67.0%	10,800	(945)
436.001 - Repairs and Maintenance	129,734	151,731	127,791	74,419	53,372	41.8%	120,000	(7,791)
436.002 - Equipment	12,083	18,225	39,227	21,466	17,761	45.3%	33,700	(5,527)
436.003 - Repair and Maint of Streets	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	n/a	-	-
436.010 - Other	86,106	69,520	108,071	78,727	29,344	27.2%	98,800	(9,271)
437.002 - Equipment	33,370	44,987	44,134	35,390	8,744	19.8%	44,113	(21)
437.003 - Office Space	-	-	-	-	-	n/a	-	-

Note(1) - 2020 Remaining Budget amount = 2020 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



101 - General Fund
All Departments - Total Budget
Expense Comparison

	2018 Actual	2019 Actual	2020 Revised Budget	6/30/2020 Actual	2020 Remaining Budget		2021 Proposed Budget	Change from 2020
					Amount ¹	Percentage		
437.010 - Other	3,070	5,695	6,731	1,888	4,843	71.9%	6,908	177
438.001 - Principal	17,106	9,097	250,000	-	250,000	100.0%	540,000	290,000
438.002 - Interest	306	80	140,000	-	140,000	100.0%	185,000	45,000
438.003 - Paying Agent Fees	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	(20)	-	100	-	100	100.0%	100	-
439.002 - Pension Benefits	100,000	125,000	200,000	75,000	125,000	62.5%	200,000	-
439.003 - Subscriptions	16,436	22,174	43,578	12,014	31,564	72.4%	37,200	(6,378)
439.004 - Premiums on Official Bonds	100	100	200	-	200	100.0%	200	-
439.005 - Grants and Subsidies	9,339	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	1,608,845	1,938,689	1,909,991	1,909,991	-	0.0%	1,948,191	38,200
439.007 - Cry Wolf False Alarm Refund	-	(50)	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	17,009	20,293	25,275	21,779	3,496	13.8%	26,950	1,675
439.009 - Education	16,398	19,707	27,950	5,220	22,730	81.3%	39,950	12,000
439.010 - Construction of Streets	-	-	725,000	87,143	637,857	88.0%	200,000	(525,000)
439.015 - Bank Fees	-	-	-	-	-	n/a	-	-
439.016 - Credit Card Processing Fees	-	3,401	23,400	6,301	17,099	73.1%	22,400	(1,000)
439.020 - Other	78,424	151,377	169,802	126,206	43,596	25.7%	230,194	60,392
439.030 - Extraordinary Loss	75,772	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	72,550	-	-	-	n/a	-	-
439.050 - Internal Service Charges	947,861	908,716	1,289,442	529,737	759,705	58.9%	1,378,735	89,293
439.051 - Internal Service Charges -Garage	-	-	423,220	136,395	286,825	67.8%	430,899	7,679
Total Other Services and Charges	\$ 3,877,026	\$ 4,531,361	\$ 7,143,603	\$ 3,983,428	\$ 3,160,175	44.2%	\$ 7,343,382	\$ 199,779
Capital Outlay:								
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
444.001 - Fencing	8,293	-	1,000	-	1,000	100.0%	1,000	-
444.002 - Parking Lots	-	1,120	-	-	-	n/a	-	-
444.010 - Other	-	110,042	355,650	70,000	285,650	80.3%	185,000	(170,650)
445.001 - Furniture and Fixtures	4,241	3,007	8,680	2,089	6,591	75.9%	8,000	(680)
445.002 - Motor Equipment	166	24,282	12,500	-	12,500	100.0%	14,000	1,500
445.003 - Office Equipment	964	5,878	17,038	5,160	11,878	69.7%	13,343	(3,695)
445.004 - Street Machinery and Equip	-	-	-	-	-	n/a	-	-
445.010 - Other	12,955	156,943	23,902	5,747	18,155	76.0%	20,227	(3,675)
449.010 - Other	-	-	-	-	-	n/a	-	-
Total Capital Outlay	\$ 26,619	\$ 301,272	\$ 418,770	\$ 82,997	\$ 335,773	80.2%	\$ 241,570	\$ (177,200)
TOTAL	\$ 20,214,301	\$ 21,419,268	\$ 25,410,333	\$ 12,648,019	\$ 12,762,314	50.2%	\$ 25,357,393	\$ (52,940)

Note(1) - 2020 Remaining Budget amount = 2020 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office





MAYOR'S OFFICE



101 - General Fund
001 - Mayor's Office
Expense Comparison

	2018 Actual	2019 Actual	2020 Revised Budget	6/30/2020 Actual	2020 Remaining Budget		2021 Proposed Budget	Change from 2020
					Amount ¹	Percentage		
Personal Services:								
411.001 - Regular	\$ 164,147	\$ 164,154	\$ 190,125	\$ 88,430	\$ 101,695	53.5%	\$ 190,125	\$ -
411.003 - Longevity	-	-	-	-	-	n/a	-	-
411.004 - Technical Pay	-	-	-	-	-	n/a	-	-
411.005 - Other	-	-	-	-	-	n/a	-	-
411.006 - Employer's Share of Unemployment	-	-	-	-	-	n/a	-	-
412.001 - Overtime	-	-	-	-	-	n/a	-	-
413.001 - Employer's Share of SS	9,930	10,111	11,788	5,275	6,513	55.2%	11,788	-
413.002 - Employer's Share of Medicare	2,322	2,365	2,757	1,234	1,523	55.2%	2,757	-
413.003 - Employer's Share of PERF	18,429	18,591	21,294	9,904	11,390	53.5%	21,294	-
413.004 - Unemployment Compensation	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	25,229	19,949	30,071	14,680	15,391	51.2%	30,071	-
413.006 - Employer's Share - Life Ins	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	-	-	-	-	-	n/a	-	-
413.011 - Other Employee Benefits	733	3,057	-	-	-	n/a	-	-
415.001 - Other Personal Services	-	-	-	-	-	n/a	-	-
Total Personal Services	\$ 220,791	\$ 218,227	\$ 256,035	\$ 119,523	\$ 136,512	53.3%	\$ 256,035	\$ -
Supplies:								
421.001 - Official Records	\$ 4	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	233	217	500	136	364	72.8%	500	-
421.003 - Other Office Supplies	847	215	805	310	495	61.5%	805	-
422.001 - Gasoline	-	-	-	-	-	n/a	-	-
422.002 - Diesel Fuel	-	-	-	-	-	n/a	-	-
422.003 - Oil	-	-	-	-	-	n/a	-	-
422.004 - Tires and Tubes	-	-	-	-	-	n/a	-	-
422.005 - Household, Laundry, Cleaning	31	41	50	11	39	78.0%	50	-
422.006 - Medical, Surgical, Dental	-	-	-	-	-	n/a	-	-
422.015 - Other	14	199	-	-	-	n/a	-	-
423.001 - Building Materials	-	-	-	-	-	n/a	-	-
423.002 - Gravel	-	-	-	-	-	n/a	-	-
423.003 - Sand	-	-	-	-	-	n/a	-	-
423.004 - Cement	-	-	-	-	-	n/a	-	-
423.005 - Asphalt Materials	-	-	-	-	-	n/a	-	-
423.006 - Repair Parts - Garage	-	-	-	-	-	n/a	-	-
423.007 - Repair Parts - Other	-	-	-	-	-	n/a	-	-
423.008 - Small Tools and Minor Equipment	-	-	-	-	-	n/a	-	-

Note(1) - 2020 Remaining Budget amount = 2020 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



101 - General Fund
001 - Mayor's Office
Expense Comparison

	2018 Actual	2019 Actual	2020 Revised Budget	6/30/2020 Actual	2020 Remaining Budget		2021 Proposed Budget	Change from 2020
					Amount ¹	Percentage		
423.009 - Street Light Repair	-	-	-	-	-	n/a	-	-
423.015 - Other	-	-	-	-	-	n/a	-	-
429.010 - Other	1,035	1,604	1,600	749	851	53.2%	1,600	-
Total Supplies	\$ 2,163	\$ 2,277	\$ 2,955	\$ 1,206	\$ 1,749	59.2%	\$ 2,955	\$ -
Other Services and Charges:								
431.001 - Legal	\$ (22,958)	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
431.002 - Engineering	-	-	-	-	-	n/a	-	-
431.004 - General Consulting	-	6,000	10,000	2,000	8,000	80.0%	10,000	-
431.005 - Financial Consulting	-	-	-	-	-	n/a	-	-
431.010 - Other	16,000	71,117	77,150	30,000	47,150	61.1%	77,150	-
432.001 - Freight and Express	29	-	50	-	50	100.0%	50	-
432.002 - Postage	168	155	325	150	175	53.8%	325	-
432.003 - Travel Expense	1,082	1,288	1,500	-	1,500	100.0%	1,500	-
432.004 - Telephone - Land Line	6,553	3,421	6,000	1,080	4,920	82.0%	6,000	-
432.005 - Telephone - Cellular	-	89	1,650	-	1,650	100.0%	1,650	-
432.006 - Internet Charges	-	-	-	-	-	n/a	-	-
432.010 - Other	-	159	1,300	-	1,300	100.0%	1,300	-
433.001 - Printing other than office suppl	42,510	68,369	82,050	63,556	18,494	22.5%	82,050	-
433.002 - Publication of Legal Notices	-	-	-	-	-	n/a	-	-
433.010 - Other	6	-	-	-	-	n/a	-	-
434.001 - Workmen's Compensation	-	-	-	-	-	n/a	-	-
434.002 - Liability	-	-	-	-	-	n/a	-	-
434.003 - Fire	-	-	-	-	-	n/a	-	-
434.004 - Insurance - Other	-	-	-	-	-	n/a	-	-
434.010 - Other	-	-	-	-	-	n/a	-	-
435.001 - Electric	-	-	-	-	-	n/a	-	-
435.002 - Gas	-	-	-	-	-	n/a	-	-
435.004 - Water	-	-	-	-	-	n/a	-	-
435.005 - Sewage	-	-	-	-	-	n/a	-	-
436.001 - Repairs and Maintenance	-	-	11,500	-	11,500	100.0%	11,500	-
436.002 - Equipment	881	2,657	3,500	2,214	1,286	36.7%	3,500	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	n/a	-	-
436.010 - Other	27,776	-	11,500	-	11,500	100.0%	11,500	-
437.002 - Equipment	3,079	2,992	3,955	1,890	2,065	52.2%	3,955	-
437.003 - Office Space	-	-	-	-	-	n/a	-	-

Note(1) - 2020 Remaining Budget amount = 2020 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



101 - General Fund
001 - Mayor's Office
Expense Comparison

	2018 Actual	2019 Actual	2020 Revised Budget	6/30/2020 Actual	2020 Remaining Budget		2021 Proposed Budget	Change from 2020
					Amount ¹	Percentage		
437.010 - Other	-	-	1,108	908	200	18.0%	1,108	-
438.001 - Principal	-	-	-	-	-	n/a	-	-
438.002 - Interest	-	-	-	-	-	n/a	-	-
438.003 - Paying Agent Fees	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	n/a	-	-
439.002 - Pension Benefits	-	-	-	-	-	n/a	-	-
439.003 - Subscriptions	-	-	-	-	-	n/a	-	-
439.004 - Premiums on Official Bonds	-	-	-	-	-	n/a	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	n/a	-	-
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	2,700	4,060	7,460	7,420	40	0.5%	7,460	-
439.009 - Education	225	2,104	2,000	200	1,800	90.0%	2,000	-
439.010 - Construction of Streets	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	n/a	-	-
439.016 - Credit Card Processing Fees	-	-	-	-	-	n/a	-	-
439.020 - Other	6,079	10,088	4,609	2,269	2,340	50.8%	4,609	-
439.030 - Extraordinary Loss	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	20,378	19,578	28,458	11,694	16,764	58.9%	28,458	-
439.051 - Internal Service Charges -Garage	-	-	-	-	-	n/a	-	-
Total Other Services and Charges	\$ 104,508	\$ 192,078	\$ 254,115	\$ 123,382	\$ 130,733	51.4%	\$ 254,115	\$ -
Capital Outlay:								
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
444.001 - Fencing	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	-	-	-	-	-	n/a	-	-
444.010 - Other	-	-	-	-	-	n/a	-	-
445.001 - Furniture and Fixtures	-	828	4,500	-	4,500	100.0%	4,500	-
445.002 - Motor Equipment	-	-	-	-	-	n/a	-	-
445.003 - Office Equipment	-	1,216	1,023	-	1,023	100.0%	1,023	-
445.004 - Street Machinery and Equip	-	-	-	-	-	n/a	-	-
445.010 - Other	-	-	2,227	2,226	1	0.0%	2,227	-
449.010 - Other	-	-	-	-	-	n/a	-	-
Total Capital Outlay	\$ -	\$ 2,044	\$ 7,750	\$ 2,226	\$ 5,524	71.3%	\$ 7,750	\$ -
TOTAL	\$ 327,462	\$ 414,626	\$ 520,855	\$ 246,337	\$ 274,518	52.7%	\$ 520,855	\$ -

Note(1) - 2020 Remaining Budget amount = 2020 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office





DEPARTMENT OF PUBLIC WORKS

101 - General Fund

002 - Department of Public Works

Expense Comparison

	2018 Actual	2019 Actual	2020 Revised Budget	6/30/2020 Actual	2020 Remaining Budget Amount ¹	Percentage	2021 Proposed Budget	Change from 2020
Personal Services:								
411.001 - Regular	\$ 162,885	\$ 198,865	\$ 282,710	\$ 138,862	\$ 143,848	50.9%	\$ 245,000	\$ (37,710)
411.003 - Longevity	3	-	-	-	-	n/a	-	-
411.004 - Technical Pay	-	-	-	-	-	n/a	-	-
411.005 - Other	-	-	-	-	-	n/a	-	-
411.006 - Employer's Share of Unemployment	-	-	-	-	-	n/a	-	-
412.001 - Overtime	123	145	6,000	587	5,413	90.2%	6,000	-
413.001 - Employer's Share of SS	9,597	12,180	17,528	8,326	9,202	52.5%	14,500	(3,028)
413.002 - Employer's Share of Medicare	2,245	2,849	4,099	1,947	2,152	52.5%	3,100	(999)
413.003 - Employer's Share of PERF	16,096	21,369	30,252	14,385	15,867	52.4%	23,500	(6,752)
413.004 - Unemployment Compensation	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	44,706	53,290	98,000	35,397	62,603	63.9%	90,000	(8,000)
413.006 - Employer's Share - Life Ins	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	-	-	-	-	-	n/a	-	-
413.011 - Other Employee Benefits	24,390	29,718	30,000	17,901	12,099	40.3%	30,000	-
415.001 - Other Personal Services	-	-	-	-	-	n/a	-	-
Total Personal Services	\$ 260,044	\$ 318,416	\$ 468,589	\$ 217,404	\$ 251,185	53.6%	\$ 412,100	\$ (56,489)
Supplies:								
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	674	899	3,200	343	2,857	89.3%	2,000	(1,200)
421.003 - Other Office Supplies	696	162	999	46	953	95.4%	1,000	1
422.001 - Gasoline	171	3,728	16,836	6,336	10,500	62.4%	6,750	(10,086)
422.002 - Diesel Fuel	-	-	-	-	-	n/a	-	-
422.003 - Oil	-	-	-	-	-	n/a	-	-
422.004 - Tires and Tubes	-	-	1,000	-	1,000	100.0%	-	(1,000)
422.005 - Household, Laundry, Cleaning	3,065	2,425	3,656	1,194	2,463	67.4%	4,000	344
422.006 - Medical, Surgical, Dental	-	-	25	24	1	3.4%	-	(25)
422.015 - Other	183	532	550	220	330	60.1%	550	-
423.001 - Building Materials	3,150	1,509	2,000	280	1,720	86.0%	2,000	-
423.002 - Gravel	-	-	-	-	-	n/a	-	-
423.003 - Sand	-	-	-	-	-	n/a	-	-
423.004 - Cement	-	-	-	-	-	n/a	-	-
423.005 - Asphalt Materials	-	-	-	-	-	n/a	-	-
423.006 - Repair Parts - Garage	827	419	1,000	-	1,000	100.0%	-	(1,000)
423.007 - Repair Parts - Other	558	159	1,000	392	608	60.8%	-	(1,000)
423.008 - Small Tools and Minor Equipment	147	57	500	-	500	100.0%	500	-

Note(1) - 2020 Remaining Budget amount = 2020 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



101 - General Fund
002 - Department of Public Works
Expense Comparison

	2018 Actual	2019 Actual	2020 Revised Budget	6/30/2020 Actual	2020 Remaining Budget		2021 Proposed Budget	Change from 2020
					Amount ¹	Percentage		
423.009 - Street Light Repair	-	-	-	-	-	n/a	-	-
423.015 - Other	633	36	1,000	95	905	90.5%	-	(1,000)
429.010 - Other	1,786	6,061	4,621	1,465	3,156	68.3%	3,500	(1,121)
Total Supplies	\$ 11,891	\$ 15,986	\$ 36,387	\$ 10,394	\$ 25,993	71.4%	\$ 20,300	\$ (16,087)
Other Services and Charges:								
431.001 - Legal	\$ 14,721	\$ 12,937	\$ 2,600	\$ 2,594	\$ 6	0.2%	\$ 2,600	\$ -
431.002 - Engineering	10,725	11,837	30,800	12,925	17,875	58.0%	25,000	(5,800)
431.004 - General Consulting	9,525	13,197	12,266	1,466	10,800	88.0%	150,000	137,734
431.005 - Financial Consulting	-	-	-	-	-	n/a	-	-
431.010 - Other	4,550	9,330	11,555	11,555	-	0.0%	7,500	(4,055)
432.001 - Freight and Express	195	323	528	71	457	86.6%	500	(28)
432.002 - Postage	1,122	3,277	2,516	2,515	2	0.1%	3,000	484
432.003 - Travel Expense	-	468	750	413	337	44.9%	1,500	750
432.004 - Telephone - Land Line	5,812	3,423	6,100	1,081	5,019	82.3%	6,100	-
432.005 - Telephone - Cellular	2,986	3,221	6,000	2,062	3,938	65.6%	6,000	-
432.006 - Internet Charges	-	-	1,500	-	1,500	100.0%	1,500	-
432.010 - Other	-	-	100	-	100	100.0%	100	-
433.001 - Printing other than office suppl	-	-	-	-	-	n/a	-	-
433.002 - Publication of Legal Notices	1,379	1,421	4,281	1,883	2,398	56.0%	3,500	(781)
433.010 - Other	1,311	2,625	3,474	2,975	499	14.4%	2,500	(974)
434.001 - Workmen's Compensation	7,539	8,064	15,000	6,168	8,832	58.9%	15,000	-
434.002 - Liability	29,153	37,083	46,000	32,027	13,973	30.4%	46,000	-
434.003 - Fire	-	-	-	-	-	n/a	-	-
434.004 - Insurance - Other	5,079	1,700	10,000	3,542	6,458	64.6%	10,000	-
434.010 - Other	-	-	-	-	-	n/a	-	-
435.001 - Electric	62,421	52,829	70,000	24,741	45,259	64.7%	70,000	-
435.002 - Gas	9,490	11,259	20,000	8,031	11,969	59.8%	20,000	-
435.004 - Water	5,335	5,183	5,000	3,003	1,997	39.9%	5,000	-
435.005 - Sewage	841	1,016	1,500	398	1,102	73.5%	1,500	-
436.001 - Repairs and Maintenance	10,505	32,978	23,378	11,196	12,182	52.1%	15,000	(8,378)
436.002 - Equipment	2,313	2,470	11,619	4,050	7,569	65.1%	10,000	(1,619)
436.003 - Repair and Maint of Streets	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	n/a	-	-
436.010 - Other	31,579	40,994	36,427	24,309	12,118	33.3%	5,000	(31,427)
437.002 - Equipment	1,914	1,684	3,140	1,684	1,456	46.4%	3,140	-
437.003 - Office Space	-	-	-	-	-	n/a	-	-

Note(1) - 2020 Remaining Budget amount = 2020 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



101 - General Fund

002 - Department of Public Works

Expense Comparison

	2018 Actual	2019 Actual	2020 Revised Budget	6/30/2020 Actual	2020 Remaining Budget Amount ¹	Percentage	2021 Proposed Budget	Change from 2020
437.010 - Other	-	-	500	-	500	100.0%	500	-
438.001 - Principal	-	-	-	-	-	n/a	-	-
438.002 - Interest	-	-	-	-	-	n/a	-	-
438.003 - Paying Agent Fees	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	n/a	-	-
439.002 - Pension Benefits	-	-	-	-	-	n/a	-	-
439.003 - Subscriptions	-	-	-	-	-	n/a	-	-
439.004 - Premiums on Official Bonds	-	-	-	-	-	n/a	-	-
439.005 - Grants and Subsidies	9,339	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	n/a	-	-
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	11,321	12,459	12,325	12,242	83	0.7%	12,500	175
439.009 - Education	365	779	3,000	749	2,251	75.0%	5,000	2,000
439.010 - Construction of Streets	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	n/a	-	-
439.016 - Credit Card Processing Fees	-	2,657	21,500	5,668	15,832	73.6%	21,500	-
439.020 - Other	5,178	2,012	10,695	2,598	8,097	75.7%	75,000	64,305
439.030 - Extraordinary Loss	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	37,602	35,403	53,535	21,994	31,541	58.9%	63,168	9,633
439.051 - Internal Service Charges -Garage	-	-	8,390	1,141	7,250	86.4%	8,390	-
Total Other Services and Charges	\$ 282,298	\$ 310,629	\$ 434,479	\$ 203,080	\$ 231,399	53.3%	\$ 596,498	\$ 162,019
Capital Outlay:								
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
444.001 - Fencing	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	-	-	-	-	-	n/a	-	-
444.010 - Other	-	-	-	-	-	n/a	-	-
445.001 - Furniture and Fixtures	-	-	500	-	500	100.0%	-	(500)
445.002 - Motor Equipment	-	-	-	-	-	n/a	-	-
445.003 - Office Equipment	434	-	2,000	-	2,000	100.0%	-	(2,000)
445.004 - Street Machinery and Equip	-	-	-	-	-	n/a	-	-
445.010 - Other	976	1,748	1,200	-	1,200	100.0%	2,500	1,300
449.010 - Other	-	-	-	-	-	n/a	-	-
Total Capital Outlay	\$ 1,410	\$ 1,748	\$ 3,700	\$ -	\$ 3,700	100.0%	\$ 2,500	\$ (1,200)
TOTAL	\$ 555,643	\$ 646,779	\$ 943,155	\$ 430,879	\$ 512,276	54.3%	\$ 1,031,398	\$ 88,243

Note(1) - 2020 Remaining Budget amount = 2020 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office

CONTROLLER'S OFFICE



101 - General Fund
004 - Controller's Office
Expense Comparison

	2018 Actual	2019 Actual	2020 Revised Budget	6/30/2020 Actual	2020 Remaining Budget		2021 Proposed Budget	Change from 2020
					Amount ¹	Percentage		
Personal Services:								
411.001 - Regular	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
411.003 - Longevity	-	-	-	-	-	n/a	-	-
411.004 - Technical Pay	-	-	-	-	-	n/a	-	-
411.005 - Other	-	-	-	-	-	n/a	-	-
411.006 - Employer's Share of Unemployment	-	-	-	-	-	n/a	-	-
412.001 - Overtime	-	-	-	-	-	n/a	-	-
413.001 - Employer's Share of SS	-	-	-	-	-	n/a	-	-
413.002 - Employer's Share of Medicare	-	-	-	-	-	n/a	-	-
413.003 - Employer's Share of PERF	-	-	-	-	-	n/a	-	-
413.004 - Unemployment Compensation	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	-	-	-	-	-	n/a	-	-
413.006 - Employer's Share - Life Ins	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	-	-	-	-	-	n/a	-	-
413.011 - Other Employee Benefits	-	-	-	-	-	n/a	-	-
415.001 - Other Personal Services	-	-	-	-	-	n/a	-	-
Total Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
Supplies:								
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	-	-	-	-	-	n/a	-	-
421.003 - Other Office Supplies	-	-	-	-	-	n/a	-	-
422.001 - Gasoline	-	-	-	-	-	n/a	-	-
422.002 - Diesel Fuel	-	-	-	-	-	n/a	-	-
422.003 - Oil	-	-	-	-	-	n/a	-	-
422.004 - Tires and Tubes	-	-	-	-	-	n/a	-	-
422.005 - Household, Laundry, Cleaning	-	-	-	-	-	n/a	-	-
422.006 - Medical, Surgical, Dental	-	-	-	-	-	n/a	-	-
422.015 - Other	-	-	-	-	-	n/a	-	-
423.001 - Building Materials	-	-	-	-	-	n/a	-	-
423.002 - Gravel	-	-	-	-	-	n/a	-	-
423.003 - Sand	-	-	-	-	-	n/a	-	-
423.004 - Cement	-	-	-	-	-	n/a	-	-
423.005 - Asphalt Materials	-	-	-	-	-	n/a	-	-
423.006 - Repair Parts - Garage	-	-	-	-	-	n/a	-	-
423.007 - Repair Parts - Other	-	-	-	-	-	n/a	-	-
423.008 - Small Tools and Minor Equipment	-	-	-	-	-	n/a	-	-

Note(1) - 2020 Remaining Budget amount = 2020 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



101 - General Fund
004 - Controller's Office
Expense Comparison

	2018 Actual	2019 Actual	2020 Revised Budget	6/30/2020 Actual	2020 Remaining Budget		2021 Proposed Budget	Change from 2020
					Amount ¹	Percentage		
423.009 - Street Light Repair	-	-	-	-	-	n/a	-	-
423.015 - Other	-	-	-	-	-	n/a	-	-
429.010 - Other	-	-	-	-	-	n/a	-	-
Total Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
Other Services and Charges:								
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
431.002 - Engineering	-	-	60,000	13,035	46,965	78.3%	-	(60,000)
431.004 - General Consulting	-	-	-	-	-	n/a	-	-
431.005 - Financial Consulting	(8,908)	-	-	-	-	n/a	-	-
431.010 - Other	-	-	-	-	-	n/a	-	-
432.001 - Freight and Express	-	-	-	-	-	n/a	-	-
432.002 - Postage	-	-	-	-	-	n/a	-	-
432.003 - Travel Expense	-	-	-	-	-	n/a	-	-
432.004 - Telephone - Land Line	-	-	-	-	-	n/a	-	-
432.005 - Telephone - Cellular	-	-	-	-	-	n/a	-	-
432.006 - Internet Charges	-	-	-	-	-	n/a	-	-
432.010 - Other	-	-	-	-	-	n/a	-	-
433.001 - Printing other than office suppl	-	-	-	-	-	n/a	-	-
433.002 - Publication of Legal Notices	-	-	-	-	-	n/a	-	-
433.010 - Other	-	-	-	-	-	n/a	-	-
434.001 - Workmen's Compensation	-	-	-	-	-	n/a	-	-
434.002 - Liability	-	-	-	-	-	n/a	-	-
434.003 - Fire	-	-	-	-	-	n/a	-	-
434.004 - Insurance - Other	-	-	-	-	-	n/a	-	-
434.010 - Other	-	-	-	-	-	n/a	-	-
435.001 - Electric	-	-	-	-	-	n/a	-	-
435.002 - Gas	-	-	-	-	-	n/a	-	-
435.004 - Water	-	-	-	-	-	n/a	-	-
435.005 - Sewage	-	-	-	-	-	n/a	-	-
436.001 - Repairs and Maintenance	-	-	-	-	-	n/a	-	-
436.002 - Equipment	-	-	-	-	-	n/a	-	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	n/a	-	-
436.010 - Other	-	-	-	-	-	n/a	-	-
437.002 - Equipment	(226)	-	-	-	-	n/a	-	-
437.003 - Office Space	-	-	-	-	-	n/a	-	-

Note(1) - 2020 Remaining Budget amount = 2020 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



101 - General Fund

004 - Controller's Office

Expense Comparison

	2018 Actual	2019 Actual	2020 Revised Budget	6/30/2020 Actual	2020 Remaining Budget		2021 Proposed Budget	Change from 2020
					Amount ¹	Percentage		
437.010 - Other	-	-	-	-	-	n/a	-	-
438.001 - Principal	-	-	250,000	-	250,000	100.0%	250,000	-
438.002 - Interest	-	-	140,000	-	140,000	100.0%	140,000	-
438.003 - Paying Agent Fees	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	n/a	-	-
439.002 - Pension Benefits	100,000	125,000	200,000	75,000	125,000	62.5%	200,000	-
439.003 - Subscriptions	-	-	-	-	-	n/a	-	-
439.004 - Premiums on Official Bonds	-	-	-	-	-	n/a	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	-	28,698	-	-	-	n/a	-	-
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	-	-	-	-	-	n/a	-	-
439.009 - Education	-	-	-	-	-	n/a	-	-
439.010 - Construction of Streets	-	-	725,000	87,143	637,857	88.0%	200,000	(525,000)
439.015 - Bank Fees	-	-	-	-	-	n/a	-	-
439.016 - Credit Card Processing Fees	-	-	-	-	-	n/a	-	-
439.020 - Other	-	-	-	-	-	n/a	-	-
439.030 - Extraordinary Loss	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	-	-	-	-	-	n/a	-	-
439.051 - Internal Service Charges -Garage	-	-	-	-	-	n/a	-	-
Total Other Services and Charges	\$ 90,867	\$ 153,698	\$ 1,375,000	\$ 175,178	\$ 1,199,822	87.3%	\$ 790,000	\$ (585,000)
Capital Outlay:								
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
444.001 - Fencing	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	-	-	-	-	-	n/a	-	-
444.010 - Other	-	-	-	-	-	n/a	-	-
445.001 - Furniture and Fixtures	-	-	-	-	-	n/a	-	-
445.002 - Motor Equipment	-	-	-	-	-	n/a	-	-
445.003 - Office Equipment	-	-	-	-	-	n/a	-	-
445.004 - Street Machinery and Equip	-	-	-	-	-	n/a	-	-
445.010 - Other	-	-	-	-	-	n/a	-	-
449.010 - Other	-	-	-	-	-	n/a	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
TOTAL	\$ 90,867	\$ 153,698	\$ 1,375,000	\$ 175,178	\$ 1,199,822	87.3%	\$ 790,000	\$ (585,000)

Note(1) - 2020 Remaining Budget amount = 2020 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



101 - General Fund
005 - City Council
Expense Comparison

	2018 Actual	2019 Actual	2020 Revised Budget	6/30/2020 Actual	2020 Remaining Budget		2021 Proposed Budget	Change from 2020
					Amount ¹	Percentage		
Personal Services:								
411.001 - Regular	\$ 126,874	\$ 127,499	\$ 127,500	\$ 71,250	\$ 56,250	44.1%	\$ 143,500	\$ 16,000
411.003 - Longevity	-	-	-	-	-	n/a	-	-
411.004 - Technical Pay	-	-	-	-	-	n/a	-	-
411.005 - Other	-	-	-	-	-	n/a	-	-
411.006 - Employer's Share of Unemployment	-	-	-	-	-	n/a	-	-
412.001 - Overtime	-	-	-	-	-	n/a	-	-
413.001 - Employer's Share of SS	7,866	7,905	7,905	4,418	3,487	44.1%	8,850	945
413.002 - Employer's Share of Medicare	1,840	1,849	1,849	1,033	816	44.1%	2,100	251
413.003 - Employer's Share of PERF	14,210	14,280	14,280	7,980	6,300	44.1%	16,000	1,720
413.004 - Unemployment Compensation	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	-	-	-	-	-	n/a	-	-
413.006 - Employer's Share - Life Ins	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	-	-	-	-	-	n/a	-	-
413.011 - Other Employee Benefits	-	-	-	-	-	n/a	-	-
415.001 - Other Personal Services	-	-	-	-	-	n/a	-	-
Total Personal Services	\$ 150,790	\$ 151,533	\$ 151,534	\$ 84,680	\$ 66,854	44.1%	\$ 170,450	\$ 18,916
Supplies:								
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	89	42	170	170	0	0.1%	170	-
421.003 - Other Office Supplies	-	-	100	-	100	100.0%	100	-
422.001 - Gasoline	-	-	-	-	-	n/a	-	-
422.002 - Diesel Fuel	-	-	-	-	-	n/a	-	-
422.003 - Oil	-	-	-	-	-	n/a	-	-
422.004 - Tires and Tubes	-	-	-	-	-	n/a	-	-
422.005 - Household, Laundry, Cleaning	-	-	-	-	-	n/a	-	-
422.006 - Medical, Surgical, Dental	-	-	-	-	-	n/a	-	-
422.015 - Other	-	-	-	-	-	n/a	-	-
423.001 - Building Materials	-	-	-	-	-	n/a	-	-
423.002 - Gravel	-	-	-	-	-	n/a	-	-
423.003 - Sand	-	-	-	-	-	n/a	-	-
423.004 - Cement	-	-	-	-	-	n/a	-	-
423.005 - Asphalt Materials	-	-	-	-	-	n/a	-	-
423.006 - Repair Parts - Garage	-	-	-	-	-	n/a	-	-
423.007 - Repair Parts - Other	-	-	-	-	-	n/a	-	-
423.008 - Small Tools and Minor Equipment	-	-	-	-	-	n/a	-	-

Note(1) - 2020 Remaining Budget amount = 2020 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



101 - General Fund
005 - City Council
Expense Comparison

	2018 Actual	2019 Actual	2020 Revised Budget	6/30/2020 Actual	2020 Remaining Budget		2021 Proposed Budget	Change from 2020
					Amount ¹	Percentage		
423.009 - Street Light Repair	-	-	-	-	-	n/a	-	-
423.015 - Other	-	-	-	-	-	n/a	-	-
429.010 - Other	10	418	522	42	480	92.0%	522	-
Total Supplies	\$ 99	\$ 461	\$ 792	\$ 212	\$ 580	73.3%	\$ 792	\$ -
Other Services and Charges:								
431.001 - Legal	\$ 68,125	\$ 75,065	\$ 105,625	\$ 104,500	\$ 1,125	1.1%	\$ 100,000	\$ (5,625)
431.002 - Engineering	-	-	-	-	-	n/a	-	-
431.004 - General Consulting	-	-	-	-	-	n/a	-	-
431.005 - Financial Consulting	-	-	-	-	-	n/a	-	-
431.010 - Other	-	-	5,000	-	5,000	100.0%	5,000	-
432.001 - Freight and Express	14	8	43	8	35	81.4%	50	7
432.002 - Postage	11	6	382	67	315	82.5%	400	18
432.003 - Travel Expense	-	-	200	27	173	86.5%	200	-
432.004 - Telephone - Land Line	-	-	-	-	-	n/a	-	-
432.005 - Telephone - Cellular	-	-	-	-	-	n/a	-	-
432.006 - Internet Charges	-	-	-	-	-	n/a	-	-
432.010 - Other	-	-	-	-	-	n/a	-	-
433.001 - Printing other than office suppl	-	-	-	-	-	n/a	-	-
433.002 - Publication of Legal Notices	-	-	150	-	150	100.0%	150	-
433.010 - Other	-	-	-	-	-	n/a	-	-
434.001 - Workmen's Compensation	-	-	-	-	-	n/a	-	-
434.002 - Liability	-	-	-	-	-	n/a	-	-
434.003 - Fire	-	-	-	-	-	n/a	-	-
434.004 - Insurance - Other	-	-	-	-	-	n/a	-	-
434.010 - Other	-	-	-	-	-	n/a	-	-
435.001 - Electric	-	-	-	-	-	n/a	-	-
435.002 - Gas	-	-	-	-	-	n/a	-	-
435.004 - Water	-	-	-	-	-	n/a	-	-
435.005 - Sewage	-	-	-	-	-	n/a	-	-
436.001 - Repairs and Maintenance	-	-	-	-	-	n/a	-	-
436.002 - Equipment	-	-	-	-	-	n/a	-	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	n/a	-	-
436.010 - Other	-	-	-	-	-	n/a	-	-
437.002 - Equipment	1,269	1,129	1,219	1,101	118	9.7%	1,200	(19)
437.003 - Office Space	-	-	-	-	-	n/a	-	-

Note(1) - 2020 Remaining Budget amount = 2020 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office

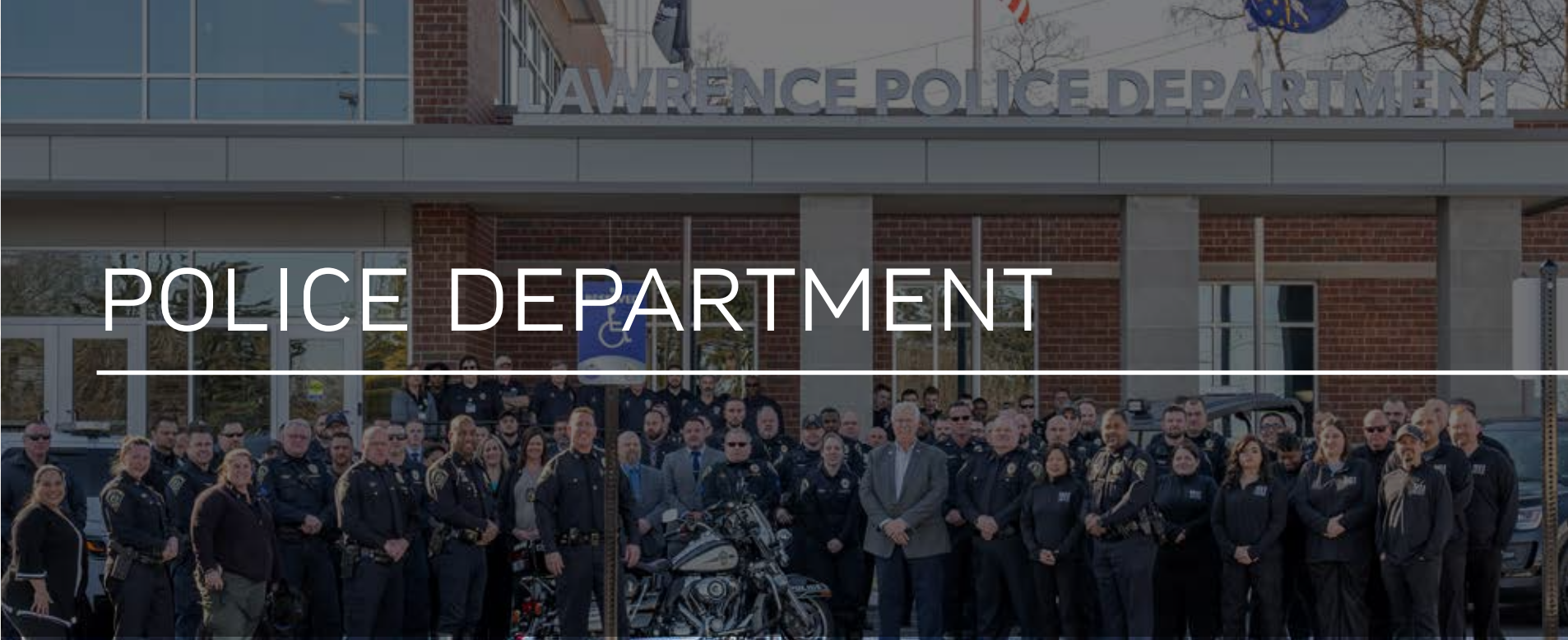


101 - General Fund
005 - City Council
Expense Comparison

	2018 Actual	2019 Actual	2020 Revised Budget	6/30/2020 Actual	2020 Remaining Budget		2021 Proposed Budget	Change from 2020
					Amount ¹	Percentage		
437.010 - Other	-	-	-	-	-	n/a	-	-
438.001 - Principal	-	-	-	-	-	n/a	-	-
438.002 - Interest	-	-	-	-	-	n/a	-	-
438.003 - Paying Agent Fees	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	n/a	-	-
439.002 - Pension Benefits	-	-	-	-	-	n/a	-	-
439.003 - Subscriptions	2,121	2,838	11,011	1,736	9,275	84.2%	5,000	(6,011)
439.004 - Premiums on Official Bonds	-	-	-	-	-	n/a	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	n/a	-	-
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	-	450	150	-	150	100.0%	150	-
439.009 - Education	-	-	-	-	-	n/a	-	-
439.010 - Construction of Streets	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	n/a	-	-
439.016 - Credit Card Processing Fees	-	-	-	-	-	n/a	-	-
439.020 - Other	-	-	710	701	9	1.3%	700	(10)
439.030 - Extraordinary Loss	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	12,831	11,298	27,652	11,363	16,289	58.9%	23,664	(3,988)
439.051 - Internal Service Charges -Garage	-	-	-	-	-	n/a	-	-
Total Other Services and Charges	\$ 84,370	\$ 90,794	\$ 152,142	\$ 119,503	\$ 32,639	21.5%	\$ 136,514	\$ (15,628)
Capital Outlay:								
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
444.001 - Fencing	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	-	-	-	-	-	n/a	-	-
444.010 - Other	-	13,000	270,000	70,000	200,000	74.1%	100,000	(170,000)
445.001 - Furniture and Fixtures	-	-	-	-	-	n/a	-	-
445.002 - Motor Equipment	-	-	-	-	-	n/a	-	-
445.003 - Office Equipment	-	-	1,000	-	1,000	100.0%	1,000	-
445.004 - Street Machinery and Equip	-	-	-	-	-	n/a	-	-
445.010 - Other	-	-	-	-	-	n/a	-	-
449.010 - Other	-	-	-	-	-	n/a	-	-
Total Capital Outlay	\$ -	\$ 13,000	\$ 271,000	\$ 70,000	\$ 201,000	74.2%	\$ 101,000	\$ (170,000)
TOTAL	\$ 235,259	\$ 255,787	\$ 575,468	\$ 274,395	\$ 301,073	52.3%	\$ 408,756	\$ (166,712)

Note(1) - 2020 Remaining Budget amount = 2020 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



POLICE DEPARTMENT

101 - General Fund
006 - Police Department
Expense Comparison

	2018 Actual	2019 Actual	2020 Revised Budget	6/30/2020 Actual	2020 Remaining Budget		2021 Proposed Budget	Change from 2020
					Amount ¹	Percentage		
Personal Services:								
411.001 - Regular	\$ 3,771,655	\$ 3,959,892	\$ 4,138,485	\$ 1,939,392	\$ 2,199,093	53.1%	\$ 4,138,485	\$ -
411.003 - Longevity	(97)	(450)	4,050	(225)	4,275	105.6%	4,050	-
411.004 - Technical Pay	(100)	900	900	450	450	50.0%	900	-
411.005 - Other	-	(1,000)	23,000	(500)	23,500	102.2%	23,000	-
411.006 - Employer's Share of Unemployment	-	-	-	-	-	n/a	-	-
412.001 - Overtime	147,515	150,566	165,000	54,197	110,803	67.2%	161,000	(4,000)
413.001 - Employer's Share of SS	16,883	16,861	14,488	8,165	6,323	43.6%	14,488	-
413.002 - Employer's Share of Medicare	55,004	57,617	62,174	28,573	33,601	54.0%	62,174	-
413.003 - Employer's Share of PERF	745,551	796,587	772,449	383,157	389,292	50.4%	772,449	-
413.004 - Unemployment Compensation	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	897,119	807,682	981,749	460,436	521,313	53.1%	981,749	-
413.006 - Employer's Share - Life Ins	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	49,592	51,600	56,500	26,550	29,950	53.0%	56,600	100
413.011 - Other Employee Benefits	230,164	257,722	308,810	195,891	112,919	36.6%	308,810	-
415.001 - Other Personal Services	-	-	-	-	-	n/a	-	-
Total Personal Services	\$ 5,913,286	\$ 6,097,978	\$ 6,527,605	\$ 3,096,086	\$ 3,431,519	52.6%	\$ 6,523,705	\$ (3,900)
Supplies:								
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	3,395	1,382	5,336	2,651	2,685	50.3%	4,000	(1,336)
421.003 - Other Office Supplies	2,015	1,599	3,708	2,341	1,367	36.9%	2,500	(1,208)
422.001 - Gasoline	-	-	-	-	-	n/a	-	-
422.002 - Diesel Fuel	-	-	-	-	-	n/a	-	-
422.003 - Oil	2,896	2,435	332	332	(0)	0.0%	-	(332)
422.004 - Tires and Tubes	17,553	12,290	5,853	5,853	0	0.0%	-	(5,853)
422.005 - Household, Laundry, Cleaning	431	-	2,060	1,671	389	18.9%	4,000	1,940
422.006 - Medical, Surgical, Dental	1,008	3,020	5,493	2,770	2,723	49.6%	5,000	(493)
422.015 - Other	9,898	11,343	29,126	13,755	15,371	52.8%	21,000	(8,126)
423.001 - Building Materials	(300)	1,650	2,000	175	1,825	91.2%	2,000	-
423.002 - Gravel	-	-	-	-	-	n/a	-	-
423.003 - Sand	-	-	-	-	-	n/a	-	-
423.004 - Cement	-	-	-	-	-	n/a	-	-
423.005 - Asphalt Materials	-	-	-	-	-	n/a	-	-
423.006 - Repair Parts - Garage	79,247	61,044	5,488	5,401	87	1.6%	-	(5,488)
423.007 - Repair Parts - Other	1,804	1,695	297	293	4	1.5%	-	(297)
423.008 - Small Tools and Minor Equipment	8	268	79	70	9	11.9%	-	(79)

Note(1) - 2020 Remaining Budget amount = 2020 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



101 - General Fund
006 - Police Department
Expense Comparison

	2018 Actual	2019 Actual	2020 Revised Budget	6/30/2020 Actual	2020 Remaining Budget		2021 Proposed Budget	Change from 2020
					Amount ¹	Percentage		
423.009 - Street Light Repair	-	-	-	-	-	n/a	-	-
423.015 - Other	788	358	1,099	620	480	43.6%	500	(599)
429.010 - Other	8,712	10,631	19,465	12,585	6,880	35.3%	16,000	(3,465)
Total Supplies	\$ 127,455	\$ 107,715	\$ 80,336	\$ 48,516	\$ 31,820	39.6%	\$ 55,000	\$ (25,336)
Other Services and Charges:								
431.001 - Legal	\$ 345	\$ 6,500	\$ 10,000	\$ 6,500	\$ 3,500	35.0%	\$ 9,000	\$ (1,000)
431.002 - Engineering	-	-	-	-	-	n/a	-	-
431.004 - General Consulting	-	-	-	-	-	n/a	-	-
431.005 - Financial Consulting	-	-	-	-	-	n/a	-	-
431.010 - Other	82,392	72,089	129,737	63,412	66,325	51.1%	125,680	(4,057)
432.001 - Freight and Express	694	1,205	1,753	628	1,125	64.2%	1,500	(253)
432.002 - Postage	1,135	3,005	3,022	3,018	4	0.1%	4,500	1,478
432.003 - Travel Expense	1,318	2,904	4,640	1,307	3,333	71.8%	4,000	(640)
432.004 - Telephone - Land Line	6,781	3,599	6,100	1,153	4,947	81.1%	4,000	(2,100)
432.005 - Telephone - Cellular	50,433	43,802	60,000	21,400	38,600	64.3%	54,000	(6,000)
432.006 - Internet Charges	1,531	5,340	4,690	4,024	666	14.2%	5,500	810
432.010 - Other	1,021	1,136	3,900	3,122	778	20.0%	3,500	(400)
433.001 - Printing other than office suppl	-	-	500	-	500	100.0%	-	(500)
433.002 - Publication of Legal Notices	-	-	250	-	250	100.0%	-	(250)
433.010 - Other	978	-	1,500	-	1,500	100.0%	-	(1,500)
434.001 - Workmen's Compensation	-	-	-	-	-	n/a	60,000	60,000
434.002 - Liability	-	-	1,000	-	1,000	100.0%	151,000	150,000
434.003 - Fire	-	-	-	-	-	n/a	-	-
434.004 - Insurance - Other	-	-	-	-	-	n/a	-	-
434.010 - Other	-	-	-	-	-	n/a	20,000	20,000
435.001 - Electric	4,404	4,213	49,080	27,605	21,475	43.8%	42,000	(7,080)
435.002 - Gas	2,675	3,264	9,736	4,928	4,808	49.4%	9,736	-
435.004 - Water	609	898	5,800	2,731	3,069	52.9%	5,000	(800)
435.005 - Sewage	621	821	2,745	555	2,190	79.8%	1,800	(945)
436.001 - Repairs and Maintenance	60,004	40,276	9,500	10,288	(788)	-8.3%	10,000	500
436.002 - Equipment	650	1,189	5,908	5,318	590	10.0%	2,000	(3,908)
436.003 - Repair and Maint of Streets	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	n/a	-	-
436.010 - Other	5,942	8,397	28,697	27,804	893	3.1%	39,000	10,303
437.002 - Equipment	16,746	17,079	17,642	17,642	0	0.0%	17,551	(91)
437.003 - Office Space	-	-	-	-	-	n/a	-	-

Note(1) - 2020 Remaining Budget amount = 2020 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



101 - General Fund
006 - Police Department
Expense Comparison

	2018 Actual	2019 Actual	2020 Revised Budget	6/30/2020 Actual	2020 Remaining Budget		2021 Proposed Budget	Change from 2020
					Amount ¹	Percentage		
437.010 - Other	702	795	823	-	823	100.0%	1,000	177
438.001 - Principal	-	-	-	-	-	n/a	-	-
438.002 - Interest	-	-	-	-	-	n/a	-	-
438.003 - Paying Agent Fees	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	(20)	-	-	-	-	n/a	-	-
439.002 - Pension Benefits	-	-	-	-	-	n/a	-	-
439.003 - Subscriptions	4,162	4,531	4,200	4,162	38	0.9%	4,200	-
439.004 - Premiums on Official Bonds	-	-	-	-	-	n/a	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	n/a	-	-
439.007 - Cry Wolf False Alarm Refund	-	(50)	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	1,330	730	1,500	1,000	500	33.3%	1,500	-
439.009 - Education	-	-	-	-	-	n/a	-	-
439.010 - Construction of Streets	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	n/a	-	-
439.016 - Credit Card Processing Fees	-	575	900	360	540	60.0%	900	-
439.020 - Other	28,812	51,539	55,097	39,189	15,908	28.9%	45,250	(9,847)
439.030 - Extraordinary Loss	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	339,497	321,623	445,352	182,962	262,390	58.9%	484,785	39,433
439.051 - Internal Service Charges -Garage	-	-	239,496	90,617	148,879	62.2%	243,691	4,195
Total Other Services and Charges	\$ 612,761	\$ 595,459	\$ 1,103,568	\$ 519,725	\$ 583,843	52.9%	\$ 1,351,093	\$ 247,525
Capital Outlay:								
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
444.001 - Fencing	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	-	-	-	-	-	n/a	-	-
444.010 - Other	-	-	-	-	-	n/a	-	-
445.001 - Furniture and Fixtures	-	-	-	-	-	n/a	-	-
445.002 - Motor Equipment	-	-	-	-	-	n/a	-	-
445.003 - Office Equipment	-	2,760	3,230	2,695	535	16.5%	3,000	(230)
445.004 - Street Machinery and Equip	-	-	-	-	-	n/a	-	-
445.010 - Other	238	-	-	-	-	n/a	-	-
449.010 - Other	-	-	-	-	-	n/a	-	-
Total Capital Outlay	\$ 238	\$ 2,760	\$ 3,230	\$ 2,695	\$ 535	16.5%	\$ 3,000	\$ (230)
TOTAL	\$ 6,653,740	\$ 6,803,912	\$ 7,714,739	\$ 3,667,023	\$ 4,047,716	52.5%	\$ 7,932,798	\$ 218,059

Note(1) - 2020 Remaining Budget amount = 2020 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



FIRE DEPARTMENT

101 - General Fund
007 - Fire Department
Expense Comparison

	2018 Actual	2019 Actual	2020 Revised Budget	6/30/2020 Actual	2020 Remaining Budget Amount ¹	Percentage	2021 Proposed Budget	Change from 2020
Personal Services:								
411.001 - Regular	\$ 5,036,183	\$ 5,049,419	\$ 5,207,595	\$ 2,536,625	\$ 2,670,970	51.3%	\$ 5,207,595	\$ -
411.003 - Longevity	(1,808)	(2,970)	24,030	(1,485)	25,515	106.2%	24,030	-
411.004 - Technical Pay	16,800	13,675	17,800	6,650	11,150	62.6%	17,800	-
411.005 - Other	-	-	-	-	-	n/a	-	-
411.006 - Employer's Share of Unemployment	-	-	-	-	-	n/a	-	-
412.001 - Overtime	315,774	331,535	225,000	124,127	100,873	44.8%	225,000	-
413.001 - Employer's Share of SS	3,403	4,180	4,521	2,393	2,128	47.1%	4,521	-
413.002 - Employer's Share of Medicare	74,162	78,276	76,685	35,678	41,007	53.5%	76,685	-
413.003 - Employer's Share of PERF	968,930	984,823	1,010,002	496,228	513,774	50.9%	1,010,002	-
413.004 - Unemployment Compensation	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	1,221,401	972,330	1,225,776	616,576	609,200	49.7%	1,255,776	30,000
413.006 - Employer's Share - Life Ins	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	30,305	17,030	55,180	9,115	46,065	83.5%	55,180	-
413.011 - Other Employee Benefits	79,157	390,283	200,250	172,721	27,529	13.7%	200,250	-
415.001 - Other Personal Services	-	-	-	-	-	n/a	-	-
Total Personal Services	\$ 7,744,307	\$ 7,838,580	\$ 8,046,839	\$ 3,998,628	\$ 4,048,211	50.3%	\$ 8,076,839	\$ 30,000
Supplies:								
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	822	546	1,333	374	959	71.9%	1,000	(333)
421.003 - Other Office Supplies	993	2,207	2,494	743	1,751	70.2%	2,000	(494)
422.001 - Gasoline	-	-	-	-	-	n/a	-	-
422.002 - Diesel Fuel	-	-	-	-	-	n/a	-	-
422.003 - Oil	24	2,026	7,000	-	7,000	100.0%	7,000	-
422.004 - Tires and Tubes	13,276	14,305	22,176	2,176	20,000	90.2%	22,175	(1)
422.005 - Household, Laundry, Cleaning	9,827	6,647	15,653	6,292	9,361	59.8%	15,000	(653)
422.006 - Medical, Surgical, Dental	-	-	-	-	-	n/a	-	-
422.015 - Other	16,422	18,722	32,527	19,707	12,820	39.4%	36,100	3,573
423.001 - Building Materials	7,166	2,853	12,456	611	11,845	95.1%	12,000	(456)
423.002 - Gravel	120	-	-	-	-	n/a	-	-
423.003 - Sand	-	-	-	-	-	n/a	-	-
423.004 - Cement	-	-	-	-	-	n/a	-	-
423.005 - Asphalt Materials	-	-	-	-	-	n/a	-	-
423.006 - Repair Parts - Garage	16,455	35,712	3,590	3,584	6	0.2%	3,590	-
423.007 - Repair Parts - Other	5,003	6,446	8,949	6,837	2,112	23.6%	9,500	551
423.008 - Small Tools and Minor Equipment	3,744	4,258	7,500	2,963	4,537	60.5%	7,500	-

Note(1) - 2020 Remaining Budget amount = 2020 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



101 - General Fund
007 - Fire Department
Expense Comparison

	2018 Actual	2019 Actual	2020 Revised Budget	6/30/2020 Actual	2020 Remaining Budget		2021 Proposed Budget	Change from 2020
					Amount ¹	Percentage		
423.009 - Street Light Repair	-	-	-	-	-	n/a	-	-
423.015 - Other	3,160	3,742	4,168	1,458	2,710	65.0%	4,150	(18)
429.010 - Other	26,438	27,596	36,639	13,049	23,590	64.4%	35,700	(939)
Total Supplies	\$ 103,450	\$ 125,060	\$ 154,485	\$ 57,795	\$ 96,690	62.6%	\$ 155,715	\$ 1,230
Other Services and Charges:								
431.001 - Legal	\$ 28,024	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
431.002 - Engineering	-	-	2,500	-	2,500	100.0%	-	(2,500)
431.004 - General Consulting	-	-	-	-	-	n/a	-	-
431.005 - Financial Consulting	-	-	-	-	-	n/a	-	-
431.010 - Other	39,436	45,790	74,687	70,687	4,000	5.4%	81,800	7,113
432.001 - Freight and Express	4,108	4,144	9,356	2,460	6,896	73.7%	8,100	(1,256)
432.002 - Postage	102	106	1,849	451	1,398	75.6%	1,850	1
432.003 - Travel Expense	829	1,454	4,500	-	4,500	100.0%	4,500	-
432.004 - Telephone - Land Line	(67)	-	15,000	2,581	12,419	82.8%	-	(15,000)
432.005 - Telephone - Cellular	-	-	20,000	7,322	12,678	63.4%	20,000	-
432.006 - Internet Charges	-	-	22,291	17,760	4,531	20.3%	22,291	-
432.010 - Other	9	8	100	-	100	100.0%	100	-
433.001 - Printing other than office suppl	-	-	200	-	200	100.0%	200	-
433.002 - Publication of Legal Notices	56	82	500	-	500	100.0%	500	-
433.010 - Other	275	-	500	-	500	100.0%	500	-
434.001 - Workmen's Compensation	-	91,522	100,000	94,922	5,078	5.1%	110,000	10,000
434.002 - Liability	-	50,184	52,500	50,617	1,883	3.6%	70,000	17,500
434.003 - Fire	-	-	-	-	-	n/a	-	-
434.004 - Insurance - Other	-	-	-	-	-	n/a	-	-
434.010 - Other	-	21,126	20,500	3,043	17,457	85.2%	20,000	(500)
435.001 - Electric	-	-	-	-	-	n/a	-	-
435.002 - Gas	-	-	-	-	-	n/a	-	-
435.004 - Water	-	-	-	-	-	n/a	-	-
435.005 - Sewage	-	-	-	-	-	n/a	-	-
436.001 - Repairs and Maintenance	41,570	67,729	63,249	40,693	22,556	35.7%	60,000	(3,249)
436.002 - Equipment	8,238	11,909	16,200	9,883	6,317	39.0%	16,200	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	n/a	-	-
436.010 - Other	14,726	14,918	23,266	20,518	2,748	11.8%	30,500	7,234
437.002 - Equipment	7,290	19,562	12,636	10,168	2,468	19.5%	12,725	89
437.003 - Office Space	-	-	-	-	-	n/a	-	-

Note(1) - 2020 Remaining Budget amount = 2020 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



101 - General Fund
007 - Fire Department
Expense Comparison

	2018 Actual	2019 Actual	2020 Revised Budget	6/30/2020 Actual	2020 Remaining Budget		2021 Proposed Budget	Change from 2020
					Amount ¹	Percentage		
437.010 - Other	-	-	1,300	950	350	26.9%	1,300	-
438.001 - Principal	-	-	-	-	-	n/a	290,000	290,000
438.002 - Interest	-	-	-	-	-	n/a	45,000	45,000
438.003 - Paying Agent Fees	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	-	-	100	-	100	100.0%	100	-
439.002 - Pension Benefits	-	-	-	-	-	n/a	-	-
439.003 - Subscriptions	10,153	14,805	27,867	6,116	21,751	78.1%	27,500	(367)
439.004 - Premiums on Official Bonds	-	-	-	-	-	n/a	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	n/a	-	-
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	700	1,465	2,240	450	1,790	79.9%	2,240	-
439.009 - Education	12,875	15,260	18,000	2,826	15,174	84.3%	28,000	10,000
439.010 - Construction of Streets	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	n/a	-	-
439.016 - Credit Card Processing Fees	-	-	-	-	-	n/a	-	-
439.020 - Other	19,603	5,516	37,396	34,086	3,310	8.9%	42,000	4,604
439.030 - Extraordinary Loss	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	413,621	404,177	555,943	228,394	327,549	58.9%	605,636	49,693
439.051 - Internal Service Charges -Garage	-	-	154,623	41,762	112,861	73.0%	158,818	4,195
Total Other Services and Charges	\$ 601,547	\$ 769,757	\$ 1,237,303	\$ 645,690	\$ 591,613	47.8%	\$ 1,659,860	\$ 422,557
Capital Outlay:								
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
444.001 - Fencing	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	-	1,120	-	-	-	n/a	-	-
444.010 - Other	-	-	650	-	650	100.0%	-	(650)
445.001 - Furniture and Fixtures	-	180	180	-	180	100.0%	-	(180)
445.002 - Motor Equipment	166	-	-	-	-	n/a	-	-
445.003 - Office Equipment	395	-	1,820	-	1,820	100.0%	1,820	-
445.004 - Street Machinery and Equip	-	-	-	-	-	n/a	-	-
445.010 - Other	9,972	14,165	15,475	3,521	11,954	77.2%	15,500	25
449.010 - Other	-	-	-	-	-	n/a	-	-
Total Capital Outlay	\$ 10,534	\$ 15,465	\$ 18,125	\$ 3,521	\$ 14,604	80.6%	\$ 17,320	\$ (805)
TOTAL	\$ 8,459,838	\$ 8,748,862	\$ 9,456,752	\$ 4,705,634	\$ 4,751,118	50.2%	\$ 9,909,734	\$ 452,982

Note(1) - 2020 Remaining Budget amount = 2020 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office

PARKS DEPARTMENT



101 - General Fund
008 - Parks Department
Expense Comparison

	2018 Actual	2019 Actual	2020 Revised Budget	6/30/2020 Actual	2020 Remaining Budget Amount ¹	Percentage	2021 Proposed Budget	Change from 2020
Personal Services:								
411.001 - Regular	\$ 441,486	\$ 436,156	\$ 511,973	\$ 225,852	\$ 286,121	55.9%	\$ 511,973	\$ -
411.003 - Longevity	133	-	7,560	-	7,560	100.0%	4,560	(3,000)
411.004 - Technical Pay	-	-	-	-	-	n/a	-	-
411.005 - Other	-	-	1,050	-	1,050	100.0%	1,050	-
411.006 - Employer's Share of Unemployment	-	-	-	-	-	n/a	-	-
412.001 - Overtime	44,485	56,701	45,000	6,127	38,873	86.4%	45,000	-
413.001 - Employer's Share of SS	30,468	31,355	35,362	14,421	20,941	59.2%	35,362	-
413.002 - Employer's Share of Medicare	7,126	7,333	8,270	3,373	4,897	59.2%	8,270	-
413.003 - Employer's Share of PERF	49,926	50,947	63,129	25,314	37,815	59.9%	63,129	-
413.004 - Unemployment Compensation	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	111,173	93,214	113,700	56,226	57,474	50.5%	113,700	-
413.006 - Employer's Share - Life Ins	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	-	-	-	-	-	n/a	-	-
413.011 - Other Employee Benefits	-	-	34,250	-	34,250	100.0%	34,250	-
415.001 - Other Personal Services	-	-	-	-	-	n/a	-	-
Total Personal Services	\$ 684,797	\$ 675,707	\$ 820,294	\$ 331,311	\$ 488,983	59.6%	\$ 817,294	\$ (3,000)
Supplies:								
421.001 - Official Records	\$ -	\$ -	\$ 200	\$ -	\$ 200	100.0%	\$ 200	\$ -
421.002 - Stationery and Printing	80	136	500	42	458	91.5%	500	-
421.003 - Other Office Supplies	1,729	557	2,442	726	1,716	70.3%	2,000	(442)
422.001 - Gasoline	11,059	13,343	31,896	26,898	4,998	15.7%	15,000	(16,896)
422.002 - Diesel Fuel	5,105	5,281	10,143	9,619	524	5.2%	10,000	(143)
422.003 - Oil	1,369	22	1,000	-	1,000	100.0%	1,000	-
422.004 - Tires and Tubes	4,766	656	4,000	70	3,930	98.3%	4,000	-
422.005 - Household, Laundry, Cleaning	6,875	7,544	10,021	4,407	5,614	56.0%	10,000	(21)
422.006 - Medical, Surgical, Dental	633	1,400	2,168	1,321	847	39.1%	2,000	(168)
422.015 - Other	4,374	3,987	8,024	534	7,490	93.4%	4,500	(3,524)
423.001 - Building Materials	2,203	1,378	13,000	440	12,560	96.6%	7,000	(6,000)
423.002 - Gravel	-	845	2,000	-	2,000	100.0%	2,000	-
423.003 - Sand	-	-	-	-	-	n/a	-	-
423.004 - Cement	9	10	1,000	408	592	59.2%	1,000	-
423.005 - Asphalt Materials	-	-	1,000	-	1,000	100.0%	1,000	-
423.006 - Repair Parts - Garage	3,723	5,719	13,231	2,845	10,386	78.5%	13,000	(231)
423.007 - Repair Parts - Other	4,739	6,821	15,346	3,798	11,548	75.3%	15,000	(346)
423.008 - Small Tools and Minor Equipment	3,289	2,996	3,000	160	2,840	94.7%	3,000	-

Note(1) - 2020 Remaining Budget amount = 2020 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



101 - General Fund
008 - Parks Department
Expense Comparison

	2018 Actual	2019 Actual	2020 Revised Budget	6/30/2020 Actual	2020 Remaining Budget		2021 Proposed Budget	Change from 2020
					Amount ¹	Percentage		
423.009 - Street Light Repair	-	-	-	-	-	n/a	-	-
423.015 - Other	12,477	12,001	22,877	16,909	5,968	26.1%	27,000	4,123
429.010 - Other	2,364	1,411	3,339	1,712	1,627	48.7%	2,400	(939)
Total Supplies	\$ 64,793	\$ 64,108	\$ 145,187	\$ 69,889	\$ 75,298	51.9%	\$ 120,600	\$ (24,587)
Other Services and Charges:								
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
431.002 - Engineering	-	-	25,000	-	25,000	100.0%	-	(25,000)
431.004 - General Consulting	798	688	47,000	36,800	10,200	21.7%	15,000	(32,000)
431.005 - Financial Consulting	-	-	-	-	-	n/a	-	-
431.010 - Other	3,774	2,862	5,215	2,955	2,260	43.3%	5,000	(215)
432.001 - Freight and Express	944	7,277	3,500	875	2,625	75.0%	3,500	-
432.002 - Postage	36	36	614	264	350	57.0%	500	(114)
432.003 - Travel Expense	597	-	-	-	-	n/a	-	-
432.004 - Telephone - Land Line	10,896	7,854	11,000	3,108	7,892	71.7%	11,000	-
432.005 - Telephone - Cellular	4,096	3,765	3,500	2,320	1,180	33.7%	3,500	-
432.006 - Internet Charges	2,526	4,582	4,000	3,090	910	22.7%	4,000	-
432.010 - Other	24	36	111	60	51	46.2%	100	(11)
433.001 - Printing other than office suppl	-	-	-	-	-	n/a	-	-
433.002 - Publication of Legal Notices	-	-	250	-	250	100.0%	250	-
433.010 - Other	-	297	10,000	-	10,000	100.0%	-	(10,000)
434.001 - Workmen's Compensation	15,077	16,128	30,000	12,337	17,663	58.9%	30,000	-
434.002 - Liability	26,448	35,073	35,000	29,077	5,923	16.9%	35,000	-
434.003 - Fire	-	-	-	-	-	n/a	-	-
434.004 - Insurance - Other	4,915	1,700	5,000	3,542	1,458	29.2%	5,000	-
434.010 - Other	-	-	-	-	-	n/a	5,000	5,000
435.001 - Electric	115,000	94,933	100,000	34,217	65,783	65.8%	100,000	-
435.002 - Gas	-	-	25,000	-	25,000	100.0%	14,000	(11,000)
435.004 - Water	30,694	16,325	27,000	5,728	21,272	78.8%	27,000	-
435.005 - Sewage	685	5,770	7,500	2,919	4,581	61.1%	7,500	-
436.001 - Repairs and Maintenance	16,375	10,748	17,664	12,242	5,422	30.7%	21,000	3,336
436.002 - Equipment	-	-	2,000	-	2,000	100.0%	2,000	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	n/a	-	-
436.010 - Other	6,084	4,068	6,000	5,588	412	6.9%	11,000	5,000
437.002 - Equipment	2,029	1,412	4,000	1,620	2,380	59.5%	4,000	-
437.003 - Office Space	-	-	-	-	-	n/a	-	-

Note(1) - 2020 Remaining Budget amount = 2020 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



101 - General Fund

008 - Parks Department

Expense Comparison

	2018 Actual	2019 Actual	2020 Revised Budget	6/30/2020 Actual	2020 Remaining Budget		2021 Proposed Budget	Change from 2020
					Amount ¹	Percentage		
437.010 - Other	2,368	4,900	3,000	30	2,970	99.0%	3,000	-
438.001 - Principal	17,106	9,097	-	-	-	n/a	-	-
438.002 - Interest	306	80	-	-	-	n/a	-	-
438.003 - Paying Agent Fees	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	n/a	-	-
439.002 - Pension Benefits	-	-	-	-	-	n/a	-	-
439.003 - Subscriptions	-	-	-	-	-	n/a	-	-
439.004 - Premiums on Official Bonds	-	-	-	-	-	n/a	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	n/a	-	-
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	349	298	500	175	325	65.0%	500	-
439.009 - Education	915	425	1,000	380	620	62.0%	1,000	-
439.010 - Construction of Streets	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	n/a	-	-
439.016 - Credit Card Processing Fees	-	170	1,000	272	728	72.8%	-	(1,000)
439.020 - Other	18,753	82,088	61,160	47,362	13,798	22.6%	62,500	1,340
439.030 - Extraordinary Loss	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	67,897	63,312	104,534	42,945	61,589	58.9%	94,524	(10,010)
439.051 - Internal Service Charges -Garage	-	-	20,711	2,875	17,836	86.1%	20,000	(711)
Total Other Services and Charges	\$ 348,691	\$ 373,924	\$ 561,259	\$ 250,781	\$ 310,478	55.3%	\$ 485,874	\$ (75,385)
Capital Outlay:								
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
444.001 - Fencing	8,293	-	1,000	-	1,000	100.0%	1,000	-
444.002 - Parking Lots	-	-	-	-	-	n/a	-	-
444.010 - Other	-	97,042	85,000	-	85,000	100.0%	85,000	-
445.001 - Furniture and Fixtures	2,250	-	1,000	-	1,000	100.0%	1,000	-
445.002 - Motor Equipment	-	24,282	12,500	-	12,500	100.0%	14,000	1,500
445.003 - Office Equipment	135	1,901	2,465	465	2,000	81.1%	3,000	535
445.004 - Street Machinery and Equip	-	-	-	-	-	n/a	-	-
445.010 - Other	1,186	141,030	3,000	-	3,000	100.0%	-	(3,000)
449.010 - Other	-	-	-	-	-	n/a	-	-
Total Capital Outlay	\$ 11,863	\$ 264,255	\$ 104,965	\$ 465	\$ 104,500	99.6%	\$ 104,000	\$ (965)
TOTAL	\$ 1,110,145	\$ 1,377,995	\$ 1,631,705	\$ 652,447	\$ 979,258	60.0%	\$ 1,527,768	\$ (103,937)

Note(1) - 2020 Remaining Budget amount = 2020 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



SOLID WASTE REMOVAL

101 - General Fund
010 - Solid Waste Removal
Expense Comparison

	2018 Actual	2019 Actual	2020 Revised Budget	6/30/2020 Actual	2020 Remaining Budget		2021 Proposed Budget	Change from 2020
					Amount ¹	Percentage		
Personal Services:								
411.001 - Regular	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
411.003 - Longevity	-	-	-	-	-	n/a	-	-
411.004 - Technical Pay	-	-	-	-	-	n/a	-	-
411.005 - Other	-	-	-	-	-	n/a	-	-
411.006 - Employer's Share of Unemployment	-	-	-	-	-	n/a	-	-
412.001 - Overtime	-	-	-	-	-	n/a	-	-
413.001 - Employer's Share of SS	-	-	-	-	-	n/a	-	-
413.002 - Employer's Share of Medicare	-	-	-	-	-	n/a	-	-
413.003 - Employer's Share of PERF	-	-	-	-	-	n/a	-	-
413.004 - Unemployment Compensation	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	-	-	-	-	-	n/a	-	-
413.006 - Employer's Share - Life Ins	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	-	-	-	-	-	n/a	-	-
413.011 - Other Employee Benefits	-	-	-	-	-	n/a	-	-
415.001 - Other Personal Services	-	-	-	-	-	n/a	-	-
Total Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
Supplies:								
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	-	-	-	-	-	n/a	-	-
421.003 - Other Office Supplies	-	-	-	-	-	n/a	-	-
422.001 - Gasoline	-	-	-	-	-	n/a	-	-
422.002 - Diesel Fuel	-	-	-	-	-	n/a	-	-
422.003 - Oil	-	-	-	-	-	n/a	-	-
422.004 - Tires and Tubes	-	-	-	-	-	n/a	-	-
422.005 - Household, Laundry, Cleaning	-	-	-	-	-	n/a	-	-
422.006 - Medical, Surgical, Dental	-	-	-	-	-	n/a	-	-
422.015 - Other	-	-	-	-	-	n/a	-	-
423.001 - Building Materials	-	-	-	-	-	n/a	-	-
423.002 - Gravel	-	-	-	-	-	n/a	-	-
423.003 - Sand	-	-	-	-	-	n/a	-	-
423.004 - Cement	-	-	-	-	-	n/a	-	-
423.005 - Asphalt Materials	-	-	-	-	-	n/a	-	-
423.006 - Repair Parts - Garage	-	-	-	-	-	n/a	-	-
423.007 - Repair Parts - Other	-	-	-	-	-	n/a	-	-
423.008 - Small Tools and Minor Equipment	-	-	-	-	-	n/a	-	-

Note(1) - 2020 Remaining Budget amount = 2020 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



101 - General Fund
010 - Solid Waste Removal
Expense Comparison

	2018 Actual	2019 Actual	2020 Revised Budget	6/30/2020 Actual	2020 Remaining Budget		2021 Proposed Budget	Change from 2020
					Amount ¹	Percentage		
423.009 - Street Light Repair	-	-	-	-	-	n/a	-	-
423.015 - Other	-	-	-	-	-	n/a	-	-
429.010 - Other	-	-	-	-	-	n/a	-	-
Total Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
Other Services and Charges:								
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
431.002 - Engineering	-	-	-	-	-	n/a	-	-
431.004 - General Consulting	-	-	-	-	-	n/a	-	-
431.005 - Financial Consulting	-	-	-	-	-	n/a	-	-
431.010 - Other	-	-	-	-	-	n/a	-	-
432.001 - Freight and Express	-	-	-	-	-	n/a	-	-
432.002 - Postage	-	-	-	-	-	n/a	-	-
432.003 - Travel Expense	-	-	-	-	-	n/a	-	-
432.004 - Telephone - Land Line	-	-	-	-	-	n/a	-	-
432.005 - Telephone - Cellular	-	-	-	-	-	n/a	-	-
432.006 - Internet Charges	-	-	-	-	-	n/a	-	-
432.010 - Other	-	-	-	-	-	n/a	-	-
433.001 - Printing other than office suppl	-	-	-	-	-	n/a	-	-
433.002 - Publication of Legal Notices	-	-	-	-	-	n/a	-	-
433.010 - Other	-	-	-	-	-	n/a	-	-
434.001 - Workmen's Compensation	-	-	-	-	-	n/a	-	-
434.002 - Liability	-	-	-	-	-	n/a	-	-
434.003 - Fire	-	-	-	-	-	n/a	-	-
434.004 - Insurance - Other	-	-	-	-	-	n/a	-	-
434.010 - Other	-	-	-	-	-	n/a	-	-
435.001 - Electric	-	-	-	-	-	n/a	-	-
435.002 - Gas	-	-	-	-	-	n/a	-	-
435.004 - Water	-	-	-	-	-	n/a	-	-
435.005 - Sewage	-	-	-	-	-	n/a	-	-
436.001 - Repairs and Maintenance	-	-	-	-	-	n/a	-	-
436.002 - Equipment	-	-	-	-	-	n/a	-	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	n/a	-	-
436.010 - Other	-	-	-	-	-	n/a	-	-
437.002 - Equipment	-	-	-	-	-	n/a	-	-
437.003 - Office Space	-	-	-	-	-	n/a	-	-

Note(1) - 2020 Remaining Budget amount = 2020 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



101 - General Fund
010 - Solid Waste Removal
Expense Comparison

	2018 Actual	2019 Actual	2020 Revised Budget	6/30/2020 Actual	2020 Remaining Budget		2021 Proposed Budget	Change from 2020
					Amount ¹	Percentage		
437.010 - Other	-	-	-	-	-	n/a	-	-
438.001 - Principal	-	-	-	-	-	n/a	-	-
438.002 - Interest	-	-	-	-	-	n/a	-	-
438.003 - Paying Agent Fees	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	n/a	-	-
439.002 - Pension Benefits	-	-	-	-	-	n/a	-	-
439.003 - Subscriptions	-	-	-	-	-	n/a	-	-
439.004 - Premiums on Official Bonds	-	-	-	-	-	n/a	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	1,608,845	1,909,991	1,909,991	1,909,991	-	0.0%	1,948,191	38,200
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	-	-	-	-	-	n/a	-	-
439.009 - Education	-	-	-	-	-	n/a	-	-
439.010 - Construction of Streets	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	n/a	-	-
439.016 - Credit Card Processing Fees	-	-	-	-	-	n/a	-	-
439.020 - Other	-	-	-	-	-	n/a	-	-
439.030 - Extraordinary Loss	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	-	-	-	-	-	n/a	-	-
439.051 - Internal Service Charges -Garage	-	-	-	-	-	n/a	-	-
Total Other Services and Charges	\$ 1,608,845	\$ 1,909,991	\$ 1,909,991	\$ 1,909,991	\$ -	0.0%	\$ 1,948,191	\$ 38,200
Capital Outlay:								
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
444.001 - Fencing	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	-	-	-	-	-	n/a	-	-
444.010 - Other	-	-	-	-	-	n/a	-	-
445.001 - Furniture and Fixtures	-	-	-	-	-	n/a	-	-
445.002 - Motor Equipment	-	-	-	-	-	n/a	-	-
445.003 - Office Equipment	-	-	-	-	-	n/a	-	-
445.004 - Street Machinery and Equip	-	-	-	-	-	n/a	-	-
445.010 - Other	-	-	-	-	-	n/a	-	-
449.010 - Other	-	-	-	-	-	n/a	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
TOTAL	\$ 1,608,845	\$ 1,909,991	\$ 1,909,991	\$ 1,909,991	\$ -	0.0%	\$ 1,948,191	\$ 38,200

Note(1) - 2020 Remaining Budget amount = 2020 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



ECONOMIC DEVELOPMENT



101 - General Fund
015 - Economic Development
Expense Comparison

	2018 Actual	2019 Actual	2020 Revised Budget	6/30/2020 Actual	2020 Remaining Budget		2021 Proposed Budget	Change from 2020
					Amount ¹	Percentage		
Personal Services:								
411.001 - Regular	\$ 5,874	\$ 28,246	\$ 64,872	\$ 24,789	\$ 40,083	61.8%	\$ 64,872	\$ -
411.003 - Longevity	-	-	-	-	-	n/a	-	-
411.004 - Technical Pay	-	-	-	-	-	n/a	-	-
411.005 - Other	-	-	-	-	-	n/a	-	-
411.006 - Employer's Share of Unemployment	-	-	-	-	-	n/a	-	-
412.001 - Overtime	-	-	-	-	-	n/a	-	-
413.001 - Employer's Share of SS	532	1,745	4,022	1,494	2,528	62.9%	4,022	-
413.002 - Employer's Share of Medicare	124	408	941	349	592	62.9%	941	-
413.003 - Employer's Share of PERF	458	3,164	7,266	2,776	4,490	61.8%	7,266	-
413.004 - Unemployment Compensation	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	1,683	488	19,880	3,758	16,122	81.1%	19,880	-
413.006 - Employer's Share - Life Ins	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	-	-	-	-	-	n/a	-	-
413.011 - Other Employee Benefits	2,933	-	3,140	-	3,140	100.0%	3,140	-
415.001 - Other Personal Services	-	-	-	-	-	n/a	-	-
Total Personal Services	\$ 11,604	\$ 34,051	\$ 100,121	\$ 33,166	\$ 66,955	66.9%	\$ 100,121	\$ -
Supplies:								
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	-	-	-	-	-	n/a	-	-
421.003 - Other Office Supplies	-	-	-	-	-	n/a	-	-
422.001 - Gasoline	-	-	-	-	-	n/a	-	-
422.002 - Diesel Fuel	-	-	-	-	-	n/a	-	-
422.003 - Oil	-	-	-	-	-	n/a	-	-
422.004 - Tires and Tubes	-	-	-	-	-	n/a	-	-
422.005 - Household, Laundry, Cleaning	-	-	-	-	-	n/a	-	-
422.006 - Medical, Surgical, Dental	-	-	-	-	-	n/a	-	-
422.015 - Other	-	-	-	-	-	n/a	-	-
423.001 - Building Materials	-	-	-	-	-	n/a	-	-
423.002 - Gravel	-	-	-	-	-	n/a	-	-
423.003 - Sand	-	-	-	-	-	n/a	-	-
423.004 - Cement	-	-	-	-	-	n/a	-	-
423.005 - Asphalt Materials	-	-	-	-	-	n/a	-	-
423.006 - Repair Parts - Garage	-	-	-	-	-	n/a	-	-
423.007 - Repair Parts - Other	-	-	-	-	-	n/a	-	-
423.008 - Small Tools and Minor Equipment	-	-	-	-	-	n/a	-	-

Note(1) - 2020 Remaining Budget amount = 2020 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



101 - General Fund
015 - Economic Development
Expense Comparison

	2018 Actual	2019 Actual	2020 Revised Budget	6/30/2020 Actual	2020 Remaining Budget		2021 Proposed Budget	Change from 2020
					Amount ¹	Percentage		
423.009 - Street Light Repair	-	-	-	-	-	n/a	-	-
423.015 - Other	-	-	-	-	-	n/a	-	-
429.010 - Other	-	-	-	-	-	n/a	-	-
Total Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
Other Services and Charges:								
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
431.002 - Engineering	-	-	-	-	-	n/a	-	-
431.004 - General Consulting	-	-	-	-	-	n/a	-	-
431.005 - Financial Consulting	-	-	-	-	-	n/a	-	-
431.010 - Other	-	-	-	-	-	n/a	-	-
432.001 - Freight and Express	-	-	-	-	-	n/a	-	-
432.002 - Postage	-	-	-	-	-	n/a	-	-
432.003 - Travel Expense	-	-	-	-	-	n/a	-	-
432.004 - Telephone - Land Line	-	-	-	-	-	n/a	-	-
432.005 - Telephone - Cellular	-	-	-	-	-	n/a	-	-
432.006 - Internet Charges	-	-	-	-	-	n/a	-	-
432.010 - Other	-	-	-	-	-	n/a	-	-
433.001 - Printing other than office suppl	-	-	-	-	-	n/a	-	-
433.002 - Publication of Legal Notices	-	-	-	-	-	n/a	-	-
433.010 - Other	-	-	-	-	-	n/a	-	-
434.001 - Workmen's Compensation	-	-	-	-	-	n/a	-	-
434.002 - Liability	-	-	-	-	-	n/a	-	-
434.003 - Fire	-	-	-	-	-	n/a	-	-
434.004 - Insurance - Other	-	-	-	-	-	n/a	-	-
434.010 - Other	-	-	-	-	-	n/a	-	-
435.001 - Electric	-	-	-	-	-	n/a	-	-
435.002 - Gas	-	-	-	-	-	n/a	-	-
435.004 - Water	-	-	-	-	-	n/a	-	-
435.005 - Sewage	-	-	-	-	-	n/a	-	-
436.001 - Repairs and Maintenance	-	-	-	-	-	n/a	-	-
436.002 - Equipment	-	-	-	-	-	n/a	-	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	n/a	-	-
436.010 - Other	-	-	-	-	-	n/a	-	-
437.002 - Equipment	-	-	-	-	-	n/a	-	-
437.003 - Office Space	-	-	-	-	-	n/a	-	-

Note(1) - 2020 Remaining Budget amount = 2020 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



101 - General Fund
015 - Economic Development
Expense Comparison

	2018 Actual	2019 Actual	2020 Revised Budget	6/30/2020 Actual	2020 Remaining Budget		2021 Proposed Budget	Change from 2020
					Amount ¹	Percentage		
437.010 - Other	-	-	-	-	-	n/a	-	-
438.001 - Principal	-	-	-	-	-	n/a	-	-
438.002 - Interest	-	-	-	-	-	n/a	-	-
438.003 - Paying Agent Fees	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	n/a	-	-
439.002 - Pension Benefits	-	-	-	-	-	n/a	-	-
439.003 - Subscriptions	-	-	-	-	-	n/a	-	-
439.004 - Premiums on Official Bonds	-	-	-	-	-	n/a	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	n/a	-	-
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	-	-	-	-	-	n/a	-	-
439.009 - Education	-	-	-	-	-	n/a	-	-
439.010 - Construction of Streets	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	n/a	-	-
439.016 - Credit Card Processing Fees	-	-	-	-	-	n/a	-	-
439.020 - Other	-	-	-	-	-	n/a	-	-
439.030 - Extraordinary Loss	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	4,809	4,497	5,878	2,413	3,465	58.9%	6,152	274
439.051 - Internal Service Charges -Garage	-	-	-	-	-	n/a	-	-
Total Other Services and Charges	\$ 4,809	\$ 4,497	\$ 5,878	\$ 2,413	\$ 3,465	58.9%	\$ 6,152	\$ 274
Capital Outlay:								
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
444.001 - Fencing	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	-	-	-	-	-	n/a	-	-
444.010 - Other	-	-	-	-	-	n/a	-	-
445.001 - Furniture and Fixtures	-	-	-	-	-	n/a	-	-
445.002 - Motor Equipment	-	-	-	-	-	n/a	-	-
445.003 - Office Equipment	-	-	-	-	-	n/a	-	-
445.004 - Street Machinery and Equip	-	-	-	-	-	n/a	-	-
445.010 - Other	-	-	-	-	-	n/a	-	-
449.010 - Other	-	-	-	-	-	n/a	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
TOTAL	\$ 16,413	\$ 38,548	\$ 105,999	\$ 35,579	\$ 70,420	66.4%	\$ 106,273	\$ 274

Note(1) - 2020 Remaining Budget amount = 2020 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



CITY CLERK



101 - General Fund

016 - City Clerk

Expense Comparison

	2018 Actual	2019 Actual	2020 Revised Budget	6/30/2020 Actual	2020 Remaining Budget Amount ¹	Percentage	2021 Proposed Budget	Change from 2020
Personal Services:								
411.001 - Regular	\$ 70,850	\$ 70,850	\$ 70,850	\$ 37,550	\$ 33,300	47.0%	\$ 75,101	\$ 4,251
411.003 - Longevity	-	-	-	-	-	n/a	-	-
411.004 - Technical Pay	-	-	-	-	-	n/a	-	-
411.005 - Other	-	-	-	-	-	n/a	-	-
411.006 - Employer's Share of Unemployment	-	-	-	-	-	n/a	-	-
412.001 - Overtime	-	-	-	-	-	n/a	-	-
413.001 - Employer's Share of SS	4,288	4,294	4,393	2,271	2,122	48.3%	4,600	207
413.002 - Employer's Share of Medicare	1,003	1,004	1,027	531	496	48.3%	1,100	73
413.003 - Employer's Share of PERF	7,935	7,935	7,935	4,206	3,729	47.0%	8,500	565
413.004 - Unemployment Compensation	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	8,383	6,889	8,650	4,065	4,585	53.0%	8,250	(400)
413.006 - Employer's Share - Life Ins	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	-	-	-	-	-	n/a	-	-
413.011 - Other Employee Benefits	-	-	650	-	650	100.0%	650	-
415.001 - Other Personal Services	-	-	-	-	-	n/a	-	-
Total Personal Services	\$ 92,459	\$ 90,972	\$ 93,505	\$ 48,623	\$ 44,882	48.0%	\$ 98,201	\$ 4,696
Supplies:								
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	53	121	-	-	-	n/a	-	-
421.003 - Other Office Supplies	413	265	1,100	190	910	82.7%	1,100	-
422.001 - Gasoline	-	-	-	-	-	n/a	-	-
422.002 - Diesel Fuel	-	-	-	-	-	n/a	-	-
422.003 - Oil	-	-	-	-	-	n/a	-	-
422.004 - Tires and Tubes	-	-	-	-	-	n/a	-	-
422.005 - Household, Laundry, Cleaning	-	-	-	-	-	n/a	-	-
422.006 - Medical, Surgical, Dental	-	-	-	-	-	n/a	-	-
422.015 - Other	-	-	-	-	-	n/a	-	-
423.001 - Building Materials	-	-	-	-	-	n/a	-	-
423.002 - Gravel	-	-	-	-	-	n/a	-	-
423.003 - Sand	-	-	-	-	-	n/a	-	-
423.004 - Cement	-	-	-	-	-	n/a	-	-
423.005 - Asphalt Materials	-	-	-	-	-	n/a	-	-
423.006 - Repair Parts - Garage	-	-	-	-	-	n/a	-	-
423.007 - Repair Parts - Other	-	-	300	-	300	100.0%	300	-
423.008 - Small Tools and Minor Equipment	-	-	-	-	-	n/a	-	-

Note(1) - 2020 Remaining Budget amount = 2020 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



101 - General Fund

016 - City Clerk

Expense Comparison

	2018 Actual	2019 Actual	2020 Revised Budget	6/30/2020 Actual	2020 Remaining Budget		2021 Proposed Budget	Change from 2020
					Amount ¹	Percentage		
423.009 - Street Light Repair	-	-	-	-	-	n/a	-	-
423.015 - Other	-	-	-	-	-	n/a	-	-
429.010 - Other	-	-	-	-	-	n/a	-	-
Total Supplies	\$ 466	\$ 386	\$ 1,400	\$ 190	\$ 1,210	86.4%	\$ 1,400	\$ -
Other Services and Charges:								
431.001 - Legal	\$ -	\$ -	\$ 4,500	\$ -	\$ 4,500	100.0%	\$ 4,500	\$ -
431.002 - Engineering	-	-	-	-	-	n/a	-	-
431.004 - General Consulting	-	-	-	-	-	n/a	-	-
431.005 - Financial Consulting	-	-	-	-	-	n/a	-	-
431.010 - Other	-	-	-	-	-	n/a	-	-
432.001 - Freight and Express	14	24	40	15	25	62.4%	40	-
432.002 - Postage	-	-	-	-	-	n/a	-	-
432.003 - Travel Expense	-	-	60	-	60	100.0%	60	-
432.004 - Telephone - Land Line	1,190	1,178	1,190	1,080	110	9.2%	1,190	-
432.005 - Telephone - Cellular	-	-	-	-	-	n/a	-	-
432.006 - Internet Charges	-	-	876	-	876	100.0%	876	-
432.010 - Other	-	-	-	-	-	n/a	-	-
433.001 - Printing other than office suppl	-	-	-	-	-	n/a	-	-
433.002 - Publication of Legal Notices	-	-	-	-	-	n/a	-	-
433.010 - Other	-	-	124	-	124	100.0%	124	-
434.001 - Workmen's Compensation	-	-	-	-	-	n/a	-	-
434.002 - Liability	-	-	-	-	-	n/a	-	-
434.003 - Fire	-	-	-	-	-	n/a	-	-
434.004 - Insurance - Other	-	-	-	-	-	n/a	-	-
434.010 - Other	-	-	-	-	-	n/a	-	-
435.001 - Electric	-	-	-	-	-	n/a	-	-
435.002 - Gas	-	-	-	-	-	n/a	-	-
435.004 - Water	-	-	-	-	-	n/a	-	-
435.005 - Sewage	-	-	-	-	-	n/a	-	-
436.001 - Repairs and Maintenance	-	-	-	-	-	n/a	-	-
436.002 - Equipment	-	-	-	-	-	n/a	-	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	n/a	-	-
436.010 - Other	-	-	-	-	-	n/a	-	-
437.002 - Equipment	1,269	1,129	1,542	1,285	257	16.7%	1,542	-
437.003 - Office Space	-	-	-	-	-	n/a	-	-

Note(1) - 2020 Remaining Budget amount = 2020 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



101 - General Fund

016 - City Clerk

Expense Comparison

	2018 Actual	2019 Actual	2020 Revised Budget	6/30/2020 Actual	2020 Remaining Budget		2021 Proposed Budget	Change from 2020
					Amount ¹	Percentage		
437.010 - Other	-	-	-	-	-	n/a	-	-
438.001 - Principal	-	-	-	-	-	n/a	-	-
438.002 - Interest	-	-	-	-	-	n/a	-	-
438.003 - Paying Agent Fees	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	n/a	-	-
439.002 - Pension Benefits	-	-	-	-	-	n/a	-	-
439.003 - Subscriptions	-	-	-	-	-	n/a	-	-
439.004 - Premiums on Official Bonds	100	100	200	-	200	100.0%	200	-
439.005 - Grants and Subsidies	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	n/a	-	-
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	425	492	600	492	108	18.0%	600	-
439.009 - Education	1,110	1,049	1,950	185	1,765	90.5%	1,950	-
439.010 - Construction of Streets	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	n/a	-	-
439.016 - Credit Card Processing Fees	-	-	-	-	-	n/a	-	-
439.020 - Other	-	135	135	-	135	100.0%	135	-
439.030 - Extraordinary Loss	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	5,464	5,036	6,703	2,752	3,951	58.9%	7,344	641
439.051 - Internal Service Charges -Garage	-	-	-	-	-	n/a	-	-
Total Other Services and Charges	\$ 9,572	\$ 9,143	\$ 17,920	\$ 5,809	\$ 12,111	67.6%	\$ 18,561	\$ 641
Capital Outlay:								
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
444.001 - Fencing	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	-	-	-	-	-	n/a	-	-
444.010 - Other	-	-	-	-	-	n/a	-	-
445.001 - Furniture and Fixtures	-	-	-	-	-	n/a	-	-
445.002 - Motor Equipment	-	-	-	-	-	n/a	-	-
445.003 - Office Equipment	-	-	2,000	-	2,000	100.0%	2,000	-
445.004 - Street Machinery and Equip	-	-	-	-	-	n/a	-	-
445.010 - Other	-	-	-	-	-	n/a	-	-
449.010 - Other	-	-	-	-	-	n/a	-	-
Total Capital Outlay	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	100.0%	\$ 2,000	\$ -
TOTAL	\$ 102,497	\$ 100,501	\$ 114,825	\$ 54,622	\$ 60,203	52.4%	\$ 120,162	\$ 5,337

Note(1) - 2020 Remaining Budget amount = 2020 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office

COMMUNICATIONS



101 - General Fund
017 - Communications
Expense Comparison

	2018 Actual	2019 Actual	2020 Revised Budget	6/30/2020 Actual	2020 Remaining Budget		2021 Proposed Budget	Change from 2020
					Amount ¹	Percentage		
Personal Services:								
411.001 - Regular	\$ 578,809	\$ 572,703	\$ 618,597	\$ 298,099	\$ 320,498	51.8%	\$ 618,597	\$ -
411.003 - Longevity	17	-	-	-	-	n/a	-	-
411.004 - Technical Pay	-	-	-	-	-	n/a	-	-
411.005 - Other	-	-	-	-	-	n/a	-	-
411.006 - Employer's Share of Unemployment	-	-	-	-	-	n/a	-	-
412.001 - Overtime	5,145	1,485	4,500	2,064	2,436	54.1%	4,500	-
413.001 - Employer's Share of SS	37,631	33,746	38,353	18,295	20,058	52.3%	38,353	-
413.002 - Employer's Share of Medicare	8,801	7,892	8,970	4,279	4,691	52.3%	8,970	-
413.003 - Employer's Share of PERF	64,257	62,755	65,614	33,919	31,695	48.3%	65,614	-
413.004 - Unemployment Compensation	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	168,596	155,507	190,000	90,350	99,650	52.4%	190,000	-
413.006 - Employer's Share - Life Ins	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	-	-	-	-	-	n/a	-	-
413.011 - Other Employee Benefits	56,621	9,688	30,000	14,639	15,361	51.2%	30,000	-
415.001 - Other Personal Services	-	-	-	-	-	n/a	-	-
Total Personal Services	\$ 919,876	\$ 843,777	\$ 956,034	\$ 461,646	\$ 494,388	51.7%	\$ 956,034	\$ -
Supplies:								
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	279	-	300	40	260	86.6%	300	-
421.003 - Other Office Supplies	639	294	1,164	470	694	59.6%	800	(364)
422.001 - Gasoline	-	-	-	-	-	n/a	-	-
422.002 - Diesel Fuel	-	-	-	-	-	n/a	-	-
422.003 - Oil	-	-	-	-	-	n/a	-	-
422.004 - Tires and Tubes	-	-	-	-	-	n/a	-	-
422.005 - Household, Laundry, Cleaning	416	390	600	463	137	22.9%	600	-
422.006 - Medical, Surgical, Dental	-	-	-	-	-	n/a	-	-
422.015 - Other	-	60	500	187	313	62.6%	500	-
423.001 - Building Materials	-	-	-	-	-	n/a	-	-
423.002 - Gravel	-	-	-	-	-	n/a	-	-
423.003 - Sand	-	-	-	-	-	n/a	-	-
423.004 - Cement	-	-	-	-	-	n/a	-	-
423.005 - Asphalt Materials	-	-	-	-	-	n/a	-	-
423.006 - Repair Parts - Garage	-	-	-	-	-	n/a	-	-
423.007 - Repair Parts - Other	-	55	-	-	-	n/a	-	-
423.008 - Small Tools and Minor Equipment	-	-	-	-	-	n/a	-	-

Note(1) - 2020 Remaining Budget amount = 2020 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



101 - General Fund
017 - Communications
Expense Comparison

	2018 Actual	2019 Actual	2020 Revised Budget	6/30/2020 Actual	2020 Remaining Budget		2021 Proposed Budget	Change from 2020
					Amount ¹	Percentage		
423.009 - Street Light Repair	-	-	-	-	-	n/a	-	-
423.015 - Other	370	108	1,200	13	1,187	98.9%	1,200	-
429.010 - Other	894	495	2,098	1,150	948	45.2%	1,500	(598)
Total Supplies	\$ 2,598	\$ 1,403	\$ 5,862	\$ 2,323	\$ 3,539	60.4%	\$ 4,900	\$ (962)
Other Services and Charges:								
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
431.002 - Engineering	-	-	-	-	-	n/a	-	-
431.004 - General Consulting	-	-	-	-	-	n/a	-	-
431.005 - Financial Consulting	-	-	-	-	-	n/a	-	-
431.010 - Other	-	30	15,119	140	14,979	99.1%	15,000	(119)
432.001 - Freight and Express	-	-	141	42	99	70.3%	100	(41)
432.002 - Postage	-	-	20	-	20	100.0%	20	-
432.003 - Travel Expense	-	-	1,500	-	1,500	100.0%	3,000	1,500
432.004 - Telephone - Land Line	4,876	3,446	5,000	1,087	3,913	78.3%	4,000	(1,000)
432.005 - Telephone - Cellular	-	-	-	-	-	n/a	-	-
432.006 - Internet Charges	-	-	500	-	500	100.0%	-	(500)
432.010 - Other	-	-	600	-	600	100.0%	600	-
433.001 - Printing other than office suppl	-	-	-	-	-	n/a	-	-
433.002 - Publication of Legal Notices	-	-	-	-	-	n/a	-	-
433.010 - Other	-	-	-	-	-	n/a	-	-
434.001 - Workmen's Compensation	-	-	-	-	-	n/a	-	-
434.002 - Liability	-	-	-	-	-	n/a	-	-
434.003 - Fire	-	-	-	-	-	n/a	-	-
434.004 - Insurance - Other	-	-	-	-	-	n/a	-	-
434.010 - Other	-	-	-	-	-	n/a	-	-
435.001 - Electric	-	-	-	-	-	n/a	-	-
435.002 - Gas	-	-	-	-	-	n/a	-	-
435.004 - Water	-	-	-	-	-	n/a	-	-
435.005 - Sewage	-	-	-	-	-	n/a	-	-
436.001 - Repairs and Maintenance	1,280	-	2,500	-	2,500	100.0%	2,500	-
436.002 - Equipment	-	-	-	-	-	n/a	-	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	n/a	-	-
436.010 - Other	-	1,143	2,181	508	1,673	76.7%	1,800	(381)
437.002 - Equipment	-	-	-	-	-	n/a	-	-
437.003 - Office Space	-	-	-	-	-	n/a	-	-

Note(1) - 2020 Remaining Budget amount = 2020 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



101 - General Fund
017 - Communications
Expense Comparison

	2018 Actual	2019 Actual	2020 Revised Budget	6/30/2020 Actual	2020 Remaining Budget		2021 Proposed Budget	Change from 2020
					Amount ¹	Percentage		
437.010 - Other	-	-	-	-	-	n/a	-	-
438.001 - Principal	-	-	-	-	-	n/a	-	-
438.002 - Interest	-	-	-	-	-	n/a	-	-
438.003 - Paying Agent Fees	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	n/a	-	-
439.002 - Pension Benefits	-	-	-	-	-	n/a	-	-
439.003 - Subscriptions	-	-	500	-	500	100.0%	500	-
439.004 - Premiums on Official Bonds	-	-	-	-	-	n/a	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	n/a	-	-
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	184	339	500	-	500	100.0%	2,000	1,500
439.009 - Education	908	90	2,000	880	1,120	56.0%	2,000	-
439.010 - Construction of Streets	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	n/a	-	-
439.016 - Credit Card Processing Fees	-	-	-	-	-	n/a	-	-
439.020 - Other	-	-	-	-	-	n/a	-	-
439.030 - Extraordinary Loss	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	45,762	43,792	61,387	25,220	36,167	58.9%	65,004	3,617
439.051 - Internal Service Charges -Garage	-	-	-	-	-	n/a	-	-
Total Other Services and Charges	\$ 53,010	\$ 48,840	\$ 91,948	\$ 27,877	\$ 64,071	69.7%	\$ 96,524	\$ 4,576
Capital Outlay:								
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
444.001 - Fencing	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	-	-	-	-	-	n/a	-	-
444.010 - Other	-	-	-	-	-	n/a	-	-
445.001 - Furniture and Fixtures	1,991	1,999	2,500	2,089	411	16.4%	2,500	-
445.002 - Motor Equipment	-	-	-	-	-	n/a	-	-
445.003 - Office Equipment	-	0	3,500	2,000	1,500	42.9%	1,500	(2,000)
445.004 - Street Machinery and Equip	-	-	-	-	-	n/a	-	-
445.010 - Other	583	-	2,000	-	2,000	100.0%	-	(2,000)
449.010 - Other	-	-	-	-	-	n/a	-	-
Total Capital Outlay	\$ 2,574	\$ 1,999	\$ 8,000	\$ 4,089	\$ 3,911	48.9%	\$ 4,000	\$ (4,000)
TOTAL	\$ 978,057	\$ 896,019	\$ 1,061,844	\$ 495,935	\$ 565,909	53.3%	\$ 1,061,458	\$ (386)

Note(1) - 2020 Remaining Budget amount = 2020 Revised Budget less June 30 Actual and June 30 Encumbrances

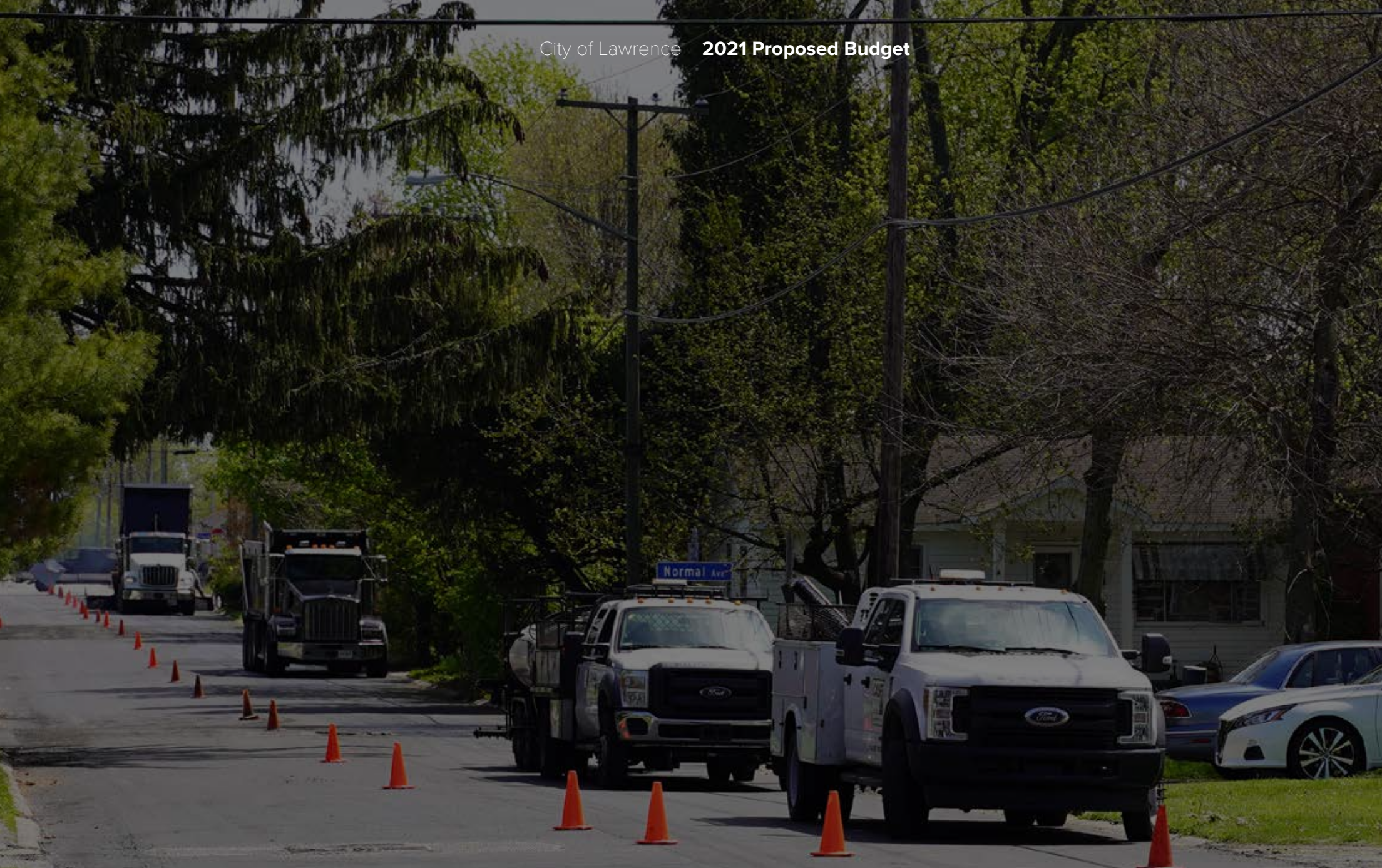
Source: City Controller's Office



OTHER OPERATING FUNDS

MAYOR STEVE COLLIER
CFO JASON C. FENWICK





Preserving the Future

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Other Operating Funds

Summary

Expense Comparison

	2018 Actual	2019 Actual	2020 Revised Budget	6/30/2020 Actual	2020 Remaining Budget		2021 Proposed Budget	Change from 2020
					Amount ¹	Percentage		
201 Motor Vehicle Highway Fund	\$ 2,948,032	\$ 2,990,985	\$ 4,636,707	\$ 2,196,791	\$ 2,439,917	52.6%	\$ 3,498,625	\$ (1,138,082)
202 Local Road and Street Fund	808,279	1,126,487	1,181,606	160,756	1,020,850	86.4%	645,000	(536,606)
211 Park Non-Reverting Fund	269,819	205,382	218,579	37,990	180,589	82.6%	219,184	605
233 Law Enforcement Cont. Ed	68,336	60,133	80,381	17,514	62,867	78.2%	73,000	(7,381)
424 Cumulative Capital Development Fund	217,040	215,307	513,830	141,125	372,705	72.5%	716,000	202,170
625 EMS Fund	2,686,651	2,610,585	3,259,790	1,651,057	1,608,733	49.4%	2,416,186	(843,604)
802 Police Pension Fund	419,017	417,439	489,750	200,363	289,387	59.1%	489,750	-
TOTAL	\$ 7,417,173	\$ 7,626,319	\$ 10,380,643	\$ 4,405,596	\$ 5,975,047	57.6%	\$ 8,057,745	\$ (2,322,898)



201 MOTOR VEHICLE HIGHWAY FUND

201 - Motor Vehicle Highway Fund**Statement of Revenue and Expense**

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Projected	2021 Proposed Budget
Revenue:							
Gasoline Tax - MVH	\$ 2,084,865	\$ 1,669,870	\$ 1,741,946	\$ 2,146,276	\$ 1,979,933	\$ 1,710,984	\$ 1,517,967
Wheel Tax/Surtax	374,917	756,357	808,710	798,488	834,933	813,543	825,000
Street and Curb Cut Permits	49,525	91,825	29,820	79,421	91,300	64,225	110,000
Misc.	2,025	5,445	6,215	19,929	21,739	20,647	240,000
Total Revenue	\$ 2,511,332	\$ 2,523,497	\$ 2,586,690	\$ 3,044,114	\$ 2,927,905	\$ 2,609,398	\$ 2,692,967
Expenses:							
Personal Services	\$ 888,975	\$ 931,240	\$ 863,725	\$ 886,135	\$ 848,888	\$ 798,846	\$ 1,113,192
Supplies	350,800	284,678	283,505	458,582	491,978	490,395	749,200
Other Services and Charges	476,480	767,469	1,104,342	1,265,953	1,285,464	1,863,264	1,349,233
Debt Service	37,867	58,229	138,148	90,918	101,174	99,921	170,000
Capital	5,700	77,297	90,856	246,443	263,481	233,655	117,000
Total Expenses	\$ 1,759,822	\$ 2,118,913	\$ 2,480,576	\$ 2,948,032	\$ 2,990,985	\$ 3,486,081	\$ 3,498,625
Net Revenue:	\$ 751,510	\$ 404,584	\$ 106,115	\$ 96,082	\$ (63,080)	\$ (876,682)	\$ (805,658)
Beginning Cash Balance:	\$ 1,657,316	\$ 2,408,826	\$ 2,813,410	\$ 2,919,524	\$ 3,015,607	\$ 2,952,527	\$ 2,075,845
Ending Cash Balance:	\$ 2,408,826	\$ 2,813,410	\$ 2,919,524	\$ 3,015,607	\$ 2,952,527	\$ 2,075,845	\$ 1,270,187

201 - Motor Vehicle Highway Fund
009 - Street Department
Expense Comparison

	2018 Actual	2019 Actual	2020 Revised Budget	6/30/2020 Actual	2020 Remaining Budget		2021 Proposed Budget	Change from 2020
					Amount ¹	Percentage		
Personal Services:								
411.001 - Regular	\$ 531,541	\$ 555,489	\$ 610,570	\$ 227,141	\$ 383,429	62.8%	\$ 610,570	\$ -
411.003 - Longevity	10	-	-	-	-	n/a	-	-
411.004 - Technical Pay	1,498	2,080	1,100	1,040	60	5.5%	1,800	700
411.005 - Other	-	-	-	-	-	n/a	-	-
411.006 - Employer's Share of Unemployment	-	-	-	-	-	n/a	-	-
412.001 - Overtime	40,865	36,515	40,000	13,996	26,004	65.0%	40,000	-
413.001 - Employer's Share of SS	36,122	37,399	40,644	14,874	25,770	63.4%	40,650	6
413.002 - Employer's Share of Medicare	8,448	8,747	9,506	3,479	6,027	63.4%	9,506	-
413.003 - Employer's Share of PERF	59,535	62,781	65,036	27,198	37,838	58.2%	65,036	-
413.004 - Unemployment Compensation	390	7,202	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	168,931	115,471	245,630	55,490	190,140	77.4%	245,630	-
413.006 - Employer's Share - Life Ins	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	-	-	-	-	-	n/a	-	-
413.011 - Other Employee Benefits	38,797	23,204	100,000	19,035	80,965	81.0%	100,000	-
415.001 - Other Personal Services	-	-	-	-	-	n/a	-	-
Total Personal Services	\$ 886,135	\$ 848,888	\$ 1,112,486	\$ 362,253	\$ 750,233	67.4%	\$ 1,113,192	\$ 706
Supplies:								
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	-	-	-	-	-	n/a	-	-
421.003 - Other Office Supplies	662	134	1,200	349	851	70.9%	1,500	300
422.001 - Gasoline	14,635	3,027	24,579	6,639	17,940	73.0%	30,000	5,421
422.002 - Diesel Fuel	16,140	32,798	60,599	43,098	17,501	28.9%	50,000	(10,599)
422.003 - Oil	204	1,534	3,116	116	3,000	96.3%	-	(3,116)
422.004 - Tires and Tubes	4,092	7,037	7,830	3,630	4,200	53.6%	-	(7,830)
422.005 - Household, Laundry, Cleaning	1,431	3,133	3,858	2,779	1,079	28.0%	4,000	142
422.006 - Medical, Surgical, Dental	-	169	200	171	29	14.4%	200	-
422.015 - Other	29,174	29,653	40,916	21,845	19,071	46.6%	35,000	(5,916)
423.001 - Building Materials	1,986	5,583	6,500	1,894	4,606	70.9%	10,000	3,500
423.002 - Gravel	2,442	1,200	21,159	10,259	10,900	51.5%	10,000	(11,159)
423.003 - Sand	-	-	-	-	-	n/a	-	-
423.004 - Cement	3,052	7,615	46,074	975	45,099	97.9%	10,000	(36,074)
423.005 - Asphalt Materials	28,013	31,001	83,759	36,558	47,201	56.4%	100,000	16,241
423.006 - Repair Parts - Garage	26,800	86,725	48,288	12,575	35,713	74.0%	48,000	(288)
423.007 - Repair Parts - Other	18,920	20,958	30,940	14,984	15,956	51.6%	31,000	60
423.008 - Small Tools and Minor Equipment	21,192	41,970	87,935	40,213	47,722	54.3%	87,000	(935)

Note(1) - 2020 Remaining Budget amount = 2020 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



201 - Motor Vehicle Highway Fund
009 - Street Department
Expense Comparison

	2018 Actual	2019 Actual	2020 Revised Budget	6/30/2020 Actual	2020 Remaining Budget		2021 Proposed Budget	Change from 2020
					Amount ¹	Percentage		
423.009 - Street Light Repair	112,135	11,914	50,000	-	50,000	100.0%	30,000	(20,000)
423.015 - Other	171,701	197,455	353,957	111,914	242,043	68.4%	280,000	(73,957)
429.010 - Other	6,002	10,071	22,504	7,629	14,875	66.1%	22,500	(4)
Total Supplies	\$ 458,582	\$ 491,978	\$ 893,414	\$ 315,630	\$ 577,784	64.7%	\$ 749,200	\$ (144,214)
Other Services and Charges:								
431.001 - Legal	\$ 162	\$ 6,718	\$ 2,000	\$ -	\$ 2,000	100.0%	\$ 2,000	\$ -
431.002 - Engineering	39,750	43,744	174,320	174,320	-	0.0%	50,000	(124,320)
431.004 - General Consulting	-	11,278	9,221	1,222	7,999	86.8%	10,000	779
431.005 - Financial Consulting	-	-	-	-	-	n/a	-	-
431.010 - Other	-	69,622	-	-	-	n/a	-	-
432.001 - Freight and Express	2,380	1,998	4,027	1,531	2,496	62.0%	4,000	(27)
432.002 - Postage	23	1	139	100	40	28.4%	150	11
432.003 - Travel Expense	-	468	600	413	187	31.1%	600	-
432.004 - Telephone - Land Line	9,088	6,848	9,681	2,664	7,017	72.5%	9,681	-
432.005 - Telephone - Cellular	5,249	6,909	7,000	3,605	3,395	48.5%	7,000	-
432.006 - Internet Charges	1,448	5,369	5,980	4,024	1,956	32.7%	5,980	-
432.010 - Other	106	-	100	-	100	100.0%	100	-
433.001 - Printing other than office suppl	-	-	-	-	-	n/a	-	-
433.002 - Publication of Legal Notices	-	-	-	-	-	n/a	-	-
433.010 - Other	-	-	-	-	-	n/a	-	-
434.001 - Workmen's Compensation	29,400	31,450	40,000	24,057	15,943	39.9%	40,000	-
434.002 - Liability	36,999	41,108	50,000	34,582	15,418	30.8%	50,000	-
434.003 - Fire	-	-	-	-	-	n/a	-	-
434.004 - Insurance - Other	8,997	7,634	15,000	3,542	11,458	76.4%	15,000	-
434.010 - Other	-	-	-	-	-	n/a	-	-
435.001 - Electric	156,842	156,848	160,000	79,628	80,372	50.2%	160,000	-
435.002 - Gas	15,279	15,058	25,000	7,801	17,199	68.8%	25,000	-
435.004 - Water	1,076	816	3,000	532	2,468	82.3%	3,000	-
435.005 - Sewage	1,015	937	3,000	560	2,440	81.3%	3,000	-
436.001 - Repairs and Maintenance	21,082	15,255	30,817	12,281	18,536	60.1%	30,000	(817)
436.002 - Equipment	1,689	18,310	20,000	1,945	18,055	90.3%	35,000	15,000
436.003 - Repair and Maint of Streets	-	-	-	-	-	n/a	250,000	250,000
436.004 - Repair & Maintenance of Sidewalk	-	-	151,405	51,405	100,000	66.0%	200,000	48,595
436.010 - Other	54,179	117,288	127,687	23,128	104,559	81.9%	25,000	(102,687)
437.002 - Equipment	8,362	12,507	7,493	3,489	4,004	53.4%	10,000	2,507
437.003 - Office Space	-	-	-	-	-	n/a	-	-

Note(1) - 2020 Remaining Budget amount = 2020 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



201 - Motor Vehicle Highway Fund
009 - Street Department
Expense Comparison

	2018 Actual	2019 Actual	2020 Revised Budget	6/30/2020 Actual	2020 Remaining Budget		2021 Proposed Budget	Change from 2020
					Amount ¹	Percentage		
437.010 - Other	5,850	3,437	5,483	5,394	89	1.6%	5,500	17
438.001 - Principal	84,178	85,465	145,000	43,076	101,924	70.3%	145,000	-
438.002 - Interest	6,739	15,709	25,000	6,884	18,116	72.5%	25,000	-
438.003 - Paying Agent Fees	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	n/a	-	-
439.002 - Pension Benefits	-	-	-	-	-	n/a	-	-
439.003 - Subscriptions	2,228	770	3,000	350	2,650	88.3%	500	(2,500)
439.004 - Premiums on Official Bonds	-	-	-	-	-	n/a	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	n/a	-	-
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	16,249	18,275	25,000	23,145	1,855	7.4%	25,000	-
439.009 - Education	-	475	2,100	488	1,613	76.8%	2,500	400
439.010 - Construction of Streets	625,807	455,270	852,265	587,932	264,333	31.0%	-	(852,265)
439.015 - Bank Fees	-	-	-	-	-	n/a	-	-
439.016 - Credit Card Processing Fees	-	-	-	-	-	n/a	-	-
439.020 - Other	51,430	53,373	97,270	71,655	25,615	26.3%	100,000	2,730
439.030 - Extraordinary Loss	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	171,263	183,699	259,798	106,730	153,068	58.9%	217,582	(42,216)
439.051 - Internal Service Charges -Garage	-	-	62,640	13,651	48,989	78.2%	62,640	-
Total Other Services and Charges	\$ 1,356,871	\$ 1,386,638	\$ 2,324,026	\$ 1,290,133	\$ 1,033,893	44.5%	\$ 1,519,233	\$ (804,793)
Capital Outlay:								
441.001 - Rights of Way	\$ -	\$ 50,875	\$ 55,000	\$ -	\$ 55,000	100.0%	\$ -	\$ (55,000)
444.001 - Fencing	8,293	-	-	-	-	n/a	-	-
444.002 - Parking Lots	-	-	-	-	-	n/a	-	-
444.010 - Other	-	4,336	4,950	-	4,950	100.0%	-	(4,950)
445.001 - Furniture and Fixtures	-	-	-	-	-	n/a	-	-
445.002 - Motor Equipment	210,080	196,110	230,000	214,167	15,833	6.9%	100,000	(130,000)
445.003 - Office Equipment	1,558	329	-	-	-	n/a	-	-
445.004 - Street Machinery and Equip	19,222	10,000	15,000	13,500	1,500	10.0%	15,000	-
445.010 - Other	7,290	1,831	1,831	1,107	724	39.5%	2,000	169
449.010 - Other	-	-	-	-	-	n/a	-	-
Total Capital Outlay	\$ 246,443	\$ 263,481	\$ 306,781	\$ 228,774	\$ 78,007	25.4%	\$ 117,000	\$ (189,781)
TOTAL	\$ 2,948,032	\$ 2,990,985	\$ 4,636,707	\$ 2,196,791	\$ 2,439,917	52.6%	\$ 3,498,625	\$ (1,138,082)

Note(1) - 2020 Remaining Budget amount = 2020 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office





202 LOCAL ROAD AND STREET FUND

202 - Local Road and Street Fund

Statement of Revenue and Expense

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Projected	2021 Proposed Budget
Revenue:							
Gasoline Tax - LRS	\$ 495,066	\$ 544,473	\$ 704,610	\$ 972,074	\$ 996,351	\$ 775,611	\$ 741,510
Misc.	-	-	-	-	-	-	-
Total Revenue	\$ 495,066	\$ 544,473	\$ 704,610	\$ 972,074	\$ 996,351	\$ 775,611	\$ 741,510
Expenses:							
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-
Other Services and Charges	31,875	123,007	55,429	442,149	757,448	489,300	250,000
Debt Service	318,433	355,491	354,703	366,130	369,040	372,720	395,000
Capital	-	-	-	-	-	-	-
Total Expenses	\$ 350,308	\$ 478,499	\$ 410,131	\$ 808,279	\$ 1,126,487	\$ 862,020	\$ 645,000
Net Revenue:	\$ 144,759	\$ 65,975	\$ 294,478	\$ 163,795	\$ (130,136)	\$ (86,409)	\$ 96,510
Beginning Cash Balance:	173,290	318,049	384,023	678,501	842,296	712,160	625,751
Ending Cash Balance:	\$ 318,049	\$ 384,023	\$ 678,501	\$ 842,296	\$ 712,160	\$ 625,751	\$ 722,261

202 - Local Road and Street Fund

000 - Non-Departmental

Expense Comparison

	2018 Actual	2019 Actual	2020 Revised Budget	6/30/2020 Actual	2020 Remaining Budget		2021 Proposed Budget	Change from 2020
					Amount ¹	Percentage		
Personal Services:								
411.001 - Regular	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
411.003 - Longevity	-	-	-	-	-	n/a	-	-
411.004 - Technical Pay	-	-	-	-	-	n/a	-	-
411.005 - Other	-	-	-	-	-	n/a	-	-
411.006 - Employer's Share of Unemployment	-	-	-	-	-	n/a	-	-
412.001 - Overtime	-	-	-	-	-	n/a	-	-
413.001 - Employer's Share of SS	-	-	-	-	-	n/a	-	-
413.002 - Employer's Share of Medicare	-	-	-	-	-	n/a	-	-
413.003 - Employer's Share of PERF	-	-	-	-	-	n/a	-	-
413.004 - Unemployment Compensation	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	-	-	-	-	-	n/a	-	-
413.006 - Employer's Share - Life Ins	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	-	-	-	-	-	n/a	-	-
413.011 - Other Employee Benefits	-	-	-	-	-	n/a	-	-
415.001 - Other Personal Services	-	-	-	-	-	n/a	-	-
Total Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
Supplies:								
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	-	-	-	-	-	n/a	-	-
421.003 - Other Office Supplies	-	-	-	-	-	n/a	-	-
422.001 - Gasoline	-	-	-	-	-	n/a	-	-
422.002 - Diesel Fuel	-	-	-	-	-	n/a	-	-
422.003 - Oil	-	-	-	-	-	n/a	-	-
422.004 - Tires and Tubes	-	-	-	-	-	n/a	-	-
422.005 - Household, Laundry, Cleaning	-	-	-	-	-	n/a	-	-
422.006 - Medical, Surgical, Dental	-	-	-	-	-	n/a	-	-
422.015 - Other	-	-	-	-	-	n/a	-	-
423.001 - Building Materials	-	-	-	-	-	n/a	-	-
423.002 - Gravel	-	-	-	-	-	n/a	-	-
423.003 - Sand	-	-	-	-	-	n/a	-	-
423.004 - Cement	-	-	-	-	-	n/a	-	-
423.005 - Asphalt Materials	-	-	-	-	-	n/a	-	-
423.006 - Repair Parts - Garage	-	-	-	-	-	n/a	-	-
423.007 - Repair Parts - Other	-	-	-	-	-	n/a	-	-
423.008 - Small Tools and Minor Equipment	-	-	-	-	-	n/a	-	-

Note(1) - 2020 Remaining Budget amount = 2020 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



202 - Local Road and Street Fund

000 - Non-Departmental

Expense Comparison

	2018 Actual	2019 Actual	2020 Revised Budget	6/30/2020 Actual	2020 Remaining Budget		2021 Proposed Budget	Change from 2020
					Amount ¹	Percentage		
423.009 - Street Light Repair	-	-	-	-	-	n/a	-	-
423.015 - Other	-	-	-	-	-	n/a	-	-
429.010 - Other	-	-	-	-	-	n/a	-	-
Total Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
Other Services and Charges:								
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	-	n/a	\$ -	\$ -
431.002 - Engineering	50,149	57,448	160,776	160,756	20	0.0%	-	(160,776)
431.004 - General Consulting	-	-	-	-	-	n/a	-	-
431.005 - Financial Consulting	-	-	-	-	-	n/a	-	-
431.010 - Other	-	-	-	-	-	n/a	-	-
432.001 - Freight and Express	-	-	-	-	-	n/a	-	-
432.002 - Postage	-	-	-	-	-	n/a	-	-
432.003 - Travel Expense	-	-	-	-	-	n/a	-	-
432.004 - Telephone - Land Line	-	-	-	-	-	n/a	-	-
432.005 - Telephone - Cellular	-	-	-	-	-	n/a	-	-
432.006 - Internet Charges	-	-	-	-	-	n/a	-	-
432.010 - Other	-	-	-	-	-	n/a	-	-
433.001 - Printing other than office suppl	-	-	-	-	-	n/a	-	-
433.002 - Publication of Legal Notices	-	-	-	-	-	n/a	-	-
433.010 - Other	-	-	-	-	-	n/a	-	-
434.001 - Workmen's Compensation	-	-	-	-	-	n/a	-	-
434.002 - Liability	-	-	-	-	-	n/a	-	-
434.003 - Fire	-	-	-	-	-	n/a	-	-
434.004 - Insurance - Other	-	-	-	-	-	n/a	-	-
434.010 - Other	-	-	-	-	-	n/a	-	-
435.001 - Electric	-	-	-	-	-	n/a	-	-
435.002 - Gas	-	-	-	-	-	n/a	-	-
435.004 - Water	-	-	-	-	-	n/a	-	-
435.005 - Sewage	-	-	-	-	-	n/a	-	-
436.001 - Repairs and Maintenance	-	-	-	-	-	n/a	-	-
436.002 - Equipment	-	-	-	-	-	n/a	-	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	n/a	-	-
436.010 - Other	-	-	-	-	-	n/a	-	-
437.002 - Equipment	-	-	-	-	-	n/a	-	-
437.003 - Office Space	-	-	-	-	-	n/a	-	-

Note(1) - 2020 Remaining Budget amount = 2020 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



202 - Local Road and Street Fund

000 - Non-Departmental

Expense Comparison

	2018 Actual	2019 Actual	2020 Revised Budget	6/30/2020 Actual	2020 Remaining Budget Amount ¹	Percentage	2021 Proposed Budget	Change from 2020
437.010 - Other	-	-	-	-	-	n/a	-	-
438.001 - Principal	311,000	321,000	332,000	-	332,000	100.0%	350,000	18,000
438.002 - Interest	55,130	48,040	55,130	-	55,130	100.0%	45,000	(10,130)
438.003 - Paying Agent Fees	-	-	1,000	-	1,000	100.0%	-	(1,000)
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	n/a	-	-
439.002 - Pension Benefits	-	-	-	-	-	n/a	-	-
439.003 - Subscriptions	-	-	-	-	-	n/a	-	-
439.004 - Premiums on Official Bonds	-	-	-	-	-	n/a	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	n/a	-	-
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	-	-	-	-	-	n/a	-	-
439.009 - Education	-	-	-	-	-	n/a	-	-
439.010 - Construction of Streets	392,000	700,000	632,700	-	632,700	100.0%	250,000	(382,700)
439.015 - Bank Fees	-	-	-	-	-	n/a	-	-
439.016 - Credit Card Processing Fees	-	-	-	-	-	n/a	-	-
439.020 - Other	-	-	-	-	-	n/a	-	-
439.030 - Extraordinary Loss	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	-	-	-	-	-	n/a	-	-
439.051 - Internal Service Charges -Garage	-	-	-	-	-	n/a	-	-
Total Other Services and Charges	\$ 808,279	\$ 1,126,487	\$ 1,181,606	\$ 160,756	\$ 1,020,850	86.4%	\$ 645,000	\$ (536,606)
Capital Outlay:								
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
444.001 - Fencing	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	-	-	-	-	-	n/a	-	-
444.010 - Other	-	-	-	-	-	n/a	-	-
445.001 - Furniture and Fixtures	-	-	-	-	-	n/a	-	-
445.002 - Motor Equipment	-	-	-	-	-	n/a	-	-
445.003 - Office Equipment	-	-	-	-	-	n/a	-	-
445.004 - Street Machinery and Equip	-	-	-	-	-	n/a	-	-
445.010 - Other	-	-	-	-	-	n/a	-	-
449.010 - Other	-	-	-	-	-	n/a	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
TOTAL	\$ 808,279	\$ 1,126,487	\$ 1,181,606	\$ 160,756	\$ 1,020,850	86.4%	\$ 645,000	\$ (536,606)

Note(1) - 2020 Remaining Budget amount = 2020 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



211 PARK NON-REVERTING FUND



211 - Park Non-Reverting Fund**Statement of Revenue and Expense**

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Projected	2021 Proposed Budget
Revenue:							
Recreation Programs	\$ 52,014	\$ 68,855	\$ 101,115	\$ 56,755	\$ 73,750	\$ 31,097	\$ 120,000
Park Rentals	102,110	66,075	123,305	88,935	84,604	60,954	115,000
From Park Rentals	3,547	2,240	4,699	5,377	3,783	1,246	5,500
Misc.	-	49,716	203	77,139	39,048	3,000	10,000
Total Revenue	\$ 157,671	\$ 186,886	\$ 229,321	\$ 228,205	\$ 201,184	\$ 96,296	\$ 250,500
Expenses:							
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	21,276	31,276	44,580	57,586	35,437	34,168	70,000
Other Services and Charges	92,143	136,048	145,621	210,734	155,315	75,117	124,184
Debt Service	-	595	-	-	-	-	-
Capital	-	472	923	1,500	14,630	6,250	25,000
Adjustment	5,340	(40)	300	(40)	(241)	-	-
Total Expenses	\$ 118,760	\$ 168,350	\$ 191,423	\$ 269,779	\$ 205,141	\$ 115,536	\$ 219,184
Net Revenue:	\$ 38,911	\$ 18,536	\$ 37,898	\$ (41,575)	\$ (3,956)	\$ (19,240)	\$ 31,316
Beginning Cash Balance:	71,523	110,434	128,970	166,868	125,293	121,337	102,097
Ending Cash Balance:	\$ 110,434	\$ 128,970	\$ 166,868	\$ 125,293	\$ 121,337	\$ 102,097	\$ 133,413

211 - Park Non-Reverting Fund

008 - Parks Department

Expense Comparison

	2018 Actual	2019 Actual	2020 Revised Budget	6/30/2020 Actual	2020 Remaining Budget		2021 Proposed Budget	Change from 2020
					Amount ¹	Percentage		
Personal Services:								
411.001 - Regular	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
411.003 - Longevity	-	-	-	-	-	n/a	-	-
411.004 - Technical Pay	-	-	-	-	-	n/a	-	-
411.005 - Other	-	-	-	-	-	n/a	-	-
411.006 - Employer's Share of Unemployment	-	-	-	-	-	n/a	-	-
412.001 - Overtime	-	-	-	-	-	n/a	-	-
413.001 - Employer's Share of SS	-	-	-	-	-	n/a	-	-
413.002 - Employer's Share of Medicare	-	-	-	-	-	n/a	-	-
413.003 - Employer's Share of PERF	-	-	-	-	-	n/a	-	-
413.004 - Unemployment Compensation	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	-	-	-	-	-	n/a	-	-
413.006 - Employer's Share - Life Ins	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	-	-	-	-	-	n/a	-	-
413.011 - Other Employee Benefits	-	-	-	-	-	n/a	-	-
415.001 - Other Personal Services	-	-	-	-	-	n/a	-	-
Total Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
Supplies:								
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	-	-	-	-	-	n/a	-	-
421.003 - Other Office Supplies	-	-	-	-	-	n/a	-	-
422.001 - Gasoline	-	-	-	-	-	n/a	-	-
422.002 - Diesel Fuel	-	-	-	-	-	n/a	-	-
422.003 - Oil	-	-	-	-	-	n/a	-	-
422.004 - Tires and Tubes	-	-	-	-	-	n/a	-	-
422.005 - Household, Laundry, Cleaning	-	1,238	-	-	-	n/a	-	-
422.006 - Medical, Surgical, Dental	-	-	-	-	-	n/a	-	-
422.015 - Other	4,307	4,952	15,392	3,073	12,319	80.0%	15,000	(392)
423.001 - Building Materials	39,070	4,558	15,000	-	15,000	100.0%	15,000	-
423.002 - Gravel	-	-	-	-	-	n/a	-	-
423.003 - Sand	-	-	-	-	-	n/a	-	-
423.004 - Cement	-	-	-	-	-	n/a	-	-
423.005 - Asphalt Materials	-	-	-	-	-	n/a	-	-
423.006 - Repair Parts - Garage	-	-	2,000	-	2,000	100.0%	2,000	-
423.007 - Repair Parts - Other	132	3,749	5,000	-	5,000	100.0%	5,000	-
423.008 - Small Tools and Minor Equipment	1,010	2,981	2,324	329	1,995	85.8%	2,000	(324)

Note(1) - 2020 Remaining Budget amount = 2020 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



211 - Park Non-Reverting Fund
008 - Parks Department
Expense Comparison

	2018 Actual	2019 Actual	2020 Revised Budget	6/30/2020 Actual	2020 Remaining Budget		2021 Proposed Budget	Change from 2020
					Amount ¹	Percentage		
423.009 - Street Light Repair	-	-	-	-	-	n/a	-	-
423.015 - Other	4,501	12,190	24,000	3,796	20,204	84.2%	25,000	1,000
429.010 - Other	8,566	5,768	6,000	-	6,000	100.0%	6,000	-
Total Supplies	\$ 57,586	\$ 35,437	\$ 69,716	\$ 7,198	\$ 62,518	89.7%	\$ 70,000	\$ 284
Other Services and Charges:								
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
431.002 - Engineering	-	-	-	-	-	n/a	-	-
431.004 - General Consulting	-	-	-	-	-	n/a	-	-
431.005 - Financial Consulting	-	-	-	-	-	n/a	-	-
431.010 - Other	800	-	-	-	-	n/a	-	-
432.001 - Freight and Express	20	2,542	2,550	450	2,100	82.4%	2,100	(450)
432.002 - Postage	-	-	-	-	-	n/a	-	-
432.003 - Travel Expense	330	330	-	-	-	n/a	-	-
432.004 - Telephone - Land Line	-	-	-	-	-	n/a	-	-
432.005 - Telephone - Cellular	-	-	-	-	-	n/a	-	-
432.006 - Internet Charges	1,268	2,993	1,200	2,036	(836)	-69.7%	3,200	2,000
432.010 - Other	228	247	1,000	114	886	88.6%	1,000	-
433.001 - Printing other than office suppl	55	55	-	-	-	n/a	-	-
433.002 - Publication of Legal Notices	-	-	-	-	-	n/a	-	-
433.010 - Other	-	-	1,000	-	1,000	100.0%	1,000	-
434.001 - Workmen's Compensation	-	-	-	-	-	n/a	-	-
434.002 - Liability	-	-	-	-	-	n/a	-	-
434.003 - Fire	-	-	-	-	-	n/a	-	-
434.004 - Insurance - Other	-	-	-	-	-	n/a	-	-
434.010 - Other	-	-	-	-	-	n/a	-	-
435.001 - Electric	28	-	12,000	-	12,000	100.0%	12,000	-
435.002 - Gas	13,509	13,607	-	7,515	(7,515)	n/a	-	-
435.004 - Water	5,903	120	12,000	-	12,000	100.0%	12,000	-
435.005 - Sewage	5,225	111	-	-	-	n/a	-	-
436.001 - Repairs and Maintenance	3,509	1,550	3,280	279	3,001	91.5%	3,000	(280)
436.002 - Equipment	-	-	-	-	-	n/a	-	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	n/a	-	-
436.010 - Other	12,551	852	15,000	2,529	12,471	83.1%	15,000	-
437.002 - Equipment	1,203	1,356	2,732	3,023	(291)	-10.6%	-	(2,732)
437.003 - Office Space	-	-	-	-	-	n/a	-	-

Note(1) - 2020 Remaining Budget amount = 2020 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



211 - Park Non-Reverting Fund
008 - Parks Department
Expense Comparison

	2018 Actual	2019 Actual	2020 Revised Budget	6/30/2020 Actual	2020 Remaining Budget		2021 Proposed Budget	Change from 2020
					Amount ¹	Percentage		
437.010 - Other	5,120	-	7,500	-	7,500	100.0%	7,500	-
438.001 - Principal	-	-	-	-	-	n/a	-	-
438.002 - Interest	-	-	-	-	-	n/a	-	-
438.003 - Paying Agent Fees	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	-	8,235	14,000	-	14,000	100.0%	14,000	-
439.002 - Pension Benefits	-	-	-	-	-	n/a	-	-
439.003 - Subscriptions	-	-	-	-	-	n/a	-	-
439.004 - Premiums on Official Bonds	-	-	-	-	-	n/a	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	n/a	-	-
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	875	1,020	-	-	-	n/a	-	-
439.009 - Education	-	-	-	-	-	n/a	-	-
439.010 - Construction of Streets	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	n/a	-	-
439.016 - Credit Card Processing Fees	-	-	-	-	-	n/a	-	-
439.020 - Other	147,036	111,881	50,135	10,135	40,000	79.8%	40,000	(10,135)
439.030 - Extraordinary Loss	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	13,073	10,416	11,466	4,711	6,755	58.9%	13,384	1,918
439.051 - Internal Service Charges -Garage	-	-	-	-	-	n/a	-	-
Total Other Services and Charges	\$ 210,734	\$ 155,315	\$ 133,863	\$ 30,793	\$ 103,070	77.0%	\$ 124,184	\$ (9,679)
Capital Outlay:								
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
444.001 - Fencing	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	-	-	-	-	-	n/a	-	-
444.010 - Other	-	-	2,000	-	2,000	100.0%	2,000	-
445.001 - Furniture and Fixtures	1,500	3,660	13,000	-	13,000	100.0%	13,000	-
445.002 - Motor Equipment	-	-	-	-	-	n/a	-	-
445.003 - Office Equipment	-	438	-	-	-	n/a	-	-
445.004 - Street Machinery and Equip	-	-	-	-	-	n/a	-	-
445.010 - Other	-	10,532	-	-	-	n/a	10,000	10,000
449.010 - Other	-	-	-	-	-	n/a	-	-
Total Capital Outlay	\$ 1,500	\$ 14,630	\$ 15,000	\$ -	\$ 15,000	100.0%	\$ 25,000	\$ 10,000
TOTAL	\$ 269,819	\$ 205,382	\$ 218,579	\$ 37,990	\$ 180,589	82.6%	\$ 219,184	\$ 605

Note(1) - 2020 Remaining Budget amount = 2020 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office





**233 LAW ENFORCEMENT
CONTINUING EDUCATION FUND**

233 - Law Enforcement Continuing Education Fund**Statement of Revenue and Expense**

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Projected	2021 Proposed Budget
Revenue:							
Gun Permit Applications	\$ 20,090	\$ 32,290	\$ 21,540	\$ 19,140	\$ 22,240	\$ 33,210	\$ 36,778
Accident Reports	8,480	17,150	19,026	18,570	19,101	18,591	14,855
Local Law Enforcement Fees	8,227	11,452	992	1,184	2,020	2,016	2,264
Vehicle Inspections	2,385	2,615	2,310	2,395	2,210	1,730	1,710
Misc.	-	-	-	-	-	-	-
Total Revenue	\$ 39,182	\$ 63,507	\$ 43,868	\$ 41,289	\$ 45,571	\$ 55,547	\$ 55,607
Expenses:							
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	16,587	13,666	13,953	26,331	25,952	16,872	23,000
Other Services and Charges	4,268	6,815	28,714	42,005	34,181	31,602	50,000
Capital	-	-	-	-	-	-	-
Total Expenses	\$ 20,855	\$ 20,481	\$ 42,667	\$ 68,336	\$ 60,133	\$ 48,474	\$ 73,000
Net Revenue:	\$ 18,327	\$ 43,026	\$ 1,201	\$ (27,047)	\$ (14,562)	\$ 7,073	\$ (17,393)
Beginning Cash Balance:	131,653	149,980	193,006	194,207	167,161	152,599	159,672
Ending Cash Balance:	\$ 149,980	\$ 193,006	\$ 194,207	\$ 167,161	\$ 152,599	\$ 159,672	\$ 142,279

233 - Local Law Enforcement Continuing Education Fund
006 - Police Department
Expense Comparison

	2018 Actual	2019 Actual	2020 Revised Budget	6/30/2020 Actual	2020 Remaining Budget		2021 Proposed Budget	Change from 2020
					Amount ¹	Percentage		
Personal Services:								
411.001 - Regular	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
411.003 - Longevity	-	-	-	-	-	n/a	-	-
411.004 - Technical Pay	-	-	-	-	-	n/a	-	-
411.005 - Other	-	-	-	-	-	n/a	-	-
411.006 - Employer's Share of Unemployment	-	-	-	-	-	n/a	-	-
412.001 - Overtime	-	-	-	-	-	n/a	-	-
413.001 - Employer's Share of SS	-	-	-	-	-	n/a	-	-
413.002 - Employer's Share of Medicare	-	-	-	-	-	n/a	-	-
413.003 - Employer's Share of PERF	-	-	-	-	-	n/a	-	-
413.004 - Unemployment Compensation	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	-	-	-	-	-	n/a	-	-
413.006 - Employer's Share - Life Ins	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	-	-	-	-	-	n/a	-	-
413.011 - Other Employee Benefits	-	-	-	-	-	n/a	-	-
415.001 - Other Personal Services	-	-	-	-	-	n/a	-	-
Total Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
Supplies:								
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	-	-	-	-	-	n/a	-	-
421.003 - Other Office Supplies	-	-	-	-	-	n/a	-	-
422.001 - Gasoline	-	-	-	-	-	n/a	-	-
422.002 - Diesel Fuel	-	-	-	-	-	n/a	-	-
422.003 - Oil	-	-	-	-	-	n/a	-	-
422.004 - Tires and Tubes	-	-	-	-	-	n/a	-	-
422.005 - Household, Laundry, Cleaning	-	-	-	-	-	n/a	-	-
422.006 - Medical, Surgical, Dental	-	-	-	-	-	n/a	-	-
422.015 - Other	24,859	24,786	25,000	5,205	19,795	79.2%	20,000	(5,000)
423.001 - Building Materials	-	-	-	-	-	n/a	-	-
423.002 - Gravel	-	-	-	-	-	n/a	-	-
423.003 - Sand	-	-	-	-	-	n/a	-	-
423.004 - Cement	-	-	-	-	-	n/a	-	-
423.005 - Asphalt Materials	-	-	-	-	-	n/a	-	-
423.006 - Repair Parts - Garage	-	-	-	-	-	n/a	-	-
423.007 - Repair Parts - Other	-	-	-	-	-	n/a	-	-
423.008 - Small Tools and Minor Equipment	-	-	-	-	-	n/a	-	-

Note(1) - 2020 Remaining Budget amount = 2020 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



233 - Local Law Enforcement Continuing Education Fund

006 - Police Department

Expense Comparison

	2018 Actual	2019 Actual	2020 Revised Budget	6/30/2020 Actual	2020 Remaining Budget Amount ¹	Percentage	2021 Proposed Budget	Change from 2020
423.009 - Street Light Repair	-	-	-	-	-	n/a	-	-
423.015 - Other	-	-	-	-	-	n/a	-	-
429.010 - Other	1,472	1,166	3,000	1,737	1,263	42.1%	3,000	-
Total Supplies	\$ 26,331	\$ 25,952	\$ 28,000	\$ 6,942	\$ 21,058	75.2%	\$ 23,000	\$ (5,000)
Other Services and Charges:								
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
431.002 - Engineering	-	-	-	-	-	n/a	-	-
431.004 - General Consulting	-	-	-	-	-	n/a	-	-
431.005 - Financial Consulting	-	-	-	-	-	n/a	-	-
431.010 - Other	20,675	11,050	10,000	-	10,000	100.0%	10,000	-
432.001 - Freight and Express	-	-	-	-	-	n/a	-	-
432.002 - Postage	-	-	-	-	-	n/a	-	-
432.003 - Travel Expense	-	-	-	-	-	n/a	-	-
432.004 - Telephone - Land Line	-	-	-	-	-	n/a	-	-
432.005 - Telephone - Cellular	-	-	-	-	-	n/a	-	-
432.006 - Internet Charges	-	-	-	-	-	n/a	-	-
432.010 - Other	-	-	-	-	-	n/a	-	-
433.001 - Printing other than office suppl	-	-	-	-	-	n/a	-	-
433.002 - Publication of Legal Notices	-	-	-	-	-	n/a	-	-
433.010 - Other	-	-	10,000	-	10,000	100.0%	5,000	(5,000)
434.001 - Workmen's Compensation	-	-	-	-	-	n/a	-	-
434.002 - Liability	-	-	-	-	-	n/a	-	-
434.003 - Fire	-	-	-	-	-	n/a	-	-
434.004 - Insurance - Other	-	-	-	-	-	n/a	-	-
434.010 - Other	-	-	-	-	-	n/a	-	-
435.001 - Electric	-	-	-	-	-	n/a	-	-
435.002 - Gas	-	-	-	-	-	n/a	-	-
435.004 - Water	-	-	-	-	-	n/a	-	-
435.005 - Sewage	-	-	-	-	-	n/a	-	-
436.001 - Repairs and Maintenance	-	4,225	1,439	1,439	0	0.0%	-	(1,439)
436.002 - Equipment	-	-	-	-	-	n/a	-	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	n/a	-	-
436.010 - Other	-	-	4,000	-	4,000	100.0%	-	(4,000)
437.002 - Equipment	-	-	-	-	-	n/a	-	-
437.003 - Office Space	-	-	-	-	-	n/a	-	-

Note(1) - 2020 Remaining Budget amount = 2020 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



233 - Local Law Enforcement Continuing Education Fund
006 - Police Department
Expense Comparison

	2018 Actual	2019 Actual	2020 Revised Budget	6/30/2020 Actual	2020 Remaining Budget		2021 Proposed Budget	Change from 2020
					Amount ¹	Percentage		
437.010 - Other	-	-	-	-	-	n/a	-	-
438.001 - Principal	-	-	-	-	-	n/a	-	-
438.002 - Interest	-	-	-	-	-	n/a	-	-
438.003 - Paying Agent Fees	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	n/a	-	-
439.002 - Pension Benefits	-	-	-	-	-	n/a	-	-
439.003 - Subscriptions	-	725	-	-	-	n/a	1,200	1,200
439.004 - Premiums on Official Bonds	-	-	-	-	-	n/a	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	n/a	-	-
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	-	-	-	-	-	n/a	-	-
439.009 - Education	21,330	18,181	26,942	9,133	17,809	66.1%	33,800	6,858
439.010 - Construction of Streets	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	n/a	-	-
439.016 - Credit Card Processing Fees	-	-	-	-	-	n/a	-	-
439.020 - Other	-	-	-	-	-	n/a	-	-
439.030 - Extraordinary Loss	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	-	-	-	-	-	n/a	-	-
439.051 - Internal Service Charges -Garage	-	-	-	-	-	n/a	-	-
Total Other Services and Charges	\$ 42,005	\$ 34,181	\$ 52,381	\$ 10,572	\$ 41,809	79.8%	\$ 50,000	\$ (2,381)
Capital Outlay:								
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
444.001 - Fencing	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	-	-	-	-	-	n/a	-	-
444.010 - Other	-	-	-	-	-	n/a	-	-
445.001 - Furniture and Fixtures	-	-	-	-	-	n/a	-	-
445.002 - Motor Equipment	-	-	-	-	-	n/a	-	-
445.003 - Office Equipment	-	-	-	-	-	n/a	-	-
445.004 - Street Machinery and Equip	-	-	-	-	-	n/a	-	-
445.010 - Other	-	-	-	-	-	n/a	-	-
449.010 - Other	-	-	-	-	-	n/a	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
TOTAL	\$ 68,336	\$ 60,133	\$ 80,381	\$ 17,514	\$ 62,867	78.2%	\$ 73,000	\$ (7,381)

Note(1) - 2020 Remaining Budget amount = 2020 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



424 CAPITAL IMPROVEMENT FUND

424 - Cumulative Capital Improvement Fund**Statement of Revenue and Expense**

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Projected	2021 Proposed Budget
Revenue:							
Property Taxes	\$ 338,837	\$ 323,676	\$ 323,005	\$ 338,373	\$ 344,120	\$ 345,401	\$ 359,908
FIT	34,045	32,904	35,595	37,188	37,012	2,694	2,807
Auto Excise Tax	1,425	1,281	1,206	1,166	1,423	37,042	38,598
CVET	-	-	-	-	-	1,366	1,423
Misc.	1,883	3,475	1,921	1,729	2,208	-	-
Total Revenue	\$ 376,190	\$ 361,335	\$ 361,727	\$ 378,457	\$ 384,763	\$ 386,503	\$ 402,736
Expenses:							
Personal Services	\$ 81,987	\$ 17,267	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	16,400	17,811	-	-	-	-	-
Other Services and Charges	15,525	325,751	199,380	110,165	76,938	87,740	156,000
Debt Service	45,736	45,736	150,547	67,985	75,023	70,926	425,000
Capital	62,631	112,891	67,372	38,890	63,347	29,188	135,000
Total Expenses	\$ 222,279	\$ 519,456	\$ 417,299	\$ 217,040	\$ 215,307	\$ 187,854	\$ 716,000
Net Revenue	\$ 153,911	\$ (158,121)	\$ (55,572)	\$ 161,418	\$ 169,456	\$ 198,649	\$ (313,264)
Beginning Cash Balance:	354,593	508,503	350,383	294,811	456,228	625,684	824,334
Ending Cash Balance:	\$ 508,503	\$ 350,383	\$ 294,811	\$ 456,228	\$ 625,684	\$ 824,334	\$ 511,070

424 - Cumulative Capital Improvement Fund

000 - Non-Departmental

Expense Comparison

	2018 Actual	2019 Actual	2020 Revised Budget	6/30/2020 Actual	2020 Remaining Budget		2021 Proposed Budget	Change from 2020
					Amount ¹	Percentage		
Personal Services:								
411.001 - Regular	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
411.003 - Longevity	-	-	-	-	-	n/a	-	-
411.004 - Technical Pay	-	-	-	-	-	n/a	-	-
411.005 - Other	-	-	-	-	-	n/a	-	-
411.006 - Employer's Share of Unemployment	-	-	-	-	-	n/a	-	-
412.001 - Overtime	-	-	-	-	-	n/a	-	-
413.001 - Employer's Share of SS	-	-	-	-	-	n/a	-	-
413.002 - Employer's Share of Medicare	-	-	-	-	-	n/a	-	-
413.003 - Employer's Share of PERF	-	-	-	-	-	n/a	-	-
413.004 - Unemployment Compensation	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	-	-	-	-	-	n/a	-	-
413.006 - Employer's Share - Life Ins	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	-	-	-	-	-	n/a	-	-
413.011 - Other Employee Benefits	-	-	-	-	-	n/a	-	-
415.001 - Other Personal Services	-	-	-	-	-	n/a	-	-
Total Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
Supplies:								
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	-	-	-	-	-	n/a	-	-
421.003 - Other Office Supplies	-	-	-	-	-	n/a	-	-
422.001 - Gasoline	-	-	-	-	-	n/a	-	-
422.002 - Diesel Fuel	-	-	-	-	-	n/a	-	-
422.003 - Oil	-	-	-	-	-	n/a	-	-
422.004 - Tires and Tubes	-	-	-	-	-	n/a	-	-
422.005 - Household, Laundry, Cleaning	-	-	-	-	-	n/a	-	-
422.006 - Medical, Surgical, Dental	-	-	-	-	-	n/a	-	-
422.015 - Other	-	-	-	-	-	n/a	-	-
423.001 - Building Materials	-	-	-	-	-	n/a	-	-
423.002 - Gravel	-	-	-	-	-	n/a	-	-
423.003 - Sand	-	-	-	-	-	n/a	-	-
423.004 - Cement	-	-	-	-	-	n/a	-	-
423.005 - Asphalt Materials	-	-	-	-	-	n/a	-	-
423.006 - Repair Parts - Garage	-	-	-	-	-	n/a	-	-
423.007 - Repair Parts - Other	-	-	-	-	-	n/a	-	-
423.008 - Small Tools and Minor Equipment	-	-	-	-	-	n/a	-	-

Note(1) - 2020 Remaining Budget amount = 2020 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



424 - Cumulative Capital Improvement Fund

000 - Non-Departmental

Expense Comparison

	2018 Actual	2019 Actual	2020 Revised Budget	6/30/2020 Actual	2020 Remaining Budget		2021 Proposed Budget	Change from 2020
					Amount ¹	Percentage		
423.009 - Street Light Repair	-	-	-	-	-	n/a	-	-
423.015 - Other	-	-	-	-	-	n/a	-	-
429.010 - Other	-	-	-	-	-	n/a	-	-
Total Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
Other Services and Charges:								
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	-	n/a	\$ -	\$ -
431.002 - Engineering	-	-	-	-	-	n/a	-	-
431.004 - General Consulting	-	-	-	-	-	n/a	-	-
431.005 - Financial Consulting	-	-	-	-	-	n/a	-	-
431.010 - Other	104,165	76,938	150,000	60,715	89,285	59.5%	150,000	-
432.001 - Freight and Express	-	-	-	-	-	n/a	-	-
432.002 - Postage	-	-	-	-	-	n/a	-	-
432.003 - Travel Expense	-	-	-	-	-	n/a	-	-
432.004 - Telephone - Land Line	-	-	-	-	-	n/a	-	-
432.005 - Telephone - Cellular	-	-	-	-	-	n/a	-	-
432.006 - Internet Charges	-	-	-	-	-	n/a	-	-
432.010 - Other	-	-	-	-	-	n/a	-	-
433.001 - Printing other than office suppl	-	-	-	-	-	n/a	-	-
433.002 - Publication of Legal Notices	-	-	-	-	-	n/a	-	-
433.010 - Other	-	-	-	-	-	n/a	-	-
434.001 - Workmen's Compensation	-	-	-	-	-	n/a	-	-
434.002 - Liability	-	-	-	-	-	n/a	-	-
434.003 - Fire	-	-	-	-	-	n/a	-	-
434.004 - Insurance - Other	-	-	-	-	-	n/a	-	-
434.010 - Other	-	-	-	-	-	n/a	-	-
435.001 - Electric	-	-	-	-	-	n/a	-	-
435.002 - Gas	-	-	-	-	-	n/a	-	-
435.004 - Water	-	-	-	-	-	n/a	-	-
435.005 - Sewage	-	-	-	-	-	n/a	-	-
436.001 - Repairs and Maintenance	-	-	-	-	-	n/a	-	-
436.002 - Equipment	-	-	-	-	-	n/a	-	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	n/a	-	-
436.010 - Other	6,000	-	6,000	-	6,000	100.0%	6,000	-
437.002 - Equipment	-	-	-	-	-	n/a	-	-
437.003 - Office Space	-	-	-	-	-	n/a	-	-

Note(1) - 2020 Remaining Budget amount = 2020 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



424 - Cumulative Capital Improvement Fund

000 - Non-Departmental

Expense Comparison

	2018 Actual	2019 Actual	2020 Revised Budget	6/30/2020 Actual	2020 Remaining Budget Amount ¹	Percentage	2021 Proposed Budget	Change from 2020
437.010 - Other	-	-	-	-	-	n/a	-	-
438.001 - Principal	63,412	70,756	210,000	34,210	175,790	83.7%	350,000	140,000
438.002 - Interest	4,573	4,267	20,000	1,253	18,747	93.7%	75,000	55,000
438.003 - Paying Agent Fees	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	n/a	-	-
439.002 - Pension Benefits	-	-	-	-	-	n/a	-	-
439.003 - Subscriptions	-	-	-	-	-	n/a	-	-
439.004 - Premiums on Official Bonds	-	-	-	-	-	n/a	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	n/a	-	-
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	-	-	-	-	-	n/a	-	-
439.009 - Education	-	-	-	-	-	n/a	-	-
439.010 - Construction of Streets	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	n/a	-	-
439.016 - Credit Card Processing Fees	-	-	-	-	-	n/a	-	-
439.020 - Other	-	-	-	-	-	n/a	-	-
439.030 - Extraordinary Loss	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	-	-	-	-	-	n/a	-	-
439.051 - Internal Service Charges -Garage	-	-	-	-	-	n/a	-	-
Total Other Services and Charges	\$ 178,149	\$ 151,960	\$ 386,000	\$ 96,178	\$ 289,822	75.1%	\$ 581,000	\$ 195,000
Capital Outlay:								
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
444.001 - Fencing	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	-	-	-	-	-	n/a	-	-
444.010 - Other	-	-	-	-	-	n/a	-	-
445.001 - Furniture and Fixtures	3,669	-	-	-	-	n/a	-	-
445.002 - Motor Equipment	10,622	46,948	34,240	-	34,240	100.0%	75,000	40,760
445.003 - Office Equipment	24,600	16,399	60,000	11,358	48,642	81.1%	60,000	-
445.004 - Street Machinery and Equip	-	-	-	-	-	n/a	-	-
445.010 - Other	-	-	33,590	33,589	1	0.0%	-	(33,590)
449.010 - Other	-	-	-	-	-	n/a	-	-
Total Capital Outlay	\$ 38,890	\$ 63,347	\$ 127,830	\$ 44,947	\$ 82,883	64.8%	\$ 135,000	\$ 7,170
TOTAL	\$ 217,040	\$ 215,307	\$ 513,830	\$ 141,125	\$ 372,705	72.5%	\$ 716,000	\$ 202,170

Note(1) - 2020 Remaining Budget amount = 2020 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office





625 EMERGENCY MEDICAL SERVICES FUND

625 - Emergency Medical Services Fund**Statement of Revenue and Expense**

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Projected	2021 Proposed Budget
Revenue:							
Emergency Medical Services	\$ 1,514,937	\$ 1,739,849	\$ 1,716,549	\$ 1,814,790	\$ 1,930,176	\$ 1,780,507	\$ 1,950,000
Medicaid Reimbursement	-	2,424,586	1,103,577	638,940	-	638,588	375,000
Misc.	5	-	5,541	31,938	245	-	200,000
Total Revenue	\$ 1,514,942	\$ 4,164,435	\$ 2,825,666	\$ 2,485,668	\$ 1,930,421	\$ 2,419,095	\$ 2,525,000
Expenses:							
Personal Services	\$ 1,280,738	\$ 1,115,297	\$ 1,231,821	\$ 1,300,032	\$ 1,367,937	\$ 1,534,442	\$ 1,566,804
Supplies	128,247	119,442	112,910	110,731	106,436	173,974	214,000
Other Services and Charges	118,229	478,143	812,562	772,067	676,541	721,158	610,382
Debt Service	-	269,973	451,186	432,681	410,082	490,259	-
Capital	26,218	23,883	314,984	71,140	49,589	58,333	25,000
Total Expenses	\$ 1,553,432	\$ 2,006,738	\$ 2,923,464	\$ 2,686,651	\$ 2,610,585	\$ 2,978,167	\$ 2,416,186
Net Revenue:	\$ (38,490)	\$ 2,157,697	\$ (97,798)	\$ (200,983)	\$ (680,164)	\$ (559,072)	\$ 108,814
Beginning Cash Balance:	(115,017)	(153,507)	2,004,191	1,906,393	1,705,410	1,025,245	466,173
Ending Cash Balance:	\$ (153,507)	\$ 2,004,191	\$ 1,906,393	\$ 1,705,410	\$ 1,025,245	\$ 466,173	\$ 574,987

625 - Emergency Medical Services Fund

007 - Fire Department

Expense Comparison

	2018 Actual	2019 Actual	2020 Revised Budget	6/30/2020 Actual	2020 Remaining Budget Amount ¹	Percentage	2021 Proposed Budget	Change from 2020
Personal Services:								
411.001 - Regular	\$ 693,907	\$ 784,857	\$ 941,194	\$ 417,951	\$ 523,243	55.6%	\$ 941,194	\$ -
411.003 - Longevity	-	-	-	-	-	n/a	-	-
411.004 - Technical Pay	-	-	-	-	-	n/a	-	-
411.005 - Other	-	-	-	-	-	n/a	-	-
411.006 - Employer's Share of Unemployment	-	-	-	-	-	n/a	-	-
412.001 - Overtime	269,479	252,540	200,000	187,166	12,834	6.4%	200,000	-
413.001 - Employer's Share of SS	58,206	62,264	71,772	37,088	34,684	48.3%	71,772	-
413.002 - Employer's Share of Medicare	13,613	14,562	16,785	8,674	8,111	48.3%	16,785	-
413.003 - Employer's Share of PERF	85,460	89,725	129,653	56,206	73,447	56.6%	129,653	-
413.004 - Unemployment Compensation	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	171,710	160,786	195,000	99,534	95,466	49.0%	195,000	-
413.006 - Employer's Share - Life Ins	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	3,000	2,900	2,400	1,500	900	37.5%	2,400	-
413.011 - Other Employee Benefits	4,657	303	10,000	15,750	(5,750)	-57.5%	10,000	-
415.001 - Other Personal Services	-	-	-	-	-	n/a	-	-
Total Personal Services	\$ 1,300,032	\$ 1,367,937	\$ 1,566,804	\$ 823,868	\$ 742,936	47.4%	\$ 1,566,804	\$ -
Supplies:								
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	-	-	-	-	-	n/a	-	-
421.003 - Other Office Supplies	985	437	4,128	152	3,976	96.3%	2,000	(2,128)
422.001 - Gasoline	-	-	-	-	-	n/a	-	-
422.002 - Diesel Fuel	-	-	-	-	-	n/a	-	-
422.003 - Oil	-	-	-	-	-	n/a	-	-
422.004 - Tires and Tubes	1,125	2,250	7,031	4,781	2,250	32.0%	7,000	(31)
422.005 - Household, Laundry, Cleaning	-	-	-	-	-	n/a	-	-
422.006 - Medical, Surgical, Dental	88,313	76,881	134,112	111,738	22,374	16.7%	150,000	15,888
422.015 - Other	9,778	22,535	38,701	11,544	27,157	70.2%	25,000	(13,701)
423.001 - Building Materials	-	-	-	-	-	n/a	-	-
423.002 - Gravel	30	-	-	-	-	n/a	-	-
423.003 - Sand	-	-	-	-	-	n/a	-	-
423.004 - Cement	-	-	-	-	-	n/a	-	-
423.005 - Asphalt Materials	67	-	-	-	-	n/a	-	-
423.006 - Repair Parts - Garage	7,422	2,407	10,890	1,391	9,499	87.2%	10,000	(890)
423.007 - Repair Parts - Other	305	891	3,224	224	3,000	93.1%	3,000	(224)
423.008 - Small Tools and Minor Equipment	-	-	1,000	-	1,000	100.0%	1,000	-

Note(1) - 2020 Remaining Budget amount = 2020 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



625 - Emergency Medical Services Fund

007 - Fire Department

Expense Comparison

	2018 Actual	2019 Actual	2020 Revised Budget	6/30/2020 Actual	2020 Remaining Budget Amount ¹	Percentage	2021 Proposed Budget	Change from 2020
423.009 - Street Light Repair	-	-	-	-	-	n/a	-	-
423.015 - Other	7	-	1,422	422	1,000	70.3%	1,000	(422)
429.010 - Other	2,700	1,035	18,368	3,668	14,700	80.0%	15,000	(3,368)
Total Supplies	\$ 110,731	\$ 106,436	\$ 218,876	\$ 133,920	\$ 84,956	38.8%	\$ 214,000	\$ (4,876)
Other Services and Charges:								
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
431.002 - Engineering	-	21,772	18,410	-	18,410	100.0%	-	(18,410)
431.004 - General Consulting	-	-	-	-	-	n/a	-	-
431.005 - Financial Consulting	-	-	-	-	-	n/a	-	-
431.010 - Other	166,158	115,822	177,106	154,106	23,000	13.0%	180,000	2,894
432.001 - Freight and Express	93	-	800	-	800	100.0%	800	-
432.002 - Postage	-	-	-	-	-	n/a	-	-
432.003 - Travel Expense	-	-	-	-	-	n/a	-	-
432.004 - Telephone - Land Line	9,571	7,244	-	-	-	n/a	-	-
432.005 - Telephone - Cellular	22,102	17,943	-	-	-	n/a	-	-
432.006 - Internet Charges	1,531	22,147	-	-	-	n/a	-	-
432.010 - Other	22	-	-	-	-	n/a	-	-
433.001 - Printing other than office suppl	-	-	-	-	-	n/a	-	-
433.002 - Publication of Legal Notices	-	-	-	-	-	n/a	-	-
433.010 - Other	2,352	1,789	3,127	2,334	793	25.4%	3,125	(2)
434.001 - Workmen's Compensation	89,040	100,000	100,000	51,578	48,422	48.4%	-	(100,000)
434.002 - Liability	32,592	52,498	52,500	33,510	18,990	36.2%	-	(52,500)
434.003 - Fire	-	-	-	-	-	n/a	-	-
434.004 - Insurance - Other	18,947	20,188	20,500	4,919	15,581	76.0%	-	(20,500)
434.010 - Other	3,102	-	-	-	-	n/a	-	-
435.001 - Electric	68,903	66,699	65,000	27,890	37,110	57.1%	65,000	-
435.002 - Gas	16,700	19,269	20,000	9,989	10,011	50.1%	20,000	-
435.004 - Water	14,649	19,130	25,000	10,058	14,942	59.8%	25,000	-
435.005 - Sewage	4,860	8,182	7,500	2,473	5,027	67.0%	7,500	-
436.001 - Repairs and Maintenance	35,801	4,136	13,175	175	13,000	98.7%	13,000	(175)
436.002 - Equipment	-	8,202	9,000	2,805	6,195	68.8%	9,000	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	n/a	-	-
436.010 - Other	57,009	21,131	80,000	2,805	77,195	96.5%	50,000	(30,000)
437.002 - Equipment	-	-	-	-	-	n/a	-	-
437.003 - Office Space	-	-	-	-	-	n/a	-	-

Note(1) - 2020 Remaining Budget amount = 2020 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



625 - Emergency Medical Services Fund

007 - Fire Department

Expense Comparison

	2018 Actual	2019 Actual	2020 Revised Budget	6/30/2020 Actual	2020 Remaining Budget		2021 Proposed Budget	Change from 2020
					Amount ¹	Percentage		
437.010 - Other	-	-	-	-	-	n/a	-	-
438.001 - Principal	394,741	351,696	400,000	208,144	191,856	48.0%	-	(400,000)
438.002 - Interest	37,941	58,386	90,000	34,146	55,854	62.1%	-	(90,000)
438.003 - Paying Agent Fees	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	(147)	(430)	-	-	-	n/a	-	-
439.002 - Pension Benefits	-	-	-	-	-	n/a	-	-
439.003 - Subscriptions	-	-	12,128	12,118	10	0.1%	5,000	(7,128)
439.004 - Premiums on Official Bonds	-	-	-	-	-	n/a	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	n/a	-	-
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	-	-	-	-	-	n/a	-	-
439.009 - Education	395	-	3,200	3,200	-	0.0%	33,200	30,000
439.010 - Construction of Streets	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	n/a	-	-
439.016 - Credit Card Processing Fees	-	-	-	-	-	n/a	-	-
439.020 - Other	39,302	22,888	53,919	16,204	37,715	69.9%	50,000	(3,919)
439.030 - Extraordinary Loss	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	189,086	147,934	182,745	77,344	105,401	57.7%	148,757	(33,988)
439.051 - Internal Service Charges -Garage	-	-	-	-	-	n/a	-	-
Total Other Services and Charges	\$ 1,204,749	\$ 1,086,623	\$ 1,334,110	\$ 653,799	\$ 680,311	51.0%	\$ 610,382	\$ (723,728)
Capital Outlay:								
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
444.001 - Fencing	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	43,195	31,380	-	-	-	n/a	-	-
444.010 - Other	146	2,000	1,700	-	1,700	100.0%	-	(1,700)
445.001 - Furniture and Fixtures	377	-	-	-	-	n/a	-	-
445.002 - Motor Equipment	-	-	90,000	-	90,000	100.0%	-	(90,000)
445.003 - Office Equipment	4,320	-	-	-	-	n/a	-	-
445.004 - Street Machinery and Equip	-	-	-	-	-	n/a	-	-
445.010 - Other	23,102	16,209	48,300	39,470	8,830	18.3%	25,000	(23,300)
449.010 - Other	-	-	-	-	-	n/a	-	-
Total Capital Outlay	\$ 71,140	\$ 49,589	\$ 140,000	\$ 39,470	\$ 100,530	71.8%	\$ 25,000	\$ (115,000)
TOTAL	\$ 2,686,651	\$ 2,610,585	\$ 3,259,790	\$ 1,651,057	\$ 1,608,733	49.4%	\$ 2,416,186	\$ (843,604)

Note(1) - 2020 Remaining Budget amount = 2020 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office

802 POLICE PENSION FUND



802 - Police Pension Fund**Statement of Revenue and Expense**

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Projected	2021 Proposed Budget
Revenue:							
State Pension Relief	\$ 426,467	\$ 377,467	\$ 373,753	\$ 370,944	\$ 368,952	\$ 361,903	\$ 355,070
Misc.	-	137,695	100,000	100,000	125,000	75,000	200,000
Total Revenue	\$ 426,467	\$ 515,162	\$ 473,753	\$ 470,944	\$ 493,952	\$ 436,903	\$ 555,070
Expenses:							
Personal Services	\$ 464,299	\$ 393,949	\$ 425,987	\$ 407,017	\$ 405,439	\$ 403,091	\$ 477,750
Supplies	-	-	-	-	-	-	-
Other Services and Charges	24,000	-	-	12,000	12,000	12,000	12,000
Debt Service	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-
Total Expenses	\$ 488,299	\$ 393,949	\$ 425,987	\$ 419,017	\$ 417,439	\$ 415,091	\$ 489,750
Net Revenue:	\$ (61,831)	\$ 121,212	\$ 47,766	\$ 51,928	\$ 76,513	\$ 21,813	\$ 65,320
Beginning Cash Balance:	(53,478)	(115,309)	5,904	53,669	105,597	182,110	203,923
Ending Cash Balance:	\$ (115,309)	\$ 5,904	\$ 53,669	\$ 105,597	\$ 182,110	\$ 203,923	\$ 269,243

802 - Police Pension Fund
000 - Non-Departmental
Expense Comparison

	2018 Actual	2019 Actual	2020 Revised Budget	6/30/2020 Actual	2020 Remaining Budget		2021 Proposed Budget	Change from 2020
					Amount ¹	Percentage		
Personal Services:								
411.001 - Regular	\$ -	\$ -	\$ 393,750	\$ -	\$ 393,750	100.0%	\$ 393,750	\$ -
411.003 - Longevity	-	-	-	-	-	n/a	-	-
411.004 - Technical Pay	-	-	-	-	-	n/a	-	-
411.005 - Other	362,534	360,779	-	177,535	(177,535)	n/a	-	-
411.006 - Employer's Share of Unemployment	-	-	-	-	-	n/a	-	-
412.001 - Overtime	-	-	-	-	-	n/a	-	-
413.001 - Employer's Share of SS	-	-	-	-	-	n/a	-	-
413.002 - Employer's Share of Medicare	-	-	-	-	-	n/a	-	-
413.003 - Employer's Share of PERF	-	-	-	-	-	n/a	-	-
413.004 - Unemployment Compensation	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	44,483	44,660	84,000	22,828	61,172	72.8%	84,000	-
413.006 - Employer's Share - Life Ins	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	-	-	-	-	-	n/a	-	-
413.011 - Other Employee Benefits	-	-	-	-	-	n/a	-	-
415.001 - Other Personal Services	-	-	-	-	-	n/a	-	-
Total Personal Services	\$ 407,017	\$ 405,439	\$ 477,750	\$ 200,363	\$ 277,387	58.1%	\$ 477,750	\$ -
Supplies:								
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	-	-	-	-	-	n/a	-	-
421.003 - Other Office Supplies	-	-	-	-	-	n/a	-	-
422.001 - Gasoline	-	-	-	-	-	n/a	-	-
422.002 - Diesel Fuel	-	-	-	-	-	n/a	-	-
422.003 - Oil	-	-	-	-	-	n/a	-	-
422.004 - Tires and Tubes	-	-	-	-	-	n/a	-	-
422.005 - Household, Laundry, Cleaning	-	-	-	-	-	n/a	-	-
422.006 - Medical, Surgical, Dental	-	-	-	-	-	n/a	-	-
422.015 - Other	-	-	-	-	-	n/a	-	-
423.001 - Building Materials	-	-	-	-	-	n/a	-	-
423.002 - Gravel	-	-	-	-	-	n/a	-	-
423.003 - Sand	-	-	-	-	-	n/a	-	-
423.004 - Cement	-	-	-	-	-	n/a	-	-
423.005 - Asphalt Materials	-	-	-	-	-	n/a	-	-
423.006 - Repair Parts - Garage	-	-	-	-	-	n/a	-	-
423.007 - Repair Parts - Other	-	-	-	-	-	n/a	-	-
423.008 - Small Tools and Minor Equipment	-	-	-	-	-	n/a	-	-

Note(1) - 2020 Remaining Budget amount = 2020 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



802 - Police Pension Fund
000 - Non-Departmental
Expense Comparison

	2018 Actual	2019 Actual	2020 Revised Budget	6/30/2020 Actual	2020 Remaining Budget		2021 Proposed Budget	Change from 2020
					Amount ¹	Percentage		
423.009 - Street Light Repair	-	-	-	-	-	n/a	-	-
423.015 - Other	-	-	-	-	-	n/a	-	-
429.010 - Other	-	-	-	-	-	n/a	-	-
Total Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
Other Services and Charges:								
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	-	n/a	\$ -	\$ -
431.002 - Engineering	-	-	-	-	-	n/a	-	-
431.004 - General Consulting	-	-	-	-	-	n/a	-	-
431.005 - Financial Consulting	-	-	-	-	-	n/a	-	-
431.010 - Other	-	-	-	-	-	n/a	-	-
432.001 - Freight and Express	-	-	-	-	-	n/a	-	-
432.002 - Postage	-	-	-	-	-	n/a	-	-
432.003 - Travel Expense	-	-	-	-	-	n/a	-	-
432.004 - Telephone - Land Line	-	-	-	-	-	n/a	-	-
432.005 - Telephone - Cellular	-	-	-	-	-	n/a	-	-
432.006 - Internet Charges	-	-	-	-	-	n/a	-	-
432.010 - Other	-	-	-	-	-	n/a	-	-
433.001 - Printing other than office suppl	-	-	-	-	-	n/a	-	-
433.002 - Publication of Legal Notices	-	-	-	-	-	n/a	-	-
433.010 - Other	-	-	-	-	-	n/a	-	-
434.001 - Workmen's Compensation	-	-	-	-	-	n/a	-	-
434.002 - Liability	-	-	-	-	-	n/a	-	-
434.003 - Fire	-	-	-	-	-	n/a	-	-
434.004 - Insurance - Other	-	-	-	-	-	n/a	-	-
434.010 - Other	-	-	-	-	-	n/a	-	-
435.001 - Electric	-	-	-	-	-	n/a	-	-
435.002 - Gas	-	-	-	-	-	n/a	-	-
435.004 - Water	-	-	-	-	-	n/a	-	-
435.005 - Sewage	-	-	-	-	-	n/a	-	-
436.001 - Repairs and Maintenance	-	-	-	-	-	n/a	-	-
436.002 - Equipment	-	-	-	-	-	n/a	-	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	n/a	-	-
436.010 - Other	-	-	-	-	-	n/a	-	-
437.002 - Equipment	-	-	-	-	-	n/a	-	-
437.003 - Office Space	-	-	-	-	-	n/a	-	-

Note(1) - 2020 Remaining Budget amount = 2020 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



802 - Police Pension Fund
000 - Non-Departmental
Expense Comparison

	2018 Actual	2019 Actual	2020 Revised Budget	6/30/2020 Actual	2020 Remaining Budget		2021 Proposed Budget	Change from 2020
					Amount ¹	Percentage		
437.010 - Other	-	-	-	-	-	n/a	-	-
438.001 - Principal	-	-	-	-	-	n/a	-	-
438.002 - Interest	-	-	-	-	-	n/a	-	-
438.003 - Paying Agent Fees	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	n/a	-	-
439.002 - Pension Benefits	12,000	12,000	12,000	-	12,000	100.0%	12,000	-
439.003 - Subscriptions	-	-	-	-	-	n/a	-	-
439.004 - Premiums on Official Bonds	-	-	-	-	-	n/a	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	n/a	-	-
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	-	-	-	-	-	n/a	-	-
439.009 - Education	-	-	-	-	-	n/a	-	-
439.010 - Construction of Streets	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	n/a	-	-
439.016 - Credit Card Processing Fees	-	-	-	-	-	n/a	-	-
439.020 - Other	-	-	-	-	-	n/a	-	-
439.030 - Extraordinary Loss	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	-	-	-	-	-	n/a	-	-
439.051 - Internal Service Charges -Garage	-	-	-	-	-	n/a	-	-
Total Other Services and Charges	\$ 12,000	\$ 12,000	\$ 12,000	\$ -	\$ 12,000	100.0%	\$ 12,000	\$ -
Capital Outlay:								
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
444.001 - Fencing	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	-	-	-	-	-	n/a	-	-
444.010 - Other	-	-	-	-	-	n/a	-	-
445.001 - Furniture and Fixtures	-	-	-	-	-	n/a	-	-
445.002 - Motor Equipment	-	-	-	-	-	n/a	-	-
445.003 - Office Equipment	-	-	-	-	-	n/a	-	-
445.004 - Street Machinery and Equip	-	-	-	-	-	n/a	-	-
445.010 - Other	-	-	-	-	-	n/a	-	-
449.010 - Other	-	-	-	-	-	n/a	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
TOTAL	\$ 419,017	\$ 417,439	\$ 489,750	\$ 200,363	\$ 289,387	59.1%	\$ 489,750	\$ -

Note(1) - 2020 Remaining Budget amount = 2020 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



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PUBLIC SAFETY TAX

PUBLIC SAFETY TAX

MAYOR STEVE COLLIER
CFO JASON C. FENWICK



PROPOSED BUDGET

2021



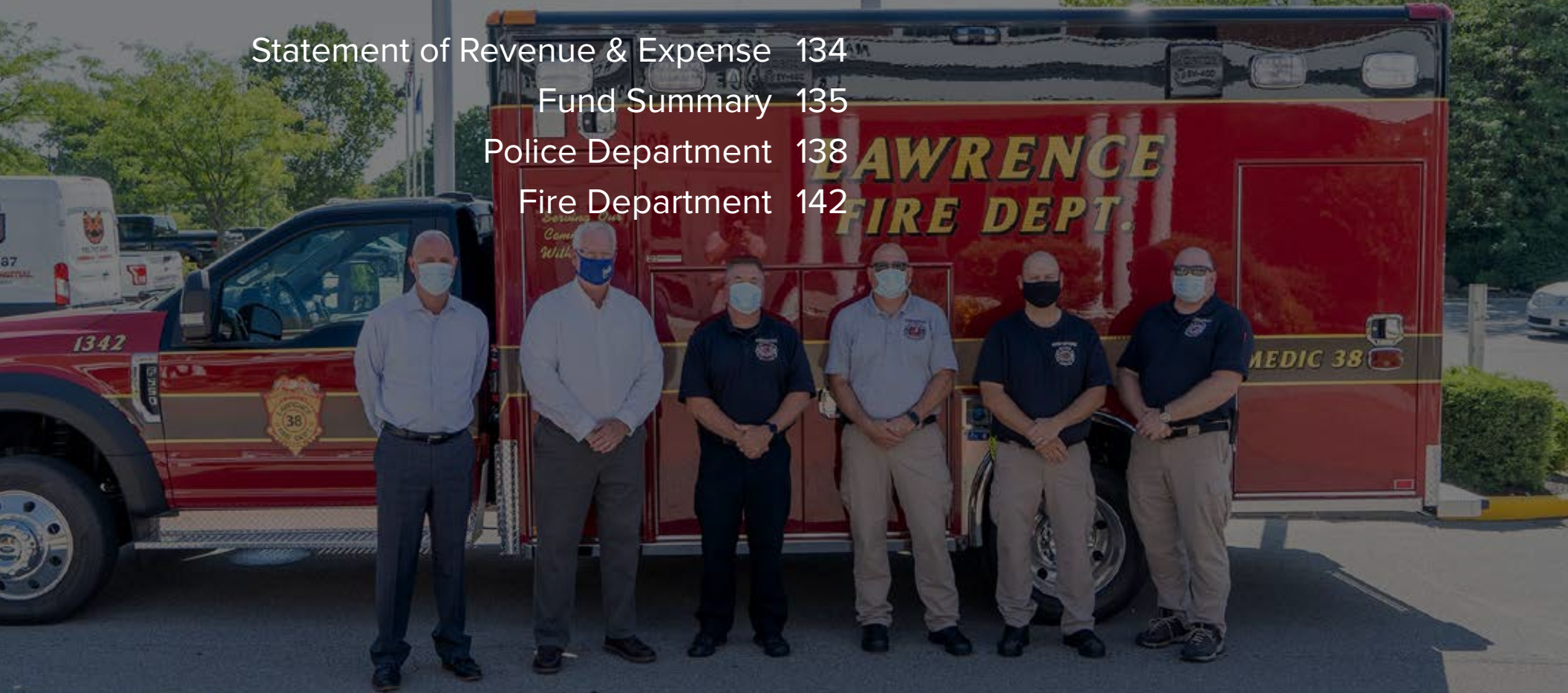
Preserving the Future

2021
PROPOSED BUDGET



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224 - Public Safety Tax Fund**Statement of Revenue and Expense**

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Projected	2021 Proposed Budget
Revenue:							
Public Safety Tax	\$ 2,640,712	\$ 2,673,718	\$ 2,884,027	\$ 2,922,397	\$ 3,242,252	\$ 3,422,066	\$ 3,035,112
Misc.	206,226	-	4,960	3,562	-	-	-
Total Revenue	\$ 2,846,938	\$ 2,673,718	\$ 2,888,987	\$ 2,925,959	\$ 3,242,252	\$ 3,422,066	\$ 3,035,112
Expenses:							
Personal Services	\$ 927,030	\$ 1,610,197	\$ 1,474,082	\$ 1,592,466	\$ 1,592,466	\$ 2,402,295	\$ 2,502,295
Supplies	222,214	350,487	346,318	387,421	383,537	362,588	525,140
Other Services and Charges	262,434	444,856	645,131	651,876	477,059	572,886	811,790
Debt Service	446,726	216,306	378,662	267,395	271,497	391,525	570,000
Capital	132,185	110,882	74,802	67,349	104,011	9,257	103,000
Total Expenses	\$ 1,990,590	\$ 2,732,728	\$ 2,918,995	\$ 2,966,506	\$ 2,828,571	\$ 3,738,551	\$ 4,512,225
Net Revenue:	\$ 856,348	\$ (59,010)	\$ (30,008)	\$ (40,547)	\$ 413,681	\$ (316,485)	\$ (1,477,113)
Beginning Cash Balance:	930,948	1,787,295	1,728,285	1,698,278	1,657,731	2,071,412	2,071,412
Ending Cash Balance:	\$ 1,787,295	\$ 1,728,285	\$ 1,698,278	\$ 1,657,731	\$ 2,071,412	\$ 1,754,927	\$ 594,299

224 - Public Safety Tax Fund

Fund Summary

Expense Comparison

	2018 Actual	2019 Actual	2020 Revised Budget	6/30/2020 Actual	2020 Remaining Budget		2021 Proposed Budget	Change from 2020
					Amount ¹	Percentage		
Personal Services:								
411.001 - Regular	\$ 1,053,335	\$ 1,053,335	\$ 1,677,300	\$ 838,650	\$ 838,650	50.0%	\$ 1,677,300	\$ -
411.003 - Longevity	3,420	3,420	3,420	1,710	1,710	50.0%	3,420	-
411.004 - Technical Pay	3,300	2,300	2,300	1,150	1,150	50.0%	2,300	-
411.005 - Other	-	1,000	1,000	500	500	50.0%	1,000	-
411.006 - Employer's Share of Unemployment	-	-	-	-	-	n/a	-	-
412.001 - Overtime	37,000	37,000	65,000	32,500	32,500	50.0%	65,000	-
413.001 - Employer's Share of SS	6,820	1,508	2,468	1,234	1,234	50.0%	2,468	-
413.002 - Employer's Share of Medicare	15,878	15,878	28,752	14,376	14,376	50.0%	28,752	-
413.003 - Employer's Share of PERF	201,149	201,149	345,179	172,590	172,590	50.0%	345,179	-
413.004 - Unemployment Compensation	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	223,616	223,616	223,616	111,808	111,808	50.0%	223,616	-
413.006 - Employer's Share - Life Ins	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	7,008	12,320	12,320	6,160	6,160	50.0%	12,320	-
413.011 - Other Employee Benefits	40,940	40,940	140,940	20,470	120,470	85.5%	140,940	-
415.001 - Other Personal Services	-	-	-	-	-	n/a	-	-
Total Personal Services	\$ 1,592,466	\$ 1,592,466	\$ 2,502,295	\$ 1,201,148	\$ 1,301,148	52.0%	\$ 2,502,295	\$ -
Supplies:								
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	-	-	445	445	-	0.0%	-	(445)
421.003 - Other Office Supplies	-	-	1,007	997	10	1.0%	-	(1,007)
422.001 - Gasoline	222,259	237,230	344,356	282,781	61,575	17.9%	293,855	(50,501)
422.002 - Diesel Fuel	58,306	62,569	116,473	87,231	29,242	25.1%	81,000	(35,473)
422.003 - Oil	-	-	-	-	-	n/a	-	-
422.004 - Tires and Tubes	-	-	8,260	3,260	5,000	60.5%	8,260	-
422.005 - Household, Laundry, Cleaning	-	-	-	-	-	n/a	-	-
422.006 - Medical, Surgical, Dental	-	-	-	-	-	n/a	-	-
422.015 - Other	67,732	57,468	108,855	81,659	27,196	25.0%	105,725	(3,130)
423.001 - Building Materials	-	3,000	3,000	-	3,000	100.0%	3,000	-
423.002 - Gravel	-	-	-	-	-	n/a	-	-
423.003 - Sand	-	-	-	-	-	n/a	-	-
423.004 - Cement	-	-	-	-	-	n/a	-	-
423.005 - Asphalt Materials	-	-	-	-	-	n/a	-	-
423.006 - Repair Parts - Garage	-	3,323	4,834	4,827	7	0.1%	-	(4,834)
423.007 - Repair Parts - Other	-	3,585	-	-	-	n/a	-	-
423.008 - Small Tools and Minor Equipment	23,823	-	15,913	6,272	9,641	60.6%	8,000	(7,913)

Note(1) - 2020 Remaining Budget amount = 2020 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



224 - Public Safety Tax Fund

Fund Summary

Expense Comparison

	2018 Actual	2019 Actual	2020 Revised Budget	6/30/2020 Actual	2020 Remaining Budget Amount ¹	Percentage	2021 Proposed Budget	Change from 2020
423.009 - Street Light Repair	-	-	-	-	-	n/a	-	-
423.015 - Other	-	-	-	-	-	n/a	-	-
429.010 - Other	15,302	16,363	25,969	24,154	1,815	7.0%	25,300	(669)
Total Supplies	\$ 387,421	\$ 383,537	\$ 629,112	\$ 491,626	\$ 137,486	21.9%	\$ 525,140	\$ (103,972)
Other Services and Charges:								
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
431.002 - Engineering	-	-	-	-	-	n/a	-	-
431.004 - General Consulting	-	-	-	-	-	n/a	-	-
431.005 - Financial Consulting	-	-	-	-	-	n/a	-	-
431.010 - Other	2,496	3,384	104,154	87,900	16,254	15.6%	70,000	(34,154)
432.001 - Freight and Express	-	-	-	-	-	n/a	-	-
432.002 - Postage	-	-	-	-	-	n/a	-	-
432.003 - Travel Expense	-	-	-	-	-	n/a	-	-
432.004 - Telephone - Land Line	-	-	-	-	-	n/a	-	-
432.005 - Telephone - Cellular	-	-	-	-	-	n/a	-	-
432.006 - Internet Charges	-	-	-	-	-	n/a	-	-
432.010 - Other	-	-	-	-	-	n/a	-	-
433.001 - Printing other than office suppl	-	-	-	-	-	n/a	-	-
433.002 - Publication of Legal Notices	-	-	-	-	-	n/a	-	-
433.010 - Other	-	-	-	-	-	n/a	-	-
434.001 - Workmen's Compensation	186,116	102,817	115,000	78,648	36,352	31.6%	170,000	55,000
434.002 - Liability	246,421	194,645	250,000	166,560	83,440	33.4%	220,000	(30,000)
434.003 - Fire	-	-	-	-	-	n/a	-	-
434.004 - Insurance - Other	56,518	25,568	50,000	7,435	42,565	85.1%	40,000	(10,000)
434.010 - Other	-	626	-	-	-	n/a	-	-
435.001 - Electric	-	-	-	-	-	n/a	-	-
435.002 - Gas	-	-	-	-	-	n/a	-	-
435.004 - Water	-	-	-	-	-	n/a	-	-
435.005 - Sewage	-	-	-	-	-	n/a	-	-
436.001 - Repairs and Maintenance	-	-	-	-	-	n/a	-	-
436.002 - Equipment	-	8,202	-	-	-	n/a	-	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	n/a	-	-
436.010 - Other	-	-	-	-	-	n/a	-	-
437.002 - Equipment	-	-	-	-	-	n/a	-	-
437.003 - Office Space	-	-	-	-	-	n/a	-	-

Note(1) - 2020 Remaining Budget amount = 2020 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



224 - Public Safety Tax Fund

Fund Summary

Expense Comparison

	2018 Actual	2019 Actual	2020 Revised Budget	6/30/2020 Actual	2020 Remaining Budget Amount ¹	Percentage	2021 Proposed Budget	Change from 2020
437.010 - Other	-	-	1,200	750	450	37.5%	1,200	-
438.001 - Principal	255,360	236,553	395,000	148,675	246,325	62.4%	495,000	100,000
438.002 - Interest	12,034	34,945	70,000	18,311	51,689	73.8%	75,000	5,000
438.003 - Paying Agent Fees	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	n/a	-	-
439.002 - Pension Benefits	-	-	-	-	-	n/a	-	-
439.003 - Subscriptions	-	-	-	-	-	n/a	21,500	21,500
439.004 - Premiums on Official Bonds	-	-	-	-	-	n/a	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	n/a	-	-
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	-	-	-	-	-	n/a	-	-
439.009 - Education	-	-	-	-	-	n/a	-	-
439.010 - Construction of Streets	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	n/a	-	-
439.016 - Credit Card Processing Fees	-	-	-	-	-	n/a	-	-
439.020 - Other	8,723	548	5,000	4,260	740	14.8%	5,000	-
439.030 - Extraordinary Loss	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	151,602	141,270	254,190	104,426	149,764	58.9%	284,090	29,900
439.051 - Internal Service Charges -Garage	-	-	-	-	-	n/a	-	-
Total Other Services and Charges	\$ 919,271	\$ 748,557	\$ 1,244,544	\$ 616,964	\$ 627,580	50.4%	\$ 1,381,790	\$ 137,246
Capital Outlay:								
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
444.001 - Fencing	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	-	2,500	50,000	-	50,000	100.0%	15,000	(35,000)
444.010 - Other	-	-	-	-	-	n/a	-	-
445.001 - Furniture and Fixtures	-	-	-	-	-	n/a	-	-
445.002 - Motor Equipment	10,474	-	10,000	-	10,000	100.0%	-	(10,000)
445.003 - Office Equipment	-	-	4,000	-	4,000	100.0%	1,000	(3,000)
445.004 - Street Machinery and Equip	-	-	-	-	-	n/a	-	-
445.010 - Other	56,875	93,147	118,825	47,207	71,618	60.3%	87,000	(31,825)
449.010 - Other	-	8,364	-	-	-	n/a	-	-
Total Capital Outlay	\$ 67,349	\$ 104,011	\$ 182,825	\$ 47,207	\$ 135,618	74.2%	\$ 103,000	\$ (79,825)
TOTAL	\$ 2,966,506	\$ 2,828,571	\$ 4,558,776	\$ 2,356,944	\$ 2,201,832	48.3%	\$ 4,512,225	\$ (46,551)

Note(1) - 2020 Remaining Budget amount = 2020 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office





224 - Public Safety Tax Fund
006 - Police Department
Expense Comparison

	2018 Actual	2019 Actual	2020 Revised Budget	6/30/2020 Actual	2020 Remaining Budget		2021 Proposed Budget	Change from 2020
					Amount ¹	Percentage		
Personal Services:								
411.001 - Regular	\$ 430,688	\$ 430,688	\$ 704,838	\$ 352,419	\$ 352,419	50.0%	\$ 704,838	\$ -
411.003 - Longevity	450	450	450	225	225	50.0%	450	-
411.004 - Technical Pay	1,100	100	100	50	50	50.0%	100	-
411.005 - Other	-	1,000	1,000	500	500	50.0%	1,000	-
411.006 - Employer's Share of Unemployment	-	-	-	-	-	n/a	-	-
412.001 - Overtime	15,000	15,000	15,000	7,500	7,500	50.0%	15,000	-
413.001 - Employer's Share of SS	-	1,508	2,468	1,234	1,234	50.0%	2,468	-
413.002 - Employer's Share of Medicare	6,470	6,470	10,589	5,295	5,295	50.0%	10,589	-
413.003 - Employer's Share of PERF	80,388	80,388	156,572	78,286	78,286	50.0%	156,572	-
413.004 - Unemployment Compensation	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	88,251	88,251	88,251	44,126	44,126	50.0%	88,251	-
413.006 - Employer's Share - Life Ins	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	7,008	5,500	5,500	2,750	2,750	50.0%	5,500	-
413.011 - Other Employee Benefits	16,190	16,190	16,190	8,095	8,095	50.0%	16,190	-
415.001 - Other Personal Services	-	-	-	-	-	n/a	-	-
Total Personal Services	\$ 645,545	\$ 645,545	\$ 1,000,958	\$ 500,479	\$ 500,479	50.0%	\$ 1,000,958	\$ -
Supplies:								
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	-	-	445	445	-	0.0%	-	(445)
421.003 - Other Office Supplies	-	-	1,007	997	10	1.0%	-	(1,007)
422.001 - Gasoline	201,833	214,029	263,647	223,592	40,055	15.2%	243,855	(19,792)
422.002 - Diesel Fuel	-	-	2,990	1,000	1,990	66.6%	1,000	(1,990)
422.003 - Oil	-	-	-	-	-	n/a	-	-
422.004 - Tires and Tubes	-	-	-	-	-	n/a	-	-
422.005 - Household, Laundry, Cleaning	-	-	-	-	-	n/a	-	-
422.006 - Medical, Surgical, Dental	-	-	-	-	-	n/a	-	-
422.015 - Other	20,809	14,039	23,133	22,555	578	2.5%	20,000	(3,133)
423.001 - Building Materials	-	3,000	3,000	-	3,000	100.0%	3,000	-
423.002 - Gravel	-	-	-	-	-	n/a	-	-
423.003 - Sand	-	-	-	-	-	n/a	-	-
423.004 - Cement	-	-	-	-	-	n/a	-	-
423.005 - Asphalt Materials	-	-	-	-	-	n/a	-	-
423.006 - Repair Parts - Garage	-	3,323	4,834	4,827	7	0.1%	-	(4,834)
423.007 - Repair Parts - Other	-	3,585	-	-	-	n/a	-	-
423.008 - Small Tools and Minor Equipment	23,823	-	15,913	6,272	9,641	60.6%	8,000	(7,913)

Note(1) - 2020 Remaining Budget amount = 2020 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



224 - Public Safety Tax Fund
006 - Police Department
Expense Comparison

	2018 Actual	2019 Actual	2020 Revised Budget	6/30/2020 Actual	2020 Remaining Budget		2021 Proposed Budget	Change from 2020
					Amount ¹	Percentage		
423.009 - Street Light Repair	-	-	-	-	-	n/a	-	-
423.015 - Other	-	-	-	-	-	n/a	-	-
429.010 - Other	12,067	8,507	15,669	15,306	363	2.3%	15,000	(669)
Total Supplies	\$ 258,532	\$ 246,483	\$ 330,638	\$ 274,995	\$ 55,643	16.8%	\$ 290,855	\$ (39,783)
Other Services and Charges:								
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
431.002 - Engineering	-	-	-	-	-	n/a	-	-
431.004 - General Consulting	-	-	-	-	-	n/a	-	-
431.005 - Financial Consulting	-	-	-	-	-	n/a	-	-
431.010 - Other	2,496	3,384	104,154	87,900	16,254	15.6%	70,000	(34,154)
432.001 - Freight and Express	-	-	-	-	-	n/a	-	-
432.002 - Postage	-	-	-	-	-	n/a	-	-
432.003 - Travel Expense	-	-	-	-	-	n/a	-	-
432.004 - Telephone - Land Line	-	-	-	-	-	n/a	-	-
432.005 - Telephone - Cellular	-	-	-	-	-	n/a	-	-
432.006 - Internet Charges	-	-	-	-	-	n/a	-	-
432.010 - Other	-	-	-	-	-	n/a	-	-
433.001 - Printing other than office suppl	-	-	-	-	-	n/a	-	-
433.002 - Publication of Legal Notices	-	-	-	-	-	n/a	-	-
433.010 - Other	-	-	-	-	-	n/a	-	-
434.001 - Workmen's Compensation	96,116	102,817	115,000	78,648	36,352	31.6%	60,000	(55,000)
434.002 - Liability	193,964	194,645	250,000	166,560	83,440	33.4%	150,000	(100,000)
434.003 - Fire	-	-	-	-	-	n/a	-	-
434.004 - Insurance - Other	38,867	25,568	50,000	7,435	42,565	85.1%	20,000	(30,000)
434.010 - Other	-	626	-	-	-	n/a	-	-
435.001 - Electric	-	-	-	-	-	n/a	-	-
435.002 - Gas	-	-	-	-	-	n/a	-	-
435.004 - Water	-	-	-	-	-	n/a	-	-
435.005 - Sewage	-	-	-	-	-	n/a	-	-
436.001 - Repairs and Maintenance	-	-	-	-	-	n/a	-	-
436.002 - Equipment	-	8,202	-	-	-	n/a	-	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	n/a	-	-
436.010 - Other	-	-	-	-	-	n/a	-	-
437.002 - Equipment	-	-	-	-	-	n/a	-	-
437.003 - Office Space	-	-	-	-	-	n/a	-	-

Note(1) - 2020 Remaining Budget amount = 2020 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



224 - Public Safety Tax Fund
006 - Police Department
Expense Comparison

	2018 Actual	2019 Actual	2020 Revised Budget	6/30/2020 Actual	2020 Remaining Budget		2021 Proposed Budget	Change from 2020
					Amount ¹	Percentage		
437.010 - Other	-	-	-	-	-	n/a	-	-
438.001 - Principal	255,360	236,553	395,000	148,675	246,325	62.4%	495,000	100,000
438.002 - Interest	12,034	34,945	70,000	18,311	51,689	73.8%	75,000	5,000
438.003 - Paying Agent Fees	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	n/a	-	-
439.002 - Pension Benefits	-	-	-	-	-	n/a	-	-
439.003 - Subscriptions	-	-	-	-	-	n/a	21,500	21,500
439.004 - Premiums on Official Bonds	-	-	-	-	-	n/a	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	n/a	-	-
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	-	-	-	-	-	n/a	-	-
439.009 - Education	-	-	-	-	-	n/a	-	-
439.010 - Construction of Streets	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	n/a	-	-
439.016 - Credit Card Processing Fees	-	-	-	-	-	n/a	-	-
439.020 - Other	8,723	548	5,000	4,260	740	14.8%	5,000	-
439.030 - Extraordinary Loss	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	87,627	82,042	136,413	56,041	80,372	58.9%	143,652	7,239
439.051 - Internal Service Charges -Garage	-	-	-	-	-	n/a	-	-
Total Other Services and Charges	\$ 695,188	\$ 689,329	\$ 1,125,567	\$ 567,829	\$ 557,738	49.6%	\$ 1,040,152	\$ (85,415)
Capital Outlay:								
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
444.001 - Fencing	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	-	-	-	-	-	n/a	-	-
444.010 - Other	-	-	-	-	-	n/a	-	-
445.001 - Furniture and Fixtures	-	-	-	-	-	n/a	-	-
445.002 - Motor Equipment	-	-	-	-	-	n/a	-	-
445.003 - Office Equipment	-	-	4,000	-	4,000	100.0%	1,000	(3,000)
445.004 - Street Machinery and Equip	-	-	-	-	-	n/a	-	-
445.010 - Other	9,000	21,920	12,000	2,590	9,410	78.4%	12,000	-
449.010 - Other	-	-	-	-	-	n/a	-	-
Total Capital Outlay	\$ 9,000	\$ 21,920	\$ 16,000	\$ 2,590	\$ 13,410	83.8%	\$ 13,000	\$ (3,000)
TOTAL	\$ 1,608,264	\$ 1,603,276	\$ 2,473,163	\$ 1,345,892	\$ 1,127,271	45.6%	\$ 2,344,965	\$ (128,198)

Note(1) - 2020 Remaining Budget amount = 2020 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office





FIREFIGHTER

224 - Public Safety Tax Fund

007 - Fire Department

Expense Comparison

	2018 Actual	2019 Actual	2020 Revised Budget	6/30/2020 Actual	2020 Remaining Budget Amount ¹	Percentage	2021 Proposed Budget	Change from 2020
Personal Services:								
411.001 - Regular	\$ 622,647	\$ 622,647	\$ 972,462	\$ 486,231	\$ 486,231	50.0%	\$ 972,462	\$ -
411.003 - Longevity	2,970	2,970	2,970	1,485	1,485	50.0%	2,970	-
411.004 - Technical Pay	2,200	2,200	2,200	1,100	1,100	50.0%	2,200	-
411.005 - Other	-	-	-	-	-	n/a	-	-
411.006 - Employer's Share of Unemployment	-	-	-	-	-	n/a	-	-
412.001 - Overtime	22,000	22,000	50,000	25,000	25,000	50.0%	50,000	-
413.001 - Employer's Share of SS	6,820	-	-	-	-	n/a	-	-
413.002 - Employer's Share of Medicare	9,408	9,408	18,163	9,082	9,082	50.0%	18,163	-
413.003 - Employer's Share of PERF	120,761	120,761	188,607	94,304	94,304	50.0%	188,607	-
413.004 - Unemployment Compensation	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	135,365	135,365	135,365	67,683	67,683	50.0%	135,365	-
413.006 - Employer's Share - Life Ins	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	-	6,820	6,820	3,410	3,410	50.0%	6,820	-
413.011 - Other Employee Benefits	24,750	24,750	124,750	12,375	112,375	90.1%	124,750	-
415.001 - Other Personal Services	-	-	-	-	-	n/a	-	-
Total Personal Services	\$ 946,921	\$ 946,921	\$ 1,501,337	\$ 700,669	\$ 800,669	53.3%	\$ 1,501,337	\$ -
Supplies:								
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	-	-	-	-	-	n/a	-	-
421.003 - Other Office Supplies	-	-	-	-	-	n/a	-	-
422.001 - Gasoline	20,425	23,201	80,709	59,189	21,520	26.7%	50,000	(30,709)
422.002 - Diesel Fuel	58,306	62,569	113,483	86,231	27,252	24.0%	80,000	(33,483)
422.003 - Oil	-	-	-	-	-	n/a	-	-
422.004 - Tires and Tubes	-	-	8,260	3,260	5,000	60.5%	8,260	-
422.005 - Household, Laundry, Cleaning	-	-	-	-	-	n/a	-	-
422.006 - Medical, Surgical, Dental	-	-	-	-	-	n/a	-	-
422.015 - Other	46,923	43,428	85,722	59,104	26,618	31.1%	85,725	3
423.001 - Building Materials	-	-	-	-	-	n/a	-	-
423.002 - Gravel	-	-	-	-	-	n/a	-	-
423.003 - Sand	-	-	-	-	-	n/a	-	-
423.004 - Cement	-	-	-	-	-	n/a	-	-
423.005 - Asphalt Materials	-	-	-	-	-	n/a	-	-
423.006 - Repair Parts - Garage	-	-	-	-	-	n/a	-	-
423.007 - Repair Parts - Other	-	-	-	-	-	n/a	-	-
423.008 - Small Tools and Minor Equipment	-	-	-	-	-	n/a	-	-

Note(1) - 2020 Remaining Budget amount = 2020 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



224 - Public Safety Tax Fund

007 - Fire Department

Expense Comparison

	2018 Actual	2019 Actual	2020 Revised Budget	6/30/2020 Actual	2020 Remaining Budget		2021 Proposed Budget	Change from 2020
					Amount ¹	Percentage		
423.009 - Street Light Repair	-	-	-	-	-	n/a	-	-
423.015 - Other	-	-	-	-	-	n/a	-	-
429.010 - Other	3,235	7,856	10,300	8,848	1,452	14.1%	10,300	-
Total Supplies	\$ 128,889	\$ 137,054	\$ 298,474	\$ 216,632	\$ 81,842	27.4%	\$ 234,285	\$ (64,189)
Other Services and Charges:								
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
431.002 - Engineering	-	-	-	-	-	n/a	-	-
431.004 - General Consulting	-	-	-	-	-	n/a	-	-
431.005 - Financial Consulting	-	-	-	-	-	n/a	-	-
431.010 - Other	-	-	-	-	-	n/a	-	-
432.001 - Freight and Express	-	-	-	-	-	n/a	-	-
432.002 - Postage	-	-	-	-	-	n/a	-	-
432.003 - Travel Expense	-	-	-	-	-	n/a	-	-
432.004 - Telephone - Land Line	-	-	-	-	-	n/a	-	-
432.005 - Telephone - Cellular	-	-	-	-	-	n/a	-	-
432.006 - Internet Charges	-	-	-	-	-	n/a	-	-
432.010 - Other	-	-	-	-	-	n/a	-	-
433.001 - Printing other than office suppl	-	-	-	-	-	n/a	-	-
433.002 - Publication of Legal Notices	-	-	-	-	-	n/a	-	-
433.010 - Other	-	-	-	-	-	n/a	-	-
434.001 - Workmen's Compensation	90,000	-	-	-	-	n/a	110,000	110,000
434.002 - Liability	52,457	-	-	-	-	n/a	70,000	70,000
434.003 - Fire	-	-	-	-	-	n/a	-	-
434.004 - Insurance - Other	17,651	-	-	-	-	n/a	20,000	20,000
434.010 - Other	-	-	-	-	-	n/a	-	-
435.001 - Electric	-	-	-	-	-	n/a	-	-
435.002 - Gas	-	-	-	-	-	n/a	-	-
435.004 - Water	-	-	-	-	-	n/a	-	-
435.005 - Sewage	-	-	-	-	-	n/a	-	-
436.001 - Repairs and Maintenance	-	-	-	-	-	n/a	-	-
436.002 - Equipment	-	-	-	-	-	n/a	-	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	n/a	-	-
436.010 - Other	-	-	-	-	-	n/a	-	-
437.002 - Equipment	-	-	-	-	-	n/a	-	-
437.003 - Office Space	-	-	-	-	-	n/a	-	-

Note(1) - 2020 Remaining Budget amount = 2020 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



224 - Public Safety Tax Fund
007 - Fire Department
Expense Comparison

	2018 Actual	2019 Actual	2020 Revised Budget	6/30/2020 Actual	2020 Remaining Budget		2021 Proposed Budget	Change from 2020
					Amount ¹	Percentage		
437.010 - Other	-	-	1,200	750	450	37.5%	1,200	-
438.001 - Principal	-	-	-	-	-	n/a	-	-
438.002 - Interest	-	-	-	-	-	n/a	-	-
438.003 - Paying Agent Fees	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	n/a	-	-
439.002 - Pension Benefits	-	-	-	-	-	n/a	-	-
439.003 - Subscriptions	-	-	-	-	-	n/a	-	-
439.004 - Premiums on Official Bonds	-	-	-	-	-	n/a	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	n/a	-	-
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	-	-	-	-	-	n/a	-	-
439.009 - Education	-	-	-	-	-	n/a	-	-
439.010 - Construction of Streets	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	n/a	-	-
439.016 - Credit Card Processing Fees	-	-	-	-	-	n/a	-	-
439.020 - Other	-	-	-	-	-	n/a	-	-
439.030 - Extraordinary Loss	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	63,975	59,228	117,777	48,385	69,392	58.9%	140,438	22,661
439.051 - Internal Service Charges -Garage	-	-	-	-	-	n/a	-	-
Total Other Services and Charges	\$ 224,083	\$ 59,228	\$ 118,977	\$ 49,135	\$ 69,842	58.7%	\$ 341,638	\$ 222,661
Capital Outlay:								
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
444.001 - Fencing	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	-	2,500	50,000	-	50,000	100.0%	15,000	(35,000)
444.010 - Other	-	-	-	-	-	n/a	-	-
445.001 - Furniture and Fixtures	-	-	-	-	-	n/a	-	-
445.002 - Motor Equipment	10,474	-	10,000	-	10,000	100.0%	-	(10,000)
445.003 - Office Equipment	-	-	-	-	-	n/a	-	-
445.004 - Street Machinery and Equip	-	-	-	-	-	n/a	-	-
445.010 - Other	47,875	71,227	106,825	44,617	62,208	58.2%	75,000	(31,825)
449.010 - Other	-	8,364	-	-	-	n/a	-	-
Total Capital Outlay	\$ 58,349	\$ 82,091	\$ 166,825	\$ 44,617	\$ 122,208	73.3%	\$ 90,000	\$ (76,825)
TOTAL	\$ 1,358,242	\$ 1,225,295	\$ 2,085,613	\$ 1,011,052	\$ 1,074,561	51.5%	\$ 2,167,260	\$ 81,647

Note(1) - 2020 Remaining Budget amount = 2020 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



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INTERNAL SERVICE FUNDS

MAYOR STEVE COLLIER
CFO JASON C. FENWICK

INTERNAL SERVICE
FUNDS



PROPOSED BUDGET

2021



Preserving the Future

2021
PROPOSED BUDGET



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701 ADMINISTRATIVE SERVICES

701 - Administrative Services
Statement of Revenue and Expense

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Projected	2021 Proposed Budget
Revenue:							
Internal Services Charges	\$ -	\$ -	\$ 1,126,728	\$ 1,205,619	\$ 1,157,794	\$ 1,530,707	\$ 1,961,588
Misc.	-	-	-	-	-	-	-
Total Revenue	\$ -	\$ -	\$ 1,126,728	\$ 1,205,619	\$ 1,157,794	\$ 1,530,707	\$ 1,961,588
Expenses:							
Personal Services	\$ -	\$ -	\$ 783,619	\$ 800,727	\$ 773,378	\$ 867,053	\$ 1,000,559
Supplies	-	-	5,332	6,570	9,435	9,630	13,800
Other Services and Charges	-	-	257,884	385,359	350,918	532,586	736,729
Debt Service	-	-	37,017	1,200	-	195,500	195,000
Capital	-	-	-	450	1,681	2,507	15,500
Total Expenses	\$ -	\$ -	\$ 1,083,852	\$ 1,194,306	\$ 1,135,413	\$ 1,607,277	\$ 1,961,588
Net Revenue:	\$ -	\$ -	\$ 42,876	\$ 11,313	\$ 22,381	\$ (76,570)	\$ -
Beginning Cash Balance:	-	-	-	42,876	54,189	76,570	-
Ending Cash Balance:	\$ -	\$ -	\$ 42,876	\$ 54,189	\$ 76,570	\$ -	\$ -



CORPORATION COUNSEL

701 - Administrative Services Fund

003 - Corporation Counsel

Expense Comparison

	2018 Actual	2019 Actual	2020 Revised Budget	6/30/2020 Actual	2020 Remaining Budget		2021 Proposed Budget	Change from 2020
					Amount ¹	Percentage		
Personal Services:								
411.001 - Regular	\$ 85,560	\$ 100,137	\$ 92,192	\$ 57,333	\$ 34,859	37.8%	\$ 92,192	\$ -
411.003 - Longevity	-	-	-	-	-	n/a	-	-
411.004 - Technical Pay	-	-	-	-	-	n/a	-	-
411.005 - Other	-	-	-	-	-	n/a	-	-
411.006 - Employer's Share of Unemployment	-	-	-	-	-	n/a	-	-
412.001 - Overtime	-	-	-	-	-	n/a	-	-
413.001 - Employer's Share of SS	5,061	1,271	5,715	-	5,715	100.0%	5,715	-
413.002 - Employer's Share of Medicare	1,184	297	1,337	-	1,337	100.0%	1,337	-
413.003 - Employer's Share of PERF	9,583	1,802	10,326	-	10,326	100.0%	10,326	-
413.004 - Unemployment Compensation	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	11,974	2,994	12,522	-	12,522	100.0%	12,522	-
413.006 - Employer's Share - Life Ins	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	-	-	-	-	-	n/a	-	-
413.011 - Other Employee Benefits	-	6,911	-	-	-	n/a	-	-
415.001 - Other Personal Services	-	-	-	-	-	n/a	-	-
Total Personal Services	\$ 113,362	\$ 113,411	\$ 122,092	\$ 57,333	\$ 64,759	53.0%	\$ 122,092	\$ -
Supplies:								
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	178	5	250	-	250	100.0%	250	-
421.003 - Other Office Supplies	-	44	350	-	350	100.0%	350	-
422.001 - Gasoline	-	-	-	-	-	n/a	-	-
422.002 - Diesel Fuel	-	-	-	-	-	n/a	-	-
422.003 - Oil	-	-	-	-	-	n/a	-	-
422.004 - Tires and Tubes	-	-	-	-	-	n/a	-	-
422.005 - Household, Laundry, Cleaning	-	-	-	-	-	n/a	-	-
422.006 - Medical, Surgical, Dental	-	-	-	-	-	n/a	-	-
422.015 - Other	-	-	-	-	-	n/a	-	-
423.001 - Building Materials	-	-	-	-	-	n/a	-	-
423.002 - Gravel	-	-	-	-	-	n/a	-	-
423.003 - Sand	-	-	-	-	-	n/a	-	-
423.004 - Cement	-	-	-	-	-	n/a	-	-
423.005 - Asphalt Materials	-	-	-	-	-	n/a	-	-
423.006 - Repair Parts - Garage	-	-	-	-	-	n/a	-	-
423.007 - Repair Parts - Other	-	-	-	-	-	n/a	-	-
423.008 - Small Tools and Minor Equipment	-	-	-	-	-	n/a	-	-

Note(1) - 2020 Remaining Budget amount = 2020 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



701 - Administrative Services Fund

003 - Corporation Counsel

Expense Comparison

	2018 Actual	2019 Actual	2020 Revised Budget	6/30/2020 Actual	2020 Remaining Budget		2021 Proposed Budget	Change from 2020
					Amount ¹	Percentage		
423.009 - Street Light Repair	-	-	-	-	-	n/a	-	-
423.015 - Other	-	-	-	-	-	n/a	-	-
429.010 - Other	25	-	-	-	-	n/a	-	-
Total Supplies	\$ 203	\$ 49	\$ 600	\$ -	\$ 600	100.0%	\$ 600	\$ -
Other Services and Charges:								
431.001 - Legal	\$ 95,408	\$ 161,844	\$ 152,847	\$ 100,142	\$ 52,705	34.5%	\$ 155,000	\$ 2,153
431.002 - Engineering	-	-	-	-	-	n/a	-	-
431.004 - General Consulting	-	-	-	-	-	n/a	-	-
431.005 - Financial Consulting	-	-	-	-	-	n/a	-	-
431.010 - Other	-	-	-	-	-	n/a	-	-
432.001 - Freight and Express	-	-	-	-	-	n/a	-	-
432.002 - Postage	-	-	-	-	-	n/a	-	-
432.003 - Travel Expense	333	-	500	-	500	100.0%	500	-
432.004 - Telephone - Land Line	5,393	3,423	6,000	1,081	4,919	82.0%	6,000	-
432.005 - Telephone - Cellular	-	-	-	-	-	n/a	-	-
432.006 - Internet Charges	1,448	1,087	1,200	587	613	51.1%	1,200	-
432.010 - Other	-	-	-	-	-	n/a	-	-
433.001 - Printing other than office suppl	-	-	-	-	-	n/a	-	-
433.002 - Publication of Legal Notices	375	-	500	-	500	100.0%	500	-
433.010 - Other	-	-	-	-	-	n/a	-	-
434.001 - Workmen's Compensation	-	-	-	-	-	n/a	-	-
434.002 - Liability	-	-	-	-	-	n/a	-	-
434.003 - Fire	-	-	-	-	-	n/a	-	-
434.004 - Insurance - Other	-	-	-	-	-	n/a	-	-
434.010 - Other	-	-	-	-	-	n/a	-	-
435.001 - Electric	-	-	-	-	-	n/a	-	-
435.002 - Gas	-	-	-	-	-	n/a	-	-
435.004 - Water	-	-	-	-	-	n/a	-	-
435.005 - Sewage	-	-	-	-	-	n/a	-	-
436.001 - Repairs and Maintenance	-	-	-	-	-	n/a	-	-
436.002 - Equipment	-	-	-	-	-	n/a	-	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	n/a	-	-
436.010 - Other	-	-	-	-	-	n/a	-	-
437.002 - Equipment	-	-	-	-	-	n/a	-	-
437.003 - Office Space	-	-	-	-	-	n/a	-	-

Note(1) - 2020 Remaining Budget amount = 2020 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



701 - Administrative Services Fund

003 - Corporation Counsel

Expense Comparison

	2018 Actual	2019 Actual	2020 Revised Budget	6/30/2020 Actual	2020 Remaining Budget		2021 Proposed Budget	Change from 2020
					Amount ¹	Percentage		
437.010 - Other	-	-	-	-	-	n/a	-	-
438.001 - Principal	-	-	-	-	-	n/a	-	-
438.002 - Interest	-	-	-	-	-	n/a	-	-
438.003 - Paying Agent Fees	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	n/a	-	-
439.002 - Pension Benefits	-	-	-	-	-	n/a	-	-
439.003 - Subscriptions	1,167	1,512	1,748	1,678	70	4.0%	1,750	2
439.004 - Premiums on Official Bonds	-	-	-	-	-	n/a	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	n/a	-	-
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	100	-	500	-	500	100.0%	500	-
439.009 - Education	-	-	1,000	-	1,000	100.0%	1,000	-
439.010 - Construction of Streets	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	n/a	-	-
439.016 - Credit Card Processing Fees	-	-	-	-	-	n/a	-	-
439.020 - Other	100,000	29,125	82,153	-	82,153	100.0%	100,000	17,847
439.030 - Extraordinary Loss	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	-	-	-	-	-	n/a	-	-
439.051 - Internal Service Charges -Garage	-	-	-	-	-	n/a	-	-
Total Other Services and Charges	\$ 204,225	\$ 196,991	\$ 246,448	\$ 103,489	\$ 142,959	58.0%	\$ 266,450	\$ 20,002
Capital Outlay:								
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
444.001 - Fencing	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	-	-	-	-	-	n/a	-	-
444.010 - Other	-	-	-	-	-	n/a	-	-
445.001 - Furniture and Fixtures	-	-	-	-	-	n/a	-	-
445.002 - Motor Equipment	-	-	-	-	-	n/a	-	-
445.003 - Office Equipment	-	-	-	-	-	n/a	-	-
445.004 - Street Machinery and Equip	-	-	-	-	-	n/a	-	-
445.010 - Other	-	-	-	-	-	n/a	-	-
449.010 - Other	-	-	-	-	-	n/a	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
TOTAL	\$ 317,790	\$ 310,450	\$ 369,140	\$ 160,822	\$ 208,318	56.4%	\$ 389,142	\$ 20,002

Note(1) - 2020 Remaining Budget amount = 2020 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



CONTROLLER'S OFFICE



701 - Administrative Services Fund

004 - Controller's Office

Expense Comparison

	2018 Actual	2019 Actual	2020 Revised Budget	6/30/2020 Actual	2020 Remaining Budget Amount ¹	Percentage	2021 Proposed Budget	Change from 2020
Personal Services:								
411.001 - Regular	\$ 500,505	\$ 490,342	\$ 613,560	\$ 269,177	\$ 344,383	56.1%	\$ 623,869	\$ 10,309
411.003 - Longevity	3	-	-	-	-	n/a	-	-
411.004 - Technical Pay	-	-	-	-	-	n/a	-	-
411.005 - Other	-	-	-	-	-	n/a	-	-
411.006 - Employer's Share of Unemployment	-	-	-	-	-	n/a	-	-
412.001 - Overtime	-	-	15,000	-	15,000	100.0%	15,000	-
413.001 - Employer's Share of SS	30,399	29,297	38,041	16,403	21,638	56.9%	39,182	1,141
413.002 - Employer's Share of Medicare	7,109	6,972	8,897	3,836	5,061	56.9%	9,164	267
413.003 - Employer's Share of PERF	51,346	52,014	60,332	30,614	29,718	49.3%	62,142	1,810
413.004 - Unemployment Compensation	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	85,870	69,344	109,110	36,448	72,662	66.6%	109,110	-
413.006 - Employer's Share - Life Ins	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	-	-	-	-	-	n/a	-	-
413.011 - Other Employee Benefits	12,133	11,999	20,000	7,435	12,565	62.8%	20,000	-
415.001 - Other Personal Services	-	-	-	-	-	n/a	-	-
Total Personal Services	\$ 687,365	\$ 659,967	\$ 864,940	\$ 363,914	\$ 501,026	57.9%	\$ 878,467	\$ 13,527
Supplies:								
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	1,472	1,409	3,949	834	3,115	78.9%	4,000	51
421.003 - Other Office Supplies	2,571	779	1,764	1,252	512	29.0%	1,800	36
422.001 - Gasoline	1,575	4,915	5,200	5,200	-	0.0%	5,200	-
422.002 - Diesel Fuel	-	-	-	-	-	n/a	-	-
422.003 - Oil	-	-	-	-	-	n/a	-	-
422.004 - Tires and Tubes	-	-	-	-	-	n/a	-	-
422.005 - Household, Laundry, Cleaning	-	-	348	347	1	0.3%	1,000	652
422.006 - Medical, Surgical, Dental	-	-	-	-	-	n/a	-	-
422.015 - Other	-	-	-	-	-	n/a	-	-
423.001 - Building Materials	-	-	-	-	-	n/a	-	-
423.002 - Gravel	-	-	-	-	-	n/a	-	-
423.003 - Sand	-	-	-	-	-	n/a	-	-
423.004 - Cement	-	-	-	-	-	n/a	-	-
423.005 - Asphalt Materials	-	-	-	-	-	n/a	-	-
423.006 - Repair Parts - Garage	-	1,377	-	-	-	n/a	-	-
423.007 - Repair Parts - Other	-	-	-	-	-	n/a	-	-
423.008 - Small Tools and Minor Equipment	-	-	-	-	-	n/a	-	-

Note(1) - 2020 Remaining Budget amount = 2020 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



701 - Administrative Services Fund

004 - Controller's Office

Expense Comparison

	2018 Actual	2019 Actual	2020 Revised Budget	6/30/2020 Actual	2020 Remaining Budget Amount ¹	Percentage	2021 Proposed Budget	Change from 2020
423.009 - Street Light Repair	-	-	-	-	-	n/a	-	-
423.015 - Other	-	-	-	-	-	n/a	-	-
429.010 - Other	749	907	1,203	825	378	31.4%	1,200	(3)
Total Supplies	\$ 6,367	\$ 9,386	\$ 12,464	\$ 8,458	\$ 4,006	32.1%	\$ 13,200	\$ 736
Other Services and Charges:								
431.001 - Legal	\$ 68,867	\$ 4,232	\$ 6,500	\$ -	\$ 6,500	100.0%	\$ 6,500	\$ -
431.002 - Engineering	-	-	-	-	-	n/a	-	-
431.004 - General Consulting	-	-	-	-	-	n/a	-	-
431.005 - Financial Consulting	-	-	-	-	-	n/a	-	-
431.010 - Other	21,260	32,358	59,589	56,359	3,230	5.4%	60,000	411
432.001 - Freight and Express	137	54	337	230	107	31.7%	500	163
432.002 - Postage	1,075	1,161	3,683	2,685	998	27.1%	3,700	17
432.003 - Travel Expense	1,300	6,140	6,200	-	6,200	100.0%	6,200	-
432.004 - Telephone - Land Line	10,582	5,669	9,200	1,082	8,118	88.2%	9,200	-
432.005 - Telephone - Cellular	2,437	2,341	2,050	1,251	799	39.0%	2,500	450
432.006 - Internet Charges	1,440	1,323	1,500	587	913	60.9%	1,500	-
432.010 - Other	18	98	100	-	100	100.0%	100	-
433.001 - Printing other than office suppl	3,913	1,737	7,500	-	7,500	100.0%	7,500	-
433.002 - Publication of Legal Notices	571	505	1,200	297	903	75.3%	1,200	-
433.010 - Other	10,050	6,193	13,700	13,211	489	3.6%	13,700	-
434.001 - Workmen's Compensation	1,930	-	45,000	-	45,000	100.0%	50,000	5,000
434.002 - Liability	-	-	90,000	-	90,000	100.0%	100,000	10,000
434.003 - Fire	-	-	-	-	-	n/a	-	-
434.004 - Insurance - Other	6,817	56,754	20,000	19,753	247	1.2%	40,000	20,000
434.010 - Other	-	-	-	-	-	n/a	-	-
435.001 - Electric	-	-	-	-	-	n/a	-	-
435.002 - Gas	-	-	-	-	-	n/a	-	-
435.004 - Water	-	-	-	-	-	n/a	-	-
435.005 - Sewage	-	-	-	-	-	n/a	-	-
436.001 - Repairs and Maintenance	-	-	-	-	-	n/a	-	-
436.002 - Equipment	1,195	1,195	8,700	1,195	7,505	86.3%	8,700	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	n/a	-	-
436.010 - Other	11,613	6,055	15,000	220	14,780	98.5%	85,000	70,000
437.002 - Equipment	10,184	10,702	13,156	11,882	1,274	9.7%	15,500	2,344
437.003 - Office Space	-	-	-	-	-	n/a	-	-

Note(1) - 2020 Remaining Budget amount = 2020 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



701 - Administrative Services Fund

004 - Controller's Office

Expense Comparison

	2018 Actual	2019 Actual	2020 Revised Budget	6/30/2020 Actual	2020 Remaining Budget		2021 Proposed Budget	Change from 2020
					Amount ¹	Percentage		
437.010 - Other	-	-	-	-	-	n/a	-	-
438.001 - Principal	-	-	100,000	-	100,000	100.0%	100,000	-
438.002 - Interest	-	-	95,000	-	95,000	100.0%	95,000	-
438.003 - Paying Agent Fees	1,200	-	1,200	-	1,200	100.0%	1,200	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	n/a	-	-
439.002 - Pension Benefits	-	-	-	-	-	n/a	-	-
439.003 - Subscriptions	-	-	-	-	-	n/a	-	-
439.004 - Premiums on Official Bonds	-	2,300	1,300	-	1,300	100.0%	1,300	-
439.005 - Grants and Subsidies	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	n/a	-	-
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	754	514	2,500	192	2,308	92.3%	2,500	-
439.009 - Education	1,320	1,900	4,845	3,124	1,721	35.5%	4,845	-
439.010 - Construction of Streets	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	1,555	1,631	25,000	7,939	17,061	68.2%	25,000	-
439.016 - Credit Card Processing Fees	-	345	-	337	(337)	n/a	-	-
439.020 - Other	27,005	13,130	23,634	3,545	20,089	85.0%	23,634	-
439.030 - Extraordinary Loss	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	-	-	-	-	-	n/a	-	-
439.051 - Internal Service Charges -Garage	-	-	8,390	-	8,390	100.0%	-	(8,390)
Total Other Services and Charges	\$ 185,222	\$ 156,337	\$ 565,284	\$ 123,890	\$ 441,394	78.1%	\$ 665,279	\$ 99,995
Capital Outlay:								
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
444.001 - Fencing	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	-	-	-	-	-	n/a	-	-
444.010 - Other	-	-	-	-	-	n/a	-	-
445.001 - Furniture and Fixtures	450	-	500	-	500	100.0%	500	-
445.002 - Motor Equipment	-	-	-	-	-	n/a	-	-
445.003 - Office Equipment	-	1,681	12,504	2,507	9,997	79.9%	15,000	2,496
445.004 - Street Machinery and Equip	-	-	-	-	-	n/a	-	-
445.010 - Other	-	-	-	-	-	n/a	-	-
449.010 - Other	-	-	-	-	-	n/a	-	-
Total Capital Outlay	\$ 450	\$ 1,681	\$ 13,004	\$ 2,507	\$ 10,497	80.7%	\$ 15,500	\$ 2,496
TOTAL	\$ 879,404	\$ 827,371	\$ 1,455,692	\$ 498,770	\$ 956,922	65.7%	\$ 1,572,446	\$ 116,754

Note(1) - 2020 Remaining Budget amount = 2020 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office





702 INFORMATION TECHNOLOGY

702 - Technology Services**Statement of Revenue and Expense**

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Projected	2021 Proposed Budget
Revenue:							
Internal Services Charges	\$ -	\$ -	\$ 799,703	\$ 1,043,574	\$ 1,013,788	\$ 1,154,547	\$ 1,344,673
Misc.	-	-	-	-	-	-	-
Total Revenue	\$ -	\$ -	\$ 799,703	\$ 1,043,574	\$ 1,013,788	\$ 1,154,547	\$ 1,344,673
Expenses:							
Personal Services	\$ -	\$ -	\$ 10,286	\$ 11,085	\$ 4,305	\$ 12,193	\$ 16,148
Supplies	-	-	15,827	6,564	3,421	21,496	30,000
Other Services and Charges	-	-	688,877	839,897	959,799	1,006,295	1,223,525
Debt Service	-	-	-	-	-	-	-
Capital	-	-	17,148	108,383	31,035	275,000	75,000
Total Expenses	\$ -	\$ -	\$ 732,138	\$ 965,930	\$ 998,560	\$ 1,314,985	\$ 1,344,673
Net Revenue:	\$ -	\$ -	\$ 67,565	\$ 77,644	\$ 15,228	\$ (160,437)	\$ -
Beginning Cash Balance:	-	-	-	67,565	145,209	160,437	-
Ending Cash Balance:	\$ -	\$ -	\$ 67,565	\$ 145,209	\$ 160,437	\$ -	\$ -

702 - Technology Services Fund
012 - Data & Information Services
Expense Comparison

	2018 Actual	2019 Actual	2020 Revised Budget	6/30/2020 Actual	2020 Remaining Budget Amount ¹	Percentage	2021 Proposed Budget	Change from 2020
Personal Services:								
411.001 - Regular	\$ 10,298	\$ 3,999	\$ 15,000	\$ 3,804	\$ 11,196	74.6%	\$ 15,000	\$ -
411.003 - Longevity	-	-	-	-	-	n/a	-	-
411.004 - Technical Pay	-	-	-	-	-	n/a	-	-
411.005 - Other	-	-	-	-	-	n/a	-	-
411.006 - Employer's Share of Unemployment	-	-	-	-	-	n/a	-	-
412.001 - Overtime	-	-	-	23	(23)	n/a	-	-
413.001 - Employer's Share of SS	638	248	930	237	693	74.5%	930	-
413.002 - Employer's Share of Medicare	149	58	218	55	163	74.5%	218	-
413.003 - Employer's Share of PERF	-	-	-	-	-	n/a	-	-
413.004 - Unemployment Compensation	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	-	-	-	-	-	n/a	-	-
413.006 - Employer's Share - Life Ins	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	-	-	-	-	-	n/a	-	-
413.011 - Other Employee Benefits	-	-	-	-	-	n/a	-	-
415.001 - Other Personal Services	-	-	-	-	-	n/a	-	-
Total Personal Services	\$ 11,085	\$ 4,305	\$ 16,148	\$ 4,119	\$ 12,029	74.5%	\$ 16,148	\$ -
Supplies:								
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	35	-	1,000	-	1,000	100.0%	1,000	-
421.003 - Other Office Supplies	708	2,761	8,201	2,611	5,590	68.2%	8,000	(201)
422.001 - Gasoline	-	-	-	-	-	n/a	-	-
422.002 - Diesel Fuel	-	-	-	-	-	n/a	-	-
422.003 - Oil	-	-	-	-	-	n/a	-	-
422.004 - Tires and Tubes	-	-	-	-	-	n/a	-	-
422.005 - Household, Laundry, Cleaning	-	-	-	-	-	n/a	-	-
422.006 - Medical, Surgical, Dental	-	-	-	-	-	n/a	-	-
422.015 - Other	-	-	-	-	-	n/a	-	-
423.001 - Building Materials	-	-	-	-	-	n/a	-	-
423.002 - Gravel	-	-	-	-	-	n/a	-	-
423.003 - Sand	-	-	-	-	-	n/a	-	-
423.004 - Cement	-	-	-	-	-	n/a	-	-
423.005 - Asphalt Materials	-	-	-	-	-	n/a	-	-
423.006 - Repair Parts - Garage	-	-	-	-	-	n/a	-	-
423.007 - Repair Parts - Other	-	-	-	-	-	n/a	-	-
423.008 - Small Tools and Minor Equipment	-	-	100	-	100	100.0%	-	(100)

Note(1) - 2020 Remaining Budget amount = 2020 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



702 - Technology Services Fund
012 - Data & Information Services
Expense Comparison

	2018 Actual	2019 Actual	2020 Revised Budget	6/30/2020 Actual	2020 Remaining Budget		2021 Proposed Budget	Change from 2020
					Amount ¹	Percentage		
423.009 - Street Light Repair	-	-	-	-	-	n/a	-	-
423.015 - Other	-	-	-	-	-	n/a	-	-
429.010 - Other	5,822	660	21,040	3,755	17,285	82.2%	21,000	(40)
Total Supplies	\$ 6,564	\$ 3,421	\$ 30,341	\$ 6,366	\$ 23,975	79.0%	\$ 30,000	\$ (341)
Other Services and Charges:								
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
431.002 - Engineering	-	-	-	-	-	n/a	-	-
431.004 - General Consulting	-	-	-	-	-	n/a	-	-
431.005 - Financial Consulting	-	-	-	-	-	n/a	-	-
431.010 - Other	700,679	781,382	820,590	779,306	41,284	5.0%	830,000	9,410
432.001 - Freight and Express	-	395	525	8	517	98.5%	525	-
432.002 - Postage	-	-	50	-	50	100.0%	-	(50)
432.003 - Travel Expense	-	(30)	500	-	500	100.0%	-	(500)
432.004 - Telephone - Land Line	2,114	1,640	48,000	10,556	37,444	78.0%	50,000	2,000
432.005 - Telephone - Cellular	2,073	1,390	3,000	801	2,199	73.3%	27,000	24,000
432.006 - Internet Charges	1,801	4,016	84,000	587	83,413	99.3%	84,000	-
432.010 - Other	-	-	-	-	-	n/a	-	-
433.001 - Printing other than office suppl	-	-	-	-	-	n/a	-	-
433.002 - Publication of Legal Notices	-	-	-	-	-	n/a	-	-
433.010 - Other	-	-	-	-	-	n/a	-	-
434.001 - Workmen's Compensation	-	-	-	-	-	n/a	-	-
434.002 - Liability	-	-	-	-	-	n/a	-	-
434.003 - Fire	-	-	-	-	-	n/a	-	-
434.004 - Insurance - Other	-	-	-	-	-	n/a	-	-
434.010 - Other	-	-	-	-	-	n/a	-	-
435.001 - Electric	-	-	-	-	-	n/a	-	-
435.002 - Gas	-	-	-	-	-	n/a	-	-
435.004 - Water	-	-	-	-	-	n/a	-	-
435.005 - Sewage	-	-	-	-	-	n/a	-	-
436.001 - Repairs and Maintenance	-	-	-	-	-	n/a	-	-
436.002 - Equipment	-	-	-	-	-	n/a	-	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	n/a	-	-
436.010 - Other	34,992	59,727	26,519	23,523	2,996	11.3%	27,000	481
437.002 - Equipment	-	-	-	-	-	n/a	-	-
437.003 - Office Space	-	-	-	-	-	n/a	-	-

Note(1) - 2020 Remaining Budget amount = 2020 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



702 - Technology Services Fund
012 - Data & Information Services
Expense Comparison

	2018 Actual	2019 Actual	2020 Revised Budget	6/30/2020 Actual	2020 Remaining Budget		2021 Proposed Budget	Change from 2020
					Amount ¹	Percentage		
437.010 - Other	-	-	-	-	-	n/a	-	-
438.001 - Principal	-	-	-	-	-	n/a	-	-
438.002 - Interest	-	-	-	-	-	n/a	-	-
438.003 - Paying Agent Fees	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	n/a	-	-
439.002 - Pension Benefits	-	-	-	-	-	n/a	-	-
439.003 - Subscriptions	4,800	4,002	40,000	34,968	5,032	12.6%	40,000	-
439.004 - Premiums on Official Bonds	-	-	-	-	-	n/a	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	n/a	-	-
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	-	-	-	-	-	n/a	-	-
439.009 - Education	-	-	-	-	-	n/a	-	-
439.010 - Construction of Streets	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	n/a	-	-
439.016 - Credit Card Processing Fees	-	-	-	-	-	n/a	-	-
439.020 - Other	93,439	107,275	130,321	105,333	24,989	19.2%	165,000	34,679
439.030 - Extraordinary Loss	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	-	-	-	-	-	n/a	-	-
439.051 - Internal Service Charges -Garage	-	-	-	-	-	n/a	-	-
Total Other Services and Charges	\$ 839,897	\$ 959,799	\$ 1,153,505	\$ 955,081	\$ 198,424	17.2%	\$ 1,223,525	\$ 70,020
Capital Outlay:								
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
444.001 - Fencing	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	-	-	-	-	-	n/a	-	-
444.010 - Other	-	-	-	-	-	n/a	-	-
445.001 - Furniture and Fixtures	-	-	-	-	-	n/a	-	-
445.002 - Motor Equipment	-	-	-	-	-	n/a	-	-
445.003 - Office Equipment	108,383	13,256	201,185	113,281	87,904	43.7%	-	(201,185)
445.004 - Street Machinery and Equip	-	-	-	-	-	n/a	-	-
445.010 - Other	-	17,779	75,000	5,730	69,270	92.4%	75,000	-
449.010 - Other	-	-	-	-	-	n/a	-	-
Total Capital Outlay	\$ 108,383	\$ 31,035	\$ 276,185	\$ 119,012	\$ 157,173	56.9%	\$ 75,000	\$ (201,185)
TOTAL	\$ 965,930	\$ 998,560	\$ 1,476,179	\$ 1,084,578	\$ 391,601	26.5%	\$ 1,344,673	\$ (131,506)

Note(1) - 2020 Remaining Budget amount = 2020 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



A photograph of a city garage. In the foreground, a white police car is parked, with "CITY OF LAWRENCE POLICE" and "POLICE" written on it. In the background, a red fire truck is being worked on by a red crane. The fire truck has "ENGINE 40" and "911" written on it. The text "703 GARAGE SERVICES" is overlaid in large white letters across the center of the image.

703 GARAGE SERVICES

703 - Garage Services Fund**Statement of Revenue and Expense**

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Projected	2021 Proposed Budget
Revenue:							
Internal Services Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 583,436	\$ 593,314
Misc.	-	-	-	-	-	-	-
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 583,436	\$ 593,314
Expenses:							
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 241,721	\$ 241,721
Supplies	-	-	-	-	-	267,916	211,147
Other Services and Charges	-	-	-	-	-	41,799	108,446
Debt Service	-	-	-	-	-	-	32,000
Capital	-	-	-	-	-	32,000	-
Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 583,436	\$ 593,314
Net Revenue:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Cash Balance:	-	-	-	-	-	-	-
Ending Cash Balance:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

703 - Garage Services Fund

013 - Garage

Expense Comparison

	2018 Actual	2019 Actual	2020 Revised Budget	6/30/2020 Actual	2020 Remaining Budget Amount ¹	Percentage	2021 Proposed Budget	Change from 2020
Personal Services:								
411.001 - Regular	\$ -	\$ -	\$ 155,424	\$ 74,270	\$ 81,154	52.2%	\$ 155,424	\$ -
411.003 - Longevity	-	-	2,205	-	2,205	100.0%	2,205	-
411.004 - Technical Pay	-	-	-	-	-	n/a	-	-
411.005 - Other	-	-	-	-	-	n/a	-	-
411.006 - Employer's Share of Unemployment	-	-	-	-	-	n/a	-	-
412.001 - Overtime	-	-	10,000	2,576	7,424	74.2%	10,000	-
413.001 - Employer's Share of SS	-	-	10,393	4,769	5,624	54.1%	10,393	-
413.002 - Employer's Share of Medicare	-	-	2,431	1,115	1,316	54.1%	2,431	-
413.003 - Employer's Share of PERF	-	-	17,377	8,613	8,764	50.4%	17,377	-
413.004 - Unemployment Compensation	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	-	-	40,000	19,487	20,513	51.3%	40,000	-
413.006 - Employer's Share - Life Ins	-	-	400	-	400	100.0%	400	-
413.007 - Clothing Allowance	-	-	-	-	-	n/a	-	-
413.011 - Other Employee Benefits	-	-	3,491	-	3,491	100.0%	3,491	-
415.001 - Other Personal Services	-	-	-	-	-	n/a	-	-
Total Personal Services	\$ -	\$ -	\$ 241,721	\$ 110,830	\$ 130,891	54.1%	\$ 241,721	\$ -
Supplies:								
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	-	-	-	3,380	(3,380)	n/a	276	276
421.003 - Other Office Supplies	-	-	276	4,764	(4,488)	-1626.2%	-	(276)
422.001 - Gasoline	-	-	147	18	129	87.8%	147	-
422.002 - Diesel Fuel	-	-	49	-	49	100.0%	49	-
422.003 - Oil	-	-	3,549	21,061	(17,512)	-493.4%	10,000	6,451
422.004 - Tires and Tubes	-	-	25,147	4,187	20,960	83.3%	18,696	(6,451)
422.005 - Household, Laundry, Cleaning	-	-	98	202	(104)	-105.7%	98	-
422.006 - Medical, Surgical, Dental	-	-	-	127	(127)	n/a	-	-
422.015 - Other	-	-	-	-	-	n/a	-	-
423.001 - Building Materials	-	-	-	54	(54)	n/a	-	-
423.002 - Gravel	-	-	-	-	-	n/a	-	-
423.003 - Sand	-	-	-	-	-	n/a	-	-
423.004 - Cement	-	-	-	-	-	n/a	-	-
423.005 - Asphalt Materials	-	-	-	-	-	n/a	-	-
423.006 - Repair Parts - Garage	-	-	221,769	50,094	171,675	77.4%	165,000	(56,769)
423.007 - Repair Parts - Other	-	-	2,265	1,286	979	43.2%	2,265	-
423.008 - Small Tools and Minor Equipment	-	-	12,555	446	12,109	96.4%	12,555	-

Note(1) - 2020 Remaining Budget amount = 2020 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



703 - Garage Services Fund

013 - Garage

Expense Comparison

	2018 Actual	2019 Actual	2020 Revised Budget	6/30/2020 Actual	2020 Remaining Budget		2021 Proposed Budget	Change from 2020
					Amount ¹	Percentage		
423.009 - Street Light Repair	-	-	-	2,813	(2,813)	n/a	-	-
423.015 - Other	-	-	1,034	1,599	(565)	-54.7%	1,034	-
429.010 - Other	-	-	1,027	69	958	93.3%	1,027	-
Total Supplies	\$ -	\$ -	\$ 267,916	\$ 90,100	\$ 177,816	66.4%	\$ 211,147	\$ (56,769)
Other Services and Charges:								
431.001 - Legal	\$ -	\$ -	\$ -	\$ 2,217	\$ (2,217)	n/a	\$ -	\$ -
431.002 - Engineering	-	-	-	15,110	(15,110)	n/a	-	-
431.004 - General Consulting	-	-	-	-	-	n/a	-	-
431.005 - Financial Consulting	-	-	-	-	-	n/a	-	-
431.010 - Other	-	-	-	-	-	n/a	-	-
432.001 - Freight and Express	-	-	700	539	161	23.0%	700	-
432.002 - Postage	-	-	-	-	-	n/a	-	-
432.003 - Travel Expense	-	-	-	-	-	n/a	-	-
432.004 - Telephone - Land Line	-	-	261	-	261	100.0%	-	(261)
432.005 - Telephone - Cellular	-	-	734	247	487	66.4%	1,000	266
432.006 - Internet Charges	-	-	499	-	499	100.0%	499	-
432.010 - Other	-	-	5	-	5	100.0%	-	(5)
433.001 - Printing other than office suppl	-	-	-	-	-	n/a	-	-
433.002 - Publication of Legal Notices	-	-	-	-	-	n/a	-	-
433.010 - Other	-	-	-	-	-	n/a	-	-
434.001 - Workmen's Compensation	-	-	-	-	-	n/a	-	-
434.002 - Liability	-	-	412	-	412	100.0%	412	-
434.003 - Fire	-	-	-	-	-	n/a	-	-
434.004 - Insurance - Other	-	-	-	-	-	n/a	-	-
434.010 - Other	-	-	190	-	190	100.0%	190	-
435.001 - Electric	-	-	-	-	-	n/a	-	-
435.002 - Gas	-	-	-	-	-	n/a	-	-
435.004 - Water	-	-	-	-	-	n/a	-	-
435.005 - Sewage	-	-	-	-	-	n/a	-	-
436.001 - Repairs and Maintenance	-	-	24,436	17,119	7,317	29.9%	81,205	56,769
436.002 - Equipment	-	-	2,999	2,999	0	0.0%	2,999	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	n/a	-	-
436.010 - Other	-	-	27	-	27	100.0%	27	-
437.002 - Equipment	-	-	-	-	-	n/a	-	-
437.003 - Office Space	-	-	-	-	-	n/a	-	-

Note(1) - 2020 Remaining Budget amount = 2020 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



703 - Garage Services Fund

013 - Garage

Expense Comparison

	2018 Actual	2019 Actual	2020 Revised Budget	6/30/2020 Actual	2020 Remaining Budget		2021 Proposed Budget	Change from 2020
					Amount ¹	Percentage		
437.010 - Other	-	-	4,500	1,178	3,322	73.8%	4,500	-
438.001 - Principal	-	-	-	-	-	n/a	29,000	29,000
438.002 - Interest	-	-	-	-	-	n/a	3,000	3,000
438.003 - Paying Agent Fees	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	n/a	-	-
439.002 - Pension Benefits	-	-	-	-	-	n/a	-	-
439.003 - Subscriptions	-	-	-	-	-	n/a	-	-
439.004 - Premiums on Official Bonds	-	-	-	-	-	n/a	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	n/a	-	-
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	-	-	-	-	-	n/a	-	-
439.009 - Education	-	-	-	-	-	n/a	-	-
439.010 - Construction of Streets	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	n/a	-	-
439.016 - Credit Card Processing Fees	-	-	-	-	-	n/a	-	-
439.020 - Other	-	-	16,914	818	16,096	95.2%	16,914	-
439.030 - Extraordinary Loss	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	-	-	-	-	-	n/a	-	-
439.051 - Internal Service Charges -Garage	-	-	-	-	-	n/a	-	-
Total Other Services and Charges	\$ -	\$ -	\$ 51,677	\$ 40,226	\$ 11,451	22.2%	\$ 140,446	\$ 88,769
Capital Outlay:								
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
444.001 - Fencing	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	-	-	-	-	-	n/a	-	-
444.010 - Other	-	-	-	-	-	n/a	-	-
445.001 - Furniture and Fixtures	-	-	-	-	-	n/a	-	-
445.002 - Motor Equipment	-	-	-	-	-	n/a	-	-
445.003 - Office Equipment	-	-	-	-	-	n/a	-	-
445.004 - Street Machinery and Equip	-	-	-	-	-	n/a	-	-
445.010 - Other	-	-	32,000	31,242	758	2.4%	-	(32,000)
449.010 - Other	-	-	-	-	-	n/a	-	-
Total Capital Outlay	\$ -	\$ -	\$ 32,000	\$ 31,242	\$ 758	2.4%	\$ -	\$ (32,000)
TOTAL	\$ -	\$ -	\$ 593,314	\$ 272,397	\$ 320,917	54.1%	\$ 593,314	\$ -

Note(1) - 2020 Remaining Budget amount = 2020 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



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The background of the slide is a photograph of industrial machinery. It features large, tan-colored pipes and valves, with several bright green components, possibly actuators or sensors, attached to the system. The scene is set in a well-lit industrial environment.

DEBT SERVICE FUNDS

MAYOR STEVE COLLIER
CFO JASON C. FENWICK



PROPOSED BUDGET

2021

DEBT SERVICE
FUNDS



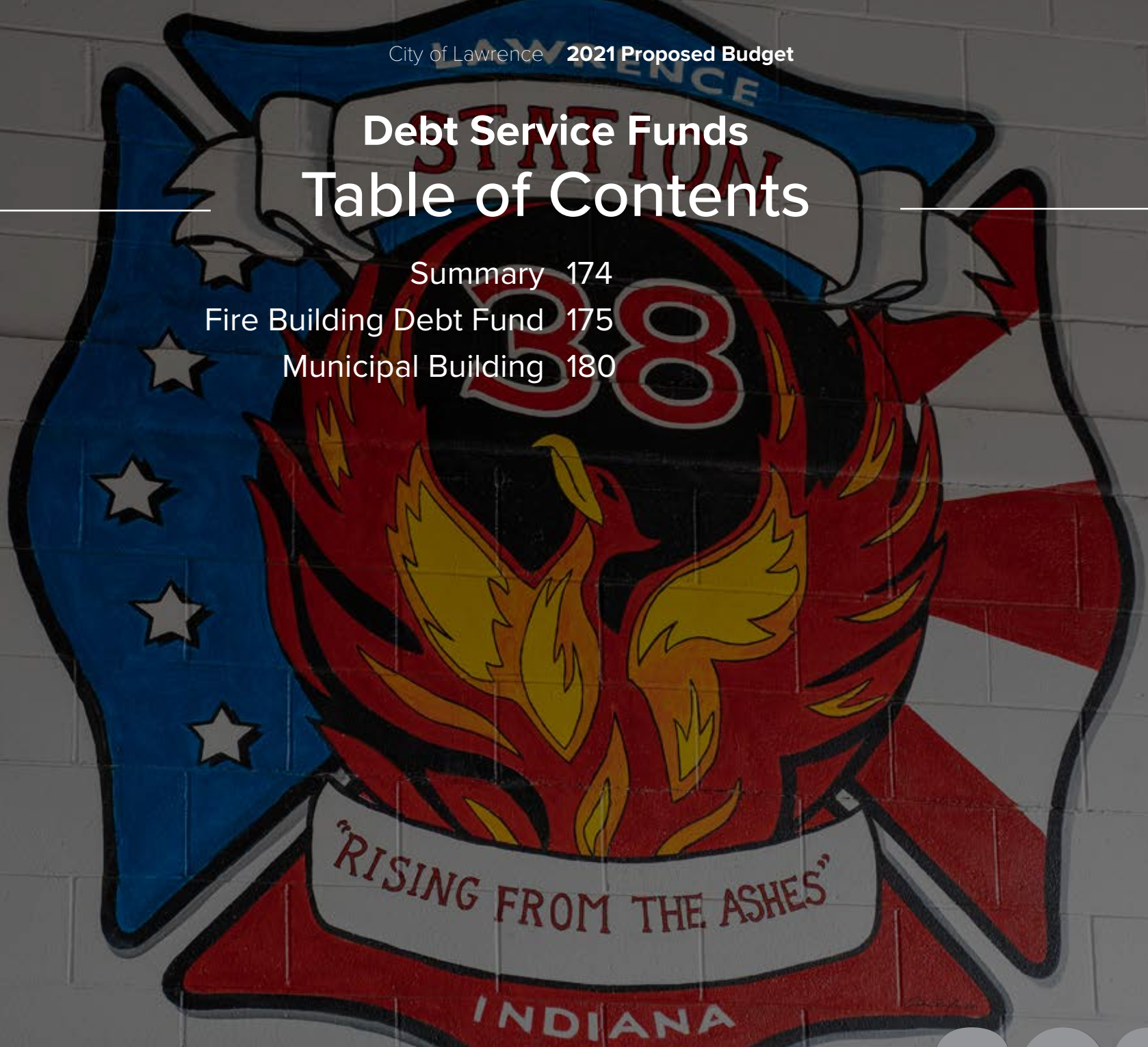
Preserving the Future

2021
PROPOSED BUDGET



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Debt Service Funds

Summary

Expense Comparison

	2018 Actual	2019 Actual	2020 Revised Budget	6/30/2020 Actual	2020 Remaining Budget		2021 Proposed Budget	Change from 2020
					Amount ¹	Percentage		
326 Fire Debt (Station 2 and Training Center)	\$ 374,000	\$ 187,500	\$ 377,500	\$ 187,500	\$ 190,000	50.3%	\$ 370,500	\$ (7,000)
327 Bond # 3 (Municipal Bldg. Corp)	693,509	210,073	133,874	66,954	66,920	50.0%	493,802	359,928
TOTAL	\$ 1,067,509	\$ 397,573	\$ 511,374	\$ 254,454	\$ 256,920	50.2%	\$ 864,302	\$ 352,928





326 FIRE BUILDING DEBT FUND

326 - Fire Building Debt**Statement of Revenue and Expense**

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Projected	2021 Proposed Budget
Revenue:							
Property Taxes	\$ 500,782	\$ 158,268	\$ 207,055	\$ 353,232	\$ 337,567	\$ 164,346	\$ 337,567
FIT	2,442	846	979	1,490	1,851	1,092	1,851
Auto Excise	44,159	13,591	19,474	32,861	31,029	15,020	31,029
CVET	1,849	529	660	1,031	1,193	554	1,193
Misc.	-	698	72	38	-	-	-
Total Revenue	\$ 549,232	\$ 173,931	\$ 228,240	\$ 388,651	\$ 371,640	\$ 181,012	\$ 371,640
Expenses:							
Principal	\$ 300,000	\$ 312,887	\$ 315,000	\$ 325,000	\$ 165,000	\$ 291,000	\$ 345,000
Interest	74,000	63,113	57,000	49,000	22,500	86,500	25,500
Paying Agent Fees	-	-	500	-	-	-	-
Other	-	-	-	-	-	-	-
Total Expenses	\$ 374,000	\$ 376,000	\$ 372,500	\$ 374,000	\$ 187,500	\$ 377,500	\$ 370,500
Net Revenue:	\$ 175,232	\$ (202,069)	\$ (144,260)	\$ 14,651	\$ 184,140	\$ (196,488)	\$ 1,140
Beginning Cash Balance:	358,594	533,826	331,757	187,497	202,148	386,288	189,800
Ending Cash Balance:	\$ 533,826	\$ 331,757	\$ 187,497	\$ 202,148	\$ 386,288	\$ 189,800	\$ 190,940

Source: City Controller's Office

As of 8/20/2020

326 - Fire Building Debt Fund (Station 2 and Training Center)

000 - Non-Departmental

Expense Comparison

	2018 Actual	2019 Actual	2020 Revised Budget	6/30/2020 Actual	2020 Remaining Budget		2021 Proposed Budget	Change from 2020
					Amount ¹	Percentage		
Personal Services:								
411.001 - Regular	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
411.003 - Longevity	-	-	-	-	-	n/a	-	-
411.004 - Technical Pay	-	-	-	-	-	n/a	-	-
411.005 - Other	-	-	-	-	-	n/a	-	-
411.006 - Employer's Share of Unemployment	-	-	-	-	-	n/a	-	-
412.001 - Overtime	-	-	-	-	-	n/a	-	-
413.001 - Employer's Share of SS	-	-	-	-	-	n/a	-	-
413.002 - Employer's Share of Medicare	-	-	-	-	-	n/a	-	-
413.003 - Employer's Share of PERF	-	-	-	-	-	n/a	-	-
413.004 - Unemployment Compensation	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	-	-	-	-	-	n/a	-	-
413.006 - Employer's Share - Life Ins	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	-	-	-	-	-	n/a	-	-
413.011 - Other Employee Benefits	-	-	-	-	-	n/a	-	-
415.001 - Other Personal Services	-	-	-	-	-	n/a	-	-
Total Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
Supplies:								
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	-	-	-	-	-	n/a	-	-
421.003 - Other Office Supplies	-	-	-	-	-	n/a	-	-
422.001 - Gasoline	-	-	-	-	-	n/a	-	-
422.002 - Diesel Fuel	-	-	-	-	-	n/a	-	-
422.003 - Oil	-	-	-	-	-	n/a	-	-
422.004 - Tires and Tubes	-	-	-	-	-	n/a	-	-
422.005 - Household, Laundry, Cleaning	-	-	-	-	-	n/a	-	-
422.006 - Medical, Surgical, Dental	-	-	-	-	-	n/a	-	-
422.015 - Other	-	-	-	-	-	n/a	-	-
423.001 - Building Materials	-	-	-	-	-	n/a	-	-
423.002 - Gravel	-	-	-	-	-	n/a	-	-
423.003 - Sand	-	-	-	-	-	n/a	-	-
423.004 - Cement	-	-	-	-	-	n/a	-	-
423.005 - Asphalt Materials	-	-	-	-	-	n/a	-	-
423.006 - Repair Parts - Garage	-	-	-	-	-	n/a	-	-
423.007 - Repair Parts - Other	-	-	-	-	-	n/a	-	-
423.008 - Small Tools and Minor Equipment	-	-	-	-	-	n/a	-	-

Note(1) - 2020 Remaining Budget amount = 2020 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



326 - Fire Building Debt Fund (Station 2 and Training Center)

000 - Non-Departmental

Expense Comparison

	2018 Actual	2019 Actual	2020 Revised Budget	6/30/2020 Actual	2020 Remaining Budget		2021 Proposed Budget	Change from 2020
					Amount ¹	Percentage		
423.009 - Street Light Repair	-	-	-	-	-	n/a	-	-
423.015 - Other	-	-	-	-	-	n/a	-	-
429.010 - Other	-	-	-	-	-	n/a	-	-
Total Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
Other Services and Charges:								
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
431.002 - Engineering	-	-	-	-	-	n/a	-	-
431.004 - General Consulting	-	-	-	-	-	n/a	-	-
431.005 - Financial Consulting	-	-	-	-	-	n/a	-	-
431.010 - Other	-	-	-	-	-	n/a	-	-
432.001 - Freight and Express	-	-	-	-	-	n/a	-	-
432.002 - Postage	-	-	-	-	-	n/a	-	-
432.003 - Travel Expense	-	-	-	-	-	n/a	-	-
432.004 - Telephone - Land Line	-	-	-	-	-	n/a	-	-
432.005 - Telephone - Cellular	-	-	-	-	-	n/a	-	-
432.006 - Internet Charges	-	-	-	-	-	n/a	-	-
432.010 - Other	-	-	-	-	-	n/a	-	-
433.001 - Printing other than office suppl	-	-	-	-	-	n/a	-	-
433.002 - Publication of Legal Notices	-	-	-	-	-	n/a	-	-
433.010 - Other	-	-	-	-	-	n/a	-	-
434.001 - Workmen's Compensation	-	-	-	-	-	n/a	-	-
434.002 - Liability	-	-	-	-	-	n/a	-	-
434.003 - Fire	-	-	-	-	-	n/a	-	-
434.004 - Insurance - Other	-	-	-	-	-	n/a	-	-
434.010 - Other	-	-	-	-	-	n/a	-	-
435.001 - Electric	-	-	-	-	-	n/a	-	-
435.002 - Gas	-	-	-	-	-	n/a	-	-
435.004 - Water	-	-	-	-	-	n/a	-	-
435.005 - Sewage	-	-	-	-	-	n/a	-	-
436.001 - Repairs and Maintenance	-	-	-	-	-	n/a	-	-
436.002 - Equipment	-	-	-	-	-	n/a	-	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	n/a	-	-
436.010 - Other	-	-	-	-	-	n/a	-	-
437.002 - Equipment	-	-	-	-	-	n/a	-	-
437.003 - Office Space	-	-	-	-	-	n/a	-	-

Note(1) - 2020 Remaining Budget amount = 2020 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



326 - Fire Building Debt Fund (Station 2 and Training Center)

000 - Non-Departmental

Expense Comparison

	2018 Actual	2019 Actual	2020 Revised Budget	6/30/2020 Actual	2020 Remaining Budget		2021 Proposed Budget	Change from 2020
					Amount ¹	Percentage		
437.010 - Other	-	-	-	-	-	n/a	-	-
438.001 - Principal	325,000	165,000	345,000	116,000	229,000	66.4%	345,000	-
438.002 - Interest	49,000	22,500	32,500	71,500	(39,000)	-120.0%	25,500	(7,000)
438.003 - Paying Agent Fees	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	n/a	-	-
439.002 - Pension Benefits	-	-	-	-	-	n/a	-	-
439.003 - Subscriptions	-	-	-	-	-	n/a	-	-
439.004 - Premiums on Official Bonds	-	-	-	-	-	n/a	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	n/a	-	-
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	-	-	-	-	-	n/a	-	-
439.009 - Education	-	-	-	-	-	n/a	-	-
439.010 - Construction of Streets	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	n/a	-	-
439.016 - Credit Card Processing Fees	-	-	-	-	-	n/a	-	-
439.020 - Other	-	-	-	-	-	n/a	-	-
439.030 - Extraordinary Loss	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	-	-	-	-	-	n/a	-	-
439.051 - Internal Service Charges -Garage	-	-	-	-	-	n/a	-	-
Total Other Services and Charges	\$ 374,000	\$ 187,500	\$ 377,500	\$ 187,500	\$ 190,000	50.3%	\$ 370,500	\$ (7,000)
Capital Outlay:								
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
444.001 - Fencing	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	-	-	-	-	-	n/a	-	-
444.010 - Other	-	-	-	-	-	n/a	-	-
445.001 - Furniture and Fixtures	-	-	-	-	-	n/a	-	-
445.002 - Motor Equipment	-	-	-	-	-	n/a	-	-
445.003 - Office Equipment	-	-	-	-	-	n/a	-	-
445.004 - Street Machinery and Equip	-	-	-	-	-	n/a	-	-
445.010 - Other	-	-	-	-	-	n/a	-	-
449.010 - Other	-	-	-	-	-	n/a	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
TOTAL	\$ 374,000	\$ 187,500	\$ 377,500	\$ 187,500	\$ 190,000	50.3%	\$ 370,500	\$ (7,000)

Note(1) - 2020 Remaining Budget amount = 2020 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



327 MUNICIPAL BUILDING CORPORATION

LAWRENCE GOVERNMENT CENTER

327 - Municipal Building Corporation**Statement of Revenue and Expense**

	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Projected	2021 Proposed Budget
Revenue:							
Property Taxes	\$ 710,064	\$ 738,980	\$ 605,783	\$ 425,371	\$ 149,885	\$ 88,237	\$ 625,000
FIT	3,459	3,939	2,859	1,797	822	584	4,137
Auto Excise	62,539	63,304	56,874	39,623	13,775	8,020	56,807
CVET	2,618	2,464	1,927	1,243	530	296	2,097
Misc.	-	3,260	210	46	-	-	-
Total Revenue	\$ 778,679	\$ 811,946	\$ 667,654	\$ 468,079	\$ 165,012	\$ 97,137	\$ 688,041
Expenses:							
Principal	\$ 577,500	\$ 566,000	\$ 557,327	\$ 666,698	\$ 198,564	\$ 126,602	\$ 129,650
Interest	131,873	131,509	139,453	26,811	10,309	5,271	362,952
Paying Agent Fees	1,000	1,000	657	-	1,200	1,200	1,200
Other	-	-	-	-	-	-	-
Total Expenses	\$ 710,373	\$ 698,509	\$ 697,437	\$ 693,509	\$ 210,073	\$ 133,073	\$ 493,802
Net Revenue:	\$ 68,306	\$ 113,438	\$ (29,783)	\$ (225,430)	\$ (45,061)	\$ (35,937)	\$ 194,239
Beginning Cash Balance:	197,993	266,300	379,737	349,954	124,524	79,463	43,526
Ending Cash Balance:	\$ 266,300	\$ 379,737	\$ 349,954	\$ 124,524	\$ 79,463	\$ 43,526	\$ 237,765

Source: City Controller's Office

As of 8/17/2020

327 - Municipal Building Corporation
000 - Non-Departmental
Expense Comparison

	2018 Actual	2019 Actual	2020 Revised Budget	6/30/2020 Actual	2020 Remaining Budget		2021 Proposed Budget	Change from 2020
					Amount ¹	Percentage		
Personal Services:								
411.001 - Regular	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
411.003 - Longevity	-	-	-	-	-	n/a	-	-
411.004 - Technical Pay	-	-	-	-	-	n/a	-	-
411.005 - Other	-	-	-	-	-	n/a	-	-
411.006 - Employer's Share of Unemployment	-	-	-	-	-	n/a	-	-
412.001 - Overtime	-	-	-	-	-	n/a	-	-
413.001 - Employer's Share of SS	-	-	-	-	-	n/a	-	-
413.002 - Employer's Share of Medicare	-	-	-	-	-	n/a	-	-
413.003 - Employer's Share of PERF	-	-	-	-	-	n/a	-	-
413.004 - Unemployment Compensation	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	-	-	-	-	-	n/a	-	-
413.006 - Employer's Share - Life Ins	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	-	-	-	-	-	n/a	-	-
413.011 - Other Employee Benefits	-	-	-	-	-	n/a	-	-
415.001 - Other Personal Services	-	-	-	-	-	n/a	-	-
Total Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
Supplies:								
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	-	-	-	-	-	n/a	-	-
421.003 - Other Office Supplies	-	-	-	-	-	n/a	-	-
422.001 - Gasoline	-	-	-	-	-	n/a	-	-
422.002 - Diesel Fuel	-	-	-	-	-	n/a	-	-
422.003 - Oil	-	-	-	-	-	n/a	-	-
422.004 - Tires and Tubes	-	-	-	-	-	n/a	-	-
422.005 - Household, Laundry, Cleaning	-	-	-	-	-	n/a	-	-
422.006 - Medical, Surgical, Dental	-	-	-	-	-	n/a	-	-
422.015 - Other	-	-	-	-	-	n/a	-	-
423.001 - Building Materials	-	-	-	-	-	n/a	-	-
423.002 - Gravel	-	-	-	-	-	n/a	-	-
423.003 - Sand	-	-	-	-	-	n/a	-	-
423.004 - Cement	-	-	-	-	-	n/a	-	-
423.005 - Asphalt Materials	-	-	-	-	-	n/a	-	-
423.006 - Repair Parts - Garage	-	-	-	-	-	n/a	-	-
423.007 - Repair Parts - Other	-	-	-	-	-	n/a	-	-
423.008 - Small Tools and Minor Equipment	-	-	-	-	-	n/a	-	-

Note(1) - 2020 Remaining Budget amount = 2020 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



327 - Municipal Building Corporation
000 - Non-Departmental
Expense Comparison

	2018 Actual	2019 Actual	2020 Revised Budget	6/30/2020 Actual	2020 Remaining Budget		2021 Proposed Budget	Change from 2020
					Amount ¹	Percentage		
423.009 - Street Light Repair	-	-	-	-	-	n/a	-	-
423.015 - Other	-	-	-	-	-	n/a	-	-
429.010 - Other	-	-	-	-	-	n/a	-	-
Total Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
Other Services and Charges:								
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	-	n/a	\$ -	\$ -
431.002 - Engineering	-	-	-	-	-	n/a	-	-
431.004 - General Consulting	-	-	-	-	-	n/a	-	-
431.005 - Financial Consulting	-	-	-	-	-	n/a	-	-
431.010 - Other	-	-	-	-	-	n/a	-	-
432.001 - Freight and Express	-	-	-	-	-	n/a	-	-
432.002 - Postage	-	-	-	-	-	n/a	-	-
432.003 - Travel Expense	-	-	-	-	-	n/a	-	-
432.004 - Telephone - Land Line	-	-	-	-	-	n/a	-	-
432.005 - Telephone - Cellular	-	-	-	-	-	n/a	-	-
432.006 - Internet Charges	-	-	-	-	-	n/a	-	-
432.010 - Other	-	-	-	-	-	n/a	-	-
433.001 - Printing other than office suppl	-	-	-	-	-	n/a	-	-
433.002 - Publication of Legal Notices	-	-	-	-	-	n/a	-	-
433.010 - Other	-	-	-	-	-	n/a	-	-
434.001 - Workmen's Compensation	-	-	-	-	-	n/a	-	-
434.002 - Liability	-	-	-	-	-	n/a	-	-
434.003 - Fire	-	-	-	-	-	n/a	-	-
434.004 - Insurance - Other	-	-	-	-	-	n/a	-	-
434.010 - Other	-	-	-	-	-	n/a	-	-
435.001 - Electric	-	-	-	-	-	n/a	-	-
435.002 - Gas	-	-	-	-	-	n/a	-	-
435.004 - Water	-	-	-	-	-	n/a	-	-
435.005 - Sewage	-	-	-	-	-	n/a	-	-
436.001 - Repairs and Maintenance	-	-	-	-	-	n/a	-	-
436.002 - Equipment	-	-	-	-	-	n/a	-	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	n/a	-	-
436.010 - Other	-	-	-	-	-	n/a	-	-
437.002 - Equipment	-	-	-	-	-	n/a	-	-
437.003 - Office Space	-	-	-	-	-	n/a	-	-

Note(1) - 2020 Remaining Budget amount = 2020 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



327 - Municipal Building Corporation
000 - Non-Departmental
Expense Comparison

	2018 Actual	2019 Actual	2020 Revised Budget	6/30/2020 Actual	2020 Remaining Budget		2021 Proposed Budget	Change from 2020
					Amount ¹	Percentage		
437.010 - Other	-	-	-	-	-	n/a	-	-
438.001 - Principal	666,698	198,564	126,586	62,841	63,745	50.4%	129,650	3,064
438.002 - Interest	26,811	10,309	5,288	2,913	2,375	44.9%	362,952	357,664
438.003 - Paying Agent Fees	-	1,200	2,000	1,200	800	40.0%	1,200	(800)
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	n/a	-	-
439.002 - Pension Benefits	-	-	-	-	-	n/a	-	-
439.003 - Subscriptions	-	-	-	-	-	n/a	-	-
439.004 - Premiums on Official Bonds	-	-	-	-	-	n/a	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	n/a	-	-
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	-	-	-	-	-	n/a	-	-
439.009 - Education	-	-	-	-	-	n/a	-	-
439.010 - Construction of Streets	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	n/a	-	-
439.016 - Credit Card Processing Fees	-	-	-	-	-	n/a	-	-
439.020 - Other	-	-	-	-	-	n/a	-	-
439.030 - Extraordinary Loss	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	-	-	-	-	-	n/a	-	-
439.051 - Internal Service Charges -Garage	-	-	-	-	-	n/a	-	-
Total Other Services and Charges	\$ 693,509	\$ 210,073	\$ 133,874	\$ 66,954	\$ 66,920	50.0%	\$ 493,802	\$ 359,928
Capital Outlay:								
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
444.001 - Fencing	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	-	-	-	-	-	n/a	-	-
444.010 - Other	-	-	-	-	-	n/a	-	-
445.001 - Furniture and Fixtures	-	-	-	-	-	n/a	-	-
445.002 - Motor Equipment	-	-	-	-	-	n/a	-	-
445.003 - Office Equipment	-	-	-	-	-	n/a	-	-
445.004 - Street Machinery and Equip	-	-	-	-	-	n/a	-	-
445.010 - Other	-	-	-	-	-	n/a	-	-
449.010 - Other	-	-	-	-	-	n/a	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
TOTAL	\$ 693,509	\$ 210,073	\$ 133,874	\$ 66,954	\$ 66,920	50.0%	\$ 493,802	\$ 359,928

Note(1) - 2020 Remaining Budget amount = 2020 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



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9001 E. 59th Street
Lawrence, IN 46216

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City of Lawrence

2021

Proposed Budget

Preserving the Future