



AGENDA
CITY OF LAKE WORTH BEACH
CITY COMMISSION BUDGET WORK SESSION #2
CITY HALL COMMISSION CHAMBER
WEDNESDAY, JUNE 30, 2021 - 5:00 PM

ROLL CALL:

PLEDGE OF ALLEGIANCE: led by Commissioner Christopher McVoy

UPDATES / FUTURE ACTION / DIRECTION

A. [Fiscal Year 2022 Budget- General Fund and Governmental Fund Budgets](#)

ADJOURNMENT:

The City Commission has adopted Rules of Decorum for Citizen Participation (See Resolution No. 25-2021). The Rules of Decorum are posted within the City Hall Chambers, City Hall Conference Room, posted online at: <https://lakeworthbeachfl.gov/government/virtual-meetings/>, and available through the City Clerk's office. Compliance with the Rules of Decorum is expected and appreciated.

If a person decides to appeal any decision made by the board, agency or commission with respect to any matter considered at such meeting or hearing, he or she will need a record of the proceedings, and that, for such purpose, he or she may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. (F.S. 286.0105)

EXECUTIVE BRIEF BUDGET WORK SESSION #2

AGENDA DATE: June 30, 2021

DEPARTMENT: Financial Services

TITLE:

Fiscal Year 2022 Budget- General Fund and Governmental Fund Budgets

SUMMARY:

Presents the City's Fiscal Year Operating Budgets for the following Funds.

- General Fund
- Building Permit Fund
- Beach Fund
- Code Remediation Fund
- Golf Fund
- Information Technology Internal Service Fund

BACKGROUND AND JUSTIFICATION:

Provides the City Commissioners an opportunity to review and discuss the aforementioned operating budgets.

DIRECTION:

First meeting to discuss priorities and potential funding strategies.

ATTACHMENT(S):

Fiscal Year 2022 Operating Budgets
Overview of Major Changes

GL Acct Code	Account Description	Actual History				Budget				Change
		FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	
<u>SUMMARY OF REVENUES AND EXPENDITURES</u>										
REVENUE										
	Taxes- Ad valorem	7,217,258.00	7,902,679.00	8,720,514.00	9,698,807.00	9,740,863.00	10,698,350.31	11,372,373	12,178,328	805,954
	Taxes- Other	5,085,386.00	5,173,519.00	5,097,760.00	4,993,632.00	5,231,383.00	5,238,298.28	5,085,372	5,145,500	60,128
	Permits, Fees and Special Assessments	856,254.00	879,701.00	885,703.00	1,705,947.00	1,253,100.00	1,212,539.89	1,120,569	1,092,000	(28,569)
	State Shared Revenue	5,958,817.00	5,267,524.00	5,316,886.00	4,924,821.00	5,490,402.00	5,456,105.63	5,178,100	5,060,000	(118,100)
	Other Revenues	12,488,453.00	12,602,333.00	13,775,729.00	14,598,506.00	14,815,248.00	14,476,153.99	15,535,468	15,488,279	(47,189)
	Total Revenues	31,606,168.00	31,825,756.00	33,796,592.00	35,921,713.00	36,530,996.00	37,081,448.10	38,291,882	38,964,107	672,224
EXPENDITURES										
	City Commissioners	246,310.00	342,653.00	372,790.00	391,520.00	390,265.00	443,625.95	445,677	450,800	5,123
	City Manager	656,935.00	792,349.00	962,163.00	720,668.00	844,850.00	701,343.63	658,421	765,442	107,021
	City Clerk	481,725.00	598,970.00	521,863.00	557,807.00	549,479.00	529,903.51	586,323	653,705	67,382
	Internal Auditor	161,143.00	113,845.00	150,103.00	150,883.00	174,911.00	177,728.19	184,660	177,960	(6,700)
	Legal Counsel	756,724.00	623,960.00	606,648.00	743,037.00	714,390.00	627,304.70	717,908	721,330	3,422
	Financial Services	1,270,118.00	1,379,141.00	1,306,361.00	1,572,140.00	1,546,560.00	1,445,267.04	1,789,669	2,187,377	397,708
	Human Resources	204,216.00	240,549.00	225,292.00	265,876.00	244,435.00	324,341.82	181,311	265,782	84,470
	Community Sustainability									
	Administration	171,676.00	273,141.00	382,486.00	387,842.00	440,219.00	182,887.79	137,548	239,711	102,163
	Economic Development	-	-	-	96,314.00	142,441.00	-	-	-	-
	Planning and Zoning	680,108.00	761,497.00	731,847.00	733,140.00	702,383.00	670,837.36	827,968	747,470	(80,499)
	Code Enforcement	959,251.00	1,110,904.00	1,256,639.00	1,444,033.00	1,556,943.00	1,325,080.40	1,350,272	1,092,549	(257,723)
	Use and Occupancy	-	-	-	-	-	-	-	-	-
	Business Licenses	77,111.00	71,475.00	73,946.00	84,128.00	91,527.00	102,746.09	117,538	108,417	(9,121)
	Planning and Design	-	-	-	155,559.00	218,078.00	168,824.78	100,980	162,213	61,233
	Public Safety									
	Police	15,316,748.00	15,798,499.00	15,554,590.00	15,808,976.00	16,345,529.00	16,384,348.70	17,166,258	17,790,980	624,722
	Fire	2,869,031.00	2,754,704.00	2,732,271.00	2,667,405.00	2,949,719.00	3,108,096.20	3,466,020	3,681,287	215,267
	Public Services									
	Administration	341,772.00	315,750.00	278,855.00	273,551.00	306,639.00	278,368.29	339,458	358,971	19,514
	Street Maintenance	970,424.00	998,171.00	1,078,510.00	1,646,681.00	1,386,703.00	1,865,575.13	1,033,504	1,496,554	463,050
	Parking	8,751.00	9,953.00	5,864.00	2,534.00	2,850.00	2,850.00	1,850	1,850	-
	Grounds	1,473,042.00	1,803,495.00	2,072,008.00	2,272,593.00	1,958,426.00	2,147,783.69	2,136,769	2,037,148	(99,621)
	Cemetery	299,959.00	266,994.00	272,767.00	381,983.00	280,473.00	262,335.77	262,157	262,455	298
	Cemetery	99,375.00	75,777.00	77,025.00	133,808.00	137,771.00	188,485.28	150,913	197,372	46,459
	Maintenance	966,177.00	1,075,548.00	1,272,850.00	1,070,679.00	1,018,169.00	1,130,592.51	1,152,605	898,264	(254,342)
	Leisure Services									
	Administration	-	-	-	129,437.00	164,442.00	151,096.93	375,897	257,431	(118,466)
	Library	454,109.00	524,348.00	508,446.00	529,612.00	540,673.00	434,536.49	455,716	472,956	17,241
	Recreation	-	43,894.00	5,729.00	599.00	-	-	-	-	-
	Community Programs	352,530.00	400,361.00	470,008.00	587,800.00	561,209.00	711,567.04	723,447	667,282	(56,164)
	Facilities	480,415.00	750,730.00	966,256.00	735,179.00	796,122.00	884,963.10	837,042	825,326	(11,716)
	Special Events	298,197.00	356,689.00	408,956.00	447,056.00	468,027.00	364,669.73	386,464	404,733	18,269
	Aquatics	-	20,159.00	-	-	322,083.00	-	-	-	-
	Non-Departmental	974,393.00	1,337,911.00	1,662,639.00	1,764,625.00	1,700,808.00	2,146,839.00	2,604,969	2,534,337	(55,633)

City of Lake Worth Beach
Fiscal Year 2020 Budget
General Fund

			<i>Actual History</i>				<i>Budget</i>				
GL Acct Code	Account Description		FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change
	Total Expenditures		30,570,240.00	32,841,467.00	33,956,912.00	35,755,465.00	36,556,124.00	36,761,999.09	38,191,344	39,459,700	1,283,356
			-	-	-	-	-	-	-	-	-
	Net Income / Cash Flows		1,035,928.00	(1,015,711.00)	(160,320.00)	166,248.00	(25,128.00)	319,449.01	100,538	(495,593)	(611,131)
			-	-	-	-	-	-	-	-	-

		Actual History				Budget				
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change
REVENUE AND EXPENDITURES - BY CATEGORY										
REVENUE										
	Taxes									
	Ad valorem	7,217,258.00	7,902,679.00	8,720,514.00	9,698,807.00	9,740,863.00	10,698,350.31	11,372,373	12,178,328	805,954
	Sales, Use & Fuel & Fuel	956,189.00	1,020,082.00	1,098,197.00	1,010,687.00	1,040,302.00	1,065,966.42	1,010,000	1,010,000	-
	Utility Services Taxes	4,129,197.00	4,153,437.00	3,999,563.00	3,982,945.00	4,191,081.00	4,172,331.86	4,075,372	4,135,500	60,128
	Subtotal	12,302,644.00	13,076,198.00	13,818,274.00	14,692,439.00	14,972,246.00	15,936,648.59	16,457,745	17,323,828	866,082
	Permits, Fees and Special Assessments	-	-	-	-	-	-	-	-	-
	Business Licenses	707,754.00	768,570.00	815,733.00	1,638,893.00	1,125,000.00	1,077,500.00	1,000,000	1,000,000	-
	Permits	31,435.00	33,686.00	11,915.00	11,239.00	22,600.00	18,471.00	19,000	16,500	(2,500)
	Plan Review	13,920.00	15,680.00	18,305.00	20,915.00	28,000.00	15,000.00	25,000	25,000	-
	Special Assessments	-	-	-	-	-	-	-	-	-
	Other Permits and Fees	103,145.00	61,765.00	39,750.00	34,900.00	77,500.00	101,568.89	76,569	50,500	(26,069)
	Subtotal	856,254.00	879,701.00	885,703.00	1,705,947.00	1,253,100.00	1,212,539.89	1,120,569	1,092,000	(28,569)
	State Shared Revenues	-	-	-	-	3,000.00	-	-	-	-
	State Shared Revenues	5,291,083.00	4,714,579.00	4,823,732.00	4,435,757.00	4,890,402.00	4,974,648.67	4,688,100	4,710,000	21,900
	Shared Revenue Local Unit	667,734.00	552,945.00	493,154.00	489,064.00	600,000.00	481,456.96	490,000	350,000	(140,000)
	Payments in Lieu of Taxes	-	-	-	-	-	-	-	-	-
	Subtotal	5,958,817.00	5,267,524.00	5,316,886.00	4,924,821.00	5,490,402.00	5,456,105.63	5,178,100	5,060,000	(118,100)
	Other Revenues	-	-	-	-	-	-	-	-	-
	Charges for Services	1,757,647.00	1,576,120.00	1,702,725.00	1,896,580.00	1,780,220.00	1,813,852.18	1,905,480	1,915,583	10,103
	Judgements, fines and forfeits	943,446.00	883,548.00	697,944.00	927,405.00	681,310.00	676,519.15	1,028,900	1,030,000	1,100
	Interest, Rents, Contributions	96,393.00	129,365.00	138,673.00	190,628.00	107,567.00	111,937.56	111,550	124,050	12,500
	Transfers from Enterprise Funds and other Sources	9,690,967.00	10,013,300.00	11,236,387.00	11,583,893.00	11,736,463.00	11,873,845.10	12,489,538	12,418,646	(70,892)
	Use of Fund Balance	-	-	-	-	509,688.00	-	-	-	-
	Subtotal	12,488,453.00	12,602,333.00	13,775,729.00	14,598,506.00	14,815,248.00	14,476,153.99	15,535,468	15,488,279	(47,189)
	TOTAL REVENUE	31,606,168.00	31,825,756.00	33,796,592.00	35,921,713.00	36,530,996.00	37,081,448.10	38,291,882	38,964,107	672,224
		-	-	-	-	-	-	-	-	-
EXPENDITURES										
	Administration									
	City Commissioners									
	Wages	74,606.00	130,922.00	156,040.00	154,179.00	156,346.00	161,130.00	157,500	157,500	(0)
	Benefits	50,005.00	54,411.00	44,623.00	59,053.00	59,209.00	74,931.45	67,338	67,338	-
	Subtotal	124,611.00	185,333.00	200,663.00	213,232.00	215,555.00	236,061.45	224,838	224,838	(0)
	Operating Expenditures	121,699.00	157,320.00	172,127.00	178,288.00	174,710.00	207,564.50	220,839	225,962	5,123
	Total	246,310.00	342,653.00	372,790.00	391,520.00	390,265.00	443,625.95	445,677	450,800	5,123
	City Manager	-	-	-	-	-	-	-	-	-
	Wages	299,564.00	459,336.00	584,559.00	431,620.00	530,328.00	403,505.00	349,751	355,058	5,306

City of Lake Worth Beach
Fiscal Year 2020 Budget
General Fund

GL Acct Code	Account Description	Actual History				Budget				Change
		FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	
	Benefits	147,572.00	125,879.00	191,186.00	160,653.00	151,482.00	128,419.13	102,950	107,505	4,556
	Subtotal	447,136.00	585,215.00	775,745.00	592,273.00	681,810.00	531,924.13	452,701	462,563	9,862
	Operating Expenditures	209,799.00	207,134.00	186,418.00	128,395.00	163,040.00	169,419.50	205,720	302,879	97,159
	Total	656,935.00	792,349.00	962,163.00	720,668.00	844,850.00	701,343.63	658,421	765,442	107,021
	City Clerk	-	-	-	-	-	-	-	-	-
	Wages	269,692.00	353,657.00	292,821.00	285,330.00	289,483.00	271,225.00	298,994	286,276	(12,718)
	Benefits	131,673.00	112,189.00	126,865.00	134,639.00	139,454.00	115,653.71	139,039	141,156	2,117
	Subtotal	401,365.00	465,846.00	419,686.00	419,969.00	428,937.00	386,878.71	438,033	427,432	(10,600)
	Operating Expenditures	80,360.00	133,124.00	102,177.00	137,838.00	120,542.00	143,024.80	148,290	226,273	77,982
	Total	481,725.00	598,970.00	521,863.00	557,807.00	549,479.00	529,903.51	586,323	653,705	67,382
	Internal Auditor	-	-	-	-	-	-	-	-	-
	Wages	116,101.00	74,936.00	104,118.00	108,679.00	118,200.00	117,490.00	120,490	120,492	2
	Benefits	30,641.00	28,077.00	18,592.00	27,103.00	26,911.00	29,367.99	30,399	30,661	262
	Subtotal	146,742.00	103,013.00	122,710.00	135,782.00	145,111.00	146,857.99	150,889	151,153	264
	Operating Expenditures	14,401.00	10,832.00	27,393.00	15,101.00	29,800.00	30,870.20	33,771	26,807	(6,964)
	Total	161,143.00	113,845.00	150,103.00	150,883.00	174,911.00	177,728.19	184,660	177,960	(6,700)
	Administration Summary	-	-	-	-	-	-	-	-	-
	Wages	759,963.00	1,018,851.00	1,137,538.00	979,808.00	1,094,357.00	953,350.00	926,735	919,326	(7,409)
	Benefits	359,891.00	320,556.00	381,266.00	381,448.00	377,056.00	348,372.28	339,725	346,660	6,935
	Subtotal	1,119,854.00	1,339,407.00	1,518,804.00	1,361,256.00	1,471,413.00	1,301,722.28	1,266,460	1,265,986	(474)
	Operating Expenditures	426,259.00	508,410.00	488,115.00	459,622.00	488,092.00	550,879.00	608,621	781,921	173,300
	Total	1,546,113.00	1,847,817.00	2,006,919.00	1,820,878.00	1,959,505.00	1,852,601.28	1,875,081	2,047,907	172,825
	Legal Counsel	-	-	-	-	-	-	-	-	(0)
	Wages	-	-	-	-	-	-	-	-	-
	Benefits	-	-	-	-	-	-	-	-	-
	Subtotal	-	-	-	-	-	-	-	-	-
	Operating Expenditures	756,724.00	623,960.00	606,648.00	743,037.00	714,390.00	627,304.70	717,908	721,330	3,422
	Total	756,724.00	623,960.00	606,648.00	743,037.00	714,390.00	627,304.70	717,908	721,330	3,422
	Financial Services	-	-	-	-	-	-	-	-	-
	Wages	590,121.00	775,869.00	699,416.00	813,802.00	843,645.00	831,445.00	1,011,996	1,226,853	214,857
	Benefits	441,603.00	367,237.00	393,736.00	423,612.00	438,495.00	341,810.54	459,671	603,849	144,178
	Subtotal	1,031,724.00	1,143,106.00	1,093,152.00	1,237,414.00	1,282,140.00	1,173,255.54	1,471,667	1,830,702	359,035
	Operating Expenditures	238,394.00	236,035.00	213,209.00	334,726.00	264,420.00	272,011.50	318,003	356,675	38,672
	Total	1,270,118.00	1,379,141.00	1,306,361.00	1,572,140.00	1,546,560.00	1,445,267.04	1,789,669	2,187,377	397,708
	Human Resources	-	-	-	-	-	-	-	-	-
	Wages	86,859.00	118,372.00	108,041.00	153,469.00	92,207.00	179,195.00	63,265	110,299	47,034
	Benefits	53,474.00	53,715.00	51,360.00	49,918.00	49,238.00	60,478.42	31,143	56,688	25,545
	Subtotal	140,333.00	172,087.00	159,401.00	203,387.00	141,445.00	239,673.42	94,408	166,987	72,579
	Operating Expenditures	63,883.00	68,462.00	65,891.00	62,489.00	102,990.00	84,668.40	86,903	98,794	11,891
	Total	204,216.00	240,549.00	225,292.00	265,876.00	244,435.00	324,341.82	181,311	265,782	84,470

GL Acct Code	Account Description	Actual History				Budget				Change
		FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	
	<u>Community Sustainability</u>	-	-	-	-	-	-	-	-	-
	Administration									
	Wages	115,882.00	187,449.00	251,467.00	210,275.00	249,564.00	97,260.00	63,131	119,850	56,718
	Benefits	28,235.00	45,267.00	78,896.00	119,535.00	123,720.00	26,857.39	24,403	70,395	45,991
	Subtotal	144,117.00	232,716.00	330,363.00	329,810.00	373,284.00	124,117.39	87,534	190,244	102,710
	Operating Expenditures	27,559.00	40,425.00	52,123.00	58,032.00	66,935.00	58,770.40	50,013	49,467	(546)
	Total	171,676.00	273,141.00	382,486.00	387,842.00	440,219.00	182,887.79	137,548	239,711	102,163
	Economic Development	-	-	-	-	-	-	-	-	-
	Wages	-	-	-	50,742.00	49,571.00	-	-	-	-
	Benefits	-	-	-	12,500.00	12,370.00	-	-	-	-
	Subtotal	-	-	-	63,242.00	61,941.00	-	-	-	-
	Operating Expenditures	-	-	-	33,072.00	80,500.00	-	-	-	-
	Total	-	-	-	96,314.00	142,441.00	-	-	-	-
	Planning and Zoning	-	-	-	-	-	-	-	-	-
	Wages	325,424.00	402,074.00	376,111.00	418,797.00	402,102.00	369,091.00	456,964	387,004	(69,960)
	Benefits	216,071.00	179,747.00	165,597.00	215,870.00	223,411.00	148,622.46	210,444	205,793	(4,651)
	Subtotal	541,495.00	581,821.00	541,708.00	634,667.00	625,513.00	517,713.46	667,408	592,798	(74,610)
	Operating Expenditures	138,613.00	179,676.00	190,139.00	98,473.00	76,870.00	153,123.90	160,561	154,672	(5,889)
	Total	680,108.00	761,497.00	731,847.00	733,140.00	702,383.00	670,837.36	827,968	747,470	(80,499)
	Code Enforcement	-	-	-	-	-	-	-	-	-
	Wages	517,854.00	608,229.00	635,791.00	634,581.00	691,876.00	688,000.00	706,947	544,373	(162,575)
	Benefits	309,340.00	327,023.00	290,168.00	381,390.00	399,661.00	277,852.00	371,073	274,793	(96,281)
	Subtotal	827,194.00	935,252.00	925,959.00	1,015,971.00	1,091,537.00	965,852.00	1,078,020	819,165	(258,855)
	Operating Expenditures	132,057.00	175,652.00	330,680.00	428,062.00	465,406.00	359,228.40	272,251	273,383	1,132
	Total	959,251.00	1,110,904.00	1,256,639.00	1,444,033.00	1,556,943.00	1,325,080.40	1,350,272	1,092,549	(257,723)
	Use and Occupancy	-	-	-	-	-	-	-	-	-
	Wages	-	-	-	-	-	-	-	-	-
	Benefits	-	24,556.00	-	-	-	-	-	-	-
	Subtotal	-	24,556.00	-	-	-	-	-	-	-
	Operating Expenditures	-	-	-	-	-	-	-	-	-
	Total	-	24,556.00	-	-	-	-	-	-	-
	Business Licenses	-	-	-	-	-	-	-	-	-
	Wages	25,343.00	25,919.00	27,049.00	28,978.00	22,297.00	29,290.00	31,740	32,925	1,185
	Benefits	16,711.00	16,735.00	14,153.00	20,053.00	20,460.00	22,380.69	39,678	22,378	(17,300)
	Subtotal	42,054.00	42,654.00	41,202.00	49,031.00	42,757.00	51,670.69	71,418	55,303	(16,115)
	Operating Expenditures	35,057.00	28,821.00	32,744.00	35,097.00	48,770.00	51,075.40	46,120	53,114	6,994
	Total	77,111.00	71,475.00	73,946.00	84,128.00	91,527.00	102,746.09	117,538	108,417	(9,121)
	Planning and Design	-	-	-	-	-	-	-	-	-
	Wages	-	-	-	44,106.00	76,421.00	80,520.00	30,372	85,938	55,566
	Benefits	-	-	-	13,863.00	15,557.00	18,704.78	14,285	19,254	4,968

City of Lake Worth Beach
Fiscal Year 2020 Budget
General Fund

GL Acct Code	Account Description	Actual History				Budget				Change
		FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	
	Subtotal	-	-	-	57,969.00	91,978.00	99,224.78	44,658	105,192	60,534
	Operating Expenditures	-	-	-	97,590.00	126,100.00	69,600.00	56,322	57,022	699
	Total	-	-	-	155,559.00	218,078.00	168,824.78	100,980	162,213	61,233
	<i>Community Sustainability Summary</i>	-	-	-	-	-	-	-	-	-
	Wages	984,503.00	1,223,671.00	1,290,418.00	1,387,479.00	1,491,831.00	1,264,161.00	1,289,155	1,170,090	(119,065)
	Benefits	570,357.00	568,772.00	548,814.00	763,211.00	795,179.00	494,417.32	659,884	592,612	(67,271)
	Subtotal	1,554,860.00	1,792,443.00	1,839,232.00	2,150,690.00	2,287,010.00	1,758,578.32	1,949,039	1,762,702	(186,337)
	Operating Expenditures	333,286.00	424,574.00	605,686.00	750,326.00	864,581.00	691,798.10	585,267	587,658	2,390
	Total	1,888,146.00	2,217,017.00	2,444,918.00	2,901,016.00	3,151,591.00	2,450,376.42	2,534,306	2,350,360	(183,947)
	Public Safety	-	-	-	-	-	-	-	-	-
	Police									
	Wages	-	-	-	-	-	-	-	-	-
	Benefits	2,882,783.00	2,494,961.00	2,540,005.00	2,455,978.00	2,962,654.00	2,768,691.00	3,551,200	3,910,269	359,069
	Subtotal	2,882,783.00	2,494,961.00	2,540,005.00	2,455,978.00	2,962,654.00	2,768,691.00	3,551,200	3,910,269	359,069
	Operating Expenditures	12,433,965.00	13,303,538.00	13,014,585.00	13,352,998.00	13,382,875.00	13,615,657.70	13,615,058	13,880,711	265,653
	Total	15,316,748.00	15,798,499.00	15,554,590.00	15,808,976.00	16,345,529.00	16,384,348.70	17,166,258	17,790,980	624,722
	Fire									
	Wages	-	-	-	-	-	-	-	-	-
	Benefits	2,834,141.00	2,719,234.00	2,697,169.00	2,561,587.00	2,794,459.00	3,062,953.00	3,419,120	3,634,387	215,267
	Subtotal	2,834,141.00	2,719,234.00	2,697,169.00	2,561,587.00	2,794,459.00	3,062,953.00	3,419,120	3,634,387	215,267
	Operating Expenditures	34,890.00	35,470.00	35,102.00	105,818.00	155,260.00	45,143.20	46,900	46,900	-
	Total	2,869,031.00	2,754,704.00	2,732,271.00	2,667,405.00	2,949,719.00	3,108,096.20	3,466,020	3,681,287	215,267
	<i>Public Safety Summary</i>	-	-	-	-	-	-	-	-	-
	Wages	-	-	-	-	-	-	-	-	-
	Benefits	5,716,924.00	5,214,195.00	5,237,174.00	5,017,565.00	5,757,113.00	5,831,644.00	6,970,320	7,544,656	574,336
	Subtotal	5,716,924.00	5,214,195.00	5,237,174.00	5,017,565.00	5,757,113.00	5,831,644.00	6,970,320	7,544,656	574,336
	Operating Expenditures	12,468,855.00	13,339,008.00	13,049,687.00	13,458,816.00	13,538,135.00	13,660,800.90	13,661,958	13,927,611	265,653
	Total	18,185,779.00	18,553,203.00	18,286,861.00	18,476,381.00	19,295,248.00	19,492,444.90	20,632,278	21,472,267	839,989
	Public Services	-	-	-	-	-	-	-	-	-
	Administration									
	Wages	99,580.00	114,780.00	111,567.00	107,314.00	126,447.00	108,890.00	125,715	123,813	(1,902)
	Benefits	35,272.00	36,791.00	48,101.00	35,120.00	37,242.00	47,845.09	66,850	64,679	(2,171)
	Subtotal	134,852.00	151,571.00	159,668.00	142,434.00	163,689.00	156,735.09	192,565	188,492	(4,073)
	Operating Expenditures	206,920.00	164,179.00	119,187.00	131,117.00	142,950.00	121,633.20	146,892	170,479	23,587
	Total	341,772.00	315,750.00	278,855.00	273,551.00	306,639.00	278,368.29	339,458	358,971	19,514
	Street Maintenance									
	Wages	56,282.00	162,711.00	214,013.00	189,509.00	223,441.00	239,135.00	261,771	255,731	(6,039)
	Benefits	23,265.00	38,124.00	99,528.00	127,513.00	132,402.00	144,648.83	158,543	181,685	23,142
	Subtotal	79,547.00	200,835.00	313,541.00	317,022.00	355,843.00	383,783.83	420,314	437,416	17,102

GL Acct Code	Account Description	Actual History				Budget				Change
		FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	
	Operating Expenditures	890,877.00	797,336.00	764,969.00	1,329,659.00	1,030,860.00	1,481,791.30	613,191	1,059,138	445,947
	Total	970,424.00	998,171.00	1,078,510.00	1,646,681.00	1,386,703.00	1,865,575.13	1,033,504	1,496,554	463,050
	Parking	-	-	-	-	-	-	-	-	-
	Wages	4,097.00	4,217.00	2,004.00	-	-	-	-	-	-
	Benefits	2,236.00	2,249.00	2,043.00	-	-	-	-	-	-
	Subtotal	6,333.00	6,466.00	4,047.00	-	-	-	-	-	-
	Operating Expenditures	2,418.00	3,487.00	1,817.00	2,534.00	2,850.00	2,850.00	1,850	1,850	-
	Total	8,751.00	9,953.00	5,864.00	2,534.00	2,850.00	2,850.00	1,850	1,850	-
	Grounds	-	-	-	-	-	-	-	-	-
	Wages	410,241.00	520,867.00	549,331.00	556,247.00	543,662.00	600,460.00	609,646	551,282	(58,364)
	Benefits	244,264.00	310,394.00	307,237.00	317,555.00	319,465.00	353,100.19	365,768	308,609	(57,159)
	Subtotal	654,505.00	831,261.00	856,568.00	873,802.00	863,127.00	953,560.19	975,414	859,891	(115,523)
	Operating Expenditures	818,537.00	972,234.00	1,215,440.00	1,398,791.00	1,095,299.00	1,194,223.50	1,161,355	1,177,257	15,902
	Total	1,473,042.00	1,803,495.00	2,072,008.00	2,272,593.00	1,958,426.00	2,147,783.69	2,136,769	2,037,148	(99,621)
	Cemetery	-	-	-	-	-	-	-	-	-
	Wages	57,514.00	75,909.00	80,118.00	64,078.00	62,494.00	66,095.00	67,688	55,067	(12,621)
	Benefits	45,462.00	34,708.00	34,361.00	28,982.00	28,909.00	34,346.27	29,046	34,657	5,612
	Subtotal	102,976.00	110,617.00	114,479.00	93,060.00	91,403.00	100,441.27	96,734	89,725	(7,009)
	Operating Expenditures	196,983.00	156,377.00	158,288.00	288,923.00	189,070.00	161,894.50	165,423	172,730	7,307
	Total	299,959.00	266,994.00	272,767.00	381,983.00	280,473.00	262,335.77	262,157	262,455	298
	Cemetery	-	-	-	-	-	-	-	-	-
	Wages	7,554.00	7,926.00	7,747.00	8,206.00	7,830.00	8,435.00	5,500	31,200	25,700
	Benefits	4,519.00	4,024.00	2,908.00	4,865.00	4,941.00	5,050.28	413	21,172	20,759
	Subtotal	12,073.00	11,950.00	10,655.00	13,071.00	12,771.00	13,485.28	5,913	52,372	46,459
	Operating Expenditures	87,302.00	63,827.00	66,370.00	120,737.00	125,000.00	175,000.00	145,000	145,000	-
	Total	99,375.00	75,777.00	77,025.00	133,808.00	137,771.00	188,485.28	150,913	197,372	46,459
	Maintenance	-	-	-	-	-	-	-	-	-
	Wages	427,984.00	477,480.00	453,354.00	508,725.00	464,426.00	492,843.95	533,946	365,569	(168,378)
	Benefits	268,996.00	232,263.00	182,903.00	276,493.00	280,723.00	328,767.06	284,777	200,497	(84,281)
	Subtotal	696,980.00	709,743.00	636,257.00	785,218.00	745,149.00	821,611.01	818,723	566,065	(252,658)
	Operating Expenditures	269,197.00	365,805.00	636,593.00	285,461.00	273,020.00	308,981.50	333,882	332,198	(1,683)
	Total	966,177.00	1,075,548.00	1,272,850.00	1,070,679.00	1,018,169.00	1,130,592.51	1,152,605	898,264	(254,342)
	Public Services Summary	-	-	-	-	-	-	-	-	-
	Wages	1,063,252.00	1,363,890.00	1,418,134.00	1,434,079.00	1,428,300.00	1,515,858.95	1,604,266	1,382,662	(221,604)
	Benefits	624,014.00	658,553.00	677,081.00	790,528.00	803,682.00	913,757.71	905,398	811,299	(94,098)
	Subtotal	1,687,266.00	2,022,443.00	2,095,215.00	2,224,607.00	2,231,982.00	2,429,616.66	2,509,663	2,193,961	(315,702)
	Operating Expenditures	2,472,234.00	2,523,245.00	2,962,664.00	3,557,222.00	2,859,049.00	3,446,374.00	2,567,592	3,058,652	491,060
	Total	4,159,500.00	4,545,688.00	5,057,879.00	5,781,829.00	5,091,031.00	5,875,990.66	5,077,255.62	5,252,613.39	175,357.77
		-	-	-	-	-	-	-	-	0

GL Acct Code	Account Description	Actual History				Budget				Change
		FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	
Recreation										
Administration										
	Wages	-	-	-	73,558.00	70,885.00	75,450.00	179,340	88,317	(91,024)
	Benefits	-	-	-	30,651.00	31,987.00	24,851.93	87,763	44,792	(42,971)
	Subtotal	-	-	-	104,209.00	102,872.00	100,301.93	267,103	133,109	(133,995)
	Operating Expenditures	-	-	-	25,228.00	61,570.00	50,795.00	108,794	124,322	15,528
	Total	-	-	-	129,437.00	164,442.00	151,096.93	375,897	257,431	(118,466)
Library										
	Wages	194,112.00	228,225.00	218,143.00	234,774.00	230,250.00	155,677.00	150,223	166,025	15,802
	Benefits	95,638.00	85,237.00	83,451.00	97,025.00	99,773.00	67,669.29	68,778	74,191	5,413
	Subtotal	289,750.00	313,462.00	301,594.00	331,799.00	330,023.00	223,346.29	219,001	240,216	21,215
	Operating Expenditures	164,359.00	210,886.00	206,852.00	197,813.00	210,650.00	211,190.20	236,715	232,740	(3,974)
	Total	454,109.00	524,348.00	508,446.00	529,612.00	540,673.00	434,536.49	455,716	472,956	17,241
Recreation										
	Wages	-	-	-	-	-	-	-	-	-
	Benefits	-	38,971.00	-	-	-	-	-	-	-
	Subtotal	-	38,971.00	-	-	-	-	-	-	-
	Operating Expenditures	-	4,923.00	5,729.00	599.00	-	-	-	-	-
	Total	-	43,894.00	5,729.00	599.00	-	-	-	-	-
Community Programs										
	Wages	123,311.00	133,538.00	176,496.00	254,020.00	214,085.00	327,080.85	302,181	258,042	(44,139)
	Benefits	51,802.00	50,439.00	50,804.00	92,534.00	92,134.00	115,996.69	129,846	132,389	2,544
	Subtotal	175,113.00	183,977.00	227,300.00	346,554.00	306,219.00	443,077.54	432,026	390,432	(41,595)
	Operating Expenditures	177,417.00	216,384.00	242,708.00	241,246.00	254,990.00	268,489.50	291,420	276,851	(14,569)
	Total	352,530.00	400,361.00	470,008.00	587,800.00	561,209.00	711,567.04	723,447	667,282	(56,164)
Facilities										
	Wages	95,141.00	134,059.00	149,101.00	157,447.00	185,936.00	198,800.00	169,939	167,931	(2,008)
	Benefits	28,053.00	59,476.00	97,048.00	108,823.00	111,749.00	120,753.20	97,703	109,893	12,190
	Subtotal	123,194.00	193,535.00	246,149.00	266,270.00	297,685.00	319,553.20	267,642	277,824	10,182
	Operating Expenditures	357,221.00	557,195.00	720,107.00	468,909.00	498,437.00	565,409.90	569,400	547,502	(21,898)
	Total	480,415.00	750,730.00	966,256.00	735,179.00	796,122.00	884,963.10	837,042	825,326	(11,716)
Special Events										
	Wages	33,109.00	85,379.00	99,515.00	102,930.00	113,167.00	64,535.00	72,409	68,168	(4,241)
	Benefits	48,963.00	15,188.00	39,057.00	65,266.00	68,180.00	23,739.93	38,093	33,544	(4,548)
	Subtotal	82,072.00	100,567.00	138,572.00	168,196.00	181,347.00	88,274.93	110,502	101,713	(8,789)
	Operating Expenditures	216,125.00	256,122.00	270,384.00	278,860.00	286,680.00	276,394.80	275,962	303,020	27,058
	Total	298,197.00	356,689.00	408,956.00	447,056.00	468,027.00	364,669.73	386,464	404,733	18,269
Aquatics										
	Wages	-	-	-	-	322,083.00	-	-	-	-
	Benefits	-	20,159.00	-	-	-	-	-	-	-
	Subtotal	-	20,159.00	-	-	322,083.00	-	-	-	-

City of Lake Worth Beach
Fiscal Year 2020 Budget
General Fund

		Actual History				Budget				
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change
	Operating Expenditures	-	-	-	-	-	-	-	-	-
	Total	-	20,159.00	-	-	322,083.00	-	-	-	-
		-	-	-	-	-	-	-	-	-
	<i>Recreation Summary</i>									
	Wages	445,673.00	581,201.00	643,255.00	822,729.00	1,136,406.00	821,542.85	874,093	748,483	(125,609)
	Benefits	224,456.00	269,470.00	270,360.00	394,299.00	403,823.00	353,011.03	422,182	394,809	(27,373)
	Subtotal	670,129.00	850,671.00	913,615.00	1,217,028.00	1,540,229.00	1,174,553.88	1,296,275	1,143,293	(152,982)
	Operating Expenditures	915,122.00	1,245,510.00	1,445,780.00	1,212,655.00	1,312,327.00	1,372,279.40	1,482,290	1,484,436	2,145
	Total	1,585,251.00	2,096,181.00	2,359,395.00	2,429,683.00	2,852,556.00	2,546,833.28	2,778,565	2,627,728	(150,837)
		-	-	-	-	-	-	-	-	-
	Non-Departmental									
	Professional Services	24,321.00	36,702.00	45,715.00	132,279.00	40,000.00	240,000.00	240,000	240,000	-
	Utilities	687.00	4,192.00	4,258.00	5,685.00	4,400.00	4,400.00	4,400	4,400	-
	Bad Debt	1,189.00	46,287.00	21,091.00	(12,321.00)	-	-	-	-	-
	Other	-	-	-	-	-	-	-	-	-
	Bank Service Charges	33,313.00	6,107.00	14,821.00	11,500.00	10,000.00	10,000.00	10,000	10,000	-
	Debt Service	-	47,308.00	73,192.00	56,343.00	75,269.00	75,269.00	425,269	233,050	(192,219)
	Transfers For Services	914,883.00	1,120,392.00	1,366,162.00	1,546,139.00	-	-	-	-	-
	Inter-Fund Transfers	-	76,923.00	137,400.00	25,000.00	1,571,139.00	1,817,170.00	1,925,300	2,046,887	136,586
	Subtotal	974,393.00	1,337,911.00	1,662,639.00	1,764,625.00	1,700,808.00	2,146,839.00	2,604,969	2,534,337	(55,633)
		-	-	-	-	-	-	-	-	-
	Total General Fund									
	Wages	3,930,371.00	5,081,854.00	5,296,802.00	5,591,366.00	6,086,746.00	5,565,552.80	5,769,510	5,557,713	(211,797)
	Benefits	7,990,719.00	7,452,498.00	7,559,791.00	7,820,581.00	8,624,586.00	8,343,491.29	9,788,322	10,350,574	562,251
	Subtotal	11,921,090.00	12,534,352.00	12,856,593.00	13,411,947.00	14,711,332.00	13,909,044.09	15,557,832	15,908,287	350,454
	Operating Expenditures	18,649,150.00	20,307,115.00	21,100,319.00	22,343,518.00	21,844,792.00	22,852,955.00	22,633,512	23,551,413	932,901
	Total Expenditures	30,570,240.00	32,841,467.00	33,956,912.00	35,755,465.00	36,556,124.00	36,761,999.09	38,191,344	39,459,700	1,283,356
		-	-	-	-	-	-	-	-	-

			<i>Actual History</i>				<i>Budget</i>					
GL Acct Code	Account Description		FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change	
DETAIL REVENUES AND EXPENDITURES												
<i>Revenues</i>												
310		Taxes										
311		<i>Ad valorem</i>										
	10	10	Current	6,117,385.00	6,860,958.00	7,188,917.00	8,465,622.00	8,124,724.00	8,842,078.00	9,407,971	10,080,641	672,670
	10	13	CRA	834,189.00	935,585.00	1,471,161.00	1,154,403.00	1,546,139.00	1,802,170.00	1,910,300	2,046,887	136,586
	10	30	Delinquent	242,842.00	92,219.00	48,256.00	58,130.00	55,000.00	40,818.89	40,819	40,800	(19)
	10	50	Interest - Delinquent	22,842.00	13,917.00	12,180.00	20,652.00	15,000.00	13,283.43	13,283	10,000	(3,283)
	10	*	Subtotal	7,217,258.00	7,902,679.00	8,720,514.00	9,698,807.00	9,740,863.00	10,698,350.31	11,372,373	12,178,328	805,954
312		<i>Sales, Use & Fuel & Fuel</i>										
	10	15	Gas Tax	915,630.00	962,936.00	948,818.00	880,201.00	978,302.00	969,092.00	880,000	880,000	-
312		**	Subtotal	915,630.00	962,936.00	948,818.00	880,201.00	978,302.00	969,092.00	880,000	880,000	-
313			Franchise Fees									
	80	0	Refuse	40,559.00	57,146.00	149,379.00	130,486.00	62,000.00	96,874.42	130,000	130,000	-
313			Subtotal	40,559.00	57,146.00	149,379.00	130,486.00	62,000.00	96,874.42	130,000	130,000	-
314		<i>Utility Services Taxes</i>										
	10	0	Electricity	2,092,676.00	2,057,814.00	1,936,551.00	2,004,370.00	2,064,000.00	2,064,000.00	2,010,000	2,000,000	(10,000)
	20	0	Telecommunications	856,242.00	857,685.00	879,525.00	756,000.00	900,081.00	879,237.66	835,000	900,000	65,000
	30	0	Water	1,047,087.00	1,096,839.00	1,044,604.00	1,088,647.00	1,090,000.00	1,090,000.00	1,090,000	1,095,000	5,000
	40	0	Gas	114,320.00	119,141.00	117,960.00	104,669.00	115,000.00	117,372.59	117,372	117,500	128
	80	0	Propane	18,872.00	21,958.00	20,923.00	29,259.00	22,000.00	21,721.61	23,000	23,000	-
314		**	Subtotal	4,129,197.00	4,153,437.00	3,999,563.00	3,982,945.00	4,191,081.00	4,172,331.86	4,075,372	4,135,500	60,128
310			Total- Taxes	12,302,644.00	13,076,198.00	13,818,274.00	14,692,439.00	14,972,246.00	15,936,648.59	16,457,745	17,323,828	866,082
320		<i>Permits, Fees and Special Assessments</i>										
321			Business Licenses									
	41	0	General	508,824.00	543,588.00	578,509.00	942,911.00	625,000.00	577,500.00	550,000	550,000	-
	42	0	Certificate of Use Fee	198,930.00	224,982.00	237,224.00	695,982.00	500,000.00	500,000.00	450,000	450,000	-
321		**	Subtotal	707,754.00	768,570.00	815,733.00	1,638,893.00	1,125,000.00	1,077,500.00	1,000,000	1,000,000	-
322			Permits									
	10	0	Bldg. Permits	-	-	-	-	500.00	-	500	500	-
	10	50	Public Services	31,419.00	33,286.00	11,765.00	11,239.00	21,000.00	18,471.00	17,500	15,000	(2,500)
	30	0	Re-inspection Fee	16.00	-	-	-	1,000.00	-	1,000	1,000	-
	30	10	Public Services	-	400.00	150.00	-	100.00	-	-	-	-
322		**	Subtotal	31,435.00	33,686.00	11,915.00	11,239.00	22,600.00	18,471.00	19,000	16,500	(2,500)
323			Plan Review									
	10	0	Site Plan	-	-	-	-	-	-	-	-	-
	10	10	Site Plan Review Fee	-	-	-	-	3,000.00	-	-	-	-
	30	0	Community Development	13,920.00	15,680.00	18,305.00	20,915.00	25,000.00	15,000.00	25,000	25,000	-
323		**	Subtotal	13,920.00	15,680.00	18,305.00	20,915.00	28,000.00	15,000.00	25,000	25,000	-
329			Other Permits and Fees									
	10	10	Foreclosure Registry Fees	100,425.00	57,725.00	39,450.00	34,425.00	75,000.00	100,000.00	75,000	50,000	(25,000)

			Actual History				Budget					
GL Acct Code	Account Description		FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change	
	10	20	Public Services	2,720.00	4,040.00	300.00	475.00	2,500.00	1,568.89	1,569	500	(1,069)
329	**		Subtotal	103,145.00	61,765.00	39,750.00	34,900.00	77,500.00	101,568.89	76,569	50,500	(26,069)
			Total: Permits and Fees	856,254.00	879,701.00	885,703.00	1,705,947.00	1,250,100.00	1,212,539.89	1,120,569	1,092,000	(28,569)
			<i>cross foot error, s=0</i>									
330			Intergovernmental Revenue									
331			Federal Grants									
335			State Shared Revenues									
	10	20	Vehicle Rebate	23,238.00	26,774.00	26,368.00	24,001.00	25,000.00	25,460.00	25,000	20,000	(5,000)
	10	40	Mobile Home Licenses	47,796.00	45,094.00	50,348.00	49,125.00	45,000.00	47,746.00	48,000	50,000	2,000
	10	50	Alcoholic Beverages Licenses	65,754.00	49,089.00	51,959.00	53,631.00	45,000.00	55,600.67	55,100	40,000	(15,100)
	10	70	Entitlement	1,528,273.00	1,634,080.00	1,647,276.00	1,689,341.00	1,700,000.00	1,700,000.00	1,680,000	1,600,000	(80,000)
	10	80	Half Cent Sales Taxes	2,909,080.00	2,950,923.00	3,047,343.00	2,619,659.00	3,075,402.00	3,145,842.00	2,880,000	3,000,000	120,000
335	**		Subtotal	5,291,083.00	4,714,579.00	4,823,732.00	4,435,757.00	4,890,402.00	4,974,648.67	4,688,100	4,710,000	21,900
338			Shared Revenue Local Unit									
	10	0	Pension Contributions	-	-	-	-	-	-	-	-	-
	10	1	County Contributions	667,734.00	552,945.00	493,154.00	489,064.00	600,000.00	481,456.96	490,000	350,000	(140,000)
338	**		Subtotal	667,734.00	552,945.00	493,154.00	489,064.00	600,000.00	481,456.96	490,000	350,000	(140,000)
			Total; Intergovernmental	5,958,817.00	5,267,524.00	5,316,886.00	4,924,821.00	5,490,402.00	5,456,105.63	5,178,100	5,060,000	(118,100)
340												
341			Charges for Services									
	30	87	Code	164,325.00	125,292.00	154,318.00	193,303.00	150,000.00	150,000.00	175,000	175,000	-
	30	90	Other	508.00	808.00	50.00	-	500.00	500.00	500	500	-
	90	10	Zoning Fees	61,478.00	49,513.00	44,114.00	31,436.00	60,000.00	45,000.00	45,000	45,000	-
	90	11	Planning Fees	50,335.00	48,873.00	30,328.00	21,702.00	50,000.00	35,000.00	35,000	35,000	-
	90	12	Historic Preservation Fee	29,632.00	26,858.00	26,486.00	29,171.00	30,000.00	27,842.00	30,000	30,000	-
	90	13	Mapping Fees	828.00	868.00	4,832.00	4,147.00	750.00	750.00	3,000	2,500	(500)
	90	14	Business License Review-P	22,517.00	28,410.00	23,781.00	23,435.00	30,000.00	20,000.00	25,000	25,000	-
	90	18	Applicant Charges	-	-	-	-	-	8,000.00	10,000	10,000	-
	90	30	Certification/Records	131,920.00	137,550.00	149,585.00	139,430.00	132,000.00	132,000.00	139,000	140,000	1,000
	90	40	Photocopies	456.00	321.00	277.00	135.00	320.00	320.00	320	320	-
	90	80	NSF and Bank Charges	-	70.00	633.00	505.00	70.00	-	500	500	-
	90	81	NSF Fees - Business	307.00	130.00	-	30.00	100.00	100.00	100	100	-
	90	90	Miscellaneous	101.00	300.00	25.00	165.00	-	142.00	140	140	-
			Subtotal	462,698.00	419,068.00	434,554.00	443,459.00	453,740.00	419,784.33	463,560	464,060	500
342			Public Safety									
	10	20	False Alarms	72,420.00	69,205.00	78,200.00	68,475.00	70,000.00	70,000.00	70,000	70,000	-
	50	20	COU - Code Fee	-	-	2,900.00	3,400.00	3,000.00	-	1,575	3,000	1,425
	50	30	Use & Occupancy Inspection	284,458.00	120,333.00	235,112.00	360,505.00	300,000.00	300,000.00	300,000	300,000	-
342	**		Subtotal	356,878.00	189,538.00	316,212.00	432,380.00	373,000.00	370,000.00	371,575	373,000	1,425
343			Service Charges									
	11	20	Electric Sales	-	-	-	-	-	-	-	-	-
	30	10	Metered	-	-	-	-	-	-	-	-	-
	30	40	Water outside Surcharge	561,413.00	590,282.00	602,671.00	619,106.00	565,000.00	613,612.33	615,000	615,000	-
	50	40	Sewer Outside Charge	189,919.00	196,307.00	176,003.00	206,524.00	200,000.00	205,770.33	206,000	225,000	19,000

			Actual History				Budget				
GL Acct Code	Account Description		FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change
	80	10 Cemetery Fees	16,250.00	19,125.00	19,700.00	20,175.00	17,500.00	22,067.66	22,000	20,000	(2,000)
343	**	Subtotal	767,582.00	805,714.00	798,374.00	845,805.00	782,500.00	841,450.32	843,000	860,000	17,000
344		Transportation User Fees									
	50	10 Parking Meters	-	-	-	-	-	-	-	23,200	23,200
	50	20 Parking Meters-Taxable	-	200.00	-	-	-	-	-	16,800	16,800
	50	30 Parking Permits	7,666.00	8,067.00	10,227.00	10,677.00	15,000.00	15,093.92	11,000	11,000	-
	50	40 Boat Launch	11,608.00	12,504.00	16,988.00	17,965.00	12,200.00	13,525.30	15,000	20,000	5,000
	50	41 Boat Launch taxable	15,122.00	16,210.00	21,925.00	23,285.00	15,180.00	17,531.51	20,000	29,000	9,000
	50	90 In-Person Service Charge	-	-	102.00	692.00	-	-	200	200	-
344	50	* Subtotal	34,396.00	36,981.00	49,242.00	52,773.00	42,380.00	46,150.73	46,200	100,200	54,000
347		Culture/Recreation									
	10	10 Library Fees	1,100.00	846.00	1,070.00	1,185.00	1,100.00	1,145.47	1,145	1,145	-
	30	30 Rentals	-	-	-	-	-	-	44,500	4,000	(40,500)
	30	31 Tax Exempt Field Rentals								44,428	44,428
	30	32 Pavillion Rentals								3,000	3,000
	30	36 Facility Rental								750	750
	30	40 Summer Camp	13,560.00	9,700.00	13,175.00	17,110.00	15,000.00	25,000.00	25,000	15,000	(10,000)
	30	50 Sports Program	19,770.00	20,574.00	18,968.00	14,751.00	22,500.00	28,680.00	22,500	12,000	(10,500)
	40	32 4th of July Celebration	2,642.00	8,429.00	7,850.00	-	7,000.00	6,307.00	7,000	7,000	-
	40	33 Evenings on the Avenue	6,139.00	329.00	-	-	6,000.00	2,156.00	-	-	-
	40	38 Vendor Fee									-
	40	40 App Fee/Other Fee									-
	40	41 App Fee Other Tax Exempt									-
	40	43 Grounds - Tax Exempt								-	-
	40	99 Other Fees	3,762.00	6,994.00	5,476.00	754.00	6,000.00	5,410.67	6,000	6,000	-
	41	32 4th of July Celebration	-	-	-	7,150.00	-	-	-	-	-
	41	99 Other Fees	1,936.00	400.00	200.00	1,630.00	2,000.00	845.33	6,000	1,000	(5,000)
	50	90 Other	-	-	-	-	-	-	-	-	-
	90	10 Park Rental	21,239.00	20,696.00	9,532.00	8,752.00	31,000.00	9,000.00	9,000	9,000	-
	90	50 Osbourne Center Rental	17,322.00	18,194.00	18,452.00	19,224.00	15,000.00	20,000.00	20,000	15,000	(5,000)
	90	80 Tax Exempt Sales	46,735.00	38,657.00	28,375.00	51,607.00	23,000.00	37,922.33	40,000		(40,000)
		Subtotal	136,093.00	124,819.00	104,343.00	122,163.00	128,600.00	136,466.80	181,145	118,323	(62,822)
			1,757,647.00	1,576,120.00	1,702,725.00	1,896,580.00	1,780,220.00	1,813,852.18	1,905,480	1,915,583	10,103
350		Judgements, fines and forfeits									
351		Judgements & Fines									
	10	0 Fines	41,532.00	30,559.00	45,584.00	36,297.00	40,000.00	32,618.09	36,000	30,000	(6,000)
351	**	Subtotal	41,532.00	30,559.00	45,584.00	36,297.00	40,000.00	32,618.09	36,000	30,000	(6,000)
352		Library Fines									
	0	0 Library Fines	7,569.00	7,012.00	5,909.00	5,307.00	7,000.00	6,381.10	5,300	2,500	(2,800)
352	**	Subtotal	7,569.00	7,012.00	5,909.00	5,307.00	7,000.00	6,381.10	5,300	2,500	(2,800)
354		Local Ordinance Violations									
	10	0 Parking Fines	32,076.00	33,164.00	28,665.00	23,024.00	25,000.00	30,005.73	29,000	25,000	(4,000)
	20	0 Code	858,070.00	811,863.00	615,484.00	829,083.00	600,000.00	603,700.00	950,000	950,000	-
	20	20 Citations	2,775.00	450.00	200.00	15,806.00	7,500.00	2,500.00	7,500	7,500	-
	25	0 Noise Fines	250.00	-	-	-	-	55.56	-	-	-

			<i>Actual History</i>				<i>Budget</i>				
GL Acct Code	Account Description		FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change
	40	0	Late Fees	1,174.00	500.00	2,102.00	728.00	1,810.00	1,258.67	1,100	(1,100)
	60	0	Towing Fines	-	-	-	17,160.00	-	-	15,000	15,000
354	**		Subtotal	894,345.00	845,977.00	646,451.00	885,801.00	634,310.00	637,519.96	987,600	997,500
			Total Judgements Fines & Forfeits	943,446.00	883,548.00	697,944.00	927,405.00	681,310.00	676,519.15	1,028,900	1,030,000
360			Other Revenues								
361			Interest & other Earnings								
	10	10	Investments	37,321.00	43,654.00	73,907.00	78,878.00	50,000.00	50,000.00	60,000	60,000
	10	20	Tax Collections	266.00	286.00	918.00	2,316.00	300.00	326.67	1,000	1,500
	10	50	Miscellaneous	-	-	525.00	-	-	-	-	7,000
	30	0	Unrealized Gain/(Loss)	2,175.00	(23,817.00)	(46,239.00)	43,528.00	-	-	-	-
	40	0	Realized Gain/(Loss)	(930.00)	(2,684.00)	669.00	4,483.00	-	-	-	-
361	**		Subtotal	38,832.00	17,439.00	29,780.00	129,205.00	50,300.00	50,326.67	61,000	68,500
362			Rents & Royalties								
	10	0	Leased Properties					-			
	10	40	Tax Exempt	19,447.00	19,447.00	19,448.00	19,447.00	19,457.00	19,448.52	19,450	19,450
	90	0	Miscellaneous	1,527.00	1,256.00	1,214.00	394.00	1,070.00	1,123.48	1,100	1,100
362	**		Subtotal	20,974.00	20,703.00	20,662.00	19,841.00	20,527.00	20,572.00	20,550	20,550
364			Disposition of Fixed Assets								
	0	0	Disposition of Fixed Assets	-	2,714.00	50,780.00	12,162.00	-	-	-	5,000
364	**		Subtotal	-	2,714.00	50,780.00	12,162.00	-	-	-	5,000
365			Sale of Surplus Material								
	10	0	Furniture & Equipment	10,486.00	-	-	1,035.00	-	-	-	-
365	**		Subtotal	10,486.00	-	-	1,035.00	-	-	-	-
366			Donations								
	0	0	Donations	13,049.00	11,580.00	6,678.00	-	-	-	-	-
366	**		Subtotal	13,049.00	11,580.00	6,678.00	-	-	-	-	-
369			Other Miscellaneous Rev								
	90	90	Other	13,052.00	76,929.00	30,738.00	28,385.00	36,740.00	41,038.89	30,000	30,000
	90	*	Subtotal	13,052.00	76,929.00	30,773.00	28,385.00	36,740.00	41,038.89	30,000	30,000
360	***		Total; Other Revenues	96,393.00	129,365.00	138,673.00	190,628.00	107,567.00	111,937.56	111,550	124,050
380			Other Sources								
381			Transfers From								
	10	2	Community Redevelopment	-	-	-	-	100,000.00	-	-	-
	10	31	Capital Project Fund	-	-	-	15,000.00	15,000.00	-	-	-
	10	65	Simpkin Trust Fund	60,000.00	-	30,000.00	30,000.00	30,000.00	30,000	-	(30,000)
	40	10	Sanitation	-	-	-	-	52,000.00	52,000	52,000	-
	50	60	City Garage	-	-	-	-	-	-	-	-
	50	*	Internal Service Funds	-	-	-	-	300,000.00	-	-	-
	10	0	Electric	1,814,889.00	1,814,899.00	1,814,899.00	1,814,900.00	1,814,900.00	1,814,900.00	1,924,900	1,924,900
	10	10	Franchise Fee	4,240,980.00	4,375,453.00	4,647,610.00	4,836,491.00	4,836,491.00	4,536,491.00	4,536,491	4,536,491
	15	0	Water	478,539.00	478,539.00	859,842.00	859,850.00	859,850.00	859,850.00	1,241,160	1,241,160
	15	10	Franchise Fee	1,104,889.00	1,350,899.00	1,350,100.00	1,489,728.00	1,489,728.00	1,489,728.00	1,489,728	1,489,728
	30	0	Refuse	185,235.00	185,235.00	185,235.00	218,000.00	218,000.00	218,000.00	250,770	250,770

			<i>Actual History</i>				<i>Budget</i>				
GL Acct Code	Account Description		FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change
	30	10 Franchise Fee	489,631.00	489,631.00	431,810.00	601,797.00	601,797.00	601,797.00	601,799	601,799	-
	40	0 Stormwater	73,344.00	73,344.00	73,344.00	73,350.00	73,350.00	73,350.00	77,750	77,750	-
	40	10 Franchise Fee	181,265.00	181,265.00	181,270.00	201,567.00	201,567.00	201,567.00	201,570	201,570	-
	60	0 Local Sewer	251,533.00	251,533.00	599,772.00	599,780.00	599,780.00	599,780.00	899,780	899,780	-
	60	10 Local Sewer Franchise Fee	613,767.00	613,767.00	905,810.00	608,870.00	608,870.00	608,870.00	608,870	608,870	-
	65	0 Regional Sewer	156,035.00	156,035.00	156,035.00	156,040.00	308,180.00	308,180.00	493,088	493,088	-
	70	0 Building Fund	-	-	-	38,210.00	38,210.00	38,592.10	40,892	-	(40,892)
		Subtotal	9,650,107.00	9,970,600.00	11,235,727.00	11,543,583.00	11,695,723.00	11,833,105.10	12,448,798	12,377,906	(70,892)
		Reconciliation to source document									
384		Debt Proceeds									
	0	0 Debt									
	90	21 Reimb - Ground Maint	39,980.00	40,000.00	-	39,980.00	40,000.00	40,000.00	40,000	40,000	-
	90	40 Reimb - Special Events	93.00	-	540.00	330.00	240.00	240.00	240	240	-
	90	41 Tax Exempt	787.00	2,700.00	120.00	-	500.00	500.00	500	500	-
	**	Subtotal	40,860.00	42,700.00	660.00	40,310.00	40,740.00	40,740.00	40,740	40,740	-
380	***	Total; Other Sources	9,690,967.00	10,013,300.00	11,236,387.00	11,583,893.00	11,736,463.00	11,873,845.10	12,489,538	12,418,646	(70,892)
389		Non-Operating Sources									
	90	90 other	-	-	-	-	-	-	-	-	-
	**	Subtotal	9,732,707.00	10,058,700.00	11,237,707.00	11,624,533.00	11,777,943.00	11,915,325.10	12,531,018	12,460,126.00	(70,892.00)
390		Other Sources									
395		Use of Fund Balance	-	-	-						
	0	0 Use of Fund Balance					509,688.00	-			
		Total Sources of Funds	31,606,168.00	31,825,756.00	33,796,592.00	35,921,713.00	36,527,996.00	37,081,448.10	38,291,882	38,964,107	672,224
		<i>cross foot test S=0</i>									(0)
		<u>General Fund Expenditures</u>									
1010		<u>City Commissioners</u>									
		Wages and Benefits									
	12	10 Regular	73,400.00	111,289.00	125,957.00	124,838.00	127,500.00	131,050.00	127,500	127,500	-
	15	30 Other Pays	1,206.00	19,633.00	30,083.00	29,341.00	28,846.00	30,080.00	30,000	30,000	(0)
		Subtotal Wages	74,606.00	130,922.00	156,040.00	154,179.00	156,346.00	161,130.00	157,500	157,500	(0)
	21	0 FICA Taxes	4,495.00	8,823.00	11,433.00	11,105.00	11,261.00	12,326.45	10,136	10,136	-
		City Pension Contribution									-
	22	20 401-a Plan	-	-	-	-	-	8,075.00	5,400	5,400	-
	23	0 Life & Health Insurance	45,510.00	45,588.00	31,060.00	47,658.00	47,658.00	54,165.00	51,560	51,560	-
	24	10 W/C Regular	-	-	2,130.00	290.00	290.00	365.00	242	242	-
	25	0 Unemployment Compensation	-	-	-	-	-	-	-	-	-
		Subtotal Benefits	50,005.00	54,411.00	44,623.00	59,053.00	59,209.00	74,931.45	67,338	67,338	-
		Wages and Benefits	124,611.00	185,333.00	200,663.00	213,232.00	215,555.00	236,061.45	224,838	224,838	(0)
		Operating Expenditures							-		(0)

GL Acct Code	Account Description	Actual History				Budget				Change
		FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	
31	10 Legal	35,193.00	34,627.00	70,710.00	-	-	-			-
	11 Legal-Trans to City Attorney	163.00	815.00	-		-	-			-
	50 Internal IT Support	-	-	1,100.00	70,710.00	70,710.00	81,316.50	93,411	93,482	71
	90 Profess Service Other	9,339.00	8,126.00	9,446.00	500.00	700.00	700.00	700	700	-
34	50 Other Contractual Service	16,150.00	23,257.00	28,847.00	-	-	20,000.00	20,000	20,000	-
40	10 Training/Registration	152.00	35.00	110.00	9,422.00	10,000.00	10,000.00	10,000	10,000	-
	20 Lodging/Transportation	954.00	2,399.00	781.00	35,181.00	27,500.00	27,500.00	27,500	27,500	-
41	30 Postage & Freight	595.00	1,035.00	523.00	48.00	180.00	180.00	180	180	-
43	10 Water	3,041.00	3,447.00	3,459.00	1,707.00	800.00	1,000.00	1,000	3,000	2,000
	20 Sewer	162.00	162.00	162.00	976.00	500.00	700.00	700	1,500	800
	30 Electricity	21,846.00	21,846.00	21,850.00	3,778.00	3,500.00	3,600.00	3,600	3,800	200
	40 Refuse/Waste Disposal	-	-	-	162.00	170.00	170.00	170	200	30
45	10 Property/Liability	675.00	1,858.00	1,084.00	21,850.00	21,850.00	23,598.00	24,778	25,000	222
46	22 Equipment-Garage	1,200.00	3,924.00	2,882.00	-	-	-			-
47	0 Printing & Binding	-	-	-	781.00	1,000.00	1,000.00	1,000	100	(900)
48	0 Promotional Activities	1,372.00	600.00	1,587.00	3,712.00	3,000.00	3,000.00		3,000	3,000
	10 Promotional - Parade	5,137.00	2,720.00	1,996.00	-	-	-	3,000		(3,000)
49	10 Advertising	1,128.00	799.00	771.00	-	1,600.00	1,600.00	1,600	1,600	-
	90 Other	-	-	-	571.00	3,500.00	3,500.00	3,500	3,500	-
51	10 Office Supplies	348.00	118.00	120.00	506.00	800.00	800.00	800	800	-
52	10 Gas, Lubricants & Oil	446.00	1,006.00	-		-	-			-
	20 Small Tools & Equipment	23,798.00	25,546.00	26,699.00	-	100.00	100.00	100	100	-
	40 Uniforms	-	-	-	864.00	1,000.00	1,000.00	1,000	1,000	-
54	0 Books, Publ, Subsc & Memb				27,520.00	27,800.00	27,800.00	27,800	30,500	2,700
56	20 Equipment-Technology	-	25,000.00	-		-	-			-
	Subtotal; Operating Expenditures	121,699.00	157,320.00	172,127.00	178,288.00	174,710.00	207,564.50	220,839	225,962	5,123
	Department Total	246,310.00	342,653.00	372,790.00	391,520.00	390,265.00	443,625.95	445,677	450,800	5,123
	<i>cross foot test, s=0</i>									0
1020	City Manager									
	Wages and Benefits									
12	10 Regular	292,177.00	415,436.00	559,955.00	416,590.00	514,879.00	389,970.00	337,751	347,408	9,656
13	10 Part Time	-	-	-		-	-			-
14	10 Standard Overtime	1,354.00	5,314.00	3,795.00	2,013.00	2,910.00	-			-
15	10 Longevity	-	563.00	3,675.00	1,350.00	1,000.00	1,500.00	-	750	750
	30 Other Pays	6,033.00	12,432.00	16,879.00	11,667.00	11,539.00	12,035.00	12,000	6,900	(5,100)
	Subtotal Wages	299,564.00	459,336.00	584,559.00	431,620.00	530,328.00	403,505.00	349,751	355,058	5,306
21	0 FICA Taxes	20,219.00	31,961.00	39,821.00	29,271.00	29,294.00	30,868.13	26,851	26,577	(275)
22	10 Defined Benefit Plan	56,308.00	26,521.00	96,530.00	32,779.00	35,296.00	50,046.00	37,389	41,510	4,121
	20 401-a Plan	14,500.00	24,068.00	29,180.00	29,279.00	29,279.00	17,380.00	17,407	16,900	(507)
23	0 Life & Health Insurance	56,545.00	43,111.00	24,580.00	57,377.00	56,582.00	29,223.00	20,781	21,928	1,147
24	10 W/C Regular	-	-	1,130.00	1,031.00	1,031.00	902.00	522	591	69
	Subtotal Benefits	147,572.00	125,879.00	191,186.00	160,653.00	151,482.00	128,419.13	102,950	107,505	4,556
	Wages and Benefits	447,136.00	585,215.00	775,745.00	592,273.00	681,810.00	531,924.13	452,701	462,563	9,862
	Operating Expenditures							-	-	
31	10 Legal	-	-	-		-	-			
	50 Internal IT Support	20,842.00	27,452.00	37,090.00	37,090.00	37,090.00	42,653.50	77,742	126,226	48,484

GL Acct Code	Account Description	Actual History				Budget				Change
		FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	
34	50 Other Contractual Service	120,111.00	95,602.00	76,244.00	30,940.00	54,000.00	54,000.00	54,000	104,000	50,000
40	10 Training/Registration	2,731.00	2,823.00	4,346.00	1,984.00	5,000.00	5,000.00	5,000	6,500	1,500
	20 Lodging/Transportation	3,515.00	5,728.00	386.00	7,412.00	1,500.00	1,500.00	1,500	3,250	1,750
41	30 Postage & Freight	36.00	110.00	24.00	474.00	100.00	100.00	100	100	-
43	10 Water	995.00	2,501.00	815.00	1,780.00	1,000.00	1,000.00	1,000	2,500	1,500
	20 Sewer	621.00	1,079.00	545.00	1,017.00	550.00	800.00	800	1,500	700
	30 Electricity	3,170.00	3,594.00	3,605.00	3,939.00	3,500.00	3,500.00	3,500	3,500	-
	40 Refuse/Waste Disposal	169.00	169.00	169.00	169.00	170.00	170.00	170	200	30
44	20 Operating/Capital Leasing	9,116.00	5,971.00	4,938.00	4,998.00	8,600.00	8,600.00	8,600	8,600	-
45	10 Property/Liability	22,442.00	22,442.00	22,450.00	22,450.00	22,450.00	24,246.00	25,458	25,458	-
	21 Equipment-General	-	-	268.00	-	300.00	300.00	300	300	-
	22 Equipment-Garage	-	-	-	4,900.00	1,230.00	-	-	-	-
47	0 Printing & Binding	14,289.00	24,907.00	12,159.00	1,643.00	2,000.00	2,000.00	2,000	2,000	-
48	0 Promotional Activities	1,300.00	4,283.00	7,189.00	2,540.00	7,500.00	7,500.00	7,500	2,500	(5,000)
49	10 Advertising	814.00	830.00	355.00	1,000.00	5,495.00	5,495.00	5,495	5,495	-
	90 Other	-	-	-	-	1,500.00	1,500.00	1,500	1,500	-
51	10 Office Supplies	737.00	1,565.00	3,375.00	1,653.00	3,000.00	3,000.00	3,000	1,500	(1,500)
	11 Census Count Supplies	-	-	-	-	500.00	500.00	500	-	(500)
	20 Office Furniture	-	-	-	18.00	-	-	-	-	-
52	10 Gas, Lubricants & Oil	-	-	-	148.00	260.00	260.00	260	-	(260)
54	0 Books, Publ, Subsc & Memb	8,911.00	7,603.00	11,853.00	4,240.00	6,795.00	6,795.00	6,795	7,250	455
56	20 Equipment-Technology	-	475.00	307.00	-	500.00	500.00	500	500	-
64	15 City Manager	-	-	-	-	-	-	-	-	-
	Subtotal; Operating Expenditures	209,799.00	207,134.00	186,418.00	128,395.00	163,040.00	169,419.50	205,720	302,879	97,159
	Department Total	656,935.00	792,349.00	962,163.00	720,668.00	844,850.00	701,343.63	658,421	765,442	107,021
	<i>cross foot test, s=0</i>									-
1030	<u>City Clerk</u>									
	Wages and Benefits									
12	10 Regular	234,128.00	246,226.00	244,022.00	234,118.00	235,303.00	254,045.00	260,944	252,406	(8,538)
	30 Natural Disaster Regular	-	149.00	-	-	-	-	-	-	-
13	10 Part Time	19,449.00	31,900.00	36,586.00	35,463.00	37,000.00	-	21,575	22,620	1,045
14	10 Standard Overtime	9,185.00	4,407.00	714.00	2,606.00	5,000.00	5,000.00	5,000	-	(5,000)
15	10 Longevity	1,500.00	900.00	1,050.00	1,200.00	1,350.00	1,350.00	675	450	(225)
	30 Other Pays	5,430.00	6,211.00	10,449.00	10,563.00	10,830.00	10,830.00	10,800	10,800	(0)
	Subtotal Wages	269,692.00	353,657.00	292,821.00	285,330.00	289,483.00	271,225.00	298,994	286,276	(12,718)
21	0 FICA Taxes	19,624.00	24,957.00	20,835.00	19,753.00	20,128.00	20,748.71	22,460	21,040	(1,421)
22	10 Defined Benefit Plan	49,110.00	42,321.00	72,100.00	61,410.00	66,125.00	49,320.00	59,606	58,727	(878)
23	0 Life & Health Insurance	49,582.00	31,817.00	21,680.00	52,563.00	52,563.00	44,755.00	56,534	60,897	4,363
24	10 W/C Regular	-	-	750.00	638.00	638.00	830.00	438	492	54
25	0 Unemployment Compensation	2,201.00	1,600.00	-	275.00	-	-	-	-	-
	Subtotal Benefits	131,673.00	112,189.00	126,865.00	134,639.00	139,454.00	115,653.71	139,039	141,156	2,117
	Wages and Benefits	401,365.00	465,846.00	419,686.00	419,969.00	428,937.00	386,878.71	438,033	427,432	(10,600)
	Operating Expenditures							-	-	
29	10 Contract changes	-	-	-	-	-	-	-	-	-
31	50 Internal IT Support	21,703.00	28,714.00	32,440.00	32,440.00	32,440.00	37,306.00	44,481	57,820	13,338

GL Acct Code	Account Description	Actual History				Budget				Change
		FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	
	90 Profess Service Other	6,740.00	5,611.00	12,007.00	8,102.00	12,500.00	12,500.00	10,000	10,000	-
34	50 Other Contractual Service	570.00	16,172.00	461.00	113.00	716.00	716.00	716	716	-
	52 Poll workers	-	-	-	-	-	20,000.00	20,000	20,000	-
40	10 Training/Registration	2,113.00	3,009.00	1,464.00	1,414.00	3,000.00	3,000.00	1,500	1,500	-
	20 Lodging/Transportation	-	-	2,586.00	5,436.00	2,000.00	2,000.00	2,000	1,904	(96)
41	30 Postage & Freight	505.00	540.00	433.00	1,381.00	600.00	600.00	600	600	-
43	10 Water	1,070.00	2,690.00	876.00	1,914.00	700.00	1,100.00	1,100	1,100	-
	20 Sewer	668.00	1,160.00	587.00	1,094.00	550.00	800.00	800	800	-
	30 Electricity	3,409.00	3,865.00	3,878.00	4,236.00	3,900.00	4,100.00	4,100	4,100	-
	40 Refuse/Waste Disposal	181.00	181.00	181.00	181.00	200.00	200.00	200	200	-
44	20 Operating/Capital Leasing	3,402.00	3,408.00	1,008.00	3,311.00	4,500.00	3,000.00	3,000	3,000	-
45	10 Property/Liability	12,901.00	12,901.00	12,910.00	12,910.00	12,910.00	13,942.80	16,034	16,034	(0)
46	21 Equipment-General	-	122.00	-	-	100.00	100.00	100	100	-
	22 Equipment-Garage	-	-	-	-	1,230.00	-	-	-	-
	90 Other	-	-	-	-	-	-	-	-	-
47	0 Printing & Binding	2,503.00	1,503.00	1,216.00	1,909.00	2,000.00	2,000.00	2,000	2,000	-
48	0 Promotional Activities	-	-	-	11,339.00	11,340.00	10,000.00	10,000	10,000	-
49	10 Advertising	1,784.00	3,056.00	3,489.00	5,843.00	5,000.00	5,000.00	5,000	5,000	-
	50 Elections	1,358.00	23,145.00	26,489.00	44,319.00	24,260.00	24,260.00	24,260	88,500	64,240
	90 Other	6,002.00	2,251.00	-	106.00	196.00	-	-	-	-
51	10 Office Supplies	1,055.00	707.00	1,234.00	1,034.00	1,000.00	1,000.00	1,000	1,500	500
52	20 Small Tools & Equipment	13,250.00	(530.00)	(8.00)	255.00	500.00	500.00	499	499	-
54	0 Books, Publ, Subsc & Memb	1,146.00	588.00	926.00	501.00	900.00	900.00	900	900	-
64	40 Misc. Equipment	-	24,031.00	-	-	-	-	-	-	-
	Subtotal; Operating Expenditures	80,360.00	133,124.00	102,177.00	137,838.00	120,542.00	143,024.80	148,290	226,273	77,982
	Department Total	481,725.00	598,970.00	521,863.00	557,807.00	549,479.00	529,903.51	586,323	653,705	67,382
	<i>cross foot test, s=0</i>									(0)
1040	Internal Auditor									
	Wages and Benefits									
12	10 Regular	104,163.00	60,360.00	95,193.00	105,731.00	105,000.00	111,170.00	114,190	114,192	2
	30 Other Pays	6,335.00	3,288.00	8,925.00	2,948.00	13,200.00	6,320.00	6,300	6,300	(0)
	Subtotal Wages	116,101.00	74,936.00	104,118.00	108,679.00	118,200.00	117,490.00	120,490	120,492	2
21	0 FICA Taxes	8,548.00	5,572.00	7,912.00	8,217.00	8,025.00	8,987.99	9,078	8,736	(342)
22	10 Defined Benefit Plan	-	-	-	-	-	11,125.00	11,419	-	(11,419)
	20 401-a Plan	10,920.00	11,357.00	10,400.00	10,096.00	10,096.00	-	-	11,419	11,419
23	0 Life & Health Insurance	11,173.00	10,680.00	-	8,518.00	8,518.00	8,990.00	9,722	10,312	589
24	10 Workers' Comp Regular	-	-	280.00	272.00	272.00	265.00	179	194	15
	Subtotal Benefits	30,641.00	28,077.00	18,592.00	27,103.00	26,911.00	29,367.99	30,399	30,661	262
	Wages and Benefits	146,742.00	103,013.00	122,710.00	135,782.00	145,111.00	146,857.99	150,889	151,153	264
	Operating Expenditures							-	-	
31	50 Internal IT Support	2,438.00	2,631.00	2,820.00	2,820.00	2,820.00	3,243.00	6,733	6,769	36
	90 Other	-	-	12,500.00	-	12,000.00	12,000.00	12,000	5,000	(7,000)
40	10 Training/Registration	2,645.00	-	2,516.00	2,854.00	2,200.00	2,200.00	2,200	2,200	-
	20 Lodging/Transportation	500.00	-	260.00	496.00	1,900.00	1,900.00	500	500	-
45	10 Property/Liability	8,086.00	8,086.00	8,090.00	8,090.00	8,090.00	8,737.20	10,048	10,048	-
47	0 Printing & Binding	-	-	-	476.00	500.00	500.00	500	500	-

			<i>Actual History</i>				<i>Budget</i>				
GL Acct Code	Account Description		FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change
49	90	Other	-	-	-	-	500.00	500.00	500	500	-
51	10	Office Supplies	-	115.00	71.00	5.00	1,000.00	1,000.00	500	500	-
54	0	Books, Publ, Subsc & Memb	732.00	-	603.00	360.00	790.00	790.00	790	790	-
		Subtotal; Operating Expenditures	14,401.00	10,832.00	27,393.00	15,101.00	29,800.00	30,870.20	33,771	26,807	(6,964)
		Department Total	161,143.00	113,845.00	150,103.00	150,883.00	174,911.00	177,728.19	184,660	177,960	(6,700)
		<i>cross foot test, s=0</i>									-
		Total Administrative	1,546,113.00	1,847,817.00	2,006,919.00	1,820,878.00	1,959,505.00	1,852,601.28	1,875,081	2,047,907	172,825
		<i>cross foot test, s=0</i>									(0)
1110		<u>Legal Counsel</u>									
		Operating Expenditures									
31	10	Legal	718,444.00	588,850.00	570,724.00	706,071.00	688,000.00	598,000.00	688,000	688,000	-
	50	Internal IT Support	8,105.00	9,244.00	9,250.00	9,250.00	9,250.00	10,637.50	8,958	11,230	2,273
41	30	Postage & Freight	-	-	-	-	100.00	100.00	101	-	(101)
43	10	Water	569.00	1,431.00	466.00	1,018.00	500.00	600.00	600	1,500	900
	20	Sewer	355.00	617.00	312.00	582.00	350.00	450.00	450	900	450
	30	Electricity	1,814.00	2,056.00	2,063.00	2,262.00	2,000.00	2,200.00	2,200	2,100	(100)
	40	Refuse/Waste Disposal	96.00	96.00	96.00	88.00	100.00	100.00	100	100	-
45	10	Property/Liability	14,089.00	14,089.00	14,090.00	14,090.00	14,090.00	15,217.20	17,500	17,500	-
	20	Court Reporting Services	13,252.00	7,577.00	9,647.00	9,676.00	-	-	-	-	-
		Subtotal; Operating Expenditures	756,724.00	623,960.00	606,648.00	743,037.00	714,390.00	627,304.70	717,908	721,330	3,422
											(0)
		Department Total	756,724.00	623,960.00	606,648.00	743,037.00	714,390.00	627,304.70	717,908	721,330	3,422
		<i>cross foot test, s=0</i>									(0)
1220		<u>Financial Services</u>									
		Wages and Benefits									
12	10	Regular	571,322.00	741,829.00	632,357.00	750,597.00	822,558.00	802,390.00	989,591	1,210,053	220,462
	20	Leave Payout	3,250.00	899.00	2,847.00	4,867.00	-	-	-	-	-
13	10	Part Time	-	4,112.00	26,303.00	4,524.00	-	-	-	-	-
14	10	Standard Overtime	13,149.00	15,264.00	29,006.00	40,101.00	15,000.00	15,000.00	10,000	5,000	(5,000)
15	10	Longevity	2,400.00	2,175.00	2,400.00	3,150.00	2,625.00	3,225.00	1,575	-	(1,575)
	30	Other Pays	-	4,673.00	6,503.00	10,563.00	3,462.00	10,830.00	10,830	11,800	970
		Subtotal Wages	590,121.00	775,869.00	699,416.00	813,802.00	843,645.00	831,445.00	1,011,996	1,226,853	214,857
21	0	FICA Taxes	42,947.00	55,649.00	50,564.00	60,312.00	59,861.00	63,605.54	78,672	92,408	13,736
22	10	Defined Benefit Plan	215,278.00	167,785.00	207,240.00	188,424.00	202,892.00	102,110.00	185,801	281,542	95,741
	20	401-a Plan	13,520.00	14,092.00	14,100.00	13,914.00	13,914.00	14,395.00	14,780	26,110	11,330
23	0	Life & Health Insurance	171,783.00	129,711.00	102,490.00	159,239.00	159,742.00	159,520.00	179,079	201,815	22,736
24	10	Workers' Comp Regular	-	-	2,520.00	2,086.00	2,086.00	2,180.00	1,337	1,973	636
25	0	Unemployment Compensation	(1,925.00)	-	1,939.00	6,587.00	-	-	-	-	-
27	0	Recruiting Expense	-	-	14,883.00	(6,950.00)	-	-	-	-	-
		Subtotal Benefits	441,603.00	367,237.00	393,736.00	423,612.00	438,495.00	341,810.54	459,671	603,849	144,178
		Wages and Benefits	1,031,724.00	1,143,106.00	1,093,152.00	1,237,414.00	1,282,140.00	1,173,255.54	1,471,667	1,830,702	359,035
		Operating Expenditures							-	0	
29	10	Contract changes					-				
31	10	Legal	-	-	-	-	-				

GL Acct Code	Account Description	Actual History				Budget				Change
		FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	
50	Internal IT Support	48,666.00	53,638.00	53,250.00	53,250.00	53,250.00	61,237.50	99,449	129,247	29,798
32 0	Accounting & Auditing	48,750.00	45,250.00	50,580.00	55,001.00	60,000.00	60,000.00	66,100	66,100	-
34 50	Other Contractual Service	62,492.00	28,383.00	17,628.00	140,975.00	49,950.00	49,950.00	49,950	49,950	-
40 10	Training/Registration	4,424.00	7,303.00	6,904.00	1,643.00	14,500.00	14,500.00	10,000	10,000	-
	20 Lodging/Transportation	2,025.00	9,676.00	3,441.00	1,575.00	4,500.00	4,500.00	2,500	2,500	-
	30 Other	440.00	7,533.00	740.00	384.00	1,000.00	1,000.00	1,000	1,000	-
41 30	Postage & Freight	3,316.00	3,074.00	4,281.00	4,434.00	3,200.00	3,200.00	4,500	4,500	-
43 10	Water	3,288.00	8,267.00	2,693.00	5,884.00	3,500.00	3,500.00	6,000	6,000	-
	20 Sewer	2,052.00	3,566.00	1,803.00	3,362.00	2,500.00	2,500.00	3,500	3,500	-
	30 Electricity	10,478.00	11,880.00	11,918.00	13,020.00	12,350.00	12,350.00	12,350	12,350	-
	40 Refuse/Waste Disposal	558.00	558.00	558.00	558.00	560.00	560.00	560	560	-
44 20	Operating/Capital Leasing	4,681.00	4,370.00	4,365.00	3,550.00	4,700.00	4,700.00	4,700	4,700	-
45 10	Property/Liability	25,793.00	25,793.00	25,800.00	25,800.00	25,800.00	27,864.00	32,044	32,044	0
46 21	Equipment-General	823.00	905.00	995.00	1,130.00	1,060.00	1,060.00	1,060	1,060	-
	22 Equipment-Garage	2,450.00	2,450.00	2,450.00	-	2,460.00	-			-
47 0	Printing & Binding	5,432.00	4,282.00	4,102.00	6,263.00	5,740.00	5,740.00	5,740	5,740	-
49 10	Advertising	9,431.00	9,736.00	8,374.00	7,742.00	9,500.00	9,500.00	9,000	9,000	-
51 10	Office Supplies	1,356.00	5,258.00	4,596.00	8,335.00	7,350.00	7,350.00	7,350	9,150	1,800
52 10	Gas, Lubricants & Oil	69.00	245.00	123.00	30.00	250.00	250.00	200	-	(200)
	65 Computer Software	-	-	-	-	-	-	-	7,274	7,274
	90 Other	-	-	-	-	-	-	-	-	-
54 0	Books, Publ, Subsc & Memb	1,870.00	3,868.00	8,608.00	1,790.00	2,250.00	2,250.00	2,000	2,000	-
64 15	Finance									
	Subtotal; Operating Expenditures	238,394.00	236,035.00	213,209.00	334,726.00	264,420.00	272,011.50	318,003	356,675	38,672
	Department Total	1,270,118.00	1,379,141.00	1,306,361.00	1,572,140.00	1,546,560.00	1,445,267.04	1,789,669	2,187,377	397,708
	<i>cross foot test, s=0</i>									-
1310	Human Resources									
	Wages and Benefits									
12 10	Regular	83,434.00	115,222.00	104,402.00	149,806.00	89,093.00	176,485.00	52,465	103,999	51,534
14 10	Standard Overtime	1,940.00	1,068.00	779.00	1,455.00	500.00	-	-	-	-
	30 Other Pays	-	809.00	2,600.00	2,208.00	2,614.00	2,710.00	10,800	6,300	(4,500)
	Subtotal Wages	86,859.00	118,372.00	108,041.00	153,469.00	92,207.00	179,195.00	63,265	110,299	47,034
21 0	FICA Taxes	6,453.00	8,697.00	8,082.00	11,451.00	7,678.00	13,708.42	4,171	7,956	3,785
22 10	Defined Benefit Plan	22,064.00	19,202.00	25,130.00	14,233.00	15,326.00	7,840.00	-	24,197	24,197
	20 401-a Plan	4,817.00	5,035.00	2,840.00	4,266.00	4,266.00	5,010.00	5,247	3,035	(2,211)
23 0	Life & Health Insurance	20,140.00	19,357.00	11,950.00	19,728.00	19,728.00	31,520.00	19,400	21,098	1,698
24 10	Workers' Comp Regular	-	-	270.00	240.00	240.00	400.00	326	401	76
27 0	Recruiting Expense	-	1,424.00	3,088.00	-	2,000.00	2,000.00	2,000	-	(2,000)
	Subtotal Benefits	53,474.00	53,715.00	51,360.00	49,918.00	49,238.00	60,478.42	31,143	56,688	25,545
	Wages and Benefits	140,333.00	172,087.00	159,401.00	203,387.00	141,445.00	239,673.42	94,408	166,987	72,579
	Operating Expenditures							-	(0)	
	40 Medical	2,621.00	2,000.00	4,857.00	2,307.00	5,000.00	5,000.00	5,000	5,000	-
	50 Internal IT Support	15,715.00	20,055.00	20,840.00	20,840.00	20,840.00	23,966.00	32,491	42,204	9,713
34 45	Employee Training	-	5,074.00	-	-	-	-	-	-	-
	50 Other Contractual Service	23,866.00	7,139.00	4,123.00	7,463.00	33,000.00	13,000.00	10,000	10,000	-
40 10	Training/Registration	2,091.00	4,949.00	1,288.00	2,979.00	2,000.00	2,000.00	2,000	2,000	-

GL Acct Code	Account Description	Actual History				Budget				
		FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change
	20 Lodging/Transportation	47.00	645.00	66.00	647.00	1,500.00	1,500.00	1,000	1,000	-
41	30 Postage & Freight	340.00	1,184.00	630.00	335.00	3,000.00	3,000.00	1,000	3,000	2,000
43	10 Water	784.00	1,970.00	741.00	1,753.00	1,000.00	1,300.00	1,900	2,500	600
	20 Sewer	489.00	850.00	430.00	801.00	600.00	600.00	800	1,200	400
	30 Electricity	2,497.00	2,831.00	2,840.00	3,103.00	2,700.00	3,000.00	3,400	3,000	(400)
	40 Refuse/Waste Disposal	133.00	133.00	133.00	133.00	140.00	140.00	140	140	-
44	20 Operating/Capital Leasing	1,037.00	1,954.00	2,330.00	-	2,400.00	1,000.00	1,000	1,000	-
45	10 Property/Liability	7,274.00	7,274.00	7,280.00	7,280.00	7,280.00	7,862.40	9,042	9,100	58
46	21 Equipment-General	-	518.00	-	611.00	680.00	680.00	680	700	20
	22 Equipment-Garage	2,450.00	2,450.00	5,308.00	-	1,230.00	-	-	-	-
47	0 Printing & Binding	1,502.00	1,861.00	424.00	202.00	2,000.00	2,000.00	1,000	1,500	500
48	0 Promotional Activities	581.00	3,029.00	1,041.00	1,221.00	3,000.00	3,000.00	3,000	2,000	(1,000)
49	10 Advertising	896.00	1,062.00	-	-	1,300.00	1,300.00	1,300	1,300	-
	90 Other	-	-	8,260.00	10,141.00	10,000.00	10,000.00	10,000	10,000	-
51	10 Office Supplies	1,301.00	2,699.00	2,870.00	1,749.00	3,000.00	3,000.00	2,000	2,000	-
52	10 Gas, Lubricants & Oil	69.00	69.00	249.00	149.00	70.00	70.00	150	150	-
	20 Small Tools & Equipment	-	-	-	-	250.00	250.00	-	-	-
54	0 Books, Publ, Subsc & Memb	190.00	716.00	1,717.00	775.00	2,000.00	2,000.00	1,000	1,000	-
64	15 Finance	-	-	-	-	-	-	-	-	-
	Subtotal; Operating Expenditures	63,883.00	68,462.00	65,891.00	62,489.00	102,990.00	84,668.40	86,903	98,794	11,891
	Department Total	204,216.00	240,549.00	225,292.00	265,876.00	244,435.00	324,341.82	181,311	265,782	84,470
1320	12 10									-
	12 20									
2010	Community Sustainability - Administration									
	Wages and Benefits									
12	10 Regular	110,662.00	175,977.00	242,755.00	203,872.00	243,406.00	95,155.00	63,131	119,850	56,718
	20 Leave Payout	-	545.00	-	-	-	-	-	-	-
	30 Natural Disaster Regular	-	4,356.00	-	-	-	-	-	-	-
14	10 Standard Overtime	-	-	-	342.00	-	-	-	-	-
15	10 Longevity	469.00	338.00	394.00	150.00	620.00	300.00	-	-	-
	30 Other Pays	4,751.00	6,233.00	8,318.00	5,911.00	5,538.00	1,805.00	-	-	-
	Subtotal Wages	115,882.00	187,449.00	251,467.00	210,275.00	249,564.00	97,260.00	63,131	119,850	56,718
21	0 FICA Taxes	8,334.00	13,303.00	18,246.00	16,369.00	19,961.00	7,440.39	5,019	9,168	4,150
22	10 Defined Benefit Plan	3,899.00	7,658.00	49,910.00	39,960.00	43,028.00	1,725.00	-	27,885	27,885
	20 401-a Plan	9,388.00	10,140.00	10,140.00	8,846.00	8,846.00	6,090.00	-	8,570	8,570
23	0 Life & Health Insurance	6,614.00	14,166.00	-	46,104.00	46,104.00	11,385.00	19,195	24,568	5,372
24	10 Workers' Comp Regular	-	-	600.00	5,781.00	5,781.00	217.00	189	204	15
25	0 Unemployment Compensation	-	-	-	2,475.00	-	-	-	-	-
	Subtotal Benefits	28,235.00	45,267.00	78,896.00	119,535.00	123,720.00	26,857.39	24,403	70,395	45,991
	Wages and Benefits	144,117.00	232,716.00	330,363.00	329,810.00	373,284.00	124,117.39	87,534	190,244	102,710
	Operating Expenditures									
31	50 Internal IT Support	11,542.00	17,315.00	23,780.00	23,780.00	23,780.00	27,347.00	24,795	32,598	7,804
	90 Profess Services Other	-	-	12,620.00	12,040.00	20,000.00	10,000.00	10,000	2,250	(7,750)
40	10 Training/Registration	1,614.00	923.00	912.00	507.00	2,500.00	2,500.00	1,000	1,000	-

GL Acct Code	Account Description	Actual History				Budget				Change
		FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	
	20 Lodging/Transportation	638.00	614.00	-	15.00	1,000.00	1,000.00	500	500	-
	30 Other	-	157.00	-		475.00	400.00	400	400	-
41	30 Postage & Freight	-	-	-		250.00	250.00	250	250	-
43	10 Water	-	-	-		-	-			-
	20 Sewer	-	-	-		-	-			-
	30 Electricity	-	-	-		-	-			-
	40 Refuse/Waste Disposal	-	-	-		-	-			-
44	20 Operating/Capital Leasing	129.00	138.00	138.00	126.00	1,000.00	275.00	275	275	-
45	10 Property/Liability	3,971.00	3,971.00	3,980.00	3,980.00	3,980.00	4,298.40	4,943	4,943	-
	22 Equipment-Garage	4,900.00	4,900.00	4,900.00	4,900.00	4,900.00	4,900.00			-
47	0 Printing & Binding	2,178.00	2,601.00	1,706.00	412.00	3,000.00	2,000.00	3,000	3,000	-
49	10 Advertising	-	-	-		250.00	-	250	250	-
	90 Other	-	50.00	324.00	-	500.00	500.00	100	100	-
51	10 Office Supplies	101.00	168.00	752.00	326.00	500.00	500.00	500	500	-
52	10 Gas, Lubricants & Oil	155.00	34.00	-	181.00	150.00	150.00	150	150	-
	20 Small Tools & Equipment	-	-	798.00	-	500.00	500.00	200	200	-
	90 Other	-	42.00	-		150.00	150.00	150	150	-
54	0 Books, Publ, Subsc & Memb	2,331.00	2,167.00	2,213.00	840.00	2,500.00	2,500.00	2,000	2,000	-
62	10 Improvements	-	-	-	10,000.00	-	-	-	-	-
	40 Misc. Equipment	-	7,345.00	-	925.00	1,500.00	1,500.00	1,500	900	(600)
	Subtotal; Operating Expenditures	27,559.00	40,425.00	52,123.00	58,032.00	66,935.00	58,770.40	50,013	49,467	(546)
	Department Total	171,676.00	273,141.00	382,486.00	387,842.00	440,219.00	182,887.79	137,548	239,711	102,163
	<i>cross foot test, s=0</i>									-
2012	<u>Community Sustainability- Economic Development</u>									
	Wages and Benefits									
12	10 Regular	-	-	-	47,329.00	46,000.00	-	-	-	-
15	10 Longevity	-	-	-	263.00	525.00	-	-	-	-
	30 Other Pays	-	-	-	3,150.00	3,046.00	-	-	-	-
	Subtotal Wages	-	-	-	50,742.00	49,571.00	-	-	-	-
21	0 FICA Taxes	-	-	-	3,882.00	3,752.00	-	-	-	-
	20 401-a Plan	-	-	-	4,423.00	4,423.00	-	-	-	-
23	0 Life & Health Insurance	-	-	-	4,082.00	4,082.00	-	-	-	-
24	10 Workers' Comp Regular	-	-	-	113.00	113.00	-	-	-	-
	Subtotal Benefits	-	-	-	12,500.00	12,370.00	-	-	-	-
	Wages and Benefits	-	-	-	63,242.00	61,941.00	-	-	-	-
	Operating Expenditures									
	90 Other	-	-	-	25,264.00	60,000.00	-	-	-	-
40	10 Training/Registration	-	-	-		500.00	-	-	-	-
	20 Lodging/Transportation	-	-	-		1,000.00	-	-	-	-
	30 Other	-	-	-		500.00	-	-	-	-
41	30 Postage & Freight	-	-	-	10.00	500.00	-	-	-	-
44	20 Operating/Capital Leasing	-	-	-		750.00	-	-	-	-
47	0 Printing & Binding	-	-	-	4,272.00	5,000.00	-	-	-	-
48	0 Promotional Activities	-	-	-		5,000.00	-	-	-	-
51	10 Office Supplies	-	-	-	205.00	500.00	-	-	-	-

		<i>Actual History</i>					<i>Budget</i>				
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change	
	20 Small Tools & Equipment	-	-	-	286.00	250.00	-	-	-	-	
54	0 Books, Publ, Subsc & Memb	-	-	-	835.00	1,500.00	-	-	-	-	
64	40 Misc. Equipment	-	-	-	2,200.00	5,000.00	-	-	-	-	
	Subtotal; Operating Expenditures	-	-	-	33,072.00	80,500.00	-	-	-	-	
	Department Total	-	-	-	96,314.00	142,441.00	-	-	-	-	
	<i>cross foot test, s=0</i>									-	
2030	<u>Community Sustainability- Planning & Zoning</u>										
	Wages and Benefits										
12	10 Regular	310,548.00	392,606.00	366,259.00	412,696.00	394,102.00	365,241.00	427,890	383,304	(44,586)	
	20 Leave Payout	8,856.00	-	5,473.00	-	-	-	-	-	-	
13	10 Part Time	3,774.00	-	-	-	-	-	25,000	-	(25,000)	
14	10 Standard Overtime	2,246.00	3,022.00	2,510.00	4,826.00	8,000.00	2,500.00	2,500	2,500	-	
15	10 Longevity	-	-	-	1,275.00	-	1,350.00	1,425	1,200	(225)	
	30 Other Pays	-	1,592.00	1,869.00	-	-	-	149	-	(149)	
	Subtotal Wages	325,424.00	402,074.00	376,111.00	418,797.00	402,102.00	369,091.00	456,964	387,004	(69,960)	
21	0 FICA Taxes	23,734.00	29,378.00	27,947.00	31,418.00	30,996.00	28,235.46	36,005	29,323	(6,682)	
22	10 Defined Benefit Plan	122,291.00	99,020.00	98,430.00	103,709.00	111,672.00	46,820.00	97,740	89,183	(8,557)	
23	0 Life & Health Insurance	70,046.00	51,349.00	37,940.00	78,531.00	78,531.00	67,283.00	70,433	77,501	7,068	
24	10 Workers' Comp Regular	-	-	1,280.00	2,212.00	2,212.00	6,284.00	6,266	9,786	3,520	
	Subtotal Benefits	216,071.00	179,747.00	165,597.00	215,870.00	223,411.00	148,622.46	210,444	205,793	(4,651)	
	Wages and Benefits	541,495.00	581,821.00	541,708.00	634,667.00	625,513.00	517,713.46	667,408	592,798	(74,610)	
	Operating Expenditures								-	-	
31	50 Internal IT Support	42,424.00	35,070.00	41,850.00	41,850.00	41,850.00	48,127.50	76,511	70,622	(5,889)	
	90 Profess Services Other	79,875.00	106,937.00	115,939.00	28,688.00	-	70,000.00	60,000	60,000	-	
34	50 Other Contractual Service	-	9,417.00	-	-	-	-	-	-	-	
40	10 Training/Registration	700.00	390.00	1,419.00	1,236.00	2,600.00	2,600.00	1,500	1,500	-	
	20 Lodging/Transportation	401.00	280.00	1,107.00	1,814.00	1,350.00	1,350.00	900	900	-	
	30 Other	101.00	1,092.00	-	-	-	-	-	-	-	
41	30 Postage & Freight	270.00	870.00	1,529.00	416.00	1,000.00	1,000.00	1,000	1,000	-	
43	10 Water	84.00	91.00	88.00	98.00	100.00	200.00	150	150	-	
	20 Sewer	34.00	33.00	36.00	39.00	40.00	40.00	40	40	-	
	30 Electricity	1,107.00	996.00	1,009.00	1,039.00	1,000.00	1,000.00	1,100	1,100	-	
	40 Refuse/Waste Disposal	69.00	63.00	69.00	88.00	70.00	100.00	100	100	-	
	60 Stormwater	-	-	-	-	-	-	-	-	-	
44	20 Operating/Capital Leasing	644.00	689.00	689.00	632.00	1,200.00	1,200.00	1,200	1,200	-	
45	10 Property/Liability	323.00	323.00	330.00	330.00	330.00	356.40	410	410	-	
	22 Equipment-Garage	-	-	-	4,900.00	-	-	-	-	-	
47	0 Printing & Binding	2,531.00	3,675.00	4,414.00	2,836.00	5,000.00	5,000.00	3,500	3,500	-	
49	10 Advertising	6,716.00	3,908.00	13,936.00	6,697.00	13,000.00	13,000.00	8,000	8,000	-	
	90 Other	561.00	500.00	678.00	1,006.00	680.00	500.00	1,000	1,000	-	
51	10 Office Supplies	2,103.00	639.00	4,168.00	2,353.00	2,500.00	2,500.00	1,800	1,800	-	
52	10 Gas, Lubricants & Oil	-	-	-	101.00	-	-	-	-	-	
	20 Small Tools & Equipment	163.00	-	-	37.00	150.00	150.00	150	150	-	
	90 Other	-	-	-	-	-	-	-	300	300	

		Actual History				Budget				
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change
54	0 Books, Publ, Subsc & Memb	507.00	518.00	1,241.00	1,819.00	2,000.00	2,000.00	1,200	1,200	-
56	20 Equipment-Technology	-	-	-	-	-	1,000.00	-	-	-
64	0 Machinery & Equipment	-	-	-	-	1,500.00	500.00	500	500	-
	40 Misc. Equipment	-	14,185.00	1,637.00	2,494.00	2,500.00	2,500.00	1,500	1,200	(300)
	Subtotal; Operating Expenditures	138,613.00	179,676.00	190,139.00	98,473.00	76,870.00	153,123.90	160,561	154,672	(5,889)
	Department Total	680,108.00	761,497.00	731,847.00	733,140.00	702,383.00	670,837.36	827,968	747,470	(80,499)
	<i>cross foot test, s=0</i>									-
2040	<u>Community Sustainability- Code Enforcement</u>									
	Wages and Benefits									
12	10 Regular	514,099.00	581,561.00	630,855.00	627,940.00	680,576.00	680,375.00	699,864	537,723	(162,142)
	20 Leave Payout	-	8,571.00	1,969.00	730.00	-	-	-	-	-
	30 Natural Disaster Regular	-	3,539.00	-	-	-	-	-	-	-
14	10 Standard Overtime	851.00	5,284.00	1,054.00	3,586.00	8,000.00	5,000.00	5,000	5,000	-
	30 Natural Disaster Overtime	-	6,761.00	-	-	-	-	-	-	-
15	10 Longevity	2,904.00	2,513.00	1,913.00	2,325.00	3,300.00	2,625.00	2,025	1,650	(375)
	30 Other Pays	-	-	-	-	-	-	58	-	(58)
	Subtotal Wages	517,854.00	608,229.00	635,791.00	634,581.00	691,876.00	688,000.00	706,947	544,373	(162,575)
21	0 FICA Taxes	37,668.00	44,702.00	47,418.00	47,476.00	52,918.00	52,632.00	55,639	41,136	(14,503)
22	10 Defined Benefit Plan	157,003.00	153,326.00	153,260.00	167,070.00	179,899.00	88,407.00	159,865	125,112	(34,754)
	20 401-a Plan	114,669.00	128,995.00	87,870.00	154,180.00	-	-	-	-	-
23	0 Life & Health Insurance	-	-	1,620.00	12,664.00	154,180.00	124,547.00	147,987	97,776	(50,212)
24	10 Workers' Comp Regular	-	-	-	-	12,664.00	12,266.00	7,582	10,770	3,188
	Subtotal Benefits	309,340.00	327,023.00	290,168.00	381,390.00	399,661.00	277,852.00	371,073	274,793	(96,281)
	Wages and Benefits	827,194.00	935,252.00	925,959.00	1,015,971.00	1,091,537.00	965,852.00	1,078,020	819,165	(258,855)
	Operating Expenditures							(0)	(0)	
31	50 Internal IT Support	60,031.00	68,022.00	86,720.00	86,720.00	86,720.00	99,728.00	112,658	130,590	17,932
	90 Profess Services Other	-	-	8,145.00	10,303.00	17,500.00	10,000.00	10,000	10,000	-
34	50 Other Contractual Service	-	-	98,405.00	219,261.00	225,000.00	112,500.00	20,000	20,000	-
40	10 Training/Registration	2,627.00	4,759.00	4,145.00	1,375.00	3,000.00	3,000.00	3,000	1,500	(1,500)
	20 Lodging/Transportation	-	456.00	484.00	4.00	1,750.00	1,750.00	500	-	(500)
	30 Other	255.00	475.00	1,445.00	628.00	2,000.00	1,000.00	1,000	1,000	-
41	30 Postage & Freight	4,459.00	6,169.00	22,365.00	20,140.00	15,000.00	25,000.00	25,000	20,000	(5,000)
43	10 Water	65.00	70.00	68.00	71.00	70.00	70.00	70	70	-
	20 Sewer	27.00	25.00	28.00	30.00	30.00	30.00	30	30	-
	30 Electricity	856.00	770.00	780.00	803.00	800.00	800.00	800	800	-
	40 Refuse/Waste Disposal	54.00	49.00	54.00	68.00	60.00	70.00	70	70	-
	20 Operating/Capital Leasing	773.00	827.00	3,403.00	4,373.00	8,000.00	6,800.00	6,800	6,800	-
45	10 Property/Liability	4,422.00	4,422.00	4,430.00	4,430.00	4,430.00	4,784.40	5,024	5,024	-
	22 Equipment-Garage	39,200.00	49,408.00	60,025.00	58,800.00	63,700.00	58,800.00	58,800	49,000	(9,800)
	26 Heavy Equipment	-	-	59.00	457.00	-	-	-	-	-
47	0 Printing & Binding	4,169.00	7,896.00	9,123.00	4,903.00	9,996.00	9,996.00	7,000	7,000	-
49	10 Advertising	1,112.00	-	-	-	3,000.00	3,000.00	1,000	1,000	-
	90 Other	-	150.00	4,162.00	236.00	500.00	500.00	500	500	-
51	10 Office Supplies	2,801.00	3,549.00	4,062.00	3,526.00	4,200.00	4,000.00	4,000	4,000	-
52	10 Gas, Lubricants & Oil	9,423.00	10,140.00	12,184.00	8,917.00	10,000.00	10,000.00	10,000	10,000	-

		Actual History					Budget				
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change	
	20 Small Tools & Equipment	530.00	606.00	1,287.00	500.00	500.00	500.00	500	500	-	
	40 Uniforms	208.00	2,850.00	2,050.00	1,157.00	2,500.00	-	1,500	1,500	-	
	90 Other	1,045.00	565.00	925.00	670.00	400.00	2,400.00	1,000	1,600	600	
54	0 Books, Publ, Subsc & Memb	-	-	-		2,750.00	1,000.00	1,000	1,000	-	
	40 Misc. Equipment	-	14,444.00	6,331.00	690.00	3,500.00	3,500.00	2,000	1,400	(600)	
	Subtotal; Operating Expenditures	132,057.00	175,652.00	330,680.00	428,062.00	465,406.00	359,228.40	272,251	273,383	1,132	
	Department Total	959,251.00	1,110,904.00	1,256,639.00	1,444,033.00	1,556,943.00	1,325,080.40	1,350,272	1,092,549	(257,723)	
	<i>cross foot test, s=0</i>									-	
2050	<u>Community Sustainability- Business License</u>										
	Wages and Benefits										
12	10 Regular	24,949.00	24,986.00	26,462.00	28,411.00	21,757.00	28,780.00	29,565	31,200	1,635	
14	10 Standard Overtime	38.00	84.00	120.00	4.00	100.00	-	-	-	-	
15	10 Longevity	356.00	394.00	431.00	563.00	440.00	510.00	2,175	1,725	(450)	
	Subtotal Wages	25,343.00	25,919.00	27,049.00	28,978.00	22,297.00	29,290.00	31,740	32,925	1,185	
21	0 FICA Taxes	1,687.00	1,714.00	1,833.00	1,940.00	1,827.00	2,240.69	2,350	2,387	36	
22	10 Defined Benefit Plan	7,782.00	6,881.00	6,700.00	6,778.00	7,298.00	7,045.00	6,753	7,259	506	
23	0 Life & Health Insurance	7,242.00	8,140.00	5,540.00	11,272.00	11,272.00	12,795.00	30,482	12,679	(17,803)	
24	10 Workers' Comp Regular	-	-	80.00	63.00	63.00	300.00	93	53	(40)	
	Subtotal Benefits	16,711.00	16,735.00	14,153.00	20,053.00	20,460.00	22,380.69	39,678	22,378	(17,300)	
	Wages and Benefits	42,054.00	42,654.00	41,202.00	49,031.00	42,757.00	51,670.69	71,418	55,303	(16,115)	
	Operating Expenditures							0	-		
31	50 Internal IT Support	12,712.00	15,419.00	20,140.00	20,140.00	20,140.00	23,161.00	27,286	35,314	8,028	
40	10 Training/Registration	555.00	290.00	610.00	260.00	1,300.00	1,300.00	500	500	-	
	20 Lodging/Transportation	698.00	378.00	438.00	312.00	900.00	800.00	500	500	-	
	30 Other	40.00	138.00	126.00	55.00	1,800.00	1,600.00	500	-	(500)	
41	30 Postage & Freight	8,425.00	8,131.00	4,660.00	7,647.00	12,500.00	12,500.00	7,500	7,500	-	
44	20 Operating/Capital Leasing	644.00	689.00	689.00	632.00	1,850.00	1,400.00	1,400	1,400	-	
45	10 Property/Liability	424.00	424.00	430.00	430.00	430.00	464.40	534	-	(534)	
47	0 Printing & Binding	7,590.00	2,740.00	4,919.00	4,623.00	7,500.00	7,500.00	6,000	6,000	-	
49	10 Advertising	101.00	-	-		100.00	100.00	100	100	-	
	90 Other	2,913.00	-	-		500.00	500.00	500	500	-	
51	10 Office Supplies	288.00	192.00	428.00	839.00	650.00	650.00	650	650	-	
	20 Small Tools & Equipment	30.00	-	-	69.00	150.00	150.00	150	150	-	
	90 Other	20.00	-	44.00	-	150.00	150.00	-	-	-	
54	0 Books, Publ, Subsc & Memb	617.00	420.00	260.00	90.00	800.00	800.00	500	500	-	
	Subtotal; Operating Expenditures	35,057.00	28,821.00	32,744.00	35,097.00	48,770.00	51,075.40	46,120	53,114	6,994	
	Department Total	77,111.00	71,475.00	73,946.00	84,128.00	91,527.00	102,746.09	117,538	108,417	(9,121)	
	<i>cross foot test, s=0</i>									-	
2070	<u>Community Sustainability- Planning & Design</u>										
	Wages and Benefits										
12	10 Regular	-	-	-	42,260.00	72,750.00	77,020.00	23,732	79,113	55,380	
15	10 Longevity	-	-	-	150.00	625.00	340.00	340	525	185	
	30 Other Pays	-	-	-	1,696.00	3,046.00	3,160.00	6,300	6,300	0	

			<i>Actual History</i>				<i>Budget</i>				
GL Acct Code	Account Description		FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change
		Subtotal Wages	-	-	-	44,106.00	76,421.00	80,520.00	30,372	85,938	55,566
21	0	FICA Taxes	-	-	-	2,566.00	4,260.00	6,159.78	1,887	6,052	4,165
	20	401-a Plan	-	-	-	6,995.00	6,995.00	7,705.00	2,373	7,911	5,538
23	0	Life & Health Insurance	-	-	-	4,128.00	4,128.00	4,660.00	9,780	5,156	(4,624)
24	10	Workers' Comp Regular	-	-	-	174.00	174.00	180.00	245	134	(111)
		Subtotal Benefits	-	-	-	13,863.00	15,557.00	18,704.78	14,285	19,254	4,968
		Wages and Benefits	-	-	-	57,969.00	91,978.00	99,224.78	44,658	105,192	60,534
		Operating Expenditures							-	-	-
31	50	Internal IT Support	-	-	-		-	-	5,872	6,572	699
	90	Other	-	-	-	62,253.00	80,000.00	20,000.00	20,000	20,000	-
34	50	Other Contractual Service	-	-	-		-	25,000.00	15,000	15,000	-
40	10	Training/Registration	-	-	-	440.00	1,000.00	1,000.00	1,000	1,000	-
	20	Lodging/Transportation	-	-	-	1,776.00	1,000.00	500.00	1,000	1,000	-
	30	Other	-	-	-	163.00	500.00	500.00	200	200	-
41	30	Postage & Freight	-	-	-	188.00	500.00	500.00	200	200	-
43	10	Water	-	-	-		-	-		-	-
	20	Sewer	-	-	-		-	-		-	-
	30	Electricity	-	-	-		-	-		-	-
	40	Refuse/Waste Disposal	-	-	-		-	-		-	-
44	20	Operating/Capital Leasing	-	-	-		1,200.00	4,200.00	1,200	1,200	-
45	10	Property/Liability	-	-	-		-	-	-	-	-
47	0	Printing & Binding	-	-	-	738.00	2,500.00	2,500.00	2,500	2,500	-
48	0	Promotional Activities	-	-	-		2,500.00	2,500.00	2,500	2,500	-
49	10	Advertising	-	-	-	935.00	500.00	500.00	500	500	-
	90	Other	-	-	-		500.00	500.00	-	-	-
51	10	Office Supplies	-	-	-	31.00	750.00	750.00	200	200	-
	20	Small Tools & Equipment	-	-	-		500.00	500.00	-	-	-
	90	Other	-	-	-	975.00	150.00	150.00	150	150	-
54	0	Books, Publ, Subsc & Memb	-	-	-	2,834.00	5,000.00	5,000.00	3,000	3,000	-
62	10	Improvements	-	-	-	13,215.00	12,500.00	2,500.00	1,000	1,000	-
64	0	Machinery & Equipment	-	-	-	14,042.00	14,500.00	2,000.00	1,000	1,000	-
	40	Misc. Equipment	-	-	-		2,500.00	1,000.00	1,000	1,000	-
		Subtotal; Operating Expenditures	-	-	-	97,590.00	126,100.00	69,600.00	56,322	57,022	699
		Department Total	-	-	-	155,559.00	218,078.00	168,824.78	100,980	162,213	61,233
		<i>cross foot test, s=0</i>									-
		<i>Total</i>	1,888,146.00	2,217,017.00	2,444,918.00	2,901,016.00	3,151,591.00	2,450,376.42	2,534,306	2,350,360	(183,947)
											0
		Community Sustainability - Summary									
		Wages	984,503.00	1,223,671.00	1,290,418.00	1,387,479.00	1,491,831.00	1,264,161.00	1,289,155	1,170,090	(119,065)
		Benefits	570,357.00	568,772.00	548,814.00	763,211.00	795,179.00	494,417.32	659,884	592,612	(67,271)
		Operating	333,286.00	424,574.00	605,686.00	750,326.00	864,581.00	691,798.10	585,267	587,658	2,390
		Department Total	1,888,146.00	2,217,017.00	2,444,918.00	2,901,016.00	3,151,591.00	2,450,376.42	2,534,306	2,350,360	(183,947)
							-	0	0	0	(0)
3010		<u>Police</u>									
		Wages and Benefits									

			<i>Actual History</i>				<i>Budget</i>				
GL Acct Code	Account Description		FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change
22	10	Defined Benefit Plan	2,882,783.00	2,494,961.00	2,540,005.00	2,455,978.00	2,962,654.00	2,768,691.00	3,551,200	3,910,269	359,069
		Subtotal Benefits	2,882,783.00	2,494,961.00	2,540,005.00	2,455,978.00	2,962,654.00	2,768,691.00	3,551,200	3,910,269	359,069
		Wages and Benefits	2,882,783.00	2,494,961.00	2,540,005.00	2,455,978.00	2,962,654.00	2,768,691.00	3,551,200	3,910,269	359,069
		Operating Expenditures									-
31	50	Internal IT Support									
	90	Other									
34	50	Other Contractual Service	12,221,000.00	13,094,701.00	12,765,293.00	13,118,881.00	13,120,255.00	13,382,660.10	13,382,660	13,650,313	267,653
	60	Ordinance Arrest Fees	3,250.00	720.00	7,220.00	4,220.00	6,700.00	4,000.00	4,500	4,500	-
43	10	Water	29,796.00	10,941.00	13,811.00	11,971.00	19,000.00	19,000.00	12,000	12,000	-
	20	Sewer	12,577.00	6,268.00	7,926.00	6,515.00	11,000.00	9,000.00	8,000	7,000	(1,000)
	30	Electricity	64,263.00	68,532.00	64,740.00	67,184.00	65,000.00	67,000.00	68,000	68,000	-
	40	Refuse/Waste Disposal	5,777.00	5,777.00	5,777.00	7,725.00	6,200.00	6,000.00	8,000	8,000	-
45	10	Property/Liability	72,219.00	72,219.00	72,220.00	72,220.00	72,220.00	77,997.60	81,897	81,897	-
46	10	Buildings	25,083.00	44,380.00	77,598.00	64,282.00	82,500.00	50,000.00	50,000	49,000	(1,000)
		Subtotal; Operating Expenditures	12,433,965.00	13,303,538.00	13,014,585.00	13,352,998.00	13,382,875.00	13,615,657.70	13,615,058	13,880,711	265,653
		Department Total	15,316,748.00	15,798,499.00	15,554,590.00	15,808,976.00	16,345,529.00	16,384,348.70	17,166,258	17,790,980	624,722
		<i>cross foot test, s=0</i>									-
4010		<i>Fire</i>									
		Wages and Benefits									
21	0	FICA Taxes					-				
22	10	Defined Benefit Plan	2,834,141.00	2,719,234.00	2,697,169.00	2,561,587.00	2,794,459.00	3,062,953.00	3,419,120	3,634,387	215,267
		Subtotal Benefits	2,834,141.00	2,719,234.00	2,697,169.00	2,561,587.00	2,794,459.00	3,062,953.00	3,419,120	3,634,387	215,267
		Wages and Benefits	2,834,141.00	2,719,234.00	2,697,169.00	2,561,587.00	2,794,459.00	3,062,953.00	3,419,120	3,634,387	215,267
		Operating Expenditures									-
45	10	Property/Liability	32,538.00	32,538.00	32,540.00	32,540.00	32,540.00	35,143.20	36,900	36,900	-
46	10	Buildings	2,352.00	2,932.00	2,562.00	73,278.00	115,720.00	10,000.00	10,000	10,000	-
		Subtotal; Operating Expenditures	34,890.00	35,470.00	35,102.00	105,818.00	155,260.00	45,143.20	46,900	46,900	-
		Department Total	2,869,031.00	2,754,704.00	2,732,271.00	2,667,405.00	2,949,719.00	3,108,096.20	3,466,020	3,681,287	215,267
		<i>cross foot test, s=0</i>									-
5010		<i>Public Services- Administration</i>									
		Wages and Benefits									
12	10	Regular	98,925.00	101,159.00	105,845.00	94,025.00	103,629.00	100,345.00	113,386	116,613	3,227
	20	Leave Payout					-	-			-
	30	Natural Disaster Regular	-	3,322.00	-		-	-			-
13	10	Part Time	-	6,863.00	1,438.00	8,669.00	18,699.00	4,000.00			-
14	10	Standard Overtime	-	652.00	-	272.00	-	-			-
15	10	Longevity	474.00	546.00	806.00	915.00	720.00	1,025.00	1,500	900	(600)
	30	Other Pays	181.00	1,951.00	3,478.00	3,433.00	3,399.00	3,520.00	10,829	6,300	(4,529)
		Subtotal Wages	99,580.00	114,780.00	111,567.00	107,314.00	126,447.00	108,890.00	125,715	123,813	(1,902)
21	0	FICA Taxes	7,251.00	8,324.00	8,401.00	7,910.00	7,707.00	8,330.09	9,014	8,921	(93)
22	10	Defined Benefit Plan	9,916.00	9,193.00	24,080.00	7,118.00	8,520.00	19,675.00	25,900	27,132	1,232
	20	401-a Plan	6,637.00	6,895.00	6,900.00	6,900.00	6,900.00	-	-	-	-
23	0	Life & Health Insurance	11,468.00	12,379.00	8,430.00	12,972.00	13,869.00	19,585.00	31,669	28,428	(3,241)

GL Acct Code	Account Description	Actual History				Budget				Change
		FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	
24	10 Workers' Comp Regular	-	-	290.00	220.00	246.00	255.00	268	198	(69)
	Subtotal Benefits	35,272.00	36,791.00	48,101.00	35,120.00	37,242.00	47,845.09	66,850	64,679	(2,171)
	Wages and Benefits	134,852.00	151,571.00	159,668.00	142,434.00	163,689.00	156,735.09	192,565	188,492	(4,073)
	Operating Expenditures							-	-	0
31	50 Internal IT Support	19,306.00	17,334.00	19,680.00	19,680.00	19,680.00	22,632.00	42,683	45,670	2,987
34	50 Other Contractual Service	137,988.00	92,039.00	54,558.00	74,634.00	83,000.00	62,000.00	65,000	75,000	10,000
40	10 Training/Registration	4,142.00	1,894.00	2,484.00	1,522.00	2,500.00	2,500.00	1,500	2,500	1,000
	20 Lodging/Transportation	2,523.00	2,280.00	830.00	948.00	2,500.00	2,500.00	500	2,500	2,000
41	30 Postage & Freight	44.00	239.00	129.00	457.00	200.00	200.00	200	200	-
43	10 Water					-	-	-	-	-
	30 Electricity	312.00	313.00	309.00	340.00	340.00	340.00	340	340	-
	40 Refuse/Waste Disposal					-	-			-
44	20 Operating/Capital Leasing	381.00	165.00	29.00	2,310.00	3,000.00	3,100.00	2,310	2,310	-
45	10 Property/Liability	17,637.00	17,637.00	17,640.00	17,640.00	17,640.00	19,051.20	21,909	21,909	-
	22 Equipment-Garage	20,167.00	20,333.00	18,700.00	6,900.00	9,800.00	4,900.00	6,900	14,700	7,800
	26 Heavy Equipment	-	115.00	48.00	241.00	120.00	120.00	-		-
47	0 Printing & Binding	726.00	524.00	1,026.00	1,157.00	800.00	800.00	800	800	-
49	10 Advertising	153.00	22.00	-	502.00	680.00	-	-	-	-
51	10 Office Supplies	964.00	1,835.00	1,393.00	1,707.00	1,000.00	1,000.00	1,750	1,550	(200)
52	10 Gas, Lubricants & Oil	1,683.00	2,014.00	1,683.00	1,232.00	1,690.00	1,690.00	1,700	1,700	-
	40 Uniforms	-	483.00	-	772.00	-	300.00	800	800	-
54	0 Books, Publ, Subsc & Memb	894.00	382.00	678.00	-	-	500.00	500	500	-
64	40 Misc. Equipment				1,075.00	-	-	-		
	Subtotal; Operating Expenditures	206,920.00	164,179.00	119,187.00	131,117.00	142,950.00	121,633.20	146,892	170,479	23,587
	Department Total	341,772.00	315,750.00	278,855.00	273,551.00	306,639.00	278,368.29	339,458	358,971	19,514
	<i>cross foot test, s=0</i>									-
5020	Public Services- Street Maintenance									
	Wages and Benefits									
12	10 Regular	25,430.00	144,609.00	207,262.00	183,874.00	210,766.00	232,385.00	255,021	252,231	(2,789)
14	10 Standard Overtime	783.00	11,137.00	6,151.00	3,331.00	12,000.00	6,000.00	6,000	3,500	(2,500)
	30 Natural Disaster Overtime	-	3,283.00	-	-	-	-	-	-	-
15	10 Longevity	225.00	525.00	600.00	675.00	675.00	750.00	750	-	(750)
	Subtotal Wages	56,282.00	162,711.00	214,013.00	189,509.00	223,441.00	239,135.00	261,771	255,731	(6,039)
21	0 FICA Taxes	4,237.00	12,101.00	16,248.00	14,501.00	15,951.00	18,293.83	20,274	19,296	(978)
22	10 Defined Benefit Plan	12,535.00	12,666.00	55,490.00	44,792.00	48,231.00	66,630.00	58,253	58,686	434
23	0 Life & Health Insurance	6,493.00	13,295.00	9,050.00	46,553.00	46,553.00	36,415.00	66,987	80,982	13,995
24	10 Workers' Comp Regular	-	-	18,740.00	21,667.00	21,667.00	23,310.00	13,029	22,721	9,692
	Subtotal Benefits	23,265.00	38,124.00	99,528.00	127,513.00	132,402.00	144,648.83	158,543	181,685	23,142
	Wages and Benefits	79,547.00	200,835.00	313,541.00	317,022.00	355,843.00	383,783.83	420,314	437,416	17,102
	Operating Expenditures							-	(0)	(0)
31	50 Internal IT Support	8,468.00	9,667.00	17,550.00	17,550.00	17,550.00	20,182.50	19,080	22,728	3,647
34	10 Maintenance	288,185.00	142,304.00	-	447,321.00	200,000.00	257,000.00	-	260,000	260,000
	50 Other Contractual Service	24,980.00	37,859.00	43,011.00	146,007.00	100,000.00	400,000.00	-	-	-
40	10 Training/Registration	92.00	1,923.00	2,545.00	-	1,750.00	1,750.00	1,000	1,000	-
	20 Lodging/Transportation	-	38.00	-	-	-	-	-	500	500

GL Acct Code	Account Description	Actual History				Budget				Change
		FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	
43	10 Water	12,398.00	7,369.00	9,876.00	14,944.00	12,460.00	10,000.00	10,000	10,000	-
	20 Sewer	1,224.00	1,483.00	1,240.00	1,304.00	1,860.00	1,400.00	1,400	1,400	-
	30 Electricity	383,387.00	384,056.00	449,354.00	448,968.00	384,430.00	450,000.00	450,000	450,000	-
	40 Refuse/Waste Disposal	477.00	599.00	477.00	477.00	600.00	600.00	600	600	-
45	10 Property/Liability	1,855.00	1,855.00	1,860.00	1,860.00	1,860.00	2,008.80	2,310	2,310	-
	21 Equipment-General	315.00	602.00	708.00	-	1,200.00	1,200.00	500	500	-
	22 Equipment-Garage	48,047.00	50,975.00	60,400.00	76,800.00	48,300.00	76,800.00	76,800	58,100	(18,700)
	26 Heavy Equipment	1,516.00	3,231.00	5,161.00	13,428.00	3,200.00	3,200.00	6,000	6,000	-
	27 Heavy Equip-ext. repairs	-	4,820.00	5,079.00	6,543.00	5,500.00	5,500.00	6,500	6,500	-
51	10 Office Supplies					-	-	-	500	500
52	10 Gas, Lubricants & Oil	12,172.00	20,595.00	25,729.00	24,003.00	20,000.00	20,000.00	20,000	20,000	-
	20 Small Tools & Equipment	40,051.00	2,315.00	5,304.00	13,520.00	6,000.00	6,000.00	15,000	15,000	-
	40 Uniforms	202.00	694.00	3,892.00	6,706.00	2,150.00	2,150.00	4,000	4,000	-
	90 Other	7,921.00	16,690.00	-	34.00	-	-	-	-	-
53	0 Road Materials & Supplies	53,292.00	110,261.00	112,327.00	93,578.00	224,000.00	224,000.00	-	200,000	200,000
64	40 Misc. Equipment	6,295.00	-	10,296.00	16,616.00	-	-	-	-	-
	Subtotal; Operating Expenditures	890,877.00	797,336.00	764,969.00	1,329,659.00	1,030,860.00	1,481,791.30	613,191	1,059,138	445,947
	Department Total	970,424.00	998,171.00	1,078,510.00	1,646,681.00	1,386,703.00	1,865,575.13	1,033,504	1,496,554	463,050
	<i>cross foot test, s=0</i>									-
5030	Public Services- Parking									
	Operating Expenditures									
31	50 Internal IT Support	463.00	-	-	-	-	-	-	-	-
	50 Other Contractual Service				-	1,500.00	1,500.00	-	-	-
41	30 Postage & Freight	-	481.00	46.00	15.00	100.00	100.00	100	100	-
	20 Small Tools & Equipment	48.00	1,670.00	139.00	250.00	250.00	250.00	250	250	-
	95 Boat Launch	1,001.00	1,336.00	1,632.00	2,269.00	1,000.00	1,000.00	1,500	1,500	-
	Subtotal; Operating Expenditures	2,418.00	3,487.00	1,817.00	2,534.00	2,850.00	2,850.00	1,850	1,850	-
	Department Total	8,751.00	9,953.00	5,864.00	2,534.00	2,850.00	2,850.00	1,850	1,850	-
	<i>cross foot test, s=0</i>									-
5040	Public Services- Grounds									
	Wages and Benefits									-
12	10 Regular	334,692.00	433,817.00	485,936.00	489,844.00	476,222.00	542,810.00	555,671	498,132	(57,539)
	20 Leave Payout	-	251.00	406.00	1,069.00	-	-	-	-	-
	30 Natural Disaster Regular	-	14,869.00	990.00	-	-	-	-	-	-
14	10 Standard Overtime	40,609.00	55,731.00	53,849.00	61,059.00	60,000.00	50,000.00	50,000	50,000	-
	30 Natural Disaster Overtime	-	7,610.00	-	-	-	-	-	-	-
15	10 Longevity	10,410.00	6,713.00	7,440.00	4,275.00	7,440.00	7,650.00	3,750	3,150	(600)
	30 Other Pays					-	-	225	-	(225)
	Subtotal Wages	410,241.00	520,867.00	549,331.00	556,247.00	543,662.00	600,460.00	609,646	551,282	(58,364)
21	0 FICA Taxes	29,548.00	37,977.00	41,086.00	41,667.00	35,330.00	45,935.19	44,176	38,107	(6,069)
22	10 Defined Benefit Plan	116,886.00	122,894.00	132,050.00	118,232.00	127,310.00	126,150.00	126,928	115,900	(11,028)
23	0 Life & Health Insurance	95,905.00	149,282.00	101,690.00	135,073.00	135,073.00	156,845.00	178,777	134,286	(44,492)
24	10 Workers' Comp Regular	-	-	31,930.00	21,752.00	21,752.00	24,170.00	15,887	20,316	4,430
25	0 Unemployment Compensation	1,925.00	241.00	481.00	831.00	-	-	-	-	-

GL Acct Code	Account Description	Actual History				Budget				Change
		FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	
	Subtotal Benefits	244,264.00	310,394.00	307,237.00	317,555.00	319,465.00	353,100.19	365,768	308,609	(57,159)
	Wages and Benefits	654,505.00	831,261.00	856,568.00	873,802.00	863,127.00	953,560.19	975,414	859,891	(115,523)
	Operating Expenditures							-	-	(0)
31 50	Internal IT Support	9,231.00	8,402.00	9,790.00	9,790.00	9,790.00	11,258.50	11,459	17,893	6,433
34 50	Other Contractual Service	260,604.00	240,902.00	381,451.00	242,810.00	293,500.00	293,000.00	293,500	293,500	-
40 10	Training/Registration	185.00	2,035.00	995.00	1,465.00	1,500.00	1,500.00	1,500	1,500	-
43 10	Water	251,114.00	398,302.00	428,726.00	630,795.00	400,000.00	500,000.00	490,000	490,000	-
	20 Sewer	3,301.00	2,334.00	2,756.00	3,776.00	3,550.00	3,550.00	3,550	5,300	1,750
	30 Electricity	27,874.00	38,316.00	40,762.00	33,759.00	42,000.00	42,000.00	35,000	37,000	2,000
	40 Refuse/Waste Disposal	29,238.00	29,187.00	29,187.00	39,024.00	29,190.00	29,190.00	29,190	40,000	10,810
45 10	Property/Liability	33,197.00	33,197.00	33,200.00	33,200.00	33,200.00	35,856.00	41,234	41,234	-
46 10	Buildings	1,349.00	9,490.00	14,857.00	13,981.00	12,000.00	12,000.00	12,000	13,500	1,500
	21 Equipment-General	7,076.00	5,225.00	4,064.00	8,043.00	5,500.00	5,500.00	5,500	5,500	-
	22 Equipment-Garage	86,400.00	93,439.00	102,685.00	94,400.00	90,000.00	99,300.00	95,000	87,500	(7,500)
	26 Heavy Equipment	5,196.00	6,086.00	16,453.00	14,399.00	6,000.00	6,000.00	6,000	6,000	-
	27 Heavy Equip-ext. repairs	5,910.00	2,936.00	5,122.00	14,472.00	12,000.00	12,000.00	10,000	10,000	-
	90 Other	8,999.00	12,785.00	11,014.00	15,054.00	24,000.00	10,000.00	20,000	20,000	-
47 0	Printing & Binding	-	-	221.00	-	100.00	100.00	-	-	-
51 10	Office Supplies	456.00	282.00	406.00	373.00	350.00	350.00	800	800	-
52 10	Gas, Lubricants & Oil	18,759.00	20,162.00	27,124.00	23,499.00	23,130.00	23,130.00	23,130	23,130	-
	20 Small Tools & Equipment	3,091.00	10,535.00	3,642.00	7,790.00	10,000.00	10,000.00	8,000	8,000	-
	30 Chemicals	6,077.00	5,071.00	3,952.00	8,876.00	10,000.00	10,000.00	9,000	15,000	6,000
	40 Uniforms	3,342.00	4,226.00	8,428.00	8,117.00	8,999.00	8,999.00	6,000	6,000	-
	90 Other	57,138.00	49,092.00	60,991.00	46,852.00	75,000.00	75,000.00	60,000	55,000	(5,000)
54 0	Books, Publ, Subsc & Memb	-	230.00	242.00	-	490.00	490.00	491	400	(91)
	15 Infrastructure	-	-	5,250.00	-	5,000.00	5,000.00	-	-	-
	30 Vehicles	-	-	-	111,535.00	-	-	-	-	-
	40 Misc. Equipment	-	-	24,122.00	36,781.00	-	-	-	-	-
	Subtotal; Operating Expenditures	818,537.00	972,234.00	1,215,440.00	1,398,791.00	1,095,299.00	1,194,223.50	1,161,355	1,177,257	15,902
										(0)
	Department Total	1,473,042.00	1,803,495.00	2,072,008.00	2,272,593.00	1,958,426.00	2,147,783.69	2,136,769	2,037,148	(99,621)
	<i>cross foot test, s=0</i>									(0)
5050	<u>Public Services- Cemetery</u>									
	Wages and Benefits									
12 10	Regular	52,817.00	60,295.00	64,672.00	53,081.00	50,559.00	54,595.00	56,075	50,067	(6,008)
	20 Leave Payout	-	-	24.00	-	-	-	-	-	-
	30 Natural Disaster Regular	-	1,831.00	30.00	-	-	-	-	-	-
14 10	Standard Overtime	4,232.00	11,091.00	13,532.00	9,497.00	10,000.00	10,000.00	10,000	5,000	(5,000)
	30 Other Pays	-	854.00	-	-	-	-	113	-	(113)
15 10	Longevity	465.00	1,838.00	1,860.00	1,500.00	1,935.00	1,500.00	1,500	-	(1,500)
	Subtotal Wages	57,514.00	75,909.00	80,118.00	64,078.00	62,494.00	66,095.00	67,688	55,067	(12,621)
21 0	FICA Taxes	3,954.00	5,591.00	5,981.00	4,864.00	3,827.00	5,056.27	4,458	3,830	(628)
22 10	Defined Benefit Plan	21,364.00	17,259.00	16,280.00	12,552.00	13,516.00	16,325.00	11,667	11,649	(18)
23 0	Life & Health Insurance	20,144.00	11,858.00	8,070.00	9,291.00	9,291.00	10,565.00	11,188	17,110	5,923
24 10	Workers' Comp Regular	-	-	4,030.00	2,275.00	2,275.00	2,400.00	1,734	2,068	334
	Subtotal Benefits	45,462.00	34,708.00	34,361.00	28,982.00	28,909.00	34,346.27	29,046	34,657	5,612

			<i>Actual History</i>				<i>Budget</i>				
GL Acct Code	Account Description		FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change
		Wages and Benefits	102,976.00	110,617.00	114,479.00	93,060.00	91,403.00	100,441.27	96,734	89,725	(7,009)
		Operating Expenditures							(0)		
31	50	Internal IT Support	3,315.00	4,868.00	4,990.00	4,990.00	4,990.00	5,738.50	7,858	11,090	3,232
34	50	Other Contractual Service					-	-		20,000	20,000
43	10	Water	142,122.00	96,363.00	96,610.00	226,819.00	120,000.00	90,000.00	85,000	90,000	5,000
	20	Sewer	236.00	298.00	415.00	363.00	350.00	350.00	350	500	150
	30	Electricity	4,758.00	3,691.00	3,670.00	3,752.00	4,000.00	4,000.00	4,000	4,000	-
	40	Refuse/Waste Disposal	2,619.00	2,619.00	2,619.00	3,743.00	2,620.00	4,000.00	4,000	4,000	-
45	10	Property/Liability	8,697.00	8,697.00	8,700.00	8,700.00	8,700.00	9,396.00	10,805	10,000	(805)
46	10	Buildings	-	-	422.00	-	500.00	500.00	500	500	-
	21	Equipment-General	372.00	839.00	2,923.00	-	1,000.00	1,000.00	1,000	1,000	-
	26	Heavy Equipment	85.00	2,240.00	3,613.00	4,135.00	3,000.00	3,000.00	3,000	3,000	-
	90	Other	28,128.00	29,322.00	29,194.00	34,086.00	35,000.00	35,000.00	40,000	20,000	(20,000)
51	10	Office Supplies	31.00	138.00	262.00	-	190.00	190.00	190	200	10
52	10	Gas, Lubricants & Oil	549.00	1,088.00	963.00	983.00	2,000.00	2,000.00	2,000	2,000	-
	20	Small Tools & Equipment	2,000.00	2,055.00	1,973.00	-	2,000.00	2,000.00	2,000	2,000	-
	40	Uniforms	476.00	1,037.00	-	1,134.00	1,240.00	1,240.00	1,240	1,240	-
	90	Other	3,595.00	3,122.00	1,934.00	218.00	3,480.00	3,480.00	3,480	3,200	(280)
		Subtotal; Operating Expenditures	196,983.00	156,377.00	158,288.00	288,923.00	189,070.00	161,894.50	165,423	172,730	7,307
		Department Total	299,959.00	266,994.00	272,767.00	381,983.00	280,473.00	262,335.77	262,157	262,455	298
		<i>cross foot test, s=0</i>									(0)
5061	<i>Public Services- Custodial</i>										
		Wages and Benefits									
12	10	Regular	7,329.00	7,189.00	7,493.00	7,981.00	7,600.00	8,210.00	5,500	31,200	25,700
	30	Natural Disaster Regular	-	512.00	29.00	-	-	-	-	-	-
15	10	Longevity	225.00	225.00	225.00	225.00	230.00	225.00	-	-	-
		Subtotal Wages	7,554.00	7,926.00	7,747.00	8,206.00	7,830.00	8,435.00	5,500	31,200	25,700
21	0	FICA Taxes	535.00	558.00	568.00	616.00	547.00	645.28	413	2,387	1,974
22	10	Defined Benefit Plan	2,331.00	1,864.00	1,940.00	1,887.00	2,032.00	2,655.00	-	7,259	7,259
23	0	Life & Health Insurance	-	-	-	1,995.00	1,995.00	1,360.00	-	10,312	10,312
	10	Life & Health - Retire Fi	-	-	400.00	367.00	-	-	-	-	-
24	10	Workers' Comp Regular					367.00	390.00	-	1,214	1,214
		Subtotal Benefits	4,519.00	4,024.00	2,908.00	4,865.00	4,941.00	5,050.28	413	21,172	20,759
		Wages and Benefits	12,073.00	11,950.00	10,655.00	13,071.00	12,771.00	13,485.28	5,913	52,372	46,459
		Operating Expenditures								-	-
34	50	Other Contractual Service	87,302.00	63,827.00	66,370.00	120,737.00	125,000.00	175,000.00	145,000	145,000	-
		Subtotal; Operating Expenditures	87,302.00	63,827.00	66,370.00	120,737.00	125,000.00	175,000.00	145,000	145,000	-
		Department Total	99,375.00	75,777.00	77,025.00	133,808.00	137,771.00	188,485.28	150,913	197,372	46,459
		<i>cross foot test, s=0</i>									-
5062	<i>Public Services- Maintenance</i>										
		Wages and Benefits									
12	10	Regular	411,044.00	430,590.00	431,691.00	482,691.00	449,426.00	471,918.95	516,513	347,869	(168,645)

GL Acct Code	Account Description	Actual History				Budget				Change
		FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	
20	Leave Payout	-	2,892.00	-	1,232.00	-	-	-	-	-
30	Natural Disaster Regular	-	15,481.00	1,288.00	-	-	-	-	-	-
14	10 Standard Overtime	9,815.00	16,682.00	13,415.00	17,977.00	15,000.00	15,000.00	15,000	15,000	-
30	Natural Disaster Overtime	-	4,935.00	-	-	-	-	-	-	-
15	10 Longevity	7,125.00	6,900.00	6,960.00	6,825.00	-	5,925.00	2,175	2,700	525
30	Other Pays	-	-	-	-	-	-	258	-	(258)
	Subtotal Wages	427,984.00	477,480.00	453,354.00	508,725.00	464,426.00	492,843.95	533,946	365,569	(168,378)
21	0 FICA Taxes	31,651.00	35,163.00	34,353.00	38,153.00	33,815.00	37,702.56	41,063	26,612	(14,451)
22	10 Defined Benefit Plan	135,285.00	115,965.00	120,230.00	111,578.00	120,146.00	152,615.50	117,984	80,938	(37,045)
23	0 Life & Health Insurance	102,060.00	81,135.00	-	98,399.00	98,399.00	109,101.50	103,634	71,972	(31,662)
24	10 Workers' Comp Regular	-	-	28,320.00	28,363.00	28,363.00	29,347.50	22,097	20,975	(1,122)
	Subtotal Benefits	268,996.00	232,263.00	182,903.00	276,493.00	280,723.00	328,767.06	284,777	200,497	(84,281)
	Wages and Benefits	696,980.00	709,743.00	636,257.00	785,218.00	745,149.00	821,611.01	818,723	566,065	(252,658)
	Operating Expenditures							0	0	-
31	50 Internal IT Support	12,712.00	13,686.00	17,450.00	17,450.00	17,450.00	20,067.50	21,612	24,929	3,317
34	50 Other Contractual Service	73,371.00	48,419.00	307,733.00	63,536.00	35,000.00	87,000.00	65,000	65,000	-
40	10 Training/Registration	308.00	774.00	1,807.00	908.00	1,400.00	1,400.00	1,000	1,000	-
43	10 Water	497.00	1,057.00	438.00	1,406.00	600.00	1,500.00	1,500	500	(1,000)
	20 Sewer	386.00	576.00	393.00	704.00	520.00	800.00	800	800	-
	30 Electricity	17,935.00	16,233.00	14,304.00	15,004.00	16,000.00	16,000.00	16,000	16,000	-
	40 Refuse/Waste Disposal	2,619.00	2,401.00	2,619.00	3,743.00	2,620.00	3,700.00	3,700	3,700	-
45	10 Property/Liability	43,550.00	43,550.00	43,550.00	43,550.00	43,550.00	47,034.00	54,089	54,089	-
46	10 Buildings	33,830.00	151,767.00	133,047.00	64,014.00	42,500.00	42,500.00	77,500	77,500	-
	21 Equipment-General	84.00	262.00	232.00	54.00	500.00	500.00	500	500	-
	22 Equipment-Garage	62,100.00	66,592.00	75,925.00	58,100.00	69,500.00	58,100.00	58,100	54,100	(4,000)
	26 Heavy Equipment	110.00	435.00	2,363.00	485.00	2,500.00	2,500.00	2,500	2,500	-
	27 Heavy Equip-ext. repairs	-	-	7,959.00	-	5,000.00	5,000.00	5,000	5,000	-
51	10 Office Supplies	375.00	417.00	339.00	339.00	300.00	300.00	500	500	-
52	10 Gas, Lubricants & Oil	10,301.00	9,704.00	14,503.00	14,597.00	25,000.00	12,000.00	14,000	14,000	-
	20 Small Tools & Equipment	1,569.00	1,447.00	3,651.00	3,703.00	2,500.00	2,500.00	4,000	4,000	-
	40 Uniforms	3,491.00	3,511.00	3,548.00	3,767.00	4,080.00	4,080.00	4,080	4,080	-
	90 Other	5,959.00	4,974.00	6,732.00	(5,961.00)	4,000.00	4,000.00	4,000	4,000	-
	Subtotal; Operating Expenditures	269,197.00	365,805.00	636,593.00	285,461.00	273,020.00	308,981.50	333,882	332,198	(1,683)
										(0)
	Department Total	966,177.00	1,075,548.00	1,272,850.00	1,070,679.00	1,018,169.00	1,130,592.51	1,152,605	898,264	(254,342)
	<i>cross foot test, s=0</i>									-
	Total Pubic Services	4,159,500.00	4,545,688.00	5,057,879.00	5,781,829.00	5,091,031.00	5,875,990.66	5,077,256	5,252,613	175,358
										(0)
	<u>Public Services- Summary</u>									
	Wages	1,063,252.00	1,363,890.00	1,418,134.00	1,434,079.00	1,428,300.00	1,515,858.95	1,604,265.56	1,382,661.86	(221,603.70)
	Benefits	628,111.00	662,770.00	679,085.00	790,528.00	803,682.00	913,757.71	905,397.59	811,299.15	(94,098.45)
	Operating	2,472,234.00	2,523,245.00	2,962,664.00	3,557,222.00	2,859,049.00	3,446,374.00	2,567,592.47	3,058,652.38	491,059.92
	Total	4,163,597.00	4,549,905.00	5,059,883.00	5,781,829.00	5,091,031.00	5,875,990.66	5,077,256	5,252,613	175,358
									0	-
		(4,097.00)	(4,217.00)	(2,004.00)						-
8010	<u>Recreation- Administration</u>									

		<i>Actual History</i>					<i>Budget</i>			
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change
	Wages and Benefits									
12	10 Regular				72,331.00	68,935.00	74,440.00	179,340	88,317	(91,024)
	30 Natural Disaster Regular									-
14	10 Standard Overtime				1,227.00	-	-	-	-	-
	30 Other Pays				-	1,950.00	1,010.00	-	-	-
	Subtotal Wages	-	-	-	73,558.00	70,885.00	75,450.00	179,340	88,317	(91,024)
21	0 FICA Taxes				5,401.00	5,423.00	5,771.93	14,258	6,756	(7,501)
22	10 Defined Benefit Plan				17,114.00	18,428.00	3,740.00	40,965	20,549	(20,417)
23	0 Life & Health Insurance				7,973.00	7,973.00	15,170.00	32,286	17,337	(14,949)
24	10 Workers' Comp Regular				163.00	163.00	170.00	254	150	(104)
	Subtotal Benefits	-	-	-	30,651.00	31,987.00	24,851.93	87,763	44,792	(42,971)
	Wages and Benefits	-	-	-	104,209.00	102,872.00	100,301.93	267,103	133,109	(133,995)
	Operating Expenditures							-	133,109	-
31	50 Internal IT Support					-	-	13,444	30,669	17,225
34	50 Other Contractual Service				2,053.00	22,500.00	27,000.00	27,000	40,000	13,000
								36,500		(36,500)
40	10 Training/Registration					545.00	545.00	1,220	1,220	-
	20 Lodging/Transportation					120.00	120.00	120	120	-
	30 Other					-	-		3,500	3,500
	30 Postage & Freight					750.00	-		-	-
44	20 Operating/Capital Leasing					700.00	700.00	700	700	-
47	0 Printing & Binding				13,245.00	16,590.00	12,060.00	12,060	12,060	-
48	0 Promotional Activities				4,731.00	1,500.00	1,500.00	1,500	1,500	-
	35 Educational Publications					-	-		-	-
								5,000		(5,000)
51	10 Office Supplies				52.00	750.00	650.00	650	100	(550)
52	90 Other				792.00	5,500.00	500.00	500	500	-
54	0 Books, Publ, Subsc & Memb				4,355.00	5,570.00	5,570.00	10,100	25,953	15,853
56	20 Equipment-Technology					7,045.00	2,150.00	-	8,000	8,000
64	15 Finance									-
	Subtotal; Operating Expenditures	-	-	-	25,228.00	61,570.00	50,795.00	108,794	124,322	15,528
	Department Total	-	-	-	129,437.00	164,442.00	151,096.93	375,897	257,431	(118,466)
	<i>cross foot test, s=0</i>									-
8020	<u>Recreation- Library</u>									
	Wages and Benefits									
12	10 Regular	165,550.00	171,192.00	163,247.00	176,457.00	166,046.00	118,360.00	123,776	133,686	9,910
	20 Leave Payout	-	-	180.00	-	-	-			-
13	10 Part Time	22,095.00	49,911.00	47,293.00	49,336.00	57,138.00	31,980.00	21,319	21,314	(5)
14	10 Standard Overtime	3,150.00	3,040.00	3,598.00	4,340.00	3,016.00	3,020.00	3,020	3,000	(20)
15	10 Longevity	3,000.00	3,244.00	3,825.00	4,444.00	4,050.00	2,047.00	2,100	1,725	(375)
	30 Other Pays	317.00	116.00	-	197.00	-	270.00	8	6,300	6,292
	Subtotal Wages	194,112.00	228,225.00	218,143.00	234,774.00	230,250.00	155,677.00	150,223	166,025	15,802
21	0 FICA Taxes	14,460.00	17,135.00	16,701.00	17,805.00	17,013.00	11,909.29	11,535	11,857	322
22	10 Defined Benefit Plan	51,225.00	42,051.00	48,130.00	46,106.00	49,646.00	27,450.00	28,273	31,105	2,831

		Actual History					Budget				
GL Acct Code	Account Description		FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change
	20	401-a Plan	497.00	568.00	570.00	570.00	570.00	-	-	-	-
	23	0 Life & Health Insurance	29,456.00	25,483.00	17,370.00	32,031.00	32,031.00	27,305.00	28,751	30,965	2,214
	24	10 Workers' Comp Regular	-	-	680.00	513.00	513.00	1,005.00	218	263	45
	25	0 Unemployment Compensation					-	-			-
		Subtotal Benefits	95,638.00	85,237.00	83,451.00	97,025.00	99,773.00	67,669.29	68,778	74,191	5,413
		Wages and Benefits	289,750.00	313,462.00	301,594.00	331,799.00	330,023.00	223,346.29	219,001	240,216	21,215
		Operating Expenditures							0	-	-
	31	50 Internal IT Support	57,506.00	65,740.00	68,460.00	68,460.00	68,460.00	78,729.00	101,426	105,347	3,922
	34	50 Other Contractual Service	6,972.00	8,777.00	1,896.00	1,798.00	2,500.00	2,500.00	2,500	2,500	-
	41	30 Postage & Freight	887.00	1,046.00	1,295.00	730.00	1,100.00	1,100.00	1,100	100	(1,000)
	43	10 Water	1,085.00	1,309.00	1,257.00	1,148.00	1,300.00	1,300.00	1,300	1,250	(50)
		20 Sewer	461.00	440.00	453.00	493.00	440.00	480.00	480	475	(5)
		30 Electricity	14,758.00	11,893.00	12,094.00	12,552.00	14,050.00	13,000.00	13,000	12,000	(1,000)
		40 Refuse/Waste Disposal	1,193.00	1,193.00	1,193.00	1,381.00	1,200.00	1,200.00	1,200	1,270	70
	45	10 Property/Liability	27,637.00	27,637.00	27,640.00	27,640.00	27,640.00	29,851.20	34,329	29,418	(4,911)
	46	10 Buildings	1,812.00	9,674.00	8,566.00	1,900.00	2,000.00	2,000.00	2,000	2,000	-
		21 Equipment-General	378.00	300.00	-	544.00	1,500.00	1,500.00	1,500	1,500	-
	47	0 Printing & Binding	265.00	52.00	3,114.00	2,026.00	3,650.00	3,650.00	2,000	2,000	-
	48	0 Promotional Activities	778.00	12,964.00	13,543.00	13,014.00	13,380.00	13,380.00	13,380	13,380	-
	51	10 Office Supplies	2,327.00	2,614.00	2,503.00	2,322.00	2,500.00	2,500.00	2,500	1,500	(1,000)
		20 Office Furniture	-	2,266.00	3,758.00	-	-	-	-	-	-
	52	20 Small Tools & Equipment	145.00	1,466.00	75.00	783.00	1,500.00	1,500.00	1,500	1,500	-
		90 Other	2,217.00	7,197.00	2,806.00	3,176.00	3,500.00	3,500.00	3,500	3,500	-
	54	0 Books, Publ, Subsc & Memb	300.00	300.00	10,304.00	15,442.00	15,930.00	5,000.00	15,000	15,000	-
		90 Library Materials	45,639.00	56,024.00	44,508.00	44,404.00	50,000.00	50,000.00	40,000	40,000	-
		Subtotal; Operating Expenditures	164,359.00	210,886.00	206,852.00	197,813.00	210,650.00	211,190.20	236,715	232,740	(3,974)
		Department Total	454,109.00	524,348.00	508,446.00	529,612.00	540,673.00	434,536.49	455,716	472,956	17,241
		<i>cross foot test, s=0</i>									-
8060		Recreation-									
		Wages and Benefits						-			
	12	10 Regular						-			-
	13	10 Part Time						-			-
		Subtotal Wages	-	-	-	-	-	-	-	-	-
	21	0 FICA Taxes	-	9,516.00	-	-	-	-	-	-	-
	22	10 Defined Benefit Plan									-
	23	0 Life & Health Insurance	-	29,455.00	-	-	-	-	-	-	-
	24	10 Workers' Comp Regular									-
		Subtotal Benefits	-	38,971.00	-	-	-	-	-	-	-
		Wages and Benefits	-	38,971.00	-	-	-	-	-	-	-
		Operating Expenditures									-
		22 Equipment-Garage	-	4,025.00	4,600.00	33.00					-
	52	10 Gas, Lubricants & Oil		898.00	1,129.00	566.00					-
		Subtotal; Operating Expenditures	-	4,923.00	5,729.00	599.00	-	-	-	-	-
		Department Total	-	43,894.00	5,729.00	599.00	-	-	-	-	-

		<i>Actual History</i>					<i>Budget</i>				
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change	
										-	
8061	<u>Recreation- Community Programs</u>										
	Wages and Benefits										
12	10 Regular	101,078.00	101,996.00	126,467.00	190,917.00	155,804.00	258,890.00	237,712	257,517	19,805	
	20 Leave Payout	3,501.00	2,169.00	-	-	-	-			-	
13	10 Part Time	16,311.00	24,805.00	42,581.00	56,071.00	57,381.00	66,370.85	61,458	-	(61,458)	
14	10 Standard Overtime	105.00	835.00	6,638.00	5,634.00	-	-			-	
15	10 Longevity	1,366.00	978.00	750.00	806.00	900.00	1,005.00	2,925	525	(2,400)	
	30 Other Pays	950.00	348.00	-	592.00	-	815.00	85	-	(85)	
	Subtotal Wages	123,311.00	133,538.00	176,496.00	254,020.00	214,085.00	327,080.85	302,181	258,042	(44,139)	
21	0 FICA Taxes	9,001.00	9,817.00	13,184.00	19,098.00	15,478.00	25,021.69	23,784	19,700	(4,084)	
22	10 Defined Benefit Plan	27,561.00	23,652.00	32,320.00	41,933.00	45,153.00	26,700.00	54,299	55,531	1,232	
23	0 Life & Health Insurance	13,748.00	15,266.00	-	23,065.00	23,065.00	54,305.00	44,641	48,102	3,461	
24	10 Workers' Comp Regular	-	-	5,300.00	8,438.00	8,438.00	9,970.00	7,121	9,057	1,935	
	Subtotal Benefits	51,802.00	50,439.00	50,804.00	92,534.00	92,134.00	115,996.69	129,846	132,389	2,544	
	Wages and Benefits	175,113.00	183,977.00	227,300.00	346,554.00	306,219.00	443,077.54	432,026	390,432	(41,595)	
	Operating Expenditures							-	-	-	
31	50 Internal IT Support	18,259.00	45,669.00	54,930.00	54,930.00	54,930.00	63,169.50	89,144	64,004	(25,139)	
	50 Other Contractual Service	-	-	500.00	9,839.00	11,000.00	11,000.00	5,000	11,000	6,000	
40	10 Training/Registration	-	199.00	3,464.00	350.00	-	-		500	500	
41	30 Postage & Freight	9.00	162.00	1,046.00	1,513.00	1,000.00	1,000.00	1,000	1,000	-	
43	10 Water	17,825.00	20,675.00	19,145.00	20,843.00	20,000.00	20,000.00	20,000	17,900	(2,100)	
	20 Sewer	2,322.00	2,979.00	3,395.00	3,506.00	4,330.00	4,330.00	4,330	3,600	(730)	
	30 Electricity	38,693.00	37,080.00	36,140.00	38,529.00	39,500.00	39,500.00	39,500	36,500	(3,000)	
	40 Refuse/Waste Disposal	3,704.00	3,704.00	3,739.00	4,988.00	4,380.00	4,380.00	4,380	4,380	-	
44	20 Operating/Capital Leasing	1,502.00	396.00	-	-	700.00	700.00	700	700	-	
45	10 Property/Liability	18,241.00	18,241.00	18,250.00	18,250.00	18,250.00	19,710.00	22,667	22,667	-	
46	10 Buildings				3,850.00	-	-	-	-	-	
	21 Equipment-General	25,100.00	11,949.00	5,391.00	2,847.00	10,000.00	10,000.00	10,000	10,000	-	
	22 Equipment-Garage	5,511.00	6,086.00	7,116.00	4,900.00	11,800.00	14,700.00	14,700	19,600	4,900	
	26 Heavy Equipment	416.00	524.00	779.00	1,234.00	2,000.00	2,000.00	2,000	2,000	-	
47	0 Printing & Binding	151.00	533.00	402.00	54.00	1,500.00	1,500.00	1,500	1,500	-	
48	0 Promotional Activities	318.00	1,185.00	15,592.00	1,783.00	10,000.00	10,000.00	10,000	10,000	-	
51	10 Office Supplies	(602.00)	2,073.00	1,084.00	919.00	500.00	500.00	500	500	-	
52	10 Gas, Lubricants & Oil	1,163.00	1,360.00	1,901.00	1,801.00	1,500.00	1,500.00	1,500	1,500	-	
	25 Recreation Programs	42,022.00	57,427.00	48,993.00	67,484.00	63,100.00	64,000.00	64,000	69,000	5,000	
	40 Uniforms	396.00	-	356.00	358.00	500.00	500.00	500	500	-	
	65 Computer Software	-	-	14,775.00	1,500.00	-	-	-	-	-	
58	71 Over/Short Cash	(16.00)	20.00	17.00	(1.00)	-	-	-	-	-	
64	0 Machinery & Equipment				1,769.00	-	-	-	-	-	
	40 Misc. Equipment					-	-	-	-	-	
	Subtotal; Operating Expenditures	177,417.00	216,384.00	242,708.00	241,246.00	254,990.00	268,489.50	291,420	276,851	(14,569)	
	Department Total	352,530.00	400,361.00	470,008.00	587,800.00	561,209.00	711,567.04	723,447	667,282	(56,164)	
	<i>cross foot test, s=0</i>									(0)	
8062	<u>Recreation- Facilities</u>										

		<i>Actual History</i>					<i>Budget</i>			
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change
	Wages and Benefits									
12	10 Regular	75,842.00	103,080.00	132,671.00	144,677.00	162,022.00	189,270.00	160,549	159,931	(618)
	20 Leave Payout	-	2,169.00	-	-	-	-	-	-	-
	30 Natural Disaster Regular	-	3,076.00	60.00	-	-	-	-	-	-
13	10 Part Time	18,041.00	19,938.00	8,011.00	-	14,789.00	-	-	-	-
14	10 Standard Overtime	309.00	3,735.00	7,609.00	11,587.00	8,000.00	8,000.00	8,000	8,000	-
	30 Natural Disaster Overtime	-	870.00	-	-	-	-	-	-	-
15	10 Longevity	316.00	959.00	750.00	788.00	1,125.00	985.00	1,200	-	(1,200)
	30 Other Pays	633.00	232.00	-	395.00	-	545.00	190	-	(190)
	Subtotal Wages	95,141.00	134,059.00	149,101.00	157,447.00	185,936.00	198,800.00	169,939	167,931	(2,008)
21	0 FICA Taxes	6,934.00	9,707.00	10,778.00	11,526.00	11,363.00	15,208.20	12,764	12,235	(529)
22	10 Defined Benefit Plan	13,155.00	18,644.00	34,600.00	40,225.00	43,314.00	30,320.00	36,673	37,211	538
23	0 Life & Health Insurance	6,970.00	29,989.00	-	50,676.00	50,676.00	68,210.00	44,738	55,201	10,463
24	10 Workers' Comp Regular	-	-	51,670.00	6,396.00	6,396.00	7,015.00	3,528	5,246	1,718
25	0 Unemployment Compensation	-	-	-	-	-	-	-	-	-
	Subtotal Benefits	28,053.00	59,476.00	97,048.00	108,823.00	111,749.00	120,753.20	97,703	109,893	12,190
	Wages and Benefits	123,194.00	193,535.00	246,149.00	266,270.00	297,685.00	319,553.20	267,642	277,824	10,182
	Operating Expenditures							-	-	0
31	50 Internal IT Support	1,730.00	10,779.00	10,530.00	10,530.00	10,530.00	12,109.50	-	-	-
	50 Other Contractual Service	149,737.00	121,034.00	427,078.00	214,609.00	241,287.00	312,000.00	312,000	312,000	-
40	10 Training/Registration	-	-	-	-	-	-	-	1,500	1,500
41	30 Postage & Freight	-	-	133.00	100.00	500.00	500.00	150	1,000	850
43	10 Water	17,825.00	20,674.00	19,144.00	20,843.00	20,000.00	20,000.00	20,000	14,300	(5,700)
	20 Sewer	2,321.00	2,979.00	3,395.00	3,506.00	4,200.00	4,200.00	4,200	3,600	(600)
	30 Electricity	38,693.00	37,079.00	36,140.00	38,528.00	40,400.00	40,400.00	40,400	36,700	(3,700)
	40 Refuse/Waste Disposal	3,704.00	3,704.00	3,739.00	4,987.00	4,380.00	4,380.00	4,380	4,370	(10)
44	20 Operating/Capital Leasing	-	-	1,010.00	-	700.00	1,100.00	700	-	(700)
45	10 Property/Liability	106,222.00	106,222.00	106,230.00	106,230.00	106,230.00	114,728.40	131,938	115,000	(16,938)
46	10 Buildings	26,550.00	16,931.00	34,767.00	34,915.00	30,550.00	30,550.00	30,550	28,700	(1,850)
	21 Equipment-General	4,126.00	92,562.00	8,452.00	8,074.00	10,000.00	10,000.00	10,000	10,000	-
	22 Equipment-Garage	5,511.00	9,534.00	5,519.00	9,800.00	8,350.00	-	-	4,900	4,900
47	0 Printing & Binding	-	175.00	293.00	742.00	1,110.00	1,110.00	750	750	-
51	10 Office Supplies	-	145.00	859.00	102.00	500.00	500.00	500	200	(300)
52	10 Gas, Lubricants & Oil	802.00	776.00	901.00	539.00	1,000.00	1,000.00	1,000	1,000	-
	20 Small Tools & Equipment	-	-	-	1,784.00	1,832.00	1,832.00	1,832	1,982	150
	30 Chemicals	-	-	-	6,474.00	10,000.00	10,000.00	10,000	10,000	-
	40 Uniforms	-	888.00	237.00	494.00	1,000.00	1,000.00	1,000	1,500	500
	90 Other	-	-	-	914.00	-	-	-	-	-
	40 Misc. Equipment	-	55,944.00	31,520.00	5,738.00	5,868.00	-	-	-	-
	Subtotal; Operating Expenditures	357,221.00	557,195.00	720,107.00	468,909.00	498,437.00	565,409.90	569,400	547,502	(21,898)
										(0)
	Department Total	480,415.00	750,730.00	966,256.00	735,179.00	796,122.00	884,963.10	837,042	825,326	(11,716)
	<i>cross foot test, s=0</i>									0
8063	<u>Recreation- Special Events</u>									
	Wages and Benefits									
12	10 Regular	32,072.00	80,883.00	95,145.00	98,225.00	111,436.00	63,465.00	66,009	68,168	2,159

GL Acct Code	Account Description	Actual History				Budget				Change	
		FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget		
	20 Leave Payout					-	-			-	
13	10 Part Time					-	-			-	
14	10 Standard Overtime	87.00	1,523.00	2,565.00	3,577.00	-	-			-	
15	10 Longevity	-	56.00	-	56.00	-	255.00	975	-	(975)	
	30 Other Pays	950.00	1,282.00	1,805.00	1,072.00	1,731.00	815.00	5,425	-	(5,425)	
	Subtotal Wages	33,109.00	85,379.00	99,515.00	102,930.00	113,167.00	64,535.00	72,409	68,168	(4,241)	
21	0 FICA Taxes	2,546.00	6,505.00	7,597.00	7,847.00	8,637.00	4,936.93	5,248	5,215	(33)	
22	10 Defined Benefit Plan	21,212.00	3,851.00	30,580.00	27,666.00	29,790.00	7,610.00	15,078	15,861	783	
23	0 Life & Health Insurance	23,713.00	3,128.00	-	26,508.00	26,508.00	9,078.00	14,390	10,312	(4,078)	
24	10 Workers' Comp Regular	-	-	880.00	3,245.00	3,245.00	2,115.00	3,377	2,157	(1,220)	
	Subtotal Benefits	48,963.00	15,188.00	39,057.00	65,266.00	68,180.00	23,739.93	38,093	33,544	(4,548)	
	Wages and Benefits	82,072.00	100,567.00	138,572.00	168,196.00	181,347.00	88,274.93	110,502	101,713	(8,789)	
	Operating Expenditures							-	-	(0)	
31	50 Internal IT Support	30,166.00	7,992.00	12,040.00	12,040.00	12,040.00	13,846.00	16,913	20,022	3,109	
	50 Other Contractual Service	17,567.00	40,192.00	126,845.00	110,470.00	113,600.00	43,600.00	40,000	40,000	-	
40	10 Training/Registration	-	1,312.00	577.00	-	-	-	-	-	-	
	20 Lodging/Transportation	1,012.00	370.00	150.00	1,835.00	600.00	600.00	1,600	1,600	-	
41	30 Postage & Freight	9.00	25.00	11.00	232.00	250.00	250.00	50	-	(50)	
43	10 Water					-	-			-	
	20 Sewer					-	-			-	
	30 Electricity					-	-			-	
	40 Refuse/Waste Disposal					-	-			-	
44	20 Operating/Capital Leasing	-	-	598.00	1,682.00	1,980.00	700.00	700	700	-	
45	10 Property/Liability	36,108.00	36,108.00	36,110.00	36,110.00	36,110.00	38,998.80	44,849	44,848	(1)	
46	10 Buildings	-	(46.00)	-	731.00	-	-	-	-	-	
	22 Equipment-Garage	5,678.00	5,678.00	5,678.00	-	4,900.00	4,900.00	4,500	4,500	-	
47	0 Printing & Binding	1,002.00	34.00	35.00	-	1,000.00	1,000.00	1,000	1,000	-	
48	0 Promotional Activities	123,490.00	150,664.00	36,307.00	28,212.00	27,200.00	83,500.00	75,000	99,000	24,000	
51	10 Office Supplies	266.00	730.00	845.00	142.00	500.00	500.00	500	500	-	
52	10 Gas, Lubricants & Oil	827.00	779.00	928.00	283.00	1,000.00	1,000.00	1,000	1,000	-	
	90 Other	-	29.00	32,088.00	86,523.00	87,500.00	87,500.00	88,650	88,650	-	
54	0 Books, Publ, Subsc & Memb	-	40.00	24.00	600.00	-	-	1,200	1,200	-	
	Subtotal; Operating Expenditures	216,125.00	256,122.00	270,384.00	278,860.00	286,680.00	276,394.80	275,962	303,020	27,058	
										0	
	Department Total	298,197.00	356,689.00	408,956.00	447,056.00	468,027.00	364,669.73	386,464	404,733	18,269	
										0	
										0	
	Total Recreation	1,585,251.00	2,096,181.00	2,359,395.00	2,429,084.00	2,852,556.00	2,546,833.28	2,778,565	2,627,728	(150,837)	
										-	
	<u>Recreation- Summary</u>										
		Wages	445,673.00	581,201.00	643,255.00	822,729.00	1,136,406.00	821,542.85	874,093	748,483	(125,609)
		Benefits	224,456.00	269,470.00	270,360.00	394,299.00	403,823.00	353,011.03	422,182	394,809	(27,373)
		Operating	915,122.00	1,245,510.00	1,445,780.00	1,212,655.00	1,312,327.00	1,372,279.40	1,482,290	1,484,436	2,145
		Total	1,585,251.00	2,096,181.00	2,359,395.00	2,429,683.00	2,852,556.00	2,546,833.28	2,778,565	2,627,728	(150,837)
9010	<u>Non-Departmental</u>										
											-

		<i>Actual History</i>				<i>Budget</i>				
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change
	Operating Expenditures									
31	90 Other									-
34	50 Other Contractual Service	24,321.00	36,702.00	45,715.00	132,279.00	40,000.00	240,000.00	240,000	240,000	-
43	10 Water	89.00	587.00	634.00	886.00	660.00	660.00	660	660	-
	20 Sewer	52.00	363.00	416.00	546.00	420.00	420.00	420	420	-
	30 Electricity	427.00	2,526.00	2,492.00	3,349.00	2,600.00	2,600.00	2,600	2,600	-
	40 Refuse/Waste Disposal	119.00	716.00	716.00	904.00	720.00	720.00	720	720	-
58	60 Other					-	-			-
	70 Bank Charges and Fees	33,313.00	6,107.00	14,821.00	11,500.00	10,000.00	10,000.00	10,000	10,000	-
	71 Over/Short Cash Receipts					-	-			-
71	0 Principal	-	(12,279.00)	43,722.00	35,215.00	47,170.00	47,170.00	397,170		(397,170)
72	0 Interest	-	59,587.00	29,470.00	21,128.00	28,099.00	28,099.00	28,099		(28,099)
	Debt Service								233,050	233,050
18	To Grant Fund									-
50	Transfer to CRA	914,883.00	1,120,392.00	1,366,162.00	1,546,139.00	-	-			-
	Subtotal; Operating Expenditures	974,393.00	1,260,988.00	1,525,239.00	1,739,625.00	129,669.00	329,669.00	679,669	487,450	(192,219)
	Department Total	974,393.00	1,260,988.00	1,525,239.00	1,739,625.00	129,669.00	329,669.00	679,669	487,450	(192,219)
	<i>cross foot test, s=0</i>									
	<u>Inter-Fund Transfers</u>									
	Operating Expenditures									
18	To Grant Fund	-	41,829.00	-	25,000.00	25,000.00	15,000.00	15,000		
23	To GO Bond Fund					-	-			
50	Transfer to CRA					1,546,139.00	1,802,170.00	1,910,300	2,046,887	136,586
	Subtotal; Operating Expenditures	-	76,923.00	137,400.00	25,000.00	1,571,139.00	1,817,170.00	1,925,300	2,046,887	136,586
	Department Total	-	76,923.00	137,400.00	25,000.00	1,571,139.00	1,817,170.00	1,925,300	2,046,887	136,586
	<i>cross foot test, s=0</i>									
	Total Uses of Funds	30,570,240.00	32,841,467.00	33,956,912.00	35,754,866.00	36,556,124.00	36,761,999.09	38,191,344	39,459,700	1,283,356
	Net Sources over Uses	1,035,928.00	(1,015,711.00)	(160,320.00)	166,847.00	(28,128.00)	319,449.01	100,538	(495,593)	(611,131)

City of Lake Worth Beach
FY 2020 Budget
Building Permit Fund

GL Acct Code		Account Description	History					256,954.40	278.50	14,863	Change	
			FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	Actual FY 2020	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change
FUND	103											
		Permits, Fees and Special										
		Total Receipts	1,454,019.00	1,059,168.00	1,502,537.00	1,563,225.00	1,384,291.00	1,068,184.00	1,217,150.00	1,932,150.00	1,547,000	(385,150.00)
		source test s=0	-	-	-	-	-	-	-	-	-	-
		Community Development										
		Wages	362,533.00	372,701.00	416,934.00	464,213.00	486,261.60	469,656.00	486,936.00	668,392.11	679,731	11,339.05
		Benefits	170,341.00	196,959.00	244,209.00	233,439.00	206,414.66	239,132.00	225,975.60	325,181.73	360,817	35,635.18
		Subtotal	532,874.00	569,660.00	661,143.00	697,652.00	692,676.26	708,788.00	712,911.60	993,573.84	1,040,548	46,974.23
		Operating Expenditures	197,412.00	385,548.00	210,862.00	211,683.00	312,371.32	359,396.00	247,284.00	938,297.66	491,589	(402,816.32)
		Total Expenditures	730,286.00	955,208.00	872,005.00	909,335.00	1,005,047.58	1,068,184.00	960,195.60	1,931,871.50	1,532,137	(355,842.09)
		source test s=0	-	-	-	-	-	-	-	-	-	-
		Net Revenues	723,733.00	103,960.00	630,532.00	653,890.00	379,243.42	-	256,954.40	278.50	14,863	(29,307.91)
		source test s=0	-	-	-	-	-	-	-	-	-	-
FUND	103											
320		Permits, Fees and Special										
322		Permits										
	10.00	-	(103.00)	-	-	-	-	-	-	-	-	-
	10.00	15.00	838,679.00	496,325.00	564,160.00	574,952.00	485,719	650,000.00	550,000.00	505,000.00	500,000	(5,000)
	10.00	20.00	428,746.00	402,383.00	738,599.00	721,266.00	697,088	500,000.00	500,000.00	450,000.00	450,000	-
	10.00	90.00	171,731.00	131,153.00	181,280.00	177,224.00	138,428	150,000.00	150,000.00	160,000.00	160,000	-
	40.00	-	3,556.00	2,938.00	3,134.00	1,884.00	3,341	2,000.00	2,000.00	2,000.00	2,000	-
	90.00	60.00	-	22,065.00	-	16.00	-	-	-	-	-	-
	90.00	81.00	30.00	150.00	110.00	514.00	171	150.00	150.00	150.00	150.00	(150)
	10.00	10.00	11,013.00	13,394.00	34,649.00	41,827.00	56,950	15,000.00	15,000.00	15,000.00	15,000	-
	30.00	-	642.00	(8,456.00)	(19,639.00)	45,068.00	2,878	(10,000.00)	0.00	-	-	-
	40.00	-	(275.00)	(786.00)	244.00	474.00	(284)	-	0.00	-	-	-
395	-	-						(238,966.00)		800,000.00	420,000	(380,000)
		Total Sources of Funds	1,454,019.00	1,059,168.00	1,502,537.00	1,563,225.00	1,384,291	1,068,184.00	1,217,150.00	1,932,150.00	1,547,000	(385,150)
		cf test = 0										
2020		Community Development										
		Wages and Benefits										
	12.00	10.00	326,540.00	324,781.00	381,543.00	440,379.00	477,735	452,088.00	479,859.00	666,916.96	607,843	(59,074)
		20.00	-	3,477.00	107.00	1,254.00	4,108	-	-	-	-	-
		30.00	-	4,720.00	-	-	32	-	-	-	-	-
	13.00	10.00	32,437.00	31,942.00	28,054.00	16,927.00	723	-	-	-	68,539	68,539
	14.00	10.00	248.00	288.00	1,433.00	315.00	79	500.00	500.00	500.00	500	-
		30.00	-	2,377.00	-	-	-	10,485.00	-	-	-	-
	15.00	10.00	1,725.00	1,294.00	1,665.00	2,475.00	2,336	2,030.00	3,237.00	825.00	2,850	2,025
		30.00	1,583.00	3,822.00	4,132.00	2,863.00	1,248	4,553.00	3,340.00	150.15	-	(150)
		Subtotal Wages	362,533.00	372,701.00	416,934.00	464,213.00	486,262	469,656.00	486,936.00	668,392.11	679,731	11,339
	21.00	-	25,776.00	26,528.00	30,009.00	33,722.00	34,876	32,460.00	37,250.60	53,019.90	51,743	(1,277)
	22.00	10.00	89,998.00	91,609.00	134,020.00	90,578.00	53,493	97,533.00	50,441.00	120,049.17	141,426	21,377

City of Lake Worth Beach
FY 2020 Budget
Building Permit Fund

		<i>History</i>						256,954.40				
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	Actual FY 2020	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change	
20.00	401-a Plan	3,129.00	3,380.00	3,440.00	4,495.00	13,709	4,495.00	17,547.00	14,136.09	13,906	(230)	
23.00	- Life & Health Insurance	51,438.00	75,442.00	75,450.00	97,837.00	97,168	97,837.00	114,187.00	131,028.50	143,798	12,769	
24.00	10.00 Workers' Comp Regular	-	-	1,290.00	6,807.00	7,169	6,807.00	6,550.00	6,948.07	9,944	2,996	
	Subtotal Benefits	170,341.00	196,959.00	244,209.00	233,439.00	206,415	239,132.00	225,975.60	325,181.73	360,817	35,635	
	Wages and Benefits	532,874.00	569,660.00	661,143.00	697,652.00	692,676	708,788.00	712,911.60	993,573.84	1,040,548	46,974	
	Operating Expenditures								0.00	0		
31.00	50.00 Internal IT Support	42,724.00	50,351.00	67,330.00	67,330.00	77,429	67,330.00	77,429.50	73,710.64	95,609	21,899	
31.00	10.00 Legal								50,000.00	50,000	-	
34.00	50.00 Other Contractual Service	51,950.00	100,510.00	71,405.00	56,535.00	28,444	172,470.00	75,000.00	100,000.00	200,000	100,000	
40.00	10.00 Training/Registration	575.00	892.00	2,116.00	1,953.00	837	2,500.00	2,500.00	2,500.00	4,500	2,000	
	20.00 Lodging/Transportation	-	76.00	142.00	624.00	679	1,750.00	1,750.00	1,750.00	2,500	750	
	30.00 Other	-	-	199.00	212.00	215	350.00	350.00	350.00	350	-	
41.00	30.00 Postage & Freight	190.00	272.00	249.00	317.00	535	350.00	350.00	350.00	350	-	
43.00	10.00 Water	258.00	279.00	270.00	279.00	283	240.00	275.00	275.00	300	25	
	20.00 Sewer	105.00	101.00	111.00	120.00	129	100.00	115.00	115.00	120	5	
	30.00 Electricity	3,386.00	3,045.00	3,087.00	3,179.00	3,344	3,310.00	3,200.00	3,200.00	3,200	-	
	40.00 Refuse/Waste Disposal	212.00	194.00	212.00	269.00	273	220.00	265.00	265.00	275	10	
44.00	20.00 Operating/Capital Leasing	387.00	413.00	413.00	379.00	413	1,200.00	600.00	1,500.00	6,000	4,500	
45.00	10.00 Property/Liability	1,526.00	1,526.00	1,530.00	1,530.00	1,652	1,530.00	1,652.40	1,735.02	1,735	-	
46.00	10.00 Buildings										-	
	22.00 Equipment-Garage	19,600.00	24,212.00	29,400.00	24,500.00	29,400	24,500.00	24,500.00	34,300.00	29,400	(4,900)	
	26.00 Heavy Equipment				238.00	394	-	-	-	-	-	
47.00	- Printing & Binding	1,170.00	957.00	1,171.00	1,052.00	763	2,000.00	1,000.00	1,000.00	1,500	500	
49.00	10.00 Advertising	121.00	-	-		-	331.00	350.00	350.00	350	-	
	90.00 Other	-	-	-			150.00	-	150.00	150	-	
51.00	10.00 Office Supplies	1,659.00	1,703.00	1,556.00	2,915.00	1,473	5,355.00	1,855.00	1,855.00	1,750	(105)	
52.00	10.00 Gas, Lubricants & Oil	2,552.00	1,232.00	2,536.00	2,662.00	1,969	3,000.00	3,000.00	3,000.00	3,000	-	
	20.00 Small Tools & Equipment	701.00	299.00	411.00	492.00	309	1,250.00	1,250.00	500.00	500	-	
	40.00 Uniforms				-	908	-	-	-	2,500	2,500	
	90.00 Other	162.00	2,441.00	330.00	10.00	8,185	250.00	250.00	10,000.00	35,000	25,000	
54.00	- Books, Publ, Subsc & Memb	1,095.00	2,140.00	4,539.00	1,363.00	6,839	3,000.00	3,000.00	7,500.00	7,500	-	
56.00	10.00 Vehicles					60,706	-	-		-	-	
62.00	10.00 Improvements	67,890.00	97,829.00	12,097.00	2,700.00	3,164	15,000.00	5,000.00	555,000.00	-	(555,000)	
64.00	- Machinery & Equipment	-	-	-	-	-	-	-	15,000.00	15,000	-	
	15.00 Building Permit									5,000	5,000	
	40.00 Misc. Equipment	-	96,252.00	9,683.00	2,138.00	31,553	15,000.00	5,000.00	30,000.00	25,000	(5,000)	
	Subtotal; Operating Expenditures	196,263.00	384,724.00	208,787.00	170,797.00	259,895	321,186.00	208,691.90	894,405.66	491,589	(402,816)	
	<i>cf test = 0</i>											
	Department Total	729,137.00	954,384.00	869,930.00	868,449.00	952,572	1,029,974.00	921,603.50	1,887,979.50	1,532,137	(355,842)	
	<i>cf test = 0</i>											
51												
515	Community Development - Non Allocated											
-												
45.00	10.00 Property/Liability						-	-				
58.00	70.00 Bank Charges and Fees	1,149.00	824.00	2,075.00	2,676.00	13,883	-	-	3,000.00			
58.00	71.00 Undistributed Daily Activity											
91.00	1.00 To General Fund				38,210.00	38,593	38,210.00	38,592.10	40,892.00			

City of Lake Worth Beach
FY 2020 Budget
Building Permit Fund

GL Acct Code	Account Description	History					256,954.40					Change
		FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	Actual FY 2020	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget		
	Subtotal; Operating Expenditures	1,149.00	824.00	2,075.00	40,886.00	52,476	38,210.00	38,592.10	43,892.00	-	-	
	Department Total	1,149.00	824.00	2,075.00	40,886.00	52,476	38,210.00	38,592.10	43,892.00	-	-	
	<i>crossfoot test, s=0</i>											
	Total Fund	730,286.00	955,208.00	872,005.00	909,335.00	1,005,048	1,068,184.00	960,195.60	1,931,871.50	1,532,137	(355,842)	
	Net Cash Flow <Deficit>	723,733.00	103,960.00	630,532.00	653,890.00	379,243	-	256,954.40	278.50	14,863	(29,308)	

		<i>Actual History</i>				<i>Budget History</i>				
						7,092	226,470	514,176	287,706	
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change
FUND 140	BEACH FUND									
	<i>Summary of Revenue and Expenditures</i>									
	Revenues	2,930,198.00	3,092,762.00	3,088,392.00	3,750,234.00	4,134,592.00	3,962,553	3,721,008	4,242,839	521,831.00
		-	-	-	-	-	-	-	-	-
	Expenditures									
	Parking	336,378.00	400,570.00	530,593.00	586,860.00	564,443.00	722,961	700,073	733,958	33,884.66
	Casino Building	368,908.00	439,920.00	433,736.00	328,423.00	1,107,281.00	1,012,478	461,455	399,564	(61,890.28)
	Ballroom	181,336.00	149,990.00	147,316.00	147,459.00	170,066.00	184,143	169,912	159,522	(10,389.98)
	Pool	267,233.00	237,921.00	26,091.00	24,635.00	48,864.00	28,661	29,605	26,938	(2,667.39)
	Beach	619,085.00	665,962.00	756,089.00	902,047.00	898,018.00	987,855	1,040,527	1,002,761	(37,765.76)
	Beach Park	424,235.00	626,899.00	899,514.00	820,296.00	900,622.00	878,216	900,262	874,985	(25,277.42)
	Pier	37,288.00	52,366.00	74,612.00	601,358.00	357,399.00	81,147	107,705	107,700	(4.56)
	Other	18,426.00	80,053.00	77,931.00	81,276.00	55,000.00	60,000	85,000	423,236	338,236.09
	Total Expenditures	2,252,889.00	2,653,681.00	2,945,882.00	3,492,354.00	4,101,693.00	3,955,462	3,494,538	3,728,663	234,125.36
	Net Income - Cash Flows	677,309.00	439,081.00	142,510.00	257,880.00	32,899.00	7,092	226,470	514,176	287,705.64
		-	-	-	-	-	-	-	-	-

		Actual History				Budget History				
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change
BEACH FUND										
<i>Revenues and Expenditures by Category</i>										
<i>Revenues</i>										
	Parking Revenue	1,641,457.00	1,844,846.00	1,858,593.00	2,300,498.00	2,668,200.00	2,678,682	2,379,800	3,005,146	625,346.00
	Pool and Beach	155,961.00	90,241.00	79,372.00	117,462.00	94,800.00	115,136	125,000	130,000	5,000.00
	Parking Fines	253,538.00	252,661.00	243,232.00	272,736.00	238,875.00	227,500	252,600	253,000	400.00
	Investment Income	3,544.00	3,227.00	8,874.00	42,412.00	7,500.00	5,000	13,000	13,000	-
	Rentals	871,376.00	885,661.00	892,676.00	879,685.00	991,323.00	926,412	945,608	841,693	(103,915.00)
	Other Income	4,322.00	16,126.00	5,645.00	137,441.00	133,894.00	9,823	5,000	-	(5,000.00)
	Total Sources	2,930,198.00	3,092,762.00	3,088,392.00	3,750,234.00	4,134,592.00	3,962,553	3,721,008	4,242,839	521,831.00
	<i>crossfoot test, s=0</i>									-
	<i>Source Test, s=0</i>	-	-	-	-	-	-	-	-	-
<i>Expenditures</i>										
8050	Parking									
	Wages	171,213.00	199,910.00	207,807.00	284,328.00	259,856.00	336,609	346,468	317,347	(29,121.34)
	Benefits	78,737.00	85,116.00	61,153.00	124,184.00	123,646.00	168,586	180,709	168,849	(11,860.32)
	Subtotal	249,950.00	285,026.00	268,960.00	408,512.00	383,502.00	505,195	527,177	486,196	(40,981.66)
	Operating Expenditures	86,428.00	115,544.00	261,633.00	178,348.00	180,941.00	217,766	172,896	247,762	74,866.32
	Total	336,378.00	400,570.00	530,593.00	586,860.00	564,443.00	722,961	700,073	733,958	33,884.66
	<i>crossfoot test, s=0</i>									-
	<i>Source Test, s=0</i>	-	-	-	-	-	-	-	-	-
8055	Casino Building									
	Wages	74,464.00	114,201.00	106,610.00	91,846.00	161,764.00	128,108	130,557	111,666	(18,891.19)
	Benefits	19,870.00	38,567.00	30,042.00	35,353.00	34,732.00	48,329	87,568	51,613	(35,954.89)
	Subtotal	94,334.00	152,768.00	136,652.00	127,199.00	196,496.00	176,437	218,125	163,279	(54,846.08)
	Operating Expenditures	274,574.00	287,152.00	297,084.00	201,224.00	910,785.00	836,041	243,330	236,285	(7,044.19)
	Total	368,908.00	439,920.00	433,736.00	328,423.00	1,107,281.00	1,012,478	461,455	399,564	(61,890.28)
	<i>crossfoot test, s=0</i>									-
	<i>Source Test, s=0</i>	-	-	-	-	-	-	-	-	-
8056	Ballroom									
	Wages	81,018.00	56,541.00	63,417.00	64,082.00	67,207.00	86,476	78,996	61,627	(17,368.73)
	Benefits	38,242.00	37,626.00	36,786.00	22,778.00	22,779.00	26,095	29,264	27,388	(1,875.86)
	Subtotal	119,260.00	94,167.00	100,203.00	86,860.00	89,986.00	112,571	108,260	89,015	(19,244.59)
	Operating Expenditures	62,076.00	55,823.00	47,113.00	60,599.00	80,080.00	71,572	61,652	70,507	8,854.61
	Total	181,336.00	149,990.00	147,316.00	147,459.00	170,066.00	184,143	169,912	159,522	(10,389.98)
	<i>crossfoot test, s=0</i>									-
	<i>Source Test, s=0</i>	-	-	-	-	-	-	-	-	-
8071	Pool									
	Wages	92,750.00	71,236.00	2,687.00	4,089.00	6,001.00	5,695	5,551	5,542	(8.48)
	Benefits	33,401.00	28,513.00	206.00	313.00	403.00	2,211	1,882	433	(1,448.41)
	Subtotal	126,151.00	99,749.00	2,893.00	4,402.00	6,404.00	7,906	7,432	5,976	(1,456.89)
	Operating Expenditures	141,082.00	138,172.00	23,198.00	20,233.00	42,460.00	20,755	22,173	20,962	(1,210.50)
	Total	267,233.00	237,921.00	26,091.00	24,635.00	48,864.00	28,661	29,605	26,938	(2,667.39)
	<i>crossfoot test, s=0</i>									-
	<i>Source Test, s=0</i>	-	-	-	-	-	-	-	-	-
8072	Beach									
	Wages	338,677.00	446,993.00	547,272.00	589,003.00	580,007.00	653,300	682,386	603,681	(78,705.25)
	Benefits	206,894.00	146,045.00	124,632.00	228,155.00	230,449.00	248,385	266,957	313,433	46,475.65

City of Lake Worth Beach
FY 2020 Budget
Beach Fund

		Actual History				Budget History				
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change
	Subtotal	545,571.00	593,038.00	671,904.00	817,158.00	810,456.00	901,685	949,343	917,113	(32,229.59)
	Operating Expenditures	73,514.00	72,924.00	84,185.00	84,889.00	87,562.00	86,169	91,184	85,648	(5,536.17)
	Total	619,085.00	665,962.00	756,089.00	902,047.00	898,018.00	987,855	1,040,527	1,002,761	(37,765.76)
	<i>crossfoot test, s=0</i>									(0)
	<i>Source Test, s=0</i>	-	-	-	-	-	-	-	-	-
8074	Beach Park									
	Wages	81,362.00	136,170.00	169,289.00	142,850.00	234,231.00	157,844	168,384	152,898	(15,486.37)
	Benefits	25,517.00	34,696.00	61,948.00	69,413.00	72,447.00	58,373	70,179	72,162	1,983.95
	Subtotal	106,879.00	170,866.00	231,237.00	212,263.00	306,678.00	216,217	238,562	225,060	(13,502.42)
	Operating Expenditures	317,356.00	456,033.00	668,277.00	608,033.00	593,944.00	661,999	661,700	649,925	(11,775.00)
	Total	424,235.00	626,899.00	899,514.00	820,296.00	900,622.00	878,216	900,262	874,985	(25,277.42)
	<i>crossfoot test, s=0</i>									-
	<i>Source Test, s=0</i>	-	-	-	-	-	-	-	-	-
8075	Pier									
	Wages	-	-	-	-	-	-	-	-	-
	Benefits	-	-	-	-	-	-	-	-	-
	Subtotal	-	-	-	-	-	-	-	-	-
	Operating Expenditures	37,288.00	52,366.00	74,612.00	601,358.00	357,399.00	81,147	107,705	107,700	(4.56)
	Total	37,288.00	52,366.00	74,612.00	601,358.00	357,399.00	81,147	107,705	107,700	(4.56)
	<i>crossfoot test, s=0</i>									0
	<i>Source Test, s=0</i>	-	-	-	-	-	-	-	-	-
9000	Other									
	Wages									
	Benefits									
	Subtotal	-	-	-	-	-	-	-	-	-
	Operating Expenditures	18,426.00	80,053.00	77,931.00	81,276.00	55,000.00	60,000	85,000	423,236	338,236.09
	Total	18,426.00	80,053.00	77,931.00	81,276.00	55,000.00	60,000	85,000	423,236	338,236.09
	<i>crossfoot test, s=0</i>									-
	<i>Source Test, s=0</i>	-	-	-	-	-	-	-	-	-
	Total Uses of Funds	2,252,889.00	2,653,681.00	2,945,882.00	3,492,354.00	4,101,693.00	3,955,462	3,494,538	3,728,663	234,125.36
	<i>crossfoot test, s=0</i>									(0)
	<i>Source Test, s=0</i>	-	-	-	-	-	-	-	-	-
	Net Sources over Uses	677,309.00	439,081.00	142,510.00	257,880.00	32,899.00	7,092	226,470	514,176	287,705.64
	<i>crossfoot test, s=0</i>									-
	<i>Source Test, s=0</i>	-	-	-	-	-	0	-	0	-
	All Devisions									
	Wages	839,484.00	1,025,051.00	1,097,082.00	1,176,198.00	1,309,066.00	1,368,032	1,412,342	1,252,760	(159,581.35)
	Benefits	402,661.00	370,563.00	314,767.00	480,196.00	484,456.00	551,980	636,558	633,878	(2,679.88)
	Subtotal	1,242,145.00	1,395,614.00	1,411,849.00	1,656,394.00	1,793,522.00	1,920,012	2,048,900	1,886,638	(162,261.24)
	Operating Expenditures	1,010,744.00	1,258,067.00	1,534,033.00	1,835,960.00	2,308,171.00	2,035,449	1,445,638	1,842,025	396,386.59
	Total	2,252,889.00	2,653,681.00	2,945,882.00	3,492,354.00	4,101,693.00	3,955,462	3,494,538	3,728,663	234,125.36
	<i>crossfoot test, s=0</i>									(0)
	<i>Source Test, s=0</i>	-	-	-	-	-	-	-	-	-

GL Acct Code		Account Description	Actual History				Budget History				Change
			FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	
Beach Fund											
<i>Detailed Revenue and Expenditures</i>											
Fund	140										
REVENUES											
340		PBC									
341		Assessment Discount									
	50	10 Parking Meters	648,762.00	727,436.00	734,096.00	900,231.00	1,094,800.00	1,094,800	964,800	1,271,866	307,066
	50	20 Parking Meters-Taxable	842,267.00	947,250.00	947,205.00	1,160,977.00	1,411,900.00	1,411,900	1,244,200	1,547,580	303,380
	50	30 Parking Permits	64,712.00	71,852.00	76,115.00	83,027.00	68,000.00	75,000	75,000	77,000	2,000
	50	35 Tenant Employee Parking	33,172.00	36,488.00	35,649.00	36,520.00	36,000.00	36,101	36,000	49,000	13,000
	50	50 Valet Parking	5,887.00	-	-	-	-	1,308	-	15,000	15,000
	50	51 Pier parking	26,986.00	25,739.00	33,003.00	28,014.00	26,000.00	28,228	28,000	28,000	-
	50	60 Parking Lot Rentals	14,217.00	30,684.00	29,091.00	88,846.00	27,000.00	27,000	30,000	15,000	(15,000)
	50	70 Parking Lot Rental Tax Ex	5,354.00	5,397.00	2,946.00	1,125.00	4,500.00	4,323	1,000	-	(1,000)
	50	90 In-Person Service Charge	-	-	488.00	1,758.00	-	-	800	1,700	900
	90	80 NSF and Bank Charges	100.00	-	-	-	-	22	-	-	-
	30	32 Pavillion Rentals	890.00	610.00	590.00	868.00	300.00	543	500	500	-
	30	33 Tax Exempt - Pavilion	180.00	240.00	-	173.00	-	93	-	-	-
	30	34 Pool rental	37,559.00	6,361.00	-	-	-	-	-	-	-
	30	35 Tax Exempt - Pool Rental	54.00	-	-	-	-	-	-	-	-
	30	41 Junior LifeGuard Program	14,075.00	12,375.00	14,841.00	17,165.00	14,500.00	14,500	14,500	14,500	-
	30	60 Pool Admission Fees	40,826.00	6,308.00	-	-	-	-	-	-	-
	30	61 Pool Admiss - Tax Exempt	1,262.00	-	-	-	-	-	-	-	-
	30	62 Pool Summer Memberships	8,688.00	784.00	(126.00)	-	-	-	-	-	-
	30	63 Pool Programs	11,927.00	5,462.00	-	-	-	-	-	-	-
	30	80 Beach Concession Rentals	37,500.00	43,500.00	48,000.00	79,315.00	80,000.00	90,000	100,000	105,000	5,000
	30	90 Other	3,000.00	14,601.00	16,067.00	19,941.00	-	10,000	10,000	10,000	-
	10	0 Parking Fines	253,538.00	246,051.00	242,812.00	272,736.00	210,000.00	225,000	250,000	253,000	3,000
	10	10 Delinquent	-	6,610.00	420.00	-	20,000.00	2,500	500	-	(500)
	60	0 Towing Fines	-	-	-	-	375.00	-	1,600	-	(1,600)
	70	0 Boot Fines	-	-	-	-	8,500.00	-	500	-	(500)
	10	10 Investments	(100.00)	6,122.00	18,853.00	23,839.00	7,500.00	5,000	13,000	13,000	-
	10	60 Inter& Admin Fee Casino	3,530.00	424.00	-	-	-	-	-	-	-
	30	0 Unrealized Gain/(Loss)	200.00	(2,972.00)	(10,114.00)	18,488.00	-	-	-	-	-
	40	0 Realized Gain/(Loss)	(86.00)	(347.00)	135.00	85.00	-	-	-	-	-
	10	0 Leased Properties	309,253.00	320,918.00	329,687.00	341,194.00	340,701.00	350,922	376,916	377,733	817
	10	10 Patio Area	41,233.00	42,710.00	45,635.00	47,353.00	47,353.00	47,353	47,500	55,802	8,302
	10	20 Common Area Maintenance	100,679.00	103,170.00	104,965.00	108,299.00	108,299.00	110,465	111,822	94,788	(17,034)
	10	90 Miscellaneous	1,200.00	1,200.00	3,069.00	4,004.00	4,270.00	4,270	4,270	4,270	-
	40	0 Lease/Rent Pier	240,000.00	240,000.00	239,400.00	240,000.00	240,000.00	240,000	240,000	240,000	-
	40	10 Common Area Maintenance	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000	6,000	6,000	(6,000)
	50	10 Ball Room Rental	133,211.00	124,114.00	124,866.00	87,519.00	190,000.00	130,000	130,000	50,000	(80,000)
	50	11 Ball Room Tax Exempt	3,400.00	6,947.00	3,290.00	9,718.00	5,000.00	5,259	6,000	-	(6,000)
	50	20 Intercoastal Rental	2,680.00	5,543.00	3,355.00	1,195.00	-	1,000	1,500	-	(1,500)
	50	30 Ocean Terrace Rental	1,158.00	160.00	704.00	2,280.00	1,000.00	643	1,000	2,500	1,500
	50	31 Ocean Terrance Tax Exempt	20,110.00	20,110.00	20,860.00	12,115.00	-	-	600	600	-
	50	40 Kitchen Rental	-	1,340.00	265.00	300.00	39,000.00	14,000	14,000	10,000	(4,000)
	50	41 Kitchen Rental Tax Exempt	11,710.00	10,368.00	8,158.00	5,001.00	-	-	5,000	-	(5,000)

GL Acct Code		Account Description	Actual History				Budget History				Change
			FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	
50	50	Beach Weddings	-	263.00	-	-	5,000.00	5,000	-	5,000	5,000
50	51	Beach Wedding Tax Exempt	742.00	766.00	522.00	1,664.00	-	-	-	-	-
50	60	Misc Item Rental	-	2,052.00	1,900.00	900.00	700.00	-	1,000	1,000	-
50	70	Special Events	-	-	-	6,318.00	-	7,000	-	-	-
50	71	Special Events Tax Exempt	-	-	-	2,254.00	-	-	-	-	-
50	80	Courtyard	-	-	-	3,218.00	4,000.00	4,500	-	-	-
50	81	Courtyard Tax Exempt	-	-	-	353.00	-	-	-	-	-
90	90	Other	4,322.00	16,126.00	5,645.00	137,441.00	6,000.00	9,823	5,000	-	(5,000)
0	0	Use of Fund Balance	-	-	-	-	127,894.00	-	-	-	-
			2,930,198.00	3,092,762.00	3,088,392.00	3,750,234.00	4,134,592.00	3,962,553	3,721,008	4,242,839	521,831
								0			-
Expenditures											
8050	Parking										
		Wages and Benefits									
12	10	Regular	124,350.00	143,141.00	154,096.00	237,756.00	194,854.00	288,264	297,662	270,547	(27,115)
	20	Leave Payout	-	-	-	2,009.00	-	-	-	-	-
	30	Natural Disaster Regular	-	1,345.00	-	-	-	-	-	-	-
13	10	Part Time	44,604.00	53,441.00	50,388.00	37,329.00	63,502.00	44,080	45,292	45,300	8
14	10	Standard Overtime	1,288.00	1,376.00	2,423.00	6,351.00	1,500.00	1,500	1,500	1,500	-
	30	Natural Disaster Overtime	-	-	-	-	-	-	-	-	-
15	10	Longevity	338.00	375.00	900.00	488.00	-	2,220	1,950	-	(1,950)
	30	Other Pays	633.00	232.00	-	395.00	-	545	64	-	(64)
		Subtotal Wages	171,213.00	199,910.00	207,807.00	284,328.00	259,856.00	336,609	346,468	317,347	(29,121)
21	0	FICA Taxes	12,281.00	14,613.00	15,483.00	21,041.00	19,216.00	25,751	27,265	24,162	(3,103)
22	10	Defined Benefit Plan	37,536.00	34,283.00	37,290.00	50,805.00	52,092.00	58,278	67,993	62,948	(5,045)
	20	401-a Plan	994.00	1,136.00	-	-	-	-	-	-	-
23	0	Life & Health Insurance	27,926.00	35,084.00	-	42,729.00	42,729.00	72,685	77,084	72,776	(4,308)
24	10	Workers' Comp Regular	-	-	8,380.00	9,609.00	9,609.00	11,873	8,367	8,963	596
		Subtotal Benefits	78,737.00	85,116.00	61,153.00	124,184.00	123,646.00	168,586	180,709	168,849	(11,860)
		Wages and Benefits	249,950.00	285,026.00	268,960.00	408,512.00	383,502.00	505,195	527,177	486,196	(40,982)
		Operating Expenditures									
31	50	Internal IT Support	9,189.00	14,429.00	10,110.00	10,110.00	10,110.00	11,627	21,343	36,347	15,004
	90	Other	-	-	-	-	2,400.00	-	2,500	3,350	850
34	50	Other Contractual Service	27,957.00	30,231.00	48,218.00	101,416.00	100,000.00	75,000	88,000	145,550	57,550
40	10	Training/Registration	150.00	913.00	423.00	1,499.00	1,700.00	1,000	1,000	600	(400)
	20	Lodging/Transportation	-	-	-	374.00	-	-	-	400	400
41	30	Postage & Freight	1,147.00	496.00	1,287.00	2,229.00	1,200.00	1,200	1,400	1,900	500
44	20	Operating/Capital Leasing	-	-	-	660.00	390.00	-	390	915	525
45	10	Property/Liability	4,633.00	4,633.00	4,640.00	4,640.00	4,640.00	5,011	5,763	5,000	(763)
46	21	Equipment-General	11,406.00	16,104.00	34,327.00	16,380.00	12,800.00	12,928	13,000	18,000	5,000
	22	Equipment-Garage	16,700.00	16,955.00	15,983.00	9,824.00	11,800.00	9,800	9,800	14,700	4,900
47	0	Printing & Binding	4,250.00	4,912.00	12,024.00	10,272.00	6,000.00	6,000	7,000	7,000	-
51	10	Office Supplies	720.00	2,448.00	1,106.00	913.00	1,000.00	1,000	1,000	800	(200)
52	10	Gas, Lubricants & Oil	4,405.00	5,154.00	4,244.00	5,666.00	7,500.00	7,500	5,000	1,300	(3,700)
	20	Small Tools & Equipment	4,688.00	10,627.00	10,112.00	9,015.00	12,500.00	10,000	10,000	10,000	-
	40	Uniforms	1,183.00	1,405.00	1,255.00	1,651.00	1,600.00	1,600	1,600	1,800	200
	90	Other	-	-	4.00	-	-	75,000	-	-	-
54	0	Books, Publ, Subsc & Memb	-	-	-	100.00	100.00	100	100	100	-
64	30	Vehicles	-	7,237.00	-	-	-	-	-	-	-
	40	Misc. Equipment	-	-	117,900.00	3,599.00	7,201.00	-	5,000	-	(5,000)
		Subtotal; Operating Expenditures	86,428.00	115,544.00	261,633.00	178,348.00	180,941.00	217,766	172,896	247,762	74,866

GL Acct Code	Account Description	Actual History				Budget History				Change
		FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	
	Department Total	336,378.00	400,570.00	530,593.00	586,860.00	564,443.00	722,961	700,073	733,958	33,885
	<i>crossfoot test, s=0</i>									-
8055	Casino Building									
	Wages and Benefits									
12	10 Regular	42,884.00	57,121.00	65,980.00	62,372.00	123,455.00	78,573	80,192	94,176	13,985
	20 Leave Payout	-	140.00	-	-	-	-	-	-	-
	30 Natural Disaster Regular	-	1,775.00	-	-	-	-	-	-	-
13	10 Part Time	30,468.00	52,992.00	37,334.00	26,952.00	35,709.00	46,040	46,442	14,024	(32,417)
14	10 Standard Overtime	382.00	1,379.00	2,696.00	-	2,000.00	2,040	2,040	2,040	-
	30 Natural Disaster Overtime	-	115.00	-	1,650.00	-	-	-	-	-
15	10 Longevity	413.00	563.00	600.00	675.00	600.00	1,185	1,875	1,425	(450)
	30 Other Pays	317.00	116.00	-	197.00	-	270	8	-	(8)
	Subtotal Wages	74,464.00	114,201.00	106,610.00	91,846.00	161,764.00	128,108	130,557	111,666	(18,891)
21	0 FICA Taxes	5,583.00	8,543.00	7,958.00	6,896.00	6,833.00	9,800	10,067	8,277	(1,790)
22	10 Defined Benefit Plan	10,399.00	14,108.00	16,110.00	14,489.00	14,856.00	21,985	18,318	21,912	3,594
	20 401-a Plan	497.00	568.00	-	-	-	-	-	-	-
23	0 Life & Health Insurance	3,391.00	11,965.00	-	9,309.00	9,309.00	12,240	51,132	18,189	(32,942)
	10 Life & Health - Retire Fi	-	-	-	-	-	-	-	-	-
24	10 Workers' Comp Regular	-	-	5,320.00	3,734.00	3,734.00	4,304	8,051	3,234	(4,817)
25	0 Unemployment Compensation	-	3,383.00	654.00	925.00	-	-	-	-	-
	Subtotal Benefits	19,870.00	38,567.00	30,042.00	35,353.00	34,732.00	48,329	87,568	51,613	(35,955)
	Wages and Benefits	94,334.00	152,768.00	136,652.00	127,199.00	196,496.00	176,437	218,125	163,279	(54,846)
	Operating Expenditures							0	-	-
31	10 Legal	-	-	3,195.00	-	14,000.00	-	-	-	-
	50 Internal IT Support	9,482.00	9,070.00	9,300.00	9,300.00	9,300.00	10,695	9,578	16,170	6,592
	90 Other	-	-	-	2,400.00	2,400.00	-	2,075	-	(2,075)
	50 Other Contractual Service	29,506.00	15,619.00	24,230.00	26,918.00	30,190.00	30,190	35,150	33,150	(2,000)
	20 Lodging/Transportation	435.00	-	-	-	520.00	525	-	-	-
41	30 Postage & Freight	-	-	1.00	32.00	1,500.00	1,515	1,500	500	(1,000)
43	10 Water	14,838.00	27,973.00	16,835.00	13,126.00	16,000.00	20,000	18,000	16,750	(1,250)
	20 Sewer	9,601.00	13,514.00	10,913.00	10,228.00	13,000.00	11,500	11,500	11,200	(300)
	30 Electricity	46,453.00	47,647.00	46,038.00	47,558.00	34,000.00	46,000	48,000	47,500	(500)
	40 Refuse/Waste Disposal	2,619.00	2,619.00	2,619.00	3,743.00	2,600.00	2,650	3,800	3,900	100
44	20 Operating/Capital Leasing	-	-	-	735.00	390.00	-	400	915	515
45	10 Property/Liability	37,293.00	37,293.00	37,300.00	37,300.00	37,300.00	40,284	46,327	39,700	(6,627)
46	10 Buildings	65,946.00	68,263.00	66,880.00	37,657.00	31,903.00	55,000	55,000	53,000	(2,000)
	22 Equipment-Garage	-	-	-	-	-	-	-	-	-
47	0 Printing & Binding	-	34.00	-	-	-	-	-	-	-
51	10 Office Supplies	882.00	853.00	508.00	996.00	1,000.00	1,000	1,000	500	(500)
52	10 Gas, Lubricants & Oil	-	-	4,549.00	-	-	-	-	-	-
	20 Small Tools & Equipment	1,807.00	1,275.00	2,259.00	2,993.00	3,000.00	3,000	3,000	3,000	-
	40 Uniforms	6,475.00	7,310.00	-	1,400.00	2,000.00	2,000	2,000	2,000	-
	90 Other	-	-	-	6,838.00	6,000.00	6,000	6,000	8,000	2,000
62	0 Buildings	-	-	-	-	100,000.00	-	-	-	-
71	0 Principal	-	-	-	-	550,000.00	550,000	-	-	-
72	0 Interest	49,237.00	55,682.00	72,457.00	-	55,682.00	55,682	-	-	-

City of Lake Worth Beach
FY 2020 Budget
Beach Fund

GL Acct Code	Account Description	Actual History				Budget History				Change
		FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	
	Subtotal; Operating Expenditures	274,574.00	287,152.00	297,084.00	201,224.00	910,785.00	836,041	243,330	236,285	(7,044)
	Department Total	368,908.00	439,920.00	433,736.00	328,423.00	1,107,281.00	1,012,478	461,455	399,564	(61,890)
	<i>crossfoot test, s=0</i>									-
8056	Special Rec Facility- Ballroom									
	Wages and Benefits									
12	10 Regular	66,831.00	26,261.00	29,408.00	34,316.00	28,998.00	37,335	29,996	44,603	14,607
	20 Leave Payout	-	140.00	-	-	-	-	-	-	-
	30 Natural Disaster Regular	-	414.00	-	-	-	-	-	-	-
13	10 Part Time	13,436.00	27,751.00	30,796.00	26,952.00	35,709.00	46,036	46,442	14,024	(32,417)
14	10 Standard Overtime	434.00	1,653.00	3,100.00	2,467.00	2,500.00	2,550	2,550	2,550	-
	30 Natural Disaster Overtime	-	93.00	-	-	-	-	-	-	-
15	10 Longevity	-	113.00	113.00	150.00	-	285	-	450	450
	30 Other Pays	317.00	116.00	-	197.00	-	270	8	-	(8)
	Subtotal Wages	81,018.00	56,541.00	63,417.00	64,082.00	67,207.00	86,476	78,996	61,627	(17,369)
21	0 FICA Taxes	6,155.00	4,266.00	4,796.00	5,081.00	4,890.00	6,615	6,077	4,485	(1,592)
22	10 Defined Benefit Plan	20,824.00	19,527.00	19,530.00	7,560.00	7,752.00	9,295	6,852	10,378	3,526
	20 401-a Plan	497.00	568.00	-	-	-	-	-	-	-
23	0 Life & Health Insurance	10,766.00	13,265.00	9,040.00	7,717.00	7,717.00	7,295	11,978	10,828	(1,150)
24	10 Workers' Comp Regular	-	-	3,420.00	2,420.00	2,420.00	2,890	4,358	1,697	(2,660)
	Subtotal Benefits	38,242.00	37,626.00	36,786.00	22,778.00	22,779.00	26,095	29,264	27,388	(1,876)
	Wages and Benefits	119,260.00	94,167.00	100,203.00	86,860.00	89,986.00	112,571	108,260	89,015	(19,245)
	Operating Expenditures									
31	50 Internal IT Support	7,660.00	8,680.00	8,970.00	8,970.00	8,970.00	10,316	19,269	24,774	5,505
	90 Other	-	-	4,977.00	2,800.00	2,400.00	-	-	3,350	3,350
34	50 Other Contractual Service	-	5,068.00	4,291.00	8,527.00	6,000.00	6,000	10,000	10,000	-
40	10 Training/Registration	-	1,046.00	-	1,975.00	-	-	-	-	-
41	30 Postage & Freight	-	-	440.00	-	700.00	700	500	500	-
43	10 Water	-	-	-	-	-	-	-	-	-
	20 Sewer	-	-	-	-	-	-	-	-	-
	30 Electricity	-	-	-	-	13,930.00	13,930	-	-	-
	40 Refuse/Waste Disposal	-	-	-	-	2,100.00	2,100	-	-	-
	50 Natural Gas	-	623.00	1,374.00	680.00	4,500.00	4,500	1,500	1,500	-
45	10 Property/Liability	6,828.00	6,828.00	6,830.00	6,830.00	6,830.00	7,376	8,483	8,483	-
46	10 Buildings	5,951.00	7,631.00	5,383.00	10,439.00	10,500.00	10,500	10,500	10,500	-
	21 Equipment-General	-	-	9,057.00	6,945.00	12,500.00	4,500	5,000	5,000	-
47	0 Printing & Binding	2,753.00	1,245.00	88.00	4,319.00	5,000.00	5,000	1,000	1,000	-
48	0 Promotional Activities	19,672.00	3,293.00	56.00	7,504.00	5,000.00	5,000	4,000	4,000	-
49	10 Advertising	-	-	1,674.00	-	-	-	-	-	-
51	10 Office Supplies	762.00	1,189.00	693.00	1,610.00	1,250.00	1,250	1,000	1,000	-
52	20 Small Tools & Equipment	18,450.00	21,316.00	-	-	-	-	-	-	-
54	0 Books, Publ, Subsc & Memb	-	(1,096.00)	3,280.00	-	400.00	400	400	400	-
	Subtotal; Operating Expenditures	62,076.00	55,823.00	47,113.00	60,599.00	80,080.00	71,572	61,652	70,507	8,855
	Department Total	181,336.00	149,990.00	147,316.00	147,459.00	170,066.00	184,143	169,912	159,522	(10,390)
	<i>crossfoot test, s=0</i>									-
8071	Pool									
	Wages and Benefits									
12	10 Regular	45,485.00	37,771.00	-	3,873.00	6,001.00	5,400	5,542	5,542	(0)
	20 Leave Payout	-	545.00	-	-	-	-	-	-	-

GL Acct Code	Account Description	Actual History				Budget History				Change
		FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	
	30 Natural Disaster Regular	-	8.00	-	-	-	-	-	-	-
13	10 Part Time	44,457.00	31,390.00	2,687.00	-	-	-	-	-	-
14	10 Standard Overtime	2,491.00	1,387.00	-	-	-	-	-	-	-
15	10 Longevity	-	19.00	-	19.00	-	25	-	-	-
	30 Other Pays	317.00	116.00	-	197.00	-	270	8	-	(8)
	Subtotal Wages	92,750.00	71,236.00	2,687.00	4,089.00	6,001.00	5,695	5,551	5,542	(8)
21	0 FICA Taxes	7,060.00	5,393.00	206.00	313.00	403.00	436	441	424	(17)
22	10 Defined Benefit Plan	10,040.00	15,224.00	-	-	-	1,745	1,266	-	(1,266)
	20 401-a Plan	497.00	568.00	-	-	-	-	-	-	-
23	0 Life & Health Insurance	15,804.00	7,328.00	-	-	-	15	9	-	(9)
	10 Life & Health - Retire Fi									
24	10 Workers' Comp Regular				-	-	15	166	9	(157)
	Subtotal Benefits	33,401.00	28,513.00	206.00	313.00	403.00	2,211	1,882	433	(1,448)
	Wages and Benefits	126,151.00	99,749.00	2,893.00	4,402.00	6,404.00	7,906	7,432	5,976	(1,457)
	Operating Expenditures							-	-	-
31	50 Internal IT Support					-	-			
	90 Other	-	19,994.00	-		-	-			
40	10 Training/Registration	74.00	-	-		-	-			
43	10 Water	32,924.00	13,364.00	7,989.00	5,348.00	15,910.00	5,500	5,500	5,800	300
	20 Sewer	1,872.00	1,232.00	2,589.00	1,893.00	1,300.00	1,800	1,800	2,025	225
	30 Electricity	30,413.00	12,257.00	3,393.00	3,302.00	16,000.00	3,500	3,500	3,357	(143)
	40 Refuse/Waste Disposal	477.00	477.00	477.00	477.00	500.00	505	505	480	(25)
	50 Natural Gas	13,831.00	22,575.00	-		-	-			
45	10 Property/Liability	8,744.00	8,744.00	8,750.00	8,750.00	8,750.00	9,450	10,868	9,300	(1,568)
46	10 Buildings	24,392.00	22,889.00	-	463.00	-	-	-		
	21 Equipment-General	425.00	2,500.00	-		-	-			
	23 Equipment-Facilities	699.00	23,559.00	-		-	-			
47	0 Printing & Binding	-	1,340.00	-		-	-			
48	0 Promotional Activities	5,250.00	-	-		-	-			
51	10 Office Supplies	596.00	456.00	-		-	-			
	20 Small Tools & Equipment	2,200.00	-	-		-	-			
	30 Chemicals	16,939.00	7,232.00	-		-	-			
	40 Uniforms	1,448.00	1,196.00	-		-	-			
	90 Other	798.00	357.00	-		-	-			
	Subtotal; Operating Expenditures	141,082.00	138,172.00	23,198.00	20,233.00	42,460.00	20,755	22,173	20,962	(1,211)
	Department Total	267,233.00	237,921.00	26,091.00	24,635.00	48,864.00	28,661	29,605	26,938	(2,667)
	<i>crossfoot test, s=0</i>									-
	Beach									
8072	Wages and Benefits									
12	10 Regular	221,607.00	304,863.00	378,124.00	419,956.00	407,703.00	441,185	462,380	465,892	3,511
	20 Leave Payout	385.00	140.00	843.00	1,513.00	-	-	-	-	-
	30 Natural Disaster Regular	-	3,073.00	-		-	-			
13	10 Part Time	93,510.00	117,162.00	141,603.00	137,822.00	172,304.00	208,000	217,364	137,339	(80,025)
14	10 Standard Overtime	21,867.00	20,625.00	24,939.00	27,498.00	-	-	-	-	-
	30 Natural Disaster Overtime	-	17.00	-		-	-			
15	10 Longevity	675.00	881.00	1,763.00	1,819.00	-	3,570	2,625	450	(2,175)
	30 Other Pays	633.00	232.00	-	395.00	-	545	17	-	(17)
	Subtotal Wages	338,677.00	446,993.00	547,272.00	589,003.00	580,007.00	653,300	682,386	603,681	(78,705)

City of Lake Worth Beach
FY 2020 Budget
Beach Fund

GL Acct Code		Account Description	Actual History				Budget History				Change
			FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	
21	0	FICA Taxes	25,740.00	34,005.00	41,912.00	44,414.00	44,284.00	49,977	54,040	46,147	(7,893)
22	10	Defined Benefit Plan	84,790.00	58,223.00	62,230.00	95,713.00	98,137.00	68,505	105,618	140,353	34,735
	20	401-a Plan	994.00	1,136.00	-	-	-	-	-	-	-
23	0	Life & Health Insurance	96,012.00	52,681.00	-	62,419.00	62,419.00	101,485	90,825	102,962	12,137
24	10	Workers' Comp Regular	-	-	20,490.00	25,609.00	25,609.00	28,418	16,474	23,970	7,496
25	0	Unemployment Compensation	(642.00)	-	-	-	-	-	-	-	-
		Subtotal Benefits	206,894.00	146,045.00	124,632.00	228,155.00	230,449.00	248,385	266,957	313,433	46,476
		Wages and Benefits	545,571.00	593,038.00	671,904.00	817,158.00	810,456.00	901,685	949,343	917,113	(32,230)
		Operating Expenditures							-	-	(0)
31	10	Legal					-	-			
	50	Internal IT Support	11,777.00	12,738.00	14,300.00	14,300.00	14,300.00	16,445	24,642	24,796	153
	90	Other				2,400.00	2,400.00	-	-	1,675	1,675
34	50	Other Contractual Service	12,615.00	17,865.00	17,778.00	19,465.00	17,842.00	18,680	19,780	19,765	(15)
40	10	Training/Registration	993.00	784.00	72.00	3,641.00	3,650.00	3,000	900	650	(250)
41	30	Postage & Freight	-	391.00	202.00	410.00	500.00	500	300	300	-
43	10	Water				-	1,460.00	1,460	-	-	-
	20	Sewer				-	1,670.00	1,670	-	-	-
	30	Electricity				-	1,670.00	1,670	-	-	-
	40	Refuse/Waste Disposal					-	-	-	-	-
44	20	Operating/Capital Leasing				735.00	390.00	-	-	-	-
45	10	Property/Liability	14,179.00	14,179.00	7,180.00	14,180.00	14,180.00	15,314	17,612	17,612	0
46	10	Buildings	1,720.00	1,193.00	1,766.00	2,235.00	1,800.00	1,800	1,800	2,000	200
	21	Equipment-General	-	961.00	1,000.00	858.00	1,000.00	350	1,000	600	(400)
	22	Equipment-Garage	6,965.00	6,900.00	12,075.00	6,900.00	6,900.00	6,900	6,900	-	(6,900)
	26	Heavy Equipment	-	10.00	-	-	-	-	-	-	-
47	0	Printing & Binding	-	68.00	525.00	353.00	650.00	650	300	300	-
48	0	Promotional Activities	750.00	1,466.00	-	-	-	-	-	-	-
51	10	Office Supplies	845.00	418.00	818.00	873.00	900.00	530	1,000	550	(450)
52	10	Gas, Lubricants & Oil	1,577.00	1,939.00	2,216.00	1,599.00	1,000.00	1,000	2,000	2,000	-
	40	Uniforms	4,785.00	4,776.00	4,639.00	5,423.00	6,100.00	6,100	6,000	6,000	-
	90	Other	8,782.00	9,036.00	14,075.00	10,800.00	10,550.00	9,500	8,500	8,950	450
54	0	Books, Publ, Subsc & Memb	178.00	200.00	539.00	717.00	600.00	600	450	450	-
64	0	Machinery & Equipment	8,348.00	-	-	-	-	-	-	-	-
	30	Vehicles	-	-	7,000.00	-	-	-	-	-	-
		Subtotal; Operating Expenditures	73,514.00	72,924.00	84,185.00	84,889.00	87,562.00	86,169	91,184	85,648	(5,536)
		Department Total	619,085.00	665,962.00	756,089.00	902,047.00	898,018.00	987,855	1,040,527	1,002,761	(37,766)
		<i>crossfoot test, s=0</i>									(0)
		Beach Park									
8074		Wages and Benefits									
12	10	Regular	52,628.00	94,612.00	133,050.00	112,136.00	131,479.00	108,530	120,026	135,548	15,523
	20	Leave Payout	-	140.00	-	-	-	-	-	-	-
	25	Other increases									
	30	Natural Disaster Regular	-	2,922.00	-	-	-	-	-	-	-
	50	Unused Vacation Pay									
13	10	Part Time	27,271.00	35,122.00	31,184.00	26,952.00	35,709.00	46,037	46,442	14,024	(32,417)
14	10	Standard Overtime	417.00	1,542.00	2,650.00	2,194.00	1,900.00	1,900	1,900	1,900	-
	30	Natural Disaster Overtime	-	84.00	-	-	62,622.00	-	-	-	-
15	10	Longevity	413.00	581.00	600.00	694.00	790.00	832	-	1,425	1,425

		Actual History					Budget History				
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change	
30	Other Pays	633.00	1,167.00	1,805.00	874.00	1,731.00	545	17	-	(17)	
	Subtotal Wages	81,362.00	136,170.00	169,289.00	142,850.00	234,231.00	157,844	168,384	152,898	(15,486)	
21	0 FICA Taxes	6,111.00	10,234.00	12,788.00	10,589.00	12,755.00	12,075	13,234	11,442	(1,792)	
22	10 Defined Benefit Plan	11,856.00	13,792.00	33,370.00	34,280.00	35,148.00	24,960	27,417	31,538	4,121	
	20 401-a Plan	994.00	1,136.00	4,160.00	4,160.00	4,160.00	-	-	-	-	
23	0 Life & Health Insurance	6,556.00	9,534.00	6,500.00	15,004.00	15,004.00	15,420	25,739	23,948	(1,791)	
24	10 Workers' Comp Regular	-	-	5,130.00	5,380.00	5,380.00	5,918	3,788	5,234	1,446	
	20 Supplemental					-	-			-	
25	0 Unemployment Compensation					-	-			-	
	Subtotal Benefits	25,517.00	34,696.00	61,948.00	69,413.00	72,447.00	58,373	70,179	72,162	1,984	
	Wages and Benefits	106,879.00	170,866.00	231,237.00	212,263.00	306,678.00	216,217	238,562	225,060	(13,502)	
	Operating Expenditures							(0)	-		
31	90 Other				2,399.00	2,400.00	-	-	5,025	5,025	
34	50 Other Contractual Service	33,229.00	64,887.00	315,876.00	295,884.00	298,307.00	295,000	295,000	295,000	-	
40	10 Training/Registration	-	-	-	-	480.00	480	-	-	-	
	20 Lodging/Transportation	-	250.00	628.00	-	-	-	-	-	-	
43	10 Water	187,367.00	267,868.00	244,517.00	199,710.00	178,810.00	245,000	245,000	231,000	(14,000)	
	20 Sewer	3,123.00	2,845.00	2,642.00	2,050.00	3,430.00	3,000	3,000	2,450	(550)	
	30 Electricity	31,298.00	11,274.00	10,727.00	11,439.00	13,460.00	13,000	13,000	11,550	(1,450)	
	40 Refuse/Waste Disposal	11,504.00	13,332.00	11,504.00	14,956.00	6,000.00	15,000	15,000	14,200	(800)	
46	70 Structures & Improvements	12,500.00	7,955.00	30,655.00	25,014.00	35,000.00	35,000	35,000	35,000	-	
48	0 Promotional Activities	14,005.00	33,745.00	6,722.00	-	500.00	-	-	-	-	
52	40 Uniforms	802.00	794.00	2,169.00	1,096.00	2,000.00	2,000	2,200	2,200	-	
	90 Other	23,528.00	21,796.00	42,837.00	47,966.00	52,300.00	52,300	52,300	53,500	1,200	
62	10 Improvements	-	23,768.00	-	-	-	-	-	-	-	
64	40 Misc. Equipment	-	7,519.00	-	7,519.00	1,207.00	1,219	1,200		(1,200)	
	Subtotal; Operating Expenditures	317,356.00	456,033.00	668,277.00	608,033.00	593,944.00	661,999	661,700	649,925	(11,775)	
	Department Total	424,235.00	626,899.00	899,514.00	820,296.00	900,622.00	878,216	900,262	874,985	(25,277)	
	<i>crossfoot test, s=0</i>									-	
8075	Pier										
	Operating Expenditures										
31	90 Other	-	14,900.00	-		2,400.00	-			-	
45	10 Property/Liability	28,837.00	28,837.00	28,840.00	28,840.00	28,840.00	31,147	32,705	32,700	(5)	
46	65 Pier Maintenance	8,451.00	8,629.00	29,302.00	1,319.00	-	-	25,000	25,000	-	
63	63 Improve Other than Build	-	-	16,470.00	571,199.00	326,159.00	50,000	50,000	50,000	-	
	Subtotal; Operating Expenditures	37,288.00	52,366.00	74,612.00	601,358.00	357,399.00	81,147	107,705	107,700	(5)	
	Department Total	37,288.00	52,366.00	74,612.00	601,358.00	357,399.00	81,147	107,705	107,700	(5)	
	<i>crossfoot test, s=0</i>									0	
9010	Non-Departmental										
513	58 71 Undistributed Daily Activ										
572	0										
579	49 30 Uncollectible Accounts	(3,404.00)	69.00	1,863.00	190.00	-	-	-		-	
	58 70 Bank Charges Fees	21,110.00	80,001.00	75,939.00	81,086.00	55,000.00	60,000	85,000	85,000	-	
	Debt Service								238,236	238,236	
	71 Over/Short Cash Receipts	720.00	(17.00)	129.00		-	-			-	
581	91 80 Transfer to Capital Pro								100,000	100,000	
	Department Total	18,426.00	80,053.00	77,931.00	81,276.00	55,000.00	60,000	85,000	423,236	338,236	
	<i>crossfoot test, s=0</i>									-	

City of Lake Worth Beach
FY 2020 Budget
Beach Fund

		<i>Actual History</i>				<i>Budget History</i>				
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change
		2,252,889.00	2,653,681.00	2,945,882.00	3,492,354.00	4,101,693.00	3,955,462	3,494,538	3,728,663	234,125
							(0)			(0)
	Net Sources over Uses of Funds	677,309.00	439,081.00	142,510.00	257,880.00	32,899.00	7,092	226,470	514,176	287,706
										0

		Actual History					Budget History					
								1,500.00	56,000.00	51,000		
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	Change	
FUND 160	Code Remediation Fund											
	Revenues											
	Program Income	83,247.00	338,463.00	220,601.00	98,112.00	65,086	532,243.00	184,000.00	369,000.00	364,000	(5,000)	
	Transfer From Fund Balance	-	-	-	-	-	90,685.00	-	-	-	-	
	Total Sources of Funds	83,247.00	338,463.00	220,601.00	98,112.00	65,086	622,928.00	184,000.00	369,000.00	364,000	(5,000)	
	Expenditures											
	Administrative											
	Wages	-	-	-	-	-	-	-	-	-	-	
	Benefits	-	-	3,025.00	2,084.00	-	-	-	-	-	-	
	Subtotal	-	-	3,025.00	2,084.00	-	-	-	-	-	-	
	Operating	176,407.00	267,783.00	87,402.00	67,726.00	-	622,928.00	182,500.00	313,000.00	313,000	-	
	Total Expenditures	176,407.00	267,783.00	90,427.00	69,810.00	-	622,928.00	182,500.00	313,000.00	313,000	-	
		-	-	-	-	(194,874)	-	-	-	-	-	
	Net Revenues over Expenses	(93,160.00)	70,680.00	130,174.00	28,302.00	65,086	-	1,500.00	56,000.00	51,000	(5,000)	
		-	-	-	-	194,874	-	-	-	-	-	
FUND 160	Code Remediation Fund											
310	Taxes											
311	Ad valorem											
10 50	Interest - Delinquent	-	12.00	-	-	-	-	0.00	-	-	-	
	Subtotal	-	12.00	-	-	-	-	-	-	-	-	
340	PBC											
341	Assessment Discount											
51 0	Fees Remitted to County	-	(723.00)	-	(99.00)	(269)	-	0.00	-	-	-	
	Subtotal	-	(723.00)	-	(99.00)	(269)	-	-	-	-	-	
360	Gain/(Loss)											
361	Interest & other Earnings											
10 10	Investments	2,685.00	3,107.00	5,021.00	4,887.00	6,066	3,100.00	3,000.00	3,000.00	3,000	-	
10 40	Assessments	-	1,146.00	1,116.00	-	-	1,150.00	1,000.00	1,000.00	1,000	-	
10 50	Miscellaneous	-	-	-	4.00	-	-	0.00	-	-	-	
30 0	Unrealized Gain/(Loss)	156.00	(1,680.00)	(3,223.00)	(3,651.00)	293	(2,000.00)	0.00	-	-	-	
40 0	Realized Gain/(Loss)	(67.00)	(191.00)	45.00	75.00	(29)	(10.00)	0.00	-	-	-	
10 0	Abandoned Property	-	20,000.00	19,000.00	-	-	-	0.00	-	-	-	
369	Other Miscellaneous Rev											
90 10	Boarding Income	16,419.00	54,307.00	39,098.00	35,769.00	10,705	65,000.00	40,000.00	20,000.00	20,000	-	
90 20	Lot Clearing Income	(4,793.00)	57,788.00	54,497.00	21,263.00	39,765	30,000.00	30,000.00	15,000.00	15,000	-	
90 21	Nuisance Asses Interest	-	1,929.00	2,269.00	6,891.00	8,555	-	0.00	-	-	-	
90 25	Foreclosure Income	-	-	2,536.00	-	-	35,003.00	0.00	5,000.00	-	(5,000)	
90 26	Demolition Income	20,747.00	105,472.00	-	14,001.00	-	50,000.00	60,000.00	25,000.00	25,000	-	

GL Acct Code	Account Description	Actual History				Budget History					Change
		FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	
90 28	Surplus Sale Income	48,100.00	97,296.00	100,043.00			50,000.00	50,000.00	-		-
90 29	Chronic Nuisance	-	-	-	17,327.00		150,000.00	0.00	100,000.00	100,000	-
90 31	Private Collections	-	-	-			150,000.00	0.00	200,000.00	200,000	-
90 90	Other	-	-	199.00	1,645.00		-	0.00	-		-
	Subtotal	83,247.00	339,174.00	220,601.00	98,211.00	65,355	532,243.00	184,000.00	369,000.00	364,000	(5,000)
395	Use of Fund Balance										
0 0	Use of Fund Balance						90,685.00	0.00			
	Subtotal	-	-	-	-	-	90,685.00	-	-	-	-
	Total Sources of Funds	83,247.00	338,463.00	220,601.00	98,112.00	65,086	622,928.00	184,000.00	369,000.00	364,000	(5,000)
	<i>crossfoot test, s=0</i>										
51	Administrative										
515	Community Development										
	Wages and Benefits										
25 0	Unemployment Compensation	-	-	3,025.00	2,084.00		-	0.00	-		-
	Subtotal Benefits	-	-	3,025.00	2,084.00	-	-	-	-	-	-
	Wages and Benefits	-	-	3,025.00	2,084.00	-	-	-	-	-	-
	<i>crossfoot test, s=0</i>										
	Operating Expenditures										
31 10	Legal	21,271.00	24,083.00	29,337.00	25,143.00	95,530	120,428.00	25,000.00	120,000.00	120,000	-
	85 Foreclosure Expense	6,809.00	5,646.00	3,406.00	21,319.00	5,000	25,000.00	5,000.00	25,000.00	25,000	-
	86 Boardups	44,004.00	29,447.00	19,178.00	3,105.00	17,770	75,000.00	30,000.00	30,000.00	30,000	-
	87 Lot Clearing	37,074.00	33,752.00	40,706.00	27,041.00	39,404	75,000.00	40,000.00	40,000.00	40,000	-
	88 Demolition	107,195.00	66,703.00	-		22,202	150,000.00	45,000.00	45,000.00	45,000	-
34 50	Other Contractual Service	1,316.00	442.00	268.00		13,009	150,000.00	10,000.00	25,000.00	25,000	-
	60 Commissions	-	328.00	-	271.00	268	20,000.00	20,000.00	20,000.00	20,000	-
41 30	Postage & Freight				-		-	0.00	500.00	500	-
49 10	Advertising	700.00	246.00	-	234.00	571	7,500.00	7,500.00	7,500.00	7,500	-
	30 Uncollectible Accounts	(42,763.00)	106,936.00	(5,880.00)	(9,660.00)			0.00			-
58 70	Bank Charges and Fees	801.00	200.00	387.00	273.00	1,120		0.00			-
61 50	Land				-		-	0.00			-
	Subtotal; Operating Expenditure	176,407.00	267,783.00	87,402.00	67,726.00	194,874	622,928.00	182,500.00	313,000.00	313,000	-
	Department Total	176,407.00	267,783.00	90,427.00	69,810.00	194,874	622,928.00	182,500.00	313,000.00	313,000	-
	<i>crossfoot test, s=0</i>										
	Net Sources over Uses	(93,160.00)	70,680.00	130,174.00	28,302.00	(129,788)	-	1,500.00	56,000.00	51,000	(5,000)

		<i>Actual History</i>					<i>Budget History</i>				
							11,294.22	998.43	201,916		
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	Change
FUND 404- Golf Fund											
<i>Summary of Revenue and Expense</i>											
SOURCES OF FUNDS											
	Charges for Services	890,529.00	1,036,692.00	1,098,555.00	1,355,926.00	1,334,992	1,165,200.00	1,215,325.00	1,243,500.00	1,443,500	200,000
	Investment Income	-	-	-	-	-	-	-	-	-	-
	Rents	-	-	-	-	-	-	-	-	-	-
	Donations	-	10,076.00	10,683.00	9,557.00	9,778	10,000.00	-	10,000.00	10,000	-
	Other Income	696.00	625.00	766.00	740.00	120	-	1,000.00	-	-	-
	Transfers	-	-	-	-	75,000	-	-	-	-	-
	Use of Fund Balance	-	-	-	-	-	(15,899.00)	-	-	-	-
	Total Sources of Funds	891,225.00	1,047,393.00	1,110,004.00	1,366,223.00	1,419,890	1,159,301.00	1,216,325.00	1,253,500.00	1,453,500	200,000
		-	-	-	-	-	-	-	-	-	-
USES OF FUNDS											
	Golf Course	1,086,852.00	1,086,557.00	1,096,445.00	1,136,832.00	1,148,793	1,139,811.00	1,185,540.78	1,222,501.57	1,210,421	(12,080)
	Other / Transfers	15,435.00	18,802.00	18,621.00	28,746.00	28,392	19,490.00	19,490.00	30,000.00	41,163	11,163
	Total Uses of Funds	1,102,287.00	1,105,359.00	1,115,066.00	1,165,578.00	1,177,185	1,159,301.00	1,205,030.78	1,252,501.57	1,251,584	(918)
		-	-	-	-	-	-	-	-	-	(0)
	Net Sources over Uses	(211,062.00)	(57,966.00)	(5,062.00)	200,645.00	242,705	-	11,294.22	998.43	201,916	200,918
		-	-	-	-	-	-	-	-	-	-

		<i>Actual History</i>					<i>Budget History</i>				
							11,294.22	998.43	201,916		
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	Change
FUND 404- Golf Fund											
<u>Revenue and Expense by Category</u>											
SOURCES OF FUNDS											
	Charges for Services	890,529.00	1,036,692.00	1,098,555.00	1,355,926.00	1,334,992	1,165,200.00	1,215,325.00	1,243,500.00	1,443,500	200,000
	Investment Income	-	-	-	-	-	-	-	-	-	-
	Rents	-	-	-	-	-	-	-	-	-	-
	Donations	-	10,076.00	10,683.00	9,557.00	9,778	10,000.00	-	10,000.00	10,000	-
	Other Income	696.00	625.00	766.00	740.00	120	-	1,000.00	-	-	-
	Transfers	-	-	-	-	75,000	-	-	-	-	-
	Use of Fund Balance	-	-	-	-	-	(15,899.00)	-	-	-	-
	TOTAL SOURCES OF FUNDS	891,225.00	1,047,393.00	1,110,004.00	1,366,223.00	1,419,890	1,159,301.00	1,216,325.00	1,253,500.00	1,453,500	200,000
		-	-	-	-	-	-	-	-	-	-
USES OF FUNDS											
8030	Golf Course										
	Wages	112,585.00	115,896.00	117,306.00	129,534.00	149,192	133,831.00	172,035.00	193,477.88	192,048	(1,429)
	Benefits	45,521.00	18,369.00	56,744.00	33,048.00	46,875	34,150.00	48,333.68	43,167.18	45,129	1,962
	Subtotal	158,106.00	134,265.00	174,050.00	162,582.00	196,067	167,981.00	220,368.68	236,645.06	237,178	533
	Operating Expenditures	928,746.00	952,292.00	922,395.00	974,250.00	952,726	971,830.00	965,172.10	985,856.52	973,244	(12,613)
	Total	1,086,852.00	1,086,557.00	1,096,445.00	1,136,832.00	1,148,793	1,139,811.00	1,185,540.78	1,222,501.57	1,210,421	(12,080)
	<i>Crossfoot error, s=0</i>										
	<i>Source Test, s=0</i>	-	-	-	-	-	-	-	-	-	-
9010	Other										
	Wages	-	-	-	-	-	-	-	-	-	-
	Benefits	-	-	-	-	-	-	-	-	-	-
	Subtotal	-	-	-	-	-	-	-	-	-	-
	Operating Expenditures	-	308.00	3,209.00	-	-	-	-	-	-	-
	Total	-	308.00	3,209.00	-	-	-	-	-	-	-
	<i>Crossfoot error, s=0</i>										
	<i>Source Test, s=0</i>	-	-	-	-	-	-	-	-	-	-
	Wages	-	-	-	-	-	-	-	-	-	-
	Benefits	-	-	-	-	-	-	-	-	-	-
	Subtotal	-	-	-	-	-	-	-	-	-	-
	Operating Expenditures	15,435.00	18,494.00	15,412.00	28,746.00	28,392	19,490.00	19,490.00	30,000.00	41,163	11,163
	Total	15,435.00	18,494.00	15,412.00	28,746.00	28,392	19,490.00	19,490.00	30,000.00	41,163	11,163
	<i>Crossfoot error, s=0</i>										
	<i>Source Test, s=0</i>	-	-	-	-	-	-	-	-	-	-
Category Summary											
	Wages	112,585.00	115,896.00	117,306.00	129,534.00	149,192	133,831.00	172,035.00	193,477.88	192,048	(1,429)
	Benefits	45,521.00	18,369.00	56,744.00	33,048.00	46,875	34,150.00	48,333.68	43,167.18	45,129	1,962
	Subtotal	158,106.00	134,265.00	174,050.00	162,582.00	196,067	167,981.00	220,368.68	236,645.06	237,178	533
	Operating Expenditures	944,181.00	971,094.00	941,016.00	1,002,996.00	981,118	991,320.00	984,662.10	1,015,856.52	1,014,406	(1,450)
	Total	1,102,287.00	1,105,359.00	1,115,066.00	1,165,578.00	1,177,185	1,159,301.00	1,205,030.78	1,252,501.57	1,251,584	(918)

		<i>Actual History</i>					<i>Budget History</i>				
							11,294.22	998.43	201,916		
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	Change
	<i>Crossfoot error, s=0</i>										
	<i>Source Test, s=0</i>	-	-	-	-	-	-	-	-	-	0
	Net Sources over Uses	(211,062.00)	(57,966.00)	(5,062.00)	200,645.00	242,705	-	11,294.22	998.43	201,916	200,918
									-	-	-
		-	-	-	-	-	-	-	-	-	-

		<i>Actual History</i>					<i>Budget History</i>				
							11,294.22	998.43	201,916		
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	Change
FUND 404- Golf Fund											
<i>Detail Revenue and Expenses</i>											
Revenues											
347	Culture/Recreation										
32	20 Memberships	148,364.00	105,469.00	98,757.00	130,873.00	201,998	70,000.00	110,000.00	110,000.00	110,000	-
32	30 Green Fees	608,931.00	804,303.00	875,420.00	1,057,124.00	990,965	958,000.00	960,000.00	1,000,000.00	1,200,000	200,000
32	40 Cart Rental	45,363.00	15,454.00	14,926.00	47,491.00	12,117	20,000.00	33,000.00	15,000.00	15,000	-
32	50 Club Services	15,196.00	14,959.00	15,616.00	17,679.00	17,757	15,000.00	15,000.00	15,000.00	15,000	-
32	70 Merchandise Sales	35,175.00	42,417.00	38,756.00	46,486.00	54,756	46,000.00	40,000.00	45,000.00	45,000	-
35	90 Other - Golf Course Restaurant	37,500.00	54,090.00	55,080.00	56,273.00	57,399	56,200.00	57,325.00	58,500.00	58,500	-
	Subtotal	890,529.00	1,036,692.00	1,098,555.00	1,355,926.00	1,334,992	1,165,200.00	1,215,325.00	1,243,500.00	1,443,500	200,000
360	Gain/(Loss)										-
361	Interest & other Earnings										-
10	10 Investments						-	-			-
0	0 Donations	-	10,076.00	10,683.00	9,557.00	9,778	10,000.00	-	10,000.00	10,000	-
90	90 Other	696.00	625.00	766.00	740.00	120	-	1,000.00			-
	Subtotal	696.00	10,701.00	11,449.00	10,297.00	9,898	10,000.00	1,000.00	10,000.00	10,000	-
380	Other Sources										-
384	0 Debt					75,000					-
	Subtotal	-	-	-	-	75,000	-	-	-	-	-
390	Other Sources										-
395	Use of Fund Balance						(15,899.00)	-			-
	Subtotal	-	-	-	-	-	(15,899.00)	-	-	-	-
	Total Sources of Funds	891,225.00	1,047,393.00	1,110,004.00	1,366,223.00	1,419,890	1,159,301.00	1,216,325.00	1,253,500.00	1,453,500	200,000
	<i>crossfoot test, s=0</i>										
8030	Golf Course										
	Wages and Benefits										
12	10 Regular	47,888.00	50,417.00	46,413.00	62,084.00	77,848	46,509.00	66,900.00	68,715.34	68,721	6
	20 Leave Payout	5,419.00	-	-	-	-	-	-	-	-	-
13	10 Part Time	56,486.00	62,823.00	68,882.00	66,863.00	70,770	85,822.00	102,600.00	122,721.04	121,827	(894)
14	10 Standard Overtime	2,158.00	1,878.00	2,011.00	154.00	(27)	1,500.00	1,500.00	1,500.00	1,500	-
15	10 Longevity	-	38.00	-	38.00	45	-	495.00	525.00	-	(525)
	30 Other Pays	634.00	232.00	-	395.00	557	-	540.00	16.50	-	(17)
	Subtotal Wages	112,585.00	115,896.00	117,306.00	129,534.00	149,192	133,831.00	172,035.00	193,477.88	192,048	(1,429)
21	0 FICA Taxes	8,480.00	8,829.00	8,974.00	9,908.00	11,518	10,123.00	13,160.68	15,219.19	14,577	(642)
22	10 Defined Benefit Plan	29,168.00	2,167.00	39,270.00	11,547.00	22,974	12,434.00	21,630.00	15,696.17	15,989	293
	20 401-a Plan	994.00	1,136.00	-	-	-	-	-	-	-	-
23	0 Life & Health Insurance	6,879.00	6,237.00	4,920.00	7,973.00	8,661	7,973.00	9,077.00	9,598.32	10,313	715
24	10 Workers' Comp Regular	-	-	3,580.00	3,620.00	3,721	3,620.00	4,466.00	2,653.50	4,250	1,597
	Subtotal Benefits	45,521.00	18,369.00	56,744.00	33,048.00	46,875	34,150.00	48,333.68	43,167.18	45,129	1,962
	Wages and Benefits	158,106.00	134,265.00	174,050.00	162,582.00	196,067	167,981.00	220,368.68	236,645.06	237,178	533
	Operating Expenditures								-	(0)	
30	60 Golf Course						-	-			
31	50 Internal IT Support	16,921.00	20,284.00	21,510.00	21,510.00	29,824	21,510.00	24,736.50	33,316.08	35,826	2,510
	90 Other				1,500.00	4,578	-	-	-	-	-
	50 Other Contractual Service	582,191.00	573,067.00	569,931.00	574,056.00	569,421	574,500.00	574,500.00	568,258.00	568,258	-

City of Lake Worth Beach
Fiscal Year 2020 Budget

		<i>Actual History</i>					<i>Budget History</i>				
							11,294.22	998.43	201,916		
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	Change
	30 Postage & Freight	1.00	7.00	10.00	680.00	667	1,030.00	500.00	750.00	750	-
43	10 Water	14,488.00	19,458.00	19,706.00	20,187.00	17,294	19,670.00	19,670.00	19,670.00	19,260	(410)
	20 Sewer	8,033.00	9,733.00	9,726.00	9,860.00	11,141	9,780.00	9,780.00	9,780.00	10,050	270
	30 Electricity	65,714.00	74,800.00	68,726.00	71,965.00	68,949	75,880.00	72,500.00	72,500.00	71,400	(1,100)
	40 Refuse/Waste Disposal	14,309.00	14,309.00	14,309.00	17,374.00	17,968	15,660.00	15,660.00	15,660.00	15,900	240
	50 Natural Gas	12,960.00	14,313.00	14,902.00	11,767.00	10,408	15,000.00	15,000.00	15,000.00	12,000	(3,000)
44	20 Operating/Capital Leasing	66,468.00	52,843.00	57,082.00	65,710.00	58,800	63,180.00	63,180.00	61,300.00	61,300	-
45	10 Property/Liability	62,818.00	62,818.00	62,820.00	62,820.00	67,846	62,820.00	67,845.60	78,022.44	66,900	(11,122)
46	10 Buildings	17,442.00	8,192.00	15,577.00	37,081.00	26,122	25,000.00	25,000.00	40,000.00	40,000	-
	21 Equipment-General	13,560.00	5,975.00	10,819.00	8,945.00	23,742	10,500.00	10,500.00	15,000.00	15,000	-
	30 Golf Carts	5,352.00	2,272.00	1,931.00	1,160.00	2,452	2,500.00	2,500.00	2,500.00	10,500	8,000
	90 Other	39.00	27,583.00	7,540.00	8.00		5,000.00	-	-	-	-
47	0 Printing & Binding	-	179.00	325.00	28.00	169	250.00	250.00	250.00	-	(250)
48	0 Promotional Activities	-	-	-	11,859.00	2,011	21,000.00	20,000.00	10,000.00	2,000	(8,000)
49	10 Advertising	12,379.00	21,495.00	12,888.00	-		-	-	-	-	-
	30 Uncollectible Accounts	-	7,032.00	10,311.00	12,063.00		-	-	-	-	-
	90 Other	-	(1,339.00)	9.00	-	145	-	-	-	-	-
	90 Other	-	(130.00)	-	-		-	-	-	-	-
51	10 Office Supplies	430.00	1,043.00	721.00	1,188.00	1,400	1,550.00	1,550.00	1,550.00	1,550	-
	75 Merchandise	35,093.00	33,318.00	22,866.00	42,549.00	38,732	45,000.00	40,000.00	40,000.00	40,000	-
	90 Other				854.00	118	1,000.00	1,000.00	1,000.00	1,000	-
54	0 Books, Publ, Subsc & Memb	387.00	-	653.00	1,100.00	956	1,000.00	1,000.00	1,300.00	1,550	250
58	71 Over/Short Cash	161.00	47.00	33.00	(14.00)	(16)	-	-	-	-	-
	40 Misc. Equipment	-	4,993.00	-			-	-			-
	Subtotal; Operating Expenditur	928,746.00	952,292.00	922,395.00	974,250.00	952,726	971,830.00	965,172.10	985,856.52	973,244	(12,613)
	Department Total	1,086,852.00	1,086,557.00	1,096,445.00	1,136,832.00	1,148,793	1,139,811.00	1,185,540.78	1,222,501.57	1,210,421	(12,080)
	<i>crossfoot test, s=0</i>										
	Operating Expenditures										
	70 Bank Charges and Fees	15,435.00	18,494.00	15,412.00	28,746.00	28,014	19,490.00	19,490.00	30,000.00	30,000	-
	71 Over/Short Cash					378	-	-			-
71	0 Principal						-	-		11,163	11,163
	Subtotal; Operating Expenditur	15,435.00	18,494.00	15,412.00	28,746.00	28,392	19,490.00	19,490.00	30,000.00	41,163	11,163
	Department Total	15,435.00	18,494.00	15,412.00	28,746.00	28,392	19,490.00	19,490.00	30,000.00	41,163	11,163
	<i>crossfoot test, s=0</i>										
	Total Use of Funds	1,102,287.00	1,105,359.00	1,115,066.00	1,165,578.00	1,177,185	1,159,301.00	1,205,030.78	1,252,501.57	1,251,584	(918)
	<i>crossfoot test, s=0</i>										
	Net Sources over Uses of Funds	(211,062.00)	(57,966.00)	(5,062.00)	200,645.00	242,705	-	11,294.22	998.43	201,916	200,918

City of Lake Worth Beach
IT Internal Service Fund
FY 2020 Budget

Fund	GL Acct Code	Account Description	Actual History				Budget History			Change
			FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	
							127.49	73,593.06	(9,262)	
510		Information Technology								
341		Assessment Discount								
	20	10 General Fund	444,527.00	511,418.00	628,610.00	614,310.00	706,456.50	920,563.36	1,086,597	166,034.03
	20	15 Beach Fund	38,108.00	44,917.00	42,680.00	42,680.00	49,082.00	74,832.17	102,087	27,254.61
	20	20 Electric Fund	423,757.00	421,506.00	496,130.00	490,040.00	552,855.50	599,855.49	676,308	76,452.45
	20	25 Water Fund	72,471.00	104,128.00	116,020.00	113,610.00	130,651.50	180,437.15	187,208	6,771.02
	20	30 Local Sewer Fund	22,254.00	24,474.00	32,450.00	32,450.00	37,317.50	180,437.15	187,655	7,217.49
	20	40 Golf Fund	16,921.00	20,284.00	21,510.00	21,510.00	24,736.50	33,316.08	35,826	2,509.57
	20	55 Stormwater Fund	13,775.00	13,803.00	24,120.00	24,120.00	27,738.00	25,530.85	23,195	(2,336.00)
	20	60 Sanitation Fund	40,103.00	45,489.00	45,890.00	45,890.00	52,773.50	55,679.44	102,214	46,534.14
	20	65 Building Services Fund	42,724.00	50,351.00	67,330.00	67,330.00	77,429.50	73,710.64	95,609	21,898.68
	20	75 Garage Fund	30,059.00	23,946.00	26,300.00	26,300.00	30,245.00	29,288.72	29,992	703.22
	20	80 Self Insurance Fund	4,259.00	5,438.00	7,170.00	7,170.00	8,245.50	8,245.50	5,101	(3,144.46)
	20	95 Utility Conservation Fund	6,058.00	3,878.00	6,310.00	6,310.00	7,256.50	15,320.69	7,074	(8,246.41)
	20	99 Benefit Fund	7,556.00	12,943.00	20,830.00	20,830.00	23,954.50	23,954.50	21,335	(2,619.18)
	90	90 Miscellaneous	1,029.00	73.00	1,733.00	-			-	-
		Subtotal	1,163,601.00	1,282,648.00	1,537,083.00	1,512,550.00	1,728,742.00	2,221,171.74	2,560,201	339,029.17
369		Other Miscellaneous Rev								
	90	90 Other				-				
		Subtotal	-	-	-	-	-	-	-	-
380		Other Sources								
381		Transfer From								
	40	1 Electric				6,090.00				
	0	0 Use of Fund Balance				478,927.00	192,000.00			
		Subtotal	-	-	-	485,017.00	192,000.00	-	-	-
		Total Sources of Funds	1,163,601.00	1,282,648.00	1,537,083.00	1,997,567.00	1,920,742.00	2,221,171.74	2,560,201	339,029
		<i>crossfoot test, s=0</i>								
		Wages and Benefits								
	12	10 Regular	299,070.00	327,698.00	391,317.00	543,860.00	610,400.00	548,623.42	664,303	115,680
		30 Natural Disaster Regular		2,322.00		-				-
	14	10 Standard Overtime	2,402.00	8,515.00	6,544.00	10,877.00	6,000.00	6,000.00	6,000	-
		30 Natural Disaster Overtime	-	2,461.00		-				-
	15	10 Longevity	2,700.00	2,700.00	2,925.00	-	2,700.00	2,850.00	1,950	(900)
		30 Other Pays	-	1,869.00	6,235.00	9,900.00	9,930.00	3,599.96	10,000	6,400
		Subtotal Wages	304,207.00	345,565.00	407,021.00	564,637.00	629,030.00	561,073.38	682,253	121,180
	21	0 FICA Taxes	22,983.00	25,955.00	30,722.00	40,780.00	48,120.80	43,615.56	50,819	7,204
	22	10 Defined Benefit Plan	104,755.00	81,618.00	96,800.00	122,669.00	94,623.00	95,623.28	154,563	58,940
		20 401-a Plan	7,763.00	7,763.00	-	11,058.00	11,826.00	13,000.00	14,500	1,500
	23	0 Life & Health Insurance	38,265.00	29,459.00	47,300.00	58,563.00	73,652.00	63,291.28	101,513	38,222
	24	10 Workers' Comp Regular	-	-	1,060.00	1,093.00	1,853.00	1,024.01	973	(51)
		Subtotal Benefits	173,766.00	144,795.00	175,882.00	234,163.00	230,074.80	216,554.13	322,368	105,814
		Wages and Benefits	477,973.00	490,360.00	582,903.00	798,800.00	859,104.80	777,627.51	1,004,621	226,994
		Operating Expenditures						(0.00)	(0)	

City of Lake Worth Beach
 IT Internal Service Fund
 FY 2020 Budget

GL Acct Code	Account Description	<i>Actual History</i>				<i>Budget History</i>			Change
		FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2020 Budget	FY 2021 Budget	FY 2022 Budget	
31 10	Legal				-				
	90 Other	24,561.00	50,198.00	90,838.00	187,975.00	135,000.00	227,450.00	223,600	(3,850)
40	10 Training/Registration	12,690.00	14,009.00	15,400.00	37,250.00	23,000.00	41,000.00	52,000	11,000
41	10 Telephone	214,346.00	228,872.00	249,539.00	267,800.00	250,000.00	334,520.00	343,180	8,660
	30 Postage & Freight	31.00	123.00	39.00	500.00	500.00	500.00	500	-
44	20 Operating/Capital Leasing	-	-	4,467.00	10,764.00	5,000.00	12,415.00	15,000	2,585
45	10 Property/Liability	2,509.00	2,509.00	2,510.00	2,509.00	2,709.72	3,116.18	3,116	(0)
46	21 Equipment-General	46,906.00	6,602.00	15,374.00	65,453.00	21,000.00	125,930.00	153,450	27,520
	22 Equipment-Garage	14,700.00	14,700.00	14,700.00	9,800.00	9,800.00	9,800.00	9,800	-
47	0 Printing & Binding	-	108.00	2,313.00	5,000.00	3,000.00	5,000.00	2,500	(2,500)
51	10 Office Supplies	128.00	1,962.00	4.00	3,000.00	2,000.00	2,000.00	2,000	-
52	10 Gas, Lubricants & Oil	374.00	8,982.00	309.00	2,000.00	500.00	500.00	500	-
	20 Small Tools & Equipment	24,703.00	37,320.00	23,679.00	20,419.00	24,000.00	25,000.00	25,000	-
	65 Computer Software	416,008.00	334,793.00	352,233.00	485,641.00	490,000.00	561,900.00	661,284	99,384
54	0 Books, Publ, Subsc & Memb	-	195.00	99.00	892.00	500.00	820.00	820	-
59	0 Depreciation				-			-	-
64	15 Information Technology		-	-	95,183.00	90,000.00	-	-	-
	Debt Service							52,092	52,092
	40 Misc. Equipment		-	-	4,581.00	4,500.00	20,000.00	20,000	-
99	90 Reser for Future Cap Exp				-				-
	Subtotal; Operating Expenditures	756,956.00	700,373.00	771,504.00	1,198,767.00	1,061,509.72	1,369,951.18	1,564,842	194,891
	Department Total	1,234,929.00	1,190,733.00	1,354,407.00	1,997,567.00	1,920,614.52	2,147,578.68	2,569,463	421,884
	<i>crossfoot test, s=0</i>								
	Net Income	(71,328.00)	91,915.00	182,676.00	-	127.49	73,593.06	(9,262)	(82,855)

City of Lake Worth Beach
FY 2022 Budget
Summary of Changes

Net increase in Revenues; primarily Ad-Valorem Taxes		672,000.00
IT Charge Backs- General Fund	166,000.00	
Financial Services		
3 Accountants, salaries and benefits	300,000.00	
Police		
Annual Required Pension Obligation Payment	360,000.00	
Annual Sherriff's Contract	270,000.00	
Fire		
Annual Required Pension Obligation Payment	215,000.00	
Public Services		
Railroad Crossing Maintenance	260,000.00	
Road Materials and Supplies	200,000.00	
Subtotal of Budgetary Increases		1,771,000.00
Net Change in Employee Allocations / Vacancies	211,000.00	
Decrease in Debt Service	192,000.00	
Cumulative Net Changes	85,000.00	
		488,000.00
Projected Net Change		<u><u>(611,000.00)</u></u>