1.3.01 Comparative Income Statement by Fund
with Drilldown to Business Units

Fund Type: All Fund Types
Fund Group: All Fund Groups
Fund(s): 00100, 00250, 00251, 00252, 00253, 00254, 00270, 00271, 00272, 00273, 00274, 00275, 00276, 00277, 00280, 00281, 0
Business Unit(s): All

Fiscal Period: December 2019
Object(s): 400000 - 599999
Report Level: Low Summary

PRELIMINARY

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00100 - General Fund							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes	16,903,430	17,621,185	18,180,781	20,594,181	21,362,836	23,777,909	23,887,806
412000 - Sales & Use Tax	68,966,531	79,802,961	83,894,780	84,038,685	83,472,983	85,347,365	88,100,899
413000 - Occupational Privilege Tax	2,652,965	2,676,401	2,850,699	2,756,735	2,974,186	2,568,771	2,658,592
414000 - Lodging Taxes	1,102,694	1,304,613	1,451,008	1,453,307	1,520,567	1,793,694	1,946,406
410000 - Taxes	89,625,619	101,405,160	106,377,268	108,842,908	109,330,572	113,487,738	116,593,702
420000 - Licenses and Permits							
421000 - Business Licenses & Permits	323,137	378,846	473,788	469,038	614,880	574,441	558,105
422000 - Non-Bus Licenses & Permits	2,453,131	3,988,062	3,161,275	3,271,850	3,195,000	3,224,782	2,951,492
420000 - Licenses and Permits	2,776,268	4,366,908	3,635,063	3,740,888	3,809,880	3,799,224	3,509,596
425000 - Fines and Forfeitures							
425100 - Court	1,360,037	1,221,908	1,145,267	889,272	802,739	777,976	620,664
425200 - Police	1,432,327	1,309,981	1,623,921	1,235,866	1,173,076	1,210,798	1,097,345
429000 - Other Fines & Forfeitures	10,672	4,130	4,943	26,607	58,079	56,825	46,256
425000 - Fines and Forfeitures	2,803,037	2,536,019	2,774,131	2,151,744	2,033,894	2,045,599	1,764,265
430000 - Intergovernmental							
431000 - Operating Grants/Contributions	930,184	728,244	1,486,174	1,056,181	1,573,280	2,653,781	3,125,851
432000 - Capital Grants/Contributions	-	-	-	-	400,000	-	-
433000 - Shared Revenues	604,981	910,293	1,263,627	1,159,061	1,265,778	1,523,736	1,990,195
434000 - Payment in Lieu of Taxes	9,078,370	9,109,580	9,380,890	9,999,208	10,249,987	10,570,188	10,649,820
439000 - Other Intergovernmental	283,863	368,913	348,391	360,661	563,194	339,109	623,528
430000 - Intergovernmental	10,897,396	11,117,029	12,479,082	12,575,111	14,052,239	15,086,813	16,389,394
440000 - Charges for Service							
441000 - Fees-General Government	6,533,868	6,575,805	6,987,848	7,351,923	6,933,999	7,612,503	7,472,819
442000 - Fees-Public Safety	256,169	440,435	294,299	362,486	434,591	313,290	564,163

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
400000 REVENUES							
443000 - Fees-Cult., Park, Rec, Nat. A.	564,249	588,988	473,562	616,153	503,487	478,063	589,836
444000 - Fees-Planning and Development	1,063,659	1,302,190	1,201,222	1,534,262	1,335,853	1,091,343	819,226
459000 - Other Charges for Service	250,580	275,201	252,414	268,093	298,534	329,561	347,927
440000 - Charges for Service	8,668,524	9,182,619	9,209,344	10,132,917	9,506,463	9,824,761	9,793,971
460000 - Earnings on Investments							
461000 - Interest Revenue	103,153	776,062	823,815	268,822	904,793	1,322,135	2,455,993
469000 - Other Earnings on Investments	2,769	558,475	173,502	229,060	242,476	278,371	450,046
460000 - Earnings on Investments	105,922	1,334,537	997,317	497,882	1,147,269	1,600,506	2,906,039
470000 - Miscellaneous							
471000 - Assessments	24,470	44,221	41,317	59,485	29,944	20,789	27,498
472000 - Rents	81,561	75,476	67,602	88,925	31,700	50,435	45,260
473000 - Contributions & Donations	901,805	600,804	1,249,875	882,014	747,799	589,930	615,502
474000 - Sale of Property	-	8	1,056	908	899,312	6,896	(40,261)
475000 - Non Operating	251,541	244,446	324,052	285,455	277,020	201,309	72,605
479000 - Other Miscellaneous	216,895	355,001	301,689	480,789	338,024	3,060,135	378,480
470000 - Miscellaneous	1,476,271	1,319,957	1,985,591	1,797,575	2,323,800	3,929,495	1,099,084
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance	158,771	1,321,925	43,800	-	-	-	25,744,179
489000 - Other Financing Sources	-	15,177	117,242	-	640,169	-	-
480000 - Other Financing Sources	158,771	1,337,102	161,042	-	640,169	-	25,744,179
490000 - Transfers							
491000 - Transfers from Funds	1,154,551	1,382,469	419,247	955,314	1,329,931	1,368,483	2,433,984
490000 - Transfers	1,154,551	1,382,469	419,247	955,314	1,329,931	1,368,483	2,433,984
400000 REVENUES	**117,666,359**	**133,981,800**	**138,038,084**	**140,694,341**	**144,174,218**	**151,142,618**	**180,234,214**
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	36,849,692	39,206,148	40,474,316	43,234,117	46,750,401	49,408,898	52,539,402
512000 - Benefits	9,971,578	10,698,496	11,596,741	13,116,507	14,367,688	15,925,401	16,095,247
519000 - Other Personnel Costs	33,240	46,189	(1,856)	58,085	79,742	95,387	141,105
510000 - Personnel Services	46,854,511	49,950,833	52,069,202	56,408,709	61,197,830	65,429,686	68,775,754
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	3,756,906	4,042,330	4,774,324	4,687,222	5,621,755	6,358,981	5,355,810
522000 - Governmental Services	17,904,234	18,021,267	19,674,430	20,837,806	24,456,263	26,099,206	27,161,260
529000 - Other Prof & Tech Services	987,902	1,096,495	1,467,891	1,328,754	1,574,754	1,673,900	1,162,602
520000 - Purchased Prof & Tech Services	22,649,041	23,160,093	25,916,645	26,853,782	31,652,772	34,132,088	33,679,673

PRELIMINARY

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
530000 - Purchased Property Services							
531000 - Utility Services	1,998,613	2,098,367	2,151,120	2,074,660	2,206,335	2,205,477	2,372,196
532000 - Cleaning Services	1,359,180	1,464,747	1,430,940	1,557,558	1,660,518	1,706,422	1,904,804
533000 - Repair & Maintenance Services	5,016,604	4,558,408	5,131,306	5,749,395	5,656,754	5,619,403	6,505,512
534000 - Rental Services	372,427	366,942	389,867	591,526	1,946,525	2,042,625	2,202,610
535000 - Construction Services	206,961	360,742	813,717	482,963	413,045	1,039,251	321,471
539000 - Other Property Services	43,033	91,228	35,411	35,395	68,874	78,194	67,003
530000 - Purchased Property Services	8,996,818	8,940,434	9,952,362	10,491,497	11,952,051	12,691,372	13,373,598
540000 - Other Purchased Services							
541000 - Insurance	42,572	-	410,521	1,159,484	660,037	679,837	1,291,343
542000 - Communication Services	761,367	821,574	888,676	907,668	908,840	465,341	556,547
543000 - Internal Admin Services	27,975	28,502	26,099	26,803	37,739	39,072	39,881
544000 - Employee Travel	466,605	490,306	614,287	644,678	673,205	680,299	904,560
549000 - Other Purchased Services	795,258	721,736	908,552	926,628	1,142,509	931,977	988,683
540000 - Other Purchased Services	2,093,776	2,062,118	2,848,135	3,665,261	3,422,330	2,796,527	3,781,014
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	999,159	862,691	627,971	562,639	651,043	700,111	383,457
552000 - Land & Building Maint Supplies	937,727	913,178	1,120,849	1,436,772	1,531,843	1,265,269	1,211,486
553000 - Infrastructure Maint Supplies	36,591	41,016	27,220	16,913	29,697	20,416	48,649
555000 - Office & Related Supplies	707,365	1,099,443	1,217,414	1,077,384	1,115,724	775,511	966,412
556000 - Health & Safety Supplies	134,147	102,202	86,381	84,838	126,503	79,693	107,895
558000 - Chemical Supplies	251,919	180,776	173,625	168,097	199,782	191,832	177,612
559000 - Other Supplies	1,009,531	1,247,968	1,383,242	1,728,153	1,562,168	1,465,102	1,896,778
550000 - Supplies	4,076,440	4,447,274	4,636,703	5,074,795	5,216,760	4,497,935	4,792,289
560000 - Capital Outlay							
561000 - Land	-	-	252,492	336	-	-	4,000
562000 - Buildings	226,124	382,801	380,797	160,821	267,664	467,868	582,663
563000 - Infrastructure	-	1,737	-	74,475	9,294	723	-
564000 - Improvements Other Than Bldg	144,463	486,813	458,806	281,948	411,247	950,868	232,180
565000 - Vehicles & Equipment	1,493,694	2,486,702	750,692	546,164	1,028,668	2,138,327	2,563,757
569000 - Other Capital Outlay	282,972	12,142	17,561	102,955	2,305,404	1,332,679	160,556
560000 - Capital Outlay	2,147,253	3,370,194	1,860,349	1,166,698	4,022,277	4,890,463	3,543,157
570000 - Other							
572000 - Bad Debt Expense	(1,456)	-	(25)	(117,217)	15,038	2,816	556
573000 - Rebates & Incentives	1,750,700	1,279,379	3,241,663	3,249,262	1,496,974	1,150,313	1,068,167

PRELIMINARY

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
574000 - Grants & Donations	2,191,428	2,243,297	2,363,451	2,765,060	3,195,084	2,666,881	3,693,737
579000 - Other	15,873	27,362	429,726	-	-	16,842	75
570000 - Other	3,956,545	3,550,038	6,034,814	5,897,105	4,707,096	3,836,852	4,762,535
580000 - Debt & Other Uses							
581000 - Debt Service	29,628	122,192	257,026	240,757	8,946	3,629	63,553
589000 - Other Financing	-	-	1,058,771	-	-	-	-
580000 - Debt & Other Uses	29,628	122,192	1,315,797	240,757	8,946	3,629	63,553
590000 - Transfers							
591000 - Transfers to Funds	26,430,804	25,091,262	34,974,983	28,334,664	27,102,100	26,369,923	42,042,534
590000 - Transfers	26,430,804	25,091,262	34,974,983	28,334,664	27,102,100	26,369,923	42,042,534
500000 EXPENDITURES	**117,234,816**	**120,694,438**	**139,608,989**	**138,133,269**	**149,282,163**	**154,648,475**	**174,814,106**
Total : 00100 - General Fund	431,543	13,287,362	(1,570,906)	2,561,072	(5,107,945)	(3,505,856)	5,420,108

PRELIMINARY

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00250 - Capital Expansion Fund							
400000 REVENUES							
440000 - Charges for Service							
441000 - Fees-General Government	414,268	991,667	804,109	1,105,636	978,065	841,319	672,217
442000 - Fees-Public Safety	564,128	1,081,938	813,854	1,187,329	1,012,174	879,868	712,602
443000 - Fees-Cult., Park, Rec, Nat. A.	2,119,431	1,764,914	1,413,616	2,509,802	2,078,604	2,284,627	2,262,344
459000 - Other Charges for Service	80,557	97,735	79,600	125,028	106,243	103,429	88,902
440000 - Charges for Service	3,178,383	3,936,253	3,111,178	4,927,795	4,175,085	4,109,243	3,736,064
460000 - Earnings on Investments							
461000 - Interest Revenue	42,211	217,694	220,203	83,482	281,920	324,919	627,335
469000 - Other Earnings on Investments	80,192	88,560	66,299	66,299	43,390	25,644	22,464
460000 - Earnings on Investments	122,404	306,254	286,502	149,781	325,310	350,562	649,799
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance	-	-	-	-	1,634,364	126,167	133,346
480000 - Other Financing Sources	-	-	-	-	1,634,364	126,167	133,346
400000 REVENUES	**3,300,787**	**4,242,507**	**3,397,680**	**5,077,576**	**6,134,759**	**4,585,972**	**4,519,209**
500000 EXPENDITURES							
522000 - Governmental Services	234,353	234,354	234,354	234,354	1,626,354	-	-
520000 - Purchased Prof & Tech Services	234,353	234,354	234,354	234,354	1,626,354	-	-
540000 - Other Purchased Services							
543000 - Internal Admin Services	833	858	1,335	1,335	-	-	-
540000 - Other Purchased Services	833	858	1,335	1,335	-	-	-
555000 - Office & Related Supplies	-	-	-	224	-	-	-
550000 - Supplies	-	-	-	224	-	-	-
570000 - Other							
573000 - Rebates & Incentives	-	-	45,046	-	31,011	-	-
570000 - Other	-	-	45,046	-	31,011	-	-
590000 - Transfers							
591000 - Transfers to Funds	962,186	1,011,804	2,010,099	6,596,564	6,180,424	2,806,149	965,539
590000 - Transfers	962,186	1,011,804	2,010,099	6,596,564	6,180,424	2,806,149	965,539
500000 EXPENDITURES	**1,197,372**	**1,247,016**	**2,290,834**	**6,832,476**	**7,837,789**	**2,806,149**	**965,539**
Total : 00250 - Capital Expansion Fund	2,103,415	2,995,491	1,106,847	(1,754,900)	(1,703,030)	1,779,823	3,553,670

PRELIMINARY

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00251 - Sales & Use Tax Fund							
400000 REVENUES							
410000 - Taxes							
412000 - Sales & Use Tax	13,378,848	15,583,970	16,152,355	8,215,955	8,172,281	8,414,997	8,464,342
410000 - Taxes	13,378,848	15,583,970	16,152,355	8,215,955	8,172,281	8,414,997	8,464,342
460000 - Earnings on Investments							
461000 - Interest Revenue	1,465	34,548	28,644	(2,811)	30,685	21,881	577
460000 - Earnings on Investments	1,465	34,548	28,644	(2,811)	30,685	21,881	577
479000 - Other Miscellaneous	373	302	544	300	3,274	1,615	1,725
470000 - Miscellaneous	373	302	544	300	3,274	1,615	1,725
400000 REVENUES	**13,380,686**	**15,618,820**	**16,181,543**	**8,213,444**	**8,206,239**	**8,438,493**	**8,466,644**
500000 EXPENDITURES							
522000 - Governmental Services	744,000	744,000	742,000	-	-	-	-
520000 - Purchased Prof & Tech Services	744,000	744,000	742,000	-	-	-	-
540000 - Other Purchased Services							
543000 - Internal Admin Services	-	649	53	53	-	-	-
540000 - Other Purchased Services	-	649	53	53	-	-	-
590000 - Transfers							
591000 - Transfers to Funds	12,204,776	13,001,562	16,034,288	10,700,521	8,705,826	8,351,840	8,467,004
590000 - Transfers	12,204,776	13,001,562	16,034,288	10,700,521	8,705,826	8,351,840	8,467,004
500000 EXPENDITURES	**12,948,776**	**13,746,211**	**16,776,341**	**10,700,574**	**8,705,826**	**8,351,840**	**8,467,004**
Total : 00251 - Sales & Use Tax Fund	431,910	1,872,609	(594,798)	(2,487,131)	(499,587)	86,653	(360)

PRELIMINARY

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00252 - General Improvement District 1							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes	272,106	288,050	280,277	294,929	288,646	297,068	297,368
410000 - Taxes	272,106	288,050	280,277	294,929	288,646	297,068	297,368
430000 - Intergovernmental							
433000 - Shared Revenues	31,083	36,152	35,633	45,047	47,788	48,579	50,258
430000 - Intergovernmental	31,083	36,152	35,633	45,047	47,788	48,579	50,258
460000 - Earnings on Investments							
461000 - Interest Revenue	359	14,139	4,012	1,468	7,067	14,581	26,650
460000 - Earnings on Investments	359	14,139	4,012	1,468	7,067	14,581	26,650
470000 - Miscellaneous							
479000 - Other Miscellaneous	100	-	-	-	1,615	156	-
470000 - Miscellaneous	100	-	-	-	1,615	156	-
400000 REVENUES	**303,648**	**338,340**	**319,921**	**341,443**	**345,115**	**360,385**	**374,276**
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	11,239	12,249	5,394	-	-	347	-
512000 - Benefits	4,861	5,255	3,164	1,456	-	95	-
510000 - Personnel Services	16,101	17,503	8,558	1,456	-	442	-
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	63,488	8,879	9,000	5,901	5,773	5,942	5,951
529000 - Other Prof & Tech Services	6,258	4,227	1,026	540	102	-	2,949
520000 - Purchased Prof & Tech Services	69,746	13,106	10,026	6,441	5,875	5,942	8,900
530000 - Purchased Property Services							
531000 - Utility Services	1,506	1,788	1,847	2,034	2,372	2,011	2,791
535000 - Construction Services	137,118	112,392	1,000,000	4,183	18,180	370,000	72,860
530000 - Purchased Property Services	138,623	114,181	1,001,847	6,217	20,552	372,011	75,650
540000 - Other Purchased Services							
543000 - Internal Admin Services	124	127	112	112	36	36	-
549000 - Other Purchased Services	55	-	1	-	13	-	683
540000 - Other Purchased Services	179	127	113	112	49	36	683
550000 - Supplies							
553000 - Infrastructure Maint Supplies	-	-	-	-	-	-	-
550000 - Supplies	-	-	-	-	-	-	-
560000 - Capital Outlay							
563000 - Infrastructure	25,113	-	-	-	-	1,707	-

PRELIMINARY

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
560000 - Capital Outlay	25,113	-	-	-	-	1,707	-
570000 - Other							
573000 - Rebates & Incentives	22,491	24,025	23,948	29,683	28,470	30,769	34,831
570000 - Other	22,491	24,025	23,948	29,683	28,470	30,769	34,831
590000 - Transfers							
591000 - Transfers to Funds	40,000	40,000	45,000	115,000	55,000	55,000	55,000
590000 - Transfers	40,000	40,000	45,000	115,000	55,000	55,000	55,000
500000 EXPENDITURES	**312,252**	**208,942**	**1,089,493**	**158,909**	**109,946**	**465,907**	**175,064**
Total : 00252 - General Improvement District 1	(8,604)	129,398	(769,572)	182,534	235,168	(105,522)	199,212

PRELIMINARY

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00253 - Emergency Recovery Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions	-	-	-	-	-	-	-
432000 - Capital Grants/Contributions	-	472,346	(2,164)	-	-	-	-
439000 - Other Intergovernmental	6,512	95,440	-	-	-	-	-
430000 - Intergovernmental	6,512	567,787	(2,164)	-	-	-	-
479000 - Other Miscellaneous	-	-	30,000	-	-	-	-
470000 - Miscellaneous	-	-	30,000	-	-	-	-
490000 - Transfers							
491000 - Transfers from Funds	-	-	-	-	476,908	-	-
490000 - Transfers	-	-	-	-	476,908	-	-
400000 REVENUES	**6,512**	**567,787**	**27,836**	**-**	**476,908**	**-**	**-**
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	341,155	103,035	98,812	-	-	-	-
512000 - Benefits	67,369	25,575	29,902	-	-	-	-
519000 - Other Personnel Costs	218	-	-	-	-	-	-
510000 - Personnel Services	408,742	128,610	128,714	-	-	-	-
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	-	-	2,292	1,364	-	-	-
529000 - Other Prof & Tech Services	-	2,986	394	-	-	-	-
520000 - Purchased Prof & Tech Services	-	2,986	2,686	1,364	-	-	-
530000 - Purchased Property Services							
532000 - Cleaning Services	6,945	14,114	274	-	-	-	-
533000 - Repair & Maintenance Services	-	67	39	108	-	-	-
534000 - Rental Services	17,631	42,137	91,767	-	-	-	-
535000 - Construction Services	-	-	140	-	-	-	-
530000 - Purchased Property Services	24,576	56,319	92,220	108	-	-	-
544000 - Employee Travel	453	-	-	-	-	-	-
540000 - Other Purchased Services	453	-	-	-	-	-	-
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	3,234	-	658	-	-	-	-
552000 - Land & Building Maint Supplies	-	-	731	-	-	-	-
553000 - Infrastructure Maint Supplies	560	59,710	148,233	(6,122)	-	-	-
554000 - Utility Supplies	4,057	-	-	-	-	-	-
556000 - Health & Safety Supplies	1,848	-	-	-	-	-	-

PRELIMINARY

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
559000 - Other Supplies	3,962	5,431	126	-	-	-	-
550000 - Supplies	13,662	65,141	149,748	(6,122)	-	-	-
565000 - Vehicles & Equipment	9,836	-	-	-	-	-	-
560000 - Capital Outlay	9,836	-	-	-	-	-	-
570000 - Other							
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	-	-
500000 EXPENDITURES	**457,269**	**253,055**	**373,368**	**(4,649)**	**-**	**-**	**-**
Total : 00253 - Emergency Recovery Fund	(450,756)	314,731	(345,532)	4,649	476,908	-	-

PRELIMINARY

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00254 - Keep Fort Collins Great Fund							
400000 REVENUES							
410000 - Taxes							
412000 - Sales & Use Tax	22,810,816	25,884,971	26,669,408	27,447,055	27,413,695	27,887,215	28,904,768
410000 - Taxes	22,810,816	25,884,971	26,669,408	27,447,055	27,413,695	27,887,215	28,904,768
460000 - Earnings on Investments							
461000 - Interest Revenue	(1,342)	188,442	160,374	97,569	211,352	228,933	251,729
460000 - Earnings on Investments	(1,342)	188,442	160,374	97,569	211,352	228,933	251,729
470000 - Miscellaneous							
479000 - Other Miscellaneous	-	-	-	7,500	486	3,482	203
470000 - Miscellaneous	-	-	-	7,500	486	3,482	203
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance	-	34,464	-	-	-	-	-
480000 - Other Financing Sources	-	34,464	-	-	-	-	-
400000 REVENUES	**22,809,474**	**26,107,877**	**26,829,782**	**27,552,124**	**27,625,533**	**28,119,630**	**29,156,699**
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	4,605,538	4,857,549	4,826,246	5,185,924	5,603,044	6,167,959	6,653,972
512000 - Benefits	1,006,476	1,115,277	1,257,442	1,507,774	1,619,458	1,756,774	1,839,210
519000 - Other Personnel Costs	50	6	2,331	1,163	637	9,333	(22,617)
510000 - Personnel Services	5,612,063	5,972,833	6,086,018	6,694,861	7,223,140	7,934,065	8,470,566
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	1,411,515	1,580,074	1,219,592	1,165,518	1,594,600	1,719,997	747,255
522000 - Governmental Services	2,442,064	2,929,928	2,703,534	3,360,829	3,440,820	3,154,923	3,192,596
529000 - Other Prof & Tech Services	597,093	396,259	1,173,096	772,921	1,079,100	996,540	890,395
520000 - Purchased Prof & Tech Services	4,450,672	4,906,260	5,096,221	5,299,267	6,114,521	5,871,461	4,830,246
530000 - Purchased Property Services							
531000 - Utility Services	7,730	14,401	14,853	41,525	30,256	40,581	183,619
532000 - Cleaning Services	19,208	5,385	5,430	43,564	72,281	158,104	181,453
533000 - Repair & Maintenance Services	5,906,555	6,073,474	6,467,726	5,138,554	4,442,561	2,020,531	2,505,552
534000 - Rental Services	6,536	9,870	21,767	409,633	692,697	1,013,906	767,983
535000 - Construction Services	172,094	571,628	234,305	3,254,972	5,039,222	5,944,626	5,606,190
539000 - Other Property Services	-	-	-	-	40,887	180	-
530000 - Purchased Property Services	6,112,123	6,674,758	6,744,082	8,888,246	10,317,903	9,177,928	9,244,797
540000 - Other Purchased Services							
541000 - Insurance	4,343	-	400	16,596	-	-	17,640

PRELIMINARY

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
542000 - Communication Services	47,784	26,933	24,146	22,287	90,106	436,335	409,777
543000 - Internal Admin Services	126,638	192,341	2,310	2,373	3,428	3,549	9,324
544000 - Employee Travel	46,357	45,851	59,572	66,623	75,225	53,461	78,125
549000 - Other Purchased Services	58,151	116,628	82,292	81,412	186,586	175,229	131,506
540000 - Other Purchased Services	283,272	381,753	168,721	189,292	355,345	668,574	646,373
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	166,581	75,176	152,427	267,298	353,369	350,532	790,240
552000 - Land & Building Maint Supplies	82,341	47,311	88,157	83,485	207,323	168,750	363,344
553000 - Infrastructure Maint Supplies	1,167,830	924,786	909,995	577,916	1,205,525	843,849	2,512,436
554000 - Utility Supplies	13,930	86,280	51,425	61,157	27,756	168,588	17,447
555000 - Office & Related Supplies	131,469	136,830	62,813	168,618	192,064	30,146	60,248
556000 - Health & Safety Supplies	3,387	25,521	3,015	2,636	3,338	2,690	12,067
558000 - Chemical Supplies	1,203	3,184	266	-	-	307	1,000
559000 - Other Supplies	306,238	510,058	386,314	444,550	640,909	937,105	753,437
550000 - Supplies	1,872,980	1,809,147	1,654,413	1,605,662	2,630,283	2,501,967	4,510,218
560000 - Capital Outlay							
561000 - Land	133,707	9,600	3,866	426,257	21,499	152	4,443
562000 - Buildings	-	-	48,714	115,183	29,011	-	-
563000 - Infrastructure	534,157	1,902,398	2,295,282	2,681,297	121,547	2,366,954	1,170,755
564000 - Improvements Other Than Bldg	457,953	409,694	747,493	769,601	751,330	836,395	369,456
565000 - Vehicles & Equipment	181,762	411,633	766,884	566,292	810,425	222,885	304,825
569000 - Other Capital Outlay	66,941	486,553	89,779	330,026	369,197	374,765	19,654
560000 - Capital Outlay	1,374,519	3,219,877	3,952,018	4,888,656	2,103,009	3,801,152	1,869,132
570000 - Other							
572000 - Bad Debt Expense	20	-	-	-	-	-	-
573000 - Rebates & Incentives	-	-	-	7,116	6,325	5,975	6,025
574000 - Grants & Donations	390,469	605,327	627,187	772,966	1,543,787	1,022,656	898,098
579000 - Other	-	-	-	25,827	22,857	7,038	-
570000 - Other	390,489	605,327	627,187	805,910	1,572,969	1,035,669	904,123
580000 - Debt & Other Uses							
581000 - Debt Service	215,978	462,997	510,548	498,132	36,498	-	-
580000 - Debt & Other Uses	215,978	462,997	510,548	498,132	36,498	-	-
590000 - Transfers							
591000 - Transfers to Funds	-	2,110	33,527	32,294	20,500	22,500	127,500
590000 - Transfers	-	2,110	33,527	32,294	20,500	22,500	127,500

PRELIMINARY

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES	**20,312,096**	**24,035,063**	**24,872,733**	**28,902,320**	**30,374,169**	**31,013,316**	**30,602,954**
Total : 00254 - Keep Fort Collins Great Fund	2,497,378	2,072,815	1,957,048	(1,350,195)	(2,748,635)	(2,893,686)	(1,446,255)

PRELIMINARY

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00255 - Community Capital Improvement							
400000 REVENUES							
410000 - Taxes							
412000 - Sales & Use Tax	-	-	-	8,187,503	8,178,557	8,285,577	8,599,014
410000 - Taxes	-	-	-	8,187,503	8,178,557	8,285,577	8,599,014
460000 - Earnings on Investments							
461000 - Interest Revenue	-	-	-	(15,826)	70,011	141,656	388,270
460000 - Earnings on Investments	-	-	-	(15,826)	70,011	141,656	388,270
470000 - Miscellaneous							
479000 - Other Miscellaneous	-	-	-	-	-	1,197	-
470000 - Miscellaneous	-	-	-	-	-	1,197	-
400000 REVENUES	**-**	**-**	**-**	**8,171,677**	**8,248,568**	**8,428,430**	**8,987,283**
500000 EXPENDITURES							
560000 - Capital Outlay							
569000 - Other Capital Outlay	-	-	-	-	-	90,923	-
560000 - Capital Outlay	-	-	-	-	-	90,923	-
570000 - Other							
574000 - Grants & Donations	-	-	-	-	-	112,500	109,556
570000 - Other	-	-	-	-	-	112,500	109,556
590000 - Transfers							
591000 - Transfers to Funds	-	-	-	1,416,174	7,031,372	3,461,056	10,117,808
590000 - Transfers	-	-	-	1,416,174	7,031,372	3,461,056	10,117,808
500000 EXPENDITURES	**-**	**-**	**-**	**1,416,174**	**7,031,372**	**3,664,479**	**10,227,364**
Total : 00255 - Community Capital Improvement	-	-	-	6,755,503	1,217,197	4,763,951	(1,240,080)

PRELIMINARY

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00270 - Neighborhood Parkland Fund							
400000 REVENUES							
432000 - Capital Grants/Contributions	-	-	-	-	-	1,342	676
430000 - Intergovernmental	-	-	-	-	-	1,342	676
440000 - Charges for Service							
443000 - Fees-Cult., Park, Rec, Nat. A.	2,011,034	2,111,871	1,711,054	3,038,222	2,495,488	2,290,152	1,769,877
440000 - Charges for Service	2,011,034	2,111,871	1,711,054	3,038,222	2,495,488	2,290,152	1,769,877
460000 - Earnings on Investments							
461000 - Interest Revenue	8,376	65,615	90,673	17,802	142,606	188,597	309,302
460000 - Earnings on Investments	8,376	65,615	90,673	17,802	142,606	188,597	309,302
470000 - Miscellaneous							
472000 - Rents	-	3,300	-	-	-	-	-
479000 - Other Miscellaneous	-	5,998	70,364	472	415	-	30,369
470000 - Miscellaneous	-	9,298	70,364	472	415	-	30,369
490000 - Transfers							
491000 - Transfers from Funds	-	-	-	-	-	130,000	100,000
490000 - Transfers	-	-	-	-	-	130,000	100,000
400000 REVENUES	**2,019,410**	**2,186,784**	**1,872,092**	**3,056,495**	**2,638,508**	**2,610,091**	**2,210,225**
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	262,049	218,732	219,095	250,155	353,021	413,779	344,617
512000 - Benefits	77,507	63,180	65,336	73,176	100,569	123,098	102,371
519000 - Other Personnel Costs	83	-	100	178	130	-	65
510000 - Personnel Services	339,639	281,912	284,532	323,508	453,719	536,877	447,053
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	111,641	119,535	23,404	75,352	159,037	98,734	49,070
522000 - Governmental Services	-	-	-	414	1,269	468	80
529000 - Other Prof & Tech Services	28,588	-	1,894	40,818	181,424	72,198	32,681
520000 - Purchased Prof & Tech Services	140,229	119,535	25,297	116,584	341,730	171,400	81,831
530000 - Purchased Property Services							
531000 - Utility Services	9,290	7,945	(10,982)	-	897	5,940	5,956
533000 - Repair & Maintenance Services	1,437	884	896	6,653	5,136	12,642	8,095
534000 - Rental Services	-	1,074	3,608	3,395	5,540	2,057	2,181
535000 - Construction Services	-	-	-	-	1,936,362	(134,883)	167,335
539000 - Other Property Services	-	-	-	-	1,850	1,078	1,502
530000 - Purchased Property Services	10,727	9,903	(6,478)	10,048	1,949,784	(113,166)	185,070
540000 - Other Purchased Services							

PRELIMINARY

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
542000 - Communication Services	3,467	2,989	3,301	4,210	3,481	6,888	3,537
543000 - Internal Admin Services	27,223	28,036	36,203	36,918	8,698	8,920	9,714
544000 - Employee Travel	3,067	8,098	3,277	9,600	96	8,530	5,580
549000 - Other Purchased Services	9,309	3,823	7,353	6,071	6,515	3,381	(493)
540000 - Other Purchased Services	43,066	42,946	50,134	56,800	18,790	27,719	18,339
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	945	393	368	462	449	644	307
552000 - Land & Building Maint Supplies	-	-	-	11	-	1,084	72
555000 - Office & Related Supplies	9,664	3,737	17,094	18,579	21,780	11,480	152,217
556000 - Health & Safety Supplies	-	-	-	329	1,198	466	73
559000 - Other Supplies	5,835	5,434	6,350	2,876	9,727	3,885	8,551
550000 - Supplies	16,445	9,565	23,811	22,258	33,155	17,560	161,221
560000 - Capital Outlay							
561000 - Land	348,042	25,712	160,651	572,933	92,561	263,677	315,274
562000 - Buildings	-	-	-	-	66,594	(66,594)	-
563000 - Infrastructure	674,107	130,133	74,579	132,920	123,706	1,337,091	1,874,000
565000 - Vehicles & Equipment	-	-	-	728	-	-	-
560000 - Capital Outlay	1,022,149	155,845	235,229	706,582	282,861	1,534,174	2,189,274
570000 - Other							
573000 - Rebates & Incentives	-	-	-	-	21,347	-	-
570000 - Other	-	-	-	-	21,347	-	-
590000 - Transfers							
591000 - Transfers to Funds	9,582	13,880	20,590	18,166	28,010	19,937	21,323
590000 - Transfers	9,582	13,880	20,590	18,166	28,010	19,937	21,323
500000 EXPENDITURES	**1,581,836**	**633,586**	**633,116**	**1,253,946**	**3,129,397**	**2,194,502**	**3,104,111**
Total : 00270 - Neighborhood Parkland Fund	437,574	1,553,198	1,238,976	1,802,550	(490,888)	415,589	(893,886)

PRELIMINARY

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00271 - Conservation Trust Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions	-	-	-	-	-	-	-
432000 - Capital Grants/Contributions	1,585,140	1,432,885	1,464,481	1,723,378	1,594,852	1,649,602	1,888,084
430000 - Intergovernmental	1,585,140	1,432,885	1,464,481	1,723,378	1,594,852	1,649,602	1,888,084
460000 - Earnings on Investments							
461000 - Interest Revenue	210	23,035	20,196	7,033	32,472	58,990	84,617
460000 - Earnings on Investments	210	23,035	20,196	7,033	32,472	58,990	84,617
470000 - Miscellaneous							
472000 - Rents	(75,364)	-	-	-	-	-	-
473000 - Contributions & Donations	(13,079)	-	-	-	-	-	-
474000 - Sale of Property	-	-	-	-	-	-	-
479000 - Other Miscellaneous	-	-	-	-	-	-	-
470000 - Miscellaneous	(88,443)	-	-	-	-	-	-
489000 - Other Financing Sources	-	-	-	-	-	-	-
480000 - Other Financing Sources	-	-	-	-	-	-	-
490000 - Transfers							
491000 - Transfers from Funds	-	-	-	-	-	-	-
490000 - Transfers	-	-	-	-	-	-	-
400000 REVENUES	**1,496,907**	**1,455,921**	**1,484,677**	**1,730,411**	**1,627,324**	**1,708,592**	**1,972,701**
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	194,786	213,816	201,948	180,157	172,895	174,704	137,184
512000 - Benefits	56,128	59,425	56,468	46,377	43,972	46,802	39,243
519000 - Other Personnel Costs	-	-	-	14	-	-	-
510000 - Personnel Services	250,915	273,240	258,416	226,547	216,867	221,507	176,426
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	228,571	345,465	73,839	142,226	275,492	77,577	131,030
529000 - Other Prof & Tech Services	-	-	3,841	691	5,896	16,377	1,615
520000 - Purchased Prof & Tech Services	228,571	345,465	77,680	142,917	281,388	93,954	132,645
533000 - Repair & Maintenance Services	1,303	884	896	6,327	1,344	1,989	1,146
534000 - Rental Services	-	-	-	-	-	-	-
535000 - Construction Services	-	-	-	-	158	1,694,605	-
530000 - Purchased Property Services	1,303	884	896	6,327	1,502	1,696,594	1,146
540000 - Other Purchased Services							
542000 - Communication Services	2,993	2,951	3,010	3,262	4,253	4,659	4,425

PRELIMINARY

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
543000 - Internal Admin Services	16,322	16,811	25,986	16,739	4,359	4,473	3,870
544000 - Employee Travel	7	10	9	263	-	33	20
549000 - Other Purchased Services	550	4,380	24	-	1,511	2,743	25
540000 - Other Purchased Services	19,872	24,152	29,029	20,264	10,123	11,908	8,340
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	396	309	144	231	361	542	224
555000 - Office & Related Supplies	-	-	121	-	-	-	-
559000 - Other Supplies	-	-	-	-	-	963	-
550000 - Supplies	396	309	265	231	361	1,505	224
560000 - Capital Outlay							
561000 - Land	6,163	72,424	377,418	50,857	-	80,829	3,406
563000 - Infrastructure	(7,508)	164,260	432,776	760,697	581,666	243,851	729,955
569000 - Other Capital Outlay	-	6,667	19,877	-	-	-	-
560000 - Capital Outlay	(1,345)	243,351	830,071	811,554	581,666	324,680	733,361
590000 - Transfers							
591000 - Transfers to Funds	755,432	756,171	24,560	25,429	26,749	25,271	439,896
590000 - Transfers	755,432	756,171	24,560	25,429	26,749	25,271	439,896
500000 EXPENDITURES	**1,255,144**	**1,643,571**	**1,220,916**	**1,233,269**	**1,118,656**	**2,375,419**	**1,492,039**
Total : 00271 - Conservation Trust Fund	241,763	(187,650)	263,762	497,142	508,668	(666,827)	480,662

PRELIMINARY

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00272 - Natural Areas Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions	56,049	37,833	125,666	26,400	9,772	16,540	55,121
432000 - Capital Grants/Contributions	-	-	-	-	-	-	100,000
433000 - Shared Revenues	3,765,230	4,214,992	4,539,781	4,983,444	5,012,229	5,298,151	5,310,823
430000 - Intergovernmental	3,821,279	4,252,825	4,665,447	5,009,845	5,022,002	5,314,691	5,465,944
443000 - Fees-Cult., Park, Rec, Nat. A.	950	1,150	1,450	1,350	1,400	1,150	2,650
445000 - Fees-Transportation	25,008	30,483	51,246	59,141	63,477	63,807	86,983
440000 - Charges for Service	25,958	31,633	52,696	60,491	64,877	64,957	89,633
460000 - Earnings on Investments							
461000 - Interest Revenue	23,522	149,595	149,076	34,972	213,233	305,211	591,630
460000 - Earnings on Investments	23,522	149,595	149,076	34,972	213,233	305,211	591,630
470000 - Miscellaneous							
472000 - Rents	83,269	91,536	86,951	117,335	159,687	136,357	134,357
473000 - Contributions & Donations	903,500	185,000	21,900	27,888	124,982	645	2,350
474000 - Sale of Property	-	-	-	259	-	792	-
479000 - Other Miscellaneous	117,835	339,100	100,255	56,359	31,333	5,645	16,187
470000 - Miscellaneous	1,104,604	615,636	209,106	201,841	316,001	143,438	152,894
489000 - Other Financing Sources	1,002,444	4,830	25,350	33,800	229,283	25,735	136,116
480000 - Other Financing Sources	1,002,444	4,830	25,350	33,800	229,283	25,735	136,116
490000 - Transfers							
491000 - Transfers from Funds	6,474,388	6,998,255	8,388,144	8,757,362	8,705,826	8,351,840	8,467,004
490000 - Transfers	6,474,388	6,998,255	8,388,144	8,757,362	8,705,826	8,351,840	8,467,004
400000 REVENUES	**12,452,195**	**12,052,774**	**13,489,818**	**14,098,311**	**14,551,222**	**14,205,871**	**14,903,220**
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	2,339,873	2,423,223	2,454,508	2,593,940	2,684,549	2,806,795	3,087,311
512000 - Benefits	602,049	645,099	708,301	868,604	913,508	962,035	1,009,030
519000 - Other Personnel Costs	1,007	1,662	1,525	8,742	2,100	1,678	1,651
510000 - Personnel Services	2,942,928	3,069,984	3,164,335	3,471,285	3,600,158	3,770,507	4,097,992
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	460,572	357,178	621,279	720,865	1,014,830	621,816	513,061
529000 - Other Prof & Tech Services	311,811	82,831	247,487	159,073	211,357	289,476	289,927
520000 - Purchased Prof & Tech Services	772,383	440,009	868,766	879,939	1,226,187	911,291	802,988
530000 - Purchased Property Services							
531000 - Utility Services	50,889	49,446	70,252	49,847	56,782	54,856	81,436

PRELIMINARY

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
532000 - Cleaning Services	14,472	16,732	24,061	25,406	23,550	21,379	29,533
533000 - Repair & Maintenance Services	164,723	243,031	273,648	267,882	348,273	310,779	355,048
534000 - Rental Services	87,784	88,994	98,125	95,072	94,670	104,336	86,147
535000 - Construction Services	1,081,465	1,351,746	1,261,430	464,262	539,503	1,055,498	522,701
539000 - Other Property Services	10,225	19,150	-	28,703	36,506	27,471	21,189
530000 - Purchased Property Services	1,409,558	1,769,098	1,727,517	931,171	1,099,284	1,574,319	1,096,053
540000 - Other Purchased Services							
541000 - Insurance	25,951	24,367	16,913	17,251	20,972	21,601	16,600
542000 - Communication Services	44,305	46,719	53,549	55,333	77,154	74,073	85,027
543000 - Internal Admin Services	182,821	188,306	169,737	173,125	229,469	235,237	288,418
544000 - Employee Travel	41,424	37,794	35,266	38,821	48,487	55,696	76,066
549000 - Other Purchased Services	40,641	49,964	151,182	54,912	69,183	61,637	44,783
540000 - Other Purchased Services	335,141	347,150	426,646	339,442	445,265	448,245	510,894
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	53,805	51,900	35,895	30,038	30,925	39,536	35,456
552000 - Land & Building Maint Supplies	97,356	110,467	112,309	161,807	128,598	163,318	93,164
555000 - Office & Related Supplies	116,171	72,658	57,399	95,506	68,223	50,077	77,538
556000 - Health & Safety Supplies	35,544	10,109	12,995	24,060	22,015	12,230	24,595
558000 - Chemical Supplies	19,393	9,587	9,090	21,890	22,332	42,497	30,322
559000 - Other Supplies	126,471	133,872	174,589	156,638	147,352	147,813	166,351
550000 - Supplies	448,740	388,594	402,278	489,940	419,445	455,471	427,426
560000 - Capital Outlay							
561000 - Land	2,639,099	417,161	3,528,050	3,091,676	5,259,834	1,335,006	4,262,874
562000 - Buildings	(1,965)	36,173	42,219	41,754	-	-	216,384
563000 - Infrastructure	-	904,015	399,676	700,000	-	-	-
565000 - Vehicles & Equipment	35,421	161,953	247,427	68,034	144,012	118,160	165,390
569000 - Other Capital Outlay	73,553	58,649	20,680	39,208	31,786	12,165	157,371
560000 - Capital Outlay	2,746,107	1,577,952	4,238,053	3,940,672	5,435,632	1,465,330	4,802,020
570000 - Other							
572000 - Bad Debt Expense	-	-	-	179	-	-	-
574000 - Grants & Donations	13,500	15,000	15,000	15,000	15,000	15,000	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	13,500	15,000	15,000	15,179	15,000	15,000	-
590000 - Transfers							
591000 - Transfers to Funds	1,678,214	2,456,384	1,293,270	1,469,452	1,485,068	3,790,314	2,257,941

PRELIMINARY

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
590000 - Transfers	1,678,214	2,456,384	1,293,270	1,469,452	1,485,068	3,790,314	2,257,941
500000 EXPENDITURES	**10,346,571**	**10,064,170**	**12,135,865**	**11,537,079**	**13,726,039**	**12,430,478**	**13,995,315**
Total : 00272 - Natural Areas Fund	2,105,624	1,988,604	1,353,953	2,561,232	825,183	1,775,394	907,906

PRELIMINARY

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00273 - Cultural Services Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions	60,095	12,000	17,050	77,522	15,000	20,000	14,500
430000 - Intergovernmental	60,095	12,000	17,050	77,522	15,000	20,000	14,500
440000 - Charges for Service							
443000 - Fees-Cult., Park, Rec, Nat. A.	2,292,353	2,360,804	1,999,987	2,531,172	3,035,604	2,029,764	2,993,525
440000 - Charges for Service	2,292,353	2,360,804	1,999,987	2,531,172	3,035,604	2,029,764	2,993,525
460000 - Earnings on Investments							
461000 - Interest Revenue	(2,222)	40,406	30,329	3,485	43,227	60,369	118,768
460000 - Earnings on Investments	(2,222)	40,406	30,329	3,485	43,227	60,369	118,768
470000 - Miscellaneous							
472000 - Rents	1,350	17,015	11,476	11,633	8,184	3,024	2,700
473000 - Contributions & Donations	40,689	49,310	40,164	146,765	70,121	45,054	78,247
474000 - Sale of Property	-	-	66	38	14	-	67
475000 - Non Operating	-	-	-	-	-	-	4,500
479000 - Other Miscellaneous	12,276	26,735	19,432	24,193	34,231	72,388	32,044
470000 - Miscellaneous	54,315	93,060	71,138	182,628	112,550	120,465	117,558
480000 - Other Financing Sources							
489000 - Other Financing Sources	-	-	-	-	2,100	-	-
480000 - Other Financing Sources	-	-	-	-	2,100	-	-
490000 - Transfers							
491000 - Transfers from Funds	1,383,683	1,090,408	1,295,490	1,230,516	1,314,809	1,487,727	1,521,966
490000 - Transfers	1,383,683	1,090,408	1,295,490	1,230,516	1,314,809	1,487,727	1,521,966
400000 REVENUES	**3,788,224**	**3,596,678**	**3,413,994**	**4,025,324**	**4,523,290**	**3,718,325**	**4,766,317**
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	1,186,951	1,184,982	1,177,136	1,210,914	1,365,330	1,342,137	1,632,615
512000 - Benefits	276,212	275,062	314,640	348,802	385,640	360,070	447,702
519000 - Other Personnel Costs	3,581	1,088	993	2,437	8,099	19,803	15,862
510000 - Personnel Services	1,466,744	1,461,131	1,492,769	1,562,153	1,759,069	1,722,010	2,096,179
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	1,064,359	1,048,968	947,537	1,131,604	1,343,816	1,004,270	1,403,036
529000 - Other Prof & Tech Services	7,206	10,817	10,000	514	9,908	13,992	11,544
520000 - Purchased Prof & Tech Services	1,071,566	1,059,785	957,537	1,132,118	1,353,724	1,018,262	1,414,580
532000 - Cleaning Services	1,839	2,629	2,808	2,529	2,541	1,832	1,150
533000 - Repair & Maintenance Services	1,894	2,445	12,351	23,280	32,837	28,968	28,866

PRELIMINARY

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
534000 - Rental Services	64,586	64,562	52,084	65,828	65,653	53,043	70,956
530000 - Purchased Property Services	68,319	69,636	67,244	91,637	101,031	83,843	100,972
540000 - Other Purchased Services							
541000 - Insurance	19,380	18,763	23,646	23,146	29,555	30,442	6,659
542000 - Communication Services	30,724	35,625	29,128	24,540	28,256	32,592	32,073
543000 - Internal Admin Services	1,073	1,106	877	895	1,368	1,416	1,093
544000 - Employee Travel	(755)	17,007	28,876	19,621	19,034	13,645	19,327
549000 - Other Purchased Services	290,188	311,791	238,031	317,199	394,129	365,836	373,095
540000 - Other Purchased Services	340,610	384,291	320,558	385,401	472,342	443,931	432,247
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	61,991	20,659	21,271	14,281	29,166	19,959	7,238
552000 - Land & Building Maint Supplies	77,074	97,821	71,698	77,773	67,970	85,588	83,666
555000 - Office & Related Supplies	12,510	18,105	19,396	17,495	27,200	21,784	36,079
559000 - Other Supplies	89,546	122,165	71,790	114,129	105,939	130,985	109,068
550000 - Supplies	241,121	258,750	184,155	223,677	230,275	258,316	236,051
560000 - Capital Outlay							
562000 - Buildings	-	-	20,190	663	46,195	-	-
565000 - Vehicles & Equipment	-	-	34,618	1,685	22,361	-	-
569000 - Other Capital Outlay	73,792	68,926	146,091	160,175	308,321	561,348	302,769
560000 - Capital Outlay	73,792	68,926	200,899	162,524	376,876	561,348	302,769
570000 - Other							
572000 - Bad Debt Expense	211	-	(84)	405	-	435	11,510
574000 - Grants & Donations	-	5,625	850	600	725	125	250
579000 - Other	-	-	-	-	-	-	-
570000 - Other	211	5,625	766	1,005	725	560	11,760
590000 - Transfers							
591000 - Transfers to Funds	-	1,019,793	-	-	16,025	16,353	28,468
590000 - Transfers	-	1,019,793	-	-	16,025	16,353	28,468
500000 EXPENDITURES	**3,262,362**	**4,327,938**	**3,223,926**	**3,558,515**	**4,310,069**	**4,104,623**	**4,623,026**
Total : 00273 - Cultural Services Fund	525,862	(731,260)	190,068	466,809	213,221	(386,297)	143,292

PRELIMINARY

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00274 - Recreation Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions	71,949	99,976	85,615	106,251	22,756	6,656	-
430000 - Intergovernmental	71,949	99,976	85,615	106,251	22,756	6,656	-
440000 - Charges for Service							
443000 - Fees-Cult., Park, Rec, Nat. A.	4,916,615	5,347,909	5,858,220	5,622,177	6,021,821	6,223,943	6,215,634
440000 - Charges for Service	4,916,615	5,347,909	5,858,220	5,622,177	6,021,821	6,223,943	6,215,634
460000 - Earnings on Investments							
461000 - Interest Revenue	2,742	34,022	37,899	14,924	50,663	52,432	102,018
460000 - Earnings on Investments	2,742	34,022	37,899	14,924	50,663	52,432	102,018
470000 - Miscellaneous							
472000 - Rents	97,633	123,975	105,889	162,009	131,915	157,691	147,936
473000 - Contributions & Donations	14,432	27,055	424,178	17,257	21,807	101,930	80,421
474000 - Sale of Property	210	45	2,150	6,911	84	1,050	94,401
475000 - Non Operating	1,357	1,369	92	-	285	-	79
479000 - Other Miscellaneous	13,684	8,181	10,239	6,360	17,360	660	10,179
470000 - Miscellaneous	127,315	160,624	542,548	192,536	171,451	261,330	333,016
480000 - Other Financing Sources							
489000 - Other Financing Sources	-	415	-	-	1,950	-	6,150
480000 - Other Financing Sources	-	415	-	-	1,950	-	6,150
490000 - Transfers							
491000 - Transfers from Funds	891,363	896,480	939,126	970,935	641,344	748,162	586,175
490000 - Transfers	891,363	896,480	939,126	970,935	641,344	748,162	586,175
400000 REVENUES	**6,009,985**	**6,539,427**	**7,463,407**	**6,906,822**	**6,909,984**	**7,292,523**	**7,242,993**
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	3,475,985	3,647,518	3,709,552	3,586,065	3,800,235	3,907,275	4,036,558
512000 - Benefits	836,461	863,289	916,588	940,578	1,007,878	1,013,559	991,053
519000 - Other Personnel Costs	2,812	2,777	2,395	2,720	4,288	2,987	4,661
510000 - Personnel Services	4,315,258	4,513,583	4,628,535	4,529,363	4,812,401	4,923,821	5,032,271
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	371,607	390,177	592,161	573,643	535,807	592,608	563,991
522000 - Governmental Services	185	185	205	19,924	185	-	185
529000 - Other Prof & Tech Services	31,046	13,313	18,506	13,323	15,553	21,109	47,159
520000 - Purchased Prof & Tech Services	402,838	403,675	610,871	606,890	551,545	613,717	611,335
530000 - Purchased Property Services							

PRELIMINARY

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
531000 - Utility Services	3,116	3,746	4,694	3,580	3,492	4,223	4,401
532000 - Cleaning Services	266	539	2,681	1,571	2,623	722	454
533000 - Repair & Maintenance Services	113,607	78,541	113,771	90,076	124,810	114,802	126,332
534000 - Rental Services	40,946	60,167	75,913	51,505	60,181	74,821	80,804
535000 - Construction Services	-	2,984	24,500	-	-	-	-
539000 - Other Property Services	-	-	-	-	-	-	600
530000 - Purchased Property Services	157,935	145,977	221,558	146,732	191,106	194,568	212,590
540000 - Other Purchased Services							
541000 - Insurance	61,784	59,172	53,506	53,688	54,526	49,827	17,473
542000 - Communication Services	73,066	71,235	74,103	72,696	82,999	86,262	78,745
543000 - Internal Admin Services	2,454	2,531	2,125	2,176	2,815	2,911	2,826
544000 - Employee Travel	19,838	14,818	20,434	17,756	22,471	22,617	19,530
549000 - Other Purchased Services	195,766	294,487	309,253	293,099	454,224	403,118	418,021
540000 - Other Purchased Services	352,908	442,243	459,422	439,415	617,036	564,735	536,595
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	21,830	19,155	19,228	16,066	21,149	19,735	9,790
552000 - Land & Building Maint Supplies	27,526	28,070	22,646	20,216	24,644	25,531	16,788
555000 - Office & Related Supplies	31,251	49,210	67,171	69,254	54,388	32,674	33,148
556000 - Health & Safety Supplies	1,389	1,780	4,130	2,787	4,242	5,668	2,484
558000 - Chemical Supplies	3,752	1,690	624	1,548	3,466	898	36
559000 - Other Supplies	358,489	357,461	386,554	397,072	363,936	353,089	296,610
550000 - Supplies	444,237	457,366	500,351	506,943	471,826	437,594	358,855
560000 - Capital Outlay							
562000 - Buildings	47,263	8,100	46,215	117,883	581,149	23,590	62,265
565000 - Vehicles & Equipment	110,811	-	8,469	38,414	-	-	106,241
569000 - Other Capital Outlay	3,283	-	66,225	426,533	8,649	-	-
560000 - Capital Outlay	161,357	8,100	120,910	582,830	589,798	23,590	168,506
570000 - Other							
572000 - Bad Debt Expense	1,861	1,153	27,965	9,330	3,568	1,871	2,079
574000 - Grants & Donations	25	10,981	485,327	122,674	77,951	237,600	167,611
579000 - Other	13,370	185	7,267	-	-	-	-
570000 - Other	15,256	12,319	520,559	132,004	81,518	239,471	169,691
590000 - Transfers							
591000 - Transfers to Funds	-	500,000	-	195,000	32,050	32,706	129,214
590000 - Transfers	-	500,000	-	195,000	32,050	32,706	129,214

PRELIMINARY

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES	**5,849,790**	**6,483,264**	**7,062,207**	**7,139,176**	**7,347,280**	**7,030,202**	**7,219,058**
Total : 00274 - Recreation Fund	160,195	56,162	401,200	(232,354)	(437,296)	262,321	23,936

PRELIMINARY

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00275 - Cemeteries Fund							
400000 REVENUES							
440000 - Charges for Service							
443000 - Fees-Cult., Park, Rec, Nat. A.	359,234	410,226	426,660	392,563	494,428	462,828	552,522
440000 - Charges for Service	359,234	410,226	426,660	392,563	494,428	462,828	552,522
460000 - Earnings on Investments							
461000 - Interest Revenue	80	5,893	5,928	1,826	8,108	13,470	21,763
460000 - Earnings on Investments	80	5,893	5,928	1,826	8,108	13,470	21,763
470000 - Miscellaneous							
472000 - Rents	11,780	12,160	12,540	11,780	14,820	15,010	14,250
479000 - Other Miscellaneous	682	(7)	739	209	601	(100)	-
470000 - Miscellaneous	12,462	12,153	13,279	11,989	15,421	14,910	14,250
489000 - Other Financing Sources	-	16,636	-	2,600	6,250	400	-
480000 - Other Financing Sources	-	16,636	-	2,600	6,250	400	-
490000 - Transfers							
491000 - Transfers from Funds	152,037	174,106	187,249	195,104	184,912	192,597	216,371
490000 - Transfers	152,037	174,106	187,249	195,104	184,912	192,597	216,371
400000 REVENUES	**523,813**	**619,014**	**633,115**	**604,082**	**709,119**	**684,205**	**804,906**
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	288,670	324,862	305,955	309,628	310,380	302,817	295,748
512000 - Benefits	93,619	110,880	104,158	115,005	123,988	120,926	120,103
519000 - Other Personnel Costs	60	9	24	123	-	228	-
510000 - Personnel Services	382,349	435,752	410,137	424,756	434,368	423,971	415,851
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	1,357	2,457	2,272	3,578	4,308	4,823	6,388
529000 - Other Prof & Tech Services	11,719	13,426	26,710	15,826	15,295	20,800	22,897
520000 - Purchased Prof & Tech Services	13,076	15,883	28,982	19,404	19,604	25,623	29,285
530000 - Purchased Property Services							
531000 - Utility Services	10,952	12,311	11,290	12,531	15,136	14,037	15,246
532000 - Cleaning Services	-	275	150	-	-	-	-
533000 - Repair & Maintenance Services	45,432	9,997	46,462	59,142	43,865	71,433	74,508
534000 - Rental Services	130	-	-	187	1,060	-	-
535000 - Construction Services	-	1,890	-	-	-	7,449	465
530000 - Purchased Property Services	56,514	24,473	57,902	71,860	60,061	92,919	90,219
540000 - Other Purchased Services							
541000 - Insurance	14,210	13,343	2,351	2,398	2,642	2,722	2,450

PRELIMINARY

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
542000 - Communication Services	7,066	6,478	6,340	6,052	6,720	6,294	5,524
543000 - Internal Admin Services	314	323	300	307	413	430	428
544000 - Employee Travel	754	22	20	961	481	24	565
549000 - Other Purchased Services	2,914	3,011	4,393	3,367	1,526	3,455	3,153
540000 - Other Purchased Services	25,258	23,177	13,405	13,085	11,782	12,924	12,119
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	14,104	16,909	19,757	9,600	15,459	15,645	17,719
552000 - Land & Building Maint Supplies	29,786	10,784	20,804	16,047	15,639	9,560	33,378
553000 - Infrastructure Maint Supplies	3,499	4,512	3,779	5,695	6,296	4,464	5,065
555000 - Office & Related Supplies	23,148	1,632	3,951	2,867	2,253	589	6,378
556000 - Health & Safety Supplies	1,091	925	1,122	930	1,485	1,339	1,376
558000 - Chemical Supplies	158	683	3,365	-	913	376	198
559000 - Other Supplies	2,827	3,900	3,319	3,548	4,988	4,817	5,599
550000 - Supplies	74,613	39,345	56,097	38,687	47,034	36,791	69,712
564000 - Improvements Other Than Bldg	30,618	-	-	4,451	-	1,456	-
565000 - Vehicles & Equipment	-	3,115	15,677	16,714	7,157	2,401	29,702
560000 - Capital Outlay	30,618	3,115	15,677	21,165	7,157	3,857	29,702
570000 - Other							
572000 - Bad Debt Expense	-	-	-	590	-	(6)	-
570000 - Other	-	-	-	590	-	(6)	-
590000 - Transfers							
591000 - Transfers to Funds	-	-	-	-	16,243	46,608	404,532
590000 - Transfers	-	-	-	-	16,243	46,608	404,532
500000 EXPENDITURES	**582,427**	**541,745**	**582,199**	**589,547**	**596,248**	**642,686**	**1,051,420**
Total : 00275 - Cemeteries Fund	(58,614)	77,269	50,917	14,535	112,871	41,519	(246,515)

PRELIMINARY

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00276 - Perpetual Care Fund							
400000 REVENUES							
440000 - Charges for Service							
443000 - Fees-Cult., Park, Rec, Nat. A.	48,950	54,765	56,428	56,607	60,865	66,387	68,055
440000 - Charges for Service	48,950	54,765	56,428	56,607	60,865	66,387	68,055
460000 - Earnings on Investments							
461000 - Interest Revenue	2,171	21,406	19,887	6,682	23,670	34,905	63,871
460000 - Earnings on Investments	2,171	21,406	19,887	6,682	23,670	34,905	63,871
400000 REVENUES	**51,121**	**76,171**	**76,315**	**63,289**	**84,535**	**101,291**	**131,926**
500000 EXPENDITURES							
540000 - Other Purchased Services							
543000 - Internal Admin Services	145	149	156	156	182	192	-
540000 - Other Purchased Services	145	149	156	156	182	192	-
590000 - Transfers							
591000 - Transfers to Funds	2,171	21,406	19,949	24,491	24,139	32,995	63,365
590000 - Transfers	2,171	21,406	19,949	24,491	24,139	32,995	63,365
500000 EXPENDITURES	**2,316**	**21,556**	**20,105**	**24,647**	**24,321**	**33,187**	**63,365**
Total : 00276 - Perpetual Care Fund	48,805	54,616	56,211	38,642	60,214	68,105	68,561

PRELIMINARY

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00277 - Museum Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions	-	-	127,680	-	-	-	-
430000 - Intergovernmental	-	-	127,680	-	-	-	-
460000 - Earnings on Investments							
461000 - Interest Revenue	7,245	260	10,274	3,969	12,659	17,387	24,045
460000 - Earnings on Investments	7,245	260	10,274	3,969	12,659	17,387	24,045
470000 - Miscellaneous							
473000 - Contributions & Donations	13,864	-	-	-	-	-	-
479000 - Other Miscellaneous	473	-	328	3	17	-	-
470000 - Miscellaneous	14,337	-	328	3	17	-	-
480000 - Other Financing Sources							
489000 - Other Financing Sources	-	914	-	341	-	-	-
480000 - Other Financing Sources	-	914	-	341	-	-	-
490000 - Transfers							
491000 - Transfers from Funds	931,420	2,015,841	982,424	798,507	1,006,179	821,903	945,801
490000 - Transfers	931,420	2,015,841	982,424	798,507	1,006,179	821,903	945,801
400000 REVENUES	**953,002**	**2,017,015**	**1,120,705**	**802,820**	**1,018,855**	**839,290**	**969,846**
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	575,512	569,760	522,443	506,169	601,526	619,142	625,427
512000 - Benefits	141,159	150,462	150,620	141,088	179,076	190,775	186,288
519000 - Other Personnel Costs	135	193	-	3,429	14	520	348
510000 - Personnel Services	716,806	720,414	673,063	650,686	780,615	810,437	812,062
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	-	-	-	-	24,193	(1,058)	-
529000 - Other Prof & Tech Services	9,909	2,869	13,021	10,314	38,960	23,394	5,585
520000 - Purchased Prof & Tech Services	9,909	2,869	13,021	10,314	63,153	22,336	5,585
530000 - Purchased Property Services							
531000 - Utility Services	69,082	53,924	1,154	-	-	-	-
532000 - Cleaning Services	73,171	67,381	75,438	55,403	2,528	3,229	2,676
533000 - Repair & Maintenance Services	12,510	18,304	9,631	9,148	6,067	7,750	7,431
534000 - Rental Services	-	-	363	7,000	3,689	51	-
530000 - Purchased Property Services	154,763	139,609	86,586	71,550	12,284	11,030	10,107
540000 - Other Purchased Services							
541000 - Insurance	10,236	9,611	29,765	30,360	39,550	40,736	23,917

PRELIMINARY

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
542000 - Communication Services	34,292	32,619	30,478	34,473	30,615	29,499	33,448
543000 - Internal Admin Services	711	670	356	365	539	558	580
544000 - Employee Travel	1,372	7,311	7,472	5,522	9,042	9,085	12,396
549000 - Other Purchased Services	17,982	2,859	13,629	39,471	36,332	30,184	27,226
540000 - Other Purchased Services	64,593	53,070	81,699	110,193	116,078	110,063	97,568
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	119	163	121	122	90	108	179
552000 - Land & Building Maint Supplies	2,621	469	896	7,843	1,853	1,916	269
555000 - Office & Related Supplies	7,110	6,558	15,992	20,510	17,204	14,786	16,666
559000 - Other Supplies	35,398	117,085	63,790	58,100	31,403	47,143	19,334
550000 - Supplies	45,248	124,275	80,798	86,575	50,550	63,954	36,448
560000 - Capital Outlay							
565000 - Vehicles & Equipment	-	300	-	7,350	-	-	-
569000 - Other Capital Outlay	-	-	-	-	-	-	-
560000 - Capital Outlay	-	300	-	7,350	-	-	-
570000 - Other							
579000 - Other	-	-	-	-	-	-	-
570000 - Other	-	-	-	-	-	-	-
590000 - Transfers							
591000 - Transfers to Funds	75,316	24,684	-	-	-	-	7,751
590000 - Transfers	75,316	24,684	-	-	-	-	7,751
500000 EXPENDITURES	**1,066,635**	**1,065,222**	**935,167**	**936,667**	**1,022,681**	**1,017,820**	**969,521**
Total : 00277 - Museum Fund	(113,633)	951,794	185,538	(133,847)	(3,826)	(178,530)	325

PRELIMINARY

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00280 - Community Dev Block Grant Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions	657,008	591,790	992,826	761,985	1,361,934	1,470,172	403,952
430000 - Intergovernmental	657,008	591,790	992,826	761,985	1,361,934	1,470,172	403,952
460000 - Earnings on Investments							
461000 - Interest Revenue	-	-	-	280	656	225	61
460000 - Earnings on Investments	-	-	-	280	656	225	61
479000 - Other Miscellaneous	162,724	697,805	300,579	289,777	159,550	266,315	(83,285)
470000 - Miscellaneous	162,724	697,805	300,579	289,777	159,550	266,315	(83,285)
490000 - Transfers							
491000 - Transfers from Funds	-	-	-	-	-	160,000	-
490000 - Transfers	-	-	-	-	-	160,000	-
400000 REVENUES	**819,733**	**1,289,595**	**1,293,404**	**1,052,041**	**1,522,140**	**1,896,712**	**320,728**
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	88,700	165,993	156,105	120,832	69,348	93,534	90,866
512000 - Benefits	27,784	45,671	46,830	42,771	22,568	31,470	34,128
519000 - Other Personnel Costs	8	-	-	-	-	65	380
510000 - Personnel Services	116,492	211,664	202,934	163,603	91,916	125,069	125,373
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	4,934	17,827	33,207	-	-	-	-
529000 - Other Prof & Tech Services	59	22,100	6,944	6,470	7,070	3,325	25,409
520000 - Purchased Prof & Tech Services	4,992	39,928	40,151	6,470	7,070	3,325	25,409
530000 - Purchased Property Services							
533000 - Repair & Maintenance Services	79	-	-	-	-	-	-
530000 - Purchased Property Services	79	-	-	-	-	-	-
540000 - Other Purchased Services							
542000 - Communication Services	1,058	1,748	720	1,095	711	791	1,283
543000 - Internal Admin Services	109	168	140	144	107	-	145
544000 - Employee Travel	1,780	890	658	902	464	823	300
549000 - Other Purchased Services	1,266	1,844	1,664	1,563	2,154	4,974	1,690
540000 - Other Purchased Services	4,213	4,650	3,182	3,704	3,437	6,588	3,418
550000 - Supplies							
555000 - Office & Related Supplies	8,838	5,776	826	879	-	642	213
550000 - Supplies	8,838	5,776	826	879	-	642	213
574000 - Grants & Donations	745,961	1,105,979	944,379	919,738	1,434,317	1,516,441	255,272

PRELIMINARY

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
570000 - Other	745,961	1,105,979	944,379	919,738	1,434,317	1,516,441	255,272
500000 EXPENDITURES	**880,574**	**1,367,997**	**1,191,472**	**1,094,394**	**1,536,739**	**1,652,065**	**409,685**
Total : 00280 - Community Dev Block Grant Fund	(60,842)	(78,402)	101,932	(42,352)	(14,599)	244,647	(88,957)

PRELIMINARY

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00281 - Home Invest Partner Grant Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions	367,539	484,278	135,233	506,535	1,612,915	355,561	698,923
430000 - Intergovernmental	367,539	484,278	135,233	506,535	1,612,915	355,561	698,923
460000 - Earnings on Investments							
461000 - Interest Revenue	-	3,061	8,396	4,254	694	552	323
469000 - Other Earnings on Investments	12,682	-	-	-	-	-	-
460000 - Earnings on Investments	12,682	3,061	8,396	4,254	694	552	323
470000 - Miscellaneous							
479000 - Other Miscellaneous	541,452	305,132	386,451	346,344	389,594	251,095	(388,192)
470000 - Miscellaneous	541,452	305,132	386,451	346,344	389,594	251,095	(388,192)
400000 REVENUES	**921,673**	**792,472**	**530,080**	**857,132**	**2,003,203**	**607,208**	**311,054**
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	55,208	3,099	16,034	56,403	57,075	44,162	65,390
512000 - Benefits	16,393	854	4,828	17,513	17,874	13,308	19,362
519000 - Other Personnel Costs	1,464	-	-	-	-	-	(380)
510000 - Personnel Services	73,064	3,952	20,862	73,915	74,948	57,469	84,372
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	11	(11)	-	-	-	-	-
529000 - Other Prof & Tech Services	3,717	(150)	-	13,574	8,607	-	-
520000 - Purchased Prof & Tech Services	3,728	(161)	-	13,574	8,607	-	-
530000 - Purchased Property Services							
533000 - Repair & Maintenance Services	86	-	-	-	-	-	-
530000 - Purchased Property Services	86	-	-	-	-	-	-
540000 - Other Purchased Services							
542000 - Communication Services	1,178	434	1,081	595	569	469	1,254
543000 - Internal Admin Services	54	-	57	59	-	-	41
544000 - Employee Travel	56	4	51	471	511	158	32
549000 - Other Purchased Services	(123)	(759)	139	417	84	-	-
540000 - Other Purchased Services	1,165	(321)	1,329	1,541	1,165	626	1,327
550000 - Supplies							
555000 - Office & Related Supplies	75	-	16	-	592	-	-
550000 - Supplies	75	-	16	-	592	-	-
574000 - Grants & Donations	859,134	177,511	118,072	1,965,962	1,619,693	374,465	540,344
579000 - Other	-	-	-	-	-	-	-

PRELIMINARY

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
570000 - Other	859,134	177,511	118,072	1,965,962	1,619,693	374,465	540,344
590000 - Transfers							
591000 - Transfers to Funds	-	-	-	-	-	160,000	-
590000 - Transfers	-	-	-	-	-	160,000	-
500000 EXPENDITURES	**937,251**	**180,982**	**140,279**	**2,054,993**	**1,705,006**	**592,561**	**626,043**
Total : 00281 - Home Invest Partner Grant Fund	(15,578)	611,490	389,800	(1,197,861)	298,197	14,647	(314,989)

PRELIMINARY

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00290 - Transit Services Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions	3,279,882	1,749,521	4,164,410	4,512,280	10,212,837	7,118,212	7,894,814
432000 - Capital Grants/Contributions	1,157,039	1,960,762	4,330,447	82,011	631,236	1,114,733	5,607,127
439000 - Other Intergovernmental	-	-	1,001,510	1,100,365	478,683	441,000	789,674
430000 - Intergovernmental	4,436,921	3,710,283	9,496,367	5,694,656	11,322,756	8,673,944	14,291,615
440000 - Charges for Service							
441000 - Fees-General Government	-	-	-	-	-	1,162	3,358
445000 - Fees-Transportation	782,418	1,153,865	786,166	741,969	948,052	999,849	1,322,933
459000 - Other Charges for Service	-	261,639	6,948	13,451	24,883	-	-
440000 - Charges for Service	782,418	1,415,504	793,114	755,420	972,935	1,001,012	1,326,291
460000 - Earnings on Investments							
461000 - Interest Revenue	8,044	24,290	16,430	3,044	(8,483)	42,459	155,149
460000 - Earnings on Investments	8,044	24,290	16,430	3,044	(8,483)	42,459	155,149
473000 - Contributions & Donations	-	-	7,865	8,171	10,211	75,000	75,000
474000 - Sale of Property	199	-	-	-	-	-	-
479000 - Other Miscellaneous	11,683	48,322	53,490	78,722	50,584	50,945	19,851
470000 - Miscellaneous	11,882	48,322	61,355	86,893	60,795	125,945	94,851
489000 - Other Financing Sources	-	11,228	12,378	10,547	4,882	2,295	27,175
480000 - Other Financing Sources	-	11,228	12,378	10,547	4,882	2,295	27,175
490000 - Transfers							
491000 - Transfers from Funds	5,573,818	6,979,717	7,309,562	7,206,021	9,045,274	8,289,198	9,962,764
490000 - Transfers	5,573,818	6,979,717	7,309,562	7,206,021	9,045,274	8,289,198	9,962,764
400000 REVENUES	**10,813,084**	**12,189,343**	**17,689,206**	**13,756,581**	**21,398,157**	**18,134,853**	**25,857,845**
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	3,897,923	5,121,446	5,882,814	6,367,977	6,764,369	7,123,143	7,084,093
512000 - Benefits	1,056,817	1,287,691	1,872,589	2,368,141	2,451,300	2,586,590	2,532,831
519000 - Other Personnel Costs	503	260	315	1,565	2,234	2,663	2,589
510000 - Personnel Services	4,955,242	6,409,397	7,755,718	8,737,682	9,217,903	9,712,395	9,619,512
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	1,130,498	1,335,992	1,363,736	1,535,507	851,687	928,738	2,082,650
522000 - Governmental Services	238,891	686,082	693,633	792,080	1,194,106	2,946,428	1,368,159
529000 - Other Prof & Tech Services	17,096	65,006	164,565	234,436	240,125	318,363	228,871
520000 - Purchased Prof & Tech Services	1,386,485	2,087,079	2,221,934	2,562,023	2,285,919	4,193,530	3,679,680
530000 - Purchased Property Services							

PRELIMINARY

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
531000 - Utility Services	144,694	153,837	155,136	142,436	146,070	163,183	153,254
532000 - Cleaning Services	1,721	1,724	2,311	2,047	20,255	4,122	3,868
533000 - Repair & Maintenance Services	1,512,675	1,515,499	1,519,922	1,605,145	1,760,195	2,307,712	1,718,800
534000 - Rental Services	-	-	-	11,895	14,466	22,420	16,738
530000 - Purchased Property Services	1,659,090	1,671,059	1,677,369	1,761,524	1,940,985	2,497,438	1,892,659
540000 - Other Purchased Services							
541000 - Insurance	135,480	229,420	415,081	368,133	272,611	239,899	80,891
542000 - Communication Services	61,958	76,818	92,794	101,755	111,559	132,750	139,730
543000 - Internal Admin Services	5,433	5,596	3,265	3,375	7,497	7,766	8,385
544000 - Employee Travel	19,586	29,266	20,788	16,099	31,892	27,794	19,729
549000 - Other Purchased Services	50,888	119,948	106,160	122,324	144,741	127,741	122,943
540000 - Other Purchased Services	273,344	461,047	638,087	611,687	568,301	535,951	371,678
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	712,805	918,373	929,549	826,649	838,776	861,551	752,350
552000 - Land & Building Maint Supplies	-	-	-	1,446	-	-	-
553000 - Infrastructure Maint Supplies	-	-	-	-	-	-	5,562
555000 - Office & Related Supplies	25,815	67,322	45,511	46,154	49,878	72,645	55,895
559000 - Other Supplies	34,153	118,282	70,152	72,944	76,880	118,138	110,084
550000 - Supplies	772,772	1,103,977	1,045,213	947,193	965,534	1,052,334	923,891
560000 - Capital Outlay							
562000 - Buildings	-	-	-	-	-	-	1,113
565000 - Vehicles & Equipment	1,481,839	2,165,538	4,905,318	-	-	-	5,509,808
569000 - Other Capital Outlay	45,300	362,956	425,488	650,696	378,516	870,801	773,334
560000 - Capital Outlay	1,527,140	2,528,494	5,330,806	650,696	378,516	870,801	6,284,254
570000 - Other							
572000 - Bad Debt Expense	634	-	-	6,528	7,888	15,925	38
579000 - Other	-	-	-	-	-	-	-
570000 - Other	634	-	-	6,528	7,888	15,925	38
590000 - Transfers							
591000 - Transfers to Funds	-	-	732,599	-	64,100	65,411	165,439
590000 - Transfers	-	-	732,599	-	64,100	65,411	165,439
500000 EXPENDITURES	**10,574,708**	**14,261,054**	**19,401,726**	**15,277,332**	**15,429,146**	**18,943,784**	**22,937,151**
Total : 00290 - Transit Services Fund	238,376	(2,071,710)	(1,712,520)	(1,520,751)	5,969,011	(808,931)	2,920,693

PRELIMINARY

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00291 - Transportation CEF Fund							
400000 REVENUES							
440000 - Charges for Service							
445000 - Fees-Transportation	4,146,411	5,261,404	3,361,637	4,819,807	7,778,495	4,579,076	4,296,724
459000 - Other Charges for Service	8,329	3,479	1,614	2,336	2,586	1,786	1,669
440000 - Charges for Service	4,154,740	5,264,882	3,363,251	4,822,143	7,781,081	4,580,862	4,298,393
460000 - Earnings on Investments							
461000 - Interest Revenue	20,531	198,810	205,491	59,616	279,907	450,545	825,379
460000 - Earnings on Investments	20,531	198,810	205,491	59,616	279,907	450,545	825,379
470000 - Miscellaneous							
473000 - Contributions & Donations	689,817	30,423	3,314	104,433	18,895	-	-
479000 - Other Miscellaneous	(152)	-	-	-	-	-	4,350
470000 - Miscellaneous	689,665	30,423	3,314	104,433	18,895	-	4,350
489000 - Other Financing Sources	-	-	-	-	-	164,498	-
480000 - Other Financing Sources	-	-	-	-	-	164,498	-
490000 - Transfers							
491000 - Transfers from Funds	361,617	224,028	224,028	224,028	219,919	219,919	261,316
490000 - Transfers	361,617	224,028	224,028	224,028	219,919	219,919	261,316
400000 REVENUES	**5,226,552**	**5,718,142**	**3,796,084**	**5,210,219**	**8,299,802**	**5,415,823**	**5,389,437**
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	139,724	131,454	132,634	167,835	128,785	75,716	58,769
512000 - Benefits	37,346	35,502	36,118	43,456	34,378	21,107	16,223
519000 - Other Personnel Costs	-	-	-	-	-	98	-
510000 - Personnel Services	177,071	166,957	168,753	211,291	163,164	96,921	74,992
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	3,700	-	38,736	23,506	30,755	81,940	12,493
529000 - Other Prof & Tech Services	-	-	-	-	1,065	-	94
520000 - Purchased Prof & Tech Services	3,700	-	38,736	23,506	31,820	81,940	12,587
530000 - Purchased Property Services							
531000 - Utility Services	80,806	322	406	110	34,855	-	-
533000 - Repair & Maintenance Services	393,001	161	130	7,235	-	10,293	-
535000 - Construction Services	898	-	-	-	-	-	-
530000 - Purchased Property Services	474,704	483	536	7,345	34,855	10,293	-
540000 - Other Purchased Services							
542000 - Communication Services	1,168	1,166	516	574	776	1,246	1,230
543000 - Internal Admin Services	579	596	1,018	1,020	1,981	2,042	112

PRELIMINARY

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
544000 - Employee Travel	-	-	-	-	-	-	38
549000 - Other Purchased Services	37,044	61,907	104,564	150,020	125,424	139,653	197,112
540000 - Other Purchased Services	38,791	63,670	106,098	151,614	128,182	142,940	198,492
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	51	-	174	-	-	-	-
555000 - Office & Related Supplies	-	-	-	-	831	1,334	481
559000 - Other Supplies	107	114	-	141	-	-	-
550000 - Supplies	159	114	174	141	831	1,334	481
560000 - Capital Outlay							
561000 - Land	-	21,652	328	-	225	27,287	4,120
563000 - Infrastructure	632,211	1,356,656	1,463,345	949,858	2,092,684	2,005,733	316,269
560000 - Capital Outlay	632,211	1,378,308	1,463,673	949,858	2,092,909	2,033,020	320,389
570000 - Other							
573000 - Rebates & Incentives	-	-	174,136	-	27,773	-	-
570000 - Other	-	-	174,136	-	27,773	-	-
590000 - Transfers							
591000 - Transfers to Funds	285	(9,577)	319,871	1,079,127	304,052	3,237,580	5,520,210
590000 - Transfers	285	(9,577)	319,871	1,079,127	304,052	3,237,580	5,520,210
500000 EXPENDITURES	**1,326,921**	**1,599,953**	**2,271,977**	**2,422,881**	**2,783,585**	**5,604,027**	**6,127,150**
Total : 00291 - Transportation CEF Fund	3,899,632	4,118,189	1,524,106	2,787,338	5,516,217	(188,204)	(737,712)

PRELIMINARY

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00292 - Transportation Fund							
400000 REVENUES							
410000 - Taxes							
412000 - Sales & Use Tax	6,689,349	7,815,628	8,182,359	8,197,774	8,178,557	8,285,577	8,599,014
410000 - Taxes	6,689,349	7,815,628	8,182,359	8,197,774	8,178,557	8,285,577	8,599,014
420000 - Licenses and Permits							
421000 - Business Licenses & Permits	4,035	7,110	5,955	7,540	11,960	11,440	15,990
422000 - Non-Bus Licenses & Permits	259,745	270,971	283,393	252,806	300,167	215,443	331,193
420000 - Licenses and Permits	263,780	278,081	289,348	260,346	312,127	226,883	347,183
425000 - Fines and Forfeitures							
429000 - Other Fines & Forfeitures	-	-	-	-	-	-	8,858
425000 - Fines and Forfeitures	-	-	-	-	-	-	8,858
432000 - Capital Grants/Contributions	287,358	218,956	380,848	516,888	228,404	17,928	613
433000 - Shared Revenues	6,538,921	6,876,457	7,221,720	7,896,809	8,360,121	9,617,281	9,619,624
439000 - Other Intergovernmental	255,175	278,523	263,405	248,480	77,856	313,392	313,584
430000 - Intergovernmental	7,081,454	7,373,935	7,865,972	8,662,177	8,666,382	9,948,601	9,933,821
440000 - Charges for Service							
441000 - Fees-General Government	2,698,287	3,447,057	2,292,875	2,777,582	3,113,703	3,036,528	2,688,201
444000 - Fees-Planning and Development	1,329,983	902,635	796,242	991,441	817,913	683,112	520,579
445000 - Fees-Transportation	2,845,480	3,088,963	947,760	960,048	1,253,265	955,306	780,891
459000 - Other Charges for Service	11,181	14,334	-	-	-	-	-
440000 - Charges for Service	6,884,932	7,452,989	4,036,877	4,729,071	5,184,881	4,674,947	3,989,671
460000 - Earnings on Investments							
461000 - Interest Revenue	54,739	159,703	195,015	27,091	379,807	293,120	414,008
460000 - Earnings on Investments	54,739	159,703	195,015	27,091	379,807	293,120	414,008
472000 - Rents	19,747	20,300	-	-	-	-	-
473000 - Contributions & Donations	65,051	119,767	3,000	49,946	-	32,000	42,680
474000 - Sale of Property	122,924	1,300	2,925	3,731	3,443	1,578	14,149
479000 - Other Miscellaneous	80,401	74,993	76,637	39,100	147,890	126,184	363,878
470000 - Miscellaneous	288,123	216,360	82,562	92,777	151,333	159,762	420,707
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance	1,347,978	1,833,972	194,900	-	-	-	-
489000 - Other Financing Sources	15,928	16,080	68,787	15,648	231,910	29,057	36,028
480000 - Other Financing Sources	1,363,906	1,850,052	263,687	15,648	231,910	29,057	36,028
490000 - Transfers							
491000 - Transfers from Funds	4,226,822	4,422,078	5,027,091	5,020,560	3,594,171	2,779,788	1,571,604
490000 - Transfers	4,226,822	4,422,078	5,027,091	5,020,560	3,594,171	2,779,788	1,571,604

PRELIMINARY

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
400000 REVENUES	**26,853,105**	**29,568,826**	**25,942,911**	**27,005,443**	**26,699,168**	**26,397,735**	**25,320,895**
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	7,091,996	7,244,150	6,703,757	6,787,423	6,812,525	7,034,391	7,217,773
512000 - Benefits	1,961,246	2,089,428	2,012,672	2,190,740	2,192,127	2,325,864	2,313,230
519000 - Other Personnel Costs	7,455	2,355	32,854	2,778	12,896	(3,002)	(6,343)
510000 - Personnel Services	9,060,697	9,335,934	8,749,284	8,980,940	9,017,549	9,357,253	9,524,661
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	700,234	870,900	448,115	916,538	1,025,024	731,235	709,985
522000 - Governmental Services	32,761	-	-	-	445,946	453,158	457,753
529000 - Other Prof & Tech Services	821,454	1,352,749	1,852,231	1,833,856	1,050,828	585,524	310,725
520000 - Purchased Prof & Tech Services	1,554,449	2,223,649	2,300,346	2,750,394	2,521,798	1,769,917	1,478,464
530000 - Purchased Property Services							
531000 - Utility Services	286,538	297,428	246,124	228,918	274,278	228,719	132,911
532000 - Cleaning Services	50,836	51,282	49,745	48,781	27,031	120,516	236,903
533000 - Repair & Maintenance Services	7,386,407	6,547,279	6,802,452	7,275,815	9,189,958	7,091,572	5,761,920
534000 - Rental Services	113,550	106,753	43,597	17,416	930,979	699,313	730,813
535000 - Construction Services	20,824	155,566	117,048	340,927	381,335	350,487	1,094,543
539000 - Other Property Services	232	-	-	-	-	-	-
530000 - Purchased Property Services	7,858,387	7,158,308	7,258,966	7,911,858	10,803,582	8,490,606	7,957,090
540000 - Other Purchased Services							
541000 - Insurance	102,012	99,898	90,660	92,473	77,999	80,339	48,056
542000 - Communication Services	169,240	144,376	131,173	138,327	137,715	151,101	89,705
543000 - Internal Admin Services	8,772	8,330	6,540	6,681	8,459	8,824	7,309
544000 - Employee Travel	38,542	54,475	42,421	42,898	32,778	35,184	31,757
549000 - Other Purchased Services	38,514	57,213	133,992	185,519	50,634	41,894	53,132
540000 - Other Purchased Services	357,080	364,291	404,787	465,899	307,585	317,341	229,959
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	497,243	526,209	388,875	340,974	364,668	384,056	389,566
552000 - Land & Building Maint Supplies	254,485	336,051	344,842	382,967	496,427	422,023	132,535
553000 - Infrastructure Maint Supplies	2,268,161	3,159,640	2,673,861	2,729,058	2,579,826	2,707,354	3,251,455
554000 - Utility Supplies	110,508	158,042	127,096	108,689	89,255	47,198	83,910
555000 - Office & Related Supplies	272,309	92,225	72,071	70,535	119,373	82,821	176,514
556000 - Health & Safety Supplies	16,185	19,307	27,310	31,848	34,571	36,419	61,192
558000 - Chemical Supplies	-	-	-	-	-	219	-
559000 - Other Supplies	548,165	383,175	445,470	674,269	399,475	528,864	261,784

PRELIMINARY

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
550000 - Supplies	3,967,057	4,674,650	4,079,525	4,338,340	4,083,597	4,208,955	4,356,958
560000 - Capital Outlay							
561000 - Land	-	-	487,630	-	-	-	-
563000 - Infrastructure	-	21,804	142,302	42,145	-	-	-
565000 - Vehicles & Equipment	1,886,957	1,365,827	1,879,386	707,839	513,268	471,486	355,341
569000 - Other Capital Outlay	88,588	76,357	-	-	-	-	-
560000 - Capital Outlay	1,975,546	1,463,988	2,509,318	749,984	513,268	471,486	355,341
570000 - Other							
572000 - Bad Debt Expense	24,446	(691)	-	34,482	17,729	6,298	24,691
573000 - Rebates & Incentives	-	-	-	-	-	-	2,500
579000 - Other	-	50,000	-	-	-	-	-
570000 - Other	24,446	49,309	-	34,482	17,729	6,298	27,191
580000 - Debt & Other Uses							
581000 - Debt Service	238,722	325,815	606,420	539,191	54,123	-	-
580000 - Debt & Other Uses	238,722	325,815	606,420	539,191	54,123	-	-
590000 - Transfers							
591000 - Transfers to Funds	436,700	188,954	1,751,483	739,665	1,554,156	2,512,784	2,553,271
590000 - Transfers	436,700	188,954	1,751,483	739,665	1,554,156	2,512,784	2,553,271
500000 EXPENDITURES	**25,473,084**	**25,784,898**	**27,660,129**	**26,510,753**	**28,873,387**	**27,134,640**	**26,482,935**
Total : 00292 - Transportation Fund	1,380,021	3,783,927	(1,717,218)	494,690	(2,174,218)	(736,905)	(1,162,040)

PRELIMINARY

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00293 - GID #15 - SKYVIEW							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes	24,690	25,445	25,464	29,139	29,182	32,192	32,238
410000 - Taxes	24,690	25,445	25,464	29,139	29,182	32,192	32,238
430000 - Intergovernmental							
433000 - Shared Revenues	1,827	2,086	2,019	2,363	2,902	2,791	2,785
430000 - Intergovernmental	1,827	2,086	2,019	2,363	2,902	2,791	2,785
460000 - Earnings on Investments							
461000 - Interest Revenue	141	1,679	1,239	394	1,908	3,456	6,739
460000 - Earnings on Investments	141	1,679	1,239	394	1,908	3,456	6,739
400000 REVENUES	**26,658**	**29,210**	**28,722**	**31,896**	**33,992**	**38,439**	**41,762**
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	-	5,669	-	-	-	-	-
512000 - Benefits	-	1,782	-	-	-	-	-
510000 - Personnel Services	-	7,451	-	-	-	-	-
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	494	508	509	583	584	644	645
529000 - Other Prof & Tech Services	-	3,878	-	-	-	-	-
520000 - Purchased Prof & Tech Services	494	4,386	509	583	584	644	645
530000 - Purchased Property Services							
533000 - Repair & Maintenance Services	-	4,281	-	-	-	-	-
530000 - Purchased Property Services	-	4,281	-	-	-	-	-
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	-	971	-	-	-	-	-
553000 - Infrastructure Maint Supplies	-	-	-	-	-	30,000	102,992
559000 - Other Supplies	-	33,468	-	-	-	-	-
550000 - Supplies	-	34,440	-	-	-	30,000	102,992
500000 EXPENDITURES	**494**	**50,557**	**509**	**583**	**584**	**30,644**	**103,637**
Total : 00293 - GID #15 - SKYVIEW	26,165	(21,347)	28,213	31,313	33,408	7,795	(61,875)

PRELIMINARY

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00294 - Parking Fund							
400000 REVENUES							
425000 - Fines and Forfeitures							
429000 - Other Fines & Forfeitures	-	-	-	-	-	780,833	991,115
425000 - Fines and Forfeitures	-	-	-	-	-	780,833	991,115
430000 - Intergovernmental							
432000 - Capital Grants/Contributions	-	-	13,691	15,512	22,967	-	-
430000 - Intergovernmental	-	-	13,691	15,512	22,967	-	-
440000 - Charges for Service							
445000 - Fees-Transportation	-	-	1,981,173	2,234,285	2,592,328	1,582,263	1,529,826
459000 - Other Charges for Service	-	-	10,520	22,142	19,260	37,026	21,911
440000 - Charges for Service	-	-	1,991,693	2,256,427	2,611,588	1,619,289	1,551,737
460000 - Earnings on Investments							
461000 - Interest Revenue	-	-	4,302	6,869	19,937	35,295	55,266
460000 - Earnings on Investments	-	-	4,302	6,869	19,937	35,295	55,266
470000 - Miscellaneous							
472000 - Rents	-	-	20,914	21,098	21,689	22,296	23,054
479000 - Other Miscellaneous	-	-	15,451	15,979	20,543	15,926	27,787
470000 - Miscellaneous	-	-	36,365	37,077	42,232	38,222	50,841
480000 - Other Financing Sources							
489000 - Other Financing Sources	-	-	-	-	-	-	975
480000 - Other Financing Sources	-	-	-	-	-	-	975
490000 - Transfers							
491000 - Transfers from Funds	-	-	1,615,141	52,227	58,685	805,040	48,614
490000 - Transfers	-	-	1,615,141	52,227	58,685	805,040	48,614
400000 REVENUES	**-**	**-**	**3,661,192**	**2,368,112**	**2,755,408**	**3,278,679**	**2,698,547**
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	-	-	813,374	810,591	738,135	780,268	872,374
512000 - Benefits	-	-	258,266	279,262	269,871	305,291	315,408
519000 - Other Personnel Costs	-	-	(1,635)	2,404	284	315	507
510000 - Personnel Services	-	-	1,070,004	1,092,258	1,008,289	1,085,874	1,188,288
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	-	-	172,153	230,627	283,957	388,048	510,553
529000 - Other Prof & Tech Services	-	-	80,023	66,879	62,740	76,922	24,450
520000 - Purchased Prof & Tech Services	-	-	252,175	297,506	346,697	464,970	535,003
530000 - Purchased Property Services							

PRELIMINARY

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
531000 - Utility Services	-	-	44,321	38,840	35,516	41,870	40,573
533000 - Repair & Maintenance Services	-	-	383,083	381,195	454,294	505,909	606,179
534000 - Rental Services	-	-	-	75	85	-	-
530000 - Purchased Property Services	-	-	427,404	420,110	489,895	547,779	646,752
540000 - Other Purchased Services							
541000 - Insurance	-	-	17,687	18,040	17,752	18,285	19,409
542000 - Communication Services	-	-	18,530	20,667	21,156	31,007	17,730
543000 - Internal Admin Services	-	-	831	854	1,133	1,169	1,152
544000 - Employee Travel	-	-	8,422	1,812	2,341	8,232	15,059
549000 - Other Purchased Services	-	-	10,980	20,788	26,403	26,346	26,060
540000 - Other Purchased Services	-	-	56,450	62,161	68,785	85,040	79,411
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	-	-	1,868	853	1,089	1,654	927
555000 - Office & Related Supplies	-	-	10,424	11,134	17,745	12,076	13,883
556000 - Health & Safety Supplies	-	-	246	305	211	112	-
559000 - Other Supplies	-	-	28,993	31,860	26,956	21,266	44,052
550000 - Supplies	-	-	41,531	44,152	46,001	35,109	58,862
560000 - Capital Outlay							
562000 - Buildings	-	-	-	-	-	-	3,736
565000 - Vehicles & Equipment	-	-	24,080	67,665	-	74,571	77,788
569000 - Other Capital Outlay	-	-	279,152	377,043	412,169	1,115,893	103,827
560000 - Capital Outlay	-	-	303,232	444,709	412,169	1,190,464	185,351
570000 - Other							
572000 - Bad Debt Expense	-	-	-	160	181	160	100
579000 - Other	-	-	-	500	-	-	180
570000 - Other	-	-	-	660	181	160	280
590000 - Transfers							
591000 - Transfers to Funds	-	-	-	-	104,309	119,111	62,934
590000 - Transfers	-	-	-	-	104,309	119,111	62,934
500000 EXPENDITURES	**-**	**-**	**2,150,796**	**2,361,555**	**2,476,328**	**3,528,506**	**2,756,881**
Total : 00294 - Parking Fund	-	-	1,510,396	6,557	279,080	(249,828)	(58,334)

PRELIMINARY

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00300 - Timberline/Prospect SID #94							
400000 REVENUES							
460000 - Earnings on Investments							
461000 - Interest Revenue	(132)	1,248	1,442	492	3,157	-	-
460000 - Earnings on Investments	(132)	1,248	1,442	492	3,157	-	-
470000 - Miscellaneous							
471000 - Assessments	56,836	171,484	63,157	77,899	7,054	-	-
470000 - Miscellaneous	56,836	171,484	63,157	77,899	7,054	-	-
400000 REVENUES	**56,704**	**172,732**	**64,599**	**78,391**	**10,211**	**-**	**-**
500000 EXPENDITURES							
570000 - Other							
579000 - Other	54,788	119,700	100,540	-	76,241	-	-
570000 - Other	54,788	119,700	100,540	-	76,241	-	-
590000 - Transfers							
591000 - Transfers to Funds	-	-	-	-	84,108	-	-
590000 - Transfers	-	-	-	-	84,108	-	-
500000 EXPENDITURES	**54,788**	**119,700**	**100,540**	**-**	**160,349**	**-**	**-**
Total : 00300 - Timberline/Prospect SID #94	1,916	53,032	(35,942)	78,391	(150,137)	-	-

PRELIMINARY

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00304 - Capital Leasing Corp Fund							
400000 REVENUES							
470000 - Miscellaneous							
472000 - Rents	53,767	55,202	56,843	58,447	59,702	61,527	1,392
473000 - Contributions & Donations	-	-	-	-	-	-	300,000
470000 - Miscellaneous	53,767	55,202	56,843	58,447	59,702	61,527	301,392
490000 - Transfers							
491000 - Transfers from Funds	4,588,482	4,581,095	4,577,891	4,559,973	4,570,753	5,509,584	5,794,233
490000 - Transfers	4,588,482	4,581,095	4,577,891	4,559,973	4,570,753	5,509,584	5,794,233
400000 REVENUES	**4,642,248**	**4,636,297**	**4,634,734**	**4,618,420**	**4,630,455**	**5,571,111**	**6,095,625**
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	-	-	-	1,000	1,000	5,650	2,000
529000 - Other Prof & Tech Services	3,500	2,650	2,000	1,650	3,300	1,815	-
520000 - Purchased Prof & Tech Services	3,500	2,650	2,000	2,650	4,300	7,465	2,000
580000 - Debt & Other Uses							
581000 - Debt Service	4,638,748	4,633,647	4,632,734	4,615,770	4,626,155	5,563,646	6,093,625
580000 - Debt & Other Uses	4,638,748	4,633,647	4,632,734	4,615,770	4,626,155	5,563,646	6,093,625
500000 EXPENDITURES	**4,642,248**	**4,636,297**	**4,634,734**	**4,618,420**	**4,630,455**	**5,571,111**	**6,095,625**
Total : 00304 - Capital Leasing Corp Fund	-	-	-	-	-	-	-

PRELIMINARY

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00400 - Capital Projects Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions	134,131	246,490	543,688	-	221,952	139,699	-
432000 - Capital Grants/Contributions	28,703,731	18,126,515	7,794,422	3,170,024	4,059,947	2,178,101	2,106,132
439000 - Other Intergovernmental	3,937,976	1,724,721	55	11,989	(11,989)	372,627	-
430000 - Intergovernmental	32,775,838	20,097,726	8,338,166	3,182,012	4,269,911	2,690,427	2,106,132
445000 - Fees-Transportation	-	-	-	-	-	-	49,575
440000 - Charges for Service	-	-	-	-	-	-	49,575
460000 - Earnings on Investments							
461000 - Interest Revenue	35,461	201,518	185,409	108,226	262,317	335,180	263,018
469000 - Other Earnings on Investments	105,794	-	-	-	(22,637)	(1,021)	(82,136)
460000 - Earnings on Investments	141,255	201,518	185,409	108,226	239,680	334,159	180,882
470000 - Miscellaneous							
472000 - Rents	75,364	-	-	-	-	-	-
473000 - Contributions & Donations	8,258,641	1,166,388	286,063	290,627	2,237,697	1,441,352	(110,418)
479000 - Other Miscellaneous	14,687	-	714	-	792	-	1,033,826
470000 - Miscellaneous	8,348,692	1,166,388	286,777	290,627	2,238,489	1,441,352	923,408
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance	-	-	-	-	8,425,000	-	(497)
480000 - Other Financing Sources	-	-	-	-	8,425,000	-	(497)
490000 - Transfers							
491000 - Transfers from Funds	7,706,487	11,258,629	19,854,856	12,884,176	16,677,421	14,626,207	35,932,882
490000 - Transfers	7,706,487	11,258,629	19,854,856	12,884,176	16,677,421	14,626,207	35,932,882
400000 REVENUES	**48,972,272**	**32,724,262**	**28,665,208**	**16,465,042**	**31,850,501**	**19,092,146**	**39,192,381**
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	368,686	384,898	469,785	560,411	645,489	592,762	704,046
512000 - Benefits	98,589	105,985	122,691	147,358	171,634	152,293	191,206
519000 - Other Personnel Costs	-	-	-	-	-	-	-
510000 - Personnel Services	467,274	490,883	592,476	707,769	817,123	745,055	895,252
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	5,411,165	4,846,601	2,621,685	2,723,583	1,984,537	2,309,448	3,575,064
522000 - Governmental Services	269,839	-	-	-	-	-	-
529000 - Other Prof & Tech Services	251,500	484,493	92,402	91,901	330,531	237,206	122,769
520000 - Purchased Prof & Tech Services	5,932,504	5,331,094	2,714,087	2,815,484	2,315,068	2,546,654	3,697,833
530000 - Purchased Property Services							

PRELIMINARY

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
531000 - Utility Services	(41,721)	17,858	109,167	14,803	145,499	23,303	41,064
533000 - Repair & Maintenance Services	167,732	101,484	564,023	1,620,195	319,519	195,941	269,139
534000 - Rental Services	-	-	-	-	-	980	-
535000 - Construction Services	3,625,334	4,709,496	455,658	67,400	187,786	235,948	1,918,370
539000 - Other Property Services	71,520	126,708	32,795	7,758	150,387	37,661	69,105
530000 - Purchased Property Services	3,822,864	4,955,546	1,161,644	1,710,157	803,191	493,833	2,297,678
540000 - Other Purchased Services							
541000 - Insurance	218	-	-	-	-	-	-
542000 - Communication Services	589	-	360	1,111	1,471	1,041	893
543000 - Internal Admin Services	48,555	103,375	59,900	61,098	-	-	-
544000 - Employee Travel	-	-	-	1,125	2,072	494	-
549000 - Other Purchased Services	335,846	1,197,774	98,931	10,242	25,671	13,693	6,558
540000 - Other Purchased Services	385,208	1,301,149	159,191	73,577	29,215	15,229	7,451
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	7,637	3,536	4,200	6,096	5,953	12,391	11,664
552000 - Land & Building Maint Supplies	11,605	-	78	2,430	36,518	123,826	60,487
555000 - Office & Related Supplies	12,387	532,608	35,570	2,669	1,571	1,367	88,495
556000 - Health & Safety Supplies	86	285	-	-	-	-	3,351
559000 - Other Supplies	74,017	6,238	6,378	1,099	2,709	5,273	2,788
550000 - Supplies	105,731	542,666	46,226	12,293	46,751	142,856	166,785
560000 - Capital Outlay							
561000 - Land	856,781	2,735,970	1,872,891	829,999	705,517	3,471,384	724,181
562000 - Buildings	1,857,490	755,790	504,984	-	8,360,123	-	-
563000 - Infrastructure	28,337,719	12,622,989	16,216,431	14,502,467	20,361,820	16,726,371	17,734,601
565000 - Vehicles & Equipment	6,433,778	1,195,118	2,477,756	76,726	191,243	12,074	-
569000 - Other Capital Outlay	30,326	22,955	88,661	1,269,417	206,935	231,481	264,016
560000 - Capital Outlay	37,516,094	17,332,821	21,160,724	16,678,609	29,825,637	20,441,310	18,722,798
570000 - Other							
572000 - Bad Debt Expense	-	-	-	-	-	15,294	-
579000 - Other	-	-	-	-	-	-	109,382
570000 - Other	-	-	-	-	-	15,294	109,382
590000 - Transfers							
591000 - Transfers to Funds	109,210	242,737	636,415	298,204	321,487	312,221	555,922
590000 - Transfers	109,210	242,737	636,415	298,204	321,487	312,221	555,922
500000 EXPENDITURES	**48,338,886**	**30,196,896**	**26,470,762**	**22,296,091**	**34,158,472**	**24,712,452**	**26,453,101**

PRELIMINARY

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
Total : 00400 - Capital Projects Fund	633,386	2,527,365	2,194,446	(5,831,049)	(2,307,971)	(5,620,307)	12,739,280

PRELIMINARY

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00500 - Golf Fund							
400000 REVENUES							
443000 - Fees-Cult., Park, Rec, Nat. A.	3,750	3,465	4,130	6,735	3,213	3,550	2,440
455000 - Fees-Golf	2,891,697	3,239,285	3,469,517	3,393,486	3,432,555	3,473,735	3,452,504
440000 - Charges for Service	2,895,447	3,242,750	3,473,647	3,400,221	3,435,768	3,477,285	3,454,944
460000 - Earnings on Investments							
461000 - Interest Revenue	2,665	8,582	12,805	3,368	16,090	23,424	46,360
460000 - Earnings on Investments	2,665	8,582	12,805	3,368	16,090	23,424	46,360
470000 - Miscellaneous							
472000 - Rents	25,380	27,270	25,171	29,548	38,140	38,535	31,973
474000 - Sale of Property	-	-	-	325	-	208	319
479000 - Other Miscellaneous	4,467	11,429	9,990	4,553	6,458	11,552	14,895
470000 - Miscellaneous	29,847	38,699	35,161	34,426	44,598	50,295	47,187
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance	156,644	505,538	149,697	-	-	-	-
489000 - Other Financing Sources	1,185	4,124	-	10,600	3,319	40,919	6,442
480000 - Other Financing Sources	157,829	509,662	149,697	10,600	3,319	40,919	6,442
490000 - Transfers							
491000 - Transfers from Funds	-	-	-	-	-	-	125,000
490000 - Transfers	-	-	-	-	-	-	125,000
400000 REVENUES	**3,085,788**	**3,799,694**	**3,671,311**	**3,448,615**	**3,499,775**	**3,591,923**	**3,679,932**
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	933,772	962,435	989,265	1,025,990	1,025,377	1,000,048	1,056,924
512000 - Benefits	275,399	288,191	300,818	375,963	339,393	472,189	235,949
519000 - Other Personnel Costs	398	50	-	880	385	-	293
510000 - Personnel Services	1,209,568	1,250,675	1,290,083	1,402,833	1,365,155	1,472,236	1,293,165
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	240,356	323,244	461,471	464,122	511,710	515,639	482,599
529000 - Other Prof & Tech Services	360	1,236	7,469	709	2,578	1,202	1,169
520000 - Purchased Prof & Tech Services	240,716	324,480	468,940	464,831	514,288	516,841	483,768
530000 - Purchased Property Services							
531000 - Utility Services	185,322	188,214	184,537	163,680	188,514	203,653	211,047
532000 - Cleaning Services	8,091	7,943	9,981	10,669	10,425	15,479	12,267
533000 - Repair & Maintenance Services	130,210	96,549	110,502	86,767	113,131	100,016	162,678
534000 - Rental Services	62,715	15,636	-	713	3,989	-	2,705

PRELIMINARY

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
535000 - Construction Services	6,747	12,250	-	-	-	-	-
530000 - Purchased Property Services	393,086	320,592	305,020	261,829	316,060	319,149	388,698
540000 - Other Purchased Services							
541000 - Insurance	30,939	29,051	21,807	22,243	15,514	15,980	11,197
542000 - Communication Services	7,776	8,528	11,076	11,575	14,665	14,957	14,874
543000 - Internal Admin Services	153,264	124,103	102,788	104,847	158,554	162,526	157,570
544000 - Employee Travel	8,842	3,111	1,112	1,990	1,457	1,174	2,288
549000 - Other Purchased Services	6,645	6,590	11,037	12,406	13,055	18,280	15,470
540000 - Other Purchased Services	207,466	171,383	147,819	153,061	203,246	212,916	201,399
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	134,957	124,905	107,362	97,776	89,546	102,688	104,443
552000 - Land & Building Maint Supplies	75,306	75,367	77,866	126,444	121,189	116,836	130,806
553000 - Infrastructure Maint Supplies	7,684	19,774	12,519	10,952	13,743	12,757	15,287
555000 - Office & Related Supplies	3,370	8,599	5,909	8,767	5,430	20,984	11,928
556000 - Health & Safety Supplies	7,051	9,444	8,131	4,954	4,872	5,941	8,748
558000 - Chemical Supplies	69,628	71,987	73,351	81,283	85,795	83,225	90,573
559000 - Other Supplies	22,497	24,037	46,397	21,838	15,964	14,316	18,128
550000 - Supplies	320,493	334,114	331,535	352,013	336,538	356,748	379,913
564000 - Improvements Other Than Bldg	112,253	31,311	140,622	139,840	26,246	-	38,100
565000 - Vehicles & Equipment	156,644	504,963	173,482	42,100	-	-	5,750
560000 - Capital Outlay	268,897	536,274	314,104	181,940	26,246	-	43,850
570000 - Other							
571000 - Depreciation	277,766	292,381	310,586	322,264	328,330	326,509	349,193
572000 - Bad Debt Expense	-	-	(140)	642	-	54	-
579000 - Other	-	-	-	-	-	-	-
570000 - Other	277,766	292,381	310,446	322,906	328,330	326,563	349,193
580000 - Debt & Other Uses							
581000 - Debt Service	450,783	499,394	584,511	614,662	653,308	717,965	502,853
580000 - Debt & Other Uses	450,783	499,394	584,511	614,662	653,308	717,965	502,853
590000 - Transfers							
591000 - Transfers to Funds	35,458	36,480	42,646	45,419	61,078	64,366	68,600
590000 - Transfers	35,458	36,480	42,646	45,419	61,078	64,366	68,600
500000 EXPENDITURES	**3,404,233**	**3,765,773**	**3,795,105**	**3,799,494**	**3,804,248**	**3,986,786**	**3,711,439**
Total : 00500 - Golf Fund	(318,445)	33,920	(123,795)	(350,879)	(304,472)	(394,863)	(31,507)

PRELIMINARY

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00501 - Light & Power Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions	27,315	-	-	-	-	-	193,858
432000 - Capital Grants/Contributions	8,573,283	1,960,329	1,223,337	-	-	-	-
439000 - Other Intergovernmental	222,622	112,218	224,799	337,380	225,524	92,857	-
430000 - Intergovernmental	8,823,220	2,072,547	1,448,136	337,380	225,524	92,857	193,858
440000 - Charges for Service							
441000 - Fees-General Government	-	70	-	-	-	-	-
451000 - Fees-Light and Power	114,757,689	114,115,333	117,450,191	125,072,991	128,730,192	131,699,040	135,131,321
440000 - Charges for Service	114,757,689	114,115,403	117,450,191	125,072,991	128,730,192	131,699,040	135,131,321
460000 - Earnings on Investments							
461000 - Interest Revenue	60,501	611,320	538,771	227,142	482,752	483,381	750,514
469000 - Other Earnings on Investments	13,669	9,227	7,968	22,765	39,969	32,089	38,636
460000 - Earnings on Investments	74,170	620,546	546,738	249,907	522,721	515,470	789,150
470000 - Miscellaneous							
472000 - Rents	-	100	-	-	-	-	1,201
473000 - Contributions & Donations	5,065,177	7,559,228	4,508,586	6,414,998	5,490,709	4,302,440	3,492,813
474000 - Sale of Property	(930,520)	(229,110)	106,598	76,772	94,886	90,891	56,582
475000 - Non Operating	933,226	1,040,779	1,089,610	1,034,175	1,128,016	851,784	540,037
479000 - Other Miscellaneous	484,234	727,184	507,160	774,299	797,155	712,656	1,283,911
470000 - Miscellaneous	5,552,117	9,098,180	6,211,954	8,300,243	7,510,766	5,957,771	5,374,544
489000 - Other Financing Sources	56,701	47,209	37,562	46,650	116,551	10,265	38,436
480000 - Other Financing Sources	56,701	47,209	37,562	46,650	116,551	10,265	38,436
490000 - Transfers							
491000 - Transfers from Funds	86,148	87,888	179,000	67,000	-	279,803	-
490000 - Transfers	86,148	87,888	179,000	67,000	-	279,803	-
400000 REVENUES	**129,350,045**	**126,041,773**	**125,873,581**	**134,074,170**	**137,105,754**	**138,555,206**	**141,527,308**
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	8,428,107	8,446,881	8,280,625	8,946,864	9,106,973	9,618,566	9,256,168
512000 - Benefits	2,456,808	2,252,060	2,204,879	2,601,157	2,722,423	3,476,985	2,351,004
519000 - Other Personnel Costs	17,200	18,082	14,879	19,868	15,116	5,122	4,982
510000 - Personnel Services	10,902,115	10,717,022	10,500,383	11,567,889	11,844,512	13,100,673	11,612,154
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	3,354,609	2,678,890	3,171,886	2,111,342	1,641,973	1,647,443	1,477,307

PRELIMINARY

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
522000 - Governmental Services	9,866	10,309	10,720	11,088	11,293	11,520	1,614
529000 - Other Prof & Tech Services	1,282,645	518,061	665,012	1,278,152	1,264,096	718,912	705,100
520000 - Purchased Prof & Tech Services	4,647,120	3,207,260	3,847,619	3,400,581	2,917,362	2,377,875	2,184,021
530000 - Purchased Property Services							
531000 - Utility Services	31,640	58,462	67,821	76,807	85,398	88,097	99,522
532000 - Cleaning Services	69,718	57,653	40,351	42,484	45,547	62,558	17,863
533000 - Repair & Maintenance Services	1,242,032	3,219,937	2,522,362	1,224,240	1,200,239	967,152	871,966
534000 - Rental Services	12,903	40,931	42,643	83,149	108,270	405,633	39,898
535000 - Construction Services	586,094	607,540	2,369,672	9,959,559	2,726,759	(4,112)	120,476
539000 - Other Property Services	51,993	140,594	50,144	39,204	13,484	6,790	6,788
530000 - Purchased Property Services	1,994,380	4,125,117	5,092,993	11,425,441	4,179,696	1,526,119	1,156,514
540000 - Other Purchased Services							
541000 - Insurance	226,198	212,392	195,415	195,004	178,331	183,681	296,224
542000 - Communication Services	7,098	6,947	10,247	16,868	100,999	79,126	88,523
543000 - Internal Admin Services	12,349,039	12,793,120	13,391,849	15,088,617	14,289,664	14,535,020	15,082,520
544000 - Employee Travel	107,766	121,760	93,541	128,972	130,291	160,278	132,356
549000 - Other Purchased Services	393,098	332,526	250,461	399,130	249,936	230,824	213,246
540000 - Other Purchased Services	13,083,199	13,466,745	13,941,513	15,828,590	14,949,222	15,188,929	15,812,869
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	392,351	379,342	260,259	243,513	267,988	284,885	268,918
552000 - Land & Building Maint Supplies	4,059	6,073	4,430	9,389	7,646	22,150	7,884
553000 - Infrastructure Maint Supplies	130,981	313,043	174,073	277,262	601,011	155,926	103,287
554000 - Utility Supplies	8,045,777	6,090,446	6,053,638	6,038,671	6,075,797	4,853,538	3,629,567
555000 - Office & Related Supplies	121,124	541,388	96,554	747,844	296,575	336,864	1,410,539
556000 - Health & Safety Supplies	47,356	54,912	67,189	71,783	80,030	68,173	55,283
557000 - Purchased Power	80,319,174	80,214,970	84,500,772	90,090,739	92,420,830	95,269,079	94,923,838
559000 - Other Supplies	250,146	139,240	223,338	166,213	142,140	152,964	216,327
550000 - Supplies	89,310,968	87,739,415	91,380,252	97,645,414	99,892,016	101,143,579	100,615,643
560000 - Capital Outlay							
561000 - Land	21	15,000	25,000	54,568	74,171	12,080	20,675
562000 - Buildings	-	46	120,240	1,527,814	156,400	27,261	3,963
565000 - Vehicles & Equipment	1,039,344	1,162,916	465,005	607,569	912,867	1,259,872	1,718,781
569000 - Other Capital Outlay	81,289	43,325	32,711	147,707	60,196	60,195	60,492
560000 - Capital Outlay	1,120,654	1,221,287	642,956	2,337,658	1,203,634	1,359,408	1,803,910
570000 - Other							

PRELIMINARY

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
571000 - Depreciation	8,032,824	8,332,877	8,646,806	9,209,164	10,325,278	11,209,564	11,518,342
572000 - Bad Debt Expense	361,512	-	350,220	167,611	317,316	293,173	389,678
573000 - Rebates & Incentives	1,740,294	2,351,926	2,801,794	3,305,256	2,897,336	2,892,113	1,702,084
574000 - Grants & Donations	1,935,891	232,764	100	-	-	-	100,000
579000 - Other	6,294	699	-	-	-	(500)	-
570000 - Other	12,076,815	10,918,266	11,798,919	12,682,030	13,539,929	14,394,350	13,710,104
580000 - Debt & Other Uses							
581000 - Debt Service	1,973,529	1,967,728	1,966,728	1,981,334	1,992,263	142,254	25,223
580000 - Debt & Other Uses	1,973,529	1,967,728	1,966,728	1,981,334	1,992,263	142,254	25,223
590000 - Transfers							
591000 - Transfers to Funds	129,845	16,897	19,281	103,715	235,226	235,846	407,281
590000 - Transfers	129,845	16,897	19,281	103,715	235,226	235,846	407,281
500000 EXPENDITURES	**135,238,624**	**133,379,738**	**139,190,644**	**156,972,653**	**150,753,860**	**149,469,032**	**147,327,719**
Total : 00501 - Light & Power Fund	(5,888,579)	(7,337,964)	(13,317,063)	(22,898,482)	(13,648,106)	(10,913,826)	(5,800,410)

PRELIMINARY

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00502 - Water Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions	7,752	5,387	-	-	-	13,086	6,454
432000 - Capital Grants/Contributions	743,332	23,897	-	-	-	-	-
430000 - Intergovernmental	751,084	29,284	-	-	-	13,086	6,454
452000 - Fees-Water	25,953,822	26,770,909	27,704,834	29,663,540	30,767,419	33,722,780	31,659,641
459000 - Other Charges for Service	-	-	-	112,342	4,638	-	-
440000 - Charges for Service	25,953,822	26,770,909	27,704,834	29,775,882	30,772,056	33,722,780	31,659,641
460000 - Earnings on Investments							
461000 - Interest Revenue	77,144	815,081	717,693	275,901	743,103	1,089,611	2,441,487
469000 - Other Earnings on Investments	87,209	92,426	67,149	66,826	43,860	25,974	22,717
460000 - Earnings on Investments	164,353	907,507	784,842	342,727	786,963	1,115,585	2,464,204
470000 - Miscellaneous							
472000 - Rents	142,856	134,500	91,202	182,541	166,011	223,203	113,329
473000 - Contributions & Donations	5,474,104	9,452,921	6,141,400	7,346,828	10,837,818	3,260,010	2,075,905
474000 - Sale of Property	26,060	36,402	14,916	3,386	19,077	14,919	4,894
475000 - Non Operating	45,085	27,696	32,067	7,001	40,534	6,657	67
479000 - Other Miscellaneous	123,802	170,476	164,399	227,802	182,497	258,627	196,115
470000 - Miscellaneous	5,811,907	9,821,996	6,443,984	7,767,558	11,245,937	3,763,416	2,390,310
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance	-	-	-	-	1,634,364	126,167	133,346
489000 - Other Financing Sources	32,270	48,874	74,160	25,310	75,946	2,518,113	29,112
480000 - Other Financing Sources	32,270	48,874	74,160	25,310	1,710,310	2,644,279	162,458
490000 - Transfers							
491000 - Transfers from Funds	-	-	390,491	-	-	-	333,000
490000 - Transfers	-	-	390,491	-	-	-	333,000
400000 REVENUES	**32,713,435**	**37,578,570**	**35,398,312**	**37,911,476**	**44,515,266**	**41,259,147**	**37,016,067**
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	5,649,946	5,775,288	5,822,267	6,134,797	6,360,132	6,531,115	6,928,261
512000 - Benefits	1,673,668	1,705,578	1,815,740	1,996,702	2,208,643	3,151,859	1,710,858
519000 - Other Personnel Costs	2,854	11,376	144,655	(41,124)	7,434	6,243	6,373
510000 - Personnel Services	7,326,468	7,492,241	7,782,662	8,090,375	8,576,210	9,689,217	8,645,492
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	2,337,163	4,421,044	4,365,673	4,717,020	3,341,164	3,026,318	3,270,505

PRELIMINARY

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
522000 - Governmental Services	60,544	62,531	112,953	117,382	66,293	106,946	53,340
529000 - Other Prof & Tech Services	1,058,741	514,003	276,840	214,584	166,660	167,534	281,140
520000 - Purchased Prof & Tech Services	3,456,448	4,997,578	4,755,466	5,048,986	3,574,117	3,300,798	3,604,984
530000 - Purchased Property Services							
531000 - Utility Services	423,690	453,848	428,046	403,051	408,062	411,900	389,488
532000 - Cleaning Services	28,283	30,051	26,168	28,489	86,589	27,383	50,089
533000 - Repair & Maintenance Services	2,131,734	2,614,812	2,892,660	3,125,503	3,418,979	3,905,266	3,554,147
534000 - Rental Services	54,398	72,248	23,284	19,461	39,443	18,766	39,334
535000 - Construction Services	3,537,574	10,549,252	3,052,536	16,176,120	5,574,741	4,535,629	3,171,813
539000 - Other Property Services	83,126	58,027	573,829	78,728	13,383	-	757
530000 - Purchased Property Services	6,258,804	13,778,236	6,996,524	19,831,352	9,541,196	8,898,945	7,205,627
540000 - Other Purchased Services							
541000 - Insurance	188,987	177,453	195,524	197,274	250,019	257,519	45,013
542000 - Communication Services	1,774	1,677	2,555	13,215	41,204	33,428	38,997
543000 - Internal Admin Services	5,521,938	5,871,406	5,365,566	6,177,644	5,327,345	5,495,976	6,225,431
544000 - Employee Travel	51,896	49,418	57,186	56,499	56,987	66,005	58,766
549000 - Other Purchased Services	109,846	116,037	91,109	99,098	98,488	73,223	75,029
540000 - Other Purchased Services	5,874,442	6,215,990	5,711,939	6,543,729	5,774,042	5,926,152	6,443,236
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	235,821	254,935	217,817	267,264	279,799	268,517	225,963
552000 - Land & Building Maint Supplies	152,401	169,906	146,016	184,089	161,260	144,849	154,858
553000 - Infrastructure Maint Supplies	126,893	145,058	216,108	271,354	284,377	296,906	278,095
554000 - Utility Supplies	1,765,297	637,115	653,170	688,163	784,297	571,980	622,219
555000 - Office & Related Supplies	223,390	208,449	156,578	447,432	208,892	130,641	159,688
556000 - Health & Safety Supplies	34,944	32,902	48,977	54,124	48,968	39,913	67,303
558000 - Chemical Supplies	706,562	629,132	644,144	753,558	660,107	744,572	769,211
559000 - Other Supplies	209,519	226,696	247,349	230,547	320,944	286,867	250,958
550000 - Supplies	3,454,827	2,304,193	2,330,158	2,896,530	2,748,644	2,484,246	2,528,294
560000 - Capital Outlay							
561000 - Land	55,964	23,024	153,276	33,481	141,293	30,919	29,810
562000 - Buildings	392,532	13,119	29,271	154,003	68,662	71,281	75,729
563000 - Infrastructure	470,315	775,489	2,181,807	192,494	545,883	288,353	95,333
565000 - Vehicles & Equipment	1,460,638	1,344,675	1,253,713	750,880	838,490	1,067,554	1,177,697
569000 - Other Capital Outlay	235,494	65,925	134,993	103,874	292,061	274,048	245,290
560000 - Capital Outlay	2,614,943	2,222,233	3,753,060	1,234,732	1,886,389	1,732,154	1,623,859

PRELIMINARY

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
570000 - Other							
571000 - Depreciation	5,514,445	5,816,319	6,083,194	6,431,010	6,955,095	7,219,272	7,392,558
572000 - Bad Debt Expense	41,352	-	32,407	28,018	31,444	44,752	51,713
573000 - Rebates & Incentives	142,593	186,740	139,618	132,155	112,492	175,189	141,522
574000 - Grants & Donations	800	500	-	-	500	-	-
579000 - Other	-	-	-	-	11	2,220	247
570000 - Other	5,699,191	6,003,560	6,255,219	6,591,183	7,099,542	7,441,434	7,586,040
580000 - Debt & Other Uses							
581000 - Debt Service	3,224,387	3,351,976	3,357,558	3,345,025	2,982,964	2,614,539	366,552
589000 - Other Financing	-	-	1,304,757	-	-	-	-
580000 - Debt & Other Uses	3,224,387	3,351,976	4,662,315	3,345,025	2,982,964	2,614,539	366,552
590000 - Transfers							
591000 - Transfers to Funds	197,428	196,375	181,501	207,838	426,813	432,839	339,529
590000 - Transfers	197,428	196,375	181,501	207,838	426,813	432,839	339,529
500000 EXPENDITURES	**38,106,939**	**46,562,382**	**42,428,844**	**53,789,750**	**42,609,918**	**42,520,323**	**38,343,614**
Total : 00502 - Water Fund	(5,393,504)	(8,983,812)	(7,030,532)	(15,878,274)	1,905,348	(1,261,176)	(1,327,547)

PRELIMINARY

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00503 - Wastewater Fund							
400000 REVENUES							
425000 - Fines and Forfeitures							
429000 - Other Fines & Forfeitures	1,625	3,225	2,325	1,125	800	950	1,100
425000 - Fines and Forfeitures	1,625	3,225	2,325	1,125	800	950	1,100
430000 - Intergovernmental							
431000 - Operating Grants/Contributions	-	411,870	-	626,650	-	-	-
432000 - Capital Grants/Contributions	-	-	-	116,915	543,667	-	-
439000 - Other Intergovernmental	-	-	-	83,044	-	-	-
430000 - Intergovernmental	-	411,870	-	826,609	543,667	-	-
453000 - Fees-Wastewater	20,337,824	21,336,891	22,064,339	23,296,749	23,949,484	24,411,597	23,887,186
440000 - Charges for Service	20,337,824	21,336,891	22,064,339	23,296,749	23,949,484	24,411,597	23,887,186
460000 - Earnings on Investments							
461000 - Interest Revenue	171,776	438,133	439,221	133,477	552,614	767,593	1,476,591
460000 - Earnings on Investments	171,776	438,133	439,221	133,477	552,614	767,593	1,476,591
470000 - Miscellaneous							
472000 - Rents	41,854	73,512	99,180	101,830	94,472	97,466	135,253
473000 - Contributions & Donations	3,172,339	3,673,971	2,729,160	3,846,560	3,867,372	2,378,338	538,797
474000 - Sale of Property	11,846	269	(32,514)	10,525	930	(20,347)	(79,877)
475000 - Non Operating	-	-	-	-	-	-	13,484
479000 - Other Miscellaneous	54,933	294,721	102,260	88,013	64,577	61,601	19,434
470000 - Miscellaneous	3,280,972	4,042,472	2,898,086	4,046,927	4,027,351	2,517,058	627,091
489000 - Other Financing Sources	19,219	32,674	82,240	71,260	10,835	82,021	12,200
480000 - Other Financing Sources	19,219	32,674	82,240	71,260	10,835	82,021	12,200
490000 - Transfers							
491000 - Transfers from Funds	-	-	29,000	125,000	-	-	-
490000 - Transfers	-	-	29,000	125,000	-	-	-
400000 REVENUES	**23,811,415**	**26,265,266**	**25,515,211**	**28,501,147**	**29,084,751**	**27,779,218**	**26,004,168**
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	4,024,750	3,919,681	4,166,430	4,330,724	4,432,120	4,604,406	4,712,380
512000 - Benefits	1,370,256	1,332,373	1,384,242	1,525,568	1,636,871	2,555,463	1,121,958
519000 - Other Personnel Costs	-	71,569	24	331	618	7,272	5,044
510000 - Personnel Services	5,395,005	5,323,623	5,550,696	5,856,624	6,069,609	7,167,141	5,839,382
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	973,002	2,278,373	973,709	1,572,723	3,626,967	1,985,592	1,857,799
522000 - Governmental Services	100,469	101,977	51,237	101,376	106,601	103,574	81,056

PRELIMINARY

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
529000 - Other Prof & Tech Services	306,469	250,306	251,846	376,433	337,088	189,131	224,530
520000 - Purchased Prof & Tech Services	1,379,939	2,630,656	1,276,792	2,050,533	4,070,656	2,278,297	2,163,385
530000 - Purchased Property Services							
531000 - Utility Services	894,199	864,954	887,337	860,261	1,019,386	950,826	977,927
532000 - Cleaning Services	28,944	29,398	36,679	47,685	51,351	70,000	70,677
533000 - Repair & Maintenance Services	648,515	1,024,954	695,898	1,505,347	1,198,942	865,452	628,680
534000 - Rental Services	2,388	6,198	7,930	19,503	12,727	42,420	69,455
535000 - Construction Services	718,413	152,332	2,255,332	2,351,677	1,351,015	5,193,044	2,166,281
539000 - Other Property Services	2,100	32,546	1,815	15,971	26	-	1,233
530000 - Purchased Property Services	2,294,560	2,110,381	3,884,991	4,800,444	3,633,447	7,121,742	3,914,253
540000 - Other Purchased Services							
541000 - Insurance	316,368	297,059	220,102	223,424	179,660	185,049	198,459
542000 - Communication Services	3,529	2,586	3,274	3,582	21,903	31,760	22,911
543000 - Internal Admin Services	3,358,345	3,600,533	3,961,434	4,573,386	4,673,225	4,731,779	4,091,144
544000 - Employee Travel	21,154	42,504	38,880	34,740	37,963	38,087	32,933
549000 - Other Purchased Services	17,520	30,082	15,574	23,157	52,257	60,882	59,807
540000 - Other Purchased Services	3,716,916	3,972,764	4,239,264	4,858,289	4,965,008	5,047,558	4,405,253
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	437,018	301,101	272,793	400,514	389,199	285,072	324,488
552000 - Land & Building Maint Supplies	54,724	68,353	83,763	68,811	114,019	89,046	103,003
553000 - Infrastructure Maint Supplies	132,497	109,870	90,325	93,708	137,751	134,042	106,574
554000 - Utility Supplies	34,713	39,143	40,994	41,796	57,566	60,749	57,349
555000 - Office & Related Supplies	246,210	250,265	190,247	266,725	206,406	74,326	63,157
556000 - Health & Safety Supplies	8,938	12,189	11,778	29,548	15,483	18,641	35,097
558000 - Chemical Supplies	462,983	547,666	483,054	412,567	442,041	273,200	451,198
559000 - Other Supplies	209,800	239,486	181,033	202,201	184,989	196,553	159,008
550000 - Supplies	1,586,884	1,568,072	1,353,988	1,515,868	1,547,454	1,131,628	1,299,874
560000 - Capital Outlay							
561000 - Land	-	15,528	281,573	3,273	900	-	9,802
562000 - Buildings	46,614	-	25,996	268,207	141,554	112,178	108,898
563000 - Infrastructure	630,521	1,080,444	8,418,975	638,225	4,199,444	248,032	747,220
565000 - Vehicles & Equipment	498,784	659,240	1,011,668	592,903	821,944	1,211,687	1,280,694
569000 - Other Capital Outlay	-	-	6,905	48,861	142,287	99,295	33,688
560000 - Capital Outlay	1,175,919	1,755,212	9,745,118	1,551,469	5,306,130	1,671,192	2,180,302
570000 - Other							

PRELIMINARY

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
571000 - Depreciation	4,696,652	5,063,229	5,473,742	5,707,812	5,940,856	6,129,843	6,266,408
572000 - Bad Debt Expense	78,255	-	158,169	49,490	48,340	49,652	72,613
579000 - Other	-	7,431	-	-	-	-	147,379
570000 - Other	4,774,907	5,070,660	5,631,912	5,757,302	5,989,196	6,179,495	6,486,399
580000 - Debt & Other Uses							
581000 - Debt Service	4,572,946	2,856,707	2,821,580	2,477,095	2,505,311	2,543,743	2,496,795
580000 - Debt & Other Uses	4,572,946	2,856,707	2,821,580	2,477,095	2,505,311	2,543,743	2,496,795
590000 - Transfers							
591000 - Transfers to Funds	10,136	36,256	37,849	71,766	210,986	226,046	297,777
590000 - Transfers	10,136	36,256	37,849	71,766	210,986	226,046	297,777
500000 EXPENDITURES	**24,907,211**	**25,324,330**	**34,542,190**	**28,939,389**	**34,297,797**	**33,366,842**	**29,083,419**
Total : 00503 - Wastewater Fund	(1,095,796)	940,936	(9,026,979)	(438,242)	(5,213,045)	(5,587,624)	(3,079,251)

PRELIMINARY

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00504 - Stormwater Fund							
400000 REVENUES							
420000 - Licenses and Permits							
422000 - Non-Bus Licenses & Permits	3,100	14,525	18,664	22,350	27,100	18,100	19,650
420000 - Licenses and Permits	3,100	14,525	18,664	22,350	27,100	18,100	19,650
430000 - Intergovernmental							
431000 - Operating Grants/Contributions	440	18,436	740	-	-	2,000	-
432000 - Capital Grants/Contributions	-	1,012,500	250,000	3,229,130	10,061	822,964	-
430000 - Intergovernmental	440	1,030,936	250,740	3,229,130	10,061	824,964	-
440000 - Charges for Service							
454000 - Fees-Stormwater	14,407,760	14,759,556	15,035,237	15,620,342	16,755,272	16,971,000	17,441,127
440000 - Charges for Service	14,407,760	14,759,556	15,035,237	15,620,342	16,755,272	16,971,000	17,441,127
460000 - Earnings on Investments							
461000 - Interest Revenue	42,761	318,311	294,724	135,425	328,330	414,408	770,408
469000 - Other Earnings on Investments	5,735	-	-	-	-	-	-
460000 - Earnings on Investments	48,495	318,311	294,724	135,425	328,330	414,408	770,408
473000 - Contributions & Donations	842,455	1,567,284	1,276,385	1,301,236	1,078,414	1,051,389	709,900
474000 - Sale of Property	7,022	(4,249)	258	1,148	(149,324)	(1,623)	15
475000 - Non Operating	-	-	-	38,956	17,400	12,000	15,600
479000 - Other Miscellaneous	15,371	67,077	27,979	25,101	163,835	26,236	13,359
470000 - Miscellaneous	864,848	1,630,112	1,304,621	1,366,442	1,110,325	1,088,002	738,875
489000 - Other Financing Sources	20,760	31,178	-	12,908	24,326	268,727	1,850
480000 - Other Financing Sources	20,760	31,178	-	12,908	24,326	268,727	1,850
490000 - Transfers							
491000 - Transfers from Funds	32,000	32,000	-	-	2,556	-	-
490000 - Transfers	32,000	32,000	-	-	2,556	-	-
400000 REVENUES	**15,377,403**	**17,816,618**	**16,903,987**	**20,386,596**	**18,257,969**	**19,585,201**	**18,971,910**
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	1,937,355	1,838,138	2,028,346	2,312,008	2,386,372	2,571,951	2,540,953
512000 - Benefits	505,216	480,279	554,447	697,862	774,872	1,079,047	632,576
519000 - Other Personnel Costs	2,412	141,218	50	632	395	749	(38)
510000 - Personnel Services	2,444,983	2,459,635	2,582,843	3,010,501	3,161,639	3,651,747	3,173,491
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	1,190,958	1,453,423	1,958,381	1,741,734	1,605,179	1,708,297	1,860,859
522000 - Governmental Services	619,628	327,071	28,783	1,033,091	373,067	421,566	727,810
529000 - Other Prof & Tech Services	206,065	281,340	101,516	181,455	503,503	98,359	268,067

PRELIMINARY

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services	2,016,651	2,061,833	2,088,680	2,956,280	2,481,749	2,228,222	2,856,736
530000 - Purchased Property Services							
531000 - Utility Services	6,527	505	2,685	3,279	40,165	3,194	2,275
532000 - Cleaning Services	3,484	1,543	32,385	37,511	41,297	73,237	83,465
533000 - Repair & Maintenance Services	186,514	399,608	528,967	529,289	327,957	685,240	656,489
534000 - Rental Services	62,400	103,448	144,387	109,969	141,985	173,163	190,939
535000 - Construction Services	128,536	2,334,846	1,173,217	8,133,405	4,500,500	2,842,753	2,722,168
539000 - Other Property Services	23,796	16,704	13,738	20,475	16,905	9,362	13,354
530000 - Purchased Property Services	411,257	2,856,655	1,895,380	8,833,929	5,068,808	3,786,950	3,668,689
540000 - Other Purchased Services							
541000 - Insurance	34,239	32,150	19,222	18,526	2,671	2,751	106,343
542000 - Communication Services	1,183	1,124	1,703	1,835	12,464	18,451	21,018
543000 - Internal Admin Services	2,279,012	2,530,395	2,582,098	3,127,127	2,892,185	2,898,109	2,901,169
544000 - Employee Travel	18,738	24,065	12,613	19,183	14,781	20,325	19,221
549000 - Other Purchased Services	18,144	29,768	21,129	26,134	25,483	21,555	21,747
540000 - Other Purchased Services	2,351,317	2,617,502	2,636,766	3,192,806	2,947,584	2,961,189	3,069,498
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	91,069	106,523	90,875	94,438	89,566	117,053	140,863
552000 - Land & Building Maint Supplies	9,770	7,642	18,087	37,877	17,259	19,686	30,285
553000 - Infrastructure Maint Supplies	87,276	74,986	232,134	251,680	369,198	294,316	319,246
554000 - Utility Supplies	146,222	162,349	23,520	135,277	269,424	237,701	184,850
555000 - Office & Related Supplies	220,857	112,774	48,212	264,768	52,273	29,629	35,010
556000 - Health & Safety Supplies	2,134	4,115	3,906	10,017	7,625	9,468	8,987
559000 - Other Supplies	48,878	44,699	32,139	19,051	27,762	21,483	27,334
550000 - Supplies	606,206	513,088	448,873	813,109	833,107	729,336	746,576
560000 - Capital Outlay							
561000 - Land	11,026	245,000	118,164	588,574	74,764	27,130	277,243
562000 - Buildings	326	-	16,446	134,663	34,909	-	3,963
563000 - Infrastructure	-	-	5,200	-	-	-	-
565000 - Vehicles & Equipment	161,681	299,761	279,721	348,087	284,152	619,676	618,534
569000 - Other Capital Outlay	1,861	8,633	22,057	36,113	28,644	25,534	58,300
560000 - Capital Outlay	174,895	553,394	441,589	1,107,437	422,469	672,340	958,040
570000 - Other							
571000 - Depreciation	2,134,399	2,348,045	2,603,374	2,632,728	2,716,948	2,828,759	2,960,096
572000 - Bad Debt Expense	23,087	-	17,933	10,890	13,501	10,750	11,318

PRELIMINARY

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
579000 - Other	182,898	42,571	-	-	608,918	-	-
570000 - Other	2,340,384	2,390,616	2,621,307	2,643,618	3,339,367	2,839,509	2,971,414
580000 - Debt & Other Uses							
581000 - Debt Service	4,097,449	4,093,925	4,109,997	4,125,799	4,135,422	3,280,590	3,279,269
580000 - Debt & Other Uses	4,097,449	4,093,925	4,109,997	4,125,799	4,135,422	3,280,590	3,279,269
590000 - Transfers							
591000 - Transfers to Funds	274,329	249,342	247,159	247,317	622,718	324,338	411,045
590000 - Transfers	274,329	249,342	247,159	247,317	622,718	324,338	411,045
500000 EXPENDITURES	**14,717,469**	**17,795,991**	**17,072,593**	**26,930,797**	**23,012,863**	**20,474,222**	**21,134,757**
Total : 00504 - Stormwater Fund	659,934	20,628	(168,607)	(6,544,201)	(4,754,895)	(889,021)	(2,162,847)

PRELIMINARY

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00601 - Equipment Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions	-	-	67,920	170,822	-	22,115	26,285
432000 - Capital Grants/Contributions	-	-	-	-	141,880	354,518	167,760
430000 - Intergovernmental	-	-	67,920	170,822	141,880	376,632	194,045
440000 - Charges for Service							
441000 - Fees-General Government	8,724,193	9,037,502	8,491,438	8,795,158	8,785,401	9,265,400	9,016,316
440000 - Charges for Service	8,724,193	9,037,502	8,491,438	8,795,158	8,785,401	9,265,400	9,016,316
460000 - Earnings on Investments							
461000 - Interest Revenue	1,999	25,575	37,294	20,762	64,962	79,661	163,596
460000 - Earnings on Investments	1,999	25,575	37,294	20,762	64,962	79,661	163,596
470000 - Miscellaneous							
472000 - Rents	59,496	59,496	59,496	612,438	3,097,152	3,313,914	3,282,637
473000 - Contributions & Donations	-	-	-	-	49,000	28,000	-
474000 - Sale of Property	19,923	(12,065)	1,359	(8,675)	(46,493)	4,876	(7,202)
479000 - Other Miscellaneous	38,820	6,360	3,172	6,428	7,393	649,650	136,676
470000 - Miscellaneous	118,238	53,792	64,027	610,191	3,107,051	3,996,439	3,412,111
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance	1,404,485	-	1,851,027	-	(2,512,632)	-	-
489000 - Other Financing Sources	40,426	140,089	135,141	169,304	193,287	120,720	110,644
480000 - Other Financing Sources	1,444,911	140,089	1,986,168	169,304	(2,319,345)	120,720	110,644
490000 - Transfers							
491000 - Transfers from Funds	424,426	683,852	1,136,881	1,398,693	-	-	-
490000 - Transfers	424,426	683,852	1,136,881	1,398,693	-	-	-
400000 REVENUES	**10,713,768**	**9,940,809**	**11,783,728**	**11,164,929**	**9,779,950**	**13,838,853**	**12,896,712**
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	1,868,996	1,987,402	2,077,006	2,248,297	2,322,389	2,401,319	2,619,930
512000 - Benefits	684,958	648,859	693,940	806,073	853,752	1,158,513	721,049
519000 - Other Personnel Costs	353	-	483	1,714	942	663	884
510000 - Personnel Services	2,554,306	2,636,261	2,771,428	3,056,084	3,177,083	3,560,494	3,341,863
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	102,766	65,433	32,116	53,066	31,124	115,644	57,724
529000 - Other Prof & Tech Services	25,006	11,746	14,065	198,581	198,078	87,954	77,288
520000 - Purchased Prof & Tech Services	127,772	77,179	46,181	251,648	229,202	203,598	135,012
530000 - Purchased Property Services							

PRELIMINARY

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
531000 - Utility Services	123,164	248,306	282,918	296,670	627,439	349,907	370,580
532000 - Cleaning Services	15,805	14,501	12,849	27,940	19,225	16,071	17,304
533000 - Repair & Maintenance Services	998,899	980,573	1,013,026	1,153,897	1,243,461	1,198,928	1,686,343
534000 - Rental Services	319,508	280,464	145,542	247,906	185,668	153,741	150,422
535000 - Construction Services	-	-	-	3,115	350	-	-
539000 - Other Property Services	-	-	-	-	11,210	12,500	5,738
530000 - Purchased Property Services	1,457,376	1,523,843	1,454,335	1,729,528	2,087,352	1,731,147	2,230,387
540000 - Other Purchased Services							
541000 - Insurance	30,205	23,964	33,592	34,264	23,084	23,776	14,751
542000 - Communication Services	21,546	21,734	21,324	20,900	20,162	20,108	20,249
543000 - Internal Admin Services	1,882	2,240	1,712	1,753	2,627	2,714	2,666
544000 - Employee Travel	9,332	11,202	9,475	12,967	12,154	10,549	14,082
549000 - Other Purchased Services	12,348	15,156	22,288	17,532	16,621	35,613	24,063
540000 - Other Purchased Services	75,313	74,296	88,391	87,416	74,646	92,761	75,811
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	4,217,017	4,104,626	3,188,101	3,020,432	3,006,547	3,205,330	2,935,271
552000 - Land & Building Maint Supplies	(2,264)	909	1,700	5,350	6,337	14,490	11,246
555000 - Office & Related Supplies	15,634	17,895	12,646	6,260	14,688	12,243	17,557
556000 - Health & Safety Supplies	5,420	4,938	1,629	6,063	4,941	5,471	2,768
559000 - Other Supplies	6,524	6,711	7,166	9,038	6,739	7,454	8,245
550000 - Supplies	4,242,331	4,135,080	3,211,242	3,047,143	3,039,251	3,244,989	2,975,087
560000 - Capital Outlay							
562000 - Buildings	-	-	67,920	294,022	141,880	225,294	82,377
565000 - Vehicles & Equipment	1,581,531	140,034	1,815,873	378,818	391,588	382,135	319,613
569000 - Other Capital Outlay	-	-	-	51,300	512,167	12,663	410,518
560000 - Capital Outlay	1,581,531	140,034	1,883,793	724,140	1,045,635	620,092	812,508
570000 - Other							
571000 - Depreciation	862,269	856,622	900,020	1,214,383	1,562,062	1,679,026	1,849,387
579000 - Other	-	-	-	-	-	-	-
570000 - Other	862,269	856,622	900,020	1,214,383	1,562,062	1,679,026	1,849,387
580000 - Debt & Other Uses							
581000 - Debt Service	526,556	674,455	858,466	1,540,250	2,965,381	3,259,439	3,228,347
580000 - Debt & Other Uses	526,556	674,455	858,466	1,540,250	2,965,381	3,259,439	3,228,347
590000 - Transfers							
591000 - Transfers to Funds	-	-	-	-	56,088	57,235	174,704
590000 - Transfers	-	-	-	-	56,088	57,235	174,704

PRELIMINARY

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES	**11,427,455**	**10,117,770**	**11,213,857**	**11,650,592**	**14,236,700**	**14,448,781**	**14,823,107**
Total : 00601 - Equipment Fund	(713,687)	(176,961)	569,871	(485,662)	(4,456,750)	(609,928)	(1,926,395)

PRELIMINARY

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00602 - Self Insurance Fund							
400000 REVENUES							
440000 - Charges for Service							
441000 - Fees-General Government	2,645,765	2,544,141	3,289,458	3,459,005	3,382,460	3,454,513	3,057,461
440000 - Charges for Service	2,645,765	2,544,141	3,289,458	3,459,005	3,382,460	3,454,513	3,057,461
460000 - Earnings on Investments							
461000 - Interest Revenue	1,876	40,558	24,630	10,607	48,988	119,262	174,983
460000 - Earnings on Investments	1,876	40,558	24,630	10,607	48,988	119,262	174,983
479000 - Other Miscellaneous	13,783	-	-	81,848	41,575	40,817	423,300
470000 - Miscellaneous	13,783	-	-	81,848	41,575	40,817	423,300
490000 - Transfers							
491000 - Transfers from Funds	-	-	700,000	600,000	1,602,505	1,764,286	2,340,652
490000 - Transfers	-	-	700,000	600,000	1,602,505	1,764,286	2,340,652
400000 REVENUES	**2,661,424**	**2,584,699**	**4,014,088**	**4,151,459**	**5,075,527**	**5,378,877**	**5,996,397**
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	272,046	256,082	413,175	493,798	713,615	726,749	597,578
512000 - Benefits	81,112	80,654	106,055	130,006	201,016	201,179	165,056
519000 - Other Personnel Costs	3,606	3,564	3,390	11,134	7,500	415	263
510000 - Personnel Services	356,764	340,299	522,620	634,938	922,130	928,343	762,896
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	134,068	272,743	193,753	201,216	179,752	246,742	213,155
529000 - Other Prof & Tech Services	-	-	1,700	2,232	1,338	406	1,926
520000 - Purchased Prof & Tech Services	134,068	272,743	195,453	203,448	181,090	247,148	215,080
532000 - Cleaning Services	4,565	5,710	4,359	4,420	878	6,274	9,702
533000 - Repair & Maintenance Services	1,242	110	63,549	12,943	29,821	30,614	62,836
534000 - Rental Services	-	-	-	-	-	-	2,480
535000 - Construction Services	-	-	-	-	1,046	-	-
530000 - Purchased Property Services	5,807	5,820	67,907	17,363	31,745	36,889	75,018
540000 - Other Purchased Services							
541000 - Insurance	1,686,889	3,289,372	2,866,082	2,991,834	3,510,835	2,619,879	5,771,478
542000 - Communication Services	6,982	6,819	7,276	11,423	15,187	15,869	14,548
543000 - Internal Admin Services	676	599	664	672	626	645	744
544000 - Employee Travel	3,088	2,899	6,469	12,030	16,329	24,115	26,363
549000 - Other Purchased Services	8,611	13,101	25,342	6,987	16,751	6,148	17,679
540000 - Other Purchased Services	1,706,246	3,312,790	2,905,833	3,022,947	3,559,728	2,666,656	5,830,812
550000 - Supplies							

PRELIMINARY

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
551000 - Vehicle & Equipment Supplies	-	-	-	-	430	335	170
555000 - Office & Related Supplies	1,360	5,531	21,350	22,464	18,132	12,009	11,243
556000 - Health & Safety Supplies	80,515	189,179	86,803	177,008	138,765	116,774	109,741
559000 - Other Supplies	81,524	560	7,624	8,252	12,703	16,159	7,076
550000 - Supplies	163,399	195,269	115,777	207,724	170,029	145,277	128,231
562000 - Buildings	-	41,318	142,507	-	-	-	-
560000 - Capital Outlay	-	41,318	142,507	-	-	-	-
572000 - Bad Debt Expense	-	-	-	1,162	-	-	-
570000 - Other	-	-	-	1,162	-	-	-
590000 - Transfers							
591000 - Transfers to Funds	175,953	179,100	188,885	192,405	202,632	205,200	294,434
590000 - Transfers	175,953	179,100	188,885	192,405	202,632	205,200	294,434
500000 EXPENDITURES	**2,542,237**	**4,347,340**	**4,138,981**	**4,279,987**	**5,067,354**	**4,229,513**	**7,306,472**
Total : 00602 - Self Insurance Fund	119,187	(1,762,641)	(124,893)	(128,528)	8,173	1,149,364	(1,310,075)

PRELIMINARY

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00603 - Data & Communications Fund							
400000 REVENUES							
440000 - Charges for Service							
441000 - Fees-General Government	1,921,571	1,957,476	1,950,756	2,156,322	2,136,118	2,074,368	1,922,385
459000 - Other Charges for Service	654	546	494	573	476	456	227
440000 - Charges for Service	1,922,225	1,958,022	1,951,250	2,156,895	2,136,593	2,074,824	1,922,612
460000 - Earnings on Investments							
461000 - Interest Revenue	3,805	40,251	42,570	16,625	63,052	91,490	133,530
460000 - Earnings on Investments	3,805	40,251	42,570	16,625	63,052	91,490	133,530
474000 - Sale of Property	-	(5,565)	-	-	-	-	-
479000 - Other Miscellaneous	-	-	134,281	1,178	8,816	2,243	-
470000 - Miscellaneous	-	(5,565)	134,281	1,178	8,816	2,243	-
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance	383,654	250,390	-	-	-	-	-
489000 - Other Financing Sources	-	-	-	1,400	3,550	-	-
480000 - Other Financing Sources	383,654	250,390	-	1,400	3,550	-	-
490000 - Transfers							
491000 - Transfers from Funds	6,179,280	5,900,736	6,960,035	8,619,930	7,490,778	8,022,361	7,784,839
490000 - Transfers	6,179,280	5,900,736	6,960,035	8,619,930	7,490,778	8,022,361	7,784,839
400000 REVENUES	**8,488,963**	**8,143,834**	**9,088,136**	**10,796,028**	**9,702,790**	**10,190,918**	**9,840,981**
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	3,160,839	3,543,518	3,569,385	3,657,739	3,893,085	4,159,355	4,266,038
512000 - Benefits	782,422	891,602	931,926	1,010,536	1,112,948	1,374,915	1,101,410
519000 - Other Personnel Costs	9,912	3,777	2,263	10,649	1,046	3,152	4,853
510000 - Personnel Services	3,953,173	4,438,896	4,503,574	4,678,923	5,007,079	5,537,422	5,372,301
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	596,082	180,601	180,477	253,800	476,362	235,948	206,529
522000 - Governmental Services	-	-	-	-	-	123	103
529000 - Other Prof & Tech Services	5,130	8,850	3,450	134,529	166,404	94,323	211,189
520000 - Purchased Prof & Tech Services	601,212	189,451	183,927	388,329	642,766	330,394	417,821
530000 - Purchased Property Services							
532000 - Cleaning Services	2,411	1,620	169	168	155	75	2,490
533000 - Repair & Maintenance Services	1,230,863	1,275,740	1,869,193	1,684,742	2,299,565	2,317,160	2,547,257
534000 - Rental Services	-	-	-	-	25	-	-
530000 - Purchased Property Services	1,233,274	1,277,360	1,869,362	1,684,910	2,299,745	2,317,234	2,549,747
540000 - Other Purchased Services							

PRELIMINARY

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
542000 - Communication Services	421,795	378,900	383,415	370,946	405,803	436,993	395,560
543000 - Internal Admin Services	2,529	3,489	2,638	2,670	3,472	3,596	3,480
544000 - Employee Travel	111,409	110,243	121,323	124,822	110,073	115,616	106,160
549000 - Other Purchased Services	9,553	7,433	6,653	22,340	10,386	18,623	19,191
540000 - Other Purchased Services	545,286	500,064	514,029	520,778	529,734	574,827	524,392
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	723	710	608	471	424	382	310
555000 - Office & Related Supplies	1,108,144	925,403	890,294	640,122	1,446,301	956,007	814,656
556000 - Health & Safety Supplies	-	-	198	247	-	-	87
559000 - Other Supplies	12,141	9,800	20,770	18,875	17,135	16,814	11,984
550000 - Supplies	1,121,009	935,913	911,870	659,716	1,463,860	973,203	827,036
560000 - Capital Outlay							
563000 - Infrastructure	-	-	-	-	85	-	-
565000 - Vehicles & Equipment	538,010	316,924	535,146	1,071,223	90,280	806,131	177,630
560000 - Capital Outlay	538,010	316,924	535,146	1,071,223	90,365	806,131	177,630
570000 - Other							
571000 - Depreciation	318,788	291,293	262,838	203,605	147,182	152,874	181,910
572000 - Bad Debt Expense	-	-	-	-	-	-	94
579000 - Other	-	-	-	-	-	-	-
570000 - Other	318,788	291,293	262,838	203,605	147,182	152,874	182,004
580000 - Debt & Other Uses							
581000 - Debt Service	243,522	347,021	424,935	423,577	259,525	181,977	79,606
580000 - Debt & Other Uses	243,522	347,021	424,935	423,577	259,525	181,977	79,606
590000 - Transfers							
591000 - Transfers to Funds	-	-	-	-	-	-	239,704
590000 - Transfers	-	-	-	-	-	-	239,704
500000 EXPENDITURES	**8,554,274**	**8,296,923**	**9,205,681**	**9,631,061**	**10,440,256**	**10,874,063**	**10,370,241**
Total : 00603 - Data & Communications Fund	(65,311)	(153,089)	(117,545)	1,164,968	(737,467)	(683,145)	(529,259)

PRELIMINARY

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00604 - Benefits Fund							
400000 REVENUES							
440000 - Charges for Service							
441000 - Fees-General Government	19,896,635	20,677,451	23,821,694	28,228,587	31,077,299	33,284,348	33,734,031
459000 - Other Charges for Service	64,675	48,026	45,857	46,319	54,086	58,458	59,659
440000 - Charges for Service	19,961,310	20,725,477	23,867,550	28,274,906	31,131,385	33,342,806	33,793,690
460000 - Earnings on Investments							
461000 - Interest Revenue	7,799	132,816	86,352	21,942	84,880	207,852	509,840
460000 - Earnings on Investments	7,799	132,816	86,352	21,942	84,880	207,852	509,840
470000 - Miscellaneous							
473000 - Contributions & Donations	-	-	-	-	-	1,000	-
479000 - Other Miscellaneous	40,000	40,000	40,189	40,000	40,412	40,000	40,000
470000 - Miscellaneous	40,000	40,000	40,189	40,000	40,412	41,000	40,000
400000 REVENUES	**20,009,109**	**20,898,293**	**23,994,091**	**28,336,848**	**31,256,677**	**33,591,658**	**34,343,530**
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	521,257	552,310	445,893	470,750	556,691	580,370	564,760
512000 - Benefits	147,346	154,781	147,211	161,915	180,109	246,179	334,675
519000 - Other Personnel Costs	19,380	19,065	1,208	83,610	87,875	93,409	101,983
510000 - Personnel Services	687,984	726,157	594,312	716,275	824,674	919,959	1,001,417
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	293,746	540,505	965,857	1,044,000	931,749	1,084,671	1,127,122
529000 - Other Prof & Tech Services	3,425	437	2,968	2,613	17,957	2,841	2,617
520000 - Purchased Prof & Tech Services	297,171	540,941	968,825	1,046,614	949,706	1,087,512	1,129,739
530000 - Purchased Property Services							
531000 - Utility Services	-	-	-	-	1,489	2,615	852
532000 - Cleaning Services	-	-	-	-	-	-	-
533000 - Repair & Maintenance Services	560	1,731	1,663	5,858	1,607	2,127	2,042
534000 - Rental Services	7,883	7,746	5,042	5,404	3,905	3,439	1,973
530000 - Purchased Property Services	8,443	9,477	6,705	11,262	7,000	8,182	4,868
540000 - Other Purchased Services							
541000 - Insurance	21,018,083	22,349,260	24,607,256	27,004,036	25,073,362	29,203,154	28,427,622
542000 - Communication Services	6,395	6,828	7,700	7,568	9,932	6,881	6,072
543000 - Internal Admin Services	12,120	13,090	12,409	9,231	59,056	9,505	54,311
544000 - Employee Travel	8,465	11,060	11,894	12,259	11,447	17,513	29,947
549000 - Other Purchased Services	2,042	2,025	3,613	4,423	9,805	4,978	7,750

PRELIMINARY

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
540000 - Other Purchased Services	21,047,105	22,382,264	24,642,872	27,037,517	25,163,602	29,242,031	28,525,703
550000 - Supplies							
555000 - Office & Related Supplies	7,656	4,152	1,755	3,215	12,273	7,246	5,818
556000 - Health & Safety Supplies	4,811	4,605	5,213	8,799	4,308	6,578	1,693
559000 - Other Supplies	6,173	7,473	7,777	2,653	17,469	5,904	8,402
550000 - Supplies	18,640	16,230	14,745	14,668	34,049	19,728	15,913
570000 - Other							
572000 - Bad Debt Expense	-	-	-	(476)	-	-	-
570000 - Other	-	-	-	(476)	-	-	-
500000 EXPENDITURES	**22,059,342**	**23,675,069**	**26,227,459**	**28,825,860**	**26,979,032**	**31,277,411**	**30,677,640**
Total : 00604 - Benefits Fund	(2,050,233)	(2,776,775)	(2,233,367)	(489,012)	4,277,644	2,314,247	3,665,890

PRELIMINARY

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00605 - Utility CS&A Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions	-	-	-	-	6,137	-	-
430000 - Intergovernmental	-	-	-	-	6,137	-	-
440000 - Charges for Service							
441000 - Fees-General Government	11,605,884	12,783,228	12,687,208	15,661,310	13,808,475	13,900,059	14,738,059
440000 - Charges for Service	11,605,884	12,783,228	12,687,208	15,661,310	13,808,475	13,900,059	14,738,059
460000 - Earnings on Investments							
461000 - Interest Revenue	4,186	36,518	34,660	24,870	12,959	80,565	106,308
460000 - Earnings on Investments	4,186	36,518	34,660	24,870	12,959	80,565	106,308
470000 - Miscellaneous							
474000 - Sale of Property	-	18	-	-	-	-	-
475000 - Non Operating	1,137,311	1,206,132	1,221,838	1,196,829	1,244,724	1,257,962	1,213,226
479000 - Other Miscellaneous	49,235	45,467	69,428	109,917	103,970	160,022	96,900
470000 - Miscellaneous	1,186,545	1,251,616	1,291,266	1,306,746	1,348,694	1,417,985	1,310,126
480000 - Other Financing Sources							
489000 - Other Financing Sources	6,169	5,700	7,901	4,008	2,500	-	27,051
480000 - Other Financing Sources	6,169	5,700	7,901	4,008	2,500	-	27,051
490000 - Transfers							
491000 - Transfers from Funds	175,953	179,100	329,344	336,513	202,632	205,200	383,115
490000 - Transfers	175,953	179,100	329,344	336,513	202,632	205,200	383,115
400000 REVENUES	**12,978,738**	**14,256,162**	**14,350,379**	**17,333,447**	**15,381,397**	**15,603,808**	**16,564,660**
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	5,607,915	6,223,094	6,574,129	6,919,210	6,999,196	7,144,290	7,471,162
512000 - Benefits	1,624,364	1,810,722	1,990,902	2,199,842	2,381,279	3,122,041	2,087,444
519000 - Other Personnel Costs	60,035	40,436	34,177	35,755	39,453	47,044	10,946
510000 - Personnel Services	7,292,314	8,074,252	8,599,208	9,154,807	9,419,928	10,313,375	9,569,553
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	1,138,217	1,002,816	1,048,976	1,135,625	1,095,195	1,078,921	1,115,209
529000 - Other Prof & Tech Services	26,541	41,631	200,387	94,947	168,507	109,619	52,554
520000 - Purchased Prof & Tech Services	1,164,758	1,044,448	1,249,363	1,230,573	1,263,703	1,188,540	1,167,763
530000 - Purchased Property Services							
531000 - Utility Services	209,938	211,167	209,222	194,314	208,759	186,364	191,355
532000 - Cleaning Services	119,401	117,118	121,016	132,902	157,264	153,466	184,948
533000 - Repair & Maintenance Services	870,142	921,363	1,058,783	1,041,554	1,098,926	1,310,310	1,772,633

PRELIMINARY

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
534000 - Rental Services	232,536	234,330	256,790	245,460	146,510	65,771	65,384
535000 - Construction Services	-	-	-	5,356	59,186	-	16,563
539000 - Other Property Services	115	2,142	144	1,043	-	1,583	685
530000 - Purchased Property Services	1,432,132	1,486,120	1,645,954	1,620,630	1,670,644	1,717,493	2,231,568
540000 - Other Purchased Services							
541000 - Insurance	-	-	35,759	36,474	29,223	30,099	14,437
542000 - Communication Services	380,730	388,585	432,236	394,562	300,093	310,202	297,100
543000 - Internal Admin Services	119,387	122,597	95,428	67,001	95,836	98,491	193,314
544000 - Employee Travel	70,735	90,547	117,703	111,125	111,113	93,964	99,811
549000 - Other Purchased Services	510,258	530,744	557,857	546,928	508,374	524,721	521,219
540000 - Other Purchased Services	1,081,110	1,132,473	1,238,984	1,156,089	1,044,638	1,057,476	1,125,880
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	65,912	66,696	31,885	38,929	39,796	29,889	29,376
552000 - Land & Building Maint Supplies	32,349	26,455	32,057	29,942	21,872	25,200	24,064
553000 - Infrastructure Maint Supplies	-	-	-	-	-	-	2,404
554000 - Utility Supplies	1,552	5,229	2,365	4,909	2,586	3,399	7,800
555000 - Office & Related Supplies	397,468	223,796	155,565	120,258	215,698	98,802	99,489
556000 - Health & Safety Supplies	31,402	50,227	51,434	39,621	8,243	6,565	10,214
559000 - Other Supplies	113,659	110,268	134,319	156,848	128,935	114,826	92,493
550000 - Supplies	642,342	482,672	407,625	390,507	417,131	278,682	265,840
560000 - Capital Outlay							
562000 - Buildings	-	-	7,445	-	37,847	98,517	296
565000 - Vehicles & Equipment	52,811	32,074	144,077	124,065	50,743	379,726	98,280
569000 - Other Capital Outlay	-	-	-	-	-	-	-
560000 - Capital Outlay	52,811	32,074	151,522	124,065	88,590	478,243	98,576
570000 - Other							
571000 - Depreciation	344,251	208,773	112,582	87,156	73,146	70,546	153,772
572000 - Bad Debt Expense	-	-	-	-	6,507	-	-
573000 - Rebates & Incentives	-	-	98	-	-	-	-
574000 - Grants & Donations	-	-	850	7,200	1,350	1,850	3,693
579000 - Other	-	-	-	175	-	-	-
570000 - Other	344,251	208,773	113,530	94,531	81,003	72,396	157,465
590000 - Transfers							
591000 - Transfers to Funds	1,814,649	1,706,060	1,931,045	2,088,649	2,153,342	2,195,665	2,109,941
590000 - Transfers	1,814,649	1,706,060	1,931,045	2,088,649	2,153,342	2,195,665	2,109,941

PRELIMINARY

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES	**13,824,366**	**14,166,871**	**15,337,232**	**15,859,849**	**16,138,978**	**17,301,871**	**16,726,586**
Total : 00605 - Utility CS&A Fund	(845,628)	89,291	(986,853)	1,473,598	(757,580)	(1,698,062)	(161,926)

PRELIMINARY

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00700 - Employees' Retirement Fund							
400000 REVENUES							
440000 - Charges for Service							
441000 - Fees-General Government	2,089,644	1,905,906	1,830,265	1,720,650	1,652,786	1,576,991	1,472,169
440000 - Charges for Service	2,089,644	1,905,906	1,830,265	1,720,650	1,652,786	1,576,991	1,472,169
460000 - Earnings on Investments							
461000 - Interest Revenue	7,201,472	2,630,327	(274,582)	2,496,850	7,032,454	(2,457,997)	8,769,544
460000 - Earnings on Investments	7,201,472	2,630,327	(274,582)	2,496,850	7,032,454	(2,457,997)	8,769,544
470000 - Miscellaneous							
479000 - Other Miscellaneous	-	-	-	-	256	-	-
470000 - Miscellaneous	-	-	-	-	256	-	-
400000 REVENUES	**9,291,117**	**4,536,233**	**1,555,682**	**4,217,500**	**8,685,496**	**(881,006)**	**10,241,713**
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	20,758	18,815	22,707	30,534	26,650	20,081	26,759
529000 - Other Prof & Tech Services	-	-	-	-	-	50	-
520000 - Purchased Prof & Tech Services	20,758	18,815	22,707	30,534	26,650	20,131	26,759
540000 - Other Purchased Services							
544000 - Employee Travel	-	-	-	81	103	-	-
549000 - Other Purchased Services	68	-	-	11	-	-	9
540000 - Other Purchased Services	68	-	-	91	103	-	9
550000 - Supplies							
555000 - Office & Related Supplies	-	11	-	-	-	-	-
559000 - Other Supplies	190	109	-	117	-	166	171
550000 - Supplies	190	120	-	117	-	166	171
570000 - Other							
579000 - Other	4,044,328	3,509,719	4,205,104	3,367,735	3,720,322	4,847,491	5,215,830
570000 - Other	4,044,328	3,509,719	4,205,104	3,367,735	3,720,322	4,847,491	5,215,830
500000 EXPENDITURES	**4,065,344**	**3,528,654**	**4,227,811**	**3,398,478**	**3,747,074**	**4,867,788**	**5,242,769**
Total : 00700 - Employees' Retirement Fund	5,225,772	1,007,579	(2,672,128)	819,022	4,938,422	(5,748,794)	4,998,943

PRELIMINARY

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00800 - URA - N. College District							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes	1,284,690	1,138,567	1,162,119	1,457,830	1,689,687	1,841,552	1,989,781
410000 - Taxes	1,284,690	1,138,567	1,162,119	1,457,830	1,689,687	1,841,552	1,989,781
460000 - Earnings on Investments							
461000 - Interest Revenue	77,285	104,596	89,539	81,680	20,537	44,560	62,701
460000 - Earnings on Investments	77,285	104,596	89,539	81,680	20,537	44,560	62,701
470000 - Miscellaneous							
479000 - Other Miscellaneous	233,833	-	-	-	-	-	-
470000 - Miscellaneous	233,833	-	-	-	-	-	-
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance	11,401,806	-	-	-	-	-	-
480000 - Other Financing Sources	11,401,806	-	-	-	-	-	-
400000 REVENUES	**12,997,613**	**1,243,163**	**1,251,658**	**1,539,511**	**1,710,224**	**1,886,112**	**2,052,482**
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	133,987	135,982	74,033	100,745	101,286	117,161	183,282
512000 - Benefits	29,117	33,837	18,902	28,850	25,888	23,021	41,521
519000 - Other Personnel Costs	5,000	-	-	-	-	-	-
510000 - Personnel Services	168,104	169,818	92,934	129,596	127,173	140,182	224,802
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	195,102	32,557	43,108	29,956	124,743	102,252	190,824
529000 - Other Prof & Tech Services	2,232	3,685	2,777	1,440	279	2,743	(289,714)
520000 - Purchased Prof & Tech Services	197,333	36,242	45,884	31,396	125,022	104,995	(98,889)
530000 - Purchased Property Services							
533000 - Repair & Maintenance Services	14,973	6,427	5,043	-	21	4	-
535000 - Construction Services	-	495,907	-	-	2,800,021	-	-
539000 - Other Property Services	1,248	-	-	-	-	-	-
530000 - Purchased Property Services	16,221	502,334	5,043	-	2,800,041	4	-
540000 - Other Purchased Services							
541000 - Insurance	-	-	-	-	-	-	37,500
542000 - Communication Services	1,202	1,192	1,006	830	1,239	1,265	533
543000 - Internal Admin Services	239	1,285	281	283	312	220	74
544000 - Employee Travel	1,102	417	1,968	2,955	5,459	577	316
549000 - Other Purchased Services	8,054	3,154	3,536	593	9,000	3,520	1,679
540000 - Other Purchased Services	10,597	6,048	6,791	4,661	16,010	5,582	40,101

PRELIMINARY

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
550000 - Supplies							
555000 - Office & Related Supplies	1,029	-	-	291	468	174	4,516
559000 - Other Supplies	1,117	625	118	188	81	1,274	2,630
550000 - Supplies	2,146	625	118	479	549	1,449	7,147
580000 - Debt & Other Uses							
581000 - Debt Service	596,493	1,610,665	1,079,461	1,078,461	4,299,571	1,250,433	1,260,583
589000 - Other Financing	10,938,090	-	-	-	-	-	-
580000 - Debt & Other Uses	11,534,583	1,610,665	1,079,461	1,078,461	4,299,571	1,250,433	1,260,583
590000 - Transfers							
591000 - Transfers to Funds	-	125,000	-	-	-	303,000	300,000
590000 - Transfers	-	125,000	-	-	-	303,000	300,000
500000 EXPENDITURES	**11,928,984**	**2,450,732**	**1,230,231**	**1,244,592**	**7,368,366**	**1,805,645**	**1,733,743**
Total : 00800 - URA - N. College District	1,068,630	(1,207,569)	21,427	294,919	(5,658,142)	80,467	318,738

PRELIMINARY

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00801 - URA - Prospect South TIF Dist							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes	-	81,492	339,120	445,852	480,883	529,741	603,023
410000 - Taxes	-	81,492	339,120	445,852	480,883	529,741	603,023
460000 - Earnings on Investments							
461000 - Interest Revenue	(111)	9,596	9,900	5,689	3,743	18,833	22,542
460000 - Earnings on Investments	(111)	9,596	9,900	5,689	3,743	18,833	22,542
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance	-	-	-	-	-	-	5,328,863
480000 - Other Financing Sources	-	-	-	-	-	-	5,328,863
490000 - Transfers							
491000 - Transfers from Funds	5,000,000	-	-	-	-	-	-
490000 - Transfers	5,000,000	-	-	-	-	-	-
400000 REVENUES	**4,999,889**	**91,088**	**349,020**	**451,540**	**484,626**	**548,574**	**5,954,428**
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	-	1,630	6,782	8,917	9,618	10,595	185,627
529000 - Other Prof & Tech Services	-	-	-	-	-	-	226,139
520000 - Purchased Prof & Tech Services	-	1,630	6,782	8,917	9,618	10,595	411,766
530000 - Purchased Property Services							
535000 - Construction Services	-	247,000	-	610,043	11,762	11,762	11,762
530000 - Purchased Property Services	-	247,000	-	610,043	11,762	11,762	11,762
570000 - Other							
579000 - Other	4,273,719	-	100,000	-	-	-	-
570000 - Other	4,273,719	-	100,000	-	-	-	-
580000 - Debt & Other Uses							
581000 - Debt Service	-	72,602	312,762	377,547	395,063	422,235	5,170,157
580000 - Debt & Other Uses	-	72,602	312,762	377,547	395,063	422,235	5,170,157
500000 EXPENDITURES	**4,273,719**	**321,232**	**419,545**	**996,507**	**416,442**	**444,592**	**5,593,685**
Total : 00801 - URA - Prospect South TIF Dist	726,170	(230,144)	(70,525)	(544,967)	68,184	103,982	360,743

PRELIMINARY

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00803 - URA - MALL FUND							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes	-	-	-	-	1,246,223	2,884,520	3,060,698
412000 - Sales & Use Tax	-	-	-	-	205,255	339,423	476,928
410000 - Taxes	-	-	-	-	1,451,478	3,223,943	3,537,625
440000 - Charges for Service							
459000 - Other Charges for Service	-	-	-	4,499	-	-	-
440000 - Charges for Service	-	-	-	4,499	-	-	-
460000 - Earnings on Investments							
461000 - Interest Revenue	-	-	-	-	(56)	5,160	10,083
460000 - Earnings on Investments	-	-	-	-	(56)	5,160	10,083
470000 - Miscellaneous							
479000 - Other Miscellaneous	-	328,302	8,484	-	-	-	-
470000 - Miscellaneous	-	328,302	8,484	-	-	-	-
400000 REVENUES	**-**	**328,302**	**8,484**	**4,499**	**1,451,422**	**3,229,103**	**3,547,708**
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	-	82,942	-	936	24,924	57,690	61,614
529000 - Other Prof & Tech Services	-	256,454	-	3,563	-	-	83,878
520000 - Purchased Prof & Tech Services	-	339,396	-	4,499	24,924	57,690	145,492
530000 - Purchased Property Services							
534000 - Rental Services	-	370	-	-	-	-	-
535000 - Construction Services	-	-	-	-	1,408,234	3,131,567	3,455,652
530000 - Purchased Property Services	-	370	-	-	1,408,234	3,131,567	3,455,652
500000 EXPENDITURES	**-**	**339,766**	**-**	**4,499**	**1,433,158**	**3,189,257**	**3,601,144**
Total : 00803 - URA - MALL FUND	-	(11,465)	8,484	-	18,264	39,845	(53,436)

PRELIMINARY

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00820 - Downtown Development Authority							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes	636,475	671,564	715,886	649,819	660,858	726,323	758,150
410000 - Taxes	636,475	671,564	715,886	649,819	660,858	726,323	758,150
420000 - Licenses and Permits							
421000 - Business Licenses & Permits	1,800	1,800	1,800	1,800	1,800	1,800	1,800
420000 - Licenses and Permits	1,800	1,800	1,800	1,800	1,800	1,800	1,800
433000 - Shared Revenues	47,412	55,116	56,542	73,539	80,674	85,135	87,108
430000 - Intergovernmental	47,412	55,116	56,542	73,539	80,674	85,135	87,108
440000 - Charges for Service							
441000 - Fees-General Government	33,077	-	-	67,000	71,631	14,186	89,619
440000 - Charges for Service	33,077	-	-	67,000	71,631	14,186	89,619
460000 - Earnings on Investments							
461000 - Interest Revenue	2,251	40,503	55,240	9,704	28,238	74,410	151,445
460000 - Earnings on Investments	2,251	40,503	55,240	9,704	28,238	74,410	151,445
470000 - Miscellaneous							
473000 - Contributions & Donations	240	-	1,200,000	39,818	45,096	350,000	17,434
474000 - Sale of Property	-	-	8,101	-	-	-	-
479000 - Other Miscellaneous	638	-	-	2,150	5,525	1,349	3,029
470000 - Miscellaneous	878	-	1,208,101	41,968	50,621	351,349	20,463
480000 - Other Financing Sources							
481000 - Proceeds of Debt Issuance	6,918,077	564,815	1,063,205	2,034,642	2,336,168	2,907,771	3,664,543
480000 - Other Financing Sources	6,918,077	564,815	1,063,205	2,034,642	2,336,168	2,907,771	3,664,543
400000 REVENUES	**7,639,971**	**1,333,798**	**3,100,774**	**2,878,472**	**3,229,990**	**4,160,974**	**4,773,127**
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	373,919	367,782	376,716	395,121	395,620	400,690	473,715
512000 - Benefits	81,899	81,521	85,834	92,194	97,751	100,040	114,383
519000 - Other Personnel Costs	-	-	-	65	-	-	-
510000 - Personnel Services	455,818	449,302	462,550	487,380	493,371	500,730	588,099
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	171,215	138,038	138,809	117,184	128,924	106,563	132,708
522000 - Governmental Services	6,047,080	-	-	-	-	-	-
529000 - Other Prof & Tech Services	2,059	1,675	725	-	-	-	-
520000 - Purchased Prof & Tech Services	6,220,354	139,712	139,534	117,184	128,924	106,563	132,708
530000 - Purchased Property Services							

PRELIMINARY

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
531000 - Utility Services	33,423	26,383	12,603	19,028	19,469	645	658
532000 - Cleaning Services	9,382	8,873	3,001	9,330	3,040	-	125
533000 - Repair & Maintenance Services	8,916	8,618	9,031	8,430	9,872	11,291	12,957
534000 - Rental Services	29,327	24,391	25,332	27,553	30,117	33,467	29,269
539000 - Other Property Services	2,150,360	1,439,014	4,330,574	1,903,630	1,472,507	3,538,920	1,943,955
530000 - Purchased Property Services	2,231,408	1,507,278	4,380,541	1,967,971	1,535,006	3,584,323	1,986,964
540000 - Other Purchased Services							
541000 - Insurance	7,207	7,297	4,913	6,408	6,902	6,840	7,115
542000 - Communication Services	6,971	5,529	4,059	4,346	4,339	3,880	4,538
543000 - Internal Admin Services	1,386	572	480	480	453	468	-
544000 - Employee Travel	3,867	1,051	9,764	11,942	15,361	16,370	18,355
549000 - Other Purchased Services	7,008	6,183	4,331	3,966	3,917	5,416	4,089
540000 - Other Purchased Services	26,439	20,632	23,547	27,142	30,973	32,972	34,097
550000 - Supplies							
555000 - Office & Related Supplies	12,957	13,057	14,793	8,733	8,909	10,877	21,007
559000 - Other Supplies	10,260	8,335	7,962	5,849	5,567	6,128	5,400
550000 - Supplies	23,217	21,392	22,755	14,582	14,475	17,005	26,406
570000 - Other							
574000 - Grants & Donations	-	11,959	440	300	1,675	654	6,950
579000 - Other	165	165	300	715	3,250	3,379	3,430
570000 - Other	165	12,124	740	1,015	4,925	4,033	10,380
580000 - Debt & Other Uses							
581000 - Debt Service	-	-	-	2,920	-	-	-
580000 - Debt & Other Uses	-	-	-	2,920	-	-	-
500000 EXPENDITURES	**8,957,401**	**2,150,440**	**5,029,667**	**2,618,193**	**2,207,673**	**4,245,626**	**2,778,655**
Total : 00820 - Downtown Development Authority	(1,317,430)	(816,642)	(1,928,893)	260,279	1,022,317	(84,652)	1,994,473

PRELIMINARY

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00822 - Debt Service Fund - DDA							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes	2,681,759	2,786,270	3,209,541	4,286,046	4,621,915	5,523,756	5,904,504
410000 - Taxes	2,681,759	2,786,270	3,209,541	4,286,046	4,621,915	5,523,756	5,904,504
460000 - Earnings on Investments							
461000 - Interest Revenue	12,270	25,201	17,335	(25)	27,448	39,808	65,146
460000 - Earnings on Investments	12,270	25,201	17,335	(25)	27,448	39,808	65,146
400000 REVENUES	**2,694,029**	**2,811,471**	**3,226,875**	**4,286,021**	**4,649,363**	**5,563,564**	**5,969,650**
500000 EXPENDITURES							
540000 - Other Purchased Services							
543000 - Internal Admin Services	284	309	163	163	146	156	-
540000 - Other Purchased Services	284	309	163	163	146	156	-
570000 - Other							
579000 - Other	500	-	-	-	-	-	-
570000 - Other	500	-	-	-	-	-	-
580000 - Debt & Other Uses							
581000 - Debt Service	3,065,578	2,762,374	3,254,438	4,417,906	4,833,806	5,432,242	5,971,719
580000 - Debt & Other Uses	3,065,578	2,762,374	3,254,438	4,417,906	4,833,806	5,432,242	5,971,719
500000 EXPENDITURES	**3,066,362**	**2,762,683**	**3,254,601**	**4,418,069**	**4,833,952**	**5,432,398**	**5,971,719**
Total : 00822 - Debt Service Fund - DDA	(372,333)	48,788	(27,726)	(132,048)	(184,589)	131,166	(2,069)

PRELIMINARY

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00840 - Poudre Fire Authority Fund							
400000 REVENUES							
420000 - Licenses and Permits							
422000 - Non-Bus Licenses & Permits	160,936	174,220	229,470	162,477	213,453	237,080	249,213
420000 - Licenses and Permits	160,936	174,220	229,470	162,477	213,453	237,080	249,213
430000 - Intergovernmental							
431000 - Operating Grants/Contributions	23,806,512	23,930,221	25,682,715	27,072,075	29,996,519	31,433,838	33,258,355
432000 - Capital Grants/Contributions	234,353	234,354	234,354	234,357	234,354	147,610	136,419
430000 - Intergovernmental	24,040,865	24,164,575	25,917,069	27,306,432	30,230,873	31,581,448	33,394,774
442000 - Fees-Public Safety	271,076	226,582	346,211	201,941	358,508	587,265	122,009
444000 - Fees-Planning and Development	926,275	1,264,176	1,320,978	1,523,786	1,190,068	1,033,029	619,081
440000 - Charges for Service	1,197,351	1,490,758	1,667,189	1,725,726	1,548,577	1,620,294	741,090
460000 - Earnings on Investments							
461000 - Interest Revenue	5,494	73,039	78,098	19,196	105,184	145,601	367,920
460000 - Earnings on Investments	5,494	73,039	78,098	19,196	105,184	145,601	367,920
473000 - Contributions & Donations	-	-	10,000	-	-	1,640	16,593
474000 - Sale of Property	90	-	6	-	-	-	-
479000 - Other Miscellaneous	94,512	204,047	53,006	165,693	345,152	506,627	436,261
470000 - Miscellaneous	94,602	204,047	63,013	165,693	345,152	508,267	452,854
490000 - Transfers							
491000 - Transfers from Funds	-	-	-	323,456	-	-	5,360,208
490000 - Transfers	-	-	-	323,456	-	-	5,360,208
400000 REVENUES	**25,499,248**	**26,106,640**	**27,954,839**	**29,702,981**	**32,443,239**	**34,092,690**	**40,566,059**
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	17,165,489	17,371,884	17,829,855	19,101,391	21,101,547	22,093,622	22,669,248
512000 - Benefits	3,636,487	3,872,284	4,142,000	4,629,279	5,163,679	5,708,128	6,018,022
519000 - Other Personnel Costs	40,025	25,180	16,330	24,250	30,864	34,740	32,908
510000 - Personnel Services	20,842,001	21,269,347	21,988,185	23,754,920	26,296,090	27,836,490	28,720,179
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	58,208	94,730	84,694	149,297	311,709	222,103	189,995
529000 - Other Prof & Tech Services	338,527	224,746	161,170	223,528	238,898	276,771	323,689
520000 - Purchased Prof & Tech Services	396,735	319,476	245,863	372,825	550,607	498,874	513,684
530000 - Purchased Property Services							
531000 - Utility Services	181,980	182,962	181,258	171,675	197,400	205,558	208,250
532000 - Cleaning Services	30,536	34,452	30,766	30,433	30,452	36,716	58,915
533000 - Repair & Maintenance Services	379,812	409,526	546,121	464,330	1,086,343	706,113	525,016

PRELIMINARY

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
534000 - Rental Services	41,422	46,810	50,318	63,170	35,757	87,526	81,845
539000 - Other Property Services	-	-	250	-	-	-	-
530000 - Purchased Property Services	633,750	673,751	808,713	729,608	1,349,952	1,035,913	874,026
540000 - Other Purchased Services							
541000 - Insurance	642,132	718,345	665,861	671,367	627,328	761,033	441,394
542000 - Communication Services	126,337	150,817	259,149	143,649	142,347	165,548	179,541
543000 - Internal Admin Services	354	675	416	416	1,600	1,464	-
544000 - Employee Travel	145,417	136,187	176,459	201,006	223,542	210,237	238,445
549000 - Other Purchased Services	26,218	33,261	77,644	73,775	139,013	144,475	125,475
540000 - Other Purchased Services	940,458	1,039,285	1,179,528	1,090,213	1,133,829	1,282,756	984,855
550000 - Supplies							
551000 - Vehicle & Equipment Supplies	474,527	477,192	433,716	416,411	444,288	457,172	548,093
552000 - Land & Building Maint Supplies	2,218	7	1,061	201	195	179	146
555000 - Office & Related Supplies	84,516	97,807	185,730	205,082	182,217	234,949	397,062
556000 - Health & Safety Supplies	326,606	162,870	138,298	317,741	292,205	269,189	333,073
558000 - Chemical Supplies	7,422	(788)	-	-	-	-	-
559000 - Other Supplies	493,557	459,680	565,201	513,964	615,604	564,015	479,086
550000 - Supplies	1,388,847	1,196,768	1,324,006	1,453,400	1,534,509	1,525,503	1,757,459
565000 - Vehicles & Equipment	218,783	4,943	8,138	155,233	170,558	325,108	92,020
569000 - Other Capital Outlay	131,131	-	166,446	113,883	19,431	5,228	86,682
560000 - Capital Outlay	349,914	4,943	174,584	269,116	189,989	330,337	178,702
570000 - Other							
572000 - Bad Debt Expense	1,643	(2,542)	-	2,884	14,579	11,244	23,513
579000 - Other	62,857	6,422	27,339	8,251	10,260	5,430	63,077
570000 - Other	64,499	3,881	27,339	11,135	24,839	16,674	86,590
580000 - Debt & Other Uses							
581000 - Debt Service	234,339	234,310	234,354	234,354	234,338	-	-
580000 - Debt & Other Uses	234,339	234,310	234,354	234,354	234,338	-	-
590000 - Transfers							
591000 - Transfers to Funds	-	-	1,226,821	908,781	581,998	129,644	407,782
590000 - Transfers	-	-	1,226,821	908,781	581,998	129,644	407,782
500000 EXPENDITURES	**24,850,542**	**24,741,761**	**27,209,393**	**28,824,353**	**31,896,149**	**32,656,191**	**33,523,277**
Total : 00840 - Poudre Fire Authority Fund	648,707	1,364,879	745,446	878,628	547,089	1,436,499	7,042,782

PRELIMINARY

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00841 - PFA - Capital Projects Fund							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions	-	-	167,083	3,177,681	-	-	-
432000 - Capital Grants/Contributions	897,105	1,212,201	1,391,776	2,355,324	4,882,526	3,334,515	3,235,370
430000 - Intergovernmental	897,105	1,212,201	1,558,859	5,533,005	4,882,526	3,334,515	3,235,370
460000 - Earnings on Investments							
461000 - Interest Revenue	7,556	78,233	74,833	44,447	64,497	138,334	260,381
460000 - Earnings on Investments	7,556	78,233	74,833	44,447	64,497	138,334	260,381
470000 - Miscellaneous							
474000 - Sale of Property	-	-	-	1,500	-	-	-
479000 - Other Miscellaneous	29,640	87,897	28,593	32,038	82,909	41,448	100,799
470000 - Miscellaneous	29,640	87,897	28,593	33,538	82,909	41,448	100,799
489000 - Other Financing Sources	65,145	14,098	-	35,029	-	13,000	4,345
480000 - Other Financing Sources	65,145	14,098	-	35,029	-	13,000	4,345
490000 - Transfers							
491000 - Transfers from Funds	-	-	1,226,821	858,781	581,998	870,048	315,000
490000 - Transfers	-	-	1,226,821	858,781	581,998	870,048	315,000
400000 REVENUES	**999,446**	**1,392,429**	**2,889,106**	**6,504,799**	**5,611,930**	**4,397,346**	**3,915,895**
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	-	-	-	-	-	-	254
512000 - Benefits	-	-	-	-	-	-	73
510000 - Personnel Services	-	-	-	-	-	-	328
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	-	-	-	36,848	15,287	1,379	1,006
529000 - Other Prof & Tech Services	5,072	170,631	435,177	4,308,783	333,798	231,765	164,820
520000 - Purchased Prof & Tech Services	5,072	170,631	435,177	4,345,631	349,086	233,144	165,826
530000 - Purchased Property Services							
533000 - Repair & Maintenance Services	11,867	8,437	-	42,283	55,532	43,603	22,252
530000 - Purchased Property Services	11,867	8,437	-	42,283	55,532	43,603	22,252
543000 - Internal Admin Services	601	516	572	572	1,098	-	-
544000 - Employee Travel	345	-	-	-	1,001	-	-
540000 - Other Purchased Services	946	516	572	572	2,099	-	-
555000 - Office & Related Supplies	69,674	29,450	22,956	462	54,802	14,556	13,315
556000 - Health & Safety Supplies	89,508	9,047	127,927	1,769,740	475,926	88,739	97,936
559000 - Other Supplies	-	-	-	4,409	32,806	20,120	140,848

PRELIMINARY

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
550000 - Supplies	159,183	38,497	150,883	1,774,611	563,534	123,416	252,100
560000 - Capital Outlay							
561000 - Land	-	-	77,861	-	-	-	-
562000 - Buildings	7,409	6,624	5,561	5,411	-	15,414	44,540
563000 - Infrastructure	-	-	5,377	(216,938)	1,392	-	-
565000 - Vehicles & Equipment	67,936	902,185	1,056,473	2,647,361	1,644,366	500,180	1,533,652
569000 - Other Capital Outlay	7,790	-	-	-	358,209	472,261	104,789
560000 - Capital Outlay	83,135	908,809	1,145,273	2,435,835	2,003,968	987,855	1,682,982
570000 - Other							
579000 - Other	-	-	-	3,409	19,467	-	-
570000 - Other	-	-	-	3,409	19,467	-	-
580000 - Debt & Other Uses							
581000 - Debt Service	-	-	-	-	1,890,557	-	-
580000 - Debt & Other Uses	-	-	-	-	1,890,557	-	-
590000 - Transfers							
591000 - Transfers to Funds	-	-	-	273,456	-	740,404	5,360,208
590000 - Transfers	-	-	-	273,456	-	740,404	5,360,208
500000 EXPENDITURES	**260,203**	**1,126,890**	**1,731,905**	**8,875,797**	**4,884,244**	**2,128,422**	**7,483,696**
Total : 00841 - PFA - Capital Projects Fund	739,243	265,539	1,157,201	(2,370,997)	727,687	2,268,924	(3,567,801)

PRELIMINARY

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00851 - Library District - Operating							
400000 REVENUES							
410000 - Taxes							
411000 - Property Taxes	6,889,764	7,150,978	7,389,426	8,365,442	8,695,121	9,578,657	9,630,069
410000 - Taxes	6,889,764	7,150,978	7,389,426	8,365,442	8,695,121	9,578,657	9,630,069
425000 - Fines and Forfeitures							
429000 - Other Fines & Forfeitures	188,112	171,386	184,596	159,664	148,656	111,091	96,153
425000 - Fines and Forfeitures	188,112	171,386	184,596	159,664	148,656	111,091	96,153
430000 - Intergovernmental							
431000 - Operating Grants/Contributions	23,700	77,037	112,310	69,650	89,115	51,373	79,707
433000 - Shared Revenues	526,141	610,183	672,359	706,176	847,663	876,611	880,989
439000 - Other Intergovernmental	744,000	744,000	743,468	3,535	-	-	-
430000 - Intergovernmental	1,293,841	1,431,220	1,528,137	779,361	936,778	927,984	960,696
440000 - Charges for Service							
459000 - Other Charges for Service	16,241	20,067	24,564	28,288	27,104	28,343	32,735
440000 - Charges for Service	16,241	20,067	24,564	28,288	27,104	28,343	32,735
460000 - Earnings on Investments							
461000 - Interest Revenue	5,454	88,577	77,066	31,927	120,530	101,552	183,371
460000 - Earnings on Investments	5,454	88,577	77,066	31,927	120,530	101,552	183,371
470000 - Miscellaneous							
473000 - Contributions & Donations	87,339	100,556	73,723	103,413	116,292	147,576	102,283
479000 - Other Miscellaneous	12,158	7,837	3,880	954	4,099	4,831	18,483
470000 - Miscellaneous	99,497	108,392	77,603	104,367	120,391	152,406	120,766
400000 REVENUES	**8,492,911**	**8,970,620**	**9,281,391**	**9,469,049**	**10,048,580**	**10,900,034**	**11,023,791**
500000 EXPENDITURES							
510000 - Personnel Services							
511000 - Salaries & Wages	3,935,290	3,950,284	4,113,890	4,380,036	4,530,789	4,618,942	4,688,136
512000 - Benefits	1,063,412	1,110,674	1,198,291	1,305,097	1,403,843	1,514,648	1,538,489
519000 - Other Personnel Costs	-	510	-	124	2,009	2,210	-
510000 - Personnel Services	4,998,703	5,061,468	5,312,181	5,685,257	5,936,641	6,135,800	6,226,625
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	219,610	200,171	240,964	303,823	267,174	385,659	265,058
522000 - Governmental Services	529,372	523,246	496,072	688,033	549,198	578,729	570,558
529000 - Other Prof & Tech Services	74,041	59,724	82,751	83,452	77,270	85,140	132,876
520000 - Purchased Prof & Tech Services	823,023	783,141	819,787	1,075,308	893,643	1,049,528	968,492
530000 - Purchased Property Services							
531000 - Utility Services	96,472	98,065	106,073	93,418	100,836	99,039	91,332

PRELIMINARY

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
500000 EXPENDITURES							
532000 - Cleaning Services	125,059	95,465	116,622	146,007	123,251	119,422	143,374
533000 - Repair & Maintenance Services	173,473	178,473	171,642	199,333	242,765	222,179	260,754
534000 - Rental Services	65,169	64,035	57,420	64,252	45,782	127,197	116,761
539000 - Other Property Services	50,425	55,820	47,257	54,418	50,590	62,262	55,302
530000 - Purchased Property Services	510,597	491,857	499,013	557,428	563,224	630,100	667,524
540000 - Other Purchased Services							
541000 - Insurance	48,291	53,019	60,558	63,979	67,855	75,561	13,118
542000 - Communication Services	34,790	37,855	42,214	43,874	44,881	46,678	51,159
543000 - Internal Admin Services	893	404	589	589	7,932	72	-
544000 - Employee Travel	43,202	47,313	62,376	60,931	52,748	73,260	74,003
549000 - Other Purchased Services	443,151	461,115	416,063	414,323	492,117	471,493	449,572
540000 - Other Purchased Services	570,328	599,706	581,800	583,696	665,533	667,064	587,852
555000 - Office & Related Supplies	96,632	84,413	52,160	79,531	52,478	97,254	45,016
559000 - Other Supplies	879,598	964,279	1,242,452	1,303,449	1,364,774	1,432,486	1,369,668
550000 - Supplies	976,230	1,048,691	1,294,612	1,382,980	1,417,252	1,529,740	1,414,684
565000 - Vehicles & Equipment	-	4,830	-	-	-	-	-
569000 - Other Capital Outlay	13,906	10,862	25,975	14,650	11,761	43,682	37,365
560000 - Capital Outlay	13,906	15,692	25,975	14,650	11,761	43,682	37,365
570000 - Other							
572000 - Bad Debt Expense	8	-	-	760	307	26	68
579000 - Other	-	-	-	-	-	-	-
570000 - Other	8	-	-	760	307	26	68
590000 - Transfers							
591000 - Transfers to Funds	377,050	266,550	250,000	250,000	2,250,000	1,250,000	1,250,000
590000 - Transfers	377,050	266,550	250,000	250,000	2,250,000	1,250,000	1,250,000
500000 EXPENDITURES	**8,269,844**	**8,267,106**	**8,783,368**	**9,550,079**	**11,738,361**	**11,305,940**	**11,152,610**
Total : 00851 - Library District - Operating	223,067	703,514	498,023	(81,030)	(1,689,781)	(405,906)	(128,819)

PRELIMINARY

Account & Description	December 2013	December 2014	December 2015	December 2016	December 2017	December 2018	December 2019
00852 - Library District - Capital Prj							
400000 REVENUES							
430000 - Intergovernmental							
431000 - Operating Grants/Contributions	293,607	-	-	-	-	-	-
432000 - Capital Grants/Contributions	11,797	23,203	-	-	-	-	-
439000 - Other Intergovernmental	-	-	-	-	13,181	5,600	-
430000 - Intergovernmental	305,404	23,203	-	-	13,181	5,600	-
460000 - Earnings on Investments							
461000 - Interest Revenue	2,496	(14,098)	6,931	1,139	(11,344)	54,996	124,232
460000 - Earnings on Investments	2,496	(14,098)	6,931	1,139	(11,344)	54,996	124,232
470000 - Miscellaneous							
473000 - Contributions & Donations	172,440	57,750	398,549	13,549	23,549	-	10,100
479000 - Other Miscellaneous	-	-	10,000	-	1,049	-	54,187
470000 - Miscellaneous	172,440	57,750	408,549	13,549	24,598	-	64,287
490000 - Transfers							
491000 - Transfers from Funds	377,050	266,550	250,000	250,000	2,250,000	1,250,000	1,250,000
490000 - Transfers	377,050	266,550	250,000	250,000	2,250,000	1,250,000	1,250,000
400000 REVENUES	**857,390**	**333,405**	**665,480**	**264,688**	**2,276,435**	**1,310,596**	**1,438,519**
500000 EXPENDITURES							
520000 - Purchased Prof & Tech Services							
521000 - Professional & Technical	96,949	19,103	5,593	-	5,388	4,150	-
529000 - Other Prof & Tech Services	(413)	-	-	-	-	-	-
520000 - Purchased Prof & Tech Services	96,536	19,103	5,593	-	5,388	4,150	-
533000 - Repair & Maintenance Services	21,139	4,925	-	-	-	-	-
535000 - Construction Services	593,935	133,028	34,409	-	-	-	-
539000 - Other Property Services	3,091	328	-	-	-	-	-
530000 - Purchased Property Services	618,165	138,280	34,409	-	-	-	-
550000 - Supplies							
555000 - Office & Related Supplies	5,045	5,022	40,506	54,578	31,786	17,511	8,328
559000 - Other Supplies	6,103	(4,578)	-	-	-	-	-
550000 - Supplies	11,148	444	40,506	54,578	31,786	17,511	8,328
565000 - Vehicles & Equipment	3,958	1,820	198,361	-	6,385	-	-
569000 - Other Capital Outlay	38,500	32,667	444,147	22,937	105,319	26,661	385,150
560000 - Capital Outlay	42,458	34,486	642,508	22,937	111,704	26,661	385,150
500000 EXPENDITURES	**768,308**	**192,314**	**723,015**	**77,515**	**148,878**	**48,322**	**393,478**
Total : 00852 - Library District - Capital Prj	89,082	141,091	(57,535)	187,173	2,127,557	1,262,275	1,045,041

PRELIMINARY